

Capital November 2018

Fund	Fund Descr	Function	Descr	Object	Descr2	Sum of YTD Prior	Sum of YTD Current	Sum of Budget Amendment	% Change	Reference
34042	PECO Maintenance	97000	Transfers	491000	Transfers to General Fund	689,756.00	689,756.00	-	0%	
			Revenue	339101	Public Education Capital Outla	(689,756.00)	(689,756.00)	-	0%	
36001	Capital Outlay & Debt Service	74000	Facilities Acquisition and Con	463000	Building & Fixed Equipment	-	-	-	0%	
				468200	Non-Capitalized Remodeling & R	75,000.00	75,000.00	-	0%	
		9XXX1	Budgeted Fund Balance	9XXX00	Reserve for Encumbrances	-	-	-	0%	
				9XXX04	Unappropriated Fund Balances	1,606,306.60	1,606,306.60	-	0%	
			Revenue	332101	CO&DS Distributed	(415,000.00)	(415,000.00)	-	0%	
				332501	Interest on Undistributed CO&D	(20,000.00)	(20,000.00)	-	0%	
				390111	Beginning Fund Balance	(1,246,306.60)	(1,246,306.60)	-	0%	
37001	Local Capital Improvement	74000	Facilities Acquisition and Con	463000	Building & Fixed Equipment	158,670.00	158,670.00	-	0%	
				464100	Capitalized FF&E	1,317,585.02	1,309,251.50	(8,333.52)	-1%	
				464200	Non-Capitalized FF&E	32,559.95	40,893.47	8,333.52	26%	1
				464300	Capitalized Computer Hardware	568,740.00	540,640.00	(28,100.00)	-5%	
				464400	Non-Capitalized Computer Hardw	698,030.00	697,983.57	(46.43)	0%	
				465100	Buses	2,167,074.00	2,167,074.00	-	0%	
				465200	Other Motor Vehicles	447,006.84	447,006.84	-	0%	
				466000	Land	114,470.00	114,470.00	-	0%	
				467100	Capitalized Improvements other	844,430.24	844,430.34	0.10	0%	
				467200	Non-Capitalized Improvements o	250,000.00	250,000.00	-	0%	
				468100	Capitalized Remodeling & Renov	194,704.00	194,704.00	-	0%	
				468200	Non-Capitalized Remodeling & R	25,916,785.62	25,917,704.89	919.27	0%	
				469100	Capitalized Software	1,419,545.31	1,582,545.31	163,000.00	11%	2
				471000	Redemption of Principal	300,923.82	300,923.82	-	0%	
				472000	Interest	28,366.58	28,366.58	-	0%	
				9XXX04	Unappropriated Fund Balances	-	-	-	0%	
		81000	Maintenance of Plant	435000	Repairs and Maintenance	-	-	-	0%	
				439000	Othr Purchased Serv & Printing	-	-	-	0%	
		92000	Debt Service	471000	Redemption of Principal	70,346.78	70,346.78	-	0%	
				472000	Interest	36,955.72	36,955.72	-	0%	
		97000	Transfers	491000	Transfers to General Fund	11,840,244.00	11,840,244.00	-	0%	
				492000	Transfers to Debt Service Fund	17,445,677.26	17,445,677.26	-	0%	
		9XXX1	Budgeted Fund Balance	9XXX00	Reserve for Encumbrances	-	-	-	0%	
				9XXX04	Unappropriated Fund Balances	1,458,948.53	1,323,175.59	(135,772.94)	-9%	3
			Revenue	341301	District Local Capital Improve	(55,934,088.00)	(55,934,088.00)	-	0%	
				372401	Capital Lease Agreements	(573,197.12)	(573,197.12)	-	0%	
				390111	Beginning Fund Balance	(8,803,778.55)	(8,803,778.55)	-	0%	
39187	Sales Tax Revenue Bond 2017	74000	Facilities Acquisition and Con	463000	Building & Fixed Equipment	81,553,923.13	81,553,923.13	-	0%	
				464100	Capitalized FF&E	-	-	-	0%	
				464200	Non-Capitalized FF&E	184,563.11	184,563.11	-	0%	
				464300	Capitalized Computer Hardware	14,978.68	14,978.68	-	0%	
				464400	Non-Capitalized Computer Hardw	28,756.15	28,756.15	-	0%	
				464800	Tech FF&E Capitalized	23,352.23	23,352.23	-	0%	
				464900	Tech FF&E Non Capitalized	25,344.31	25,344.31	-	0%	
				468100	Capitalized Remodeling & Renov	5,984,987.11	5,984,987.11	-	0%	
		9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	-	227,644.10	227,644.10	100%	4
			Revenue	343101	Interest on Investments	(1,000,000.00)	(1,227,644.10)	(227,644.10)	23%	5
				390111	Beginning Fund Balance	(86,815,904.72)	(86,815,904.72)	-	0%	
39191	Fuel Tax Refund	74000	Facilities Acquisition and Con	467200	Non-Capitalized Improvements o	279,904.29	279,904.29	-	0%	
				468200	Non-Capitalized Remodeling & R	-	-	-	0%	
			Revenue	339901	Other Miscellaneous State Reve	(75,000.00)	(75,000.00)	-	0%	
				390111	Beginning Fund Balance	(204,904.29)	(204,904.29)	-	0%	
39192	Sales Tax Proceeds	74000	Facilities Acquisition and Con	463000	Building & Fixed Equipment	14,042,224.00	14,042,224.00	-	0%	
				464100	Capitalized FF&E	15,225.00	15,225.00	-	0%	

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		464200	Non-Capitalized FF&E	6,692.12	6,692.12	-	0%	
		464400	Non-Capitalized Computer Hardw	3,853,372.82	3,853,372.82	-	0%	
		467200	Non-Capitalized Improvements o	320,096.00	320,096.00	-	0%	
		468100	Capitalized Remodeling & Renov	4,012,931.49	4,012,931.49	-	0%	
		468200	Non-Capitalized Remodeling & R	4,843,297.18	4,843,297.18	-	0%	
		469100	Capitalized Software	2,318,946.00	2,318,946.00	-	0%	
		469200	Non-Capitalized Software	35,000.00	62,227.06	27,227.06	78%	6
	92000	Debt Service						
		471000	Redemption of Principal	91,514.25	91,514.25	-	0%	
		472000	Interest	13,824.42	13,824.42	-	0%	
	97000	Transfers						
		491000	Transfers to General Fund	1,917,889.00	1,917,889.00	-	0%	
		492000	Transfers to Debt Service Fund	12,554,900.00	12,554,900.00	-	0%	
	9XXX1	Budgeted Fund Balance						
		9XXX00	Reserve for Encumbrances	0.10	0.10	-	0%	
		9XXX04	Unappropriated Fund Balances	868,962.31	883,537.72	14,575.41	2%	
		Revenue						
		341901	School District Local Sales Ta	(31,700,131.00)	(31,700,131.00)	-	0%	
		343101	Interest on Investments	(5,960.13)	(47,762.60)	(41,802.47)	701%	7
		390111	Beginning Fund Balance	(13,188,783.56)	(13,188,783.56)	-	0%	
39194	Sale of Property	74000	Facilities Acquisition and Con					
		Revenue						
		463000	Building & Fixed Equipment	4,771,685.00	4,771,685.00	-	0%	
		373101	Sale of Land	(1,450,000.00)	(1,450,000.00)	-	0%	
		390111	Beginning Fund Balance	(3,321,685.00)	(3,321,685.00)	-	0%	
39196	Charter School Capital Outlay	97000	Transfers					
		Revenue						
		491000	Transfers to General Fund	1,000,000.00	2,000,000.00	1,000,000.00	100%	8
		339701	Charter School Capital Outlay	(1,000,000.00)	(2,000,000.00)	(1,000,000.00)	100%	9
39197	Impact Fees	74000	Facilities Acquisition and Con					
		463000	Building & Fixed Equipment	23,149,830.73	23,149,830.73	-	0%	
		464100	Capitalized FF&E	930.47	930.47	-	0%	
		464200	Non-Capitalized FF&E	88,000.00	87,045.49	(954.51)	-1%	
		464300	Capitalized Computer Hardware	39,475.78	39,475.78	-	0%	
		464400	Non-Capitalized Computer Hardw	2,323.80	2,323.80	-	0%	
		464800	Tech FF&E Capitalized	3,291.45	4,245.96	954.51	29%	10
		464900	Tech FF&E Non Capitalized	1,978.50	1,978.50	-	0%	
		469100	Capitalized Software	-	-	-	0%	
	9XXX1	Budgeted Fund Balance						
		9XXX00	Reserve for Encumbrances	-	-	-	0%	
		9XXX04	Unappropriated Fund Balances	4,843,324.84	4,869,956.29	26,631.45	1%	
		Revenue						
		343101	Interest on Investments	(5,284.39)	(31,915.84)	(26,631.45)	504%	11
		349601	Impact Fees	(12,480,000.00)	(12,480,000.00)	-	0%	
		390111	Beginning Fund Balance	(15,643,871.18)	(15,643,871.18)	-	0%	

Reference	Period	Unit	Fund	Descr	Function	Descr	Object	Descr	Cost Ctr	Program	Bud Ref	PC Bus Unit	Project	Activity	Line Descr	Descr	Budget Amendment
1	5	SDMC1	37001	Local Capital Improvement	74000	Facilities Acquisition and Con	464200	Non-Capitalized FF&E	9571	35184	2019				Non-Capitalized FF&E		6,503.57
	5	SDMC1	37001	Local Capital Improvement	74000	Facilities Acquisition and Con	464200	Non-Capitalized FF&E	9571	35184	2019				Non-Capitalized FF&E	Move to 464201 from 464101	1,829.95
2	5	SDMC1	37001	Local Capital Improvement	74000	Facilities Acquisition and Con	469100	Capitalized Software	9503	34019	2019				Capitalized Software	Budget for State Reporting Ame	163,000.00
3	5	SDMC1	37001	Local Capital Improvement	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000	2019				Unappropriated Fund Balances	Budget for State Reporting Ame	(163,000.00)
	5	SDMC1	37001	Local Capital Improvement	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000	2019				Unappropriated Fund Balances	Move funds from 37001 project	27,227.06
4	5	SDMC1	39187	Sales Tax Revenue Bond 2017	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000					Unappropriated Fund Balances	Budget for interest through 11	227,644.10
5	5	ORG_R	39187	Sales Tax Revenue Bond 2017			343101	Interest on Investments		00000					Interest on Investments	Budget for interest through 11	(227,644.10)
6	5	SDMC1	39192	Sales Tax Proceeds	74000	Facilities Acquisition and Con	469200	Non-Capitalized Software	9571	34005					Non-Capitalized Software	Move funds from 37001 project	27,227.06
7	5	ORG_R	39192	Sales Tax Proceeds			343101	Interest on Investments		00000					Interest on Investments	Budget for interest through 11	(41,802.47)
8	5	SDMC1	39196	Charter School Capital Outlay	97000	Transfers	491000	Transfers to General Fund	9798	40003					Transfers to General Fund	Adjust Charter School Cap Outl	1,000,000.00
9	5	ORG_R	39196	Charter School Capital Outlay			339701	Charter School Capital Outlay		00000					Distributions to Charter Schoo	Adjust Charter School Cap Outl	(1,000,000.00)
10	5	SDMC1	39197	Impact Fees	74000	Facilities Acquisition and Con	464800	Tech FF&E Capitalized	0821	30001		SDMC3	39515398-30000005I	Tech FF&E Capitalized	Transfer budget for Gullett ad		954.51
11	5	ORG_R	39197	Impact Fees			343101	Interest on Investments		00000					Interest on Investments	Budget for interest through 11	(26,631.45)

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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		
21001	SBE/COBI Bonds	92000	Debt Service	471000	Redemption of Principal	499,000.00	499,000.00	0.00	0.00%			
				472000	Interest	166,562.50	166,562.50	0.00	0.00%			
				473000	Dues and Fees	437.50	437.50	0.00	0.00%			
				9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	91,507.45	91,507.45	0.00	0.00%	
				332201	CO&DS Withheld for SBE/COBI Bo	-666,000.00	-666,000.00	0.00	0.00%			
29106	QZAB 2005	92000	Debt Service	390111	Beginning Fund Balance	-91,507.45	-91,507.45	0.00	0.00%			
				471000	Redemption of Principal	67,616.00	67,616.00	0.00	0.00%			
				473000	Dues and Fees	1,500.00	1,500.00	0.00	0.00%			
				9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	963,493.10	965,648.32	2,155.22	0.22%	
				343101	Interest on Investments	-3.72	-4.76	-1.04	27.96%	1		
				343301	Net Incr/Decr in Fair Value	-7,863.24	-10,017.42	-2,154.18	27.40%	2		
29108	Lease Purchase Bond 2007	92000	Debt Service	363001	Transfers from Capital Project	-69,116.00	-69,116.00	0.00	0.00%			
				390111	Beginning Fund Balance	-955,626.14	-955,626.14	0.00	0.00%			
				471000	Redemption of Principal	3,060,000.00	3,060,000.00	0.00	0.00%			
				472000	Interest	125,381.26	125,381.26	0.00	0.00%			
				473000	Dues and Fees	1,750.31	2,750.00	999.69	57.12%	3		
29109	Lease Purchase Bond 2009	92000	Debt Service	343101	Interest on Investments	-0.31	-0.31	0.00	0.00%			
				363001	Transfers from Capital Project	-3,187,131.26	-3,188,130.95	-999.69	0.03%			
				471000	Redemption of Principal	905,000.00	905,000.00	0.00	0.00%			
				472000	Interest	45,250.00	45,250.00	0.00	0.00%			
				473000	Dues and Fees	1,750.07	1,925.14	175.07	10.00%	4		
29182	Lease Purchase Bond 2011	92000	Debt Service	343101	Interest on Investments	-0.07	-0.07	0.00	0.00%			
				363001	Transfers from Capital Project	-952,000.00	-952,175.07	-175.07	0.02%			
				471000	Redemption of Principal	2,125,000.00	2,125,000.00	0.00	0.00%			
				472000	Interest	225,625.00	225,625.00	0.00	0.00%			
				473000	Dues and Fees	3,581.95	3,409.64	-172.31	-4.81%			
29187	Sales Tax Revenue Bond 2017	92000	Debt Service	343101	Interest on Investments	-1,831.95	-1,834.71	-2.76	0.15%			
				363001	Transfers from Capital Project	-2,352,375.00	-2,352,199.93	175.07	-0.01%			
				471000	Redemption of Principal	6,215,000.00	6,215,000.00	0.00	0.00%			
				472000	Interest	6,338,150.00	6,338,150.00	0.00	0.00%			
				473000	Dues and Fees	1,750.00	1,750.00	0.00	0.00%			
29190	Lease Purchase Bond 2015	92000	Debt Service	363001	Transfers from Capital Project	-12,554,900.00	-12,554,900.00	0.00	0.00%			
				471000	Redemption of Principal	340,000.00	340,000.00	0.00	0.00%			
				472000	Interest	925,786.00	925,786.00	0.00	0.00%			
				473000	Dues and Fees	1,750.48	1,601.76	-148.72	-8.50%	5		
				343101	Interest on Investments	-0.48	-0.48	0.00	0.00%			
29193	Lease Purchase Bond 2017	92000	Debt Service	363001	Transfers from Capital Project	-1,267,536.00	-1,267,387.28	148.72	-0.01%			
				471000	Redemption of Principal	5,635,000.00	5,635,000.00	0.00	0.00%			
				472000	Interest	1,297,979.00	1,297,979.00	0.00	0.00%			
				473000	Dues and Fees	1,763.76	1,763.78	0.02	0.00%			
				343101	Interest on Investments	-13.76	-13.78	-0.02	0.15%			
29196	Lease Purchase Bond 2016	92000	Debt Service	363001	Transfers from Capital Project	-6,934,729.00	-6,934,729.00	0.00	0.00%			
				472000	Interest	1,839,000.00	1,839,000.00	0.00	0.00%			
				473000	Dues and Fees	1,788.47	2,687.56	899.09	50.27%	6		
				343101	Interest on Investments	-38.47	-38.53	-0.06	0.16%			
				363001	Transfers from Capital Project	-1,840,750.00	-1,841,649.03	-899.03	0.05%			
29197	QZAB 2004	92000	Debt Service	471000	Redemption of Principal	1,306,019.80	1,306,019.80	0.00	0.00%			
				473000	Dues and Fees	1,750.00	0.00	-1,750.00	-100.00%	7		
				9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	0.00	1.08	1.08	100.00%	8
				343101	Interest on Investments	-15,747.00	-15,747.45	-0.45	0.00%			

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				343301	Net Incr/Decr in Fair Value	14,409.00	14,408.37	-0.63	0.00%	
				363001	Transfers from Capital Project	-80,205.00	-78,455.00	1,750.00	-2.18%	
				390111	Beginning Fund Balance	-1,226,226.80	-1,226,226.80	0.00	0.00%	
29901	ARRA - QSCB 2010	92000	Debt Service	471000	Redemption of Principal	760,085.00	760,085.00	0.00	0.00%	
				472000	Interest	938,000.00	938,000.00	0.00	0.00%	
				473000	Dues and Fees	1,750.00	1,750.00	0.00	0.00%	
		9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	7,868,252.41	7,875,244.92	6,992.51	0.09%	
		(blank)	(blank)	319901	Miscellaneous Federal Direct	-938,000.00	-938,000.00	0.00	0.00%	
				343101	Interest on Investments	-26,732.33	-26,744.30	-11.97	0.04%	
				343301	Net Incr/Decr in Fair Value	-80,351.63	-87,332.17	-6,980.54	8.69%	9
				363001	Transfers from Capital Project	-761,835.00	-761,835.00	0.00	0.00%	
				390111	Beginning Fund Balance	-7,761,168.45	-7,761,168.45	0.00	0.00%	

Debt Service November 2018

Reference	Period	Unit	Fund	Descr	Function	Descr	Object	Descr	Cost Ctr	Program	Bud Ref	PC Bus Unit	Project	Activity	Line Desc	Descr	YTD Prior	YTD Current	Budget Amendment
1		ORG_R	29106	QZAB 2005			343101	Interest on Investmer	00000							Interest or Budget for	0.000	-1.040	-1.040
2		5 ORG_R	29106	QZAB 2005			343301	Net Incr/Decr in Fair \	39006						FMV	Budget for	0.000	-2154.180	-2154.180
3		5 SDMC1	29108	Lease Purchase Bond 2007	92000	Debt Service	473000	Dues and f 9798	39008							Dues and f Move DS E	0.000	999.690	999.690
4		5 SDMC1	29109	Lease Purchase Bond 2009	92000	Debt Service	473000	Dues and f 9798	39009							Dues and f Move budj	0.000	175.070	175.070
5		5 SDMC1	29190	Lease Purchase Bond 2015	92000	Debt Service	473000	Dues and f 9798	39090							Dues and f Move DS E	0.000	-148.720	-148.720
6		5 SDMC1	29196	Lease Purchase Bond 2016	92000	Debt Service	473000	Dues and f 9798	39096							Dues and f Move Tran	0.000	899.030	899.030
7		5 SDMC1	29197	QZAB 2004	92000	Debt Service	473000	Dues and f 9798	39097							Dues and f Move DS E	0.000	-1750.000	-1750.000
8		5 SDMC1	29197	QZAB 2004	9XXX1	Budgeted Fund Balance	9XXX04	Unappropri 9799	00000							Unappropri Budget for	0.000	1.080	1.080
9		5 ORG_R	29901	ARRA - QSCB 2010			343301	Net Incr/Decr in Fair \	39901						FMV	Budget for	0.000	-6980.540	-6980.540

