

# Capital Fund

## June 2024 Budget Amendment Summary

| Function | FunctionDescr                           | YTD Prior     | YTD Current   | Budget Amendment | Percent Change | Reference |
|----------|-----------------------------------------|---------------|---------------|------------------|----------------|-----------|
|          | Beginning Fund Balance                  | (330,630,793) | (330,630,793) | -                | 0.00%          |           |
| 3XX      | Revenues                                | (220,110,335) | (220,383,021) | (272,687)        | 0.12%          |           |
| 3XX      | Transfers In & Other Funding Sources    | (3,750,327)   | (4,032,905)   | (282,578)        | 7.53%          | 1         |
| 74X      | Facilities Acquisition and Construction | 404,892,584   | 212,051,319   | (192,841,265)    | -47.63%        | 2         |
| 92X      | Debt Service                            | 2,719,184     | 2,507,392     | (211,791)        | -7.79%         | 3         |
| 97X      | Transfers Out                           | 53,953,966    | 53,880,476    | (73,490)         | -0.14%         |           |
| 9XX      | Budgeted Fund Balance                   | 92,925,721    | 286,607,532   | 193,681,811      | 208.43%        | 4         |
|          |                                         |               |               |                  |                |           |

| Reference 1 | Comments for Functional Changes over 5%: | Budget Amendment |
|-------------|------------------------------------------|------------------|
|             | To record Vehicle Lease costs            | (279,215)        |
|             | Other misc adjustments                   | (3,363)          |
|             | Total                                    | (282,578)        |

| Reference 2 | Comments for Functional Changes over 5%:                  | Budget Amendment |
|-------------|-----------------------------------------------------------|------------------|
|             | Budget to Actual - Carryforward remaining program budgets | (189,563,895)    |
|             | SEHS Science Building closing                             | (1,310,356)      |
|             | Roll Budget to 24/25 Public Safety BDA DAS System         | (941,901)        |
|             | Other misc adjustments                                    | (1,025,113)      |
|             | Total                                                     | (192,841,265)    |

| Reference 3 | Comments for Functional Changes over 5%: | Budget Amendment |
|-------------|------------------------------------------|------------------|
|             | Roll Vehicle Lease Budget to 24/25       | (133,230)        |
|             | 23/24 Budget Roll-Vehicle Leases         | (88,893)         |
|             | Other misc adjustments                   | 10,332           |
|             | Total                                    | (211,791)        |

| Reference 4 | Comments for Functional Changes over 5%:                 | Budget Amendment |
|-------------|----------------------------------------------------------|------------------|
|             | Budget to Actual - Carryforward remaining program budget | (189,563,895)    |
|             | SEHS Science Building closing                            | (1,310,356)      |
|             | Roll Budget to 24/25 Public Safety BDA DAS System        | (941,901)        |
|             | Roll Vehicle Lease Budget to 24/25                       | (133,230)        |
|             | 23/24 Budget Roll-Vehicle Leases                         | (88,893)         |
|             | Other misc adjustments                                   | (1,643,535)      |
|             | Total                                                    | (193,681,811)    |

**Capital Fund**  
**June 2024 Budget Amendment Summary**

| Reference | Posting Period | Ledger        | Un t  | Entry Type | Bd Hdr Status | Fund  | FundDescr                      | Funct on | FunctionDescr | Object | ObjectDescr                 | Cost Ctr | Program        | Program Description | PC Bus Un t | Project | Activity | Descr                                          | Journa D   | Budget Amendment |
|-----------|----------------|---------------|-------|------------|---------------|-------|--------------------------------|----------|---------------|--------|-----------------------------|----------|----------------|---------------------|-------------|---------|----------|------------------------------------------------|------------|------------------|
| 1         |                | 12 KK_REV_BUD | SDMC1 | Adjustment | Posted        | 37024 | Local Capital Improvement 2324 | 30000    | Revenue       | 372401 | Lease Agreements and SBITAs | 38764    | Vehicle Leases |                     |             |         |          | Tp record Vehicle Leases as of 6/11/24         | 0000111627 | (213,620.07)     |
| 1         |                | 12 KK_REV_BUD | SDMC1 | Adjustment | Posted        | 37024 | Local Capital Improvement 2324 | 30000    | Revenue       | 372401 | Lease Agreements and SBITAs | 38764    | Vehicle Leases |                     |             |         |          | To record Vehicle Lease 27QJXz                 | 0000111799 | (65,595.07)      |
| 1         |                | 12 KK_REV_BUD | SDMC1 | Adjustment | Posted        | 37024 | Local Capital Improvement 2324 | 30000    | Revenue       | 372401 | Lease Agreements and SBITAs | 38764    | Vehicle Leases |                     |             |         |          | Values of vehicles adjusted per amort schedule | 0000111821 | 637.24           |
| 1         |                | 12 KK_REV_BUD | SDMC1 | Adjustment | Posted        | 37024 | Local Capital Improvement 2324 | 30000    | Revenue       | 372401 | Lease Agreements and SBITAs | 38764    | Vehicle Leases |                     |             |         |          | Adjust vehicle lease cost                      | 0000111944 | (4,000.00)       |
| 1         |                |               |       |            |               |       |                                |          |               |        |                             |          |                |                     |             |         |          | Total                                          |            | (282,577.90)     |

| Reference | Posting Period | Ledger        | Un t  | Entry Type      | Bd Hdr Status | Fund  | FundDescr                      | Funct on | FunctionDescr              | Object | ObjectDescr                  | Cost Ctr | Program | Program Description | PC Bus Un t | Project    | Activity   | Descr                                                                      | Journa D   | Budget Amendment |
|-----------|----------------|---------------|-------|-----------------|---------------|-------|--------------------------------|----------|----------------------------|--------|------------------------------|----------|---------|---------------------|-------------|------------|------------|----------------------------------------------------------------------------|------------|------------------|
| 2         |                | 12 KK_DET_BUD | SDMC1 | Transfer Adjust | Posted        | 37024 | Local Capital Improvement 2324 | 74010    | Facilities Acquisition and | 468201 | Remodeling & Renovations-Nor | 9512     | 30001   | Capital Projects    | SDMC3       | 3951200070 | 3951200070 | Replacing Playground at Mills El                                           | 0000111094 | 51,815.21        |
| 2         |                | 12 KK_DET_BUD | SDMC1 | Transfer Adjust | Posted        | 37024 | Local Capital Improvement 2324 | 74010    | Facilities Acquisition and | 468101 | Remodeling & Renovations-Cap | 9515     | 30001   | Capital Projects    | SDMC3       | 3951539420 | 3000000200 | Move to 300 activity                                                       | 0000111191 | (2,700.00)       |
| 2         |                | 12 KK_DET_BUD | SDMC1 | Transfer Adjust | Posted        | 37024 | Local Capital Improvement 2324 | 74010    | Facilities Acquisition and | 468101 | Remodeling & Renovations-Cap | 9515     | 30001   | Capital Projects    | SDMC3       | 3951539420 | 3000000300 | Move to 300 activity                                                       | 0000111191 | 2,700.00         |
| 2         |                | 12 KK_DET_BUD | SDMC1 | Transfer Adjust | Posted        | 37024 | Local Capital Improvement 2324 | 74010    | Facilities Acquisition and | 468201 | Remodeling & Renovations-Nor | 9512     | 30001   | Capital Projects    | SDMC3       | 3951200035 | 3951200035 | TRANSFER FUNDS FOR CONVERTING AREAS TO DOMESTIC WATER AND INSTALL LINES    | 0000111277 | (30,000.00)      |
| 2         |                | 12 KK_DET_BUD | SDMC1 | Adjustment      | Posted        | 37023 | Local Capital Improvement 2223 | 74010    | Facilities Acquisition and | 465201 | Other Motor Vehicles         | 9513     | 38764   | Vehicle Leases      |             |            |            | Move budget to 465201 to use prior year funds                              | 0000111279 | 29,570.20        |
| 2         |                | 12 KK_DET_BUD | SDMC1 | Transfer Adjust | Posted        | 37024 | Local Capital Improvement 2324 | 74010    | Facilities Acquisition and | 464101 | FF&E-Capitalized             | 9512     | 30001   | Capital Projects    | SDMC3       | 3951200100 | 3951200402 | PURCHASING A JOHN DEERE 1200A BUNKER RAKE FOR GROUNDS                      | 0000111286 | 20,000.00        |
| 2         |                | 12 KK_DET_BUD | SDMC1 | Transfer Adjust | Posted        | 37024 | Local Capital Improvement 2324 | 74010    | Facilities Acquisition and | 468201 | Remodeling & Renovations-Nor | 9512     | 30001   | Capital Projects    | SDMC3       | 3951200100 | 3951200225 | PURCHASING A JOHN DEERE 1200A BUNKER RAKE FOR GROUNDS                      | 0000111286 | 20,000.00        |
| 2         |                | 12 KK_DET_BUD | SDMC1 | Transfer Adjust | Posted        | 37024 | Local Capital Improvement 2324 | 74010    | Facilities Acquisition and | 464101 | FF&E-Capitalized             | 9512     | 30001   | Capital Projects    | SDMC3       | 3951200050 | 3951200050 | PURCHASING NEW TRAILER FOR MATZKE                                          | 0000111294 | (4,108.00)       |
| 2         |                | 12 KK_DET_BUD | SDMC1 | Transfer Adjust | Posted        | 37024 | Local Capital Improvement 2324 | 74010    | Facilities Acquisition and | 468201 | Remodeling & Renovations-Nor | 9512     | 30001   | Capital Projects    | SDMC3       | 3951200035 | 3951200035 | REPLACE CHILL WATER ROOF TOP UNITS ON THE NEW GYM HVAC SCHOOL REPAIRS      | 0000111297 | (400,000.00)     |
| 2         |                | 12 KK_DET_BUD | SDMC1 | Transfer Adjust | Posted        | 37024 | Local Capital Improvement 2324 | 74010    | Facilities Acquisition and | 468201 | Remodeling & Renovations-Nor | 9512     | 30001   | Capital Projects    | SDMC3       | 3951200100 | 3951200350 | REPLACE CHILL WATER ROOF TOP UNITS ON THE NEW GYM HVAC SCHOOL REPAIRS      | 0000111297 | 400,000.00       |
| 2         |                | 12 KK_DET_BUD | SDMC1 | Transfer Adjust | Posted        | 37024 | Local Capital Improvement 2324 | 74010    | Facilities Acquisition and | 465201 | Other Motor Vehicles         | 9513     | 38764   | Vehicle Leases      |             |            |            | Move budget to correct object                                              | 0000111313 | (29,570.20)      |
| 2         |                | 12 KK_DET_BUD | SDMC1 | Adjustment      | Posted        | 37024 | Local Capital Improvement 2324 | 74010    | Facilities Acquisition and | 468101 | Remodeling & Renovations-Cap | 9515     | 30001   | Capital Projects    | SDMC3       | 3951531220 | 3000000100 | Roll S/S School Vestibules District funds to 24/25                         | 0000111320 | (30,377.50)      |
| 2         |                | 12 KK_DET_BUD | SDMC1 | Adjustment      | Posted        | 37024 | Local Capital Improvement 2324 | 74010    | Facilities Acquisition and | 468101 | Remodeling & Renovations-Cap | 9515     | 30001   | Capital Projects    | SDMC3       | 3951531220 | 3000000200 | Roll S/S School Vestibules District funds to 24/25                         | 0000111320 | (366,122.50)     |
| 2         |                | 12 KK_DET_BUD | SDMC1 | Adjustment      | Posted        | 37024 | Local Capital Improvement 2324 | 74010    | Facilities Acquisition and | 468101 | Remodeling & Renovations-Cap | 9515     | 30001   | Capital Projects    | SDMC3       | 3951531220 | 3000000300 | Roll S/S School Vestibules District funds to 24/25                         | 0000111320 | (3,500.00)       |
| 2         |                | 12 KK_DET_BUD | SDMC1 | Adjustment      | Posted        | 39192 | Sales Tax Proceeds             | 74010    | Facilities Acquisition and | 463001 | Building & Fixed Equipment   | 9515     | 30001   | Capital Projects    | SDMC3       | 3951539850 | 3000000200 | Adj Budget for Sugg Closing                                                | 0000111335 | (76,106.07)      |
| 2         |                | 12 KK_DET_BUD | SDMC1 | Adjustment      | Posted        | 37024 | Local Capital Improvement 2324 | 74010    | Facilities Acquisition and | 467201 | Imp other than Build-Non Cap | 9515     | 30001   | Capital Projects    | SDMC3       | 3951500006 | 3000000200 | Security Fencing - Kinnan. Close Phase III                                 | 0000111429 | 19,860.00        |
| 2         |                | 12 KK_DET_BUD | SDMC1 | Adjustment      | Posted        | 39192 | Sales Tax Proceeds             | 74010    | Facilities Acquisition and | 467201 | Imp other than Build-Non Cap | 9515     | 30001   | Capital Projects    | SDMC3       | 3951500004 | 3000000200 | Security Fencing - Kinnan. Close Phase III                                 | 0000111429 | (33,489.00)      |
| 2         |                | 12 KK_DET_BUD | SDMC1 | Adjustment      | Posted        | 39192 | Sales Tax Proceeds             | 74010    | Facilities Acquisition and | 467201 | Imp other than Build-Non Cap | 9515     | 30001   | Capital Projects    | SDMC3       | 3951500005 | 3000000100 | Close Security Fence Phase II Project                                      | 0000111433 | (817.79)         |
| 2         |                | 12 KK_DET_BUD | SDMC1 | Adjustment      | Posted        | 39192 | Sales Tax Proceeds             | 74010    | Facilities Acquisition and | 467201 | Imp other than Build-Non Cap | 9515     | 30001   | Capital Projects    | SDMC3       | 3951500005 | 3000000200 | Close Security Fence Phase II Project                                      | 0000111433 | (176,535.11)     |
| 2         |                | 12 KK_DET_BUD | SDMC1 | Adjustment      | Posted        | 39192 | Sales Tax Proceeds             | 74010    | Facilities Acquisition and | 467201 | Imp other than Build-Non Cap | 9515     | 30001   | Capital Projects    | SDMC3       | 3951500005 | 3000000300 | Close Security Fence Phase II Project                                      | 0000111433 | (1,584.00)       |
| 2         |                | 12 KK_DET_BUD | SDMC1 | Adjustment      | Posted        | 37024 | Local Capital Improvement 2324 | 74010    | Facilities Acquisition and | 467201 | Imp other than Build-Non Cap | 9515     | 30001   | Capital Projects    | SDMC3       | 3951500006 | 3000000200 | Fencing Ballard                                                            | 0000111434 | 34,153.00        |
| 2         |                | 12 KK_DET_BUD | SDMC1 | Transfer Adjust | Posted        | 39192 | Sales Tax Proceeds             | 74010    | Facilities Acquisition and | 463001 | Building & Fixed Equipment   | 9515     | 30001   | Capital Projects    | SDMC3       | 3951575990 | 3000000200 | Move budget to reclass FS equipment to correct object                      | 0000111519 | (116,335.40)     |
| 2         |                | 12 KK_DET_BUD | SDMC1 | Transfer Adjust | Posted        | 39192 | Sales Tax Proceeds             | 74010    | Facilities Acquisition and | 464101 | FF&E-Capitalized             | 9515     | 30001   | Capital Projects    | SDMC3       | 3951575990 | 3000000200 | Move budget to reclass FS equipment to correct object                      | 0000111519 | 112,025.08       |
| 2         |                | 12 KK_DET_BUD | SDMC1 | Adjustment      | Posted        | 37023 | Local Capital Improvement 2223 | 74010    | Facilities Acquisition and | 468201 | Remodeling & Renovations-Nor | 9512     | 30001   | Capital Projects    | SDMC3       | 3951213755 | 3951213755 | Program Close                                                              | 0000111522 | (63,625.50)      |
| 2         |                | 12 KK_DET_BUD | SDMC1 | Adjustment      | Posted        | 37024 | Local Capital Improvement 2324 | 74010    | Facilities Acquisition and | 467201 | Imp other than Build-Non Cap | 9515     | 30001   | Capital Projects    | SDMC3       | 3951500006 | 3000000200 | Kinnan Fencing Adjustment                                                  | 0000111523 | 6,560.00         |
| 2         |                | 12 KK_DET_BUD | SDMC1 | Transfer Adjust | Posted        | 39192 | Sales Tax Proceeds             | 74010    | Facilities Acquisition and | 463001 | Building & Fixed Equipment   | 9515     | 30001   | Capital Projects    | SDMC3       | 3951575990 | 3000000100 | Move PHS Concession/Restroom project budget to PHS Renovation Project      | 0000111539 | 114,470.00       |
| 2         |                | 12 KK_DET_BUD | SDMC1 | Transfer Adjust | Posted        | 39192 | Sales Tax Proceeds             | 74010    | Facilities Acquisition and | 463001 | Building & Fixed Equipment   | 9515     | 30001   | Capital Projects    | SDMC3       | 3951575990 | 3000000200 | Move PHS Concession/Restroom project budget to PHS Renovation Project      | 0000111539 | 1,082,239.00     |
| 2         |                | 12 KK_DET_BUD | SDMC1 | Transfer Adjust | Posted        | 39192 | Sales Tax Proceeds             | 74010    | Facilities Acquisition and | 463001 | Building & Fixed Equipment   | 9515     | 30001   | Capital Projects    | SDMC3       | 3951575990 | 3000000300 | Move PHS Concession/Restroom project budget to PHS Renovation Project      | 0000111539 | 3,291.00         |
| 2         |                | 12 KK_DET_BUD | SDMC1 | Transfer Adjust | Posted        | 39192 | Sales Tax Proceeds             | 74010    | Facilities Acquisition and | 463001 | Building & Fixed Equipment   | 9515     | 30001   | Capital Projects    | SDMC3       | 3951575995 | 3000000100 | Move PHS Concession/Restroom project budget to PHS Renovation Project      | 0000111539 | (114,470.00)     |
| 2         |                | 12 KK_DET_BUD | SDMC1 | Transfer Adjust | Posted        | 39192 | Sales Tax Proceeds             | 74010    | Facilities Acquisition and | 463001 | Building & Fixed Equipment   | 9515     | 30001   | Capital Projects    | SDMC3       | 3951575995 | 3000000200 | Move PHS Concession/Restroom project budget to PHS Renovation Project      | 0000111539 | (1,082,239.00)   |
| 2         |                | 12 KK_DET_BUD | SDMC1 | Transfer Adjust | Posted        | 39192 | Sales Tax Proceeds             | 74010    | Facilities Acquisition and | 463001 | Building & Fixed Equipment   | 9515     | 30001   | Capital Projects    | SDMC3       | 3951575995 | 3000000300 | Move PHS Concession/Restroom project budget to PHS Renovation Project      | 0000111539 | (3,291.00)       |
| 2         |                | 12 KK_DET_BUD | SDMC1 | Adjustment      | Posted        | 37023 | Local Capital Improvement 2223 | 74010    | Facilities Acquisition and | 463001 | Building & Fixed Equipment   | 9515     | 30001   | Capital Projects    | SDMC3       | 3951520095 | 3000000300 | Southeast HS Science Building project under budget- substantially complete | 0000111589 | (471,232.82)     |
| 2         |                | 12 KK_DET_BUD | SDMC1 | Adjustment      | Posted        | 37024 | Local Capital Improvement 2324 | 74010    | Facilities Acquisition and | 468201 | Remodeling & Renovations-Nor | 9515     | 30001   | Capital Projects    | SDMC3       | 3951575915 | 3000000100 | Sour in 4 Schematic/Design Fees                                            | 0000111590 | 94,800.00        |

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**June 2024 Budget Amendment Summary**

| Reference | Posting Period | Ledger     | Un t  | Entry Type             | Bd Hdr Status | Fund  | FundDescr                      | Funct on | FunctionDescr                     | Object                       | ObjectDescr | Cost Ctr | Program          | Program Description | PC Bus Un t | Project    | Activity   | Descr                                                 | Journa D   | Budget Amendment |
|-----------|----------------|------------|-------|------------------------|---------------|-------|--------------------------------|----------|-----------------------------------|------------------------------|-------------|----------|------------------|---------------------|-------------|------------|------------|-------------------------------------------------------|------------|------------------|
| 2         | 12             | KK_DET_BUD | SDMC1 | Transfer Adjust Posted |               | 37024 | Local Capital Improvement 2324 | 74010    | Facilities Acquisition anr 464201 | FF&E-Non Capitalized         | 9512        | 30001    | Capital Projects |                     | SDMC3       | 3951200100 | 3951200402 | TRANSFER FUNDS FOR 2 TORO WORKMAN HDX 4WD             | 0000111595 | 71,000.00        |
| 2         | 12             | KK_DET_BUD | SDMC1 | Transfer Adjust Posted |               | 37024 | Local Capital Improvement 2324 | 74010    | Facilities Acquisition anr 464101 | FF&E-Capitalized             | 9512        | 30001    | Capital Projects |                     | SDMC3       | 3951200100 | 3951200402 | INCORRECT TRANSFER TO 464201 SHOULD BE 464101         | 0000111596 | 71,000.00        |
| 2         | 12             | KK_DET_BUD | SDMC1 | Transfer Adjust Posted |               | 37024 | Local Capital Improvement 2324 | 74010    | Facilities Acquisition anr 464201 | FF&E-Non Capitalized         | 9512        | 30001    | Capital Projects |                     | SDMC3       | 3951200100 | 3951200402 | INCORRECT TRANSFER TO 464201 SHOULD BE 464101         | 0000111596 | (71,000.00)      |
| 2         | 12             | KK_DET_BUD | SDMC1 | Transfer Adjust Posted |               | 37024 | Local Capital Improvement 2324 | 74010    | Facilities Acquisition anr 463001 | Building & Fixed Equipment   | 9512        | 30001    | Capital Projects |                     | SDMC3       | 3951200100 | 3951200401 | Move funds for Greenhouse project at Mona Jain        | 0000111597 | 160,000.00       |
| 2         | 12             | KK_DET_BUD | SDMC1 | Transfer Adjust Posted |               | 37024 | Local Capital Improvement 2324 | 74010    | Facilities Acquisition anr 468201 | Remodeling & Renovations-Nor | 9512        | 30001    | Capital Projects |                     | SDMC3       | 3951200035 | 3951200035 | Move funds for Greenhouse project at Mona Jain        | 0000111597 | (160,000.00)     |
| 2         | 12             | KK_DET_BUD | SDMC1 | Transfer Adjust Posted |               | 39123 | COPS Series 2023A              | 74010    | Facilities Acquisition anr 463001 | Building & Fixed Equipment   | 9515        | 30001    | Capital Projects |                     | SDMC3       | 3951539860 | 3000000200 | Add to 300 activity                                   | 0000111652 | (6,936.65)       |
| 2         | 12             | KK_DET_BUD | SDMC1 | Transfer Adjust Posted |               | 39123 | COPS Series 2023A              | 74010    | Facilities Acquisition anr 463001 | Building & Fixed Equipment   | 9515        | 30001    | Capital Projects |                     | SDMC3       | 3951539860 | 3000000300 | Add to 300 activity                                   | 0000111652 | 6,936.65         |
| 2         | 12             | KK_DET_BUD | SDMC1 | Adjustment Posted      |               | 37023 | Local Capital Improvement 2223 | 74010    | Facilities Acquisition anr 468201 | Remodeling & Renovations-Nor | 9512        | 30001    | Capital Projects |                     | SDMC3       | 3951200025 | 3951200025 | Budget Clean up                                       | 0000111733 | 0.14             |
| 2         | 12             | KK_DET_BUD | SDMC1 | Adjustment Posted      |               | 37023 | Local Capital Improvement 2223 | 74010    | Facilities Acquisition anr 468201 | Remodeling & Renovations-Nor | 9512        | 30001    | Capital Projects |                     | SDMC3       | 3951200040 | 3951200040 | Budget Clean up                                       | 0000111733 | (0.14)           |
| 2         | 12             | KK_DET_BUD | SDMC1 | Transfer Adjust Posted |               | 39197 | Impact Fees                    | 74010    | Facilities Acquisition anr 463001 | Building & Fixed Equipment   | 9515        | 30001    | Capital Projects |                     | SDMC3       | 3951531131 | 3000000200 | Move to 300                                           | 0000111805 | (1,000.00)       |
| 2         | 12             | KK_DET_BUD | SDMC1 | Transfer Adjust Posted |               | 39197 | Impact Fees                    | 74010    | Facilities Acquisition anr 463001 | Building & Fixed Equipment   | 9515        | 30001    | Capital Projects |                     | SDMC3       | 3951531131 | 3000000300 | Move to 300                                           | 0000111805 | 1,000.00         |
| 2         | 12             | KK_DET_BUD | SDMC1 | Transfer Adjust Posted |               | 37023 | Local Capital Improvement 2223 | 74010    | Facilities Acquisition anr 468101 | Remodeling & Renovations-Cap | 9515        | 30001    | Capital Projects |                     | SDMC3       | 3951531210 | 3000000100 | Move to 200 activity                                  | 0000111806 | (91,816.50)      |
| 2         | 12             | KK_DET_BUD | SDMC1 | Transfer Adjust Posted |               | 37023 | Local Capital Improvement 2223 | 74010    | Facilities Acquisition anr 468101 | Remodeling & Renovations-Cap | 9515        | 30001    | Capital Projects |                     | SDMC3       | 3951531210 | 3000000200 | Move to 200 activity                                  | 0000111806 | 91,816.50        |
| 2         | 12             | KK_DET_BUD | SDMC1 | Transfer Adjust Posted |               | 37024 | Local Capital Improvement 2324 | 74010    | Facilities Acquisition anr 468201 | Remodeling & Renovations-Nor | 9512        | 30001    | Capital Projects |                     | SDMC3       | 3951200070 | 3951200070 | transfer funds for adding pickleball lines onto court | 0000111810 | 4,000.00         |
| 2         | 12             | KK_DET_BUD | SDMC1 | Transfer Adjust Posted |               | 39197 | Impact Fees                    | 74010    | Facilities Acquisition anr 463001 | Building & Fixed Equipment   | 9515        | 30001    | Capital Projects |                     | SDMC3       | 3951531131 | 3000000200 | Move to 300                                           | 0000111812 | (13,500.00)      |
| 2         | 12             | KK_DET_BUD | SDMC1 | Transfer Adjust Posted |               | 39197 | Impact Fees                    | 74010    | Facilities Acquisition anr 463001 | Building & Fixed Equipment   | 9515        | 30001    | Capital Projects |                     | SDMC3       | 3951531131 | 3000000300 | Move to 300                                           | 0000111812 | 13,500.00        |
| 2         | 12             | KK_DET_BUD | SDMC1 | Transfer Adjust Posted |               | 37024 | Local Capital Improvement 2324 | 74010    | Facilities Acquisition anr 468201 | Remodeling & Renovations-Nor | 9512        | 30001    | Capital Projects |                     | SDMC3       | 3951200055 | 3951200055 | TRANSFERRING FUNDS TO RECOAT GYM FLOOR PHS.           | 0000111915 | (50,000.00)      |
| 2         | 12             | KK_DET_BUD | SDMC1 | Transfer Adjust Posted |               | 37024 | Local Capital Improvement 2324 | 74010    | Facilities Acquisition anr 468201 | Remodeling & Renovations-Nor | 9512        | 30001    | Capital Projects |                     | SDMC3       | 3951200100 | 3951200300 | TRANSFERRING FUNDS TO RECOAT GYM FLOOR PHS.           | 0000111915 | 50,000.00        |
| 2         | 12             | KK_DET_BUD | SDMC1 | Transfer Adjust Posted |               | 37024 | Local Capital Improvement 2324 | 74010    | Facilities Acquisition anr 464201 | FF&E-Non Capitalized         | 9512        | 30001    | Capital Projects |                     | SDMC3       | 3951200100 | 3951200402 | TRANSFER FUND FOR IRRIGATION SUPPLIES                 | 0000111924 | 3,630.00         |
| 2         | 12             | KK_DET_BUD | SDMC1 | Transfer Adjust Posted |               | 37024 | Local Capital Improvement 2324 | 74010    | Facilities Acquisition anr 468201 | Remodeling & Renovations-Nor | 9512        | 30001    | Capital Projects |                     | SDMC3       | 3951200055 | 3951200055 | TRANSFER FUND FOR IRRIGATION SUPPLIES                 | 0000111924 | (3,630.00)       |
| 2         | 12             | KK_DET_BUD | SDMC1 | Transfer Adjust Posted |               | 39192 | Sales Tax Proceeds             | 74010    | Facilities Acquisition anr 468101 | Remodeling & Renovations-Cap | 9515        | 30001    | Capital Projects |                     | SDMC3       | 3951520150 | 3000000300 | Move to 100 activity                                  | 0000111988 | 6,100.00         |
| 2         | 12             | KK_DET_BUD | SDMC1 | Transfer Adjust Posted |               | 37023 | Local Capital Improvement 2223 | 74010    | Facilities Acquisition anr 464201 | FF&E-Non Capitalized         | 9513        | 38764    | Vehicle Leases   |                     |             |            |            | Vehicle lease interest and maint charges through June | 0000112075 | 2,202.89         |
| 2         | 12             | KK_DET_BUD | SDMC1 | Adjustment Posted      |               | 37023 | Local Capital Improvement 2223 | 74010    | Facilities Acquisition anr 468201 | Remodeling & Renovations-Nor | 9515        | 30001    | Capital Projects |                     | SDMC3       | 3951520015 | 3000000100 | Roll Budget to 24/25 Public Safety BDA DAs Sys        | 0000112127 | (154,830.00)     |
| 2         | 12             | KK_DET_BUD | SDMC1 | Adjustment Posted      |               | 37023 | Local Capital Improvement 2223 | 74010    | Facilities Acquisition anr 468201 | Remodeling & Renovations-Nor | 9515        | 30001    | Capital Projects |                     | SDMC3       | 3951520015 | 3000000200 | Roll Budget to 24/25 Public Safety BDA DAs Sys        | 0000112127 | (787,071.40)     |
| 2         | 12             | KK_DET_BUD | SDMC1 | Transfer Adjust Posted |               | 37024 | Local Capital Improvement 2324 | 74010    | Facilities Acquisition anr 464101 | FF&E-Capitalized             | 9512        | 30001    | Capital Projects |                     | SDMC3       | 3951200100 | 3951200402 | Clean up Budget - Maint 402                           | 0000112130 | (1,679.55)       |
| 2         | 12             | KK_DET_BUD | SDMC1 | Transfer Adjust Posted |               | 37024 | Local Capital Improvement 2324 | 74010    | Facilities Acquisition anr 468201 | Remodeling & Renovations-Nor | 9512        | 30001    | Capital Projects |                     | SDMC3       | 3951200100 | 3951200402 | Clean up Budget - Maint 402                           | 0000112130 | 1,679.58         |
| 2         | 12             | KK_DET_BUD | SDMC1 | Adjustment Posted      |               | 37023 | Local Capital Improvement 2223 | 74010    | Facilities Acquisition anr 468101 | Remodeling & Renovations-Cap | 9515        | 30001    | Capital Projects |                     | SDMC3       | 3951532750 | 3000000100 | Close Wakeland 6748.00                                | 0000112150 | (6,748.00)       |
| 2         | 12             | KK_DET_BUD | SDMC1 | Adjustment Posted      |               | 39192 | Sales Tax Proceeds             | 74010    | Facilities Acquisition anr 467101 | Imp other than Build-Cap     | 9515        | 30001    | Capital Projects |                     | SDMC3       | 3951520093 | 3000000100 | Close SEHS Track                                      | 0000112151 | (2,578.68)       |
| 2         | 12             | KK_DET_BUD | SDMC1 | Adjustment Posted      |               | 37023 | Local Capital Improvement 2223 | 74010    | Facilities Acquisition anr 468201 | Remodeling & Renovations-Nor | 9515        | 30001    | Capital Projects |                     | SDMC3       | 3951531145 | 3000000200 | Close Matzke Trans Office Project                     | 0000112152 | (7,422.13)       |
| 2         | 12             | KK_DET_BUD | SDMC1 | Adjustment Posted      |               | 37023 | Local Capital Improvement 2223 | 74010    | Facilities Acquisition anr 468201 | Remodeling & Renovations-Nor | 9515        | 30001    | Capital Projects |                     | SDMC3       | 3951531145 | 3000000300 | Close Matzke Trans Office Project                     | 0000112152 | (7.50)           |
| 2         | 12             | KK_DET_BUD | SDMC1 | Adjustment Posted      |               | 39192 | Sales Tax Proceeds             | 74010    | Facilities Acquisition anr 468201 | Remodeling & Renovations-Nor | 9515        | 30001    | Capital Projects |                     | SDMC3       | 3951531102 | 3000000200 | Close Manatee HS TV Studio                            | 0000112153 | (27,210.68)      |
| 2         | 12             | KK_DET_BUD | SDMC1 | Transfer Adjust Posted |               | 39192 | Sales Tax Proceeds             | 74010    | Facilities Acquisition anr 464101 | FF&E-Capitalized             | 9515        | 30001    | Capital Projects |                     | SDMC3       | 3951520095 | 3000000400 | review Move to 464201 per Fixed Asset                 | 0000112154 | (54,970.02)      |
| 2         | 12             | KK_DET_BUD | SDMC1 | Transfer Adjust Posted |               | 37023 | Local Capital Improvement 2223 | 74010    | Facilities Acquisition anr 468201 | Remodeling & Renovations-Nor | 9512        | 30001    | Capital Projects |                     | SDMC3       | 3951200025 | 3951200025 | Budget cleanup                                        | 0000112155 | 0.02             |
| 2         | 12             | KK_DET_BUD | SDMC1 | Transfer Adjust Posted |               | 37023 | Local Capital Improvement 2223 | 74010    | Facilities Acquisition anr 468201 | Remodeling & Renovations-Nor | 9512        | 30001    | Capital Projects |                     | SDMC3       | 3951200085 | 3951200085 | Budget cleanup                                        | 0000112155 | (0.02)           |
| 2         | 12             | KK_DET_BUD | SDMC1 | Adjustment Posted      |               | 39197 | Impact Fees                    | 74010    | Facilities Acquisition anr 463001 | Building & Fixed Equipment   | 9515        | 30001    | Capital Projects |                     | SDMC3       | 3951539850 | 3000000200 | Closing Sugg Project                                  | 0000112156 | (8,596.00)       |
| 2         | 12             | KK_DET_BUD | SDMC1 | Adjustment Posted      |               | 37023 | Local Capital Improvement 2223 | 74010    | Facilities Acquisition anr 463001 | Building & Fixed Equipment   | 9515        | 30001    | Capital Projects |                     | SDMC3       | 3951520095 | 3000000200 | SEHS Science Building closing                         | 0000112188 | (1,310,355.75)   |
| 2         | 12             | KK_DET_BUD | SDMC1 | Transfer Adjust Posted |               | 39197 | Impact Fees                    | 74010    | Facilities Acquisition anr 463001 | Building & Fixed Equipment   | 9515        | 30001    | Capital Projects |                     | SDMC3       | 3951539849 | 3000000100 | Move budget per contract balances                     | 0000112189 | (87,817.00)      |
| 2         | 12             | KK_DET_BUD | SDMC1 | Transfer Adjust Posted |               | 39197 | Impact Fees                    | 74010    | Facilities Acquisition anr 463001 | Building & Fixed Equipment   | 9515        | 30001    | Capital Projects |                     | SDMC3       | 3951539849 | 3000000200 | Move budget per contract balances                     | 0000112189 | 86,126.10        |
| 2         | 12             | KK_DET_BUD | SDMC1 | Transfer Adjust Posted |               | 39197 | Impact Fees                    | 74010    | Facilities Acquisition anr 463001 | Building & Fixed Equipment   | 9515        | 30001    | Capital Projects |                     | SDMC3       | 3951539849 | 3000000300 | Move budget per contract balances                     | 0000112189 | 1,690.90         |
| 2         | 12             | KK_DET_BUD | SDMC1 | Transfer Adjust Posted |               | 39192 | Sales Tax Proceeds             | 74010    | Facilities Acquisition anr 468101 | Remodeling & Renovations-Cap | 9515        | 30001    | Capital Projects |                     | SDMC3       | 3951520150 | 3000000100 | Budget per contract 100, 300 activity                 | 0000112190 | 10,125.00        |
| 2         | 12             | KK_DET_BUD | SDMC1 | Transfer Adjust Posted |               | 39192 | Sales Tax Proceeds             | 74010    | Facilities Acquisition anr 468101 | Remodeling & Renovations-Cap | 9515        | 30001    | Capital Projects |                     | SDMC3       | 3951520150 | 3000000300 | Budget per contract 100, 300 activity                 | 0000112190 | 7,800.00         |
| 2         | 12             | KK_DET_BUD | SDMC1 | Transfer Adjust Posted |               | 37024 | Local Capital Improvement 2324 | 74010    | Facilities Acquisition anr 468201 | Remodeling & Renovations-Nor | 9512        | 30001    | Capital Projects |                     | SDMC3       | 3951200100 | 3951200200 | Replace bathroom partitions at Johnson MS             | 0000112194 | (159,223.00)     |
| 2         | 12             | KK_DET_BUD | SDMC1 | Transfer Adjust Posted |               | 37024 | Local Capital Improvement 2324 | 74010    | Facilities Acquisition anr 468201 | Remodeling & Renovations-Nor | 9512        | 30001    | Capital Projects |                     | SDMC3       | 3951200100 | 3951200401 | Replace bathroom partitions at Johnson MS             | 0000112194 | 102,223.00       |
| 2         | 12             | KK_DET_BUD | SDMC1 | Adjustment Posted      |               | 39123 | COPS Series 2023A              | 74010    | Facilities Acquisition anr 464901 | FF&E-Tech Related Non Cap    | 9515        | 30001    | Capital Projects |                     | SDMC3       | 3951539860 | 3000000500 | Roll Tara Tech funds                                  | 0000112201 | (256,266.00)     |
| 2         | 12             | KK_DET_BUD | SDMC1 | Adjustment Posted      |               | 37023 | Local Capital Improvement 2223 | 74010    | Facilities Acquisition anr 468201 | Remodeling & Renovations-Nor | 9512        | 30001    | Capital Projects |                     | SDMC3       | 3951200025 | 3951200025 | Clean up budget fund 37023                            | 0000112213 | (771.42)         |
| 2         | 12             | KK_DET_BUD | SDMC1 | Transfer Adjust Posted |               | 37024 | Local Capital Improvement 2324 | 74010    | Facilities Acquisition anr 468201 | Remodeling & Renovations-Nor | 9512        | 30001    | Capital Projects |                     | SDMC3       | 3951200055 | 3951200055 | Remove Sprayed Acoustic Ceiling and Paint-Johnson MS  | 0000112311 | (73,000.00)      |
| 2         | 12             | KK_DET_BUD | SDMC1 | Transfer Adjust Posted |               | 37024 | Local Capital Improvement 2324 | 74010    | Facilities Acquisition anr 468201 | Remodeling & Renovations-Nor | 9512        | 30001    | Capital Projects |                     | SDMC3       | 3951200100 | 3951200700 | Remove Sprayed Acoustic Ceiling and Paint-Johnson MS  | 0000112311 | 31,350.00        |
| 2         | 12             | KK_DET_BUD | SDMC1 | Adjustment Posted      |               | 39192 | Sales Tax Proceeds             | 74010    | Facilities Acquisition anr 464901 | FF&E-Tech Related Non Cap    | 9571        | 30001    | Capital Projects |                     | SDMC3       | 3951539850 | 3000000500 | Adjust Tech Budget Sugg Closing                       | 0000112317 | (1,256.89)       |
| 2         | 12             | KK_DET_BUD | SDMC1 | Transfer Adjust Posted |               | 37024 | Local Capital Improvement 2324 | 74010    | Facilities Acquisition anr 468201 | Remodeling & Renovations-Nor | 9512        | 30001    | Capital Projects |                     | SDMC3       | 3951200065 | 3951200065 | IRRIGATION WORK AT POHS, ANNA MARIA, AND WITT         | 0000112345 | (50,000.00)      |
| 2         | 12             | KK_DET_BUD | SDMC1 | Transfer Adjust Posted |               | 37024 | Local Capital Improvement 2324 | 74010    | Facilities Acquisition anr 468201 | Remodeling & Renovations-Nor | 9512        | 30001    | Capital Projects |                     | SDMC3       | 3951200100 | 3951200700 | IRRIGATION WORK AT POHS, ANNA MARIA, AND WITT         | 0000112345 | 25,000.00        |
| 2         | 12             | KK_DET_BUD | SDMC1 | Adjustment Posted      |               | 37024 | Local Capital Improvement 2324 | 74010    | Facilities Acquisition anr 463001 | Building & Fixed Equipment   | 9512        | 30001    | Capital Projects |                     | SDMC3       | 3951200100 | 3951200401 | Reduce Mona Jain Greenhouse - not approved project    | 0000112364 | (160,000.00)     |
| 2         | 12             | KK_DET_BUD | SDMC1 | Adjustment Posted      |               | 37024 | Local Capital Improvement 2324 | 74010    | Facilities Acquisition anr 467201 | Imp other than Build-Non Cap | 9512        | 30001    | Capital Projects |                     | SDMC3       | 3951200100 | 3951200401 | Reduce Mona Jain Greenhouse - not approved project    | 0000112364 | 12,000.00        |
| 2         | 12             | KK_DET_BUD | SDMC1 | Transfer Adjust Posted |               | 37024 | Local Capital Improvement 2324 | 74010    | Facilities Acquisition anr 467101 | Imp other than Build-Cap     | 9515        | 30001    | Capital Projects |                     | SDMC3       | 3951575955 | 3000000200 | Move to 200                                           | 0000112448 | 179,100.00       |
| 2         | 12             | KK_DET_BUD | SDMC1 | Transfer Adjust Posted |               | 37024 | Local Capital Improvement 2324 | 74010    | Facilities Acquisition anr 467101 | Imp other than Build-Cap     | 9515        | 30001    | Capital Projects |                     | SDMC3       | 3951575955 | 3000000300 | Move to 200                                           | 0000112448 | (179,100.00)     |
| 2         | 12             | KK_DET_BUD | SDMC1 | Transfer Adjust Posted |               | 37024 | Local Capital Improvement 2324 | 74010    | Facilities Acquisition anr 468201 | Remodeling & Renovations-Nor | 9512        | 30001    | Capital Projects |                     | SDMC3       | 3951200030 | 3951200030 | Reroof Freedom El. estimating error on Sutter         | 0000112483 | (150,000.00)     |
| 2         | 12             | KK_DET_BUD | SDMC1 | Transfer Adjust Posted |               | 37024 | Local Capital Improvement 2324 | 74010    | Facilities Acquisition anr 468201 | Remodeling & Renovations-Nor | 9512        | 30001    | Capital Projects |                     | SDMC3       | 3951200045 |            |                                                       |            |                  |

Capital Fund  
June 2024 Budget Amendment Summary

| Reference | Posting Period | Ledger        | Un t  | Entry Type             | Bd Hdr Status | Fund  | FundDescr                      | Funcnt on | FunctionDescr              | Object | ObjectDescr                  | Cost Ctr | Program | Program Description           | PC Bus Un t | Project    | Activity   | Descr                                                                                      | Journa D   | Budget Amendment |
|-----------|----------------|---------------|-------|------------------------|---------------|-------|--------------------------------|-----------|----------------------------|--------|------------------------------|----------|---------|-------------------------------|-------------|------------|------------|--------------------------------------------------------------------------------------------|------------|------------------|
| 2         |                | 12 KK_DET_BUD | SDMC1 | Transfer Adjust Posted |               | 37024 | Local Capital Improvement 2324 | 74010     | Facilities Acquisition and | 468201 | Remodeling & Renovations-Nor | 9512     | 30001   | Capital Projects              | SDMC3       | 3951200055 | 3951200055 | Reroof Freedom El. estimating error on Sutter                                              | 0000112483 | (50,000.00)      |
| 2         |                | 12 KK_DET_BUD | SDMC1 | Transfer Adjust Posted |               | 37024 | Local Capital Improvement 2324 | 74010     | Facilities Acquisition and | 468201 | Remodeling & Renovations-Nor | 9512     | 30001   | Capital Projects              | SDMC3       | 3951200085 | 3951200085 | Reroof Freedom El. estimating error on Sutter                                              | 0000112483 | 400,000.00       |
| 2         |                | 12 KK_DET_BUD | SDMC1 | Transfer Adjust Posted |               | 39192 | Sales Tax Proceeds             | 74010     | Facilities Acquisition and | 463001 | Building & Fixed Equipment   | 9515     | 30001   | Capital Projects              | SDMC3       | 3951575990 | 3000000200 | Move to 200                                                                                | 0000112484 | 4,310.32         |
| 2         |                | 12 KK_DET_BUD | SDMC1 | Transfer Adjust Posted |               | 39192 | Sales Tax Proceeds             | 74010     | Facilities Acquisition and | 464201 | FF&E-Non Capitalized         | 9515     | 30001   | Capital Projects              | SDMC3       | 3951575990 | 3000000200 | Move to 200                                                                                | 0000112484 | (4,310.32)       |
| 2         |                | 12 KK_DET_BUD | SDMC1 | Transfer Adjust Posted |               | 37024 | Local Capital Improvement 2324 | 74010     | Facilities Acquisition and | 468201 | Remodeling & Renovations-Nor | 9512     | 30001   | Capital Projects              | SDMC3       | 3951200100 | 3951200401 |                                                                                            | 0000112595 | (20,000.00)      |
| 2         |                | 12 KK_DET_BUD | SDMC1 | Transfer Adjust Posted |               | 37024 | Local Capital Improvement 2324 | 74010     | Facilities Acquisition and | 468201 | Remodeling & Renovations-Nor | 9512     | 30001   | Capital Projects              | SDMC3       | 3951200100 | 3951200700 |                                                                                            | 0000112595 | 20,000.00        |
| 2         |                | 12 KK_DET_BUD | SDMC1 | Adjustment             | Posted        | 39192 | Sales Tax Proceeds             | 74010     | Facilities Acquisition and | 467101 | Imp other than Build-Cap     | 9515     | 30001   | Capital Projects              | SDMC3       | 3951575955 | 3000000200 | Budget for final Pay on MHS/PHS Fields                                                     | 0000112598 | 21,095.46        |
| 2         |                | 12 KK_DET_BUD | SDMC1 | Transfer Adjust Posted |               | 39192 | Sales Tax Proceeds             | 74410     | Charter School CO Sales    | 479501 | Charter School CO Sales Tax  | 2171     | 40004   | Charter School CO - Sales Tax |             |            |            | Move Budget to 2171 to Charter Grant Disbursement                                          | 0000112721 | 1,697.44         |
| 2         |                | 12 KK_DET_BUD | SDMC1 | Transfer Adjust Posted |               | 39192 | Sales Tax Proceeds             | 74410     | Charter School CO Sales    | 479501 | Charter School CO Sales Tax  | 9798     | 40004   | Charter School CO - Sales Tax |             |            |            | Move Budget to 2171 to Charter Grant Disbursement                                          | 0000112721 | (1,697.44)       |
| 2         |                | 12 KK_DET_BUD | SDMC1 | Adjustment             | Posted        | 37023 | Local Capital Improvement 2223 | 74010     | Facilities Acquisition and | 465201 | Other Motor Vehicles         | 9513     | 38764   | Vehicle Leases                |             |            |            | Adj Budget for Vehicle Lease for JE 11310                                                  | 0000113223 | (29,570.20)      |
| 2         |                | 12 KK_DET_BUD | SDMC1 | Transfer Adjust Posted |               | 37024 | Local Capital Improvement 2324 | 74010     | Facilities Acquisition and | 468101 | Remodeling & Renovations-Cap | 9515     | 30001   | Capital Projects              | SDMC3       | 3951539420 | 3000000200 | Move to 300 Activity                                                                       | 0000113342 | (3,403.52)       |
| 2         |                | 12 KK_DET_BUD | SDMC1 | Transfer Adjust Posted |               | 37024 | Local Capital Improvement 2324 | 74010     | Facilities Acquisition and | 468101 | Remodeling & Renovations-Cap | 9515     | 30001   | Capital Projects              | SDMC3       | 3951539420 | 3000000300 | Move to 300 Activity                                                                       | 0000113342 | 3,403.52         |
| 2         |                | 12 KK_DET_BUD | SDMC1 | Transfer Adjust Posted |               | 39197 | Impact Fees                    | 74010     | Facilities Acquisition and | 463001 | Building & Fixed Equipment   | 9515     | 30001   | Capital Projects              | SDMC3       | 3951539750 | 3000000200 | Move to 200                                                                                | 0000113370 | 398,331.42       |
| 2         |                | 12 KK_DET_BUD | SDMC1 | Transfer Adjust Posted |               | 39197 | Impact Fees                    | 74010     | Facilities Acquisition and | 463001 | Building & Fixed Equipment   | 9515     | 30001   | Capital Projects              | SDMC3       | 3951539750 | 3000000300 | Move to 200                                                                                | 0000113370 | (398,331.42)     |
| 2         |                | 12 KK_DET_BUD | SDMC1 | Transfer Adjust Posted |               | 39197 | Impact Fees                    | 74010     | Facilities Acquisition and | 463001 | Building & Fixed Equipment   | 9515     | 30001   | Capital Projects              | SDMC3       | 3951539750 | 3000000200 | Move to 200                                                                                | 0000113376 | 118,597.90       |
| 2         |                | 12 KK_DET_BUD | SDMC1 | Transfer Adjust Posted |               | 39197 | Impact Fees                    | 74010     | Facilities Acquisition and | 463001 | Building & Fixed Equipment   | 9515     | 30001   | Capital Projects              | SDMC3       | 3951539750 | 3000000300 | Move to 200                                                                                | 0000113376 | (118,597.90)     |
| 2         |                | 12 KK_DET_BUD | SDMC1 | Transfer Adjust Posted |               | 39123 | COPS Series 2023A              | 74010     | Facilities Acquisition and | 464101 | FF&E-Capitalized             | 9515     | 30001   | Capital Projects              | SDMC3       | 3951575966 | 3000000400 | Move to capital object account                                                             | 0000113597 | 5,775.12         |
| 2         |                | 12 KK_DET_BUD | SDMC1 | Transfer Adjust Posted |               | 39123 | COPS Series 2023A              | 74010     | Facilities Acquisition and | 464201 | FF&E-Non Capitalized         | 9515     | 30001   | Capital Projects              | SDMC3       | 3951575966 | 3000000400 | Move to capital object account                                                             | 0000113597 | (5,775.12)       |
| 2         |                | 12 KK_DET_BUD | SDMC1 | Transfer Adjust Posted |               | 37023 | Local Capital Improvement 2223 | 74010     | Facilities Acquisition and | 464301 | Computer Hardware-Capitalize | 9512     | 30001   | Capital Projects              | SDMC3       | 3951200025 | 3951200025 | Move budget for asset reclass                                                              | 0000113959 | 535,995.24       |
| 2         |                | 12 KK_DET_BUD | SDMC1 | Transfer Adjust Posted |               | 37023 | Local Capital Improvement 2223 | 74010     | Facilities Acquisition and | 468201 | Remodeling & Renovations-Nor | 9512     | 30001   | Capital Projects              | SDMC3       | 3951200025 | 3951200025 | Move budget for asset reclass                                                              | 0000113959 | (535,995.24)     |
| 2         |                | 12 KK_DET_BUD | SDMC1 | Transfer Adjust Posted |               | 37023 | Local Capital Improvement 2223 | 74010     | Facilities Acquisition and | 468101 | Remodeling & Renovations-Cap | 9512     | 30001   | Capital Projects              | SDMC3       | 3951200040 | 3951200040 | Move budget for asset reclass                                                              | 0000114062 | 1,179,493.86     |
| 2         |                | 12 KK_DET_BUD | SDMC1 | Transfer Adjust Posted |               | 37023 | Local Capital Improvement 2223 | 74010     | Facilities Acquisition and | 468201 | Remodeling & Renovations-Nor | 9512     | 30001   | Capital Projects              | SDMC3       | 3951200040 | 3951200040 | Move budget for asset reclass                                                              | 0000114062 | (1,179,493.86)   |
| 2         |                | 12 KK_DET_BUD | SDMC1 | Transfer Adjust Posted |               | 37023 | Local Capital Improvement 2223 | 74010     | Facilities Acquisition and | 468101 | Remodeling & Renovations-Cap | 9512     | 30001   | Capital Projects              | SDMC3       | 3951200085 | 3951200085 | Transfer for Asset Review Reclass                                                          | 0000114207 | 1,786,553.98     |
| 2         |                | 12 KK_DET_BUD | SDMC1 | Transfer Adjust Posted |               | 37023 | Local Capital Improvement 2223 | 74010     | Facilities Acquisition and | 468201 | Remodeling & Renovations-Nor | 9512     | 30001   | Capital Projects              | SDMC3       | 3951200085 | 3951200085 | Transfer for Asset Review Reclass                                                          | 0000114207 | (1,786,553.98)   |
| 2         |                | 12 KK_DET_BUD | SDMC1 | Transfer Adjust Posted |               | 37022 | Local Capital Improvement 2122 | 74010     | Facilities Acquisition and | 468101 | Remodeling & Renovations-Cap | 9512     | 30001   | Capital Projects              | SDMC3       | 3951200085 | 3951200085 | Asset Review Reclass                                                                       | 0000114208 | 432,172.00       |
| 2         |                | 12 KK_DET_BUD | SDMC1 | Transfer Adjust Posted |               | 37022 | Local Capital Improvement 2122 | 74010     | Facilities Acquisition and | 468201 | Remodeling & Renovations-Nor | 9512     | 30001   | Capital Projects              | SDMC3       | 3951200085 | 3951200085 | Asset Review Reclass                                                                       | 0000114208 | (432,172.00)     |
| 2         |                | 12 KK_DET_BUD | SDMC1 | Transfer Adjust Posted |               | 37024 | Local Capital Improvement 2324 | 74010     | Facilities Acquisition and | 468101 | Remodeling & Renovations-Cap | 9512     | 30001   | Capital Projects              | SDMC3       | 3951200085 | 3951200085 | Asset Review Reclass                                                                       | 0000114209 | 1,403,490.74     |
| 2         |                | 12 KK_DET_BUD | SDMC1 | Transfer Adjust Posted |               | 37024 | Local Capital Improvement 2324 | 74010     | Facilities Acquisition and | 468201 | Remodeling & Renovations-Nor | 9512     | 30001   | Capital Projects              | SDMC3       | 3951200085 | 3951200085 | Asset Review Reclass                                                                       | 0000114209 | (1,403,490.74)   |
| 2         |                | 12 KK_DET_BUD | SDMC1 | Adjustment             | Posted        | 34043 | PECO Construction MTC          | 74010     | Facilities Acquisition and | 463001 | Building & Fixed Equipment   | 9515     | 30001   | Capital Projects              | SDMC3       | 3951520140 | 3000000100 | 23/ Budget to Actual (remove 23/24 budget from multi year projects for reporting purposes) | 0000114267 | (61,897.12)      |
| 2         |                | 12 KK_DET_BUD | SDMC1 | Adjustment             | Posted        | 34043 | PECO Construction MTC          | 74010     | Facilities Acquisition and | 463001 | Building & Fixed Equipment   | 9515     | 30001   | Capital Projects              | SDMC3       | 3951520140 | 3000000200 | 23/ Budget to Actual (remove 23/24 budget from multi year projects for reporting purposes) | 0000114267 | (604,317.02)     |
| 2         |                | 12 KK_DET_BUD | SDMC1 | Adjustment             | Posted        | 34043 | PECO Construction MTC          | 74010     | Facilities Acquisition and | 463001 | Building & Fixed Equipment   | 9515     | 30001   | Capital Projects              | SDMC3       | 3951520140 | 3000000300 | 23/ Budget to Actual (remove 23/24 budget from multi year projects for reporting purposes) | 0000114267 | (81,786.96)      |
| 2         |                | 12 KK_DET_BUD | SDMC1 | Adjustment             | Posted        | 37023 | Local Capital Improvement 2223 | 74010     | Facilities Acquisition and | 463001 | Building & Fixed Equipment   | 9515     | 30001   | Capital Projects              | SDMC3       | 3951520095 | 3000000100 | 23/ Budget to Actual (remove 23/24 budget from multi year projects for reporting purposes) | 0000114267 | (41,432.60)      |
| 2         |                | 12 KK_DET_BUD | SDMC1 | Adjustment             | Posted        | 37023 | Local Capital Improvement 2223 | 74010     | Facilities Acquisition and | 463001 | Building & Fixed Equipment   | 9515     | 30001   | Capital Projects              | SDMC3       | 3951520095 | 3000000200 | 23/ Budget to Actual (remove 23/24 budget from multi year projects for reporting purposes) | 0000114267 | (1,681,054.27)   |
| 2         |                | 12 KK_DET_BUD | SDMC1 | Adjustment             | Posted        | 37023 | Local Capital Improvement 2223 | 74010     | Facilities Acquisition and | 468101 | Remodeling & Renovations-Cap | 9515     | 30001   | Capital Projects              | SDMC3       | 3951531210 | 3000000200 | 23/ Budget to Actual (remove 23/24 budget from multi year projects for reporting purposes) | 0000114267 | (2,133,465.00)   |
| 2         |                | 12 KK_DET_BUD | SDMC1 | Adjustment             | Posted        | 37023 | Local Capital Improvement 2223 | 74010     | Facilities Acquisition and | 468101 | Remodeling & Renovations-Cap | 9515     | 30001   | Capital Projects              | SDMC3       | 3951532115 | 3000000100 | 23/ Budget to Actual (remove 23/24 budget from multi year projects for reporting purposes) | 0000114267 | (24,097.50)      |
| 2         |                | 12 KK_DET_BUD | SDMC1 | Adjustment             | Posted        | 37023 | Local Capital Improvement 2223 | 74010     | Facilities Acquisition and | 468101 | Remodeling & Renovations-Cap | 9515     | 30001   | Capital Projects              | SDMC3       | 3951532115 | 3000000200 | 23/ Budget to Actual (remove 23/24 budget from multi year projects for reporting purposes) | 0000114267 | (2,094,403.19)   |
| 2         |                | 12 KK_DET_BUD | SDMC1 | Adjustment             | Posted        | 37023 | Local Capital Improvement 2223 | 74010     | Facilities Acquisition and | 468101 | Remodeling & Renovations-Cap | 9515     | 30001   | Capital Projects              | SDMC3       | 3951532115 | 3000000300 | 23/ Budget to Actual (remove 23/24 budget from multi year projects for reporting purposes) | 0000114267 | (39,381.08)      |
| 2         |                | 12 KK_DET_BUD | SDMC1 | Adjustment             | Posted        | 37023 | Local Capital Improvement 2223 | 74010     | Facilities Acquisition and | 468101 | Remodeling & Renovations-Cap | 9515     | 30001   | Capital Projects              | SDMC3       | 3951532120 | 3000000100 | 23/ Budget to Actual (remove 23/24 budget from multi year projects for reporting purposes) | 0000114267 | (41,821.50)      |
| 2         |                | 12 KK_DET_BUD | SDMC1 | Adjustment             | Posted        | 37023 | Local Capital Improvement 2223 | 74010     | Facilities Acquisition and | 468101 | Remodeling & Renovations-Cap | 9515     | 30001   | Capital Projects              | SDMC3       | 3951532120 | 3000000200 | 23/ Budget to Actual (remove 23/24 budget from multi year projects for reporting purposes) | 0000114267 | (2,251,432.03)   |
| 2         |                | 12 KK_DET_BUD | SDMC1 | Adjustment             | Posted        | 37023 | Local Capital Improvement 2223 | 74010     | Facilities Acquisition and | 468101 | Remodeling & Renovations-Cap | 9515     | 30001   | Capital Projects              | SDMC3       | 3951532120 | 3000000300 | 23/ Budget to Actual (remove 23/24 budget from multi year projects for reporting purposes) | 0000114267 | (66,866.10)      |
| 2         |                | 12 KK_DET_BUD | SDMC1 | Adjustment             | Posted        | 37024 | Local Capital Improvement 2324 | 74010     | Facilities Acquisition and | 463001 | Building & Fixed Equipment   | 9515     | 30001   | Capital Projects              | SDMC3       | 3951539850 | 3000000300 | 23/ Budget to Actual (remove 23/24 budget from multi year projects for reporting purposes) | 0000114267 | (26,262.43)      |
| 2         |                | 12 KK_DET_BUD | SDMC1 | Adjustment             | Posted        | 37024 | Local Capital Improvement 2324 | 74010     | Facilities Acquisition and | 467201 | Imp other than Build-Non Cap | 9515     | 30001   | Capital Projects              | SDMC3       | 3951500006 | 3000000200 | 23/ Budget to Actual (remove 23/24 budget from multi year projects for reporting purposes) | 0000114267 | (26,420.00)      |
| 2         |                | 12 KK_DET_BUD | SDMC1 | Adjustment             | Posted        | 37024 | Local Capital Improvement 2324 | 74010     | Facilities Acquisition and | 467201 | Imp other than Build-Non Cap | 9515     | 30001   | Capital Projects              | SDMC3       | 3951531147 | 3000000300 | 23/ Budget to Actual (remove 23/24 budget from multi year projects for reporting purposes) | 0000114267 | (11,800.00)      |
| 2         |                | 12 KK_DET_BUD | SDMC1 | Adjustment             | Posted        | 37024 | Local Capital Improvement 2324 | 74010     | Facilities Acquisition and | 468101 | Remodeling & Renovations-Cap | 9515     | 30001   | Capital Projects              | SDMC3       | 3951539420 | 3000000200 | 23/ Budget to Actual (remove 23/24 budget from multi year projects for reporting purposes) | 0000114267 | (132,668.50)     |
| 2         |                | 12 KK_DET_BUD | SDMC1 | Adjustment             | Posted        | 37024 | Local Capital Improvement 2324 | 74010     | Facilities Acquisition and | 468101 | Remodeling & Renovations-Cap | 9515     | 30001   | Capital Projects              | SDMC3       | 3951539420 | 3000000300 | 23/ Budget to Actual (remove 23/24 budget from multi year projects for reporting purposes) | 0000114267 | (2,700.00)       |

| Reference | Posting Period | Ledger     | Un t  | Entry Type | Bd Hdr Status | Fund  | FundDescr                      | Funct on | FunctionDescr              | Object | ObjectDescr                  | Cost Ctr | Program | Program Description | PC Bus Un t | Project    | Activity   | Descr                                                                                      | Journa D   | Budget Amendment |
|-----------|----------------|------------|-------|------------|---------------|-------|--------------------------------|----------|----------------------------|--------|------------------------------|----------|---------|---------------------|-------------|------------|------------|--------------------------------------------------------------------------------------------|------------|------------------|
| 2         | 12             | KK_DET_BUD | SDMC1 | Adjustment | Posted        | 37024 | Local Capital Improvement 2324 | 74010    | Facilities Acquisition and | 468101 | Remodeling & Renovations-Cap | 9515     | 30001   | Capital Projects    | SDMC3       | 3951539865 | 3000000100 | 23/ Budget to Actual (remove 23/24 budget from multi year projects for reporting purposes) | 0000114267 | (104,292.52)     |
| 2         | 12             | KK_DET_BUD | SDMC1 | Adjustment | Posted        | 37024 | Local Capital Improvement 2324 | 74010    | Facilities Acquisition and | 468201 | Remodeling & Renovations-Nor | 9515     | 30001   | Capital Projects    | SDMC3       | 3951575915 | 3000000100 | 23/ Budget to Actual (remove 23/24 budget from multi year projects for reporting purposes) | 0000114267 | (94,800.00)      |
| 2         | 12             | KK_DET_BUD | SDMC1 | Adjustment | Posted        | 39123 | COPS Series 2023A              | 74010    | Facilities Acquisition and | 463001 | Building & Fixed Equipment   | 9515     | 30001   | Capital Projects    | SDMC3       | 3951531005 | 3000000100 | 23/ Budget to Actual (remove 23/24 budget from multi year projects for reporting purposes) | 0000114267 | (403,585.52)     |
| 2         | 12             | KK_DET_BUD | SDMC1 | Adjustment | Posted        | 39123 | COPS Series 2023A              | 74010    | Facilities Acquisition and | 463001 | Building & Fixed Equipment   | 9515     | 30001   | Capital Projects    | SDMC3       | 3951531005 | 3000000200 | 23/ Budget to Actual (remove 23/24 budget from multi year projects for reporting purposes) | 0000114267 | (27,981,554.68)  |
| 2         | 12             | KK_DET_BUD | SDMC1 | Adjustment | Posted        | 39123 | COPS Series 2023A              | 74010    | Facilities Acquisition and | 463001 | Building & Fixed Equipment   | 9515     | 30001   | Capital Projects    | SDMC3       | 3951531005 | 3000000300 | 23/ Budget to Actual (remove 23/24 budget from multi year projects for reporting purposes) | 0000114267 | (136,035.50)     |
| 2         | 12             | KK_DET_BUD | SDMC1 | Adjustment | Posted        | 39123 | COPS Series 2023A              | 74010    | Facilities Acquisition and | 463001 | Building & Fixed Equipment   | 9515     | 30001   | Capital Projects    | SDMC3       | 3951531215 | 3000000100 | 23/ Budget to Actual (remove 23/24 budget from multi year projects for reporting purposes) | 0000114267 | (1,362,562.50)   |
| 2         | 12             | KK_DET_BUD | SDMC1 | Adjustment | Posted        | 39123 | COPS Series 2023A              | 74010    | Facilities Acquisition and | 463001 | Building & Fixed Equipment   | 9515     | 30001   | Capital Projects    | SDMC3       | 3951531215 | 3000000200 | 23/ Budget to Actual (remove 23/24 budget from multi year projects for reporting purposes) | 0000114267 | (27,105,665.75)  |
| 2         | 12             | KK_DET_BUD | SDMC1 | Adjustment | Posted        | 39123 | COPS Series 2023A              | 74010    | Facilities Acquisition and | 463001 | Building & Fixed Equipment   | 9515     | 30001   | Capital Projects    | SDMC3       | 3951531861 | 3000000100 | 23/ Budget to Actual (remove 23/24 budget from multi year projects for reporting purposes) | 0000114267 | (425,669.67)     |
| 2         | 12             | KK_DET_BUD | SDMC1 | Adjustment | Posted        | 39123 | COPS Series 2023A              | 74010    | Facilities Acquisition and | 463001 | Building & Fixed Equipment   | 9515     | 30001   | Capital Projects    | SDMC3       | 3951531861 | 3000000200 | 23/ Budget to Actual (remove 23/24 budget from multi year projects for reporting purposes) | 0000114267 | (29,708,474.66)  |
| 2         | 12             | KK_DET_BUD | SDMC1 | Adjustment | Posted        | 39123 | COPS Series 2023A              | 74010    | Facilities Acquisition and | 463001 | Building & Fixed Equipment   | 9515     | 30001   | Capital Projects    | SDMC3       | 3951531861 | 3000000300 | 23/ Budget to Actual (remove 23/24 budget from multi year projects for reporting purposes) | 0000114267 | (1,445,963.94)   |
| 2         | 12             | KK_DET_BUD | SDMC1 | Adjustment | Posted        | 39123 | COPS Series 2023A              | 74010    | Facilities Acquisition and | 463001 | Building & Fixed Equipment   | 9515     | 30001   | Capital Projects    | SDMC3       | 3951539860 | 3000000100 | 23/ Budget to Actual (remove 23/24 budget from multi year projects for reporting purposes) | 0000114267 | (439,516.20)     |
| 2         | 12             | KK_DET_BUD | SDMC1 | Adjustment | Posted        | 39123 | COPS Series 2023A              | 74010    | Facilities Acquisition and | 463001 | Building & Fixed Equipment   | 9515     | 30001   | Capital Projects    | SDMC3       | 3951539860 | 3000000200 | 23/ Budget to Actual (remove 23/24 budget from multi year projects for reporting purposes) | 0000114267 | (15,353,894.79)  |
| 2         | 12             | KK_DET_BUD | SDMC1 | Adjustment | Posted        | 39123 | COPS Series 2023A              | 74010    | Facilities Acquisition and | 463001 | Building & Fixed Equipment   | 9515     | 30001   | Capital Projects    | SDMC3       | 3951539860 | 3000000300 | 23/ Budget to Actual (remove 23/24 budget from multi year projects for reporting purposes) | 0000114267 | (36,565.89)      |
| 2         | 12             | KK_DET_BUD | SDMC1 | Adjustment | Posted        | 39123 | COPS Series 2023A              | 74010    | Facilities Acquisition and | 463001 | Building & Fixed Equipment   | 9515     | 30001   | Capital Projects    | SDMC3       | 3951575966 | 3000000100 | 23/ Budget to Actual (remove 23/24 budget from multi year projects for reporting purposes) | 0000114267 | (367,363.44)     |
| 2         | 12             | KK_DET_BUD | SDMC1 | Adjustment | Posted        | 39123 | COPS Series 2023A              | 74010    | Facilities Acquisition and | 463001 | Building & Fixed Equipment   | 9515     | 30001   | Capital Projects    | SDMC3       | 3951575966 | 3000000200 | 23/ Budget to Actual (remove 23/24 budget from multi year projects for reporting purposes) | 0000114267 | (15,317,876.85)  |
| 2         | 12             | KK_DET_BUD | SDMC1 | Adjustment | Posted        | 39123 | COPS Series 2023A              | 74010    | Facilities Acquisition and | 463001 | Building & Fixed Equipment   | 9515     | 30001   | Capital Projects    | SDMC3       | 3951575966 | 3000000300 | 23/ Budget to Actual (remove 23/24 budget from multi year projects for reporting purposes) | 0000114267 | (15,111.01)      |
| 2         | 12             | KK_DET_BUD | SDMC1 | Adjustment | Posted        | 39123 | COPS Series 2023A              | 74010    | Facilities Acquisition and | 464101 | FF&E-Capitalized             | 9515     | 30001   | Capital Projects    | SDMC3       | 3951575966 | 3000000400 | 23/ Budget to Actual (remove 23/24 budget from multi year projects for reporting purposes) |            |                  |

| Reference | Posting Period | Ledger     | Un t  | Entry Type | Bd Hdr Status | Fund  | FundDescr          | Funct on | FunctionDescr              | Object | ObjectDescr                  | Cost Ctr | Program | Program Description | PC Bus Un t | Project    | Activity   | Descr                                                                                      | Journa D   | Budget Amendment |
|-----------|----------------|------------|-------|------------|---------------|-------|--------------------|----------|----------------------------|--------|------------------------------|----------|---------|---------------------|-------------|------------|------------|--------------------------------------------------------------------------------------------|------------|------------------|
| 2         | 12             | KK_DET_BUD | SDMC1 | Adjustment | Posted        | 39192 | Sales Tax Proceeds | 74010    | Facilities Acquisition and | 463001 | Building & Fixed Equipment   | 9515     | 30001   | Capital Projects    | SDMC3       | 3951575990 | 3000000200 | 23/ Budget to Actual (remove 23/24 budget from multi year projects for reporting purposes) | 0000114267 | (887,089.94)     |
| 2         | 12             | KK_DET_BUD | SDMC1 | Adjustment | Posted        | 39192 | Sales Tax Proceeds | 74010    | Facilities Acquisition and | 463001 | Building & Fixed Equipment   | 9515     | 30001   | Capital Projects    | SDMC3       | 3951575990 | 3000000300 | 23/ Budget to Actual (remove 23/24 budget from multi year projects for reporting purposes) | 0000114267 | (325,905.42)     |
| 2         | 12             | KK_DET_BUD | SDMC1 | Adjustment | Posted        | 39192 | Sales Tax Proceeds | 74010    | Facilities Acquisition and | 464101 | FF&E-Capitalized             | 9515     | 30001   | Capital Projects    | SDMC3       | 3951575990 | 3000000400 | 23/ Budget to Actual (remove 23/24 budget from multi year projects for reporting purposes) | 0000114267 | (1,406.00)       |
| 2         | 12             | KK_DET_BUD | SDMC1 | Adjustment | Posted        | 39192 | Sales Tax Proceeds | 74010    | Facilities Acquisition and | 467201 | Imp other than Build-Non Cap | 9515     | 30001   | Capital Projects    | SDMC3       | 3951500004 | 3000000100 | 23/ Budget to Actual (remove 23/24 budget from multi year projects for reporting purposes) | 0000114267 | (761.44)         |
| 2         | 12             | KK_DET_BUD | SDMC1 | Adjustment | Posted        | 39192 | Sales Tax Proceeds | 74010    | Facilities Acquisition and | 467201 | Imp other than Build-Non Cap | 9515     | 30001   | Capital Projects    | SDMC3       | 3951500004 | 3000000200 | 23/ Budget to Actual (remove 23/24 budget from multi year projects for reporting purposes) | 0000114267 | (74,948.57)      |
| 2         | 12             | KK_DET_BUD | SDMC1 | Adjustment | Posted        | 39192 | Sales Tax Proceeds | 74010    | Facilities Acquisition and | 467201 | Imp other than Build-Non Cap | 9515     | 30001   | Capital Projects    | SDMC3       | 3951575925 | 3000000200 | 23/ Budget to Actual (remove 23/24 budget from multi year projects for reporting purposes) | 0000114267 | (55,000.00)      |
| 2         | 12             | KK_DET_BUD | SDMC1 | Adjustment | Posted        | 39192 | Sales Tax Proceeds | 74010    | Facilities Acquisition and | 468101 | Remodeling & Renovations-Cap | 9515     | 30001   | Capital Projects    | SDMC3       | 3951520150 | 3000000100 | 23/ Budget to Actual (remove 23/24 budget from multi year projects for reporting purposes) | 0000114267 | (10,125.00)      |
| 2         | 12             | KK_DET_BUD | SDMC1 | Adjustment | Posted        | 39192 | Sales Tax Proceeds | 74010    | Facilities Acquisition and | 468101 | Remodeling & Renovations-Cap | 9515     | 30001   | Capital Projects    | SDMC3       | 3951520150 | 3000000200 | 23/ Budget to Actual (remove 23/24 budget from multi year projects for reporting purposes) | 0000114267 | (277,785.97)     |
| 2         | 12             | KK_DET_BUD | SDMC1 | Adjustment | Posted        | 39192 | Sales Tax Proceeds | 74010    | Facilities Acquisition and | 468101 | Remodeling & Renovations-Cap | 9515     | 30001   | Capital Projects    | SDMC3       | 3951575965 | 3000000200 | 23/ Budget to Actual (remove 23/24 budget from multi year projects for reporting purposes) | 0000114267 | (599,297.40)     |
| 2         | 12             | KK_DET_BUD | SDMC1 | Adjustment | Posted        | 39192 | Sales Tax Proceeds | 74010    | Facilities Acquisition and | 468101 | Remodeling & Renovations-Cap | 9515     | 30001   | Capital Projects    | SDMC3       | 3951575965 | 3000000300 | 23/ Budget to Actual (remove 23/24 budget from multi year projects for reporting purposes) | 0000114267 | (369,960.00)     |
| 2         | 12             | KK_DET_BUD | SDMC1 | Adjustment | Posted        | 39197 | Impact Fees        | 74010    | Facilities Acquisition and | 463001 | Building & Fixed Equipment   | 9515     | 30001   | Capital Projects    | SDMC3       | 3951531131 | 3000000100 | 23/ Budget to Actual (remove 23/24 budget from multi year projects for reporting purposes) | 0000114267 | (1,454,801.27)   |
| 2         | 12             | KK_DET_BUD | SDMC1 | Adjustment | Posted        | 39197 | Impact Fees        | 74010    | Facilities Acquisition and | 463001 | Building & Fixed Equipment   | 9515     | 30001   | Capital Projects    | SDMC3       | 3951531131 | 3000000200 | 23/ Budget to Actual (remove 23/24 budget from multi year projects for reporting purposes) | 0000114267 | (16,011,617.87)  |
| 2         | 12             | KK_DET_BUD | SDMC1 | Adjustment | Posted        | 39197 | Impact Fees        | 74010    | Facilities Acquisition and | 463001 | Building & Fixed Equipment   | 9515     | 30001   | Capital Projects    | SDMC3       | 3951531131 | 3000000300 | 23/ Budget to Actual (remove 23/24 budget from multi year projects for reporting purposes) | 0000114267 | (10,375.78)      |
| 2         | 12             | KK_DET_BUD | SDMC1 | Adjustment | Posted        | 39197 | Impact Fees        | 74010    | Facilities Acquisition and | 463001 | Building & Fixed Equipment   | 9515     | 30001   | Capital Projects    | SDMC3       | 3951539750 | 3000000100 | 23/ Budget to Actual (remove 23/24 budget from multi year projects for reporting purposes) | 0000114267 | (437,386.30)     |
| 2         | 12             | KK_DET_BUD | SDMC1 | Adjustment | Posted        | 39197 | Impact Fees        | 74010    | Facilities Acquisition and | 463001 | Building & Fixed Equipment   | 9515     | 30001   | Capital Projects    | SDMC3       | 3951539750 | 3000000200 | 23/ Budget to Actual (remove 23/24 budget from multi year projects for reporting purposes) | 0000114267 | (8,237,434.76)   |
| 2         | 12             | KK_DET_BUD | SDMC1 | Adjustment | Posted        | 39197 | Impact Fees        | 74010    | Facilities Acquisition and | 463001 | Building & Fixed Equipment   | 9515     | 30001   | Capital Projects    | SDMC3       | 3951539750 | 3000000300 | 23/ Budget to Actual (remove 23/24 budget from multi year projects for reporting purposes) | 0000114267 | (730,123.46)     |
| 2         | 12             | KK_DET_BUD | SDMC1 | Adjustment | Posted        | 39197 | Impact Fees        | 74010    | Facilities Acquisition and | 463001 | Building & Fixed Equipment   | 9515     | 30001   | Capital Projects    | SDMC3       | 3951539830 | 3000000100 | 23/ Budget to Actual (remove 23/24 budget from multi year projects for reporting purposes) | 0000114267 | (153,720.70)     |
| 2         | 12             | KK_DET_BUD | SDMC1 | Adjustment | Posted        | 39197 | Impact Fees</      |          |                            |        |                              |          |         |                     |             |            |            |                                                                                            |            |                  |

