

**Capital Outlay March 2019 Budget Amendment Summary**

<b>Fund</b>	<b>Fund Description</b>	<b>Function</b>	<b>Function Description</b>	<b>2/28/2019</b>	<b>3/31/2019</b>	<b>Budget Amendment</b>	<b>% Change</b>	<b>Reference</b>
34042	PECO Maintenance	30000	Revenue	-690,873.00	-690,873.00	0.00	0.00%	
		97000	Transfers	690,873.00	690,873.00	0.00	0.00%	
36001	Capital Outlay & Debt Service	30000	Revenue	-1,681,306.60	-1,681,306.60	0.00	0.00%	
		74000	Facilities Acquisition and Con	75,000.00	75,000.00	0.00	0.00%	
		9XXX1	Budgeted Fund Balance	1,606,306.60	1,606,306.60	0.00	0.00%	
37001	Local Capital Improvement	30000	Revenue	-65,309,946.49	-65,311,063.67	-1,117.18	0.00%	
		74000	Facilities Acquisition and Con	34,382,294.18	34,382,294.18	0.00	0.00%	
		92000	Debt Service	152,822.85	152,822.85	0.00	0.00%	
		97000	Transfers	29,284,804.26	29,284,804.26	0.00	0.00%	
		9XXX1	Budgeted Fund Balance	1,490,025.38	1,491,142.38	1,117.00	0.07%	
39187	Sales Tax Revenue Bond 2017	30000	Revenue	-87,833,621.89	-88,021,447.40	-187,825.51	0.21%	
		74000	Facilities Acquisition and Con	87,815,904.72	87,815,904.72	0.00	0.00%	
		9XXX1	Budgeted Fund Balance	17,717.17	205,542.68	187,825.51	1060.13%	1
39191	Fuel Tax Refund	30000	Revenue	-279,904.29	-279,904.29	0.00	0.00%	
		74000	Facilities Acquisition and Con	279,904.29	279,904.29	0.00	0.00%	
39192	Sales Tax Proceeds	30000	Revenue	-44,964,842.00	-44,987,190.01	-22,348.01	0.05%	
		74000	Facilities Acquisition and Con	29,379,701.50	29,379,701.50	0.00	0.00%	
		92000	Debt Service	105,338.67	105,338.67	0.00	0.00%	
		97000	Transfers	14,472,789.00	14,472,789.00	0.00	0.00%	
		9XXX1	Budgeted Fund Balance	1,007,012.83	1,029,360.84	22,348.01	2.22%	
39194	Sale of Property	30000	Revenue	-4,771,685.00	-4,771,685.00	0.00	0.00%	
		74000	Facilities Acquisition and Con	4,771,685.00	4,771,685.00	0.00	0.00%	
39196	Charter School Capital Outlay	30000	Revenue	-3,500,000.00	-3,500,000.00	0.00	0.00%	
		97000	Transfers	3,500,000.00	3,500,000.00	0.00	0.00%	
39197	Impact Fees	30000	Revenue	-28,204,523.71	-28,227,647.34	-23,123.63	0.08%	
		74000	Facilities Acquisition and Con	23,328,830.73	23,328,830.73	0.00	0.00%	
		9XXX1	Budgeted Fund Balance	4,875,692.98	4,898,816.61	23,123.63	0.47%	

Capital Outlay March 2019 Budget Amendment Summary

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	9	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 03.19	187,825.510

