

Capital Funds 300 to 399 BA Report July and August 2018

Fund	Function	Fund Description	Function Description	Object	Object Description	Sum of YTD Prior	Sum of YTD Current	Sum of Budget Amendment	Sum of % Change	Reference
34042	97000	PECO Maintenance	Transfers	491000	Transfers to General Fund	689,756	689,756	0	0%	
		PECO Maintenance	(blank)	339101	Public Education Capital Outla	-689,756	-689,756	0	0%	
36001	74000	Capital Outlay & Debt Service	Facilities Acquisition and Con	463000	Building & Fixed Equipment	0	0	0	0%	
				468200	Non-Capitalized Remodeling & R	75,000	75,000	0	0%	
	9XXX1	Capital Outlay & Debt Service	Budgeted Fund Balance	9XXX00	Reserve for Encumbrances	0	0	0	0%	
				9XXX04	Unappropriated Fund Balances	1,606,307	1,606,307	0	0%	
		Capital Outlay & Debt Service		332101	CO&DS Distributed	-415,000	-415,000	0	0%	
				332501	Interest on Undistributed CO&D	-20,000	-20,000	0	0%	
				390111	Beginning Fund Balance	-1,246,307	-1,246,307	0	0%	
37001	74000	Local Capital Improvement	Facilities Acquisition and Con	463000	Building & Fixed Equipment	158,670	158,670	0	0%	
				464100	Capitalized FF&E	827,000	802,000	-25,000	-3%	
				464200	Non-Capitalized FF&E	0	22,230	22,230	100%	1
				464300	Capitalized Computer Hardware	655,000	633,000	-22,000	-3%	
				464400	Non-Capitalized Computer Hardw	650,000	639,770	-10,230	-2%	
				465100	Buses	2,167,074	2,167,074	0	0%	
				465200	Other Motor Vehicles	447,007	447,007	0	0%	
				466000	Land	114,470	114,470	0	0%	
				467100	Capitalized Improvements other	689,500	704,500	15,000	2%	
				468100	Capitalized Remodeling & Renov	194,704	194,704	0	0%	
				468200	Non-Capitalized Remodeling & R	26,070,716	26,070,716	0	0%	
				469100	Capitalized Software	1,210,545	1,210,545	0	0%	
				471000	Redemption of Principal	300,924	300,924	0	0%	
				472000	Interest	28,367	28,367	0	0%	
				9XXX04	Unappropriated Fund Balances	0	0	0	0%	
	81000	Local Capital Improvement	Maintenance of Plant	435000	Repairs and Maintenance	0	0	0	0%	
				439000	Othr Purchased Serv & Printing	0	0	0	0%	
	92000	Local Capital Improvement	Debt Service	471000	Redemption of Principal	39,594	39,594	0	0%	
				472000	Interest	5,926	5,926	0	0%	
	97000	Local Capital Improvement	Transfers	491000	Transfers to General Fund	11,840,244	11,840,244	0	0%	
				492000	Transfers to Debt Service Fund	17,445,677	17,445,677	0	0%	
	9XXX1	Local Capital Improvement	Budgeted Fund Balance	9XXX00	Reserve for Encumbrances	0	0	0	0%	
				9XXX04	Unappropriated Fund Balances	1,892,449	1,912,449	20,000	1%	
		Local Capital Improvement		341301	District Local Capital Improve	-55,934,088	-55,934,088	0	0%	
				390111	Beginning Fund Balance	-8,803,779	-8,803,779	0	0%	
39187	74000	Sales Tax Revenue Bond 2017	Facilities Acquisition and Con	463000	Building & Fixed Equipment	81,553,923	81,553,923	0	0%	
				464100	Capitalized FF&E	89,591	0	-89,591	-100%	2
				464200	Non-Capitalized FF&E	94,972	184,563	89,591	94%	3
				464300	Capitalized Computer Hardware	14,979	14,979	0	0%	
				464400	Non-Capitalized Computer Hardw	14,837	28,756	13,919	94%	4

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Fund	Function	Fund Description	Function Description	Object	Object Description	Sum of YTD Prior	Sum of YTD Current	Sum of Budget Amendment	Sum of % Change	Reference
				464800	Tech FF&E Capitalized	52,616	23,352	-29,263	-56%	5
				464900	Tech FF&E Non Capitalized	10,000	25,344	15,344	153%	6
		Sales Tax Revenue Bond 2017		468100	Capitalized Remodeling & Renov	5,984,987	5,984,987	0	0%	
				343101	Interest on Investments	-1,000,000	-1,000,000	0	0%	
				390111	Beginning Fund Balance	-86,815,905	-86,815,905	0	0%	
39191	74000	Fuel Tax Refund	Facilities Acquisition and Con	468200	Non-Capitalized Remodeling & R	279,904	279,904	0	0%	
		Fuel Tax Refund		339901	Other Miscellaneous State Reve	-75,000	-75,000	0	0%	
				390111	Beginning Fund Balance	-204,904	-204,904	0	0%	
39192	74000	Sales Tax Proceeds	Facilities Acquisition and Con	463000	Building & Fixed Equipment	14,042,224	14,042,224	0	0%	
				464100	Capitalized FF&E	15,225	15,225	0	0%	
				464200	Non-Capitalized FF&E	6,692	6,692	0	0%	
				464400	Non-Capitalized Computer Hardw	3,853,373	3,853,373	0	0%	
				468100	Capitalized Remodeling & Renov	4,012,931	4,012,931	0	0%	
				468200	Non-Capitalized Remodeling & R	5,113,393	5,113,393	0	0%	
				469100	Capitalized Software	2,318,946	2,318,946	0	0%	
				469200	Non-Capitalized Software	0	35,000	35,000	100%	7
	92000	Sales Tax Proceeds	Debt Service	471000	Redemption of Principal	91,514	91,514	0	0%	
				472000	Interest	13,824	13,824	0	0%	
	97000	Sales Tax Proceeds	Transfers	491000	Transfers to General Fund	1,917,889	1,917,889	0	0%	
				492000	Transfers to Debt Service Fund	12,554,900	12,554,900	0	0%	
	9XXX1	Sales Tax Proceeds	Budgeted Fund Balance	9XXX00	Reserve for Encumbrances	0	0	0	0%	
				9XXX04	Unappropriated Fund Balances	948,002	913,002	-35,000	-4%	
		Sales Tax Proceeds		341901	School District Local Sales Ta	-31,700,131	-31,700,131	0	0%	
				390111	Beginning Fund Balance	-13,188,784	-13,188,784	0	0%	
39194	74000	Sale of Property	Facilities Acquisition and Con	463000	Building & Fixed Equipment	4,771,685	4,771,685	0	0%	
		Sale of Property		373101	Sale of Land	-1,450,000	-1,450,000	0	0%	
				390111	Beginning Fund Balance	-3,321,685	-3,321,685	0	0%	
39196	97000	Charter School Capital Outlay	Transfers	491000	Transfers to General Fund	1,000,000	1,000,000	0	0%	
		Charter School Capital Outlay		339701	Charter School Capital Outlay	-1,000,000	-1,000,000	0	0%	
39197	74000	Impact Fees	Facilities Acquisition and Con	463000	Building & Fixed Equipment	23,285,831	23,149,831	-136,000	-1%	
				464100	Capitalized FF&E	0	136,000	136,000	100%	8
	9XXX1	Impact Fees	Budgeted Fund Balance	9XXX00	Reserve for Encumbrances	0	0	0	0%	
				9XXX04	Unappropriated Fund Balances	4,838,040	4,838,040	0	0%	
		Impact Fees		349601	Impact Fees	-12,480,000	-12,480,000	0	0%	
				390111	Beginning Fund Balance	-15,643,871	-15,643,871	0	0%	

Capital Funds 300 to 399 BA Report July and August 2018

Reference	Year	Period	Ledger	Unit	Fund	Fund Description	Function	Function Description	Object	Object Description	Cost Ctr	Program	Bud Ref	PC Bus Unit	Project	Activity	Line Description	Description	Budget Amendment
1	2019		2 KK_DET_BUD	SDMC1	37001	Local Capital Improvement	74000	Facilities Acquisition and Con	464200	Non-Capitalized FF&E	9307	38755	2019				Non-Capitalized FF&E	464400 for purchase of Lenovos	-2,770
1	2019		2 KK_DET_BUD	SDMC1	37001	Local Capital Improvement	74000	Facilities Acquisition and Con	464200	Non-Capitalized FF&E	9307	38755	2019				Non-Capitalized FF&E	Move budget to correct object	25,000
2	2019		2 KK_DET_BUD	SDMC1	39187	Sales Tax Revenue Bond 2017	74000	Facilities Acquisition and Con	464100	Capitalized FF&E	0691	30001		SDMC3	3951532690	3000000400	Capitalized FF&E	Move budget to objects needed	-89,591
3	2019		2 KK_DET_BUD	SDMC1	39187	Sales Tax Revenue Bond 2017	74000	Facilities Acquisition and Con	464200	Non-Capitalized FF&E	0691	30001		SDMC3	3951532690	3000000400	Non-Capitalized FF&E	Move budget to objects needed	89,591
4	2019		2 KK_DET_BUD	SDMC1	39187	Sales Tax Revenue Bond 2017	74000	Facilities Acquisition and Con	464400	Non-Capitalized Computer Hardw	0691	30001		SDMC3	3951532690	3000000500	Non-Capitalized Computer Hardw	Move budget to objects needed	13,919
5	2019		2 KK_DET_BUD	SDMC1	39187	Sales Tax Revenue Bond 2017	74000	Facilities Acquisition and Con	464800	Tech FF&E Capitalized	0691	30001		SDMC3	3951532690	3000000500	Tech FF&E Capitalized	Move budget to objects needed	-29,263
6	2019		2 KK_DET_BUD	SDMC1	39187	Sales Tax Revenue Bond 2017	74000	Facilities Acquisition and Con	464900	Tech FF&E Non Capitalized	0691	30001		SDMC3	3951532690	3000000500	Tech FF&E Non Capitalized	Move budget to objects needed	15,344
7	2019		2 KK_DET_BUD	SDMC1	39192	Sales Tax Proceeds	74000	Facilities Acquisition and Con	469200	Non-Capitalized Software	9571	34005					Non-Capitalized Software	New Software Yr 1Turbonomic, B	35,000
8	2019		2 KK_DET_BUD	SDMC1	39197	Impact Fees	74000	Facilities Acquisition and Con	464100	Capitalized FF&E	0821	30001		SDMC3	3951539840	3000000400	Capitalized FF&E	Move budget to correct activit	136,000

**Debt Service Funds 200 to 299 July and August 2018**

<b>Fund</b>	<b>Fund Description</b>	<b>Function</b>	<b>Function Description</b>	<b>Object</b>	<b>Object Description</b>	<b>Sum of YTD Prior</b>	<b>Sum of YTD Current</b>	<b>Sum of Budget Amendment</b>	<b>% Change</b>	<b>Reference</b>		
<b>21001</b>	<b>SBE/COBI Bonds</b>	92000	Debt Service	471000	Redemption of Principal	499,000	499,000	-	0%			
				472000	Interest	166,563	166,563	-	0%			
				473000	Dues and Fees	438	438	-	0%			
		9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	91,507	91,507	-	0%			
					Revenue	332201	CO&DS Withheld for SBE/COBI Bo	(666,000)	(666,000)	-	0%	
				390111	Beginning Fund Balance	(91,507)	(91,507)	-	0%			
<b>29106</b>	<b>QZAB 2005</b>	92000	Debt Service	471000	Redemption of Principal	67,616	67,616	-	0%			
				473000	Dues and Fees	1,500	1,500	-	0%			
				9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	955,626	959,994	4,368	0%	
			Revenue	343101	Interest on Investments	-	(2)	(2)	100%	1		
				343301	Net Incr/Decr in Fair Value	-	(4,366)	(4,366)	100%	2		
				363001	Transfers from Capital Project	(69,116)	(69,116)	-	0%			
				390111	Beginning Fund Balance	(955,626)	(955,626)	-	0%			
		<b>29108</b>	<b>Lease Purchase Bond 2007</b>	92000	Debt Service	471000	Redemption of Principal	3,060,000	3,060,000	-	0%	
472000	Interest					125,381	125,381	-	0%			
473000	Dues and Fees					1,750	1,750	0	0%			
	Revenue			343101	Interest on Investments	-	(0)	(0)	100%	3		
				363001	Transfers from Capital Project	(3,187,131)	(3,187,131)	-	0%			
<b>29109</b>	<b>Lease Purchase Bond 2009</b>	92000	Debt Service	471000	Redemption of Principal	905,000	905,000	-	0%			
				472000	Interest	45,250	45,250	-	0%			
				473000	Dues and Fees	1,750	1,750	0	0%			
			Revenue	343101	Interest on Investments	-	(0)	(0)	100%	4		
				363001	Transfers from Capital Project	(952,000)	(952,000)	-	0%			
<b>29182</b>	<b>Lease Purchase Bond 2011</b>	92000	Debt Service	471000	Redemption of Principal	2,125,000	2,125,000	-	0%			
				472000	Interest	225,625	225,625	-	0%			
				473000	Dues and Fees	1,750	3,577	1,827	104%	5		
			Revenue	343101	Interest on Investments	-	(1,827)	(1,827)	100%	6		
				363001	Transfers from Capital Project	(2,352,375)	(2,352,375)	-	0%			
<b>29187</b>	<b>Sales Tax Revenue Bond 2017</b>	92000	Debt Service	471000	Redemption of Principal	6,215,000	6,215,000	-	0%			
				472000	Interest	6,338,150	6,338,150	-	0%			
				473000	Dues and Fees	1,750	1,750	-	0%			

**Debt Service Funds 200 to 299 July and August 2018**

<b>Fund</b>	<b>Fund Description</b>	<b>Function</b>	<b>Function Description</b>	<b>Object</b>	<b>Object Description</b>	<b>Sum of YTD Prior</b>	<b>Sum of YTD Current</b>	<b>Sum of Budget Amendment</b>	<b>% Change</b>	<b>Reference</b>
			Revenue	363001	Transfers from Capital Project	(12,554,900)	(12,554,900)	-	0%	
<b>29190</b>	<b>Lease Purchase Bond 2015</b>	92000	Debt Service	471000	Redemption of Principal	340,000	340,000	-	0%	
				472000	Interest	925,786	925,786	-	0%	
				473000	Dues and Fees	1,750	1,750	0	0%	
			<b>Revenue</b>	<b>343101</b>	<b>Interest on Investments</b>	<b>-</b>	<b>(0)</b>	<b>(0)</b>	<b>100%</b>	<b>7</b>
				363001	Transfers from Capital Project	(1,267,536)	(1,267,536)	-	0%	
<b>29193</b>	<b>Lease Purchase Bond 2017</b>	92000	Debt Service	471000	Redemption of Principal	5,635,000	5,635,000	-	0%	
				472000	Interest	1,297,979	1,297,979	-	0%	
				473000	Dues and Fees	1,750	1,764	14	1%	
			<b>Revenue</b>	<b>343101</b>	<b>Interest on Investments</b>	<b>-</b>	<b>(14)</b>	<b>(14)</b>	<b>100%</b>	<b>8</b>
				363001	Transfers from Capital Project	(6,934,729)	(6,934,729)	-	0%	
<b>29196</b>	<b>Lease Purchase Bond 2016</b>	92000	Debt Service	472000	Interest	1,839,000	1,839,000	-	0%	
				473000	Dues and Fees	1,750	1,788	38	2%	
			<b>Revenue</b>	<b>343101</b>	<b>Interest on Investments</b>	<b>-</b>	<b>(38)</b>	<b>(38)</b>	<b>100%</b>	<b>9</b>
				363001	Transfers from Capital Project	(1,840,750)	(1,840,750)	-	0%	
<b>29197</b>	<b>QZAB 2004</b>	92000	Debt Service	471000	Redemption of Principal	1,306,020	1,306,020	-	0%	
				473000	Dues and Fees	1,750	1,750	-	0%	
		<b>9XXX1</b>	<b>Budgeted Fund Balance</b>	<b>9XXX04</b>	<b>Unappropriated Fund Balances</b>	<b>(1,338)</b>	<b>-</b>	<b>1,338</b>	<b>-100%</b>	<b>10</b>
			<b>Revenue</b>	<b>343101</b>	<b>Interest on Investments</b>	<b>-</b>	<b>(15,747)</b>	<b>(15,747)</b>	<b>100%</b>	<b>11</b>
				<b>343301</b>	<b>Net Incr/Decr in Fair Value</b>	<b>-</b>	<b>14,409</b>	<b>14,409</b>	<b>100%</b>	<b>12</b>
				363001	Transfers from Capital Project	(80,205)	(80,205)	-	0%	
				390111	Beginning Fund Balance	(1,226,227)	(1,226,227)	-	0%	
<b>29901</b>	<b>ARRA - QSCB 2010</b>	92000	Debt Service	471000	Redemption of Principal	760,085	760,085	-	0%	
				472000	Interest	938,000	938,000	-	0%	
				473000	Dues and Fees	1,750	1,750	-	0%	
		<b>9XXX1</b>	<b>Budgeted Fund Balance</b>	<b>9XXX04</b>	<b>Unappropriated Fund Balances</b>	<b>7,761,168</b>	<b>7,777,489</b>	<b>16,321</b>	<b>0%</b>	
				319901	Miscellaneous Federal Direct	(938,000)	(938,000)	-	0%	
				<b>343101</b>	<b>Interest on Investments</b>	<b>-</b>	<b>(19)</b>	<b>(19)</b>	<b>100%</b>	<b>13</b>
				<b>343301</b>	<b>Net Incr/Decr in Fair Value</b>	<b>-</b>	<b>(16,302)</b>	<b>(16,302)</b>	<b>100%</b>	<b>14</b>
				363001	Transfers from Capital Project	(761,835)	(761,835)	-	0%	
				390111	Beginning Fund Balance	(7,761,168)	(7,761,168)	-	0%	

