

Capital Fund
November 2021 Budget Amendment Summary

Function	FunctionDescr	YTD Prior	YTD Current	Sum of Budget Amendment	Percent Change	Reference
	Beginning Fund Balance	(93,921,482)	(93,921,482)	-	0.0%	
30X	Revenue	(237,127,083)	(237,127,083)	-	0.0%	
74X	Facilities Acquisition and Con	258,373,802	258,357,832	(15,970)	0.0%	
92X	Debt Service	2,020,032	2,020,032	-	0.0%	
97X	Transfers	44,809,198	44,821,698	12,500	0.0%	
9X	Budgeted Fund Balance	25,845,532	25,849,003	3,471	0.0%	

Debt Service Fund
November 2021 Budget Amendment Summary

Function	FunctionDescr	YTD Prior	YTD Current	Budget Amendment	Percent Change	Reference
	Beginning Fund Balance	(12,202,979.00)	(12,202,979.00)	-	0.00%	
30X	Revenue	(31,102,309.00)	(31,102,309.00)	-	0.00%	
92X	Debt Service	31,994,863.87	31,994,863.87	-	0.00%	
9XX	Budgeted Fund Balance	11,310,424.13	11,310,424.13	-	0.00%	

**General Fund
November 2021 Budget Amendment Summary**

Fund	Fund Description	Function	Function Description	YTD Prior	YTD Current	Budget Amendment	% Change	Reference
10101	General Fund		Beginning Fund Balance	-42,260,186	-42,260,186	0	0.00%	
		3XX	Revenues, including Transfers In	-485,913,376	-487,306,930	-1,393,554	0.29%	
		5XX	Instructional	327,783,009	328,747,731	964,721	0.29%	
		61X	Pupil Personnel Services	15,522,867	15,516,374	-6,493	-0.04%	
		62X	Instructional Media Services	5,143,840	5,147,078	3,238	0.06%	
		63X	Curriculum	7,781,494	7,786,404	4,910	0.06%	
		64X	Instructional Staff Training	1,992,527	2,163,843	171,316	8.60%	1
		65X	Instructional Technology	121,620	121,620	0	0.00%	
		71X	Board	1,898,875	1,898,875	0	0.00%	
		72X	General Admin Superintendent	2,904,366	2,904,366	0	0.00%	
		73X	School Administration	34,074,147	34,644,003	569,856	1.67%	
		74X	Facility Acquisition and Construction	11,641,750	11,641,750	0	0.00%	
		75X	Fiscal Services	3,076,565	3,076,665	100	0.00%	
		76X	Food Service	181,054	181,054	0	0.00%	
		77X	Central Services	12,851,238	12,817,057	-34,181	-0.27%	
		78X	Transportation	18,013,622	17,464,206	-549,415	-3.05%	
		79X	Operation of Plant	38,657,217	37,957,554	-699,663	-1.81%	
		81X	Maintenance of Plant	9,433,646	10,717,641	1,283,995	13.61%	2
		82X	Administrative Technology	8,420,870	8,420,870	0	0.00%	
		91X	Community Services	4,784,921	5,501,007	716,086	14.97%	3
		92X	Debt Service	70,800	70,800	0	0.00%	
		9XX	Budgeted Fund Balance	23,819,135	22,788,219	-1,030,916	-4.33%	