Capital Fund  
June 2024 Budget Amendment Summary

| Reference | Posting Period | Ledger | Un t       | Entry Type | Bd Hdr Status   | Fund   | FundDescr | Funct on                       | FunctionDescr | Object                            | ObjectDescr                  | Cost Ctr | Program | Program Description       | PC Bus Un t | Project    | Activity   | Descr                                                                                      | Journa D   | Budget Amendment |
|-----------|----------------|--------|------------|------------|-----------------|--------|-----------|--------------------------------|---------------|-----------------------------------|------------------------------|----------|---------|---------------------------|-------------|------------|------------|--------------------------------------------------------------------------------------------|------------|------------------|
|           | 2              | 12     | KK_DET_BUD | SDMC1      | Adjustment      | Posted | 39197     | Impact Fees                    | 74010         | Facilities Acquisition anr 464901 | FF&E-Tech Related Non Cap    | 9615     | 30001   | Capital Projects          | SDMC3       | 3951575980 | 3000000500 | 23/ Budget to Actual (remove 23/24 budget from multi year projects for reporting purposes) | 0000114267 | (3,440.23)       |
|           | 2              | 12     | KK_DET_BUD | SDMC1      | Adjustment      | Posted | 39123     | COPS Series 2023A              | 74010         | Facilities Acquisition anr 463001 | Building & Fixed Equipment   | 9515     | 30001   | Capital Projects          | SDMC3       | 3951531215 | 3000000100 | Budget for Accrued Expense                                                                 | 0000114289 | 97,775.00        |
|           | 2              | 12     | KK_DET_BUD | SDMC1      | Adjustment      | Posted | 39197     | Impact Fees                    | 74010         | Facilities Acquisition anr 463001 | Building & Fixed Equipment   | 9515     | 30001   | Capital Projects          | SDMC3       | 3951531131 | 3000000200 | Budget for accrued exp                                                                     | 0000114505 | 131,896.88       |
|           | 2              | 12     | KK_DET_BUD | SDMC1      | Transfer Adjust | Posted | 37024     | Local Capital Improvement 2324 | 74010         | Facilities Acquisition anr 468201 | Remodeling & Renovations-Nor | 9512     | 30001   | Capital Projects          | SDMC3       | 3951200100 | 3951200402 | Replacing Playground at Mills El                                                           | 0000111094 | (51,815.21)      |
|           | 2              | 12     | KK_DET_BUD | SDMC1      | Transfer Adjust | Posted | 39198     | Ed Facilities Security Grants  | 74010         | Facilities Acquisition anr 467101 | Imp other than Build-Cap     | 9512     | 30001   | Capital Projects          | SDMC3       | 3951213760 | 3951213760 | transferring funds to purchase supplies needed for the ramp.                               | 0000111109 | (125,000.00)     |
|           | 2              | 12     | KK_DET_BUD | SDMC1      | Transfer Adjust | Posted | 39198     | Ed Facilities Security Grants  | 74010         | Facilities Acquisition anr 468201 | Remodeling & Renovations-Nor | 9512     | 30001   | Capital Projects          | SDMC3       | 3951213760 | 3951213760 | transferring funds to purchase supplies needed for the ramp.                               | 0000111109 | 125,000.00       |
|           | 2              | 12     | KK_DET_BUD | SDMC1      | Transfer Adjust | Posted | 37024     | Local Capital Improvement 2324 | 74010         | Facilities Acquisition anr 468201 | Remodeling & Renovations-Nor | 9512     | 30001   | Capital Projects          | SDMC3       | 3951200100 | 3951200650 | TRANSFER FUNDS FOR CONVERTING AREAS TO DOMESTIC WATER AND INSTALL LINES                    | 0000111277 | 30,000.00        |
|           | 2              | 12     | KK_DET_BUD | SDMC1      | Adjustment      | Posted | 37024     | Local Capital Improvement 2324 | 74010         | Facilities Acquisition anr 465201 | Other Motor Vehicles         | 9798     | 38764   | Vehicle Leases            |             |            |            | Move budget to 465201 to use prior year funds                                              | 0000111279 | 29,570.20        |
|           | 2              | 12     | KK_DET_BUD | SDMC1      | Transfer Adjust | Posted | 37024     | Local Capital Improvement 2324 | 74010         | Facilities Acquisition anr 468201 | Remodeling & Renovations-Nor | 9512     | 30001   | Capital Projects          | SDMC3       | 3951200100 | 3951200402 | PURCHASING A JOHN DEERE 1200A BUNKER RAKE FOR GROUNDS                                      | 0000111286 | (40,000.00)      |
|           | 2              | 12     | KK_DET_BUD | SDMC1      | Transfer Adjust | Posted | 37024     | Local Capital Improvement 2324 | 74010         | Facilities Acquisition anr 464201 | FF&E-Non Capitalized         | 9512     | 30001   | Capital Projects          | SDMC3       | 3951200050 | 3951200050 | PURCHASING NEW TRAILER FOR MATZKE                                                          | 0000111294 | 4,108.00         |
|           | 2              | 12     | KK_DET_BUD | SDMC1      | Transfer Adjust | Posted | 37024     | Local Capital Improvement 2324 | 74010         | Facilities Acquisition anr 465201 | Other Motor Vehicles         | 9798     | 38764   | Vehicle Leases            |             |            |            | Move budget to correct object                                                              | 0000111315 | (29,570.20)      |
|           | 2              | 12     | KK_DET_BUD | SDMC1      | Adjustment      | Posted | 37024     | Local Capital Improvement 2324 | 74010         | Facilities Acquisition anr 464201 | FF&E-Non Capitalized         | 9615     | 38760   | Disctrictwide FF&E        |             |            |            | Roll Project Budget MSTV FFE to 24/25                                                      | 0000111326 | (134,190.40)     |
|           | 2              | 12     | KK_DET_BUD | SDMC1      | Transfer Adjust | Posted | 39192     | Sales Tax Proceeds             | 74010         | Facilities Acquisition anr 464201 | FF&E-Non Capitalized         | 9515     | 30001   | Capital Projects          | SDMC3       | 3951575990 | 3000000200 | Move budget to reclass F5 equipment to correct object                                      | 0000111519 | 4,310.32         |
|           | 2              | 12     | KK_DET_BUD | SDMC1      | Transfer Adjust | Posted | 37024     | Local Capital Improvement 2324 | 74010         | Facilities Acquisition anr 468201 | Remodeling & Renovations-Nor | 9512     | 30001   | Capital Projects          | SDMC3       | 3951200100 | 3951200402 | TRANSFER FUNDS FOR 2 TORO WORKMAN HDX 4WD                                                  | 0000111595 | (71,000.00)      |
|           | 2              | 12     | KK_DET_BUD | SDMC1      | Adjustment      | Posted | 37024     | Local Capital Improvement 2324 | 74010         | Facilities Acquisition anr 465201 | Other Motor Vehicles         | 9513     | 38763   | Other Motor Vehicles      |             |            |            | Vehicle budget not used for 23/24                                                          | 0000111616 | (30,665.20)      |
|           | 2              | 12     | KK_DET_BUD | SDMC1      | Adjustment      | Posted | 37024     | Local Capital Improvement 2324 | 74010         | Facilities Acquisition anr 465201 | Other Motor Vehicles         | 9513     | 38764   | Vehicle Leases            |             |            |            | Budget for Vehicle Leases as of 6/11/24                                                    | 0000111629 | 213,620.07       |
|           | 2              | 12     | KK_DET_BUD | SDMC1      | Transfer Adjust | Posted | 39198     | Ed Facilities Security Grants  | 74010         | Facilities Acquisition anr 468101 | Remodeling & Renovations-Cap | 9515     | 30001   | Capital Projects          | SDMC3       | 3951520522 | 3000000100 | Move to 200 activity                                                                       | 0000111651 | (6,875.00)       |
|           | 2              | 12     | KK_DET_BUD | SDMC1      | Transfer Adjust | Posted | 39198     | Ed Facilities Security Grants  | 74010         | Facilities Acquisition anr 468101 | Remodeling & Renovations-Cap | 9515     | 30001   | Capital Projects          | SDMC3       | 3951520522 | 3000000200 | Move to 200 activity                                                                       | 0000111651 | 6,875.00         |
|           | 2              | 12     | KK_DET_BUD | SDMC1      | Adjustment      | Posted | 37024     | Local Capital Improvement 2324 | 74010         | Facilities Acquisition anr 465201 | Other Motor Vehicles         | 9513     | 38764   | Vehicle Leases            |             |            |            | Budget for Vehicle Lease 273QJXZ                                                           | 0000111800 | 65,595.07        |
|           | 2              | 12     | KK_DET_BUD | SDMC1      | Transfer Adjust | Posted | 37024     | Local Capital Improvement 2324 | 74010         | Facilities Acquisition anr 468201 | Remodeling & Renovations-Nor | 9512     | 30001   | Capital Projects          | SDMC3       | 3951200100 | 3951200402 | transfer funds for adding pickleball lines onto court                                      | 0000111810 | (4,000.00)       |
|           | 2              | 12     | KK_DET_BUD | SDMC1      | Adjustment      | Posted | 37024     | Local Capital Improvement 2324 | 74010         | Facilities Acquisition anr 465201 | Other Motor Vehicles         | 9513     | 38764   | Vehicle Leases            |             |            |            | Vehicle values adjusted per amortization schedule                                          | 0000111822 | (637.24)         |
|           | 2              | 12     | KK_DET_BUD | SDMC1      | Adjustment      | Posted | 37024     | Local Capital Improvement 2324 | 74010         | Facilities Acquisition anr 465201 | Other Motor Vehicles         | 9513     | 38764   | Vehicle Leases            |             |            |            | Adjust budget for vehicle lease                                                            | 0000111946 | 4,000.00         |
|           | 2              | 12     | KK_DET_BUD | SDMC1      | Transfer Adjust | Posted | 39192     | Sales Tax Proceeds             | 74010         | Facilities Acquisition anr 468101 | Remodeling & Renovations-Cap | 9515     | 30001   | Capital Projects          | SDMC3       | 3951520150 | 3000000200 | Move to 100 activity                                                                       | 0000111988 | (6,100.00)       |
|           | 2              | 12     | KK_DET_BUD | SDMC1      | Transfer Adjust | Posted | 37024     | Local Capital Improvement 2324 | 74010         | Facilities Acquisition anr 464201 | FF&E-Non Capitalized         | 9512     | 30001   | Capital Projects          | SDMC3       | 3951200100 | 3951200402 | Clean up Budget - Maint 402                                                                | 0000112130 | (0.03)           |
|           | 2              | 12     | KK_DET_BUD | SDMC1      | Adjustment      | Posted | 39192     | Sales Tax Proceeds             | 74010         | Facilities Acquisition anr 468101 | Remodeling & Renovations-Cap | 9515     | 30001   | Capital Projects          | SDMC3       | 3951539870 | 3000000100 | BRMS Project Close                                                                         | 0000112139 | (47,882.25)      |
|           | 2              | 12     | KK_DET_BUD | SDMC1      | Transfer Adjust | Posted | 39192     | Sales Tax Proceeds             | 74010         | Facilities Acquisition anr 464201 | FF&E-Non Capitalized         | 9515     | 30001   | Capital Projects          | SDMC3       | 3951520095 | 3000000400 | Move to 464201 per Fixed Asset review                                                      | 0000112154 | 54,970.02        |
|           | 2              | 12     | KK_DET_BUD | SDMC1      | Transfer Adjust | Posted | 39192     | Sales Tax Proceeds             | 74010         | Facilities Acquisition anr 468101 | Remodeling & Renovations-Cap | 9515     | 30001   | Capital Projects          | SDMC3       | 3951520150 | 3000000200 | Budget per contract 100, 300 activity                                                      | 0000112190 | (17,925.00)      |
|           | 2              | 12     | KK_DET_BUD | SDMC1      | Transfer Adjust | Posted | 37024     | Local Capital Improvement 2324 | 74010         | Facilities Acquisition anr 468201 | Remodeling & Renovations-Nor | 9512     | 30001   | Capital Projects          | SDMC3       | 3951200100 | 3951200500 | Replace bathroom partitions at Johnson MS                                                  | 0000112194 | 57,000.00        |
|           | 2              | 12     | KK_DET_BUD | SDMC1      | Transfer Adjust | Posted | 37024     | Local Capital Improvement 2324 | 74010         | Facilities Acquisition anr 468201 | Remodeling & Renovations-Nor | 9512     | 30001   | Capital Projects          | SDMC3       | 3951200100 | 3951200500 | Remove Sprayed Acoustic Ceiling and Paint-Johnson MS                                       | 0000112311 | 41,650.00        |
|           | 2              | 12     | KK_DET_BUD | SDMC1      | Transfer Adjust | Posted | 37024     | Local Capital Improvement 2324 | 74010         | Facilities Acquisition anr 468201 | Remodeling & Renovations-Nor | 9512     | 30001   | Capital Projects          | SDMC3       | 3951200100 | 3951200402 | IRRIGATION WORK AT PCHS,                                                                   | 0000112345 | 25,000.00        |
|           | 2              | 12     | KK_DET_BUD | SDMC1      | Transfer Adjust | Posted | 39198     | Ed Facilities Security Grants  | 74010         | Facilities Acquisition anr 468101 | Remodeling & Renovations-Cap | 9515     | 30001   | Capital Projects          | SDMC3       | 3951500524 | 3000000100 | ANNA MARIA, AND WITT                                                                       | 0000112746 | 2,250.00         |
|           | 2              | 12     | KK_DET_BUD | SDMC1      | Transfer Adjust | Posted | 39198     | Ed Facilities Security Grants  | 74010         | Facilities Acquisition anr 468101 | Remodeling & Renovations-Cap | 9515     | 30001   | Capital Projects          | SDMC3       | 3951500524 | 3000000200 | Move to 100                                                                                | 0000112746 | (2,250.00)       |
|           | 2              | 12     | KK_DET_BUD | SDMC1      | Transfer Adjust | Posted | 39198     | Ed Facilities Security Grants  | 74010         | Facilities Acquisition anr 468101 | Remodeling & Renovations-Cap | 9515     | 30001   | Capital Projects          | SDMC3       | 3951520522 | 3000000100 | Move to 100                                                                                | 0000112747 | 4,468.75         |
|           | 2              | 12     | KK_DET_BUD | SDMC1      | Transfer Adjust | Posted | 39198     | Ed Facilities Security Grants  | 74010         | Facilities Acquisition anr 468101 | Remodeling & Renovations-Cap | 9515     | 30001   | Capital Projects          | SDMC3       | 3951520522 | 3000000200 | Move to 100                                                                                | 0000112747 | (4,468.75)       |
|           | 2              | 12     | KK_DET_BUD | SDMC1      | Transfer Adjust | Posted | 39198     | Ed Facilities Security Grants  | 74010         | Facilities Acquisition anr 468101 | Remodeling & Renovations-Cap | 9515     | 30001   | Capital Projects          | SDMC3       | 3951500524 | 3000000100 | Move to 100                                                                                | 0000112748 | 3,125.00         |
|           | 2              | 12     | KK_DET_BUD | SDMC1      | Transfer Adjust | Posted | 39198     | Ed Facilities Security Grants  | 74010         | Facilities Acquisition anr 468101 | Remodeling & Renovations-Cap | 9515     | 30001   | Capital Projects          | SDMC3       | 3951500524 | 3000000200 | Move to 100                                                                                | 0000112748 | (3,125.00)       |
|           | 2              | 12     | KK_DET_BUD | SDMC1      | Transfer Adjust | Posted | 39198     | Ed Facilities Security Grants  | 74010         | Facilities Acquisition anr 468101 | Remodeling & Renovations-Cap | 9515     | 30001   | Capital Projects          | SDMC3       | 3951500524 | 3000000100 | Move to activity 100                                                                       | 0000112924 | 28,125.00        |
|           | 2              | 12     | KK_DET_BUD | SDMC1      | Transfer Adjust | Posted | 39198     | Ed Facilities Security Grants  | 74010         | Facilities Acquisition anr 468101 | Remodeling & Renovations-Cap | 9515     | 30001   | Capital Projects          | SDMC3       | 3951500524 | 3000000200 | Move to activity 100                                                                       | 0000112924 | (28,125.00)      |
|           | 2              | 12     | KK_DET_BUD | SDMC1      | Transfer Adjust | Posted | 39198     | Ed Facilities Security Grants  | 74010         | Facilities Acquisition anr 468101 | Remodeling & Renovations-Cap | 9515     | 30001   | Capital Projects          | SDMC3       | 3951520522 | 3000000100 | Move to activity 100                                                                       | 0000112924 | 343.75           |
|           | 2              | 12     | KK_DET_BUD | SDMC1      | Transfer Adjust | Posted | 39198     | Ed Facilities Security Grants  | 74010         | Facilities Acquisition anr 468101 | Remodeling & Renovations-Cap | 9515     | 30001   | Capital Projects          | SDMC3       | 3951520522 | 3000000200 | Move to activity 100                                                                       | 0000112924 | (343.75)         |
|           | 2              | 12     | KK_DET_BUD | SDMC1      | Adjustment      | Posted | 37024     | Local Capital Improvement 2324 | 74010         | Facilities Acquisition anr 464401 | Computer Hardware-Non-Cap    | 9571     | 34101   | HP Computer Lease Phase I |             |            |            | Move budget from 24/25 to 23/24 for lease buyout                                           | 0000113008 | 164,513.81       |
|           | 2              | 12     | KK_DET_BUD | SDMC1      | Transfer Adjust | Posted | 39198     | Ed Facilities Security Grants  | 74010         | Facilities Acquisition anr 467101 | Imp other than Build-Cap     | 9512     | 30001   | Capital Projects          | SDMC3       | 3951213760 | 3951213760 |                                                                                            | 0000113118 | (2,874.40)       |
|           | 2              | 12     | KK_DET_BUD | SDMC1      | Transfer Adjust | Posted | 39198     | Ed Facilities Security Grants  | 74010         | Facilities Acquisition anr 468201 | Remodeling & Renovations-Nor | 9512     | 30001   | Capital Projects          | SDMC3       | 3951213760 | 3951213760 |                                                                                            | 0000113118 | 2,874.40         |
|           | 2              | 12     | KK_DET_BUD | SDMC1      | Adjustment      | Posted | 37024     | Local Capital Improvement 2324 | 74010         | Facilities Acquisition anr 465201 | Other Motor Vehicles         | 9513     | 38764   | Vehicle Leases            |             |            |            | Adj Budget for Vehicle Lease for JE 11310                                                  | 0000113223 | 29,570.20        |
|           | 2              | 12     | KK_DET_BUD | SDMC1      | Transfer Adjust | Posted | 39198     | Ed Facilities Security Grants  | 74010         | Facilities Acquisition anr 467101 | Imp other than Build-Cap     | 9512     | 30001   | Capital Projects          | SDMC3       | 3951213760 | 3951213760 | Move to 468201                                                                             | 0000113339 | (1,225.00)       |
|           | 2              | 12     | KK_DET_BUD | SDMC1      | Transfer Adjust | Posted | 39198     | Ed Facilities Security Grants  | 74010         | Facilities Acquisition anr 468201 | Remodeling & Renovations-Nor | 9512     | 30001   | Capital Projects          | SDMC3       | 3951213760 | 3951213760 | Move to 468201                                                                             | 0000113339 | 1,225.00         |
|           | 2              | 12     | KK_DET_BUD | SDMC1      | Adjustment      | Posted | 39192     | Sales Tax Proceeds             | 74010         | Facilities Acquisition anr 464201 | FF&E-Non Capitalized         | 9515     | 30001   | Capital Projects          | SDMC3       | 3951575990 | 3000000400 | 23/ Budget to Actual (remove 23/24 budget from multi year projects for reporting purposes) | 0000114267 | (791,218.83)     |
|           | 2              | 12     | KK_DET_BUD | SDMC1      | Adjustment      | Posted | 39192     | Sales Tax Proceeds             | 74010         | Facilities Acquisition anr 464901 | FF&E-Tech Related Non Cap    | 9515     | 30001   | Capital Projects          | SDMC3       | 3951575990 | 3000000500 | 23/ Budget to Actual (remove 23/24 budget from multi year projects for reporting purposes) | 0000114267 | (200,704.59)     |
|           | 2              | 12     | KK_DET_BUD | SDMC1      | Adjustment      | Posted | 39192     | Sales Tax Proceeds             | 74010         | Facilities Acquisition            |                              |          |         |                           |             |            |            |                                                                                            |            |                  |

Capital Fund  
June 2024 Budget Amendment Summary

| Reference | Posting Period | Ledger        | Un t  | Entry Type | Bd Hdr Status | Fund  | FundDescr                     | Funct on | FunctionDescr              | Object  | ObjectDescr                  | Cost Ctr | Program | Program Description | PC Bus Un t | Project    | Activity   | Descr                                                                                      | Journa D   | Budget Amendment |
|-----------|----------------|---------------|-------|------------|---------------|-------|-------------------------------|----------|----------------------------|---------|------------------------------|----------|---------|---------------------|-------------|------------|------------|--------------------------------------------------------------------------------------------|------------|------------------|
| 2         |                | 12 KK_DET_BUD | SDMC1 | Adjustment | Posted        | 39192 | Sales Tax Proceeds            | 74010    | Facilities Acquisition and | 4681001 | Remodeling & Renovations-Cap | 9515     | 30001   | Capital Projects    | SDMC3       | 3951520150 | 3000000300 | 23/ Budget to Actual (remove 23/24 budget from multi year projects for reporting purposes) | 0000114267 | (7,800.00)       |
| 2         |                | 12 KK_DET_BUD | SDMC1 | Adjustment | Posted        | 39198 | Ed Facilities Security Grants | 74010    | Facilities Acquisition and | 4630001 | Building & Fixed Equipment   | 9515     | 30001   | Capital Projects    | SDMC3       | 3951531160 | 3000000200 | 23/ Budget to Actual (remove 23/24 budget from multi year projects for reporting purposes) | 0000114267 | (2,444,108.80)   |
| 2         |                | 12 KK_DET_BUD | SDMC1 | Adjustment | Posted        | 39198 | Ed Facilities Security Grants | 74010    | Facilities Acquisition and | 4630001 | Building & Fixed Equipment   | 9515     | 30001   | Capital Projects    | SDMC3       | 3951531160 | 3000000300 | 23/ Budget to Actual (remove 23/24 budget from multi year projects for reporting purposes) | 0000114267 | (21,687.97)      |
| 2         |                | 12 KK_DET_BUD | SDMC1 | Adjustment | Posted        | 39198 | Ed Facilities Security Grants | 74010    | Facilities Acquisition and | 4671001 | Imp other than Build-Cap     | 9512     | 30001   | Capital Projects    | SDMC3       | 3951213760 | 3951213760 | 23/ Budget to Actual (remove 23/24 budget from multi year projects for reporting purposes) | 0000114267 | (869,585.60)     |
| 2         |                | 12 KK_DET_BUD | SDMC1 | Adjustment | Posted        | 39198 | Ed Facilities Security Grants | 74010    | Facilities Acquisition and | 4681001 | Remodeling & Renovations-Cap | 9515     | 30001   | Capital Projects    | SDMC3       | 3951500523 | 3000000100 | 23/ Budget to Actual (remove 23/24 budget from multi year projects for reporting purposes) | 0000114267 | (21,250.00)      |
| 2         |                | 12 KK_DET_BUD | SDMC1 | Adjustment | Posted        | 39198 | Ed Facilities Security Grants | 74010    | Facilities Acquisition and | 4681001 | Remodeling & Renovations-Cap | 9515     | 30001   | Capital Projects    | SDMC3       | 3951500523 | 3000000200 | 23/ Budget to Actual (remove 23/24 budget from multi year projects for reporting purposes) | 0000114267 | (149,011.56)     |
| 2         |                | 12 KK_DET_BUD | SDMC1 | Adjustment | Posted        | 39198 | Ed Facilities Security Grants | 74010    | Facilities Acquisition and | 4681001 | Remodeling & Renovations-Cap | 9515     | 30001   | Capital Projects    | SDMC3       | 3951500523 | 3000000300 | 23/ Budget to Actual (remove 23/24 budget from multi year projects for reporting purposes) | 0000114267 | (3,400.00)       |
| 2         |                | 12 KK_DET_BUD | SDMC1 | Adjustment | Posted        | 39198 | Ed Facilities Security Grants | 74010    | Facilities Acquisition and | 4681001 | Remodeling & Renovations-Cap | 9515     | 30001   | Capital Projects    | SDMC3       | 3951500524 | 3000000100 | 23/ Budget to Actual (remove 23/24 budget from multi year projects for reporting purposes) | 0000114267 | 0.00             |
| 2         |                | 12 KK_DET_BUD | SDMC1 | Adjustment | Posted        | 39198 | Ed Facilities Security Grants | 74010    | Facilities Acquisition and | 4681001 | Remodeling & Renovations-Cap | 9515     | 30001   | Capital Projects    | SDMC3       | 3951500524 | 3000000200 | 23/ Budget to Actual (remove 23/24 budget from multi year projects for reporting purposes) | 0000114267 | (576,296.26)     |
| 2         |                | 12 KK_DET_BUD | SDMC1 | Adjustment | Posted        | 39198 | Ed Facilities Security Grants | 74010    | Facilities Acquisition and | 4681001 | Remodeling & Renovations-Cap | 9515     | 30001   | Capital Projects    | SDMC3       | 3951500524 | 3000000300 | 23/ Budget to Actual (remove 23/24 budget from multi year projects for reporting purposes) | 0000114267 | (7,200.00)       |
| 2         |                | 12 KK_DET_BUD | SDMC1 | Adjustment | Posted        | 39198 | Ed Facilities Security Grants | 74010    | Facilities Acquisition and | 4681001 | Remodeling & Renovations-Cap | 9515     | 30001   | Capital Projects    | SDMC3       | 3951520522 | 3000000200 | 23/ Budget to Actual (remove 23/24 budget from multi year projects for reporting purposes) | 0000114267 | (99,462.97)      |
| 2         |                | 12 KK_DET_BUD | SDMC1 | Adjustment | Posted        | 39198 | Ed Facilities Security Grants | 74010    | Facilities Acquisition and | 4682001 | Remodeling & Renovations-Nor | 9512     | 30001   | Capital Projects    | SDMC3       | 3951213760 | 3951213760 | 23/ Budget to Actual (remove 23/24 budget from multi year projects for reporting purposes) | 0000114267 | (124,425.88)     |
| 2         |                | 12 KK_DET_BUD | SDMC1 | Adjustment | Posted        | 39198 | Ed Facilities Security Grants | 74010    | Facilities Acquisition and | 4630001 | Building & Fixed Equipment   | 9515     | 30001   | Capital Projects    | SDMC3       | 3951531160 | 3000000300 | Budget for Accrual                                                                         | 0000114408 | 14,437.50        |
| 2         |                |               |       |            |               |       |                               |          |                            |         |                              |          |         |                     |             |            |            | Total                                                                                      |            | (192,841,265.35) |

| Reference | Posting Period | Ledger        | Un t  | Entry Type      | Bd Hdr Status | Fund  | FundDescr                      | Funct on | FunctionDescr | Object | ObjectDescr             | Cost Ctr | Program | Program Description  | PC Bus Un t | Project | Activity | Descr                                                 | Journa D   | Budget Amendment |
|-----------|----------------|---------------|-------|-----------------|---------------|-------|--------------------------------|----------|---------------|--------|-------------------------|----------|---------|----------------------|-------------|---------|----------|-------------------------------------------------------|------------|------------------|
| 3         |                | 12 KK_DET_BUD | SDMC1 | Adjustment      | Posted        | 37023 | Local Capital Improvement 2223 | 92010    | Debt Service  | 471001 | Redemption of Principal | 9513     | 38764   | Vehicle Leases       |             |         |          | Move budget to 465201 to use prior year funds         | 0000111279 | (29,570.20)      |
| 3         |                | 12 KK_DET_BUD | SDMC1 | Adjustment      | Posted        | 37024 | Local Capital Improvement 2324 | 92010    | Debt Service  | 471001 | Redemption of Principal | 9798     | 38764   | Vehicle Leases       |             |         |          | Move budget to 465201 to use prior year funds         | 0000111279 | (29,570.20)      |
| 3         |                | 12 KK_DET_BUD | SDMC1 | Adjustment      | Posted        | 37024 | Local Capital Improvement 2324 | 92010    | Debt Service  | 471001 | Redemption of Principal | 9798     | 38764   | Vehicle Leases       |             |         |          | Roll Vehicle Lease Budget to 24/25                    | 0000111306 | (133,230.33)     |
| 3         |                | 12 KK_DET_BUD | SDMC1 | Transfer Adjust | Posted        | 37024 | Local Capital Improvement 2324 | 92010    | Debt Service  | 471001 | Redemption of Principal | 9798     | 38764   | Vehicle Leases       |             |         |          | Move budget to correct object                         | 0000111312 | (29,570.20)      |
| 3         |                | 12 KK_DET_BUD | SDMC1 | Transfer Adjust | Unposted      | 37024 | Local Capital Improvement 2324 | 92010    | Debt Service  | 471001 | Redemption of Principal | 9798     | 38764   | Vehicle Leases       |             |         |          | Move budget to correct object                         | 0000111312 | 29,570.20        |
| 3         |                | 12 KK_DET_BUD | SDMC1 | Transfer Adjust | Posted        | 37024 | Local Capital Improvement 2324 | 92010    | Debt Service  | 471001 | Redemption of Principal | 9798     | 38764   | Vehicle Leases       |             |         |          | Move budget to correct object                         | 0000111313 | 29,570.20        |
| 3         |                | 12 KK_DET_BUD | SDMC1 | Transfer Adjust | Posted        | 37024 | Local Capital Improvement 2324 | 92010    | Debt Service  | 471001 | Redemption of Principal | 9798     | 38764   | Vehicle Leases       |             |         |          | Move budget to correct object                         | 0000111315 | 29,570.20        |
| 3         |                | 12 KK_DET_BUD | SDMC1 | Adjustment      | Posted        | 37023 | Local Capital Improvement 2223 | 92010    | Debt Service  | 471001 | Redemption of Principal | 9513     | 38764   | Vehicle Leases       |             |         |          | Load funds for additional lease vehicles              | 0000111605 | 10,000.00        |
| 3         |                | 12 KK_DET_BUD | SDMC1 | Transfer Adjust | Posted        | 37023 | Local Capital Improvement 2223 | 92010    | Debt Service  | 471001 | Redemption of Principal | 9513     | 38764   | Vehicle Leases       |             |         |          | Vehicle lease interest and maint charges through June | 0000112075 | (10,162.01)      |
| 3         |                | 12 KK_DET_BUD | SDMC1 | Transfer Adjust | Posted        | 37023 | Local Capital Improvement 2223 | 92010    | Debt Service  | 472001 | Interest                | 9513     | 38764   | Vehicle Leases       |             |         |          | Vehicle lease interest and maint charges through June | 0000112075 | 7,959.12         |
| 3         |                | 12 KK_DET_BUD | SDMC1 | Adjustment      | Posted        | 37023 | Local Capital Improvement 2223 | 92010    | Debt Service  | 471001 | Redemption of Principal | 9513     | 38764   | Vehicle Leases       |             |         |          | 23/24 Budget Roll-Vehicle Leases                      | 0000112132 | (88,893.49)      |
| 3         |                | 12 KK_DET_BUD | SDMC1 | Adjustment      | Posted        | 36001 | Capital Outlay & Debt Service  | 92010    | Debt Service  | 473001 | Dues and Fees           | 9798     | 39210   | State Memo SBE Bonds |             |         |          | Budget for YE CO&DS Entry                             | 0000114769 | 2,535.25         |
|           |                |               |       |                 |               |       |                                |          |               |        |                         |          |         |                      |             |         |          | Total                                                 |            | (211,791.46)     |

| Reference | Posting Period | Ledger        | Un t  | Entry Type | Bd Hdr Status | Fund  | FundDescr                      | Funct on | FunctionDescr | Object | ObjectDescr                    | Cost Ctr | Program | Program Description   | PC Bus Un t | Project | Activity | Descr                                              | Journa D   | Budget Amendment |
|-----------|----------------|---------------|-------|------------|---------------|-------|--------------------------------|----------|---------------|--------|--------------------------------|----------|---------|-----------------------|-------------|---------|----------|----------------------------------------------------|------------|------------------|
| 4         |                | 12 KK_REV_BUD | SDMC1 | Adjustment | Posted        | 37024 | Local Capital Improvement 2324 | 30000    | Revenue       | 372401 | Lease Agreements and SBITAs    |          | 38764   | Vehicle Leases        |             |         |          | Tp record Vehicle Leases as of 6/11/24             | 0000111627 | (213,620.07)     |
| 4         |                | 12 KK_REV_BUD | SDMC1 | Adjustment | Posted        | 37024 | Local Capital Improvement 2324 | 30000    | Revenue       | 372401 | Lease Agreements and SBITAs    |          | 38764   | Vehicle Leases        |             |         |          | To record Vehicle Lease 27QJZ                      | 0000111799 | (65,595.07)      |
| 4         |                | 12 KK_REV_BUD | SDMC1 | Adjustment | Posted        | 37024 | Local Capital Improvement 2324 | 30000    | Revenue       | 372401 | Lease Agreements and SBITAs    |          | 38764   | Vehicle Leases        |             |         |          | Values of vehicles adjusted per amort schedule     | 0000111821 | 637.24           |
| 4         |                | 12 KK_REV_BUD | SDMC1 | Adjustment | Posted        | 37024 | Local Capital Improvement 2324 | 30000    | Revenue       | 372401 | Lease Agreements and SBITAs    |          | 38764   | Vehicle Leases        |             |         |          | Adjust vehicle lease cost                          | 0000111944 | (4,000.00)       |
| 4         |                | 12 KK_REV_BUD | SDMC1 | Adjustment | Posted        | 39197 | Impact Fees                    | 30000    | Revenue       | 349601 | Impact Fees                    |          | 00000   | Discretionary         |             |         |          | Increase budget estimate for impact fees           | 0000111998 | (572,336.40)     |
| 4         |                | 12 KK_REV_BUD | SDMC1 | Adjustment | Posted        | 34043 | PECO Construction MTC          | 30000    | Revenue       | 339101 | Public Education Capital Outla |          | 40140   | MTC Law Academy Range |             |         |          | Adjust budget to actual                            | 0000112206 | 1,661,645.76     |
| 4         |                | 12 KK_REV_BUD | SDMC1 | Adjustment | Posted        | 39196 | Charter School Capital Outlay  | 30000    | Revenue       | 339701 | Charter School Capital Outlay  |          | 00000   | Discretionary         |             |         |          | Budget to Actual Transfer for PECO Charter Schools | 0000112515 | 28,700.00        |
| 4         |                | 12 KK_REV_BUD | SDMC1 | Adjustment | Posted        | 36001 | Capital Outlay & Debt Service  | 30000    | Revenue       | 332101 | CO&DS Distributed              |          | 00000   | Discretionary         |             |         |          | CODS Revenue Adjustments                           | 0000112722 | (144,373.22)     |
| 4         |                | 12 KK_REV_BUD | SDMC1 | Adjustment | Posted        | 36001 | Capital Outlay & Debt Service  | 30000    | Revenue       | 332501 | Interest on Undistributed CO&D |          | 00000   | Discretionary         |             |         |          | CODS Revenue Adjustments                           | 0000112722 | (26,575.17)      |
| 4         |                | 12 KK_REV_BUD | SDMC1 | Adjustment | Posted        | 39123 | COPS Series 2023A              | 30000    | Revenue       | 343101 | Interest on Investments        |          | 00000   | Discretionary         |             |         |          | Budget for Interest June 2024                      | 0000112928 | (653,269.45)     |
| 4         |                | 12 KK_REV_BUD | SDMC1 | Adjustment | Posted        | 39192 | Sales Tax Proceeds             | 30000    | Revenue       | 343101 | Interest on Investments        |          | 00000   | Discretionary         |             |         |          | Budget for Interest June 2024                      | 0000112928 | (222,108.54)     |
| 4         |                | 12 KK_REV_BUD | SDMC1 | Adjustment | Posted        | 39197 | Impact Fees                    | 30000    | Revenue       | 343101 | Interest on Investments        |          | 00000   | Discretionary         |             |         |          | Budget for Interest June 2024                      | 0000112928 | (189,787.06)     |
| 4         |                | 12 KK_REV_BUD | SDMC1 | Adjustment | Posted        | 37024 | Local Capital Improvement 2324 | 30000    | Revenue       | 341301 | District Local Capital Improve |          | 00000   | Discretionary         |             |         |          | Increase budget to actual revenue                  | 0000112945 | (316,888.57)     |
| 4         |                | 12 KK_REV_BUD | SDMC1 | Adjustment | Posted        | 34043 | PECO Construction MTC          | 30000    | Revenue       | 339101 | Public Education Capital Outla |          | 40140   | MTC Law Academy Range |             |         |          | Adjust budget for earned revenue                   | 0000113073 | (895,682.98)     |
| 4         |                | 12 KK_REV_BUD | SDMC1 | Adjustment | Posted        | 39191 | Fuel Tax Refund                | 30000    | Revenue       | 349501 | Other Misc Local Sources       |          | 00000   | Discretionary         |             |         |          | Adj Rev to actual                                  | 0000113256 | 7,367.98         |
| 4         |                | 12 KK_REV_BUD | SDMC1 | Adjustment | Posted        | 37024 | Local Capital Improvement 2324 | 30000    | Revenue       | 341301 | District Local Capital Improve |          | 00000   | Discretionary         |             |         |          | 23/24 Accrued Taxes                                | 0000113326 | (18,386.40)      |
| 4         |                | 12 KK_REV_BUD | SDMC1 | Adjustment | Posted        | 39197 | Impact Fees                    | 30000    | Revenue       | 349601 | Impact Fees                    |          | 00000   | Discretionary         |             |         |          | Budget for Impact fee accrual 23/24                | 0000113335 | (2,955,954.33)   |

**Capital Fund**  
**June 2024 Budget Amendment Summary**

| Reference | Posting Period | Ledger     | Un t  | Entry Type | Bd Hdr Status | Fund  | FundDescr                      | Funct on | FunctionDescr              | Object | ObjectDescr                    | Cost Ctr | Program                       | Program Description | PC Bus Un t | Project    | Activity   | Descr                                                                                      | Journa D   | Budget Amendment |
|-----------|----------------|------------|-------|------------|---------------|-------|--------------------------------|----------|----------------------------|--------|--------------------------------|----------|-------------------------------|---------------------|-------------|------------|------------|--------------------------------------------------------------------------------------------|------------|------------------|
| 4         | 12             | KK_REV_BUD | SDMC1 | Adjustment | Posted        | 36001 | Capital Outlay & Debt Service  | 30000    | Revenue                    | 332501 | Interest on Undistributed CO&D | 00000    | Discretionary                 |                     |             |            |            | Adjust budget for additional CO&DS revenue                                                 | 0000113383 | (59,287.87)      |
| 4         | 12             | KK_REV_BUD | SDMC1 | Adjustment | Posted        | 37024 | Local Capital Improvement 2324 | 30000    | Revenue                    | 349501 | Other Misc Local Sources       | 00000    | Discretionary                 |                     |             |            |            | Budget for PCard Rebates                                                                   | 0000113631 | (27,673.52)      |
| 4         | 12             | KK_REV_BUD | SDMC1 | Adjustment | Posted        | 39123 | COPS Series 2023A              | 30000    | Revenue                    | 349501 | Other Misc Local Sources       | 00000    | Discretionary                 |                     |             |            |            | Budget for PCard Rebates                                                                   | 0000113631 | (515.95)         |
| 4         | 12             | KK_REV_BUD | SDMC1 | Adjustment | Posted        | 39197 | Impact Fees                    | 30000    | Revenue                    | 349501 | Other Misc Local Sources       | 00000    | Discretionary                 |                     |             |            |            | Budget for PCard Rebates                                                                   | 0000113631 | (2,203.37)       |
| 4         | 12             | KK_REV_BUD | SDMC1 | Adjustment | Posted        | 34043 | PECO Construction MTC          | 30000    | Revenue                    | 339101 | Public Education Capital Outla | 40140    | MTC Law Academy Range         |                     |             |            |            | Adj Budget to Actual                                                                       | 0000113645 | (11,474.54)      |
| 4         | 12             | KK_REV_BUD | SDMC1 | Adjustment | Posted        | 39197 | Impact Fees                    | 30000    | Revenue                    | 349601 | Impact Fees                    | 00000    | Discretionary                 |                     |             |            |            | Budget for accrued impact fee revenue                                                      | 0000113795 | (6,127.00)       |
| 4         | 12             | KK_REV_BUD | SDMC1 | Adjustment | Posted        | 39198 | Ed Facilities Security Grants  | 30000    | Revenue                    | 339901 | Other Miscellaneous State Reve | 40524    | TR Ed Facilities Grant #4 D/H |                     |             |            |            | 23/24 Budget to Actual                                                                     | 0000114266 | 583,496.26       |
| 4         | 12             | KK_REV_BUD | SDMC1 | Adjustment | Posted        | 39197 | Impact Fees                    | 30000    | Revenue                    | 349601 | Impact Fees                    | 00000    | Discretionary                 |                     |             |            |            | Budget for impact fee accrual                                                              | 0000114626 | (200,216.61)     |
| 4         | 12             | KK_REV_BUD | SDMC1 | Adjustment | Posted        | 36001 | Capital Outlay & Debt Service  | 30000    | Revenue                    | 332101 | CO&DS Distributed              | 00000    | Discretionary                 |                     |             |            |            | Adj Revenue per CO & DS Entry                                                              | 0000114773 | (59,287.87)      |
| 4         | 12             | KK_REV_BUD | SDMC1 | Adjustment | Posted        | 36001 | Capital Outlay & Debt Service  | 30000    | Revenue                    | 332501 | Interest on Undistributed CO&D | 00000    | Discretionary                 |                     |             |            |            | Adj Revenue per CO & DS Entry                                                              | 0000114773 | 57,130.68        |
| 4         | 12             | KK_REV_BUD | SDMC1 | Adjustment | Posted        | 34043 | PECO Construction MTC          | 30000    | Revenue                    | 339101 | Public Education Capital Outla | 40140    | MTC Law Academy Range         |                     |             |            |            | Adj Budget for earned revenue                                                              | 0000115315 | (6,487.14)       |
| 4         | 12             | KK_DET_BUD | SDMC1 | Adjustment | Posted        | 37023 | Local Capital Improvement 2223 | 74010    | Facilities Acquisition and | 465201 | Other Motor Vehicles           | 9513     | 38764                         | Vehicle Leases      |             |            |            | Move budget to 465201 to use prior year funds                                              | 0000111279 | 29,570.20        |
| 4         | 12             | KK_DET_BUD | SDMC1 | Adjustment | Posted        | 37024 | Local Capital Improvement 2324 | 74010    | Facilities Acquisition and | 468101 | Remodeling & Renovations-Cap   | 9515     | 30001                         | Capital Projects    | SDMC3       | 3951531220 | 3000000100 | Roll S/5 School Vestibules District funds to 24/25                                         | 0000111320 | (30,377.50)      |
| 4         | 12             | KK_DET_BUD | SDMC1 | Adjustment | Posted        | 37024 | Local Capital Improvement 2324 | 74010    | Facilities Acquisition and | 468101 | Remodeling & Renovations-Cap   | 9515     | 30001                         | Capital Projects    | SDMC3       | 3951531220 | 3000000200 | Roll S/5 School Vestibules District funds to 24/25                                         | 0000111320 | (366,122.50)     |
| 4         | 12             | KK_DET_BUD | SDMC1 | Adjustment | Posted        | 37024 | Local Capital Improvement 2324 | 74010    | Facilities Acquisition and | 468101 | Remodeling & Renovations-Cap   | 9515     | 30001                         | Capital Projects    | SDMC3       | 3951531220 | 3000000300 | Roll S/5 School Vestibules District funds to 24/25                                         | 0000111320 | (3,500.00)       |
| 4         | 12             | KK_DET_BUD | SDMC1 | Adjustment | Posted        | 39192 | Sales Tax Proceeds             | 74010    | Facilities Acquisition and | 463001 | Building & Fixed Equipment     | 9515     | 30001                         | Capital Projects    | SDMC3       | 3951539850 | 3000000200 | Adj Budget for Sugg Closing                                                                | 0000111335 | (76,106.07)      |
| 4         | 12             | KK_DET_BUD | SDMC1 | Adjustment | Posted        | 37024 | Local Capital Improvement 2324 | 74010    | Facilities Acquisition and | 467201 | Imp other than Build-Non Cap   | 9515     | 30001                         | Capital Projects    | SDMC3       | 3951500006 | 3000000200 | Security Fencing - Kinnan. Close Phase III                                                 | 0000111429 | 19,860.00        |
| 4         | 12             | KK_DET_BUD | SDMC1 | Adjustment | Posted        | 39192 | Sales Tax Proceeds             | 74010    | Facilities Acquisition and | 467201 | Imp other than Build-Non Cap   | 9515     | 30001                         | Capital Projects    | SDMC3       | 3951500004 | 3000000200 | Security Fencing - Kinnan. Close Phase III                                                 | 0000111429 | (33,489.00)      |
| 4         | 12             | KK_DET_BUD | SDMC1 | Adjustment | Posted        | 39192 | Sales Tax Proceeds             | 74010    | Facilities Acquisition and | 467201 | Imp other than Build-Non Cap   | 9515     | 30001                         | Capital Projects    | SDMC3       | 3951500005 | 3000000100 | Close Security Fence Phase II Project                                                      | 0000111433 | (817.79)         |
| 4         | 12             | KK_DET_BUD | SDMC1 | Adjustment | Posted        | 39192 | Sales Tax Proceeds             | 74010    | Facilities Acquisition and | 467201 | Imp other than Build-Non Cap   | 9515     | 30001                         | Capital Projects    | SDMC3       | 3951500005 | 3000000200 | Close Security Fence Phase II Project                                                      | 0000111433 | (176,535.11)     |
| 4         | 12             | KK_DET_BUD | SDMC1 | Adjustment | Posted        | 39192 | Sales Tax Proceeds             | 74010    | Facilities Acquisition and | 467201 | Imp other than Build-Non Cap   | 9515     | 30001                         | Capital Projects    | SDMC3       | 3951500005 | 3000000300 | Project                                                                                    | 0000111433 | (1,584.00)       |
| 4         | 12             | KK_DET_BUD | SDMC1 | Adjustment | Posted        | 37024 | Local Capital Improvement 2324 | 74010    | Facilities Acquisition and | 467201 | Imp other than Build-Non Cap   | 9515     | 30001                         | Capital Projects    | SDMC3       | 3951500006 | 3000000200 | Fencing Ballard                                                                            | 0000111434 | 34,153.00        |
| 4         | 12             | KK_DET_BUD | SDMC1 | Adjustment | Posted        | 37023 | Local Capital Improvement 2223 | 74010    | Facilities Acquisition and | 468201 | Remodeling & Renovations-Nor   | 9512     | 30001                         | Capital Projects    | SDMC3       | 3951213755 | 3951213755 | Manatee ES Arts Magnet Program Close                                                       | 0000111522 | (63,625.50)      |
| 4         | 12             | KK_DET_BUD | SDMC1 | Adjustment | Posted        | 37024 | Local Capital Improvement 2324 | 74010    | Facilities Acquisition and | 467201 | Imp other than Build-Non Cap   | 9515     | 30001                         | Capital Projects    | SDMC3       | 3951500006 | 3000000200 | Kinnan Fencing Adjustment                                                                  | 0000111523 | 6,560.00         |
| 4         | 12             | KK_DET_BUD | SDMC1 | Adjustment | Posted        | 37023 | Local Capital Improvement 2223 | 74010    | Facilities Acquisition and | 463001 | Building & Fixed Equipment     | 9515     | 30001                         | Capital Projects    | SDMC3       | 3951520095 | 3000000300 | Southeast HS Science Building project under budget- substantially complete                 | 0000111589 | (471,232.82)     |
| 4         | 12             | KK_DET_BUD | SDMC1 | Adjustment | Posted        | 37024 | Local Capital Improvement 2324 | 74010    | Facilities Acquisition and | 468201 | Remodeling & Renovations-Nor   | 9515     | 30001                         | Capital Projects    | SDMC3       | 3951575915 | 3000000100 | Sour in 4 Schematic/Design Fees                                                            | 0000111590 | 94,800.00        |
| 4         | 12             | KK_DET_BUD | SDMC1 | Adjustment | Posted        | 37023 | Local Capital Improvement 2223 | 74010    | Facilities Acquisition and | 468201 | Remodeling & Renovations-Nor   | 9512     | 30001                         | Capital Projects    | SDMC3       | 3951200025 | 3951200025 | Budget Clean up                                                                            | 0000111733 | 0.14             |
| 4         | 12             | KK_DET_BUD | SDMC1 | Adjustment | Posted        | 37023 | Local Capital Improvement 2223 | 74010    | Facilities Acquisition and | 468201 | Remodeling & Renovations-Nor   | 9512     | 30001                         | Capital Projects    | SDMC3       | 3951200040 | 3951200040 | Budget Clean up                                                                            | 0000111733 | (0.14)           |
| 4         | 12             | KK_DET_BUD | SDMC1 | Adjustment | Posted        | 37023 | Local Capital Improvement 2223 | 74010    | Facilities Acquisition and | 468201 | Remodeling & Renovations-Nor   | 9515     | 30001                         | Capital Projects    | SDMC3       | 3951520015 | 3000000100 | Roll Budget to 24/25 Public Safety BDA DAS Sys                                             | 0000112127 | (154,830.00)     |
| 4         | 12             | KK_DET_BUD | SDMC1 | Adjustment | Posted        | 37023 | Local Capital Improvement 2223 | 74010    | Facilities Acquisition and | 468201 | Remodeling & Renovations-Nor   | 9515     | 30001                         | Capital Projects    | SDMC3       | 3951520015 | 3000000200 | Roll Budget to 24/25 Public Safety BDA DAS Sys                                             | 0000112127 | (787,071.40)     |
| 4         | 12             | KK_DET_BUD | SDMC1 | Adjustment | Posted        | 37023 | Local Capital Improvement 2223 | 74010    | Facilities Acquisition and | 468101 | Remodeling & Renovations-Cap   | 9515     | 30001                         | Capital Projects    | SDMC3       | 3951532750 | 3000000100 | Close Wakeland 6748.00                                                                     | 0000112150 | (6,748.00)       |
| 4         | 12             | KK_DET_BUD | SDMC1 | Adjustment | Posted        | 39192 | Sales Tax Proceeds             | 74010    | Facilities Acquisition and | 467101 | Imp other than Build-Cap       | 9515     | 30001                         | Capital Projects    | SDMC3       | 3951520093 | 3000000100 | Close SEHS Track                                                                           | 0000112151 | (2,578.68)       |
| 4         | 12             | KK_DET_BUD | SDMC1 | Adjustment | Posted        | 37023 | Local Capital Improvement 2223 | 74010    | Facilities Acquisition and | 468201 | Remodeling & Renovations-Nor   | 9515     | 30001                         | Capital Projects    | SDMC3       | 3951531145 | 3000000200 | Close Matzke Trans Office Project                                                          | 0000112152 | (7,422.13)       |
| 4         | 12             | KK_DET_BUD | SDMC1 | Adjustment | Posted        | 37023 | Local Capital Improvement 2223 | 74010    | Facilities Acquisition and | 468201 | Remodeling & Renovations-Nor   | 9515     | 30001                         | Capital Projects    | SDMC3       | 3951531145 | 3000000300 | Close Matzke Trans Office Project                                                          | 0000112152 | (7.50)           |
| 4         | 12             | KK_DET_BUD | SDMC1 | Adjustment | Posted        | 39192 | Sales Tax Proceeds             | 74010    | Facilities Acquisition and | 468201 | Remodeling & Renovations-Nor   | 9515     | 30001                         | Capital Projects    | SDMC3       | 3951531102 | 3000000200 | Close Manatee HS TV Studio                                                                 | 0000112153 | (27,210.68)      |
| 4         | 12             | KK_DET_BUD | SDMC1 | Adjustment | Posted        | 39197 | Impact Fees                    | 74010    | Facilities Acquisition and | 463001 | Building & Fixed Equipment     | 9515     | 30001                         | Capital Projects    | SDMC3       | 3951539850 | 3000000200 | Closing Sugg Project                                                                       | 0000112156 | (8,596.00)       |
| 4         | 12             | KK_DET_BUD | SDMC1 | Adjustment | Posted        | 37023 | Local Capital Improvement 2223 | 74010    | Facilities Acquisition and | 463001 | Building & Fixed Equipment     | 9515     | 30001                         | Capital Projects    | SDMC3       | 3951520095 | 3000000200 | SEHS Science Building closing                                                              | 0000112188 | (1,310,355.75)   |
| 4         | 12             | KK_DET_BUD | SDMC1 | Adjustment | Posted        | 39123 | COPS Series 2023A              | 74010    | Facilities Acquisition and | 464901 | FF&E-Tech Related Non Cap      | 9515     | 30001                         | Capital Projects    | SDMC3       | 3951539860 | 3000000500 | Roll Tara Tech funds                                                                       | 0000112201 | (256,266.00)     |
| 4         | 12             | KK_DET_BUD | SDMC1 | Adjustment | Posted        | 37023 | Local Capital Improvement 2223 | 74010    | Facilities Acquisition and | 468201 | Remodeling & Renovations-Nor   | 9512     | 30001                         | Capital Projects    | SDMC3       | 3951200025 | 3951200025 | Clean up budget fund 37023                                                                 | 0000112213 | (771.42)         |
| 4         | 12             | KK_DET_BUD | SDMC1 | Adjustment | Posted        | 39192 | Sales Tax Proceeds             | 74010    | Facilities Acquisition and | 464901 | FF&E-Tech Related Non Cap      | 9571     | 30001                         | Capital Projects    | SDMC3       | 3951539850 | 3000000500 | Adjust Tech Budget Sugg Closing                                                            | 0000112317 | (1,256.89)       |
| 4         | 12             | KK_DET_BUD | SDMC1 | Adjustment | Posted        | 37024 | Local Capital Improvement 2324 | 74010    | Facilities Acquisition and | 463001 | Building & Fixed Equipment     | 9512     | 30001                         | Capital Projects    | SDMC3       | 3951200100 | 3951200401 | Reduce Mona Jain Greenhouse - not approved project                                         | 0000112364 | (160,000.00)     |
| 4         | 12             | KK_DET_BUD | SDMC1 | Adjustment | Posted        | 37024 | Local Capital Improvement 2324 | 74010    | Facilities Acquisition and | 467201 | Imp other than Build-Non Cap   | 9512     | 30001                         | Capital Projects    | SDMC3       | 3951200100 | 3951200401 | Reduce Mona Jain Greenhouse - not approved project                                         | 0000112364 | 12,000.00        |
| 4         | 12             | KK_DET_BUD | SDMC1 | Adjustment | Posted        | 39192 | Sales Tax Proceeds             | 74010    | Facilities Acquisition and | 467101 | Imp other than Build-Cap       | 9515     | 30001                         | Capital Projects    | SDMC3       | 3951575955 | 3000000200 | Budget for final Pay on MHS/PHS Fields                                                     | 0000112598 | 21,095.46        |
| 4         | 12             | KK_DET_BUD | SDMC1 | Adjustment | Posted        | 37023 | Local Capital Improvement 2223 | 74010    | Facilities Acquisition and | 465201 | Other Motor Vehicles           | 9513     | 38764                         | Vehicle Leases      |             |            |            | Adj Budget for Vehicle Lease for JE 11310                                                  | 0000113223 | (29,570.20)      |
| 4         | 12             | KK_DET_BUD | SDMC1 | Adjustment | Posted        | 34043 | PECO Construction MTC          | 74010    | Facilities Acquisition and | 463001 | Building & Fixed Equipment     | 9515     | 30001                         | Capital Projects    | SDMC3       | 3951520140 | 3000000100 | 23/ Budget to Actual (remove 23/24 budget from multi year projects for reporting purposes) | 0000114267 | (61,897.12)      |
| 4         | 12             | KK_DET_BUD | SDMC1 | Adjustment | Posted        | 34043 | PECO Construction MTC          | 74010    | Facilities Acquisition and | 463001 | Building & Fixed Equipment     | 9515     | 30001                         | Capital Projects    | SDMC3       | 3951520140 | 3000000200 | 23/ Budget to Actual (remove 23/24 budget from multi year projects for reporting purposes) | 0000114267 | (604,317.02)     |
| 4         | 12             | KK_DET_BUD | SDMC1 | Adjustment | Posted        | 34043 | PECO Construction MTC          | 74010    | Facilities Acquisition and | 463001 | Building & Fixed Equipment     | 9515     | 30001                         | Capital Projects    | SDMC3       | 3951520140 | 3000000300 | 23/ Budget to Actual (remove 23/24 budget from multi year projects for reporting purposes) | 0000114267 | (81,786.96)      |
| 4         | 12             | KK_DET_BUD | SDMC1 | Adjustment | Posted        | 37023 | Local Capital Improvement 2223 | 74010    | Facilities Acquisition and | 463001 | Building & Fixed Equipment     | 9515     | 30001                         | Capital Projects    | SDMC3       | 3951520095 | 3000000100 | 23/ Budget to Actual (remove 23/24 budget from multi year projects for reporting purposes) | 0000114267 | (41,432.60)      |
| 4         | 12             | KK_DET_BUD | SDMC1 | Adjustment | Posted        | 37023 | Local Capital Improvement 2223 | 74010    | Facilities Acquisition and | 463001 | Building & Fixed Equipment     | 9515     | 30001                         | Capital Projects    | SDMC3       | 3951520095 | 3000000200 | 23/ Budget to Actual (remove 23/24 budget from multi year projects for reporting purposes) | 0000114267 | (1,681,054.27)   |
| 4         | 12             | KK_DET_BUD | SDMC1 | Adjustment | Posted        | 37023 | Local Capital Improvement 2223 | 74010    | Facilities Acquisition and | 468101 | Remodeling & Renovations-Cap   | 9515     | 30001                         | Capital Projects    | SDMC3       | 3951531210 | 3000000200 | 23/ Budget to Actual (remove 23/24 budget from multi year projects for reporting purposes) | 0000114267 | (2,133,465.00)   |

| Reference | Posting Period | Ledger     | Un t  | Entry Type | Bd Hdr Status | Fund  | FundDescr                      | Funct on | FunctionDescr              | Object | ObjectDescr                  | Cost Ctr | Program | Program Description | PC Bus Un t | Project    | Activity   | Descr                                                                                      | Journa D   | Budget Amendment |
|-----------|----------------|------------|-------|------------|---------------|-------|--------------------------------|----------|----------------------------|--------|------------------------------|----------|---------|---------------------|-------------|------------|------------|--------------------------------------------------------------------------------------------|------------|------------------|
| 4         | 12             | KK_DET_BUD | SDMC1 | Adjustment | Posted        | 37023 | Local Capital Improvement 2223 | 74010    | Facilities Acquisition and | 468101 | Remodeling & Renovations-Cap | 9515     | 30001   | Capital Projects    | SDMC3       | 3951532115 | 3000000100 | 23/ Budget to Actual (remove 23/24 budget from multi year projects for reporting purposes) | 0000114267 | (24,097.50)      |
| 4         | 12             | KK_DET_BUD | SDMC1 | Adjustment | Posted        | 37023 | Local Capital Improvement 2223 | 74010    | Facilities Acquisition and | 468101 | Remodeling & Renovations-Cap | 9515     | 30001   | Capital Projects    | SDMC3       | 3951532115 | 3000000200 | 23/ Budget to Actual (remove 23/24 budget from multi year projects for reporting purposes) | 0000114267 | (2,094,403.19)   |
| 4         | 12             | KK_DET_BUD | SDMC1 | Adjustment | Posted        | 37023 | Local Capital Improvement 2223 | 74010    | Facilities Acquisition and | 468101 | Remodeling & Renovations-Cap | 9515     | 30001   | Capital Projects    | SDMC3       | 3951532115 | 3000000300 | 23/ Budget to Actual (remove 23/24 budget from multi year projects for reporting purposes) | 0000114267 | (39,381.08)      |
| 4         | 12             | KK_DET_BUD | SDMC1 | Adjustment | Posted        | 37023 | Local Capital Improvement 2223 | 74010    | Facilities Acquisition and | 468101 | Remodeling & Renovations-Cap | 9515     | 30001   | Capital Projects    | SDMC3       | 3951532120 | 3000000100 | 23/ Budget to Actual (remove 23/24 budget from multi year projects for reporting purposes) | 0000114267 | (41,821.50)      |
| 4         | 12             | KK_DET_BUD | SDMC1 | Adjustment | Posted        | 37023 | Local Capital Improvement 2223 | 74010    | Facilities Acquisition and | 468101 | Remodeling & Renovations-Cap | 9515     | 30001   | Capital Projects    | SDMC3       | 3951532120 | 3000000200 | 23/ Budget to Actual (remove 23/24 budget from multi year projects for reporting purposes) | 0000114267 | (2,251,432.03)   |
| 4         | 12             | KK_DET_BUD | SDMC1 | Adjustment | Posted        | 37023 | Local Capital Improvement 2223 | 74010    | Facilities Acquisition and | 468101 | Remodeling & Renovations-Cap | 9515     | 30001   | Capital Projects    | SDMC3       | 3951532120 | 3000000300 | 23/ Budget to Actual (remove 23/24 budget from multi year projects for reporting purposes) | 0000114267 | (66,866.10)      |
| 4         | 12             | KK_DET_BUD | SDMC1 | Adjustment | Posted        | 37024 | Local Capital Improvement 2324 | 74010    | Facilities Acquisition and | 463001 | Building & Fixed Equipment   | 9515     | 30001   | Capital Projects    | SDMC3       | 3951539850 | 3000000300 | 23/ Budget to Actual (remove 23/24 budget from multi year projects for reporting purposes) | 0000114267 | (26,262.43)      |
| 4         | 12             | KK_DET_BUD | SDMC1 | Adjustment | Posted        | 37024 | Local Capital Improvement 2324 | 74010    | Facilities Acquisition and | 467201 | Imp other than Build-Non Cap | 9515     | 30001   | Capital Projects    | SDMC3       | 3951500006 | 3000000200 | 23/ Budget to Actual (remove 23/24 budget from multi year projects for reporting purposes) | 0000114267 | (26,420.00)      |
| 4         | 12             | KK_DET_BUD | SDMC1 | Adjustment | Posted        | 37024 | Local Capital Improvement 2324 | 74010    | Facilities Acquisition and | 467201 | Imp other than Build-Non Cap | 9515     | 30001   | Capital Projects    | SDMC3       | 3951531147 | 3000000300 | 23/ Budget to Actual (remove 23/24 budget from multi year projects for reporting purposes) | 0000114267 | (11,800.00)      |
| 4         | 12             | KK_DET_BUD | SDMC1 | Adjustment | Posted        | 37024 | Local Capital Improvement 2324 | 74010    | Facilities Acquisition and | 468101 | Remodeling & Renovations-Cap | 9515     | 30001   | Capital Projects    | SDMC3       | 3951539420 | 3000000200 | 23/ Budget to Actual (remove 23/24 budget from multi year projects for reporting purposes) | 0000114267 | (132,668.50)     |
| 4         | 12             | KK_DET_BUD | SDMC1 | Adjustment | Posted        | 37024 | Local Capital Improvement 2324 | 74010    | Facilities Acquisition and | 468101 | Remodeling & Renovations-Cap | 9515     | 30001   | Capital Projects    | SDMC3       | 3951539420 | 3000000300 | 23/ Budget to Actual (remove 23/24 budget from multi year projects for reporting purposes) | 0000114267 | (2,700.00)       |
| 4         | 12             | KK_DET_BUD | SDMC1 | Adjustment | Posted        | 37024 | Local Capital Improvement 2324 | 74010    | Facilities Acquisition and | 468101 | Remodeling & Renovations-Cap | 9515     | 30001   | Capital Projects    | SDMC3       | 3951539865 | 3000000100 | 23/ Budget to Actual (remove 23/24 budget from multi year projects for reporting purposes) | 0000114267 | (104,292.52)     |
| 4         | 12             | KK_DET_BUD | SDMC1 | Adjustment | Posted        | 37024 | Local Capital Improvement 2324 | 74010    | Facilities Acquisition and | 468201 | Remodeling & Renovations-Nor | 9515     | 30001   | Capital Projects    | SDMC3       | 3951575915 | 3000000100 | 23/ Budget to Actual (remove 23/24 budget from multi year projects for reporting purposes) | 0000114267 | (94,800.00)      |
| 4         | 12             | KK_DET_BUD | SDMC1 | Adjustment | Posted        | 39123 | COPS Series 2023A              | 74010    | Facilities Acquisition and | 463001 | Building & Fixed Equipment   | 9515     | 30001   | Capital Projects    | SDMC3       | 3951531005 | 3000000100 | 23/ Budget to Actual (remove 23/24 budget from multi year projects for reporting purposes) | 0000114267 | (403,585.52)     |
| 4         | 12             | KK_DET_BUD | SDMC1 | Adjustment | Posted        | 39123 | COPS Series 2023A              | 74010    | Facilities Acquisition and | 463001 | Building & Fixed Equipment   | 9515     | 30001   | Capital Projects    | SDMC3       | 3951531005 | 3000000200 | 23/ Budget to Actual (remove 23/24 budget from multi year projects for reporting purposes) | 0000114267 | (27,981,554.68)  |
| 4         | 12             | KK_DET_BUD | SDMC1 | Adjustment | Posted        | 39123 | COPS Series 2023A              | 74010    | Facilities Acquisition and | 463001 | Building & Fixed Equipment   | 9515     | 30001   | Capital Projects    | SDMC3       | 3951531005 | 3000000300 | 23/ Budget to Actual (remove 23/24 budget from multi year projects for reporting purposes) | 0000114267 | (136,035.50)     |
| 4         | 12             | KK_DET_BUD | SDMC1 | Adjustment | Posted        | 39123 | COPS Series 2023A              | 74010    | Facilities Acquisition and | 463001 | Building & Fixed Equipment   | 9515     | 30001   | Capital Projects    | SDMC3       | 3951531215 | 3000000100 | 23/ Budget to Actual (remove 23/24                                                         |            |                  |

