

Capital Funds Budget Amendment Summary December 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	0.00	0.00%	
			Revenue	339101	Public Education Capital Outla	-689,756.00	-689,756.00	0.00	0.00%	
36001	Capital Outlay & Debt Service	74000	Facilities Acquisition and Con	463000	Building & Fixed Equipment	0.00	0.00	0.00	0.00%	
				468200	Non-Capitalized Remodeling & R	75,000.00	75,000.00	0.00	0.00%	
		9XXX1	Budgeted Fund Balance	9XXX00	Reserve for Encumbrances	0.00	0.00	0.00	0.00%	
				9XXX04	Unappropriated Fund Balances	1,606,306.60	1,606,306.60	0.00	0.00%	
			Revenue	332101	CO&DS Distributed	-415,000.00	-415,000.00	0.00	0.00%	
				332501	Interest on Undistributed CO&D	-20,000.00	-20,000.00	0.00	0.00%	
				390111	Beginning Fund Balance	-1,246,306.60	-1,246,306.60	0.00	0.00%	
37001	Local Capital Improvement	74000	Facilities Acquisition and Con	463000	Building & Fixed Equipment	158,670.00	158,670.00	0.00	0.00%	
				464100	Capitalized FF&E	1,309,251.50	1,256,731.15	-52,520.35	-4.01%	
				464200	Non-Capitalized FF&E	40,893.47	47,893.47	7,000.00	17.12%	1
				464300	Capitalized Computer Hardware	540,640.00	543,000.71	2,360.71	0.44%	
				464400	Non-Capitalized Computer Hardw	697,983.57	665,622.86	-32,360.71	-4.64%	
				465100	Buses	2,167,074.00	2,167,074.00	0.00	0.00%	
				465200	Other Motor Vehicles	447,006.84	447,006.84	0.00	0.00%	
				466000	Land	114,470.00	114,470.00	0.00	0.00%	
				467100	Capitalized Improvements other	844,430.34	853,430.34	9,000.00	1.07%	
				467200	Non-Capitalized Improvements o	250,000.00	250,000.00	0.00	0.00%	
				468100	Capitalized Remodeling & Renov	194,704.00	194,704.00	0.00	0.00%	
				468200	Non-Capitalized Remodeling & R	25,917,704.89	25,740,855.10	-176,849.79	-0.68%	
				469100	Capitalized Software	1,582,545.31	1,582,545.31	0.00	0.00%	
				471000	Redemption of Principal	300,923.82	300,923.82	0.00	0.00%	
				472000	Interest	28,366.58	28,366.58	0.00	0.00%	
				9XXX04	Unappropriated Fund Balances	0.00	0.00	0.00	0.00%	
		81000	Maintenance of Plant	435000	Repairs and Maintenance	0.00	0.00	0.00	0.00%	
				439000	Othr Purchased Serv & Printing	0.00	0.00	0.00	0.00%	
		92000	Debt Service	471000	Redemption of Principal	70,346.78	109,941.10	39,594.32	56.28%	2
				472000	Interest	36,955.72	42,881.75	5,926.03	16.04%	3
		97000	Transfers	491000	Transfers to General Fund	11,840,244.00	11,840,244.00	0.00	0.00%	
				492000	Transfers to Debt Service Fund	17,445,677.26	17,445,677.26	0.00	0.00%	
		9XXX1	Budgeted Fund Balance	9XXX00	Reserve for Encumbrances	0.00	0.00	0.00	0.00%	
				9XXX04	Unappropriated Fund Balances	1,323,175.59	1,521,025.38	197,849.79	0.00%	
			Revenue	341301	District Local Capital Improve	-55,934,088.00	-55,934,088.00	0.00	0.00%	
				372401	Capital Lease Agreements	-573,197.12	-573,197.12	0.00	0.00%	
				390111	Beginning Fund Balance	-8,803,778.55	-8,803,778.55	0.00	0.00%	
39187	Sales Tax Revenue Bond 2017	74000	Facilities Acquisition and Con	463000	Building & Fixed Equipment	81,553,923.13	81,331,295.13	-222,628.00	-0.27%	
				464100	Capitalized FF&E	0.00	0.00	0.00	0.00%	
				464200	Non-Capitalized FF&E	184,563.11	299,563.11	115,000.00	62.31%	4
				464300	Capitalized Computer Hardware	14,978.68	122,606.68	107,628.00	718.54%	5
				464400	Non-Capitalized Computer Hardw	28,756.15	28,756.15	0.00	0.00%	
				464800	Tech FF&E Capitalized	23,352.23	23,352.23	0.00	0.00%	
				464900	Tech FF&E Non Capitalized	25,344.31	25,344.31	0.00	0.00%	
				468100	Capitalized Remodeling & Renov	5,984,987.11	5,984,987.11	0.00	0.00%	
		9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	227,644.10	556,232.56	328,588.46	144.34%	6
			Revenue	343101	Interest on Investments	-1,227,644.10	-1,556,232.56	-328,588.46	26.77%	7
				390111	Beginning Fund Balance	-86,815,904.72	-86,815,904.72	0.00	0.00%	
39191	Fuel Tax Refund	74000	Facilities Acquisition and Con	467200	Non-Capitalized Improvements o	279,904.29	279,904.29	0.00	0.00%	
				468200	Non-Capitalized Remodeling & R	0.00	0.00	0.00	0.00%	
			Revenue	339901	Other Miscellaneous State Reve	-75,000.00	-75,000.00	0.00	0.00%	
				390111	Beginning Fund Balance	-204,904.29	-204,904.29	0.00	0.00%	
39192	Sales Tax Proceeds	74000	Facilities Acquisition and Con	463000	Building & Fixed Equipment	14,042,224.00	12,282,224.00	-1,760,000.00	-12.53%	8
				464100	Capitalized FF&E	15,225.00	15,225.00	0.00	0.00%	
				464200	Non-Capitalized FF&E	6,692.12	2,098,692.12	2,092,000.00	31260.65%	9

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			464300	Capitalized Computer Hardware	0.00	1,303.34	1,303.34	100.00%	10	
			464400	Non-Capitalized Computer Hardw	3,853,372.82	3,836,608.48	-16,764.34	-0.44%		
			467200	Non-Capitalized Improvements o	320,096.00	320,096.00	0.00	0.00%		
			468100	Capitalized Remodeling & Renov	4,012,931.49	4,012,931.49	0.00	0.00%		
			468200	Non-Capitalized Remodeling & R	4,843,297.18	4,838,987.01	-4,310.17	-0.09%		
			469100	Capitalized Software	2,318,946.00	2,334,407.00	15,461.00	0.67%		
			469200	Non-Capitalized Software	62,227.06	62,227.06	0.00	0.00%		
	92000	Debt Service	471000	Redemption of Principal	91,514.25	91,514.25	0.00	0.00%		
			472000	Interest	13,824.42	13,824.42	0.00	0.00%		
	97000	Transfers	491000	Transfers to General Fund	1,917,889.00	1,917,889.00	0.00	0.00%		
			492000	Transfers to Debt Service Fund	12,554,900.00	12,554,900.00	0.00	0.00%		
	9XXX1	Budgeted Fund Balance	9XXX00	Reserve for Encumbrances	0.10	0.10	0.00	0.00%		
			9XXX04	Unappropriated Fund Balances	883,537.72	559,877.13	-323,660.59	-36.63%	11	
		Revenue	341901	School District Local Sales Ta	-31,700,131.00	-31,700,131.00	0.00	0.00%		
			343101	Interest on Investments	-47,762.60	-51,791.84	-4,029.24	8.44%	12	
			390111	Beginning Fund Balance	-13,188,783.56	-13,188,783.56	0.00	0.00%		
39194	Sale of Property	74000	Facilities Acquisition and Con	463000	Building & Fixed Equipment	4,771,685.00	4,771,685.00	0.00	0.00%	
			Revenue	373101	Sale of Land	-1,450,000.00	-1,450,000.00	0.00	0.00%	
			390111	Beginning Fund Balance	-3,321,685.00	-3,321,685.00	0.00	0.00%		
39196	Charter School Capital Outlay	97000	Transfers	491000	Transfers to General Fund	2,000,000.00	2,000,000.00	0.00	0.00%	
			Revenue	339701	Charter School Capital Outlay	-2,000,000.00	-2,000,000.00	0.00	0.00%	
39197	Impact Fees	74000	Facilities Acquisition and Con	463000	Building & Fixed Equipment	23,149,830.73	21,389,110.73	-1,760,720.00	-7.61%	13
			464100	Capitalized FF&E	930.47	930.47	0.00	0.00%		
			464200	Non-Capitalized FF&E	87,045.49	1,844,165.49	1,757,120.00	2018.62%	14	
			464300	Capitalized Computer Hardware	39,475.78	39,475.78	0.00	0.00%		
			464400	Non-Capitalized Computer Hardw	2,323.80	2,323.80	0.00	0.00%		
			464800	Tech FF&E Capitalized	4,245.96	4,245.96	0.00	0.00%		
			464900	Tech FF&E Non Capitalized	1,978.50	5,578.50	3,600.00	181.96%	15	
			469100	Capitalized Software	0.00	0.00	0.00	0.00%		
	9XXX1	Budgeted Fund Balance	9XXX00	Reserve for Encumbrances	0.00	0.00	0.00	0.00%		
			9XXX04	Unappropriated Fund Balances	4,869,956.29	4,883,418.92	13,462.63	0.28%		
		Revenue	343101	Interest on Investments	-31,915.84	-45,378.47	-13,462.63	42.18%	16	
			349601	Impact Fees	-12,480,000.00	-12,480,000.00	0.00	0.00%		
			390111	Beginning Fund Balance	-15,643,871.18	-15,643,871.18	0.00	0.00%		

Capital Funds Budget Amendment Detail December 2018

Reference	Period	Ledger	Unit	Fund	Descr	Function	Descr	Object	Descr	Cost Ctr	Program	Bud Ref	PC Bus Unit	Project	Activity	Line Descr	Descr	Budget Amendment
1	6	KK_DET_BUD	SDMC1	37001	Local Capital Improvement	74000	Facilities Acquisition and Con	464200	Non-Capitalized FF&E	9571	35184	2019				Non-Capitalized FF&E	Move budget for purchase of Sc	7,000.00
2	6	KK_DET_BUD	SDMC1	37001	Local Capital Improvement	92000	Debt Service	471000	Redemption of Principal	9573	34051	2019				Redemption of Principal	To reverse Journal ID 3860	39,594.32
3	6	KK_DET_BUD	SDMC1	37001	Local Capital Improvement	92000	Debt Service	472000	Interest	9573	34051	2019				Interest	To reverse Journal ID 3860	5,926.03
4	6	KK_DET_BUD	SDMC1	39187	Sales Tax Revenue Bond 2017	74000	Facilities Acquisition and Con	464200	Non-Capitalized FF&E	0852	30001		SDMC3	3951539780	3000000400	Non-Capitalized FF&E	Transfer budget for North Rive	115,000.00
5	6	KK_DET_BUD	SDMC1	39187	Sales Tax Revenue Bond 2017	74000	Facilities Acquisition and Con	464300	Capitalized Computer Hardware	9615	30001		SDMC3	3951539790	3000000500	Capitalized Computer Hardware	Move budget from Owner Service	107,628.00
6	6	KK_DET_BUD	SDMC1	39187	Sales Tax Revenue Bond 2017	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000					Unappropriated Fund Balances	Budget for interest through 12	328,588.46
7	6	SDMC1	ORG_R	39187	Sales Tax Revenue Bond 2017			343101	Interest on Investments		00000					Interest on Investments	Budget for interest through 12	(328,588.46)
8	6	KK_DET_BUD	SDMC1	39192	Sales Tax Proceeds	74000	Facilities Acquisition and Con	463000	Building & Fixed Equipment	9515	30001		SDMC3	3951539780	3000000200	Building & Fixed Equipment	Move budget for furniture purc	(1,760,000.00)
9	6	KK_DET_BUD	SDMC1	39192	Sales Tax Proceeds	74000	Facilities Acquisition and Con	464200	Non-Capitalized FF&E	0852	30001		SDMC3	3951539780	3000000400	Non-Capitalized FF&E	Move budget for furniture purc	2,092,000.00
10	6	KK_DET_BUD	SDMC1	39192	Sales Tax Proceeds	74000	Facilities Acquisition and Con	464300	Capitalized Computer Hardware	9571	34099					Capitalized Computer Hardware		1,303.34
11	6	KK_DET_BUD	SDMC1	39192	Sales Tax Proceeds	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000					Unappropriated Fund Balances	Budget for interest through 12	4,029.24
11	6	KK_DET_BUD	SDMC1	39192	Sales Tax Proceeds	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000					Unappropriated Fund Balances	Move balances to reserve for c	4,310.17
11	6	KK_DET_BUD	SDMC1	39192	Sales Tax Proceeds	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000					Unappropriated Fund Balances	Move budget for furniture purc	(332,000.00)
12	6	SDMC1	ORG_R	39192	Sales Tax Proceeds			343101	Interest on Investments		00000					Interest on Investments	Budget for interest through 12	(4,029.24)
13	6	KK_DET_BUD	SDMC1	39197	Impact Fees	74000	Facilities Acquisition and Con	463000	Building & Fixed Equipment	9515	30001		SDMC3	3951539790	3000000200	Building & Fixed Equipment	Move budget for furniture purc	(1,757,120.00)
13	6	KK_DET_BUD	SDMC1	39197	Impact Fees	74000	Facilities Acquisition and Con	463000	Building & Fixed Equipment	9515	30001		SDMC3	3951539840	3000000300	Building & Fixed Equipment	Move budget from Owner Servic	(3,600.00)
14	6	KK_DET_BUD	SDMC1	39197	Impact Fees	74000	Facilities Acquisition and Con	464200	Non-Capitalized FF&E	0853	30001		SDMC3	3951539790	3000000400	Non-Capitalized FF&E	Move budget for furniture purc	1,757,120.00
15	6	KK_DET_BUD	SDMC1	39197	Impact Fees	74000	Facilities Acquisition and Con	464900	Tech FF&E Non Capitalized	9615	30001		SDMC3	3951539840	3000000500	Tech FF&E Non Capitalized	Move budget from Owner Servic	3,600.00
16	6	SDMC1	ORG_R	39197	Impact Fees			343101	Interest on Investments		00000					Interest on Investments	Budget for interest through 12	(13,462.63)