Food Service November 2018

Fund	Fund Descr	Function	Descr	Object	Descr2	Sum of YTD Prior	Sum of YTD Current	Sum of Budget Amendment	% Change	Reference
41001	Food Services	76000	Food Services	411100	Salary Schl Admin & Site Direc	1,795,547.50	1,795,547.50	-	0%	
				411200	Salary SAMP - Other	496,372.93	496,372.93	-	0%	
				416100	Salary Non-Barg Support Persnl	243,722.00	243,722.00	-	0%	
				416200	Salary Bargaining Support Pers	4,708,285.44	4,708,285.44	-	0%	
				416300	Out of Field Work Assign (NCH)	206,300.00	206,300.00	-	0%	
				421100	Pension Benefits	575,539.50	575,539.50	-	0%	
				422000	FICA	576,422.94	576,422.94	-	0%	
				423100	Health Insurance	1,061,094.19	1,061,094.19	-	0%	
				423200	Life Insurance	15,482.35	15,482.35	-	0%	
				423400	Cafeteria Plan	3,950.00	3,950.00	-	0%	
				423900	Other Benefits	19.77	19.77	-	0%	
				424100	Worker's Compensation	90,909.07	90,909.07	-	0%	
				431000	Professional & Technical Servi	71,546.00	71,546.00	-	0%	
				433000	Travel	12,000.00	12,000.00	-	0%	
				435000	Repairs and Maintenance	327,887.96	327,887.96	-	0%	
				436000	Purchases	153,225.96	153,225.96	-	0%	
				437010	Postage	14,000.00	14,000.00	-	0%	
				439000	Othr Purchased Serv & Printing	234,084.00	234,084.00	-	0%	
				441100	Natural Gas	140,413.48	140,413.48	-	0%	
				442100	Bottled Gas	45,000.00	45,000.00	-	0%	
				443000	Electricity	419,989.15	419,989.15	-	0%	
				451000	Supplies	923,040.97	923,623.81	582.84	0%	
				457000	Food	11,586,530.55	11,615,757.51	29,226.96	0%	
				458000	Donated Foods	1,772,448.00	1,772,448.00	-	0%	
				459000	Other Materials and Supplies	203,751.04	203,751.04	-	0%	
				464100	Capitalized FF&E	2,253,671.80	2,253,671.80	-	0%	
				464200	Non-Capitalized FF&E	481,457.20	481,457.20	-	0%	
				464300	Capitalized Computer Hardware	26,000.00	26,000.00	-	0%	
				464400	Non-Capitalized Computer Hardw	124,000.00	124,000.00	-	0%	
				465200	Other Motor Vehicles	40,000.00	40,000.00	-	0%	
				468100	Capitalized Remodeling & Renov	-	-	-	0%	
				468200	Non-Capitalized Remodeling & R	216,000.00	216,000.00	-	0%	
				473000	Dues and Fees	20,000.00	20,000.00	-	0%	
				479000	Miscellaneous	2,342,299.44	2,342,299.44	-	0%	
		9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	5,144,926.00	5,144,926.00	-	0%	
			Revenue	326101	School Lunch Reimbursement	(14,935,427.77)	(14,935,427.77)	-	0%	
				326201	School Breakfast Reimbursement	(4,969,229.00)	(4,969,229.00)	-	0%	
				326301	Afterschool Snack Reimbursemen	(335,000.00)	(335,000.00)	-	0%	
				326401	Child Care Food Program	(390,000.00)	(390,000.00)	-	0%	
				326501	USDA-Donated Commodities	(1,772,988.00)	(1,772,988.00)	-	0%	
				326601	Cash in Lieu of Donated Foods	(27,500.00)	(27,500.00)	-	0%	
				326701	Summer Food Service Program	(575,000.00)	(575,000.00)	-	0%	
				326801	Fresh Fruit and Vegetable Prog	(300,000.00)	(329,809.80)	(29,809.80)	10%	1
				333701	School Breakfast Supplement	(131,999.60)	(131,999.60)	-	0%	

Food Service November 2018

333801	School Lunch Supplement	(150,680.00)	(150,680.00)	-	0%
343101	Interest on Investments	(40,000.00)	(40,000.00)	-	0%
345101	Student Lunches	(2,505,896.87)	(2,505,896.87)	-	0%
345301	Adult Breakfasts/Lunches	(223,270.00)	(223,270.00)	-	0%
345401	Student and Adult a la Carte F	(1,815,000.00)	(1,815,000.00)	-	0%
345601	Catering/Specials	(40,000.00)	(40,000.00)	-	0%
349501	Other Misc Local Sources	(110,000.00)	(110,000.00)	-	0%
390111	Beginning Fund Balance	(8,003,926.00)	(8,003,926.00)	-	0%

Food Service November 2018

Reference	Period	Ledger	Unit	Fund	Descr	Function	Descr	Object	Descr	Cost Ctr	Program	Bud Ref	PC Bus U	Project	Activity	Line Descr	Descr	Budget Amendment
1	5	SDMC1	ORG_R	41001	Food Services			326801	Fresh Fruit and Vegetable Prog	9516		14258				Fresh Fruit and Vegetable Prog	Load August 2018 FF&V Allocati	-29809.800

General Fund November 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	115,519,719.36	115,550,831.28	31,111.92	0.03%	
				412200	Salary Part-time with FRS	500,000.00	392,440.47	-107,559.53	-21.51%	1
				412300	Salary Part-time without FRS	132.00	132.00	0.00	0.00%	
				414100	Substitute Teachers	14,520.00	48,434.98	33,914.98	233.57%	2
				415100	Salary Teacher Aides	5,897,230.81	5,889,371.19	-7,859.62	-0.13%	
				415200	Salary Instructional Assistant	2,186,493.01	2,296,509.27	110,016.26	5.03%	3
				416100	Salary Non-Barg Support Persnl	1,313.65	1,313.65	0.00	0.00%	
				416200	Salary Bargaining Support Pers	748.26	768.26	20.00	2.67%	
				416300	Out of Field Work Assign (NCH)	1,735,264.87	1,731,704.63	-3,560.24	-0.21%	
				421100	Pension Benefits	10,236,321.00	10,243,897.01	7,576.01	0.07%	
				422000	FICA	9,012,248.41	9,022,861.06	10,612.65	0.12%	
				423100	Health Insurance	14,756,629.84	14,769,394.98	12,765.14	0.09%	
				423200	Life Insurance	248,200.04	248,540.85	340.81	0.14%	
				423900	Other Benefits	583.83	15,194.68	14,610.85	2502.59%	4
				424100	Worker's Compensation	1,745,567.75	1,747,388.53	1,820.78	0.10%	
				431000	Professional & Technical Servi	6,457,321.00	7,242,453.55	901,177.91	12.16%	5
				431900	Tech-Related Prof & Tech Serv	95,863.16	72,129.75	-23,733.41	-24.76%	6
				432000	Insurance and Bond Premiums	12,700.00	12,700.00	0.00	0.00%	
				433000	Travel	38,006.00	41,728.00	3,722.00	9.79%	7
				435000	Repairs and Maintenance	118,737.56	118,737.56	0.00	0.00%	
				436000	Purchases	1,880,276.37	994,231.27	-886,045.10	-47.12%	8
				437010	Postage	8,167.00	8,167.00	0.00	0.00%	
				439000	Othr Purchased Serv & Printing	3,309,982.09	3,309,830.69	-151.40	0.00%	
				439300	Distributions to Charter Schoo	52,121,964.59	52,121,964.59	0.00	0.00%	
				439900	Other Tech-Related Purchased S	0.00	0.00	0.00	0.00%	
				445000	Gasoline	5,580.00	5,580.00	0.00	0.00%	
				451000	Supplies	8,570,257.00	8,051,496.33	-503,748.69	-6.05%	9
				452000	Textbooks	6,094,108.64	6,127,067.17	32,958.53	0.54%	
				459000	Other Materials and Supplies	830.00	1,030.00	200.00	24.10%	10
				461000	Library Books	71.52	71.52	0.00	0.00%	
				462200	Non-Capitalized Audio Visual M	14,941.24	14,941.24	0.00	0.00%	
				464100	Capitalized FF&E	139,510.90	141,267.22	1,756.32	1.26%	
				464200	Non-Capitalized FF&E	303,713.56	300,243.24	-3,470.32	-1.14%	
				464300	Capitalized Computer Hardware	0.00	1,750.00	1,750.00	100.00%	11
				464400	Non-Capitalized Computer Hardw	24,637.62	26,247.62	1,610.00	6.53%	12
				464800	Tech FF&E Capitalized	12,289.72	21,085.72	8,796.00	71.57%	13
				464900	Tech FF&E Non Capitalized	2,911.96	2,911.96	0.00	0.00%	
				467100	Capitalized Improvements other	0.00	33,000.00	33,000.00	100.00%	14
				468200	Non-Capitalized Remodeling & R	0.00	0.00	0.00	0.00%	
				469200	Non-Capitalized Software	4,689.66	4,689.66	0.00	0.00%	
				473000	Dues and Fees	78,315.69	77,515.69	-800.00	-1.02%	
				475000	Other Personal Services	2,092,399.51	2,088,581.65	-3,817.86	-0.18%	
				479100	Curricular Trans/Field Trips	0.00	0.00	0.00	0.00%	
		51010	Instructional - Basic K-12	416300	Out of Field Work Assign (NCH)	0.00	0.00	0.00	0.00%	
				436000	Purchases	0.00	0.00	0.00	0.00%	
				451000	Supplies	0.00	0.00	0.00	0.00%	
				473000	Dues and Fees	5,851.60	5,851.60	0.00	0.00%	
		52000	Exceptional Student Education	411100	Salary Schl Admin & Site Direc	0.00	0.00	0.00	0.00%	
				411200	Salary SAMP - Other	0.00	-10,000.00	-10,000.00	100.00%	15
				412100	Salary Classroom Teacher	19,782,917.76	19,781,217.76	-1,700.00	-0.01%	
				413100	Salary Occupational Specialist	25,233.56	25,233.56	0.00	0.00%	

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			413400	Salary Other Certified	295,707.95	295,707.95	0.00	0.00%	
			414100	Substitute Teachers	41,260.00	46,566.00	5,306.00	12.86%	16
			415100	Salary Teacher Aides	4,856,857.60	4,849,004.65	-7,852.95	-0.16%	
			415200	Salary Instructional Assistant	2,739.63	14,739.63	12,000.00	438.02%	17
			416100	Salary Non-Barg Support Persnl	3,800.00	3,800.00	0.00	0.00%	
			416300	Out of Field Work Assign (NCH)	11,500.00	11,500.00	0.00	0.00%	
			421100	Pension Benefits	2,094,955.66	2,084,892.62	-10,063.04	-0.48%	
			422000	FICA	1,940,272.15	1,933,570.87	-6,701.28	-0.35%	
			423100	Health Insurance	3,272,120.65	3,284,300.15	12,179.50	0.37%	
			423200	Life Insurance	49,674.33	49,855.71	181.38	0.37%	
			423900	Other Benefits	0.00	6,708.02	6,708.02	100.00%	18
			424000	Worker's Compensation Report	400.00	400.00	0.00	0.00%	
			424100	Worker's Compensation	385,017.57	384,200.60	-816.97	-0.21%	
			431000	Professional & Technical Servi	4,537,249.10	4,537,249.10	0.00	0.00%	
			433000	Travel	23,450.56	23,450.56	0.00	0.00%	
			435000	Repairs and Maintenance	4,076.35	4,076.35	0.00	0.00%	
			436000	Purchases	100,000.00	100,000.00	0.00	0.00%	
			439000	Othr Purchased Serv & Printing	467,351.85	467,351.85	0.00	0.00%	
			439300	Distributions to Charter Schoo	2,002,181.93	2,002,181.93	0.00	0.00%	
			439900	Other Tech-Related Purchased S	0.00	0.00	0.00	0.00%	
			451000	Supplies	18,570.35	18,570.35	0.00	0.00%	
			452000	Textbooks	3,500.00	3,500.00	0.00	0.00%	
			464100	Capitalized FF&E	9,000.00	9,000.00	0.00	0.00%	
			464200	Non-Capitalized FF&E	4,564.43	5,075.21	510.78	11.19%	19
			464400	Non-Capitalized Computer Hardw	5,600.00	5,600.00	0.00	0.00%	
			469200	Non-Capitalized Software	300.00	300.00	0.00	0.00%	
			473000	Dues and Fees	700.00	700.00	0.00	0.00%	
			475000	Other Personal Services	144,253.77	155,853.57	11,599.80	8.04%	20
	53000	Career Education	412100	Salary Classroom Teacher	7,916,935.74	7,926,936.74	10,001.00	0.13%	
			412200	Salary Part-time with FRS	1,053,648.12	1,053,648.12	0.00	0.00%	
			414100	Substitute Teachers	2,040.00	6,835.00	4,795.00	235.05%	21
			415100	Salary Teacher Aides	22,027.96	22,027.96	0.00	0.00%	
			416100	Salary Non-Barg Support Persnl	33,919.71	33,919.71	0.00	0.00%	
			416300	Out of Field Work Assign (NCH)	67,868.26	67,902.01	33.75	0.05%	
			421100	Pension Benefits	703,388.82	703,391.61	2.79	0.00%	
			422000	FICA	651,953.41	651,955.99	2.58	0.00%	
			423100	Health Insurance	1,119,471.53	1,117,045.69	-2,425.84	-0.22%	
			423200	Life Insurance	17,043.68	17,043.68	0.00	0.00%	
			423900	Other Benefits	0.00	3,468.16	3,468.16	100.00%	22
			424100	Worker's Compensation	129,300.47	129,300.98	0.51	0.00%	
			431000	Professional & Technical Servi	250,232.50	273,882.50	23,650.00	9.45%	23
			431900	Tech-Related Prof & Tech Serv	2,000.00	2,000.00	0.00	0.00%	
			432000	Insurance and Bond Premiums	54,030.67	54,030.67	0.00	0.00%	
			433000	Travel	77,128.43	77,128.43	0.00	0.00%	
			435000	Repairs and Maintenance	11,843.00	11,843.00	0.00	0.00%	
			436000	Purchases	651,878.58	678,671.79	26,793.21	4.11%	
			437010	Postage	6,000.00	6,000.00	0.00	0.00%	
			439000	Othr Purchased Serv & Printing	28,842.38	30,739.38	1,897.00	6.58%	24
			451000	Supplies	3,405,384.39	3,409,975.74	4,591.35	0.13%	
			452000	Textbooks	67,095.33	72,365.33	5,270.00	7.85%	25
			457000	Food	0.00	2,427.62	2,427.62	100.00%	26
			459000	Other Materials and Supplies	20,650.00	20,650.00	0.00	0.00%	

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			462100	Capitalized Audio Visual Mater	33,289.00	33,289.00	0.00	0.00%	
			462200	Non-Capitalized Audio Visual M	0.00	993.21	993.21	100.00%	27
			464100	Capitalized FF&E	276,113.61	265,804.22	-10,309.39	-3.73%	
			464200	Non-Capitalized FF&E	243,268.68	213,945.56	-29,323.12	-12.05%	28
			464300	Capitalized Computer Hardware	91,094.82	94,689.82	3,595.00	3.95%	
			464400	Non-Capitalized Computer Hardw	9,629.50	11,427.50	1,798.00	18.67%	29
			464800	Tech FF&E Capitalized	170,654.87	161,612.26	-9,042.61	-5.30%	30
			464900	Tech FF&E Non Capitalized	39,315.38	42,054.38	2,739.00	6.97%	31
			467100	Capitalized Improvements other	30,000.00	30,000.00	0.00	0.00%	
			467200	Non-Capitalized Improvements o	1,300.00	1,300.00	0.00	0.00%	
			468200	Non-Capitalized Remodeling & R	5,500.00	5,500.00	0.00	0.00%	
			469100	Capitalized Software	17,395.00	17,395.00	0.00	0.00%	
			469200	Non-Capitalized Software	8,806.98	14,050.98	5,244.00	59.54%	32
			473000	Dues and Fees	195,770.84	190,199.84	-5,571.00	-2.85%	
			475000	Other Personal Services	218,143.93	219,508.93	1,365.00	0.63%	
			479000	Miscellaneous	149,102.00	152,102.00	3,000.00	2.01%	
			479010	Misc budget	3,000.00	3,000.00	0.00	0.00%	
			479100	Curricular Trans/Field Trips	0.00	0.00	0.00	0.00%	
	53500	Instruction-Career&TechnicalED	416300	Out of Field Work Assign (NCH)	9,600.00	9,600.00	0.00	0.00%	
			422000	FICA	139.00	139.00	0.00	0.00%	
			424100	Worker's Compensation	48.00	48.00	0.00	0.00%	
			431000	Professional & Technical Servi	23,650.00	23,650.00	0.00	0.00%	
			451000	Supplies	400.00	400.00	0.00	0.00%	
			464200	Non-Capitalized FF&E	0.00	0.00	0.00	0.00%	
			473000	Dues and Fees	5,256.00	5,256.00	0.00	0.00%	
			479000	Miscellaneous	67,115.00	67,115.00	0.00	0.00%	
	54000	Adult General	412200	Salary Part-time with FRS	733,374.34	733,374.34	0.00	0.00%	
			421100	Pension Benefits	52,097.95	52,097.95	0.00	0.00%	
			422000	FICA	48,250.51	48,250.51	0.00	0.00%	
			423100	Health Insurance	89,758.84	89,758.84	0.00	0.00%	
			423200	Life Insurance	1,361.86	1,361.86	0.00	0.00%	
			424100	Worker's Compensation	9,587.03	9,587.03	0.00	0.00%	
			431000	Professional & Technical Servi	12,000.00	12,000.00	0.00	0.00%	
			433000	Travel	14,218.00	14,218.00	0.00	0.00%	
			436000	Purchases	27,369.00	27,369.00	0.00	0.00%	
			437010	Postage	168.00	168.00	0.00	0.00%	
			439000	Othr Purchased Serv & Printing	250.00	450.00	200.00	80.00%	33
			451000	Supplies	113,878.46	113,878.46	0.00	0.00%	
			452000	Textbooks	10,350.00	10,350.00	0.00	0.00%	
			473000	Dues and Fees	300.00	300.00	0.00	0.00%	
			475000	Other Personal Services	27,142.01	27,142.01	0.00	0.00%	
			479000	Miscellaneous	15,000.00	15,000.00	0.00	0.00%	
	55000	Prekindergarden	411100	Salary Schl Admin & Site Direc	750.00	750.00	0.00	0.00%	
			412100	Salary Classroom Teacher	1,231,278.37	1,224,278.37	-7,000.00	-0.57%	
			415100	Salary Teacher Aides	526,112.27	526,012.27	-100.00	-0.02%	
			415200	Salary Instructional Assistant	71,503.31	78,503.31	7,000.00	9.79%	34
			421100	Pension Benefits	151,066.74	151,176.73	109.99	0.07%	
			422000	FICA	139,944.55	139,950.68	6.13	0.00%	
			423100	Health Insurance	236,633.03	236,685.16	52.13	0.02%	
			423200	Life Insurance	3,571.40	3,571.58	0.18	0.01%	
			424100	Worker's Compensation	27,824.85	27,826.47	1.62	0.01%	
			439000	Othr Purchased Serv & Printing	3,101.49	3,024.99	-76.50	-2.47%	