Capital Fund  
June 2024 Budget Amendment Summary

| Reference | Posting Period | Ledger     | Un t  | Entry Type | Bd Hdr Status | Fund  | FundDescr          | Funct on | FunctionDescr              | Object | ObjectDescr                  | Cost Ctr | Program | Program Description | PC Bus Un t | Project    | Activity   | Descr                                                                                      | Journa D   | Budget Amendment |
|-----------|----------------|------------|-------|------------|---------------|-------|--------------------|----------|----------------------------|--------|------------------------------|----------|---------|---------------------|-------------|------------|------------|--------------------------------------------------------------------------------------------|------------|------------------|
| 4         | 12             | KK_DET_BUD | SDMC1 | Adjustment | Posted        | 39123 | COPS Series 2023A  | 74010    | Facilities Acquisition and | 464201 | FF&E-Non Capitalized         | 9515     | 30001   | Capital Projects    | SDMC3       | 3951531861 | 3000000400 | 23/ Budget to Actual (remove 23/24 budget from multi year projects for reporting purposes) | 0000114267 | (1,102,139.28)   |
| 4         | 12             | KK_DET_BUD | SDMC1 | Adjustment | Posted        | 39123 | COPS Series 2023A  | 74010    | Facilities Acquisition and | 464201 | FF&E-Non Capitalized         | 9515     | 30001   | Capital Projects    | SDMC3       | 3951539860 | 3000000400 | 23/ Budget to Actual (remove 23/24 budget from multi year projects for reporting purposes) | 0000114267 | (821,180.13)     |
| 4         | 12             | KK_DET_BUD | SDMC1 | Adjustment | Posted        | 39123 | COPS Series 2023A  | 74010    | Facilities Acquisition and | 464201 | FF&E-Non Capitalized         | 9515     | 30001   | Capital Projects    | SDMC3       | 3951575966 | 3000000400 | 23/ Budget to Actual (remove 23/24 budget from multi year projects for reporting purposes) | 0000114267 | (732,980.31)     |
| 4         | 12             | KK_DET_BUD | SDMC1 | Adjustment | Posted        | 39123 | COPS Series 2023A  | 74010    | Facilities Acquisition and | 464901 | FF&E-Tech Related Non Cap    | 9515     | 30001   | Capital Projects    | SDMC3       | 3951531005 | 3000000500 | 23/ Budget to Actual (remove 23/24 budget from multi year projects for reporting purposes) | 0000114267 | (308,419.00)     |
| 4         | 12             | KK_DET_BUD | SDMC1 | Adjustment | Posted        | 39123 | COPS Series 2023A  | 74010    | Facilities Acquisition and | 464901 | FF&E-Tech Related Non Cap    | 9515     | 30001   | Capital Projects    | SDMC3       | 3951531861 | 3000000500 | 23/ Budget to Actual (remove 23/24 budget from multi year projects for reporting purposes) | 0000114267 | (321,919.88)     |
| 4         | 12             | KK_DET_BUD | SDMC1 | Adjustment | Posted        | 39123 | COPS Series 2023A  | 74010    | Facilities Acquisition and | 464901 | FF&E-Tech Related Non Cap    | 9515     | 30001   | Capital Projects    | SDMC3       | 3951539860 | 3000000500 | 23/ Budget to Actual (remove 23/24 budget from multi year projects for reporting purposes) | 0000114267 | (3,000.00)       |
| 4         | 12             | KK_DET_BUD | SDMC1 | Adjustment | Posted        | 39123 | COPS Series 2023A  | 74010    | Facilities Acquisition and | 464901 | FF&E-Tech Related Non Cap    | 9515     | 30001   | Capital Projects    | SDMC3       | 3951575966 | 3000000500 | 23/ Budget to Actual (remove 23/24 budget from multi year projects for reporting purposes) | 0000114267 | (25,518.61)      |
| 4         | 12             | KK_DET_BUD | SDMC1 | Adjustment | Posted        | 39123 | COPS Series 2023A  | 74010    | Facilities Acquisition and | 464901 | FF&E-Tech Related Non Cap    | 9615     | 30001   | Capital Projects    | SDMC3       | 3951575966 | 3000000500 | 23/ Budget to Actual (remove 23/24 budget from multi year projects for reporting purposes) | 0000114267 | (19,675.16)      |
| 4         | 12             | KK_DET_BUD | SDMC1 | Adjustment | Posted        | 39192 | Sales Tax Proceeds | 74010    | Facilities Acquisition and | 463001 | Building & Fixed Equipment   | 9515     | 30001   | Capital Projects    | SDMC3       | 3951520095 | 3000000200 | 23/ Budget to Actual (remove 23/24 budget from multi year projects for reporting purposes) | 0000114267 | (8,010.00)       |
| 4         | 12             | KK_DET_BUD | SDMC1 | Adjustment | Posted        | 39192 | Sales Tax Proceeds | 74010    | Facilities Acquisition and | 463001 | Building & Fixed Equipment   | 9515     | 30001   | Capital Projects    | SDMC3       | 3951539850 | 3000000200 | 23/ Budget to Actual (remove 23/24 budget from multi year projects for reporting purposes) | 0000114267 | (76,681.70)      |
| 4         | 12             | KK_DET_BUD | SDMC1 | Adjustment | Posted        | 39192 | Sales Tax Proceeds | 74010    | Facilities Acquisition and | 463001 | Building & Fixed Equipment   | 9515     | 30001   | Capital Projects    | SDMC3       | 3951575990 | 3000000100 | 23/ Budget to Actual (remove 23/24 budget from multi year projects for reporting purposes) | 0000114267 | (558,182.68)     |
| 4         | 12             | KK_DET_BUD | SDMC1 | Adjustment | Posted        | 39192 | Sales Tax Proceeds | 74010    | Facilities Acquisition and | 463001 | Building & Fixed Equipment   | 9515     | 30001   | Capital Projects    | SDMC3       | 3951575990 | 3000000200 | 23/ Budget to Actual (remove 23/24 budget from multi year projects for reporting purposes) | 0000114267 | (887,089.94)     |
| 4         | 12             | KK_DET_BUD | SDMC1 | Adjustment | Posted        | 39192 | Sales Tax Proceeds | 74010    | Facilities Acquisition and | 463001 | Building & Fixed Equipment   | 9515     | 30001   | Capital Projects    | SDMC3       | 3951575990 | 3000000300 | 23/ Budget to Actual (remove 23/24 budget from multi year projects for reporting purposes) | 0000114267 | (325,905.42)     |
| 4         | 12             | KK_DET_BUD | SDMC1 | Adjustment | Posted        | 39192 | Sales Tax Proceeds | 74010    | Facilities Acquisition and | 464101 | FF&E-Capitalized             | 9515     | 30001   | Capital Projects    | SDMC3       | 3951575990 | 3000000400 | 23/ Budget to Actual (remove 23/24 budget from multi year projects for reporting purposes) | 0000114267 | (1,406.00)       |
| 4         | 12             | KK_DET_BUD | SDMC1 | Adjustment | Posted        | 39192 | Sales Tax Proceeds | 74010    | Facilities Acquisition and | 467201 | Imp other than Build-Non Cap | 9515     | 30001   | Capital Projects    | SDMC3       | 3951500004 | 3000000100 | 23/ Budget to Actual (remove 23/24 budget from multi year projects for reporting purposes) | 0000114267 | (761.44)         |
| 4         | 12             | KK_DET_BUD | SDMC1 | Adjustment | Posted        | 39192 | Sales Tax Proceeds | 74010    | Facilities Acquisition and | 467201 | Imp other than Build-Non Cap | 9515     | 30001   | Capital Projects    | SDMC3       | 3951500004 | 3000000200 | 23/ Budget to Actual (remove 23/24 budget from multi year projects for reporting purposes) | 0000114267 | (74,948.57)      |
| 4         | 12             | KK_DET_BUD | SDMC1 | Adjustment | Posted        | 39192 | Sales Tax Proceeds | 74010    | Facilities Acquisition and | 467201 | Imp other than Build-Non Cap | 9515     | 30001   | Capital Projects    | SDMC3       | 3951575925 | 3000000200 | 23/ Budget to Actual (remove 23/24 budget from multi year projects for reporting purposes) | 0000114267 | (55,000.00)      |
| 4         | 12             | KK_DET_BUD | SDMC1 | Adjustment | Posted        | 39192 | Sales Tax Proceeds | 74010    | Facilities Acquisition and | 468101 | Remodeling & Renovations-Cap | 9515     | 30001   | Capital Projects    | SDMC3       | 3951520150 | 3000000100 | 23/ Budget to Actual (remove 23/24 budget from multi year projects for reporting purposes) | 0000114267 | (10,125.00)      |
| 4         | 12             | KK_DET_BUD | SDMC1 | Adjustment | Posted        | 39192 | Sales Tax Proceeds | 74010    | Facilities Acquisition and | 468101 | Remodeling & Renovations-Cap | 9515     | 30001   | Capital Projects    | SDMC3       | 3951520150 | 3000000200 | 23/ Budget to Actual (remove 23/24 budget from multi year projects for reporting purposes) | 0000114267 | (277,785.97)     |
| 4         | 12             | KK_DET_BUD | SDMC1 | Adjustment | Posted        | 39192 | Sales Tax Proceeds | 74010    | Facilities Acquisition and | 468101 | Remodeling & Renovations-Cap | 9515     | 30001   | Capital Projects    | SDMC3       | 3951575965 | 3000000200 | 23/ Budget to Actual (remove 23/24 budget from multi year projects for reporting purposes) | 0000114267 | (599,297.40)     |
| 4         | 12             | KK_DET_BUD | SDMC1 | Adjustment | Posted        | 39192 | Sales Tax Proceeds | 74010    | Facilities Acquisition and | 468101 | Remodeling & Renovations-Cap | 9515     | 30001   | Capital Projects    | SDMC3       | 3951575965 | 3000000300 | 23/ Budget to Actual (remove 23/24 budget from multi year projects for reporting purposes) | 0000114267 | (369,960.00)     |
| 4         | 12             | KK_DET_BUD | SDMC1 | Adjustment | Posted        | 39197 | Impact Fees        | 74010    | Facilities Acquisition and | 463001 | Building & Fixed Equipment   | 9515     | 30001   | Capital Projects    | SDMC3       | 3951531131 | 3000000100 | 23/ Budget to Actual (remove 23/24 budget from multi year projects for reporting purposes) | 0000114267 | (1,454,801.27)   |
| 4         | 12             | KK_DET_BUD | SDMC1 | Adjustment | Posted        | 39197 | Impact Fees        | 74010    | Facilities Acquisition and | 463001 | Building & Fixed Equipment   | 9515     | 30001   | Capital Projects    | SDMC3       | 3951531131 | 3000000200 | 23/ Budget to Actual (remove 23/24 budget from multi year projects for reporting purposes) | 0000114267 | (16,011,617.87)  |
| 4         | 12             | KK_DET_BUD | SDMC1 | Adjustment | Posted        | 39197 | Impact Fees        | 74010    | Facilities Acquisition and | 463001 | Building & Fixed Equipment   | 9515     | 30001   | Capital Projects    | SDMC3       | 3951531131 | 3000000300 | 23/ Budget to Actual (remove 23/24 budget from multi year projects for reporting purposes) | 0000114267 | (10,375.78)      |
| 4         | 12             | KK_DET_BUD | SDMC1 | Adjustment | Posted        | 39197 | Impact Fees        | 74010    | Facilities Acquisition and | 463001 | Building & Fixed Equipment   | 9515     | 30001   | Capital Projects    | SDMC3       | 3951539750 | 3000000100 | 23/ Budget to Actual (remove 23/24 budget from multi year projects for reporting purposes) | 0000114267 | (437,386.30)     |
| 4         | 12             | KK_DET_BUD | SDMC1 | Adjustment | Posted        | 39197 | Impact Fees        | 74010    | Facilities Acquisition and | 463001 | Building & Fixed Equipment   | 9515     | 30001   | Capital Projects    | SDMC3       | 3951539750 | 3000000200 | 23/ Budget to Actual (remove 23/24 budget from multi year projects for reporting purposes) | 0000114267 | (8,237,434.76)   |
| 4         | 12             | KK_DET_BUD | SDMC1 | Adjustment | Posted        | 39197 | Impact Fees        | 74010    | Facilities Acquisition and | 463001 | Building & Fixed Equipment   | 9515     | 30001   | Capital Projects    | SDMC3       | 3951539750 | 3000000300 | 23/ Budget to Actual (remove 23/24 budget from multi year projects for reporting purposes) | 0000114267 | (730,123.46)     |
| 4         | 12             | KK_DET_BUD | SDMC1 | Adjustment | Posted        | 39197 | Impact Fees        | 74010    | Facilities Acquisition and | 463001 | Building & Fixed Equipment   | 9515     | 30001   | Capital Projects    | SDMC3       | 3951539830 | 3000000100 | 23/ Budget to Actual (remove 23/24 budget from multi year projects for reporting purposes) | 0000114267 | (153,720.70)     |
| 4         | 12             | KK_DET_BUD | SDMC1 | Adjustment | Posted        | 39197 | Impact Fees        | 74010    | Facilities Acquisition and | 463001 | Building & Fixed Equipment   | 9515     | 30001   | Capital Projects    | SDMC3       | 3951539830 | 3000000200 | 23/ Budget to Actual (remove 23/24 budget from multi year projects for reporting purposes) | 0000114267 | (1,813,066.50)   |

**Capital Fund**  
**June 2024 Budget Amendment Summary**

| Reference | Posting Period | Ledger     | Un t  | Entry Type | Bd Hdr Status | Fund  | FundDescr                      | Funct on | FunctionDescr              | Object | ObjectDescr                    | Cost Ctr | Program                      | Program Description       | PC Bus Un t | Project    | Activity   | Descr                                                                                      | Journa D   | Budget Amendment |
|-----------|----------------|------------|-------|------------|---------------|-------|--------------------------------|----------|----------------------------|--------|--------------------------------|----------|------------------------------|---------------------------|-------------|------------|------------|--------------------------------------------------------------------------------------------|------------|------------------|
| 4         | 12             | KK_DET_BUD | SDMC1 | Adjustment | Posted        | 39197 | Impact Fees                    | 74010    | Facilities Acquisition and | 463001 | Building & Fixed Equipment     | 9515     | 30001                        | Capital Projects          | SDMC3       | 3951539830 | 3000000300 | 23/ Budget to Actual (remove 23/24 budget from multi year projects for reporting purposes) | 0000114267 | (301,726.83)     |
| 4         | 12             | KK_DET_BUD | SDMC1 | Adjustment | Posted        | 39197 | Impact Fees                    | 74010    | Facilities Acquisition and | 463001 | Building & Fixed Equipment     | 9515     | 30001                        | Capital Projects          | SDMC3       | 3951539849 | 3000000100 | 23/ Budget to Actual (remove 23/24 budget from multi year projects for reporting purposes) | 0000114267 | (387,195.00)     |
| 4         | 12             | KK_DET_BUD | SDMC1 | Adjustment | Posted        | 39197 | Impact Fees                    | 74010    | Facilities Acquisition and | 463001 | Building & Fixed Equipment     | 9515     | 30001                        | Capital Projects          | SDMC3       | 3951539849 | 3000000200 | 23/ Budget to Actual (remove 23/24 budget from multi year projects for reporting purposes) | 0000114267 | (12,346,673.89)  |
| 4         | 12             | KK_DET_BUD | SDMC1 | Adjustment | Posted        | 39197 | Impact Fees                    | 74010    | Facilities Acquisition and | 463001 | Building & Fixed Equipment     | 9515     | 30001                        | Capital Projects          | SDMC3       | 3951539849 | 3000000300 | 23/ Budget to Actual (remove 23/24 budget from multi year projects for reporting purposes) | 0000114267 | (106,609.00)     |
| 4         | 12             | KK_DET_BUD | SDMC1 | Adjustment | Posted        | 39197 | Impact Fees                    | 74010    | Facilities Acquisition and | 463001 | Building & Fixed Equipment     | 9515     | 30001                        | Capital Projects          | SDMC3       | 3951575966 | 3000000200 | 23/ Budget to Actual (remove 23/24 budget from multi year projects for reporting purposes) | 0000114267 | (1,426,970.07)   |
| 4         | 12             | KK_DET_BUD | SDMC1 | Adjustment | Posted        | 39197 | Impact Fees                    | 74010    | Facilities Acquisition and | 463001 | Building & Fixed Equipment     | 9515     | 30001                        | Capital Projects          | SDMC3       | 3951575980 | 3000000100 | 23/ Budget to Actual (remove 23/24 budget from multi year projects for reporting purposes) | 0000114267 | (47,397.26)      |
| 4         | 12             | KK_DET_BUD | SDMC1 | Adjustment | Posted        | 39197 | Impact Fees                    | 74010    | Facilities Acquisition and | 463001 | Building & Fixed Equipment     | 9515     | 30001                        | Capital Projects          | SDMC3       | 3951575980 | 3000000200 | 23/ Budget to Actual (remove 23/24 budget from multi year projects for reporting purposes) | 0000114267 | (893,895.58)     |
| 4         | 12             | KK_DET_BUD | SDMC1 | Adjustment | Posted        | 39197 | Impact Fees                    | 74010    | Facilities Acquisition and | 463001 | Building & Fixed Equipment     | 9515     | 30001                        | Capital Projects          | SDMC3       | 3951575980 | 3000000300 | 23/ Budget to Actual (remove 23/24 budget from multi year projects for reporting purposes) | 0000114267 | (433,205.58)     |
| 4         | 12             | KK_DET_BUD | SDMC1 | Adjustment | Posted        | 39197 | Impact Fees                    | 74010    | Facilities Acquisition and | 464201 | FF&E-Non Capitalized           | 9515     | 30001                        | Capital Projects          | SDMC3       | 3951539830 | 3000000400 | 23/ Budget to Actual (remove 23/24 budget from multi year projects for reporting purposes) | 0000114267 | (50,982.44)      |
| 4         | 12             | KK_DET_BUD | SDMC1 | Adjustment | Posted        | 39197 | Impact Fees                    | 74010    | Facilities Acquisition and | 464201 | FF&E-Non Capitalized           | 9515     | 30001                        | Capital Projects          | SDMC3       | 3951575980 | 3000000400 | 23/ Budget to Actual (remove 23/24 budget from multi year projects for reporting purposes) | 0000114267 | (66,212.27)      |
| 4         | 12             | KK_DET_BUD | SDMC1 | Adjustment | Posted        | 39197 | Impact Fees                    | 74010    | Facilities Acquisition and | 464901 | FF&E-Tech Related Non Cap      | 9515     | 30001                        | Capital Projects          | SDMC3       | 3951575980 | 3000000500 | 23/ Budget to Actual (remove 23/24 budget from multi year projects for reporting purposes) | 0000114267 | (150.84)         |
| 4         | 12             | KK_DET_BUD | SDMC1 | Adjustment | Posted        | 39197 | Impact Fees                    | 74010    | Facilities Acquisition and | 464901 | FF&E-Tech Related Non Cap      | 9615     | 30001                        | Capital Projects          | SDMC3       | 3951575980 | 3000000500 | 23/ Budget to Actual (remove 23/24 budget from multi year projects for reporting purposes) | 0000114267 | (3,440.23)       |
| 4         | 12             | KK_DET_BUD | SDMC1 | Adjustment | Posted        | 39123 | COPS Series 2023A              | 74010    | Facilities Acquisition and | 463001 | Building & Fixed Equipment     | 9515     | 30001                        | Capital Projects          | SDMC3       | 3951531215 | 3000000100 | Budget for Accrued Expense                                                                 | 0000114289 | 97,775.00        |
| 4         | 12             | KK_DET_BUD | SDMC1 | Adjustment | Posted        | 39197 | Impact Fees                    | 74010    | Facilities Acquisition and | 463001 | Building & Fixed Equipment     | 9515     | 30001                        | Capital Projects          | SDMC3       | 3951531131 | 3000000200 | Budget for accrued exp                                                                     | 0000114505 | 131,896.88       |
| 4         | 12             | KK_DET_BUD | SDMC1 | Adjustment | Posted        | 37023 | Local Capital Improvement 2223 | 92010    | Debt Service               | 471001 | Redemption of Principal        | 9513     | 38764                        | Vehicle Leases            |             |            |            | Move budget to 465201 to use prior year funds                                              | 0000111279 | (29,570.20)      |
| 4         | 12             | KK_DET_BUD | SDMC1 | Adjustment | Posted        | 37024 | Local Capital Improvement 2324 | 74010    | Facilities Acquisition and | 465201 | Other Motor Vehicles           | 9798     | 38764                        | Vehicle Leases            |             |            |            | Move budget to 465201 to use prior year funds                                              | 0000111279 | 29,570.20        |
| 4         | 12             | KK_DET_BUD | SDMC1 | Adjustment | Posted        | 37024 | Local Capital Improvement 2324 | 92010    | Debt Service               | 471001 | Redemption of Principal        | 9798     | 38764                        | Vehicle Leases            |             |            |            | Move budget to 465201 to use prior year funds                                              | 0000111279 | (29,570.20)      |
| 4         | 12             | KK_DET_BUD | SDMC1 | Adjustment | Posted        | 37024 | Local Capital Improvement 2324 | 92010    | Debt Service               | 471001 | Redemption of Principal        | 9798     | 38764                        | Vehicle Leases            |             |            |            | Roll Vehicle Lease Budget to 24/25                                                         | 0000111306 | (133,230.33)     |
| 4         | 12             | KK_DET_BUD | SDMC1 | Adjustment | Posted        | 37024 | Local Capital Improvement 2324 | 74010    | Facilities Acquisition and | 464201 | FF&E-Non Capitalized           | 9615     | 38760                        | Disctrictwide FF&E        |             |            |            | Roll Project Budget MSTV FFE to 24/25                                                      | 0000111326 | (134,190.40)     |
| 4         | 12             | KK_DET_BUD | SDMC1 | Adjustment | Posted        | 37023 | Local Capital Improvement 2223 | 92010    | Debt Service               | 471001 | Redemption of Principal        | 9513     | 38764                        | Vehicle Leases            |             |            |            | Load funds for additional lease vehicles                                                   | 0000111605 | 10,000.00        |
| 4         | 12             | KK_DET_BUD | SDMC1 | Adjustment | Posted        | 37024 | Local Capital Improvement 2324 | 74010    | Facilities Acquisition and | 465201 | Other Motor Vehicles           | 9513     | 38763                        | Other Motor Vehicles      |             |            |            | Vehicle budget not used for 23/24                                                          | 0000111616 | (30,665.20)      |
| 4         | 12             | KK_DET_BUD | SDMC1 | Adjustment | Posted        | 37024 | Local Capital Improvement 2324 | 74010    | Facilities Acquisition and | 465201 | Other Motor Vehicles           | 9513     | 38764                        | Vehicle Leases            |             |            |            | Budget for Vehicle Leases as of 6/11/24                                                    | 0000111629 | 213,620.07       |
| 4         | 12             | KK_DET_BUD | SDMC1 | Adjustment | Posted        | 37024 | Local Capital Improvement 2324 | 74010    | Facilities Acquisition and | 465201 | Other Motor Vehicles           | 9513     | 38764                        | Vehicle Leases            |             |            |            | Budget for Vehicle Lease 273QJXZ                                                           | 0000111800 | 65,595.07        |
| 4         | 12             | KK_DET_BUD | SDMC1 | Adjustment | Posted        | 37024 | Local Capital Improvement 2324 | 74010    | Facilities Acquisition and | 465201 | Other Motor Vehicles           | 9513     | 38764                        | Vehicle Leases            |             |            |            | Vehicle values adjusted per amortization schedule                                          | 0000111822 | (637.24)         |
| 4         | 12             | KK_DET_BUD | SDMC1 | Adjustment | Posted        | 37024 | Local Capital Improvement 2324 | 74010    | Facilities Acquisition and | 465201 | Other Motor Vehicles           | 9513     | 38764                        | Vehicle Leases            |             |            |            | Adjust budget for vehicle lease                                                            | 0000111946 | 4,000.00         |
| 4         | 12             | KK_DET_BUD | SDMC1 | Adjustment | Posted        | 37023 | Local Capital Improvement 2223 | 92010    | Debt Service               | 471001 | Redemption of Principal        | 9513     | 38764                        | Vehicle Leases            |             |            |            | 23/24 Budget Roll-Vehicle Leases                                                           | 0000112132 | (88,893.49)      |
| 4         | 12             | KK_DET_BUD | SDMC1 | Adjustment | Posted        | 39192 | Sales Tax Proceeds             | 74010    | Facilities Acquisition and | 468101 | Remodeling & Renovations-Cap   | 9515     | 30001                        | Capital Projects          | SDMC3       | 3951539870 | 3000000100 | BRMS Project Close                                                                         | 0000112139 | (47,882.25)      |
| 4         | 12             | KK_REV_BUD | SDMC1 | Adjustment | Posted        | 39192 | Sales Tax Proceeds             | 30000    | Revenue                    | 343101 | Interest on Investments        | 00000    | Discretionary                |                           |             |            |            | Budget to Actual Rev                                                                       | 0000112946 | 2,000.00         |
| 4         | 12             | KK_DET_BUD | SDMC1 | Adjustment | Posted        | 37024 | Local Capital Improvement 2324 | 74010    | Facilities Acquisition and | 464401 | Computer Hardware-Non-Cap      | 9571     | 34101                        | HP Computer Lease Phase I |             |            |            | Move budget from 24/25 to 23/24 for lease buyout                                           | 0000113008 | 164,513.81       |
| 4         | 12             | KK_REV_BUD | SDMC1 | Adjustment | Posted        | 39198 | Ed Facilities Security Grants  | 30000    | Revenue                    | 339901 | Other Miscellaneous State Reve | 40523    | TR Ed Facilities Grant #3    |                           |             |            |            | Adjust budget for earned revenue                                                           | 0000113073 | 39,995.76        |
| 4         | 12             | KK_DET_BUD | SDMC1 | Adjustment | Posted        | 37024 | Local Capital Improvement 2324 | 74010    | Facilities Acquisition and | 465201 | Other Motor Vehicles           | 9513     | 38764                        | Vehicle Leases            |             |            |            | Adj Budget for Vehicle Lease for JE 11310                                                  | 0000113223 | 29,570.20        |
| 4         | 12             | KK_REV_BUD | SDMC1 | Adjustment | Posted        | 39192 | Sales Tax Proceeds             | 30000    | Revenue                    | 349501 | Other Misc Local Sources       | 00000    | Discretionary                |                           |             |            |            | Budget for PCard Rebates                                                                   | 0000113631 | (2,882.28)       |
| 4         | 12             | KK_REV_BUD | SDMC1 | Adjustment | Posted        | 39198 | Ed Facilities Security Grants  | 30000    | Revenue                    | 339901 | Other Miscellaneous State Reve | 40522    | TR Educational Facilities Gr |                           |             |            |            | 23/24 Budget to Actual                                                                     | 0000114266 | 99,462.97        |
| 4         | 12             | KK_REV_BUD | SDMC1 | Adjustment | Posted        | 39198 | Ed Facilities Security Grants  | 30000    | Revenue                    | 339901 | Other Miscellaneous State Reve | 40523    | TR Ed Facilities Grant #3    |                           |             |            |            | 23/24 Budget to Actual                                                                     | 0000114266 | 173,661.56       |
| 4         | 12             | KK_REV_BUD | SDMC1 | Adjustment | Posted        | 39198 | Ed Facilities Security Grants  | 30000    | Revenue                    | 339901 | Other Miscellaneous State Reve | 41160    | MTC Aviation Maint School    |                           |             |            |            | 23/24 Budget to Actual                                                                     | 0000114266 | 2,465,796.77     |
| 4         | 12             | KK_REV_BUD | SDMC1 | Adjustment | Posted        | 39198 | Ed Facilities Security Grants  | 30000    | Revenue                    | 339901 | Other Miscellaneous State Reve | 41760    | AME Guy Harvey Grant         |                           |             |            |            | 23/24 Budget to Actual                                                                     | 0000114266 | 994,011.48       |
| 4         | 12             | KK_DET_BUD | SDMC1 | Adjustment | Posted        | 39192 | Sales Tax Proceeds             | 74010    | Facilities Acquisition and | 464201 | FF&E-Non Capitalized           | 9515     | 30001                        | Capital Projects          | SDMC3       | 3951575990 | 3000000400 | 23/ Budget to Actual (remove 23/24 budget from multi year projects for reporting purposes) | 0000114267 | (791,218.83)     |
| 4         | 12             | KK_DET_BUD | SDMC1 | Adjustment | Posted        | 39192 | Sales Tax Proceeds             | 74010    | Facilities Acquisition and | 464901 | FF&E-Tech Related Non Cap      | 9515     | 30001                        | Capital Projects          | SDMC3       | 3951575990 | 3000000500 | 23/ Budget to Actual (remove 23/24 budget from multi year projects for reporting purposes) | 0000114267 | (200,704.59)     |
| 4         | 12             | KK_DET_BUD | SDMC1 | Adjustment | Posted        | 39192 | Sales Tax Proceeds             | 74010    | Facilities Acquisition and | 468101 | Remodeling & Renovations-Cap   | 9515     | 30001                        | Capital Projects          | SDMC3       | 3951520011 | 3000000100 | 23/ Budget to Actual (remove 23/24 budget from multi year projects for reporting purposes) | 0000114267 | (56,630.00)      |
| 4         | 12             | KK_DET_BUD | SDMC1 | Adjustment | Posted        | 39192 | Sales Tax Proceeds             | 74010    | Facilities Acquisition and | 468101 | Remodeling & Renovations-Cap   | 9515     | 30001                        | Capital Projects          | SDMC3       | 3951520011 | 3000000200 | 23/ Budget to Actual (remove 23/24 budget from multi year projects for reporting purposes) | 0000114267 | (2,361,774.54)   |

**Capital Fund**  
**June 2024 Budget Amendment Summary**

| Reference | Posting Period | Ledger     | Un t  | Entry Type | Bd Hdr Status | Fund  | FundDescr                      | Funct on | FunctionDescr              | Object | ObjectDescr                    | Cost Ctr | Program | Program Description        | PC Bus Un t | Project    | Activity   | Descr                                                                                      | Journa D   | Budget Amendment |
|-----------|----------------|------------|-------|------------|---------------|-------|--------------------------------|----------|----------------------------|--------|--------------------------------|----------|---------|----------------------------|-------------|------------|------------|--------------------------------------------------------------------------------------------|------------|------------------|
| 4         | 12             | KK_DET_BUD | SDMC1 | Adjustment | Posted        | 39192 | Sales Tax Proceeds             | 74010    | Facilities Acquisition and | 468101 | Remodeling & Renovations-Cap   | 9515     | 30001   | Capital Projects           | SDMC3       | 3951520011 | 3000000300 | 23/ Budget to Actual (remove 23/24 budget from multi year projects for reporting purposes) | 0000114267 | (11,248.20)      |
| 4         | 12             | KK_DET_BUD | SDMC1 | Adjustment | Posted        | 39192 | Sales Tax Proceeds             | 74010    | Facilities Acquisition and | 468101 | Remodeling & Renovations-Cap   | 9515     | 30001   | Capital Projects           | SDMC3       | 3951520150 | 3000000300 | 23/ Budget to Actual (remove 23/24 budget from multi year projects for reporting purposes) | 0000114267 | (7,800.00)       |
| 4         | 12             | KK_DET_BUD | SDMC1 | Adjustment | Posted        | 39198 | Ed Facilities Security Grants  | 74010    | Facilities Acquisition and | 463001 | Building & Fixed Equipment     | 9515     | 30001   | Capital Projects           | SDMC3       | 3951531160 | 3000000200 | 23/ Budget to Actual (remove 23/24 budget from multi year projects for reporting purposes) | 0000114267 | (2,444,108.80)   |
| 4         | 12             | KK_DET_BUD | SDMC1 | Adjustment | Posted        | 39198 | Ed Facilities Security Grants  | 74010    | Facilities Acquisition and | 463001 | Building & Fixed Equipment     | 9515     | 30001   | Capital Projects           | SDMC3       | 3951531160 | 3000000300 | 23/ Budget to Actual (remove 23/24 budget from multi year projects for reporting purposes) | 0000114267 | (21,687.97)      |
| 4         | 12             | KK_DET_BUD | SDMC1 | Adjustment | Posted        | 39198 | Ed Facilities Security Grants  | 74010    | Facilities Acquisition and | 467101 | Imp other than Build-Cap       | 9512     | 30001   | Capital Projects           | SDMC3       | 3951213760 | 3951213760 | 23/ Budget to Actual (remove 23/24 budget from multi year projects for reporting purposes) | 0000114267 | (869,585.60)     |
| 4         | 12             | KK_DET_BUD | SDMC1 | Adjustment | Posted        | 39198 | Ed Facilities Security Grants  | 74010    | Facilities Acquisition and | 468101 | Remodeling & Renovations-Cap   | 9515     | 30001   | Capital Projects           | SDMC3       | 3951500523 | 3000000100 | 23/ Budget to Actual (remove 23/24 budget from multi year projects for reporting purposes) | 0000114267 | (21,250.00)      |
| 4         | 12             | KK_DET_BUD | SDMC1 | Adjustment | Posted        | 39198 | Ed Facilities Security Grants  | 74010    | Facilities Acquisition and | 468101 | Remodeling & Renovations-Cap   | 9515     | 30001   | Capital Projects           | SDMC3       | 3951500523 | 3000000200 | 23/ Budget to Actual (remove 23/24 budget from multi year projects for reporting purposes) | 0000114267 | (149,011.56)     |
| 4         | 12             | KK_DET_BUD | SDMC1 | Adjustment | Posted        | 39198 | Ed Facilities Security Grants  | 74010    | Facilities Acquisition and | 468101 | Remodeling & Renovations-Cap   | 9515     | 30001   | Capital Projects           | SDMC3       | 3951500523 | 3000000300 | 23/ Budget to Actual (remove 23/24 budget from multi year projects for reporting purposes) | 0000114267 | (3,400.00)       |
| 4         | 12             | KK_DET_BUD | SDMC1 | Adjustment | Posted        | 39198 | Ed Facilities Security Grants  | 74010    | Facilities Acquisition and | 468101 | Remodeling & Renovations-Cap   | 9515     | 30001   | Capital Projects           | SDMC3       | 3951500524 | 3000000100 | 23/ Budget to Actual (remove 23/24 budget from multi year projects for reporting purposes) | 0000114267 | 0.00             |
| 4         | 12             | KK_DET_BUD | SDMC1 | Adjustment | Posted        | 39198 | Ed Facilities Security Grants  | 74010    | Facilities Acquisition and | 468101 | Remodeling & Renovations-Cap   | 9515     | 30001   | Capital Projects           | SDMC3       | 3951500524 | 3000000200 | 23/ Budget to Actual (remove 23/24 budget from multi year projects for reporting purposes) | 0000114267 | (576,296.26)     |
| 4         | 12             | KK_DET_BUD | SDMC1 | Adjustment | Posted        | 39198 | Ed Facilities Security Grants  | 74010    | Facilities Acquisition and | 468101 | Remodeling & Renovations-Cap   | 9515     | 30001   | Capital Projects           | SDMC3       | 3951500524 | 3000000300 | 23/ Budget to Actual (remove 23/24 budget from multi year projects for reporting purposes) | 0000114267 | (7,200.00)       |
| 4         | 12             | KK_DET_BUD | SDMC1 | Adjustment | Posted        | 39198 | Ed Facilities Security Grants  | 74010    | Facilities Acquisition and | 468101 | Remodeling & Renovations-Cap   | 9515     | 30001   | Capital Projects           | SDMC3       | 3951520522 | 3000000200 | 23/ Budget to Actual (remove 23/24 budget from multi year projects for reporting purposes) | 0000114267 | (99,462.97)      |
| 4         | 12             | KK_DET_BUD | SDMC1 | Adjustment | Posted        | 39198 | Ed Facilities Security Grants  | 74010    | Facilities Acquisition and | 468201 | Remodeling & Renovations-Nor   | 9512     | 30001   | Capital Projects           | SDMC3       | 3951213760 | 3951213760 | 23/ Budget to Actual (remove 23/24 budget from multi year projects for reporting purposes) | 0000114267 | (124,425.88)     |
| 4         | 12             | KK_DET_BUD | SDMC1 | Adjustment | Posted        | 39198 | Ed Facilities Security Grants  | 74010    | Facilities Acquisition and | 463001 | Building & Fixed Equipment     | 9515     | 30001   | Capital Projects           | SDMC3       | 3951531160 | 3000000300 | Budget for Accrual                                                                         | 0000114408 | 14,437.50        |
| 4         | 12             | KK_REV_BUD | SDMC1 | Adjustment | Posted        | 39198 | Ed Facilities Security Grants  | 30000    | Revenue                    | 339901 | Other Miscellaneous State Reve | 41160    |         | MTC Aviation Maint School  |             |            |            | Budget for earned revenue                                                                  | 0000114409 | (14,437.50)      |
| 4         | 12             | KK_DET_BUD | SDMC1 | Adjustment | Posted        | 36001 | Capital Outlay & Debt Service  | 92010    | Debt Service               | 473001 | Dues and Fees                  | 9798     | 39210   | State Memo SBE Bonds       |             |            |            | Budget for YE CO&DS Entry                                                                  | 0000114769 | 2,535.25         |
| 4         | 12             | KK_DET_BUD | SDMC1 | Adjustment | Posted        | 37023 | Local Capital Improvement 2223 | 97010    | Transfers                  | 492001 | Transfers to Debt Service Fund | 9798     | 39090   | 2015 Series COPS           |             |            |            | Adj DS Tr budget to actual expenses                                                        | 0000111555 | (54.30)          |
| 4         | 12             | KK_DET_BUD | SDMC1 | Adjustment | Posted        | 37023 | Local Capital Improvement 2223 | 97010    | Transfers                  | 492001 | Transfers to Debt Service Fund | 9798     | 39093   | 2017 Series COPS           |             |            |            | Adj DS Tr budget to actual expenses                                                        | 0000111555 | (139.13)         |
| 4         | 12             | KK_DET_BUD | SDMC1 | Adjustment | Posted        | 37023 | Local Capital Improvement 2223 | 97010    | Transfers                  | 492001 | Transfers to Debt Service Fund | 9798     | 39096   | 2016 Series COPS           |             |            |            | Adj DS Tr budget to actual expenses                                                        | 0000111555 | (47.58)          |
| 4         | 12             | KK_DET_BUD | SDMC1 | Adjustment | Posted        | 39192 | Sales Tax Proceeds             | 97010    | Transfers                  | 492001 | Transfers to Debt Service Fund | 9798     | 39087   | 2017 Series Sales Tax Bond |             |            |            | Adj DS Tr budget to actual expenses                                                        | 0000111555 | (2,000.00)       |
| 4         | 12             | KK_DET_BUD | SDMC1 | Adjustment | Posted        | 37023 | Local Capital Improvement 2223 | 97010    | Transfers                  | 492001 | Transfers to Debt Service Fund | 9798     | 39123   | 2023 Series COPS           |             |            |            | Adjust Tr budget to actuals                                                                | 0000111658 | (2,552.89)       |
| 4         | 12             | KK_DET_BUD | SDMC1 | Adjustment | Posted        | 39196 | Charter School Capital Outlay  | 97010    | Transfers                  | 491001 | Transfers to General Fund      | 9798     | 40003   | TR Charter Sch CO - PECO   |             |            |            | Adj PECO Charter Transfer to actual                                                        | 0000112514 | (28,700.00)      |
| 4         | 12             | KK_DET_BUD | SDMC1 | Adjustment | Posted        | 39198 | Ed Facilities Security Grants  | 97010    | Transfers                  | 491001 | Transfers to General Fund      | 9798     | 40523   | TR Ed Facilities Grant #3  |             |            |            | Roll project budget 40524                                                                  | 0000113067 | (39,995.76)      |
|           |                |            |       |            |               |       |                                |          |                            |        |                                |          |         |                            |             |            |            | Total                                                                                      |            | (193,681,810.92) |

**Debt Service Fund**  
**June 2024 Budget Amendment Summary**

| Function | FunctionDescr          | YTD Prior    | YTD Current  | Budget Amendment | Percent Change | Reference |
|----------|------------------------|--------------|--------------|------------------|----------------|-----------|
|          | Beginning Fund Balance | (12,831,068) | (12,831,068) | -                | 0.00%          |           |
| 3XX      | Revenues               | (1,839,088)  | (1,897,467)  | (58,380)         | 3.17%          |           |
| 3XX      | Transfers In           | (34,100,932) | (34,096,139) | 4,794            | -0.01%         |           |
| 92X      | Debt Service           | 35,482,117   | 35,480,117   | (2,000)          | -0.01%         |           |
| 9XX      | Budgeted Fund Balance  | 13,288,972   | 13,344,557   | 55,586           | 0.42%          |           |

**General Fund**  
**June 2024 Budget Amendment Summary**

| Function | FunctionDescr                          | YTD Prior     | YTD Current   | Budget Amendment | Percent Change | Reference |
|----------|----------------------------------------|---------------|---------------|------------------|----------------|-----------|
|          | Beginning Fund Balance                 | (85,961,974)  | (85,961,974)  | -                | 0.00%          |           |
| 3XX      | Revenues                               | (564,098,283) | (568,111,263) | (4,012,979)      | 0.71%          |           |
| 3XX      | Transfers In and Other Funding Sources | (21,055,553)  | (21,808,246)  | (752,693)        | 3.57%          |           |
| 5XX      | Instructional                          | 394,582,828   | 393,644,323   | (938,505)        | -0.24%         |           |
| 61X      | Student Support Services               | 24,438,453    | 22,858,730    | (1,579,724)      | -6.46%         | 1         |
| 62X      | Instructional Media Services           | 5,944,461     | 5,702,435     | (242,026)        | -4.07%         |           |
| 63X      | Instruction and Curriculum Development | 9,310,499     | 9,182,834     | (127,665)        | -1.37%         |           |
| 64X      | Instructional Staff Training           | 1,780,484     | 1,593,603     | (186,881)        | -10.50%        | 2         |
| 65X      | Instructional Technology               | 585           | 585           | -                | 0.00%          |           |
| 71X      | Board                                  | 1,427,163     | 1,439,904     | 12,741           | 0.89%          |           |
| 72X      | General Admin Superintendent           | 3,731,295     | 3,722,253     | (9,042)          | -0.24%         |           |
| 73X      | School Administration                  | 36,093,307    | 34,842,467    | (1,250,840)      | -3.47%         |           |
| 74X      | Facility Acquisition and Construction  | 7,879,173     | 7,880,943     | 1,770            | 0.02%          |           |
| 75X      | Fiscal Services                        | 4,000,065     | 3,866,476     | (133,588)        | -3.34%         |           |
| 77X      | Central Services                       | 15,970,510    | 15,747,984    | (222,526)        | -1.39%         |           |
| 78X      | Transportation                         | 19,179,559    | 18,090,919    | (1,088,640)      | -5.68%         | 3         |
| 79X      | Operation of Plant                     | 51,436,410    | 50,319,184    | (1,117,226)      | -2.17%         |           |
| 81X      | Maintenance of Plant                   | 11,853,954    | 12,023,918    | 169,964          | 1.43%          |           |
| 82X      | Administrative Technology              | 8,747,808     | 8,771,433     | 23,625           | 0.27%          |           |
| 91X      | Community Services                     | 7,002,703     | 7,074,136     | 71,433           | 1.02%          |           |
| 92X      | Debt Service                           | 1,778,918     | 1,780,194     | 1,276            | 0.07%          |           |
| 97X      | Transfer Out                           | -             | 5,000,000     | 5,000,000        | n/a            | 4         |
| 9XX      | Budgeted Fund Balance                  | 65,957,634    | 72,339,160    | 6,381,526        | 9.68%          | 5         |
|          |                                        |               |               |                  |                |           |

|                                                             | Budget Amendment |
|-------------------------------------------------------------|------------------|
| <b>Reference 1</b> Comments for Functional Changes over 5%: |                  |
| Salary and Benefit adjustment for vacancies school          | (859,103)        |
| Salary and Benefit Voted Millage program adjustments        | (499,793)        |
| Salary and Benefit adjustment for vacancies departments     | (191,807)        |
| Other misc adjustments                                      | (29,021)         |
| Total                                                       | (1,579,724)      |

|                                                             | Budget Amendment |
|-------------------------------------------------------------|------------------|
| <b>Reference 2</b> Comments for Functional Changes over 5%: |                  |
| Salary and Benefit Voted Millage program adjustments        | (77,822)         |
| CERP Reading program adjustments                            | (73,211)         |
| Other misc adjustments                                      | (35,848)         |
| Total                                                       | (186,881)        |

|                                                             | Budget Amendment |
|-------------------------------------------------------------|------------------|
| <b>Reference 3</b> Comments for Functional Changes over 5%: |                  |
| Voted Millage program adjustments                           | (1,030,517)      |
| Charter & Contract Updates 4th Calc                         | (34,000)         |
| Other misc adjustments                                      | (24,123)         |
| Total                                                       | (1,088,640)      |

|                                                             | Budget Amendment |
|-------------------------------------------------------------|------------------|
| <b>Reference 4</b> Comments for Functional Changes over 5%: |                  |
| Transfer to Health Insurance Fund                           | 5,000,000        |
| Other misc adjustments                                      | -                |
| Total                                                       | 5,000,000        |

|                                                             | Budget Amendment |
|-------------------------------------------------------------|------------------|
| <b>Reference 5</b> Comments for Functional Changes over 5%: |                  |
| Salary and Benefits EOY Adjustment                          | (5,815,760)      |
| EOY Inst Material CF Adj                                    | (1,185,369)      |
| District Taxes collected above 96% of FEFP                  | (850,744)        |
| Genesis Insurance Co - Reimbursement of Legal Fees          | (821,389)        |
| Higher receipt of Indirect costs                            | (655,321)        |
| FLDOE 4th Calc - Revenue                                    | (647,804)        |
| Adjust VPK Revenue based on actual                          | (615,080)        |
| Adjust Interest on Investment based on actual               | (460,151)        |
| Transfer to Health Insurance Fund                           | 5,000,000        |
| Other misc adjustments                                      | (329,909)        |
| Total                                                       | (6,381,526)      |

| Reference | Posting Period | Ledger | Unit | Entry Type | Bd Hdr Status | Fund | FundDescr | Funct on | FunctionDescr | Object | ObjectDescr | Cost Ctr | Program | Program Description | PC Bus Unit | Project | Activity | Descr | Journal D | Budget Amendment |
|-----------|----------------|--------|------|------------|---------------|------|-----------|----------|---------------|--------|-------------|----------|---------|---------------------|-------------|---------|----------|-------|-----------|------------------|
| 1         |                |        |      |            |               |      |           |          |               |        |             |          |         |                     |             |         |          |       | Multiple  | (1,579,723.75)   |
| 1         |                |        |      |            |               |      |           |          |               |        |             |          |         |                     |             |         |          | Total |           | (1,579,723.75)   |

| Reference | Posting Period | Ledger     | Unit  | Entry Type             | Bd Hdr Status | Fund  | FundDescr           | Funct on | FunctionDescr                     | Object                     | ObjtDescr | Cost Ctr | Program | Program Description      | PC Bus Unit | Project   | Activity   | Descr                                                                            | Journal D  | Budget Amendment |
|-----------|----------------|------------|-------|------------------------|---------------|-------|---------------------|----------|-----------------------------------|----------------------------|-----------|----------|---------|--------------------------|-------------|-----------|------------|----------------------------------------------------------------------------------|------------|------------------|
| 2         | 12             | KK DET_BUD | SDMC1 | Transfer Adjust Posted |               | 10101 | General Fund        | 64010    | Instructional Staff Traini 433001 | Local Travel               |           | 9304     | 00000   | Discretionary            |             |           |            | Printing and Travel for PL                                                       | 0000111175 | 500.00           |
| 2         | 12             | KK DET_BUD | SDMC1 | Transfer Adjust Posted |               | 10101 | General Fund        | 64010    | Instructional Staff Traini 436002 | Rentals Software           |           | 9304     | 00000   | Discretionary            |             |           |            | Printing and Travel for PL                                                       | 0000111175 | (1,500.00)       |
| 2         | 12             | KK DET_BUD | SDMC1 | Transfer Adjust Posted |               | 10101 | General Fund        | 64010    | Instructional Staff Traini 439002 | Printing                   |           | 9304     | 00000   | Discretionary            |             |           |            | Printing and Travel for PL                                                       | 0000111175 | 1,000.00         |
| 2         | 12             | KK DET_BUD | SDMC1 | Adjustment             | Posted        | 10101 | General Fund        | 64010    | Instructional Staff Traini 439002 | Printing                   |           | 9308     | 00000   | Discretionary            |             |           |            | Discretionary Program Budget Cleanup                                             | 0000111316 | 120.00           |
| 2         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 10102 | General Fund Grants | 64010    | Instructional Staff Traini 416301 | NCH Regular Pay            |           | 9307     | 15001   | Grants Program           | SDMC4       | 493070037 | 6400000000 | 0373 ELC Pre-K Transfer to CVR NCH for The Tough Kid Book and Tool Box Training. | 0000111330 | 2,520.00         |
| 2         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 10102 | General Fund Grants | 64010    | Instructional Staff Traini 421103 | Retirement System          |           | 9307     | 15001   | Grants Program           | SDMC4       | 493070037 | 6400000000 | 0373 ELC Pre-K Transfer to CVR NCH for The Tough Kid Book and Tool Box Training. | 0000111330 | 341.96           |
| 2         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 10102 | General Fund Grants | 64010    | Instructional Staff Traini 422001 | FICA                       |           | 9307     | 15001   | Grants Program           | SDMC4       | 493070037 | 6400000000 | 0373 ELC Pre-K Transfer to CVR NCH for The Tough Kid Book and Tool Box Training. | 0000111330 | 192.78           |
| 2         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 10102 | General Fund Grants | 64010    | Instructional Staff Traini 424001 | Worker's Compensation      |           | 9307     | 15001   | Grants Program           | SDMC4       | 493070037 | 6400000000 | 0373 ELC Pre-K Transfer to CVR NCH for The Tough Kid Book and Tool Box Training. | 0000111330 | 31.50            |
| 2         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 10102 | General Fund Grants | 64010    | Instructional Staff Traini 431002 | Prof & Technical Serv-Subs |           | 9310     | 15001   | Grants Program           | SDMC4       | 493100025 | 6400000000 | 23.24 - 0254 YMHAT Dues & Fees                                                   | 0000111526 | (30,000.00)      |
| 2         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 10102 | General Fund Grants | 64010    | Instructional Staff Traini 437001 | Dues and Fees              |           | 9310     | 15001   | Grants Program           | SDMC4       | 493100025 | 6400000000 | 23.24 - 0254 YMHAT Dues & Fees                                                   | 0000111526 | 30,000.00        |
| 2         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 10102 | General Fund Grants | 64010    | Instructional Staff Traini 423201 | Life Insurance             |           | 9308     | 15001   | Grants Program           | SDMC4       | 493080059 | 6400000000 | Payroll Zero Lines                                                               | 0000111866 | 0.00             |
| 2         | 12             | KK DET_BUD | SDMC1 | Transfer Adjust Posted |               | 10101 | General Fund        | 64010    | Instructional Staff Traini 413403 | Other Cert Supplements     |           | 0051     | 14720   | REF, Instructional Staff |             |           |            | REF-14720 payroll budget adjustment                                              | 0000111971 | 106.84           |
| 2         | 12             | KK DET_BUD | SDMC1 | Transfer Adjust Posted |               | 10101 | General Fund        | 64010    | Instructional Staff Traini 413403 | Other Cert Supplements     |           | 0061     | 14720   | REF, Instructional Staff |             |           |            | REF-14720 payroll budget adjustment                                              | 0000111971 | 217.09           |
| 2         | 12             | KK DET_BUD | SDMC1 | Transfer Adjust Posted |               | 10101 | General Fund        | 64010    | Instructional Staff Traini 413403 | Other Cert Supplements     |           | 0181     | 14720   | REF, Instructional Staff |             |           |            | REF-14720 payroll budget adjustment                                              | 0000111971 | 106.84           |
| 2         | 12             | KK DET_BUD | SDMC1 | Transfer Adjust Posted |               | 10101 | General Fund        | 64010    | Instructional Staff Traini 413403 | Other Cert Supplements     |           | 0221     | 14720   | REF, Instructional Staff |             |           |            | REF-14720 payroll budget adjustment                                              | 0000111971 | 106.84           |
| 2         | 12             | KK DET_BUD | SDMC1 | Transfer Adjust Posted |               | 10101 | General Fund        | 64010    | Instructional Staff Traini 413403 | Other Cert Supplements     |           | 0261     | 14720   | REF, Instructional Staff |             |           |            | REF-14720 payroll budget adjustment                                              | 0000111971 | 213.69           |
| 2         | 12             | KK DET_BUD | SDMC1 | Transfer Adjust Posted |               | 10101 | General Fund        | 64010    | Instructional Staff Traini 413403 | Other Cert Supplements     |           | 0271     | 14720   | REF, Instructional Staff |             |           |            | REF-14720 payroll budget adjustment                                              | 0000111971 | 106.84           |
| 2         | 12             | KK DET_BUD | SDMC1 | Transfer Adjust Posted |               | 10101 | General Fund        | 64010    | Instructional Staff Traini 413403 | Other Cert Supplements     |           | 0281     | 14720   | REF, Instructional Staff |             |           |            | REF-14720 payroll budget adjustment                                              | 0000111971 | 213.69           |
| 2         | 12             | KK DET_BUD | SDMC1 | Transfer Adjust Posted |               | 10101 | General Fund        | 64010    | Instructional Staff Traini 413403 | Other Cert Supplements     |           | 0301     | 14720   | REF, Instructional Staff |             |           |            | REF-14720 payroll budget adjustment                                              | 0000111971 | 106.84           |
| 2         | 12             | KK DET_BUD | SDMC1 | Transfer Adjust Posted |               | 10101 | General Fund        | 64010    | Instructional Staff Traini 413403 | Other Cert Supplements     |           | 0351     | 14720   | REF, Instructional Staff |             |           |            | REF-14720 payroll budget adjustment                                              | 0000111971 | 106.84           |
| 2         | 12             | KK DET_BUD | SDMC1 | Transfer Adjust Posted |               | 10101 | General Fund        | 64010    | Instructional Staff Traini 413403 | Other Cert Supplements     |           | 0381     | 14720   | REF, Instructional Staff |             |           |            | REF-14720 payroll budget adjustment                                              | 0000111971 | 106.84           |
| 2         | 12             | KK DET_BUD | SDMC1 | Transfer Adjust Posted |               | 10101 | General Fund        | 64010    | Instructional Staff Traini 413403 | Other Cert Supplements     |           | 0421     | 14720   | REF, Instructional Staff |             |           |            | REF-14720 payroll budget adjustment                                              | 0000111971 | 434.18           |
| 2         | 12             | KK DET_BUD | SDMC1 | Transfer Adjust Posted |               | 10101 | General Fund        | 64010    | Instructional Staff Traini 413403 | Other Cert Supplements     |           | 0521     | 14720   | REF, Instructional Staff |             |           |            | REF-14720 payroll budget adjustment                                              | 0000111971 | 106.84           |
| 2         | 12             | KK DET_BUD | SDMC1 | Transfer Adjust Posted |               | 10101 | General Fund        | 64010    | Instructional Staff Traini 413403 | Other Cert Supplements     |           | 0541     | 14720   | REF, Instructional Staff |             |           |            | REF-14720 payroll budget adjustment                                              | 0000111971 | 106.84           |
| 2         | 12             | KK DET_BUD | SDMC1 | Transfer Adjust Posted |               | 10101 | General Fund        | 64010    | Instructional Staff Traini 413403 | Other Cert Supplements     |           | 0581     | 14720   | REF, Instructional Staff |             |           |            | REF-14720 payroll budget adjustment                                              | 0000111971 | 213.69           |
| 2         | 12             | KK DET_BUD | SDMC1 | Transfer Adjust Posted |               | 10101 | General Fund        | 64010    | Instructional Staff Traini 413403 | Other Cert Supplements     |           | 0601     | 14720   | REF, Instructional Staff |             |           |            | REF-14720 payroll budget adjustment                                              | 0000111971 | 106.84           |
| 2         | 12             | KK DET_BUD | SDMC1 | Transfer Adjust Posted |               | 10101 | General Fund        | 64010    | Instructional Staff Traini 413403 | Other Cert Supplements     |           | 0621     | 14720   | REF, Instructional Staff |             |           |            | REF-14720 payroll budget adjustment                                              | 0000111971 | 106.84           |
| 2         | 12             | KK DET_BUD | SDMC1 | Transfer Adjust Posted |               | 10101 | General Fund        | 64010    | Instructional Staff Traini 413403 | Other Cert Supplements     |           | 0671     | 14720   | REF, Instructional Staff |             |           |            | REF-14720 payroll budget adjustment                                              | 0000111971 | 106.84           |
| 2         | 12             | KK DET_BUD | SDMC1 | Transfer Adjust Posted |               | 10101 | General Fund        | 64010    | Instructional Staff Traini 413403 | Other Cert Supplements     |           | 0691     | 14720   | REF, Instructional Staff |             |           |            | REF-14720 payroll budget adjustment                                              | 0000111971 | 106.84           |
| 2         | 12             | KK DET_BUD | SDMC1 | Transfer Adjust Posted |               | 10101 | General Fund        | 64010    | Instructional Staff Traini 413403 | Other Cert Supplements     |           | 0741     | 14720   | REF, Instructional Staff |             |           |            | REF-14720 payroll budget adjustment                                              | 0000111971 | 106.84           |
| 2         | 12             | KK DET_BUD | SDMC1 | Transfer Adjust Posted |               | 10101 | General Fund        | 64010    | Instructional Staff Traini 413403 | Other Cert Supplements     |           | 0761     | 14720   | REF, Instructional Staff |             |           |            | REF-14720 payroll budget adjustment                                              | 0000111971 | 106.84           |
| 2         | 12             | KK DET_BUD | SDMC1 | Transfer Adjust Posted |               | 10101 | General Fund        | 64010    | Instructional Staff Traini 413403 | Other Cert Supplements     |           | 9304     | 14720   | REF, Instructional Staff |             |           |            | REF-14720 payroll budget adjustment                                              | 0000111971 | 106.84           |
| 2         | 12             | KK DET_BUD | SDMC1 | Transfer Adjust Posted |               | 10101 | General Fund        | 64010    | Instructional Staff Traini 421103 | Retirement System          |           | 0521     | 14720   | REF, Instructional Staff |             |           |            | REF-14720 payroll budget adjustment                                              | 0000111971 | 6.31             |
| 2         | 12             | KK DET_BUD | SDMC1 | Transfer Adjust Posted |               | 10101 | General Fund        | 64010    | Instructional Staff Traini 421103 | Retirement System          |           | 0621     | 14720   | REF, Instructional Staff |             |           |            | REF-14720 payroll budget adjustment                                              | 0000111971 | 17.24            |
| 2         | 12             | KK DET_BUD | SDMC1 | Transfer Adjust Posted |               | 10101 | General Fund        | 64010    | Instructional Staff Traini 422001 | FICA                       |           | 0051     | 14720   | REF, Instructional Staff |             |           |            | REF-14720 payroll budget adjustment                                              | 0000111971 | 16.60            |
| 2         | 12             | KK DET_BUD | SDMC1 | Transfer Adjust Posted |               | 10101 | General Fund        | 64010    | Instructional Staff Traini 422001 | FICA                       |           | 0061     | 14720   | REF, Instructional Staff |             |           |            | REF-14720 payroll budget adjustment                                              | 0000111971 | 14.31            |
| 2         | 12             | KK DET_BUD | SDMC1 | Transfer Adjust Posted |               | 10101 | General Fund        | 64010    | Instructional Staff Traini 422001 | FICA                       |           | 0151     | 14720   | REF, Instructional Staff |             |           |            | REF-14720 payroll budget adjustment                                              | 0000111971 | 15.83            |
| 2         | 12             | KK DET_BUD | SDMC1 | Transfer Adjust Posted |               | 10101 | General Fund        | 64010    | Instructional Staff Traini 422001 | FICA                       |           | 0221     | 14720   | REF, Instructional Staff |             |           |            | REF-14720 payroll budget adjustment                                              | 0000111971 | 9.98             |
| 2         | 12             | KK DET_BUD | SDMC1 | Transfer Adjust Posted |               | 10101 | General Fund        | 64010    | Instructional Staff Traini 422001 | FICA                       |           | 0421     | 14720   | REF, Instructional Staff |             |           |            | REF-14720 payroll budget adjustment                                              | 0000111971 | 32.70            |
| 2         | 12             | KK DET_BUD | SDMC1 | Transfer Adjust Posted |               | 10101 | General Fund        | 64010    | Instructional Staff Traini 422001 | FICA                       |           | 0521     | 14720   | REF, Instructional Staff |             |           |            | REF-14720 payroll budget adjustment                                              | 0000111971 | 16.84            |
| 2         | 12             | KK DET_BUD | SDMC1 | Transfer Adjust Posted |               | 10101 | General Fund        | 64010    | Instructional Staff Traini 422001 | FICA                       |           | 0581     | 14720   | REF, Instructional Staff |             |           |            | REF-14720 payroll budget adjustment                                              | 0000111971 | 5.92             |
| 2         | 12             | KK DET_BUD | SDMC1 | Transfer Adjust Posted |               | 10101 | General Fund        | 64010    | Instructional Staff Traini 422001 | FICA                       |           | 0601     | 14720   | REF, Instructional Staff |             |           |            | REF-14720 payroll budget adjustment                                              | 0000111971 | 3.61             |
| 2         | 12             | KK DET_BUD | SDMC1 | Transfer Adjust Posted |               | 10101 | General Fund        | 64010    | Instructional Staff Traini 422001 | FICA                       |           | 0621     | 14720   | REF, Instructional Staff |             |           |            | REF-14720 payroll budget adjustment                                              | 0000111971 | 3.01             |
| 2         | 12             | KK DET_BUD | SDMC1 | Transfer Adjust Posted |               | 10101 | General Fund        | 64010    | Instructional Staff Traini 422001 | FICA                       |           | 9304     | 14720   | REF, Instructional Staff |             |           |            | REF-14720 payroll budget adjustment                                              | 0000111971 | 12.44            |
| 2         | 12             | KK DET_BUD | SDMC1 | Transfer Adjust Posted |               | 10101 | General Fund        | 64010    | Instructional Staff Traini 424001 | Worker's Compensation      |           | 0051     | 14720   | REF, Instructional Staff |             |           |            | REF-14720 payroll budget adjustment                                              | 0000111971 | 2.71             |
| 2         | 12             | KK DET_BUD | SDMC1 | Transfer Adjust Posted |               | 10101 | General Fund        | 64010    | Instructional Staff Traini 424001 | Worker's Compensation      |           | 0061     | 14720   | REF, Instructional Staff |             |           |            | REF-14720 payroll budget adjustment                                              | 0000111971 | 1.44             |
| 2         | 12             | KK DET_BUD | SDMC1 | Transfer Adjust Posted |               | 10101 | General Fund        | 64010    | Instructional Staff Traini 424001 | Worker's Compensation      |           | 0151     | 14720   | REF, Instructional Staff |             |           |            | REF-14720 payroll budget adjustment                                              | 0000111971 | 0.01             |
| 2         | 12             | KK DET_BUD | SDMC1 | Transfer Adjust Posted |               | 10101 | General Fund        | 64010    | Instructional Staff Traini 424001 | Worker's Compensation      |           | 0271     | 14720   | REF, Instructional Staff |             |           |            | REF-14720 payroll budget adjustment                                              | 0000111971 | 1.69             |
| 2         | 12             | KK DET_BUD | SDMC1 | Transfer Adjust Posted |               | 10101 | General Fund        | 64010    | Instructional Staff Traini 424001 | Worker's Compensation      |           | 0281     | 14720   | REF, Instructional Staff |             |           |            | REF-14720 payroll budget adjustment                                              | 0000111971 | 2.72             |
| 2         | 12             | KK DET_BUD | SDMC1 | Transfer Adjust Posted |               | 10101 | General Fund        | 64010    | Instructional Staff Traini 424001 | Worker's Compensation      |           | 0301     | 14720   | REF, Instructional Staff |             |           |            | REF-14720 payroll budget adjustment                                              | 0000111971 | 2.71             |
| 2         | 12             | KK DET_BUD | SDMC1 | Transfer Adjust Posted |               | 10101 | General Fund        | 64010    | Instructional Staff Traini 424001 | Worker's Compensation      |           | 0381     | 14720   | REF, Instructional Staff |             |           |            | REF-14720 payroll budget adjustment                                              | 0000111971 | 2.71             |
| 2         | 12             | KK DET_BUD | SDMC1 | Transfer Adjust Posted |               | 10101 | General Fund        | 64010    | Instructional Staff Traini 424001 | Worker's Compensation      |           | 0521     | 14720   | REF, Instructional Staff |             |           |            | REF-14720 payroll budget adjustment                                              | 0000111971 | 2.30             |
| 2         | 12             | KK DET_BUD | SDMC1 | Transfer Adjust Posted |               | 10101 | General Fund        | 64010    | Instructional Staff Traini 424001 | Worker's Compensation      |           | 0581     | 14720   | REF, Instructional Staff |             |           |            | REF-14720 payroll budget adjustment                                              | 0000111971 | 5.42             |
| 2         | 12             | KK DET_BUD | SDMC1 | Transfer Adjust Posted |               | 10101 | General Fund        | 64010    | Instructional Staff Traini 424001 | Worker's Compensation      |           | 0601     | 14720   | REF, Instructional Staff |             |           |            | REF-14720 payroll budget adjustment                                              | 0000111971 | 2.71             |
| 2         | 12             | KK DET_BUD | SDMC1 | Transfer Adjust Posted |               | 10101 | General Fund        | 64010    | Instructional Staff Traini 424001 | Worker's Compensation      |           | 0621     | 14720   | REF, Instructional Staff |             |           |            | REF-14720 payroll budget adjustment                                              | 0000111971 | 2.71             |
| 2         | 12             | KK DET_BUD | SDMC1 | Transfer Adjust Posted |               | 10101 | General Fund        | 64010    | Instructional Staff Traini 424001 | Worker's Compensation      |           | 0761     | 14720   | REF, Instructional Staff |             |           |            | REF-14720 payroll budget adjustment                                              | 0000111971 | 2.71             |
| 2         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 10102 | General Fund Grants | 64010    | Instructional Staff Traini 416301 | NCH Regular Pay            |           | 9308     | 15001   | Grants Program           | SDMC4       | 493080059 | 6400000000 | 23.24 - 0594 Guy Harvey Amendment                                                | 0000112067 | (9,000.00)       |
| 2         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 10102 | General Fund Grants | 64010    | Instructional Staff Traini 421103 | Retirement System          |           | 9308     | 15001   | Grants Program           | SDMC4       | 493080059 | 6400000000 | 23.24 - 0594 Guy Harvey Amendment                                                | 0000112067 | (1,221.30)       |
| 2         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 10102 | General Fund Grants | 64010    | Instructional Staff Traini 422001 | FICA                       |           | 9308     | 15001   | Grants Program           | SDMC4       | 493080059 | 6400000000 | 23.24 - 0594 Guy Harvey Amendment                                                | 0000112067 | (688.50)         |
| 2         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 10102 | General Fund Grants | 64010    | Instructional Staff Traini 424001 | Worker's Compensation      |           | 9308     | 15001   | Grants Program           | SDMC4       | 493080059 | 6400000000 | 23.24 - 0594 Guy Harvey Amendment                                                | 0000112067 | (112.50)         |
| 2         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 10102 | General Fund Grants | 64010    | Instructional Staff Traini 431001 | Prof & Technical Services  |           | 9308     | 15001   | Grants Program           | SDMC4       | 493080059 | 6400000000 | 23.24 - 0594 Guy Harvey Amendment                                                | 0000112067 | 10,470.00        |