**Debt Service Fund March 2019 Budget Amendment Summary**

<b>Fund</b>	<b>Fund Description</b>	<b>Function</b>	<b>Function Description</b>	<b>2/28/2019</b>	<b>3/31/2019</b>	<b>Budget Amendment</b>	<b>% Change</b>
21001	SBE/COBI Bonds	30000	Revenue	-757,507.45	-757,507.45	0.00	0.00%
		92000	Debt Service	666,000.00	666,000.00	0.00	0.00%
		9XXX1	Budgeted Fund Balance	91,507.45	91,507.45	0.00	0.00%
29106	QZAB 2005	30000	Revenue	-1,041,179.39	-1,043,505.27	-2,325.88	0.22%
		92000	Debt Service	69,116.00	69,116.00	0.00	0.00%
		9XXX1	Budgeted Fund Balance	972,063.39	974,389.27	2,325.88	0.24%
29108	Lease Purchase Bond 2007	30000	Revenue	-3,188,152.93	-3,188,152.96	-0.03	0.00%
		92000	Debt Service	3,188,152.93	3,188,152.96	0.03	0.00%
29109	Lease Purchase Bond 2009	30000	Revenue	-952,190.38	-952,190.40	-0.02	0.00%
		92000	Debt Service	952,190.38	952,190.40	0.02	0.00%
29182	Lease Purchase Bond 2011	30000	Revenue	-2,353,399.92	-2,353,748.36	-348.44	0.01%
		92000	Debt Service	2,353,745.46	2,353,748.36	2.90	0.00%
29187	Sales Tax Revenue Bond 2011	30000	Revenue	-12,554,900.00	-12,554,900.00	0.00	0.00%
		92000	Debt Service	12,554,900.00	12,554,900.00	0.00	0.00%
29190	Lease Purchase Bond 2015	30000	Revenue	-1,268,017.56	-1,267,966.16	51.40	0.00%
		92000	Debt Service	1,267,965.36	1,267,966.16	0.80	0.00%
29193	Lease Purchase Bond 2017	30000	Revenue	-6,936,000.92	-6,935,708.63	292.29	0.00%
		92000	Debt Service	6,935,707.58	6,935,708.63	1.05	0.00%
29196	Lease Purchase Bond 2016	30000	Revenue	-1,841,954.87	-1,841,955.33	-0.46	0.00%
		92000	Debt Service	1,841,954.87	1,841,955.33	0.46	0.00%
29197	QZAB 2004	30000	Revenue	-1,306,020.88	-1,306,020.88	0.00	0.00%
		92000	Debt Service	1,306,019.80	1,306,019.80	0.00	0.00%
		9XXX1	Budgeted Fund Balance	1.08	1.08	0.00	0.00%
29901	ARRA - QSCB 2010	30000	Revenue	-9,600,094.99	-9,616,787.58	-16,692.59	0.17%
		92000	Debt Service	1,700,010.00	1,767,970.00	67,960.00	4.00%
		9XXX1	Budgeted Fund Balance	7,900,084.99	7,848,817.58	-51,267.41	-0.65%

**41001 Food Service March 2019 Budget Amendment Summary**

<b>Function</b>	<b>Description</b>	<b>Object Roll Up</b>	<b>Object Description</b>	<b>2/28/2019</b>	<b>3/31/2019</b>	<b>Budget Amendment</b>	<b>% Change</b>
30000	Revenue	3XX	Revenue	-36,580,466.71	-36,638,144.80	-57,678.09	0.16%
76000	Food Services	41X	Salaries	7,471,932.83	7,479,943.63	8,010.80	0.11%
		42X	Employee Benefits	2,329,269.67	2,330,544.20	1,274.53	0.05%
		43X	Purchased Services	804,453.92	806,903.92	2,450.00	0.30%
		44X	Energy Services	605,402.63	606,252.63	850.00	0.14%
		45X	Materials and Supplies	14,720,553.22	14,769,245.98	48,692.76	0.33%
		46X	Capital Outlay	3,141,629.00	3,140,829.00	-800.00	-0.03%
		47X	Other	2,012,299.44	2,009,499.44	-2,800.00	-0.14%
9XXX1	Budgeted Fund Balance	9XX	Budgeted Fund Balance	5,494,926.00	5,494,926.00	0.00	0.00%