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			451000	Supplies	371,714.32	371,773.94	59.62	0.02%	
			452000	Textbooks	0.00	89.96	89.96	100.00%	35
			475000	Other Personal Services	2,037.00	2,037.00	0.00	0.00%	
	59000	Other Instruction	412200	Salary Part-time with FRS	53,809.96	53,809.96	0.00	0.00%	
			416100	Salary Non-Barg Support Persnl	29,465.74	29,465.74	0.00	0.00%	
			421100	Pension Benefits	2,433.87	2,433.87	0.00	0.00%	
			422000	FICA	2,254.13	2,254.13	0.00	0.00%	
			423100	Health Insurance	3,913.23	3,913.23	0.00	0.00%	
			423200	Life Insurance	57.99	57.99	0.00	0.00%	
			424100	Worker's Compensation	447.88	447.88	0.00	0.00%	
			430000	Purchases	0.00	0.00	0.00	0.00%	
			431000	Professional & Technical Servi	39,705.00	39,705.00	0.00	0.00%	
			439000	Othr Purchased Serv & Printing	100.00	110.00	10.00	10.00%	36
			451000	Supplies	59,942.62	59,942.62	0.00	0.00%	
			475000	Other Personal Services	1,085.00	1,085.00	0.00	0.00%	
			479000	Miscellaneous	1,200.00	1,200.00	0.00	0.00%	
	61000	Student Support Services	411100	Salary Schl Admin & Site Direc	170,428.58	170,428.58	0.00	0.00%	
			411200	Salary SAMP - Other	258,935.99	258,935.99	0.00	0.00%	
			412100	Salary Classroom Teacher	967,976.41	967,976.41	0.00	0.00%	
			413100	Salary Occupational Specialist	70,146.83	70,146.83	0.00	0.00%	
			413300	Salary Guidance Counselor Serv	5,298,970.30	5,295,954.39	-3,015.91	-0.06%	
			413400	Salary Other Certified	3,418,886.79	3,418,886.79	0.00	0.00%	
			415100	Salary Teacher Aides	145,847.18	150,835.18	4,988.00	3.42%	
			416100	Salary Non-Barg Support Persnl	4,685,022.62	4,683,063.22	-1,959.40	-0.04%	
			416300	Out of Field Work Assign (NCH)	55,965.19	55,965.19	0.00	0.00%	
			421100	Pension Benefits	1,168,966.16	1,164,601.09	-4,365.07	-0.37%	
			422000	FICA	1,082,335.66	1,077,525.41	-4,810.25	-0.44%	
			423100	Health Insurance	1,881,609.29	1,887,645.63	6,036.34	0.32%	
			423200	Life Insurance	28,520.92	28,668.93	148.01	0.52%	
			423900	Other Benefits	91.14	5,005.65	4,914.51	5392.26%	37
			424100	Worker's Compensation	215,114.82	212,728.76	-2,386.06	-1.11%	
			431000	Professional & Technical Servi	1,062,500.00	1,062,500.00	0.00	0.00%	
			433000	Travel	30,069.60	30,069.60	0.00	0.00%	
			435000	Repairs and Maintenance	650.00	650.00	0.00	0.00%	
			436000	Purchases	16,030.00	16,030.00	0.00	0.00%	
			437010	Postage	2,925.00	2,925.00	0.00	0.00%	
			439000	Othr Purchased Serv & Printing	31,040.58	32,402.50	1,361.92	4.39%	
			439300	Distributions to Charter Schoo	168,101.00	168,101.00	0.00	0.00%	
			439900	Other Tech-Related Purchased S	0.00	0.00	0.00	0.00%	
			451000	Supplies	129,855.54	130,168.62	313.08	0.24%	
			464100	Capitalized FF&E	2,500.00	2,500.00	0.00	0.00%	
			464400	Non-Capitalized Computer Hardw	12,015.50	12,015.50	0.00	0.00%	
			469200	Non-Capitalized Software	10,000.00	10,000.00	0.00	0.00%	
			473000	Dues and Fees	6,250.00	6,575.00	325.00	5.20%	38
			475000	Other Personal Services	163,461.60	169,999.64	6,538.04	4.00%	
	62000	Instructional Media Services	411100	Salary Schl Admin & Site Direc	75,517.73	75,517.73	0.00	0.00%	
			411200	Salary SAMP - Other	111,276.28	111,276.28	0.00	0.00%	
			413200	Salary Media Specialist	2,996,275.93	2,996,275.93	0.00	0.00%	
			415100	Salary Teacher Aides	0.00	2,000.00	2,000.00	100.00%	39
			416100	Salary Non-Barg Support Persnl	145,193.25	145,193.25	0.00	0.00%	
			416300	Out of Field Work Assign (NCH)	28,260.96	28,228.96	-32.00	-0.11%	
			421100	Pension Benefits	264,385.72	264,385.72	0.00	0.00%	

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			422000	FICA	245,173.30	245,173.30	0.00	0.00%	
			423100	Health Insurance	422,200.75	420,880.92	-1,319.83	-0.31%	
			423200	Life Insurance	6,404.59	6,406.59	2.00	0.03%	
			423900	Other Benefits	0.00	1,349.83	1,349.83	100.00%	40
			424100	Worker's Compensation	48,637.95	48,637.95	0.00	0.00%	
			431000	Professional & Technical Servi	60,663.88	64,444.52	3,780.64	6.23%	41
			433000	Travel	2,300.00	2,300.00	0.00	0.00%	
			435000	Repairs and Maintenance	6,795.00	6,795.00	0.00	0.00%	
			436000	Purchases	48,647.18	48,647.18	0.00	0.00%	
			437010	Postage	647.52	647.52	0.00	0.00%	
			439000	Othr Purchased Serv & Printing	6,510.92	6,328.16	-182.76	-2.81%	
			439900	Other Tech-Related Purchased S	0.00	44.76	44.76	100.00%	42
			451000	Supplies	25,810.74	25,991.93	181.19	0.70%	
			453000	Periodicals	560.97	560.97	0.00	0.00%	
			459000	Other Materials and Supplies	500.00	500.00	0.00	0.00%	
			461000	Library Books	366,715.23	354,434.59	-12,280.64	-3.35%	
			462100	Capitalized Audio Visual Mater	89,884.00	89,884.00	0.00	0.00%	
			462200	Non-Capitalized Audio Visual M	40,000.00	40,000.00	0.00	0.00%	
			464100	Capitalized FF&E	21,600.00	21,600.00	0.00	0.00%	
			464200	Non-Capitalized FF&E	9,938.16	9,938.16	0.00	0.00%	
			464400	Non-Capitalized Computer Hardw	1,771.66	1,771.66	0.00	0.00%	
			464900	Tech FF&E Non Capitalized	400.00	400.00	0.00	0.00%	
			469200	Non-Capitalized Software	1,700.00	1,700.00	0.00	0.00%	
			473000	Dues and Fees	1,241.83	1,241.83	0.00	0.00%	
			475000	Other Personal Services	7,664.00	7,664.00	0.00	0.00%	
	63000	Instruction and Curriculum Dev	411100	Salary Schl Admin & Site Direc	1,460,884.14	1,474,086.05	13,201.91	0.90%	
			411200	Salary SAMP - Other	676,426.63	676,426.63	0.00	0.00%	
			412100	Salary Classroom Teacher	2,683.15	2,683.15	0.00	0.00%	
			413400	Salary Other Certified	736,778.66	736,573.91	-204.75	-0.03%	
			415200	Salary Instructional Assistant	0.00	16,107.59	16,107.59	100.00%	43
			416100	Salary Non-Barg Support Persnl	1,052,230.34	1,040,028.43	-12,201.91	-1.16%	
			416300	Out of Field Work Assign (NCH)	69,355.30	69,287.03	-68.27	-0.10%	
			421100	Pension Benefits	313,303.86	311,613.12	-1,690.74	-0.54%	
			422000	FICA	291,113.13	292,443.08	1,329.95	0.46%	
			423100	Health Insurance	499,855.23	506,887.41	7,032.18	1.41%	
			423200	Life Insurance	13,624.71	13,721.37	96.66	0.71%	
			423400	Cafeteria Plan	3,137.00	3,137.00	0.00	0.00%	
			423900	Other Benefits	0.00	90.24	90.24	100.00%	44
			424100	Worker's Compensation	58,014.79	58,329.38	314.59	0.54%	
			431000	Professional & Technical Servi	22,803.71	22,803.71	0.00	0.00%	
			433000	Travel	102,915.34	94,372.53	-8,542.81	-8.30%	45
			436000	Purchases	7,450.00	7,450.00	0.00	0.00%	
			437010	Postage	19,704.00	19,704.00	0.00	0.00%	
			439000	Othr Purchased Serv & Printing	45,394.90	45,307.76	-87.14	-0.19%	
			451000	Supplies	1,126,435.78	1,116,381.97	-10,053.81	-0.89%	
			464100	Capitalized FF&E	500.00	500.00	0.00	0.00%	
			464200	Non-Capitalized FF&E	2,879.46	2,879.46	0.00	0.00%	
			464300	Capitalized Computer Hardware	535.31	535.31	0.00	0.00%	
			464400	Non-Capitalized Computer Hardw	9,335.42	9,335.42	0.00	0.00%	
			464800	Tech FF&E Capitalized	2,835.14	2,835.14	0.00	0.00%	
			469200	Non-Capitalized Software	3,000.00	3,000.00	0.00	0.00%	
			473000	Dues and Fees	29,395.11	29,209.14	-185.97	-0.63%	

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			475000	Other Personal Services	11,123.00	11,123.00	0.00	0.00%	
	64000	Instructional Staff Training S	411200	Salary SAMP - Other	66,100.00	66,100.00	0.00	0.00%	
			412100	Salary Classroom Teacher	5,000.00	5,000.00	0.00	0.00%	
			413400	Salary Other Certified	901,191.29	920,027.29	18,836.00	2.09%	
			416300	Out of Field Work Assign (NCH)	160,347.40	192,883.64	32,536.24	20.29%	46
			421100	Pension Benefits	74,371.90	82,351.60	7,979.70	10.73%	47
			422000	FICA	69,290.73	73,046.14	3,755.41	5.42%	48
			423100	Health Insurance	101,748.40	106,268.47	4,520.07	4.44%	
			423200	Life Insurance	1,575.24	1,642.66	67.42	4.28%	
			423900	Other Benefits	0.00	7.91	7.91	100.00%	49
			424100	Worker's Compensation	14,604.95	15,544.28	939.33	6.43%	50
			431000	Professional & Technical Servi	161,530.00	171,530.00	10,000.00	6.19%	51
			433000	Travel	77,621.19	92,721.19	15,100.00	19.45%	52
			436000	Purchases	144,312.00	144,312.00	0.00	0.00%	
			437010	Postage	396.00	396.00	0.00	0.00%	
			439000	Othr Purchased Serv & Printing	12,844.72	12,712.91	-131.81	-1.03%	
			451000	Supplies	649,884.23	586,428.71	-63,455.52	-9.76%	53
			452000	Textbooks	0.00	0.00	0.00	0.00%	
			469200	Non-Capitalized Software	500.00	500.00	0.00	0.00%	
			473000	Dues and Fees	38,877.26	37,477.26	-1,400.00	-3.60%	
			475000	Other Personal Services	52,988.34	52,388.34	-600.00	-1.13%	
	65000	Instruction-Related Technology	431000	Professional & Technical Servi	295,808.44	295,808.44	0.00	0.00%	
			436000	Purchases	2,000.00	2,000.00	0.00	0.00%	
			439300	Distributions to Charter Schoo	169,359.00	169,359.00	0.00	0.00%	
			439900	Other Tech-Related Purchased S	0.00	0.00	0.00	0.00%	
			464100	Capitalized FF&E	250,589.45	250,589.45	0.00	0.00%	
			464200	Non-Capitalized FF&E	94,131.13	94,131.13	0.00	0.00%	
			464300	Capitalized Computer Hardware	9,153.75	9,153.75	0.00	0.00%	
			464400	Non-Capitalized Computer Hardw	361,073.37	361,073.37	0.00	0.00%	
			464800	Tech FF&E Capitalized	61,038.51	94,038.51	33,000.00	54.06%	54
			464900	Tech FF&E Non Capitalized	100,907.14	67,907.14	-33,000.00	-32.70%	55
	71000	Board	411200	Salary SAMP - Other	52,166.01	52,166.01	0.00	0.00%	
			417100	Salary Board Members	208,749.22	208,749.22	0.00	0.00%	
			421100	Pension Benefits	21,551.60	21,551.60	0.00	0.00%	
			422000	FICA	19,960.02	19,960.02	0.00	0.00%	
			423100	Health Insurance	37,832.72	37,832.72	0.00	0.00%	
			423200	Life Insurance	574.01	574.01	0.00	0.00%	
			424100	Worker's Compensation	3,965.91	3,965.91	0.00	0.00%	
			425100	Unemployment Compensation	75,000.00	75,000.00	0.00	0.00%	
			431000	Professional & Technical Servi	802,000.00	866,000.00	64,000.00	7.98%	56
			433000	Travel	9,890.00	9,890.00	0.00	0.00%	
			436000	Purchases	21,255.00	22,872.00	1,617.00	7.61%	57
			437010	Postage	115.00	115.00	0.00	0.00%	
			437900	Telephone and Other Data Commu	3,560.00	3,560.00	0.00	0.00%	
			439000	Othr Purchased Serv & Printing	20,304.66	18,687.66	-1,617.00	-7.96%	58
			451000	Supplies	3,525.04	3,525.04	0.00	0.00%	
			459000	Other Materials and Supplies	125.00	125.00	0.00	0.00%	
			473000	Dues and Fees	27,584.00	27,584.00	0.00	0.00%	
	72000	General Administration (Super)	411100	Salary Schl Admin & Site Direc	702,314.11	702,314.11	0.00	0.00%	
			411200	Salary SAMP - Other	91,788.20	91,788.20	0.00	0.00%	
			416100	Salary Non-Barg Support Persnl	208,240.40	208,240.40	0.00	0.00%	
			421100	Pension Benefits	82,793.52	82,793.52	0.00	0.00%	

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			422000	FICA	76,679.23	76,679.23	0.00	0.00%	
			423100	Health Insurance	145,339.68	145,339.68	0.00	0.00%	
			423200	Life Insurance	2,205.15	2,205.15	0.00	0.00%	
			424100	Worker's Compensation	15,235.61	15,235.61	0.00	0.00%	
			431000	Professional & Technical Servi	442,250.00	400,650.00	-41,600.00	-9.41%	59
			433000	Travel	13,450.00	13,450.00	0.00	0.00%	
			436000	Purchases	2,375.00	2,375.00	0.00	0.00%	
			437010	Postage	1,433.50	1,433.50	0.00	0.00%	
			439000	Othr Purchased Serv & Printing	23,896.77	23,896.77	0.00	0.00%	
			451000	Supplies	19,961.15	19,913.25	-47.90	-0.24%	
			455000	Repair Parts	0.00	47.90	47.90	100.00%	60
			464100	Capitalized FF&E	6,000.00	6,000.00	0.00	0.00%	
			464200	Non-Capitalized FF&E	775.00	775.00	0.00	0.00%	
			473000	Dues and Fees	32,356.00	73,956.00	41,600.00	128.57%	61
			475000	Other Personal Services	80.10	80.10	0.00	0.00%	
			479020	Indirect Cost Budget value	39,109.30	39,109.30	0.00	0.00%	
	73000	School Admin - Principal	410000	Salary	0.00	0.00	0.00	0.00%	
			411100	Salary Schl Admin & Site Direc	11,464,651.78	11,464,324.90	-326.88	0.00%	
			411200	Salary SAMP - Other	1,987,528.08	1,987,528.08	0.00	0.00%	
			412100	Salary Classroom Teacher	14,200.00	14,200.00	0.00	0.00%	
			416100	Salary Non-Barg Support Persnl	5,823,494.97	5,823,494.97	0.00	0.00%	
			416300	Out of Field Work Assign (NCH)	170,300.00	170,300.00	0.00	0.00%	
			421100	Pension Benefits	1,519,085.28	1,518,085.28	-1,000.00	-0.07%	
			422000	FICA	1,407,754.14	1,407,638.76	-115.38	-0.01%	
			423100	Health Insurance	2,476,493.49	2,475,607.43	-886.06	-0.04%	
			423200	Life Insurance	37,556.50	37,557.94	1.44	0.00%	
			423900	Other Benefits	113.23	2,113.23	2,000.00	1766.32%	62
			424100	Worker's Compensation	279,541.03	279,541.03	0.00	0.00%	
			431000	Professional & Technical Servi	39,464.00	39,464.00	0.00	0.00%	
			431200	Subawards >25,000	49,990.00	49,990.00	0.00	0.00%	
			433000	Travel	42,188.85	42,188.85	0.00	0.00%	
			435000	Repairs and Maintenance	5,412.29	5,412.29	0.00	0.00%	
			436000	Purchases	25,193.83	25,193.83	0.00	0.00%	
			437010	Postage	32,044.70	32,044.70	0.00	0.00%	
			439000	Othr Purchased Serv & Printing	318,419.28	319,269.28	850.00	0.27%	
			451000	Supplies	470,648.59	472,543.73	1,895.14	0.40%	
			459000	Other Materials and Supplies	4,172.45	4,172.45	0.00	0.00%	
			464200	Non-Capitalized FF&E	44,366.40	44,766.40	400.00	0.90%	
			464300	Capitalized Computer Hardware	1,239.00	1,239.00	0.00	0.00%	
			464400	Non-Capitalized Computer Hardw	3,346.02	3,346.02	0.00	0.00%	
			464900	Tech FF&E Non Capitalized	2,700.00	3,700.00	1,000.00	37.04%	63
			468200	Non-Capitalized Remodeling & R	1,977.57	1,977.57	0.00	0.00%	
			473000	Dues and Fees	24,307.00	24,307.00	0.00	0.00%	
			474000	Judgements & Settlements	232,500.00	232,000.00	-500.00	-0.22%	
			475000	Other Personal Services	15,000.00	15,000.00	0.00	0.00%	
	74000	Facilities Acquisition and Con	411100	Salary Schl Admin & Site Direc	96,515.03	96,515.03	0.00	0.00%	
			411200	Salary SAMP - Other	407,765.33	407,765.33	0.00	0.00%	
			416100	Salary Non-Barg Support Persnl	273,605.70	273,605.70	0.00	0.00%	
			421100	Pension Benefits	64,253.39	64,253.39	0.00	0.00%	
			422000	FICA	59,508.29	59,508.29	0.00	0.00%	
			423100	Health Insurance	112,793.48	112,793.48	0.00	0.00%	
			423200	Life Insurance	1,711.34	1,711.34	0.00	0.00%	

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			424100	Worker's Compensation	11,823.87	11,823.87	0.00	0.00%	
			431000	Professional & Technical Servi	225,000.00	225,000.00	0.00	0.00%	
			432000	Insurance and Bond Premiums	85.50	85.50	0.00	0.00%	
			433000	Travel	5,000.00	5,000.00	0.00	0.00%	
			436000	Purchases	5,000.00	5,000.00	0.00	0.00%	
			437010	Postage	250.00	250.00	0.00	0.00%	
			439000	Othr Purchased Serv & Printing	1,372.75	1,372.75	0.00	0.00%	
			439300	Distributions to Charter Schoo	2,917,199.00	3,917,199.00	1,000,000.00	34.28%	64
			439900	Other Tech-Related Purchased S	0.00	0.00	0.00	0.00%	
			451000	Supplies	2,250.00	2,250.00	0.00	0.00%	
			464100	Capitalized FF&E	5,000.00	5,000.00	0.00	0.00%	
			464200	Non-Capitalized FF&E	8,000.00	8,000.00	0.00	0.00%	
			467200	Non-Capitalized Improvements o	3,873.71	3,873.71	0.00	0.00%	
			468100	Capitalized Remodeling & Renov	2,200,000.00	2,200,000.00	0.00	0.00%	
			468200	Non-Capitalized Remodeling & R	841.35	841.35	0.00	0.00%	
			469200	Non-Capitalized Software	3,000.00	3,000.00	0.00	0.00%	
			473000	Dues and Fees	8,500.00	8,500.00	0.00	0.00%	
	74010	Facilities Acquisition and Con	439300	Distributions to Charter Schoo	0.00	0.00	0.00	0.00%	
	75000	Fiscal Services	411100	Salary Schl Admin & Site Direc	312,896.50	312,896.50	0.00	0.00%	
			411200	Salary SAMP - Other	912,913.66	912,913.66	0.00	0.00%	
			416100	Salary Non-Barg Support Persnl	598,188.81	598,188.81	0.00	0.00%	
			421100	Pension Benefits	151,983.94	172,958.17	20,974.23	13.80%	65
			422000	FICA	140,759.93	140,759.93	0.00	0.00%	
			423100	Health Insurance	266,799.86	266,799.86	0.00	0.00%	
			423200	Life Insurance	4,048.01	4,048.01	0.00	0.00%	
			424100	Worker's Compensation	27,967.99	27,967.99	0.00	0.00%	
			431000	Professional & Technical Servi	191,000.00	191,000.00	0.00	0.00%	
			433000	Travel	15,530.00	14,776.22	-753.78	-4.85%	
			435000	Repairs and Maintenance	1,500.00	1,500.00	0.00	0.00%	
			436000	Purchases	6,500.00	6,500.00	0.00	0.00%	
			437010	Postage	8,205.00	8,205.00	0.00	0.00%	
			439000	Othr Purchased Serv & Printing	40,878.46	40,878.46	0.00	0.00%	
			451000	Supplies	11,720.00	12,470.81	750.81	6.41%	66
			464100	Capitalized FF&E	15,500.00	15,500.00	0.00	0.00%	
			464200	Non-Capitalized FF&E	1,900.00	1,900.00	0.00	0.00%	
			464300	Capitalized Computer Hardware	9,225.00	8,040.00	-1,185.00	-12.85%	67
			464400	Non-Capitalized Computer Hardw	3,900.00	5,085.00	1,185.00	30.38%	68
			473000	Dues and Fees	15,670.00	15,670.00	0.00	0.00%	
			479000	Miscellaneous	1,000.00	1,000.00	0.00	0.00%	
	76000	Food Services	411100	Salary Schl Admin & Site Direc	135,156.85	135,156.85	0.00	0.00%	
			416200	Salary Bargaining Support Pers	7,177.30	7,177.30	0.00	0.00%	
			421100	Pension Benefits	11,744.67	11,744.67	0.00	0.00%	
			422000	FICA	10,834.86	10,834.86	0.00	0.00%	
			423100	Health Insurance	2,277.66	2,277.66	0.00	0.00%	
			423200	Life Insurance	17.89	17.89	0.00	0.00%	
			424100	Worker's Compensation	2,163.53	2,163.53	0.00	0.00%	
			443000	Electricity	0.00	0.00	0.00	0.00%	
			451000	Supplies	5,363.56	7,249.10	1,885.54	35.15%	69
	77000	Central Services	411100	Salary Schl Admin & Site Direc	726,479.34	726,490.34	11.00	0.00%	
			411200	Salary SAMP - Other	1,588,254.98	1,588,244.98	-10.00	0.00%	
			416100	Salary Non-Barg Support Persnl	1,844,614.57	2,984,073.57	1,139,459.00	61.77%	70
			416200	Salary Bargaining Support Pers	392,510.32	402,050.32	9,540.00	2.43%	