Debt Service Funds 200 to 299 July and August 2018

Reference	Year	Period	Unit	Fund	Descr	Function	Descr	Object	Descr	Cost Ctr	Program	Bud Ref	PC Bus Unit	Project	Activity	Line Descr	Descr	YTD Current	Budget Amendment
1	2019		2 ORG_R	29106	QZAB 2005			343101	Interest on Investments		00000					Interest on Investments	Budget for interest & FMV 07/1	(2)	(2)
2	2019		2 ORG_R	29106	QZAB 2005			343301	Net Incr/Decr in Fair Value		39006					Net Incr/Decr in Fair Value	Budget for interest & FMV 07/1	(4,366)	(4,366)
3	2019		2 ORG_R	29108	Lease Purchase Bond 2007			343101	Interest on Investments		00000					Net Incr/Decr in Fair Value	Budget for interest & FMV 07/1	(0)	(0)
4	2019		2 ORG_R	29109	Lease Purchase Bond 2009			343101	Interest on Investments		00000					Net Incr/Decr in Fair Value	Budget for interest & FMV 07/1	(0)	(0)
5	2019		2 ORG_R	29182	Lease Purchase Bond 2011			343101	Interest on Investments		00000					Net Incr/Decr in Fair Value	Budget for interest & FMV 07/1	(1,827)	(1,827)
6	2019		2 SDMC1	29182	Lease Purchase Bond 2011	92000	Debt Service	473000	Dues and Fees	9798	39082					Dues and Fees	Budget for interest & FMV 07/1	1,827	1,827
7	2019		2 ORG_R	29190	Lease Purchase Bond 2015			343101	Interest on Investments		00000					Net Incr/Decr in Fair Value	Budget for interest & FMV 07/1	(0)	(0)
8	2019		2 ORG_R	29193	Lease Purchase Bond 2017			343101	Interest on Investments		00000					Net Incr/Decr in Fair Value	Budget for interest & FMV 07/1	(14)	(14)
9	2019		2 ORG_R	29196	Lease Purchase Bond 2016			343101	Interest on Investments		00000					Net Incr/Decr in Fair Value	Budget for interest & FMV 07/1	(38)	(38)
10	2019		2 SDMC1	29197	QZAB 2004	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000					Unappropriated Fund Balances	Budget for interest & FMV	1,338	1,338
11	2019		2 ORG_R	29197	QZAB 2004			343101	Interest on Investments		00000					Interest on Investments	Budget for interest & FMV	(15,747)	(15,747)
12	2019		2 ORG_R	29197	QZAB 2004			343301	Net Incr/Decr in Fair Value		00000					Interest on Investments	Budget for interest & FMV	14,409	14,409
13	2019		2 ORG_R	29901	ARRA - QSCB 2010			343101	Interest on Investments		00000					Net Incr/Decr in Fair Value	Budget for interest & FMV 07/1	(19)	(19)
14	2019		2 ORG_R	29901	ARRA - QSCB 2010			343301	Net Incr/Decr in Fair Value		39901					Net Incr/Decr in Fair Value	Budget for interest & FMV 07/1	(16,302)	(16,302)

**Food Service Fund 410 July and August BA Report**

<b>Fund</b>	<b>Fund Description</b>	<b>Function</b>	<b>Description</b>	<b>Object</b>	<b>Object Description</b>	<b>Sum of YTD Prior</b>	<b>Sum of YTD Current</b>	<b>Sum of Budget Amendment</b>	<b>Sum of % Change</b>	<b>Reference</b>
41001	Food Services	76000	Food Services	411100	Salary Schl Admin & Site Direc	1795548	1795548	0	0%	
				411200	Salary SAMP - Other	566000	566000	0	0%	
				416100	Salary Non-Barg Support Persnl	243722	243722	0	0%	
				416200	Salary Bargaining Support Pers	4638658	4638658	0	0%	
				416300	Out of Field Work Assign (NCH)	206300	206300	0	0%	
				421100	Pension Benefits	575540	575540	0	0%	
				422000	FICA	576423	576423	0	0%	
				423100	Health Insurance	1061094	1061094	0	0%	
				423200	Life Insurance	15502	15502	0	0%	
				423400	Cafeteria Plan	3950	3950	0	0%	
				424100	Worker's Compensation	90909	90909	0	0%	
				431000	Professional & Technical Servi	87582	71546	-16036	-18%	<b>1</b>
				433000	Travel	12000	12000	0	0%	
				435000	Repairs and Maintenance	327888	327888	0	0%	
				436000	Purchases	76227	92227	16000	21%	<b>2</b>
				437010	Postage	14000	14000	0	0%	
				439000	Othr Purchased Serv & Printing	234084	234084	0	0%	
				441100	Natural Gas	130000	130018	18	0%	
				442100	Bottled Gas	45000	45000	0	0%	
				443000	Electricity	419953	419989	36	0%	
				451000	Supplies	944000	933632	-10368	-1%	
				457000	Food	11576335	11586335	10000	0%	
				458000	Donated Foods	1772448	1772448	0	0%	
				459000	Other Materials and Supplies	264400	264750	350	0%	
				464100	Capitalized FF&E	2459000	2381000	-78000	-3%	
				464200	Non-Capitalized FF&E	367129	367129	0	0%	
				464300	Capitalized Computer Hardware	0	26000	26000	100%	<b>3</b>
				464400	Non-Capitalized Computer Hardw	150000	124000	-26000	-17%	<b>4</b>
				465200	Other Motor Vehicles	40000	40000	0	0%	
				468100	Capitalized Remodeling & Renov	0	0	0	0%	
				468200	Non-Capitalized Remodeling & R	125000	203000	78000	62%	<b>5</b>
				473000	Dues and Fees	20000	20000	0	0%	
				479000	Miscellaneous	2342299	2342299	0	0%	
	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances		5144926	5144926	0	0%	
	30000	Revenue	326101	School Lunch Reimbursement		-14935428	-14935428	0	0%	
			326201	School Breakfast Reimbursement		-4969229	-4969229	0	0%	
			326301	Afterschool Snack Reimbursemen		-335000	-335000	0	0%	

**Food Service Fund 410 July and August BA Report**

<b>Fund</b>	<b>Fund Description</b>	<b>Function</b>	<b>Description</b>	<b>Object</b>	<b>Object Description</b>	<b>Sum of YTD Prior</b>	<b>Sum of YTD Current</b>	<b>Sum of Budget Amendment</b>	<b>Sum of % Change</b>	<b>Reference</b>
				326401	Child Care Food Program	-390000	-390000	0	0%	
				326501	USDA-Donated Commodities	-1772988	-1772988	0	0%	
				326601	Cash in Lieu of Donated Foods	-27500	-27500	0	0%	
				326701	Summer Food Service Program	-575000	-575000	0	0%	
				326801	Fresh Fruit and Vegetable Prog	-300000	-300000	0	0%	
				333701	School Breakfast Supplement	-132000	-132000	0	0%	
				333801	School Lunch Supplement	-150680	-150680	0	0%	
				343101	Interest on Investments	-40000	-40000	0	0%	
				345101	Student Lunches	-2505897	-2505897	0	0%	
				345301	Adult Breakfasts/Lunches	-223270	-223270	0	0%	
				345401	Student and Adult a la Carte F	-1815000	-1815000	0	0%	
				345601	Catering/Specials	-40000	-40000	0	0%	
				349501	Other Misc Local Sources	-110000	-110000	0	0%	
				390111	Beginning Fund Balance	-8003926	-8003926	0	0%	



Food Service Fund 410 July and August BA Report 2018

Reference	Year	Period	Unit	Fund	Fund Description	Descr	Function	Descr	Object	Descr	Cost Ctr	Program	Bud Ref	PC Bus U	Project	Activity	Line Descr	Budget Amendment
1	2019	2	SDMC1	41001	Food Services		76000	Food Services	431000	Professional & Technical Servi	9516	00000					Professional & Technical Servi	-16,000
2	2019	2	SDMC1	41001	Food Services		76000	Food Services	436000	Purchases	9516	00000					Purchases	16,000
3	2019	2	SDMC1	41001	Food Services		76000	Food Services	464300	Capitalized Computer Hardware	9516	00000					Capitalized Computer Hardware	7,000
3	2019	2	SDMC1	41001	Food Services		76000	Food Services	464300	Capitalized Computer Hardware	9516	00000					Capitalized Computer Hardware	19,000
4	2019	2	SDMC1	41001	Food Services		76000	Food Services	464400	Non-Capitalized Computer Hardw	9516	00000					Non-Capitalized Computer Hardw	-7,000
4	2019	2	SDMC1	41001	Food Services		76000	Food Services	464400	Non-Capitalized Computer Hardw	9516	00000					Non-Capitalized Computer Hardw	-19,000
5	2019	2	SDMC1	41001	Food Services		76000	Food Services	468200	Non-Capitalized Remodeling & R	0381	00000					Non-Capitalized Remodeling & R	78,000
5	2019	2	SDMC1	41001	Food Services		76000	Food Services	468200	Non-Capitalized Remodeling & R	9516	00000					Non-Capitalized Remodeling & R	0

General Fund 101 BA Report July and August 2018

Fund	Fund Descr	Function	Descr	Object	Descr2	Sum of YTD Prior	Sum of YTD Current	Sum of Budget Amendment	% Change	Reference
10101	General Fund	51000	Basic (FEFP K-12)	412100	Salary Classroom Teacher	122,910,820	122,981,370	70,550	0%	
				412200	Salary Part-time with FRS	500,000	500,000	0	0%	
				414100	Substitute Teachers	12,454	12,454	0	0%	
				415100	Salary Teacher Aides	7,078,967	7,138,410	59,442	1%	
				415200	Salary Instructional Assistant	1,980,688	1,980,688	0	0%	
				416300	Out of Field Work Assign (NCH)	578,155	580,531	2,376	0%	
				421100	Pension Benefits	9,108,252	9,117,816	9,565	0%	
				422000	FICA	7,972,211	7,981,064	8,853	0%	
				423100	Health Insurance	14,686,880	14,686,880	0	0%	
				423200	Life Insurance	231,093	231,093	0	0%	
				424100	Worker's Compensation	1,538,217	1,539,974	1,757	0%	
				431000	Professional & Technical Servi	6,488,649	6,456,316	-32,333	0%	
				431900	Tech-Related Prof & Tech Serv	0	95,863	95,863	100%	1
				432000	Insurance and Bond Premiums	12,700	12,700	0	0%	
				433000	Travel	22,253	29,818	7,565	34%	2
				435000	Repairs and Maintenance	117,738	117,738	0	0%	
				436000	Purchases	1,800,474	1,879,474	79,000	4%	
				437010	Postage	1,567	1,567	0	0%	
				439000	Othr Purchased Serv & Printing	7,162,450	3,039,715	-4,122,735	-58%	3
				439300	Distributions to Charter Schoo	47,793,495	52,119,065	4,325,570	9%	4
				445000	Gasoline	5,580	5,580	0	0%	
				451000	Supplies	12,334,327	11,843,999	-490,328	-4%	
				452000	Textbooks	3,205,844	5,936,759	2,730,915	85%	5
				459000	Other Materials and Supplies	350	830	480	137%	6
				462200	Non-Capitalized Audio Visual M	14,941	14,941	0	0%	
				464100	Capitalized FF&E	127,198	130,908	3,710	3%	
				464200	Non-Capitalized FF&E	302,560	300,483	-2,078	-1%	
				464300	Capitalized Computer Hardware	1,633	0	-1,633	-100%	7
				464400	Non-Capitalized Computer Hardw	20,590	21,134	544	3%	
				464800	Tech FF&E Capitalized	14,197	14,197	0	0%	
				464900	Tech FF&E Non Capitalized	1,366	1,366	0	0%	
				469200	Non-Capitalized Software	4,690	4,690	0	0%	
				473000	Dues and Fees	57,490	62,710	5,220	9%	8
				475000	Other Personal Services	2,161,833	2,161,628	-205	0%	
				479100	Curricular Trans/Field Trips	0	22,000	22,000	100%	9
		52000	Exceptional Student Education	412100	Salary Classroom Teacher	17,694,006	17,694,006	0	0%	
				413400	Salary Other Certified	284,397	284,397	0	0%	
				414100	Substitute Teachers	41,260	41,260	0	0%	

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Fund	Fund Descr	Function	Descr	Object	Descr2	Sum of YTD Prior	Sum of YTD Current	Sum of Budget Amendment	% Change	Reference
				415100	Salary Teacher Aides	4,202,000	4,202,000	0	0%	
				416300	Out of Field Work Assign (NCH)	11,500	11,500	0	0%	
				421100	Pension Benefits	1,864,776	1,864,762	-14	0%	
				422000	FICA	1,727,131	1,727,078	-54	0%	
				423100	Health Insurance	3,272,136	3,272,034	-102	0%	
				423200	Life Insurance	49,673	49,673	0	0%	
				424000	Worker's Compensation Report	400	400	0	0%	
				424100	Worker's Compensation	342,668	342,657	-11	0%	
				431000	Professional & Technical Servi	4,597,249	4,537,249	-60,000	-1%	
				433000	Travel	20,451	23,451	3,000	15%	10
				435000	Repairs and Maintenance	4,076	4,076	0	0%	
				436000	Purchases	100,000	100,000	0	0%	
				439000	Othr Purchased Serv & Printing	324,692	336,900	12,207	4%	
				439300	Distributions to Charter Schoo	2,002,182	2,002,182	0	0%	
				451000	Supplies	27,840	18,555	-9,285	-33%	11
				452000	Textbooks	3,500	3,500	0	0%	
				464100	Capitalized FF&E	9,000	9,000	0	0%	
				464200	Non-Capitalized FF&E	4,564	4,564	0	0%	
				464400	Non-Capitalized Computer Hardw	5,600	5,600	0	0%	
				469200	Non-Capitalized Software	300	300	0	0%	
				473000	Dues and Fees	700	700	0	0%	
				475000	Other Personal Services	132,409	132,409	0	0%	
	53000		Career Education	412100	Salary Classroom Teacher	7,153,017	7,153,017	0	0%	
				412200	Salary Part-time with FRS	475,867	475,867	0	0%	
				415100	Salary Teacher Aides	17,913	17,913	0	0%	
				416100	Salary Non-Barg Support Persnl	33,920	33,920	0	0%	
				416300	Out of Field Work Assign (NCH)	65,583	65,583	0	0%	
				421100	Pension Benefits	637,912	637,912	0	0%	
				422000	FICA	590,958	590,958	0	0%	
				423100	Health Insurance	1,119,166	1,119,166	0	0%	
				423200	Life Insurance	17,040	17,040	0	0%	
				424100	Worker's Compensation	116,824	116,824	0	0%	
				431000	Professional & Technical Servi	170,895	157,395	-13,500	-8%	12
				432000	Insurance and Bond Premiums	54,031	54,031	0	0%	
				433000	Travel	56,579	56,579	0	0%	
				435000	Repairs and Maintenance	11,843	11,843	0	0%	
				436000	Purchases	188,077	195,077	7,000	4%	
				437010	Postage	6,000	6,000	0	0%	

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Fund	Fund Descr	Function	Descr	Object	Descr2	Sum of YTD Prior	Sum of YTD Current	Sum of Budget Amendment	% Change	Reference
				439000	Othr Purchased Serv & Printing	27,067	28,267	1,200	4%	
				451000	Supplies	2,108,812	2,006,518	-102,294	-5%	13
				452000	Textbooks	56,845	56,845	0	0%	
				459000	Other Materials and Supplies	20,000	20,000	0	0%	
				462100	Capitalized Audio Visual Mater	33,289	33,289	0	0%	
				464100	Capitalized FF&E	12,400	106,841	94,441	762%	14
				464200	Non-Capitalized FF&E	10,187	73,570	63,384	622%	15
				464300	Capitalized Computer Hardware	1,500	5,095	3,595	240%	16
				464400	Non-Capitalized Computer Hardw	0	1,798	1,798	100%	17
				464800	Tech FF&E Capitalized	0	60,993	60,993	100%	18
				468200	Non-Capitalized Remodeling & R	500	500	0	0%	
				469100	Capitalized Software	12,500	12,500	0	0%	
				469200	Non-Capitalized Software	7,907	7,907	0	0%	
				473000	Dues and Fees	155,382	155,382	0	0%	
				475000	Other Personal Services	224,450	201,245	-23,205	-10%	19
				479000	Miscellaneous	153,656	153,656	0	0%	
	53500		Instruction-Career&TechnicalED	416300	Out of Field Work Assign (NCH)	9,600	9,600	0	0%	
				422000	FICA	139	139	0	0%	
				424100	Worker's Compensation	48	48	0	0%	
				431000	Professional & Technical Servi	23,650	23,650	0	0%	
				451000	Supplies	400	400	0	0%	
				464200	Non-Capitalized FF&E	0	5,903	5,903	100%	20
				473000	Dues and Fees	5,256	5,256	0	0%	
				479000	Miscellaneous	67,115	67,115	0	0%	
	54000		Adult General	412200	Salary Part-time with FRS	619,026	619,026	0	0%	
				421100	Pension Benefits	51,132	51,132	0	0%	
				422000	FICA	47,356	47,356	0	0%	
				423100	Health Insurance	89,759	89,759	0	0%	
				423200	Life Insurance	1,362	1,362	0	0%	
				424100	Worker's Compensation	9,409	9,409	0	0%	
				431000	Professional & Technical Servi	12,000	12,000	0	0%	
				433000	Travel	14,218	14,218	0	0%	
				436000	Purchases	27,369	27,369	0	0%	
				437010	Postage	168	168	0	0%	
				439000	Othr Purchased Serv & Printing	250	250	0	0%	
				451000	Supplies	20,483	20,483	0	0%	
				452000	Textbooks	10,350	10,350	0	0%	
				473000	Dues and Fees	300	300	0	0%	

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Fund	Fund Descr	Function	Descr	Object	Descr2	Sum of YTD Prior	Sum of YTD Current	Sum of Budget Amendment	% Change	Reference
				475000	Other Personal Services	27,142	27,142	0	0%	
				479000	Miscellaneous	15,000	15,000	0	0%	
		55000	Prekindergarden	412100	Salary Classroom Teacher	1,097,714	1,097,714	0	0%	
				415100	Salary Teacher Aides	448,507	448,507	0	0%	
				415200	Salary Instructional Assistant	48,546	48,546	0	0%	
				421100	Pension Benefits	131,728	131,728	0	0%	
				422000	FICA	122,000	122,000	0	0%	
				423100	Health Insurance	231,241	231,241	0	0%	
				423200	Life Insurance	3,508	3,508	0	0%	
				424100	Worker's Compensation	24,240	24,240	0	0%	
				439000	Othr Purchased Serv & Printing	3,101	3,101	0	0%	
		59000	Other Instruction	412200	Salary Part-time with FRS	22,803	22,803	0	0%	
				416100	Salary Non-Barg Support Persnl	25,031	25,031	0	0%	
				421100	Pension Benefits	2,068	2,068	0	0%	
				422000	FICA	1,915	1,915	0	0%	
				423100	Health Insurance	3,630	3,630	0	0%	
				423200	Life Insurance	55	55	0	0%	
				424100	Worker's Compensation	380	380	0	0%	
				431000	Professional & Technical Servi	1,000	19,705	18,705	1871%	21
				439000	Othr Purchased Serv & Printing	100	100	0	0%	
				451000	Supplies	1,500	1,500	0	0%	
				475000	Other Personal Services	1,085	1,085	0	0%	
				479000	Miscellaneous	1,200	1,200	0	0%	
		61000	Student Support Services	411100	Salary Schl Admin & Site Direc	170,429	170,429	0	0%	
				411200	Salary SAMP - Other	231,553	231,553	0	0%	
				412100	Salary Classroom Teacher	926,550	926,550	0	0%	
				413100	Salary Occupational Specialist	64,027	64,027	0	0%	
				413300	Salary Guidance Counselor Serv	4,950,985	4,910,703	-40,282	-1%	
				413400	Salary Other Certified	3,125,387	3,125,387	0	0%	
				415100	Salary Teacher Aides	120,470	120,470	0	0%	
				416100	Salary Non-Barg Support Persnl	4,162,436	4,162,436	0	0%	
				416300	Out of Field Work Assign (NCH)	4,964	39,522	34,559	696%	22
				421100	Pension Benefits	1,067,643	1,070,497	2,855	0%	
				422000	FICA	988,798	991,141	2,344	0%	
				423100	Health Insurance	1,874,192	1,874,192	0	0%	
				423200	Life Insurance	28,436	28,436	0	0%	
				424100	Worker's Compensation	196,467	196,992	525	0%	
				431000	Professional & Technical Servi	13,500	13,500	0	0%	

