

Capital Fund
May 2022 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	(149,168,688)	(151,362,931)	(2,194,243)	1.5%	
74X	Facilities Acquisition and Con	127,181,371	129,698,633	2,517,262	2.0%	
92X	Debt Service	2,020,032	2,020,032	-	0.0%	
97X	Transfers	41,885,190	42,184,864	299,674	0.7%	
9X	Budgeted Fund Balance	72,003,578	71,380,885	(622,693)	-0.9%	

Debt Service Fund
 May 2022 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	(27,770,473.33)	(27,770,472.24)	1.09	0.00%	
92X	Debt Service	28,618,178.00	28,618,178.00	-	0.00%	
9XX	Budgeted Fund Balance	11,355,274.33	11,355,273.24	(1.09)	0.00%	

General Fund
May 2022 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)	-	0.00%		
		3XX	Revenues, including Transfers In	(476,935,374)	(480,580,980)	(3,645,607)	0.76%		
		5XX	Instructional	322,791,271	318,693,406	(4,097,865)	-1.27%		
		61X	Pupil Personnel Services	15,540,464	15,646,808	106,344	0.68%		
		62X	Instructional Media Services	5,150,186	4,980,820	(169,366)	-3.29%		
		63X	Curriculum	7,360,625	7,545,548	184,923	2.51%		
		64X	Instructional Staff Training	1,569,036	1,393,756	(175,281)	-11.17%	1	
		65X	Instructional Technology	121,788	121,783	(5)	0.00%		
		71X	Board	1,743,768	1,743,768	(0)	0.00%		
		72X	General Admin Superintendent	2,785,073	2,760,090	(24,982)	-0.90%		
		73X	School Administration	33,147,941	32,749,878	(398,063)	-1.20%		
		74X	Facility Acquisition and Construction	11,959,689	12,028,894	69,205	0.58%		
		75X	Fiscal Services	2,977,077	3,033,342	56,265	1.89%		
		76X	Food Service	205,939	194,385	(11,554)	-5.61%	2	
		77X	Central Services	12,210,482	12,121,065	(89,416)	-0.73%		
		78X	Transportation	16,648,103	16,588,310	(59,793)	-0.36%		
		79X	Operation of Plant	37,308,848	37,798,874	490,027	1.31%		
		81X	Maintenance of Plant	9,475,643	9,425,951	(49,691)	-0.52%		
		82X	Administrative Technology	7,565,699	7,546,395	(19,304)	-0.26%		
91X	Community Services	5,613,864	5,936,275	322,411	5.74%	3			
92X	Debt Service	70,800	70,800	-	0.00%				
9XX	Budgeted Fund Balance		24,949,264	32,461,016	7,511,752	30.11%			

General Fund
May 2022 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	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	416301	Regular Pay NCH	0151	14717	STEM Referendum, Remediation				To clear up overspent budget l	(31.27)
1	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	421103	Retirement System	0151	14717	STEM Referendum, Remediation				To clear up overspent budget l	(43.46)
1	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	422001	FICA	0151	14717	STEM Referendum, Remediation				To clear up overspent budget l	(48.14)
1	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	424001	Worker's Compensation	0151	14717	STEM Referendum, Remediation				To clear up overspent budget l	(3.51)
1	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	64010	Instructional Staff Training S	416301	Regular Pay NCH	9308	15001	Grants Program	SDMC4	4930800492	5100000000	NCH for Around the Bend Nature	540.00
1	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	64010	Instructional Staff Training S	421103	Retirement System	9308	15001	Grants Program	SDMC4	4930800492	5100000000	NCH for Around the Bend Nature	58.43
1	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	64010	Instructional Staff Training S	422001	FICA	9308	15001	Grants Program	SDMC4	4930800492	5100000000	NCH for Around the Bend Nature	41.31
1	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	64010	Instructional Staff Training S	424001	Worker's Compensation	9308	15001	Grants Program	SDMC4	4930800492	5100000000	NCH for Around the Bend Nature	5.40
1	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	431001	Prof & Technical Services	9308	00000	Discretionary				Correcting April 2022 P-card e	(849.04)
1	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	416301	Regular Pay NCH	0151	14717	STEM Referendum, Remediation				For budget errors on payroll j	(105.92)
1	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	64010	Instructional Staff Training S	416301	Regular Pay NCH	9308	15001	Grants Program	SDMC4	4930800492	5100000000	ATB NCH Additional Participant	90.00
1	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	64010	Instructional Staff Training S	421103	Retirement System	9308	15001	Grants Program	SDMC4	4930800492	5100000000	ATB NCH Additional Participant	9.74
1	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	64010	Instructional Staff Training S	422001	FICA	9308	15001	Grants Program	SDMC4	4930800492	5100000000	ATB NCH Additional Participant	6.89