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			416300	Out of Field Work Assign (NCH)	152,308.16	152,308.16	0.00	0.00%	
			421100	Pension Benefits	404,478.23	480,542.23	76,064.00	18.81%	71
			422000	FICA	378,994.22	442,904.22	63,910.00	16.86%	72
			423100	Health Insurance	676,133.46	840,433.46	164,300.00	24.30%	73
			423200	Life Insurance	10,070.54	12,578.54	2,508.00	24.90%	74
			423900	Other Benefits	154.05	1,154.05	1,000.00	649.14%	75
			424100	Worker's Compensation	75,425.86	88,153.86	12,728.00	16.87%	76
			431000	Professional & Technical Servi	424,662.50	424,662.50	0.00	0.00%	
			433000	Travel	33,730.06	33,730.06	0.00	0.00%	
			435000	Repairs and Maintenance	24,041.73	34,041.73	10,000.00	41.59%	77
			436000	Purchases	1,083,366.00	1,082,283.55	-1,082.45	-0.10%	
			437010	Postage	46,780.88	46,780.88	0.00	0.00%	
			439000	Othr Purchased Serv & Printing	736,589.44	735,734.17	-855.27	-0.12%	
			442100	Bottled Gas	5,000.00	5,000.00	0.00	0.00%	
			451000	Supplies	205,367.75	203,182.21	-2,185.54	-1.06%	
			453000	Periodicals	285.00	285.00	0.00	0.00%	
			459000	Other Materials and Supplies	24,966.00	25,266.00	300.00	1.20%	
			464100	Capitalized FF&E	29,800.00	45,800.00	16,000.00	53.69%	78
			464200	Non-Capitalized FF&E	82,765.79	66,765.79	-16,000.00	-19.33%	79
			464300	Capitalized Computer Hardware	2,000.00	2,000.00	0.00	0.00%	
			464400	Non-Capitalized Computer Hardw	1,012.00	1,012.00	0.00	0.00%	
			469200	Non-Capitalized Software	750.00	750.00	0.00	0.00%	
			473000	Dues and Fees	180,088.80	180,088.80	0.00	0.00%	
			475000	Other Personal Services	1,000.00	1,000.00	0.00	0.00%	
	77310	Personnel Services	451000	Supplies	350.00	350.00	0.00	0.00%	
	78000	Student Transportation Service	411100	Salary Schl Admin & Site Direc	90,948.25	90,948.25	0.00	0.00%	
			411200	Salary SAMP - Other	632,091.88	632,091.88	0.00	0.00%	
			416100	Salary Non-Barg Support Persnl	554,579.52	554,579.52	0.00	0.00%	
			416200	Salary Bargaining Support Pers	6,806,510.90	6,806,510.90	0.00	0.00%	
			416300	Out of Field Work Assign (NCH)	0.00	0.00	0.00	0.00%	
			421100	Pension Benefits	657,011.19	657,011.19	0.00	0.00%	
			422000	FICA	608,490.98	608,490.98	0.00	0.00%	
			423100	Health Insurance	1,153,348.94	1,150,348.94	-3,000.00	-0.26%	
			423200	Life Insurance	17,499.08	17,499.08	0.00	0.00%	
			423900	Other Benefits	0.00	3,000.00	3,000.00	100.00%	80
			424100	Worker's Compensation	120,902.79	120,882.79	-20.00	-0.02%	
			425100	Unemployment Compensation	0.00	20.00	20.00	100.00%	81
			431000	Professional & Technical Servi	85,216.00	85,216.00	0.00	0.00%	
			433000	Travel	18,350.00	18,350.00	0.00	0.00%	
			435000	Repairs and Maintenance	73,483.14	74,368.41	885.27	1.20%	
			436000	Purchases	153,910.00	153,910.00	0.00	0.00%	
			437010	Postage	8,500.00	8,500.00	0.00	0.00%	
			439000	Othr Purchased Serv & Printing	1,399,565.68	1,399,565.68	0.00	0.00%	
			439300	Distributions to Charter Schoo	1,477,008.48	1,477,008.48	0.00	0.00%	
			439900	Other Tech-Related Purchased S	0.00	0.00	0.00	0.00%	
			446000	Diesel Fuel	1,318,908.32	1,318,908.32	0.00	0.00%	
			451000	Supplies	66,016.86	66,016.86	0.00	0.00%	
			452000	Textbooks	0.00	0.00	0.00	0.00%	
			454000	Oil and Grease	25,200.00	25,200.00	0.00	0.00%	
			455000	Repair Parts	530,000.00	530,000.00	0.00	0.00%	
			456000	Tires and Tubes	187,100.00	187,100.00	0.00	0.00%	
			459000	Other Materials and Supplies	67,000.00	67,000.00	0.00	0.00%	

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			463000	Building & Fixed Equipment	20,000.00	20,000.00	0.00	0.00%	
			464100	Capitalized FF&E	2,995.00	2,995.00	0.00	0.00%	
			464200	Non-Capitalized FF&E	7,046.00	7,046.00	0.00	0.00%	
			464300	Capitalized Computer Hardware	0.00	0.00	0.00	0.00%	
			468200	Non-Capitalized Remodeling & R	0.00	0.00	0.00	0.00%	
			469100	Capitalized Software	0.00	0.00	0.00	0.00%	
			469200	Non-Capitalized Software	0.00	0.00	0.00	0.00%	
			473000	Dues and Fees	7,332.60	7,332.60	0.00	0.00%	
			475000	Other Personal Services	0.00	0.00	0.00	0.00%	
			479000	Miscellaneous	275.00	275.00	0.00	0.00%	
			479100	Curricular Trans/Field Trips	100,521.46	101,065.15	543.69	0.54%	
	78010	Student Transportation Service	479100	Curricular Trans/Field Trips	0.00	0.00	0.00	0.00%	
	79000	Operation of Plant	411100	Salary Schl Admin & Site Direc	63,132.83	63,132.83	0.00	0.00%	
			411200	Salary SAMP - Other	480,254.22	480,254.22	0.00	0.00%	
			416100	Salary Non-Barg Support Persnl	1,200,311.72	60,311.72	-1,140,000.00	-94.98%	82
			416200	Salary Bargaining Support Pers	9,471,464.38	9,462,653.38	-8,811.00	-0.09%	
			416300	Out of Field Work Assign (NCH)	143.00	142.00	-1.00	-0.70%	
			421100	Pension Benefits	747,339.82	671,251.41	-76,088.41	-10.18%	83
			422000	FICA	670,879.96	606,922.91	-63,957.05	-9.53%	84
			423100	Health Insurance	1,172,569.93	1,170,582.28	-1,987.65	-0.17%	
			423200	Life Insurance	183,044.31	17,738.26	-165,306.05	-90.31%	85
			424100	Worker's Compensation	136,238.65	123,511.11	-12,727.54	-9.34%	86
			431000	Professional & Technical Servi	1,840,019.89	1,840,019.89	0.00	0.00%	
			432000	Insurance and Bond Premiums	3,000,000.00	3,000,000.00	0.00	0.00%	
			433000	Travel	6,825.00	6,825.00	0.00	0.00%	
			435000	Repairs and Maintenance	23,669.00	26,529.00	2,860.00	12.08%	87
			436000	Purchases	25,000.00	25,000.00	0.00	0.00%	
			437010	Postage	439.00	439.00	0.00	0.00%	
			437900	Telephone and Other Data Commu	1,022,600.00	1,023,100.00	500.00	0.05%	
			438000	Utilities	1,836,788.27	1,836,260.36	-527.91	-0.03%	
			439000	Othr Purchased Serv & Printing	24,416.47	24,431.47	15.00	0.06%	
			441100	Natural Gas	723,170.49	723,170.49	0.00	0.00%	
			442100	Bottled Gas	156,202.09	159,861.11	3,659.02	2.34%	
			442200	Liquified Petroleum Gas	500.00	500.00	0.00	0.00%	
			443000	Electricity	10,344,596.57	10,344,596.57	0.00	0.00%	
			446000	Diesel Fuel	22,835.89	22,835.89	0.00	0.00%	
			451000	Supplies	1,284,796.26	1,285,023.04	226.78	0.02%	
			459000	Other Materials and Supplies	121,017.92	120,433.92	-584.00	-0.48%	
			464100	Capitalized FF&E	245,456.61	208,877.21	-36,579.40	-14.90%	88
			464200	Non-Capitalized FF&E	147,843.50	184,422.90	36,579.40	24.74%	89
			464300	Capitalized Computer Hardware	52,142.00	53,142.00	1,000.00	1.92%	
			464400	Non-Capitalized Computer Hardw	32,691.00	30,703.93	-1,987.07	-6.08%	90
			468100	Capitalized Remodeling & Renov	17,483.55	17,483.55	0.00	0.00%	
			469100	Capitalized Software	32,142.00	32,142.00	0.00	0.00%	
			469200	Non-Capitalized Software	32,141.00	32,141.00	0.00	0.00%	
			473000	Dues and Fees	60,610.00	60,610.00	0.00	0.00%	
			475000	Other Personal Services	125,000.00	125,000.00	0.00	0.00%	
	79010	Operation of Plant	451000	Supplies	0.00	0.00	0.00	0.00%	
			464100	Capitalized FF&E	0.00	0.00	0.00	0.00%	
			464200	Non-Capitalized FF&E	0.00	0.00	0.00	0.00%	
	81000	Maintenance of Plant	411100	Salary Schl Admin & Site Direc	324,503.56	324,503.56	0.00	0.00%	
			411200	Salary SAMP - Other	731,579.97	731,579.97	0.00	0.00%	

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			416100	Salary Non-Barg Support Persnl	245,550.20	245,550.20	0.00	0.00%	
			416200	Salary Bargaining Support Pers	3,560,972.06	3,560,972.06	0.00	0.00%	
			421100	Pension Benefits	401,985.73	401,985.73	0.00	0.00%	
			422000	FICA	372,161.82	372,161.82	0.00	0.00%	
			423100	Health Insurance	705,341.09	702,341.09	-3,000.00	-0.43%	
			423200	Life Insurance	10,701.80	10,701.80	0.00	0.00%	
			423900	Other Benefits	0.00	3,000.00	3,000.00	100.00%	91
			424100	Worker's Compensation	73,947.23	73,947.23	0.00	0.00%	
			431000	Professional & Technical Servi	6,058.25	6,058.25	0.00	0.00%	
			433000	Travel	15,965.65	15,965.65	0.00	0.00%	
			435000	Repairs and Maintenance	2,119,993.73	2,133,776.18	13,782.45	0.65%	
			436000	Purchases	48,473.51	48,473.51	0.00	0.00%	
			437010	Postage	142.29	142.29	0.00	0.00%	
			438000	Utilities	6,000.00	6,000.00	0.00	0.00%	
			439000	Othr Purchased Serv & Printing	464,317.20	464,317.20	0.00	0.00%	
			445000	Gasoline	280,000.00	280,000.00	0.00	0.00%	
			446000	Diesel Fuel	55,000.00	55,000.00	0.00	0.00%	
			449000	Other Energy Services	825.00	825.00	0.00	0.00%	
			451000	Supplies	1,104,668.90	1,122,048.53	17,379.63	1.57%	
			454000	Oil and Grease	9,816.94	9,816.94	0.00	0.00%	
			455000	Repair Parts	33,842.63	33,842.63	0.00	0.00%	
			456000	Tires and Tubes	38,277.75	38,277.75	0.00	0.00%	
			459000	Other Materials and Supplies	49,135.12	49,135.12	0.00	0.00%	
			464100	Capitalized FF&E	155,206.68	142,506.68	-12,700.00	-8.18%	92
			464200	Non-Capitalized FF&E	74,938.91	74,438.91	-500.00	-0.67%	
			464300	Capitalized Computer Hardware	2,591.49	2,591.49	0.00	0.00%	
			464400	Non-Capitalized Computer Hardw	1,202.65	1,702.65	500.00	41.57%	93
			464800	Tech FF&E Capitalized	2,366.00	2,366.00	0.00	0.00%	
			467200	Non-Capitalized Improvements o	4,275.00	4,275.00	0.00	0.00%	
			469200	Non-Capitalized Software	8,000.00	8,000.00	0.00	0.00%	
			473000	Dues and Fees	17,444.60	17,444.60	0.00	0.00%	
	81350	Energy & Recycling	449000	Other Energy Services	0.00	0.00	0.00	0.00%	
			451000	Supplies	276.20	276.20	0.00	0.00%	
	81800	Charter Fleet	451000	Supplies	0.00	0.00	0.00	0.00%	
	82000	Administrative Technology Serv	411100	Salary Schl Admin & Site Direc	311,773.23	311,773.23	0.00	0.00%	
			411200	Salary SAMP - Other	2,786,145.76	2,786,145.76	0.00	0.00%	
			416100	Salary Non-Barg Support Persnl	1,624,526.17	1,624,526.17	0.00	0.00%	
			416200	Salary Bargaining Support Pers	52,051.71	52,051.71	0.00	0.00%	
			421100	Pension Benefits	394,373.43	394,373.43	0.00	0.00%	
			422000	FICA	365,249.02	365,249.02	0.00	0.00%	
			423100	Health Insurance	692,302.06	689,302.06	-3,000.00	-0.43%	
			423200	Life Insurance	10,503.89	10,503.89	0.00	0.00%	
			423900	Other Benefits	0.00	3,000.00	3,000.00	100.00%	94
			424100	Worker's Compensation	72,572.35	72,572.35	0.00	0.00%	
			431000	Professional & Technical Servi	271,045.00	271,045.00	0.00	0.00%	
			431900	Tech-Related Prof & Tech Serv	115,000.00	510,000.00	395,000.00	343.48%	95
			433000	Travel	33,120.00	33,120.00	0.00	0.00%	
			435000	Repairs and Maintenance	300.00	43,300.00	43,000.00	14333.33%	96
			436000	Purchases	2,884,065.00	2,829,065.00	-55,000.00	-1.91%	
			437010	Postage	545.00	545.00	0.00	0.00%	
			439000	Othr Purchased Serv & Printing	21,712.38	33,712.38	12,000.00	55.27%	97
			451000	Supplies	117,922.62	117,922.62	0.00	0.00%	

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			459000	Other Materials and Supplies	2,800.00	2,800.00	0.00	0.00%	
			464100	Capitalized FF&E	4,000.00	4,000.00	0.00	0.00%	
			464200	Non-Capitalized FF&E	18,500.00	7,500.00	-11,000.00	-59.46%	98
			464300	Capitalized Computer Hardware	26,200.00	35,627.06	9,427.06	35.98%	99
			464400	Non-Capitalized Computer Hardw	21,769.99	23,342.93	1,572.94	7.23%	100
			473000	Dues and Fees	145,655.00	145,655.00	0.00	0.00%	
	91000	Community Services	411100	Salary Schl Admin & Site Direc	238,075.58	238,425.58	350.00	0.15%	
			415100	Salary Teacher Aides	0.00	2,765.00	2,765.00	100.00%	101
			416100	Salary Non-Barg Support Persnl	34,639.34	39,589.34	4,950.00	14.29%	102
			416200	Salary Bargaining Support Pers	0.00	1,050.00	1,050.00	100.00%	103
			416300	Out of Field Work Assign (NCH)	3,960,763.98	3,914,448.31	-46,315.67	-1.17%	
			421100	Pension Benefits	347,735.87	355,518.55	7,782.68	2.24%	
			421200	Other Postemployment Benefits	3,060.00	3,060.00	0.00	0.00%	
			422000	FICA	310,517.91	319,132.88	8,614.97	2.77%	
			423100	Health Insurance	39,853.36	57,803.36	17,950.00	45.04%	104
			423200	Life Insurance	565.76	1,145.76	580.00	102.52%	105
			423900	Other Benefits	0.00	100.00	100.00	100.00%	106
			424100	Worker's Compensation	62,413.47	63,651.47	1,238.00	1.98%	
			431000	Professional & Technical Servi	5,000.00	5,000.00	0.00	0.00%	
			432000	Insurance and Bond Premiums	10,000.00	10,000.00	0.00	0.00%	
			433000	Travel	12,200.00	12,200.00	0.00	0.00%	
			436000	Purchases	22,000.00	22,000.00	0.00	0.00%	
			437010	Postage	150.00	150.00	0.00	0.00%	
			439000	Othr Purchased Serv & Printing	6,867.39	6,867.39	0.00	0.00%	
			451000	Supplies	53,500.00	54,500.00	1,000.00	1.87%	
			464200	Non-Capitalized FF&E	4,000.00	4,000.00	0.00	0.00%	
			473000	Dues and Fees	249,000.00	249,000.00	0.00	0.00%	
			475000	Other Personal Services	85,342.85	59,297.56	-26,045.29	-30.52%	107
	92000	Debt Service	473000	Dues and Fees	11,000.00	38,000.00	27,000.00	245.45%	108
	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	16,400,000.00	16,400,000.00	0.00	0.00%	
	30000	Revenues	319101	Reserve Officers Training Corp	-525,000.00	-525,000.00	0.00	0.00%	
			319901	Miscellaneous Federal Direct	-36,000.00	-36,000.00	0.00	0.00%	
			320201	Medicaid	-2,000,000.00	-2,000,000.00	0.00	0.00%	
			331001	Florida Education Finance Prog	-118,859,240.00	-118,859,240.00	0.00	0.00%	
			331501	Workforce Development	-9,465,435.00	-9,465,435.00	0.00	0.00%	
			332301	CO&DS Withheld for Administrat	-28,000.00	-28,000.00	0.00	0.00%	
			334301	State License Tax	-340,000.00	-340,000.00	0.00	0.00%	
			334401	District Discretionary Lottery	-84,694.00	-84,694.00	0.00	0.00%	
			335501	Class Size Reduction Operating	-52,703,656.00	-52,703,656.00	0.00	0.00%	
			336101	Florida School Recognition Fun	-2,048,850.00	-2,048,850.00	0.00	0.00%	
			337101	Voluntary Prekindgarden Progra	-1,886,549.97	-1,886,549.97	0.00	0.00%	
			339901	Other Miscellaneous State Reve	-10,000.00	-10,000.00	0.00	0.00%	
			341101	District School Taxes	-218,372,702.10	-218,372,702.10	0.00	0.00%	
			342501	Rent	-300,000.00	-300,000.00	0.00	0.00%	
			343101	Interest on Investments	-1,150,000.00	-1,150,000.00	0.00	0.00%	
			344001	Gifts, Grants and Bequests	-3,450.00	-3,500.00	-50.00	1.45%	
			345603	Vending Sales	-135.87	-135.87	0.00	0.00%	
			346101	Adult Gen Ed Course Fees	-100,641.00	-100,641.00	0.00	0.00%	
			346201	Postsecondary Career Certifica	-1,682,068.47	-1,682,068.47	0.00	0.00%	
			346301	Con't Workforce Ed Course Fees	-269,018.00	-269,018.00	0.00	0.00%	
			346401	Capital Improvement Fees	-97,335.15	-97,335.15	0.00	0.00%	
			346501	Postsecondary Lab Fees	-485,753.25	-485,753.25	0.00	0.00%	