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Fund	Fund Descr	Function	Descr	Object	Descr2	Sum of YTD Prior	Sum of YTD Current	Sum of Bud Amend.	% 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%		
				Revenue	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	965,648.32	965,935.38	287.06	0.03%		
				Revenue	343101	Interest on Investments	-4.76	-12,637.92	-12,633.16	265402.52%	1.00
				343201	Net Incr/Decr in Fair Value	-10,017.42	2,328.68	12,346.10	-123.25%	2.00	
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	2,750.00	2,750.00	0.00	0.00%		
29109	Lease Purchase Bond 2009	92000	Debt Service	Revenue	343101	Interest on Investments	-0.31	-0.31	0.00	0.00%	
				363001	Transfers from Capital Project	-3,188,130.95	-3,188,130.95	0.00	0.00%		
				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	1,925.14	1,925.14	0.00	0.00%		
29182	Lease Purchase Bond 2011	92000	Debt Service	Revenue	343101	Interest on Investments	-0.07	-0.07	0.00	0.00%	
				363001	Transfers from Capital Project	-952,175.07	-952,175.07	0.00	0.00%		
				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	3,409.64	3,412.40	2.76	0.08%		
29187	Sales Tax Revenue Bond 2017	92000	Debt Service	Revenue	343101	Interest on Investments	-1,834.71	-1,837.47	-2.76	-0.15%	
				363001	Transfers from Capital Project	-2,352,199.93	-2,352,199.93	0.00	0.00%		
				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	1,601.76	1,601.76	0.00	0.00%		
				Revenue	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	-1,267,387.28	-1,267,387.28	0.00	0.00%		
				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	1,763.78	1,763.80	0.02	0.00%		
				Revenue	343101	Interest on Investments	-13.78	-13.80	-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	2,687.56	2,687.62	0.06	0.00%		
				Revenue	343101	Interest on Investments	-38.53	-38.59	-0.06	0.16%	
				363001	Transfers from Capital Project	-1,841,649.03	-1,841,649.03	0.00	0.00%		
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	0.00	0.00	0.00	0.00%		
				9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	1.08	1.08	0.00	0.00%
			Revenue	343101	Interest on Investments	-15,747.45	-15,747.45	0.00	0.00%		

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				343301	Net Incr/Decr in Fair Value	14,408.37	14,408.37	0.00	0.00%	
				363001	Transfers from Capital Project	-78,455.00	-78,455.00	0.00	0.00%	
				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	1,925.00	175.00	10.00%	3
		9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	7,875,244.92	7,889,206.10	13,961.18	0.18%	
			Revenue	319901	Miscellaneous Federal Direct	-938,000.00	-938,000.00	0.00	0.00%	
				343101	Interest on Investments	-26,744.30	-26,756.30	-12.00	0.04%	
				343301	Net Incr/Decr in Fair Value	-87,332.17	-101,456.35	Capital Funds Budget A	16.17%	4
				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 Budget Amendment Detail December 2018

Reference	Period	Unit	Fund	Descr	Function	Descr	Object	Descr	Cost Ctr	Program	Bud Ref	PC Bus U	Project	Activity	Line Descr	Descr	Budget Amendment
1		6 ORG_R	29106	QZAB 2005			343101	Interest on Investments		00000					Interest on Investments	Budget for interest & FMV 12/1	(12,633.16)
2		6 ORG_R	29106	QZAB 2005			343301	Net Incr/Decr in Fair Value		39006					FMV	Budget for interest & FMV 12/1	12,346.10
3		6 SDMC1	29901	ARRA - QSCB 2010	92000	Debt Service	473000	Dues and Fees	9798	39901					Dues and Fees	Transfer budget for COPS 2010	175.00
Capital Fund		6 ORG_R	29901	ARRA - QSCB 2010			343301	Net Incr/Decr in Fair Value		39901					FMV	Budget for interest & FMV 12/1	(14,124.18)

Food Service Fund Budget Amendment Summary December 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	0.00	0.00%	
				411200	Salary SAMP - Other	496,372.93	496,372.93	0.00	0.00%	
				416100	Salary Non-Barg Support Persnl	243,722.00	243,722.00	0.00	0.00%	
				416200	Salary Bargaining Support Pers	4,708,285.44	4,708,285.44	0.00	0.00%	
				416300	Out of Field Work Assign (NCH)	206,300.00	206,300.00	0.00	0.00%	
				421100	Pension Benefits	575,539.50	575,539.50	0.00	0.00%	
				422000	FICA	576,422.94	575,422.94	-1,000.00	-0.17%	
				423100	Health Insurance	1,061,094.19	1,062,094.19	1,000.00	0.09%	
				423200	Life Insurance	15,482.35	15,482.35	0.00	0.00%	
				423400	Cafeteria Plan	3,950.00	3,950.00	0.00	0.00%	
				423900	Other Benefits	19.77	19.77	0.00	0.00%	
				424100	Worker's Compensation	90,909.07	90,909.07	0.00	0.00%	
				431000	Professional & Technical Servi	71,546.00	71,546.00	0.00	0.00%	
				433000	Travel	12,000.00	12,000.00	0.00	0.00%	
				435000	Repairs and Maintenance	327,887.96	327,887.96	0.00	0.00%	
				436000	Purchases	153,225.96	153,225.96	0.00	0.00%	
				437010	Postage	14,000.00	14,000.00	0.00	0.00%	
				439000	Othr Purchased Serv & Printing	234,084.00	234,084.00	0.00	0.00%	
				441100	Natural Gas	140,413.48	140,413.48	0.00	0.00%	
				442100	Bottled Gas	45,000.00	45,000.00	0.00	0.00%	
				443000	Electricity	419,989.15	419,989.15	0.00	0.00%	
				451000	Supplies	923,623.81	923,623.81	0.00	0.00%	
				457000	Food	11,615,757.51	11,634,077.71	18,320.20	0.16%	
				458000	Donated Foods	1,772,448.00	1,772,448.00	0.00	0.00%	
				459000	Other Materials and Supplies	203,751.04	203,751.04	0.00	0.00%	
				464100	Capitalized FF&E	2,253,671.80	2,253,671.80	0.00	0.00%	
				464200	Non-Capitalized FF&E	481,457.20	481,457.20	0.00	0.00%	
				464300	Capitalized Computer Hardware	26,000.00	26,000.00	0.00	0.00%	
				464400	Non-Capitalized Computer Hardw	124,000.00	124,000.00	0.00	0.00%	
				465200	Other Motor Vehicles	40,000.00	40,000.00	0.00	0.00%	
				468100	Capitalized Remodeling & Renov	0.00	0.00	0.00	0.00%	
				468200	Non-Capitalized Remodeling & R	216,000.00	216,000.00	0.00	0.00%	
				473000	Dues and Fees	20,000.00	20,000.00	0.00	0.00%	
				479000	Miscellaneous	2,342,299.44	2,342,299.44	0.00	0.00%	
		9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	5,144,926.00	5,144,926.00	0.00	0.00%	
			Revenue	326101	School Lunch Reimbursement	-14,935,427.77	-14,935,427.77	0.00	0.00%	
				326201	School Breakfast Reimbursement	-4,969,229.00	-4,969,229.00	0.00	0.00%	
				326301	Afterschool Snack Reimbusemen	-335,000.00	-335,000.00	0.00	0.00%	
				326401	Child Care Food Program	-390,000.00	-390,000.00	0.00	0.00%	
				326501	USDA-Donated Commodities	-1,772,988.00	-1,772,988.00	0.00	0.00%	
				326601	Cash in Lieu of Donated Foods	-27,500.00	-27,500.00	0.00	0.00%	
				326701	Summer Food Service Program	-575,000.00	-575,000.00	0.00	0.00%	
				326801	Fresh Fruit and Vegetable Prog	-329,809.80	-348,130.00	-18,320.20	5.55%	1
				333701	School Breakfast Supplement	-131,999.60	-131,999.60	0.00	0.00%	
				333801	School Lunch Supplement	-150,680.00	-150,680.00	0.00	0.00%	
				343101	Interest on Investments	-40,000.00	-40,000.00	0.00	0.00%	
				345101	Student Lunches	-2,505,896.87	-2,505,896.87	0.00	0.00%	

Food Service Fund Budget Amendment Summary December 2018

345301	Adult Breakfasts/Lunches	-223,270.00	-223,270.00	0.00	0.00%
345401	Student and Adult a la Carte F	-1,815,000.00	-1,815,000.00	0.00	0.00%
345601	Catering/Specials	-40,000.00	-40,000.00	0.00	0.00%
349501	Other Misc Local Sources	-110,000.00	-110,000.00	0.00	0.00%
390111	Beginning Fund Balance	-8,003,926.00	-8,003,926.00	0.00	0.00%



Food Service Fund Budget Amendment Detail December 2018

Reference	Period	Unit	Fund	Descr	Function	Descr	Object	Descr	Cost Ctr	Program	Bud Ref	PC Bus U	Project	Activity	Line Desc	Descr	Budget Amendment
1		6 ORG_R	41001	Food Services			326801	Fresh Fruit 9516		14258					Fresh Fruit Load Sept		-18,320.20