1	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	64010	Instructional Staff Training S	424001	Worker's Compensation	9308	15001	Grants Program	SDMC4	4930800492	5100000000	ATB NCH Additional Participant	0.90
1	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	431001	Prof & Technical Services	9308	00000	Discretionary				Facility Rental for Leadership	(14,706.53)
1	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	436001	Rentals	9308	00000	Discretionary				Facility Rental for Leadership	16,150.00
1	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	416301	Regular Pay NCH	9308	00000	Discretionary				NCH for Summer Trainings	2,663.88
1	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	416301	Regular Pay NCH	9308	00000	Discretionary	SDMC6	6930800000	6930800000	NCH for Summer Trainings	(2,281.38)
1	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	421103	Retirement System	9308	00000	Discretionary				NCH for Summer Trainings	1,262.04
1	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	421103	Retirement System	9308	00000	Discretionary	SDMC6	6930800000	6930800000	NCH for Summer Trainings	(1,220.65)
1	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	422001	FICA	9308	00000	Discretionary				NCH for Summer Trainings	863.03
1	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	422001	FICA	9308	00000	Discretionary	SDMC6	6930800000	6930800000	NCH for Summer Trainings	(863.03)
1	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	424001	Worker's Compensation	9308	00000	Discretionary				NCH for Summer Trainings	112.81
1	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	424001	Worker's Compensation	9308	00000	Discretionary	SDMC6	6930800000	6930800000	NCH for Summer Trainings	(112.81)
1	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	439002	Printing	9308	00000	Discretionary				Clear Negatives in Rentals Sof	(69.00)
1	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	473001	Dues and Fees	9308	00000	Discretionary				Clear Negatives in Rentals Sof	(875.00)
1	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	416301	Regular Pay NCH	9308	00000	Discretionary				Funds for Curriculum NCH	500.00
1	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	421103	Retirement System	9308	00000	Discretionary				Funds for Curriculum NCH	(500.00)
1	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	433001	Local Travel	9304	00000	Discretionary				Travel for PL Team in District	185.68
1	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	451001	Supplies	9304	00000	Discretionary				Travel for PL Team in District	(185.68)
1	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	64010	Instructional Staff Training S	423101	Health & Hospitalizations	9310	15001	Grants Program	SDMC4	4931000252	6400000000	ZB Upload for May PR Errors	-
1	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	64010	Instructional Staff Training S	423201	Life Insurance	9310	15001	Grants Program	SDMC4	4931000252	6400000000	ZB Upload for May PR Errors	-
1	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	416301	Regular Pay NCH	0271	10191	Turnaround Supp Services					(2,752.98)
1	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	416301	Regular Pay NCH	0281	10191	Turnaround Supp Services					14,272.73
1	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	421103	Retirement System	0271	10191	Turnaround Supp Services					2,106.98
1	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	421103	Retirement System	0281	10191	Turnaround Supp Services					1,544.31
1	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	422001	FICA	0271	10191	Turnaround Supp Services					546.11
1	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	422001	FICA	0281	10191	Turnaround Supp Services					1,091.86
1	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	424001	Worker's Compensation	0271	10191	Turnaround Supp Services					99.89
1	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	424001	Worker's Compensation	0281	10191	Turnaround Supp Services					142.73
1	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	451001	Supplies	0281	10191	Turnaround Supp Services					(2,050.00)
1	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	473001	Dues and Fees	9305	00000	Discretionary					(339.00)
1	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	416301	Regular Pay NCH	0281	10191	Turnaround Supp Services					(5,493.01)
1	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	421103	Retirement System	0281	10191	Turnaround Supp Services					(594.34)
1	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	422001	FICA	0281	10191	Turnaround Supp Services					(420.22)