**General Fund
November 2021 Budget Amendment Summary Description**

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Budget Amendment
1	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	416301	Regular Pay NCH	0411	10191	Turnaround Supp Services					57,083.46
1	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	421103	Retirement System	0411	10191	Turnaround Supp Services					6,176.43
1	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	422001	FICA	0411	10191	Turnaround Supp Services					4,366.88
1	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	424001	Worker's Compensation	0411	10191	Turnaround Supp Services					570.83
1	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	452001	Textbooks	0411	10191	Turnaround Supp Services					4,852.45
1	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	416301	Regular Pay NCH	0051	10191	Turnaround Supp Services					35,677.43
1	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	421103	Retirement System	0051	10191	Turnaround Supp Services					3,860.30
1	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	422001	FICA	0051	10191	Turnaround Supp Services					2,729.32
1	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	424001	Worker's Compensation	0051	10191	Turnaround Supp Services					356.77
1	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	451001	Supplies	0051	10191	Turnaround Supp Services					250.00
1	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	413401	Other Cert Regular Pay	0281	10191	Turnaround Supp Services					(66.65)
1	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	416301	Regular Pay NCH	0281	10191	Turnaround Supp Services					40,274.90
1	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	421103	Retirement System	0281	10191	Turnaround Supp Services					4,357.75
1	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	422001	FICA	0281	10191	Turnaround Supp Services					3,081.03
1	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	423101	Health & Hospitalizations	0281	10191	Turnaround Supp Services					(8.83)
1	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	423201	Life Insurance	0281	10191	Turnaround Supp Services					(0.15)
1	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	424001	Worker's Compensation	0281	10191	Turnaround Supp Services					402.76
1	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	431001	Prof & Technical Services	0281	10191	Turnaround Supp Services					6,000.00
1	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	439003	Printing - Desktop	0281	10191	Turnaround Supp Services					250.00
1	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	451001	Supplies	0281	10191	Turnaround Supp Services					1,101.25
1	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	431001	Prof & Technical Services	9304	00000	Discretionary				Correct negative balance for p	(89.00)
1	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	473001	Dues and Fees	9304	00000	Discretionary				Correct negative balance for p	89.00
1	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	431001	Prof & Technical Services	9304	00000	Discretionary				SDMC Tumblers	(271.85)
1	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	451001	Supplies	9304	00000	Discretionary				SDMC Tumblers	271.85
																			171,315.93
2	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81100	Maintenance & Operations	416104	NB Support Term (Annual Leave)	9798	13706	Terminal Pay				create combo code	-
2	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81100	Maintenance & Operations	416104	NB Support Term (Annual Leave)	9798	13706	Terminal Pay				terminal leave payout adj	50,165.30
2	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81100	Maintenance & Operations	416101	NB Support Regular Pay	9512	14721	AFSCME/Nonbargaining Referendu				Transfer budget for AFSCME Car	528.31
2	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81100	Maintenance & Operations	416109	NB Support Other	9512	14721	AFSCME/Nonbargaining Referendu				BT for carry forward payment p	528.31
2	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81100	Maintenance & Operations	421103	Retirement System	9798	13706	Terminal Pay				Funds for Terminal pay	1,193.62
2	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81100	Maintenance & Operations	424001	Worker's Compensation	9798	13706	Terminal Pay				Funds for Terminal pay	501.65
2	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81200	Building Maintenance	416209	B Support Other	9512	14721	AFSCME/Nonbargaining Referendu				BT for carry forward payment p	19,019.16
2	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81200	Building Maintenance	437011	Postage	9512	00000	Discretionary				funds for Nov postage	100.00