General Fund Budget Amendment Summary December 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	115,550,831.28	117,267,476.06	1,716,644.78	1.49%	
				412200	Salary Part-time with FRS	392,440.47	292,440.47	-100,000.00	-25.48%	1
				412300	Salary Part-time without FRS	132.00	132.00	0.00	0.00%	
				414100	Substitute Teachers	48,434.98	48,523.98	89.00	0.18%	
				415100	Salary Teacher Aides	5,889,371.19	5,900,012.28	10,641.09	0.18%	
				415200	Salary Instructional Assistant	2,296,509.27	2,336,509.27	40,000.00	1.74%	
				416100	Salary Non-Barg Support Persnl	1,313.65	1,700.35	386.70	29.44%	2
				416200	Salary Bargaining Support Pers	768.26	768.26	0.00	0.00%	
				416300	Out of Field Work Assign (NCH)	1,731,704.63	1,681,959.92	-49,744.71	-2.87%	
				421100	Pension Benefits	10,243,897.01	10,251,550.83	7,653.82	0.07%	
				422000	FICA	9,022,861.06	9,051,142.57	28,281.51	0.31%	
				423100	Health Insurance	14,769,394.98	14,795,237.60	25,842.62	0.17%	
				423200	Life Insurance	248,540.85	249,017.81	476.96	0.19%	
				423900	Other Benefits	15,194.68	16,464.84	1,270.16	8.36%	3
				424100	Worker's Compensation	1,747,388.53	1,751,889.84	4,501.31	0.26%	
				431000	Professional & Technical Servi	7,408,498.91	7,396,864.01	-11,634.90	-0.16%	
				431900	Tech-Related Prof & Tech Serv	72,129.75	72,129.75	0.00	0.00%	
				432000	Insurance and Bond Premiums	12,700.00	41,033.00	28,333.00	223.09%	4
				433000	Travel	41,728.00	49,661.00	7,933.00	19.01%	5
				435000	Repairs and Maintenance	118,737.56	118,237.56	-500.00	-0.42%	
				436000	Purchases	994,231.27	1,009,231.27	15,000.00	1.51%	
				437010	Postage	8,167.00	8,367.00	200.00	2.45%	
				439000	Othr Purchased Serv & Printing	3,309,830.69	3,312,880.69	3,050.00	0.09%	
				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	8,074,508.33	8,016,309.44	-58,198.89	-0.72%	
				452000	Textbooks	6,127,067.17	6,130,162.45	3,095.28	0.05%	
				459000	Other Materials and Supplies	1,030.00	1,030.00	0.00	0.00%	
				461000	Library Books	71.52	71.52	0.00	0.00%	
				462200	Non-Capitalized Audio Visual M	14,941.24	17,111.24	2,170.00	14.52%	6
				464100	Capitalized FF&E	141,267.22	143,314.40	2,047.18	1.45%	
				464200	Non-Capitalized FF&E	300,243.24	301,276.99	1,033.75	0.34%	
				464300	Capitalized Computer Hardware	1,750.00	0.00	-1,750.00	-100.00%	7
				464400	Non-Capitalized Computer Hardw	26,247.62	33,039.12	6,791.50	25.87%	8
				464800	Tech FF&E Capitalized	21,085.72	21,085.72	0.00	0.00%	
				464900	Tech FF&E Non Capitalized	2,911.96	2,911.96	0.00	0.00%	
				467100	Capitalized Improvements other	33,000.00	33,000.00	0.00	0.00%	
				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	77,515.69	164,207.29	86,691.60	111.84%	9
				475000	Other Personal Services	2,088,581.65	2,177,371.70	88,790.05	4.25%	
				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	0.00	-5,851.60	-100.00%	10
		52000	Exceptional Student Education	411100	Salary Schl Admin & Site Direc	0.00	-60,700.00	-60,700.00	100.00%	11
				411200	Salary SAMP - Other	-10,000.00	50,700.00	60,700.00	-607.00%	12

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	412100	Salary Classroom Teacher	19,781,217.76	19,781,217.76	0.00	0.00%		
	413100	Salary Occupational Specialist	25,233.56	25,233.56	0.00	0.00%		
	413400	Salary Other Certified	295,707.95	295,707.95	0.00	0.00%		
	414100	Substitute Teachers	46,566.00	46,566.00	0.00	0.00%		
	415100	Salary Teacher Aides	4,849,004.65	4,850,533.77	1,529.12	0.03%		
	415200	Salary Instructional Assistant	14,739.63	14,739.63	0.00	0.00%		
	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	2,084,892.62	2,084,992.62	100.00	0.00%		
	422000	FICA	1,933,570.87	1,933,670.87	100.00	0.01%		
	423100	Health Insurance	3,284,300.15	3,281,861.53	-2,438.62	-0.07%		
	423200	Life Insurance	49,855.71	49,860.71	5.00	0.01%		
	423900	Other Benefits	6,708.02	7,817.52	1,109.50	16.54%	13	
	424000	Worker's Compensation Report	400.00	400.00	0.00	0.00%		
	424100	Worker's Compensation	384,200.60	384,250.60	50.00	0.01%		
	431000	Professional & Technical Servi	4,537,249.10	4,535,746.00	-1,503.10	-0.03%		
	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	467,347.24	-4.61	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	18,574.96	4.61	0.02%		
	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	5,075.21	5,075.21	0.00	0.00%		
	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	155,853.57	155,853.57	0.00	0.00%		
53000	Career Education	412100	Salary Classroom Teacher	7,926,936.74	7,926,936.74	0.00	0.00%	
		412200	Salary Part-time with FRS	1,053,648.12	1,053,648.12	0.00	0.00%	
		414100	Substitute Teachers	6,835.00	6,835.00	0.00	0.00%	
		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)	67,902.01	68,594.29	692.28	1.02%	
		421100	Pension Benefits	703,391.61	703,603.83	212.22	0.03%	
		422000	FICA	651,955.99	652,343.82	387.83	0.06%	
		423100	Health Insurance	1,117,045.69	1,117,045.69	0.00	0.00%	
		423200	Life Insurance	17,043.68	17,043.68	0.00	0.00%	
		423900	Other Benefits	3,468.16	3,468.16	0.00	0.00%	
		424100	Worker's Compensation	129,300.98	129,336.72	35.74	0.03%	
		431000	Professional & Technical Servi	273,882.50	280,082.50	6,200.00	2.26%	
		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	678,671.79	712,617.02	33,945.23	5.00%	14
		437010	Postage	6,000.00	6,000.00	0.00	0.00%	
		439000	Othr Purchased Serv & Printing	30,739.38	30,739.38	0.00	0.00%	

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		451000	Supplies	3,409,975.74	3,455,536.11	45,560.37	1.34%	
		452000	Textbooks	72,365.33	72,365.33	0.00	0.00%	
		<b>457000</b>	<b>Food</b>	<b>2,427.62</b>	<b>3,616.52</b>	<b>1,188.90</b>	<b>48.97%</b>	<b>15</b>
		459000	Other Materials and Supplies	20,650.00	20,650.00	0.00	0.00%	
		462100	Capitalized Audio Visual Mater	33,289.00	33,289.00	0.00	0.00%	
		<b>462200</b>	<b>Non-Capitalized Audio Visual M</b>	<b>993.21</b>	<b>17,993.21</b>	<b>17,000.00</b>	<b>1711.62%</b>	<b>16</b>
		464100	Capitalized FF&E	265,804.22	268,389.24	2,585.02	0.97%	
		464200	Non-Capitalized FF&E	213,945.56	223,685.44	9,739.88	4.55%	
		464300	Capitalized Computer Hardware	94,689.82	94,689.82	0.00	0.00%	
		464400	Non-Capitalized Computer Hardw	11,427.50	11,427.50	0.00	0.00%	
		<b>464800</b>	<b>Tech FF&amp;E Capitalized</b>	<b>161,612.26</b>	<b>183,204.26</b>	<b>21,592.00</b>	<b>13.36%</b>	<b>17</b>
		464900	Tech FF&E Non Capitalized	42,054.38	42,054.38	0.00	0.00%	
		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%	
		<b>469100</b>	<b>Capitalized Software</b>	<b>17,395.00</b>	<b>22,595.00</b>	<b>5,200.00</b>	<b>29.89%</b>	<b>18</b>
		469200	Non-Capitalized Software	14,050.98	14,640.98	590.00	4.20%	
		473000	Dues and Fees	190,199.84	190,199.84	0.00	0.00%	
		475000	Other Personal Services	219,508.93	219,639.69	130.76	0.06%	
		479000	Miscellaneous	152,102.00	152,102.00	0.00	0.00%	
		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	52,169.65	71.70	0.14%	
		422000	FICA	48,250.51	48,325.18	74.67	0.15%	
		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	9,610.79	23.76	0.25%	
		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	450.00	450.00	0.00	0.00%	
		451000	Supplies	113,878.46	113,708.33	-170.13	-0.15%	
		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	1,224,278.37	1,224,278.37	0.00	0.00%	
		415100	Salary Teacher Aides	526,012.27	526,012.27	0.00	0.00%	
		415200	Salary Instructional Assistant	78,503.31	78,503.31	0.00	0.00%	

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		421100	Pension Benefits	151,176.73	151,176.73	0.00	0.00%	
		422000	FICA	139,950.68	139,953.87	3.19	0.00%	
		423100	Health Insurance	236,685.16	236,685.16	0.00	0.00%	
		423200	Life Insurance	3,571.58	3,571.58	0.00	0.00%	
		424100	Worker's Compensation	27,826.47	27,834.69	8.22	0.03%	
		439000	Othr Purchased Serv & Printing	3,024.99	3,024.99	0.00	0.00%	
		451000	Supplies	371,773.94	371,773.94	0.00	0.00%	
		452000	Textbooks	89.96	89.96	0.00	0.00%	
		475000	Other Personal Services	2,037.00	2,026.59	-10.41	-0.51%	
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	110.00	110.00	0.00	0.00%	
		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	5,295,954.39	5,296,499.72	545.33	0.01%	
		413400	Salary Other Certified	3,418,886.79	3,418,906.79	20.00	0.00%	
		415100	Salary Teacher Aides	150,835.18	150,835.18	0.00	0.00%	
		416100	Salary Non-Barg Support Persnl	4,683,063.22	4,684,865.01	1,801.79	0.04%	
		416300	Out of Field Work Assign (NCH)	55,965.19	56,390.19	425.00	0.76%	
		421100	Pension Benefits	1,164,601.09	1,164,903.11	302.02	0.03%	
		422000	FICA	1,077,525.41	1,077,573.43	48.02	0.00%	
		423100	Health Insurance	1,887,645.63	1,885,187.03	-2,458.60	-0.13%	
		423200	Life Insurance	28,668.93	28,668.93	0.00	0.00%	
		423900	Other Benefits	5,005.65	5,005.65	0.00	0.00%	
		424100	Worker's Compensation	212,728.76	212,739.98	11.22	0.01%	
		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	2,525.00	-400.00	-13.68%	19
		439000	Othr Purchased Serv & Printing	32,402.50	32,702.50	300.00	0.93%	
		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	130,168.62	130,297.62	129.00	0.10%	
		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	6,575.00	6,575.00	0.00	0.00%	

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		475000	Other Personal Services	169,999.64	171,415.83	1,416.19	0.83%	
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	2,996,065.93	-210.00	-0.01%	
		415100	Salary Teacher Aides	2,000.00	2,000.00	0.00	0.00%	
		416100	Salary Non-Barg Support Persnl	145,193.25	145,193.25	0.00	0.00%	
		416300	Out of Field Work Assign (NCH)	28,228.96	28,228.96	0.00	0.00%	
		421100	Pension Benefits	264,385.72	264,899.40	513.68	0.19%	
		422000	FICA	245,173.30	245,175.91	2.61	0.00%	
		423100	Health Insurance	420,880.92	420,367.24	-513.68	-0.12%	
		423200	Life Insurance	6,406.59	6,406.59	0.00	0.00%	
		423900	Other Benefits	1,349.83	1,349.83	0.00	0.00%	
		424100	Worker's Compensation	48,637.95	48,662.95	25.00	0.05%	
		431000	Professional & Technical Servi	64,444.52	64,444.52	0.00	0.00%	
		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	6,328.16	6,328.16	0.00	0.00%	
		439900	Other Tech-Related Purchased S	44.76	44.76	0.00	0.00%	
		451000	Supplies	25,991.93	25,991.93	0.00	0.00%	
		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	354,434.59	353,181.61	-1,252.98	-0.35%	
		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%	
		<b>464100</b>	<b>Capitalized FF&amp;E</b>	<b>21,600.00</b>	<b>22,852.98</b>	<b>1,252.98</b>	<b>5.80%</b>	<b>20</b>
		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	7,846.39	182.39	2.38%	
63000	Instruction and Curriculum Dev	411100	Salary Schl Admin & Site Direc	1,474,086.05	1,477,169.76	3,083.71	0.21%	
		<b>411200</b>	<b>Salary SAMP - Other</b>	<b>676,426.63</b>	<b>714,074.63</b>	<b>37,648.00</b>	<b>5.57%</b>	<b>21</b>
		412100	Salary Classroom Teacher	2,683.15	2,683.15	0.00	0.00%	
		413400	Salary Other Certified	736,573.91	736,573.91	0.00	0.00%	
		415200	Salary Instructional Assistant	16,107.59	16,107.59	0.00	0.00%	
		416100	Salary Non-Barg Support Persnl	1,040,028.43	1,036,067.54	-3,960.89	-0.38%	
		<b>416300</b>	<b>Out of Field Work Assign (NCH)</b>	<b>69,287.03</b>	<b>75,063.03</b>	<b>5,776.00</b>	<b>8.34%</b>	<b>22</b>
		421100	Pension Benefits	311,613.12	315,211.09	3,597.97	1.15%	
		422000	FICA	292,443.08	295,850.16	3,407.08	1.17%	
		423100	Health Insurance	506,887.41	514,904.02	8,016.61	1.58%	
		423200	Life Insurance	13,721.37	13,943.55	222.18	1.62%	
		423400	Cafeteria Plan	3,137.00	3,137.00	0.00	0.00%	
		423900	Other Benefits	90.24	90.24	0.00	0.00%	
		424100	Worker's Compensation	58,329.38	58,993.51	664.13	1.14%	
		<b>431000</b>	<b>Professional &amp; Technical Servi</b>	<b>22,803.71</b>	<b>40,675.71</b>	<b>17,872.00</b>	<b>78.37%</b>	<b>23</b>
		433000	Travel	94,372.53	98,872.53	4,500.00	4.77%	
		<b>435000</b>	<b>Repairs and Maintenance</b>	<b>0.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>100.00%</b>	<b>24</b>