1	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	424001	Worker's Compensation	0281	10191	Turnaround Supp Services					(4.20)
1	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	413401	Other Cert Regular Pay	0691	00000	Discretionary				Sal & bene adj per last payroll	(50,537.97)
1	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	413401	Other Cert Regular Pay	0741	00000	Discretionary				Sal & bene adj per last payroll	(50,537.97)
1	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	413401	Other Cert Regular Pay	0861	00000	Discretionary				Sal & bene adj per last payroll	(37,281.67)
1	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	439002	Printing	0411	10191	Turnaround Supp Services				Papercut bgt errors	500.00
1	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	439002	Printing	9321	00000	Discretionary				Papercut bgt errors	102.29
1	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	416301	Regular Pay NCH	9308	10185	Reading Categorical				chrtr sch bgt adj	(0.91)
1	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	413401	Other Cert Regular Pay	9308	14714	STEM Referendum, Arts				Create 2 Arts Positions	-
1	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	64010	Instructional Staff Training S	416301	Regular Pay NCH	0151	15001	Grants Program	SDMC4	4015100225	6400000000	Reduce Exp Budget 0225	(10,303.76)
1	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	64010	Instructional Staff Training S	421103	Retirement System	0151	15001	Grants Program	SDMC4	4015100225	6400000000	Reduce Exp Budget 0225	(1,114.87)
1	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	64010	Instructional Staff Training S	422001	FICA	0151	15001	Grants Program	SDMC4	4015100225	6400000000	Reduce Exp Budget 0225	(788.24)
1	11	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	64010	Instructional Staff Training S	424001	Worker's Compensation	0151	15001	Grants Program	SDMC4	4015100225	6400000000	Reduce Exp Budget 0225	(103.04)
1	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	64010	Instructional Staff Training S	416301	Regular Pay NCH	0151	15001	Grants Program	SDMC4	4015100272	6400000000	BT Open 64010 lines in 0272	11,841.46
1	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	64010	Instructional Staff Training S	421103	Retirement System	0151	15001	Grants Program	SDMC4	4015100272	6400000000	BT Open 64010 lines in 0272	1,814.37
1	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	64010	Instructional Staff Training S	422001	FICA	0151	15001	Grants Program	SDMC4	4015100272	6400000000	BT Open 64010 lines in 0272	949.75

**General Fund
May 2022 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	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	64010	Instructional Staff Training S	424001	Worker's Compensation	0151	15001	Grants Program	SDMC4	4015100272	6400000000	BT Open 64010 lines in 0272	168.03
1	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	413404	Other Cert Term (Annual Leave)	9798	13706	Terminal Pay				adjust Sal based on last payro	(7,201.03)
1	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	421103	Retirement System	0691	00000	Discretionary				adjust Sal based on last payro	(5,637.33)
1	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	421103	Retirement System	0741	00000	Discretionary				adjust Sal based on last payro	(5,637.33)
1	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	421103	Retirement System	0861	00000	Discretionary				adjust Sal based on last payro	(2,009.77)
1	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	421103	Retirement System	9798	13706	Terminal Pay				adjust Sal based on last payro	(3,474.38)
1	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	422001	FICA	0691	00000	Discretionary				adjust Sal based on last payro	(3,985.73)
1	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	422001	FICA	0741	00000	Discretionary				adjust Sal based on last payro	(3,985.73)
1	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	422001	FICA	0861	00000	Discretionary				adjust Sal based on last payro	(3,565.30)
1	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	423101	Health & Hospitalizations	0691	00000	Discretionary				adjust Sal based on last payro	(6,823.39)
1	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	423101	Health & Hospitalizations	0741	00000	Discretionary				adjust Sal based on last payro	(6,903.38)
1	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	423101	Health & Hospitalizations	0861	00000	Discretionary				adjust Sal based on last payro	(3,778.44)
1	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	423201	Life Insurance	0691	00000	Discretionary				adjust Sal based on last payro	(114.06)