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Fund	Fund Descr	Function	Descr	Object	Descr2	Sum of YTD Prior	Sum of YTD Current	Sum of Budget Amendment	% Change	Reference
				433000	Travel	30,120	30,120	0	0%	
				435000	Repairs and Maintenance	650	650	0	0%	
				436000	Purchases	15,500	15,500	0	0%	
				437010	Postage	2,875	2,875	0	0%	
				439000	Othr Purchased Serv & Printing	30,854	31,041	187	1%	
				439300	Distributions to Charter Schoo	179,112	179,112	0	0%	
				439900	Other Tech-Related Purchased S	0	0	0	0%	
				451000	Supplies	1,066,163	1,067,926	1,763	0%	
				464100	Capitalized FF&E	2,500	2,500	0	0%	
				464400	Non-Capitalized Computer Hardw	12,016	12,016	0	0%	
				469200	Non-Capitalized Software	10,000	10,000	0	0%	
				473000	Dues and Fees	6,250	6,250	0	0%	
				475000	Other Personal Services	148,500	148,500	0	0%	
	62000		Instructional Media Services	411100	Salary Schl Admin & Site Direc	75,518	75,518	0	0%	
				411200	Salary SAMP - Other	111,276	111,276	0	0%	
				413200	Salary Media Specialist	2,702,768	2,671,694	-31,074	-1%	
				416100	Salary Non-Barg Support Persnl	145,193	145,193	0	0%	
				416300	Out of Field Work Assign (NCH)	0	26,093	26,093	100%	23
				421100	Pension Benefits	240,021	242,177	2,155	1%	
				422000	FICA	222,295	224,724	2,428	1%	
				423100	Health Insurance	421,345	421,345	0	0%	
				423200	Life Insurance	6,393	6,393	0	0%	
				424100	Worker's Compensation	44,169	44,565	397	1%	
				431000	Professional & Technical Servi	61,664	60,664	-1,000	-2%	
				433000	Travel	1,300	2,300	1,000	77%	24
				435000	Repairs and Maintenance	6,000	6,000	0	0%	
				436000	Purchases	48,558	48,647	89	0%	
				437010	Postage	648	648	0	0%	
				439000	Othr Purchased Serv & Printing	6,451	6,511	60	1%	
				451000	Supplies	22,595	22,506	-89	0%	
				453000	Periodicals	561	561	0	0%	
				459000	Other Materials and Supplies	500	500	0	0%	
				461000	Library Books	153,694	171,265	17,571	11%	25
				462100	Capitalized Audio Visual Mater	107,455	89,884	-17,571	-16%	26
				462200	Non-Capitalized Audio Visual M	40,000	40,000	0	0%	
				464100	Capitalized FF&E	20,000	20,000	0	0%	
				464200	Non-Capitalized FF&E	11,538	11,538	0	0%	
				464400	Non-Capitalized Computer Hardw	1,472	1,472	0	0%	

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Fund	Fund Descr	Function	Descr	Object	Descr2	Sum of YTD Prior	Sum of YTD Current	Sum of Budget Amendment	% Change	Reference
				469200	Non-Capitalized Software	2,000	2,000	0	0%	
				473000	Dues and Fees	1,242	1,242	0	0%	
				475000	Other Personal Services	7,209	7,209	0	0%	
		63000	Instruction and Curriculum Dev	411100	Salary Schl Admin & Site Direc	1,459,073	1,456,275	-2,798	0%	
				411200	Salary SAMP - Other	619,209	619,209	0	0%	
				413400	Salary Other Certified	556,239	556,239	0	0%	
				416100	Salary Non-Barg Support Persnl	832,034	832,034	0	0%	
				416300	Out of Field Work Assign (NCH)	71,323	71,323	0	0%	
				421100	Pension Benefits	286,455	285,923	-532	0%	
				422000	FICA	265,435	265,600	165	0%	
				423100	Health Insurance	497,981	497,462	-519	0%	
				423200	Life Insurance	13,575	13,569	-6	0%	
				423400	Cafeteria Plan	3,137	3,137	0	0%	
				424100	Worker's Compensation	52,784	52,974	190	0%	
				431000	Professional & Technical Servi	17,960	19,304	1,344	7%	27
				433000	Travel	89,369	96,178	6,809	8%	28
				436000	Purchases	6,750	7,750	1,000	15%	29
				437010	Postage	19,719	19,719	0	0%	
				439000	Othr Purchased Serv & Printing	45,345	45,345	0	0%	
				451000	Supplies	65,566	65,566	0	0%	
				464100	Capitalized FF&E	500	500	0	0%	
				464200	Non-Capitalized FF&E	2,879	2,879	0	0%	
				464300	Capitalized Computer Hardware	535	535	0	0%	
				464400	Non-Capitalized Computer Hardw	14,111	14,111	0	0%	
				464800	Tech FF&E Capitalized	2,835	2,835	0	0%	
				469200	Non-Capitalized Software	3,000	3,000	0	0%	
				473000	Dues and Fees	30,625	29,625	-1,000	-3%	
				475000	Other Personal Services	11,123	11,123	0	0%	
		64000	Instructional Staff Training	411200	Salary SAMP - Other	75,000	75,000	0	0%	
				413400	Salary Other Certified	748,317	711,192	-37,125	-5%	30
				416300	Out of Field Work Assign (NCH)	121,133	121,133	0	0%	
				421100	Pension Benefits	61,558	58,678	-2,880	-5%	
				422000	FICA	57,112	54,367	-2,745	-5%	
				423100	Health Insurance	108,062	100,882	-7,180	-7%	
				423200	Life Insurance	1,640	1,555	-85	-5%	31
				424100	Worker's Compensation	11,328	11,343	15	0%	
				431000	Professional & Technical Servi	56,280	72,123	15,843	28%	32
				433000	Travel	140,478	74,882	-65,596	-47%	33

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Fund	Fund Descr	Function	Descr	Object	Descr2	Sum of YTD Prior	Sum of YTD Current	Sum of Budget Amendment	% Change	Reference
				436000	Purchases	103,733	143,733	40,000	39%	34
				437010	Postage	296	396	100	34%	35
				439000	Othr Purchased Serv & Printing	12,945	12,845	-100	-1%	
				451000	Supplies	351,398	361,246	9,847	3%	
				469200	Non-Capitalized Software	500	500	0	0%	
				473000	Dues and Fees	36,377	36,377	0	0%	
				475000	Other Personal Services	53,123	53,123	0	0%	
		65000	Instruction-Related Technology	431000	Professional & Technical Servi	169,850	216,350	46,500	27%	36
				436000	Purchases	0	2,000	2,000	100%	37
				439300	Distributions to Charter Schoo	169,359	169,359	0	0%	
				439900	Other Tech-Related Purchased S	0	0	0	0%	
				464100	Capitalized FF&E	203,589	190,589	-13,000	-6%	38
				464200	Non-Capitalized FF&E	94,131	94,131	0	0%	
				464300	Capitalized Computer Hardware	9,154	9,154	0	0%	
				464400	Non-Capitalized Computer Hardw	236,412	247,412	11,000	5%	39
				464800	Tech FF&E Capitalized	17,194	17,194	0	0%	
				464900	Tech FF&E Non Capitalized	208,407	161,907	-46,500	-22%	40
		71000	Board	411200	Salary SAMP - Other	52,166	52,166	0	0%	
				417100	Salary Board Members	208,749	208,749	0	0%	
				421100	Pension Benefits	21,552	21,552	0	0%	
				422000	FICA	19,960	19,960	0	0%	
				423100	Health Insurance	37,833	37,833	0	0%	
				423200	Life Insurance	574	574	0	0%	
				424100	Worker's Compensation	3,966	3,966	0	0%	
				425100	Unemployment Compensation	75,000	75,000	0	0%	
				431000	Professional & Technical Servi	596,000	802,000	206,000	35%	41
				433000	Travel	9,890	9,890	0	0%	
				436000	Purchases	21,255	21,255	0	0%	
				437010	Postage	115	115	0	0%	
				437900	Telephone and Other Data Commu	3,560	3,560	0	0%	
				439000	Othr Purchased Serv & Printing	20,305	20,305	0	0%	
				451000	Supplies	3,020	3,020	0	0%	
				459000	Other Materials and Supplies	125	125	0	0%	
				473000	Dues and Fees	27,584	27,584	0	0%	
		72000	General Administration (Super)	411100	Salary Schl Admin & Site Direc	702,314	702,314	0	0%	
				411200	Salary SAMP - Other	91,788	91,788	0	0%	
				416100	Salary Non-Barg Support Persnl	208,240	208,240	0	0%	
				421100	Pension Benefits	82,794	82,794	0	0%	



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Fund	Fund Descr	Function	Descr	Object	Descr2	Sum of YTD Prior	Sum of YTD Current	Sum of Budget Amendment	% Change	Reference
				422000	FICA	76,679	76,679	0	0%	
				423100	Health Insurance	145,340	145,340	0	0%	
				423200	Life Insurance	2,205	2,205	0	0%	
				424100	Worker's Compensation	15,236	15,236	0	0%	
				431000	Professional & Technical Servi	445,750	445,750	0	0%	
				433000	Travel	13,450	13,450	0	0%	
				436000	Purchases	2,375	2,375	0	0%	
				437010	Postage	1,434	1,434	0	0%	
				439000	Othr Purchased Serv & Printing	23,803	23,803	0	0%	
				451000	Supplies	14,943	14,943	0	0%	
				464200	Non-Capitalized FF&E	775	775	0	0%	
				473000	Dues and Fees	32,356	32,356	0	0%	
				475000	Other Personal Services	80	80	0	0%	
				479020	Indirect Cost Budget value	19,846	19,846	0	0%	
		73000	School Admin - Principal	410000	Salary	0	0	0	0%	
				411100	Salary Schl Admin & Site Direc	12,514,758	12,481,917	-32,841	0%	
				411200	Salary SAMP - Other	1,836,802	1,836,802	0	0%	
				412100	Salary Classroom Teacher	14,200	14,200	0	0%	
				416100	Salary Non-Barg Support Persnl	5,408,472	5,408,472	0	0%	
				416300	Out of Field Work Assign (NCH)	170,000	170,300	300	0%	
				421100	Pension Benefits	1,415,149	1,408,314	-6,834	0%	
				422000	FICA	1,311,493	1,305,164	-6,330	0%	
				423100	Health Insurance	2,484,221	2,472,223	-11,997	0%	
				423200	Life Insurance	37,691	37,509	-182	0%	
				424100	Worker's Compensation	260,415	259,157	-1,258	0%	
				431000	Professional & Technical Servi	39,464	39,464	0	0%	
				431200	Subawards >25,000	49,990	49,990	0	0%	
				433000	Travel	40,554	40,864	310	1%	
				435000	Repairs and Maintenance	5,412	5,412	0	0%	
				436000	Purchases	22,994	25,194	2,200	10%	42
				437010	Postage	32,045	32,045	0	0%	
				439000	Othr Purchased Serv & Printing	318,449	318,449	0	0%	
				451000	Supplies	70,571	70,071	-500	-1%	
				459000	Other Materials and Supplies	4,172	4,172	0	0%	
				464200	Non-Capitalized FF&E	43,866	43,866	0	0%	
				464400	Non-Capitalized Computer Hardw	4,585	4,585	0	0%	
				468200	Non-Capitalized Remodeling & R	1,978	1,978	0	0%	
				473000	Dues and Fees	23,307	23,307	0	0%	

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				474000	Judgements & Settlements	235,000	235,000	0	0%	
				475000	Other Personal Services	15,000	15,000	0	0%	
		74000	Facilities Acquisition and Con	411100	Salary Schl Admin & Site Direc	96,515	96,515	0	0%	
				411200	Salary SAMP - Other	407,765	407,765	0	0%	
				416100	Salary Non-Barg Support Persnl	273,606	273,606	0	0%	
				421100	Pension Benefits	64,253	64,253	0	0%	
				422000	FICA	59,508	59,508	0	0%	
				423100	Health Insurance	112,793	112,793	0	0%	
				423200	Life Insurance	1,711	1,711	0	0%	
				424100	Worker's Compensation	11,824	11,824	0	0%	
				431000	Professional & Technical Servi	225,000	225,000	0	0%	
				432000	Insurance and Bond Premiums	86	86	0	0%	
				433000	Travel	5,000	5,000	0	0%	
				436000	Purchases	5,000	5,000	0	0%	
				437010	Postage	250	250	0	0%	
				439000	Othr Purchased Serv & Printing	1,918,572	1,373	-1,917,199	-100%	43
				439300	Distributions to Charter Schoo	1,000,000	2,917,199	1,917,199	192%	44
				439900	Other Tech-Related Purchased S	0	0	0	0%	
				451000	Supplies	2,250	2,250	0	0%	
				464100	Capitalized FF&E	5,000	5,000	0	0%	
				464200	Non-Capitalized FF&E	8,000	8,000	0	0%	
				467200	Non-Capitalized Improvements o	3,874	3,874	0	0%	
				468200	Non-Capitalized Remodeling & R	1,601	1,601	0	0%	
				469200	Non-Capitalized Software	3,000	3,000	0	0%	
				473000	Dues and Fees	8,500	8,500	0	0%	
		74010	Facilities Acquisition and Con	439300	Distributions to Charter Schoo	0	0	0	0%	
		75000	Fiscal Services	411100	Salary Schl Admin & Site Direc	312,897	312,897	0	0%	
				411200	Salary SAMP - Other	912,914	912,914	0	0%	
				416100	Salary Non-Barg Support Persnl	614,189	598,189	-16,000	-3%	
				421100	Pension Benefits	151,984	151,984	0	0%	
				422000	FICA	140,760	140,760	0	0%	
				423100	Health Insurance	266,800	266,800	0	0%	
				423200	Life Insurance	4,048	4,048	0	0%	
				424100	Worker's Compensation	27,968	27,968	0	0%	
				431000	Professional & Technical Servi	175,000	191,000	16,000	9%	45
				433000	Travel	15,930	15,930	0	0%	
				435000	Repairs and Maintenance	1,500	1,500	0	0%	
				436000	Purchases	6,500	6,500	0	0%	

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				437010	Postage	8,205	8,205	0	0%	
				439000	Othr Purchased Serv & Printing	40,285	40,285	0	0%	
				451000	Supplies	11,720	11,720	0	0%	
				464100	Capitalized FF&E	15,500	15,500	0	0%	
				464200	Non-Capitalized FF&E	1,900	1,900	0	0%	
				464300	Capitalized Computer Hardware	8,200	8,200	0	0%	
				464400	Non-Capitalized Computer Hardw	3,500	3,500	0	0%	
				473000	Dues and Fees	7,695	27,695	20,000	260%	46
				479000	Miscellaneous	1,000	1,000	0	0%	
		76000	Food Services	411100	Salary Schl Admin & Site Direc	0	9,179	9,179	100%	47
				416200	Salary Bargaining Support Pers	0	286	286	100%	48
				421100	Pension Benefits	0	770	770	100%	49
				422000	FICA	0	670	670	100%	50
				423100	Health Insurance	0	1,748	1,748	100%	51
				423200	Life Insurance	0	15	15	100%	52
				424100	Worker's Compensation	0	144	144	100%	53
		77000	Central Services	411100	Salary Schl Admin & Site Direc	726,348	726,348	0	0%	
				411200	Salary SAMP - Other	1,493,967	1,493,967	0	0%	
				416100	Salary Non-Barg Support Persnl	1,877,708	1,877,708	0	0%	
				416200	Salary Bargaining Support Pers	392,510	392,510	0	0%	
				416300	Out of Field Work Assign (NCH)	204,357	204,357	0	0%	
				421100	Pension Benefits	370,918	370,918	0	0%	
				422000	FICA	343,526	343,526	0	0%	
				423100	Health Insurance	651,129	651,129	0	0%	
				423200	Life Insurance	9,879	9,879	0	0%	
				424100	Worker's Compensation	68,256	68,256	0	0%	
				431000	Professional & Technical Servi	427,013	427,013	0	0%	
				433000	Travel	33,730	33,730	0	0%	
				435000	Repairs and Maintenance	19,042	19,042	0	0%	
				436000	Purchases	1,080,666	1,080,666	0	0%	
				437010	Postage	40,836	46,781	5,945	15%	54
				439000	Othr Purchased Serv & Printing	627,894	630,387	2,492	0%	
				442100	Bottled Gas	5,000	5,000	0	0%	
				451000	Supplies	213,705	205,368	-8,338	-4%	
				453000	Periodicals	285	285	0	0%	
				459000	Other Materials and Supplies	24,966	24,966	0	0%	
				464100	Capitalized FF&E	30,700	29,800	-900	-3%	
				464200	Non-Capitalized FF&E	83,866	84,766	900	1%	