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		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	45,307.76	45,757.76	450.00	0.99%	
		451000	Supplies	1,116,381.97	1,116,381.97	0.00	0.00%	
		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	29,209.14	29,209.14	0.00	0.00%	
		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%	
		<b>413400</b>	<b>Salary Other Certified</b>	<b>920,027.29</b>	<b>607,682.26</b>	<b>-312,345.03</b>	<b>-33.95%</b>	<b>25</b>
		416300	Out of Field Work Assign (NCH)	192,883.64	192,883.64	0.00	0.00%	
		421100	Pension Benefits	82,351.60	82,881.63	530.03	0.64%	
		422000	FICA	73,046.14	73,076.02	29.88	0.04%	
		423100	Health Insurance	106,268.47	105,738.44	-530.03	-0.50%	
		<b>423200</b>	<b>Life Insurance</b>	<b>1,642.66</b>	<b>20,307.64</b>	<b>18,664.98</b>	<b>1136.27%</b>	<b>26</b>
		423900	Other Benefits	7.91	7.91	0.00	0.00%	
		424100	Worker's Compensation	15,544.28	15,641.18	96.90	0.62%	
		431000	Professional & Technical Servi	171,530.00	172,530.00	1,000.00	0.58%	
		433000	Travel	92,721.19	96,651.34	3,930.15	4.24%	
		436000	Purchases	144,312.00	137,895.15	-6,416.85	-4.45%	
		437010	Postage	396.00	396.00	0.00	0.00%	
		439000	Othr Purchased Serv & Printing	12,712.91	12,712.91	0.00	0.00%	
		451000	Supplies	586,428.71	587,053.71	625.00	0.11%	
		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	37,477.26	37,477.26	0.00	0.00%	
		475000	Other Personal Services	52,388.34	52,388.34	0.00	0.00%	
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	94,038.51	94,038.51	0.00	0.00%	
		464900	Tech FF&E Non Capitalized	67,907.14	67,907.14	0.00	0.00%	
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%	

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		431000	Professional & Technical Servi	866,000.00	866,000.00	0.00	0.00%	
		433000	Travel	9,890.00	9,890.00	0.00	0.00%	
		436000	Purchases	22,872.00	22,872.00	0.00	0.00%	
		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	18,687.66	18,687.66	0.00	0.00%	
		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	710,427.74	8,113.63	1.16%	
		411200	Salary SAMP - Other	91,788.20	75,540.87	-16,247.33	-17.70%	27
		416100	Salary Non-Barg Support Persnl	208,240.40	227,935.19	19,694.79	9.46%	28
		421100	Pension Benefits	82,793.52	105,230.66	22,437.14	27.10%	29
		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	400,650.00	421,371.54	20,721.54	5.17%	30
		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	19,913.25	19,913.25	0.00	0.00%	
		455000	Repair Parts	47.90	47.90	0.00	0.00%	
		464100	Capitalized FF&E	6,000.00	611.16	-5,388.84	-89.81%	31
		464200	Non-Capitalized FF&E	775.00	6,163.84	5,388.84	695.33%	32
		473000	Dues and Fees	73,956.00	73,956.00	0.00	0.00%	
		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	11,464,324.90	11,462,929.26	-1,395.64	-0.01%	
		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	150,300.00	-20,000.00	-11.74%	33
		421100	Pension Benefits	1,518,085.28	1,518,085.28	0.00	0.00%	
		422000	FICA	1,407,638.76	1,407,638.76	0.00	0.00%	
		423100	Health Insurance	2,475,607.43	2,475,607.43	0.00	0.00%	
		423200	Life Insurance	37,557.94	37,557.94	0.00	0.00%	
		423900	Other Benefits	2,113.23	2,113.23	0.00	0.00%	
		424100	Worker's Compensation	279,541.03	279,547.63	6.60	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	43,179.08	990.23	2.35%	
		435000	Repairs and Maintenance	5,412.29	5,412.29	0.00	0.00%	
		436000	Purchases	25,193.83	27,693.83	2,500.00	9.92%	34
		437010	Postage	32,044.70	32,044.70	0.00	0.00%	
		439000	Othr Purchased Serv & Printing	319,269.28	318,511.86	-757.42	-0.24%	
		451000	Supplies	472,543.73	471,993.73	-550.00	-0.12%	
		459000	Other Materials and Supplies	4,172.45	4,172.45	0.00	0.00%	



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		464200	Non-Capitalized FF&E	44,766.40	44,743.36	-23.04	-0.05%	
		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	3,700.00	3,700.00	0.00	0.00%	
		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%	
		<b>474000</b>	<b>Judgements &amp; Settlements</b>	<b>232,000.00</b>	<b>211,278.46</b>	<b>-20,721.54</b>	<b>-8.93%</b>	<b>35</b>
		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%	
		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	3,917,199.00	3,917,199.00	0.00	0.00%	
		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%	
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	172,958.17	172,958.17	0.00	0.00%	
		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	14,776.22	14,776.22	0.00	0.00%	
		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	12,470.81	12,470.81	0.00	0.00%	
		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	8,040.00	8,040.00	0.00	0.00%	

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		464400	Non-Capitalized Computer Hardw	5,085.00	5,085.00	0.00	0.00%	
		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	7,249.10	7,151.20	-97.90	-1.35%	
77000	Central Services	411100	Salary Schl Admin & Site Direc	726,490.34	726,530.43	40.09	0.01%	
		411200	Salary SAMP - Other	1,588,244.98	1,588,207.41	-37.57	0.00%	
		416100	Salary Non-Barg Support Persnl	2,984,073.57	2,983,793.70	-279.87	-0.01%	
		416200	Salary Bargaining Support Pers	402,050.32	402,050.32	0.00	0.00%	
		416300	Out of Field Work Assign (NCH)	152,308.16	152,308.16	0.00	0.00%	
		421100	Pension Benefits	480,542.23	480,542.23	0.00	0.00%	
		422000	FICA	442,904.22	442,904.22	0.00	0.00%	
		423100	Health Insurance	840,433.46	840,433.46	0.00	0.00%	
		423200	Life Insurance	12,578.54	12,578.54	0.00	0.00%	
		423900	Other Benefits	1,154.05	1,154.05	0.00	0.00%	
		424100	Worker's Compensation	88,153.86	88,153.86	0.00	0.00%	
		431000	Professional & Technical Servi	424,662.50	421,577.59	-3,084.91	-0.73%	
		433000	Travel	33,730.06	33,730.06	0.00	0.00%	
		435000	Repairs and Maintenance	34,041.73	34,041.73	0.00	0.00%	
		436000	Purchases	1,082,283.55	1,082,283.55	0.00	0.00%	
		437010	Postage	46,780.88	56,780.88	10,000.00	21.38%	36
		439000	Othr Purchased Serv & Printing	735,734.17	736,101.90	367.73	0.05%	
		442100	Bottled Gas	5,000.00	5,000.00	0.00	0.00%	
		451000	Supplies	203,182.21	202,932.21	-250.00	-0.12%	
		453000	Periodicals	285.00	285.00	0.00	0.00%	
		459000	Other Materials and Supplies	25,266.00	25,266.00	0.00	0.00%	
		464100	Capitalized FF&E	45,800.00	45,800.00	0.00	0.00%	
		464200	Non-Capitalized FF&E	66,765.79	67,365.79	600.00	0.90%	
		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	183,173.71	3,084.91	1.71%	
		475000	Other Personal Services	1,000.00	1,000.00	0.00	0.00%	
77310	Personnel Services	451000	Supplies	350.00	0.00	-350.00	-100.00%	37
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	1,150,348.94	1,150,148.94	-200.00	-0.02%	
		423200	Life Insurance	17,499.08	17,499.08	0.00	0.00%	

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		423900	Other Benefits	3,000.00	3,200.00	200.00	6.67%	38
		424100	Worker's Compensation	120,882.79	120,882.79	0.00	0.00%	
		425100	Unemployment Compensation	20.00	20.00	0.00	0.00%	
		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	74,368.41	74,368.41	0.00	0.00%	
		436000	Purchases	153,910.00	207,010.00	53,100.00	34.50%	39
		437010	Postage	8,500.00	8,500.00	0.00	0.00%	
		439000	Othr Purchased Serv & Printing	1,399,565.68	1,346,565.68	-53,000.00	-3.79%	
		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	1,298,908.32	-20,000.00	-1.52%	
		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%	
		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	101,065.15	99,667.29	-1,397.86	-1.38%	
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	60,311.72	71,508.21	11,196.49	18.56%	40
		416200	Salary Bargaining Support Pers	9,462,653.38	9,316,699.90	-145,953.48	-1.54%	
		416300	Out of Field Work Assign (NCH)	142.00	2,884.93	2,742.93	1931.64%	41
		421100	Pension Benefits	671,251.41	672,665.15	1,413.74	0.21%	
		422000	FICA	606,922.91	608,227.88	1,304.97	0.22%	
		423100	Health Insurance	1,170,582.28	1,173,011.70	2,429.42	0.21%	
		423200	Life Insurance	17,738.26	17,738.96	0.70	0.00%	
		424100	Worker's Compensation	123,511.11	123,776.86	265.75	0.22%	
		431000	Professional & Technical Servi	1,840,019.89	1,840,331.89	312.00	0.02%	
		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	26,529.00	51,929.00	25,400.00	95.74%	42
		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	1,023,100.00	1,023,100.00	0.00	0.00%	
		438000	Utilities	1,836,260.36	1,836,260.36	0.00	0.00%	
		439000	Othr Purchased Serv & Printing	24,431.47	24,431.47	0.00	0.00%	
		441100	Natural Gas	723,170.49	723,170.49	0.00	0.00%	

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		442100	Bottled Gas	159,861.11	159,861.11	0.00	0.00%	
		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	1,285,023.04	1,306,865.77	21,842.73	1.70%	
		457000	Food	0.00	1,235.00	1,235.00	100.00%	43
		459000	Other Materials and Supplies	120,433.92	198,433.92	78,000.00	64.77%	44
		464100	Capitalized FF&E	208,877.21	208,877.21	0.00	0.00%	
		464200	Non-Capitalized FF&E	184,422.90	185,972.90	1,550.00	0.84%	
		464300	Capitalized Computer Hardware	53,142.00	53,142.00	0.00	0.00%	
		464400	Non-Capitalized Computer Hardw	30,703.93	30,703.93	0.00	0.00%	
		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%	
		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	3,388,610.06	-172,362.00	-4.84%	
		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	702,341.09	702,341.09	0.00	0.00%	
		423200	Life Insurance	10,701.80	10,701.80	0.00	0.00%	
		423900	Other Benefits	3,000.00	3,000.00	0.00	0.00%	
		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	15,925.65	-40.00	-0.25%	
		435000	Repairs and Maintenance	2,133,776.18	2,209,676.18	75,900.00	3.56%	
		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	462,917.20	-1,400.00	-0.30%	
		445000	Gasoline	280,000.00	280,000.00	0.00	0.00%	
		446000	Diesel Fuel	55,000.00	75,000.00	20,000.00	36.36%	45
		449000	Other Energy Services	825.00	825.00	0.00	0.00%	
		451000	Supplies	1,122,048.53	1,122,860.48	811.95	0.07%	
		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	79,135.12	30,000.00	61.06%	46
		464100	Capitalized FF&E	142,506.68	138,006.68	-4,500.00	-3.16%	
		464200	Non-Capitalized FF&E	74,438.91	74,438.91	0.00	0.00%	
		464300	Capitalized Computer Hardware	2,591.49	7,091.49	4,500.00	173.65%	47
		464400	Non-Capitalized Computer Hardw	1,702.65	1,702.65	0.00	0.00%	
		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%	