1	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	423201	Life Insurance	0741	00000	Discretionary				adjust Sal based on last payro	(114.62)
1	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	423201	Life Insurance	0861	00000	Discretionary				adjust Sal based on last payro	(107.69)
1	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	424001	Worker's Compensation	0691	00000	Discretionary				adjust Sal based on last payro	(521.01)
1	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	424001	Worker's Compensation	0741	00000	Discretionary				adjust Sal based on last payro	(521.01)
1	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	424001	Worker's Compensation	0861	00000	Discretionary				adjust Sal based on last payro	(275.30)
1	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	64010	Instructional Staff Training S	416301	Regular Pay NCH	0151	15001	Grants Program	SDMC4	4015100225	6400000000	0225 Budget Transfer Cleanup	8,858.86
1	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	64010	Instructional Staff Training S	421103	Retirement System	0151	15001	Grants Program	SDMC4	4015100225	6400000000	0225 Budget Transfer Cleanup	1,224.65
1	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	64010	Instructional Staff Training S	422001	FICA	0151	15001	Grants Program	SDMC4	4015100225	6400000000	0225 Budget Transfer Cleanup	651.32
1	11	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Grants	64010	Instructional Staff Training S	424001	Worker's Compensation	0151	15001	Grants Program	SDMC4	4015100225	6400000000	0225 Budget Transfer Cleanup	88.59
1	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	416301	Regular Pay NCH	9308	00000	Discretionary				Dept Salary forecast adj	(3,163.88)
1	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	421103	Retirement System	9308	00000	Discretionary				Dept Salary forecast adj	(762.04)
1	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	422001	FICA	9302	00000	Discretionary				Dept Salary forecast adj	0.02
1	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	422001	FICA	9308	00000	Discretionary				Dept Salary forecast adj	(863.03)
1	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S	424001	Worker's Compensation	9308	00000	Discretionary				Dept Salary forecast adj	(112.81)
																			(175,280.80)
2	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	76010	Food Services	411101	Adm/Direct Regular Pay	9855	00000	Discretionary				Dept Salary forecast adj	(7,017.71)
2	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	76010	Food Services	416201	B Support Regular Pay	9855	00000	Discretionary				Dept Salary forecast adj	(1,403.60)
2	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	76010	Food Services	421103	Retirement System	9855	00000	Discretionary				Dept Salary forecast adj	(879.98)
2	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	76010	Food Services	422001	FICA	9855	00000	Discretionary				Dept Salary forecast adj	(544.59)
2	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	76010	Food Services	423101	Health & Hospitalizations	9855	00000	Discretionary				Dept Salary forecast adj	(1,608.86)
2	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	76010	Food Services	423201	Life Insurance	9855	00000	Discretionary				Dept Salary forecast adj	(18.02)
2	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	76010	Food Services	424001	Worker's Compensation	9855	00000	Discretionary				Dept Salary forecast adj	(81.30)
																			(11,554.06)
3	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	416303	Supplement-Stipend	2173	00000	Discretionary				Move bgt from 2173 to 0861	(2,638.94)
3	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	91010	Community Services	416303	Supplement-Stipend	0072	00000	Discretionary				Supplement bgt adj	38,989.47
3	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	91010	Community Services	416303	Supplement-Stipend	0281	00000	Discretionary				Supplement bgt adj	23,393.00
3	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	91010	Community Services	416303	Supplement-Stipend	0351	00000	Discretionary				Supplement bgt adj	27,969.25
3	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	91010	Community Services	416303	Supplement-Stipend	0431	00000	Discretionary				Supplement bgt adj	42,017.82
3	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	91010	Community Services	416303	Supplement-Stipend	0581	00000	Discretionary				Supplement bgt adj	19,892.88
3	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	91010	Community Services	416303	Supplement-Stipend	0611	00000	Discretionary				Supplement bgt adj	(1,758.32)