2	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81200	Building Maintenance	459001	Other Materials and Supplies	9512	00000	Discretionary				funds for Nov postage	(100.00)
2	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81300	Mechanical Systems	435001	Repairs and Maintenance	9512	00000	Discretionary	SDMC3	1951281300	1951281300	need additional funds in suppl	(10,000.00)
2	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81300	Mechanical Systems	451001	Supplies	9512	00000	Discretionary	SDMC3	1951281300	1951281300	need additional funds in suppl	10,000.00
2	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81300	Mechanical Systems	416201	B Support Regular Pay	9512	14721	AFSCME/Nonbargaining Referendu				Transfer budget for AFSCME Car	10,566.20
2	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81300	Mechanical Systems	416209	B Support Other	9512	14721	AFSCME/Nonbargaining Referendu				BT for carry forward payment p	10,566.20
2	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81400	Grounds Maintenance	416201	B Support Regular Pay	9512	14721	AFSCME/Nonbargaining Referendu				Transfer budget for AFSCME Car	3,698.17
2	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81400	Grounds Maintenance	416209	B Support Other	9512	14721	AFSCME/Nonbargaining Referendu				BT for carry forward payment p	3,698.17
2	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81450	Site Maintenance	416201	B Support Regular Pay	9512	14721	AFSCME/Nonbargaining Referendu				Transfer budget for AFSCME Car	2,641.55
2	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81450	Site Maintenance	416209	B Support Other	9512	14721	AFSCME/Nonbargaining Referendu				BT for carry forward payment p	2,641.55
2	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81500	Pest Control	416201	B Support Regular Pay	9512	14721	AFSCME/Nonbargaining Referendu				Transfer budget for AFSCME Car	1,584.93
2	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81500	Pest Control	416209	B Support Other	9512	14721	AFSCME/Nonbargaining Referendu				BT for carry forward payment p	1,584.93
2	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81550	Small Equipment Repair	416201	B Support Regular Pay	9512	14721	AFSCME/Nonbargaining Referendu				Transfer budget for AFSCME Car	1,056.62
2	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81550	Small Equipment Repair	416209	B Support Other	9512	14721	AFSCME/Nonbargaining Referendu				BT for carry forward payment p	1,056.62
2	5	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	81700	Support Fleet	445001	Gasoline	9513	00000	Discretionary				add funds to Vehicle Maint	120,000.00
2	5	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	81700	Support Fleet	446001	Diesel Fuel	9513	00000	Discretionary				add funds to Vehicle Maint	1,080,000.00
2	5	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	81700	Support Fleet	446001	Diesel Fuel	9799	00000	Discretionary	SDMC1	1979909513	1979909513	add funds to Vehicle Maint	(27,036.73)
																			1,283,994.56
3	5	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	91010	Community Services	416105	NB Support Sick Leave Payment	9323	13820	After School Enrichment				EDEP updated projections	253.27
3	5	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	91010	Community Services	416301	Regular Pay NCH	0701	13820	After School Enrichment	SDMC6	6070108200	6070108200	EDEP updated projections	137.86
3	5	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	91010	Community Services	421103	Retirement System	9323	13820	After School Enrichment				EDEP updated projections	85,454.99
3	5	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	91010	Community Services	422001	FICA	0701	13820	After School Enrichment	SDMC6	6070108200	6070108200	EDEP updated projections	10.55
3	5	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	91010	Community Services	422001	FICA	9323	13820	After School Enrichment				EDEP updated projections	32,825.35
3	5	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	91010	Community Services	424001	Worker's Compensation	9323	13820	After School Enrichment				EDEP updated projections	11,236.47
3	5	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	91010	Community Services	433001	Local Travel	9323	13820	After School Enrichment				EDEP updated projections	247.66
3	5	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	91010	Community Services	433003	Out of County Travel	9323	13820	After School Enrichment				EDEP updated projections	10,533.32
3	5	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	91010	Community Services	436002	Rentals Software	9323	13820	After School Enrichment				EDEP updated projections	(820.00)