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		469200	Non-Capitalized Software	8,000.00	8,000.00	0.00	0.00%	
		473000	Dues and Fees	17,444.60	17,284.60	-160.00	-0.92%	
		<b>475000</b>	<b>Other Personal Services</b>	<b>0.00</b>	<b>68,000.00</b>	<b>68,000.00</b>	<b>100.00%</b>	<b>48</b>
81350	Energy & Recycling	449000	Other Energy Services	0.00	0.00	0.00	0.00%	
		<b>451000</b>	<b>Supplies</b>	<b>276.20</b>	<b>0.00</b>	<b>-276.20</b>	<b>-100.00%</b>	<b>49</b>
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	689,302.06	689,302.06	0.00	0.00%	
		423200	Life Insurance	10,503.89	10,503.89	0.00	0.00%	
		423900	Other Benefits	3,000.00	3,000.00	0.00	0.00%	
		424100	Worker's Compensation	72,572.35	72,572.35	0.00	0.00%	
		431000	Professional & Technical Servi	271,045.00	269,610.69	-1,434.31	-0.53%	
		431900	Tech-Related Prof & Tech Serv	510,000.00	510,000.00	0.00	0.00%	
		433000	Travel	33,120.00	33,120.00	0.00	0.00%	
		435000	Repairs and Maintenance	43,300.00	43,300.00	0.00	0.00%	
		<b>436000</b>	<b>Purchases</b>	<b>2,829,065.00</b>	<b>1,829,065.00</b>	<b>-1,000,000.00</b>	<b>-35.35%</b>	<b>50</b>
		437010	Postage	545.00	545.00	0.00	0.00%	
		439000	Othr Purchased Serv & Printing	33,712.38	33,712.38	0.00	0.00%	
		451000	Supplies	117,922.62	117,922.62	0.00	0.00%	
		459000	Other Materials and Supplies	2,800.00	2,800.00	0.00	0.00%	
		<b>464100</b>	<b>Capitalized FF&amp;E</b>	<b>4,000.00</b>	<b>5,434.31</b>	<b>1,434.31</b>	<b>35.86%</b>	<b>51</b>
		464200	Non-Capitalized FF&E	7,500.00	7,500.00	0.00	0.00%	
		464300	Capitalized Computer Hardware	35,627.06	35,627.06	0.00	0.00%	
		464400	Non-Capitalized Computer Hardw	23,342.93	23,342.93	0.00	0.00%	
		473000	Dues and Fees	145,655.00	145,655.00	0.00	0.00%	
91000	Community Services	411100	Salary Schl Admin & Site Direc	238,425.58	239,285.58	860.00	0.36%	
		415100	Salary Teacher Aides	2,765.00	45,626.66	42,861.66	1550.15%	52
		416100	Salary Non-Barg Support Persnl	39,589.34	68,589.34	29,000.00	73.25%	53
		416200	Salary Bargaining Support Pers	1,050.00	13,400.00	12,350.00	1176.19%	54
		416300	Out of Field Work Assign (NCH)	3,914,448.31	3,717,782.38	-196,665.93	-5.02%	55
		421100	Pension Benefits	355,518.55	386,518.46	30,999.91	8.72%	56
		421200	Other Postemployment Benefits	3,060.00	3,060.00	0.00	0.00%	
		422000	FICA	319,132.88	342,086.88	22,954.00	7.19%	57
		423100	Health Insurance	57,803.36	107,116.36	49,313.00	85.31%	58
		423200	Life Insurance	1,145.76	1,936.76	791.00	69.04%	59
		423900	Other Benefits	100.00	950.00	850.00	850.00%	60
		424100	Worker's Compensation	63,651.47	69,101.20	5,449.73	8.56%	61
		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	6,817.59	-49.80	-0.73%	
		451000	Supplies	54,500.00	54,350.00	-150.00	-0.28%	
		464200	Non-Capitalized FF&E	4,000.00	4,000.00	0.00	0.00%	

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		473000	Dues and Fees	249,000.00	249,000.00	0.00	0.00%	
		475000	Other Personal Services	59,297.56	60,809.26	1,511.70	2.55%	
92000	Debt Service	473000	Dues and Fees	38,000.00	38,000.00	0.00	0.00%	
9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	16,400,000.00	16,400,000.00	0.00	0.00%	
	Revenue	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%	
		331701	Workforce Education Performanc	0.00	-138,170.00	-138,170.00	100.00%	62
		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	-2,176,166.00	-127,316.00	6.21%	63
		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	-3,500.00	-3,500.00	0.00	0.00%	
		345603	Vending Sales	-135.87	-356.67	-220.80	162.51%	64
		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%	
		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	-459.61	-367.73	400.23%	65
		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	-844,235.91	-884,717.45	-40,481.54	4.80%	
		349502	Printing Revenue	-1,000,000.00	-1,000,000.00	0.00	0.00%	
		349701	Refunds of Prior Year's Expend	0.00	-1,128.91	-1,128.91	100.00%	66
		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	-16,447,889.00	-16,447,889.00	0.00	0.00%	
		390111	Beginning Fund Balance	-30,240,826.00	-30,240,826.00	0.00	0.00%	

General Fund Budget Amendment Summary December 2018

Reference Period	Fund	Descr	Function	Descr	Object	Descr	Cost Ctr	Program	Bud Ref	PC Bus Unit	Project	Activity	Line Descr	Descr	Budget Amendment
1	6 10101	General Fund	51000	Basic (FEPP K-12)	412200	Salary Part-time with FRS	7004	00000					Salary Part-time with FRS	Moving instructional staff bud	-100,000.00
2	6 10101	General Fund	51000	Basic (FEPP K-12)	416100	Salary Non-Barg Support Persnl	0431	14719					Salary Non-Barg Support Persnl	Payroll Exceptions 01/10/19	40.62
2	6 10101	General Fund	51000	Basic (FEPP K-12)	416100	Salary Non-Barg Support Persnl	0752	00000					Salary Non-Barg Support Persnl	Payroll Exceptions 01/10/19	10.08
2	6 10101	General Fund	51000	Basic (FEPP K-12)	416100	Salary Non-Barg Support Persnl	0842	14719					Salary Non-Barg Support Persnl	Payroll Exceptions 01/10/19	250.32
2	6 10101	General Fund	51000	Basic (FEPP K-12)	416100	Salary Non-Barg Support Persnl	2051	11180		SDMC6	6205101800	6205101800	Salary Non-Barg Support Persnl	Payroll Exceptions 01/10/19	85.68
3	6 10101	General Fund	51000	Basic (FEPP K-12)	423900	Other Benefits	0351	14719		SDMC6	6035107190	6035107190	Other Benefits	Payroll Exceptions 01/10/19	1.96
3	6 10101	General Fund	51000	Basic (FEPP K-12)	423900	Other Benefits	0581	00000					Other Benefits	Payroll Journal exception uplo	100.00
3	6 10101	General Fund	51000	Basic (FEPP K-12)	423900	Other Benefits	0581	10156		SDMC6	6058101560	6058101560	Other Benefits	Payroll Exceptions Jan 10 2019	3.19
3	6 10101	General Fund	51000	Basic (FEPP K-12)	423900	Other Benefits	0581	10156					Other Benefits	Payroll Exceptions 01/10/19	5.51
3	6 10101	General Fund	51000	Basic (FEPP K-12)	423900	Other Benefits	0752	00000					Other Benefits	Payroll Exceptions Jan 10 2019	100.20
3	6 10101	General Fund	51000	Basic (FEPP K-12)	423900	Other Benefits	0752	00000					Other Benefits	Payroll Journal exception uplo	1,000.00
3	6 10101	General Fund	51000	Basic (FEPP K-12)	423900	Other Benefits	0752	14720					Other Benefits	Payroll Exceptions Jan 10 2019	9.30
3	6 10101	General Fund	51000	Basic (FEPP K-12)	423900	Other Benefits	9305	00000					Other Benefits	EOM Cleanup - December CC 9305	50.00
4	6 10101	General Fund	51000	Basic (FEPP K-12)	432000	Insurance and Bond Premiums	0181	13665					Insurance and Bond Premiums	Errors corrected from journal	17,051.06
4	6 10101	General Fund	51000	Basic (FEPP K-12)	432000	Insurance and Bond Premiums	0181	13665					Insurance and Bond Premiums	%10402 -Month End	11,281.94
5	6 10101	General Fund	51000	Basic (FEPP K-12)	433000	Travel	0181	11107					Travel	College Board Southeastern Reg	390.00
5	6 10101	General Fund	51000	Basic (FEPP K-12)	433000	Travel	0351	11107					Travel	College Board Southeastern Reg	390.00
5	6 10101	General Fund	51000	Basic (FEPP K-12)	433000	Travel	0571	11161					Travel	Transfer from IB Supplies to I	538.00
5	6 10101	General Fund	51000	Basic (FEPP K-12)	433000	Travel	0721	11107					Travel	College Board Southeastern Reg	390.00
5	6 10101	General Fund	51000	Basic (FEPP K-12)	433000	Travel	0852	11107					Travel	The College Board Conference -	1,110.00
5	6 10101	General Fund	51000	Basic (FEPP K-12)	433000	Travel	0852	11107					Travel	The College Board Conference -	-5.00
5	6 10101	General Fund	51000	Basic (FEPP K-12)	433000	Travel	9308	11107					Travel	College Board Southeastern Reg	320.00
5	6 10101	General Fund	51000	Basic (FEPP K-12)	433000	Travel	9318	15001		SDMC4	4931800479	5100000000	Travel		4,500.00
5	6 10101	General Fund	51000	Basic (FEPP K-12)	433000	Travel	9318	15001		SDMC4	4931800489	5100000000	Travel		300.00
6	6 10101	General Fund	51000	Basic (FEPP K-12)	462200	Non-Capitalized Audio Visual M	0842	11102					Non-Capitalized Audio Visual M	Budget Transfer to fund Headph	2,170.00
7	6 10101	General Fund	51000	Basic (FEPP K-12)	464300	Capitalized Computer Hardware	0691	38755					Capitalized Computer Hardware	To cover purchase order 11059	-1,750.00
8	6 10101	General Fund	51000	Basic (FEPP K-12)	464400	Non-Capitalized Computer Hardw	0652	14719					Non-Capitalized Computer Hardw	Tablets with Mill Funds	6,800.00
8	6 10101	General Fund	51000	Basic (FEPP K-12)	464400	Non-Capitalized Computer Hardw	0691	38755					Non-Capitalized Computer Hardw	To cover purchase order 11059	-8.50
9	6 10101	General Fund	51000	Basic (FEPP K-12)	473000	Dues and Fees	0181	11107					Dues and Fees	College Board Southeastern Reg	1,110.00
9	6 10101	General Fund	51000	Basic (FEPP K-12)	473000	Dues and Fees	0351	11107					Dues and Fees	College Board Southeastern Reg	1,110.00
9	6 10101	General Fund	51000	Basic (FEPP K-12)	473000	Dues and Fees	0431	11161					Dues and Fees		65,000.00
9	6 10101	General Fund	51000	Basic (FEPP K-12)	473000	Dues and Fees	0691	11161					Dues and Fees	To correct bad transfers made	5,851.60
9	6 10101	General Fund	51000	Basic (FEPP K-12)	473000	Dues and Fees	0721	11107					Dues and Fees	College Board Southeastern Reg	1,110.00
9	6 10101	General Fund	51000	Basic (FEPP K-12)	473000	Dues and Fees	0842	11102					Dues and Fees	Budget Transfer to fund Headph	-2,170.00
9	6 10101	General Fund	51000	Basic (FEPP K-12)	473000	Dues and Fees	0842	11110					Dues and Fees	Budget Transfer to fund Cambri	9,305.00
9	6 10101	General Fund	51000	Basic (FEPP K-12)	473000	Dues and Fees	0852	11107					Dues and Fees	The College Board Conference -	5.00
9	6 10101	General Fund	51000	Basic (FEPP K-12)	473000	Dues and Fees	0852	11107					Dues and Fees	The College Board Conference -	390.00
9	6 10101	General Fund	51000	Basic (FEPP K-12)	473000	Dues and Fees	9308	11107					Dues and Fees	College Board Southeastern Reg	1,180.00
9	6 10101	General Fund	51000	Basic (FEPP K-12)	473000	Dues and Fees	9318	00000					Dues and Fees	Budget transfer to cover Truan	3,000.00
9	6 10101	General Fund	51000	Basic (FEPP K-12)	473000	Dues and Fees	9318	15001		SDMC4	4931800479	5100000000	Dues and Fees		400.00
10	6 10101	General Fund	51010	Instructional - Basic K-12	473000	Dues and Fees	0691	11161					Dues and Fees	To correct bad transfers made	-5,851.60
11	6 10101	General Fund	52000	Exceptional Student Education	411100	Salary Schl Admin & Site Direc	9323	15001		SDMC4	4932304989	5200000000			-60,700.00
12	6 10101	General Fund	52000	Exceptional Student Education	411200	Salary SAMP - Other	9323	15001		SDMC4	4932304989	5200000000			60,700.00
13	6 10101	General Fund	52000	Exceptional Student Education	423900	Other Benefits	0721	00000					Other Benefits	Payroll Exceptions Jan 10 2019	97.82
13	6 10101	General Fund	52000	Exceptional Student Education	423900	Other Benefits	0721	00000					Other Benefits	Payroll Journal exception uplo	1,000.00
13	6 10101	General Fund	52000	Exceptional Student Education	423900	Other Benefits	0721	14723					Other Benefits	Payroll Exceptions Jan 10 2019	11.68
14	6 10101	General Fund	53000	Career Education	436000	Purchases	0181	00099					Purchases	%10402 -Month End	390.23
14	6 10101	General Fund	53000	Career Education	436000	Purchases	0181	00099					Purchases	Errors corrected from journal	6,500.00
14	6 10101	General Fund	53000	Career Education	436000	Purchases	0181	11944					Purchases	Entry to allow %10402 to post.	-19,845.00
14	6 10101	General Fund	53000	Career Education	436000	Purchases	0181	11944					Purchases	Errors corrected from journal	19,845.00
14	6 10101	General Fund	53000	Career Education	436000	Purchases	0181	11944					Purchases	Entry to allow %10402 to post.	19,845.00
14	6 10101	General Fund	53000	Career Education	436000	Purchases	0211	14649					Purchases	Transfer tuition funds for new	-4,300.00
14	6 10101	General Fund	53000	Career Education	436000	Purchases	0211	14649		SDMC6	6021106490	6021145350	Purchases	Transfer tuition funds for new	4,300.00
14	6 10101	General Fund	53000	Career Education	436000	Purchases	0762	11927					Purchases	Transfer of CAPE Business fund	7,800.00
14	6 10101	General Fund	53000	Career Education	436000	Purchases	9323	11941					Purchases	TR TO NON CAP SOFTWARE FOR TRO	-590.00
15	6 10101	General Fund	53000	Career Education	457000	Food	0211	14828		SDMC6	6021108280	6021150640	Food	Transfer baking lab	604.64
15	6 10101	General Fund	53000	Career Education	457000	Food	0211	14828		SDMC6	6021108280	6021150130	Food	Transfer Culinary lab	584.26
16	6 10101	General Fund	53000	Career Education	462200	Non-Capitalized Audio Visual M	0431	11938					Non-Capitalized Audio Visual M	Purchase Cameras	15,000.00
16	6 10101	General Fund	53000	Career Education	462200	Non-Capitalized Audio Visual M	0431	11938					Non-Capitalized Audio Visual M		2,000.00
17	6 10101	General Fund	53000	Career Education	464800	Tech FF&E Capitalized	0181	11944					Tech FF&E Capitalized		21,592.00
18	6 10101	General Fund	53000	Career Education	469100	Capitalized Software	0721	11933					Capitalized Software	Site License Certiport	5,200.00
19	6 10101	General Fund	61000	Student Support Services	437010	Postage	9305	15001		SDMC4	4930500208	6150000000			100.00
19	6 10101	General Fund	61000	Student Support Services	437010	Postage	9318	00000					Postage	Budget transfer to cover Truan	-500.00