3	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	91010	Community Services	416303	Supplement-Stipend	0652	00000	Discretionary				Supplement bgt adj	2,576.83
3	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	91010	Community Services	416303	Supplement-Stipend	0691	00000	Discretionary				Supplement bgt adj	1,772.50
3	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	91010	Community Services	416303	Supplement-Stipend	0711	00000	Discretionary				Supplement bgt adj	3,647.48
3	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	91010	Community Services	416303	Supplement-Stipend	0721	00000	Discretionary				Supplement bgt adj	12,706.91
3	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	91010	Community Services	416303	Supplement-Stipend	0752	00000	Discretionary				Supplement bgt adj	15,491.11
3	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	91010	Community Services	416303	Supplement-Stipend	0761	00000	Discretionary				Supplement bgt adj	1,533.69
3	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	91010	Community Services	416303	Supplement-Stipend	0762	00000	Discretionary				Supplement bgt adj	60,098.13
3	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	91010	Community Services	416303	Supplement-Stipend	0842	00000	Discretionary				Supplement bgt adj	(755.70)
3	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	91010	Community Services	416303	Supplement-Stipend	0852	00000	Discretionary				Supplement bgt adj	57,864.60
3	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	91010	Community Services	416303	Supplement-Stipend	0853	00000	Discretionary				Supplement bgt adj	928.92
3	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	91010	Community Services	416303	Supplement-Stipend	0861	00000	Discretionary				Supplement bgt adj	6,322.56
3	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	91010	Community Services	475004	Part time Hourly Employees	0072	00000	Discretionary				NFC bgt adj	(10,107.36)
3	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	91010	Community Services	475004	Part time Hourly Employees	0181	00000	Discretionary				NFC bgt adj	(31,978.76)
3	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	91010	Community Services	475004	Part time Hourly Employees	0351	00000	Discretionary				NFC bgt adj	(6,927.24)
3	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	91010	Community Services	475004	Part time Hourly Employees	0431	00000	Discretionary				NFC bgt adj	3,851.89

General Fund
May 2022 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	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	91010	Community Services	421103	Retirement System	0853	00000	Discretionary				adjust Sal based on last payro	(39.57)
3	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	91010	Community Services	422001	FICA	0072	00000	Discretionary				adjust Sal based on last payro	(1,872.63)
3	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	91010	Community Services	422001	FICA	0181	00000	Discretionary				adjust Sal based on last payro	(2,169.14)
3	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	91010	Community Services	422001	FICA	0281	00000	Discretionary				adjust Sal based on last payro	289.44
3	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	91010	Community Services	422001	FICA	0351	00000	Discretionary				adjust Sal based on last payro	(2,108.99)
3	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	91010	Community Services	422001	FICA	0431	00000	Discretionary				adjust Sal based on last payro	(1,659.20)
3	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	91010	Community Services	422001	FICA	0581	00000	Discretionary				adjust Sal based on last payro	38.89
3	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	91010	Community Services	422001	FICA	0611	00000	Discretionary				adjust Sal based on last payro	(409.74)
3	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	91010	Community Services	422001	FICA	0652	00000	Discretionary				adjust Sal based on last payro	(66.51)
3	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	91010	Community Services	422001	FICA	0691	00000	Discretionary				adjust Sal based on last payro	(20.00)
3	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	91010	Community Services	422001	FICA	0701	13820	After School Enrichment	SDMC6	6070108200	6070108202	adjust Sal based on last payro	(10.55)
3	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	91010	Community Services	422001	FICA	0711	00000	Discretionary				adjust Sal based on last payro	53.86