| Reference | Posting Period | Lodger     | Un t  | Entry Type             | Bd Hdr Status | Fund  | FundDescr           | Func on | FunctionDescr                     | Object                    | ObjectDescr | Cost Ctr | Program                  | Program Description | PC Bus Un t | Project    | Activity  | Descr                                                                 | Journa D   | Budget Amendment |
|-----------|----------------|------------|-------|------------------------|---------------|-------|---------------------|---------|-----------------------------------|---------------------------|-------------|----------|--------------------------|---------------------|-------------|------------|-----------|-----------------------------------------------------------------------|------------|------------------|
| 2         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 10102 | General Fund Grants | 64010   | Instructional Staff Traini 433003 | Out of County Travel      | 9308        | 15001    | Grants Program           | SDMC4               | 493080059   | 6400000000 | #2        | 23.24 - 0594 Guy Harvey Amendment                                     | 0000112067 | 4,419.70         |
| 2         | 12             | KK_DET_BUD | SDMC1 | Adjustment Posted      |               | 10101 | General Fund        | 64010   | Instructional Staff Traini 421103 | Retirement System         | 9302        | 00000    | Discretionary            |                     |             |            |           | EYO Benefit Adj 10/11 Mo                                              | 0000112118 | (346.67)         |
| 2         | 12             | KK_DET_BUD | SDMC1 | Adjustment Posted      |               | 10101 | General Fund        | 64010   | Instructional Staff Traini 421103 | Retirement System         | 9308        | 00000    | Discretionary            |                     |             |            |           | EYO Benefit Adj 10/11 Mo                                              | 0000112118 | (172.72)         |
| 2         | 12             | KK_DET_BUD | SDMC1 | Adjustment Posted      |               | 10101 | General Fund        | 64010   | Instructional Staff Traini 422001 | FICA                      | 9302        | 00000    | Discretionary            |                     |             |            |           | EYO Benefit Adj 10/11 Mo                                              | 0000112118 | (586.02)         |
| 2         | 12             | KK_DET_BUD | SDMC1 | Adjustment Posted      |               | 10101 | General Fund        | 64010   | Instructional Staff Traini 422001 | FICA                      | 9308        | 00000    | Discretionary            |                     |             |            |           | EYO Benefit Adj 10/11 Mo                                              | 0000112118 | (110.65)         |
| 2         | 12             | KK_DET_BUD | SDMC1 | Adjustment Posted      |               | 10101 | General Fund        | 64010   | Instructional Staff Traini 423101 | Health & Hospitalizations | 9302        | 00000    | Discretionary            |                     |             |            |           | EYO Benefit Adj 10/11 Mo                                              | 0000112118 | (686.01)         |
| 2         | 12             | KK_DET_BUD | SDMC1 | Adjustment Posted      |               | 10101 | General Fund        | 64010   | Instructional Staff Traini 423201 | Life Insurance            | 9302        | 00000    | Discretionary            |                     |             |            |           | EYO Benefit Adj 10/11 Mo                                              | 0000112118 | (29.89)          |
| 2         | 12             | KK_DET_BUD | SDMC1 | Adjustment Posted      |               | 10101 | General Fund        | 64010   | Instructional Staff Traini 424001 | Worker's Compensation     | 9302        | 00000    | Discretionary            |                     |             |            |           | EYO Benefit Adj 10/11 Mo                                              | 0000112118 | (31.87)          |
| 2         | 12             | KK_DET_BUD | SDMC1 | Adjustment Posted      |               | 10101 | General Fund        | 64010   | Instructional Staff Traini 424001 | Worker's Compensation     | 9308        | 00000    | Discretionary            |                     |             |            |           | EYO Benefit Adj 10/11 Mo                                              | 0000112118 | (12.06)          |
| 2         | 12             | KK_DET_BUD | SDMC1 | Adjustment Posted      |               | 10101 | General Fund        | 64010   | Instructional Staff Traini 433003 | Out of County Travel      | 0611        | 13661    | IB District              |                     |             |            |           | IB District Negative Balances Correction                              | 0000112659 | (2,784.32)       |
| 2         | 12             | KK_DET_BUD | SDMC1 | Adjustment Posted      |               | 10101 | General Fund        | 64010   | Instructional Staff Traini 413401 | Other Cert Regular Pay    | 9308        | 10185    | Reading Categorical      |                     |             |            |           | EYO Adjustment CERP                                                   | 0000112688 | 435.00           |
| 2         | 12             | KK_DET_BUD | SDMC1 | Adjustment Posted      |               | 10101 | General Fund        | 64010   | Instructional Staff Traini 423201 | Life Insurance            | 9308        | 10185    | Reading Categorical      |                     |             |            |           | EYO Adjustment CERP                                                   | 0000112688 | 3.96             |
| 2         | 12             | KK_DET_BUD | SDMC1 | Adjustment Posted      |               | 10101 | General Fund        | 64010   | Instructional Staff Traini 431001 | Prof & Technical Services | 9308        | 10185    | Reading Categorical      |                     |             |            |           | EYO Adjustment CERP                                                   | 0000112688 | (3,000.00)       |
| 2         | 12             | KK_DET_BUD | SDMC1 | Adjustment Posted      |               | 10101 | General Fund        | 64010   | Instructional Staff Traini 433003 | Out of County Travel      | 9308        | 10185    | Reading Categorical      |                     |             |            |           | EYO Adjustment CERP                                                   | 0000112688 | (31,048.61)      |
| 2         | 12             | KK_DET_BUD | SDMC1 | Transfer Adjust Posted |               | 10101 | General Fund        | 64010   | Instructional Staff Traini 473001 | Dues and Fees             | 0181        | 11107    | Advance Placement        |                     |             |            |           | EYO Adj AP Program 11107                                              | 0000112725 | (5,400.00)       |
| 2         | 12             | KK_DET_BUD | SDMC1 | Transfer Adjust Posted |               | 10101 | General Fund        | 64010   | Instructional Staff Traini 421103 | Retirement System         | 0621        | 14720    | REF, Instructional Staff |                     |             |            |           | REF-14720 payroll budget adjustment                                   | 0000112737 | 4.41             |
| 2         | 12             | KK_DET_BUD | SDMC1 | Transfer Adjust Posted |               | 10101 | General Fund        | 64010   | Instructional Staff Traini 422001 | FICA                      | 0061        | 14720    | REF, Instructional Staff |                     |             |            |           | REF-14720 payroll budget adjustment                                   | 0000112737 | 4.25             |
| 2         | 12             | KK_DET_BUD | SDMC1 | Transfer Adjust Posted |               | 10101 | General Fund        | 64010   | Instructional Staff Traini 422001 | FICA                      | 0151        | 14720    | REF, Instructional Staff |                     |             |            |           | REF-14720 payroll budget adjustment                                   | 0000112737 | 4.89             |
| 2         | 12             | KK_DET_BUD | SDMC1 | Transfer Adjust Posted |               | 10101 | General Fund        | 64010   | Instructional Staff Traini 422001 | FICA                      | 0181        | 14720    | REF, Instructional Staff |                     |             |            |           | REF-14720 payroll budget adjustment                                   | 0000112737 | 5.38             |
| 2         | 12             | KK_DET_BUD | SDMC1 | Transfer Adjust Posted |               | 10101 | General Fund        | 64010   | Instructional Staff Traini 422001 | FICA                      | 0221        | 14720    | REF, Instructional Staff |                     |             |            |           | REF-14720 payroll budget adjustment                                   | 0000112737 | 4.95             |
| 2         | 12             | KK_DET_BUD | SDMC1 | Transfer Adjust Posted |               | 10101 | General Fund        | 64010   | Instructional Staff Traini 422001 | FICA                      | 0351        | 14720    | REF, Instructional Staff |                     |             |            |           | REF-14720 payroll budget adjustment                                   | 0000112737 | 6.01             |
| 2         | 12             | KK_DET_BUD | SDMC1 | Transfer Adjust Posted |               | 10101 | General Fund        | 64010   | Instructional Staff Traini 422001 | FICA                      | 0421        | 14720    | REF, Instructional Staff |                     |             |            |           | REF-14720 payroll budget adjustment                                   | 0000112737 | 9.96             |
| 2         | 12             | KK_DET_BUD | SDMC1 | Transfer Adjust Posted |               | 10101 | General Fund        | 64010   | Instructional Staff Traini 422001 | FICA                      | 0431        | 14720    | REF, Instructional Staff |                     |             |            |           | REF-14720 payroll budget adjustment                                   | 0000112737 | 4.91             |
| 2         | 12             | KK_DET_BUD | SDMC1 | Transfer Adjust Posted |               | 10101 | General Fund        | 64010   | Instructional Staff Traini 422001 | FICA                      | 0521        | 14720    | REF, Instructional Staff |                     |             |            |           | REF-14720 payroll budget adjustment                                   | 0000112737 | 6.89             |
| 2         | 12             | KK_DET_BUD | SDMC1 | Transfer Adjust Posted |               | 10101 | General Fund        | 64010   | Instructional Staff Traini 422001 | FICA                      | 0621        | 14720    | REF, Instructional Staff |                     |             |            |           | REF-14720 payroll budget adjustment                                   | 0000112737 | 4.92             |
| 2         | 12             | KK_DET_BUD | SDMC1 | Transfer Adjust Posted |               | 10101 | General Fund        | 64010   | Instructional Staff Traini 422001 | FICA                      | 9304        | 14720    | REF, Instructional Staff |                     |             |            |           | REF-14720 payroll budget adjustment                                   | 0000112737 | 5.29             |
| 2         | 12             | KK_DET_BUD | SDMC1 | Transfer Adjust Posted |               | 10101 | General Fund        | 64010   | Instructional Staff Traini 424001 | Worker's Compensation     | 0061        | 14720    | REF, Instructional Staff |                     |             |            |           | REF-14720 payroll budget adjustment                                   | 0000112737 | 0.69             |
| 2         | 12             | KK_DET_BUD | SDMC1 | Transfer Adjust Posted |               | 10101 | General Fund        | 64010   | Instructional Staff Traini 424001 | Worker's Compensation     | 0151        | 14720    | REF, Instructional Staff |                     |             |            |           | REF-14720 payroll budget adjustment                                   | 0000112737 | 0.81             |
| 2         | 12             | KK_DET_BUD | SDMC1 | Transfer Adjust Posted |               | 10101 | General Fund        | 64010   | Instructional Staff Traini 424001 | Worker's Compensation     | 0271        | 14720    | REF, Instructional Staff |                     |             |            |           | REF-14720 payroll budget adjustment                                   | 0000112737 | 0.83             |
| 2         | 12             | KK_DET_BUD | SDMC1 | Transfer Adjust Posted |               | 10101 | General Fund        | 64010   | Instructional Staff Traini 424001 | Worker's Compensation     | 0281        | 14720    | REF, Instructional Staff |                     |             |            |           | REF-14720 payroll budget adjustment                                   | 0000112737 | 1.00             |
| 2         | 12             | KK_DET_BUD | SDMC1 | Transfer Adjust Posted |               | 10101 | General Fund        | 64010   | Instructional Staff Traini 424001 | Worker's Compensation     | 0301        | 14720    | REF, Instructional Staff |                     |             |            |           | REF-14720 payroll budget adjustment                                   | 0000112737 | 0.84             |
| 2         | 12             | KK_DET_BUD | SDMC1 | Transfer Adjust Posted |               | 10101 | General Fund        | 64010   | Instructional Staff Traini 424001 | Worker's Compensation     | 0381        | 14720    | REF, Instructional Staff |                     |             |            |           | REF-14720 payroll budget adjustment                                   | 0000112737 | 0.81             |
| 2         | 12             | KK_DET_BUD | SDMC1 | Transfer Adjust Posted |               | 10101 | General Fund        | 64010   | Instructional Staff Traini 424001 | Worker's Compensation     | 0431        | 14720    | REF, Instructional Staff |                     |             |            |           | REF-14720 payroll budget adjustment                                   | 0000112737 | 0.82             |
| 2         | 12             | KK_DET_BUD | SDMC1 | Transfer Adjust Posted |               | 10101 | General Fund        | 64010   | Instructional Staff Traini 424001 | Worker's Compensation     | 0521        | 14720    | REF, Instructional Staff |                     |             |            |           | REF-14720 payroll budget adjustment                                   | 0000112737 | 1.12             |
| 2         | 12             | KK_DET_BUD | SDMC1 | Transfer Adjust Posted |               | 10101 | General Fund        | 64010   | Instructional Staff Traini 424001 | Worker's Compensation     | 0621        | 14720    | REF, Instructional Staff |                     |             |            |           | REF-14720 payroll budget adjustment                                   | 0000112737 | 0.81             |
| 2         | 12             | KK_DET_BUD | SDMC1 | Transfer Adjust Posted |               | 10101 | General Fund        | 64010   | Instructional Staff Traini 424001 | Worker's Compensation     | 0761        | 14720    | REF, Instructional Staff |                     |             |            |           | REF-14720 payroll budget adjustment                                   | 0000112737 | 0.82             |
| 2         | 12             | KK_DET_BUD | SDMC1 | Transfer Adjust Posted |               | 10101 | General Fund        | 64010   | Instructional Staff Traini 433005 | Out of State Travel       | 0857        | 14313    | Summer Prof Dev          |                     |             |            |           | 0857 Travel Adjustment                                                | 0000112926 | 1,100.00         |
| 2         | 12             | KK_DET_BUD | SDMC1 | Transfer Adjust Posted |               | 10101 | General Fund        | 64010   | Instructional Staff Traini 439002 | Printing                  | 0411        | 00099    | School Discretionary     |                     |             |            |           | School Discretionary Printing Budget Adjustment                       | 0000112931 | (0.08)           |
| 2         | 12             | KK_DET_BUD | SDMC1 | Adjustment Posted      |               | 10101 | General Fund        | 64010   | Instructional Staff Traini 433005 | Out of State Travel       | 0857        | 14313    | Summer Prof Dev          |                     |             |            |           | 0857 Summer Professional Development Budget Decrease                  | 0000112934 | (8,938.32)       |
| 2         | 12             | KK_DET_BUD | SDMC1 | Transfer Adjust Posted |               | 10101 | General Fund        | 64010   | Instructional Staff Traini 421103 | Retirement System         | 0581        | 14720    | REF, Instructional Staff |                     |             |            |           | REF-14720 payroll budget adjustment                                   | 0000113096 | 0.97             |
| 2         | 12             | KK_DET_BUD | SDMC1 | Transfer Adjust Posted |               | 10101 | General Fund        | 64010   | Instructional Staff Traini 421103 | Retirement System         | 0621        | 14720    | REF, Instructional Staff |                     |             |            |           | REF-14720 payroll budget adjustment                                   | 0000113096 | 1.70             |
| 2         | 12             | KK_DET_BUD | SDMC1 | Transfer Adjust Posted |               | 10101 | General Fund        | 64010   | Instructional Staff Traini 422001 | FICA                      | 0061        | 14720    | REF, Instructional Staff |                     |             |            |           | REF-14720 payroll budget adjustment                                   | 0000113096 | 2.43             |
| 2         | 12             | KK_DET_BUD | SDMC1 | Transfer Adjust Posted |               | 10101 | General Fund        | 64010   | Instructional Staff Traini 422001 | FICA                      | 0151        | 14720    | REF, Instructional Staff |                     |             |            |           | REF-14720 payroll budget adjustment                                   | 0000113096 | 2.79             |
| 2         | 12             | KK_DET_BUD | SDMC1 | Transfer Adjust Posted |               | 10101 | General Fund        | 64010   | Instructional Staff Traini 422001 | FICA                      | 0181        | 14720    | REF, Instructional Staff |                     |             |            |           | REF-14720 payroll budget adjustment                                   | 0000113096 | 3.28             |
| 2         | 12             | KK_DET_BUD | SDMC1 | Transfer Adjust Posted |               | 10101 | General Fund        | 64010   | Instructional Staff Traini 422001 | FICA                      | 0221        | 14720    | REF, Instructional Staff |                     |             |            |           | REF-14720 payroll budget adjustment                                   | 0000113096 | 2.83             |
| 2         | 12             | KK_DET_BUD | SDMC1 | Transfer Adjust Posted |               | 10101 | General Fund        | 64010   | Instructional Staff Traini 422001 | FICA                      | 0281        | 14720    | REF, Instructional Staff |                     |             |            |           | REF-14720 payroll budget adjustment                                   | 0000113096 | 1.11             |
| 2         | 12             | KK_DET_BUD | SDMC1 | Transfer Adjust Posted |               | 10101 | General Fund        | 64010   | Instructional Staff Traini 422001 | FICA                      | 0351        | 14720    | REF, Instructional Staff |                     |             |            |           | REF-14720 payroll budget adjustment                                   | 0000113096 | 3.73             |
| 2         | 12             | KK_DET_BUD | SDMC1 | Transfer Adjust Posted |               | 10101 | General Fund        | 64010   | Instructional Staff Traini 422001 | FICA                      | 0421        | 14720    | REF, Instructional Staff |                     |             |            |           | REF-14720 payroll budget adjustment                                   | 0000113096 | 2.17             |
| 2         | 12             | KK_DET_BUD | SDMC1 | Transfer Adjust Posted |               | 10101 | General Fund        | 64010   | Instructional Staff Traini 422001 | FICA                      | 0431        | 14720    | REF, Instructional Staff |                     |             |            |           | REF-14720 payroll budget adjustment                                   | 0000113096 | 5.66             |
| 2         | 12             | KK_DET_BUD | SDMC1 | Transfer Adjust Posted |               | 10101 | General Fund        | 64010   | Instructional Staff Traini 422001 | FICA                      | 0521        | 14720    | REF, Instructional Staff |                     |             |            |           | REF-14720 payroll budget adjustment                                   | 0000113096 | 3.94             |
| 2         | 12             | KK_DET_BUD | SDMC1 | Transfer Adjust Posted |               | 10101 | General Fund        | 64010   | Instructional Staff Traini 422001 | FICA                      | 0581        | 14720    | REF, Instructional Staff |                     |             |            |           | REF-14720 payroll budget adjustment                                   | 0000113096 | 3.42             |
| 2         | 12             | KK_DET_BUD | SDMC1 | Transfer Adjust Posted |               | 10101 | General Fund        | 64010   | Instructional Staff Traini 422001 | FICA                      | 0621        | 14720    | REF, Instructional Staff |                     |             |            |           | REF-14720 payroll budget adjustment                                   | 0000113096 | 2.81             |
| 2         | 12             | KK_DET_BUD | SDMC1 | Transfer Adjust Posted |               | 10101 | General Fund        | 64010   | Instructional Staff Traini 422001 | FICA                      | 9304        | 14720    | REF, Instructional Staff |                     |             |            |           | REF-14720 payroll budget adjustment                                   | 0000113096 | 3.02             |
| 2         | 12             | KK_DET_BUD | SDMC1 | Transfer Adjust Posted |               | 10101 | General Fund        | 64010   | Instructional Staff Traini 424001 | Worker's Compensation     | 0061        | 14720    | REF, Instructional Staff |                     |             |            |           | REF-14720 payroll budget adjustment                                   | 0000113096 | 0.40             |
| 2         | 12             | KK_DET_BUD | SDMC1 | Transfer Adjust Posted |               | 10101 | General Fund        | 64010   | Instructional Staff Traini 424001 | Worker's Compensation     | 0151        | 14720    | REF, Instructional Staff |                     |             |            |           | REF-14720 payroll budget adjustment                                   | 0000113096 | 0.46             |
| 2         | 12             | KK_DET_BUD | SDMC1 | Transfer Adjust Posted |               | 10101 | General Fund        | 64010   | Instructional Staff Traini 424001 | Worker's Compensation     | 0271        | 14720    | REF, Instructional Staff |                     |             |            |           | REF-14720 payroll budget adjustment                                   | 0000113096 | 0.47             |
| 2         | 12             | KK_DET_BUD | SDMC1 | Transfer Adjust Posted |               | 10101 | General Fund        | 64010   | Instructional Staff Traini 424001 | Worker's Compensation     | 0281        | 14720    | REF, Instructional Staff |                     |             |            |           | REF-14720 payroll budget adjustment                                   | 0000113096 | 0.57             |
| 2         | 12             | KK_DET_BUD | SDMC1 | Transfer Adjust Posted |               | 10101 | General Fund        | 64010   | Instructional Staff Traini 424001 | Worker's Compensation     | 0301        | 14720    | REF, Instructional Staff |                     |             |            |           | REF-14720 payroll budget adjustment                                   | 0000113096 | 0.48             |
| 2         | 12             | KK_DET_BUD | SDMC1 | Transfer Adjust Posted |               | 10101 | General Fund        | 64010   | Instructional Staff Traini 424001 | Worker's Compensation     | 0381        | 14720    | REF, Instructional Staff |                     |             |            |           | REF-14720 payroll budget adjustment                                   | 0000113096 | 0.46             |
| 2         | 12             | KK_DET_BUD | SDMC1 | Transfer Adjust Posted |               | 10101 | General Fund        | 64010   | Instructional Staff Traini 424001 | Worker's Compensation     | 0431        | 14720    | REF, Instructional Staff |                     |             |            |           | REF-14720 payroll budget adjustment                                   | 0000113096 | 0.92             |
| 2         | 12             | KK_DET_BUD | SDMC1 | Transfer Adjust Posted |               | 10101 | General Fund        | 64010   | Instructional Staff Traini 424001 | Worker's Compensation     | 0521        | 14720    | REF, Instructional Staff |                     |             |            |           | REF-14720 payroll budget adjustment                                   | 0000113096 | 0.64             |
| 2         | 12             | KK_DET_BUD | SDMC1 | Transfer Adjust Posted |               | 10101 | General Fund        | 64010   | Instructional Staff Traini 424001 | Worker's Compensation     | 0581        | 14720    | REF, Instructional Staff |                     |             |            |           | REF-14720 payroll budget adjustment                                   | 0000113096 | 0.56             |
| 2         | 12             | KK_DET_BUD | SDMC1 | Transfer Adjust Posted |               | 10101 | General Fund        | 64010   | Instructional Staff Traini 424001 | Worker's Compensation     | 0621        | 14720    | REF, Instructional Staff |                     |             |            |           | REF-14720 payroll budget adjustment                                   | 0000113096 | 0.46             |
| 2         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 10102 | General Fund Grants | 64010   | Instructional Staff Traini 413401 | Other Cert Regular Pay    | 0421        | 15001    | Grants Program           | SDMC4               | 404210038   | 6400000000 | Position. | 0383 Gussin Grant - Move remaining balances to cover salary for Coach | 0000113225 | 2,749.90         |
| 2         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 10102 | General Fund Grants | 64010   | Instructional Staff Traini 421103 | Retirement System         | 0421        | 15001    | Grants Program           | SDMC4               | 404210038   | 6400000000 | Position. | 0383 Gussin Grant - Move remaining balances to cover salary for Coach | 0000113225 | 574.81           |
| 2         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 10102 | General Fund Grants | 64010   | Instructional Staff Traini 422001 | FICA                      | 0421        | 15001    | Grants Program           | SDMC4               | 404210038   | 6400000000 | Position. | 0383 Gussin Grant - Move remaining balances to cover salary for Coach | 0000113225 | 440.15           |
| 2         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 10102 | General Fund Grants | 64010   | Instructional Staff Traini 423201 | Life Insurance            | 0421        | 15001    | Grants Program           | SDMC4               | 404210038   |            |           |                                                                       |            |                  |

| Reference | Posting Period | Ledger     | Un t  | Entry Type      | Bd Hdr Status | Fund  | FundDescr    | Func on | FunctionDescr              | Object | ObjectDescr            | Cost Ctr | Program | Program Description      | PC Bus Un t | Project | Activity | Descr                              | Journa D   | Budget Amendment |
|-----------|----------------|------------|-------|-----------------|---------------|-------|--------------|---------|----------------------------|--------|------------------------|----------|---------|--------------------------|-------------|---------|----------|------------------------------------|------------|------------------|
| 2         | 12             | KK_DET_BUD | SDMC1 | Adjustment      | Posted        | 10101 | General Fund | 64010   | Instructional Staff Traini | 433005 | Out of State Travel    | 0857     | 14313   | Summer Prof Dev          |             |         |          | Release Expense Reported           | 0000113387 | 351.95           |
| 2         | 12             | KK_DET_BUD | SDMC1 | Transfer Adjust | Posted        | 10101 | General Fund | 64010   | Instructional Staff Traini | 473001 | Dues and Fees          | 0581     | 00099   | School Discretionary     |             |         |          | Program 00099 School Discretionary | 0000113449 | (77.88)          |
|           | 12             | KK_DET_BUD | SDMC1 | Transfer Adjust | Posted        | 10101 | General Fund | 64010   | Instructional Staff Traini | 434001 | Other Cert Regular Pay | 9302     | 00000   | Discretionary            |             |         |          | EOY Adjustments 00000 Salaries     | 0000113577 | 1,642.59         |
|           | 12             | KK_DET_BUD | SDMC1 | Transfer Adjust | Posted        | 10101 | General Fund | 64010   | Instructional Staff Traini | 421103 | Retirement System      | 9302     | 00000   | Discretionary            |             |         |          | EOY Adjustments 00000 Benefits     | 0000113578 | 570.40           |
|           | 12             | KK_DET_BUD | SDMC1 | Transfer Adjust | Posted        | 10101 | General Fund | 64010   | Instructional Staff Traini | 422001 | FICA                   | 9302     | 00000   | Discretionary            |             |         |          | EOY Adjustments 00000 Benefits     | 0000113578 | 321.08           |
|           | 12             | KK_DET_BUD | SDMC1 | Transfer Adjust | Posted        | 10101 | General Fund | 64010   | Instructional Staff Traini | 424001 | Worker's Compensation  | 9302     | 00000   | Discretionary            |             |         |          | EOY Adjustments 00000 Benefits     | 0000113578 | 52.47            |
| 2         | 12             | KK_DET_BUD | SDMC1 | Transfer Adjust | Posted        | 10101 | General Fund | 64010   | Instructional Staff Traini | 439002 | Printing               | 9321     | 00000   | Discretionary            |             |         |          | EOY Adjustments 00000              | 0000113580 | 11.12            |
|           | 12             | KK_DET_BUD | SDMC1 | Transfer Adjust | Posted        | 10101 | General Fund | 64010   | Instructional Staff Traini | 434001 | Other Cert Regular Pay | 0051     | 14720   | REF, Instructional Staff |             |         |          | Printing/Supplies                  | 0000113612 | (214.91)         |
|           | 12             | KK_DET_BUD | SDMC1 | Transfer Adjust | Posted        | 10101 | General Fund | 64010   | Instructional Staff Traini | 434001 | Other Cert Regular Pay | 0061     | 14720   | REF, Instructional Staff |             |         |          | 14720 - EOY 23.24 Pullback         | 0000113612 | (34.99)          |
|           | 12             | KK_DET_BUD | SDMC1 | Transfer Adjust | Posted        | 10101 | General Fund | 64010   | Instructional Staff Traini | 434001 | Other Cert Regular Pay | 0151     | 14720   | REF, Instructional Staff |             |         |          | 14720 - EOY 23.24 Pullback         | 0000113612 | (9.68)           |
|           | 12             | KK_DET_BUD | SDMC1 | Transfer Adjust | Posted        | 10101 | General Fund | 64010   | Instructional Staff Traini | 434001 | Other Cert Regular Pay | 0181     | 14720   | REF, Instructional Staff |             |         |          | 14720 - EOY 23.24 Pullback         | 0000113612 | (117.64)         |
| 2         | 12             | KK_DET_BUD | SDMC1 | Transfer Adjust | Posted        | 10101 | General Fund | 64010   | Instructional Staff Traini | 434001 | Other Cert Regular Pay | 0221     | 14720   | REF, Instructional Staff |             |         |          | 14720 - EOY 23.24 Pullback         | 0000113612 | (202.66)         |
|           | 12             | KK_DET_BUD | SDMC1 | Transfer Adjust | Posted        | 10101 | General Fund | 64010   | Instructional Staff Traini | 434001 | Other Cert Regular Pay | 0231     | 14720   | REF, Instructional Staff |             |         |          | 14720 - EOY 23.24 Pullback         | 0000113612 | (931.66)         |
|           | 12             | KK_DET_BUD | SDMC1 | Transfer Adjust | Posted        | 10101 | General Fund | 64010   | Instructional Staff Traini | 434001 | Other Cert Regular Pay | 0261     | 14720   | REF, Instructional Staff |             |         |          | 14720 - EOY 23.24 Pullback         | 0000113612 | (480.97)         |
|           | 12             | KK_DET_BUD | SDMC1 | Transfer Adjust | Posted        | 10101 | General Fund | 64010   | Instructional Staff Traini | 434001 | Other Cert Regular Pay | 0271     | 14720   | REF, Instructional Staff |             |         |          | 14720 - EOY 23.24 Pullback         | 0000113612 | (312.62)         |
|           | 12             | KK_DET_BUD | SDMC1 | Transfer Adjust | Posted        | 10101 | General Fund | 64010   | Instructional Staff Traini | 434001 | Other Cert Regular Pay | 0281     | 14720   | REF, Instructional Staff |             |         |          | 14720 - EOY 23.24 Pullback         | 0000113612 | (452.47)         |
| 2         | 12             | KK_DET_BUD | SDMC1 | Transfer Adjust | Posted        | 10101 | General Fund | 64010   | Instructional Staff Traini | 434001 | Other Cert Regular Pay | 0301     | 14720   | REF, Instructional Staff |             |         |          | 14720 - EOY 23.24 Pullback         | 0000113612 | (153.35)         |
|           | 12             | KK_DET_BUD | SDMC1 | Transfer Adjust | Posted        | 10101 | General Fund | 64010   | Instructional Staff Traini | 434001 | Other Cert Regular Pay | 0351     | 14720   | REF, Instructional Staff |             |         |          | 14720 - EOY 23.24 Pullback         | 0000113612 | (234.74)         |
|           | 12             | KK_DET_BUD | SDMC1 | Transfer Adjust | Posted        | 10101 | General Fund | 64010   | Instructional Staff Traini | 434001 | Other Cert Regular Pay | 0381     | 14720   | REF, Instructional Staff |             |         |          | 14720 - EOY 23.24 Pullback         | 0000113612 | (202.33)         |
|           | 12             | KK_DET_BUD | SDMC1 | Transfer Adjust | Posted        | 10101 | General Fund | 64010   | Instructional Staff Traini | 434001 | Other Cert Regular Pay | 0411     | 14720   | REF, Instructional Staff |             |         |          | 14720 - EOY 23.24 Pullback         | 0000113612 | (1,091.63)       |
|           | 12             | KK_DET_BUD | SDMC1 | Transfer Adjust | Posted        | 10101 | General Fund | 64010   | Instructional Staff Traini | 434001 | Other Cert Regular Pay | 0421     | 14720   | REF, Instructional Staff |             |         |          | 14720 - EOY 23.24 Pullback         | 0000113612 | (193.22)         |
| 2         | 12             | KK_DET_BUD | SDMC1 | Transfer Adjust | Posted        | 10101 | General Fund | 64010   | Instructional Staff Traini | 434001 | Other Cert Regular Pay | 0431     | 14720   | REF, Instructional Staff |             |         |          | 14720 - EOY 23.24 Pullback         | 0000113612 | (165.52)         |
|           | 12             | KK_DET_BUD | SDMC1 | Transfer Adjust | Posted        | 10101 | General Fund | 64010   | Instructional Staff Traini | 434001 | Other Cert Regular Pay | 0521     | 14720   | REF, Instructional Staff |             |         |          | 14720 - EOY 23.24 Pullback         | 0000113612 | (250.56)         |
|           | 12             | KK_DET_BUD | SDMC1 | Transfer Adjust | Posted        | 10101 | General Fund | 64010   | Instructional Staff Traini | 434001 | Other Cert Regular Pay | 0541     | 14720   | REF, Instructional Staff |             |         |          | 14720 - EOY 23.24 Pullback         | 0000113612 | (828.36)         |
|           | 12             | KK_DET_BUD | SDMC1 | Transfer Adjust | Posted        | 10101 | General Fund | 64010   | Instructional Staff Traini | 434001 | Other Cert Regular Pay | 0581     | 14720   | REF, Instructional Staff |             |         |          | 14720 - EOY 23.24 Pullback         | 0000113612 | (490.42)         |
|           | 12             | KK_DET_BUD | SDMC1 | Transfer Adjust | Posted        | 10101 | General Fund | 64010   | Instructional Staff Traini | 434001 | Other Cert Regular Pay | 0601     | 14720   | REF, Instructional Staff |             |         |          | 14720 - EOY 23.24 Pullback         | 0000113612 | (325.16)         |
| 2         | 12             | KK_DET_BUD | SDMC1 | Transfer Adjust | Posted        | 10101 | General Fund | 64010   | Instructional Staff Traini | 434001 | Other Cert Regular Pay | 0621     | 14720   | REF, Instructional Staff |             |         |          | 14720 - EOY 23.24 Pullback         | 0000113612 | (201.97)         |
|           | 12             | KK_DET_BUD | SDMC1 | Transfer Adjust | Posted        | 10101 | General Fund | 64010   | Instructional Staff Traini | 434001 | Other Cert Regular Pay | 0641     | 14720   | REF, Instructional Staff |             |         |          | 14720 - EOY 23.24 Pullback         | 0000113612 | (369.86)         |
|           | 12             | KK_DET_BUD | SDMC1 | Transfer Adjust | Posted        | 10101 | General Fund | 64010   | Instructional Staff Traini | 434001 | Other Cert Regular Pay | 0671     | 14720   | REF, Instructional Staff |             |         |          | 14720 - EOY 23.24 Pullback         | 0000113612 | (373.37)         |
|           | 12             | KK_DET_BUD | SDMC1 | Transfer Adjust | Posted        | 10101 | General Fund | 64010   | Instructional Staff Traini | 434001 | Other Cert Regular Pay | 0691     | 14720   | REF, Instructional Staff |             |         |          | 14720 - EOY 23.24 Pullback         | 0000113612 | (210.35)         |
|           | 12             | KK_DET_BUD | SDMC1 | Transfer Adjust | Posted        | 10101 | General Fund | 64010   | Instructional Staff Traini | 434001 | Other Cert Regular Pay | 0741     | 14720   | REF, Instructional Staff |             |         |          | 14720 - EOY 23.24 Pullback         | 0000113612 | (209.12)         |
| 2         | 12             | KK_DET_BUD | SDMC1 | Transfer Adjust | Posted        | 10101 | General Fund | 64010   | Instructional Staff Traini | 434001 | Other Cert Regular Pay | 0761     | 14720   | REF, Instructional Staff |             |         |          | 14720 - EOY 23.24 Pullback         | 0000113612 | (193.35)         |
|           | 12             | KK_DET_BUD | SDMC1 | Transfer Adjust | Posted        | 10101 | General Fund | 64010   | Instructional Staff Traini | 434001 | Other Cert Regular Pay | 0861     | 14720   | REF, Instructional Staff |             |         |          | 14720 - EOY 23.24 Pullback         | 0000113612 | (1,510.04)       |
|           | 12             | KK_DET_BUD | SDMC1 | Transfer Adjust | Posted        | 10101 | General Fund | 64010   | Instructional Staff Traini | 434001 | Other Cert Regular Pay | 9304     | 14720   | REF, Instructional Staff |             |         |          | 14720 - EOY 23.24 Pullback         | 0000113612 | (75.78)          |
|           | 12             | KK_DET_BUD | SDMC1 | Transfer Adjust | Posted        | 10101 | General Fund | 64010   | Instructional Staff Traini | 434003 | Other Cert Supplements | 0151     | 14720   | REF, Instructional Staff |             |         |          | 14720 - EOY 23.24 Pullback         | 0000113612 | (41.12)          |
|           | 12             | KK_DET_BUD | SDMC1 | Transfer Adjust | Posted        | 10101 | General Fund | 64010   | Instructional Staff Traini | 434003 | Other Cert Supplements | 0231     | 14720   | REF, Instructional Staff |             |         |          | 14720 - EOY 23.24 Pullback         | 0000113612 | (2,677.00)       |
| 2         | 12             | KK_DET_BUD | SDMC1 | Transfer Adjust | Posted        | 10101 | General Fund | 64010   | Instructional Staff Traini | 434003 | Other Cert Supplements | 0411     | 14720   | REF, Instructional Staff |             |         |          | 14720 - EOY 23.24 Pullback         | 0000113612 | (2,677.00)       |
|           | 12             | KK_DET_BUD | SDMC1 | Transfer Adjust | Posted        | 10101 | General Fund | 64010   | Instructional Staff Traini | 434003 | Other Cert Supplements | 0431     | 14720   | REF, Instructional Staff |             |         |          | 14720 - EOY 23.24 Pullback         | 0000113612 | (0.40)           |
|           | 12             | KK_DET_BUD | SDMC1 | Transfer Adjust | Posted        | 10101 | General Fund | 64010   | Instructional Staff Traini | 434003 | Other Cert Supplements | 0641     | 14720   | REF, Instructional Staff |             |         |          | 14720 - EOY 23.24 Pullback         | 0000113612 | (586.26)         |
|           | 12             | KK_DET_BUD | SDMC1 | Transfer Adjust | Posted        | 10101 | General Fund | 64010   | Instructional Staff Traini | 434003 | Other Cert Supplements | 0861     | 14720   | REF, Instructional Staff |             |         |          | 14720 - EOY 23.24 Pullback         | 0000113612 | (3,733.91)       |
|           | 12             | KK_DET_BUD | SDMC1 | Transfer Adjust | Posted        | 10101 | General Fund | 64010   | Instructional Staff Traini | 421103 | Retirement System      | 0051     | 14720   | REF, Instructional Staff |             |         |          | 14720 - EOY 23.24 Pullback         | 0000113612 | (5.23)           |
| 2         | 12             | KK_DET_BUD | SDMC1 | Transfer Adjust | Posted        | 10101 | General Fund | 64010   | Instructional Staff Traini | 421103 | Retirement System      | 0061     | 14720   | REF, Instructional Staff |             |         |          | 14720 - EOY 23.24 Pullback         | 0000113612 | (11.30)          |
|           | 12             | KK_DET_BUD | SDMC1 | Transfer Adjust | Posted        | 10101 | General Fund | 64010   | Instructional Staff Traini | 421103 | Retirement System      | 0151     | 14720   | REF, Instructional Staff |             |         |          | 14720 - EOY 23.24 Pullback         | 0000113612 | (25.76)          |
|           | 12             | KK_DET_BUD | SDMC1 | Transfer Adjust | Posted        | 10101 | General Fund | 64010   | Instructional Staff Traini | 421103 | Retirement System      | 0181     | 14720   | REF, Instructional Staff |             |         |          | 14720 - EOY 23.24 Pullback         | 0000113612 | (707.70)         |
|           | 12             | KK_DET_BUD | SDMC1 | Transfer Adjust | Posted        | 10101 | General Fund | 64010   | Instructional Staff Traini | 421103 | Retirement System      | 0221     | 14720   | REF, Instructional Staff |             |         |          | 14720 - EOY 23.24 Pullback         | 0000113612 | (682.93)         |
|           | 12             | KK_DET_BUD | SDMC1 | Transfer Adjust | Posted        | 10101 | General Fund | 64010   | Instructional Staff Traini | 421103 | Retirement System      | 0231     | 14720   | REF, Instructional Staff |             |         |          | 14720 - EOY 23.24 Pullback         | 0000113612 | (1,005.59)       |
| 2         | 12             | KK_DET_BUD | SDMC1 | Transfer Adjust | Posted        | 10101 | General Fund | 64010   | Instructional Staff Traini | 421103 | Retirement System      | 0261     | 14720   | REF, Instructional Staff |             |         |          | 14720 - EOY 23.24 Pullback         | 0000113612 | (396.45)         |
|           | 12             | KK_DET_BUD | SDMC1 | Transfer Adjust | Posted        | 10101 | General Fund | 64010   | Instructional Staff Traini | 421103 | Retirement System      | 0271     | 14720   | REF, Instructional Staff |             |         |          | 14720 - EOY 23.24 Pullback         | 0000113612 | (18.85)          |
|           | 12             | KK_DET_BUD | SDMC1 | Transfer Adjust | Posted        | 10101 | General Fund | 64010   | Instructional Staff Traini | 421103 | Retirement System      | 0281     | 14720   | REF, Instructional Staff |             |         |          | 14720 - EOY 23.24 Pullback         | 0000113612 | (120.15)         |
|           | 12             | KK_DET_BUD | SDMC1 | Transfer Adjust | Posted        | 10101 | General Fund | 64010   | Instructional Staff Traini | 421103 | Retirement System      | 0301     | 14720   | REF, Instructional Staff |             |         |          | 14720 - EOY 23.24 Pullback         | 0000113612 | (33.37)          |
|           | 12             | KK_DET_BUD | SDMC1 | Transfer Adjust | Posted        | 10101 | General Fund | 64010   | Instructional Staff Traini | 421103 | Retirement System      | 0351     | 14720   | REF, Instructional Staff |             |         |          | 14720 - EOY 23.24 Pullback         | 0000113612 | (730.61)         |
| 2         | 12             | KK_DET_BUD | SDMC1 | Transfer Adjust | Posted        | 10101 | General Fund | 64010   | Instructional Staff Traini | 421103 | Retirement System      | 0381     | 14720   | REF, Instructional Staff |             |         |          | 14720 - EOY 23.24 Pullback         | 0000113612 | (35.69)          |
|           | 12             | KK_DET_BUD | SDMC1 | Transfer Adjust | Posted        | 10101 | General Fund | 64010   | Instructional Staff Traini | 421103 | Retirement System      | 0411     | 14720   | REF, Instructional Staff |             |         |          | 14720 - EOY 23.24 Pullback         | 0000113612 | (1,204.94)       |
|           | 12             | KK_DET_BUD | SDMC1 | Transfer Adjust | Posted        | 10101 | General Fund | 64010   | Instructional Staff Traini | 421103 | Retirement System      | 0421     | 14720   | REF, Instructional Staff |             |         |          | 14720 - EOY 23.24 Pullback         | 0000113612 | (113.96)         |
|           | 12             | KK_DET_BUD | SDMC1 | Transfer Adjust | Posted        | 10101 | General Fund | 64010   | Instructional Staff Traini | 421103 | Retirement System      | 0431     | 14720   | REF, Instructional Staff |             |         |          | 14720 - EOY 23.24 Pullback         | 0000113612 | (103.79)         |
|           | 12             | KK_DET_BUD | SDMC1 | Transfer Adjust | Posted        | 10101 | General Fund | 64010   | Instructional Staff Traini | 421103 | Retirement System      | 0541     | 14720   | REF, Instructional Staff |             |         |          | 14720 - EOY 23.24 Pullback         | 0000113612 | (23.44)          |
| 2         | 12             | KK_DET_BUD | SDMC1 | Transfer Adjust | Posted        | 10101 | General Fund | 64010   | Instructional Staff Traini | 421103 | Retirement System      | 0601     | 14720   | REF, Instructional Staff |             |         |          | 14720 - EOY 23.24 Pullback         | 0000113612 | (11.79)          |
|           | 12             | KK_DET_BUD | SDMC1 | Transfer Adjust | Posted        | 10101 | General Fund | 64010   | Instructional Staff Traini | 421103 | Retirement System      | 0641     | 14720   | REF, Instructional Staff |             |         |          | 14720 - EOY 23.24 Pullback         | 0000113612 | (686.13)         |
|           | 12             | KK_DET_BUD | SDMC1 | Transfer Adjust | Posted        | 10101 | General Fund | 64010   | Instructional Staff Traini | 421103 | Retirement System      | 0671     | 14720   | REF, Instructional Staff |             |         |          | 14720 - EOY 23.24 Pullback         | 0000113612 | (363.42)         |
|           | 12             | KK_DET_BUD | SDMC1 | Transfer Adjust | Posted        | 10101 | General Fund | 64010   | Instructional Staff Traini | 421103 | Retirement System      | 0691     | 14720   | REF, Instructional Staff |             |         |          | 14720 - EOY 23.24 Pullback         | 0000113612 | (689.68)         |
|           | 12             | KK_DET_BUD | SDMC1 | Transfer Adjust | Posted        | 10101 | General Fund | 64010   | Instructional Staff Traini | 421103 | Retirement System      | 0741     | 14720   | REF, Instructional Staff |             |         |          | 14720 - EOY 23.24 Pullback         | 0000113612 | (709.16)         |
| 2         | 12             | KK_DET_BUD | SDMC1 | Transfer Adjust | Posted        | 10101 | General Fund | 64010   | Instructional Staff Traini | 421103 | Retirement System      | 0761     | 14720   | REF, Instructional Staff |             |         |          | 14720 - EOY 23.24 Pullback         | 0000113612 | (17.20)          |
|           | 12             | KK_DET_BUD | SDMC1 | Transfer Adjust | Posted        | 10101 | General Fund | 64010   | Instructional Staff Traini | 421103 | Retirement System      | 0861     | 14720   | REF, Instructional Staff |             |         |          | 14720 - EOY 23.24 Pullback         | 0000113612 | (851.92)         |
|           | 12             | KK_DET_BUD | SDMC1 | Transfer Adjust | Posted        | 10101 | General Fund | 64010   | Instructional Staff Traini | 422001 | FICA                   | 9304     | 14720   | REF, Instructional Staff |             |         |          | 14720 - EOY 23.24 Pullback         | 0000113612 | (647.31)         |
|           | 12             | KK_DET_BUD | SDMC1 | Transfer Adjust | Posted        | 10101 | General Fund | 64010   | Instructional Staff Traini | 422001 | FICA                   | 0231     | 14720   | REF, Instructional Staff |             |         |          | 14720 - EOY 23.24 Pullback         | 0000113612 | (886.91)         |
|           | 12             | KK_DET_BUD | SDMC1 | Transfer Adjust | Posted        | 10101 | General Fund | 64010   | Instructional Staff Traini | 422001 | FICA                   | 0261     | 14720   | REF, Instructional Staff |             |         |          |                                    |            |                  |

| Reference | Posting Period | Ledger        | Un t  | Entry Type             | Bd Hdr Status | Fund  | FundDescr           | Funcnt on | FunctionDescr                     | Object                     | ObjectDescr | Cost Ctr | Program                  | Program Description | PC Bus Un t | Project                  | Activity | Descr                                                                         | Journa D   | Budget Amendment |
|-----------|----------------|---------------|-------|------------------------|---------------|-------|---------------------|-----------|-----------------------------------|----------------------------|-------------|----------|--------------------------|---------------------|-------------|--------------------------|----------|-------------------------------------------------------------------------------|------------|------------------|
| 2         |                | 12 KK_DET_BUD | SDMC1 | Transfer Adjust Posted |               | 10101 | General Fund        | 64010     | Instructional Staff Traini 424001 | Worker's Compensation      | 0411        | 14720    | REF, Instructional Staff |                     |             |                          |          | 14720 - EOY 23.24 Pullback                                                    | 0000113612 | (121.78)         |
| 2         |                | 12 KK_DET_BUD | SDMC1 | Transfer Adjust Posted |               | 10101 | General Fund        | 64010     | Instructional Staff Traini 424001 | Worker's Compensation      | 0421        | 14720    | REF, Instructional Staff |                     |             |                          |          | 14720 - EOY 23.24 Pullback                                                    | 0000113612 | (1.09)           |
| 2         |                | 12 KK_DET_BUD | SDMC1 | Transfer Adjust Posted |               | 10101 | General Fund        | 64010     | Instructional Staff Traini 424001 | Worker's Compensation      | 0541        | 14720    | REF, Instructional Staff |                     |             |                          |          | 14720 - EOY 23.24 Pullback                                                    | 0000113612 | (2.69)           |
| 2         |                | 12 KK_DET_BUD | SDMC1 | Transfer Adjust Posted |               | 10101 | General Fund        | 64010     | Instructional Staff Traini 424001 | Worker's Compensation      | 0641        | 14720    | REF, Instructional Staff |                     |             |                          |          | 14720 - EOY 23.24 Pullback                                                    | 0000113612 | (68.85)          |
| 2         |                | 12 KK_DET_BUD | SDMC1 | Transfer Adjust Posted |               | 10101 | General Fund        | 64010     | Instructional Staff Traini 424001 | Worker's Compensation      | 0671        | 14720    | REF, Instructional Staff |                     |             |                          |          | 14720 - EOY 23.24 Pullback                                                    | 0000113612 | (44.40)          |
| 2         |                | 12 KK_DET_BUD | SDMC1 | Transfer Adjust Posted |               | 10101 | General Fund        | 64010     | Instructional Staff Traini 424001 | Worker's Compensation      | 0691        | 14720    | REF, Instructional Staff |                     |             |                          |          | 14720 - EOY 23.24 Pullback                                                    | 0000113612 | (70.69)          |
| 2         |                | 12 KK_DET_BUD | SDMC1 | Transfer Adjust Posted |               | 10101 | General Fund        | 64010     | Instructional Staff Traini 424001 | Worker's Compensation      | 0741        | 14720    | REF, Instructional Staff |                     |             |                          |          | 14720 - EOY 23.24 Pullback                                                    | 0000113612 | (73.09)          |
| 2         |                | 12 KK_DET_BUD | SDMC1 | Transfer Adjust Posted |               | 10101 | General Fund        | 64010     | Instructional Staff Traini 424001 | Worker's Compensation      | 0861        | 14720    | REF, Instructional Staff |                     |             |                          |          | 14720 - EOY 23.24 Pullback                                                    | 0000113612 | (91.31)          |
| 2         |                | 12 KK_DET_BUD | SDMC1 | Transfer Adjust Posted |               | 10101 | General Fund        | 64010     | Instructional Staff Traini 424001 | Worker's Compensation      | 9304        | 14720    | REF, Instructional Staff |                     |             |                          |          | 14720 - EOY 23.24 Pullback                                                    | 0000113612 | (118.50)         |
| 2         |                | 12 KK_DET_BUD | SDMC1 | Transfer Adjust Posted |               | 10101 | General Fund        | 64010     | Instructional Staff Traini 411201 | Other SAMP Regular Pay     | 9308        | 14719    | STEM Referendum, K-5     |                     |             |                          |          | 14719 - EOY 23.24 Pullback                                                    | 0000113623 | (23,665.57)      |
| 2         |                | 12 KK_DET_BUD | SDMC1 | Transfer Adjust Posted |               | 10101 | General Fund        | 64010     | Instructional Staff Traini 421103 | Retirement System          | 9308        | 14719    | STEM Referendum, K-5     |                     |             |                          |          | 14719 - EOY 23.24 Pullback                                                    | 0000113623 | (5,018.27)       |
| 2         |                | 12 KK_DET_BUD | SDMC1 | Transfer Adjust Posted |               | 10101 | General Fund        | 64010     | Instructional Staff Traini 422001 | FICA                       | 9308        | 14719    | STEM Referendum, K-5     |                     |             |                          |          | 14719 - EOY 23.24 Pullback                                                    | 0000113623 | (2,349.52)       |
| 2         |                | 12 KK_DET_BUD | SDMC1 | Transfer Adjust Posted |               | 10101 | General Fund        | 64010     | Instructional Staff Traini 423101 | Health & Hospitalizations  | 9308        | 14719    | STEM Referendum, K-5     |                     |             |                          |          | 14719 - EOY 23.24 Pullback                                                    | 0000113623 | (7,511.73)       |
| 2         |                | 12 KK_DET_BUD | SDMC1 | Transfer Adjust Posted |               | 10101 | General Fund        | 64010     | Instructional Staff Traini 423201 | Life Insurance             | 9308        | 14719    | STEM Referendum, K-5     |                     |             |                          |          | 14719 - EOY 23.24 Pullback                                                    | 0000113623 | (94.42)          |
| 2         |                | 12 KK_DET_BUD | SDMC1 | Transfer Adjust Posted |               | 10101 | General Fund        | 64010     | Instructional Staff Traini 424001 | Worker's Compensation      | 9308        | 14719    | STEM Referendum, K-5     |                     |             |                          |          | 14719 - EOY 23.24 Pullback                                                    | 0000113623 | (367.94)         |
| 2         |                | 12 KK_DET_BUD | SDMC1 | Transfer Adjust Posted |               | 10101 | General Fund        | 64010     | Instructional Staff Traini 413401 | Other Cert Regular Pay     | 0671        | 10185    | Reading Categorical      |                     |             |                          |          | General Fund Negative Balance Adjustment                                      | 0000113728 | (19,070.27)      |
| 2         |                | 12 KK_DET_BUD | SDMC1 | Transfer Adjust Posted |               | 10101 | General Fund        | 64010     | Instructional Staff Traini 416301 | NCH Regular Pay            | 9308        | 10185    | Reading Categorical      |                     |             |                          |          | General Fund Negative Balance Adjustment                                      | 0000113728 | (10,582.24)      |
| 2         |                | 12 KK_DET_BUD | SDMC1 | Transfer Adjust Posted |               | 10101 | General Fund        | 64010     | Instructional Staff Traini 421103 | Retirement System          | 0671        | 10185    | Reading Categorical      |                     |             |                          |          | General Fund Negative Balance Adjustment                                      | 0000113728 | (2,096.07)       |
| 2         |                | 12 KK_DET_BUD | SDMC1 | Transfer Adjust Posted |               | 10101 | General Fund        | 64010     | Instructional Staff Traini 421103 | Retirement System          | 9308        | 10185    | Reading Categorical      |                     |             |                          |          | General Fund Negative Balance Adjustment                                      | 0000113728 | (1,709.86)       |
| 2         |                | 12 KK_DET_BUD | SDMC1 | Transfer Adjust Posted |               | 10101 | General Fund        | 64010     | Instructional Staff Traini 422001 | FICA                       | 0671        | 10185    | Reading Categorical      |                     |             |                          |          | General Fund Negative Balance Adjustment                                      | 0000113728 | (1,512.22)       |
| 2         |                | 12 KK_DET_BUD | SDMC1 | Transfer Adjust Posted |               | 10101 | General Fund        | 64010     | Instructional Staff Traini 422001 | FICA                       | 9308        | 10185    | Reading Categorical      |                     |             |                          |          | General Fund Negative Balance Adjustment                                      | 0000113728 | (732.74)         |
| 2         |                | 12 KK_DET_BUD | SDMC1 | Transfer Adjust Posted |               | 10101 | General Fund        | 64010     | Instructional Staff Traini 423101 | Health & Hospitalizations  | 0671        | 10185    | Reading Categorical      |                     |             |                          |          | General Fund Negative Balance Adjustment                                      | 0000113728 | (3,482.53)       |
| 2         |                | 12 KK_DET_BUD | SDMC1 | Transfer Adjust Posted |               | 10101 | General Fund        | 64010     | Instructional Staff Traini 423201 | Life Insurance             | 0671        | 10185    | Reading Categorical      |                     |             |                          |          | General Fund Negative Balance Adjustment                                      | 0000113728 | (60.65)          |
| 2         |                | 12 KK_DET_BUD | SDMC1 | Transfer Adjust Posted |               | 10101 | General Fund        | 64010     | Instructional Staff Traini 424001 | Worker's Compensation      | 0671        | 10185    | Reading Categorical      |                     |             |                          |          | General Fund Negative Balance Adjustment                                      | 0000113728 | (179.53)         |
| 2         |                | 12 KK_DET_BUD | SDMC1 | Transfer Adjust Posted |               | 10101 | General Fund        | 64010     | Instructional Staff Traini 424001 | Worker's Compensation      | 9308        | 10185    | Reading Categorical      |                     |             |                          |          | General Fund Negative Balance Adjustment                                      | 0000113728 | (175.35)         |
| 2         |                | 12 KK_DET_BUD | SDMC1 | Transfer Adjust Posted |               | 10101 | General Fund        | 64010     | Instructional Staff Traini 431002 | Prof & Technical Serv-Subs | 9310        | 10118    | Mental Health            |                     |             |                          |          | General Fund Negative Balance Adjustment                                      | 0000113728 | (503.75)         |
| 2         |                | 12 KK_DET_BUD | SDMC1 | Transfer Adjust Posted |               | 10101 | General Fund        | 64010     | Instructional Staff Traini 431001 | Prof & Technical Services  | 9308        | 00000    | Discretionary            |                     |             |                          |          | General Fund Negative Balance Adjustment                                      | 0000113867 | (13,900.00)      |
| 2         |                | 12 KK_DET_BUD | SDMC1 | Transfer Adjust Posted |               | 10101 | General Fund        | 64010     | Instructional Staff Traini 436002 | Rentals Software           | 9308        | 00000    | Discretionary            |                     |             |                          |          | General Fund Negative Balance Adjustment                                      | 0000113867 | (17,495.14)      |
| 2         |                | 12 KK_DET_BUD | SDMC1 | Transfer Adjust Posted |               | 10101 | General Fund        | 64010     | Instructional Staff Traini 423201 | Life Insurance             | 9308        | 14719    | STEM Referendum, K-5     |                     |             |                          |          | Life for 9308                                                                 | 0000113950 | 0.09             |
| 2         |                | 12 KK_DET_BUD | SDMC1 | Transfer Adjust Posted |               | 10101 | General Fund        | 64010     | Instructional Staff Traini 423101 | Health & Hospitalizations  | 0671        | 00000    | Discretionary            |                     |             |                          |          | Budget Adjustment Discretionary Benefits for Needed Title I Reclassifications | 0000114073 | 5.02             |
| 2         |                | 12 KK_DET_BUD | SDMC1 | Transfer Adjust Posted |               | 10101 | General Fund        | 64010     | Instructional Staff Traini 423201 | Life Insurance             | 0671        | 00000    | Discretionary            |                     |             |                          |          | Budget Adjustment Discretionary Benefits for Needed Title I Reclassifications | 0000114073 | 0.05             |
| 2         |                | 12 KK_DET_BUD | SDMC1 | Transfer Adjust Posted |               | 10101 | General Fund        | 64010     | Instructional Staff Traini 413401 | Other Cert Regular Pay     | 9308        | 14714    | STEM Referendum, Arts    |                     |             |                          |          | REF-14714 Arts Millage Final Pull Back                                        | 0000114132 | (6,368.88)       |
| 2         |                | 12 KK_DET_BUD | SDMC1 | Transfer Adjust Posted |               | 10101 | General Fund        | 64010     | Instructional Staff Traini 421103 | Retirement System          | 9308        | 14714    | STEM Referendum, Arts    |                     |             |                          |          | REF-14714 Arts Millage Final Pull Back                                        | 0000114132 | (863.50)         |
| 2         |                | 12 KK_DET_BUD | SDMC1 | Transfer Adjust Posted |               | 10101 | General Fund        | 64010     | Instructional Staff Traini 422001 | FICA                       | 9308        | 14714    | STEM Referendum, Arts    |                     |             |                          |          | REF-14714 Arts Millage Final Pull Back                                        | 0000114132 | (636.55)         |
| 2         |                | 12 KK_DET_BUD | SDMC1 | Transfer Adjust Posted |               | 10101 | General Fund        | 64010     | Instructional Staff Traini 423101 | Health & Hospitalizations  | 9308        | 14714    | STEM Referendum, Arts    |                     |             |                          |          | REF-14714 Arts Millage Final Pull Back                                        | 0000114132 | (1,483.11)       |
| 2         |                | 12 KK_DET_BUD | SDMC1 | Transfer Adjust Posted |               | 10101 | General Fund        | 64010     | Instructional Staff Traini 423201 | Life Insurance             | 9308        | 14714    | STEM Referendum, Arts    |                     |             |                          |          | REF-14714 Arts Millage Final Pull Back                                        | 0000114132 | (37.24)          |
| 2         |                | 12 KK_DET_BUD | SDMC1 | Transfer Adjust Posted |               | 10101 | General Fund        | 64010     | Instructional Staff Traini 424001 | Worker's Compensation      | 9308        | 14714    | STEM Referendum, Arts    |                     |             |                          |          | REF-14714 Arts Millage Final Pull Back                                        | 0000114132 | (79.65)          |
| 2         |                | 12 PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 10102 | General Fund Grants | 64010     | Instructional Staff Traini 416301 | NCH Regular Pay            | 9307        | 15001    | Grants Program           | SDMC4               | 493070037   | 640000000X 0373 Transfer |          | 0000114133                                                                    | (261.52)   |                  |
| 2         |                | 12 PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 10102 | General Fund Grants | 64010     | Instructional Staff Traini 421103 | Retirement System          | 9307        | 15001    | Grants Program           | SDMC4               | 493070037   | 640000000X 0373 Transfer |          | 0000114133                                                                    | (310.07)   |                  |
| 2         |                | 12 PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 10102 | General Fund Grants | 64010     | Instructional Staff Traini 422001 | FICA                       | 9307        | 15001    | Grants Program           | SDMC4               | 493070037   | 640000000X 0373 Transfer |          | 0000114133                                                                    | (20.39)    |                  |
| 2         |                | 12 PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 10102 | General Fund Grants | 64010     | Instructional Staff Traini 424001 | Worker's Compensation      | 9307        | 15001    | Grants Program           | SDMC4               | 493070037   | 640000000X 0373 Transfer |          | 0000114133                                                                    | (3.25)     |                  |
| 2         |                | 12 PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 10102 | General Fund Grants | 64010     | Instructional Staff Traini 473001 | Dues and Fees              | 9307        | 15001    | Grants Program           | SDMC4               | 493070037   | 640000000X 0373 Transfer |          | 0000114133                                                                    | (14.45)    |                  |
| 2         |                | 12 KK_DET_BUD | SDMC1 | Transfer Adjust Posted |               | 10101 | General Fund        | 64010     | Instructional Staff Traini 423101 | Health & Hospitalizations  | 9308        | 14719    | STEM Referendum, K-5     |                     |             |                          |          | Additional Pullback for Program 14719                                         | 0000114353 | (0.01)           |
| 2         |                | 12 KK_DET_BUD | SDMC1 | Transfer Adjust Posted |               | 10101 | General Fund        | 64010     | Instructional Staff Traini 433005 | Out of State Travel        | 0721        | 11107    | Advance Placement        |                     |             |                          |          | Program 11107 Advanced Placement Adjustment                                   | 0000114454 | (72.01)          |
| 2         |                | 12 KK_DET_BUD | SDMC1 | Transfer Adjust Posted |               | 10101 | General Fund        | 64010     | Instructional Staff Traini 473001 | Dues and Fees              | 0181        | 11107    | Advance Placement        |                     |             |                          |          | Program 11107 Advanced Placement Adjustment                                   | 0000114454 | (27.15)          |
| 2         |                | 12 KK_DET_BUD | SDMC1 | Transfer Adjust Posted |               | 10101 | General Fund        | 64010     | Instructional Staff Traini 473001 | Dues and Fees              | 0721        | 11107    | Advance Placement        |                     |             |                          |          | Program 11107 Advanced Placement Adjustment                                   | 0000114454 | (978.12)         |
| 2         |                | 12 KK_DET_BUD | SDMC1 | Transfer Adjust Posted |               | 10101 | General Fund        | 64010     | Instructional Staff Traini 433003 | Out of County Travel       | 0852        | 11110    | AICE State               |                     |             |                          |          | Program 11110 AICE Adjustment                                                 | 0000114455 | (20.43)          |
| 2         |                |               |       |                        |               |       |                     |           |                                   |                            |             |          |                          |                     |             |                          |          | Total                                                                         |            | (186,881.05)     |

| Reference | Posting Period | Ledger        | Un t  | Entry Type | Bd Hdr Status | Fund  | FundDescr    | Funcnt on | FunctionDescr          | Object | ObjectDescr                  | Cost Ctr | Program | Program Description | PC Bus Un t | Project | Activity | Descr                          | Journa D   | Budget Amendment |
|-----------|----------------|---------------|-------|------------|---------------|-------|--------------|-----------|------------------------|--------|------------------------------|----------|---------|---------------------|-------------|---------|----------|--------------------------------|------------|------------------|
| 3         |                | 12 KK_DET_BUD | SDMC1 | Adjustment | Posted        | 10101 | General Fund | 78010     | Student Transportation | 439301 | Dist to Charter Schools-FEFP | 2102     | 00000   | Discretionary       |             |         |          | Charter & Contract Updates 4th | 0000111420 | (6,670.55)       |
| 3         |                | 12 KK_DET_BUD | SDMC1 | Adjustment | Posted        | 10101 | General Fund | 78010     | Student Transportation | 439301 | Dist to Charter Schools-FEFP | 2104     | 00000   | Discretionary       |             |         |          | Charter & Contract Updates 4th | 0000111420 | (11,572.59)      |
| 3         |                | 12 KK_DET_BUD | SDMC1 | Adjustment | Posted        | 10101 | General Fund | 78010     | Student Transportation | 439301 | Dist to Charter Schools-FEFP | 2120     | 00000   | Discretionary       |             |         |          | Charter & Contract Updates 4th | 0000111420 | (2,588.37)       |
| 3         |                | 12 KK_DET_BUD | SDMC1 | Adjustment | Posted        | 10101 | General Fund | 78010     | Student Transportation | 439301 | Dist to Charter Schools-FEFP | 2123     | 00000   | Discretionary       |             |         |          | Charter & Contract Updates 4th | 0000111420 | (3,640.04)       |
| 3         |                | 12 KK_DET_BUD | SDMC1 | Adjustment | Posted        | 10101 | General Fund | 78010     | Student Transportation | 439301 | Dist to Charter Schools-FEFP | 2124     | 00000   | Discretionary       |             |         |          | Charter & Contract Updates 4th | 0000111420 | (1,386.88)       |
| 3         |                | 12 KK_DET_BUD | SDMC1 | Adjustment | Posted        | 10101 | General Fund | 78010     | Student Transportation | 439301 | Dist to Charter Schools-FEFP | 2131     | 00000   | Discretionary       |             |         |          | Charter & Contract Updates 4th | 0000111420 | (545.65)         |
| 3         |                | 12 KK_DET_BUD | SDMC1 | Adjustment | Posted        | 10101 | General Fund | 78010     | Student Transportation | 439301 | Dist to Charter Schools-FEFP | 2141     | 00000   | Discretionary       |             |         |          | Charter & Contract Updates 4th | 0000111420 | (1,361.44)       |