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				346601	Lifelong Learning Fees	-27,688.00	-27,688.00	0.00	0.00%	
				346701	GED Testing Fees	-41,166.90	-41,166.90	0.00	0.00%	
				346901	Other Student	-453,354.67	-453,354.67	0.00	0.00%	
				347101	Preschool Program Fees	-357,750.00	-357,750.00	0.00	0.00%	
				347301	School-Age Child Care Fees	-4,800,000.00	-4,800,000.00	0.00	0.00%	
				348101	Charges for Services	-91.88	-91.88	0.00	0.00%	
				349101	Bus Fees	-342,000.00	-342,000.00	0.00	0.00%	
				349201	Transportation Services Render	-113,000.00	-113,000.00	0.00	0.00%	
				349401	Receipt of Federal Indirect Co	-1,833,857.44	-1,833,857.44	0.00	0.00%	
				349501	Other Misc Local Sources	-817,170.51	-844,235.91	-27,065.40	3.31%	
				349502	Printing Revenue	-1,000,000.00	-1,000,000.00	0.00	0.00%	
				349801	Collections - Textbooks	-27,004.96	-27,004.96	0.00	0.00%	
				349901	Receipt of Food Service Indire	-2,000,000.00	-2,000,000.00	0.00	0.00%	
				363001	Transfers from Capital Project	-15,447,889.00	-16,447,889.00	-1,000,000.00	6.47%	109
				390111	Beginning Fund Balance	-30,240,826.00	-30,240,826.00	0.00	0.00%	

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Reference	Period	Unit	Fund	Descr	Function	Descr	Object	Descr	Cost Ctr	Program	PC Bus U	Project	Activity	Line Descr	Descr	Budget Amendment
1	5	SDMC1	10101	General Fund	51000	Basic (FEPP K-12)	412200	Salary Part-time with FRS	7004	00000				Salary Part-time with FRS	Move Funds to cover FT Virtual	-107,559.53
2	5	SDMC1	10101	General Fund	51000	Basic (FEPP K-12)	414100	Substitute Teachers	0051	00000				Substitute Teachers	Nov EOM for El ScIs 0031-0291	4,662.00
	5	SDMC1	10101	General Fund	51000	Basic (FEPP K-12)	414100	Substitute Teachers	0061	00000				Substitute Teachers	Nov EOM for El ScIs 0031-0291	8,000.00
	5	SDMC1	10101	General Fund	51000	Basic (FEPP K-12)	414100	Substitute Teachers	0221	00000				Substitute Teachers	Nov EOM for El ScIs 0031-0291	3,691.00
	5	SDMC1	10101	General Fund	51000	Basic (FEPP K-12)	414100	Substitute Teachers	0431	00000				Substitute Teachers	Dept Neg Clean up 113018	7,880.44
	5	SDMC1	10101	General Fund	51000	Basic (FEPP K-12)	414100	Substitute Teachers	0652	00000				Substitute Teachers	Dept Neg Clean up 113018	3,974.43
	5	SDMC1	10101	General Fund	51000	Basic (FEPP K-12)	414100	Substitute Teachers	0721	00000				Substitute Teachers	Dept Neg Clean up 113018	5,707.11
3	5	SDMC1	10101	General Fund	51000	Basic (FEPP K-12)	415200	Salary Instructional Assistant	0261	14723				Salary Instructional Assistant	Nov EOM for El ScIs 0031-0291	-20.00
	5	SDMC1	10101	General Fund	51000	Basic (FEPP K-12)	415200	Salary Instructional Assistant	9318	14723				Salary Instructional Assistant	Dept Neg Clean up 11/30/18	-425.63
	5	SDMC1	10101	General Fund	51000	Basic (FEPP K-12)	415200	Salary Instructional Assistant	9318	15001	SDMC4	4931800427	5100000000			100,045.59
	5	SDMC1	10101	General Fund	51000	Basic (FEPP K-12)	415200	Salary Instructional Assistant	9318	15001	SDMC4	4931800418	5100000000			20,000.00
	5	SDMC1	10101	General Fund	51000	Basic (FEPP K-12)	415200	Salary Instructional Assistant	9318	15001	SDMC4	4931800427	5100000000			230,379.00
	5	SDMC1	10101	General Fund	51000	Basic (FEPP K-12)	415200	Salary Instructional Assistant	9318	15001	SDMC4	4931800427	5100000000			-239,962.70
4	5	SDMC1	10101	General Fund	51000	Basic (FEPP K-12)	423900	Other Benefits	0031	00000				Other Benefits	EOM cleanup for November, CC00	500.00
	5	SDMC1	10101	General Fund	51000	Basic (FEPP K-12)	423900	Other Benefits	0031	14720				Other Benefits	EOM cleanup for November, CC00	60.00
	5	SDMC1	10101	General Fund	51000	Basic (FEPP K-12)	423900	Other Benefits	0072	00000				Other Benefits	Dept Neg Clean up 113018	2,050.60
	5	SDMC1	10101	General Fund	51000	Basic (FEPP K-12)	423900	Other Benefits	0181	00000				Other Benefits	Dept Neg Clean up 113018	600.55
	5	SDMC1	10101	General Fund	51000	Basic (FEPP K-12)	423900	Other Benefits	0221	00000				Other Benefits	Nov EOM for El ScIs 0031-0291	2,000.00
	5	SDMC1	10101	General Fund	51000	Basic (FEPP K-12)	423900	Other Benefits	0221	14720				Other Benefits	Nov EOM for El ScIs 0031-0291	150.00
	5	SDMC1	10101	General Fund	51000	Basic (FEPP K-12)	423900	Other Benefits	0221	14723				Other Benefits	Nov EOM for El ScIs 0031-0291	100.00
	5	SDMC1	10101	General Fund	51000	Basic (FEPP K-12)	423900	Other Benefits	0261	00000				Other Benefits	Nov EOM for El ScIs 0031-0291	1,200.00
	5	SDMC1	10101	General Fund	51000	Basic (FEPP K-12)	423900	Other Benefits	0291	00000				Other Benefits	Nov EOM for El ScIs 0031-0291	1,000.00
	5	SDMC1	10101	General Fund	51000	Basic (FEPP K-12)	423900	Other Benefits	0301	10159				Other Benefits	EOM cleanup for November utili	5.00
	5	SDMC1	10101	General Fund	51000	Basic (FEPP K-12)	423900	Other Benefits	0351	00000				Other Benefits	Dept Neg Clean up 113018	2,824.95
	5	SDMC1	10101	General Fund	51000	Basic (FEPP K-12)	423900	Other Benefits	0431	00000				Other Benefits	Dept Neg Clean up 113018	1,003.22
	5	SDMC1	10101	General Fund	51000	Basic (FEPP K-12)	423900	Other Benefits	0581	10156	SDMC6	6058101560	6058101560	Other Benefits	EOM cleanup for November utili	5.00
	5	SDMC1	10101	General Fund	51000	Basic (FEPP K-12)	423900	Other Benefits	0721	00000				Other Benefits	Dept Neg Clean up 113018	954.87
	5	SDMC1	10101	General Fund	51000	Basic (FEPP K-12)	423900	Other Benefits	0761	00000				Other Benefits	Dept Neg Clean up 113018	2,156.66
5	5	SDMC1	10101	General Fund	51000	Basic (FEPP K-12)	431000	Professional & Technical Servi	0351	11107				Professional & Technical Servi	To cover Code HS purchase	2,500.00
	5	SDMC1	10101	General Fund	51000	Basic (FEPP K-12)	431000	Professional & Technical Servi	0351	15001	SDMC4	4035100599	5100000000			-1,107.00
	5	SDMC1	10101	General Fund	51000	Basic (FEPP K-12)	431000	Professional & Technical Servi	0351	15001	SDMC4	4035100599	5100000000			1,107.00
	5	SDMC1	10101	General Fund	51000	Basic (FEPP K-12)	431000	Professional & Technical Servi	0351	15001	SDMC4	4035100599	5100000000			1,107.36
	5	SDMC1	10101	General Fund	51000	Basic (FEPP K-12)	431000	Professional & Technical Servi	0431	11161				Professional & Technical Servi	Consultation	3,000.00
	5	SDMC1	10101	General Fund	51000	Basic (FEPP K-12)	431000	Professional & Technical Servi	0431	13665				Professional & Technical Servi	Athletic Charter Buses	-5,000.00
	5	SDMC1	10101	General Fund	51000	Basic (FEPP K-12)	431000	Professional & Technical Servi	0681	15001	SDMC4	4068100599	5100000000			-2,530.00
	5	SDMC1	10101	General Fund	51000	Basic (FEPP K-12)	431000	Professional & Technical Servi	0681	15001	SDMC4	4068100599	5100000000			2,530.00
	5	SDMC1	10101	General Fund	51000	Basic (FEPP K-12)	431000	Professional & Technical Servi	0681	15001	SDMC4	4068100599	5100000000			2,530.00
	5	SDMC1	10101	General Fund	51000	Basic (FEPP K-12)	431000	Professional & Technical Servi	0752	15001	SDMC4	4075200599	5100000000			3,000.00
	5	SDMC1	10101	General Fund	51000	Basic (FEPP K-12)	431000	Professional & Technical Servi	0752	15001	SDMC4	4075200599	5100000000			3,000.00
	5	SDMC1	10101	General Fund	51000	Basic (FEPP K-12)	431000	Professional & Technical Servi	0752	15001	SDMC4	4075200599	5100000000			-3,000.00
	5	SDMC1	10101	General Fund	51000	Basic (FEPP K-12)	431000	Professional & Technical Servi	0762	15001	SDMC4	4076200599	5100000000			-1,819.00
	5	SDMC1	10101	General Fund	51000	Basic (FEPP K-12)	431000	Professional & Technical Servi	0762	15001	SDMC4	4076200599	5100000000			1,819.00
	5	SDMC1	10101	General Fund	51000	Basic (FEPP K-12)	431000	Professional & Technical Servi	0762	15001	SDMC4	4076200599	5100000000			1,819.00
	5	SDMC1	10101	General Fund	51000	Basic (FEPP K-12)	431000	Professional & Technical Servi	0842	14719				Professional & Technical Servi	Cambridge Assessment guides	1,347.36
	5	SDMC1	10101	General Fund	51000	Basic (FEPP K-12)	431000	Professional & Technical Servi	7004	11109				Professional & Technical Servi	Cost Center 7004-Mantee Virtua	300,000.00
	5	SDMC1	10101	General Fund	51000	Basic (FEPP K-12)	431000	Professional & Technical Servi	9302	11109				Professional & Technical Servi	Cost Center 7004-Mantee Virtua	-350,000.00
	5	SDMC1	10101	General Fund	51000	Basic (FEPP K-12)	431000	Professional & Technical Servi	9308	00000				Professional & Technical Servi	Dept Neg Clean up 11/30/18	115,255.50
	5	SDMC1	10101	General Fund	51000	Basic (FEPP K-12)	431000	Professional & Technical Servi	9308	01815				Professional & Technical Servi	Dept Neg Clean up 11/30/18	775,886.50
	5	SDMC1	10101	General Fund	51000	Basic (FEPP K-12)	431000	Professional & Technical Servi	9308	15001	SDMC4	4930800499	5100000000			37,500.00
	5	SDMC1	10101	General Fund	51000	Basic (FEPP K-12)	431000	Professional & Technical Servi	9308	15001	SDMC4	4930800499	5100000000			-26,500.00
	5	SDMC1	10101	General Fund	51000	Basic (FEPP K-12)	431000	Professional & Technical Servi	9308	15001	SDMC4	4930800499	5100000000			-11,000.00
	5	SDMC1	10101	General Fund	51000	Basic (FEPP K-12)	431000	Professional & Technical Servi	9308	15001	SDMC4	4930800499	5100000000			11,000.00
	5	SDMC1	10101	General Fund	51000	Basic (FEPP K-12)	431000	Professional & Technical Servi	9308	15001	SDMC4	4930800499	5100000000			11,000.00
	5	SDMC1	10101	General Fund	51000	Basic (FEPP K-12)	431000	Professional & Technical Servi	9308	15001	SDMC4	4930800499	5100000000			-22,000.00
	5	SDMC1	10101	General Fund	51000	Basic (FEPP K-12)	431000	Professional & Technical Servi	9318	00000				Professional & Technical Servi	Dept Neg Clean up 11/30/18	-117.81
	5	SDMC1	10101	General Fund	51000	Basic (FEPP K-12)	431000	Professional & Technical Servi	9318	15001	SDMC4	4931800417	5100000000			150.00
	5	SDMC1	10101	General Fund	51000	Basic (FEPP K-12)	431000	Professional & Technical Servi	9318	15001	SDMC4	4931800417	5100000000			-150.00
	5	SDMC1	10101	General Fund	51000	Basic (FEPP K-12)	431000	Professional & Technical Servi	9318	15001	SDMC4	4931800417	5100000000			-150.00
	5	SDMC1	10101	General Fund	51000	Basic (FEPP K-12)	431000	Professional & Technical Servi	9799	11109				Professional & Technical Servi	Cost Center 7004-Mantee Virtua	50,000.00
6	5	SDMC1	10101	General Fund	51000	Basic (FEPP K-12)	431900	Tech-Related Prof & Tech Serv	9308	10111				Tech-Related Prof & Tech Serv	Dept Neg Clean up 11/30/18	-23,733.41
7	5	SDMC1	10101	General Fund	51000	Basic (FEPP K-12)	433000	Travel	0072	00099				Travel	TO COVER DISTLEHURST MILEAGE	22.00
	5	SDMC1	10101	General Fund	51000	Basic (FEPP K-12)	433000	Travel	0072	13117				Travel	TO COVER TRAVEL EXPENSES FOR A	2,000.00
	5	SDMC1	10101	General Fund	51000	Basic (FEPP K-12)	433000	Travel	0351	00099				Travel	COVER TRAVEL EXPENSES	200.00
	5	SDMC1	10101	General Fund	51000	Basic (FEPP K-12)	433000	Travel	2051	11180				Travel	Budget transfer to fund travel	1,500.00
8	5	SDMC1	10101	General Fund	51000	Basic (FEPP K-12)	436000	Purchases	0431	11107				Purchases	AP Supplies	699.72
	5	SDMC1	10101	General Fund	51000	Basic (FEPP K-12)	436000	Purchases	0431	13665				Purchases	Athletic Charter Buses	5,000.00