3	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	91010	Community Services	422001	FICA	0721	00000	Discretionary				adjust Sal based on last payro	(3,418.23)
3	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	91010	Community Services	422001	FICA	0752	00000	Discretionary				adjust Sal based on last payro	39.47
3	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	91010	Community Services	422001	FICA	0761	00000	Discretionary				adjust Sal based on last payro	(22.92)
3	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	91010	Community Services	422001	FICA	0762	00000	Discretionary				adjust Sal based on last payro	329.91
3	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	91010	Community Services	422001	FICA	0842	00000	Discretionary				adjust Sal based on last payro	(198.14)
3	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	91010	Community Services	422001	FICA	0852	00000	Discretionary				adjust Sal based on last payro	845.71
3	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	91010	Community Services	422001	FICA	0853	00000	Discretionary				adjust Sal based on last payro	(98.37)
3	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	91010	Community Services	422001	FICA	0861	00000	Discretionary				adjust Sal based on last payro	85.12
3	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	91010	Community Services	423101	Health & Hospitalizations	0072	00000	Discretionary				adjust Sal based on last payro	(9,398.99)
3	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	91010	Community Services	423101	Health & Hospitalizations	0181	00000	Discretionary				adjust Sal based on last payro	(8,201.26)
3	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	91010	Community Services	423101	Health & Hospitalizations	0281	00000	Discretionary				adjust Sal based on last payro	(198.75)
3	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	91010	Community Services	423101	Health & Hospitalizations	0351	00000	Discretionary				adjust Sal based on last payro	(8,404.92)
3	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	91010	Community Services	423101	Health & Hospitalizations	0431	00000	Discretionary				adjust Sal based on last payro	(9,653.22)
3	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	91010	Community Services	423101	Health & Hospitalizations	0581	00000	Discretionary				adjust Sal based on last payro	(992.23)
3	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	91010	Community Services	423101	Health & Hospitalizations	0611	00000	Discretionary				adjust Sal based on last payro	(1,766.57)
3	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	91010	Community Services	423101	Health & Hospitalizations	0652	00000	Discretionary				adjust Sal based on last payro	(941.18)
3	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	91010	Community Services	423101	Health & Hospitalizations	0691	00000	Discretionary				adjust Sal based on last payro	(974.76)
3	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	91010	Community Services	423101	Health & Hospitalizations	0711	00000	Discretionary				adjust Sal based on last payro	(457.12)
3	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	91010	Community Services	423101	Health & Hospitalizations	0721	00000	Discretionary				adjust Sal based on last payro	(8,099.00)
3	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	91010	Community Services	423101	Health & Hospitalizations	0752	00000	Discretionary				adjust Sal based on last payro	(992.23)
3	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	91010	Community Services	423101	Health & Hospitalizations	0761	00000	Discretionary				adjust Sal based on last payro	(1,099.75)
3	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	91010	Community Services	423101	Health & Hospitalizations	0762	00000	Discretionary				adjust Sal based on last payro	(11,489.24)
3	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	91010	Community Services	423101	Health & Hospitalizations	0842	00000	Discretionary				adjust Sal based on last payro	(992.03)
3	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	91010	Community Services	423101	Health & Hospitalizations	0852	00000	Discretionary				adjust Sal based on last payro	(11,038.42)
3	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	91010	Community Services	423101	Health & Hospitalizations	0853	00000	Discretionary				adjust Sal based on last payro	(968.06)
3	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	91010	Community Services	423101	Health & Hospitalizations	0861	00000	Discretionary				adjust Sal based on last payro	(397.50)