General Fund
November 2021 Budget Amendment Summary Description

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Budget Amendment
3	5	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	91010	Community Services	439002	Printing	9323	13820	After School Enrichment				EDEP updated projections	2,929.04
3	5	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	91010	Community Services	451001	Supplies	9323	13820	After School Enrichment				EDEP updated projections	(3,461.69)
3	5	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	91010	Community Services	464201	Non-Capitalized FF&E	9323	13820	After School Enrichment				EDEP updated projections	(3,195.00)
3	5	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	91010	Community Services	473001	Dues and Fees	9323	13820	After School Enrichment				EDEP updated projections	51,286.00
3	5	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	91010	Community Services	475004	Part time Hourly Employees	9323	13820	After School Enrichment				EDEP updated projections	527,546.89
3	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	475004	Part time Hourly Employees	9798	13706	Terminal Pay				Funds for Terminal pay	1,100.90
3	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	439001	Other Purchased Services	9322	12482	Take Stock in Children				Transfer to cover TSIC journal	234.75
3	5	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	439002	Printing	9322	12482	Take Stock in Children				Transfer to cover TSIC journal	(234.75)
																			716,085.61

**Health Insurance Fund
November 2021 Budget Amendment Summary**

Function	FunctionDescr	YTD Prior	YTD Current	Sum of Budget Amendment	Percent Change	Reference
	Beginning Fund Balance	(11,678,999)	(11,678,999)	-	0.00%	
30X	Revenue	(49,961,000)	(49,961,000)	-	0.00%	
77X	Central Services	55,767,964	55,767,964	-	0.00%	
9XX	Unappropriated Fund Balances	5,872,036	5,872,036	-	0.00%	

**Workers Comp
November 2021 Budget Amendment Summary**

Function	FunctionDescr	YTD Prior	YTD Current	Budget Amendment	Percent Change	Reference
	Beginning Fund Balance	(2,022,148)	(2,022,148)	-	0.00%	
30X	Revenue	(2,605,900)	(2,605,900)	-	0.00%	
77X	Central Services	2,623,494	2,623,494	-	0.00%	
9XX	Unappropriated Fund Balances	2,004,554	2,004,554	-	0.00%	

**Trust Agency
November 2021 Budget Amendment Summary**

Function	FunctionDescr	YTD Prior	YTD Current	Sum of Budget Amendment	Percent Change	Reference
	Beginning Fund Balance	(600,754)	(600,754)	-	0.0%	
30X	Revenue	(656,977)	(656,977)	-	0.0%	
5XX	Instructional	657,800	657,800	-	0.0%	
61X	Pupil Personnel Services	39,310	39,310	-	0.0%	
64X	Instructional Staff Training Services	500	500	-	0.0%	
72X	General Administration (Super)	50	50	-	0.0%	
77X	Central Services	16,234	16,234	-	0.0%	
9XX	Unappropriated Fund Balance	543,836	543,836	-	0.0%	

**Special Revenue
November 2021 Budget Amendment Summary**

Function	FunctionDescr	YTD Prior	YTD Current	Budget Amendment	Percent Change	Reference
30X	Revenue	(76,416,740)	(76,632,563)	(215,823)	0.3%	
5XX	Instructional	32,006,746	32,112,257	105,511	0.3%	
61X	Pupil Personnel Services	12,917,228	12,991,804	74,576	0.6%	
62X	Instructional Media Services	(3,174)	(3,174)	-	0.0%	
63X	Curriculum	7,514,702	7,608,470	93,768	1.2%	
64X	Instructional Staff Training	6,177,457	6,109,622	(67,835)	-1.1%	
65X	Instructional Technology	90,037	90,037	-	0.0%	
71X	Board	(0)	(0)	-	0.0%	
72X	General Admin Superintendent	3,433,055	3,443,773	10,718	0.3%	
73X	School Administration	(28,240)	(28,240)	-	0.0%	
75X	Fiscal Services	207,162	207,162	-	0.0%	
77X	Central Services	5,900	6,236	336	5.7%	1
78X	Transportation	58,189	56,938	(1,251)	-2.2%	
79X	Operation of Plant	303,836	303,836	-	0.0%	
81X	Maintenance of Plant	94,810	94,810	-	0.0%	
82X	Administrative Technology Serv	746,887	746,887	-	0.0%	
91X	Community Services	50	50	-	0.0%	
97X	Transfers	12,892,095	12,892,095	-	0.0%	

**Special Revenue
November 2021 Budget Amendment Detail**

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Budget Amendment
1	5	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	77310	Personnel Services	433005	Out of State Travel	9305	15001	Grants Program	SDMC4	4930504092	7730000000	Title IX Cvr Neg	336.01

Food Service Fund
November 2021 Budget Amendment Summary

Function	FunctionDescr	YTD Prior	YTD Current	Budget Amendment	Percent Change	Reference
	Beginning Fund Balance	(6,913,448)	(6,913,448)	-	0.00%	
30X	Revenue	(29,619,579)	(29,619,579)	-	0.00%	
76X	Food Services	29,929,786	29,929,786	-	0.00%	
9XX	Unappropriated Fund Balances	6,603,241	6,603,241	-	0.00%	