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20	6 10101	General Fund 62000	Instructional Media Services	464100	Capitalized FF&E	0181	10113			Capitalized FF&E		1,252.98
21	6 10101	General Fund 63000	Instruction and Curriculum Dev	411200	Salary SAMP - Other	9318	15001	SDMC4	4931800479	6300000000		37,648.00
22	6 10101	General Fund 63000	Instruction and Curriculum Dev	416300	Out of Field Work Assign (NCH)	9318	15001	SDMC4	4931800479	6300000000		5,776.00
23	6 10101	General Fund 63000	Instruction and Curriculum Dev	431000	Professional & Technical Servi	9318	15001	SDMC4	4931800489	6300000000		17,872.00
24	6 10101	General Fund 63000	Instruction and Curriculum Dev	435000	Repairs and Maintenance	9318	15001	SDMC4	4931800479	6300000000		2,500.00
25	6 10101	General Fund 64000	Instructional Staff Training S	413400	Salary Other Certified	9304	00000			Salary Other Certified	Payroll Exceptions 01/10/19	6,416.85
25	6 10101	General Fund 64000	Instructional Staff Training S	413400	Salary Other Certified	9304	00000			Salary Other Certified	Payroll Exceptions Jan 10 2019	1,190.34
25	6 10101	General Fund 64000	Instructional Staff Training S	413400	Salary Other Certified	9308	00000			Salary Other Certified	Moving Instructional staff bud	-300,000.00
25	6 10101	General Fund 64000	Instructional Staff Training S	413400	Salary Other Certified	9308	00000			Salary Other Certified	Payroll Exceptions Jan 10 2019	-19,952.22
26	6 10101	General Fund 64000	Instructional Staff Training S	423200	Life Insurance	9304	00000			Life Insurance	Payroll Exceptions Jan 10 2019	18,664.98
27	6 10101	General Fund 72000	General Administration (Super)	411200	Salary SAMP - Other	9612	00000			Salary SAMP - Other	Staff Attorney CC budget adjus	-16,247.33
28	6 10101	General Fund 72000	General Administration (Super)	416100	Salary Non-Barg Support Persnl	9612	00000			Salary Non-Barg Support Persnl	Staff Attorney CC budget adjus	19,694.79
29	6 10101	General Fund 72000	General Administration (Super)	421100	Pension Benefits	9612	00000			Pension Benefits	Staff Attorney CC budget adjus	22,437.14
30	6 10101	General Fund 72000	General Administration (Super)	431000	Professional & Technical Servi	9612	13681			Professional & Technical Servi	Staff Attorney CC budget adjus	20,721.54
31	6 10101	General Fund 72000	General Administration (Super)	464100	Capitalized FF&E	9611	00000			Capitalized FF&E	Superintendent CC - Move Budge	-5,388.84
32	6 10101	General Fund 72000	General Administration (Super)	464200	Non-Capitalized FF&E	9611	00000			Non-Capitalized FF&E	Superintendent CC - Move Budge	5,388.84
33	6 10101	General Fund 73000	School Admin - Principal	416300	Out of Field Work Assign (NCH)	9799	13626			Out of Field Work Assign (NCH)	Moving instructional staff bud	-20,000.00
34	6 10101	General Fund 73000	School Admin - Principal	436000	Purchases	0431	00099			Purchases		2,500.00
35	6 10101	General Fund 73000	School Admin - Principal	474000	Judgements & Settlements	9612	00000			Judgements & Settlements	Staff Attorney CC budget adjus	-20,721.54
36	6 10101	General Fund 77000	Central Services	437010	Postage	9517	00000			Postage	Move budget from reserve to wa	10,000.00
37	6 10101	General Fund 77310	Personnel Services	451000	Supplies	9322	36025			Supplies	to correct journal %1094 movin	-350.00
38	6 10101	General Fund 78000	Student Transportation Service	423900	Other Benefits	9514	00000			Other Benefits	Software Rental in CC9514 - Bu	200.00
39	6 10101	General Fund 78000	Student Transportation Service	436000	Purchases	9514	00000			Purchases	Software Rental in CC9514 - Bu	53,100.00
40	6 10101	General Fund 79000	Operation of Plant	416100	Salary Non-Barg Support Persnl	0051	14464			Salary Non-Barg Support Persnl	Rental Income for November and	660.56
40	6 10101	General Fund 79000	Operation of Plant	416100	Salary Non-Barg Support Persnl	0072	14464			Salary Non-Barg Support Persnl	Rental Income for November and	231.19
40	6 10101	General Fund 79000	Operation of Plant	416100	Salary Non-Barg Support Persnl	0181	14464			Salary Non-Barg Support Persnl	Rental Income for November and	1,073.41
40	6 10101	General Fund 79000	Operation of Plant	416100	Salary Non-Barg Support Persnl	0351	14464			Salary Non-Barg Support Persnl	Rental Income for November and	429.37
40	6 10101	General Fund 79000	Operation of Plant	416100	Salary Non-Barg Support Persnl	0431	14464			Salary Non-Barg Support Persnl	Rental Income for November and	660.56
40	6 10101	General Fund 79000	Operation of Plant	416100	Salary Non-Barg Support Persnl	0591	14464			Salary Non-Barg Support Persnl	Rental Income for November and	297.25
40	6 10101	General Fund 79000	Operation of Plant	416100	Salary Non-Barg Support Persnl	0681	14464			Salary Non-Barg Support Persnl	Rental Income for November and	792.67
40	6 10101	General Fund 79000	Operation of Plant	416100	Salary Non-Barg Support Persnl	0741	14464			Salary Non-Barg Support Persnl	Rental Income for November and	891.75
40	6 10101	General Fund 79000	Operation of Plant	416100	Salary Non-Barg Support Persnl	0762	14464			Salary Non-Barg Support Persnl	Rental Income for November and	1,205.53
40	6 10101	General Fund 79000	Operation of Plant	416100	Salary Non-Barg Support Persnl	0791	14464			Salary Non-Barg Support Persnl	Rental Income for November and	792.67
40	6 10101	General Fund 79000	Operation of Plant	416100	Salary Non-Barg Support Persnl	0811	14464			Salary Non-Barg Support Persnl	Rental Income for November and	1,453.23
40	6 10101	General Fund 79000	Operation of Plant	416100	Salary Non-Barg Support Persnl	0821	14464			Salary Non-Barg Support Persnl	Rental Income for November and	594.51
40	6 10101	General Fund 79000	Operation of Plant	416100	Salary Non-Barg Support Persnl	0842	14464			Salary Non-Barg Support Persnl	Rental Income for November and	2,113.79
41	6 10101	General Fund 79000	Operation of Plant	416300	Out of Field Work Assign (NCH)	0181	14464			Out of Field Work Assign (NCH)		213.30
41	6 10101	General Fund 79000	Operation of Plant	416300	Out of Field Work Assign (NCH)	0181	14464			Out of Field Work Assign (NCH)		209.87
41	6 10101	General Fund 79000	Operation of Plant	416300	Out of Field Work Assign (NCH)	0181	14464			Out of Field Work Assign (NCH)		1,999.90
41	6 10101	General Fund 79000	Operation of Plant	416300	Out of Field Work Assign (NCH)	0181	14464			Out of Field Work Assign (NCH)	NCH for Audio/Video Technician	-80.14
41	6 10101	General Fund 79000	Operation of Plant	416300	Out of Field Work Assign (NCH)	0431	14464	SDMCS	5043104640	7901000040	to fund NCH work by Jason Schi	400.00
41	6 10101	General Fund 79000	Operation of Plant	416300	Out of Field Work Assign (NCH)	0431	14464			Out of Field Work Assign (NCH)		400.00
41	6 10101	General Fund 79000	Operation of Plant	416300	Out of Field Work Assign (NCH)	0431	14464			Out of Field Work Assign (NCH)		-400.00
42	6 10101	General Fund 79000	Operation of Plant	435000	Repairs and Maintenance	9512	00000			Repairs and Maintenance	December EOM Cleanup for Cost	25,400.00
43	6 10101	General Fund 79000	Operation of Plant	457000	Food	0181	14464			Food		1,235.00
44	6 10101	General Fund 79000	Operation of Plant	459000	Other Materials and Supplies	0221	00099			Other Materials and Supplies	To fund November month end Inv	500.00
44	6 10101	General Fund 79000	Operation of Plant	459000	Other Materials and Supplies	9512	00000			Other Materials and Supplies	December EOM Cleanup for Cost	77,500.00
45	6 10101	General Fund 81000	Maintenance of Plant	446000	Diesel Fuel	9513	00000			Diesel Fuel	Moving 20,000 out of Unleaded	20,000.00
46	6 10101	General Fund 81000	Maintenance of Plant	459000	Other Materials and Supplies	9512	00000			Other Materials and Supplies	EOM Cleanup for cost center 95	30,000.00
47	6 10101	General Fund 81000	Maintenance of Plant	464300	Capitalized Computer Hardware	9512	00000	SDMC3	1951281200	1951281200	To transfer money for purchase	4,500.00
48	6 10101	General Fund 81000	Maintenance of Plant	475000	Other Personal Services	9512	00000			Other Personal Services	EOM Cleanup for cost center 95	68,000.00
49	6 10101	General Fund 81350	Energy & Recycling	451000	Supplies	9512	13903			Supplies	to correct journal %1094 movin	-276.20