| Reference | Posting Period | Ledger        | Un t  | Entry Type      | Bd Hdr Status | Fund  | FundDescr           | Funct on | FunctionDescr          | Object | ObjectDescr                    | Cost Ctr | Program | Program Description          | PC Bus Un t | Project   | Activity   | Descr                          | Journa D   | Budget Amendment |
|-----------|----------------|---------------|-------|-----------------|---------------|-------|---------------------|----------|------------------------|--------|--------------------------------|----------|---------|------------------------------|-------------|-----------|------------|--------------------------------|------------|------------------|
| 3         |                | 12 KK_DET_BUD | SDMC1 | Adjustment      | Posted        | 10101 | General Fund        | 78010    | Student Transportation | 439301 | Dist to Charter Schools-FEPP   | 2161     | 00000   | Discretionary                |             |           |            | Charter & Contract Updates 4th | 0000111420 | (311.60)         |
| 3         |                | 12 KK_DET_BUD | SDMC1 | Adjustment      | Posted        | 10101 | General Fund        | 78010    | Student Transportation | 439301 | Dist to Charter Schools-FEPP   | 2171     | 00000   | Discretionary                |             |           |            | Charter & Contract Updates 4th | 0000111420 | (2,172.10)       |
| 3         |                | 12 KK_DET_BUD | SDMC1 | Adjustment      | Posted        | 10101 | General Fund        | 78010    | Student Transportation | 439301 | Dist to Charter Schools-FEPP   | 2181     | 00000   | Discretionary                |             |           |            | Charter & Contract Updates 4th | 0000111420 | (1,376.40)       |
| 3         |                | 12 KK_DET_BUD | SDMC1 | Adjustment      | Posted        | 10101 | General Fund        | 78010    | Student Transportation | 439301 | Dist to Charter Schools-FEPP   | 2182     | 00000   | Discretionary                |             |           |            | Charter & Contract Updates 4th | 0000111420 | (945.57)         |
| 3         |                | 12 KK_DET_BUD | SDMC1 | Adjustment      | Posted        | 10101 | General Fund        | 78010    | Student Transportation | 439301 | Dist to Charter Schools-FEPP   | 2182     | 00000   | Discretionary                |             |           |            | Charter & Contract Adj - Match | 0000111626 | 1,364.83         |
| 3         |                | 12 KK_DET_BUD | SDMC1 | Adjustment      | Posted        | 10101 | General Fund        | 78010    | Student Transportation | 439301 | Dist to Charter Schools-FEPP   | 2192     | 00000   | Discretionary                |             |           |            | Charter & Contract Adj - Match | 0000111626 | (1,364.83)       |
| 3         |                | 12 PROJ_C_BUD | SDMC1 | Transfer Adjust | Posted        | 10102 | General Fund Grants | 78010    | Student Transportation | 479101 | Curricular Transportation/Fiel | 9308     | 15001   | Grants Program               | SDMC4       | 493080059 | 780000000X | 23.24 - 0594 Guy Harvey Amendm | 000012067  | (1,767.96)       |
| 3         |                | 12 KK_DET_BUD | SDMC1 | Transfer Adjust | Posted        | 10101 | General Fund        | 78010    | Student Transportation | 421103 | Retirement System              | 9514     | 00000   | Discretionary                |             |           |            | FRS Monthly Payment            | 0000112120 | (100.00)         |
| 3         |                | 12 KK_DET_BUD | SDMC1 | Transfer Adjust | Posted        | 10101 | General Fund        | 78010    | Student Transportation | 436001 | Rentals                        | 0721     | 14714   | STEM Referendum, Arts        |             |           |            | pulling back unused arts milla | 0000121199 | (1,875.00)       |
| 3         |                | 12 KK_DET_BUD | SDMC1 | Transfer Adjust | Posted        | 10101 | General Fund        | 78010    | Student Transportation | 436001 | Rentals                        | 0431     | 14714   | STEM Referendum, Arts        |             |           |            | Pulling back unused arts milla | 0000122204 | (875.00)         |
| 3         |                | 12 KK_DET_BUD | SDMC1 | Transfer Adjust | Posted        | 10101 | General Fund        | 78010    | Student Transportation | 424001 | Worker's Compensation          | 9514     | 00000   | Discretionary                |             |           |            | EOY Adjustment Benefits 12M    | 0000125303 | (500.00)         |
| 3         |                | 12 KK_DET_BUD | SDMC1 | Adjustment      | Posted        | 10101 | General Fund        | 78010    | Student Transportation | 439001 | Other Purchased Services       | 2004     | 00000   | Discretionary                |             |           |            | Charter School Reconcile       | 000012564  | (1,428.80)       |
| 3         |                | 12 KK_DET_BUD | SDMC1 | Transfer Adjust | Posted        | 10101 | General Fund        | 78010    | Student Transportation | 416102 | NB Support Overtime Pay        | 9514     | 00000   | Discretionary                |             |           |            | Overtime Budget Adjustment     | 000012576  | 1,264.76         |
| 3         |                | 12 KK_DET_BUD | SDMC1 | Transfer Adjust | Posted        | 10101 | General Fund        | 78010    | Student Transportation | 416202 | B Support Overtime Pay         | 9513     | 00000   | Discretionary                |             |           |            | Overtime Budget Adjustment     | 000012576  | (15,649.55)      |
| 3         |                | 12 KK_DET_BUD | SDMC1 | Transfer Adjust | Posted        | 10101 | General Fund        | 78010    | Student Transportation | 416202 | B Support Overtime Pay         | 9514     | 00000   | Discretionary                |             |           |            | Overtime Budget Adjustment     | 000012576  | (21,274.84)      |
| 3         |                | 12 KK_DET_BUD | SDMC1 | Transfer Adjust | Posted        | 10101 | General Fund        | 78010    | Student Transportation | 433003 | Out of County Travel           | 9514     | 00000   | Discretionary                |             |           |            | Travel Reimburse for Transport | 000012596  | 800.00           |
| 3         |                | 12 KK_DET_BUD | SDMC1 | Transfer Adjust | Posted        | 10101 | General Fund        | 78010    | Student Transportation | 473001 | Dues and Fees                  | 9514     | 00000   | Discretionary                |             |           |            | Travel Reimburse for Transport | 000012596  | (800.00)         |
| 3         |                | 12 KK_DET_BUD | SDMC1 | Transfer Adjust | Posted        | 10101 | General Fund        | 78010    | Student Transportation | 479101 | Curricular Transportation/Fiel | 0761     | 00099   | School Discretionary         |             |           |            | Program 00099 School Discretio | 0000113449 | (129.34)         |
| 3         |                | 12 KK_DET_BUD | SDMC1 | Transfer Adjust | Posted        | 10101 | General Fund        | 78010    | Student Transportation | 411101 | Adm/Direct Regular Pay         | 9514     | 00000   | Discretionary                |             |           |            | EOY Adjustments 00000 Salaries | 0000113577 | 0.01             |
| 3         |                | 12 KK_DET_BUD | SDMC1 | Transfer Adjust | Posted        | 10101 | General Fund        | 78010    | Student Transportation | 411201 | Other SAMP Regular Pay         | 9514     | 00000   | Discretionary                |             |           |            | EOY Adjustments 00000 Salaries | 0000113577 | 13,539.51        |
| 3         |                | 12 KK_DET_BUD | SDMC1 | Transfer Adjust | Posted        | 10101 | General Fund        | 78010    | Student Transportation | 416102 | NB Support Overtime Pay        | 9514     | 00000   | Discretionary                |             |           |            | EOY Adjustments 00000 Salaries | 0000113577 | 19.83            |
| 3         |                | 12 KK_DET_BUD | SDMC1 | Transfer Adjust | Posted        | 10101 | General Fund        | 78010    | Student Transportation | 416202 | B Support Overtime Pay         | 9513     | 00000   | Discretionary                |             |           |            | EOY Adjustments 00000 Salaries | 0000113577 | 557.31           |
| 3         |                | 12 KK_DET_BUD | SDMC1 | Transfer Adjust | Posted        | 10101 | General Fund        | 78010    | Student Transportation | 416201 | B Support Regular Pay          | 9514     | 14721   | REF, AFSCME/Nonbargaining    |             |           |            | 14721 - EOY 23.24 Pullback     | 0000113613 | (776,280.36)     |
| 3         |                | 12 KK_DET_BUD | SDMC1 | Transfer Adjust | Posted        | 10101 | General Fund        | 78010    | Student Transportation | 416209 | B Support Other                | 9513     | 14721   | REF, AFSCME/Nonbargaining    |             |           |            | 14721 - EOY 23.24 Pullback     | 0000113613 | (13,596.05)      |
| 3         |                | 12 KK_DET_BUD | SDMC1 | Transfer Adjust | Posted        | 10101 | General Fund        | 78010    | Student Transportation | 416209 | B Support Other                | 9514     | 14721   | REF, AFSCME/Nonbargaining    |             |           |            | 14721 - EOY 23.24 Pullback     | 0000113613 | (1,513.39)       |
| 3         |                | 12 KK_DET_BUD | SDMC1 | Transfer Adjust | Posted        | 10101 | General Fund        | 78010    | Student Transportation | 421103 | Retirement System              | 9513     | 14721   | REF, AFSCME/Nonbargaining    |             |           |            | 14721 - EOY 23.24 Pullback     | 0000113613 | (5,941.49)       |
| 3         |                | 12 KK_DET_BUD | SDMC1 | Transfer Adjust | Posted        | 10101 | General Fund        | 78010    | Student Transportation | 421103 | Retirement System              | 9514     | 14721   | REF, AFSCME/Nonbargaining    |             |           |            | 14721 - EOY 23.24 Pullback     | 0000113613 | (152,043.03)     |
| 3         |                | 12 KK_DET_BUD | SDMC1 | Transfer Adjust | Posted        | 10101 | General Fund        | 78010    | Student Transportation | 422001 | FICA                           | 9513     | 14721   | REF, AFSCME/Nonbargaining    |             |           |            | 14721 - EOY 23.24 Pullback     | 0000113613 | (1,137.65)       |
| 3         |                | 12 KK_DET_BUD | SDMC1 | Transfer Adjust | Posted        | 10101 | General Fund        | 78010    | Student Transportation | 422001 | FICA                           | 9514     | 14721   | REF, AFSCME/Nonbargaining    |             |           |            | 14721 - EOY 23.24 Pullback     | 0000113613 | (62,103.27)      |
| 3         |                | 12 KK_DET_BUD | SDMC1 | Transfer Adjust | Posted        | 10101 | General Fund        | 78010    | Student Transportation | 424001 | Worker's Compensation          | 9513     | 14721   | REF, AFSCME/Nonbargaining    |             |           |            | 14721 - EOY 23.24 Pullback     | 0000113613 | (547.30)         |
| 3         |                | 12 KK_DET_BUD | SDMC1 | Transfer Adjust | Posted        | 10101 | General Fund        | 78010    | Student Transportation | 424001 | Worker's Compensation          | 9514     | 14721   | REF, AFSCME/Nonbargaining    |             |           |            | 14721 - EOY 23.24 Pullback     | 0000113613 | (13,981.10)      |
| 3         |                | 12 KK_DET_BUD | SDMC1 | Transfer Adjust | Posted        | 10101 | General Fund        | 78010    | Student Transportation | 436001 | Rentals                        | 0031     | 14716   | STEM Referendum, Science     |             |           |            | 14716 - EOY 23.24 Pullback     | 0000113620 | (59.30)          |
| 3         |                | 12 KK_DET_BUD | SDMC1 | Transfer Adjust | Posted        | 10101 | General Fund        | 78010    | Student Transportation | 479101 | Curricular Transportation/Fiel | 0762     | 14716   | STEM Referendum, Science     |             |           |            | 14716 - EOY 23.24 Pullback     | 0000113620 | (119.94)         |
| 3         |                | 12 KK_DET_BUD | SDMC1 | Transfer Adjust | Posted        | 10101 | General Fund        | 78010    | Student Transportation | 416201 | B Support Regular Pay          | 9513     | 00000   | Discretionary                |             |           |            | General Fund Negative Balance  | 0000113867 | (4,157.16)       |
| 3         |                | 12 KK_DET_BUD | SDMC1 | Transfer Adjust | Posted        | 10101 | General Fund        | 78010    | Student Transportation | 416201 | B Support Regular Pay          | 9514     | 14614   | Bus Driver and Aide Training |             |           |            | General Fund Negative Balance  | 0000113867 | 815.41           |
| 3         |                | 12 KK_DET_BUD | SDMC1 | Transfer Adjust | Posted        | 10101 | General Fund        | 78010    | Student Transportation | 416301 | NCH Regular Pay                | 9514     | 14615   | Bus Drivers-Teachers         |             |           |            | General Fund Negative Balance  | 0000113867 | (79.96)          |
| 3         |                | 12 KK_DET_BUD | SDMC1 | Transfer Adjust | Posted        | 10101 | General Fund        | 78010    | Student Transportation | 421103 | Retirement System              | 9514     | 14614   | Bus Driver and Aide Training |             |           |            | General Fund Negative Balance  | 0000113867 | (554.57)         |
| 3         |                | 12 KK_DET_BUD | SDMC1 | Transfer Adjust | Posted        | 10101 | General Fund        | 78010    | Student Transportation | 421103 | Retirement System              | 9514     | 14615   | Bus Drivers-Teachers         |             |           |            | General Fund Negative Balance  | 0000113867 | 523.60           |
| 3         |                | 12 KK_DET_BUD | SDMC1 | Transfer Adjust | Posted        | 10101 | General Fund        | 78010    | Student Transportation | 422001 | FICA                           | 9514     | 14614   | Bus Driver and Aide Training |             |           |            | General Fund Negative Balance  | 0000113867 | (142.61)         |
| 3         |                | 12 KK_DET_BUD | SDMC1 | Transfer Adjust | Posted        | 10101 | General Fund        | 78010    | Student Transportation | 422001 | FICA                           | 9514     | 14615   | Bus Drivers-Teachers         |             |           |            | General Fund Negative Balance  | 0000113867 | (280.26)         |
| 3         |                | 12 KK_DET_BUD | SDMC1 | Transfer Adjust | Posted        | 10101 | General Fund        | 78010    | Student Transportation | 424001 | Worker's Compensation          | 9514     | 14614   | Bus Driver and Aide Training |             |           |            | General Fund Negative Balance  | 0000113867 | 57.82            |
| 3         |                | 12 KK_DET_BUD | SDMC1 | Transfer Adjust | Posted        | 10101 | General Fund        | 78010    | Student Transportation | 424001 | Worker's Compensation          | 9514     | 14615   | Bus Drivers-Teachers         |             |           |            | General Fund Negative Balance  | 0000113867 | 7.25             |
| 3         |                | 12 KK_DET_BUD | SDMC1 | Transfer Adjust | Posted        | 10101 | General Fund        | 78010    | Student Transportation | 475004 | Part time Hourly Employees     | 9514     | 14614   | Bus Driver and Aide Training |             |           |            | General Fund Negative Balance  | 0000113867 | 3,810.48         |
| 3         |                | 12 PROJ_C_BUD | SDMC1 | Adjustment      | Posted        | 10102 | General Fund Grants | 78010    | Student Transportation | 479101 | Curricular Transportation/Fiel | 0852     | 15001   | Grants Program               | SDMC4       | 493080049 | 780000000X | 23.24 0494 Splash Budget Reduc | 0000113903 | (83.06)          |
| 3         |                | 12 KK_DET_BUD | SDMC1 | Transfer Adjust | Posted        | 10101 | General Fund        | 78010    | Student Transportation | 479101 | Curricular Transportation/Fiel | 0621     | 14717   | STEM Referendum, Remediation |             |           |            | Consolidate by CC to 451001    | 0000113971 | (439.83)         |
| 3         |                | 12 KK_DET_BUD | SDMC1 | Transfer Adjust | Posted        | 10101 | General Fund        | 78010    | Student Transportation | 436001 | Rentals                        | 0181     | 14716   | STEM Referendum, Science     |             |           |            | REF-23.24 PULLBACK FINAL       | 0000114379 | (4.00)           |
| 3         |                |               |       |                 |               |       |                     |          |                        |        |                                |          |         |                              |             |           |            | Total                          |            | (1,088,640.03)   |

| Reference | Posting Period | Ledger        | Un t  | Entry Type | Bd Hdr Status | Fund  | FundDescr    | Funct on | FunctionDescr | Object | ObjectDescr                   | Cost Ctr | Program | Program Description | PC Bus Un t | Project | Activity | Descr                 | Journa D   | Budget Amendment |
|-----------|----------------|---------------|-------|------------|---------------|-------|--------------|----------|---------------|--------|-------------------------------|----------|---------|---------------------|-------------|---------|----------|-----------------------|------------|------------------|
| 4         |                | 12 KK_DET_BUD | SDMC1 | Adjustment | Posted        | 10101 | General Fund | 97010    | Transfers     | 497001 | Transfers to Internal Service | 9535     | 00000   | Discretionary       |             |         |          | Health Insurance Fund | 0000111057 | 5,000,000.00     |
| 4         |                |               |       |            |               |       |              |          |               |        |                               |          |         |                     |             |         |          | Total                 |            | 5,000,000.00     |

| Reference | Posting Period | Ledger | Un t | Entry Type | Bd Hdr Status | Fund | FundDescr | Funct on                                                                                                                                            | FunctionDescr | Object | ObjectDescr | Cost Ctr | Program | Program Description | PC Bus Un t | Project | Activity | Descr | Journa D | Budget Amendment |
|-----------|----------------|--------|------|------------|---------------|------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------|-------------|----------|---------|---------------------|-------------|---------|----------|-------|----------|------------------|
| 5         |                |        |      |            |               |      |           | Journal Detail is made up of 3,242 lines, as explained on Summary. Documentation is available upon request in the Budget Offices located at the SSC |               |        |             |          |         |                     |             |         |          |       |          | (6,381,525.89)   |
| 5         |                |        |      |            |               |      |           |                                                                                                                                                     |               |        |             |          |         |                     |             |         |          | Total |          | (6,381,525.89)   |

# Health Insurance Fund

## June 2024 Budget Amendment Summary

| Function | FunctionDescr          | YTD Prior    | YTD Current  | Budget Amendment | Percent Change | Reference |
|----------|------------------------|--------------|--------------|------------------|----------------|-----------|
|          | Beginning Fund Balance | (12,870,340) | (12,870,340) | -                | 0.00%          |           |
| 3XX      | Revenues               | (54,642,000) | (54,642,000) | -                | 0.00%          |           |
| 3XX      | Transfers In           | (600,000)    | (5,600,000)  | (5,000,000)      | 833.33%        | 1         |
| 77X      | Central Services       | 60,283,805   | 61,262,329   | 978,524          | 1.62%          |           |
| 9XX      | Budgeted Fund Balance  | 7,828,535    | 11,850,011   | 4,021,476        | 51.37%         | 2         |

| Reference 1 | Comments for Functional Changes over 5%: | Budget Amendment |
|-------------|------------------------------------------|------------------|
|             | Transfer In from General Fund            | (5,000,000)      |
|             | Other misc adjustments                   | -                |
|             | Total                                    | (5,000,000)      |

| Reference 2 | Comments for Functional Changes over 5%: | Budget Amendment |
|-------------|------------------------------------------|------------------|
|             | Transfer in from General Fund            | (5,000,000)      |
|             | RX Claims Increase                       | 1,000,000        |
|             | Other misc adjustments                   | (21,476)         |
|             | Total                                    | (4,021,476)      |

**Health Insurance Fund**  
**June 2024 Budget Amendment Summary**

| 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         |                | 12 KK_REV_BUD | SDMC1 | Adjustment | Posted        | 71101 | Self-Insurance - Health | 30000    | Revenue       | 361001 | Transfers from General Fund |          | 00000   | Discretionary       |             |         |          | Health Insurance Fund | 0000111056 | (5,000,000.00)   |
| 1         |                |               |       |            |               |       |                         |          |               |        |                             |          |         |                     |             |         |          | Total                 |            | (5,000,000.00)   |

| 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         |                | 12 KK_REV_BUD | SDMC1 | Adjustment     | Posted        | 71101 | Self-Insurance - Health | 30000    | Revenue                | 361001 | Transfers from General Fund |          | 00000   | Discretionary        |             |         |          | Health Insurance Fund                   | 0000111056 | (5,000,000.00)   |
| 2         |                | 12 KK_DET_BUD | SDMC1 | Transfer Adjus | Posted        | 71101 | Self-Insurance - Health | 77310    | Personnel Services     | 477003 | Claims/RX                   | 9535     | 00000   | Discretionary        |             |         |          | Rx Claims                               | 0000111055 | 57,186.28        |
| 2         |                | 12 KK_DET_BUD | SDMC1 | Transfer Adjus | Posted        | 71101 | Self-Insurance - Health | 77310    | Personnel Services     | 477005 | Claims Refund RX            | 9535     | 00000   | Discretionary        |             |         |          | Rx Claims                               | 0000111055 | (57,186.28)      |
| 2         |                | 12 KK_DET_BUD | SDMC1 | Adjustment     | Posted        | 71101 | Self-Insurance - Health | 77310    | Personnel Services     | 477003 | Claims/RX                   | 9535     | 00000   | Discretionary        |             |         |          | RX Claims Increase                      | 0000111062 | 1,000,000.00     |
| 2         |                | 12 KK_DET_BUD | SDMC1 | Adjustment     | Posted        | 71101 | Self-Insurance - Health | 77310    | Personnel Services     | 477003 | Claims/RX                   | 9535     | 00000   | Discretionary        |             |         |          | RX Rebate Funds                         | 0000111386 | 144,063.06       |
| 2         |                | 12 KK_DET_BUD | SDMC1 | Adjustment     | Posted        | 71101 | Self-Insurance - Health | 77310    | Personnel Services     | 477005 | Claims Refund RX            | 9535     | 00000   | Discretionary        |             |         |          | RX Rebate Funds                         | 0000111386 | (144,063.06)     |
| 2         |                | 12 KK_DET_BUD | SDMC1 | Transfer Adjus | Posted        | 71101 | Self-Insurance - Health | 77310    | Personnel Services     | 433005 | Out of State Travel         | 9535     | 00000   | Discretionary        |             |         |          | Moving funds to RX claims               | 0000111408 | (257.40)         |
| 2         |                | 12 KK_DET_BUD | SDMC1 | Transfer Adjus | Posted        | 71101 | Self-Insurance - Health | 77310    | Personnel Services     | 451001 | Supplies                    | 9535     | 00000   | Discretionary        |             |         |          | Moving funds to RX claims               | 0000111408 | (280.90)         |
| 2         |                | 12 KK_DET_BUD | SDMC1 | Transfer Adjus | Posted        | 71101 | Self-Insurance - Health | 77310    | Personnel Services     | 473001 | Dues and Fees               | 9535     | 00000   | Discretionary        |             |         |          | Moving funds to RX claims               | 0000111408 | (627.90)         |
| 2         |                | 12 KK_DET_BUD | SDMC1 | Transfer Adjus | Posted        | 71101 | Self-Insurance - Health | 77310    | Personnel Services     | 477003 | Claims/RX                   | 9535     | 00000   | Discretionary        |             |         |          | Moving funds to RX claims               | 0000111408 | 1,166.20         |
| 2         |                | 12 KK_DET_BUD | SDMC1 | Adjustment     | Posted        | 71101 | Self-Insurance - Health | 77310    | Personnel Services     | 416102 | NB Support Overtime Pay     | 9535     | 00000   | Discretionary        |             |         |          | Health Insurance Fund Budget Adjustment | 0000112823 | 110.10           |
| 2         |                | 12 KK_DET_BUD | SDMC1 | Adjustment     | Posted        | 71101 | Self-Insurance - Health | 77310    | Personnel Services     | 421103 | Retirement System           | 9535     | 00000   | Discretionary        |             |         |          | Health Insurance Fund Budget Adjustment | 0000112823 | 2,378.77         |
| 2         |                | 12 KK_DET_BUD | SDMC1 | Adjustment     | Posted        | 71101 | Self-Insurance - Health | 77310    | Personnel Services     | 422001 | FICA                        | 9535     | 13619   | Discr Personnel Cost |             |         |          | Health Insurance Fund Budget Adjustment | 0000112823 | 6,758.76         |
| 2         |                | 12 KK_DET_BUD | SDMC1 | Adjustment     | Posted        | 71101 | Self-Insurance - Health | 77310    | Personnel Services     | 423101 | Health & Hospitalizations   | 9535     | 00000   | Discretionary        |             |         |          | Health Insurance Fund Budget Adjustment | 0000112823 | (2,488.87)       |
| 2         |                | 12 KK_DET_BUD | SDMC1 | Adjustment     | Posted        | 71101 | Self-Insurance - Health | 77310    | Personnel Services     | 429002 | Wellness Benefit            | 9535     | 13619   | Discr Personnel Cost |             |         |          | Health Insurance Fund Budget Adjustment | 0000112823 | (27,802.24)      |
| 2         |                | 12 KK_DET_BUD | SDMC1 | Adjustment     | Posted        | 71101 | Self-Insurance - Health | 77310    | Personnel Services     | 433001 | Local Travel                | 9535     | 13619   | Discr Personnel Cost |             |         |          | Health Insurance Fund Budget Adjustment | 0000112823 | (4.84)           |
| 2         |                | 12 KK_DET_BUD | SDMC1 | Adjustment     | Posted        | 71101 | Self-Insurance - Health | 77310    | Personnel Services     | 439001 | Other Purchased Services    | 9535     | 13619   | Discr Personnel Cost |             |         |          | Health Insurance Fund Budget Adjustment | 0000112823 | (350.00)         |
| 2         |                | 12 KK_DET_BUD | SDMC1 | Adjustment     | Posted        | 71101 | Self-Insurance - Health | 77310    | Personnel Services     | 451001 | Supplies                    | 9535     | 13619   | Discr Personnel Cost |             |         |          | Health Insurance Fund Budget Adjustment | 0000112823 | (77.87)          |
| 2         |                | 12 KK_DET_BUD | SDMC1 | Adjustment     | Posted        | 71101 | Self-Insurance - Health | 77910    | Other Central Services | 411201 | Other SAMP Regular Pay      | 9535     | 13619   | Discr Personnel Cost |             |         |          | Health Insurance Fund Budget Adjustment | 0000112823 | 144.71           |
| 2         |                | 12 KK_DET_BUD | SDMC1 | Adjustment     | Posted        | 71101 | Self-Insurance - Health | 77910    | Other Central Services | 421103 | Retirement System           | 9535     | 13619   | Discr Personnel Cost |             |         |          | Health Insurance Fund Budget Adjustment | 0000112823 | 19.57            |
| 2         |                | 12 KK_DET_BUD | SDMC1 | Adjustment     | Posted        | 71101 | Self-Insurance - Health | 77910    | Other Central Services | 423101 | Health & Hospitalizations   | 9535     | 13619   | Discr Personnel Cost |             |         |          | Health Insurance Fund Budget Adjustment | 0000112823 | (164.28)         |
| 2         |                |               |       |                |               |       |                         |          |                        |        |                             |          |         |                      |             |         |          | Total                                   |            | (4,021,476.19)   |

**Workers Comp Fund**  
**June 2024 Budget Amendment Summary**

| Function | FunctionDescr          | YTD Prior   | YTD Current | Budget Amendment | Percent Change | Reference |
|----------|------------------------|-------------|-------------|------------------|----------------|-----------|
|          | Beginning Fund Balance | (1,565,045) | (1,565,045) | -                | 0.00%          |           |
| 3XX      | Revenues               | (3,667,862) | (4,050,772) | (382,910)        | 10.44%         | 1         |
| 77X      | Central Services       | 3,744,800   | 4,139,574   | 394,775          | 10.54%         | 2         |
| 9XX      | Budgeted Fund Balance  | 1,488,107   | 1,476,243   | (11,864)         | -0.80%         |           |

| Reference 1 | Comments for Functional Changes over 5%:    | Budget Amendment |
|-------------|---------------------------------------------|------------------|
|             | Recognition of higher than budgeted revenue | (382,910)        |
|             | Other misc adjustments                      | -                |
|             | Total                                       | (382,910)        |

| Reference 2 | Comments for Functional Changes over 5%: | Budget Amendment |
|-------------|------------------------------------------|------------------|
|             | Higher than anticipated claims           | 394,775          |
|             | Other misc adjustments                   | -                |
|             | Total                                    | 394,775          |

**Workers Comp Fund**  
**June 2024 Budget Amendment Summary**

| 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         | 12             | KK_REV_BUD | SDMC1 | Adjustment | Posted        | 71201 | Self-Insurance - Workers Compe | 30000    | Revenue       | 348411 | Premium - Employer WC |          | 00000   | Discretionary       |             |         |          | Rev Rec June              | 0000112582 | (195,253.32)     |
| 1         | 12             | KK_REV_BUD | SDMC1 | Adjustment | Posted        | 71201 | Self-Insurance - Workers Compe | 30000    | Revenue       | 348411 | Premium - Employer WC |          | 00000   | Discretionary       |             |         |          | Worker's Comp Fund Budget |            |                  |
| 1         | 12             | KK_REV_BUD | SDMC1 | Adjustment | Posted        | 71201 | Self-Insurance - Workers Compe | 30000    | Revenue       | 348411 | Premium - Employer WC |          | 00000   | Discretionary       |             |         |          | Adjustment Revenue        | 0000112824 | (183,353.90)     |
| 1         | 12             | KK_REV_BUD | SDMC1 | Adjustment | Posted        | 71201 | Self-Insurance - Workers Compe | 30000    | Revenue       | 348411 | Premium - Employer WC |          | 00000   | Discretionary       |             |         |          | Rev Rec June 6.30.24      | 0000113505 | (4,303.15)       |
| 1         |                |            |       |            |               |       |                                |          |               |        |                       |          |         |                     |             |         |          | Total                     |            | (382,910.37)     |

| 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         | 12             | KK_DET_BUD | SDMC1 | Adjustment | Posted        | 71201 | Self-Insurance - Workers Compe | 77310    | Personnel Services     | 477001 | Claims Expense                 | 9537     | 00000   | Discretionary       |             |         |          | Rev Offset June           | 0000112583 |                  |
| 2         | 12             | KK_DET_BUD | SDMC1 | Adjustment | Posted        | 71201 | Self-Insurance - Workers Compe | 77310    | Personnel Services     | 477006 | Claims Refund Workers Compensa | 9537     | 00000   | Discretionary       |             |         |          | Worker's Comp Fund Budget |            |                  |
| 2         | 12             | KK_DET_BUD | SDMC1 | Adjustment | Posted        | 71201 | Self-Insurance - Workers Compe | 77310    | Personnel Services     | 411101 | Adm/Direct Regular Pay         | 9537     | 00000   | Discretionary       |             |         |          | Adjustment                | 0000112825 | (227.89)         |
| 2         | 12             | KK_DET_BUD | SDMC1 | Adjustment | Posted        | 71201 | Self-Insurance - Workers Compe | 77310    | Personnel Services     | 411201 | Other SAMP Regular Pay         | 9537     | 00000   | Discretionary       |             |         |          | IBN Worker's Comp Entry   | 0000115362 | (11,053.63)      |
| 2         | 12             | KK_DET_BUD | SDMC1 | Adjustment | Posted        | 71201 | Self-Insurance - Workers Compe | 77310    | Personnel Services     | 421103 | Retirement System              | 9537     | 00000   | Discretionary       |             |         |          | IBN Worker's Comp Entry   | 0000115362 | 140.37           |
| 2         | 12             | KK_DET_BUD | SDMC1 | Adjustment | Posted        | 71201 | Self-Insurance - Workers Compe | 77310    | Personnel Services     | 422001 | FICA                           | 9537     | 00000   | Discretionary       |             |         |          | IBN Worker's Comp Entry   | 0000115362 | 342.68           |
| 2         | 12             | KK_DET_BUD | SDMC1 | Adjustment | Posted        | 71201 | Self-Insurance - Workers Compe | 77310    | Personnel Services     | 423001 | Health & Hospitalizations      | 9537     | 00000   | Discretionary       |             |         |          | IBN Worker's Comp Entry   | 0000115362 | (1,878.45)       |
| 2         | 12             | KK_DET_BUD | SDMC1 | Adjustment | Posted        | 71201 | Self-Insurance - Workers Compe | 77310    | Personnel Services     | 423201 | Life Insurance                 | 9537     | 00000   | Discretionary       |             |         |          | IBN Worker's Comp Entry   | 0000115362 | (7,103.34)       |
| 2         | 12             | KK_DET_BUD | SDMC1 | Adjustment | Posted        | 71201 | Self-Insurance - Workers Compe | 77310    | Personnel Services     | 424001 | Worker's Compensation          | 9537     | 00000   | Discretionary       |             |         |          | IBN Worker's Comp Entry   | 0000115362 | (103.17)         |
| 2         | 12             | KK_DET_BUD | SDMC1 | Adjustment | Posted        | 71201 | Self-Insurance - Workers Compe | 77310    | Personnel Services     | 473001 | Dues and Fees                  | 9537     | 00000   | Discretionary       |             |         |          | IBN Worker's Comp Entry   | 0000115362 | 29.45            |
| 2         | 12             | KK_DET_BUD | SDMC1 | Adjustment | Posted        | 71201 | Self-Insurance - Workers Compe | 77310    | Personnel Services     | 473001 | Dues and Fees                  | 9537     | 00000   | Discretionary       |             |         |          | IBN Worker's Comp Entry   | 0000115362 | (1,225.61)       |
| 2         | 12             | KK_DET_BUD | SDMC1 | Adjustment | Posted        | 71201 | Self-Insurance - Workers Compe | 77310    | Personnel Services     | 477001 | Claims Expense                 | 9537     | 00000   | Discretionary       |             |         |          | IBN Worker's Comp Entry   | 0000115362 | (195,253.32)     |
| 2         | 12             | KK_DET_BUD | SDMC1 | Adjustment | Posted        | 71201 | Self-Insurance - Workers Compe | 77310    | Personnel Services     | 477006 | Claims Refund Workers Compensa | 9537     | 00000   | Discretionary       |             |         |          | IBN Worker's Comp Entry   | 0000115362 | (67.80)          |
| 2         | 12             | KK_DET_BUD | SDMC1 | Adjustment | Posted        | 71201 | Self-Insurance - Workers Compe | 77910    | Other Central Services | 473001 | Dues and Fees                  | 9537     | 00000   | Discretionary       |             |         |          | IBN Worker's Comp Entry   | 0000115362 | (17,541.00)      |
| 2         | 12             | KK_DET_BUD | SDMC1 | Adjustment | Posted        | 71201 | Self-Insurance - Workers Compe | 77910    | Other Central Services | 477001 | Claims Expense                 | 9537     | 00000   | Discretionary       |             |         |          | IBN Worker's Comp Entry   | 0000115362 | 433,463.13       |
| 2         |                |            |       |            |               |       |                                |          |                        |        |                                |          |         |                     |             |         |          | Total                     |            | 199,521.42       |

**Trust & Agency Fund**  
**June 2024 Budget Amendment Summary**

| Function | FunctionDescr                          | YTD Prior   | YTD Current | Budget Amendment | Percent Change | Reference |
|----------|----------------------------------------|-------------|-------------|------------------|----------------|-----------|
|          | Beginning Fund Balance                 | (1,121,660) | (1,121,660) | -                | 0.00%          |           |
| 3XX      | Revenues                               | (774,067)   | (865,360)   | (91,293)         | 11.79%         | <b>1</b>  |
| 5XX      | Instructional                          | 1,831,575   | 1,922,144   | 90,570           | 4.94%          |           |
| 61X      | Student Support Services               | 12,773      | 13,073      | 300              | 2.35%          |           |
| 63X      | Instruction and Curriculum Development | 24,346      | 24,346      | -                | 0.00%          |           |
| 72X      | General Admin Superintendent           | 13,656      | 14,059      | 403              | 2.95%          |           |
| 76X      | Food Services                          | -           | -           | -                | n/a            |           |
| 77X      | Central Services                       | 9,627       | 9,627       | -                | 0.00%          |           |
| 79X      | Operation of Plant                     | 250         | 270         | 20               | 8.00%          | <b>2</b>  |
| 91X      | Community Services                     | 3,500       | 3,500       | -                | 0.00%          |           |
| 9XX      | Budgeted Fund Balance                  | -           | -           | -                | n/a            |           |

| Reference 1 | Comments for Functional Changes over 5%:      | Budget Amendment |
|-------------|-----------------------------------------------|------------------|
|             | MTC Post Secondary Tuition Financial Aid Fees | (72,379)         |
|             | MTC Chapter 33 VA Scholarships                | (18,191)         |
|             | Other misc adjustments                        | (723)            |
|             | Total                                         | (91,293)         |

| Reference 2 | Comments for Functional Changes over 5%: | Budget Amendment |
|-------------|------------------------------------------|------------------|
|             | Other misc adjustments                   | 20               |
|             | Total                                    | 20               |

| Reference | Pos | ng | Period | Ldg | Unit | Ent | Type  | Bd | Hdr        | S      | u     | Fund                         | Funct | Descr | Fund    | Org | Fund | gr | Descr  | Co                           | act | On | gr   | Descr | Cost  | Pr | Program | Program | Descr | Pr | PC | Bd | Unit | Pro | act | ty | Descr | Journal | D                                                           | Budget                                                      | Revenue    |              |              |
|-----------|-----|----|--------|-----|------|-----|-------|----|------------|--------|-------|------------------------------|-------|-------|---------|-----|------|----|--------|------------------------------|-----|----|------|-------|-------|----|---------|---------|-------|----|----|----|------|-----|-----|----|-------|---------|-------------------------------------------------------------|-------------------------------------------------------------|------------|--------------|--------------|
| 1         | 1   | 12 |        | KK  | REV  | BUD | SDMC1 |    | Adjustment | Posted | 85002 | Donations & Scholarship Fund |       | 30000 | Revenue |     |      |    | 344001 | Gifts, Grants and Requests   |     |    |      |       | 00000 |    |         |         |       |    |    |    |      |     |     |    |       |         | Daily Receipts 6/25/24                                      | 0000112403                                                  |            | 153.00       |              |
| 1         | 1   | 12 |        | KK  | REV  | BUD | SDMC1 |    | Adjustment | Posted | 85002 | Donations & Scholarship Fund |       | 30000 | Revenue |     |      |    | 344001 | Gifts, Grants and Requests   |     |    |      |       | 36028 |    |         |         |       |    |    |    |      |     |     |    |       |         | Daily Receipts 6/25/24                                      | 0000112403                                                  |            | 300.00       |              |
| 1         | 1   | 12 |        | KK  | REV  | BUD | SDMC1 |    | Adjustment | Posted | 85002 | Donations & Scholarship Fund |       | 30000 | Revenue |     |      |    | 319901 | Miscellaneous Federal Direct |     |    |      |       | 14296 |    |         |         |       |    |    |    |      |     |     |    |       |         | Rev Res June                                                | 0000112582                                                  |            | 18,191.02    |              |
| 1         | 1   | 12 |        | KK  | REV  | BUD | SDMC1 |    | Adjustment | Posted | 85001 | Financial Aid Fee Trust      |       | 30000 | Revenue |     |      |    | 346801 | Financial Aid Fees           |     |    |      |       | 14649 |    |         |         |       |    |    |    |      |     |     |    |       |         | Final MTC Deferred Revenue Adjustment Trust and Agency Fund | 0000112892                                                  |            | 20,172.70    |              |
| 1         | 1   | 12 |        | KK  | REV  | BUD | SDMC1 |    | Adjustment | Posted | 85001 | Financial Aid Fee Trust      |       | 30000 | Revenue |     |      |    | 346801 | Financial Aid Fees           |     |    | 0211 |       | 14649 |    |         |         |       |    |    |    |      |     |     |    |       |         | Final MTC Deferred Revenue Adjustment Trust and Agency Fund | 0000112892                                                  |            | 199,343.88   |              |
| 1         | 1   | 12 |        | KK  | REV  | BUD | SDMC1 |    | Adjustment | Posted | 85001 | Financial Aid Fee Trust      |       | 30000 | Revenue |     |      |    | 346801 | Financial Aid Fees           |     |    | 0211 |       | 14649 |    |         |         |       |    |    |    |      |     |     |    |       |         | Final MTC Deferred Revenue Adjustment Trust and Agency Fund | 0000112892                                                  |            | (281,895.45) |              |
| 1         | 1   | 12 |        | KK  | REV  | BUD | SDMC1 |    | Adjustment | Posted | 85001 | Financial Aid Fee Trust      |       | 30000 | Revenue |     |      |    | 346801 | Financial Aid Fees           |     |    | 0211 |       | 14649 |    |         |         |       |    |    |    |      |     |     |    |       |         | Final MTC Deferred Revenue Adjustment Trust and Agency Fund | 0000112892                                                  |            | (10,000.00)  |              |
| 1         | 1   | 12 |        | KK  | REV  | BUD | SDMC1 |    | Adjustment | Posted | 85002 | Donations & Scholarship Fund |       | 30000 | Revenue |     |      |    | 319901 | Miscellaneous Federal Direct |     |    |      |       | 14296 |    |         |         |       |    |    |    |      |     |     |    |       |         |                                                             | Final MTC Deferred Revenue Adjustment Trust and Agency Fund | 0000112892 |              | (215,000.00) |
| 1         | 1   | 12 |        | KK  | REV  | BUD | SDMC1 |    | Adjustment | Posted | 85002 | Donations & Scholarship Fund |       | 30000 | Revenue |     |      |    | 319901 | Miscellaneous Federal Direct |     |    | 0211 |       | 14296 |    |         |         |       |    |    |    |      |     |     |    |       |         | Final MTC Deferred Revenue Adjustment Trust and Agency Fund | 0000112892                                                  |            | 215,000.00   |              |
| 1         | 1   | 12 |        | KK  | REV  | BUD | SDMC1 |    | Adjustment | Posted | 85002 | Donations & Scholarship Fund |       | 30000 | Revenue |     |      |    | 349501 | Other Misc Local Sources     |     |    |      |       | 14649 |    |         |         |       |    |    |    |      |     |     |    |       |         | Final MTC Deferred Revenue Adjustment Trust and Agency Fund | 0000112892                                                  |            | 0.00         |              |
| 1         | 1   | 12 |        | KK  | REV  | BUD | SDMC1 |    | Adjustment | Posted | 85002 | Donations & Scholarship Fund |       | 30000 | Revenue |     |      |    | 349501 | Other Misc Local Sources     |     |    | 0211 |       | 14649 |    |         |         |       |    |    |    |      |     |     |    |       |         | Final MTC Deferred Revenue Adjustment Trust and Agency Fund | 0000112892                                                  |            | 308,928.74   |              |
| 1         | 1   | 12 |        | KK  | REV  | BUD | SDMC1 |    | Adjustment | Posted | 85002 | Donations & Scholarship Fund |       | 30000 | Revenue |     |      |    | 349501 | Other Misc Local Sources     |     |    | 0211 |       | 14649 |    |         |         |       |    |    |    |      |     |     |    |       |         | Final MTC Deferred Revenue Adjustment Trust and Agency Fund | 0000112892                                                  |            | (14,000.00)  |              |
| 1         | 1   | 12 |        | KK  | REV  | BUD | SDMC1 |    | Adjustment | Posted | 85002 | Donations & Scholarship Fund |       | 30000 | Revenue |     |      |    | 349501 | Other Misc Local Sources     |     |    | 0211 |       | 14649 |    |         |         |       |    |    |    |      |     |     |    |       |         | Final MTC Deferred Revenue Adjustment Trust and Agency Fund | 0000112892                                                  |            | (70,551.40)  |              |
| 1         | 1   | 12 |        | KK  | REV  | BUD | SDMC1 |    | Adjustment | Posted | 85002 | Donations & Scholarship Fund |       | 30000 | Revenue |     |      |    | 349501 | Other Misc Local Sources     |     |    | 0211 |       | 14649 |    |         |         |       |    |    |    |      |     |     |    |       |         | Final MTC Deferred Revenue Adjustment Trust and Agency Fund | 0000112892                                                  |            | (62,135.18)  |              |
| 1         | 1   | 12 |        | KK  | REV  |     |       |    |            |        |       |                              |       |       |         |     |      |    |        |                              |     |    |      |       |       |    |         |         |       |    |    |    |      |     |     |    |       |         |                                                             |                                                             |            |              |              |

| Reference | Pos | ng Per od | Ledger     | Uni   | Entry Type | Bd Hdr \$ a us | Fund  | FundDescr                    | Func on | Func onDescr       | Ob ect | Ob ectDescr | Cost Ctr | Program | Program Descr pt on | PC Bus Un | Pro ect | Activ ty | Descr                      | Journa D   | Budge Amendment |
|-----------|-----|-----------|------------|-------|------------|----------------|-------|------------------------------|---------|--------------------|--------|-------------|----------|---------|---------------------|-----------|---------|----------|----------------------------|------------|-----------------|
| 2         | 12  |           | KK DET BUD | SDMCI | Adjustment | Posted         | 85002 | Donations & Scholarship Fund | 79010   | Operation of Plant | 451001 | Supplies    | 9516     | 00000   | Discretionary       |           |         |          | KK Rev Offset June 6.30.24 | 0000113512 | 20.00           |

**Special Revenue Fund**  
**June 2024 Budget Amendment Summary**

| Function | FunctionDescr                          | YTD Prior    | YTD Current  | Budget Amendment | Percent Change | Reference |
|----------|----------------------------------------|--------------|--------------|------------------|----------------|-----------|
|          | Beginning Fund Balance                 | -            | -            | -                | n/a            |           |
| 3XX      | Revenues                               | (47,823,749) | (49,794,939) | (1,971,190)      | 4.12%          |           |
| 3XX      | Transfers In and Other Funding Sources | -            | -            | -                | n/a            |           |
| 5XX      | Instructional                          | 30,033,129   | 31,876,780   | 1,843,651        | 6.14%          | 1         |
| 61X      | Student Support Services               | (405,979)    | (279,752)    | 126,227          | -31.09%        | 2         |
| 62X      | Instructional Media Services           | (6,131)      | (6,131)      | -                | 0.00%          |           |
| 63X      | Instruction and Curriculum Development | 9,281,211    | 9,212,197    | (69,014)         | -0.74%         |           |
| 64X      | Instructional Staff Training           | 6,654,293    | 6,842,110    | 187,817          | 2.82%          |           |
| 65X      | Instructional Technology               | 15,225       | 15,506       | 281              | 1.84%          |           |
| 71X      | Board                                  | (77)         | (77)         | -                | 0.00%          |           |
| 72X      | General Admin Superintendent           | 1,337,678    | 1,407,131    | 69,453           | 5.19%          | 3         |
| 73X      | School Administration                  | (71,795)     | (71,795)     | -                | 0.00%          |           |
| 74X      | Facility Acquisition and Construction  | (3,224)      | (3,224)      | -                | 0.00%          |           |
| 75X      | Fiscal Services                        | (182,612)    | (182,612)    | -                | 0.00%          |           |
| 76X      | Food Services                          | (45,111)     | (165,396)    | (120,284)        | 266.64%        | 4         |
| 77X      | Central Services                       | 98,099       | 157,699      | 59,601           | 60.76%         | 5         |
| 78X      | Transportation                         | (739,269)    | (870,422)    | (131,154)        | 17.74%         | 6         |
| 79X      | Operation of Plant                     | 23,510       | 24,510       | 1,000            | 4.25%          |           |
| 81X      | Maintenance of Plant                   | (3,963)      | (2,351)      | 1,612            | -40.68%        | 7         |
| 82X      | Administrative Technology              | (9,049)      | (9,049)      | -                | 0.00%          |           |
| 91X      | Community Services                     | (42,996)     | (40,996)     | 2,000            | -4.65%         |           |
| 97X      | Transfer Out                           | 1,890,809    | 1,890,809    | -                | 0.00%          |           |
| 9XX      | Budgeted Fund Balance                  | -            | -            | -                | n/a            |           |

| Budget                                       |                                                           |
|----------------------------------------------|-----------------------------------------------------------|
| Reference 1                                  | Comments for Functional Changes over 5%: Budget Amendment |
| 23.24 IDEA K-12 Amendment #1                 | 1,534,747                                                 |
| 23.24 IDEA Pre-K Amendment #1 - Roll Forward | 169,429                                                   |
| Other misc adjustments                       | 139,475                                                   |
| Total                                        | 1,843,651                                                 |

| Budget                                                                             |                                                          |
|------------------------------------------------------------------------------------|----------------------------------------------------------|
| Reference 2                                                                        | Comments for Functional Changes over 5% Budget Amendment |
| EOY Adjustments 4379 ESSER Lump Sum                                                | 197,812                                                  |
| 4504 School Improvement Grant 2104 MSA Transfer to Correct Function for Allocation | (29,905)                                                 |
| Other misc adjustments                                                             | (41,679)                                                 |
| Total                                                                              | 126,227                                                  |

| Budget                                                              |                                                          |
|---------------------------------------------------------------------|----------------------------------------------------------|
| Reference 3                                                         | Comments for Functional Changes over 5% Budget Amendment |
| 23.24 IDEA K-12 Amendment #1                                        | 39,615                                                   |
| 4324 Title I Part A CC 9305 Aligning Indirect Cost with Amendment 4 | 31,846                                                   |
| Other misc adjustments                                              | (2,007)                                                  |
| Total                                                               | 69,453                                                   |

| Budget                                        |                                                          |
|-----------------------------------------------|----------------------------------------------------------|
| Reference 4                                   | Comments for Functional Changes over 5% Budget Amendment |
| Move budget per redbook - 4379 ESSER Lump Sum | (125,000)                                                |
| Other misc adjustments                        | 4,716                                                    |
| Total                                         | (120,284)                                                |

| Budget                                        |                                                          |
|-----------------------------------------------|----------------------------------------------------------|
| Reference 5                                   | Comments for Functional Changes over 5% Budget Amendment |
| Move budget per redbook - 4379 ESSER Lump Sum | 125,000                                                  |
| EOY Adjustments 4379 ESSER Lump Sum           | (67,404)                                                 |
| Other misc adjustments                        | 2,005                                                    |
| Total                                         | 59,601                                                   |

| Budget                              |                                                          |
|-------------------------------------|----------------------------------------------------------|
| Reference 6                         | Comments for Functional Changes over 5% Budget Amendment |
| EOY Adjustments 4379 ESSER Lump Sum | (145,115)                                                |
| Other misc adjustments              | 13,961                                                   |
| Total                               | (131,154)                                                |

| Budget                              |                                                          |
|-------------------------------------|----------------------------------------------------------|
| Reference 7                         | Comments for Functional Changes over 5% Budget Amendment |
| EOY Adjustments 4379 ESSER Lump Sum | 1,612                                                    |
| Other misc adjustments              | -                                                        |
| Total                               | 1,612                                                    |

**Special Revenue Fund  
June 2024 Budget Amendment Summary**

| Reference | Posting Period | Ledger     | Un t  | Entry Type             | Bd Hdr Status | Fund  | FundDescr            | Funct on | FunctionDescr                     | Object                          | ObjectDescr | Cost Ctr | Program | Program Description | PC Bus Un t | Project    | Activity   | Descr                                                                               | Journa D   | Budget Amendment |
|-----------|----------------|------------|-------|------------------------|---------------|-------|----------------------|----------|-----------------------------------|---------------------------------|-------------|----------|---------|---------------------|-------------|------------|------------|-------------------------------------------------------------------------------------|------------|------------------|
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-1: 423201 | Life Insurance                  |             | 9305     | 15001   | Grants Program      | SDMC4       | 4930504324 | 5100000000 | Payroll Zero Lines                                                                  | 0000111866 | 0.00             |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-1: 439002 | Printing                        |             | 0671     | 15001   | Grants Program      | SDMC4       | 4930504324 | 5100000000 | 4324 Title I Pt A CC 0671 Sea Breeze Transfer to Cover Supplies                     | 0000111963 | (200.00)         |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-1: 451001 | Supplies                        |             | 0671     | 15001   | Grants Program      | SDMC4       | 4930504324 | 5100000000 | 4324 Title I Pt A CC 0671 Sea Breeze Transfer to Cover Supplies                     | 0000111963 | 200.00           |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-1: 416301 | NCH Regular Pay                 |             | 9318     | 15001   | Grants Program      | SDMC4       | 4931804264 | 5100000000 | 4264 Title I Part D Transfer to Align Budget with Amendment 1                       | 0000112214 | 31,811.08        |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-1: 421103 | Retirement System               |             | 9318     | 15001   | Grants Program      | SDMC4       | 4931804264 | 5100000000 | 4264 Title I Part D Transfer to Align Budget with Amendment 1                       | 0000112214 | 4,316.76         |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-1: 422001 | FICA                            |             | 9318     | 15001   | Grants Program      | SDMC4       | 4931804264 | 5100000000 | 4264 Title I Part D Transfer to Align Budget with Amendment 1                       | 0000112214 | 2,433.55         |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-1: 424001 | Worker's Compensation           |             | 9318     | 15001   | Grants Program      | SDMC4       | 4931804264 | 5100000000 | 4264 Title I Part D Transfer to Align Budget with Amendment 1                       | 0000112214 | 397.64           |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-1: 451001 | Supplies                        |             | 9318     | 15001   | Grants Program      | SDMC4       | 4931804264 | 5100000000 | 4264 Title I Part D Transfer to Align Budget with Amendment 1                       | 0000112214 | 1,516.17         |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-1: 415101 | Teacher Aides Regular Pay       |             | 0741     | 15001   | Grants Program      | SDMC4       | 4930504324 | 5100000000 | 4324 Title I Part A CC 0741 Kinnan Transfer to Cover Negative                       | 0000112371 | 1,016.04         |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-1: 451001 | Supplies                        |             | 0741     | 15001   | Grants Program      | SDMC4       | 4930504324 | 5100000000 | 4324 Title I Part A CC 0741 Kinnan Transfer to Cover Negative                       | 0000112371 | (1,016.04)       |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-1: 439002 | Printing                        |             | 0731     | 15001   | Grants Program      | SDMC4       | 4930504324 | 5100000000 | 4324 Title I Part A CC 0731 Horizons Transfer to Cover Negative                     | 0000112378 | 38.47            |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-1: 451001 | Supplies                        |             | 0731     | 15001   | Grants Program      | SDMC4       | 4930504324 | 5100000000 | 4324 Title I Part A CC 0731 Horizons Transfer to Cover Negative                     | 0000112378 | (38.47)          |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-1: 416301 | NCH Regular Pay                 |             | 9305     | 15001   | Grants Program      | SDMC4       | 4930504324 | 5101000035 | 4324 Title I Part A CC 9305 and 9307 LEA Transfer to Cover Negatives                | 0000112383 | 1,242.50         |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-1: 422001 | FICA                            |             | 9305     | 15001   | Grants Program      | SDMC4       | 4930504324 | 5101000035 | 4324 Title I Part A CC 9305 and 9307 LEA Transfer to Cover Negatives                | 0000112383 | (1,242.50)       |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-1: 415101 | Teacher Aides Regular Pay       |             | 0541     | 15001   | Grants Program      | SDMC4       | 4930504324 | 5100000000 | 4324 Title I Part A CC 0541 Blackburn Transfer to Clean Negatives                   | 0000112385 | 2,061.77         |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-1: 423101 | Health & Hospitalizations       |             | 0541     | 15001   | Grants Program      | SDMC4       | 4930504324 | 5100000000 | 4324 Title I Part A CC 0541 Blackburn Transfer to Clean Negatives                   | 0000112385 | (2,061.77)       |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-1: 415101 | Teacher Aides Regular Pay       |             | 0301     | 15001   | Grants Program      | SDMC4       | 4930504324 | 5100000000 | 4324 Title I Part A CC 0301 Palmetto ES Transfer to Cover Benefits                  | 0000112393 | (687.46)         |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-1: 423101 | Health & Hospitalizations       |             | 0301     | 15001   | Grants Program      | SDMC4       | 4930504324 | 5100000000 | 4324 Title I Part A CC 0301 Palmetto ES Transfer to Cover Benefits                  | 0000112393 | 687.46           |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-1: 415101 | Teacher Aides Regular Pay       |             | 0281     | 15001   | Grants Program      | SDMC4       | 4930504324 | 5100000000 | 4324 Title I Part A CC 0281 Palm View Transfer to Cover Negatives                   | 0000112394 | 69.23            |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-1: 423101 | Health & Hospitalizations       |             | 0281     | 15001   | Grants Program      | SDMC4       | 4930504324 | 5100000000 | 4324 Title I Part A CC 0281 Palm View Transfer to Cover Negatives                   | 0000112394 | 348.68           |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-1: 433004 | Out of County Travel-Field Trip |             | 0281     | 15001   | Grants Program      | SDMC4       | 4930504324 | 5100000000 | 4324 Title I Part A CC 0281 Palm View Transfer to Cover Negatives                   | 0000112394 | 344.00           |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-1: 439002 | Printing                        |             | 0281     | 15001   | Grants Program      | SDMC4       | 4930504324 | 5100000000 | 4324 Title I Part A CC 0281 Palm View Transfer to Cover Negatives                   | 0000112394 | (2,508.40)       |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-1: 451001 | Supplies                        |             | 0281     | 15001   | Grants Program      | SDMC4       | 4930504324 | 5100000000 | 4324 Title I Part A CC 0281 Palm View Transfer to Cover Negatives                   | 0000112394 | 1,746.49         |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-1: 412101 | Teachers Regular Pay            |             | 0061     | 15001   | Grants Program      | SDMC4       | 4930504324 | 5100000000 | 4324 Title I Part A CC 0061 Bayshore ES Transfer to Clean Negatives                 | 0000112447 | 1,248.32         |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-1: 423101 | Health & Hospitalizations       |             | 0061     | 15001   | Grants Program      | SDMC4       | 4930504324 | 5100000000 | 4324 Title I Part A CC 0061 Bayshore ES Transfer to Clean Negatives                 | 0000112447 | 333.05           |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-1: 433002 | Local Travel - Field Trips      |             | 0061     | 15001   | Grants Program      | SDMC4       | 4930504324 | 5100000000 | 4324 Title I Part A CC 0061 Bayshore ES Transfer to Clean Negatives                 | 0000112447 | (333.05)         |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-1: 412101 | Teachers Regular Pay            |             | 0261     | 15001   | Grants Program      | SDMC4       | 4930504324 | 5100000000 | 4324 Title I Part A CC 0261 Oneco Transfer to Cover Benefits                        | 0000112449 | (229.40)         |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-1: 423101 | Health & Hospitalizations       |             | 0261     | 15001   | Grants Program      | SDMC4       | 4930504324 | 5100000000 | 4324 Title I Part A CC 0261 Oneco Transfer to Cover Benefits                        | 0000112449 | 229.40           |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-1: 439002 | Printing                        |             | 0151     | 15001   | Grants Program      | SDMC4       | 4930504324 | 5100000000 | 4324 Title I Part A CC 0151 Manatee ES Transfer to Cover Printing and Prof&TechSubs | 0000112450 | 821.83           |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-1: 451001 | Supplies                        |             | 0151     | 15001   | Grants Program      | SDMC4       | 4930504324 | 5100000000 | 4324 Title I Part A CC 0151 Manatee ES Transfer to Cover Printing and Prof&TechSubs | 0000112450 | (1,346.41)       |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-1: 439002 | Printing                        |             | 0051     | 15001   | Grants Program      | SDMC4       | 4930504324 | 5100000000 | 4324 Title I Part A CC 0051 Ballard Transfer to Cover Negatives                     | 0000112451 | 15.03            |

Special Revenue Fund  
June 2024 Budget Amendment Summary

| Reference | Posting Period | Ledger     | Un t  | Entry Type             | Bd Hdr Status | Fund  | FundDescr            | Funct on | FunctionDescr                     | Object                     | ObjectDescr | Cost Ctr | Program | Program Description | PC Bus Un t | Project    | Activity   | Descr                                                                                    | Journa D   | Budget Amendment |
|-----------|----------------|------------|-------|------------------------|---------------|-------|----------------------|----------|-----------------------------------|----------------------------|-------------|----------|---------|---------------------|-------------|------------|------------|------------------------------------------------------------------------------------------|------------|------------------|
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-1: 451001 | Supplies                   |             | 0051     | 15001   | Grants Program      | SDMC4       | 4930504324 | 5100000000 | 4324 Title I Part A CC 0051<br>Ballard Transfer to Cover<br>Negatives                    | 0000112451 | (15.03)          |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-1: 412101 | Teachers Regular Pay       |             | 0072     | 15001   | Grants Program      | SDMC4       | 4930504324 | 5100000000 | 4324 Title I Part A CC 0072<br>Bayshore HS Transfer to Cover<br>Benefits                 | 0000112452 | (1,573.42)       |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-1: 413401 | Other Cert Regular Pay     |             | 0072     | 15001   | Grants Program      | SDMC4       | 4930504324 | 5100000000 | 4324 Title I Part A CC 0072<br>Bayshore HS Transfer to Cover<br>Benefits                 | 0000112452 | (2,013.60)       |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-1: 423101 | Health & Hospitalizations  |             | 0072     | 15001   | Grants Program      | SDMC4       | 4930504324 | 5100000000 | 4324 Title I Part A CC 0072<br>Bayshore HS Transfer to Cover<br>Benefits                 | 0000112452 | 3,796.34         |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-1: 439002 | Printing                   |             | 0072     | 15001   | Grants Program      | SDMC4       | 4930504324 | 5100000000 | 4324 Title I Part A CC 0072<br>Bayshore HS Transfer to Cover<br>Benefits                 | 0000112452 | 117.90           |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-1: 451001 | Supplies                   |             | 0072     | 15001   | Grants Program      | SDMC4       | 4930504324 | 5100000000 | 4324 Title I Part A CC 0072<br>Bayshore HS Transfer to Cover<br>Benefits                 | 0000112452 | (327.22)         |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-1: 415201 | Instr Assist Regular Pay   |             | 0431     | 15001   | Grants Program      | SDMC4       | 4930504324 | 5100000000 | 4324 Title I Pt A CC 0431<br>Southeast Transfer to Cover<br>Negatives and Travel         | 0000112691 | (1,743.83)       |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-1: 423101 | Health & Hospitalizations  |             | 0431     | 15001   | Grants Program      | SDMC4       | 4930504324 | 5100000000 | 4324 Title I Pt A CC 0431<br>Southeast Transfer to Cover<br>Negatives and Travel         | 0000112691 | 1,743.83         |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-1: 439401 | Dist to Charter-NonFEPP    |             | 2104     | 15001   | Grants Program      | SDMC4       | 4930804504 | 5100000000 | 4504 School Improvement Grant<br>2104 MSA Transfer to Correct<br>Function for Allocation | 0000112742 | 29,905.42        |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-1: 451001 | Supplies                   |             | 0761     | 15001   | Grants Program      | SDMC4       | 4932304174 | 5100000000 | moving budget between cost<br>center 0761 and 0861 to cover<br>supply purchases          | 0000113209 | (2,000.00)       |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-1: 451001 | Supplies                   |             | 0861     | 15001   | Grants Program      | SDMC4       | 4932304174 | 5100000000 | moving budget between cost<br>center 0761 and 0861 to cover<br>supply purchases          | 0000113209 | 2,000.00         |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-1: 424001 | Worker's Compensation      |             | 9318     | 15001   | Grants Program      | SDMC4       | 4931804264 | 5100000000 | 4264 Title I Part D Transfer to<br>Cover Benefits                                        | 0000113356 | (26.02)          |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-1: 423101 | Health & Hospitalizations  |             | 0072     | 15001   | Grants Program      | SDMC4       | 4930504324 | 5100000000 | 4324 Title I Part A CC 0072<br>Bayshore HS Transfer to Cover<br>Negatives                | 0000113424 | 275.11           |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-1: 439002 | Printing                   |             | 0072     | 15001   | Grants Program      | SDMC4       | 4930504324 | 5100000000 | 4324 Title I Part A CC 0072<br>Bayshore HS Transfer to Cover<br>Negatives                | 0000113424 | 17.40            |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-1: 439002 | Printing                   |             | 0151     | 15001   | Grants Program      | SDMC4       | 4930504324 | 5100000000 | 4324 Title I Part A CC 0151<br>Manatee ES Transfer to Cover<br>Benefits                  | 0000113428 | 89.47            |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-1: 451001 | Supplies                   |             | 0151     | 15001   | Grants Program      | SDMC4       | 4930504324 | 5100000000 | 4324 Title I Part A CC 0151<br>Manatee ES Transfer to Cover<br>Benefits                  | 0000113428 | (204.57)         |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-1: 424001 | Worker's Compensation      |             | 0261     | 15001   | Grants Program      | SDMC4       | 4930504324 | 5100000000 | 4324 Title I Pt A CC 0261 Oneco<br>Transfer to Cover Benefits                            | 0000113429 | 19.37            |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-1: 433002 | Local Travel - Field Trips |             | 0261     | 15001   | Grants Program      | SDMC4       | 4930504324 | 5100000000 | 4324 Title I Pt A CC 0261 Oneco<br>Transfer to Cover Benefits                            | 0000113429 | (71.61)          |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-1: 451001 | Supplies                   |             | 0271     | 15001   | Grants Program      | SDMC4       | 4930504324 | 5100000000 | 4324 TIPA CC 0271 Rogers<br>Garden Transfer to Cover<br>Workers Comp                     | 0000113430 | (51.42)          |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-1: 423101 | Health & Hospitalizations  |             | 0281     | 15001   | Grants Program      | SDMC4       | 4930504324 | 5100000000 | 4324 Title I Part A CC 0281 Palm<br>View Transfer to Cover Health<br>Insurance           | 0000113431 | 1,684.97         |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-1: 451001 | Supplies                   |             | 0301     | 15001   | Grants Program      | SDMC4       | 4930504324 | 5100000000 | 4324 Title I Part A CC 0301<br>Palmetto ES Transfer to Cover<br>Workers Comp             | 0000113433 | (31.81)          |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-1: 439002 | Printing                   |             | 0381     | 15001   | Grants Program      | SDMC4       | 4930504324 | 5100000000 | 4324 Title I Part A CC 0381 Prine<br>ES Transfer to Cover Benefits                       | 0000113434 | (1,077.37)       |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-1: 451001 | Supplies                   |             | 0411     | 15001   | Grants Program      | SDMC4       | 4930504324 | 5100000000 | 4324 Title I Part A CC 0411<br>Daughtrey Transfer to Cover<br>Workers Comp               | 0000113435 | (48.28)          |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-1: 451001 | Supplies                   |             | 0421     | 15001   | Grants Program      | SDMC4       | 4930504324 | 5100000000 | 4324 Title I Part A CC 0421<br>Samoset Transfer to Cover<br>Benefits                     | 0000113437 | (169.22)         |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-1: 451001 | Supplies                   |             | 0601     | 15001   | Grants Program      | SDMC4       | 4930504324 | 5100000000 | 4324 Title I Part A CC 0601<br>Moody Transfer to Cover Benefits                          | 0000113439 | (72.50)          |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-1: 439002 | Printing                   |             | 0671     | 15001   | Grants Program      | SDMC4       | 4930504324 | 5100000000 | 4324 Title I Part A CC 0671 Sea<br>Breeze Transfer to Cover Benefits                     | 0000113440 | (63.03)          |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-1: 439002 | Printing                   |             | 0731     | 15001   | Grants Program      | SDMC4       | 4930504324 | 5100000000 | 4324 Title I Part A CC 0731<br>Horizons Transfer to Cover<br>Printing                    | 0000113495 | 12.99            |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-1: 451001 | Supplies                   |             | 9307     | 15001   | Grants Program      | SDMC4       | 4930504324 | 5100000000 | 4324 Title I Part A CC 9307 Early<br>Learning Transfer to Cover<br>Benefits              | 0000113499 | (566.64)         |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-1: 421103 | Retirement System          |             | 0151     | 15001   | Grants Program      | SDMC4       | 4930504384 | 5100000000 | 4384 UniSIG Transfer to Cover<br>Benefits                                                | 0000113603 | (198.54)         |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-1: 424001 | Worker's Compensation      |             | 0151     | 15001   | Grants Program      | SDMC4       | 4930504384 | 5100000000 | 4384 UniSIG Transfer to Cover<br>Benefits                                                | 0000113603 | 198.54           |

**Special Revenue Fund  
June 2024 Budget Amendment Summary**

| Reference | Posting Period | Ledger     | Un t  | Entry Type             | Bd Hdr Status | Fund  | FundDescr            | Funct on | FunctionDescr                     | Object                         | ObjectDescr               | Cost Ctr | Program        | Program Description | PC Bus Un t | Project    | Activity   | Descr                                                                          | Journa D   | Budget Amendment |
|-----------|----------------|------------|-------|------------------------|---------------|-------|----------------------|----------|-----------------------------------|--------------------------------|---------------------------|----------|----------------|---------------------|-------------|------------|------------|--------------------------------------------------------------------------------|------------|------------------|
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-1: 433004 | Out of County Travel-Field Trp | 0601                      | 15001    | Grants Program | SDMC4               | 4930504324  | 5100000000 |            | Zero Budget Lines for June PCard Rebates                                       | 0000113624 | 0.00             |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-1: 451901 | Supplies Tech Related          | 9305                      | 15001    | Grants Program | SDMC4               | 4930504934  | 5100000000 |            | Zero Budget Lines for June PCard Rebates                                       | 0000113624 | 0.00             |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-1: 459001 | Other Materials and Supplies   | 0261                      | 15001    | Grants Program | SDMC4               | 4930504324  | 5100000000 |            | Zero Budget Lines for June PCard Rebates                                       | 0000113624 | 0.00             |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-1: 459001 | Other Materials and Supplies   | 0581                      | 15001    | Grants Program | SDMC4               | 4930504324  | 5100000000 |            | Zero Budget Lines for June PCard Rebates                                       | 0000113624 | 0.00             |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-1: 473001 | Dues and Fees                  | 9323                      | 15001    | Grants Program | SDMC4               | 4932304174  | 5100000000 |            |                                                                                | 0000113705 | 0.00             |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-1: 473002 | Professional Development       | 9323                      | 15001    | Grants Program | SDMC4               | 4932304174  | 5100000000 |            |                                                                                | 0000113705 | 0.00             |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-1: 433002 | Local Travel - Field Trips     | 9323                      | 15001    | Grants Program | SDMC4               | 4932304174  | 5100000000 |            |                                                                                | 0000113715 | 0.00             |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-1: 416301 | NCH Regular Pay                | 9305                      | 15001    | Grants Program | SDMC4               | 4930504324  | 5100000000 |            | 4324 Title I Part A CC 9305 Transfer to Cover Payroll                          | 0000113744 | 1,719.20         |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-1: 421103 | Retirement System              | 9305                      | 15001    | Grants Program | SDMC4               | 4930504324  | 5100000000 |            | 4324 Title I Part A CC 9305 Transfer to Cover Payroll                          | 0000113744 | (21.49)          |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-1: 424001 | Worker's Compensation          | 9305                      | 15001    | Grants Program | SDMC4               | 4930504324  | 5100000000 |            | 4324 Title I Part A CC 9305 Transfer to Cover Payroll                          | 0000113744 | 21.49            |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-1: 431001 | Prof & Technical Services      | 9305                      | 15001    | Grants Program | SDMC4               | 4930504324  | 5100000000 |            | 4324 Title I Part A CC 9305 Transfer to Cover Payroll                          | 0000113744 | (1,719.20)       |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-1: 439002 | Printing                       | 0621                      | 15001    | Grants Program | SDMC4               | 4930504324  | 5100000000 |            | 4324 Title I Part A CC 0621 Abel Transfer to Cover Negatives                   | 0000113857 | (258.88)         |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-1: 439002 | Printing                       | 9305                      | 15001    | Grants Program | SDMC4               | 4930504074  | 5100000000 |            | 4074 Title III Immigrant Transfer to Correct Indirect Cost and Negatives       | 0000113984 | 516.84           |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-1: 451001 | Supplies                       | 9305                      | 15001    | Grants Program | SDMC4               | 4930504074  | 5100000000 |            | 4074 Title III Immigrant Transfer to Correct Indirect Cost and Negatives       | 0000113984 | (2,453.12)       |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-1: 451901 | Supplies Tech Related          | 9305                      | 15001    | Grants Program | SDMC4               | 4930504074  | 5100000000 |            | 4074 Title III Immigrant Transfer to Correct Indirect Cost and Negatives       | 0000113984 | (10.03)          |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-1: 439002 | Printing                       | 0581                      | 15001    | Grants Program | SDMC4               | 4930504324  | 5100000000 |            | 4324 Title I Part A CC 0581 Sugg Transfer to Cover Workers Comp                | 0000113990 | (48.28)          |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-1: 439401 | Dist to Charter-NonFEPP        | 2102                      | 15001    | Grants Program | SDMC4               | 4930504324  | 5100000000 |            | 4324 Title I Part A CC 2102 Transfer for Charter School Plan                   | 0000114072 | 40,400.11        |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-1: 416301 | NCH Regular Pay                | 0051                      | 15001    | Grants Program | SDMC4               | 4930504324  | 5100000000 |            | 4324 Title I Part A CC 0051 Ballard Transfer to Cover Printing                 | 0000114142 | (72.37)          |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-1: 439002 | Printing                       | 0051                      | 15001    | Grants Program | SDMC4               | 4930504324  | 5100000000 |            | 4324 Title I Part A CC 0051 Ballard Transfer to Cover Printing                 | 0000114142 | 72.37            |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-1: 433004 | Out of County Travel-Field Trp | 0521                      | 15001    | Grants Program | SDMC4               | 4930504324  | 5100000000 |            | 4324 Title I Part A CC 0521 Transfer to Cover Negatives                        | 0000114148 | (186.94)         |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-1: 451001 | Supplies                       | 0521                      | 15001    | Grants Program | SDMC4               | 4930504324  | 5100000000 |            | 4324 Title I Part A CC 0521 Transfer to Cover Negatives                        | 0000114148 | 186.94           |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-1: 451001 | Supplies                       | 0581                      | 15001    | Grants Program | SDMC4               | 4930504324  | 5100000000 |            | 4324 Title I Part A CC 0581 Sugg Transfer to Move Budget to Cover PCard Rebate | 0000114167 | (0.85)           |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-1: 459001 | Other Materials and Supplies   | 0581                      | 15001    | Grants Program | SDMC4               | 4930504324  | 5100000000 |            | 4324 Title I Part A CC 0581 Sugg Transfer to Move Budget to Cover PCard Rebate | 0000114167 | 0.85             |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Adjustment             | Posted        | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-1: 451001 | Supplies                       | 9305                      | 15001    | Grants Program | SDMC4               | 4930504094  | 5100000000 |            | 4094 Title IX Amendment 1 Budget Upload                                        | 0000114218 | 6,296.07         |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Adjustment             | Posted        | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-1: 473001 | Dues and Fees                  | 9305                      | 15001    | Grants Program | SDMC4               | 4930504094  | 5100000000 |            | 4094 Title IX Amendment 1 Budget Upload                                        | 0000114218 | 4,000.00         |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 51010    | Instructional - Basic K-1: 451001 | Supplies                       | 9305                      | 15001    | Grants Program | SDMC4               | 4930504094  | 5100000000 |            | 4094 Title IX Transfer to Cover Benefits                                       | 0000114300 | (966.69)         |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 51300    | ESOL                              | 412101                         | Teachers Regular Pay      | 0061     | 15001          | Grants Program      | SDMC4       | 4930504324 | 5130000000 | 4324 Title I Part A CC 0061 Bayshore ES Transfer to Clean Negatives            | 0000112447 | (747.36)         |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 51300    | ESOL                              | 423101                         | Health & Hospitalizations | 0061     | 15001          | Grants Program      | SDMC4       | 4930504324 | 5130000000 | 4324 Title I Part A CC 0061 Bayshore ES Transfer to Clean Negatives            | 0000112447 | 747.36           |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 51300    | ESOL                              | 413401                         | Other Cert Regular Pay    | 0261     | 15001          | Grants Program      | SDMC4       | 4930504054 | 5130000000 | 4054 Title III ESOL Transfer to Cover Negatives Salary and Benefits            | 0000113596 | 1,729.66         |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 51300    | ESOL                              | 413401                         | Other Cert Regular Pay    | 0281     | 15001          | Grants Program      | SDMC4       | 4930504054 | 5130000000 | 4054 Title III ESOL Transfer to Cover Negatives Salary and Benefits            | 0000113596 | 654.93           |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 51300    | ESOL                              | 413401                         | Other Cert Regular Pay    | 0541     | 15001          | Grants Program      | SDMC4       | 4930504054 | 5130000000 | 4054 Title III ESOL Transfer to Cover Negatives Salary and Benefits            | 0000113596 | (3,033.48)       |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 51300    | ESOL                              | 413401                         | Other Cert Regular Pay    | 0641     | 15001          | Grants Program      | SDMC4       | 4930504054 | 5130000000 | 4054 Title III ESOL Transfer to Cover Negatives Salary and Benefits            | 0000113596 | 648.89           |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 51300    | ESOL                              | 423101                         | Health & Hospitalizations | 0261     | 15001          | Grants Program      | SDMC4       | 4930504054 | 5130000000 | 4054 Title III ESOL Transfer to Cover Negatives Salary and Benefits            | 0000113596 | 607.24           |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 51300    | ESOL                              | 423101                         | Health & Hospitalizations | 0541     | 15001          | Grants Program      | SDMC4       | 4930504054 | 5130000000 | 4054 Title III ESOL Transfer to Cover Negatives Salary and Benefits            | 0000113596 | (607.24)         |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 51300    | ESOL                              | 424001                         | Worker's Compensation     | 0541     | 15001          | Grants Program      | SDMC4       | 4930504054 | 5130000000 | 4054 Title III ESOL Transfer to Cover Negatives Salary and Benefits            | 0000113596 | (9.73)           |

