

**Capital Outlay April 2019 Budget Amendment Summary**

<b>Fund</b>	<b>Fund Description</b>	<b>Function</b>	<b>Function Description</b>	<b>3/31/2019</b>	<b>4/30/2019</b>	<b>Budget Amendment</b>	<b>% Change</b>	<b>Reference</b>
34042	PECO Maintenance	30000	Revenue	(690,873.00)	(690,873.00)	-	0.00%	
		97000	Transfers	690,873.00	690,873.00	-	0.00%	
36001	Capital Outlay & Debt Service	30000	Revenue	(1,681,306.60)	(1,681,306.60)	-	0.00%	
		74000	Facilities Acquisition and Con	75,000.00	-	(75,000.00)	-100.00%	1
		9XXX1	Budgeted Fund Balance	1,606,306.60	1,681,306.60	75,000.00	4.67%	
37001	Local Capital Improvement	30000	Revenue	(65,311,063.67)	(65,311,063.67)	-	0.00%	
		74000	Facilities Acquisition and Con	34,382,294.18	29,696,393.59	(4,685,900.59)	-13.63%	2
		81000	Maintenance of Plant	-	-	-	0.00%	
		92000	Debt Service	152,822.85	482,113.25	329,290.40	215.47%	3
		97000	Transfers	29,284,804.26	29,284,804.26	-	0.00%	
		9XXX1	Budgeted Fund Balance	1,491,142.38	5,847,752.57	4,356,610.19	292.17%	4
39187	Sales Tax Revenue Bond 201	30000	Revenue	(88,021,447.40)	(88,215,903.40)	(194,456.00)	0.22%	
		74000	Facilities Acquisition and Con	87,815,904.72	80,113,855.41	(7,702,049.31)	-8.77%	5
		9XXX1	Budgeted Fund Balance	205,542.68	8,102,047.99	7,896,505.31	3841.78%	6
39191	Fuel Tax Refund	30000	Revenue	(279,904.29)	(283,059.13)	(3,154.84)	1.13%	
		74000	Facilities Acquisition and Con	279,904.29	279,904.29	-	0.00%	
		9XXX1	Budgeted Fund Balance	-	3,154.84	3,154.84	100.00%	7
39192	Sales Tax Proceeds	30000	Revenue	(44,987,190.01)	(45,013,818.91)	(26,628.90)	0.06%	
		74000	Facilities Acquisition and Con	29,379,701.50	24,406,503.04	(4,973,198.46)	-16.93%	8
		92000	Debt Service	105,338.67	105,338.67	-	0.00%	
		97000	Transfers	14,472,789.00	14,472,099.00	(690.00)	0.00%	
		9XXX1	Budgeted Fund Balance	1,029,360.84	6,029,878.40	5,000,517.56	485.79%	9
39194	Sale of Property	30000	Revenue	(4,771,685.00)	(4,771,685.00)	-	0.00%	
		74000	Facilities Acquisition and Con	4,771,685.00	4,771,685.00	-	0.00%	
39196	Charter School Capital Outlay	30000	Revenue	(3,500,000.00)	(3,500,000.00)	-	0.00%	
		97000	Transfers	3,500,000.00	3,500,000.00	-	0.00%	
39197	Impact Fees	30000	Revenue	(28,227,647.34)	(28,253,096.20)	(25,448.86)	0.09%	
		74000	Facilities Acquisition and Con	23,328,830.73	23,328,830.73	(0.00)	0.00%	
		9XXX1	Budgeted Fund Balance	4,898,816.61	4,924,265.47	25,448.86	0.52%	