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61	6 10101	General Fund 91000	Community Services	424100	Worker's Compensation	0601	13820	SDMC6	6060108200	6060108202	Worker's Compensation	EDEP to project and activity I	150.00
61	6 10101	General Fund 91000	Community Services	424100	Worker's Compensation	0621	13820	SDMC6	6062108200	6062108203	Worker's Compensation	EDEP to project and activity I	300.00
61	6 10101	General Fund 91000	Community Services	424100	Worker's Compensation	0621	13820	SDMC6	6062108200	6062108204	Worker's Compensation	EDEP to project and activity I	10.00
61	6 10101	General Fund 91000	Community Services	424100	Worker's Compensation	0621	13820	SDMC6	6062108200	6062108202	Worker's Compensation	EDEP to project and activity I	300.00
61	6 10101	General Fund 91000	Community Services	424100	Worker's Compensation	0811	13820	SDMC6	6081108200	6081108203	Worker's Compensation	EDEP to project and activity I	1,000.00
61	6 10101	General Fund 91000	Community Services	424100	Worker's Compensation	0811	13820	SDMC6	6081108200	6081108204	Worker's Compensation	EDEP to project and activity I	100.00
61	6 10101	General Fund 91000	Community Services	424100	Worker's Compensation	0811	13820	SDMC6	6081108200	6081108202	Worker's Compensation	EDEP to project and activity I	500.00
62	6 10101	General Fund		331701	Workforce Education Performanc		11346				RevRecPer6 Industry Certif MTC	Period 6 Revenue Recognition	-138,170.00
63	6 10101	General Fund		336101	Florida School Recognition Fun		10289				RevRecPer6 FL School Recog	Period 6 Revenue Recognition	-127,316.00
64	6 10101	General Fund		345603	Vending Sales		00000				RevRecPer 6 Vending Sales	Period 6 Revenue Recognition	-220.80
65	6 10101	General Fund		348101	Charges for Services	9614	00000				RevRecPer6 Commun&PressRel	Period 6 Revenue Recognition	-367.73
66	6 10101	General Fund		349701	Refunds of Prior Year's Expend		00000				RevrecPer6 Refunds of PY Exp	Period 6 Revenue Recognition	-1,128.91

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	74,259.00	74,259.00	0.00	0.00%	
				411200	Salary SAMP - Other	252,933.28	392,933.28	140,000.00	55.35%	1
				416100	Salary Non-Barg Support Persnl	202,401.35	62,401.35	-140,000.00	-69.17%	2
				421100	Pension Benefits	43,744.43	43,744.43	0.00	0.00%	
				422000	FICA	40,513.91	40,513.91	0.00	0.00%	
				423100	Health Insurance	68,662.64	68,662.64	0.00	0.00%	
				423200	Life Insurance	1,165.11	1,165.11	0.00	0.00%	
				424100	Worker's Compensation	7,197.74	7,197.74	0.00	0.00%	
				429100	Other Employee Benefits	140,000.00	140,000.00	0.00	0.00%	
				431000	Professional & Technical Servi	3,453,858.95	3,453,858.95	0.00	0.00%	
				432000	Insurance and Bond Premiums	600,000.00	600,000.00	0.00	0.00%	
				433000	Travel	900.00	900.00	0.00	0.00%	
				437010	Postage	2,000.00	2,000.00	0.00	0.00%	
				439000	Othr Purchased Serv & Printing	2,860.00	2,860.00	0.00	0.00%	
				451000	Supplies	2,450.00	2,450.00	0.00	0.00%	
				459000	Other Materials and Supplies	15,000.00	15,000.00	0.00	0.00%	
				473000	Dues and Fees	300,000.00	300,000.00	0.00	0.00%	
				477000	Claims	43,499,999.98	43,499,999.98	0.00	0.00%	
		99000	Proprietary & Fiduciary Expens	9XXX01	Reserve for Encumbrances	0.00	0.00	0.00	0.00%	
		9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	15,065,267.61	15,065,267.61	0.00	0.00%	
			Revenue	348401	Premium - Employer	-31,000,000.00	-31,000,000.00	0.00	0.00%	
				348402	Premium - Employee	-9,500,000.00	-9,500,000.00	0.00	0.00%	
				348403	Premium - Retiree	-3,000,000.00	-3,000,000.00	0.00	0.00%	
				348404	Premium - Leaves/Cobra	-245,000.00	-245,000.00	0.00	0.00%	
				349501	Other Misc Local Sources	-100,000.00	-100,000.00	0.00	0.00%	
				390111	Beginning Fund Balance	-19,928,214.00	-19,928,214.00	0.00	0.00%	

Reference	Period	Unit	Fund	Descr	Function	Descr	Object	Descr	Cost Ctr	Program	Bud Ref	PC Bus U	Project	Activity	Line Descr	Descr	YTD Prior	YTD Current	Budget Amendment
1		6 SDMC1	71101	Self-Insurance - Health	77000	Central Services	411200	Salary SAMP - Other	9535	00000					Salary SAMP - Other	Fund 711 salary - move budget	0.00	140,000.00	140,000.00
2		6 SDMC1	71101	Self-Insurance - Health	77000	Central Services	416100	Salary Non-Barg Support Persnl	9535	00000					Salary Non-Barg Support Persnl	Fund 711 salary - move budget	0.00	-140,000.00	-140,000.00

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Fund	Fund Descr	Function	Descr	Object	Descr2	Sum of YTD Prior	Sum of YTD Current	Sum of Budget Amendment	% Change
42101	Federal Cash Advance	51000	Basic (FEFP K-12)	412100	Salary Classroom Teacher	947,649.45	915,321.45	-32,328.00	-3.41%
				413100	Salary Occupational Specialist	42,500.00	42,500.00	0.00	0.00%
				414100	Substitute Teachers	0.00	-34,722.69	-34,722.69	100.00%
				415100	Salary Teacher Aides	365,749.54	232,886.44	-132,863.10	-36.33%
				415200	Salary Instructional Assistant	171,226.61	171,226.61	0.00	0.00%
				416100	Salary Non-Barg Support Persnl	1,500.00	3,500.00	2,000.00	133.33%
				416300	Out of Field Work Assign (NCH)	737,901.18	918,268.18	180,367.00	24.44%
				421100	Pension Benefits	127,444.61	262,560.49	135,115.88	106.02%
				422000	FICA	177,648.76	151,853.09	-25,795.67	-14.52%
				423100	Health Insurance	126,019.29	95,158.31	-30,860.98	-24.49%
				423200	Life Insurance	11,667.58	11,079.73	-587.85	-5.04%
				423400	Cafeteria Plan	100.00	0.00	-100.00	-100.00%
				423900	Other Benefits	1,250.00	1,250.00	0.00	0.00%
				424100	Worker's Compensation	49,957.31	47,819.28	-2,138.03	-4.28%
				429100	Other Employee Benefits	900.00	900.00	0.00	0.00%
				431000	Professional & Technical Servi	-5,734.04	30,265.96	36,000.00	-627.83%
				431900	Tech-Related Prof & Tech Serv	27,000.00	0.00	-27,000.00	-100.00%
				433000	Travel	43,832.83	36,738.83	-7,094.00	-16.18%
				436000	Purchases	58,830.34	55,880.09	-2,950.25	-5.01%
				437010	Postage	675.00	675.00	0.00	0.00%
				439000	Othr Purchased Serv & Printing	828.31	-7,657.40	-8,485.71	-1024.46%
				439300	Distributions to Charter Schoo	-852,695.60	-852,826.60	-131.00	0.02%
				439900	Other Tech-Related Purchased S	500.00	500.00	0.00	0.00%
				451000	Supplies	447,652.51	526,633.36	78,980.85	17.64%
				452000	Textbooks	227,901.98	67,372.01	-160,529.97	-70.44%
				453000	Periodicals	26,149.04	23,286.70	-2,862.34	-10.95%
				459000	Other Materials and Supplies	356,154.25	356,154.25	0.00	0.00%
				462200	Non-Capitalized Audio Visual M	-8,165.00	-10,973.00	-2,808.00	34.39%
				464100	Capitalized FF&E	51,400.12	51,400.12	0.00	0.00%
				464200	Non-Capitalized FF&E	-5,821.45	-5,821.45	0.00	0.00%
				464300	Capitalized Computer Hardware	-5,936.00	-2,937.00	2,999.00	-50.52%
				464400	Non-Capitalized Computer Hardw	250,695.42	181,540.96	-69,154.46	-27.59%
				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	60,803.00	41,837.88	-18,965.12	-31.19%
				469200	Non-Capitalized Software	9,680.05	-8,819.95	-18,500.00	-191.11%
				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%



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52000	Exceptional Student Education	412100	Salary Classroom Teacher	-50,000.00	-50,000.00	0.00	0.00%
		413100	Salary Occupational Specialist	50,000.00	50,000.00	0.00	0.00%
		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%
		421100	Pension Benefits	-7,128.00	-7,328.00	-200.00	2.81%
		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	1,000.00	1,000.00	0.00	0.00%
		424100	Worker's Compensation	-450.00	-350.00	100.00	-22.22%
		433000	Travel	200.00	200.00	0.00	0.00%
		439300	Distributions to Charter Schoo	-15,834.28	-15,834.28	0.00	0.00%
		452000	Textbooks	1,573.00	1,573.00	0.00	0.00%
		464100	Capitalized FF&E	5,076.00	5,076.00	0.00	0.00%
		464300	Capitalized Computer Hardware	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	415100	Salary Teacher Aides	0.00	1,000.00	1,000.00	100.00%
		416300	Out of Field Work Assign (NCH)	12,720.00	11,270.00	-1,450.00	-11.40%
		421100	Pension Benefits	2,013.00	-7,687.00	-9,700.00	-481.87%
		422000	FICA	591.00	791.00	200.00	33.84%
		424000	Worker's Compensation Report	193.00	193.00	0.00	0.00%
		424100	Worker's Compensation	734.35	784.35	50.00	6.81%
		431000	Professional & Technical Servi	-5,000.00	-5,000.00	0.00	0.00%
		433000	Travel	28,070.90	28,070.90	0.00	0.00%
		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	-785.00	-785.00	0.00	0.00%
		464300	Capitalized Computer Hardware	31,639.32	31,639.32	0.00	0.00%
		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%