**Special Revenue Fund  
June 2024 Budget Amendment Summary**

| Reference | Posting Period | Ledger     | Un t  | Entry Type             | Bd Hdr Status | Fund  | FundDescr            | Funct on | FunctionDescr            | Object | ObjectDescr                | Cost Ctr | Program | Program Description | PC Bus Un t | Project    | Activity   | Descr                                                                                                                | Journa D   | Budget Amendment |
|-----------|----------------|------------|-------|------------------------|---------------|-------|----------------------|----------|--------------------------|--------|----------------------------|----------|---------|---------------------|-------------|------------|------------|----------------------------------------------------------------------------------------------------------------------|------------|------------------|
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 51300    | ESOL                     | 424001 | Worker's Compensation      | 0691     | 15001   | Grants Program      | SDMC4       | 4930504054 | 5130000000 | 4054 Title III ESOL Transfer to Cover Negatives Salary and Benefits                                                  | 0000113596 | 9.73             |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 51300    | ESOL                     | 413401 | Other Cert Regular Pay     | 0741     | 15001   | Grants Program      | SDMC4       | 4930504074 | 5130000000 | 4074 Title III Immigrant Transfer to Correct Indirect Cost and Negatives                                             | 0000113984 | 1,065.03         |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 51300    | ESOL                     | 421103 | Retirement System          | 0741     | 15001   | Grants Program      | SDMC4       | 4930504074 | 5130000000 | 4074 Title III Immigrant Transfer to Correct Indirect Cost and Negatives                                             | 0000113984 | 512.56           |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 51300    | ESOL                     | 422001 | FICA                       | 0741     | 15001   | Grants Program      | SDMC4       | 4930504074 | 5130000000 | 4074 Title III Immigrant Transfer to Correct Indirect Cost and Negatives                                             | 0000113984 | (165.77)         |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 51300    | ESOL                     | 423101 | Health & Hospitalizations  | 0741     | 15001   | Grants Program      | SDMC4       | 4930504074 | 5130000000 | 4074 Title III Immigrant Transfer to Correct Indirect Cost and Negatives                                             | 0000113984 | 278.81           |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 51300    | ESOL                     | 423201 | Life Insurance             | 0741     | 15001   | Grants Program      | SDMC4       | 4930504074 | 5130000000 | 4074 Title III Immigrant Transfer to Correct Indirect Cost and Negatives                                             | 0000113984 | (28.42)          |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 51300    | ESOL                     | 424001 | Worker's Compensation      | 0741     | 15001   | Grants Program      | SDMC4       | 4930504074 | 5130000000 | 4074 Title III Immigrant Transfer to Correct Indirect Cost and Negatives                                             | 0000113984 | 106.90           |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 52010    | Exceptional Student Edu. | 464101 | FF&E-Capitalized           | 9310     | 15001   | Grants Program      | SDMC4       | 4931004204 | 5200000000 | 4204 IDEA - Cover for Asset (communicator) posted by error to supplies.                                              | 0000112145 | 3,119.05         |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 52010    | Exceptional Student Edu. | 464201 | FF&E-Non Capitalized       | 9310     | 15001   | Grants Program      | SDMC4       | 4931004204 | 5200000000 | 4204 IDEA - Cover for Asset (communicator) posted by error to supplies.                                              | 0000112145 | (3,119.05)       |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Adjustment Posted      |               | 42101 | Federal Cash Advance | 52010    | Exceptional Student Edu. | 412101 | Teachers Regular Pay       | 9310     | 15001   | Grants Program      | SDMC4       | 4931004204 | 5200000000 | 23.24 IDEA K-12 Amendment #1                                                                                         | 0000112308 | 5,639.00         |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Adjustment Posted      |               | 42101 | Federal Cash Advance | 52010    | Exceptional Student Edu. | 415101 | Teacher Aides Regular Pay  | 2011     | 15001   | Grants Program      | SDMC4       | 4931004204 | 5200000000 | 23.24 IDEA K-12 Amendment #1                                                                                         | 0000112308 | (50,000.00)      |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Adjustment Posted      |               | 42101 | Federal Cash Advance | 52010    | Exceptional Student Edu. | 415101 | Teacher Aides Regular Pay  | 9310     | 15001   | Grants Program      | SDMC4       | 4931004204 | 5200000000 | 23.24 IDEA K-12 Amendment #1                                                                                         | 0000112308 | 1,316.88         |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Adjustment Posted      |               | 42101 | Federal Cash Advance | 52010    | Exceptional Student Edu. | 415109 | Teacher Aides Other        | 9310     | 15001   | Grants Program      | SDMC4       | 4931004204 | 5200000000 | 23.24 IDEA K-12 Amendment #1                                                                                         | 0000112308 | (20,000.00)      |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Adjustment Posted      |               | 42101 | Federal Cash Advance | 52010    | Exceptional Student Edu. | 416301 | NCH Regular Pay            | 9310     | 15001   | Grants Program      | SDMC4       | 4931004204 | 5200000000 | 23.24 IDEA K-12 Amendment #1                                                                                         | 0000112308 | 25,000.00        |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Adjustment Posted      |               | 42101 | Federal Cash Advance | 52010    | Exceptional Student Edu. | 421103 | Retirement System          | 2011     | 15001   | Grants Program      | SDMC4       | 4931004204 | 5200000000 | 23.24 IDEA K-12 Amendment #1                                                                                         | 0000112308 | (6,784.71)       |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Adjustment Posted      |               | 42101 | Federal Cash Advance | 52010    | Exceptional Student Edu. | 421103 | Retirement System          | 9310     | 15001   | Grants Program      | SDMC4       | 4931004204 | 5200000000 | 23.24 IDEA K-12 Amendment #1                                                                                         | 0000112308 | 1,443.79         |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Adjustment Posted      |               | 42101 | Federal Cash Advance | 52010    | Exceptional Student Edu. | 422001 | FICA                       | 2011     | 15001   | Grants Program      | SDMC4       | 4931004204 | 5200000000 | 23.24 IDEA K-12 Amendment #1                                                                                         | 0000112308 | (3,824.88)       |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Adjustment Posted      |               | 42101 | Federal Cash Advance | 52010    | Exceptional Student Edu. | 422001 | FICA                       | 9310     | 15001   | Grants Program      | SDMC4       | 4931004204 | 5200000000 | 23.24 IDEA K-12 Amendment #1                                                                                         | 0000112308 | 813.64           |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Adjustment Posted      |               | 42101 | Federal Cash Advance | 52010    | Exceptional Student Edu. | 423101 | Health & Hospitalizations  | 2011     | 15001   | Grants Program      | SDMC4       | 4931004204 | 5200000000 | 23.24 IDEA K-12 Amendment #1                                                                                         | 0000112308 | (7,829.96)       |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Adjustment Posted      |               | 42101 | Federal Cash Advance | 52010    | Exceptional Student Edu. | 423101 | Health & Hospitalizations  | 9310     | 15001   | Grants Program      | SDMC4       | 4931004204 | 5200000000 | 23.24 IDEA K-12 Amendment #1                                                                                         | 0000112308 | (2,249.47)       |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Adjustment Posted      |               | 42101 | Federal Cash Advance | 52010    | Exceptional Student Edu. | 423101 | Health & Hospitalizations  | 9310     | 15001   | Grants Program      | SDMC4       | 4931004204 | 5201000000 | 23.24 IDEA K-12 Amendment #1                                                                                         | 0000112308 | (3,000.00)       |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Adjustment Posted      |               | 42101 | Federal Cash Advance | 52010    | Exceptional Student Edu. | 423201 | Life Insurance             | 2011     | 15001   | Grants Program      | SDMC4       | 4931004204 | 5200000000 | 23.24 IDEA K-12 Amendment #1                                                                                         | 0000112308 | (115.52)         |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Adjustment Posted      |               | 42101 | Federal Cash Advance | 52010    | Exceptional Student Edu. | 423201 | Life Insurance             | 9310     | 15001   | Grants Program      | SDMC4       | 4931004204 | 5200000000 | 23.24 IDEA K-12 Amendment #1                                                                                         | 0000112308 | (32.81)          |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Adjustment Posted      |               | 42101 | Federal Cash Advance | 52010    | Exceptional Student Edu. | 424001 | Worker's Compensation      | 2011     | 15001   | Grants Program      | SDMC4       | 4931004204 | 5200000000 | 23.24 IDEA K-12 Amendment #1                                                                                         | 0000112308 | (625.44)         |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Adjustment Posted      |               | 42101 | Federal Cash Advance | 52010    | Exceptional Student Edu. | 424001 | Worker's Compensation      | 9310     | 15001   | Grants Program      | SDMC4       | 4931004204 | 5200000000 | 23.24 IDEA K-12 Amendment #1                                                                                         | 0000112308 | 133.58           |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Adjustment Posted      |               | 42101 | Federal Cash Advance | 52010    | Exceptional Student Edu. | 431001 | Prof & Technical Services  | 9310     | 15001   | Grants Program      | SDMC4       | 4931004204 | 5200000000 | 23.24 IDEA K-12 Amendment #1                                                                                         | 0000112308 | 888,627.01       |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Adjustment Posted      |               | 42101 | Federal Cash Advance | 52010    | Exceptional Student Edu. | 431001 | Prof & Technical Services  | 9318     | 15001   | Grants Program      | SDMC4       | 4931004204 | 5201000000 | 23.24 IDEA K-12 Amendment #1                                                                                         | 0000112308 | 308,804.75       |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Adjustment Posted      |               | 42101 | Federal Cash Advance | 52010    | Exceptional Student Edu. | 433001 | Local Travel               | 9310     | 15001   | Grants Program      | SDMC4       | 4931004204 | 5200000000 | 23.24 IDEA K-12 Amendment #1                                                                                         | 0000112308 | (10,000.00)      |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Adjustment Posted      |               | 42101 | Federal Cash Advance | 52010    | Exceptional Student Edu. | 436901 | Technology-Related Rentals | 9310     | 15001   | Grants Program      | SDMC4       | 4931004204 | 5200000000 | 23.24 IDEA K-12 Amendment #1                                                                                         | 0000112308 | 15,690.00        |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Adjustment Posted      |               | 42101 | Federal Cash Advance | 52010    | Exceptional Student Edu. | 439001 | Other Purchased Services   | 9310     | 15001   | Grants Program      | SDMC4       | 4931004204 | 5200000000 | 23.24 IDEA K-12 Amendment #1                                                                                         | 0000112308 | 347,431.32       |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Adjustment Posted      |               | 42101 | Federal Cash Advance | 52010    | Exceptional Student Edu. | 451001 | Supplies                   | 9310     | 15001   | Grants Program      | SDMC4       | 4931004204 | 5200000000 | 23.24 IDEA K-12 Amendment #1                                                                                         | 0000112308 | 60,000.00        |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Adjustment Posted      |               | 42101 | Federal Cash Advance | 52010    | Exceptional Student Edu. | 464101 | FF&E-Capitalized           | 9310     | 15001   | Grants Program      | SDMC4       | 4931004204 | 5200000000 | 23.24 IDEA K-12 Amendment #1                                                                                         | 0000112308 | (3,119.05)       |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Adjustment Posted      |               | 42101 | Federal Cash Advance | 52010    | Exceptional Student Edu. | 464201 | FF&E-Non Capitalized       | 9310     | 15001   | Grants Program      | SDMC4       | 4931004204 | 5200000000 | 23.24 IDEA K-12 Amendment #1                                                                                         | 0000112308 | (12,570.95)      |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 52010    | Exceptional Student Edu. | 433001 | Local Travel               | 9310     | 15001   | Grants Program      | SDMC4       | 4931004204 | 5200000000 | 23.24 IDEA K-12 Transfer to Cover Travel & FF&E Expenses                                                             | 0000112316 | 7,000.00         |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 52010    | Exceptional Student Edu. | 451001 | Supplies                   | 9310     | 15001   | Grants Program      | SDMC4       | 4931004204 | 5200000000 | 23.24 IDEA K-12 Transfer to Cover Travel & FF&E Expenses                                                             | 0000112316 | (13,646.40)      |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 52010    | Exceptional Student Edu. | 464101 | FF&E-Capitalized           | 9310     | 15001   | Grants Program      | SDMC4       | 4931004204 | 5200000000 | 23.24 IDEA K-12 Transfer to Cover Travel & FF&E Expenses                                                             | 0000112316 | 3,119.05         |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 52010    | Exceptional Student Edu. | 464201 | FF&E-Non Capitalized       | 9310     | 15001   | Grants Program      | SDMC4       | 4931004204 | 5200000000 | 23.24 IDEA K-12 Transfer to Cover Travel & FF&E Expenses                                                             | 0000112316 | 10,527.35        |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 52010    | Exceptional Student Edu. | 421103 | Retirement System          | 9310     | 15001   | Grants Program      | SDMC4       | 4931004204 | 5201000000 | 23.24 IDEA K-12 Cvr Salaries                                                                                         | 0000112334 | (2,500.00)       |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 52010    | Exceptional Student Edu. | 422001 | FICA                       | 9310     | 15001   | Grants Program      | SDMC4       | 4931004204 | 5201000000 | 23.24 IDEA K-12 Cvr Salaries                                                                                         | 0000112334 | (4,213.82)       |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 52010    | Exceptional Student Edu. | 423101 | Health & Hospitalizations  | 9310     | 15001   | Grants Program      | SDMC4       | 4931004204 | 5201000000 | 23.24 IDEA K-12 Cvr Salaries                                                                                         | 0000112334 | 6,713.82         |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Adjustment Posted      |               | 42101 | Federal Cash Advance | 52010    | Exceptional Student Edu. | 412101 | Teachers Regular Pay       | 9310     | 15001   | Grants Program      | SDMC4       | 4931004214 | 5200000000 | 23.24 IDEA Pre-K Amendment #1 - Roll forward                                                                         | 0000112944 | (91,676.00)      |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Adjustment Posted      |               | 42101 | Federal Cash Advance | 52010    | Exceptional Student Edu. | 415101 | Teacher Aides Regular Pay  | 9310     | 15001   | Grants Program      | SDMC4       | 4931004214 | 5200000000 | 23.24 IDEA Pre-K Amendment #1 - Roll forward                                                                         | 0000112944 | 80,884.00        |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Adjustment Posted      |               | 42101 | Federal Cash Advance | 52010    | Exceptional Student Edu. | 421103 | Retirement System          | 9310     | 15001   | Grants Program      | SDMC4       | 4931004214 | 5200000000 | 23.24 IDEA Pre-K Amendment #1 - Roll forward                                                                         | 0000112944 | (1,464.97)       |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Adjustment Posted      |               | 42101 | Federal Cash Advance | 52010    | Exceptional Student Edu. | 422001 | FICA                       | 9310     | 15001   | Grants Program      | SDMC4       | 4931004214 | 5200000000 | 23.24 IDEA Pre-K Amendment #1 - Roll forward                                                                         | 0000112944 | (825.95)         |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Adjustment Posted      |               | 42101 | Federal Cash Advance | 52010    | Exceptional Student Edu. | 423101 | Health & Hospitalizations  | 9310     | 15001   | Grants Program      | SDMC4       | 4931004214 | 5200000000 | 23.24 IDEA Pre-K Amendment #1 - Roll forward                                                                         | 0000112944 | (1,689.70)       |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Adjustment Posted      |               | 42101 | Federal Cash Advance | 52010    | Exceptional Student Edu. | 423201 | Life Insurance             | 9310     | 15001   | Grants Program      | SDMC4       | 4931004214 | 5200000000 | 23.24 IDEA Pre-K Amendment #1 - Roll forward                                                                         | 0000112944 | (24.44)          |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Adjustment Posted      |               | 42101 | Federal Cash Advance | 52010    | Exceptional Student Edu. | 424001 | Worker's Compensation      | 9310     | 15001   | Grants Program      | SDMC4       | 4931004214 | 5200000000 | 23.24 IDEA Pre-K Amendment #1 - Roll forward                                                                         | 0000112944 | (135.30)         |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Adjustment Posted      |               | 42101 | Federal Cash Advance | 52010    | Exceptional Student Edu. | 431001 | Prof & Technical Services  | 9310     | 15001   | Grants Program      | SDMC4       | 4931004214 | 5200000000 | 23.24 IDEA Pre-K Amendment #1 - Roll forward                                                                         | 0000112944 | 30,828.88        |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Adjustment Posted      |               | 42101 | Federal Cash Advance | 52010    | Exceptional Student Edu. | 439001 | Other Purchased Services   | 9310     | 15001   | Grants Program      | SDMC4       | 4931004214 | 5200000000 | 23.24 IDEA Pre-K Amendment #1 - Roll forward                                                                         | 0000112944 | 120,657.32       |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Adjustment Posted      |               | 42101 | Federal Cash Advance | 52010    | Exceptional Student Edu. | 451001 | Supplies                   | 9310     | 15001   | Grants Program      | SDMC4       | 4931004214 | 5200000000 | 23.24 IDEA Pre-K Amendment #1 - Roll forward                                                                         | 0000112944 | 32,875.33        |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 52010    | Exceptional Student Edu. | 412101 | Teachers Regular Pay       | 0211     | 15001   | Grants Program      | SDMC4       | 4021104104 | 5200000000 | Moving budget between lines to cover benefits lines for the final 6.30.24 payrun to prevent negative lines in budget | 0000112992 | (80.00)          |

Special Revenue Fund  
June 2024 Budget Amendment Summary

| Reference | Posting Period | Ledger     | Un t  | Entry Type             | Bd Hdr Status | Fund  | FundDescr            | Funct on | FunctionDescr            | Object | ObjectDescr                    | Cost Ctr | Program | Program Description | PC Bus Un t | Project    | Activity   | Descr                                                                                                                 | Journa D   | Budget Amendment |
|-----------|----------------|------------|-------|------------------------|---------------|-------|----------------------|----------|--------------------------|--------|--------------------------------|----------|---------|---------------------|-------------|------------|------------|-----------------------------------------------------------------------------------------------------------------------|------------|------------------|
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 52010    | Exceptional Student Edu. | 421103 | Retirement System              | 0211     | 15001   | Grants Program      | SDMC4       | 4021104104 | 5200000000 | Moving budget between lines to cover benefits lines for the final 6.30.24 payroll to prevent negative lines in budget | 0000112992 | 2.00             |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 52010    | Exceptional Student Edu. | 422001 | FICA                           | 0211     | 15001   | Grants Program      | SDMC4       | 4021104104 | 5200000000 | Moving budget between lines to cover benefits lines for the final 6.30.24 payroll to prevent negative lines in budget | 0000112992 | 67.00            |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 52010    | Exceptional Student Edu. | 424001 | Worker's Compensation          | 0211     | 15001   | Grants Program      | SDMC4       | 4021104104 | 5200000000 | Moving budget between lines to cover benefits lines for the final 6.30.24 payroll to prevent negative lines in budget | 0000112992 | 11.00            |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 52010    | Exceptional Student Edu. | 412101 | Teachers Regular Pay           | 0211     | 15001   | Grants Program      | SDMC4       | 4021104104 | 5200000000 | moving budget between lines to cover final payroll expenses for June 2024                                             | 0000113080 | 80.00            |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 52010    | Exceptional Student Edu. | 415101 | Teacher Aides Regular Pay      | 0261     | 15001   | Grants Program      | SDMC4       | 4930504384 | 5200000000 | 4384 UniSIG Transfer to Cover Benefits                                                                                | 0000113603 | (1,174.62)       |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 52010    | Exceptional Student Edu. | 421103 | Retirement System              | 0261     | 15001   | Grants Program      | SDMC4       | 4930504384 | 5200000000 | 4384 UniSIG Transfer to Cover Benefits                                                                                | 0000113603 | 107.71           |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 52010    | Exceptional Student Edu. | 422001 | FICA                           | 0261     | 15001   | Grants Program      | SDMC4       | 4930504384 | 5200000000 | 4384 UniSIG Transfer to Cover Benefits                                                                                | 0000113603 | (795.96)         |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 52010    | Exceptional Student Edu. | 423101 | Health & Hospitalizations      | 0261     | 15001   | Grants Program      | SDMC4       | 4930504384 | 5200000000 | 4384 UniSIG Transfer to Cover Benefits                                                                                | 0000113603 | 1,903.68         |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 52010    | Exceptional Student Edu. | 423201 | Life Insurance                 | 0261     | 15001   | Grants Program      | SDMC4       | 4930504384 | 5200000000 | 4384 UniSIG Transfer to Cover Benefits                                                                                | 0000113603 | (19.10)          |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 52010    | Exceptional Student Edu. | 424001 | Worker's Compensation          | 0261     | 15001   | Grants Program      | SDMC4       | 4930504384 | 5200000000 | 4384 UniSIG Transfer to Cover Benefits                                                                                | 0000113603 | (21.71)          |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 52010    | Exceptional Student Edu. | 431001 | Prof & Technical Services      | 9310     | 15001   | Grants Program      | SDMC4       | 4931004214 | 5200000000 | 4214 IDEA Pre-K - Transfer to cover Stepping Stones Invoice                                                           | 0000113849 | 230.62           |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 52010    | Exceptional Student Edu. | 451001 | Supplies                       | 9310     | 15001   | Grants Program      | SDMC4       | 4931004214 | 5200000000 | 4214 IDEA Pre-K - Transfer to cover Stepping Stones Invoice                                                           | 0000113849 | (230.62)         |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 52010    | Exceptional Student Edu. | 412101 | Teachers Regular Pay           | 0211     | 15001   | Grants Program      | SDMC4       | 4021104104 | 5200000000 | clean up lines for possible additional NCH expenses and to be sure enough for IC                                      | 0000114101 | (0.29)           |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 52010    | Exceptional Student Edu. | 421103 | Retirement System              | 0211     | 15001   | Grants Program      | SDMC4       | 4021104104 | 5200000000 | clean up lines for possible additional NCH expenses and to be sure enough for IC                                      | 0000114101 | (1.08)           |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 52010    | Exceptional Student Edu. | 422001 | FICA                           | 0211     | 15001   | Grants Program      | SDMC4       | 4021104104 | 5200000000 | clean up lines for possible additional NCH expenses and to be sure enough for IC                                      | 0000114101 | (0.51)           |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 52010    | Exceptional Student Edu. | 423101 | Health & Hospitalizations      | 0211     | 15001   | Grants Program      | SDMC4       | 4021104104 | 5200000000 | clean up lines for possible additional NCH expenses and to be sure enough for IC                                      | 0000114101 | (258.00)         |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 52010    | Exceptional Student Edu. | 423201 | Life Insurance                 | 0211     | 15001   | Grants Program      | SDMC4       | 4021104104 | 5200000000 | clean up lines for possible additional NCH expenses and to be sure enough for IC                                      | 0000114101 | (5.50)           |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 52010    | Exceptional Student Edu. | 424001 | Worker's Compensation          | 0211     | 15001   | Grants Program      | SDMC4       | 4021104104 | 5200000000 | clean up lines for possible additional NCH expenses and to be sure enough for IC                                      | 0000114101 | (0.74)           |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 52010    | Exceptional Student Edu. | 422001 | FICA                           | 0211     | 15001   | Grants Program      | SDMC4       | 4021104104 | 5200000000 | adjusted lines in budget to clear negatives in 4104                                                                   | 0000114137 | 123.17           |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 52010    | Exceptional Student Edu. | 424001 | Worker's Compensation          | 0211     | 15001   | Grants Program      | SDMC4       | 4021104104 | 5200000000 | adjusted lines in budget to clear negatives in 4104                                                                   | 0000114137 | 20.13            |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 53010    | Career Education - 9-12  | 436001 | Rentals                        | 0762     | 15001   | Grants Program      | SDMC4       | 4932304244 | 5300000000 | Moving funds to cover for negative lines.                                                                             | 0000111329 | (121.03)         |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 53010    | Career Education - 9-12  | 479101 | Curricular Transportation/Fiel | 0861     | 15001   | Grants Program      | SDMC4       | 4932304244 | 5300000000 | Moving funds to cover for negative lines.                                                                             | 0000111329 | 121.03           |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 53010    | Career Education - 9-12  | 416301 | NCH Regular Pay                | 0852     | 15001   | Grants Program      | SDMC4       | 4932304244 | 5300000000 | Correcting negatives lines                                                                                            | 0000111333 | (2,985.00)       |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 53010    | Career Education - 9-12  | 416301 | NCH Regular Pay                | 0853     | 15001   | Grants Program      | SDMC4       | 4932304244 | 5300000000 | Correcting negatives lines                                                                                            | 0000111333 | 800.00           |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 53010    | Career Education - 9-12  | 416301 | NCH Regular Pay                | 9323     | 15001   | Grants Program      | SDMC4       | 4932304244 | 5300000000 | Correcting negatives lines                                                                                            | 0000111333 | 2,185.00         |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 53010    | Career Education - 9-12  | 421103 | Retirement System              | 0852     | 15001   | Grants Program      | SDMC4       | 4932304244 | 5300000000 | Moving unused funds to NCH                                                                                            | 0000111334 | (292.47)         |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 53010    | Career Education - 9-12  | 421103 | Retirement System              | 9323     | 15001   | Grants Program      | SDMC4       | 4932304244 | 5300000000 | Moving unused funds to NCH                                                                                            | 0000111334 | 292.47           |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 53010    | Career Education - 9-12  | 422001 | FICA                           | 0281     | 15001   | Grants Program      | SDMC4       | 4932304244 | 5300000000 | Moving unused funds to NCH                                                                                            | 0000111334 | (11.34)          |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 53010    | Career Education - 9-12  | 422001 | FICA                           | 0691     | 15001   | Grants Program      | SDMC4       | 4932304244 | 5300000000 | Moving unused funds to NCH                                                                                            | 0000111334 | (7.50)           |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 53010    | Career Education - 9-12  | 422001 | FICA                           | 0842     | 15001   | Grants Program      | SDMC4       | 4932304244 | 5300000000 | Moving unused funds to NCH                                                                                            | 0000111334 | (4.45)           |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 53010    | Career Education - 9-12  | 422001 | FICA                           | 0852     | 15001   | Grants Program      | SDMC4       | 4932304244 | 5300000000 | Moving unused funds to NCH                                                                                            | 0000111334 | (202.80)         |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 53010    | Career Education - 9-12  | 422001 | FICA                           | 9323     | 15001   | Grants Program      | SDMC4       | 4932304244 | 5300000000 | Moving unused funds to NCH                                                                                            | 0000111334 | 226.09           |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 53010    | Career Education - 9-12  | 424001 | Worker's Compensation          | 0852     | 15001   | Grants Program      | SDMC4       | 4932304244 | 5300000000 | Moving unused funds to NCH                                                                                            | 0000111334 | (18.18)          |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 53010    | Career Education - 9-12  | 424001 | Worker's Compensation          | 9323     | 15001   | Grants Program      | SDMC4       | 4932304244 | 5300000000 | Moving unused funds to NCH                                                                                            | 0000111334 | 18.18            |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 53010    | Career Education - 9-12  | 433003 | Out of County Travel           | 9323     | 15001   | Grants Program      | SDMC4       | 4932304244 | 5300000000 | Travel Authorization 0000006560 SEHS                                                                                  | 0000111339 | (155.00)         |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 53010    | Career Education - 9-12  | 433004 | Out of County Travel-Field Trp | 0431     | 15001   | Grants Program      | SDMC4       | 4932304244 | 5300000000 | Travel Authorization 0000006560 SEHS                                                                                  | 0000111339 | 155.00           |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 53010    | Career Education - 9-12  | 416301 | NCH Regular Pay                | 0611     | 15001   | Grants Program      | SDMC4       | 4932304244 | 5300000000 | Moving funds to cover for NCH HOSA Nationals                                                                          | 0000111545 | 1,440.00         |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 53010    | Career Education - 9-12  | 416301 | NCH Regular Pay                | 9323     | 15001   | Grants Program      | SDMC4       | 4932304244 | 5300000000 | Moving funds to cover for NCH HOSA Nationals                                                                          | 0000111545 | (1,440.00)       |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 53010    | Career Education - 9-12  | 421103 | Retirement System              | 0611     | 15001   | Grants Program      | SDMC4       | 4932304244 | 5300000000 | Moving funds to cover for NCH HOSA Nationals                                                                          | 0000111545 | 195.41           |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 53010    | Career Education - 9-12  | 421103 | Retirement System              | 9323     | 15001   | Grants Program      | SDMC4       | 4932304244 | 5300000000 | Moving funds to cover for NCH HOSA Nationals                                                                          | 0000111545 | (195.41)         |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 53010    | Career Education - 9-12  | 422001 | FICA                           | 0611     | 15001   | Grants Program      | SDMC4       | 4932304244 | 5300000000 | Moving funds to cover for NCH HOSA Nationals                                                                          | 0000111545 | 110.16           |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 53010    | Career Education - 9-12  | 422001 | FICA                           | 9323     | 15001   | Grants Program      | SDMC4       | 4932304244 | 5300000000 | Moving funds to cover for NCH HOSA Nationals                                                                          | 0000111545 | (110.16)         |

| Reference | Posting Period | Ledger     | Un t  | Entry Type             | Bd Hdr Status | Fund  | FundDescr            | Funct on | FunctionDescr           | Object | ObjectDescr           | Cost Ctr | Program | Program Description | PC Bus Un t | Project    | Activity   | Descr                                                                    | Journa D   | Budget Amendment |
|-----------|----------------|------------|-------|------------------------|---------------|-------|----------------------|----------|-------------------------|--------|-----------------------|----------|---------|---------------------|-------------|------------|------------|--------------------------------------------------------------------------|------------|------------------|
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 53010    | Career Education - 9-12 | 424001 | Worker's Compensation | 0611     | 15001   | Grants Program      | SDMC4       | 4932304244 | 5300000000 | Moving funds to cover for NCH HOSA Nationals                             | 0000111545 | 18.00            |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 53010    | Career Education - 9-12 | 424001 | Worker's Compensation | 9323     | 15001   | Grants Program      | SDMC4       | 4932304244 | 5300000000 | Moving funds to cover for NCH HOSA Nationals                             | 0000111545 | (18.00)          |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 53010    | Career Education - 9-12 | 416301 | NCH Regular Pay       | 0072     | 15001   | Grants Program      | SDMC4       | 4932304244 | 5300000000 | Moving funds to cover for NCH Skills National Competition. See attached. | 0000111547 | 1,440.00         |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 53010    | Career Education - 9-12 | 416301 | NCH Regular Pay       | 9323     | 15001   | Grants Program      | SDMC4       | 4932304244 | 5300000000 | Moving funds to cover for NCH Skills National Competition. See attached. | 0000111547 | (1,440.00)       |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 53010    | Career Education - 9-12 | 421103 | Retirement System     | 0072     | 15001   | Grants Program      | SDMC4       | 4932304244 | 5300000000 | Moving funds to cover for NCH Skills National Competition. See attached. | 0000111547 | 195.41           |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 53010    | Career Education - 9-12 | 421103 | Retirement System     | 9323     | 15001   | Grants Program      | SDMC4       | 4932304244 | 5300000000 | Moving funds to cover for NCH Skills National Competition. See attached. | 0000111547 | (195.41)         |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 53010    | Career Education - 9-12 | 422001 | FICA                  | 0072     | 15001   | Grants Program      | SDMC4       | 4932304244 | 5300000000 | Moving funds to cover for NCH Skills National Competition. See attached. | 0000111547 | 110.16           |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 53010    | Career Education - 9-12 | 422001 | FICA                  | 9323     | 15001   | Grants Program      | SDMC4       | 4932304244 | 5300000000 | Moving funds to cover for NCH Skills National Competition. See attached. | 0000111547 | (110.16)         |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 53010    | Career Education - 9-12 | 424001 | Worker's Compensation | 0072     | 15001   | Grants Program      | SDMC4       | 4932304244 | 5300000000 | Moving funds to cover for NCH Skills National Competition. See attached. | 0000111547 | 18.00            |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 53010    | Career Education - 9-12 | 424001 | Worker's Compensation | 9323     | 15001   | Grants Program      | SDMC4       | 4932304244 | 5300000000 | Moving funds to cover for NCH Skills National Competition. See attached. | 0000111547 | (18.00)          |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 53010    | Career Education - 9-12 | 416301 | NCH Regular Pay       | 0652     | 15001   | Grants Program      | SDMC4       | 4932304244 | 5300000000 | Moving funds to cover for NCH FBIA. See attached.                        | 0000111549 | 480.00           |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 53010    | Career Education - 9-12 | 416301 | NCH Regular Pay       | 0752     | 15001   | Grants Program      | SDMC4       | 4932304244 | 5300000000 | Moving funds to cover for NCH FBIA. See attached.                        | 0000111549 | 480.00           |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 53010    | Career Education - 9-12 | 416301 | NCH Regular Pay       | 9323     | 15001   | Grants Program      | SDMC4       | 4932304244 | 5300000000 | Moving funds to cover for NCH FBIA. See attached.                        | 0000111549 | (960.00)         |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 53010    | Career Education - 9-12 | 421103 | Retirement System     | 0652     | 15001   | Grants Program      | SDMC4       | 4932304244 | 5300000000 | Moving funds to cover for NCH FBIA. See attached.                        | 0000111549 | 65.14            |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 53010    | Career Education - 9-12 | 421103 | Retirement System     | 0752     | 15001   | Grants Program      | SDMC4       | 4932304244 | 5300000000 | Moving funds to cover for NCH FBIA. See attached.                        | 0000111549 | 65.14            |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 53010    | Career Education - 9-12 | 421103 | Retirement System     | 9323     | 15001   | Grants Program      | SDMC4       | 4932304244 | 5300000000 | Moving funds to cover for NCH FBIA. See attached.                        | 0000111549 | (130.27)         |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 53010    | Career Education - 9-12 | 422001 | FICA                  | 0652     | 15001   | Grants Program      | SDMC4       | 4932304244 | 5300000000 | Moving funds to cover for NCH FBIA. See attached.                        | 0000111549 | 36.72            |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 53010    | Career Education - 9-12 | 422001 | FICA                  | 0752     | 15001   | Grants Program      | SDMC4       | 4932304244 | 5300000000 | Moving funds to cover for NCH FBIA. See attached.                        | 0000111549 | 36.72            |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance |          |                         |        |                       |          |         |                     |             |            |            |                                                                          |            |                  |

| 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    | D | Budget Amendment |
|-----------|----------------|---------------|-------|------------------------|--------|--------|-------|----------------------|----------|-------------------------------|-----------------------|-------------|----------|----------------|---------------------|-------------|------------|-------------------|------------|------------|---|------------------|
|           | 1              | 12 PROJ C_BUD | SDMC1 | Transfer Adjust Posted |        |        | 42101 | Federal Cash Advance | 53010    | Career Education -9-12 416301 | NCH Regular Pay       | 0351        | 15001    | Grants Program | SDMC4               | 4932304244  | 5300000000 | NCH TSA Nationals | 0000111636 | 2,280.00   |   |                  |
|           | 1              | 12 PROJ C_BUD | SDMC1 | Transfer Adjust Posted |        |        | 42101 | Federal Cash Advance | 53010    | Career Education -9-12 416301 | NCH Regular Pay       | 9323        | 15001    | Grants Program | SDMC4               | 4932304244  | 5300000000 | NCH TSA Nationals | 0000111636 | (2,280.00) |   |                  |
|           | 1              | 12 PROJ C_BUD | SDMC1 | Transfer Adjust Posted |        |        | 42101 | Federal Cash Advance | 53010    | Career Education -9-12 421103 | Retirement System     | 0351        | 15001    | Grants Program | SDMC4               | 4932304244  | 5300000000 | NCH TSA Nationals | 0000111636 | 309.40     |   |                  |
|           | 1              | 12 PROJ C_BUD | SDMC1 | Transfer Adjust Posted |        |        | 42101 | Federal Cash Advance | 53010    | Career Education -9-12 421103 | Retirement System     | 9323        | 15001    | Grants Program | SDMC4               | 4932304244  | 5300000000 | NCH TSA Nationals | 0000111636 | (309.40)   |   |                  |
|           | 1              | 12 PROJ C_BUD | SDMC1 | Transfer Adjust Posted |        |        | 42101 | Federal Cash Advance | 53010    | Career Education -9-12 422001 | FICA                  | 0351        | 15001    | Grants Program | SDMC4               | 4932304244  | 5300000000 | NCH TSA Nationals | 0000111636 | 174.42     |   |                  |
|           | 1              | 12 PROJ C_BUD | SDMC1 | Transfer Adjust Posted |        |        | 42101 | Federal Cash Advance | 53010    | Career Education -9-12 422001 | FICA                  | 9323        | 15001    | Grants Program | SDMC4               | 4932304244  | 5300000000 | NCH TSA Nationals | 0000111636 | (174.42)   |   |                  |
|           | 1              | 12 PROJ C_BUD | SDMC1 | Transfer Adjust Posted |        |        | 42101 | Federal Cash Advance | 53010    | Career Education -9-12 424001 | Worker's Compensation | 0351        | 15001    | Grants Program | SDMC4               | 4932304244  | 5300000000 | NCH TSA Nationals | 0000111636 | 28.50      |   |                  |
|           | 1              | 12 PROJ C_BUD | SDMC1 | Transfer Adjust Posted |        |        | 42101 | Federal Cash Advance | 53010    | Career Education -9-12 424001 | Worker's Compensation | 9323        | 15001    | Grants Program | SDMC4               | 4932304244  | 5300000000 | NCH TSA Nationals | 0000111636 | (28.50)    |   |                  |
|           | 1              | 12 PROJ C_BUD | SDMC1 | Transfer Adjust Posted |        |        | 42101 | Federal Cash Advance | 53010    | Career Education -9-12 416301 | NCH Regular Pay       | 0581        | 15001    | Grants Program | SDMC4               | 4932304244  | 5300000000 | NCH TSA Nationals | 0000111637 | 2,280.00   |   |                  |
|           | 1              | 12 PROJ C_BUD | SDMC1 | Transfer Adjust Posted |        |        | 42101 | Federal Cash Advance | 53010    | Career Education -9-12 416301 | NCH Regular Pay       | 9323        | 15001    | Grants Program | SDMC4               | 4932304244  | 5300000000 | NCH TSA Nationals | 0000111637 | (2,280.00) |   |                  |
|           | 1              | 12 PROJ C_BUD | SDMC1 | Transfer Adjust Posted |        |        | 42101 | Federal Cash Advance | 53010    | Career Education -9-12 421103 | Retirement System     | 0581        | 15001    | Grants Program | SDMC4               | 4932304244  | 5300000000 | NCH TSA Nationals | 0000111637 | 309.40     |   |                  |
|           | 1              | 12 PROJ C_BUD | SDMC1 | Transfer Adjust Posted |        |        | 42101 | Federal Cash Advance | 53010    | Career Education -9-12 421103 | Retirement System     | 9323        | 15001    | Grants Program | SDMC4               | 4932304244  | 5300000000 | NCH TSA Nationals | 0000111637 | (309.40)   |   |                  |
|           | 1              | 12 PROJ C_BUD | SDMC1 | Transfer Adjust Posted |        |        | 42101 | Federal Cash Advance | 53010    | Career Education -9-12 422001 | FICA                  | 0581        | 15001    | Grants Program | SDMC4               | 4932304244  | 5300000000 | NCH TSA Nationals | 0000111637 | 174.42     |   |                  |
|           | 1              | 12 PROJ C_BUD | SDMC1 | Transfer Adjust Posted |        |        | 42101 | Federal Cash Advance | 53010    | Career Education -9-12 422001 | FICA                  | 9323        | 15001    | Grants Program | SDMC4               | 4932304244  | 5300000000 | NCH TSA Nationals | 0000111637 | (174.42)   |   |                  |
|           | 1              | 12 PROJ C_BUD | SDMC1 | Transfer Adjust Posted |        |        | 42101 | Federal Cash Advance | 53010    | Career Education -9-12 424001 | Worker's Compensation | 0581        | 15001    | Grants Program | SDMC4               | 4932304244  | 5300000000 | NCH TSA Nationals | 0000111637 | 28.50      |   |                  |
|           | 1              | 12 PROJ C_BUD | SDMC1 | Transfer Adjust Posted |        |        | 42101 | Federal Cash Advance | 53010    | Career Education -9-12 424001 | Worker's Compensation | 9323        | 15001    | Grants Program | SDMC4               | 4932304244  | 5300000000 | NCH TSA Nationals | 0000111637 | (28.50)    |   |                  |
|           | 1              | 12 PROJ C_BUD | SDMC1 | Transfer Adjust Posted |        |        | 42101 | Federal Cash Advance | 53010    | Career Education -9-12 416301 | NCH Regular Pay       | 0652        | 15001    | Grants Program | SDMC4               | 4932304244  | 5300000000 | NCH TSA Nationals | 0000111639 | 2,280.00   |   |                  |
|           | 1              | 12 PROJ C_BUD | SDMC1 | Transfer Adjust Posted |        |        | 42101 | Federal Cash Advance | 53010    | Career Education -9-12 416301 | NCH Regular Pay       | 9323        | 15001    | Grants Program | SDMC4               | 4932304244  | 5300000000 | NCH TSA Nationals | 0000111639 | (2,280.00) |   |                  |
|           | 1              | 12 PROJ C_BUD | SDMC1 | Transfer Adjust Posted |        |        | 42101 | Federal Cash Advance | 53010    | Career Education -9-12 421103 | Retirement System     | 0652        | 15001    | Grants Program | SDMC4               | 4932304244  | 5300000000 | NCH TSA Nationals | 0000111639 |            |   |                  |

| Reference | Posting Period | Ledger     | Un t  | Entry Type             | Bd Hdr Status | Fund  | FundDescr            | Funct on | FunctionDescr                  | Object                         | ObjectDescr | Cost Ctr | Program        | Program Description | PC Bus Un t | Project    | Activity                                                     | Descr      | Journa D   | Budget Amendment |
|-----------|----------------|------------|-------|------------------------|---------------|-------|----------------------|----------|--------------------------------|--------------------------------|-------------|----------|----------------|---------------------|-------------|------------|--------------------------------------------------------------|------------|------------|------------------|
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 53010    | Career Education - 9-12 424001 | Worker's Compensation          | 0853        | 15001    | Grants Program | SDMC4               | 4932304244  | 5300000000 | NCH TSA Nationals                                            | 0000111648 | 14.25      |                  |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 53010    | Career Education - 9-12 424001 | Worker's Compensation          | 9323        | 15001    | Grants Program | SDMC4               | 4932304244  | 5300000000 | NCH TSA Nationals                                            | 0000111648 | (14.25)    |                  |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 53010    | Career Education - 9-12 416301 | NCH Regular Pay                | 0351        | 15001    | Grants Program | SDMC4               | 4932304244  | 5300000000 | NCH FBIA Alex Garner                                         | 0000111726 | 150.00     |                  |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 53010    | Career Education - 9-12 416301 | NCH Regular Pay                | 9323        | 15001    | Grants Program | SDMC4               | 4932304244  | 5300000000 | NCH FBIA Alex Garner                                         | 0000111726 | (150.00)   |                  |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 53010    | Career Education - 9-12 421103 | Retirement System              | 0351        | 15001    | Grants Program | SDMC4               | 4932304244  | 5300000000 | NCH FBIA Alex Garner                                         | 0000111726 | 20.36      |                  |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 53010    | Career Education - 9-12 421103 | Retirement System              | 9323        | 15001    | Grants Program | SDMC4               | 4932304244  | 5300000000 | NCH FBIA Alex Garner                                         | 0000111726 | (20.36)    |                  |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 53010    | Career Education - 9-12 422001 | FICA                           | 0351        | 15001    | Grants Program | SDMC4               | 4932304244  | 5300000000 | NCH FBIA Alex Garner                                         | 0000111726 | 11.48      |                  |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 53010    | Career Education - 9-12 422001 | FICA                           | 9323        | 15001    | Grants Program | SDMC4               | 4932304244  | 5300000000 | NCH FBIA Alex Garner                                         | 0000111726 | (11.48)    |                  |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 53010    | Career Education - 9-12 424001 | Worker's Compensation          | 0351        | 15001    | Grants Program | SDMC4               | 4932304244  | 5300000000 | NCH FBIA Alex Garner                                         | 0000111726 | 1.88       |                  |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 53010    | Career Education - 9-12 424001 | Worker's Compensation          | 9323        | 15001    | Grants Program | SDMC4               | 4932304244  | 5300000000 | NCH FBIA Alex Garner                                         | 0000111726 | (1.88)     |                  |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 53010    | Career Education - 9-12 433003 | Out of County Travel           | 9323        | 15001    | Grants Program | SDMC4               | 4932304244  | 5300000000 | Adding funds to cover for Travel<br>Authorization 0000006651 | 0000111932 | (298.04)   |                  |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 53010    | Career Education - 9-12 433004 | Out of County Travel-Field Trp | 9323        | 15001    | Grants Program | SDMC4               | 4932304244  | 5300000000 | Adding funds to cover for Travel<br>Authorization 0000006651 | 0000111932 | 298.04     |                  |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 53010    | Career Education - 9-12 416301 | NCH Regular Pay                | 0721        | 15001    | Grants Program | SDMC4               | 4932304244  | 5300000000 | NCH TSA Nationals                                            | 0000112366 | 1,140.00   |                  |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 53010    | Career Education - 9-12 421103 | Retirement System              | 0721        | 15001    | Grants Program | SDMC4               | 4932304244  | 5300000000 | NCH TSA Nationals                                            | 0000112366 | 154.70     |                  |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 53010    | Career Education - 9-12 421103 | Retirement System              | 9323        | 15001    | Grants Program | SDMC4               | 4932304244  | 5300000000 | NCH TSA Nationals                                            | 0000112366 | (1,396.16) |                  |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 53010    | Career Education - 9-12 422001 | FICA                           | 0721        | 15001    | Grants Program | SDMC4               | 4932304244  | 5300000000 | NCH TSA Nationals                                            | 0000112366 | 87.21      |                  |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 53010    | Career Education - 9-12 424001 | Worker's Compensation          | 0721        | 15001    | Grants Program | SDMC4               | 4932304244  | 5300000000 | NCH TSA Nationals                                            | 0000112366 | 14.25      |                  |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 53010    | Career Education - 9-12 416301 | NCH Regular Pay                | 9323        | 15001    | Grants Program | SDMC4               | 4932304244  | 5300000000 | Moving funds to the correct lines                            | 0000112370 | 13,085.88  |                  |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 53010    | Career Education - 9-12 421103 | Retirement System              | 9323        | 15001    | Grants Program | SDMC4               | 4932304244  | 5300000000 | Moving funds to the correct lines                            | 0000112370 | (7,883.68) |                  |
| 1         | 12             | PROJ_C_BUD | SDMC1 |                        |               |       |                      |          |                                |                                |             |          |                |                     |             |            |                                                              |            |            |                  |

| Reference | Posting Period | Ledger        | Un t  | Entry Type             | Bd Hdr Status | Fund  | FundDescr            | Funct on | FunctionDescr           | Object | ObjectDescr           | Cost Ctr | Program | Program Description | PC Bus Un t | Project    | Activity    | Descr                                                                     | Journa D   | Budget Amendment |
|-----------|----------------|---------------|-------|------------------------|---------------|-------|----------------------|----------|-------------------------|--------|-----------------------|----------|---------|---------------------|-------------|------------|-------------|---------------------------------------------------------------------------|------------|------------------|
|           | 1              | 12 PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 53010    | Career Education - 9-12 | 421103 | Retirement System     | 0072     | 15001   | Grants Program      | SDMC4       | 4932304244 | \$300000000 | Moving funds to cover for NCH Skills National Competition. See attached . | 0000112382 | 81.42            |
|           | 1              | 12 PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 53010    | Career Education - 9-12 | 421103 | Retirement System     | 9323     | 15001   | Grants Program      | SDMC4       | 4932304244 | \$300000000 | Moving funds to cover for NCH Skills National Competition. See attached . | 0000112382 | (81.42)          |
|           | 1              | 12 PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 53010    | Career Education - 9-12 | 422001 | FICA                  | 0072     | 15001   | Grants Program      | SDMC4       | 4932304244 | \$300000000 | Moving funds to cover for NCH Skills National Competition. See attached . | 0000112382 | 45.90            |
|           | 1              | 12 PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 53010    | Career Education - 9-12 | 422001 | FICA                  | 9323     | 15001   | Grants Program      | SDMC4       | 4932304244 | \$300000000 | Moving funds to cover for NCH Skills National Competition. See attached . | 0000112382 | (45.90)          |
|           | 1              | 12 PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 53010    | Career Education - 9-12 | 424001 | Worker's Compensation | 0072     | 15001   | Grants Program      | SDMC4       | 4932304244 | \$300000000 | Moving funds to cover for NCH Skills National Competition. See attached . | 0000112382 | 7.50             |
|           | 1              | 12 PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 53010    | Career Education - 9-12 | 424001 | Worker's Compensation | 9323     | 15001   | Grants Program      | SDMC4       | 4932304244 | \$300000000 | Moving funds to cover for NCH Skills National Competition. See attached . | 0000112382 | (7.50)           |
|           | 1              | 12 PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 53010    | Career Education - 9-12 | 416301 | NCH Regular Pay       | 0281     | 15001   | Grants Program      | SDMC4       | 4932304244 | \$300000000 | NCH TSA Nationals                                                         | 0000112386 | 1,200.00         |
|           | 1              | 12 PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 53010    | Career Education - 9-12 | 416301 | NCH Regular Pay       | 9323     | 15001   | Grants Program      | SDMC4       | 4932304244 | \$300000000 | NCH TSA Nationals                                                         | 0000112386 | (1,200.00)       |
|           | 1              | 12 PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 53010    | Career Education - 9-12 | 421103 | Retirement System     | 0281     | 15001   | Grants Program      | SDMC4       | 4932304244 | \$300000000 | NCH TSA Nationals                                                         | 0000112386 | 162.84           |
|           | 1              | 12 PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 53010    | Career Education - 9-12 | 421103 | Retirement System     | 9323     | 15001   | Grants Program      | SDMC4       | 4932304244 | \$300000000 | NCH TSA Nationals                                                         | 0000112386 | (162.84)         |
|           | 1              | 12 PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 53010    | Career Education - 9-12 | 422001 | FICA                  | 0281     | 15001   | Grants Program      | SDMC4       | 4932304244 | \$300000000 | NCH TSA Nationals                                                         | 0000112386 | 91.80            |
|           | 1              | 12 PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 53010    | Career Education - 9-12 | 422001 | FICA                  | 9323     | 15001   | Grants Program      | SDMC4       | 4932304244 | \$300000000 | NCH TSA Nationals                                                         | 0000112386 | (91.80)          |
|           | 1              | 12 PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 53010    | Career Education - 9-12 | 424001 | Worker's Compensation | 0281     | 15001   | Grants Program      | SDMC4       | 4932304244 | \$300000000 | NCH TSA Nationals                                                         | 0000112386 | 15.00            |
|           | 1              | 12 PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 53010    | Career Education - 9-12 | 424001 | Worker's Compensation | 9323     | 15001   | Grants Program      | SDMC4       | 4932304244 | \$300000000 | NCH TSA Nationals                                                         | 0000112386 | (15.00)          |
|           | 1              | 12 PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 53010    | Career Education - 9-12 | 416301 | NCH Regular Pay       | 0351     | 15001   | Grants Program      | SDMC4       | 4932304244 | \$300000000 | NCH TSA Nationals                                                         | 0000112389 | 600.00           |
|           | 1              | 12 PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 53010    | Career Education - 9-12 | 416301 | NCH Regular Pay       | 9323     | 15001   | Grants Program      | SDMC4       | 4932304244 | \$300000000 | NCH TSA Nationals                                                         | 0000112389 | (600.00)         |
|           | 1              | 12 PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 53010    | Career Education - 9-12 | 421103 | Retirement System     | 0351     | 15001   | Grants Program      | SDMC4       | 4932304244 | \$300000000 | NCH TSA Nationals                                                         | 0000112389 | 162.84           |
|           | 1              | 12 PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 53010    | Career Education - 9-12 | 421103 | Retirement System     | 9323     | 15001   | Grants Program      | SDMC4       | 4932304244 | \$300000000 | NCH TSA Nationals                                                         | 0000112389 | (162.84)         |
|           | 1              | 12 PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 53010    | Career Education - 9-12 | 422001 | FICA                  | 0351     | 15001   | Grants Program      | SDMC4       | 4932304244 | \$300000000 |                                                                           |            |                  |

**Special Revenue Fund  
June 2024 Budget Amendment Summary**

| Reference | Posting Period | Ledger     | Un t  | Entry Type             | Bd Hdr Status | Fund  | FundDescr            | Funct on | FunctionDescr           | Object | ObjectDescr                | Cost Ctr | Program | Program Description | PC Bus Un t | Project    | Activity   | Descr                                                                                               | Journa D   | Budget Amendment |
|-----------|----------------|------------|-------|------------------------|---------------|-------|----------------------|----------|-------------------------|--------|----------------------------|----------|---------|---------------------|-------------|------------|------------|-----------------------------------------------------------------------------------------------------|------------|------------------|
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 53010    | Career Education - 9-12 | 422001 | FICA                       | 0852     | 15001   | Grants Program      | SDMC4       | 4932304244 | 5300000000 | Correcting negative lines                                                                           | 0000113111 | (87.21)          |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 53010    | Career Education - 9-12 | 422001 | FICA                       | 0853     | 15001   | Grants Program      | SDMC4       | 4932304244 | 5300000000 | Correcting negative lines                                                                           | 0000113111 | 45.90            |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 53010    | Career Education - 9-12 | 422001 | FICA                       | 9323     | 15001   | Grants Program      | SDMC4       | 4932304244 | 5300000000 | Correcting negative lines                                                                           | 0000113111 | (633.40)         |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 53010    | Career Education - 9-12 | 424001 | Worker's Compensation      | 0072     | 15001   | Grants Program      | SDMC4       | 4932304244 | 5300000000 | Correcting negative Lines                                                                           | 0000113112 | (0.01)           |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 53010    | Career Education - 9-12 | 424001 | Worker's Compensation      | 0281     | 15001   | Grants Program      | SDMC4       | 4932304244 | 5300000000 | Correcting negative Lines                                                                           | 0000113112 | 0.02             |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 53010    | Career Education - 9-12 | 424001 | Worker's Compensation      | 0351     | 15001   | Grants Program      | SDMC4       | 4932304244 | 5300000000 | Correcting negative Lines                                                                           | 0000113112 | (37.87)          |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 53010    | Career Education - 9-12 | 424001 | Worker's Compensation      | 0431     | 15001   | Grants Program      | SDMC4       | 4932304244 | 5300000000 | Correcting negative Lines                                                                           | 0000113112 | 49.51            |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 53010    | Career Education - 9-12 | 424001 | Worker's Compensation      | 0581     | 15001   | Grants Program      | SDMC4       | 4932304244 | 5300000000 | Correcting negative Lines                                                                           | 0000113112 | (21.75)          |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 53010    | Career Education - 9-12 | 424001 | Worker's Compensation      | 0652     | 15001   | Grants Program      | SDMC4       | 4932304244 | 5300000000 | Correcting negative Lines                                                                           | 0000113112 | 1.50             |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 53010    | Career Education - 9-12 | 424001 | Worker's Compensation      | 0691     | 15001   | Grants Program      | SDMC4       | 4932304244 | 5300000000 | Correcting negative Lines                                                                           | 0000113112 | 7.50             |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 53010    | Career Education - 9-12 | 424001 | Worker's Compensation      | 0711     | 15001   | Grants Program      | SDMC4       | 4932304244 | 5300000000 | Correcting negative Lines                                                                           | 0000113112 | 15.02            |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 53010    | Career Education - 9-12 | 424001 | Worker's Compensation      | 0721     | 15001   | Grants Program      | SDMC4       | 4932304244 | 5300000000 | Correcting negative Lines                                                                           | 0000113112 | (8.98)           |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 53010    | Career Education - 9-12 | 424001 | Worker's Compensation      | 0752     | 15001   | Grants Program      | SDMC4       | 4932304244 | 5300000000 | Correcting negative Lines                                                                           | 0000113112 | 7.51             |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 53010    | Career Education - 9-12 | 424001 | Worker's Compensation      | 0761     | 15001   | Grants Program      | SDMC4       | 4932304244 | 5300000000 | Correcting negative Lines                                                                           | 0000113112 | 21.00            |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 53010    | Career Education - 9-12 | 424001 | Worker's Compensation      | 0762     | 15001   | Grants Program      | SDMC4       | 4932304244 | 5300000000 | Correcting negative Lines                                                                           | 0000113112 | 7.51             |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 53010    | Career Education - 9-12 | 424001 | Worker's Compensation      | 0842     | 15001   | Grants Program      | SDMC4       | 4932304244 | 5300000000 | Correcting negative Lines                                                                           | 0000113112 | 7.50             |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 53010    | Career Education - 9-12 | 424001 | Worker's Compensation      | 0852     | 15001   | Grants Program      | SDMC4       | 4932304244 | 5300000000 | Correcting negative Lines                                                                           | 0000113112 | (14.25)          |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 53010    | Career Education - 9-12 | 424001 | Worker's Compensation      | 0853     | 15001   | Grants Program      | SDMC4       | 4932304244 | 5300000000 | Correcting negative Lines                                                                           | 0000113112 | 7.50             |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 53010    | Career Education - 9-12 | 424001 | Worker's Compensation      | 9323     | 15001   | Grants Program      | SDMC4       | 4932304244 | 5300000000 | Correcting negative Lines                                                                           | 0000113112 | (63.46)          |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 53010    | Career Education - 9-12 | 416301 | NCH Regular Pay            | 9323     | 15001   | Grants Program      | SDMC4       | 4932304244 | 5300000000 | Correcting negative Lines                                                                           | 0000113114 | (1,740.00)       |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 53010    | Career Education - 9-12 | 433003 | Out of County Travel       | 0072     | 15001   | Grants Program      | SDMC4       | 4932304244 | 5300000000 | Charles Routhier Skills Competition expenses                                                        | 0000113252 | 200.00           |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 53010    | Career Education - 9-12 | 433003 | Out of County Travel       | 9323     | 15001   | Grants Program      | SDMC4       | 4932304244 | 5300000000 | Charles Routhier Skills Competition expenses                                                        | 0000113252 | (200.00)         |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 53010    | Career Education - 9-12 | 433003 | Out of County Travel       | 9323     | 15001   | Grants Program      | SDMC4       | 4932304244 | 5300000000 | Expense report Jon Syre 0000873279                                                                  | 0000113364 | (19.00)          |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 53010    | Career Education - 9-12 | 433006 | Out of State - Field Trips | 0611     | 15001   | Grants Program      | SDMC4       | 4932304244 | 5300000000 | Expense report Jon Syre 0000873279                                                                  | 0000113364 | 19.00            |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 53010    | Career Education - 9-12 | 433006 | Out of State - Field Trips | 0281     | 15001   | Grants Program      | SDMC4       | 4932304244 | 5300000000 |                                                                                                     | 0000113705 | 0.00             |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 53010    | Career Education - 9-12 | 433006 | Out of State - Field Trips | 0281     | 15001   | Grants Program      | SDMC4       | 4932304244 | 5300000000 | Moving funds to cover for negative balances                                                         | 0000114268 | 39.28            |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 53010    | Career Education - 9-12 | 433006 | Out of State - Field Trips | 0852     | 15001   | Grants Program      | SDMC4       | 4932304244 | 5300000000 | Moving funds to cover for negative balances                                                         | 0000114268 | (39.28)          |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 53500    | Instruction-Career&Teci | 473001 | Dues and Fees              | 9323     | 15001   | Grants Program      | SDMC4       | 4932304824 | 5350000000 | 4824 Farmworkers Transfer for Amendment 3                                                           | 0000112005 | 6,400.00         |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 53500    | Instruction-Career&Teci | 479001 | Miscellaneous Expense      | 9323     | 15001   | Grants Program      | SDMC4       | 4932304824 | 5350000000 | 4824 Farmworkers Transfer for Amendment 3                                                           | 0000112005 | (10,032.00)      |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 53500    | Instruction-Career&Teci | 416301 | NCH Regular Pay            | 0211     | 15001   | Grants Program      | SDMC4       | 4021104104 | 5350000000 | moving budget between lines to cover final payroll expenses for June 2024                           | 0000113080 | (80.00)          |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 53500    | Instruction-Career&Teci | 421103 | Retirement System          | 0211     | 15001   | Grants Program      | SDMC4       | 4021104104 | 5350000000 | moving budget between lines to cover final payroll expenses for June 2024                           | 0000113080 | (0.35)           |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 53500    | Instruction-Career&Teci | 422001 | FICA                       | 0211     | 15001   | Grants Program      | SDMC4       | 4021104104 | 5350000000 | moving budget between lines to cover final payroll expenses for June 2024                           | 0000113080 | (15.00)          |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 53500    | Instruction-Career&Teci | 416301 | NCH Regular Pay            | 0211     | 15001   | Grants Program      | SDMC4       | 4021104104 | 5350000000 | clean up lines for possible additional NCH expenses and to be sure enough for IC                    | 0000114101 | 537.58           |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 53500    | Instruction-Career&Teci | 422001 | FICA                       | 0211     | 15001   | Grants Program      | SDMC4       | 4021104104 | 5350000000 | adjusted lines in budget to clear negatives in 4104                                                 | 0000114137 | (123.17)         |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 53500    | Instruction-Career&Teci | 424001 | Worker's Compensation      | 0211     | 15001   | Grants Program      | SDMC4       | 4021104104 | 5350000000 | adjusted lines in budget to clear negatives in 4104                                                 | 0000114137 | (20.13)          |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 53500    | Instruction-Career&Teci | 416301 | NCH Regular Pay            | 0211     | 15001   | Grants Program      | SDMC4       | 4021104104 | 5350000000 | moving budget between lines 4104 to cover expenses for NCH to end June 2024 in grant and spend down | 0000114151 | 651.42           |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 53500    | Instruction-Career&Teci | 421103 | Retirement System          | 0211     | 15001   | Grants Program      | SDMC4       | 4021104104 | 5350000000 | moving budget between lines 4104 to cover expenses for NCH to end June 2024 in grant and spend down | 0000114151 | (651.42)         |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 53500    | Instruction-Career&Teci | 433003 | Out of County Travel       | 0211     | 15001   | Grants Program      | SDMC4       | 4021104104 | 5350000000 | moving budget between lines 4104 to cover expenses for NCH to end June 2024 in grant and spend down | 0000114151 | 151.29           |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 53500    | Instruction-Career&Teci | 433005 | Out of State Travel        | 0211     | 15001   | Grants Program      | SDMC4       | 4021104104 | 5350000000 | moving budget between lines 4104 to cover expenses for NCH to end June 2024 in grant and spend down | 0000114151 | (151.29)         |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 53500    | Instruction-Career&Teci | 416301 | NCH Regular Pay            | 0211     | 15001   | Grants Program      | SDMC4       | 4021104104 | 5350000000 | moving funds to cover NCH expenses and benefits and travel expenses for June end 2024               | 0000114165 | 652.00           |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 53500    | Instruction-Career&Teci | 421103 | Retirement System          | 0211     | 15001   | Grants Program      | SDMC4       | 4021104104 | 5350000000 | moving funds to cover NCH expenses and benefits and travel expenses for June end 2024               | 0000114165 | (724.00)         |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 53500    | Instruction-Career&Teci | 433003 | Out of County Travel       | 0211     | 15001   | Grants Program      | SDMC4       | 4021104104 | 5350000000 | moving funds to cover NCH expenses and benefits and travel expenses for June end 2024               | 0000114165 | 72.00            |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 53500    | Instruction-Career&Teci | 416301 | NCH Regular Pay            | 0211     | 15001   | Grants Program      | SDMC4       | 4021104104 | 5350000000 | moving budget between lines to cover negative retirement line for grant 4104                        | 0000114166 | (652.00)         |

**Special Revenue Fund  
June 2024 Budget Amendment Summary**

| Reference | Posting Period | Ledger     | Unit  | Entry Type             | Bd Hdr Status | Fund  | FundDescr                | Funct on | FunctionDescr              | Object | ObjectDescr                  | Cost Ctr | Program | Program Description | PC Bus Unit | Project    | Activity   | Descr                                                                                                                    | Journa D   | Budget Amendment |
|-----------|----------------|------------|-------|------------------------|---------------|-------|--------------------------|----------|----------------------------|--------|------------------------------|----------|---------|---------------------|-------------|------------|------------|--------------------------------------------------------------------------------------------------------------------------|------------|------------------|
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance     | 53500    | Instruction-Career&Tecl    | 421103 | Retirement System            | 0211     | 15001   | Grants Program      | SDMC4       | 4021104104 | 5350000000 | moving budget between lines to cover negative retirement line for grant 4104                                             | 0000114166 | 652.00           |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance     | 53500    | Instruction-Career&Tecl    | 473002 | Professional Development     | 0211     | 15001   | Grants Program      | SDMC4       | 4021104104 | 5350000000 | 4104 - move budget to cover IC for June.                                                                                 | 0000114367 | (21.92)          |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance     | 54010    | Adult General              | 412201 | P/T with FRS Regular Pay     | 0211     | 15001   | Grants Program      | SDMC4       | 4021104424 | 5400000000 | moving budget between lines to cover June pay run negatives expenses                                                     | 0000113142 | 1,692.00         |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance     | 54010    | Adult General              | 421103 | Retirement System            | 0211     | 15001   | Grants Program      | SDMC4       | 4021104424 | 5400000000 | moving budget between lines to cover June pay run negatives expenses                                                     | 0000113142 | 17.91            |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance     | 54010    | Adult General              | 412201 | P/T with FRS Regular Pay     | 0211     | 15001   | Grants Program      | SDMC4       | 4021104144 | 5400000000 | moving budget between lines to cover neg salary and benefit lines in grant end of June 24                                | 0000113221 | 128.00           |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance     | 54010    | Adult General              | 421103 | Retirement System            | 0211     | 15001   | Grants Program      | SDMC4       | 4021104144 | 5400000000 | moving budget between lines to cover neg salary and benefit lines in grant end of June 24                                | 0000113221 | 17.45            |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance     | 54010    | Adult General              | 422001 | FICA                         | 0211     | 15001   | Grants Program      | SDMC4       | 4021104144 | 5400000000 | moving budget between lines to cover neg salary and benefit lines in grant end of June 24                                | 0000113221 | 9.78             |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance     | 54010    | Adult General              | 424001 | Worker's Compensation        | 0211     | 15001   | Grants Program      | SDMC4       | 4021104144 | 5400000000 | moving budget between lines to cover neg salary and benefit lines in grant end of June 24                                | 0000113221 | 1.60             |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance     | 54010    | Adult General              | 433005 | Out of State Travel          | 0211     | 15001   | Grants Program      | SDMC4       | 4021104144 | 5400000000 | moving budget between lines to cover neg salary and benefit lines in grant end of June 24                                | 0000113221 | (158.15)         |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance     | 54010    | Adult General              | 433005 | Out of State Travel          | 0211     | 15001   | Grants Program      | SDMC4       | 4021104144 | 5400000000 | moving budget between lines to cover travel expenses for line in June 2024                                               | 0000113236 | 62.71            |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance     | 54010    | Adult General              | 412201 | P/T with FRS Regular Pay     | 0211     | 15001   | Grants Program      | SDMC4       | 4021104424 | 5400000000 | moving budget between lines to cover negatives to close June 2024                                                        | 0000113506 | (133.68)         |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance     | 54010    | Adult General              | 421103 | Retirement System            | 0211     | 15001   | Grants Program      | SDMC4       | 4021104424 | 5400000000 | moving budget between lines to cover negatives to close June 2024                                                        | 0000113506 | 179.27           |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance     | 54010    | Adult General              | 422001 | FICA                         | 0211     | 15001   | Grants Program      | SDMC4       | 4021104424 | 5400000000 | moving budget between lines to cover negatives to close June 2024                                                        | 0000113506 | 119.21           |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance     | 54010    | Adult General              | 424001 | Worker's Compensation        | 0211     | 15001   | Grants Program      | SDMC4       | 4021104424 | 5400000000 | moving budget between lines to cover negatives to close June 2024                                                        | 0000113506 | 19.49            |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance     | 54010    | Adult General              | 452001 | Textbooks                    | 0211     | 15001   | Grants Program      | SDMC4       | 4021104424 | 5400000000 | moving budget between lines to cover negatives to close June 2024                                                        | 0000113506 | (0.63)           |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance     | 54010    | Adult General              | 412201 | P/T with FRS Regular Pay     | 0211     | 15001   | Grants Program      | SDMC4       | 4021104424 | 5400000000 | moving budget between IC and sal benefit lines to correct IC overage on grant                                            | 0000113642 | 0.34             |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance     | 54010    | Adult General              | 421103 | Retirement System            | 0211     | 15001   | Grants Program      | SDMC4       | 4021104424 | 5400000000 | moving budget between IC and sal benefit lines to correct IC overage on grant                                            | 0000113642 | 0.04             |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance     | 54010    | Adult General              | 422001 | FICA                         | 0211     | 15001   | Grants Program      | SDMC4       | 4021104424 | 5400000000 | moving budget between IC and sal benefit lines to correct IC overage on grant                                            | 0000113642 | 0.02             |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance     | 54010    | Adult General              | 423201 | Life Insurance               | 0211     | 15001   | Grants Program      | SDMC4       | 4021104144 | 5400000000 | moving budget between lines to clean up , make sure IC matches up and additional expense for travel needed to be covered | 0000114100 | (4.15)           |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance     | 54010    | Adult General              | 433005 | Out of State Travel          | 0211     | 15001   | Grants Program      | SDMC4       | 4021104144 | 5400000000 | moving budget between lines to clean up , make sure IC matches up and additional expense for travel needed to be covered | 0000114100 | 31.66            |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance     | 54010    | Adult General              | 464401 | Computer Hardware-Non-Cap    | 0211     | 15001   | Grants Program      | SDMC4       | 4021104424 | 5400000000 | moving money between lines after rebates applied to grant to cover possible IC expenses for Grant 4424                   | 0000114109 | (8.29)           |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance     | 55010    | Prekindergarden            | 421103 | Teachers Regular Pay         | 9307     | 15001   | Grants Program      | SDMC4       | 4930504324 | 5500000000 | 4324 Title I Part A CC 9305 and 9307 LEA Transfer to Cover Negatives                                                     | 0000112383 | (1,748.58)       |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance     | 55010    | Prekindergarden            | 421103 | Retirement System            | 9307     | 15001   | Grants Program      | SDMC4       | 4930504324 | 5500000000 | 4324 Title I Part A CC 9305 and 9307 LEA Transfer to Cover Negatives                                                     | 0000112383 | 1,748.58         |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance     | 55010    | Prekindergarden            | 421103 | Retirement System            | 9307     | 15001   | Grants Program      | SDMC4       | 4930504324 | 5500000000 | 4324 Title I Part A CC 9307 Early Learning Transfer to Cover Benefits                                                    | 0000113499 | 562.55           |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Adjustment Posted      |               | 42201 | Federal Non Cash Advance | 53500    | Instruction-Career&Tecl    | 479001 | Miscellaneous Expense        | 0211     | 15001   | Grants Program      | SDMC4       | 4021104014 | 5350000000 | 23.24 PELL Budget Increase                                                                                               | 0000112228 | 33,829.07        |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Adjustment Posted      |               | 42201 | Federal Non Cash Advance | 53500    | Instruction-Career&Tecl    | 479001 | Miscellaneous Expense        | 0211     | 15001   | Grants Program      | SDMC4       | 4021104014 | 5350000000 | 23.24 4014 PELL Budget Adjustment                                                                                        | 0000114117 | (1,127.79)       |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 44501 | ARP Act ESSER            | 51010    | Instructional - Basic K-1: | 439002 | Printing                     | 9308     | 15001   | Grants Program      | SDMC4       | 4930504573 | 5100000000 | Fix negatives lines                                                                                                      | 0000111727 | 106.29           |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 44501 | ARP Act ESSER            | 51010    | Instructional - Basic K-1: | 439002 | Printing                     | 9323     | 15001   | Grants Program      | SDMC4       | 4930504573 | 5100000000 | Fix negatives lines                                                                                                      | 0000111727 | (106.29)         |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 44501 | ARP Act ESSER            | 51010    | Instructional - Basic K-1: | 459001 | Other Materials and Supplies | 9305     | 15001   | Grants Program      | SDMC4       | 4930504573 | 5100000000 | Fix negatives lines                                                                                                      | 0000111727 | (1,311.59)       |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 44501 | ARP Act ESSER            | 51010    | Instructional - Basic K-1: | 459001 | Other Materials and Supplies | 9323     | 15001   | Grants Program      | SDMC4       | 4930504573 | 5100000000 | Fix negatives lines                                                                                                      | 0000111727 | 1,311.59         |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 44501 | ARP Act ESSER            | 51010    | Instructional - Basic K-1: | 421103 | Retirement System            | 9308     | 15001   | Grants Program      | SDMC4       | 4930504379 | 9900004163 | Payroll Zero Lines                                                                                                       | 0000111796 | 0.00             |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 44501 | ARP Act ESSER            | 51010    | Instructional - Basic K-1: | 422001 | FICA                         | 9308     | 15001   | Grants Program      | SDMC4       | 4930504379 | 9900004163 | Payroll Zero Lines                                                                                                       | 0000111796 | 0.00             |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 44501 | ARP Act ESSER            | 51010    | Instructional - Basic K-1: | 423101 | Health & Hospitalizations    | 9323     | 15001   | Grants Program      | SDMC4       | 4930504573 | 5100000000 | Payroll Zero Lines                                                                                                       | 0000111796 | 0.00             |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 44501 | ARP Act ESSER            | 51010    | Instructional - Basic K-1: | 423101 | Health & Hospitalizations    | 9323     | 15001   | Grants Program      | SDMC4       | 4930504573 | 5100000160 | Payroll Zero Lines                                                                                                       | 0000111796 | 0.00             |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 44501 | ARP Act ESSER            | 51010    | Instructional - Basic K-1: | 423201 | Life Insurance               | 9323     | 15001   | Grants Program      | SDMC4       | 4930504573 | 5100000000 | Payroll Zero Lines                                                                                                       | 0000111796 | 0.00             |