**Capital Outlay April 2019 Budget Amendment Description**

Reference	Fund	Fund Description	Function	Object	Object Description	Cost Ctr	Program	Bud Ref	PC Bus Unit	Project	Activity	Line Descr	Budget Amendment
1	36001	Capital Outlay & Debt Service	74000	468200	Non-Capitalized Remodeling & R	9515	30001		SDMC3	3951561910	3000000200	Non-Capitalized Remodeling & R	-75,000.00
2	37001	Local Capital Improvement	74000	464100	Capitalized FF&E	9573	34051	2019				Capitalized FF&E	-412,697.50
2	37001	Local Capital Improvement	74000	464100	Capitalized FF&E	9573	34051	2019				Capitalized FF&E	412,697.50
2	37001	Local Capital Improvement	74000	464100	Capitalized FF&E	9573	34051	2019				Capitalized FF&E	-412,697.50
2	37001	Local Capital Improvement	74000	464300	Capitalized Computer Hardware	9571	34033	2019				Capitalized Computer Hardware	43,306.00
2	37001	Local Capital Improvement	74000	464300	Capitalized Computer Hardware	9571	34056	2019				Capitalized Computer Hardware	65,148.00
2	37001	Local Capital Improvement	74000	464300	Capitalized Computer Hardware	9571	35158	2019				Capitalized Computer Hardware	120,000.00
2	37001	Local Capital Improvement	74000	464400	Non-Capitalized Computer Hardw	9571	34033	2019				Non-Capitalized Computer Hardw	3,752.00
2	37001	Local Capital Improvement	74000	464400	Non-Capitalized Computer Hardw	9571	34056	2019				Non-Capitalized Computer Hardw	-65,148.00
2	37001	Local Capital Improvement	74000	467100	Capitalized Improvements other	9512	30001	2018	SDMC3	3951200070	3951200070	Capitalized Improvements other	-0.10
2	37001	Local Capital Improvement	74000	467100	Capitalized Improvements other	9515	30001	2018	SDMC3	3951521840	3000000100	Capitalized Improvements other	-282.50
2	37001	Local Capital Improvement	74000	467100	Capitalized Improvements other	9515	30001	2018	SDMC3	3951521840	3000000300	Capitalized Improvements other	-5,730.00
2	37001	Local Capital Improvement	74000	467100	Capitalized Improvements other	9515	30001	2019	SDMC3	3951500004	3000000100	Capitalized Improvements other	7,400.00
2	37001	Local Capital Improvement	74000	467100	Capitalized Improvements other	9515	30001	2019	SDMC3	3951500004	3000000200	Capitalized Improvements other	130,240.00
2	37001	Local Capital Improvement	74000	467100	Capitalized Improvements other	9515	30001	2019	SDMC3	3951500004	3000000300	Capitalized Improvements other	10,360.00
2	37001	Local Capital Improvement	74000	467100	Capitalized Improvements other	9515	30001	2019	SDMC3	3951521840	3000000200	Capitalized Improvements other	-76,632.97
2	37001	Local Capital Improvement	74000	467100	Capitalized Improvements other	9515	30001	2019	SDMC3	3951531140	3000000200	Capitalized Improvements other	47,500.00
2	37001	Local Capital Improvement	74000	467100	Capitalized Improvements other	9515	30001	2019	SDMC3	3951531140	3000000300	Capitalized Improvements other	2,500.00
2	37001	Local Capital Improvement	74000	467200	Non-Capitalized Improvements o	9512	30001	2019	SDMC3	3951200050	3951200050	Non-Capitalized Improvements o	56,000.00
2	37001	Local Capital Improvement	74000	467200	Non-Capitalized Improvements o	9515	30001	2019	SDMC3	3951500003	3000000200	Non-Capitalized Improvements o	-200,000.00
2	37001	Local Capital Improvement	74000	467200	Non-Capitalized Improvements o	9515	30001	2019	SDMC3	3951500003	3000000300	Non-Capitalized Improvements o	-2,000.00
2	37001	Local Capital Improvement	74000	468200	Non-Capitalized Remodeling & R	9512	30001	2018	SDMC3	3951200070	3951200070	Non-Capitalized Remodeling & R	0.10
2	37001	Local Capital Improvement	74000	468200	Non-Capitalized Remodeling & R	9512	30001	2019	SDMC3	3951200015	3951200015	Non-Capitalized Remodeling & R	-6,225.00
2	37001	Local Capital Improvement	74000	468200	Non-Capitalized Remodeling & R	9512	30001	2019	SDMC3	3951200035	3951200035	Non-Capitalized Remodeling & R	21,857.00
2	37001	Local Capital Improvement	74000	468200	Non-Capitalized Remodeling & R	9512	30001	2019	SDMC3	3951200040	3951200040	Non-Capitalized Remodeling & R	-41,241.00
2	37001	Local Capital Improvement	74000	468200	Non-Capitalized Remodeling & R	9512	30001	2019	SDMC3	3951200040	3951200040	Non-Capitalized Remodeling & R	379,000.00
2	37001	Local Capital Improvement	74000	468200	Non-Capitalized Remodeling & R	9512	30001	2019	SDMC3	3951200045	3951200045	Non-Capitalized Remodeling & R	-1,096,845.00
2	37001	Local Capital Improvement	74000	468200	Non-Capitalized Remodeling & R	9512	30001	2019	SDMC3	3951200050	3951200050	Non-Capitalized Remodeling & R	21,000.00
2	37001	Local Capital Improvement	74000	468200	Non-Capitalized Remodeling & R	9512	30001	2019	SDMC3	3951200055	3951200055	Non-Capitalized Remodeling & R	-928.00
2	37001	Local Capital Improvement	74000	468200	Non-Capitalized Remodeling & R	9512	30001	2019	SDMC3	3951200060	3951200060	Non-Capitalized Remodeling & R	-2,050,955.25
2	37001	Local Capital Improvement	74000	468200	Non-Capitalized Remodeling & R	9512	30001	2019	SDMC3	3951200065	3951200065	Non-Capitalized Remodeling & R	13,699.00
2	37001	Local Capital Improvement	74000	468200	Non-Capitalized Remodeling & R	9512	30001	2019	SDMC3	3951200070	3951200070	Non-Capitalized Remodeling & R	-87,112.98
2	37001	Local Capital Improvement	74000	468200	Non-Capitalized Remodeling & R	9512	30001	2019	SDMC3	3951200075	3951200075	Non-Capitalized Remodeling & R	-2,531.04
2	37001	Local Capital Improvement	74000	468200	Non-Capitalized Remodeling & R	9512	30001	2019	SDMC3	3951200090	3951200090	Non-Capitalized Remodeling & R	100,000.00
2	37001	Local Capital Improvement	74000	468200	Non-Capitalized Remodeling & R	9512	30001	2019	SDMC3	3951200100	3951200250	Non-Capitalized Remodeling & R	-20,000.00
2	37001	Local Capital Improvement	74000	468200	Non-Capitalized Remodeling & R	9512	30001	2019	SDMC3	3951200100	3951200401	Non-Capitalized Remodeling & R	20,000.00
2	37001	Local Capital Improvement	74000	468200	Non-Capitalized Remodeling & R	9537	38799	2019				Non-Capitalized Remodeling & R	-150,000.00
2	37001	Local Capital Improvement	74000	468200	Non-Capitalized Remodeling & R	9571	34033	2019				Non-Capitalized Remodeling & R	-3,752.00
2	37001	Local Capital Improvement	74000	468200	Non-Capitalized Remodeling & R	9571	34033	2019				Non-Capitalized Remodeling & R	-43,306.00
2	37001	Local Capital Improvement	74000	469100	Capitalized Software	9503	34019	2018				Capitalized Software	-491,461.46
2	37001	Local Capital Improvement	74000	469100	Capitalized Software	9503	34020	2018				Capitalized Software	-641,523.49
2	37001	Local Capital Improvement	74000	471000	Redemption of Principal	9573	34051	2019				Redemption of Principal	-300,923.82
2	37001	Local Capital Improvement	74000	472000	Interest	9573	34051	2019				Interest	-28,366.58
3	37001	Local Capital Improvement	92000	471000	Redemption of Principal	9573	34051	2019				Redemption of Principal	300,923.82
3	37001	Local Capital Improvement	92000	472000	Interest	9573	34051	2019				Interest	28,366.58
4	37001	Local Capital Improvement	9XXX1	9XXX04	Unappropriated Fund Balances	9799		2019				Unappropriated Fund Balances	-412,697.50
4	37001	Local Capital Improvement	9XXX1	9XXX04	Unappropriated Fund Balances	9799		2019				Unappropriated Fund Balances	412,697.50
4	37001	Local Capital Improvement	9XXX1	9XXX04	Unappropriated Fund Balances	9799	00000	2018				Unappropriated Fund Balances	6,012.50