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				464400	Non-Capitalized Computer Hardw	1,012	1,012	0	0%	
				469200	Non-Capitalized Software	750	750	0	0%	
				473000	Dues and Fees	178,789	178,789	0	0%	
				475000	Other Personal Services	1,000	1,000	0	0%	
		77310	Personnel Services	451000	Supplies	350	350	0	0%	
		78000	Student Transportation Service	411100	Salary Schl Admin & Site Direc	90,948	90,948	0	0%	
				411200	Salary SAMP - Other	632,092	632,092	0	0%	
				416100	Salary Non-Barg Support Persnl	554,580	554,580	0	0%	
				416200	Salary Bargaining Support Pers	6,806,511	6,806,511	0	0%	
				416300	Out of Field Work Assign (NCH)		0	0	0%	
				421100	Pension Benefits	657,011	657,011	0	0%	
				422000	FICA	608,491	608,491	0	0%	
				423100	Health Insurance	1,153,349	1,153,349	0	0%	
				423200	Life Insurance	17,499	17,499	0	0%	
				424100	Worker's Compensation	120,903	120,903	0	0%	
				431000	Professional & Technical Servi	85,216	85,216	0	0%	
				433000	Travel	18,350	18,350	0	0%	
				435000	Repairs and Maintenance	73,483	73,483	0	0%	
				436000	Purchases	153,910	153,910	0	0%	
				437010	Postage	8,500	8,500	0	0%	
				439000	Othr Purchased Serv & Printing	1,399,566	1,399,566	0	0%	
				439300	Distributions to Charter Schoo	1,477,008	1,477,008	0	0%	
				439900	Other Tech-Related Purchased S	0	0	0	0%	
				446000	Diesel Fuel	1,348,908	1,348,908	0	0%	
				451000	Supplies	66,017	66,017	0	0%	
				452000	Textbooks	0	0	0	0%	
				454000	Oil and Grease	25,200	25,200	0	0%	
				455000	Repair Parts	530,000	530,000	0	0%	
				456000	Tires and Tubes	187,100	187,100	0	0%	
				459000	Other Materials and Supplies	67,000	67,000	0	0%	
				463000	Building & Fixed Equipment	20,000	20,000	0	0%	
				464100	Capitalized FF&E	2,995	2,995	0	0%	
				464200	Non-Capitalized FF&E	7,046	7,046	0	0%	
				464300	Capitalized Computer Hardware	0	0	0	0%	
				468200	Non-Capitalized Remodeling & R	0	0	0	0%	
				469100	Capitalized Software	0	0	0	0%	
				469200	Non-Capitalized Software	0	0	0	0%	
				473000	Dues and Fees	7,333	7,333	0	0%	

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				475000	Other Personal Services	0	0	0	0%	
				479000	Miscellaneous	275	275	0	0%	
				479100	Curricular Trans/Field Trips	49,150	79,150	30,000	61%	55
		79000	Operation of Plant	411100	Salary Schl Admin & Site Direc	63,133	63,133	0	0%	
				411200	Salary SAMP - Other	452,411	452,411	0	0%	
				416100	Salary Non-Barg Support Persnl	1,166,655	1,166,655	0	0%	
				416200	Salary Bargaining Support Pers	10,451,666	10,451,666	0	0%	
				416300	Out of Field Work Assign (NCH)	143	143	0	0%	
				421100	Pension Benefits	759,611	759,611	0	0%	
				422000	FICA	688,868	688,868	0	0%	
				423100	Health Insurance	1,170,643	1,170,643	0	0%	
				423200	Life Insurance	183,023	183,023	0	0%	
				424100	Worker's Compensation	139,782	139,782	0	0%	
				431000	Professional & Technical Servi	1,785,760	1,803,760	18,000	1%	
				432000	Insurance and Bond Premiums	3,000,000	3,000,000	0	0%	
				433000	Travel	6,825	6,825	0	0%	
				435000	Repairs and Maintenance	19,859	19,859	0	0%	
				436000	Purchases	25,000	25,000	0	0%	
				437010	Postage	50	50	0	0%	
				437900	Telephone and Other Data Commu	1,022,600	1,022,600	0	0%	
				438000	Utilities	1,839,335	1,838,788	-547	0%	
				439000	Othr Purchased Serv & Printing	24,396	24,416	20	0%	
				441100	Natural Gas	721,048	721,170	122	0%	
				442100	Bottled Gas	156,122	156,202	80	0%	
				443000	Electricity	10,175,684	10,175,204	-480	0%	
				446000	Diesel Fuel	22,836	22,836	0	0%	
				451000	Supplies	946,359	944,339	-2,020	0%	
				459000	Other Materials and Supplies	121,018	121,018	0	0%	
				464100	Capitalized FF&E	295,207	295,207	0	0%	
				464200	Non-Capitalized FF&E	97,620	97,620	0	0%	
				464300	Capitalized Computer Hardware	52,142	52,142	0	0%	
				464400	Non-Capitalized Computer Hardw	32,691	32,691	0	0%	
				469100	Capitalized Software	32,142	32,142	0	0%	
				469200	Non-Capitalized Software	32,141	32,141	0	0%	
				473000	Dues and Fees	60,550	60,550	0	0%	
				475000	Other Personal Services	125,000	125,000	0	0%	
		81000	Maintenance of Plant	411100	Salary Schl Admin & Site Direc	324,504	324,504	0	0%	
				411200	Salary SAMP - Other	731,580	731,580	0	0%	

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Fund	Fund Descr	Function	Descr	Object	Descr2	Sum of YTD Prior	Sum of YTD Current	Sum of Budget Amendment	% Change	Reference
				416100	Salary Non-Barg Support Persnl	245,550	245,550	0	0%	
				416200	Salary Bargaining Support Pers	3,560,972	3,560,972	0	0%	
				421100	Pension Benefits	401,643	401,643	0	0%	
				422000	FICA	371,982	371,982	0	0%	
				423100	Health Insurance	705,063	705,063	0	0%	
				423200	Life Insurance	10,697	10,697	0	0%	
				424100	Worker's Compensation	73,910	73,910	0	0%	
				431000	Professional & Technical Servi	6,058	6,058	0	0%	
				433000	Travel	14,966	14,966	0	0%	
				435000	Repairs and Maintenance	1,998,594	1,909,994	-88,600	-4%	
				436000	Purchases	48,474	48,474	0	0%	
				437010	Postage	142	142	0	0%	
				438000	Utilities	6,000	6,000	0	0%	
				439000	Othr Purchased Serv & Printing	967,859	610,159	-357,700	-37%	56
				445000	Gasoline	280,000	280,000	0	0%	
				446000	Diesel Fuel	25,000	25,000	0	0%	
				449000	Other Energy Services	0	825	825	100%	57
				451000	Supplies	725,139	1,155,056	429,917	59%	58
				454000	Oil and Grease	9,817	9,817	0	0%	
				455000	Repair Parts	33,843	33,843	0	0%	
				456000	Tires and Tubes	38,278	38,278	0	0%	
				459000	Other Materials and Supplies	49,135	49,135	0	0%	
				464100	Capitalized FF&E	128,907	155,207	26,300	20%	59
				464200	Non-Capitalized FF&E	74,939	74,939	0	0%	
				464300	Capitalized Computer Hardware	2,591	2,591	0	0%	
				464400	Non-Capitalized Computer Hardw	1,203	1,203	0	0%	
				464800	Tech FF&E Capitalized	2,366	2,366	0	0%	
				467200	Non-Capitalized Improvements o	4,275	4,275	0	0%	
				469200	Non-Capitalized Software	8,000	8,000	0	0%	
				473000	Dues and Fees	18,445	18,445	0	0%	
				451000	Supplies	276	276	0	0%	
	82000		Administrative Technology Serv	411100	Salary Schl Admin & Site Direc	311,773	311,773	0	0%	
				411200	Salary SAMP - Other	2,786,146	2,786,146	0	0%	
				416100	Salary Non-Barg Support Persnl	1,624,526	1,624,526	0	0%	
				416200	Salary Bargaining Support Pers	52,052	52,052	0	0%	
				421100	Pension Benefits	394,373	394,373	0	0%	
				422000	FICA	365,249	365,249	0	0%	
				423100	Health Insurance	692,302	692,302	0	0%	

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				423200	Life Insurance	10,504	10,504	0	0%	
				424100	Worker's Compensation	72,572	72,572	0	0%	
				431000	Professional & Technical Servi	271,045	271,045	0	0%	
				431900	Tech-Related Prof & Tech Serv	0	50,000	50,000	100%	60
				433000	Travel	33,120	33,120	0	0%	
				435000	Repairs and Maintenance	300	300	0	0%	
				436000	Purchases	2,879,065	2,865,065	-14,000	0%	
				437010	Postage	545	545	0	0%	
				439000	Othr Purchased Serv & Printing	7,520	21,712	14,192	189%	61
				451000	Supplies	118,115	117,923	-192	0%	
				459000	Other Materials and Supplies	2,800	2,800	0	0%	
				464100	Capitalized FF&E	4,000	4,000	0	0%	
				464200	Non-Capitalized FF&E	18,500	18,500	0	0%	
				464300	Capitalized Computer Hardware	26,200	26,200	0	0%	
				464400	Non-Capitalized Computer Hardw	21,770	21,770	0	0%	
				473000	Dues and Fees	210,655	210,655	0	0%	
	91000		Community Services	411100	Salary Schl Admin & Site Direc	238,076	238,076	0	0%	
				416100	Salary Non-Barg Support Persnl	34,639	34,639	0	0%	
				416300	Out of Field Work Assign (NCH)	3,077,328	3,083,328	6,000	0%	
				421100	Pension Benefits	266,692	266,692	0	0%	
				421200	Other Postemployment Benefits	3,060	3,060	0	0%	
				422000	FICA	243,937	243,937	0	0%	
				423100	Health Insurance	30,264	30,264	0	0%	
				423200	Life Insurance	459	459	0	0%	
				424100	Worker's Compensation	49,076	49,076	0	0%	
				431000	Professional & Technical Servi	15,000	15,000	0	0%	
				432000	Insurance and Bond Premiums	13,000	13,000	0	0%	
				433000	Travel	12,200	12,200	0	0%	
				436000	Purchases	29,000	29,000	0	0%	
				437010	Postage	150	150	0	0%	
				439000	Othr Purchased Serv & Printing	6,867	6,867	0	0%	
				451000	Supplies	59,500	53,500	-6,000	-10%	62
				464200	Non-Capitalized FF&E	4,000	4,000	0	0%	
				473000	Dues and Fees	229,000	229,000	0	0%	
				475000	Other Personal Services	125,000	125,000	0	0%	
	9XXX1		Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	16,400,000	16,400,000	0	0%	
	30000		Revenue	319101	Reserve Officers Training Corp	-525,000	-525,000	0	0%	

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Fund	Fund Descr	Function	Descr	Object	Descr2	Sum of YTD Prior	Sum of YTD Current	Sum of Budget Amendment	% Change	Reference
				319901	Miscellaneous Federal Direct	-36,000	-36,000	0	0%	
				320201	Medicaid	-2,000,000	-2,000,000	0	0%	
				331001	Florida Education Finance Prog	-118,859,240	-118,859,240	0	0%	
				331501	Workforce Development	-9,465,435	-9,465,435	0	0%	
				332301	CO&DS Withheld for Administrat	-28,000	-28,000	0	0%	
				334301	State License Tax	-340,000	-340,000	0	0%	
				334401	District Discretionary Lottery	-84,694	-84,694	0	0%	
				335501	Class Size Reduction Operating	-52,703,656	-52,703,656	0	0%	
				336101	Florida School Recognition Fun	-2,048,850	-2,048,850	0	0%	
				337101	Voluntary Prekindgarden Progra	-1,886,550	-1,886,550	0	0%	
				339901	Other Miscellaneous State Reve	-10,000	-10,000	0	0%	
				341101	District School Taxes	-218,372,702	-218,372,702	0	0%	
				342501	Rent	-300,000	-300,000	0	0%	
				343101	Interest on Investments	-1,150,000	-1,150,000	0	0%	
				344001	Gifts, Grants and Bequests	-350	-1,250	-900	257%	63
				346101	Adult Gen Ed Course Fees	-100,641	-100,641	0	0%	
				346201	Postsecondary Career Certifica	-1,612,362	-1,613,362	-1,000	0%	
				346301	Con't Workforce Ed Course Fees	-269,018	-269,018	0	0%	
				346401	Capital Improvement Fees	-97,335	-97,335	0	0%	
				346501	Postsecondary Lab Fees	-485,753	-485,753	0	0%	
				346601	Lifelong Learning Fees	-27,688	-27,688	0	0%	
				346701	GED Testing Fees	-17,737	-17,737	0	0%	
				346901	Other Student	-453,355	-453,355	0	0%	
				347101	Preschool Program Fees	-357,750	-357,750	0	0%	
				347301	School-Age Child Care Fees	-4,800,000	-4,800,000	0	0%	
				349101	Bus Fees	-342,000	-342,000	0	0%	
				349201	Transportation Services Render	-113,000	-113,000	0	0%	
				349401	Receipt of Federal Indirect Co	-1,833,857	-1,833,857	0	0%	
				349501	Other Misc Local Sources	-811,225	-821,052	-9,827	1%	
				349502	Printing Revenue	-1,000,000	-1,000,000	0	0%	
				349801	Collections - Textbooks	0	-3,466	-3,466	100%	64
				349901	Receipt of Food Service Indire	-2,000,000	-2,000,000	0	0%	
				363001	Transfers from Capital Project	-15,447,889	-15,447,889	0	0%	
				390111	Beginning Fund Balance	-30,240,826	-30,240,826	0	0%	



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Reference	Year	Period	Unit	Fund	Fund Description	Function	Function Description	Object	Object Description	Cost Ctr	Program	Bud Ref	PC Bus Unit	Project	Activity	Line Descr	Description	Budget Amendment
1	2019	2	SDMC1	10101	General Fund	51000	Basic (FEFP K-12)	431900	Tech-Related Prof & Tech Serv	9308	10111					Tech-Related Prof & Tech Serv	9308 proj 10112 funds to cover	30,777
	2019	2	SDMC1	10101	General Fund	51000	Basic (FEFP K-12)	431900	Tech-Related Prof & Tech Serv	9308	10111					Tech-Related Prof & Tech Serv	Instructional material carry f	65,086
2	2019	2	SDMC1	10101	General Fund	51000	Basic (FEFP K-12)	433000	Travel	0072	11107					Travel	AP Workshop	108
	2019	2	SDMC1	10101	General Fund	51000	Basic (FEFP K-12)	433000	Travel	0072	11107					Travel	FOR AP WORKSHOP SCHEIDTS MILEA	95
	2019	2	SDMC1	10101	General Fund	51000	Basic (FEFP K-12)	433000	Travel	0072	11107					Travel	FOR AP WORKSHOP SUB	-95
	2019	2	SDMC1	10101	General Fund	51000	Basic (FEFP K-12)	433000	Travel	0072	11107					Travel	To increase meal allowance fro	4
	2019	2	SDMC1	10101	General Fund	51000	Basic (FEFP K-12)	433000	Travel	0072	13665					Travel	FOR EXPENSE REPORT FOR COTHRON	100
	2019	2	SDMC1	10101	General Fund	51000	Basic (FEFP K-12)	433000	Travel	0072	13665					Travel	FOR EXPENSE REPORT LOFGREN CRO	400
	2019	2	SDMC1	10101	General Fund	51000	Basic (FEFP K-12)	433000	Travel	0351	11110					Travel	AICE Funds needed for start of	1,000
	2019	2	SDMC1	10101	General Fund	51000	Basic (FEFP K-12)	433000	Travel	0691	11161					Travel	Budget transfer to cover costs	4,000
	2019	2	SDMC1	10101	General Fund	51000	Basic (FEFP K-12)	433000	Travel	0762	11107					Travel	Professional Development Confe	1,753
	2019	2	SDMC1	10101	General Fund	51000	Basic (FEFP K-12)	433000	Travel	0781	00099					Travel	Budget transfer to fund travel	200
3	2019	2	SDMC1	10101	General Fund	51000	Basic (FEFP K-12)	439000	Othr Purchased Serv & Printing	0031	00099					Othr Purchased Serv & Printing	Previous entries used wrong da	-1,024
	2019	2	SDMC1	10101	General Fund	51000	Basic (FEFP K-12)	439000	Othr Purchased Serv & Printing	0181	10159					Othr Purchased Serv & Printing	Papercut Month End Adjustment	20
	2019	2	SDMC1	10101	General Fund	51000	Basic (FEFP K-12)	439000	Othr Purchased Serv & Printing	0231	10159					Othr Purchased Serv & Printing	Fund Period 1 and 2 Papercut	69
	2019	2	SDMC1	10101	General Fund	51000	Basic (FEFP K-12)	439000	Othr Purchased Serv & Printing	0701	00099					Othr Purchased Serv & Printing	Papercut Month End Adjustment	-200
	2019	2	SDMC1	10101	General Fund	51000	Basic (FEFP K-12)	439000	Othr Purchased Serv & Printing	0741	10159					Othr Purchased Serv & Printing	Fund Period 1 and 2 Papercut	0
	2019	2	SDMC1	10101	General Fund	51000	Basic (FEFP K-12)	439000	Othr Purchased Serv & Printing	0781	00099					Other Purchased Services	Budget transfer to fund travel	-200
	2019	2	SDMC1	10101	General Fund	51000	Basic (FEFP K-12)	439000	Othr Purchased Serv & Printing	2004	00000					Other Purchased Services	Budget Journal ID %1297 for Pa	51,332
	2019	2	SDMC1	10101	General Fund	51000	Basic (FEFP K-12)	439000	Othr Purchased Serv & Printing	2004	10112					Other Purchased Services	Budget Journal ID %1297 for Pa	819
	2019	2	SDMC1	10101	General Fund	51000	Basic (FEFP K-12)	439000	Othr Purchased Serv & Printing	2004	10154					Other Purchased Services	Budget Journal ID %1297 for Pa	3,042
	2019	2	SDMC1	10101	General Fund	51000	Basic (FEFP K-12)	439000	Othr Purchased Serv & Printing	2004	11180					Other Purchased Services	Budget Journal ID %1297 for Pa	14,769
	2019	2	SDMC1	10101	General Fund	51000	Basic (FEFP K-12)	439000	Othr Purchased Serv & Printing	2014	00000					Other Purchased Services	Pinnacle Academy FEFP (3 stude	13,107
	2019	2	SDMC1	10101	General Fund	51000	Basic (FEFP K-12)	439000	Othr Purchased Serv & Printing	2063	00000					Other Purchased Services	The 2018-19 DJJ & Non DJJ Cont	88,440
	2019	2	SDMC1	10101	General Fund	51000	Basic (FEFP K-12)	439000	Othr Purchased Serv & Printing	2063	10112					Other Purchased Services	The 2018-19 DJJ & Non DJJ Cont	1,533
	2019	2	SDMC1	10101	General Fund	51000	Basic (FEFP K-12)	439000	Othr Purchased Serv & Printing	2063	10154					Other Purchased Services	The 2018-19 DJJ & Non DJJ Cont	5,308
	2019	2	SDMC1	10101	General Fund	51000	Basic (FEFP K-12)	439000	Othr Purchased Serv & Printing	2063	11180					Other Purchased Services	The 2018-19 DJJ & Non DJJ Cont	25,820
2019	2	SDMC1	10101	General Fund	51000	Basic (FEFP K-12)	439000	Othr Purchased Serv & Printing	9799	14724					Other Purchased Services	Charter School Referendum Budg	-4,325,570	
4	2019	2	SDMC1	10101	General Fund	51000	Basic (FEFP K-12)	439300	Distributions to Charter Schoo	2101	14724					Distributions to Charter Schoo	Charter School Referendum Budg	93,011
	2019	2	SDMC1	10101	General Fund	51000	Basic (FEFP K-12)	439300	Distributions to Charter Schoo	2102	14724					Distributions to Charter Schoo	Charter School Referendum Budg	399,945
	2019	2	SDMC1	10101	General Fund	51000	Basic (FEFP K-12)	439300	Distributions to Charter Schoo	2104	14724					Distributions to Charter Schoo	Charter School Referendum Budg	1,198,092
	2019	2	SDMC1	10101	General Fund	51000	Basic (FEFP K-12)	439300	Distributions to Charter Schoo	2120	14724					Distributions to Charter Schoo	Charter School Referendum Budg	305,191
	2019	2	SDMC1	10101	General Fund	51000	Basic (FEFP K-12)	439300	Distributions to Charter Schoo	2121	14724					Distributions to Charter Schoo	Charter School Referendum Budg	261,592
	2019	2	SDMC1	10101	General Fund	51000	Basic (FEFP K-12)	439300	Distributions to Charter Schoo	2122	14724					Distributions to Charter Schoo	Charter School Referendum Budg	72,664
	2019	2	SDMC1	10101	General Fund	51000	Basic (FEFP K-12)	439300	Distributions to Charter Schoo	2123	14724					Distributions to Charter Schoo	Charter School Referendum Budg	326,118
	2019	2	SDMC1	10101	General Fund	51000	Basic (FEFP K-12)	439300	Distributions to Charter Schoo	2124	14724					Distributions to Charter Schoo	Charter School Referendum Budg	273,218
	2019	2	SDMC1	10101	General Fund	51000	Basic (FEFP K-12)	439300	Distributions to Charter Schoo	2131	14724					Distributions to Charter Schoo	Charter School Referendum Budg	211,599
	2019	2	SDMC1	10101	General Fund	51000	Basic (FEFP K-12)	439300	Distributions to Charter Schoo	2141	14724					Distributions to Charter Schoo	Charter School Referendum Budg	313,910
	2019	2	SDMC1	10101	General Fund	51000	Basic (FEFP K-12)	439300	Distributions to Charter Schoo	2161	14724					Distributions to Charter Schoo	Charter School Referendum Budg	58,132
	2019	2	SDMC1	10101	General Fund	51000	Basic (FEFP K-12)	439300	Distributions to Charter Schoo	2171	14724					Distributions to Charter Schoo	Charter School Referendum Budg	530,741
	2019	2	SDMC1	10101	General Fund	51000	Basic (FEFP K-12)	439300	Distributions to Charter Schoo	2173	14724					Distributions to Charter Schoo	Charter School Referendum Budg	281,357
5	2019	2	SDMC1	10101	General Fund	51000	Basic (FEFP K-12)	452000	Textbooks	0151	10666					Textbooks	Additional funds from proj 015	65
	2019	2	SDMC1	10101	General Fund	51000	Basic (FEFP K-12)	452000	Textbooks	0151	10666					Textbooks	Textbook funds for Proj 10666	5,714
	2019	2	SDMC1	10101	General Fund	51000	Basic (FEFP K-12)	452000	Textbooks	0351	11107					Textbooks	AP Textbooks for Palmetto High	2,606
	2019	2	SDMC1	10101	General Fund	51000	Basic (FEFP K-12)	452000	Textbooks	0351	11110					Textbooks	AICE Funds needed for start of	25,000
	2019	2	SDMC1	10101	General Fund	51000	Basic (FEFP K-12)	452000	Textbooks	0421	10666					Textbooks	Additional funds from proj 015	65
	2019	2	SDMC1	10101	General Fund	51000	Basic (FEFP K-12)	452000	Textbooks	0421	10666					Textbooks	Textbook funds for Proj 10666	7,457
	2019	2	SDMC1	10101	General Fund	51000	Basic (FEFP K-12)	452000	Textbooks	0521	10666					Textbooks	Textbook funds for Proj 10666	3,351
	2019	2	SDMC1	10101	General Fund	51000	Basic (FEFP K-12)	452000	Textbooks	0541	10666					Textbooks	Additional funds from proj 015	23
	2019	2	SDMC1	10101	General Fund	51000	Basic (FEFP K-12)	452000	Textbooks	0541	10666					Textbooks	Textbook funds for Proj 10666	904
	2019	2	SDMC1	10101	General Fund	51000	Basic (FEFP K-12)	452000	Textbooks	0641	10111					Textbooks	Budget Transfer to fund LAFS/M	881
	2019	2	SDMC1	10101	General Fund	51000	Basic (FEFP K-12)	452000	Textbooks	0641	10112					Textbooks	Budget Transfer to fund LAFS/M	-881
	2019	2	SDMC1	10101	General Fund	51000	Basic (FEFP K-12)	452000	Textbooks	0701	10111					Textbooks	9308 coverage of textbook POs	1,196
	2019	2	SDMC1	10101	General Fund	51000	Basic (FEFP K-12)	452000	Textbooks	0721	10111					Textbooks	Instructional Materials for LR	25,000