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	5	SDMC1	10101	General Fund	51000	Basic (FEPP K-12)	436000	Purchases	0652	00099		Purchases	Load Orig Budget Fund 10101	0.00		
	5	SDMC1	10101	General Fund	51000	Basic (FEPP K-12)	436000	Purchases	9308	00000		Purchases	Transfer \$121.62 to cover ship	-121.62		
	5	SDMC1	10101	General Fund	51000	Basic (FEPP K-12)	436000	Purchases	9308	00000		Purchases	Moving \$481.20 from object 436	-481.20		
	5	SDMC1	10101	General Fund	51000	Basic (FEPP K-12)	436000	Purchases	9308	00000		Purchases	Load Orig Budget Fund 10101	0.00		
	5	SDMC1	10101	General Fund	51000	Basic (FEPP K-12)	436000	Purchases	9308	00000		Purchases	Dept Neg Clean up 11/30/18	-115,255.50		
	5	SDMC1	10101	General Fund	51000	Basic (FEPP K-12)	436000	Purchases	9308	10185		Purchases	Dept Neg Clean up 11/30/18	-775,886.50		
9	5	SDMC1	10101	General Fund	51000	Basic (FEPP K-12)	451000	Supplies	0031	00099		Supplies	cover negative balance in prog	1,024.36		
	5	SDMC1	10101	General Fund	51000	Basic (FEPP K-12)	451000	Supplies	0061	00099		Supplies	Nov EOM for El ScIs 0031-0291	-400.00		
	5	SDMC1	10101	General Fund	51000	Basic (FEPP K-12)	451000	Supplies	0061	11102		Supplies	SIPS funds for NCH. Moved fro	-2,466.03		
	5	SDMC1	10101	General Fund	51000	Basic (FEPP K-12)	451000	Supplies	0072	00099		Supplies	TO COVER DISTLEHURST MILEAGE	-22.00		
	5	SDMC1	10101	General Fund	51000	Basic (FEPP K-12)	451000	Supplies	0181	00099		Supplies	fund AP journal %7475, closing	-510.78		
	5	SDMC1	10101	General Fund	51000	Basic (FEPP K-12)	451000	Supplies	0181	00099		Supplies	Transfer Budget for MHS 0181	-1,596.00		
	5	SDMC1	10101	General Fund	51000	Basic (FEPP K-12)	451000	Supplies	0181	11944	SDMC6	6018109440	6018109440	Supplies	supply funds for manatee high	765.77
	5	SDMC1	10101	General Fund	51000	Basic (FEPP K-12)	451000	Supplies	0351	00099		Supplies	COVER TRAVEL EXPENSES	-200.00		
	5	SDMC1	10101	General Fund	51000	Basic (FEPP K-12)	451000	Supplies	0351	11107		Supplies	To cover Code HS purchase	-2,500.00		
	5	SDMC1	10101	General Fund	51000	Basic (FEPP K-12)	451000	Supplies	0351	11110		Supplies	COVER RENTAL CONTRACT	-685.00		
	5	SDMC1	10101	General Fund	51000	Basic (FEPP K-12)	451000	Supplies	0351	14719		Supplies	Transfer to cover NCH salary a	-1,849.52		
	5	SDMC1	10101	General Fund	51000	Basic (FEPP K-12)	451000	Supplies	0411	14719		Supplies	PCard accrual adjustment for A	1,285.60		
	5	SDMC1	10101	General Fund	51000	Basic (FEPP K-12)	451000	Supplies	0431	11107		Supplies	AP Supplies	884.40		
	5	SDMC1	10101	General Fund	51000	Basic (FEPP K-12)	451000	Supplies	0431	11161		Supplies	Consultation	-3,000.00		
	5	SDMC1	10101	General Fund	51000	Basic (FEPP K-12)	451000	Supplies	0521	00099		Supplies	Unfilled sub money was loaded	7,200.00		
	5	SDMC1	10101	General Fund	51000	Basic (FEPP K-12)	451000	Supplies	0571	00099		Supplies	TRANSFER TO INCREASE DISC. STU	500.00		
	5	SDMC1	10101	General Fund	51000	Basic (FEPP K-12)	451000	Supplies	0571	11161		Supplies	TRANSFER TO PAY FLIBS ANNUAL R	-300.00		
	5	SDMC1	10101	General Fund	51000	Basic (FEPP K-12)	451000	Supplies	0611	14719		Supplies	Transfer funds from supplies t	-8,796.00		
	5	SDMC1	10101	General Fund	51000	Basic (FEPP K-12)	451000	Supplies	0621	00099		Supplies	moving \$10.40 to textbooks fro	-10.40		
	5	SDMC1	10101	General Fund	51000	Basic (FEPP K-12)	451000	Supplies	0641	14719		Supplies	Correction of funds moved from	5,448.72		
	5	SDMC1	10101	General Fund	51000	Basic (FEPP K-12)	451000	Supplies	0691	00099		Supplies	PCard accrual adjustment for A	-1,845.14		
	5	SDMC1	10101	General Fund	51000	Basic (FEPP K-12)	451000	Supplies	0691	11948		Supplies	PCard accrual adjustment for A	149.54		
	5	SDMC1	10101	General Fund	51000	Basic (FEPP K-12)	451000	Supplies	0721	00099		Supplies		-200.00		
	5	SDMC1	10101	General Fund	51000	Basic (FEPP K-12)	451000	Supplies	0721	11107		Supplies	fund voucher %7983, Sept & Oct	-100.00		
	5	SDMC1	10101	General Fund	51000	Basic (FEPP K-12)	451000	Supplies	0762	11102		Supplies	Budget transfer to fund expens	-1,000.00		
	5	SDMC1	10101	General Fund	51000	Basic (FEPP K-12)	451000	Supplies	0842	14719		Supplies	Budget transfer to fund (2) te	-1,197.55		
	5	SDMC1	10101	General Fund	51000	Basic (FEPP K-12)	451000	Supplies	0842	14719		Supplies	Cambridge Assessment guides	-1,347.36		
	5	SDMC1	10101	General Fund	51000	Basic (FEPP K-12)	451000	Supplies	9308	00000		Supplies	Transfer \$121.62 to cover ship	121.62		
	5	SDMC1	10101	General Fund	51000	Basic (FEPP K-12)	451000	Supplies	9308	00000		Supplies	Moving \$481.20 from object 436	481.20		
	5	SDMC1	10101	General Fund	51000	Basic (FEPP K-12)	451000	Supplies	9799	00000		Supplies	Professional services for the	-64,000.00		
	5	SDMC1	10101	General Fund	51000	Basic (FEPP K-12)	451000	Supplies	9799	00000		Supplies	Agitech Contract - transfer fu	-395,000.00		
	5	SDMC1	10101	General Fund	51000	Basic (FEPP K-12)	451000	Supplies	9799	11107		Supplies	AP Supplies	-1,584.12		
	5	SDMC1	10101	General Fund	51000	Basic (FEPP K-12)	451000	Supplies	9799	14719		Supplies	Lee MS Lab construction work c	-33,000.00		
10	5	SDMC1	10101	General Fund	51000	Basic (FEPP K-12)	459000	Other Materials and Supplies	0721	00099		Other Materials and Supplies		200.00		
11	5	SDMC1	10101	General Fund	51000	Basic (FEPP K-12)	464300	Capitalized Computer Hardware	0691	38755		Capitalized Computer Hardware		1,750.00		
12	5	SDMC1	10101	General Fund	51000	Basic (FEPP K-12)	464400	Non-Capitalized Computer Hardw	0691	38755		Non-Capitalized Computer Hardw		1,610.00		
13	5	SDMC1	10101	General Fund	51000	Basic (FEPP K-12)	464800	Tech FF&E Capitalized	0611	14719		Tech FF&E Capitalized	Transfer funds from supplies t	8,796.00		
14	5	SDMC1	10101	General Fund	51000	Basic (FEPP K-12)	467100	Capitalized Improvements other	0761	14719		Capitalized Improvements other	Lee MS Lab construction work c	33,000.00		
15	5	SDMC1	10101	General Fund	52000	Exceptional Studen'	411200	Salary SAMP - Other	9323	15001	SDMC4	4932304969	5200000000		-10,000.00	
16	5	SDMC1	10101	General Fund	52000	Exceptional Studen'	414100	Substitute Teachers	0611	00000		Substitute Teachers	Dept Neg Clean up 113018	5306.000		
17	5	SDMC1	10101	General Fund	52000	Exceptional Studen'	415200	Salary Instructional Assistant	0061	00000		Salary Instructional Assistant	Nov EOM for El ScIs 0031-0291	12000.000		
18	5	SDMC1	10101	General Fund	52000	Exceptional Studen'	423900	Other Benefits	0031	00000		Other Benefits	EOM cleanup for November, CCOO	700.000		
	5	SDMC1	10101	General Fund	52000	Exceptional Studen'	423900	Other Benefits	0031	14720		Other Benefits	EOM cleanup for November, CCOO	90.000		
	5	SDMC1	10101	General Fund	52000	Exceptional Studen'	423900	Other Benefits	0051	00000		Other Benefits	EOM cleanup for November utili	120.000		
	5	SDMC1	10101	General Fund	52000	Exceptional Studen'	423900	Other Benefits	0051	14720		Other Benefits	EOM cleanup for November utili	20.000		
	5	SDMC1	10101	General Fund	52000	Exceptional Studen'	423900	Other Benefits	0261	00000		Other Benefits	Nov EOM for El ScIs 0031-0291	1200.000		
	5	SDMC1	10101	General Fund	52000	Exceptional Studen'	423900	Other Benefits	0351	00000		Other Benefits	Dept Neg Clean up 113018	470.600		
	5	SDMC1	10101	General Fund	52000	Exceptional Studen'	423900	Other Benefits	0431	00000		Other Benefits	Dept Neg Clean up 113018	1534.470		
	5	SDMC1	10101	General Fund	52000	Exceptional Studen'	423900	Other Benefits	0581	00000		Other Benefits	Dept Neg Clean up 113018	569.560		
	5	SDMC1	10101	General Fund	52000	Exceptional Studen'	423900	Other Benefits	0752	00000		Other Benefits	Dept Neg Clean up 113018	1005.750		
	5	SDMC1	10101	General Fund	52000	Exceptional Studen'	423900	Other Benefits	0761	00000		Other Benefits	Dept Neg Clean up 113018	997.640		
19	5	SDMC1	10101	General Fund	52000	Exceptional Studen'	464200	Non-Capitalized FF&E	0181	00099		Non-Capitalized FF&E	fund AP journal %7475, closing	510.780		
20	5	SDMC1	10101	General Fund	52000	Exceptional Studen'	475000	Other Personal Services	0061	00000		Other Personal Services	Nov EOM for El ScIs 0031-0291	1000.000		
	5	SDMC1	10101	General Fund	52000	Exceptional Studen'	475000	Other Personal Services	0072	00000		Other Personal Services	Dept Neg Clean up 113018	100.000		
	5	SDMC1	10101	General Fund	52000	Exceptional Studen'	475000	Other Personal Services	0151	00000		Other Personal Services	Nov EOM for El ScIs 0031-0291	1500.000		
	5	SDMC1	10101	General Fund	52000	Exceptional Studen'	475000	Other Personal Services	0181	00000		Other Personal Services	Dept Neg Clean up 113018	800.000		

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	5	SDMC1	10101	General Fund	53000	Career Education	464200	Non-Capitalized FF&E	0431	11940				Non-Capitalized FF&E	Canopy	600.00
	5	SDMC1	10101	General Fund	53000	Career Education	464200	Non-Capitalized FF&E	0691	11948				Non-Capitalized FF&E		151.75
	5	SDMC1	10101	General Fund	53000	Career Education	464200	Non-Capitalized FF&E	0691	11948				Non-Capitalized FF&E		253.50
	5	SDMC1	10101	General Fund	53000	Career Education	464200	Non-Capitalized FF&E	0762	11926				Non-Capitalized FF&E	Transfer of funds from Arts an	1,250.00
	5	SDMC1	10101	General Fund	53000	Career Education	464200	Non-Capitalized FF&E	9323	14719				Non-Capitalized FF&E	Re-distribution of STEM fundin	
29	5	SDMC1	10101	General Fund	53000	Career Education	464400	Non-Capitalized Computer Hardw	0211	15001	SDMC4	4021100318	5350000000			1,798.00
30	5	SDMC1	10101	General Fund	53000	Career Education	464800	Tech FF&E Capitalized	0211	11346				Tech FF&E Capitalized	Transfer industry certificatio	
	5	SDMC1	10101	General Fund	53000	Career Education	464800	Tech FF&E Capitalized	0211	11346				Tech FF&E Capitalized	Transfer funds for Joel Hall N	-3,744.00
	5	SDMC1	10101	General Fund	53000	Career Education	464800	Tech FF&E Capitalized	0211	15001	SDMC4	4021100318	5350000000			-3,373.00
	5	SDMC1	10101	General Fund	53000	Career Education	464800	Tech FF&E Capitalized	0211	15001	SDMC4	4021100318	5350000000			-62,000.00
	5	SDMC1	10101	General Fund	53000	Career Education	464800	Tech FF&E Capitalized	0211	15001	SDMC4	4021100318	5350000000			60,993.00
31	5	SDMC1	10101	General Fund	53000	Career Education	464900	Tech FF&E Non Capitalized	0211	14649				Tech FF&E Non Capitalized	Move funds for Machining Parts	1,200.00
	5	SDMC1	10101	General Fund	53000	Career Education	464900	Tech FF&E Non Capitalized	0211	15001	SDMC4	4021100318	5350000000			1,539.00
32	5	SDMC1	10101	General Fund	53000	Career Education	469200	Non-Capitalized Software	0211	11346				Non-Capitalized Software	To correct error of budget tra	3,744.00
	5	SDMC1	10101	General Fund	53000	Career Education	469200	Non-Capitalized Software	0211	11346	SDMC6			Non-Capitalized Software	To correct error of budget tra	-3,744.00
	5	SDMC1	10101	General Fund	53000	Career Education	469200	Non-Capitalized Software	0211	11346	SDMC6			Non-Capitalized Software	Transfer funds for Joel Hall N	3,744.00
	5	SDMC1	10101	General Fund	53000	Career Education	469200	Non-Capitalized Software	0211	15001	SDMC4	4021100318	5350000000			1,500.00
33	5	SDMC1	10101	General Fund	54000	Adult General	439000	Othr Purchased Serv & Printing	0211	14649	SDMC6	6021106490	6021143080	Othr Purchased Serv & Printing	Transfer funds for printing	200.00
34	5	SDMC1	10101	General Fund	55000	Prekindergarden	415200	Salary Instructional Assistant	0231	11503				Salary Instructional Assistant	Nov EOM for EI ScIs 0031-0291	7,000.00
35	5	SDMC1	10101	General Fund	55000	Prekindergarden	452000	Textbooks	9307	00000				Textbooks	Period 5 Month Close PCard Bgt	44.960
	5	SDMC1	10101	General Fund	55000	Prekindergarden	452000	Textbooks	9307	00000				Textbooks	For month end close PCard tran	45.000
36	5	SDMC1	10101	General Fund	59000	Other Instruction	439000	Othr Purchased Serv & Printing	0211	14649	SDMC6	6021106490	6021143000	Othr Purchased Serv & Printing	Transfer funds for printing	10.000
37	5	SDMC1	10101	General Fund	61000	Student Support Se	423900	Other Benefits	0291	00000				Other Benefits	Nov EOM for EI ScIs 0031-0291	1,000.00
	5	SDMC1	10101	General Fund	61000	Student Support Se	423900	Other Benefits	0611	00000				Other Benefits	Dept Neg Clean up 113018	2,139.86
	5	SDMC1	10101	General Fund	61000	Student Support Se	423900	Other Benefits	0652	00000				Other Benefits	Dept Neg Clean up 113018	1,774.65
38	5	SDMC1	10101	General Fund	61000	Student Support Se	473000	Dues and Fees	9305	00000				Dues and Fees	Cover funds in 9305 that aren'	325.00
39	5	SDMC1	10101	General Fund	62000	Instructional Media	415100	Salary Teacher Aides	0151	00000				Salary Teacher Aides	Nov EOM for EI ScIs 0031-0291	2,000.00
40	5	SDMC1	10101	General Fund	62000	Instructional Media	423900	Other Benefits	0762	00000				Other Benefits	Dept Neg Clean up 113018	1,349.83
41	5	SDMC1	10101	General Fund	62000	Instructional Media	431000	Professional & Technical Servi	0351	10113				Professional & Technical Servi	COVER JR LIBRARY GUILD SUBSCRI	3,780.64
42	5	SDMC1	10101	General Fund	62000	Instructional Media	439900	Other Tech-Related Purchased S	9615	14867				Other Tech-Related Purchased S	Period 5 Month Close PCard Bgt	44.76
43	5	SDMC1	10101	General Fund	63000	Instruction and Cur	415200	Salary Instructional Assistant	9323	15001	SDMC4	4932300329	6300000000			16,107.59
44	5	SDMC1	10101	General Fund	63000	Instruction and Cur	423900	Other Benefits	9310	14720				Other Benefits	Other Benefits needs covered f	52.28
	5	SDMC1	10101	General Fund	63000	Instruction and Cur	423900	Other Benefits	9310	14723				Other Benefits	Dept Neg Clean up 11/30/18	37.96
45	5	SDMC1	10101	General Fund	63000	Instruction and Cur	433000	Travel	9308	14648				Travel	Transferring \$390 from 433000	-390.000
	5	SDMC1	10101	General Fund	63000	Instruction and Cur	433000	Travel	9310	15001	SDMC4	4931000268	6300000000			-8,152.81
	5	SDMC1	10101	General Fund	63000	Instruction and Cur	433000	Travel	9323	13228				Travel	TF TO CORRECT BUD REF PER ASHL	-3,200.00
	5	SDMC1	10101	General Fund	63000	Instruction and Cur	433000	Travel	9323	13228				Travel	TF TO CORRECT BUD REF PER ASHL	3,200.00
46	5	SDMC1	10101	General Fund	64000	Instructional Staff T	416300	Out of Field Work Assign (NCH)	0061	11102				Out of Field Work Assign (NCH)	SIPS funds for NCH. Moved fro	2,100.00
	5	SDMC1	10101	General Fund	64000	Instructional Staff T	416300	Out of Field Work Assign (NCH)	9304	00000				Out of Field Work Assign (NCH)	Dept Neg Clean up 11/30/18	-4,597.25
	5	SDMC1	10101	General Fund	64000	Instructional Staff T	416300	Out of Field Work Assign (NCH)	9304	00000	SDMC6	6930400000	6930400025	Out of Field Work Assign (NCH)	Dept Neg Clean up 11/30/18	3,700.00
	5	SDMC1	10101	General Fund	64000	Instructional Staff T	416300	Out of Field Work Assign (NCH)	9304	14890				Out of Field Work Assign (NCH)	Transfer of \$ 9,109.32 to cove	7,757.23
	5	SDMC1	10101	General Fund	64000	Instructional Staff T	416300	Out of Field Work Assign (NCH)	9304	14890				Out of Field Work Assign (NCH)	Moving \$ 29,357.50 per D. Howa	25,000.00
	5	SDMC1	10101	General Fund	64000	Instructional Staff T	416300	Out of Field Work Assign (NCH)	9307	00000				Out of Field Work Assign (NCH)	Budget transfer to cover NCH	-2,113.74
	5	SDMC1	10101	General Fund	64000	Instructional Staff T	416300	Out of Field Work Assign (NCH)	9307	00000				Out of Field Work Assign (NCH)	EOM cleanup for November utili	-1,110.00
	5	SDMC1	10101	General Fund	64000	Instructional Staff T	416300	Out of Field Work Assign (NCH)	9307	00000	SDMC6	6930700000	6930700015	Out of Field Work Assign (NCH)	Budget transfer to cover NCH	1,800.00
	5	SDMC1	10101	General Fund	64000	Instructional Staff T	416300	Out of Field Work Assign (NCH)	9307	00000				Out of Field Work Assign (NCH)	Object 422000 used twice on %5	27.36
	5	SDMC1	10101	General Fund	64000	Instructional Staff T	416300	Out of Field Work Assign (NCH)	9307	00000				Out of Field Work Assign (NCH)	WC benefit for NCH	-27.36
47	5	SDMC1	10101	General Fund	64000	Instructional Staff T	421100	Pension Benefits	0061	11102				Pension Benefits	SIPS funds for NCH. Moved fro	173.43
	5	SDMC1	10101	General Fund	64000	Instructional Staff T	421100	Pension Benefits	0231	15001	SDMC4	4023100439	6400000000			1,555.00
	5	SDMC1	10101	General Fund	64000	Instructional Staff T	421100	Pension Benefits	9304	00000	SDMC6	6930400000	6930400025	Pension Benefits	Dept Neg Clean up 11/30/18	338.560
	5	SDMC1	10101	General Fund	64000	Instructional Staff T	421100	Pension Benefits	9304	14890				Pension Benefits	Transfer of \$ 9,109.32 to cove	640.75
	5	SDMC1	10101	General Fund	64000	Instructional Staff T	421100	Pension Benefits	9304	14890				Pension Benefits	Moving \$ 29,357.50 per D. Howa	2,065.00
	5	SDMC1	10101	General Fund	64000	Instructional Staff T	421100	Pension Benefits	9307	00000	SDMC6	6930700000	6930700015	Pension Benefits	Budget transfer to cover NCH	148.68
	5	SDMC1	10101	General Fund	64000	Instructional Staff T	421100	Pension Benefits	9308	10185				Pension Benefits	Dept Neg Clean up 11/30/18	3,044.48
	5	SDMC1	10101	General Fund	64000	Instructional Staff T	421100	Pension Benefits	9310	14720				Pension Benefits	Re-distribution of STEM fundin	-318.77