3	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	91010	Community Services	423101	Health & Hospitalizations	9323	13820	After School Enrichment				adjust Sal based on last payro	276,780.94
3	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	91010	Community Services	423201	Life Insurance	0611	00000	Discretionary				adjust Sal based on last payro	(5.66)
3	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	91010	Community Services	423201	Life Insurance	9323	13820	After School Enrichment				adjust Sal based on last payro	2,690.99
3	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	91010	Community Services	424001	Worker's Compensation	0181	00000	Discretionary				adjust Sal based on last payro	252.85
3	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	91010	Community Services	424001	Worker's Compensation	0611	00000	Discretionary				adjust Sal based on last payro	(48.48)
3	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	91010	Community Services	424001	Worker's Compensation	0691	00000	Discretionary				adjust Sal based on last payro	(15.50)
3	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	91010	Community Services	424001	Worker's Compensation	0721	00000	Discretionary				adjust Sal based on last payro	28.23
3	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	91010	Community Services	424001	Worker's Compensation	0752	00000	Discretionary				adjust Sal based on last payro	15.49
3	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	91010	Community Services	424001	Worker's Compensation	0842	00000	Discretionary				adjust Sal based on last payro	(16.57)
3	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	91010	Community Services	424001	Worker's Compensation	0853	00000	Discretionary				adjust Sal based on last payro	(3.90)
3	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	431001	Prof & Technical Services	9322	12482	Take Stock in Children				correct printing neg bal	(0.10)
3	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	91010	Community Services	439002	Printing	9322	12482	Take Stock in Children				correct printing neg bal	0.10
3	11	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	91010	Community Services	439001	Other Purchased Services	9322	12482	Take Stock in Children				Rev Rec Per 11 Exp	234.75
																			322,411.33

**Health Insurance Fund
May 2022 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	(52,961,000)	(53,293,665)	(332,665)	0.63%	
77X	Central Services	58,772,732	59,105,398	332,665	0.57%	
9XX	Unappropriated Fund Balances	5,867,267	5,867,267	-	0.00%	

**Workers Comp
May 2022 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)	(2,680,394)	(74,494)	2.86%	
77X	Central Services	2,620,799	2,695,293	74,494	2.84%	
9XX	Unappropriated Fund Balances	2,007,249	2,007,249	-	0.00%	

Trust Agency
May 2022 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	(722,036)	(728,461)	(6,425)	0.9%	
5XX	Instructional	705,609	712,034	6,425	0.9%	
61X	Pupil Personnel Services	40,510	40,510	-	0.0%	
64X	Instructional Staff Training Services	1,500	1,500	-	0.0%	
72X	General Administration (Super)	50	50	-	0.0%	
77X	Central Services	16,234	16,234	-	0.0%	
9XX	Unappropriated Fund Balance	558,886	558,886	-	0.0%	

**Special Revenue
May 2022 Budget Amendment Summary**

Function	FunctionDescr	YTD Prior	YTD Current	Budget Amendment	Percent Change	Reference
30X	Revenue	(176,511,709)	(177,263,856)	(752,146)	0.4%	
5XX	Instructional	87,856,230	88,734,209	877,979	1.0%	
61X	Pupil Personnel Services	33,763,288	33,754,140	(9,148)	0.0%	
62X	Instructional Media Services	40,962	40,962	-	0.0%	
63X	Curriculum	9,917,256	9,965,405	48,150	0.5%	
64X	Instructional Staff Training	10,847,956	10,681,036	(166,920)	-1.5%	
65X	Instructional Technology	90,827	91,310	483	0.5%	
71X	Board	1,076	1,076	-	0.0%	
72X	General Admin Superintendent	8,157,257	8,191,447	34,190	0.4%	
73X	School Administration	391,730	391,730	-	0.0%	
74X	Construction Services	10,765	10,765	-	0.0%	
75X	Fiscal Services	727,581	727,581	-	0.0%	
76X	Food Services	280,890	280,890	-	0.0%	
77X	Central Services	148,982	148,982	-	0.0%	
78X	Transportation	2,865,465	2,832,879	(32,586)	-1.1%	
79X	Operation of Plant	3,144,808	3,144,808	-	0.0%	
81X	Maintenance of Plant	55,387	55,387	-	0.0%	
82X	Administrative Technology Serv	2,246,128	2,246,128	-	0.0%	
91X	Community Services	73,027	73,027	-	0.0%	
97X	Transfers	15,892,095	15,892,095	-	0.0%	

Food Service Fund
May 2022 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	(32,344,579)	(32,344,579)	-	0.00%	
76X	Food Services	32,654,786	32,654,786	-	0.00%	
9XX	Unappropriated Fund Balances	6,603,241	6,603,241	-	0.00%	