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4	37001	Local Capital Improvement	9XXX1	9XXX04	Unappropriated Fund Balances	9799	00000	2018		Unappropriated Fund Balances	1,132,984.95	
4	37001	Local Capital Improvement	9XXX1	9XXX04	Unappropriated Fund Balances	9799	00000	2019		Unappropriated Fund Balances	-21,000.00	
4	37001	Local Capital Improvement	9XXX1	9XXX04	Unappropriated Fund Balances	9799	00000	2019		Unappropriated Fund Balances	-50,000.00	
4	37001	Local Capital Improvement	9XXX1	9XXX04	Unappropriated Fund Balances	9799	00000	2019		Unappropriated Fund Balances	-148,000.00	
4	37001	Local Capital Improvement	9XXX1	9XXX04	Unappropriated Fund Balances	9799	00000	2019		Unappropriated Fund Balances	-120,000.00	
4	37001	Local Capital Improvement	9XXX1	9XXX04	Unappropriated Fund Balances	9799	00000	2019		Unappropriated Fund Balances	76,632.97	
4	37001	Local Capital Improvement	9XXX1	9XXX04	Unappropriated Fund Balances	9799	00000	2019		Unappropriated Fund Balances	3,150,282.27	
4	37001	Local Capital Improvement	9XXX1	9XXX04	Unappropriated Fund Balances	9799	00000	2019		Unappropriated Fund Balances	202,000.00	
4	37001	Local Capital Improvement	9XXX1	9XXX04	Unappropriated Fund Balances	9799	00000	2019		Unappropriated Fund Balances	150,000.00	
4	37001	Local Capital Improvement	9XXX1	9XXX04	Unappropriated Fund Balances	9799	00000	2019		Unappropriated Fund Balances	-379,000.00	
4	37001	Local Capital Improvement	9XXX1	9XXX04	Unappropriated Fund Balances	9799	00000	2019		Unappropriated Fund Balances	-56,000.00	
4	37001	Local Capital Improvement	9XXX1	9XXX04	Unappropriated Fund Balances	9799	00000	2019		Unappropriated Fund Balances	412,697.50	
5	39187	Sales Tax Revenue Bond 2017	74000	463000	Building & Fixed Equipment	9515	30001	SDMC3	3951539800	3000000100	Building & Fixed Equipment	76,145.00
5	39187	Sales Tax Revenue Bond 2017	74000	463000	Building & Fixed Equipment	9515	30001	SDMC3	3951539800	3000000300	Building & Fixed Equipment	-76,145.00
5	39187	Sales Tax Revenue Bond 2017	74000	463000	Building & Fixed Equipment	9515	30001	SDMC3	3951539820	3000000200	Building & Fixed Equipment	-20,000.00
5	39187	Sales Tax Revenue Bond 2017	74000	463000	Building & Fixed Equipment	9515	30001	SDMC3	3951539820	3000000200	Building & Fixed Equipment	-7,000,000.00
5	39187	Sales Tax Revenue Bond 2017	74000	464100	Capitalized FF&E	0852	30001	SDMC3	3951539780	3000000400	Capitalized FF&E	48,000.00
5	39187	Sales Tax Revenue Bond 2017	74000	464200	Non-Capitalized FF&E	0852	30001	SDMC3	3951539780	3000000400	Non-Capitalized FF&E	-48,000.00
5	39187	Sales Tax Revenue Bond 2017	74000	464300	Capitalized Computer Hardware	0852	30001	SDMC3	3951539780	3000000500	Capitalized Computer Hardware	149,700.00
5	39187	Sales Tax Revenue Bond 2017	74000	464300	Capitalized Computer Hardware	0857	30001	SDMC3	3951539800	3000000500	Capitalized Computer Hardware	4,071.75
5	39187	Sales Tax Revenue Bond 2017	74000	464300	Capitalized Computer Hardware	0857	30001	SDMC3	3951539800	3000000500	Capitalized Computer Hardware	2,321.12
5	39187	Sales Tax Revenue Bond 2017	74000	464300	Capitalized Computer Hardware	9615	30001	SDMC3	3951539780	3000000500	Capitalized Computer Hardware	14,310.48
5	39187	Sales Tax Revenue Bond 2017	74000	464300	Capitalized Computer Hardware	9615	30001	SDMC3	3951539780	3000000500	Capitalized Computer Hardware	-169.00
5	39187	Sales Tax Revenue Bond 2017	74000	464300	Capitalized Computer Hardware	9615	30001	SDMC3	3951539790	3000000500	Capitalized Computer Hardware	-2,316.25
5	39187	Sales Tax Revenue Bond 2017	74000	464300	Capitalized Computer Hardware	9615	30001	SDMC3	3951539790	3000000500	Capitalized Computer Hardware	-3,784.50
5	39187	Sales Tax Revenue Bond 2017	74000	464400	Non-Capitalized Computer Hardw	0852	30001	SDMC3	3951539780	3000000500	Non-Capitalized Computer Hardw	376,544.35
5	39187	Sales Tax Revenue Bond 2017	74000	464400	Non-Capitalized Computer Hardw	0857	30001	SDMC3	3951539800	3000000500	Non-Capitalized Computer Hardw	246,086.70
5	39187	Sales Tax Revenue Bond 2017	74000	464400	Non-Capitalized Computer Hardw	0857	30001	SDMC3	3951539800	3000000500	Non-Capitalized Computer Hardw	15,565.29
5	39187	Sales Tax Revenue Bond 2017	74000	464400	Non-Capitalized Computer Hardw	0857	30001	SDMC3	3951539800	3000000500	Non-Capitalized Computer Hardw	-15,565.24
5	39187	Sales Tax Revenue Bond 2017	74000	464400	Non-Capitalized Computer Hardw	0857	30001	SDMC3	3951539800	3000000500	Non-Capitalized Computer Hardw	-2,321.12
5	39187	Sales Tax Revenue Bond 2017	74000	464400	Non-Capitalized Computer Hardw	9615	30001	SDMC3	3951539780	3000000500	Non-Capitalized Computer Hardw	-14,310.48
5	39187	Sales Tax Revenue Bond 2017	74000	464400	Non-Capitalized Computer Hardw	9615	30001	SDMC3	3951539780	3000000500	Non-Capitalized Computer Hardw	169.00
5	39187	Sales Tax Revenue Bond 2017	74000	464400	Non-Capitalized Computer Hardw	9615	30001	SDMC3	3951539790	3000000500	Non-Capitalized Computer Hardw	2,316.25
5	39187	Sales Tax Revenue Bond 2017	74000	464800	Tech FF&E Capitalized	0852	30001	SDMC3	3951539780	3000000500	Tech FF&E Capitalized	-149,700.00
5	39187	Sales Tax Revenue Bond 2017	74000	464800	Tech FF&E Capitalized	0852	30001	SDMC3	3951539780	3000000500	Tech FF&E Capitalized	50,000.00
5	39187	Sales Tax Revenue Bond 2017	74000	464800	Tech FF&E Capitalized	0857	30001	SDMC3	3951539800	3000000500	Tech FF&E Capitalized	-4,071.75
5	39187	Sales Tax Revenue Bond 2017	74000	464800	Tech FF&E Capitalized	9615	30001	SDMC3	3951539820	3000000500	Tech FF&E Capitalized	20,000.00
5	39187	Sales Tax Revenue Bond 2017	74000	464900	Tech FF&E Non Capitalized	0852	30001	SDMC3	3951539780	3000000500	Tech FF&E Non Capitalized	-376,544.35
5	39187	Sales Tax Revenue Bond 2017	74000	464900	Tech FF&E Non Capitalized	0852	30001	SDMC3	3951539780	3000000500	Tech FF&E Non Capitalized	-50,000.00
5	39187	Sales Tax Revenue Bond 2017	74000	464900	Tech FF&E Non Capitalized	0857	30001	SDMC3	3951539800	3000000500	Tech FF&E Non Capitalized	-246,086.70
5	39187	Sales Tax Revenue Bond 2017	74000	464900	Tech FF&E Non Capitalized	0857	30001	SDMC3	3951539800	3000000500	Tech FF&E Non Capitalized	-15,565.29
5	39187	Sales Tax Revenue Bond 2017	74000	464900	Tech FF&E Non Capitalized	0857	30001	SDMC3	3951539800	3000000500	Tech FF&E Non Capitalized	15,565.24
5	39187	Sales Tax Revenue Bond 2017	74000	468100	Capitalized Remodeling & Renov	9515	30001	SDMC3	3951532680	3000000200	Capitalized Remodeling & Renov	-644,580.01
5	39187	Sales Tax Revenue Bond 2017	74000	468100	Capitalized Remodeling & Renov	9515	30001	SDMC3	3951532680	3000000300	Capitalized Remodeling & Renov	-57,469.30
5	39187	Sales Tax Revenue Bond 2017	74000	469100	Capitalized Software	9615	30001	SDMC3	3951539790	3000000500	Capitalized Software	3,784.50
6	39187	Sales Tax Revenue Bond 2017	9XXX1	9XXX04	Unappropriated Fund Balances	9799	00000			Unappropriated Fund Balances	702,049.31	
6	39187	Sales Tax Revenue Bond 2017	9XXX1	9XXX04	Unappropriated Fund Balances	9799	00000			Unappropriated Fund Balances	7,000,000.00	
6	39187	Sales Tax Revenue Bond 2017	9XXX1	9XXX04	Unappropriated Fund Balances	9799	00000			Unappropriated Fund Balances	-0.10	
6	39187	Sales Tax Revenue Bond 2017	9XXX1	9XXX04	Unappropriated Fund Balances	9799	00000			Unappropriated Fund Balances	0.10	
6	39187	Sales Tax Revenue Bond 2017	9XXX1	9XXX04	Unappropriated Fund Balances	9799	00000			Unappropriated Fund Balances	-0.10	
6	39187	Sales Tax Revenue Bond 2017	9XXX1	9XXX04	Unappropriated Fund Balances	9799	00000			Unappropriated Fund Balances	0.10	