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	5	SDMC1	10101	General Fund	64000	Instructional Staff T 421100	Pension Benefits	9310	14723		Pension Benefits	Dept Neg Clean up 11/30/18	332.57
48	5	SDMC1	10101	General Fund	64000	Instructional Staff T 422000	FICA	0061	11102		FICA	SIPS funds for NCH. Moved fro	160.65
	5	SDMC1	10101	General Fund	64000	Instructional Staff T 422000	FICA	0231	15001	SDMC4	4023100439	6400000000	1,439.00
	5	SDMC1	10101	General Fund	64000	Instructional Staff T 422000	FICA	9304	00000	SDMC6	6930400000	6930400025	276.66
	5	SDMC1	10101	General Fund	64000	Instructional Staff T 422000	FICA	9304	14720		FICA	Dept Neg Clean up 11/30/18	-908.28
	5	SDMC1	10101	General Fund	64000	Instructional Staff T 422000	FICA	9304	14890		FICA	Transfer of \$ 9,109.32 to cove	593.43
	5	SDMC1	10101	General Fund	64000	Instructional Staff T 422000	FICA	9304	14890		FICA	Moving \$ 29,357.50 per D. Howa	1,912.50
	5	SDMC1	10101	General Fund	64000	Instructional Staff T 422000	FICA	9307	00000	SDMC6	6930700000	6930700015	166.06
	5	SDMC1	10101	General Fund	64000	Instructional Staff T 422000	FICA	9307	00000	SDMC6	6930700000	6930700015	-27.36
	5	SDMC1	10101	General Fund	64000	Instructional Staff T 422000	FICA	9310	14720		FICA	Re-distribution of STEM fundin	-5.78
	5	SDMC1	10101	General Fund	64000	Instructional Staff T 422000	FICA	9310	14720		FICA	Other Benefits needs covered f	-52.28
	5	SDMC1	10101	General Fund	64000	Instructional Staff T 422000	FICA	9310	14723		FICA	Dept Neg Clean up 11/30/18	201.81
49	5	SDMC1	10101	General Fund	64000	Instructional Staff T 423900	Other Benefits	9304	00000		Other Benefits	Dept Neg Clean up 11/30/18	7.91
50	5	SDMC1	10101	General Fund	64000	Instructional Staff T 424100	Worker's Compensation	0061	11102		Worker's Compensation	SIPS funds for NCH. Moved fro	31.95
	5	SDMC1	10101	General Fund	64000	Instructional Staff T 424100	Worker's Compensation	0231	15001	SDMC4	4023100439	6400000000	285.00
	5	SDMC1	10101	General Fund	64000	Instructional Staff T 424100	Worker's Compensation	9304	00000	SDMC6	6930400000	6930400025	56.24
	5	SDMC1	10101	General Fund	64000	Instructional Staff T 424100	Worker's Compensation	9304	14890		Worker's Compensation	Dept Neg Clean up 11/30/18	380.00
	5	SDMC1	10101	General Fund	64000	Instructional Staff T 424100	Worker's Compensation	9304	14890		Worker's Compensation	Moving \$ 29,357.50 per D. Howa	117.91
	5	SDMC1	10101	General Fund	64000	Instructional Staff T 424100	Worker's Compensation	9307	00000	SDMC6	6930700000	6930700015	27.36
	5	SDMC1	10101	General Fund	64000	Instructional Staff T 424100	Worker's Compensation	9310	14723		Worker's Compensation	Dept Neg Clean up 11/30/18	40.87
51	5	SDMC1	10101	General Fund	64000	Instructional Staff T 431000	Professional & Technical Servi	9304	14890		Professional & Technical Servi	Transferring \$ 10,000 to cover	10,000.00
52	5	SDMC1	10101	General Fund	64000	Instructional Staff T 433000	Travel	0621	11102		Travel	Budget transfer to fund travel	600.00
	5	SDMC1	10101	General Fund	64000	Instructional Staff T 433000	Travel	9304	14890		Travel	Transferring \$15,000 into trav	15,000.00
	5	SDMC1	10101	General Fund	64000	Instructional Staff T 433000	Travel	9304	15001	SDMC4	4930400368	6400000000	-500.00
53	5	SDMC1	10101	General Fund	64000	Instructional Staff T 451000	Supplies	0211	14649		Supplies	Move Funds for pcard purchases	11.30
	5	SDMC1	10101	General Fund	64000	Instructional Staff T 451000	Supplies	9304	14890		Supplies	Moving \$ 29,357.50 per D. Howa	-29,357.50
	5	SDMC1	10101	General Fund	64000	Instructional Staff T 451000	Supplies	9304	14890		Supplies	Transferring \$15,000 into trav	-15,000.00
	5	SDMC1	10101	General Fund	64000	Instructional Staff T 451000	Supplies	9304	14890		Supplies	Transferring \$ 10,000 to cover	-10,000.00
	5	SDMC1	10101	General Fund	64000	Instructional Staff T 451000	Supplies	9304	14890		Supplies	Transfer of \$ 9,109.32 to cove	-9,109.32
	5	SDMC1	10101	General Fund	64000	Instructional Staff T 451000	Supplies	9304	15001	SDMC4	4930400369	6400000000	1,306.00
	5	SDMC1	10101	General Fund	64000	Instructional Staff T 451000	Supplies	9304	15001	SDMC4	4930400369	6400000000	-1,306.00
	5	SDMC1	10101	General Fund	64000	Instructional Staff T 451000	Supplies	9310	15001	SDMC4	4931000259	6400000000	-154,850.00
	5	SDMC1	10101	General Fund	64000	Instructional Staff T 451000	Supplies	9310	15001	SDMC4	4931000259	6400000000	154,850.00
54	5	SDMC1	10101	General Fund	65000	Instruction-Related 464800	Tech FF&E Capitalized	9571	10182		Tech FF&E Capitalized	EOM Cleanup for cc9571 novembe	33,000.00
55	5	SDMC1	10101	General Fund	65000	Instruction-Related 464900	Tech FF&E Non Capitalized	9571	10182		Tech FF&E Non Capitalized	EOM Cleanup for cc9571 novembe	-33,000.00
56	5	SDMC1	10101	General Fund	71000	Board 431000	Professional & Technical Servi	9601	00000		Professional & Technical Servi	Professional services for the	64,000.00
57	5	SDMC1	10101	General Fund	71000	Board 436000	Purchases	9601	00000		Purchases	Period 5 Month Close PCard Bgt	1,617.00
58	5	SDMC1	10101	General Fund	71000	Board 439000	Othr Purchased Serv & Printing	9601	00000		Othr Purchased Serv & Printing	Period 5 Month Close PCard Bgt	-1,617.00
59	5	SDMC1	10101	General Fund	72000	General Administra 431000	Professional & Technical Servi	9611	00000		Professional & Technical Servi	Period 5 Month Close PCard Bgt	-41,600.00
60	5	SDMC1	10101	General Fund	72000	General Administra 455000	Repair Parts	9611	00000		Repair Parts	PCard accrual adjustment for A	47.90
61	5	SDMC1	10101	General Fund	72000	General Administra 473000	Dues and Fees	9611	00000		Dues and Fees	Period 5 Month Close PCard Bgt	41,600.00
62	5	SDMC1	10101	General Fund	73000	School Admin - Prin 423900	Other Benefits	0051	00000		Other Benefits	Nov EOM for EI Scls 0031-0291	1,000.00
	5	SDMC1	10101	General Fund	73000	School Admin - Prin 423900	Other Benefits	0231	00000		Other Benefits	Nov EOM for EI Scls 0031-0291	1,000.00
63	5	SDMC1	10101	General Fund	73000	School Admin - Prin 464900	Tech FF&E Non Capitalized	0762	11102		Tech FF&E Non Capitalized	Budget transfer to fund expens	1,000.00
64	5	SDMC1	10101	General Fund	74000	Facilities Acquisition 439300	Distributions to Charter Schoo	2101	40003		Distributions to Charter Schoo	Charter School Capital Outlay	8,443.00
	5	SDMC1	10101	General Fund	74000	Facilities Acquisition 439300	Distributions to Charter Schoo	2102	40003		Distributions to Charter Schoo	Charter School Capital Outlay	37,300.00
	5	SDMC1	10101	General Fund	74000	Facilities Acquisition 439300	Distributions to Charter Schoo	2104	40003		Distributions to Charter Schoo	Charter School Capital Outlay	88,311.00
	5	SDMC1	10101	General Fund	74000	Facilities Acquisition 439300	Distributions to Charter Schoo	2121	40003		Distributions to Charter Schoo	Charter School Capital Outlay	23,487.00
	5	SDMC1	10101	General Fund	74000	Facilities Acquisition 439300	Distributions to Charter Schoo	2122	40003		Distributions to Charter Schoo	Charter School Capital Outlay	6,434.00
	5	SDMC1	10101	General Fund	74000	Facilities Acquisition 439300	Distributions to Charter Schoo	2123	40003		Distributions to Charter Schoo	Charter School Capital Outlay	24,546.00
	5	SDMC1	10101	General Fund	74000	Facilities Acquisition 439300	Distributions to Charter Schoo	2124	40003		Distributions to Charter Schoo	Charter School Capital Outlay	19,784.00
	5	SDMC1	10101	General Fund	74000	Facilities Acquisition 439300	Distributions to Charter Schoo	2131	40003		Distributions to Charter Schoo	Charter School Capital Outlay	15,724.00
	5	SDMC1	10101	General Fund	74000	Facilities Acquisition 439300	Distributions to Charter Schoo	2141	40003		Distributions to Charter Schoo	Charter School Capital Outlay	21,578.00
	5	SDMC1	10101	General Fund	74000	Facilities Acquisition 439300	Distributions to Charter Schoo	2161	40003		Distributions to Charter Schoo	Charter School Capital Outlay	5,367.00
	5	SDMC1	10101	General Fund	74000	Facilities Acquisition 439300	Distributions to Charter Schoo	9799	40003		Distributions to Charter Schoo	Adjust Charter School Cap Outl	1,000,000.00
	5	SDMC1	10101	General Fund	74000	Facilities Acquisition 439300	Distributions to Charter Schoo	9799	40003		Distributions to Charter Schoo	Charter School Capital Outlay	-250,974.00

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65	5	SDMC1	10101	General Fund	75000	Fiscal Services	421100	Pension Benefits	9798	00000	Pension Benefits	To cover FRS payment for Invoi	18,858.57	
	5	SDMC1	10101	General Fund	75000	Fiscal Services	421100	Pension Benefits	9798	00000	Pension Benefits	To cover Florida Retirement Sy	2,115.66	
66	5	SDMC1	10101	General Fund	75000	Fiscal Services	451000	Supplies	9308	00000	Supplies	Dept Neg Clean up 11/30/18	-2.97	
	5	SDMC1	10101	General Fund	75000	Fiscal Services	451000	Supplies	9553	00000	Supplies	PCard accrual adjustment for A	753.78	
67	5	SDMC1	10101	General Fund	75000	Fiscal Services	464300	Capitalized Computer Hardware	9553	00000	Capitalized Computer Hardware	Finance Laptops - to transfer	-1,185.00	
68	5	SDMC1	10101	General Fund	75000	Fiscal Services	464400	Non-Capitalized Computer Hardw	9553	00000	Non-Capitalized Computer Hardw	Finance Laptops - to transfer	1,185.00	
69	5	SDMC1	10101	General Fund	76000	Food Services	451000	Supplies	9573	00000	Supplies	PCard accrual adjustment for A	1,885.54	
70	5	SDMC1	10101	General Fund	77000	Central Services	416100	Salary Non-Barg Support Persnl	0211	14721	Salary Non-Barg Support Persnl	EOM cleanup for November utili	-1.00	
	5	SDMC1	10101	General Fund	77000	Central Services	416100	Salary Non-Barg Support Persnl	9531	00000	Salary Non-Barg Support Persnl	EOM Cleanup for CC9531 for Nov	-540.00	
	5	SDMC1	10101	General Fund	77000	Central Services	416100	Salary Non-Barg Support Persnl	9531	10135	Salary Non-Barg Support Persnl	Guardians moved to Function 77	1,140,000.00	
71	5	SDMC1	10101	General Fund	77000	Central Services	421100	Pension Benefits	9531	10135	Pension Benefits	Guardians moved to Function 77	76,064.00	
72	5	SDMC1	10101	General Fund	77000	Central Services	422000	FICA	9531	10135	FICA	Guardians moved to Function 77	63,910.00	
73	5	SDMC1	10101	General Fund	77000	Central Services	423100	Health Insurance	9531	10135	Health Insurance	Guardians moved to Function 77	2,508.00	
	5	SDMC1	10101	General Fund	77000	Central Services	423100	Health Insurance	9531	10135	Health Insurance	Balance Safe Schools to FEFP 2	162,792.00	
	5	SDMC1	10101	General Fund	77000	Central Services	423100	Health Insurance	9572	00000	Health Insurance	EOM cleanup CC 9572 November	-1,000.00	
74	5	SDMC1	10101	General Fund	77000	Central Services	423200	Life Insurance	9531	10135	Life Insurance	Balance Safe Schools to FEFP 2	-162,792.00	
	5	SDMC1	10101	General Fund	77000	Central Services	423200	Life Insurance	9531	10135	Life Insurance	Guardians moved to Function 77	165,300.00	
75	5	SDMC1	10101	General Fund	77000	Central Services	423900	Other Benefits	9572	00000	Other Benefits	EOM cleanup CC 9572 November	1,000.00	
76	5	SDMC1	10101	General Fund	77000	Central Services	424100	Worker's Compensation	9531	10135	Worker's Compensation	Guardians moved to Function 77	12,728.00	
77	5	SDMC1	10101	General Fund	77000	Central Services	435000	Repairs and Maintenance	9573	00000	Repairs and Maintenance	Daily Deposit 11/28/18	10,000.00	
78	5	SDMC1	10101	General Fund	77000	Central Services	464100	Capitalized FF&E	9519	00000	Capitalized FF&E	Transfer PSC furniture PO fund	16,000.00	
79	5	SDMC1	10101	General Fund	77000	Central Services	464200	Non-Capitalized FF&E	9519	00000	Non-Capitalized FF&E	Transfer PSC furniture PO fund	-16,000.00	
80	5	SDMC1	10101	General Fund	78000	Student Transporta	423900	Other Benefits	9514	00000	Other Benefits	EOM cleanup for November for C	3,000.00	
81	5	SDMC1	10101	General Fund	78000	Student Transporta	425100	Unemployment Compensation	9514	00000	Unemployment Compensation	EOM cleanup for November for C	20.00	
82	5	SDMC1	10101	General Fund	79000	Operation of Plant	416100	Salary Non-Barg Support Persnl	9531	10135	Salary Non-Barg Support Persnl	Guardians moved to Function 77	-1,140,000.00	
83	5	SDMC1	10101	General Fund	79000	Operation of Plant	421100	Pension Benefits	9318	00000	Pension Benefits	Dept Neg Clean up 11/30/18	-24.41	
	5	SDMC1	10101	General Fund	79000	Operation of Plant	421100	Pension Benefits	9531	10135	Pension Benefits	Guardians moved to Function 77	-76,064.00	
84	5	SDMC1	10101	General Fund	79000	Operation of Plant	422000	FICA	9308	00000	FICA	Dept Neg Clean up 11/30/18	1.45	
	5	SDMC1	10101	General Fund	79000	Operation of Plant	422000	FICA	9318	00000	FICA	Dept Neg Clean up 11/30/18	-48.50	
	5	SDMC1	10101	General Fund	79000	Operation of Plant	422000	FICA	9531	10135	FICA	Guardians moved to Function 77	-63,910.00	
85	5	SDMC1	10101	General Fund	79000	Operation of Plant	423200	Life Insurance	9531	10135	Life Insurance	Guardians moved to Function 77	-165,300.00	
	5	SDMC1	10101	General Fund	79000	Operation of Plant	423200	Life Insurance	9318	00000	Life Insurance	Dept Neg Clean up 11/30/18	-6.05	
86	5	SDMC1	10101	General Fund	79000	Operation of Plant	424100	Worker's Compensation	9531	10135	Worker's Compensation	Guardians moved to Function 77	-12,728.00	
	5	SDMC1	10101	General Fund	79000	Operation of Plant	424100	Worker's Compensation	9308	00000	Worker's Compensation	Dept Neg Clean up 11/30/18	1,520	
	5	SDMC1	10101	General Fund	79000	Operation of Plant	424100	Worker's Compensation	9318	00000	Worker's Compensation	Dept Neg Clean up 11/30/18	-1,060	
87	5	SDMC1	10101	General Fund	79000	Operation of Plant	435000	Repairs and Maintenance	0211	14649	Repairs and Maintenance	Transfer funds for Synergy Ele	2,860.00	
88	5	SDMC1	10101	General Fund	79000	Operation of Plant	464100	Capitalized FF&E	9531	10135	Capitalized FF&E	fund voucher %6746, working on	-19,979.40	
	5	SDMC1	10101	General Fund	79000	Operation of Plant	464100	Capitalized FF&E	9531	10135	Capitalized FF&E	fund voucher %7066, Sept/Oct c	-16,600.00	
89	5	SDMC1	10101	General Fund	79000	Operation of Plant	464200	Non-Capitalized FF&E	9531	10135	Non-Capitalized FF&E	fund voucher %6746, working on	19,979.40	
	5	SDMC1	10101	General Fund	79000	Operation of Plant	464200	Non-Capitalized FF&E	9531	10135	Non-Capitalized FF&E	fund voucher %7066, Sept/Oct c	16,600.00	
90	5	SDMC1	10101	General Fund	79000	Operation of Plant	464400	Non-Capitalized Computer Hardw	0211	14649	Non-Capitalized Computer Hardw	Period 5 Month Close PCard Bgt	-1,987.07	
91	5	SDMC1	10101	General Fund	82000	Administrative Tect	423900	Other Benefits	9571	00000	Other Benefits	EOM Cleanup for cc9571 novembe	3000.000	
92	5	SDMC1	10101	General Fund	81000	Maintenance of Pla	464100	Capitalized FF&E	9512	30002	SDMC3 1951201000 1951201010	Capitalized FF&E	BUDGET TRANSFER TO MOVE FUNDS	-12,700.00
93	5	SDMC1	10101	General Fund	81000	Maintenance of Pla	464400	Non-Capitalized Computer Hardw	9512	00000	SDMC3 1951281350 1951281350	Non-Capitalized Computer Hardw	To move money into non-capital	500.00
94	5	SDMC1	10101	General Fund	81000	Maintenance of Pla	423900	Other Benefits	9512	00000	Other Benefits	EOM cleanup for November CC951	3000.000	

General Fund November 2018

107	5	SDMC1	10101	General Fund	91000	Community Service 475000	Other Personal Services	0072	00000	Other Personal Services	Dept Neg Clean up 113018	-4,501.50
						Community Service 475000	Other Personal Services	0181	00000	Other Personal Services	Dept Neg Clean up 113018	-2,665.29
						Community Service 475000	Other Personal Services	0351	00000	Other Personal Services	Part-Time Hourly Budget Transf	1,468.51
						Community Service 475000	Other Personal Services	0431	00000	Other Personal Services	Dept Neg Clean up 113018	-9,146.50
						Community Service 475000	Other Personal Services	0721	00000	Other Personal Services	Dept Neg Clean up 113018	-7,367.00
						Community Service 475000	Other Personal Services	0762	00000	Other Personal Services	Dept Neg Clean up 113018	-2,365.00
						Community Service 475000	Other Personal Services	9799	00000	Other Personal Services	Part-Time Hourly Budget Transf	-1,468.51
108	5	SDMC1	10101	General Fund	92000	Debt Service	473000 Dues and Fees	9798	00000	Dues and Fees	Transfer funds for Nabors, Gib	27,000.00
109	5	ORG_R	10101	General Fund		363001	Transfers from Capital Project		40003	Distributions to Charter Schoo	Adjust Charter School Cap Outl	-1000000.000

Internal Service Health November 2018

Fund	Fund Descr	Function	Descr	Object	Descr2	Sum of YTD Prior	Sum of YTD Current	Sum of Budget Amendment	% Change	Reference
71101	Self-Insurance - Health	77000	Central Services	411100	Salary Schl Admin & Site Direc	74,259	74,259	0	0%	
				411200	Salary SAMP - Other	252,933	252,933	0	0%	
				416100	Salary Non-Barg Support Persnl	202,401	202,401	0	0%	
				421100	Pension Benefits	43,744	43,744	0	0%	
				422000	FICA	40,514	40,514	0	0%	
				423100	Health Insurance	68,663	68,663	0	0%	
				423200	Life Insurance	1,165	1,165	0	0%	
				424100	Worker's Compensation	7,198	7,198	0	0%	
				429100	Other Employee Benefits	140,000	140,000	0	0%	
				431000	Professional & Technical Servi	3,453,859	3,453,859	0	0%	
				432000	Insurance and Bond Premiums	600,000	600,000	0	0%	
				433000	Travel	900	900	0	0%	
				437010	Postage	2,000	2,000	0	0%	
				439000	Othr Purchased Serv & Printing	2,860	2,860	0	0%	
				451000	Supplies	2,450	2,450	0	0%	
				459000	Other Materials and Supplies	15,000	15,000	0	0%	
				473000	Dues and Fees	300,000	300,000	0	0%	
				477000	Claims	43,500,000	43,500,000	0	0%	
		99000	Proprietary & Fiduciary Expens	9XXX01	Reserve for Encumbrances	0	0	0	0%	
				9XXX04	Unappropriated Fund Balances	0	0	0	0%	
		9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	15,065,268	15,065,268	0	0%	
			Revenue	348401	Premium - Employer	-31,000,000	-31,000,000	0	0%	
				348402	Premium - Employee	-9,500,000	-9,500,000	0	0%	
				348403	Premium - Retiree	-3,000,000	-3,000,000	0	0%	
				348404	Premium - Leaves/Cobra	-245,000	-245,000	0	0%	
				349501	Other Misc Local Sources	-100,000	-100,000	0	0%	
				390111	Beginning Fund Balance	-19,928,214	-19,928,214	0	0%	