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Reference	Year	Period	Unit	Fund	Fund Description	Function	Function Description	Object	Object Description	Cost Ctr	Program	Bud Ref	PC Bus Unit	Project	Activity	Line Descr	Description	Budget Amendment
	2019	2	SDMC1	10101	General Fund	51000	Basic (FEFP K-12)	452000	Textbooks	0721	10112					Textbooks	Daily Deposit Dated 8/03/18	3,466
	2019	2	SDMC1	10101	General Fund	51000	Basic (FEFP K-12)	452000	Textbooks	0721	10112					Textbooks	For instructional materials at	-11,000
	2019	2	SDMC1	10101	General Fund	51000	Basic (FEFP K-12)	452000	Textbooks	0721	10112					Textbooks	For instructional materials at	11,000
	2019	2	SDMC1	10101	General Fund	51000	Basic (FEFP K-12)	452000	Textbooks	0721	10112					Textbooks	This entry corrects budget jou	-3,466
	2019	2	SDMC1	10101	General Fund	51000	Basic (FEFP K-12)	452000	Textbooks	0721	14111					Textbooks	This entry corrects budget jou	3,466
	2019	2	SDMC1	10101	General Fund	51000	Basic (FEFP K-12)	452000	Textbooks	0762	11107					Textbooks	AP Textbooks for BRHS	12,365
	2019	2	SDMC1	10101	General Fund	51000	Basic (FEFP K-12)	452000	Textbooks	0781	10159					Textbooks	remediation funds for freedom	5,362
	2019	2	SDMC1	10101	General Fund	51000	Basic (FEFP K-12)	452000	Textbooks	9308	10111					Textbooks	9308 coverage of textbook POs	498,804
	2019	2	SDMC1	10101	General Fund	51000	Basic (FEFP K-12)	452000	Textbooks	9308	10111					Textbooks	Instructional Materials for LR	-25,000
	2019	2	SDMC1	10101	General Fund	51000	Basic (FEFP K-12)	452000	Textbooks	9308	10111					Textbooks	Instructional material carry f	190,858
	2019	2	SDMC1	10101	General Fund	51000	Basic (FEFP K-12)	452000	Textbooks	9308	10112					Textbooks	9308 proj 10112 funds to cover	-30,777
	2019	2	SDMC1	10101	General Fund	51000	Basic (FEFP K-12)	452000	Textbooks	9308	10112					Textbooks	Instructional material carry f	1,809,807
	2019	2	SDMC1	10101	General Fund	51000	Basic (FEFP K-12)	452000	Textbooks	9308	10114					Textbooks	FY 2018-19 Science Lab Materia	-45,568
	2019	2	SDMC1	10101	General Fund	51000	Basic (FEFP K-12)	452000	Textbooks	9799	10112					Textbooks	9308 coverage of textbook POs	-500,000
	2019	2	SDMC1	10101	General Fund	51000	Basic (FEFP K-12)	452000	Textbooks	9799	10112					Textbooks	Budget Journal ID %1297 for Pa	-819
	2019	2	SDMC1	10101	General Fund	51000	Basic (FEFP K-12)	452000	Textbooks	9799	10112					Textbooks	For instructional materials at	-11,000
	2019	2	SDMC1	10101	General Fund	51000	Basic (FEFP K-12)	452000	Textbooks	9799	10112					Textbooks	For instructional materials at	11,000
	2019	2	SDMC1	10101	General Fund	51000	Basic (FEFP K-12)	452000	Textbooks	9799	10112					Textbooks	Instructional material carry f	871,784
	2019	2	SDMC1	10101	General Fund	51000	Basic (FEFP K-12)	452000	Textbooks	9799	10112					Textbooks	NearPod Software License Subsc	129,000
	2019	2	SDMC1	10101	General Fund	51000	Basic (FEFP K-12)	452000	Textbooks	9799	10112					Textbooks	Nearpod Software License (\$129	-129,000
	2019	2	SDMC1	10101	General Fund	51000	Basic (FEFP K-12)	452000	Textbooks	9799	10112					Textbooks	Nearpod Software License Subsc	-129,000
	2019	2	SDMC1	10101	General Fund	51000	Basic (FEFP K-12)	452000	Textbooks	9799	10112					Textbooks	Pinnacle Academy FEFP (3 stude	-214
	2019	2	SDMC1	10101	General Fund	51000	Basic (FEFP K-12)	452000	Textbooks	9799	10112					Textbooks	The 2018-19 DJJ & Non DJJ Cont	-1,533
6	2019	2	SDMC1	10101	General Fund	51000	Basic (FEFP K-12)	459000	Other Materials and Supplies	0621	00099					Other Materials and Supplies	Budget transfer to fund expens	480
7	2019	2	SDMC1	10101	General Fund	51000	Basic (FEFP K-12)	464300	Capitalized Computer Hardware	0621	38755					Capitalized Computer Hardware	moving funds from cap to non c	-1,633
8	2019	2	SDMC1	10101	General Fund	51000	Basic (FEFP K-12)	473000	Dues and Fees	0351	11110					Dues and Fees	AICE Funds needed for start of	1,000
	2019	2	SDMC1	10101	General Fund	51000	Basic (FEFP K-12)	473000	Dues and Fees	0762	11107					Dues and Fees	Professional Development Confe	4,220
	2019	2	SDMC1	10101	General Fund	51000	Basic (FEFP K-12)	473000	Dues and Fees	2051	11180					Dues and Fees	DJJ Supplement	12,900
	2019	2	SDMC1	10101	General Fund	51000	Basic (FEFP K-12)	473000	Dues and Fees	2051	11180					Dues and Fees	To cover NCH Salary and Benefi	-12,900
9	2019	2	SDMC1	10101	General Fund	51000	Basic (FEFP K-12)	479100	Curricular Trans/Field Trips	0351	13665					Curricular Trans/Field Trips	Budget transfer for athletic b	22,000
10	2019	2	SDMC1	10101	General Fund	52000	Exceptional Student Education	433000	Travel	9323	15001		SDMC4	4932304989	5200000000			3,000
11	2019	2	SDMC1	10101	General Fund	52000	Exceptional Student Education	451000	Supplies	9323	15001		SDMC4	4932304989	5200000000			-8,785
	2019	2	SDMC1	10101	General Fund	52000	Exceptional Student Education	451000	Supplies	9323	15001		SDMC4	4932304989	5200000000			-500
12	2019	2	SDMC1	10101	General Fund	53000	Career Education	431000	Professional & Technical Servi	0211	14649					Professional & Technical Servi	Move budget for Fawley Bryant	-18,000
	2019	2	SDMC1	10101	General Fund	53000	Career Education	431000	Professional & Technical Servi	0211	14696					Professional & Technical Servi	Cover funds so vouchers can be	4,500
13	2019	2	SDMC1	10101	General Fund	53000	Career Education	451000	Supplies	0181	11944					Supplies	Previous entries used wrong da	-766
	2019	2	SDMC1	10101	General Fund	53000	Career Education	451000	Supplies	0211	14649					Supplies	Budget transfer for Henry Sche	-8,751
	2019	2	SDMC1	10101	General Fund	53000	Career Education	451000	Supplies	0211	14649					Supplies	Move budget for Plumbing Progr	-2,276
	2019	2	SDMC1	10101	General Fund	53000	Career Education	451000	Supplies	0211	14649					Supplies	Move budget for Plumbing Progr	2,276
	2019	2	SDMC1	10101	General Fund	53000	Career Education	451000	Supplies	0211	14649					Supplies	Move budget for Plumbing. Cabi	-2,276
	2019	2	SDMC1	10101	General Fund	53000	Career Education	451000	Supplies	0211	14649					Supplies	Move budget to pay AVI	-5,903
	2019	2	SDMC1	10101	General Fund	53000	Career Education	451000	Supplies	0211	14649					Supplies	Transfer budget for Purchase P	-20,000
	2019	2	SDMC1	10101	General Fund	53000	Career Education	451000	Supplies	0211	14649					Supplies	Transfer budget for Purchase P	-2,067
	2019	2	SDMC1	10101	General Fund	53000	Career Education	451000	Supplies	0211	14649					Supplies	Transfer funds for Scantron 4E	-3,683
	2019	2	SDMC1	10101	General Fund	53000	Career Education	451000	Supplies	0211	14649					Supplies	Transfer funds to pay CMG for	-40,000
	2019	2	SDMC1	10101	General Fund	53000	Career Education	451000	Supplies	0211	14649					Supplies	Transfer to cover PO %321 AVI	-5,903
	2019	2	SDMC1	10101	General Fund	53000	Career Education	451000	Supplies	0211	14649					Supplies	Transfer to cover PO %321 AVI	5,903
	2019	2	SDMC1	10101	General Fund	53000	Career Education	451000	Supplies	0211	14649					Supplies	Transfer to cover PO %321 AVI	-5,903
	2019	2	SDMC1	10101	General Fund	53000	Career Education	451000	Supplies	0211	14828					Supplies	Budget transfer for welding.	-1,933
	2019	2	SDMC1	10101	General Fund	53000	Career Education	451000	Supplies	0211	14828					Supplies	Transfer budget for Cylinder R	-5,000