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6	39187	Sales Tax Revenue Bond 2017	9XXX1	9XXX04	Unappropriated Fund Balances	9799	00000			Unappropriated Fund Balances	-194,456.00	
6	39187	Sales Tax Revenue Bond 2017	9XXX1	9XXX04	Unappropriated Fund Balances	9799	00000			Unappropriated Fund Balances	194,456.00	
6	39187	Sales Tax Revenue Bond 2017	9XXX1	9XXX04	Unappropriated Fund Balances	9799	00000			Unappropriated Fund Balances	194,456.00	
7	39191	Fuel Tax Refund	9XXX1	9XXX04	Unappropriated Fund Balances	9799	00000			Unappropriated Fund Balances	3,154.84	
8	39192	Sales Tax Proceeds	74000	463000	Building & Fixed Equipment	9515	30001	SDMC3	3951539810	3000000100	Building & Fixed Equipment	-86,500.00
8	39192	Sales Tax Proceeds	74000	463000	Building & Fixed Equipment	9515	30001	SDMC3	3951539810	3000000200	Building & Fixed Equipment	-110,800.00
8	39192	Sales Tax Proceeds	74000	463000	Building & Fixed Equipment	9515	30001	SDMC3	3951539810	3000000300	Building & Fixed Equipment	-891,200.00
8	39192	Sales Tax Proceeds	74000	463000	Building & Fixed Equipment	9515	30001	SDMC3	3951539810	3000000400	Building & Fixed Equipment	-37,606.88
8	39192	Sales Tax Proceeds	74000	464100	Capitalized FF&E	0852	30001	SDMC3	3951539780	3000000400	Capitalized FF&E	30,000.00
8	39192	Sales Tax Proceeds	74000	464200	Non-Capitalized FF&E	0852	30001	SDMC3	3951539780	3000000400	Non-Capitalized FF&E	-30,000.00
8	39192	Sales Tax Proceeds	74000	464300	Capitalized Computer Hardware	9571	35177				Capitalized Computer Hardware	153,771.75
8	39192	Sales Tax Proceeds	74000	464400	Non-Capitalized Computer Hardw	9571	35177				Non-Capitalized Computer Hardw	-153,771.75
8	39192	Sales Tax Proceeds	74000	467200	Non-Capitalized Improvements o	9515	30001	SDMC3	3951531840	3000000100	Non-Capitalized Improvements o	13,000.00
8	39192	Sales Tax Proceeds	74000	467200	Non-Capitalized Improvements o	9515	30001	SDMC3	3951531840	3000000200	Non-Capitalized Improvements o	-13,000.00
8	39192	Sales Tax Proceeds	74000	468100	Capitalized Remodeling & Renov	9515	30001	SDMC3	3951520130	3000000100	Capitalized Remodeling & Renov	150,000.00
8	39192	Sales Tax Proceeds	74000	468100	Capitalized Remodeling & Renov	9515	30001	SDMC3	3951520130	3000000200	Capitalized Remodeling & Renov	810,000.00
8	39192	Sales Tax Proceeds	74000	468100	Capitalized Remodeling & Renov	9515	30001	SDMC3	3951520130	3000000300	Capitalized Remodeling & Renov	40,000.00
8	39192	Sales Tax Proceeds	74000	468100	Capitalized Remodeling & Renov	9515	30001	SDMC3	3951539760	3000000100	Capitalized Remodeling & Renov	-28,681.04
8	39192	Sales Tax Proceeds	74000	468100	Capitalized Remodeling & Renov	9515	30001	SDMC3	3951539760	3000000200	Capitalized Remodeling & Renov	-268,034.59
8	39192	Sales Tax Proceeds	74000	468100	Capitalized Remodeling & Renov	9515	30001	SDMC3	3951539760	3000000300	Capitalized Remodeling & Renov	-387,327.84
8	39192	Sales Tax Proceeds	74000	468100	Capitalized Remodeling & Renov	9515	30001	SDMC3	3951539810	3000000100	Capitalized Remodeling & Renov	86,500.00
8	39192	Sales Tax Proceeds	74000	468100	Capitalized Remodeling & Renov	9515	30001	SDMC3	3951539810	3000000200	Capitalized Remodeling & Renov	110,800.00
8	39192	Sales Tax Proceeds	74000	468100	Capitalized Remodeling & Renov	9515	30001	SDMC3	3951539810	3000000300	Capitalized Remodeling & Renov	37,606.88
8	39192	Sales Tax Proceeds	74000	468200	Non-Capitalized Remodeling & R	9515	30001	SDMC3	3951531130	3000000100	Non-Capitalized Remodeling & R	-46,160.00
8	39192	Sales Tax Proceeds	74000	468200	Non-Capitalized Remodeling & R	9515	30001	SDMC3	3951531130	3000000200	Non-Capitalized Remodeling & R	-467,370.00
8	39192	Sales Tax Proceeds	74000	468200	Non-Capitalized Remodeling & R	9515	30001	SDMC3	3951531130	3000000300	Non-Capitalized Remodeling & R	-63,470.00
8	39192	Sales Tax Proceeds	74000	468200	Non-Capitalized Remodeling & R	9515	30001	SDMC3	3951531830	3000000100	Non-Capitalized Remodeling & R	-30,000.00
8	39192	Sales Tax Proceeds	74000	468200	Non-Capitalized Remodeling & R	9515	30001	SDMC3	3951531830	3000000200	Non-Capitalized Remodeling & R	-520,000.00
8	39192	Sales Tax Proceeds	74000	468200	Non-Capitalized Remodeling & R	9515	30001	SDMC3	3951531830	3000000300	Non-Capitalized Remodeling & R	-70,000.00
8	39192	Sales Tax Proceeds	74000	468200	Non-Capitalized Remodeling & R	9515	30001	SDMC3	3951575910	3000000200	Non-Capitalized Remodeling & R	-1,196,000.00
8	39192	Sales Tax Proceeds	74000	469100	Capitalized Software	9503	34019				Capitalized Software	-2,004,954.99
9	39192	Sales Tax Proceeds	9XXX1	9XXX04	Unappropriated Fund Balances	9798	30001				Unappropriated Fund Balances	-891,200.00
9	39192	Sales Tax Proceeds	9XXX1	9XXX04	Unappropriated Fund Balances	9798	30001				Unappropriated Fund Balances	891,200.00
9	39192	Sales Tax Proceeds	9XXX1	9XXX04	Unappropriated Fund Balances	9799	00000				Unappropriated Fund Balances	690.00
9	39192	Sales Tax Proceeds	9XXX1	9XXX04	Unappropriated Fund Balances	9799	00000				Unappropriated Fund Balances	-1,000,000.00
9	39192	Sales Tax Proceeds	9XXX1	9XXX04	Unappropriated Fund Balances	9799	00000				Unappropriated Fund Balances	26,628.90
9	39192	Sales Tax Proceeds	9XXX1	9XXX04	Unappropriated Fund Balances	9799	00000				Unappropriated Fund Balances	684,043.47
9	39192	Sales Tax Proceeds	9XXX1	9XXX04	Unappropriated Fund Balances	9799	00000				Unappropriated Fund Balances	891,200.00
9	39192	Sales Tax Proceeds	9XXX1	9XXX04	Unappropriated Fund Balances	9799	00000				Unappropriated Fund Balances	2,004,954.99
9	39192	Sales Tax Proceeds	9XXX1	9XXX04	Unappropriated Fund Balances	9799	00000				Unappropriated Fund Balances	1,196,000.00
9	39192	Sales Tax Proceeds	9XXX1	9XXX04	Unappropriated Fund Balances	9799	00000				Unappropriated Fund Balances	620,000.00
9	39192	Sales Tax Proceeds	9XXX1	9XXX04	Unappropriated Fund Balances	9799	00000				Unappropriated Fund Balances	577,000.00
9	39192	Sales Tax Proceeds	9XXX1	9XXX04	Unappropriated Fund Balances	9799	00000				Unappropriated Fund Balances	0.10
9	39192	Sales Tax Proceeds	9XXX1	9XXX04	Unappropriated Fund Balances	9799	00000				Unappropriated Fund Balances	0.10