Special Revenue November 2018

Fund	Fund Descr	Function	Descr	Object	Descr2	Sum of YTD Prior	Sum of YTD Current	Sum of Budget Amendment	% Change	Reference		
42101	Federal Cash Advance	51000	Basic (FEFP K-12)	412100	Salary Classroom Teacher	650,867.36	947,649.45	296,782.09	45.60%	1		
				413100	Salary Occupational Specialist	0.00	42,500.00	42,500.00	100.00%	2		
				415100	Salary Teacher Aides	294,509.54	365,749.54	71,240.00	24.19%	3		
				415200	Salary Instructional Assistant	105,639.70	171,226.61	65,586.91	62.09%	4		
				416100	Salary Non-Barg Support Persnl	1,500.00	1,500.00	0.00	0.00%			
				416300	Out of Field Work Assign (NCH)	619,971.72	737,901.18	117,929.46	19.02%	5		
				421100	Pension Benefits	99,496.62	127,444.61	27,947.99	28.09%	6		
				422000	FICA	113,198.63	177,648.76	64,450.13	56.94%	7		
				423100	Health Insurance	52,213.76	126,019.29	73,805.53	141.35%	8		
				423200	Life Insurance	10,697.61	11,667.58	969.97	9.07%	9		
				423400	Cafeteria Plan	100.00	100.00	0.00	0.00%			
				423900	Other Benefits	150.00	1,250.00	1,100.00	733.33%	10		
				424100	Worker's Compensation	37,328.49	49,957.31	12,628.82	33.83%	11		
				429100	Other Employee Benefits	900.00	900.00	0.00	0.00%			
				431000	Professional & Technical Servi	-5,734.04	-5,734.04	0.00	0.00%			
				431900	Tech-Related Prof & Tech Serv	17,000.00	27,000.00	10,000.00	58.82%	12		
				433000	Travel	-12,254.77	43,832.83	56,087.60	-457.68%	13		
				436000	Purchases	46,530.34	58,830.34	12,300.00	26.43%	14		
				437010	Postage	675.00	675.00	0.00	0.00%			
				439000	Othr Purchased Serv & Printing	2,513.38	828.31	-1,685.07	-67.04%	15		
				439300	Distributions to Charter Schoo	413,411.35	-852,695.60	-1,266,106.95	-306.26%	16		
				439900	Other Tech-Related Purchased S	500.00	500.00	0.00	0.00%			
				451000	Supplies	186,706.96	447,652.51	260,945.55	139.76%	17		
				452000	Textbooks	220,043.02	227,901.98	7,858.96	3.57%			
				453000	Periodicals	26,149.04	26,149.04	0.00	0.00%			
				459000	Other Materials and Supplies	422,901.00	356,154.25	-66,746.75	-15.78%	18		
				462200	Non-Capitalized Audio Visual M	-8,165.00	-8,165.00	0.00	0.00%			
				464100	Capitalized FF&E	51,400.12	51,400.12	0.00	0.00%			
				464200	Non-Capitalized FF&E	-26,387.43	-5,821.45	20,565.98	-77.94%	19		
				464300	Capitalized Computer Hardware	-5,936.00	-5,936.00	0.00	0.00%			
				464400	Non-Capitalized Computer Hardw	182,996.12	250,695.42	67,699.30	36.99%	20		
				464800	Tech FF&E Capitalized	2,846.18	2,846.18	0.00	0.00%			
				464900	Tech FF&E Non Capitalized	31,100.00	31,100.00	0.00	0.00%			
				469100	Capitalized Software	803.00	60,803.00	60,000.00	7471.98%	21		
				469200	Non-Capitalized Software	8,230.00	9,680.05	1,450.05	17.62%	22		
				473000	Dues and Fees	2,000.00	2,000.00	0.00	0.00%			
				475000	Other Personal Services	11,635.00	11,635.00	0.00	0.00%			
				479000	Miscellaneous	413.00	413.00	0.00	0.00%			
				479020	Indirect Cost Budget value	-7,716.00	-7,716.00	0.00	0.00%			
				479100	Curricular Trans/Field Trips	0.00	0.00	0.00	0.00%			
				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	412100	Salary Classroom Teacher	0.00	-50,000.00	-50,000.00
413100	Salary Occupational Specialist	0.00	50,000.00	50,000.00	100.00%			24				
413400	Salary Other Certified	-90,000.00	-90,000.00	0.00	0.00%							
415200	Salary Instructional Assistant	-500.00	-500.00	0.00	0.00%							
416100	Salary Non-Barg Support Persnl	500.00	500.00	0.00	0.00%							

Special Revenue November 2018

		421100 Pension Benefits	-7,128.00	-7,128.00	0.00	0.00%	
		422000 FICA	-6,885.00	-6,885.00	0.00	0.00%	
		423100 Health Insurance	-13,500.00	-13,500.00	0.00	0.00%	
		423200 Life Insurance	-198.00	-198.00	0.00	0.00%	
		423900 Other Benefits	0.00	1,000.00	1,000.00	100.00%	25
		424100 Worker's Compensation	-450.00	-450.00	0.00	0.00%	
		433000 Travel	200.00	200.00	0.00	0.00%	
		439300 Distributions to Charter Schoo	-37,730.28	-15,834.28	21,896.00	-58.03%	26
		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	1,122.00	1,122.00	0.00	0.00%	
		464400 Non-Capitalized Computer Hardw	420.00	420.00	0.00	0.00%	
		479020 Indirect Cost Budget value	-167.23	-167.23	0.00	0.00%	
53000	Career Education	416300 Out of Field Work Assign (NCH)	12,720.00	12,720.00	0.00	0.00%	
		421100 Pension Benefits	2,013.00	2,013.00	0.00	0.00%	
		422000 FICA	591.00	591.00	0.00	0.00%	
		424000 Worker's Compensation Report	193.00	193.00	0.00	0.00%	
		424100 Worker's Compensation	734.35	734.35	0.00	0.00%	
		431000 Professional & Technical Servi	-5,000.00	-5,000.00	0.00	0.00%	
		433000 Travel	26,356.90	28,070.90	1,714.00	6.50%	27
		435000 Repairs and Maintenance	-2,500.00	-2,500.00	0.00	0.00%	
		436000 Purchases	0.00	0.00	0.00	0.00%	
		439000 Othr Purchased Serv & Printing	38,727.00	38,727.00	0.00	0.00%	
		439900 Other Tech-Related Purchased S	-42,800.00	-42,800.00	0.00	0.00%	
		451000 Supplies	-6,747.00	-6,747.00	0.00	0.00%	
		452000 Textbooks	13.00	13.00	0.00	0.00%	
		459000 Other Materials and Supplies	-950.00	-950.00	0.00	0.00%	
		464100 Capitalized FF&E	-90,233.00	-90,233.00	0.00	0.00%	
		464200 Non-Capitalized FF&E	-6,030.00	-785.00	5,245.00	-86.98%	28
		464300 Capitalized Computer Hardware	20,255.32	31,639.32	11,384.00	56.20%	
		469200 Non-Capitalized Software	-2,000.00	-2,000.00	0.00	0.00%	
		473000 Dues and Fees	-1,614.00	-1,614.00	0.00	0.00%	
		475000 Other Personal Services	-5,000.00	-5,000.00	0.00	0.00%	
		479000 Miscellaneous	-42,435.00	-42,435.00	0.00	0.00%	
		479010 Misc budget	42,530.00	42,530.00	0.00	0.00%	
53500	Instruction-Career&TechnicalED	433000 Travel	1,714.00	1,714.00	0.00	0.00%	
		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	412100 Salary Classroom Teacher	0.00	1,000.00	1,000.00	100.00%	29
		412200 Salary Part-time with FRS	46,862.00	46,862.00	0.00	0.00%	
		421100 Pension Benefits	6,835.00	6,835.00	0.00	0.00%	
		422000 FICA	6,471.00	5,671.00	-800.00	-12.36%	30
		423100 Health Insurance	0.00	1,600.00	1,600.00	100.00%	31
		423200 Life Insurance	0.00	1,500.00	1,500.00	100.00%	32
		424100 Worker's Compensation	3,951.00	3,651.00	-300.00	-7.59%	33
		433000 Travel	-523.00	-523.00	0.00	0.00%	
		436000 Purchases	-34,870.00	-34,870.00	0.00	0.00%	
		451000 Supplies	-345.00	-345.00	0.00	0.00%	

Special Revenue November 2018

		452000	Textbooks	-4,688.00	-4,688.00	0.00	0.00%	
		464200	Non-Capitalized FF&E	-5,642.00	-5,642.00	0.00	0.00%	
		464400	Non-Capitalized Computer Hardw	-993.00	-993.00	0.00	0.00%	
		475000	Other Personal Services	-832.00	-832.00	0.00	0.00%	
55000	Prekindergarden	439000	Othr Purchased Serv & Printing	30,500.00	30,500.00	0.00	0.00%	
61000	Student Support Services	411200	Salary SAMP - Other	2,118.00	2,118.00	0.00	0.00%	
		413100	Salary Occupational Specialist	0.00	14,000.00	14,000.00	100.00%	34
		413300	Salary Guidance Counselor Serv	-177,284.00	-177,284.00	0.00	0.00%	
		413400	Salary Other Certified	179,218.00	205,833.00	26,615.00	14.85%	35
		416100	Salary Non-Barg Support Persnl	200,568.94	266,905.94	66,337.00	33.07%	36
		416200	Salary Bargaining Support Pers	33,692.00	33,692.00	0.00	0.00%	
		416300	Out of Field Work Assign (NCH)	7,677.79	9,734.10	2,056.31	26.78%	37
		421100	Pension Benefits	19,336.52	27,226.52	7,890.00	40.80%	38
		422000	FICA	18,043.99	26,383.45	8,339.46	46.22%	39
		423100	Health Insurance	13,540.88	27,761.88	14,221.00	105.02%	40
		423200	Life Insurance	675.65	868.45	192.80	28.54%	41
		423400	Cafeteria Plan	-20.00	-20.00	0.00	0.00%	
		423900	Other Benefits	400.00	1,400.00	1,000.00	250.00%	42
		424100	Worker's Compensation	8,092.97	9,553.75	1,460.78	18.05%	43
		429100	Other Employee Benefits	520.00	620.00	100.00	19.23%	44
		431000	Professional & Technical Servi	2,050.00	9,550.00	7,500.00	365.85%	45
		433000	Travel	4,896.45	2,006.45	-2,890.00	-59.02%	46
		436000	Purchases	0.00	837.40	837.40	100.00%	47
		437010	Postage	88.00	88.00	0.00	0.00%	
		439000	Othr Purchased Serv & Printing	7,501.20	7,966.73	465.53	6.21%	48
		439300	Distributions to Charter Schoo	19,617.00	-88,538.00	-108,155.00	-551.33%	49
		451000	Supplies	-14,240.21	-2,078.21	12,162.00	-85.41%	50
		453000	Periodicals	0.00	0.00	0.00	0.00%	
		464200	Non-Capitalized FF&E	-5,220.00	3,260.00	8,480.00	-162.45%	51
		464300	Capitalized Computer Hardware	1,200.00	1,200.00	0.00	0.00%	
		464400	Non-Capitalized Computer Hardw	-7,077.00	-1,515.00	5,562.00	-78.59%	52
		473000	Dues and Fees	600.00	233.00	-367.00	-61.17%	53
		475000	Other Personal Services	-8,421.00	-8,421.00	0.00	0.00%	
		479020	Indirect Cost Budget value	-2,526.00	-2,526.00	0.00	0.00%	
61910	Other Student Support Services	464200	Non-Capitalized FF&E	7,500.00	7,500.00	0.00	0.00%	
		464400	Non-Capitalized Computer Hardw	4,712.00	4,712.00	0.00	0.00%	
62000	Instructional Media Services	436000	Purchases	1,951.00	1,951.00	0.00	0.00%	
		451000	Supplies	590.00	590.00	0.00	0.00%	
		462200	Non-Capitalized Audio Visual M	1,697.00	1,697.00	0.00	0.00%	
		464200	Non-Capitalized FF&E	3,421.00	3,421.00	0.00	0.00%	
		464300	Capitalized Computer Hardware	1,200.00	1,200.00	0.00	0.00%	
63000	Instruction and Curriculum Dev	411100	Salary Schl Admin & Site Direc	-5,637.00	-5,637.00	0.00	0.00%	
		411200	Salary SAMP - Other	88,289.25	98,289.25	10,000.00	11.33%	54
		412100	Salary Classroom Teacher	6,000.00	6,000.00	0.00	0.00%	
		413400	Salary Other Certified	468,329.00	433,329.00	-35,000.00	-7.47%	55
		415100	Salary Teacher Aides	40,000.00	40,000.00	0.00	0.00%	
		416100	Salary Non-Barg Support Persnl	112,838.58	107,838.58	-5,000.00	-4.43%	
		416200	Salary Bargaining Support Pers	6,000.00	11,000.00	5,000.00	83.33%	56
		416300	Out of Field Work Assign (NCH)	652,145.00	652,145.00	0.00	0.00%	
		421100	Pension Benefits	112,291.04	110,291.04	-2,000.00	-1.78%	
		422000	FICA	102,596.54	101,599.54	-997.00	-0.97%	
		423100	Health Insurance	95,618.52	91,618.52	-4,000.00	-4.18%	

Special Revenue November 2018

		423200	Life Insurance	7,593.85	7,473.85	-120.00	-1.58%	
		423400	Cafeteria Plan	-100.00	-100.00	0.00	0.00%	
		423900	Other Benefits	1,300.00	1,300.00	0.00	0.00%	
		424100	Worker's Compensation	24,742.82	24,842.82	100.00	0.40%	
		429100	Other Employee Benefits	1,200.00	1,200.00	0.00	0.00%	
		431000	Professional & Technical Servi	49,814.00	49,814.00	0.00	0.00%	
		433000	Travel	18,899.55	18,899.55	0.00	0.00%	
		436000	Purchases	5,206.00	5,206.00	0.00	0.00%	
		437010	Postage	400.00	400.00	0.00	0.00%	
		439000	Othr Purchased Serv & Printing	700.00	700.00	0.00	0.00%	
		439300	Distributions to Charter Schoo	49,043.64	-57,346.36	-106,390.00	-216.93%	57
		451000	Supplies	-4,139.05	-4,139.05	0.00	0.00%	
		452000	Textbooks	100.00	100.00	0.00	0.00%	
		464400	Non-Capitalized Computer Hardw	0.00	501.00	501.00	100.00%	58
		475000	Other Personal Services	-34,149.00	-34,149.00	0.00	0.00%	
64000	Instructional Staff Training S	411200	Salary SAMP - Other	-50,000.00	-50,000.00	0.00	0.00%	
		412100	Salary Classroom Teacher	1,165.00	1,165.00	0.00	0.00%	
		413100	Salary Occupational Specialist	59,206.98	59,206.98	0.00	0.00%	
		413400	Salary Other Certified	994,483.19	1,019,483.19	25,000.00	2.51%	
		414100	Substitute Teachers	1,000.00	1,000.00	0.00	0.00%	
		416100	Salary Non-Barg Support Persnl	15,000.00	15,000.00	0.00	0.00%	
		416300	Out of Field Work Assign (NCH)	-22,515.64	26,689.36	49,205.00	-218.54%	59
		421100	Pension Benefits	81,880.30	87,945.46	6,065.16	7.41%	60
		422000	FICA	72,656.47	78,567.83	5,911.36	8.14%	61
		423100	Health Insurance	123,055.59	128,055.59	5,000.00	4.06%	
		423200	Life Insurance	9,860.36	9,980.36	120.00	1.22%	
		423400	Cafeteria Plan	-4,400.00	-4,400.00	0.00	0.00%	
		423900	Other Benefits	100.00	100.00	0.00	0.00%	
		424000	Worker's Compensation Report	790.66	790.66	0.00	0.00%	
		424100	Worker's Compensation	33,959.60	35,036.72	1,077.12	3.17%	
		429100	Other Employee Benefits	5,500.00	5,500.00	0.00	0.00%	
		431000	Professional & Technical Servi	271,810.23	266,051.89	-5,758.34	-2.12%	
		433000	Travel	-154,572.27	-140,072.27	14,500.00	-9.38%	62
		436000	Purchases	-165,667.40	-165,667.40	0.00	0.00%	
		439000	Othr Purchased Serv & Printing	39,626.64	39,626.64	0.00	0.00%	
		439100	Subawards <25,000	-652.00	-652.00	0.00	0.00%	
		439300	Distributions to Charter Schoo	10,320.00	-21,305.00	-31,625.00	-306.44%	63
		451000	Supplies	63,044.66	66,043.90	2,999.24	4.76%	
		452000	Textbooks	4,500.00	4,500.00	0.00	0.00%	
		473000	Dues and Fees	-6,975.00	-6,975.00	0.00	0.00%	
		475000	Other Personal Services	-43,058.21	-28,358.21	14,700.00	-34.14%	64
71000	Board	433000	Travel	640.00	640.00	0.00	0.00%	
72000	General Administration (Super)	479020	Indirect Cost Budget value	412,390.68	401,937.12	-10,453.56	-2.53%	
73000	School Admin - Principal	411100	Salary Schl Admin & Site Direc	-20,649.10	687.36	21,336.46	-103.33%	65
		416100	Salary Non-Barg Support Persnl	18,072.00	18,072.00	0.00	0.00%	
		421100	Pension Benefits	923.94	923.94	0.00	0.00%	
		422000	FICA	3,255.51	3,255.51	0.00	0.00%	
		423100	Health Insurance	1,350.57	1,350.57	0.00	0.00%	
		423200	Life Insurance	20.00	20.00	0.00	0.00%	
		424100	Worker's Compensation	261.98	261.98	0.00	0.00%	
		433000	Travel	45,484.00	45,484.00	0.00	0.00%	
		464100	Capitalized FF&E	112.00	112.00	0.00	0.00%	

Special Revenue November 2018

		464200	Non-Capitalized FF&E	982.00	982.00	0.00	0.00%	
		464300	Capitalized Computer Hardware	3,581.00	3,581.00	0.00	0.00%	
		464400	Non-Capitalized Computer Hardw	2,612.00	2,612.00	0.00	0.00%	
		473000	Dues and Fees	15,600.00	15,600.00	0.00	0.00%	
77000	Central Services	431000	Professional & Technical Servi	44,201.00	44,201.00	0.00	0.00%	
		433000	Travel	200.00	2,350.00	2,150.00	1075.00%	66
		439300	Distributions to Charter Schoo	4,003.00	4,003.00	0.00	0.00%	
		451000	Supplies	0.00	300.00	300.00	100.00%	67
		473000	Dues and Fees	0.00	1,150.00	1,150.00	100.00%	68
78000	Student Transportation Service	416200	Salary Bargaining Support Pers	5,000.00	5,000.00	0.00	0.00%	
		436000	Purchases	8,143.00	10,143.00	2,000.00	24.56%	69
		439000	Othr Purchased Serv & Printing	3,623.00	3,623.00	0.00	0.00%	
		439300	Distributions to Charter Schoo	2,000.00	0.00	-2,000.00	-100.00%	70
		479100	Curricular Trans/Field Trips	38,939.07	38,939.07	0.00	0.00%	
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	47,500.00	47,500.00	0.00	0.00%	
		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 In Agency November 2018

Fund	Descr2	Object	Descr	Function	Fund Descr	Sum of YTD Prior	Sum of Budget Amendment	Sum of YTD Current
85001	Beginning Fund Balance	390111	Revenue	(blank)	Financial Aid Fee Trust	-157,303.95	0.00	-157,303.95
	Miscellaneous	479000	Career Education	53000	Financial Aid Fee Trust	157,303.95	0.00	157,303.95
85002	Beginning Fund Balance	390111	Revenue	(blank)	Donation Trust Fund	-23,990.05	0.00	-23,990.05
	Gifts, Grants and Bequests	344001		(blank)	Donation Trust Fund	-500.00	0.00	-500.00
	Supplies	451000	Central Services	77000	Donation Trust Fund	9,016.39	0.00	9,016.39
			Student Support Services	61000	Donation Trust Fund	15,473.66	0.00	15,473.66

Internal Service-Workers' Compensation November 2018

Fund	Fund Descr	Function	Descr	Object	Descr2	Sum of YTD Prior	Sum of YTD Current	Sum of Budget Amendment	% Change	Reference
71201	Self-Insurance - Workers Compe	77000	Central Services	411100	Salary Schl Admin & Site Direc	109,595.05	109,595.05	-	0%	
				416100	Salary Non-Barg Support Persnl	86,046.19	86,046.19	-	0%	
				421100	Pension Benefits	16,159.97	16,159.97	-	0%	
				422000	FICA	14,966.55	14,966.55	-	0%	
				423100	Health Insurance	28,367.98	28,367.98	-	0%	
				423200	Life Insurance	430.41	430.41	-	0%	
				424100	Worker's Compensation	2,973.75	2,973.75	-	0%	
				432000	Insurance and Bond Premiums	450,000.00	450,000.00	-	0%	
				473000	Dues and Fees	450,000.00	450,000.00	-	0%	
				477000	Claims	2,500,000.00	2,500,000.00	-	0%	
		99000	Proprietary & Fiduciary Expens	9XXX01	Reserve for Encumbrances	-	-	-	0%	
				9XXX04	Unappropriated Fund Balances	-	-	-	0%	
		9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	2,016,875.10	2,016,875.10	-	0%	
			Revenue	348401	Premium - Employer	(3,895,236.00)	(3,895,236.00)	-	0%	
				390111	Beginning Fund Balance	(1,780,179.00)	(1,780,179.00)	-	0%	