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Reference	Year	Period	Unit	Fund	Fund Description	Function	Function Description	Object	Object Description	Cost Ctr	Program	Bud Ref	PC Bus Unit	Project	Activity	Line Descr	Description	Budget Amendment	
	2019	2	SDMC1	10101	General Fund	53000	Career Education	451000	Supplies	0211	14828					Supplies	Transfer budget for HVAC lab	-2,000	
	2019	2	SDMC1	10101	General Fund	53000	Career Education	451000	Supplies	0211	14828					Supplies	Transfer funds for Law Enforce	-1,200	
	2019	2	SDMC1	10101	General Fund	53000	Career Education	451000	Supplies	0211	14828					Supplies	Transfer funds for digital des	-1,100	
	2019	2	SDMC1	10101	General Fund	53000	Career Education	451000	Supplies	0211	14828			SDMC6	6021108280	6021150170	Supplies	Transfer funds for digital des	1,100
	2019	2	SDMC1	10101	General Fund	53000	Career Education	451000	Supplies	0211	14828			SDMC6	6021108280	6021150480	Supplies	Budget transfer for welding.	1,933
	2019	2	SDMC1	10101	General Fund	53000	Career Education	451000	Supplies	0211	15001			SDMC4	4021100318	5350000000			204
	2019	2	SDMC1	10101	General Fund	53000	Career Education	451000	Supplies	0431	00099					Supplies	To purchase food and supplies	50	
	2019	2	SDMC1	10101	General Fund	53000	Career Education	451000	Supplies	0721	11933					Supplies	Glenco Woodworking, Quick Silv	-5,000	
14	2019	2	SDMC1	10101	General Fund	53000	Career Education	464100	Capitalized FF&E	0211	14649					Capitalized FF&E	Transfer budget for Purchase P	2,067	
	2019	2	SDMC1	10101	General Fund	53000	Career Education	464100	Capitalized FF&E	0211	14649					Capitalized FF&E	Transfer funds for Scantron 4E	3,683	
	2019	2	SDMC1	10101	General Fund	53000	Career Education	464100	Capitalized FF&E	0211	14649					Capitalized FF&E	Transfer funds to pay CMG for	40,000	
	2019	2	SDMC1	10101	General Fund	53000	Career Education	464100	Capitalized FF&E	0211	15001			SDMC4	4021100318	5350000000			43,691
	2019	2	SDMC1	10101	General Fund	53000	Career Education	464100	Capitalized FF&E	0721	11933					Capitalized FF&E	Glenco Woodworking, Quick Silv	5,000	
15	2019	2	SDMC1	10101	General Fund	53000	Career Education	464200	Non-Capitalized FF&E	0211	14649					Non-Capitalized FF&E	Budget transfer for Henry Sche	8,751	
	2019	2	SDMC1	10101	General Fund	53000	Career Education	464200	Non-Capitalized FF&E	0211	14649					Non-Capitalized FF&E	Move budget for Plumbing. Cabi	2,276	
	2019	2	SDMC1	10101	General Fund	53000	Career Education	464200	Non-Capitalized FF&E	0211	14649					Non-Capitalized FF&E	Move budget to pay AVI	5,903	
	2019	2	SDMC1	10101	General Fund	53000	Career Education	464200	Non-Capitalized FF&E	0211	14649					Non-Capitalized FF&E	Transfer budget for Purchase P	20,000	
	2019	2	SDMC1	10101	General Fund	53000	Career Education	464200	Non-Capitalized FF&E	0211	15001			SDMC4	4021100318	5350000000			26,454
16	2019	2	SDMC1	10101	General Fund	53000	Career Education	464300	Capitalized Computer Hardware	0211	15001			SDMC4	4021100318	5350000000			3,595
17	2019	2	SDMC1	10101	General Fund	53000	Career Education	464400	Non-Capitalized Computer Hardw	0211	11346					Non-Capitalized Computer Hardw	To cover Purchase Order 30167-	-6,230	
	2019	2	SDMC1	10101	General Fund	53000	Career Education	464400	Non-Capitalized Computer Hardw	0211	11346					Non-Capitalized Computer Hardw	To cover Purchase Order 30167-	6,230	
	2019	2	SDMC1	10101	General Fund	53000	Career Education	464400	Non-Capitalized Computer Hardw	0211	15001			SDMC4	4021100318	5350000000			1,798
18	2019	2	SDMC1	10101	General Fund	53000	Career Education	464800	Tech FF&E Capitalized	0211	15001			SDMC4	4021100318	5350000000			60,993
19	2019	2	SDMC1	10101	General Fund	53000	Career Education	475000	Other Personal Services	0211	14696					Other Personal Services	Budget transfer for PO payment	-23,205	
20	2019	2	SDMC1	10101	General Fund	53500	Instruction-Career&TechnicalED	464200	Non-Capitalized FF&E	0211	14649					Non-Capitalized FF&E	Move budget for Plumbing Progr	-2,276	
	2019	2	SDMC1	10101	General Fund	53500	Instruction-Career&TechnicalED	464200	Non-Capitalized FF&E	0211	14649					Non-Capitalized FF&E	Move budget for Plumbing Progr	2,276	
	2019	2	SDMC1	10101	General Fund	53500	Instruction-Career&TechnicalED	464200	Non-Capitalized FF&E	0211	14649					Non-Capitalized FF&E	Transfer to cover PO %321 AVI	-5,903	
	2019	2	SDMC1	10101	General Fund	53500	Instruction-Career&TechnicalED	464200	Non-Capitalized FF&E	0211	14649					Non-Capitalized FF&E	Transfer to cover PO %321 AVI	5,903	
	2019	2	SDMC1	10101	General Fund	53500	Instruction-Career&TechnicalED	464200	Non-Capitalized FF&E	0211	14649					Non-Capitalized FF&E	Transfer to cover PO %321 AVI	5,903	
21	2019	2	SDMC1	10101	General Fund	59000	Other Instruction	431000	Professional & Technical Servi	0211	14696					Professional & Technical Servi	Budget transfer for PO payment	23,205	
	2019	2	SDMC1	10101	General Fund	59000	Other Instruction	431000	Professional & Technical Servi	0211	14696					Professional & Technical Servi	Cover funds so vouchers can be	-4,500	
22	2019	2	SDMC1	10101	General Fund	61000	Student Support Services	416300	Out of Field Work Assign (NCH)	0072	13621					Out of Field Work Assign (NCH)	Guidance Counselor Extra Hours	6,583	
	2019	2	SDMC1	10101	General Fund	61000	Student Support Services	416300	Out of Field Work Assign (NCH)	0181	13621					Out of Field Work Assign (NCH)	Guidance Counselor Extra Hours	6,583	
	2019	2	SDMC1	10101	General Fund	61000	Student Support Services	416300	Out of Field Work Assign (NCH)	0351	13621					Out of Field Work Assign (NCH)	Guidance Counselor Extra Hours	8,228	
	2019	2	SDMC1	10101	General Fund	61000	Student Support Services	416300	Out of Field Work Assign (NCH)	0431	13621					Out of Field Work Assign (NCH)	Guidance Counselor Extra Hours	4,937	
	2019	2	SDMC1	10101	General Fund	61000	Student Support Services	416300	Out of Field Work Assign (NCH)	0762	13621					Out of Field Work Assign (NCH)	Guidance Counselor Extra Hours	8,228	
23	2019	2	SDMC1	10101	General Fund	62000	Instructional Media Services	416300	Out of Field Work Assign (NCH)	0031	13622					Out of Field Work Assign (NCH)	Media Specialists extra 3 days	1,120	
	2019	2	SDMC1	10101	General Fund	62000	Instructional Media Services	416300	Out of Field Work Assign (NCH)	0051	13622					Out of Field Work Assign (NCH)	Media Specialists extra 3 days	986	
	2019	2	SDMC1	10101	General Fund	62000	Instructional Media Services	416300	Out of Field Work Assign (NCH)	0061	13622					Out of Field Work Assign (NCH)	Media Specialists extra 3 days	642	
	2019	2	SDMC1	10101	General Fund	62000	Instructional Media Services	416300	Out of Field Work Assign (NCH)	0151	13622					Out of Field Work Assign (NCH)	Media Specialists extra 3 days	1,201	
	2019	2	SDMC1	10101	General Fund	62000	Instructional Media Services	416300	Out of Field Work Assign (NCH)	0221	13622					Out of Field Work Assign (NCH)	Media Specialists extra 3 days	857	
	2019	2	SDMC1	10101	General Fund	62000	Instructional Media Services	416300	Out of Field Work Assign (NCH)	0231	13622					Out of Field Work Assign (NCH)	Media Specialists extra 3 days	671	
	2019	2	SDMC1	10101	General Fund	62000	Instructional Media Services	416300	Out of Field Work Assign (NCH)	0261	13622					Out of Field Work Assign (NCH)	Media Specialists extra 3 days	972	
	2019	2	SDMC1	10101	General Fund	62000	Instructional Media Services	416300	Out of Field Work Assign (NCH)	0271	13622					Out of Field Work Assign (NCH)	Media Specialists extra 3 days	666	
	2019	2	SDMC1	10101	General Fund	62000	Instructional Media Services	416300	Out of Field Work Assign (NCH)	0281	13622					Out of Field Work Assign (NCH)	Media Specialists extra 3 days	977	
	2019	2	SDMC1	10101	General Fund	62000	Instructional Media Services	416300	Out of Field Work Assign (NCH)	0291	13622					Out of Field Work Assign (NCH)	Moving funds from media specia	733	
	2019	2	SDMC1	10101	General Fund	62000	Instructional Media Services	416300	Out of Field Work Assign (NCH)	0301	13622					Out of Field Work Assign (NCH)	Moving funds from media specia	786	
	2019	2	SDMC1	10101	General Fund	62000	Instructional Media Services	416300	Out of Field Work Assign (NCH)	0381	13622					Out of Field Work Assign (NCH)	Moving funds from media specia	1,015	





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Reference	Year	Period	Unit	Fund	Fund Description	Function	Function Description	Object	Object Description	Cost Ctr	Program	Bud Ref	PC Bus Unit	Project	Activity	Line Descr	Description	Budget Amendment
26	2019	2	SDMC1	10101	General Fund	62000	Instructional Media Services	462100	Capitalized Audio Visual Mater	9799	10113					Capitalized Audio Visual Mater	FY 18-19 Adjustment Media 10 D	-35,142
	2019	2	SDMC1	10101	General Fund	62000	Instructional Media Services	462100	Capitalized Audio Visual Mater	9799	10113					Capitalized Audio Visual Mater	FY 18-19 Media Allocation Adju	17,571
27	2019	2	SDMC1	10101	General Fund	63000	Instruction and Curriculum Dev	431000	Professional & Technical Servi	9310	15001		SDMC4	4931000268	6300000000			1,344
	2019	2	SDMC1	10101	General Fund	63000	Instruction and Curriculum Dev	431000	Professional & Technical Servi	9310	15001		SDMC4	4931000268	6300000000			6,809
	2019	2	SDMC1	10101	General Fund	63000	Instruction and Curriculum Dev	431000	Professional & Technical Servi	9310	15001		SDMC4	4931000268	6300000000			-6,809
	2019	2	SDMC1	10101	General Fund	63000	Instruction and Curriculum Dev	431000	Professional & Technical Servi	9310	15001		SDMC4	4931000268	6300000000			0
28	2019	2	SDMC1	10101	General Fund	63000	Instruction and Curriculum Dev	433000	Travel	9310	15001		SDMC4	4931000268	6300000000			7,000
	2019	2	SDMC1	10101	General Fund	63000	Instruction and Curriculum Dev	433000	Travel	9310	15001		SDMC4	4931000268	6300000000			-191
29	2019	2	SDMC1	10101	General Fund	63000	Instruction and Curriculum Dev	436000	Purchases	9308	00000					Purchases	Moving \$1,000 from 10101.63000	1,000
30	2019	2	SDMC1	10101	General Fund	64000	Instructional Staff Training S	413400	Salary Other Certified	0231	15001		SDMC4	4023100439	6400000000			-37,125
31	2019	2	SDMC1	10101	General Fund	64000	Instructional Staff Training S	423200	Life Insurance	0231	15001		SDMC4	4023100439	6400000000			-85
32	2019	2	SDMC1	10101	General Fund	64000	Instructional Staff Training S	431000	Professional & Technical Servi	9304	14890					Professional & Technical Servi	Moving \$9,042.57 from 10101.64	9,043
	2019	2	SDMC1	10101	General Fund	64000	Instructional Staff Training S	431000	Professional & Technical Servi	9304	15001		SDMC4	4930400369	6400000000			6,800
33	2019	2	SDMC1	10101	General Fund	64000	Instructional Staff Training S	433000	Travel	9304	15001		SDMC4	4930400368	6400000000			500
	2019	2	SDMC1	10101	General Fund	64000	Instructional Staff Training S	433000	Travel	9304	15001		SDMC4	4930400369	6400000000			-65,996
	2019	2	SDMC1	10101	General Fund	64000	Instructional Staff Training S	433000	Travel	9306	00000					Travel	Travel for School Improvement	-100
34	2019	2	SDMC1	10101	General Fund	64000	Instructional Staff Training S	436000	Purchases	9304	15001		SDMC4	4930400369	6400000000			40,000
35	2019	2	SDMC1	10101	General Fund	64000	Instructional Staff Training S	437010	Postage	9306	00000					Postage	Travel for School Improvement	100
36	2019	2	SDMC1	10101	General Fund	65000	Instruction-Related Technology	431000	Professional & Technical Servi	9571	10182					Professional & Technical Servi	increase allocation for purcha	46,500
37	2019	2	SDMC1	10101	General Fund	65000	Instruction-Related Technology	436000	Purchases	9571	10182					Purchases	Johnson Middle School science	2,000
38	2019	2	SDMC1	10101	General Fund	65000	Instruction-Related Technology	464100	Capitalized FF&E	9571	10182					Capitalized FF&E	Johnson Middle School science	-13,000
39	2019	2	SDMC1	10101	General Fund	65000	Instruction-Related Technology	464400	Non-Capitalized Computer Hardw	9571	10182					Non-Capitalized Computer Hardw	Johnson Middle School science	11,000
40	2019	2	SDMC1	10101	General Fund	65000	Instruction-Related Technology	464900	Tech FF&E Non Capitalized	9571	10182					Tech FF&E Non Capitalized	increase allocation for purcha	-46,500
41	2019	2	SDMC1	10101	General Fund	71000	Board	431000	Professional & Technical Servi	9310	00000					Professional & Technical Servi	Cover ESE attorney per e-mail	65,000
	2019	2	SDMC1	10101	General Fund	71000	Board	431000	Professional & Technical Servi	9601	13678					Professional & Technical Servi	Funds from reserve to cover pu	141,000
42	2019	2	SDMC1	10101	General Fund	73000	School Admin - Principal	436000	Purchases	0351	00099					Purchases	Budget transfer to cover mail	2,200
43	2019	2	SDMC1	10101	General Fund	74000	Facilities Acquisition and Con	439000	Othr Purchased Serv & Printing	9799	40004					Other Purchased Services	Charter School Public Educatio	-1,917,199
44	2019	2	SDMC1	10101	General Fund	74000	Facilities Acquisition and Con	439300	Distributions to Charter Schoo	2101	40004					Distributions to Charter Schoo	Charter School Public Educatio	52,114
	2019	2	SDMC1	10101	General Fund	74000	Facilities Acquisition and Con	439300	Distributions to Charter Schoo	2102	40004					Distributions to Charter Schoo	Charter School Public Educatio	140,109
	2019	2	SDMC1	10101	General Fund	74000	Facilities Acquisition and Con	439300	Distributions to Charter Schoo	2104	40004					Distributions to Charter Schoo	Charter School Public Educatio	693,885
	2019	2	SDMC1	10101	General Fund	74000	Facilities Acquisition and Con	439300	Distributions to Charter Schoo	2120	40004					Distributions to Charter Schoo	Charter School Public Educatio	145,796
	2019	2	SDMC1	10101	General Fund	74000	Facilities Acquisition and Con	439300	Distributions to Charter Schoo	2121	40004					Distributions to Charter Schoo	Charter School Public Educatio	174,574
	2019	2	SDMC1	10101	General Fund	74000	Facilities Acquisition and Con	439300	Distributions to Charter Schoo	2122	40004					Distributions to Charter Schoo	Charter School Public Educatio	34,555
	2019	2	SDMC1	10101	General Fund	74000	Facilities Acquisition and Con	439300	Distributions to Charter Schoo	2123	40004					Distributions to Charter Schoo	Charter School Public Educatio	142,312
	2019	2	SDMC1	10101	General Fund	74000	Facilities Acquisition and Con	439300	Distributions to Charter Schoo	2124	40004					Distributions to Charter Schoo	Charter School Public Educatio	121,348
	2019	2	SDMC1	10101	General Fund	74000	Facilities Acquisition and Con	439300	Distributions to Charter Schoo	2131	40004					Distributions to Charter Schoo	Charter School Public Educatio	106,440
	2019	2	SDMC1	10101	General Fund	74000	Facilities Acquisition and Con	439300	Distributions to Charter Schoo	2141	40004					Distributions to Charter Schoo	Charter School Public Educatio	155,000
2019	2	SDMC1	10101	General Fund	74000	Facilities Acquisition and Con	439300	Distributions to Charter Schoo	2161	40004					Distributions to Charter Schoo	Charter School Public Educatio	26,404	
2019	2	SDMC1	10101	General Fund	74000	Facilities Acquisition and Con	439300	Distributions to Charter Schoo	2171	40004					Distributions to Charter Schoo	Charter School Public Educatio	83,455	

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Reference	Year	Period	Unit	Fund	Fund Description	Function	Function Description	Object	Object Description	Cost Ctr	Program	Bud Ref	PC Bus Unit	Project	Activity	Line Descr	Description	Budget Amendment
	2019	2	SDMC1	10101	General Fund	74000	Facilities Acquisition and Con	439300	Distributions to Charter Schoo	2173	40004					Distributions to Charter School	Charter School Public Educatio	41,207
	2019	2	SDMC1	10101	General Fund	74000	Facilities Acquisition and Con	439300	Distributions to Charter Schoo	9799	40003					Distributions to Charter School	Charter School Capital Outlay	-488,348
	2019	2	SDMC1	10101	General Fund	74000	Facilities Acquisition and Con	439300	Distributions to Charter Schoo	9799	40003					Distributions to Charter School	Charter School Capital Outlay	488,348
45	2019	2	SDMC1	10101	General Fund	75000	Fiscal Services	431000	Professional & Technical Servi	9555	00000					Professional & Technical Servi	funds from payroll cost center	16,000
46	2019	2	SDMC1	10101	General Fund	75000	Fiscal Services	473000	Dues and Fees	9798	00000					Dues and Fees	To cover ExpertPay voucher pen	20,000
47	2019	2	SDMC1	41001	General Fund	76000	Food Services	411100	Salary Schl Admin & Site Direc	9516	00000					Salary Schl Admin & Site Direc	Tax Ref to cover Sal & Ben	9,179
48	2019	2	SDMC1	41001	General Fund	76000	Food Services	416200	Salary Bargaining Support Pers	9516	00000					Salary Bargaining Support Pers	Tax Ref to cover Sal & Ben	286
49	2019	2	SDMC1	41001	General Fund	76000	Food Services	421100	Pension Benefits	9516	00000					Pension Benefits	Tax Ref to cover Sal & Ben	770
50	2019	2	SDMC1	41001	General Fund	76000	Food Services	422000	FICA	9516	00000					FICA	Tax Ref to cover Sal & Ben	670
51	2019	2	SDMC1	41001	General Fund	76000	Food Services	423100	Health Insurance	9516	00000					Health Insurance	Tax Ref to cover Sal & Ben	1,748
52	2019	2	SDMC1	41001	General Fund	76000	Food Services	423200	Life Insurance	9516	00000					Life Insurance	Tax Ref to cover Sal & Ben	15
53	2019	2	SDMC1	41001	General Fund	76000	Food Services	424100	Worker's Compensation	9516	00000					Worker's Compensation	Tax Ref to cover Sal & Ben	144
54	2019	2	SDMC1	10101	General Fund	77000	Central Services	437010	Postage	9518	00000					Postage	transfer funds from supplies t	5,945
55	2019	2	SDMC1	10101	General Fund	78000	Student Transportatation Service	479100	Curricular Trans/Field Trips	0072	13665					Curricular Trans/Field Trips	Move \$10,000 for extra curricu	10,000
	2019	2	SDMC1	10101	General Fund	78000	Student Transportatation Service	479100	Curricular Trans/Field Trips	0762	13665					Curricular Trans/Field Trips	BRHS needs \$20,000 of allocati	20,000
56	2019	2	SDMC1	10101	General Fund	81000	Maintenance of Plant	439000	Othr Purchased Serv & Printing	9512	30002		SDMC3	1951201000	1951201001	Other Purchased Services	To move funds to object 451000	-10,000
	2019	2	SDMC1	10101	General Fund	81000	Maintenance of Plant	439000	Othr Purchased Serv & Printing	9512	30002		SDMC3	1951201000	1951201010	Other Purchased Services	Correct budget in SSM new acti	37,300
	2019	2	SDMC1	10101	General Fund	81000	Maintenance of Plant	439000	Othr Purchased Serv & Printing	9512	30002		SDMC3	1951201000	1951201010	Other Purchased Services	To move funds to object 451000	-25,000
	2019	2	SDMC1	10101	General Fund	81000	Maintenance of Plant	439000	Othr Purchased Serv & Printing	9512	30002		SDMC3	1951201000	1951201020	Other Purchased Services	Correct budget in SSM new acti	-50,000
	2019	2	SDMC1	10101	General Fund	81000	Maintenance of Plant	439000	Othr Purchased Serv & Printing	9512	30002		SDMC3	1951201000	1951201022	Other Purchased Services	To move funds to object 451000	-50,000
	2019	2	SDMC1	10101	General Fund	81000	Maintenance of Plant	439000	Othr Purchased Serv & Printing	9512	30002		SDMC3	1951201000	1951201032	Other Purchased Services	To move funds to object 451000	-50,000
	2019	2	SDMC1	10101	General Fund	81000	Maintenance of Plant	439000	Othr Purchased Serv & Printing	9512	30002		SDMC3	1951201000	1951201033	Other Purchased Services	Correct budget in SSM new acti	50,000
	2019	2	SDMC1	10101	General Fund	81000	Maintenance of Plant	439000	Othr Purchased Serv & Printing	9512	30002		SDMC3	1951201000	1951201042	Other Purchased Services	To move funds to object 451000	-50,000
	2019	2	SDMC1	10101	General Fund	81000	Maintenance of Plant	439000	Othr Purchased Serv & Printing	9512	30002		SDMC3	1951201000	1951201045	Other Purchased Services	To move funds to object 451000	-50,000
	2019	2	SDMC1	10101	General Fund	81000	Maintenance of Plant	439000	Othr Purchased Serv & Printing	9512	30002		SDMC3	1951201000	1951201065	Other Purchased Services	Correct budget in SSM new acti	-50,000
	2019	2	SDMC1	10101	General Fund	81000	Maintenance of Plant	439000	Othr Purchased Serv & Printing	9512	30002		SDMC3	1951201000	1951201065	Other Purchased Services	To move funds to object 451000	-10,000
	2019	2	SDMC1	10101	General Fund	81000	Maintenance of Plant	439000	Othr Purchased Serv & Printing	9512	30002		SDMC3	1951201000	1951201066	Other Purchased Services	To move funds to object 451000	-100,000
	2019	2	SDMC1	10101	General Fund	81000	Maintenance of Plant	439000	Othr Purchased Serv & Printing	9512	30002		SDMC3	1951201000	1951201072	Other Purchased Services	Correct budget in SSM new acti	50,000
	2019	2	SDMC1	10101	General Fund	81000	Maintenance of Plant	439000	Othr Purchased Serv & Printing	9512	30002		SDMC3	1951201000	1951201974	Other Purchased Services	To move funds to object 451000	-50,000
57	2019	2	SDMC1	10101	General Fund	81000	Maintenance of Plant	449000	Other Energy Services	9512	00000					Other Energy Services	Correct Function for 81350	825
58	2019	2	SDMC1	10101	General Fund	81000	Maintenance of Plant	451000	Supplies	9512	13903					Supplies	Daily Deposit 8/10/18	483
	2019	2	SDMC1	10101	General Fund	81000	Maintenance of Plant	451000	Supplies	9512	13903					Supplies	Daily Deposit dated 8/31/18	9,433
	2019	2	SDMC1	10101	General Fund	81000	Maintenance of Plant	451000	Supplies	9512	13903					Supplies	To correct the program to 3602	-150
	2019	2	SDMC1	10101	General Fund	81000	Maintenance of Plant	451000	Supplies	9512	30002		SDMC3	1951201000	1951201001	Supplies	To move funds to object 451000	10,000
	2019	2	SDMC1	10101	General Fund	81000	Maintenance of Plant	451000	Supplies	9512	30002		SDMC3	1951201000	1951201010	Supplies	To move funds to object 451000	50,000
	2019	2	SDMC1	10101	General Fund	81000	Maintenance of Plant	451000	Supplies	9512	30002		SDMC3	1951201000	1951201022	Supplies	To move funds to object 451000	50,000
	2019	2	SDMC1	10101	General Fund	81000	Maintenance of Plant	451000	Supplies	9512	30002		SDMC3	1951201000	1951201032	Supplies	To move funds to object 451000	50,000
	2019	2	SDMC1	10101	General Fund	81000	Maintenance of Plant	451000	Supplies	9512	30002		SDMC3	1951201000	1951201042	Supplies	To move funds to object 451000	50,000
	2019	2	SDMC1	10101	General Fund	81000	Maintenance of Plant	451000	Supplies	9512	30002		SDMC3	1951201000	1951201045	Supplies	To move funds to object 451000	50,000
	2019	2	SDMC1	10101	General Fund	81000	Maintenance of Plant	451000	Supplies	9512	30002		SDMC3	1951201000	1951201065	Supplies	To move funds to object 451000	10,000
	2019	2	SDMC1	10101	General Fund	81000	Maintenance of Plant	451000	Supplies	9512	30002		SDMC3	1951201000	1951201066	Supplies	To move funds to object 451000	100,000
	2019	2	SDMC1	10101	General Fund	81000	Maintenance of Plant	451000	Supplies	9512	30002		SDMC3	1951201000	1951201974	Supplies	To move funds to object 451000	50,000
	2019	2	SDMC1	10101	General Fund	81000	Maintenance of Plant	451000	Supplies	9512	36025					Supplies	To correct the program to 3602	150
59	2019	2	SDMC1	10101	General Fund	81000	Maintenance of Plant	464100	Capitalized FF&E	9512	30002		SDMC3	1951201000	1951201010	Capitalized FF&E	Correct budget in SSM new acti	12,700
	2019	2	SDMC1	10101	General Fund	81000	Maintenance of Plant	464100	Capitalized FF&E	9512	30002		SDMC3	1951201000	1951201066	Capitalized FF&E	Correct budget in SSM new acti	13,600
60	2019	2	SDMC1	10101	General Fund	82000	Administrative Technology Serv	431900	Tech-Related Prof & Tech Serv	9503	34019					Tech-Related Prof & Tech Serv	Final entry to move funds from	50,000
	2019	2	SDMC1	10101	General Fund	82000	Administrative Technology Serv	431900	Tech-Related Prof & Tech Serv	9503	34019					Tech-Related Prof & Tech Serv	Move ERP training funds back a	-50,000
	2019	2	SDMC1	10101	General Fund	82000	Administrative Technology Serv	431900	Tech-Related Prof & Tech Serv	9503	34019					Tech-Related Prof & Tech Serv	Moving funds from deputy super	50,000