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54000	Adult General	412100	Salary Classroom Teacher	1,000.00	1,000.00	0.00	0.00%
		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	5,671.00	5,671.00	0.00	0.00%
		423100	Health Insurance	1,600.00	1,600.00	0.00	0.00%
		423200	Life Insurance	1,500.00	1,500.00	0.00	0.00%
		424100	Worker's Compensation	3,651.00	3,651.00	0.00	0.00%
		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%
		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	14,000.00	14,000.00	0.00	0.00%
		413300	Salary Guidance Counselor Serv	-177,284.00	-177,284.00	0.00	0.00%
		413400	Salary Other Certified	205,833.00	205,833.00	0.00	0.00%
		416100	Salary Non-Barg Support Persnl	266,905.94	266,905.94	0.00	0.00%
		416200	Salary Bargaining Support Pers	33,692.00	33,692.00	0.00	0.00%
		416300	Out of Field Work Assign (NCH)	9,734.10	4,849.10	-4,885.00	-50.18%
		421100	Pension Benefits	27,226.52	27,191.54	-34.98	-0.13%
		422000	FICA	26,383.45	26,351.42	-32.03	-0.12%
		423100	Health Insurance	27,761.88	27,761.88	0.00	0.00%
		423200	Life Insurance	868.45	888.45	20.00	2.30%
		423400	Cafeteria Plan	-20.00	-20.00	0.00	0.00%
		423900	Other Benefits	1,400.00	1,400.00	0.00	0.00%
		424100	Worker's Compensation	9,553.75	9,633.75	80.00	0.84%
		429100	Other Employee Benefits	620.00	620.00	0.00	0.00%
		431000	Professional & Technical Servi	9,550.00	9,550.00	0.00	0.00%
		433000	Travel	2,006.45	2,006.45	0.00	0.00%
		436000	Purchases	837.40	837.40	0.00	0.00%
		437010	Postage	88.00	88.00	0.00	0.00%
		439000	Othr Purchased Serv & Printing	7,966.73	4,196.73	-3,770.00	-47.32%
		439300	Distributions to Charter Schoo	-88,538.00	-88,538.00	0.00	0.00%
		451000	Supplies	-2,078.21	-3,215.20	-1,136.99	54.71%
		453000	Periodicals	0.00	0.00	0.00	0.00%
		464200	Non-Capitalized FF&E	3,260.00	3,260.00	0.00	0.00%
		464300	Capitalized Computer Hardware	1,200.00	1,200.00	0.00	0.00%
		464400	Non-Capitalized Computer Hardw	-1,515.00	-1,515.00	0.00	0.00%
		473000	Dues and Fees	233.00	233.00	0.00	0.00%
		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%

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		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	98,289.25	98,289.25	0.00	0.00%
		412100	Salary Classroom Teacher	6,000.00	6,000.00	0.00	0.00%
		413400	Salary Other Certified	433,329.00	433,329.00	0.00	0.00%
		415100	Salary Teacher Aides	40,000.00	40,000.00	0.00	0.00%
		416100	Salary Non-Barg Support Persnl	107,838.58	55,885.58	-51,953.00	-48.18%
		416200	Salary Bargaining Support Pers	11,000.00	11,000.00	0.00	0.00%
		416300	Out of Field Work Assign (NCH)	652,145.00	666,815.05	14,670.05	2.25%
		421100	Pension Benefits	110,291.04	106,268.09	-4,022.95	-3.65%
		422000	FICA	101,599.54	96,703.57	-4,895.97	-4.82%
		423100	Health Insurance	91,618.52	82,605.75	-9,012.77	-9.84%
		423200	Life Insurance	7,473.85	7,380.88	-92.97	-1.24%
		423400	Cafeteria Plan	-100.00	0.00	100.00	-100.00%
		423900	Other Benefits	1,300.00	1,360.00	60.00	4.62%
		424100	Worker's Compensation	24,842.82	25,022.82	180.00	0.72%
		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	19,299.55	400.00	2.12%
		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	-57,346.36	-57,346.36	0.00	0.00%
		451000	Supplies	-4,139.05	-139.05	4,000.00	-96.64%
		452000	Textbooks	100.00	100.00	0.00	0.00%
		464400	Non-Capitalized Computer Hardw	501.00	501.00	0.00	0.00%
		475000	Other Personal Services	-34,149.00	-21,000.00	13,149.00	-38.50%
64000	Instructional Staff Training S	411100	Salary Schl Admin & Site Direc	0.00	0.00	0.00	0.00%
		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	1,019,483.19	916,501.95	-102,981.24	-10.10%
		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)	26,689.36	-12,508.64	-39,198.00	-146.87%
		421100	Pension Benefits	87,945.46	77,364.57	-10,580.89	-12.03%
		422000	FICA	78,567.83	70,047.03	-8,520.80	-10.85%
		423100	Health Insurance	128,055.59	110,971.14	-17,084.45	-13.34%
		423200	Life Insurance	9,980.36	11,180.91	1,200.55	12.03%
		423400	Cafeteria Plan	-4,400.00	-4,400.00	0.00	0.00%
		423900	Other Benefits	100.00	600.00	500.00	500.00%
		424000	Worker's Compensation Report	790.66	790.66	0.00	0.00%
		424100	Worker's Compensation	35,036.72	35,756.00	719.28	2.05%
		429100	Other Employee Benefits	5,500.00	5,500.00	0.00	0.00%
		431000	Professional & Technical Servi	266,051.89	261,051.89	-5,000.00	-1.88%
		433000	Travel	-140,072.27	-159,884.62	-19,812.35	14.14%

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			436000	Purchases	-165,667.40	-165,667.40	0.00	0.00%
			439000	Othr Purchased Serv & Printing	39,626.64	16,126.64	-23,500.00	-59.30%
			439100	Subawards <25,000	-652.00	-652.00	0.00	0.00%
			439300	Distributions to Charter Schoo	-21,305.00	5,422.00	26,727.00	-125.45%
			451000	Supplies	66,043.90	33,260.90	-32,783.00	-49.64%
			452000	Textbooks	4,500.00	4,500.00	0.00	0.00%
			473000	Dues and Fees	-6,975.00	-6,475.00	500.00	-7.17%
			475000	Other Personal Services	-28,358.21	-37,734.21	-9,376.00	33.06%
71000	Board		433000	Travel	640.00	640.00	0.00	0.00%
72000	General Administration (Super)		479020	Indirect Cost Budget value	401,937.12	401,937.12	0.00	0.00%
73000	School Admin - Principal		411100	Salary Schl Admin & Site Direc	687.36	20,125.43	19,438.07	2827.93%
			413400	Salary Other Certified	0.00	0.00	0.00	0.00%
			416100	Salary Non-Barg Support Persnl	18,072.00	18,072.00	0.00	0.00%
			421100	Pension Benefits	923.94	3,013.08	2,089.14	226.11%
			422000	FICA	3,255.51	5,819.38	2,563.87	78.75%
			423100	Health Insurance	1,350.57	5,184.24	3,833.67	283.86%
			423200	Life Insurance	20.00	20.00	0.00	0.00%
			424100	Worker's Compensation	261.98	1,030.42	768.44	293.32%
			433000	Travel	45,484.00	45,484.00	0.00	0.00%
			442200	Liquified Petroleum Gas	0.00	0.00	0.00	0.00%
			464100	Capitalized FF&E	112.00	112.00	0.00	0.00%
			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	2,350.00	2,350.00	0.00	0.00%
			439300	Distributions to Charter Schoo	4,003.00	4,003.00	0.00	0.00%
			451000	Supplies	300.00	300.00	0.00	0.00%
			473000	Dues and Fees	1,150.00	1,150.00	0.00	0.00%
78000	Student Transportation Service		416200	Salary Bargaining Support Pers	5,000.00	5,000.00	0.00	0.00%
			436000	Purchases	10,143.00	-8,017.00	-18,160.00	-179.04%
			439000	Othr Purchased Serv & Printing	3,623.00	3,623.00	0.00	0.00%
			439300	Distributions to Charter Schoo	0.00	0.00	0.00	0.00%
			479100	Curricular Trans/Field Trips	38,939.07	38,039.07	-900.00	-2.31%
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	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	473000	Dues and Fees	2,500.00	2,500.00	0.00	0.00%

Trust Agency Budget Amendment Summary December, 2018

Fund	Fund Descr	Function	Descr	Object	Descr2	Sum of YTD Prior	Sum of YTD Current	Sum of Budget Amendment	% Change	Reference
85001	Financial Aid Fee Trust	53000	Career Education	473000	Dues and Fees	0.00	217,952.44	217,952.44	100.00%	1.00
				479000	Miscellaneous	157,303.95	157,303.95	0.00	0.00	
				346801	Financial Aid Fees	0.00	-217,952.44	-217,952.44	100.00%	2.00
				390111	Beginning Fund Balance	-157,303.95	-157,303.95	0.00	0.00	
85002	Donation Trust Fund	53000	Career Education	479000	Miscellaneous	0.00	15,000.00	15,000.00	100.00%	3.00
				61000	Student Support Services	15,473.66	16,973.66	1,500.00	9.69%	4.00
		77000	Central Services	451000	Supplies	9,016.39	10,266.39	1,250.00	13.86%	5.00
				Revenue	344001	Gifts, Grants and Bequests	-500.00	-3,250.00	-2,750.00	550.00%
		349501	Other Misc Local Sources	0.00	-15,000.00	-15,000.00	100.00%	7.00		
		390111	Beginning Fund Balance	-23,990.05	-23,990.05	0.00	0.00%			

Trust Agency Budget Amendment Detail December, 2018

Reference	Period	Unit	Fund	Descr	Function	Descr	Object	Descr	Cost Ctr	Program	Bud Ref	PC Bus U	Project	Activity	Line Descr	Descr
1	6	SDMC1	85001	Financial Aid Fee Trust	53000	Career Education	473000	Dues and Fees	0211	14649		SDMC6	6021106490	6021143140	Dues and Fees	Revenue Recognition Period 6
2	6	ORG_R	85001	Financial Aid Fee Trust			346801	Financial Aid Fees		14649		SDMC6	6021106490	6021143140	RevRec Per6 Financial Aid Fees	Period 6 Close - Revenue Recog
3	6	SDMC1	85002	Donation Trust Fund	53000	Career Education	479000	Miscellaneous	0211	14649		SDMC6	6021170320	6021170320	Miscellaneous	Revenue Recognition Period 6
4	6	SDMC1	85002	Donation Trust Fund	61000	Student Support Services	451000	Supplies	9305	36028					Supplies	Revenue Recognition Period 6
5	6	SDMC1	85002	Donation Trust Fund	77000	Central Services	451000	Supplies	9304	36022					Supplies	Revenue Recognition Period 6
6	6	ORG_R	85002	Donation Trust Fund			344001	Gifts, Grants and Bequests		36028					RevRecGifts, Grants, Bequests	Period 6 Close - Revenue Recog
	6	ORG_R	85002	Donation Trust Fund			344001	Gifts, Grants and Bequests		36022					RevRecGifts, Grants, Bequests	Period 6 Close - Revenue Recog
7	6	ORG_R	85002	Donation Trust Fund			349501	Other Misc Local Sources		14649		SDMC6	6021170320	6021170320	RevRecPer6 Oth Misc Local Srcs	Period 6 Close - Revenue Recog

Internal Service - Workers' Compensation Budget Amendment Summary December 2018

Fund	Fund Descr	Function	Descr	Object	Descr2	Sum of YTD Prior	Sum of YTD Current	Sum of Budget Amendment	% Change
71201	Self-Insurance - Workers Compe	77000	Central Services	411100	Salary Schl Admin & Site Direc	109,595.05	109,595.05	0.00	0.00%
				416100	Salary Non-Barg Support Persnl	86,046.19	86,046.19	0.00	0.00%
				421100	Pension Benefits	16,159.97	16,159.97	0.00	0.00%
				422000	FICA	14,966.55	14,966.55	0.00	0.00%
				423100	Health Insurance	28,367.98	28,367.98	0.00	0.00%
				423200	Life Insurance	430.41	430.41	0.00	0.00%
				424100	Worker's Compensation	2,973.75	2,973.75	0.00	0.00%
				432000	Insurance and Bond Premiums	450,000.00	450,000.00	0.00	0.00%
				473000	Dues and Fees	450,000.00	450,000.00	0.00	0.00%
				477000	Claims	2,500,000.00	2,500,000.00	0.00	0.00%
		9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	2,016,875.10	2,016,875.10	0.00	0.00%
			Revenue	348401	Premium - Employer	-3,895,236.00	-3,895,236.00	0.00	0.00%
				390111	Beginning Fund Balance	-1,780,179.00	-1,780,179.00	0.00	0.00%