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

<b>Fund</b>	<b>Fund Description</b>	<b>Function</b>	<b>Function Description</b>	<b>3/31/2019</b>	<b>4/30/2019</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	(1,043,505.27)	(1,045,873.21)	(2,367.94)	0.23%
		92000	Debt Service	69,116.00	69,266.00	150.00	0.22%
		9XXX1	Budgeted Fund Balance	974,389.27	976,607.21	2,217.94	0.23%
29108	Lease Purchase Bond 2007	30000	Revenue	(3,188,152.96)	(3,188,153.00)	(0.04)	0.00%
		92000	Debt Service	3,188,152.96	3,188,153.00	0.04	0.00%
29109	Lease Purchase Bond 2009	30000	Revenue	(952,190.40)	(952,190.43)	(0.03)	0.00%
		92000	Debt Service	952,190.40	952,190.43	0.03	0.00%
29182	Lease Purchase Bond 2011	30000	Revenue	(2,353,748.36)	(2,353,751.61)	(3.25)	0.00%
		92000	Debt Service	2,353,748.36	2,353,751.61	3.25	0.00%
29187	Sales Tax Revenue Bond 2017	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	(1,267,966.16)	(1,267,967.06)	(0.90)	0.00%
		92000	Debt Service	1,267,966.16	1,267,967.06	0.90	0.00%
29193	Lease Purchase Bond 2017	30000	Revenue	(6,935,708.63)	(6,935,709.81)	(1.18)	0.00%
		92000	Debt Service	6,935,708.63	6,935,709.81	1.18	0.00%
29196	Lease Purchase Bond 2016	30000	Revenue	(1,841,955.33)	(1,841,955.86)	(0.53)	0.00%
		92000	Debt Service	1,841,955.33	1,841,955.86	0.53	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	(9,616,787.58)	(9,748,324.42)	(131,536.84)	1.37%
		92000	Debt Service	1,767,970.00	1,767,970.00	0.00	0.00%
		9XXX1	Budgeted Fund Balance	7,848,817.58	7,980,354.42	131,536.84	1.68%