General Fund 101 BA Report July and August 2018

Reference	Year	Period	Unit	Fund	Fund Description	Function	Function Description	Object	Object Description	Cost Ctr	Program	Bud Ref	PC Bus Unit	Project	Activity	Line Descr	Description	Budget Amendment	
61	2019	2	SDMC1	10101	General Fund	82000	Administrative Technology Serv	439000	Othr Purchased Serv & Printing	9571	00000					Othr Purchased Serv & Printing	Fund Period 1 and 2 Papercut	192	
	2019	2	SDMC1	10101	General Fund	82000	Administrative Technology Serv	439000	Othr Purchased Serv & Printing	9571	00000					Othr Purchased Serv & Printing	Papercut Month End Adjustment	14,000	
62	2019	2	SDMC1	10101	General Fund	91000	Community Services	451000	Supplies	0261	13820		SDMC6	6026108200	6026108201	Supplies	Allocate copy and supply money	150	
	2019	2	SDMC1	10101	General Fund	91000	Community Services	451000	Supplies	0281	13820		SDMC6	6028108200	6028108201	Supplies	Allocate copy and supply money	150	
	2019	2	SDMC1	10101	General Fund	91000	Community Services	451000	Supplies	0301	13820		SDMC6	6030108200	6030108201	Supplies	Allocate copy and supply money	150	
	2019	2	SDMC1	10101	General Fund	91000	Community Services	451000	Supplies	0421	13820		SDMC6	6042108200	6042108201	Supplies	Allocate copy and supply money	150	
	2019	2	SDMC1	10101	General Fund	91000	Community Services	451000	Supplies	0421	13820		SDMC6	6042108200	6042108201	Supplies	Transfer funds for Samoset sup	300	
	2019	2	SDMC1	10101	General Fund	91000	Community Services	451000	Supplies	9323	13820		SDMC6	6932308200	6932308201	Supplies	Adjust budgets for additional	-6,000	
	2019	2	SDMC1	10101	General Fund	91000	Community Services	451000	Supplies	9323	13820		SDMC6	6932308200	6932308201	Supplies	Allocate copy and supply money	-600	
	2019	2	SDMC1	10101	General Fund	91000	Community Services	451000	Supplies	9323	13820		SDMC6	6932308200	6932308201	Supplies	Transfer funds for Samoset sup	-300	
63	2019	2	ORG_R	10101	General Fund	30000	Revenue	344001	Gifts, Grants and Bequests							36025	Collections - Textbooks	Daily Deposit 8/03/18	-50
	2019	2	ORG_R	10101	General Fund	30000	Revenue	344001	Gifts, Grants and Bequests							36025	Collections - Textbooks	Daily Deposit 8/03/18	50
	2019	2	ORG_R	10101	General Fund	30000	Revenue	344001	Gifts, Grants and Bequests							36025	Collections - Textbooks	Daily Deposit 8/03/18	-50
	2019	2	ORG_R	10101	General Fund	30000	Revenue	344001	Gifts, Grants and Bequests							36025	Collections - Textbooks	Daily Deposit 8/03/18-Corrects	-50
	2019	2	ORG_R	10101	General Fund	30000	Revenue	344001	Gifts, Grants and Bequests							36025	Gifts, Grants and Bequests	Daily Deposit 08_03 Reconcilia	50
	2019	2	ORG_R	10101	General Fund	30000	Revenue	344001	Gifts, Grants and Bequests							36025	Gifts, Grants and Bequests	Daily Deposit dated 8/31/18	-600
	2019	2	ORG_R	10101	General Fund	30000	Revenue	344001	Gifts, Grants and Bequests							36025	Gifts, Grants and Bequests	Daily Deposit dated 8/31/18	600
	2019	2	ORG_R	10101	General Fund	30000	Revenue	344001	Gifts, Grants and Bequests							36025	Gifts, Grants and Bequests	Daily Deposit dated 8/31/18	-600
	2019	2	ORG_R	10101	General Fund	30000	Revenue	344001	Gifts, Grants and Bequests							36025	Gifts, Grants and Bequests	To correct %1177 - line 3 shou	-50
	2019	2	ORG_R	10101	General Fund	30000	Revenue	344001	Gifts, Grants and Bequests							36025	Other Misc Local Sources	Daily Deposit 8/10/18	-200
	2019	2	ORG_R	10101	General Fund	30000	Revenue	344001	Gifts, Grants and Bequests							36026	Collections - Textbooks	Daily Deposit 8/03/18	-50
	2019	2	ORG_R	10101	General Fund	30000	Revenue	344001	Gifts, Grants and Bequests							36026	Collections - Textbooks	Daily Deposit 8/03/18	50
	2019	2	ORG_R	10101	General Fund	30000	Revenue	344001	Gifts, Grants and Bequests							36026	Collections - Textbooks	Daily Deposit 8/03/18	-50
	2019	2	ORG_R	10101	General Fund	30000	Revenue	344001	Gifts, Grants and Bequests							36026	Collections - Textbooks	Daily Deposit 8/03/18-Corrects	-50
	2019	2	ORG_R	10101	General Fund	30000	Revenue	344001	Gifts, Grants and Bequests							36026	Gifts, Grants and Bequests	Daily Deposit 08_03 Reconcilia	50
	2019	2	ORG_R	10101	General Fund	30000	Revenue	344001	Gifts, Grants and Bequests							36026	Gifts, Grants and Bequests	To correct %1177 - line 3 shou	50
64	2019	2	ORG_R	10101	General Fund	30000	Revenue	349801	Collections - Textbooks							00000	Collections - Textbooks	Correct 8/3/18 deposits (%5565	3,466
	2019	2	ORG_R	10101	General Fund	30000	Revenue	349801	Collections - Textbooks							00000	Collections - Textbooks	Daily Deposit 8/03/18	-3,466
	2019	2	ORG_R	10101	General Fund	30000	Revenue	349801	Collections - Textbooks							00000	Collections - Textbooks	Daily Deposit 8/03/18	3,466
	2019	2	ORG_R	10101	General Fund	30000	Revenue	349801	Collections - Textbooks							00000	Collections - Textbooks	Daily Deposit 8/03/18	-3,466
	2019	2	ORG_R	10101	General Fund	30000	Revenue	349801	Collections - Textbooks							14111	Collections - Textbooks	Daily Deposit 8/03/18-Corrects	-3,466



**Health Insurance Fund 711 BA July and August 2018**

<b>Fund</b>	<b>Fund Description</b>	<b>Function</b>	<b>Function Description</b>	<b>Object</b>	<b>Object Description</b>	<b>Sum of YTD Prio</b>	<b>Sum of YTD Curren</b>	<b>Sum of Budget Amendmer</b>	<b>Sum of % Change</b>
71101	Self-Insurance - Health	77000	Central Services	411100	Salary Schl Admin & Site Direc	74,259.00	74,259.00	0.00	0.00%
				411200	Salary SAMP - Other	132,933.28	132,933.28	0.00	0.00%
				416100	Salary Non-Barg Support Persnl	322,401.35	322,401.35	0.00	0.00%
				421100	Pension Benefits	43,744.43	43,744.43	0.00	0.00%
				422000	FICA	40,513.91	40,513.91	0.00	0.00%
				423100	Health Insurance	68,662.64	68,662.64	0.00	0.00%
				423200	Life Insurance	1,165.11	1,165.11	0.00	0.00%
				424100	Worker's Compensation	7,197.74	7,197.74	0.00	0.00%
				429100	Other Employee Benefits	140,000.00	140,000.00	0.00	0.00%
				431000	Professional & Technical Servi	3,453,858.95	3,453,858.95	0.00	0.00%
				432000	Insurance and Bond Premiums	600,000.00	600,000.00	0.00	0.00%
				433000	Travel	900.00	900.00	0.00	0.00%
				437010	Postage	2,000.00	2,000.00	0.00	0.00%
				439000	Othr Purchased Serv & Printing	2,860.00	2,860.00	0.00	0.00%
				451000	Supplies	2,450.00	2,450.00	0.00	0.00%
				459000	Other Materials and Supplies	15,000.00	15,000.00	0.00	0.00%
				473000	Dues and Fees	300,000.00	300,000.00	0.00	0.00%
				477000	Claims	43,499,999.98	43,499,999.98	0.00	0.00%
		99000	Proprietary & Fiduciary Expens	9XXX01	Reserve for Encumbrances	2,358,299.59	2,358,299.59	0.00	0.00%
		9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	12,706,968.02	12,706,968.02	0.00	0.00%
		30000	Revenue	348401	Premium - Employer	-31,000,000.00	-31,000,000.00	0.00	0.00%
				348402	Premium - Employee	-9,500,000.00	-9,500,000.00	0.00	0.00%
				348403	Premium - Retiree	-3,000,000.00	-3,000,000.00	0.00	0.00%
				348404	Premium - Leaves/Cobra	-245,000.00	-245,000.00	0.00	0.00%
				349501	Other Misc Local Sources	-100,000.00	-100,000.00	0.00	0.00%
				390111	Beginning Fund Balance	-19,928,214.00	-19,928,214.00	0.00	0.00%

**Special Revenue Funds 421 and 422 BA July and August**

*Please note all transactions adjust budget to reflect 2017/2018 roll forward amounts after final close June 30,2018 and also 2018/2019 anticipated Federal Grant Awards based on submitted applications.*

<b>Fund</b>	<b>Fund Description</b>	<b>Function</b>	<b>Function Description</b>	<b>Object</b>	<b>Object Description</b>	<b>Sum of YTD Prior</b>	<b>Sum of YTD Current</b>	<b>Sum of Budget Amendment</b>	<b>Sum of % Change</b>
42101	Federal Cash Advance	30000	Revenue	320101	Vocational Education Acts	747,464.00	740,156.00	0.00	0.00%
				322101	Adult General Education	593,098.00	505,051.00	-88,047.00	-14.85%
				322201	English Literacy & Civics Ed	0.00	88,047.00	88,047.00	100.00%
				322301	Adult Migrant Farmworkers	343,766.00	376,935.00	33,169.00	9.65%
				323001	IDEA	11,166,920.00	11,967,824.00	800,904.00	7.17%
				324001	Title I	18,325,114.00	19,390,305.00	1,065,191.00	5.81%
				324101	Title III	0.00	1,013,449.00	1,013,449.00	100.00%
				324201	21st Century Schools	0.00	829,001.00	829,001.00	100.00%
				329101	Other Federal through State	3,142,239.00	2,737,483.00	-404,756.00	-12.88%
		51000	Basic (FEFP K-12)	412100	Salary Classroom Teacher	141,038.10	343,733.10	202,695.00	143.72%
				415100	Salary Teacher Aides	43,732.35	169,719.31	125,986.96	288.09%
				415200	Salary Instructional Assistant	3,962.00	3,962.00	0.00	0.00%
				416100	Salary Non-Barg Support Persnl	0.00	1,500.00	1,500.00	100.00%
				416300	Out of Field Work Assign (NCH)	165,945.82	579,475.54	413,529.72	249.20%
				421100	Pension Benefits	21,998.97	53,444.98	31,446.01	142.94%
				422000	FICA	32,658.82	84,778.00	52,119.18	159.59%
				423100	Health Insurance	28,068.49	5,838.64	-22,229.85	-79.20%
				423200	Life Insurance	241.62	7,189.56	6,947.94	2875.56%
				423400	Cafeteria Plan	0.00	100.00	100.00	100.00%
				424100	Worker's Compensation	1,897.01	11,963.33	10,066.32	530.64%
				429100	Other Employee Benefits	100.00	100.00	0.00	0.00%
				431000	Professional & Technical Servi	2,486.00	15,956.96	13,470.96	541.87%
				431900	Tech-Related Prof & Tech Serv	17,000.00	17,000.00	0.00	0.00%
				433000	Travel	9,772.00	-12,374.77	-22,146.77	-226.63%
				436000	Purchases	53,384.50	92,923.34	39,538.84	74.06%
				439000	Othr Purchased Serv & Printing	55,491.00	29,754.00	-25,737.00	-46.38%
				439300	Distributions to Charter Schoo	0.00	281,797.71	281,797.71	100.00%
				439900	Other Tech-Related Purchased S	46.00	546.00	500.00	1086.96%
				451000	Supplies	29,810.98	256,041.43	226,230.45	758.88%
				452000	Textbooks	106,716.58	127,148.95	20,432.37	19.15%
				453000	Periodicals	0.00	-2,156.00	-2,156.00	-100.00%
				459000	Other Materials and Supplies	0.00	422,901.00	422,901.00	100.00%
				462200	Non-Capitalized Audio Visual M	500.00	2,125.00	1,625.00	325.00%
				464100	Capitalized FF&E	65,883.00	53,696.00	-12,187.00	-18.50%
				464200	Non-Capitalized FF&E	57,004.00	48,062.80	-8,941.20	-15.69%
				464300	Capitalized Computer Hardware	2,930.00	6,216.00	3,286.00	112.15%
				464400	Non-Capitalized Computer Hardw	14,589.00	94,152.00	79,563.00	545.36%
				464800	Tech FF&E Capitalized	5,753.00	5,846.18	93.18	1.62%