10101 General Fund March 2019 Budget Amendment Summary

Function Roll Up	Function Descriptions	2/28/2019	3/31/2019	Budget Amendment	Percent Change	Reference
3XX	Revenues	-467,840,971.98	-468,607,490.36	-766,518.38	0.16%	
51X	Instructional	295,952,446.09	300,074,091.97	4,121,645.88	1.39%	
61X	Pupil Personnel Services	21,958,381.63	22,075,519.71	117,138.08	0.53%	
62X	Instructional Media Services	4,814,545.67	4,837,994.59	23,448.92	0.49%	
63X	Curriculum	5,460,222.24	5,537,304.31	77,082.07	1.41%	
64X	Instructional Staff Training	2,552,918.14	2,554,225.75	1,307.61	0.05%	
65X	Instructional Technology	1,108,097.00	1,108,097.00	0.00	0.00%	
71X	Board	1,381,653.15	1,381,653.15	0.00	0.00%	
72X	General Admin Superintendent	1,952,985.81	1,952,635.58	-350.23	-0.02%	
73X	School Administration	25,883,070.20	26,099,889.86	216,819.66	0.84%	
74X	Facility Acquisition and Constructio	8,946,348.74	8,946,348.74	0.00	0.00%	
75X	Fiscal Services	2,762,452.51	2,764,930.53	2,478.02	0.09%	
76X	Food Service	171,042.35	171,042.35	0.00	0.00%	
77X	Central Services	10,415,576.47	10,435,105.81	19,529.34	0.19%	
78X	Transportation	16,235,465.21	16,236,720.92	1,255.71	0.01%	
79X	Operation of Plant	33,068,866.46	33,299,543.46	230,677.00	0.70%	
81X	Maintenance of Plant	10,995,979.19	10,995,995.99	16.80	0.00%	
82X	Administrative Technology	9,794,132.61	9,794,182.61	50.00	0.00%	
91X	Community Services	5,430,002.98	5,431,945.72	1,942.74	0.04%	
92X	Debt Service	38,000.00	263,847.78	225,847.78	594.34%	1
9XX	Budgeted Fund Balance	16,400,000.00	16,400,000.00	0.00	0.00%	

10101 General Fund March 2019 Budget Amendment Detail

Reference	Period	Ledger	Unit	Fund	Descr	Function	Descr	Object	Descr	Cost Ctr	Program	Bud Ref	PC Bus U	Project	Activity	Line Descr	Descr	Budget Amendment
1	9	KK_DET_BUD	SDMC1	10101	General Fund	92000	Debt Service	472000	Interest	9798	00000					Interest	District's TAN Loan Payment	225,847.780

**71101 Internal Service Fund March 2019 Budget Amendment Summary**

<b>Function</b>	<b>Function Description</b>	<b>Object Roll Up</b>	<b>Object Description</b>	<b>2/28/2019</b>	<b>3/31/2019</b>	<b>Budget Amendment</b>	<b>% Change</b>
30000	Revenue	3XX	Revenues	-63,773,214.00	-63,773,214.00	0.00	0.00%
77000	Central Services	41X	Salaries	529,593.63	529,593.63	0.00	0.00%
		42X	Employee Benefits	301,283.83	301,283.83	0.00	0.00%
		43X	Purchased Services	4,059,618.95	4,059,818.95	200.00	0.00%
		45X	Materials and Supplies	17,450.00	17,250.00	-200.00	-1.15%
		47X	Other	43,799,999.98	43,799,999.98	0.00	0.00%
9XXX1	Budgeted Fund Balance	9XX	Budgeted Fund Balance	15,065,267.61	15,065,267.61	0.00	0.00%

Special Revenue March 2019 Budget Amendment Summary

<b>Fund</b>	<b>Fund Description</b>	<b>Function Roll Up</b>	<b>Function Description</b>	<b>2/28/2019</b>	<b>3/31/2019</b>	<b>Budget Amendment</b>
42101	Federal Cash Advance	5XX	Instructional	2,416,546.42	2,205,146.10	-211,400.32
		61X	Pupil Personnel Services	369,592.79	401,191.17	31,598.38
		62X	Instructional Media Services	7,066.63	7,066.63	0.00
		63X	Curriculum	1,975,890.87	1,975,890.87	0.00
		64X	Instructional Staff Training	1,257,925.80	1,554,651.14	296,725.34
		71X	Board	0.00	0.00	0.00
		72X	General Admin Superintendent	409,257.51	168,352.73	-240,904.78
		73X	School Administration	111,770.80	112,780.80	1,010.00
		77X	Central Services	52,004.00	52,004.00	0.00
		78X	Transportation	58,767.30	35,158.30	-23,609.00
		79X	Operation of Plant	408.00	209,564.00	209,156.00
		81X	Maintenance of Plant	0.00	799,353.00	799,353.00
42201	Federal Non Cash Advance	5XX	Instructional	2,070,085.00	2,070,085.00	0.00
		73X	School Administration	2,500.00	2,500.00	0.00