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

Function	Function Description	Object Roll-Up	Object Description	3/31/2019	4/30/2019	Budget Amendments	% Change	Reference
30000	Revenue	3XX	Revenue	-36,638,144.80	-36,781,233.33	-143,088.53	0.39%	
76000	Food Services	41X	Salaries	7,479,943.63	7,370,136.44	-109,807.19	-1.47%	
		42X	Employee Benefits	2,330,544.20	2,333,438.64	2,894.44	0.12%	
		43X	Purchased Services	806,903.92	803,270.92	-3,633.00	-0.45%	
		44X	Energy Services	606,252.63	606,252.63	0.00	0.00%	
		45X	Materials and Supplies	14,769,245.98	15,247,868.82	478,622.84	3.24%	
		46X	Capital Outlay	3,140,829.00	2,944,133.44	-196,695.56	-6.26%	1
		47X	Other	2,009,499.44	1,981,206.44	-28,293.00	-1.41%	
9XXX1	Budgeted Fund Balance	9XX	Budgeted Fund Balance	5,494,926.00	5,494,926.00	0.00	0.00%	



41001 Food Service April 2019 Budget Amendment Description

1	10	KK_DET_BUD	SDMC1	41001	Food Services	76000	Food Services	464200	Non-Capitalized FF&E	0701	00000	Non-Capitalized FF&E	Move funds for remodeled facil	-996.00
1	10	KK_DET_BUD	SDMC1	41001	Food Services	76000	Food Services	464200	Non-Capitalized FF&E	0711	00000	Non-Capitalized FF&E	Food Service - Move Funds	-3,922.00
1	10	KK_DET_BUD	SDMC1	41001	Food Services	76000	Food Services	464200	Non-Capitalized FF&E	0711	00000	Non-Capitalized FF&E	Move funds for remodeled facil	-2,683.00
1	10	KK_DET_BUD	SDMC1	41001	Food Services	76000	Food Services	464200	Non-Capitalized FF&E	0721	00000	Non-Capitalized FF&E	Food Service - Move Funds	-5,883.00
1	10	KK_DET_BUD	SDMC1	41001	Food Services	76000	Food Services	464200	Non-Capitalized FF&E	0721	00000	Non-Capitalized FF&E	Move funds for remodeled facil	-3,379.00
1	10	KK_DET_BUD	SDMC1	41001	Food Services	76000	Food Services	464200	Non-Capitalized FF&E	0731	00000	Non-Capitalized FF&E	Move funds for remodeled facil	-2,418.00
1	10	KK_DET_BUD	SDMC1	41001	Food Services	76000	Food Services	464200	Non-Capitalized FF&E	0741	00000	Non-Capitalized FF&E	Food Service - Move Funds	-906.00
1	10	KK_DET_BUD	SDMC1	41001	Food Services	76000	Food Services	464200	Non-Capitalized FF&E	0752	00000	Non-Capitalized FF&E	Food Service - Move Funds	-4,876.00
1	10	KK_DET_BUD	SDMC1	41001	Food Services	76000	Food Services	464200	Non-Capitalized FF&E	0761	00000	Non-Capitalized FF&E	Food Service - Move Funds	-2,883.00
1	10	KK_DET_BUD	SDMC1	41001	Food Services	76000	Food Services	464200	Non-Capitalized FF&E	0761	00000	Non-Capitalized FF&E	Move funds for remodeled facil	-793.00
1	10	KK_DET_BUD	SDMC1	41001	Food Services	76000	Food Services	464200	Non-Capitalized FF&E	0762	00000	Non-Capitalized FF&E	Food Service - Move Funds	-6,341.68
1	10	KK_DET_BUD	SDMC1	41001	Food Services	76000	Food Services	464200	Non-Capitalized FF&E	0762	00000	Non-Capitalized FF&E	Move funds for remodeled facil	-1,404.00
1	10	KK_DET_BUD	SDMC1	41001	Food Services	76000	Food Services	464200	Non-Capitalized FF&E	0771	00000	Non-Capitalized FF&E	Food Service - Move Funds	-2,102.00
1	10	KK_DET_BUD	SDMC1	41001	Food Services	76000	Food Services	464200	Non-Capitalized FF&E	0771	00000	Non-Capitalized FF&E	Move funds for remodeled facil	-700.00
1	10	KK_DET_BUD	SDMC1	41001	Food Services	76000	Food Services	464200	Non-Capitalized FF&E	0781	00000	Non-Capitalized FF&E	Food Service - Move Funds	-703.00
1	10	KK_DET_BUD	SDMC1	41001	Food Services	76000	Food Services	464200	Non-Capitalized FF&E	0791	00000	Non-Capitalized FF&E	Food Service - Move Funds	-1,637.00
1	10	KK_DET_BUD	SDMC1	41001	Food Services	76000	Food Services	464200	Non-Capitalized FF&E	0801	00000	Non-Capitalized FF&E	Food Service - Move Funds	-2,102.00
1	10	KK_DET_BUD	SDMC1	41001	Food Services	76000	Food Services	464200	Non-Capitalized FF&E	0801	00000	Non-Capitalized FF&E	Move funds for remodeled facil	-400.00
1	10	KK_DET_BUD	SDMC1	41001	Food Services	76000	Food Services	464200	Non-Capitalized FF&E	0811	00000	Non-Capitalized FF&E	Food Service - Move Funds	-2,102.00
1	10	KK_DET_BUD	SDMC1	41001	Food Services	76000	Food Services	464200	Non-Capitalized FF&E	0811	00000	Non-Capitalized FF&E	Move funds for remodeled facil	-609.00
1	10	KK_DET_BUD	SDMC1	41001	Food Services	76000	Food Services	464200	Non-Capitalized FF&E	0821	00000	Non-Capitalized FF&E	Food Service - Move Funds	-1,696.00
1	10	KK_DET_BUD	SDMC1	41001	Food Services	76000	Food Services	464200	Non-Capitalized FF&E	0842	00000	Non-Capitalized FF&E	Food Service - Move Funds	-4,422.00
1	10	KK_DET_BUD	SDMC1	41001	Food Services	76000	Food Services	464200	Non-Capitalized FF&E	0842	00000	Non-Capitalized FF&E	Move funds for remodeled facil	-1,950.00
1	10	KK_DET_BUD	SDMC1	41001	Food Services	76000	Food Services	464200	Non-Capitalized FF&E	2011	00000	Non-Capitalized FF&E	Food Service - Move Funds	-1,961.00
1	10	KK_DET_BUD	SDMC1	41001	Food Services	76000	Food Services	464200	Non-Capitalized FF&E	2011	00000	Non-Capitalized FF&E	Move funds for remodeled facil	-682.00
1	10	KK_DET_BUD	SDMC1	41001	Food Services	76000	Food Services	464200	Non-Capitalized FF&E	9516	00000	Non-Capitalized FF&E	Move funds for remodeled facil	10,000.00
1	10	KK_DET_BUD	SDMC1	41001	Food Services	76000	Food Services	464200	Non-Capitalized FF&E	9516	00000	Non-Capitalized FF&E	Move funds for remodeled facil	40,141.00
1	10	KK_DET_BUD	SDMC1	41001	Food Services	76000	Food Services	464200	Non-Capitalized FF&E	9516	00000	Non-Capitalized FF&E	Move funds from Prof & tech se	20,700.00
1	10	KK_DET_BUD	SDMC1	41001	Food Services	76000	Food Services	464200	Non-Capitalized FF&E	9516	00000	Non-Capitalized FF&E	Move funds from supply to Non	13,807.00
1	10	KK_DET_BUD	SDMC1	41001	Food Services	76000	Food Services	464200	Non-Capitalized FF&E	9516	14258	Non-Capitalized FF&E	Load April 2019 FF&V Allocatio	8,636.12
1	10	KK_DET_BUD	SDMC1	41001	Food Services	76000	Food Services	464200	Non-Capitalized FF&E	9516	14606	Non-Capitalized FF&E	For summer coolers	6,800.00
1	10	KK_DET_BUD	SDMC1	41001	Food Services	76000	Food Services	464300	Capitalized Computer Hardware	9516	00000	Capitalized Computer Hardware	Move funds from non cap to cap	22,000.00
1	10	KK_DET_BUD	SDMC1	41001	Food Services	76000	Food Services	464400	Non-Capitalized Computer Hardw	9516	00000	Non-Capitalized Computer Hardw	Food Service - Move Funds	-34,000.00
1	10	KK_DET_BUD	SDMC1	41001	Food Services	76000	Food Services	464400	Non-Capitalized Computer Hardw	9516	00000	Non-Capitalized Computer Hardw	Move funds from non cap to cap	-22,000.00
1	10	KK_DET_BUD	SDMC1	41001	Food Services	76000	Food Services	468200	Non-Capitalized Remodeling & R	0781	00000	Non-Capitalized Remodeling & R	For flooring costs at Freedom	12,000.00
1	10	KK_DET_BUD	SDMC1	41001	Food Services	76000	Food Services	468200	Non-Capitalized Remodeling & R	0821	00000	Non-Capitalized Remodeling & R	For Gullett flooring	12,800.00
1	10	KK_DET_BUD	SDMC1	41001	Food Services	76000	Food Services	468200	Non-Capitalized Remodeling & R	9516	00000	Non-Capitalized Remodeling & R	Food Service - Move Funds	-98,000.00
1	10	KK_DET_BUD	SDMC1	41001	Food Services	76000	Food Services	468200	Non-Capitalized Remodeling & R	9516	00000	Non-Capitalized Remodeling & R	For Gullett flooring	-12,800.00
1	10	KK_DET_BUD	SDMC1	41001	Food Services	76000	Food Services	468200	Non-Capitalized Remodeling & R	9516	00000	Non-Capitalized Remodeling & R	For flooring costs at Freedom	-12,000.00