**Special Revenue Fund  
June 2024 Budget Amendment Summary**

| Reference | Posting Period | Ledger     | Unit    | Entry Type             | Bd Hdr Status | Fund  | FundDescr     | Funcnt on | FunctionDescr                     | Object                         | ObjectDescr | Cost Ctr | Program | Program Description | PC Bus Unit | Project    | Activity   | Descr                                        | Journa D   | Budget Amendment |
|-----------|----------------|------------|---------|------------------------|---------------|-------|---------------|-----------|-----------------------------------|--------------------------------|-------------|----------|---------|---------------------|-------------|------------|------------|----------------------------------------------|------------|------------------|
| 1         | 12             | PROJ_C_BUD | SDMC1   | Transfer Adjust Posted |               | 44501 | ARP Act ESSER | 51010     | Instructional - Basic K-1: 423201 | Life Insurance                 |             | 9323     | 15001   | Grants Program      | SDMC4       | 4930504573 | 5100000160 | Payroll Zero Lines                           | 0000111796 | 0.00             |
| 1         | 12             | PROJ_C_BUD | SDMC1   | Transfer Adjust Posted |               | 44501 | ARP Act ESSER | 51010     | Instructional - Basic K-1: 424001 | Worker's Compensation          |             | 9308     | 15001   | Grants Program      | SDMC4       | 4930504379 | 9900004163 | Payroll Zero Lines                           | 0000111796 | 0.00             |
| 1         | 12             | PROJ_C_BUD | SDMC1   | Transfer Adjust Posted |               | 44501 | ARP Act ESSER | 51010     | Instructional - Basic K-1: 423201 | Life Insurance                 |             | 9305     | 15001   | Grants Program      | SDMC4       | 4930504573 | 5100000000 | Payroll Zero Lines                           | 0000111828 | 0.00             |
| 1         | 12             | PROJ_C_BUD | SDMC1   | Transfer Adjust Posted |               | 44501 | ARP Act ESSER | 51010     | Instructional - Basic K-1: 423201 | Life Insurance                 |             | 9308     | 15001   | Grants Program      | SDMC4       | 4930504573 | 5100000260 | Payroll Zero Lines                           | 0000111828 | 0.00             |
| 1         | 12             | PROJ_C_BUD | SDMC1   | Transfer Adjust Posted |               | 44501 | ARP Act ESSER | 51010     | Instructional - Basic K-1: 423101 | Health & Hospitalizations      |             | 9305     | 15001   | Grants Program      | SDMC4       | 4930504573 | 5100000000 | Payroll Zero Lines                           | 0000111829 | 0.00             |
| 1         | 12             | PROJ_C_BUD | SDMC1   | Transfer Adjust Posted |               | 44501 | ARP Act ESSER | 51010     | Instructional - Basic K-1: 423101 | Health & Hospitalizations      |             | 9308     | 15001   | Grants Program      | SDMC4       | 4930504379 | 9900004163 | Payroll Zero Lines                           | 0000111829 | 0.00             |
| 1         | 12             | PROJ_C_BUD | SDMC1   | Transfer Adjust Posted |               | 44501 | ARP Act ESSER | 51010     | Instructional - Basic K-1: 423101 | Health & Hospitalizations      |             | 9308     | 15001   | Grants Program      | SDMC4       | 4930504573 | 5100000000 | Payroll Zero Lines                           | 0000111829 | 0.00             |
| 1         | 12             | PROJ_C_BUD | SDMC1   | Transfer Adjust Posted |               | 44501 | ARP Act ESSER | 51010     | Instructional - Basic K-1: 423201 | Life Insurance                 |             | 9308     | 15001   | Grants Program      | SDMC4       | 4930504379 | 9900004163 | Payroll Zero Lines                           | 0000111829 | 0.00             |
| 1         | 12             | PROJ_C_BUD | SDMC1   | Transfer Adjust Posted |               | 44501 | ARP Act ESSER | 51010     | Instructional - Basic K-1: 423201 | Life Insurance                 |             | 9308     | 15001   | Grants Program      | SDMC4       | 4930504573 | 5100000000 | Payroll Zero Lines                           | 0000111829 | 0.00             |
| 1         | 12             | PROJ_C_BUD | SDMC1   | Transfer Adjust Posted |               | 44501 | ARP Act ESSER | 51010     | Instructional - Basic K-1: 423101 | Health & Hospitalizations      |             | 0852     | 15001   | Grants Program      | SDMC4       | 4930804442 | 9900000000 | Payroll Zero Lines                           | 0000111866 | 0.00             |
| 1         | 12             | PROJ_C_BUD | SDMC1   | Transfer Adjust Posted |               | 44501 | ARP Act ESSER | 51010     | Instructional - Basic K-1: 423201 | Life Insurance                 |             | 0852     | 15001   | Grants Program      | SDMC4       | 4930804442 | 9900000000 | Payroll Zero Lines                           | 0000111866 | 0.00             |
| 1         | 12             | PROJ_C_BUD | SDMC1   | Transfer Adjust Posted |               | 44501 | ARP Act ESSER | 51010     | Instructional - Basic K-1: 451001 | Supplies                       |             | 9305     | 15001   | Grants Program      | SDMC4       | 4930504573 | 5100000000 | Summer School Supplies                       | 0000111931 | 19,306.11        |
| 1         | 12             | PROJ_C_BUD | SDMC1   | Transfer Adjust Posted |               | 44501 | ARP Act ESSER | 51010     | Instructional - Basic K-1: 451001 | Supplies                       |             | 9323     | 15001   | Grants Program      | SDMC4       | 4930504573 | 5100000000 | Summer School Supplies                       | 0000111931 | (1.76)           |
| 1         | 12             | PROJ_C_BUD | SDMC1   | Transfer Adjust Posted |               | 44501 | ARP Act ESSER | 51010     | Instructional - Basic K-1: 459001 | Other Materials and Supplies   |             | 9305     | 15001   | Grants Program      | SDMC4       | 4930504573 | 5100000000 | Summer School Supplies                       | 0000111931 | (19,304.35)      |
| 1         | 12             | PROJ_C_BUD | SDMC1   | Transfer Adjust Posted |               | 44501 | ARP Act ESSER | 51010     | Instructional - Basic K-1: 433004 | Out of County Travel-Field Trp |             | 9308     | 15001   | Grants Program      | SDMC4       | 4930504575 | 5100000000 | move object                                  | 0000112236 | 2,234.17         |
| 1         | 12             | PROJ_C_BUD | SDMC1   | Transfer Adjust Posted |               | 44501 | ARP Act ESSER | 51010     | Instructional - Basic K-1: 433006 | Out of State - Field Trips     |             | 9308     | 15001   | Grants Program      | SDMC4       | 4930504575 | 5100000000 | move object                                  | 0000112236 | (2,234.17)       |
| 1         | 12             | PROJ_C_BUD | SDMC1   | Transfer Adjust Posted |               | 44501 | ARP Act ESSER | 51010     | Instructional - Basic K-1: 433004 | Out of County Travel-Field Trp |             | 9308     | 15001   | Grants Program      | SDMC4       | 4930504575 | 5100000000 | Targeted Mathematics and STEM Amendment      | 0000112237 | (8,646.00)       |
| 1         | 12             | PROJ_C_BUD | SDMC1   | Transfer Adjust Posted |               | 44501 | ARP Act ESSER | 51010     | Instructional - Basic K-1: 436901 | Technology-Related Rentals     |             | 9308     | 15001   | Grants Program      | SDMC4       | 4930504575 | 5100000000 | Targeted Mathematics and STEM Amendment      | 0000112237 | (4,640.45)       |
| 1         | 12             | PROJ_C_BUD | SDMC1   | Transfer Adjust Posted |               | 44501 | ARP Act ESSER | 51010     | Instructional - Basic K-1: 439002 | Printing                       |             | 9308     | 15001   | Grants Program      | SDMC4       | 4930504575 | 5100000000 | Targeted Mathematics and STEM Amendment      | 0000112237 | (1,359.55)       |
| 1         | 12             | PROJ_C_BUD | SDMC1   | Transfer Adjust Posted |               | 44501 | ARP Act ESSER | 51010     | Instructional - Basic K-1: 473001 | Dues and Fees                  |             | 9308     | 15001   | Grants Program      | SDMC4       | 4930504575 | 5100000000 | Targeted Mathematics and STEM Amendment      | 0000112237 | (650.00)         |
| 1         | 12             | PROJ_C_BUD | SDMC1   | Transfer Adjust Posted |               | 44501 | ARP Act ESSER | 51010     | Instructional - Basic K-1: 416301 | NCH Regular Pay                |             | 0301     | 15001   | Grants Program      | SDMC4       | 4930804442 | 9900000000 | 0852 ESSER Learning Loss NCH Budget Increase | 0000113500 | (77.55)          |
| 1         | 12             | PROJ_C_BUD | SDMC1   | Transfer Adjust Posted |               | 44501 | ARP Act ESSER | 51010     | Instructional - Basic K-1: 416301 | NCH Regular Pay                |             | 0852     | 15001   | Grants Program      | SDMC4       | 4930804442 | 9900000000 | 0852 ESSER Learning Loss NCH Budget Increase | 0000113500 | 77.55            |
| 1         | 12             | PROJ_C_BUD | SDMC1   | Transfer Adjust Posted |               | 44501 | ARP Act ESSER | 51010     | Instructional - Basic K-1: 451001 | Supplies                       |             | 9305     | 15001   | Grants Program      | SDMC4       | 4930504572 | 5100000000 | Transfer to Cover Payroll                    | 0000113636 | (2,000.00)       |
| 1         | 12             | PROJ_C_BUD | SDMC1   | Transfer Adjust Posted |               | 44501 | ARP Act ESSER | 51010     | Instructional - Basic K-1: 412109 | Teachers Other                 |             | 9799     | 15001   | Grants Program      | SDMC4       | 4930504379 | 5100000000 | EYO Adjustments 4379                         | 0000113939 | 2,786.82         |
| 1         | 12             | PROJ_C_BUD | SDMC1   | Transfer Adjust Posted |               | 44501 | ARP Act ESSER | 51010     | Instructional - Basic K-1: 415101 | Teacher Aides Regular Pay      |             | 9305     | 15001   | Grants Program      | SDMC4       | 4930504379 | 5100051109 | EYO Adjustments 4379                         | 0000113939 | 933.42           |
| 1         | 12             | PROJ_C_BUD | SDMC1   | Transfer Adjust Posted |               | 44501 | ARP Act ESSER | 51010     | Instructional - Basic K-1: 415109 | Teacher Aides Other            |             | 9799     | 15001   | Grants Program      | SDMC4       | 4930504379 | 5100000000 | EYO Adjustments 4379                         | 0000113939 | 3,948.01         |
| 1         | 12             | PROJ_C_BUD | SDMC1   | Transfer Adjust Posted |               | 44501 | ARP Act ESSER | 51010     | Instructional - Basic K-1: 416301 | NCH Regular Pay                |             | 9308     | 15001   | Grants Program      | SDMC4       | 4930504379 | 9900004163 | EYO Adjustments 4379                         | 0000113939 | (50,000.00)      |
| 1         | 12             | PROJ_C_BUD | SDMC1   | Transfer Adjust Posted |               | 44501 | ARP Act ESSER | 51010     | Instructional - Basic K-1: 416301 | NCH Regular Pay                |             | 9318     | 15001   | Grants Program      | SDMC4       | 4930504379 | 5100010000 | EYO Adjustments 4379                         | 0000113939 | (39,068.65)      |
| 1         | 12             | PROJ_C_BUD | SDMC1   | Transfer Adjust Posted |               | 44501 | ARP Act ESSER | 51010     | Instructional - Basic K-1: 421103 | Retirement System              |             | 0821     | 15001   | Grants Program      | SDMC4       | 4930504379 | 9900000000 | EYO Adjustments 4379                         | 0000113939 | 1,066.70         |
| 1         | 12             | PROJ_C_BUD | SDMC1   | Transfer Adjust Posted |               | 44501 | ARP Act ESSER | 51010     | Instructional - Basic K-1: 421103 | Retirement System              |             | 9307     | 15001   | Grants Program      | SDMC4       | 4930504379 | 9900000000 | EYO Adjustments 4379                         | 0000113939 | 756.08           |
| 1         | 12             | PROJ_C_BUD | SDMC1   | Transfer Adjust Posted |               | 44501 | ARP Act ESSER | 51010     | Instructional - Basic K-1: 421103 | Retirement System              |             | 9308     | 15001   | Grants Program      | SDMC4       | 4930504379 | 9900004163 | EYO Adjustments 4379                         | 0000113939 | 1,264.59         |
| 1         | 12             | PROJ_C_BUD | SDMC1   | Transfer Adjust Posted |               | 44501 | ARP Act ESSER | 51010     | Instructional - Basic K-1: 421103 | Retirement System              |             | 9318     | 15001   | Grants Program      | SDMC4       | 4930504379 | 5100010000 | EYO Adjustments 4379                         | 0000113939 | 457.47           |
| 1         | 12             | PROJ_C_BUD | SDMC1   | Transfer Adjust Posted |               | 44501 | ARP Act ESSER | 51010     | Instructional - Basic K-1: 422001 | FICA                           |             | 0821     | 15001   | Grants Program      | SDMC4       | 4930504379 | 9900000000 | EYO Adjustments 4379                         | 0000113939 | 522.25           |
| 1         | 12             | PROJ_C_BUD | SDMC1   | Transfer Adjust Posted |               | 44501 | ARP Act ESSER | 51010     | Instructional - Basic K-1: 422001 | FICA                           |             | 9307     | 15001   | Grants Program      | SDMC4       | 4930504379 | 9900000000 | EYO Adjustments 4379                         | 0000113939 | 789.91           |
| 1         | 12             | PROJ_C_BUD | SDMC1   | Transfer Adjust Posted |               | 44501 | ARP Act ESSER | 51010     | Instructional - Basic K-1: 422001 | FICA                           |             | 9308     | 15001   | Grants Program      | SDMC4       | 4930504379 | 9900004163 | EYO Adjustments 4379                         | 0000113939 | 1,424.32         |
| 1         | 12             | PROJ_C_BUD | SDMC1   | Transfer Adjust Posted |               | 44501 | ARP Act ESSER | 51010     | Instructional - Basic K-1: 422001 | FICA                           |             | 9318     | 15001   | Grants Program      | SDMC4       | 4930504379 | 5100010000 | EYO Adjustments 4379                         | 0000113939 | 367.84           |
| 1         | 12             | PROJ_C_BUD | SDMC1   | Transfer Adjust Posted |               | 44501 | ARP Act ESSER | 51010     | Instructional - Basic K-1: 422001 | FICA                           |             | 9799     | 15001   | Grants Program      | SDMC4       | 4930504379 | 5100000000 | EYO Adjustments 4379                         | 0000113939 | 446.50           |
| 1         | 12             | PROJ_C_BUD | SDMC1   | Transfer Adjust Posted |               | 44501 | ARP Act ESSER | 51010     | Instructional - Basic K-1: 423101 | Health & Hospitalizations      |             | 9305     | 15001   | Grants Program      | SDMC4       | 4930504379 | 5100000000 | EYO Adjustments 4379                         | 0000113939 | (7,931.28)       |
| 1         | 12             | PROJ_C_BUD | SDMC1   | Transfer Adjust Posted |               | 44501 | ARP Act ESSER | 51010     | Instructional - Basic K-1: 423201 | Life Insurance                 |             | 9308     | 15001   | Grants Program      | SDMC4       | 4930504379 | 9900004163 | EYO Adjustments 4379                         | 0000113939 | 4.30             |
| 1         | 12             | PROJ_C_BUD | SDMC1   | Transfer Adjust Posted |               | 44501 | ARP Act ESSER | 51010     | Instructional - Basic K-1: 424001 | Worker's Compensation          |             | 0821     | 15001   | Grants Program      | SDMC4       | 4930504379 | 9900000000 | EYO Adjustments 4379                         | 0000113939 | 90.38            |
| 1         | 12             | PROJ_C_BUD | SDMC1   | Transfer Adjust Posted |               | 44501 | ARP Act ESSER | 51010     | Instructional - Basic K-1: 424001 | Worker's Compensation          |             | 9307     | 15001   | Grants Program      | SDMC4       | 4930504379 | 9900000000 | EYO Adjustments 4379                         | 0000113939 | 129.67           |
| 1         | 12             | PROJ_C_BUD | SDMC1   | Transfer Adjust Posted |               | 44501 | ARP Act ESSER | 51010     | Instructional - Basic K-1: 424001 | Worker's Compensation          |             | 9308     | 15001   | Grants Program      | SDMC4       | 4930504379 | 9900004163 | EYO Adjustments 4379                         | 0000113939 | 236.64           |
| 1         | 12             | PROJ_C_BUD | SDMC1   | Transfer Adjust Posted |               | 44501 | ARP Act ESSER | 51010     | Instructional - Basic K-1: 424001 | Worker's Compensation          |             | 9318     | 15001   | Grants Program      | SDMC4       | 4930504379 | 5100010000 | EYO Adjustments 4379                         | 0000113939 | 37.27            |
| 1         | 12             | PROJ_C_BUD | SDMC1   | Transfer Adjust Posted |               | 44501 | ARP Act ESSER | 51010     | Instructional - Basic K-1: 451001 | Supplies                       |             | 9305     | 15001   | Grants Program      | SDMC4       | 4930504379 | 5100000000 | EYO Adjustments 4379                         | 0000113939 | 83,750.00        |
| 1         | 12             | PROJ_C_BUD | SDMC1   | Transfer Adjust Posted |               | 44501 | ARP Act ESSER | 51010     | Instructional - Basic K-1: 451901 | Supplies Tech Related          |             | 9305     | 15001   | Grants Program      | SDMC4       | 4930504379 | 5100000000 | EYO Adjustments 4379                         | 0000113939 | 965.22           |
| 1         | 12             | PROJ_C_BUD | SDMC1   | Transfer Adjust Posted |               | 44501 | ARP Act ESSER | 51010     | Instructional - Basic K-1: 415101 | Teacher Aides Regular Pay      |             | 0151     | 15001   | Grants Program      | SDMC4       | 4930804442 | 9900000622 | EYO Adjustments 4442                         | 0000113948 | 19.84            |
| 1         | 12             | PROJ_C_BUD | SDMC1   | Transfer Adjust Posted |               | 44501 | ARP Act ESSER | 51010     | Instructional - Basic K-1: 415101 | Teacher Aides Regular Pay      |             | 0281     | 15001   | Grants Program      | SDMC4       | 4930804442 | 9900051109 | EYO Adjustments 4442                         | 0000113948 | 135.10           |
| 1         | 12             | PROJ_C_BUD | SDMC1   | Transfer Adjust Posted |               | 44501 | ARP Act ESSER | 51010     | Instructional - Basic K-1: 415101 | Teacher Aides Regular Pay      |             | 0581     | 15001   | Grants Program      | SDMC4       | 4930804442 | 9900051109 | EYO Adjustments 4442                         | 0000113948 | 134.65           |
| 1         | 12             | PROJ_C_BUD | SDMC1   | Transfer Adjust Posted |               | 44501 | ARP Act ESSER | 51010     | Instructional - Basic K-1: 415101 | Teacher Aides Regular Pay      |             | 0611     | 15001   | Grants Program      | SDMC4       | 4930804442 | 9900051109 | EYO Adjustments 4442                         | 0000113948 | 134.65           |
| 1         | 12             | PROJ_C_BUD | SDMC1   | Transfer Adjust Posted |               | 44501 | ARP Act ESSER | 51010     | Instructional - Basic K-1: 415101 | Teacher Aides Regular Pay      |             | 0652     | 15001   | Grants Program      | SDMC4       | 4930804442 | 9900051109 | EYO Adjustments 4442                         | 0000113948 | 143.33           |
| 1         | 12             | PROJ_C_BUD | SDMC1   | Transfer Adjust Posted |               | 44501 | ARP Act ESSER | 51010     | Instructional - Basic K-1: 415101 | Teacher Aides Regular Pay      |             | 0691     | 15001   | Grants Program      | SDMC4       | 4930804442 | 9900051109 | EYO Adjustments 4442                         | 0000113948 | 158.77           |
| 1         | 12             | PROJ_C_BUD | SDMC1   | Transfer Adjust Posted |               | 44501 | ARP Act ESSER | 51010     | Instructional - Basic K-1: 415101 | Teacher Aides Regular Pay      |             | 0711     | 15001   | Grants Program      | SDMC4       | 4930804442 | 9900051109 | EYO Adjustments 4442                         | 0000113948 | 137.25           |
| 1         | 12             | PROJ_C_BUD | SDMC1   | Transfer Adjust Posted |               | 44501 | ARP Act ESSER | 51010     | Instructional - Basic K-1: 415101 | Teacher Aides Regular Pay      |             | 0761     | 15001   | Grants Program      | SDMC4       | 4930804442 | 9900051109 | EYO Adjustments 4442                         | 0000113948 | 135.55           |
| 1         | 12             | PROJ_C_BUD | SDMC1   | Transfer Adjust Posted |               | 44501 | ARP Act ESSER | 51010     | Instructional - Basic K-1: 415101 | Teacher Aides Regular Pay      |             | 0853     | 15001   | Grants Program      | SDMC4       | 4930804442 | 9900051109 | EYO Adjustments 4442                         | 0000113948 | 135.55           |
| 1         | 12             | PROJ_C_BUD | SDMC1   | Transfer Adjust Posted |               | 44501 | ARP Act ESSER | 51010     | Instructional - Basic K-1: 415101 | Teacher Aides Regular Pay      |             | 0861     | 15001   | Grants Program      | SDMC4       | 4930804442 | 9900051109 | EYO Adjustments 4442                         | 0000113948 | 198.64           |
| 1         | 12             | PROJ_C_BUD | SDMC1   | Transfer Adjust Posted |               | 44501 | ARP Act ESSER | 51010     | Instructional - Basic K-1: 415101 | Teacher Aides Regular Pay      |             | 9305     | 15001   | Grants Program      | SDMC4       | 4930804442 | 9900000600 | EYO Adjustments 4442                         | 0000113948 | (178,207.82)     |
| 1         | 12             | PROJ_C_BUD | SDMC1   | Transfer Adjust Posted |               | 44501 | ARP Act ESSER | 51010     | Instructional - Basic K-1: 416301 | NCH Regular Pay                |             | 0031     | 15001   | Grants Program      | SDMC4       | 4930804442 | 9900000000 | EYO Adjustments 4442                         | 0000113948 | (119.66)         |
| 1         | 12             | PROJ_C_BUD | SDMC1</ |                        |               |       |               |           |                                   |                                |             |          |         |                     |             |            |            |                                              |            |                  |

| 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    | D | Budget Amendment |
|-----------|----------------|---------------|-------|------------------------|---------------|-------|---------------|----------|-----------------------------------|-----------------|-------------|----------|----------------|---------------------|-------------|------------|------------|----------------------|------------|---|------------------|
| 1         | 1              | 12 PROJ_C_BUD | SDMCI | Transfer Adjust Posted |               | 44501 | ARP Act ESSER | 51010    | Instructional - Basic K-1: 416301 | NCH Regular Pay | 0652        | 15001    | Grants Program | Grants Program      | SDMC4       | 4930804442 | 9900000000 | EYO Adjustments 4442 | 0000113948 |   | (1,054.55)       |
| 1         | 1              | 12 PROJ_C_BUD | SDMCI | Transfer Adjust Posted |               | 44501 | ARP Act ESSER | 51010    | Instructional - Basic K-1: 416301 | NCH Regular Pay | 0671        | 15001    | Grants Program | Grants Program      | SDMC4       | 4930804442 | 9900000000 | EYO Adjustments 4442 | 0000113948 |   | (2,861.76)       |
| 1         | 1              | 12 PROJ_C_BUD | SDMCI | Transfer Adjust Posted |               | 44501 | ARP Act ESSER | 51010    | Instructional - Basic K-1: 416301 | NCH Regular Pay | 0681        | 15001    | Grants Program | Grants Program      | SDMC4       | 4930804442 | 9900000000 | EYO Adjustments 4442 | 0000113948 |   | (4,489.36)       |
| 1         | 1              | 12 PROJ_C_BUD | SDMCI | Transfer Adjust Posted |               | 44501 | ARP Act ESSER | 51010    | Instructional - Basic K-1: 416301 | NCH Regular Pay | 0691        | 15001    | Grants Program | Grants Program      | SDMC4       | 4930804442 | 9900000000 | EYO Adjustments 4442 | 0000113948 |   | (1,649.48)       |
| 1         | 1              | 12 PROJ_C_BUD | SDMCI | Transfer Adjust Posted |               | 44501 | ARP Act ESSER | 51010    | Instructional - Basic K-1: 416301 | NCH Regular Pay | 0701        | 15001    | Grants Program | Grants Program      | SDMC4       | 4930804442 | 9900000000 | EYO Adjustments 4442 | 0000113948 |   | (2,820.21)       |
| 1         | 1              | 12 PROJ_C_BUD | SDMCI | Transfer Adjust Posted |               | 44501 | ARP Act ESSER | 51010    | Instructional - Basic K-1: 416301 | NCH Regular Pay | 0711        | 15001    | Grants Program | Grants Program      | SDMC4       | 4930804442 | 9900000000 | EYO Adjustments 4442 | 0000113948 |   | (1,333.20)       |
| 1         | 1              | 12 PROJ_C_BUD | SDMCI | Transfer Adjust Posted |               | 44501 | ARP Act ESSER | 51010    | Instructional - Basic K-1: 416301 | NCH Regular Pay | 0721        | 15001    | Grants Program | Grants Program      | SDMC4       | 4930804442 | 9900000000 | EYO Adjustments 4442 | 0000113948 |   | (443.80)         |
| 1         | 1              | 12 PROJ_C_BUD | SDMCI | Transfer Adjust Posted |               | 44501 | ARP Act ESSER | 51010    | Instructional - Basic K-1: 416301 | NCH Regular Pay | 0731        | 15001    | Grants Program | Grants Program      | SDMC4       | 4930804442 | 9900000000 | EYO Adjustments 4442 | 0000113948 |   | (147.95)         |
| 1         | 1              | 12 PROJ_C_BUD | SDMCI | Transfer Adjust Posted |               | 44501 | ARP Act ESSER | 51010    | Instructional - Basic K-1: 416301 | NCH Regular Pay | 0741        | 15001    | Grants Program | Grants Program      | SDMC4       | 4930804442 | 9900000000 | EYO Adjustments 4442 | 0000113948 |   | 120.72           |
| 1         | 1              | 12 PROJ_C_BUD | SDMCI | Transfer Adjust Posted |               | 44501 | ARP Act ESSER | 51010    | Instructional - Basic K-1: 416301 | NCH Regular Pay | 0752        | 15001    | Grants Program | Grants Program      | SDMC4       | 4930804442 | 9900000000 | EYO Adjustments 4442 | 0000113948 |   | (4,157.68)       |
| 1         | 1              | 12 PROJ_C_BUD | SDMCI | Transfer Adjust Posted |               | 44501 | ARP Act ESSER | 51010    | Instructional - Basic K-1: 416301 | NCH Regular Pay | 0761        | 15001    | Grants Program | Grants Program      | SDMC4       | 4930804442 | 9900000000 | EYO Adjustments 4442 | 0000113948 |   | (1,549.66)       |
| 1         | 1              | 12 PROJ_C_BUD | SDMCI | Transfer Adjust Posted |               | 44501 | ARP Act ESSER | 51010    | Instructional - Basic K-1: 416301 | NCH Regular Pay | 0762        | 15001    | Grants Program | Grants Program      | SDMC4       | 4930804442 | 9900000000 | EYO Adjustments 4442 | 0000113948 |   | (1,185.28)       |
| 1         | 1              | 12 PROJ_C_BUD | SDMCI | Transfer Adjust Posted |               | 44501 | ARP Act ESSER | 51010    | Instructional - Basic K-1: 416301 | NCH Regular Pay | 0771        | 15001    | Grants Program | Grants Program      | SDMC4       | 4930804442 | 9900000000 | EYO Adjustments 4442 | 0000113948 |   | 452.70           |
| 1         | 1              | 12 PROJ_C_BUD | SDMCI | Transfer Adjust Posted |               | 44501 | ARP Act ESSER | 51010    | Instructional - Basic K-1: 416301 | NCH Regular Pay | 0791        | 15001    | Grants Program | Grants Program      | SDMC4       | 4930804442 | 9900000000 | EYO Adjustments 4442 | 0000113948 |   | (5,082.87)       |
| 1         | 1              | 12 PROJ_C_BUD | SDMCI | Transfer Adjust Posted |               | 44501 | ARP Act ESSER | 51010    | Instructional - Basic K-1: 416301 | NCH Regular Pay | 0801        | 15001    | Grants Program | Grants Program      | SDMC4       | 4930804442 | 9900000000 | EYO Adjustments 4442 | 0000113948 |   | (745.64)         |
| 1         | 1              | 12 PROJ_C_BUD | SDMCI | Transfer Adjust Posted |               | 44501 | ARP Act ESSER | 51010    | Instructional - Basic K-1: 416301 | NCH Regular Pay | 0811        | 15001    | Grants Program | Grants Program      | SDMC4       | 4930804442 | 9900000000 | EYO Adjustments 4442 | 0000113948 |   | (5,793.31)       |
| 1         | 1              | 12 PROJ_C_BUD | SDMCI | Transfer Adjust Posted |               | 44501 | ARP Act ESSER | 51010    | Instructional - Basic K-1: 416301 | NCH Regular Pay | 0821        | 15001    | Grants Program | Grants Program      | SDMC4       | 4930804442 | 9900000000 | EYO Adjustments 4442 | 0000113948 |   | 29.73            |
| 1         | 1              | 12 PROJ_C_BUD | SDMCI | Transfer Adjust Posted |               | 44501 | ARP Act ESSER | 51010    | Instructional - Basic K-1: 416301 | NCH Regular Pay | 0842        | 15001    | Grants Program | Grants Program      | SDMC4       | 4930804442 | 9900000000 | EYO Adjust           |            |   |                  |

| 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    | D        | Budget Amendment |
|-----------|----------------|------------|-------|-----------------|--------|--------|-------|---------------|----------|---------------------------|---------|-------------------|----------|---------|---------------------|-------------|------------|------------|----------------------|------------|----------|------------------|
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust | Posted |        | 44501 | ARP Act ESSER | 51010    | Instructional - Basic K-1 | 4211103 | Retirement System | 0801     | 15001   | Grants Program      | SDMC4       | 4930804442 | 9900000600 | EYO Adjustments 4442 | 0000113948 | 432.44   |                  |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust | Posted |        | 44501 | ARP Act ESSER | 51010    | Instructional - Basic K-1 | 4211103 | Retirement System | 0821     | 15001   | Grants Program      | SDMC4       | 4930804442 | 9900000600 | EYO Adjustments 4442 | 0000113948 | 872.94   |                  |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust | Posted |        | 44501 | ARP Act ESSER | 51010    | Instructional - Basic K-1 | 4211103 | Retirement System | 0852     | 15001   | Grants Program      | SDMC4       | 4930804442 | 9900001000 | EYO Adjustments 4442 | 0000113948 | 1,115.01 |                  |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust | Posted |        | 44501 | ARP Act ESSER | 51010    | Instructional - Basic K-1 | 4211103 | Retirement System | 0853     | 15001   | Grants Program      | SDMC4       | 4930804442 | 9900001000 | EYO Adjustments 4442 | 0000113948 | 2,040.20 |                  |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust | Posted |        | 44501 | ARP Act ESSER | 51010    | Instructional - Basic K-1 | 4211103 | Retirement System | 0853     | 15001   | Grants Program      | SDMC4       | 4930804442 | 9900005109 | EYO Adjustments 4442 | 0000113948 | 24.65    |                  |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust | Posted |        | 44501 | ARP Act ESSER | 51010    | Instructional - Basic K-1 | 4211103 | Retirement System | 0857     | 15001   | Grants Program      | SDMC4       | 4930804442 | 9900000600 | EYO Adjustments 4442 | 0000113948 | 850.72   |                  |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust | Posted |        | 44501 | ARP Act ESSER | 51010    | Instructional - Basic K-1 | 4211103 | Retirement System | 0857     | 15001   | Grants Program      | SDMC4       | 4930804442 | 9900051057 | EYO Adjustments 4442 | 0000113948 | 1,267.86 |                  |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust | Posted |        | 44501 | ARP Act ESSER | 51010    | Instructional - Basic K-1 | 4211103 | Retirement System | 9308     | 15001   | Grants Program      | SDMC4       | 4930804442 | 9900000000 | EYO Adjustments 4442 | 0000113948 | 36.64    |                  |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust | Posted |        | 44501 | ARP Act ESSER | 51010    | Instructional - Basic K-1 | 422001  | FICA              | 0031     | 15001   | Grants Program      | SDMC4       | 4930804442 | 9900000600 | EYO Adjustments 4442 | 0000113948 | 285.93   |                  |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust | Posted |        | 44501 | ARP Act ESSER | 51010    | Instructional - Basic K-1 | 422001  | FICA              | 0051     | 15001   | Grants Program      | SDMC4       | 4930804442 | 9900000600 | EYO Adjustments 4442 | 0000113948 | 320.28   |                  |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust | Posted |        | 44501 | ARP Act ESSER | 51010    | Instructional - Basic K-1 | 422001  | FICA              | 0061     | 15001   | Grants Program      | SDMC4       | 4930804442 | 9900000600 | EYO Adjustments 4442 | 0000113948 | 359.01   |                  |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust | Posted |        | 44501 | ARP Act ESSER | 51010    | Instructional - Basic K-1 | 422001  | FICA              | 0061     | 15001   | Grants Program      | SDMC4       | 4930804442 | 9900000622 | EYO Adjustments 4442 | 0000113948 | 797.81   |                  |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust | Posted |        | 44501 | ARP Act ESSER | 51010    | Instructional - Basic K-1 | 422001  | FICA              | 0061     | 15001   | Grants Program      | SDMC4       | 4930804442 | 9900051057 | EYO Adjustments 4442 | 0000113948 | 850.40   |                  |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust | Posted |        | 44501 | ARP Act ESSER | 51010    | Instructional - Basic K-1 | 422001  | FICA              | 0072     | 15001   | Grants Program      | SDMC4       | 4930804442 | 9900051000 | EYO Adjustments 4442 | 0000113948 | 4,673.36 |                  |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust | Posted |        | 44501 | ARP Act ESSER | 51010    | Instructional - Basic K-1 | 422001  | FICA              | 0151     | 15001   | Grants Program      | SDMC4       | 4930804442 | 9900000600 | EYO Adjustments 4442 | 0000113948 | 548.94   |                  |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust | Posted |        | 44501 | ARP Act ESSER | 51010    | Instructional - Basic K-1 | 422001  | FICA              | 0151     | 15001   | Grants Program      | SDMC4       | 4930804442 | 9900000622 | EYO Adjustments 4442 | 0000113948 | 822.86   |                  |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust | Posted |        | 44501 | ARP Act ESSER | 51010    | Instructional - Basic K-1 | 422001  | FICA              | 0151     | 15001   | Grants Program      | SDMC4       | 4930804442 | 9900051057 | EYO Adjustments 4442 | 0000113948 | 839.08   |                  |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust | Posted |        | 44501 | ARP Act ESSER | 51010    | Instructional - Basic K-1 | 422001  | FICA              | 0181     | 15001   | Grants Program      | SDMC4       | 4930804442 | 9900051000 | EYO Adjustments 4442 | 0000113948 | 2,834.25 |                  |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust | Posted |        |       |               |          |                           |         |                   |          |         |                     |             |            |            |                      |            |          |                  |

| 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  | D | Budget Amendment |
|-----------|----------------|---------------|-------|------------------------|---------------|-------|---------------|----------|----------------------------------|---------------------------|-------------|----------|----------------|---------------------|-------------|------------|----------------------|------------|----------|---|------------------|
| 1         | 1              | 12 PROJ_C_BUD | SDMC  | Transfer Adjust Posted |               | 44501 | ARP Act ESSER | 51010    | Instructional - Basic K-1.423101 | Health & Hospitalizations | 0061        | 15001    | Grants Program | SDMC4               | 4930804442  | 9900006000 | EYO Adjustments 4442 | 0000113948 | 824.81   |   |                  |
| 1         | 1              | 12 PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 44501 | ARP Act ESSER | 51010    | Instructional - Basic K-1.423101 | Health & Hospitalizations | 0061        | 15001    | Grants Program | SDMC4               | 4930804442  | 9900006022 | EYO Adjustments 4442 | 0000113948 | 2,106.60 |   |                  |
| 1         | 1              | 12 PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 44501 | ARP Act ESSER | 51010    | Instructional - Basic K-1.423101 | Health & Hospitalizations | 0061        | 15001    | Grants Program | SDMC4               | 4930804442  | 9900051057 | EYO Adjustments 4442 | 0000113948 | 164.09   |   |                  |
| 1         | 1              | 12 PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 44501 | ARP Act ESSER | 51010    | Instructional - Basic K-1.423101 | Health & Hospitalizations | 0072        | 15001    | Grants Program | SDMC4               | 4930804442  | 9900051000 | EYO Adjustments 4442 | 0000113948 | 953.00   |   |                  |
| 1         | 1              | 12 PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 44501 | ARP Act ESSER | 51010    | Instructional - Basic K-1.423101 | Health & Hospitalizations | 0151        | 15001    | Grants Program | SDMC4               | 4930804442  | 9900051000 | EYO Adjustments 4442 | 0000113948 | 584.57   |   |                  |
| 1         | 1              | 12 PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 44501 | ARP Act ESSER | 51010    | Instructional - Basic K-1.423101 | Health & Hospitalizations | 0151        | 15001    | Grants Program | SDMC4               | 4930804442  | 9900006022 | EYO Adjustments 4442 | 0000113948 | 1,675.28 |   |                  |
| 1         | 1              | 12 PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 44501 | ARP Act ESSER | 51010    | Instructional - Basic K-1.423101 | Health & Hospitalizations | 0151        | 15001    | Grants Program | SDMC4               | 4930804442  | 9900051057 | EYO Adjustments 4442 | 0000113948 | 196.87   |   |                  |
| 1         | 1              | 12 PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 44501 | ARP Act ESSER | 51010    | Instructional - Basic K-1.423101 | Health & Hospitalizations | 0181        | 15001    | Grants Program | SDMC4               | 4930804442  | 9900051000 | EYO Adjustments 4442 | 0000113948 | 516.47   |   |                  |
| 1         | 1              | 12 PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 44501 | ARP Act ESSER | 51010    | Instructional - Basic K-1.423101 | Health & Hospitalizations | 0261        | 15001    | Grants Program | SDMC4               | 4930804442  | 9900006000 | EYO Adjustments 4442 | 0000113948 | 831.40   |   |                  |
| 1         | 1              | 12 PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 44501 | ARP Act ESSER | 51010    | Instructional - Basic K-1.423101 | Health & Hospitalizations | 0261        | 15001    | Grants Program | SDMC4               | 4930804442  | 9900006022 | EYO Adjustments 4442 | 0000113948 | 231.00   |   |                  |
| 1         | 1              | 12 PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 44501 | ARP Act ESSER | 51010    | Instructional - Basic K-1.423101 | Health & Hospitalizations | 0271        | 15001    | Grants Program | SDMC4               | 4930804442  | 9900006022 | EYO Adjustments 4442 | 0000113948 | 1,625.58 |   |                  |
| 1         | 1              | 12 PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 44501 | ARP Act ESSER | 51010    | Instructional - Basic K-1.423101 | Health & Hospitalizations | 0291        | 15001    | Grants Program | SDMC4               | 4930804442  | 9900006000 | EYO Adjustments 4442 | 0000113948 | 840.05   |   |                  |
| 1         | 1              | 12 PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 44501 | ARP Act ESSER | 51010    | Instructional - Basic K-1.423101 | Health & Hospitalizations | 0301        | 15001    | Grants Program | SDMC4               | 4930804442  | 9900006022 | EYO Adjustments 4442 | 0000113948 | 906.21   |   |                  |
| 1         | 1              | 12 PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 44501 | ARP Act ESSER | 51010    | Instructional - Basic K-1.423101 | Health & Hospitalizations | 0351        | 15001    | Grants Program | SDMC4               | 4930804442  | 9900051110 | EYO Adjustments 4442 | 0000113948 | 1,644.43 |   |                  |
| 1         | 1              | 12 PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 44501 | ARP Act ESSER | 51010    | Instructional - Basic K-1.423101 | Health & Hospitalizations | 0381        | 15001    | Grants Program | SDMC4               | 4930804442  | 9900006000 | EYO Adjustments 4442 | 0000113948 | 3,035.23 |   |                  |
| 1         | 1              | 12 PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 44501 | ARP Act ESSER | 51010    | Instructional - Basic K-1.423101 | Health & Hospitalizations | 0381        | 15001    | Grants Program | SDMC4               | 4930804442  | 9900006022 | EYO Adjustments 4442 | 0000113948 | 2,129.35 |   |                  |
| 1         | 1              | 12 PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 44501 | ARP Act ESSER | 51010    | Instructional - Basic K-1.423101 | Health & Hospitalizations | 0381        | 15001    | Grants Program | SDMC4               | 4930804442  | 9900051057 | EYO Adjustments 4442 | 0000113948 | 276.26   |   |                  |
| 1         | 1              | 12 PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 44501 | ARP Act ESSER | 51010    | Instructional - Basic K-1.423101 | Health & Hospitalizations | 0411        | 15001    | Grants Program | SDMC4               | 4930804442  | 9900006000 | EYO Adjustments 4442 | 0000113948 | 833.49   |   |                  |
| 1         | 1              | 12 PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 44501 | ARP Act ESSER | 51010    | Instruction                      |                           |             |          |                |                     |             |            |                      |            |          |   |                  |

| Reference | Posting Period | Ledger        | Unit  | Entry Type             | Bd Hdr Status | Fund  | FundDescr     | Function on | FunctionDescr                     | Object                | ObjectDescr | Cost Ctr | Program        | Program Description | PC Bus Unit | Project    | Activity             | Descr      | Journal | D      | Budget Amendment |
|-----------|----------------|---------------|-------|------------------------|---------------|-------|---------------|-------------|-----------------------------------|-----------------------|-------------|----------|----------------|---------------------|-------------|------------|----------------------|------------|---------|--------|------------------|
| 1         | 1              | 12 PROJ_C_BUD | SDMC  | Transfer Adjust Posted |               | 44501 | ARP Act ESSER | 51010       | Instructional - Basic K-1: 424001 | Worker's Compensation | 0411        | 15001    | Grants Program | SDMC4               | 4930804442  | 9900051057 | EYO Adjustments 4442 | 0000113948 |         | 29.72  |                  |
| 1         | 1              | 12 PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 44501 | ARP Act ESSER | 51010       | Instructional - Basic K-1: 424001 | Worker's Compensation | 0421        | 15001    | Grants Program | SDMC4               | 4930804442  | 9900000600 | EYO Adjustments 4442 | 0000113948 |         | 11.26  |                  |
| 1         | 1              | 12 PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 44501 | ARP Act ESSER | 51010       | Instructional - Basic K-1: 424001 | Worker's Compensation | 0421        | 15001    | Grants Program | SDMC4               | 4930804442  | 9900000622 | EYO Adjustments 4442 | 0000113948 |         | 34.46  |                  |
| 1         | 1              | 12 PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 44501 | ARP Act ESSER | 51010       | Instructional - Basic K-1: 424001 | Worker's Compensation | 0421        | 15001    | Grants Program | SDMC4               | 4930804442  | 9900051057 | EYO Adjustments 4442 | 0000113948 |         | 64.93  |                  |
| 1         | 1              | 12 PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 44501 | ARP Act ESSER | 51010       | Instructional - Basic K-1: 424001 | Worker's Compensation | 0431        | 15001    | Grants Program | SDMC4               | 4930804442  | 9900051000 | EYO Adjustments 4442 | 0000113948 |         | 120.87 |                  |
| 1         | 1              | 12 PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 44501 | ARP Act ESSER | 51010       | Instructional - Basic K-1: 424001 | Worker's Compensation | 0431        | 15001    | Grants Program | SDMC4               | 4930804442  | 9900051110 | EYO Adjustments 4442 | 0000113948 |         | 19.51  |                  |
| 1         | 1              | 12 PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 44501 | ARP Act ESSER | 51010       | Instructional - Basic K-1: 424001 | Worker's Compensation | 0521        | 15001    | Grants Program | SDMC4               | 4930804442  | 9900000622 | EYO Adjustments 4442 | 0000113948 |         | 10.05  |                  |
| 1         | 1              | 12 PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 44501 | ARP Act ESSER | 51010       | Instructional - Basic K-1: 424001 | Worker's Compensation | 0541        | 15001    | Grants Program | SDMC4               | 4930804442  | 9900000600 | EYO Adjustments 4442 | 0000113948 |         | 19.94  |                  |
| 1         | 1              | 12 PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 44501 | ARP Act ESSER | 51010       | Instructional - Basic K-1: 424001 | Worker's Compensation | 0541        | 15001    | Grants Program | SDMC4               | 4930804442  | 9900000622 | EYO Adjustments 4442 | 0000113948 |         | 27.73  |                  |
| 1         | 1              | 12 PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 44501 | ARP Act ESSER | 51010       | Instructional - Basic K-1: 424001 | Worker's Compensation | 0581        | 15001    | Grants Program | SDMC4               | 4930804442  | 9900051000 | EYO Adjustments 4442 | 0000113948 |         | 308.78 |                  |
| 1         | 1              | 12 PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 44501 | ARP Act ESSER | 51010       | Instructional - Basic K-1: 424001 | Worker's Compensation | 0601        | 15001    | Grants Program | SDMC4               | 4930804442  | 9900000622 | EYO Adjustments 4442 | 0000113948 |         | 12.92  |                  |
| 1         | 1              | 12 PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 44501 | ARP Act ESSER | 51010       | Instructional - Basic K-1: 424001 | Worker's Compensation | 0611        | 15001    | Grants Program | SDMC4               | 4930804442  | 9900051000 | EYO Adjustments 4442 | 0000113948 |         | 240.61 |                  |
| 1         | 1              | 12 PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 44501 | ARP Act ESSER | 51010       | Instructional - Basic K-1: 424001 | Worker's Compensation | 0611        | 15001    | Grants Program | SDMC4               | 4930804442  | 9900051109 | EYO Adjustments 4442 | 0000113948 |         | 11.42  |                  |
| 1         | 1              | 12 PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 44501 | ARP Act ESSER | 51010       | Instructional - Basic K-1: 424001 | Worker's Compensation | 0621        | 15001    | Grants Program | SDMC4               | 4930804442  | 9900051057 | EYO Adjustments 4442 | 0000113948 |         | 76.57  |                  |
| 1         | 1              | 12 PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 44501 | ARP Act ESSER | 51010       | Instructional - Basic K-1: 424001 | Worker's Compensation | 0631        | 15001    | Grants Program | SDMC4               | 4930804442  | 9900000600 | EYO Adjustments 4442 | 0000113948 |         | 7.50   |                  |
| 1         | 1              | 12 PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 44501 | ARP Act ESSER | 51010       | Instructional - Basic K-1: 424001 | Worker's Compensation | 0641        | 15001    | Grants Program | SDMC4               | 4930804442  | 9900000600 | EYO Adjustments 4442 | 0000113948 |         | 6.93   |                  |
| 1         | 1              | 12 PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 44501 | ARP Act ESSER | 51010       | Instructional - Basic K-1: 424001 | Worker's Compensation | 0651        | 15001    | Grants Program | SDMC4               | 4930804442  | 9900000600 | EYO Adjustments 4442 | 0000113948 |         | 14.28  |                  |
| 1         | 1              | 12 PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 44501 | ARP Act ESSER | 51010       | Instructional - Basic K-1: 424001 | Worker's Compensation | 0652        | 15001    | Grants Program | SDMC4               | 4930804442  | 9900051000 | EYO Adjustments 4442 | 0000113948 |         | 147.83 |                  |
| 1         | 1              | 12 PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 44501 | ARP Act ESSER | 51010       | Instructional - Basic K-1: 424001 | Worker's Compensation | 0652        | 15001    | Grants Program | SDMC4               | 4           |            |                      |            |         |        |                  |

**Special Revenue Fund**  
**June 2024 Budget Amendment Summary**

| Reference | Posting Period | Ledger     | Un t  | Entry Type             | Bd Hdr Status | Fund  | FundDescr     | Funcnt on | FunctionDescr           | Object | ObjectDescr               | Cost Ctr | Program | Program Description | PC Bus Un t | Project    | Activity   | Descr                   | Journa D   | Budget Amendment |
|-----------|----------------|------------|-------|------------------------|---------------|-------|---------------|-----------|-------------------------|--------|---------------------------|----------|---------|---------------------|-------------|------------|------------|-------------------------|------------|------------------|
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 44501 | ARP Act ESSER | 51300     | ESOL                    | 422001 | FICA                      | 0421     | 15001   | Grants Program      | SDMC4       | 4930804442 | 9900000000 | EOY Adjustments 4442    | 0000113948 | 1,305.98         |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 44501 | ARP Act ESSER | 51300     | ESOL                    | 422001 | FICA                      | 0601     | 15001   | Grants Program      | SDMC4       | 4930804442 | 9900000000 | EOY Adjustments 4442    | 0000113948 | 1,094.01         |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 44501 | ARP Act ESSER | 51300     | ESOL                    | 423101 | Health & Hospitalizations | 0061     | 15001   | Grants Program      | SDMC4       | 4930804442 | 9900000000 | EOY Adjustments 4442    | 0000113948 | 413.84           |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 44501 | ARP Act ESSER | 51300     | ESOL                    | 423101 | Health & Hospitalizations | 0151     | 15001   | Grants Program      | SDMC4       | 4930804442 | 9900000000 | EOY Adjustments 4442    | 0000113948 | 196.87           |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 44501 | ARP Act ESSER | 51300     | ESOL                    | 423101 | Health & Hospitalizations | 0271     | 15001   | Grants Program      | SDMC4       | 4930804442 | 9900000000 | EOY Adjustments 4442    | 0000113948 | 79.26            |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 44501 | ARP Act ESSER | 51300     | ESOL                    | 423101 | Health & Hospitalizations | 0301     | 15001   | Grants Program      | SDMC4       | 4930804442 | 9900000000 | EOY Adjustments 4442    | 0000113948 | 886.02           |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 44501 | ARP Act ESSER | 51300     | ESOL                    | 423101 | Health & Hospitalizations | 0381     | 15001   | Grants Program      | SDMC4       | 4930804442 | 9900000000 | EOY Adjustments 4442    | 0000113948 | 1,602.06         |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 44501 | ARP Act ESSER | 51300     | ESOL                    | 423101 | Health & Hospitalizations | 0411     | 15001   | Grants Program      | SDMC4       | 4930804442 | 9900000000 | EOY Adjustments 4442    | 0000113948 | 160.26           |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 44501 | ARP Act ESSER | 51300     | ESOL                    | 423201 | Life Insurance            | 0061     | 15001   | Grants Program      | SDMC4       | 4930804442 | 9900000000 | EOY Adjustments 4442    | 0000113948 | 2.06             |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 44501 | ARP Act ESSER | 51300     | ESOL                    | 423201 | Life Insurance            | 0381     | 15001   | Grants Program      | SDMC4       | 4930804442 | 9900000000 | EOY Adjustments 4442    | 0000113948 | 4.04             |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 44501 | ARP Act ESSER | 51300     | ESOL                    | 424001 | Worker's Compensation     | 0061     | 15001   | Grants Program      | SDMC4       | 4930804442 | 9900000000 | EOY Adjustments 4442    | 0000113948 | 48.21            |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 44501 | ARP Act ESSER | 51300     | ESOL                    | 424001 | Worker's Compensation     | 0151     | 15001   | Grants Program      | SDMC4       | 4930804442 | 9900000000 | EOY Adjustments 4442    | 0000113948 | 12.06            |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 44501 | ARP Act ESSER | 51300     | ESOL                    | 424001 | Worker's Compensation     | 0271     | 15001   | Grants Program      | SDMC4       | 4930804442 | 9900000000 | EOY Adjustments 4442    | 0000113948 | 60.92            |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 44501 | ARP Act ESSER | 51300     | ESOL                    | 424001 | Worker's Compensation     | 0301     | 15001   | Grants Program      | SDMC4       | 4930804442 | 9900000000 | EOY Adjustments 4442    | 0000113948 | 51.10            |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 44501 | ARP Act ESSER | 51300     | ESOL                    | 424001 | Worker's Compensation     | 0381     | 15001   | Grants Program      | SDMC4       | 4930804442 | 9900000000 | EOY Adjustments 4442    | 0000113948 | 50.50            |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 44501 | ARP Act ESSER | 51300     | ESOL                    | 424001 | Worker's Compensation     | 0411     | 15001   | Grants Program      | SDMC4       | 4930804442 | 9900000000 | EOY Adjustments 4442    | 0000113948 | 142.68           |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 44501 | ARP Act ESSER | 51300     | ESOL                    | 424001 | Worker's Compensation     | 0421     | 15001   | Grants Program      | SDMC4       | 4930804442 | 9900000000 | EOY Adjustments 4442    | 0000113948 | 60.81            |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 44501 | ARP Act ESSER | 51300     | ESOL                    | 424001 | Worker's Compensation     | 0601     | 15001   | Grants Program      | SDMC4       | 4930804442 | 9900000000 | EOY Adjustments 4442    | 0000113948 | 73.21            |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Adjustment Posted      |               | 44501 | ARP Act ESSER | 51300     | ESOL                    | 412101 | Teachers Regular Pay      | 9305     | 15001   | Grants Program      | SDMC4       | 4930804442 | 9900000000 | ARP ESSER reallocations | 0000115707 | 2,785.00         |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 44501 | ARP Act ESSER | 52010     | Exceptional Student Ed. | 412109 | Teachers Other            | 9799     | 15001   | Grants Program      | SDMC4       | 4930504379 | 5200000000 | EOY Adjustments 4379    | 0000113939 | 928.94           |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 44501 | ARP Act ESSER | 52010     | Exceptional Student Ed. | 422001 | FICA                      | 9310     | 15001   | Grants Program      | SDMC4       | 4930504379 | 5200000000 | EOY Adjustments 4379    | 0000113939 | 2,867.34         |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 44501 | ARP Act ESSER | 52010     | Exceptional Student Ed. | 422001 | FICA                      | 9310     | 15001   | Grants Program      | SDMC4       | 4930504573 | 5200000000 | EOY Adjustments 4573    | 0000113954 | 523.28           |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 44501 | ARP Act ESSER | 52010     | Exceptional Student Ed. | 431001 | Prof & Technical Services | 9310     | 15001   | Grants Program      | SDMC4       | 4930504573 | 5200000000 | EOY Adjustments 4573    | 0000113954 | (523.28)         |
| 1         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 44501 | ARP Act ESSER | 55010     | Prekindergarden         | 451001 | Supplies                  | 9307     | 15001   | Grants Program      | SDMC4       | 4930504379 | 5500000000 | EOY Adjustments 4379    | 0000113939 | 30.84            |
| 1         |                |            |       |                        |               |       |               |           |                         |        |                           |          |         |                     |             |            | Total      |                         |            | 1,843,651.11     |

| Reference | Posting Period | Ledger     | Un t  | Entry Type             | Bd Hdr Status | Fund  | FundDescr            | Funcnt on | FunctionDescr           | Object | ObjectDescr               | Cost Ctr | Program | Program Description | PC Bus Un t | Project    | Activity   | Descr                                                                                    | Journa D   | Budget Amendment |
|-----------|----------------|------------|-------|------------------------|---------------|-------|----------------------|-----------|-------------------------|--------|---------------------------|----------|---------|---------------------|-------------|------------|------------|------------------------------------------------------------------------------------------|------------|------------------|
| 2         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 61010     | Student Support Service | 439401 | Dist to Charter-NonFEPP   | 2104     | 15001   | Grants Program      | SDMC4       | 4930804504 | 6100000000 | 4504 School Improvement Grant<br>2104 MSA Transfer to Correct<br>Function for Allocation | 0000112742 | (29,905.42)      |
| 2         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 61010     | Student Support Service | 421103 | Retirement System         | 9305     | 15001   | Grants Program      | SDMC4       | 4930504094 | 6100000000 | 4094 Title IX Transfer to Cover<br>Benefits                                              | 0000113601 | (56.71)          |
| 2         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 61010     | Student Support Service | 423101 | Health & Hospitalizations | 9305     | 15001   | Grants Program      | SDMC4       | 4930504094 | 6100000000 | 4094 Title IX Transfer to Cover<br>Benefits                                              | 0000113601 | 56.71            |
| 2         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 61010     | Student Support Service | 423101 | Health & Hospitalizations | 9305     | 15001   | Grants Program      | SDMC4       | 4930504934 | 6100000000 | 4934 Title I Part C Transfer to<br>Cover Workers Comp                                    | 0000113605 | (0.63)           |
| 2         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 61010     | Student Support Service | 424001 | Worker's Compensation     | 9305     | 15001   | Grants Program      | SDMC4       | 4930504934 | 6100000000 | 4934 Title I Part C Transfer to<br>Cover Workers Comp                                    | 0000113605 | 0.63             |
| 2         | 12             | PROJ_C_BUD | SDMC1 | Adjustment Posted      |               | 42101 | Federal Cash Advance | 61010     | Student Support Service | 421103 | Retirement System         | 9305     | 15001   | Grants Program      | SDMC4       | 4930504094 | 6100000000 | 4094 Title IX Amendment 1<br>Budget Upload                                               | 0000114218 | (477.95)         |
| 2         | 12             | PROJ_C_BUD | SDMC1 | Adjustment Posted      |               | 42101 | Federal Cash Advance | 61010     | Student Support Service | 423101 | Health & Hospitalizations | 9305     | 15001   | Grants Program      | SDMC4       | 4930504094 | 6100000000 | 4094 Title IX Amendment 1<br>Budget Upload                                               | 0000114218 | (56.71)          |
| 2         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 61010     | Student Support Service | 423101 | Health & Hospitalizations | 9305     | 15001   | Grants Program      | SDMC4       | 4930504094 | 6100000000 | 4094 Title IX Transfer to Cover<br>Benefits                                              | 0000114300 | 56.71            |
| 2         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 61110     | Attendance and Social V | 413401 | Other Cert Regular Pay    | 9318     | 15001   | Grants Program      | SDMC4       | 4930504324 | 6110000000 | 4324 Title I Part A CC 9318<br>Transfer for Amendment 4<br>Position                      | 0000112501 | (14,162.50)      |
| 2         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 61110     | Attendance and Social V | 421103 | Retirement System         | 9318     | 15001   | Grants Program      | SDMC4       | 4930504324 | 6110000000 | 4324 Title I Part A CC 9318<br>Transfer for Amendment 4<br>Position                      | 0000112501 | (2,111.30)       |
| 2         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 61110     | Attendance and Social V | 422001 | FICA                      | 9318     | 15001   | Grants Program      | SDMC4       | 4930504324 | 6110000000 | 4324 Title I Part A CC 9318<br>Transfer for Amendment 4<br>Position                      | 0000112501 | (1,083.43)       |
| 2         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 61110     | Attendance and Social V | 423101 | Health & Hospitalizations | 9318     | 15001   | Grants Program      | SDMC4       | 4930504324 | 6110000000 | 4324 Title I Part A CC 9318<br>Transfer for Amendment 4<br>Position                      | 0000112501 | (2,974.13)       |
| 2         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 61110     | Attendance and Social V | 423201 | Life Insurance            | 9318     | 15001   | Grants Program      | SDMC4       | 4930504324 | 6110000000 | 4324 Title I Part A CC 9318<br>Transfer for Amendment 4<br>Position                      | 0000112501 | (32.57)          |
| 2         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 61110     | Attendance and Social V | 424001 | Worker's Compensation     | 9318     | 15001   | Grants Program      | SDMC4       | 4930504324 | 6110000000 | 4324 Title I Part A CC 9318<br>Transfer for Amendment 4<br>Position                      | 0000112501 | (177.03)         |
| 2         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 61110     | Attendance and Social V | 421103 | Retirement System         | 9305     | 15001   | Grants Program      | SDMC4       | 4930504114 | 6110000000 | 4114 Title IV Transfer to Cover<br>Salary and Benefit Negatives                          | 0000113604 | (234.02)         |
| 2         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 61110     | Attendance and Social V | 422001 | FICA                      | 9305     | 15001   | Grants Program      | SDMC4       | 4930504114 | 6110000000 | 4114 Title IV Transfer to Cover<br>Salary and Benefit Negatives                          | 0000113604 | (166.39)         |
| 2         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 61110     | Attendance and Social V | 423101 | Health & Hospitalizations | 9305     | 15001   | Grants Program      | SDMC4       | 4930504114 | 6110000000 | 4114 Title IV Transfer to Cover<br>Salary and Benefit Negatives                          | 0000113604 | 490.00           |
| 2         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 61110     | Attendance and Social V | 423201 | Life Insurance            | 9305     | 15001   | Grants Program      | SDMC4       | 4930504114 | 6110000000 | 4114 Title IV Transfer to Cover<br>Salary and Benefit Negatives                          | 0000113604 | (24.23)          |
| 2         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 61110     | Attendance and Social V | 424001 | Worker's Compensation     | 9305     | 15001   | Grants Program      | SDMC4       | 4930504114 | 6110000000 | 4114 Title IV Transfer to Cover<br>Salary and Benefit Negatives                          | 0000113604 | (65.36)          |
| 2         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 61110     | Attendance and Social V | 421103 | Retirement System         | 9305     | 15001   | Grants Program      | SDMC4       | 4930504114 | 6110000000 | 4114 Title IV Transfer to Cover<br>Benefits                                              | 0000113864 | 468.04           |
| 2         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 61110     | Attendance and Social V | 422001 | FICA                      | 9305     | 15001   | Grants Program      | SDMC4       | 4930504114 | 6110000000 | 4114 Title IV Transfer to Cover<br>Benefits                                              | 0000113864 | (598.76)         |
| 2         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 61110     | Attendance and Social V | 424001 | Worker's Compensation     | 9305     | 15001   | Grants Program      | SDMC4       | 4930504114 | 6110000000 | 4094 Title IX Amendment 1<br>Budget Upload                                               | 0000113864 | 130.72           |
| 2         | 12             | PROJ_C_BUD | SDMC1 | Adjustment Posted      |               | 42101 | Federal Cash Advance | 61110     | Attendance and Social V | 421103 | Retirement System         | 9305     | 15001   | Grants Program      | SDMC4       | 4930504094 | 6110000000 | 4094 Title IX Amendment 1<br>Budget Upload                                               | 0000114218 | (655.75)         |
| 2         | 12             | PROJ_C_BUD | SDMC1 | Adjustment Posted      |               | 42101 | Federal Cash Advance | 61110     | Attendance and Social V | 423101 | Health & Hospitalizations | 9305     | 15001   | Grants Program      | SDMC4       | 4930504094 | 6110000000 | 4094 Title IX Amendment 1<br>Budget Upload                                               | 0000114218 | (3,949.63)       |
| 2         | 12             | PROJ_C_BUD | SDMC1 | Adjustment Posted      |               | 42101 | Federal Cash Advance | 61110     | Attendance and Social V | 433001 | Local Travel              | 9305     | 15001   | Grants Program      | SDMC4       | 4930504094 | 6110000000 | 4094 Title IX Amendment 1<br>Budget Upload                                               | 0000114218 | 1,000.00         |
| 2         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 61110     | Attendance and Social V | 423101 | Health & Hospitalizations | 9305     | 15001   | Grants Program      | SDMC4       | 4930504094 | 6110000000 | 4094 Title IX Transfer to Cover<br>Benefits                                              | 0000114300 | 191.66           |