**Trust and Agency Funds March 2019 Budget Amendment Summary**

Fund	Fund Description	Function	Function Description	Object Roll Up	Object Description	2/28/2019	3/31/2019	Budget Amendment	% Change	Reference
85001	Financial Aid Fee Trust	30000	Revenue	3XX	Revenue	-389,772.02	-399,311.58	-9,539.56	2.45%	
		53000	Career Education	47X	Other	389,772.02	399,311.58	9,539.56	2.45%	
85002	Donation Trust Fund	30000	Revenue	3XX	Revenue	-127,593.33	-318,960.43	-191,367.10	149.98%	1
		53000	Career Education	45X	Materials and Supplies	85,153.28	100,927.28	15,774.00	18.52%	2
				47X	Other	15,000.00	185,093.10	170,093.10	1133.95%	3
		61000	Student Support Service	43X	Purchased Services	0.00	108.00	108.00	100.00%	4
				45X	Materials and Supplies	17,173.66	17,065.66	-108.00	-0.63%	
		77000	Central Services	45X	Materials and Supplies	10,266.39	15,766.39	5,500.00	53.57%	5

Trust and Agency Funds March 2019 Budget Amendment Summary

Reference	Period	Ledger	Unit	Fund	Fund Description	Function	Function Description	Object	Object Description	Cost Ctr	Program	Bud Ref	PC Bus Unit	Project	Activity	Line Descr	Descr	Budget Amendment
1	9	SDMC1	ORG_R	85002	Donation Trust Fund	30000	Revenue	319901	Miscellaneous Federal Direct	14296						MTC Rev Per 9 Chap 33 VA	Revenue Rec'd Period 9	-170,093.10
1	9	SDMC1	ORG_R	85002	Donation Trust Fund	30000	Revenue	344001	Gifts, Grants and Bequests	36022						Interest on Investments	Revenue Rec'd Period 9	-5,500.00
1	9	SDMC1	ORG_R	85002	Donation Trust Fund	30000	Revenue	349501	Other Misc Local Sources	14649						MTC Rev Per 9 Scholarships	Revenue Rec'd Period 9	-15,774.00
2	9	KK_DET_BUD	SDMC1	85002	Donation Trust Fund	53000	Career Education	451000	Supplies	0211	14649					Supplies	RevRec Period 9	15,774.00
3	9	KK_DET_BUD	SDMC1	85002	Donation Trust Fund	53000	Career Education	479000	Miscellaneous	0211	14296					Miscellaneous	RevRec Period 9	170,093.10
4	9	KK_DET_BUD	SDMC1	85002	Donation Trust Fund	61000	Student Support Services	433000	Travel	9305	36026					Travel	CC9305 - move budget from donations	108.00
5	9	KK_DET_BUD	SDMC1	85002	Donation Trust Fund	77000	Central Services	451000	Supplies	9304	36022					Supplies	RevRec March 2019	5,500.00

**Internal Service Fund Workers Compensation March 2019 Budget Amendment Summary**

<b>Function</b>	<b>Function Description</b>	<b>Object Roll Up</b>	<b>Object Description</b>	<b>2/28/2019</b>	<b>3/31/2019</b>	<b>Budget Amendment</b>
30000	Revenue	3XX	Reveue	-5,675,415.00	-5,675,415.00	0.00
77000	Central Services	41X	Salaries	195,641.24	195,641.24	0.00
		42X	Employee Benefits	62,898.66	62,898.66	0.00
		43X	Purchased Services	450,000.00	450,000.00	0.00
		47X	Other	2,950,000.00	2,950,000.00	0.00
9XXX1	Budgeted Fund Balance	9XX	Budgeted Fund Balance	2,016,875.10	2,016,875.10	0.00