**Special Revenue Funds 421 and 422 BA July and August**

<b>Fund</b>	<b>Fund Description</b>	<b>Function</b>	<b>Function Description</b>	<b>Object</b>	<b>Object Description</b>	<b>Sum of YTD Prior</b>	<b>Sum of YTD Current</b>	<b>Sum of Budget Amendment</b>	<b>Sum of % Change</b>
				469100	Capitalized Software	1,000.00	2,000.00	1,000.00	100.00%
				469200	Non-Capitalized Software	2,664.00	8,148.00	5,484.00	205.86%
				473000	Dues and Fees	32.00	32.00	0.00	0.00%
				475000	Other Personal Services	0.00	1,902.00	1,902.00	100.00%
				479000	Miscellaneous	0.00	1,239.00	1,239.00	100.00%
				479020	Indirect Cost Budget value	0.00	0.00	0.00	0.00%
				479100	Curricular Trans/Field Trips	0.00	22,679.00	22,679.00	100.00%
		51300	ESOL	412100	Salary Classroom Teacher	52,509.00	52,509.00	0.00	0.00%
				421100	Pension Benefits	4,160.38	4,160.38	0.00	0.00%
				422000	FICA	4,018.55	4,018.55	0.00	0.00%
				423100	Health Insurance	12,475.00	12,475.00	0.00	0.00%
				423200	Life Insurance	115.57	115.57	0.00	0.00%
				424100	Worker's Compensation	262.65	262.65	0.00	0.00%
		52000	Exceptional Student Education	433000	Travel	0.00	200.00	200.00	100.00%
				439300	Distributions to Charter Schoo	0.00	625.00	625.00	100.00%
				452000	Textbooks	1,573.00	1,573.00	0.00	0.00%
				464100	Capitalized FF&E	5,076.00	5,076.00	0.00	0.00%
				464300	Capitalized Computer Hardware	0.00	1,122.00	1,122.00	100.00%
				464400	Non-Capitalized Computer Hardw	420.00	420.00	0.00	0.00%
		53000	Career Education	416300	Out of Field Work Assign (NCH)	118,100.00	12,720.00	-105,380.00	-89.23%
				421100	Pension Benefits	9,694.00	1,952.00	-7,742.00	-79.86%
				422000	FICA	9,057.00	-2,748.00	-11,805.00	-130.34%
				424000	Worker's Compensation Report	0.00	193.00	193.00	100.00%
				424100	Worker's Compensation	2,226.00	785.00	-1,441.00	-64.73%
				431000	Professional & Technical Servi	0.00	-1,500.00	-1,500.00	-100.00%
				433000	Travel	0.00	30,394.68	30,394.68	100.00%
				435000	Repairs and Maintenance	0.00	-2,500.00	-2,500.00	-100.00%
				436000	Purchases	9,100.00	0.00	-9,100.00	-100.00%
				439000	Othr Purchased Serv & Printing	0.00	7,727.00	7,727.00	100.00%
				439900	Other Tech-Related Purchased S	0.00	-11,800.00	-11,800.00	-100.00%
				451000	Supplies	0.00	-6,747.00	-6,747.00	-100.00%
				452000	Textbooks	0.00	13.00	13.00	100.00%
				459000	Other Materials and Supplies	0.00	-950.00	-950.00	-100.00%
				464100	Capitalized FF&E	0.00	-90,233.00	-90,233.00	-100.00%
				464200	Non-Capitalized FF&E	0.00	-6,030.00	-6,030.00	-100.00%
				464300	Capitalized Computer Hardware	0.00	20,255.32	20,255.32	100.00%
				469200	Non-Capitalized Software	0.00	-2,000.00	-2,000.00	-1200.00%
				473000	Dues and Fees	4,000.00	-6,614.00	-10,614.00	-265.35%
				475000	Other Personal Services	25,600.00	-5,000.00	-30,600.00	-119.53%
				479000	Miscellaneous	0.00	95.00	95.00	100.00%
		53500	Instruction-Career&TechnicalED	433000	Travel	1,714.00	1,714.00	0.00	0.00%

**Special Revenue Funds 421 and 422 BA July and August**

<b>Fund</b>	<b>Fund Description</b>	<b>Function</b>	<b>Function Description</b>	<b>Object</b>	<b>Object Description</b>	<b>Sum of YTD Prior</b>	<b>Sum of YTD Current</b>	<b>Sum of Budget Amendment</b>	<b>Sum of % Change</b>
				439900	Other Tech-Related Purchased S	7,727.00	7,727.00	0.00	0.00%
				452000	Textbooks	1,490.00	1,490.00	0.00	0.00%
				459000	Other Materials and Supplies	1,871.00	1,871.00	0.00	0.00%
				464200	Non-Capitalized FF&E	5,245.00	5,245.00	0.00	0.00%
				464300	Capitalized Computer Hardware	11,384.00	11,384.00	0.00	0.00%
				479000	Miscellaneous	8,065.00	8,065.00	0.00	0.00%
		54000	Adult General	412200	Salary Part-time with FRS	0.00	46,862.00	46,862.00	100.00%
				421100	Pension Benefits	0.00	6,835.00	6,835.00	100.00%
				422000	FICA	0.00	6,471.00	6,471.00	100.00%
				424100	Worker's Compensation	0.00	3,951.00	3,951.00	100.00%
				433000	Travel	0.00	-523.00	-523.00	-100.00%
				436000	Purchases	0.00	-34,870.00	-34,870.00	-100.00%
				451000	Supplies	0.00	-345.00	-345.00	-100.00%
				452000	Textbooks	0.00	-4,688.00	-4,688.00	-100.00%
				464200	Non-Capitalized FF&E	0.00	-5,642.00	-5,642.00	-100.00%
				464400	Non-Capitalized Computer Hardw	846.00	-993.00	-1,839.00	-217.38%
				475000	Other Personal Services	0.00	-832.00	-832.00	-100.00%
		55000	Prekindergarden	439000	Othr Purchased Serv & Printing	1.00	30,501.00	30,500.00	3050000.00%
		61000	Student Support Services	411200	Salary SAMP - Other	0.00	2,118.00	2,118.00	100.00%
				413300	Salary Guidance Counselor Serv	0.00	-76,068.00	-76,068.00	100.00%
				413400	Salary Other Certified	-2,650.00	179,218.00	181,868.00	-6862.94%
				416100	Salary Non-Barg Support Persnl	39,349.00	223,135.01	183,786.01	467.07%
				416300	Out of Field Work Assign (NCH)	8,085.00	7,848.93	-236.07	-2.92%
				421100	Pension Benefits	2,304.00	25,431.56	23,127.56	1003.80%
				422000	FICA	4,265.25	25,564.58	21,299.33	499.37%
				423100	Health Insurance	923.00	39,010.16	38,087.16	4126.45%
				423200	Life Insurance	152.00	836.07	684.07	450.05%
				423400	Cafeteria Plan	0.00	100.00	100.00	100.00%
				424100	Worker's Compensation	231.50	7,178.77	6,947.27	3000.98%
				429100	Other Employee Benefits	100.00	120.00	20.00	20.00%
				433000	Travel	1,805.00	8,189.00	6,384.00	353.68%
				437010	Postage	0.00	-200.00	-200.00	-100.00%
				439000	Othr Purchased Serv & Printing	3,200.00	10,540.00	7,340.00	229.38%
				439300	Distributions to Charter Schoo	0.00	952.00	952.00	100.00%
				451000	Supplies	11,897.25	5,266.25	-6,631.00	-55.74%
				453000	Periodicals	374.00	374.00	0.00	0.00%
				464200	Non-Capitalized FF&E	0.00	-5,220.00	-5,220.00	-100.00%
				464300	Capitalized Computer Hardware	0.00	1,200.00	1,200.00	100.00%
				464400	Non-Capitalized Computer Hardw	222.00	-6,855.00	-7,077.00	-3187.84%
				473000	Dues and Fees	0.00	600.00	600.00	100.00%
				475000	Other Personal Services	0.00	-8,421.00	-8,421.00	-100.00%

**Special Revenue Funds 421 and 422 BA July and August**

<b>Fund</b>	<b>Fund Description</b>	<b>Function</b>	<b>Function Description</b>	<b>Object</b>	<b>Object Description</b>	<b>Sum of YTD Prior</b>	<b>Sum of YTD Current</b>	<b>Sum of Budget Amendment</b>	<b>Sum of % Change</b>
61910	Other Student Support Services	464200	Non-Capitalized FF&E	464200	Non-Capitalized FF&E	7,500.00	7,500.00	0.00	0.00%
		464400	Non-Capitalized Computer Hardw	464400	Non-Capitalized Computer Hardw	4,712.00	4,712.00	0.00	0.00%
62000	Instructional Media Services	436000	Purchases	436000	Purchases	0.00	1,951.00	1,951.00	100.00%
		451000	Supplies	451000	Supplies	0.00	590.00	590.00	100.00%
		462200	Non-Capitalized Audio Visual M	462200	Non-Capitalized Audio Visual M	0.00	1,697.00	1,697.00	100.00%
		464200	Non-Capitalized FF&E	464200	Non-Capitalized FF&E	0.00	3,421.00	3,421.00	100.00%
		464300	Capitalized Computer Hardware	464300	Capitalized Computer Hardware	0.00	1,200.00	1,200.00	100.00%
63000	Instruction and Curriculum Dev	411100	Salary Schl Admin & Site Direc	411100	Salary Schl Admin & Site Direc	5,000.00	5,000.00	0.00	0.00%
		411200	Salary SAMP - Other	411200	Salary SAMP - Other	15,025.00	85,441.00	70,416.00	468.66%
		413400	Salary Other Certified	413400	Salary Other Certified	135,000.00	200,000.00	65,000.00	48.15%
		416100	Salary Non-Barg Support Persnl	416100	Salary Non-Barg Support Persnl	120,110.00	142,571.00	22,461.00	18.70%
		416300	Out of Field Work Assign (NCH)	416300	Out of Field Work Assign (NCH)	15,389.00	292,062.00	276,673.00	1797.86%
		421100	Pension Benefits	421100	Pension Benefits	23,259.15	39,369.15	16,110.00	69.26%
		422000	FICA	422000	FICA	22,678.76	38,459.76	15,781.00	69.58%
		423100	Health Insurance	423100	Health Insurance	37,063.85	62,894.85	25,831.00	69.69%
		423200	Life Insurance	423200	Life Insurance	1,202.43	1,575.43	373.00	31.02%
		423400	Cafeteria Plan	423400	Cafeteria Plan	0.00	-100.00	-100.00	-100.00%
		424100	Worker's Compensation	424100	Worker's Compensation	1,924.84	5,988.84	4,064.00	211.13%
		429100	Other Employee Benefits	429100	Other Employee Benefits	200.00	300.00	100.00	50.00%
		431000	Professional & Technical Servi	431000	Professional & Technical Servi	0.00	49,814.00	49,814.00	100.00%
		433000	Travel	433000	Travel	9,468.00	18,420.92	8,952.92	94.56%
		436000	Purchases	436000	Purchases	606.00	5,206.00	4,600.00	759.08%
		437010	Postage	437010	Postage	200.00	400.00	200.00	100.00%
		439000	Othr Purchased Serv & Printing	439000	Othr Purchased Serv & Printing	21,877.00	701.00	-21,176.00	-96.80%
		439300	Distributions to Charter Schoo	439300	Distributions to Charter Schoo	0.00	52,985.17	52,985.17	100.00%
		451000	Supplies	451000	Supplies	172.00	-328.00	-500.00	-290.70%
		452000	Textbooks	452000	Textbooks	100.00	100.00	0.00	0.00%
		475000	Other Personal Services	475000	Other Personal Services	-7,000.00	27,560.00	34,560.00	-493.71%
64000	Instructional Staff Training S	411200	Salary SAMP - Other	411200	Salary SAMP - Other	0.00	-1,125.00	-1,125.00	-100.00%
		413400	Salary Other Certified	413400	Salary Other Certified	213,058.98	258,766.78	45,707.80	21.45%
		416300	Out of Field Work Assign (NCH)	416300	Out of Field Work Assign (NCH)	209,274.40	207,794.90	-1,479.50	-0.71%
		421100	Pension Benefits	421100	Pension Benefits	32,105.27	35,880.72	3,775.45	11.76%
		422000	FICA	422000	FICA	37,139.79	38,686.97	1,547.18	4.17%
		423100	Health Insurance	423100	Health Insurance	20,643.88	27,556.98	6,913.10	33.49%
		423200	Life Insurance	423200	Life Insurance	1,151.21	1,357.91	206.70	17.96%
		423400	Cafeteria Plan	423400	Cafeteria Plan	0.00	100.00	100.00	100.00%
		424000	Worker's Compensation Report	424000	Worker's Compensation Report	790.66	790.66	0.00	0.00%
		424100	Worker's Compensation	424100	Worker's Compensation	2,252.62	4,714.59	2,461.97	109.29%
		429100	Other Employee Benefits	429100	Other Employee Benefits	100.00	100.00	0.00	0.00%
		431000	Professional & Technical Servi	431000	Professional & Technical Servi	30,906.00	186,120.23	155,214.23	502.21%
		433000	Travel	433000	Travel	26,247.00	77,327.81	51,080.81	194.62%

**Special Revenue Funds 421 and 422 BA July and August**

<b>Fund</b>	<b>Fund Description</b>	<b>Function</b>	<b>Function Description</b>	<b>Object</b>	<b>Object Description</b>	<b>Sum of YTD Prior</b>	<b>Sum of YTD Current</b>	<b>Sum of Budget Amendment</b>	<b>Sum of % Change</b>
				436000	Purchases	6,440.00	17,332.60	10,892.60	169.14%
				439000	Othr Purchased Serv & Printing	3,250.00	8,306.34	5,056.34	155.58%
				439300	Distributions to Charter Schoo	0.00	10,452.00	10,452.00	100.00%
				451000	Supplies	49,491.70	90,358.70	40,867.00	82.57%
				473000	Dues and Fees	6,000.00	6,500.00	500.00	8.33%
				475000	Other Personal Services	62,162.00	64,019.00	1,857.00	2.99%
		71000	Board	433000	Travel	0.00	640.00	640.00	100.00%
		72000	General Administration (Super)	479020	Indirect Cost Budget value	130,974.30	283,237.91	152,263.61	116.25%
		73000	School Admin - Principal	411100	Salary Schl Admin & Site Direc	0.00	33,832.00	33,832.00	100.00%
				422000	FICA	9.00	2,534.00	2,525.00	28055.56%
				433000	Travel	1,744.00	26,384.00	24,640.00	1412.84%
				464100	Capitalized FF&E	0.00	112.00	112.00	100.00%
				464200	Non-Capitalized FF&E	0.00	982.00	982.00	100.00%
				464300	Capitalized Computer Hardware	0.00	3,581.00	3,581.00	100.00%
				464400	Non-Capitalized Computer Hardw	0.00	2,612.00	2,612.00	100.00%
				473000	Dues and Fees	0.00	1,500.00	1,500.00	100.00%
		77000	Central Services	431000	Professional & Technical Servi	4,004.00	60,001.00	55,997.00	1398.53%
				433000	Travel	0.00	200.00	200.00	100.00%
				439300	Distributions to Charter Schoo	0.00	4,003.00	4,003.00	100.00%
		78000	Student Transportation Service	416200	Salary Bargaining Support Pers	5,000.00	5,000.00	0.00	0.00%
				436000	Purchases	7,851.00	15,451.00	7,600.00	96.80%
				479100	Curricular Trans/Field Trips	11,132.00	17,732.00	6,600.00	59.29%
		79000	Operation of Plant	422000	FICA	383.00	383.00	0.00	0.00%
				424100	Worker's Compensation	25.00	25.00	0.00	0.00%
42201	Federal Non Cash Advance	53000	Career Education	475000	Other Personal Services	47,500.00	47,500.00	0.00	0.00%
				479000	Miscellaneous	2,022,585.00	2,022,585.00	0.00	0.00%
		73000	School Admin - Principal	473000	Dues and Fees	2,500.00	2,500.00	0.00	0.00%

**Trust and Agency 800 FUNds BA July and August 2018**

<b>Fund</b>	<b>Fund Description</b>	<b>Function</b>	<b>Function Description</b>	<b>Object</b>	<b>Object Description</b>	<b>Sum of YTD Prior</b>	<b>Sum of YTD Current</b>	<b>Sum of Budget Amendment</b>	<b>Sum of % Change</b>
85001	Financial Aid Fee Trust	53000	Career Education	479000	Miscellaneous	157,303.95	157,303.95	0.00	0.00%
				390111	Beginning Fund Balance	-157,303.95	-157,303.95	0.00	0.00%
85002	Donation Trust Fund	61000	Student Support Services	451000	Supplies	14,973.66	14,973.66	0.00	0.00%
		77000	Central Services	451000	Supplies	9,016.39	9,016.39	0.00	0.00%
				390111	Beginning Fund Balance	-23,990.05	-23,990.05	0.00	0.00%

**Workers Comp Fund 712 BA July and August 2018**

<b>Fund</b>	<b>Fund Description</b>	<b>Function</b>	<b>Function Description</b>	<b>Object</b>	<b>Object Description</b>	<b>Sum of YTD Prior</b>	<b>Sum of YTD Current</b>	<b>Sum of Budget Amendment</b>	<b>Sum of % Change</b>	<b>Reference</b>
71201	Self-Insurance - Workers Compe	77000	Central Services	411100	Salary Schl Admin & Site Direc	109,595.05	109,595.05	0.00	0.00%	
				416100	Salary Non-Barg Support Persnl	86,046.19	86,046.19	0.00	0.00%	
				421100	Pension Benefits	16,159.97	16,159.97	0.00	0.00%	
				422000	FICA	14,966.55	14,966.55	0.00	0.00%	
				423100	Health Insurance	28,367.98	28,367.98	0.00	0.00%	
				423200	Life Insurance	430.41	430.41	0.00	0.00%	
				424100	Worker's Compensation	2,973.75	2,973.75	0.00	0.00%	
				432000	Insurance and Bond Premiums	450,000.00	450,000.00	0.00	0.00%	
				473000	Dues and Fees	450,000.00	450,000.00	0.00	0.00%	
				477000	Claims	2,500,000.00	2,500,000.00	0.00	0.00%	
		99000	Proprietary & Fiduciary Expens	9XXX01	Reserve for Encumbrances	117,429.61	117,429.61	0.00	0.00%	
		9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	931,635.49	1,899,445.49	967,810.00	103.88%	<b>1</b>
		30000	Revenue	348401	Premium - Employer	-3,895,236.00	-3,895,236.00	0.00	0.00%	
				390111	Beginning Fund Balance	-812,369.00	-1,780,179.00	-967,810.00	119.13%	<b>2</b>



**Workers Comp Fund 712 BA July and August 2018**

Reference Year	Period	Ledger	Unit	Fund	Descr	Function	Descr	Object	Descr	Cost Ctr	Program	Bud Ref	PC Bus Uni Project	Activity	Line Descr	Descr	Budget Amendment
1	2019	2 SDMC1	ORG_R	71201	Self-Insurance - Workers Compe			390111	Beginning Fund Balance		00000				Beginning Fund Balance	Original 71201 Revenue Load	-967,810.00
2	2019	2 KK_DET_B\SDMC1		71201	Self-Insurance - Workers Compe	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000				Unappropriated Fund Balances	Load Orig Budget Fund 71201	967,810.00