**Special Revenue Fund  
June 2024 Budget Amendment Summary**

| Reference | Posting Period | Ledger     | Un t  | Entry Type             | Bd Hdr Status | Fund  | FundDescr            | Funct on | FunctionDescr     | Object | ObjectDescr               | Cost Ctr | Program | Program Description | PC Bus Un t | Project    | Activity   | Descr                                                                                                                             | Journa D   | Budget Amendment |
|-----------|----------------|------------|-------|------------------------|---------------|-------|----------------------|----------|-------------------|--------|---------------------------|----------|---------|---------------------|-------------|------------|------------|-----------------------------------------------------------------------------------------------------------------------------------|------------|------------------|
| 2         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 61210    | Guidance Services | 413301 | School Couns Regular Pay  | 0261     | 15001   | Grants Program      | SDMC4       | 4930504324 | 6120000000 | 4324 Title I Part A CC 0261 Oneco<br>Transfer to Cover Benefits                                                                   | 0000112449 | (531.32)         |
| 2         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 61210    | Guidance Services | 423101 | Health & Hospitalizations | 0261     | 15001   | Grants Program      | SDMC4       | 4930504324 | 6120000000 | 4324 Title I Part A CC 0261 Oneco<br>Transfer to Cover Benefits                                                                   | 0000112449 | 531.32           |
| 2         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 61210    | Guidance Services | 413301 | School Couns Regular Pay  | 0151     | 15001   | Grants Program      | SDMC4       | 4930504324 | 6120000000 | 4324 Title I Part A CC 0151<br>Manatee ES Transfer to Cover<br>Printing and Prof&TechSubs                                         | 0000112450 | 524.58           |
| 2         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 61210    | Guidance Services | 423101 | Health & Hospitalizations | 0151     | 15001   | Grants Program      | SDMC4       | 4930504324 | 6120000000 | 4324 Title I Part A CC 0151<br>Manatee ES Transfer to Cover<br>Printing and Prof&TechSubs                                         | 0000112450 | (14.22)          |
| 2         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 61210    | Guidance Services | 424001 | Worker's Compensation     | 0151     | 15001   | Grants Program      | SDMC4       | 4930504324 | 6120000000 | 4324 Title I Part A CC 0151<br>Manatee ES Transfer to Cover<br>Printing and Prof&TechSubs                                         | 0000112450 | 14.22            |
| 2         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 61210    | Guidance Services | 413401 | Other Cert Regular Pay    | 0211     | 15001   | Grants Program      | SDMC4       | 4021104424 | 6120000000 | moving budget between lines to<br>cover June pay run negatives<br>expenses                                                        | 0000113142 | (40.00)          |
| 2         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 61210    | Guidance Services | 423101 | Health & Hospitalizations | 0211     | 15001   | Grants Program      | SDMC4       | 4021104424 | 6120000000 | moving budget between lines to<br>cover June pay run negatives<br>expenses                                                        | 0000113142 | (1,642.91)       |
| 2         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 61210    | Guidance Services | 423201 | Life Insurance            | 0211     | 15001   | Grants Program      | SDMC4       | 4021104424 | 6120000000 | moving budget between lines to<br>cover June pay run negatives<br>expenses                                                        | 0000113142 | (27.00)          |
| 2         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 61210    | Guidance Services | 422001 | FICA                      | 0211     | 15001   | Grants Program      | SDMC4       | 4021104144 | 6120000000 | moving budget between lines to<br>cover neg salary and benefit lines<br>in grant end of June 24                                   | 0000113221 | 1.32             |
| 2         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 61210    | Guidance Services | 423101 | Health & Hospitalizations | 0211     | 15001   | Grants Program      | SDMC4       | 4021104144 | 6120000000 | moving budget between lines to<br>cover travel expenses for line in<br>June 2024                                                  | 0000113236 | (62.71)          |
| 2         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 61210    | Guidance Services | 422001 | FICA                      | 0151     | 15001   | Grants Program      | SDMC4       | 4930504324 | 6120000000 | 4324 Title I Part A CC 0151<br>Manatee ES Transfer to Cover<br>Benefits                                                           | 0000113428 | 2.36             |
| 2         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 61210    | Guidance Services | 424001 | Worker's Compensation     | 0151     | 15001   | Grants Program      | SDMC4       | 4930504324 | 6120000000 | 4324 Title I Part A CC 0151<br>Manatee ES Transfer to Cover<br>Benefits                                                           | 0000113428 | 9.44             |
| 2         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 61210    | Guidance Services | 413401 | Other Cert Regular Pay    | 0211     | 15001   | Grants Program      | SDMC4       | 4021104424 | 6120000000 | moving budget between lines to<br>cover negatives to close June<br>2024                                                           | 0000113506 | (173.90)         |
| 2         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 61210    | Guidance Services | 421103 | Retirement System         | 0211     | 15001   | Grants Program      | SDMC4       | 4021104424 | 6120000000 | moving budget between lines to<br>cover negatives to close June<br>2024                                                           | 0000113506 | (19.61)          |
| 2         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 61210    | Guidance Services | 422001 | FICA                      | 0211     | 15001   | Grants Program      | SDMC4       | 4021104424 | 6120000000 | moving budget between lines to<br>cover negatives to close June<br>2024                                                           | 0000113506 | 13.12            |
| 2         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 61210    | Guidance Services | 423201 | Life Insurance            | 0211     | 15001   | Grants Program      | SDMC4       | 4021104424 | 6120000000 | moving budget between lines to<br>cover negatives to close June<br>2024                                                           | 0000113506 | (0.67)           |
| 2         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 61210    | Guidance Services | 424001 | Worker's Compensation     | 0211     | 15001   | Grants Program      | SDMC4       | 4021104424 | 6120000000 | moving budget between lines to<br>cover negatives to close June<br>2024                                                           | 0000113506 | (2.60)           |
| 2         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 61210    | Guidance Services | 424001 | Worker's Compensation     | 0211     | 15001   | Grants Program      | SDMC4       | 4021104144 | 6120000000 | moving budget to correct IC chart<br>string for end of June 2024                                                                  | 0000113697 | 0.36             |
| 2         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 61210    | Guidance Services | 439401 | Dist to Charter-NonFEFP   | 2102     | 15001   | Grants Program      | SDMC4       | 4930504324 | 6120000000 | 4324 Title I Part A CC 2102<br>Transfer for Charter School Plan                                                                   | 0000114072 | (2,909.03)       |
| 2         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 61210    | Guidance Services | 413401 | Other Cert Regular Pay    | 0211     | 15001   | Grants Program      | SDMC4       | 4021104144 | 6120000000 | moving budget between lines to<br>clean up , make sure IC matches<br>up and additional expense for<br>travel needed to be covered | 0000114100 | (0.90)           |
| 2         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 61210    | Guidance Services | 421103 | Retirement System         | 0211     | 15001   | Grants Program      | SDMC4       | 4021104144 | 6120000000 | moving budget between lines to<br>clean up , make sure IC matches<br>up and additional expense for<br>travel needed to be covered | 0000114100 | (0.44)           |
| 2         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 61210    | Guidance Services | 423101 | Health & Hospitalizations | 0211     | 15001   | Grants Program      | SDMC4       | 4021104144 | 6120000000 | moving budget between lines to<br>clean up , make sure IC matches<br>up and additional expense for<br>travel needed to be covered | 0000114100 | (2.30)           |
| 2         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 61210    | Guidance Services | 423201 | Life Insurance            | 0211     | 15001   | Grants Program      | SDMC4       | 4021104144 | 6120000000 | moving budget between lines to<br>clean up , make sure IC matches<br>up and additional expense for<br>travel needed to be covered | 0000114100 | (1.66)           |
| 2         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 61210    | Guidance Services | 424001 | Worker's Compensation     | 0211     | 15001   | Grants Program      | SDMC4       | 4021104144 | 6120000000 | moving budget between lines to<br>clean up , make sure IC matches<br>up and additional expense for<br>travel needed to be covered | 0000114100 | (0.39)           |
| 2         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 61210    | Guidance Services | 433003 | Out of County Travel      | 0211     | 15001   | Grants Program      | SDMC4       | 4021104144 | 6120000000 | moving budget between lines to<br>clean up , make sure IC matches<br>up and additional expense for<br>travel needed to be covered | 0000114100 | (0.24)           |
| 2         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 61210    | Guidance Services | 433005 | Out of State Travel       | 0211     | 15001   | Grants Program      | SDMC4       | 4021104144 | 6120000000 | moving budget between lines to<br>clean up , make sure IC matches<br>up and additional expense for<br>travel needed to be covered | 0000114100 | (21.58)          |
| 2         | 12             | PROJ_C_BUD | SDMC1 | Adjustment Posted      |               | 42101 | Federal Cash Advance | 61310    | Health Services   | 411201 | Other SAMP Regular Pay    | 9310     | 15001   | Grants Program      | SDMC4       | 4931004204 | 6130000000 | 23.24 IDEA K-12 Amendment #1                                                                                                      | 0000112308 | 1,549.00         |

**Special Revenue Fund  
June 2024 Budget Amendment Summary**

| Reference | Posting Period | Ledger     | Un t  | Entry Type      | Bd Hdr Status | Fund  | FundDescr            | Funct on | FunctionDescr          | Object | ObjectDescr               | Cost Ctr | Program | Program Description | PC Bus Un t | Project    | Activity   | Descr                                                                | Journa D   | Budget Amendment |
|-----------|----------------|------------|-------|-----------------|---------------|-------|----------------------|----------|------------------------|--------|---------------------------|----------|---------|---------------------|-------------|------------|------------|----------------------------------------------------------------------|------------|------------------|
| 2         | 12             | PROJ_C_BUD | SDMC1 | Adjustment      | Posted        | 42101 | Federal Cash Advance | 61310    | Health Services        | 415101 | Teacher Aides Regular Pay | 2011     | 15001   | Grants Program      | SDMC4       | 4931004204 | 6130000000 | 23.24 IDEA K-12 Amendment #1                                         | 0000112308 | (5,000.00)       |
| 2         | 12             | PROJ_C_BUD | SDMC1 | Adjustment      | Posted        | 42101 | Federal Cash Advance | 61310    | Health Services        | 415101 | Teacher Aides Regular Pay | 2083     | 15001   | Grants Program      | SDMC4       | 4931004204 | 6130000000 | 23.24 IDEA K-12 Amendment #1                                         | 0000112308 | 2,072.00         |
| 2         | 12             | PROJ_C_BUD | SDMC1 | Adjustment      | Posted        | 42101 | Federal Cash Advance | 61310    | Health Services        | 421103 | Retirement System         | 2011     | 15001   | Grants Program      | SDMC4       | 4931004204 | 6130000000 | 23.24 IDEA K-12 Amendment #1                                         | 0000112308 | 322.45           |
| 2         | 12             | PROJ_C_BUD | SDMC1 | Adjustment      | Posted        | 42101 | Federal Cash Advance | 61310    | Health Services        | 421103 | Retirement System         | 2083     | 15001   | Grants Program      | SDMC4       | 4931004204 | 6130000000 | 23.24 IDEA K-12 Amendment #1                                         | 0000112308 | 281.48           |
| 2         | 12             | PROJ_C_BUD | SDMC1 | Adjustment      | Posted        | 42101 | Federal Cash Advance | 61310    | Health Services        | 421103 | Retirement System         | 9310     | 15001   | Grants Program      | SDMC4       | 4931004204 | 6130000000 | 23.24 IDEA K-12 Amendment #1                                         | 0000112308 | 210.28           |
| 2         | 12             | PROJ_C_BUD | SDMC1 | Adjustment      | Posted        | 42101 | Federal Cash Advance | 61310    | Health Services        | 422001 | FICA                      | 2011     | 15001   | Grants Program      | SDMC4       | 4931004204 | 6130000000 | 23.24 IDEA K-12 Amendment #1                                         | 0000112308 | (382.69)         |
| 2         | 12             | PROJ_C_BUD | SDMC1 | Adjustment      | Posted        | 42101 | Federal Cash Advance | 61310    | Health Services        | 422001 | FICA                      | 2083     | 15001   | Grants Program      | SDMC4       | 4931004204 | 6130000000 | 23.24 IDEA K-12 Amendment #1                                         | 0000112308 | 158.81           |
| 2         | 12             | PROJ_C_BUD | SDMC1 | Adjustment      | Posted        | 42101 | Federal Cash Advance | 61310    | Health Services        | 422001 | FICA                      | 9310     | 15001   | Grants Program      | SDMC4       | 4931004204 | 6130000000 | 23.24 IDEA K-12 Amendment #1                                         | 0000112308 | 118.32           |
| 2         | 12             | PROJ_C_BUD | SDMC1 | Adjustment      | Posted        | 42101 | Federal Cash Advance | 61310    | Health Services        | 423101 | Health & Hospitalizations | 2011     | 15001   | Grants Program      | SDMC4       | 4931004204 | 6130000000 | 23.24 IDEA K-12 Amendment #1                                         | 0000112308 | (783.04)         |
| 2         | 12             | PROJ_C_BUD | SDMC1 | Adjustment      | Posted        | 42101 | Federal Cash Advance | 61310    | Health Services        | 423101 | Health & Hospitalizations | 2083     | 15001   | Grants Program      | SDMC4       | 4931004204 | 6130000000 | 23.24 IDEA K-12 Amendment #1                                         | 0000112308 | (675.86)         |
| 2         | 12             | PROJ_C_BUD | SDMC1 | Adjustment      | Posted        | 42101 | Federal Cash Advance | 61310    | Health Services        | 423101 | Health & Hospitalizations | 9310     | 15001   | Grants Program      | SDMC4       | 4931004204 | 6130000000 | 23.24 IDEA K-12 Amendment #1                                         | 0000112308 | 242.67           |
| 2         | 12             | PROJ_C_BUD | SDMC1 | Adjustment      | Posted        | 42101 | Federal Cash Advance | 61310    | Health Services        | 423201 | Life Insurance            | 2011     | 15001   | Grants Program      | SDMC4       | 4931004204 | 6130000000 | 23.24 IDEA K-12 Amendment #1                                         | 0000112308 | (11.70)          |
| 2         | 12             | PROJ_C_BUD | SDMC1 | Adjustment      | Posted        | 42101 | Federal Cash Advance | 61310    | Health Services        | 423201 | Life Insurance            | 2083     | 15001   | Grants Program      | SDMC4       | 4931004204 | 6130000000 | 23.24 IDEA K-12 Amendment #1                                         | 0000112308 | 4.81             |
| 2         | 12             | PROJ_C_BUD | SDMC1 | Adjustment      | Posted        | 42101 | Federal Cash Advance | 61310    | Health Services        | 423201 | Life Insurance            | 9310     | 15001   | Grants Program      | SDMC4       | 4931004204 | 6130000000 | 23.24 IDEA K-12 Amendment #1                                         | 0000112308 | 4.19             |
| 2         | 12             | PROJ_C_BUD | SDMC1 | Adjustment      | Posted        | 42101 | Federal Cash Advance | 61310    | Health Services        | 424001 | Worker's Compensation     | 2011     | 15001   | Grants Program      | SDMC4       | 4931004204 | 6130000000 | 23.24 IDEA K-12 Amendment #1                                         | 0000112308 | (61.76)          |
| 2         | 12             | PROJ_C_BUD | SDMC1 | Adjustment      | Posted        | 42101 | Federal Cash Advance | 61310    | Health Services        | 424001 | Worker's Compensation     | 2083     | 15001   | Grants Program      | SDMC4       | 4931004204 | 6130000000 | 23.24 IDEA K-12 Amendment #1                                         | 0000112308 | 26.11            |
| 2         | 12             | PROJ_C_BUD | SDMC1 | Adjustment      | Posted        | 42101 | Federal Cash Advance | 61310    | Health Services        | 424001 | Worker's Compensation     | 9310     | 15001   | Grants Program      | SDMC4       | 4931004204 | 6130000000 | 23.24 IDEA K-12 Amendment #1                                         | 0000112308 | 19.30            |
| 2         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust | Posted        | 42101 | Federal Cash Advance | 61310    | Health Services        | 415101 | Teacher Aides Regular Pay | 2011     | 15001   | Grants Program      | SDMC4       | 4931004204 | 6130000000 | 23.24 IDEA K-12 Cvr Salaries                                         | 0000112334 | (3,845.88)       |
| 2         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust | Posted        | 42101 | Federal Cash Advance | 61310    | Health Services        | 422001 | FICA                      | 2011     | 15001   | Grants Program      | SDMC4       | 4931004204 | 6130000000 | 23.24 IDEA K-12 Cvr Salaries                                         | 0000112334 | (600.00)         |
| 2         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust | Posted        | 42101 | Federal Cash Advance | 61310    | Health Services        | 423101 | Health & Hospitalizations | 2011     | 15001   | Grants Program      | SDMC4       | 4931004204 | 6130000000 | 23.24 IDEA K-12 Cvr Salaries                                         | 0000112334 | 4,445.88         |
| 2         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust | Posted        | 42101 | Federal Cash Advance | 61310    | Health Services        | 415101 | Teacher Aides Regular Pay | 9305     | 15001   | Grants Program      | SDMC4       | 4930504114 | 6130000000 | 4114 Title IV Transfer to Cover Salary and Benefit Negatives         | 0000113604 | 273.41           |
| 2         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust | Posted        | 42101 | Federal Cash Advance | 61310    | Health Services        | 421103 | Retirement System         | 9305     | 15001   | Grants Program      | SDMC4       | 4930504114 | 6130000000 | 4114 Title IV Transfer to Cover Salary and Benefit Negatives         | 0000113604 | 115.20           |
| 2         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust | Posted        | 42101 | Federal Cash Advance | 61310    | Health Services        | 422001 | FICA                      | 9305     | 15001   | Grants Program      | SDMC4       | 4930504114 | 6130000000 | 4114 Title IV Transfer to Cover Salary and Benefit Negatives         | 0000113604 | (262.08)         |
| 2         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust | Posted        | 42101 | Federal Cash Advance | 61310    | Health Services        | 423101 | Health & Hospitalizations | 9305     | 15001   | Grants Program      | SDMC4       | 4930504114 | 6130000000 | 4114 Title IV Transfer to Cover Salary and Benefit Negatives         | 0000113604 | 318.70           |
| 2         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust | Posted        | 42101 | Federal Cash Advance | 61310    | Health Services        | 423201 | Life Insurance            | 9305     | 15001   | Grants Program      | SDMC4       | 4930504114 | 6130000000 | 4114 Title IV Transfer to Cover Salary and Benefit Negatives         | 0000113604 | (8.97)           |
| 2         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust | Posted        | 42101 | Federal Cash Advance | 61310    | Health Services        | 424001 | Worker's Compensation     | 9305     | 15001   | Grants Program      | SDMC4       | 4930504114 | 6130000000 | 4114 Title IV Transfer to Cover Salary and Benefit Negatives         | 0000113604 | 47.72            |
| 2         | 12             | PROJ_C_BUD | SDMC1 | Adjustment      | Posted        | 42101 | Federal Cash Advance | 61310    | Health Services        | 451001 | Supplies                  | 9305     | 15001   | Grants Program      | SDMC4       | 4930504094 | 6130000000 | 4094 Title IX Amendment 1 Budget Upload                              | 0000114218 | 1,787.11         |
| 2         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust | Posted        | 42101 | Federal Cash Advance | 61310    | Health Services        | 415101 | Teacher Aides Regular Pay | 2011     | 15001   | Grants Program      | SDMC4       | 4931004204 | 6130000000 | 4204 IDEA - Cvr Benefits                                             | 0000114348 | (48.00)          |
| 2         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust | Posted        | 42101 | Federal Cash Advance | 61310    | Health Services        | 422001 | FICA                      | 2011     | 15001   | Grants Program      | SDMC4       | 4931004204 | 6130000000 | 4204 IDEA - Cvr Benefits                                             | 0000114348 | 48.00            |
| 2         | 12             | PROJ_C_BUD | SDMC1 | Adjustment      | Posted        | 42101 | Federal Cash Advance | 61410    | Psychological Services | 413101 | Occup Spec Regular Pay    | 9310     | 15001   | Grants Program      | SDMC4       | 4931004214 | 6140000000 | 23.24 IDEA Pre-K Amendment #1 - Roll forward                         | 0000112944 | (14,063.00)      |
| 2         | 12             | PROJ_C_BUD | SDMC1 | Adjustment      | Posted        | 42101 | Federal Cash Advance | 61410    | Psychological Services | 421103 | Retirement System         | 9310     | 15001   | Grants Program      | SDMC4       | 4931004214 | 6140000000 | 23.24 IDEA Pre-K Amendment #1 - Roll forward                         | 0000112944 | (1,908.00)       |
| 2         | 12             | PROJ_C_BUD | SDMC1 | Adjustment      | Posted        | 42101 | Federal Cash Advance | 61410    | Psychological Services | 422001 | FICA                      | 9310     | 15001   | Grants Program      | SDMC4       | 4931004214 | 6140000000 | 23.24 IDEA Pre-K Amendment #1 - Roll forward                         | 0000112944 | (1,076.00)       |
| 2         | 12             | PROJ_C_BUD | SDMC1 | Adjustment      | Posted        | 42101 | Federal Cash Advance | 61410    | Psychological Services | 423101 | Health & Hospitalizations | 9310     | 15001   | Grants Program      | SDMC4       | 4931004214 | 6140000000 | 23.24 IDEA Pre-K Amendment #1 - Roll forward                         | 0000112944 | (2,202.00)       |
| 2         | 12             | PROJ_C_BUD | SDMC1 | Adjustment      | Posted        | 42101 | Federal Cash Advance | 61410    | Psychological Services | 423201 | Life Insurance            | 9310     | 15001   | Grants Program      | SDMC4       | 4931004214 | 6140000000 | 23.24 IDEA Pre-K Amendment #1 - Roll forward                         | 0000112944 | (33.00)          |
| 2         | 12             | PROJ_C_BUD | SDMC1 | Adjustment      | Posted        | 42101 | Federal Cash Advance | 61410    | Psychological Services | 424001 | Worker's Compensation     | 9310     | 15001   | Grants Program      | SDMC4       | 4931004214 | 6140000000 | 23.24 IDEA Pre-K Amendment #1 - Roll forward                         | 0000112944 | (176.00)         |
| 2         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust | Posted        | 42101 | Federal Cash Advance | 61510    | Parental Involvement   | 423101 | Health & Hospitalizations | 0861     | 15001   | Grants Program      | SDMC4       | 4930504324 | 6159000000 | 4324 Title I Part A CC 9305 and 9307 LEA Transfer to Cover Negatives | 0000111797 | 0.00             |
| 2         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust | Posted        | 42101 | Federal Cash Advance | 61510    | Parental Involvement   | 423201 | Life Insurance            | 0861     | 15001   | Grants Program      | SDMC4       | 4930504324 | 6159000000 | 4324 Title I Part A CC 9305 and 9307 LEA Transfer to Cover Negatives | 0000111797 | 0.00             |
| 2         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust | Posted        | 42101 | Federal Cash Advance | 61510    | Parental Involvement   | 416101 | NB Support Regular Pay    | 9305     | 15001   | Grants Program      | SDMC4       | 4930504324 | 6150210000 | 4324 Title I Part A CC 9305 and 9307 LEA Transfer to Cover Negatives | 0000112383 | (14.60)          |
| 2         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust | Posted        | 42101 | Federal Cash Advance | 61510    | Parental Involvement   | 421103 | Retirement System         | 9305     | 15001   | Grants Program      | SDMC4       | 4930504324 | 6150210000 | 4324 Title I Part A CC 9305 and 9307 LEA Transfer to Cover Negatives | 0000112383 | 4.07             |
| 2         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust | Posted        | 42101 | Federal Cash Advance | 61510    | Parental Involvement   | 424001 | Worker's Compensation     | 9305     | 15001   | Grants Program      | SDMC4       | 4930504324 | 6150210000 | 4324 Title I Part A CC 9305 and 9307 LEA Transfer to Cover Negatives | 0000112383 | 10.53            |
| 2         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust | Posted        | 42101 | Federal Cash Advance | 61510    | Parental Involvement   | 439002 | Printing                  | 9305     | 15001   | Grants Program      | SDMC4       | 4930504324 | 6159000000 | 4324 Title I Part A CC 9305 and 9307 LEA Transfer to Cover Negatives | 0000112383 | 0.50             |
| 2         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust | Posted        | 42101 | Federal Cash Advance | 61510    | Parental Involvement   | 451001 | Supplies                  | 9305     | 15001   | Grants Program      | SDMC4       | 4930504324 | 6159000000 | 4324 Title I Part A CC 9305 and 9307 LEA Transfer to Cover Negatives | 0000112383 | (0.50)           |
| 2         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust | Posted        | 42101 | Federal Cash Advance | 61510    | Parental Involvement   | 416101 | NB Support Regular Pay    | 0051     | 15001   | Grants Program      | SDMC4       | 4930504324 | 6150000000 | 4324 Title I Part A CC 0051 Ballard Transfer to Cover Negatives      | 0000112451 | (145.59)         |
| 2         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust | Posted        | 42101 | Federal Cash Advance | 61510    | Parental Involvement   | 423101 | Health & Hospitalizations | 0051     | 15001   | Grants Program      | SDMC4       | 4930504324 | 6150000000 | 4324 Title I Part A CC 0051 Ballard Transfer to Cover Negatives      | 0000112451 | 145.59           |
| 2         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust | Posted        | 42101 | Federal Cash Advance | 61510    | Parental Involvement   | 423101 | Health & Hospitalizations | 9305     | 15001   | Grants Program      | SDMC4       | 4930504094 | 6150000000 | 4094 Title IX Transfer to Cover Benefits                             | 0000113601 | (64.99)          |
| 2         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust | Posted        | 42101 | Federal Cash Advance | 61510    | Parental Involvement   | 424001 | Worker's Compensation     | 9305     | 15001   | Grants Program      | SDMC4       | 4930504094 | 6150000000 | 4094 Title IX Transfer to Cover Benefits                             | 0000113601 | 64.99            |
| 2         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust | Posted        | 42101 | Federal Cash Advance | 61510    | Parental Involvement   | 413401 | Other Cert Regular Pay    | 9305     | 15001   | Grants Program      | SDMC4       | 4930504324 | 6159000000 | 4324 Title I Part A CC 9305 Transfer to Cover Payroll                | 0000113744 | 939.63           |
| 2         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust | Posted        | 42101 | Federal Cash Advance | 61510    | Parental Involvement   | 416301 | NCH Regular Pay           | 9305     | 15001   | Grants Program      | SDMC4       | 4930504324 | 6159000020 | 4324 Title I Part A CC 9305 Transfer to Cover Payroll                | 0000113744 | (939.63)         |
| 2         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust | Posted        | 42101 | Federal Cash Advance | 61510    | Parental Involvement   | 424001 | Worker's Compensation     | 9305     | 15001   | Grants Program      | SDMC4       | 4930504324 | 6159000000 | 4324 Title I Part A CC 9305 Transfer to Cover Payroll                | 0000113744 | 26.70            |
| 2         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust | Posted        | 42101 | Federal Cash Advance | 61510    | Parental Involvement   | 424001 | Worker's Compensation     | 9305     | 15001   | Grants Program      | SDMC4       | 4930504324 | 6159000020 | 4324 Title I Part A CC 9305 Transfer to Cover Payroll                | 0000113744 | (26.70)          |

Special Revenue Fund  
June 2024 Budget Amendment Summary

| Reference | Posting Period | Ledger     | Un t  | Entry Type      | Bd Hdr Status | Fund  | FundDescr                | Funct on | FunctionDescr           | Object | ObjectDescr                  | Cost Ctr | Program | Program Description | PC Bus Un t | Project    | Activity   | Descr                                                                                              | Journa D   | Budget Amendment |
|-----------|----------------|------------|-------|-----------------|---------------|-------|--------------------------|----------|-------------------------|--------|------------------------------|----------|---------|---------------------|-------------|------------|------------|----------------------------------------------------------------------------------------------------|------------|------------------|
| 2         | 12             | PROJ_C_BUD | SDMC1 | Adjustment      | Posted        | 42101 | Federal Cash Advance     | 61510    | Parental Involvement    | 439002 | Printing                     | 9311     | 15001   | Grants Program      | SDMC4       | 4931104354 | 6150000000 | moving budget out of grant 4354 to close down June 2024 and move budget per amendment award letter | 0000114141 | (15.80)          |
| 2         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust | Posted        | 42101 | Federal Cash Advance     | 61510    | Parental Involvement    | 423101 | Health & Hospitalizations    | 9305     | 15001   | Grants Program      | SDMC4       | 4930504324 | 6150210000 | 4324 Title I Part A CC 9305 Transfer to Cover Workers Comp                                         | 0000114175 | (30.48)          |
| 2         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust | Posted        | 42101 | Federal Cash Advance     | 61510    | Parental Involvement    | 424001 | Worker's Compensation        | 9305     | 15001   | Grants Program      | SDMC4       | 4930504324 | 6150210000 | 4324 Title I Part A CC 9305 Transfer to Cover Workers Comp                                         | 0000114175 | 30.48            |
| 2         | 12             | PROJ_C_BUD | SDMC1 | Adjustment      | Posted        | 42101 | Federal Cash Advance     | 61510    | Parental Involvement    | 421103 | Retirement System            | 9305     | 15001   | Grants Program      | SDMC4       | 4930504094 | 6150000000 | 4094 Title IX Amendment 1 Budget Upload                                                            | 0000114218 | (722.59)         |
| 2         | 12             | PROJ_C_BUD | SDMC1 | Adjustment      | Posted        | 42101 | Federal Cash Advance     | 61510    | Parental Involvement    | 423101 | Health & Hospitalizations    | 9305     | 15001   | Grants Program      | SDMC4       | 4930504094 | 6150000000 | 4094 Title IX Amendment 1 Budget Upload                                                            | 0000114218 | 434.39           |
| 2         | 12             | PROJ_C_BUD | SDMC1 | Adjustment      | Posted        | 42101 | Federal Cash Advance     | 61510    | Parental Involvement    | 423201 | Life Insurance               | 9305     | 15001   | Grants Program      | SDMC4       | 4930504094 | 6150000000 | 4094 Title IX Amendment 1 Budget Upload                                                            | 0000114218 | 2.99             |
| 2         | 12             | PROJ_C_BUD | SDMC1 | Adjustment      | Posted        | 42101 | Federal Cash Advance     | 61510    | Parental Involvement    | 424001 | Worker's Compensation        | 9305     | 15001   | Grants Program      | SDMC4       | 4930504094 | 6150000000 | 4094 Title IX Amendment 1 Budget Upload                                                            | 0000114218 | (64.99)          |
| 2         | 12             | PROJ_C_BUD | SDMC1 | Adjustment      | Posted        | 42101 | Federal Cash Advance     | 61510    | Parental Involvement    | 433001 | Local Travel                 | 9305     | 15001   | Grants Program      | SDMC4       | 4930504094 | 6150000000 | 4094 Title IX Amendment 1 Budget Upload                                                            | 0000114218 | 500.00           |
| 2         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust | Posted        | 42101 | Federal Cash Advance     | 61510    | Parental Involvement    | 421103 | Retirement System            | 9305     | 15001   | Grants Program      | SDMC4       | 4930504094 | 6150000000 | 4094 Title IX Transfer to Cover Benefits                                                           | 0000114300 | 664.31           |
| 2         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust | Posted        | 42101 | Federal Cash Advance     | 61510    | Parental Involvement    | 424001 | Worker's Compensation        | 9305     | 15001   | Grants Program      | SDMC4       | 4930504094 | 6150000000 | 4094 Title IX Transfer to Cover Benefits                                                           | 0000114300 | 54.01            |
| 2         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust | Posted        | 42101 | Federal Cash Advance     | 61910    | Other Student Support   | 433001 | Local Travel                 | 9323     | 15001   | Grants Program      | SDMC4       | 4932304824 | 6190000000 | 4824 Farmworkers Transfer for Amendment 3                                                          | 0000112005 | 4,032.00         |
| 2         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust | Posted        | 42101 | Federal Cash Advance     | 61910    | Other Student Support   | 439002 | Printing                     | 9323     | 15001   | Grants Program      | SDMC4       | 4932304824 | 6190000000 | 4824 Farmworkers Transfer for Amendment 3                                                          | 0000112005 | (400.00)         |
| 2         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust | Posted        | 42101 | Federal Cash Advance     | 61910    | Other Student Support   | 433001 | Local Travel                 | 9323     | 15001   | Grants Program      | SDMC4       | 4932304824 | 6190000000 | 4824 Farmworker's Transfer Between Travel Lines                                                    | 0000112085 | (500.00)         |
| 2         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust | Posted        | 42101 | Federal Cash Advance     | 61910    | Other Student Support   | 433003 | Out of County Travel         | 9323     | 15001   | Grants Program      | SDMC4       | 4932304824 | 6190000000 | 4824 Farmworker's Transfer Between Travel Lines                                                    | 0000112085 | 500.00           |
| 2         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust | Posted        | 42101 | Federal Cash Advance     | 61910    | Other Student Support   | 413401 | Other Cert Regular Pay       | 9307     | 15001   | Grants Program      | SDMC4       | 4931004214 | 6190000000 | 4214 IDEA Pre-K Transfer to Cover Benefits                                                         | 0000113257 | (196.32)         |
| 2         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust | Posted        | 42101 | Federal Cash Advance     | 61910    | Other Student Support   | 421103 | Retirement System            | 9307     | 15001   | Grants Program      | SDMC4       | 4931004214 | 6190000000 | 4214 IDEA Pre-K Transfer to Cover Benefits                                                         | 0000113257 | 474.46           |
| 2         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust | Posted        | 42101 | Federal Cash Advance     | 61910    | Other Student Support   | 422001 | FICA                         | 9307     | 15001   | Grants Program      | SDMC4       | 4931004214 | 6190000000 | 4214 IDEA Pre-K Transfer to Cover Benefits                                                         | 0000113257 | (400.89)         |
| 2         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust | Posted        | 42101 | Federal Cash Advance     | 61910    | Other Student Support   | 423101 | Health & Hospitalizations    | 9307     | 15001   | Grants Program      | SDMC4       | 4931004214 | 6190000000 | 4214 IDEA Pre-K Transfer to Cover Benefits                                                         | 0000113257 | 106.00           |
| 2         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust | Posted        | 42101 | Federal Cash Advance     | 61910    | Other Student Support   | 423201 | Life Insurance               | 9307     | 15001   | Grants Program      | SDMC4       | 4931004214 | 6190000000 | 4214 IDEA Pre-K Transfer to Cover Benefits                                                         | 0000113257 | (27.02)          |
| 2         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust | Posted        | 42101 | Federal Cash Advance     | 61910    | Other Student Support   | 424001 | Worker's Compensation        | 9307     | 15001   | Grants Program      | SDMC4       | 4931004214 | 6190000000 | 4214 IDEA Pre-K Transfer to Cover Benefits                                                         | 0000113257 | 43.77            |
| 2         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust | Posted        | 42201 | Federal Non Cash Advance | 61910    | Other Student Support   | 431001 | Prof & Technical Services    | 9308     | 15001   | Grants Program      | SDMC4       | 4930804523 | 6190000000 | 4523 - SCAT - Transfer to Move Professional Service and Close Grant                                | 0000111811 | 6,530.45         |
| 2         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust | Posted        | 42201 | Federal Non Cash Advance | 61910    | Other Student Support   | 433005 | Out of State Travel          | 9308     | 15001   | Grants Program      | SDMC4       | 4930804523 | 6190000000 | 4523 - SCAT - Transfer to Move Professional Service and Close Grant                                | 0000111811 | (4,383.35)       |
| 2         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust | Posted        | 42201 | Federal Non Cash Advance | 61910    | Other Student Support   | 459001 | Other Materials and Supplies | 9308     | 15001   | Grants Program      | SDMC4       | 4930804523 | 6190000000 | 4523 - SCAT - Transfer to Move Professional Service and Close Grant                                | 0000111811 | (117.32)         |
| 2         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust | Posted        | 42201 | Federal Non Cash Advance | 61910    | Other Student Support   | 431001 | Prof & Technical Services    | 9308     | 15001   | Grants Program      | SDMC4       | 4930804523 | 6190000000 | 4523 SCAT Final Transfer to Cover Indirect Cost.                                                   | 0000111815 | (81.69)          |
| 2         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust | Posted        | 42201 | Federal Non Cash Advance | 61910    | Other Student Support   | 431001 | Prof & Technical Services    | 9308     | 15001   | Grants Program      | SDMC4       | 4930804523 | 6190000000 | 4523 SCAT Final Transfer to Cover Indirect Cost for Professional Services on Function 61910.       | 0000111816 | (231.29)         |
| 2         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust | Posted        | 42201 | Federal Non Cash Advance | 61910    | Other Student Support   | 431001 | Prof & Technical Services    | 9308     | 15001   | Grants Program      | SDMC4       | 4930804524 | 6190000000 | 4524 - SCAT Transfer to Out of State Travel                                                        | 0000111873 | (3,000.00)       |
| 2         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust | Posted        | 42201 | Federal Non Cash Advance | 61910    | Other Student Support   | 433005 | Out of State Travel          | 9308     | 15001   | Grants Program      | SDMC4       | 4930804524 | 6190000000 | 4524 - SCAT Transfer to Out of State Travel                                                        | 0000111873 | 3,000.00         |
| 2         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust | Posted        | 42201 | Federal Non Cash Advance | 61910    | Other Student Support   | 433003 | Out of County Travel         | 9317     | 15001   | Grants Program      | SDMC4       | 4930804524 | 6190000000 | 4524 to open lines to post credit card rebate                                                      | 0000113606 | 0.00             |
| 2         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust | Posted        | 42201 | Federal Non Cash Advance | 61910    | Other Student Support   | 433005 | Out of State Travel          | 9317     | 15001   | Grants Program      | SDMC4       | 4930804524 | 6190000000 | 4524 to open lines to post credit card rebate                                                      | 0000113606 | 0.00             |
| 2         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust | Posted        | 42201 | Federal Non Cash Advance | 61910    | Other Student Support   | 451001 | Supplies                     | 9317     | 15001   | Grants Program      | SDMC4       | 4930804524 | 6190000000 | 4524 to open lines to post credit card rebate                                                      | 0000113606 | 0.00             |
| 2         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust | Posted        | 42201 | Federal Non Cash Advance | 61910    | Other Student Support   | 459001 | Other Materials and Supplies | 9308     | 15001   | Grants Program      | SDMC4       | 4930804524 | 6190000000 | 4524 to open lines to post credit card rebate                                                      | 0000113606 | 0.00             |
| 2         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust | Posted        | 42201 | Federal Non Cash Advance | 61910    | Other Student Support   | 459001 | Other Materials and Supplies | 9317     | 15001   | Grants Program      | SDMC4       | 4930804524 | 6190000000 | 4524 to open lines to post credit card rebate                                                      | 0000113606 | 0.00             |
| 2         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust | Posted        | 44501 | ARP Act ESSER            | 61110    | Attendance and Social V | 413401 | Other Cert Regular Pay       | 9317     | 15001   | Grants Program      | SDMC4       | 4930504379 | 6110000000 | EOY Adjustments 4379                                                                               | 0000113939 | 91,565.58        |
| 2         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust | Posted        | 44501 | ARP Act ESSER            | 61110    | Attendance and Social V | 421103 | Retirement System            | 9317     | 15001   | Grants Program      | SDMC4       | 4930504379 | 6110000000 | EOY Adjustments 4379                                                                               | 0000113939 | 17,481.01        |
| 2         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust | Posted        | 44501 | ARP Act ESSER            | 61210    | Guidance Services       | 413309 | School Couns Other           | 0301     | 15001   | Grants Program      | SDMC4       | 4930504379 | 4999999999 | EOY Adjustments 4379                                                                               | 0000113939 | 928.94           |
| 2         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust | Posted        | 44501 | ARP Act ESSER            | 61210    | Guidance Services       | 416109 | NB Support Other             | 9799     | 15001   | Grants Program      | SDMC4       | 4930504379 | 6120000000 | EOY Adjustments 4379                                                                               | 0000113939 | 928.94           |
| 2         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust | Posted        | 44501 | ARP Act ESSER            | 61210    | Guidance Services       | 421103 | Retirement System            | 0031     | 15001   | Grants Program      | SDMC4       | 4930504379 | 6120000000 | EOY Adjustments 4379                                                                               | 0000113939 | 598.73           |
| 2         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust | Posted        | 44501 | ARP Act ESSER            | 61210    | Guidance Services       | 421103 | Retirement System            | 0051     | 15001   | Grants Program      | SDMC4       | 4930504379 | 6120000000 | EOY Adjustments 4379                                                                               | 0000113939 | 2,039.88         |
| 2         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust | Posted        | 44501 | ARP Act ESSER            | 61210    | Guidance Services       | 421103 | Retirement System            | 0061     | 15001   | Grants Program      | SDMC4       | 4930504379 | 6120000000 | EOY Adjustments 4379                                                                               | 0000113939 | 1,536.15         |
| 2         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust | Posted        | 44501 | ARP Act ESSER            | 61210    | Guidance Services       | 421103 | Retirement System            | 0151     | 15001   | Grants Program      | SDMC4       | 4930504379 | 6120000000 | EOY Adjustments 4379                                                                               | 0000113939 | 593.90           |
| 2         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust | Posted        | 44501 | ARP Act ESSER            | 61210    | Guidance Services       | 421103 | Retirement System            | 0221     | 15001   | Grants Program      | SDMC4       | 4930504379 | 6120000000 | EOY Adjustments 4379                                                                               | 0000113939 | 1,283.35         |
| 2         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust | Posted        | 44501 | ARP Act ESSER            | 61210    | Guidance Services       | 421103 | Retirement System            | 0231     | 15001   | Grants Program      | SDMC4       | 4930504379 | 6120000000 | EOY Adjustments 4379                                                                               | 0000113939 | 602.31           |
| 2         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust | Posted        | 44501 | ARP Act ESSER            | 61210    | Guidance Services       | 421103 | Retirement System            | 0261     | 15001   | Grants Program      | SDMC4       | 4930504379 | 6120000000 | EOY Adjustments 4379                                                                               | 0000113939 | 833.98           |
| 2         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust | Posted        | 44501 | ARP Act ESSER            | 61210    | Guidance Services       | 421103 | Retirement System            | 0271     | 15001   | Grants Program      | SDMC4       | 4930504379 | 6120000000 | EOY Adjustments 4379                                                                               | 0000113939 | 769.39           |
| 2         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust | Posted        | 44501 | ARP Act ESSER            | 61210    | Guidance Services       | 421103 | Retirement System            | 0281     | 15001   | Grants Program      | SDMC4       | 4930504379 | 6120000000 | EOY Adjustments 4379                                                                               | 0000113939 | 911.46           |

| Reference | Posting Period | Ledger     | Unit 1     | Entry Type             | Bd Hdr Status          | Fund  | FundDescr     | Funcnt on | FunctionDescr     | Object | ObjectDescr       | Cost Ctr | Program | Program Description | PC Bus Unit | Project    | Activity   | Descr                | Journal D  | Budget Amendment |
|-----------|----------------|------------|------------|------------------------|------------------------|-------|---------------|-----------|-------------------|--------|-------------------|----------|---------|---------------------|-------------|------------|------------|----------------------|------------|------------------|
| 2         | 12             | PROJ_C_BUD | SDMC1      | Transfer Adjust Posted |                        | 44501 | ARP Act ESSER | 612110    | Guidance Services | 421103 | Retirement System | 0291     | 15001   | Grants Program      | SDMC4       | 4930504379 | 6120000000 | EQY Adjustments 4379 | 0000113939 | 973.80           |
| 2         | 2              | 12         | PROJ_C_BUD | SDMC1                  | Transfer Adjust Posted | 44501 | ARP Act ESSER | 612110    | Guidance Services | 421103 | Retirement System | 0301     | 15001   | Grants Program      | SDMC4       | 4930504379 | 6120000000 | EQY Adjustments 4379 | 0000113939 | 1,762.99         |
| 2         | 2              | 12         | PROJ_C_BUD | SDMC1                  | Transfer Adjust Posted | 44501 | ARP Act ESSER | 612110    | Guidance Services | 421103 | Retirement System | 0381     | 15001   | Grants Program      | SDMC4       | 4930504379 | 6120000000 | EQY Adjustments 4379 | 0000113939 | 1,540.60         |
| 2         | 2              | 12         | PROJ_C_BUD | SDMC1                  | Transfer Adjust Posted | 44501 | ARP Act ESSER | 612110    | Guidance Services | 421103 | Retirement System | 0411     | 15001   | Grants Program      | SDMC4       | 4930504379 | 6120000000 | EQY Adjustments 4379 | 0000113939 | 1,341.47         |
| 2         | 2              | 12         | PROJ_C_BUD | SDMC1                  | Transfer Adjust Posted | 44501 | ARP Act ESSER | 612110    | Guidance Services | 421103 | Retirement System | 0421     | 15001   | Grants Program      | SDMC4       | 4930504379 | 6120000000 | EQY Adjustments 4379 | 0000113939 | 831.74           |
| 2         | 2              | 12         | PROJ_C_BUD | SDMC1                  | Transfer Adjust Posted | 44501 | ARP Act ESSER | 612110    | Guidance Services | 421103 | Retirement System | 0521     | 15001   | Grants Program      | SDMC4       | 4930504379 | 6120000000 | EQY Adjustments 4379 | 0000113939 | 370.08           |
| 2         | 2              | 12         | PROJ_C_BUD | SDMC1                  | Transfer Adjust Posted | 44501 | ARP Act ESSER | 612110    | Guidance Services | 421103 | Retirement System | 0541     | 15001   | Grants Program      | SDMC4       | 4930504379 | 6120000000 | EQY Adjustments 4379 | 0000113939 | 591.07           |
| 2         | 2              | 12         | PROJ_C_BUD | SDMC1                  | Transfer Adjust Posted | 44501 | ARP Act ESSER | 612110    | Guidance Services | 421103 | Retirement System | 0601     | 15001   | Grants Program      | SDMC4       | 4930504379 | 6120000000 | EQY Adjustments 4379 | 0000113939 | 794.18           |
| 2         | 2              | 12         | PROJ_C_BUD | SDMC1                  | Transfer Adjust Posted | 44501 | ARP Act ESSER | 612110    | Guidance Services | 421103 | Retirement System | 0621     | 15001   | Grants Program      | SDMC4       | 4930504379 | 6120000000 | EQY Adjustments 4379 | 0000113939 | 685.41           |
| 2         | 2              | 12         | PROJ_C_BUD | SDMC1                  | Transfer Adjust Posted | 44501 | ARP Act ESSER | 612110    | Guidance Services | 421103 | Retirement System | 0631     | 15001   | Grants Program      | SDMC4       | 4930504379 | 6120000000 | EQY Adjustments 4379 | 0000113939 | 965.87           |
| 2         | 2              | 12         | PROJ_C_BUD | SDMC1                  | Transfer Adjust Posted | 44501 | ARP Act ESSER | 612110    | Guidance Services | 421103 | Retirement System | 0641     | 15001   | Grants Program      | SDMC4       | 4930504379 | 6120000000 | EQY Adjustments 4379 | 0000113939 | 850.71           |
| 2         | 2              | 12         | PROJ_C_BUD | SDMC1                  | Transfer Adjust Posted | 44501 | ARP Act ESSER | 612110    | Guidance Services | 421103 | Retirement System | 0651     | 15001   | Grants Program      | SDMC4       | 4930504379 | 6120000000 | EQY Adjustments 4379 | 0000113939 | 633.29           |
| 2         | 2              | 12         | PROJ_C_BUD | SDMC1                  | Transfer Adjust Posted | 44501 | ARP Act ESSER | 612110    | Guidance Services | 421103 | Retirement System | 0671     | 15001   | Grants Program      | SDMC4       | 4930504379 | 6120000000 | EQY Adjustments 4379 | 0000113939 | 2,005.59         |
| 2         | 2              | 12         | PROJ_C_BUD | SDMC1                  | Transfer Adjust Posted | 44501 | ARP Act ESSER | 612110    | Guidance Services | 421103 | Retirement System | 0681     | 15001   | Grants Program      | SDMC4       | 4930504379 | 6120000000 | EQY Adjustments 4379 | 0000113939 | 1,080.19         |
| 2         | 2              | 12         | PROJ_C_BUD | SDMC1                  | Transfer Adjust Posted | 44501 | ARP Act ESSER | 612110    | Guidance Services | 421103 | Retirement System | 0691     | 15001   | Grants Program      | SDMC4       | 4930504379 | 6120000000 | EQY Adjustments 4379 | 0000113939 | 1,078.25         |
| 2         | 2              | 12         | PROJ_C_BUD | SDMC1                  | Transfer Adjust Posted | 44501 | ARP Act ESSER | 612110    | Guidance Services | 421103 | Retirement System | 0701     | 15001   | Grants Program      | SDMC4       | 4930504379 | 6120000000 | EQY Adjustments 4379 | 0000113939 | 568.55           |
| 2         | 2              | 12         | PROJ_C_BUD | SDMC1                  | Transfer Adjust Posted | 44501 | ARP Act ESSER | 612110    | Guidance Services | 421103 | Retirement System | 0741     | 15001   | Grants Program      | SDMC4       | 4930504379 | 6120000000 | EQY Adjustments 4379 | 0000113939 | 522.72           |
| 2         | 2              | 12         | PROJ_C_BUD | SDMC1                  | Transfer Adjust Posted | 44501 | ARP Act ESSER | 612110    | Guidance Services | 421103 | Retirement System | 0771     | 15001   | Grants Program      | SDMC4       | 4930504379 | 6120000000 | EQY Adjustments 4379 | 0000113939 | 1,228.27         |
| 2         | 2              | 12         | PROJ_C_BUD | SDMC1                  | Transfer Adjust Posted | 44501 | ARP Act ESSER | 612110    | Guidance Services | 421103 | Retirement System | 0781     | 15001   | Grants Program      |             |            |            |                      |            |                  |

**Special Revenue Fund**  
**June 2024 Budget Amendment Summary**

| Reference | Posting Period | Ledger     | Un t  | Entry Type             | Bd Hdr Status | Fund  | FundDescr     | Funct on | FunctionDescr     | Object | ObjectDescr           | Cost Ctr | Program | Program Description | PC Bus Un t | Project    | Activity   | Descr                | Journa D   | Budget Amendment |
|-----------|----------------|------------|-------|------------------------|---------------|-------|---------------|----------|-------------------|--------|-----------------------|----------|---------|---------------------|-------------|------------|------------|----------------------|------------|------------------|
| 2         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 44501 | ARP Act ESSER | 61210    | Guidance Services | 424001 | Worker's Compensation | 0271     | 15001   | Grants Program      | SDMC4       | 4930504379 | 6120000000 | EOY Adjustments 4379 | 0000113939 | 43.64            |
| 2         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 44501 | ARP Act ESSER | 61210    | Guidance Services | 424001 | Worker's Compensation | 0281     | 15001   | Grants Program      | SDMC4       | 4930504379 | 6120000000 | EOY Adjustments 4379 | 0000113939 | 77.20            |
| 2         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 44501 | ARP Act ESSER | 61210    | Guidance Services | 424001 | Worker's Compensation | 0291     | 15001   | Grants Program      | SDMC4       | 4930504379 | 6120000000 | EOY Adjustments 4379 | 0000113939 | 62.49            |
| 2         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 44501 | ARP Act ESSER | 61210    | Guidance Services | 424001 | Worker's Compensation | 0301     | 15001   | Grants Program      | SDMC4       | 4930504379 | 6120000000 | EOY Adjustments 4379 | 0000113939 | 73.97            |
| 2         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 44501 | ARP Act ESSER | 61210    | Guidance Services | 424001 | Worker's Compensation | 0381     | 15001   | Grants Program      | SDMC4       | 4930504379 | 6120000000 | EOY Adjustments 4379 | 0000113939 | 153.65           |
| 2         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 44501 | ARP Act ESSER | 61210    | Guidance Services | 424001 | Worker's Compensation | 0411     | 15001   | Grants Program      | SDMC4       | 4930504379 | 6120000000 | EOY Adjustments 4379 | 0000113939 | 87.27            |
| 2         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 44501 | ARP Act ESSER | 61210    | Guidance Services | 424001 | Worker's Compensation | 0421     | 15001   | Grants Program      | SDMC4       | 4930504379 | 6120000000 | EOY Adjustments 4379 | 0000113939 | 44.33            |
| 2         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 44501 | ARP Act ESSER | 61210    | Guidance Services | 424001 | Worker's Compensation | 0541     | 15001   | Grants Program      | SDMC4       | 4930504379 | 6120000000 | EOY Adjustments 4379 | 0000113939 | 43.64            |
| 2         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 44501 | ARP Act ESSER | 61210    | Guidance Services | 424001 | Worker's Compensation | 0601     | 15001   | Grants Program      | SDMC4       | 4930504379 | 6120000000 | EOY Adjustments 4379 | 0000113939 | 50.45            |
| 2         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 44501 | ARP Act ESSER | 61210    | Guidance Services | 424001 | Worker's Compensation | 0621     | 15001   | Grants Program      | SDMC4       | 4930504379 | 6120000000 | EOY Adjustments 4379 | 0000113939 | 43.63            |
| 2         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 44501 | ARP Act ESSER | 61210    | Guidance Services | 424001 | Worker's Compensation | 0631     | 15001   | Grants Program      | SDMC4       | 4930504379 | 6120000000 | EOY Adjustments 4379 | 0000113939 | 68.10            |
| 2         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 44501 | ARP Act ESSER | 61210    | Guidance Services | 424001 | Worker's Compensation | 0641     | 15001   | Grants Program      | SDMC4       | 4930504379 | 6120000000 | EOY Adjustments 4379 | 0000113939 | 100.37           |
| 2         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 44501 | ARP Act ESSER | 61210    | Guidance Services | 424001 | Worker's Compensation | 0651     | 15001   | Grants Program      | SDMC4       | 4930504379 | 6120000000 | EOY Adjustments 4379 | 0000113939 | 58.63            |
| 2         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 44501 | ARP Act ESSER | 61210    | Guidance Services | 424001 | Worker's Compensation | 0671     | 15001   | Grants Program      | SDMC4       | 4930504379 | 6120000000 | EOY Adjustments 4379 | 0000113939 | 127.42           |
| 2         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 44501 | ARP Act ESSER | 61210    | Guidance Services | 424001 | Worker's Compensation | 0681     | 15001   | Grants Program      | SDMC4       | 4930504379 | 6120000000 | EOY Adjustments 4379 | 0000113939 | 74.29            |
| 2         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 44501 | ARP Act ESSER | 61210    | Guidance Services | 424001 | Worker's Compensation | 0691     | 15001   | Grants Program      | SDMC4       | 4930504379 | 6120000000 | EOY Adjustments 4379 | 0000113939 | 79.36            |
| 2         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 44501 | ARP Act ESSER | 61210    | Guidance Services | 424001 | Worker's Compensation | 0701     | 15001   | Grants Program      | SDMC4       | 4930504379 | 6120000000 | EOY Adjustments 4379 | 0000113939 | 47.81            |
| 2         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 44501 | ARP Act ESSER | 61210    | Guidance Services | 424001 | Worker's Compensation | 0741     | 15001   | Grants Program      | SDMC4       | 4930504379 | 6120000000 | EOY Adjustments 4379 | 0000113939 | 52.52            |
| 2         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 44501 | ARP Act ESSER | 61210    | Guidance Services | 424001 | Worker's Compensation | 0771     | 15001   | Grants Program      | SDMC4       | 4930504379 | 6120000000 | EOY Adjustments 4379 | 0000113939 | 120.56           |
| 2         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 44501 | ARP Act ESSER | 61210    | Guidance Services | 424001 | Worker's Compensation | 0781     | 15001   | Grants Program      | SDMC4       | 4930504379 | 6120000000 | EOY Adjustments 4379 | 0000113939 | 86.66            |
| 2         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 44501 | ARP Act ESSER | 61210    | Guidance Services | 424001 | Worker's Compensation | 0791     | 15001   | Grants Program      | SDMC4       | 4930504379 | 6120000000 | EOY Adjustments 4379 | 0000113939 | 98.92            |
| 2         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 44501 | ARP Act ESSER | 61210    | Guidance Services | 424001 | Worker's Compensation | 0801     | 15001   | Grants Program      | SDMC4       | 4930504379 | 6120000000 | EOY Adjustments 4379 | 0000113939 | 138.78           |
| 2         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 44501 | ARP Act ESSER | 61210    | Guidance Services | 424001 | Worker's Compensation | 0811     | 15001   | Grants Program      | SDMC4       | 4930504379 | 6120000000 | EOY Adjustments 4379 | 0000113939 | 157.92           |
| 2         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 44501 | ARP Act ESSER | 61210    | Guidance Services | 424001 | Worker's Compensation | 0821     | 15001   | Grants Program      | SDMC4       | 4930504379 | 6120000000 | EOY Adjustments 4379 | 0000113939 | 89.61            |
| 2         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 44501 | ARP Act ESSER | 61210    | Guidance Services | 424001 | Worker's Compensation | 0857     | 15001   | Grants Program      | SDMC4       | 4930504379 | 6120000000 | EOY Adjustments 4379 | 0000113939 | 148.43           |
| 2         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 44501 | ARP Act ESSER | 61310    | Health Services   | 416109 | NB Support Other      | 9799     | 15001   | Grants Program      | SDMC4       | 4930504379 | 6130000000 | EOY Adjustments 4379 | 0000113939 | 1,000.00         |
| 2         |                |            |       |                        |               |       |               |          |                   |        |                       |          |         |                     |             |            | Total      |                      |            | 126,227.45       |

| Reference | Posting Period | Ledger     | Un t  | Entry Type             | Bd Hdr Status | Fund  | FundDescr                | Funct on | FunctionDescr          | Object | ObjectDescr    | Cost Ctr | Program | Program Description | PC Bus Un t | Project    | Activity   | Descr                                                                                                  | Journa D   | Budget Amendment |
|-----------|----------------|------------|-------|------------------------|---------------|-------|--------------------------|----------|------------------------|--------|----------------|----------|---------|---------------------|-------------|------------|------------|--------------------------------------------------------------------------------------------------------|------------|------------------|
| 3         | 12             | PROJ_C_BUD | SDMC1 | Adjustment             | Posted        | 42101 | Federal Cash Advance     | 72010    | General Administration | 479005 | Indirect Costs | 9310     | 15001   | Grants Program      | SDMC4       | 4931004204 | 7200000000 | 23.24 IDEA K-12 Amendment #1                                                                           | 0000112308 | 39,614.63        |
| 3         | 12             | PROJ_C_BUD | SDMC1 | Adjustment             | Posted        | 42101 | Federal Cash Advance     | 72010    | General Administration | 479005 | Indirect Costs | 9310     | 15001   | Grants Program      | SDMC4       | 4931004214 | 7200000000 | 23.24 IDEA Pre-K Amendment #1 - Roll forward                                                           | 0000112944 | 2,702.23         |
| 3         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance     | 72010    | General Administration | 479005 | Indirect Costs | 0211     | 15001   | Grants Program      | SDMC4       | 4021104424 | 7200000000 | moving budget between IC and sal benefit lines to correct IC overage on grant                          | 0000113642 | (0.40)           |
| 3         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance     | 72010    | General Administration | 479005 | Indirect Costs | 0211     | 15001   | Grants Program      | SDMC4       | 4021104144 | 7200000000 | moving budget to correct IC chart string for end of June 2024                                          | 0000113697 | (0.36)           |
| 3         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance     | 72010    | General Administration | 479005 | Indirect Costs | 9305     | 15001   | Grants Program      | SDMC4       | 4930504074 | 7200000000 | 4074 Title III Immigrant Transfer to Correct Indirect Cost and Negatives                               | 0000113984 | 177.64           |
| 3         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance     | 72010    | General Administration | 479005 | Indirect Costs | 9305     | 15001   | Grants Program      | SDMC4       | 4930504324 | 7200000000 | 4324 Title I Part A CC 9305 Aligning Indirect Cost with Amendment 4                                    | 0000114032 | 31,845.67        |
| 3         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance     | 72010    | General Administration | 479005 | Indirect Costs | 0211     | 15001   | Grants Program      | SDMC4       | 4021104424 | 7200000000 | moving money between lines after rebates applied to grant to cover possible IC expenses for Grant 4424 | 0000114109 | 8.29             |
| 3         | 12             | PROJ_C_BUD | SDMC1 | Adjustment             | Posted        | 42101 | Federal Cash Advance     | 72010    | General Administration | 479005 | Indirect Costs | 9311     | 15001   | Grants Program      | SDMC4       | 4931104354 | 7200000000 | moving budget out of grant 4354 to close down June 2024 and move budget per amendment award letter     | 0000114141 | (4,181.53)       |
| 3         | 12             | PROJ_C_BUD | SDMC1 | Adjustment             | Posted        | 42101 | Federal Cash Advance     | 72010    | General Administration | 479005 | Indirect Costs | 9305     | 15001   | Grants Program      | SDMC4       | 4930504094 | 7200000000 | 4094 Title IX Amendment 1 Budget Upload                                                                | 0000114218 | 301.06           |
| 3         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance     | 72010    | General Administration | 479005 | Indirect Costs | 0211     | 15001   | Grants Program      | SDMC4       | 4021104104 | 7200000000 | 4104 - move budget to cover IC for June.                                                               | 0000114367 | 21.92            |
| 3         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42201 | Federal Non Cash Advance | 72010    | General Administration | 479005 | Indirect Costs | 9308     | 15001   | Grants Program      | SDMC4       | 4930804523 | 7200000000 | 4523 - SCAT - Transfer to Move Professional Service and Close Grant                                    | 0000111811 | (1,349.14)       |
| 3         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42201 | Federal Non Cash Advance | 72010    | General Administration | 479005 | Indirect Costs | 9308     | 15001   | Grants Program      | SDMC4       | 4930804523 | 7200000000 | 4523 SCAT Final Transfer to Cover Indirect Cost.                                                       | 0000111815 | 81.69            |
| 3         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42201 | Federal Non Cash Advance | 72010    | General Administration | 479005 | Indirect Costs | 9308     | 15001   | Grants Program      | SDMC4       | 4930804523 | 7200000000 | 4523 SCAT Final Transfer to Cover Indirect Cost for Professional Services on Function 61910.           | 0000111816 | 231.29           |
| 3         |                |            |       |                        |               |       |                          |          |                        |        |                |          |         |                     |             |            | Total      |                                                                                                        |            | 69,452.99        |

| Reference | Posting Period | Ledger     | Un t  | Entry Type             | Bd Hdr Status | Fund  | FundDescr     | Funct on | FunctionDescr | Object | ObjectDescr           | Cost Ctr | Program | Program Description | PC Bus Un t | Project    | Activity   | Descr                   | Journa D   | Budget Amendment |
|-----------|----------------|------------|-------|------------------------|---------------|-------|---------------|----------|---------------|--------|-----------------------|----------|---------|---------------------|-------------|------------|------------|-------------------------|------------|------------------|
| 4         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 44501 | ARP Act ESSER | 76010    | Food Services | 479001 | Miscellaneous Expense | 9516     | 15001   | Grants Program      | SDMC4       | 4930504379 | 7600000000 | Move budget per redbook | 0000112601 | (125,000.00)     |
| 4         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 44501 | ARP Act ESSER | 76010    | Food Services | 416109 | NB Support Other      | 9799     | 15001   | Grants Program      | SDMC4       | 4930504379 | 7600000000 | EOY Adjustments 4379    | 0000113939 | 3,715.76         |
| 4         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 44501 | ARP Act ESSER | 76010    | Food Services | 416209 | B Support Other       | 9516     | 15001   | Grants Program      | SDMC4       | 4930504379 | 4999999999 | EOY Adjustments 4379    | 0000113939 | 928.94           |
| 4         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 44501 | ARP Act ESSER | 76010    | Food Services | 422001 | FICA                  | 9799     | 15001   | Grants Program      | SDMC4       | 4930504379 | 4999999999 | EOY Adjustments 4379    | 0000113939 | 71.08            |
| 4         |                |            |       |                        |               |       |               |          |               |        |                       |          |         |                     |             |            | Total      |                         |            | (120,284.22)     |

| Reference | Posting Period | Ledger     | Un t  | Entry Type             | Bd Hdr Status | Fund  | FundDescr            | Funct on | FunctionDescr          | Object | ObjectDescr             | Cost Ctr | Program | Program Description | PC Bus Un t | Project    | Activity   | Descr                     | Journa D   | Budget Amendment |
|-----------|----------------|------------|-------|------------------------|---------------|-------|----------------------|----------|------------------------|--------|-------------------------|----------|---------|---------------------|-------------|------------|------------|---------------------------|------------|------------------|
| 5         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 77910    | Other Central Services | 421103 | Retirement System       | 0852     | 15001   | Grants Program      | SDMC4       | 4932304244 | 5300000000 | Correcting negative lines | 0000113109 | 109.71           |
| 5         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 77910    | Other Central Services | 422001 | FICA                    | 0852     | 15001   | Grants Program      | SDMC4       | 4932304244 | 5300000000 | Correcting negative lines | 0000113111 | 133.11           |
| 5         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 77910    | Other Central Services | 424001 | Worker's Compensation   | 0852     | 15001   | Grants Program      | SDMC4       | 4932304244 | 5300000000 | Correcting negative lines | 0000113112 | 21.75            |
| 5         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 77910    | Other Central Services | 416102 | NB Support Overtime Pay | 0852     | 15001   | Grants Program      | SDMC4       | 4932304244 | 5300000000 | Correcting negative Lines | 0000113114 | 1,740.00         |
| 5         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 44501 | ARP Act ESSER        | 77910    | Other Central Services | 479004 | Bad Debt                | 9516     | 15001   | Grants Program      | SDMC4       | 4930504379 | 7791000000 | Move budget per redbook   | 0000112601 | 125,000.00       |
| 5         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 44501 | ARP Act ESSER        | 77910    | Other Central Services | 416301 | NCH Regular Pay         | 9531     | 15001   | Grants Program      | SDMC4       | 4930504379 | 7790004163 | EOY Adjustments 4379      | 0000113939 | (55,000.00)      |
| 5         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 44501 | ARP Act ESSER        | 77910    | Other Central Services | 421103 | Retirement System       | 9531     | 15001   | Grants Program      | SDMC4       | 4930504379 | 7790004163 | EOY Adjustments 4379      | 0000113939 | (7,496.50)       |
| 5         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 44501 | ARP Act ESSER        | 77910    | Other Central Services | 422001 | FICA                    | 9531     | 15001   | Grants Program      | SDMC4       | 4930504379 | 7790004163 | EOY Adjustments 4379      | 0000113939 | (4,207.50)       |
| 5         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 44501 | ARP Act ESSER        | 77910    | Other Central Services | 424001 | Worker's Compensation   | 9531     | 15001   | Grants Program      | SDMC4       | 4930504379 | 7790004163 | EOY Adjustments 4379      | 0000113939 | (700.00)         |
| 5         |                |            |       |                        |               |       |                      |          |                        |        |                         |          |         |                     |             |            | Total      |                           |            | 59,600.57        |

Special Revenue Fund  
June 2024 Budget Amendment Summary

| Reference | Posting Period | Ledger     | Un t  | Entry Type             | Bd Hdr Status | Fund  | FundDescr            | Funct on | FunctionDescr          | Object | ObjectDescr               | Cost Ctr | Program | Program Description | PC Bus Un t | Project    | Activity   | Descr                                             | Journa D   | Budget Amendment |
|-----------|----------------|------------|-------|------------------------|---------------|-------|----------------------|----------|------------------------|--------|---------------------------|----------|---------|---------------------|-------------|------------|------------|---------------------------------------------------|------------|------------------|
| Reference | Posting Period | Ledger     | Un t  | Entry Type             | Bd Hdr Status | Fund  | FundDescr            | Funct on | FunctionDescr          | Object | ObjectDescr               | Cost Ctr | Program | Program Description | PC Bus Un t | Project    | Activity   | Descr                                             | Journa D   | Budget Amendment |
| 6         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 42101 | Federal Cash Advance | 78010    | Student Transportation | 439001 | Other Purchased Services  | 0761     | 15001   | Grants Program      | SDMC4       | 4930504324 | 7800000000 | Zero Budget Lines for June PCard Rebates          | 0000113624 | 0.00             |
| 6         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 44501 | ARP Act ESSER        | 78010    | Student Transportation | 423101 | Health & Hospitalizations | 9305     | 15001   | Grants Program      | SDMC4       | 4930504572 | 7800000000 | 4572 ARP Homeless Transfer to Cover Rentals       | 0000112235 | (1,750.00)       |
| 6         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 44501 | ARP Act ESSER        | 78010    | Student Transportation | 436001 | Rentals                   | 9305     | 15001   | Grants Program      | SDMC4       | 4930504572 | 7800000000 | 4572 ARP Homeless Transfer to Cover Rentals       | 0000112235 | 1,750.00         |
| 6         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 44501 | ARP Act ESSER        | 78010    | Student Transportation | 411201 | Other SAMP Regular Pay    | 9305     | 15001   | Grants Program      | SDMC4       | 4930504572 | 7800000000 | 4572 ARP ESSER Homeless Transfer to Cover Payroll | 0000113636 | 10,000.00        |
| 6         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 44501 | ARP Act ESSER        | 78010    | Student Transportation | 421103 | Retirement System         | 9305     | 15001   | Grants Program      | SDMC4       | 4930504572 | 7800000000 | 4572 ARP ESSER Homeless Transfer to Cover Payroll | 0000113636 | 1,363.00         |
| 6         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 44501 | ARP Act ESSER        | 78010    | Student Transportation | 422001 | FICA                      | 9305     | 15001   | Grants Program      | SDMC4       | 4930504572 | 7800000000 | 4572 ARP ESSER Homeless Transfer to Cover Payroll | 0000113636 | 765.00           |
| 6         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 44501 | ARP Act ESSER        | 78010    | Student Transportation | 423101 | Health & Hospitalizations | 9305     | 15001   | Grants Program      | SDMC4       | 4930504572 | 7800000000 | 4572 ARP ESSER Homeless Transfer to Cover Payroll | 0000113636 | 1,660.00         |
| 6         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 44501 | ARP Act ESSER        | 78010    | Student Transportation | 423201 | Life Insurance            | 9305     | 15001   | Grants Program      | SDMC4       | 4930504572 | 7800000000 | 4572 ARP ESSER Homeless Transfer to Cover Payroll | 0000113636 | 23.00            |
| 6         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 44501 | ARP Act ESSER        | 78010    | Student Transportation | 424001 | Worker's Compensation     | 9305     | 15001   | Grants Program      | SDMC4       | 4930504572 | 7800000000 | 4572 ARP ESSER Homeless Transfer to Cover Payroll | 0000113636 | 150.00           |
| 6         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 44501 | ARP Act ESSER        | 78010    | Student Transportation | 416109 | NB Support Other          | 9799     | 15001   | Grants Program      | SDMC4       | 4930504379 | 7800000000 | EOY Adjustments 4379                              | 0000113939 | 8,360.46         |
| 6         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 44501 | ARP Act ESSER        | 78010    | Student Transportation | 416301 | NCH Regular Pay           | 9514     | 15001   | Grants Program      | SDMC4       | 4930504379 | 7800004163 | EOY Adjustments 4379                              | 0000113939 | (125,000.00)     |
| 6         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 44501 | ARP Act ESSER        | 78010    | Student Transportation | 421103 | Retirement System         | 9514     | 15001   | Grants Program      | SDMC4       | 4930504379 | 7800004163 | EOY Adjustments 4379                              | 0000113939 | (17,037.50)      |
| 6         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 44501 | ARP Act ESSER        | 78010    | Student Transportation | 422001 | FICA                      | 9514     | 15001   | Grants Program      | SDMC4       | 4930504379 | 7800004163 | EOY Adjustments 4379                              | 0000113939 | (9,562.50)       |
| 6         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 44501 | ARP Act ESSER        | 78010    | Student Transportation | 424001 | Worker's Compensation     | 9514     | 15001   | Grants Program      | SDMC4       | 4930504379 | 7800004163 | EOY Adjustments 4379                              | 0000113939 | (1,875.00)       |
| 6         |                |            |       |                        |               |       |                      |          |                        |        |                           |          |         |                     |             |            | Total      |                                                   |            | (131,153.54)     |
| Reference | Posting Period | Ledger     | Un t  | Entry Type             | Bd Hdr Status | Fund  | FundDescr            | Funct on | FunctionDescr          | Object | ObjectDescr               | Cost Ctr | Program | Program Description | PC Bus Un t | Project    | Activity   | Descr                                             | Journa D   | Budget Amendment |
| 7         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 44501 | ARP Act ESSER        | 81200    | Building Maintenance   | 416209 | B Support Other           | 9512     | 15001   | Grants Program      | SDMC4       | 4930504379 | 4999999999 | EOY Adjustments 4379                              | 0000113939 | 1,500.00         |
| 7         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 44501 | ARP Act ESSER        | 81200    | Building Maintenance   | 422001 | FICA                      | 9512     | 15001   | Grants Program      | SDMC4       | 4930504379 | 4999999999 | EOY Adjustments 4379                              | 0000113939 | 112.08           |
| 7         | 12             | PROJ_C_BUD | SDMC1 | Transfer Adjust Posted |               | 44501 | ARP Act ESSER        | 81200    | Building Maintenance   | 424001 | Worker's Compensation     | 9512     | 15001   | Grants Program      | SDMC4       | 4930504379 | 4999999999 | EOY Adjustments 4379                              | 0000113939 | 0.04             |
| 7         |                |            |       |                        |               |       |                      |          |                        |        |                           |          |         |                     |             |            | Total      |                                                   |            | 1,612.12         |

**Food Service Fund**  
**June 2024 Budget Amendment Summary**

| Function | FunctionDescr          | YTD Prior    | YTD Current  | Budget Amendment | Percent Change | Reference |
|----------|------------------------|--------------|--------------|------------------|----------------|-----------|
|          | Beginning Fund Balance | (14,607,124) | (14,607,124) | -                | 0.00%          |           |
| 3XX      | Revenues               | (34,569,029) | (35,644,029) | (1,075,000)      | 3.11%          |           |
| 76X      | Food Services          | 36,630,252   | 38,275,953   | 1,645,701        | 4.49%          |           |
| 9XX      | Budgeted Fund Balance  | 12,545,901   | 11,975,200   | (570,701)        | -4.55%         |           |