**10101 General Fund April 2019 Budget Amendment Summary**

<b>Function Roll Up</b>	<b>Function Description</b>	<b>3/31/2019</b>	<b>4/30/2019</b>	<b>Budget Amendment</b>	<b>% Change</b>	<b>Reference</b>
3XX	Revenues	-468,607,490.36	-471,050,002.62	-2,442,512.26	0.52%	
5XX	Instructional	300,074,091.97	304,500,540.14	4,426,448.17	1.48%	
61X	Pupil Personnel Service	22,075,519.71	22,108,734.00	33,214.29	0.15%	
62X	Instructional Media Ser	4,837,994.59	4,833,698.19	-4,296.40	-0.09%	
63X	Curriculum	5,537,304.31	5,506,567.70	-30,736.61	-0.56%	
64X	Instructional Staff Train	2,554,225.75	2,539,662.54	-14,563.21	-0.57%	
65X	Instructional Technolog	1,108,097.00	1,107,403.00	-694.00	-0.06%	
71X	Board	1,381,653.15	1,381,653.15	0.00	0.00%	
72X	General Admin Superin	1,952,635.58	1,966,789.57	14,153.99	0.72%	
73X	School Administration	26,099,889.86	26,149,985.31	50,095.45	0.19%	
<b>74X</b>	<b>Facility Acquisition and</b>	<b>8,946,348.74</b>	<b>6,745,658.74</b>	<b>-2,200,690.00</b>	<b>-24.60%</b>	<b>1</b>
75X	Fiscal Services	2,764,930.53	2,764,715.53	-215.00	-0.01%	
76X	Food Service	171,042.35	171,042.35	0.00	0.00%	
77X	Central Services	10,435,105.81	10,430,625.53	-4,480.28	-0.04%	
78X	Transportation	16,236,720.92	16,256,456.92	19,736.00	0.12%	
79X	Operation of Plant	33,299,543.46	33,447,592.81	148,049.35	0.44%	
81X	Maintenance of Plant	10,995,995.99	10,999,315.79	3,319.80	0.03%	
82X	Administrative Technol	9,794,182.61	9,794,182.61	0.00	0.00%	
91X	Community Services	5,431,945.72	5,431,949.43	3.71	0.00%	
92X	Debt Service	263,847.78	263,847.78	0.00	0.00%	
9XX	Budgeted Fund Balance	16,400,000.00	16,400,000.00	0.00	0.00%	

10101 General Fund April 2019 Budget Amendment Description

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	10	KK_DET_BUD	SDMC1	10101	General Fund	74000	Facilities Acquisition and Con	439000	Other Purchased Services	9799	40004						Other Purchased Services	-690.00	
1	10	KK_DET_BUD	SDMC1	10101	General Fund	74000	Facilities Acquisition and Con	439300	Dist to Charter Schools-FEFP	2101	40003						Distributions to Charter Schoo	Charter School Capital Outlay	9,212.00
1	10	KK_DET_BUD	SDMC1	10101	General Fund	74000	Facilities Acquisition and Con	439300	Dist to Charter Schools-FEFP	2101	40003						Distributions to Charter Schoo	Charter School Capital Outlay	8,386.00
1	10	KK_DET_BUD	SDMC1	10101	General Fund	74000	Facilities Acquisition and Con	439300	Dist to Charter Schools-FEFP	2102	40003						Distributions to Charter Schoo	Charter School Capital Outlay	41,349.00
1	10	KK_DET_BUD	SDMC1	10101	General Fund	74000	Facilities Acquisition and Con	439300	Dist to Charter Schools-FEFP	2102	40003						Distributions to Charter Schoo	Charter School Capital Outlay	42,100.00
1	10	KK_DET_BUD	SDMC1	10101	General Fund	74000	Facilities Acquisition and Con	439300	Dist to Charter Schools-FEFP	2104	40003						Distributions to Charter Schoo	Charter School Capital Outlay	81,327.00
1	10	KK_DET_BUD	SDMC1	10101	General Fund	74000	Facilities Acquisition and Con	439300	Dist to Charter Schools-FEFP	2104	40003						Distributions to Charter Schoo	Charter School Capital Outlay	82,015.00
1	10	KK_DET_BUD	SDMC1	10101	General Fund	74000	Facilities Acquisition and Con	439300	Dist to Charter Schools-FEFP	2120	40003						Distributions to Charter Schoo	Charter School Capital Outlay	36,844.00
1	10	KK_DET_BUD	SDMC1	10101	General Fund	74000	Facilities Acquisition and Con	439300	Dist to Charter Schools-FEFP	2120	40003						Distributions to Charter Schoo	Charter School Capital Outlay	36,760.00
1	10	KK_DET_BUD	SDMC1	10101	General Fund	74000	Facilities Acquisition and Con	439300	Dist to Charter Schools-FEFP	2121	40003						Distributions to Charter Schoo	Charter School Capital Outlay	17,731.00
1	10	KK_DET_BUD	SDMC1	10101	General Fund	74000	Facilities Acquisition and Con	439300	Dist to Charter Schools-FEFP	2121	40003						Distributions to Charter Schoo	Charter School Capital Outlay	19,111.00
1	10	KK_DET_BUD	SDMC1	10101	General Fund	74000	Facilities Acquisition and Con	439300	Dist to Charter Schools-FEFP	2122	40003						Distributions to Charter Schoo	Charter School Capital Outlay	5,703.00
1	10	KK_DET_BUD	SDMC1	10101	General Fund	74000	Facilities Acquisition and Con	439300	Dist to Charter Schools-FEFP	2122	40003						Distributions to Charter Schoo	Charter School Capital Outlay	5,197.00
1	10	KK_DET_BUD	SDMC1	10101	General Fund	74000	Facilities Acquisition and Con	439300	Dist to Charter Schools-FEFP	2123	40003						Distributions to Charter Schoo	Charter School Capital Outlay	22,250.00
1	10	KK_DET_BUD	SDMC1	10101	General Fund	74000	Facilities Acquisition and Con	439300	Dist to Charter Schools-FEFP	2123	40003						Distributions to Charter Schoo	Charter School Capital Outlay	21,922.00
1	10	KK_DET_BUD	SDMC1	10101	General Fund	74000	Facilities Acquisition and Con	439300	Dist to Charter Schools-FEFP	2124	40003						Distributions to Charter Schoo	Charter School Capital Outlay	19,365.00
1	10	KK_DET_BUD	SDMC1	10101	General Fund	74000	Facilities Acquisition and Con	439300	Dist to Charter Schools-FEFP	2124	40003						Distributions to Charter Schoo	Charter School Capital Outlay	19,035.00
1	10	KK_DET_BUD	SDMC1	10101	General Fund	74000	Facilities Acquisition and Con	439300	Dist to Charter Schools-FEFP	2131	40003						Distributions to Charter Schoo	Charter School Capital Outlay	13,824.00
1	10	KK_DET_BUD	SDMC1	10101	General Fund	74000	Facilities Acquisition and Con	439300	Dist to Charter Schools-FEFP	2131	40003						Distributions to Charter Schoo	Charter School Capital Outlay	13,860.00
1	10	KK_DET_BUD	SDMC1	10101	General Fund	74000	Facilities Acquisition and Con	439300	Dist to Charter Schools-FEFP	2141	40003						Distributions to Charter Schoo	Charter School Capital Outlay	19,931.00
1	10	KK_DET_BUD	SDMC1	10101	General Fund	74000	Facilities Acquisition and Con	439300	Dist to Charter Schools-FEFP	2141	40003						Distributions to Charter Schoo	Charter School Capital Outlay	20,562.00
1	10	KK_DET_BUD	SDMC1	10101	General Fund	74000	Facilities Acquisition and Con	439300	Dist to Charter Schools-FEFP	2161	40003						Distributions to Charter Schoo	Charter School Capital Outlay	4,218.00
1	10	KK_DET_BUD	SDMC1	10101	General Fund	74000	Facilities Acquisition and Con	439300	Dist to Charter Schools-FEFP	2161	40003						Distributions to Charter Schoo	Charter School Capital Outlay	5,054.00
1	10	KK_DET_BUD	SDMC1	10101	General Fund	74000	Facilities Acquisition and Con	439300	Dist to Charter Schools-FEFP	9799	40003						Distributions to Charter Schoo	Charter School Capital Outlay	-271,727.00
1	10	KK_DET_BUD	SDMC1	10101	General Fund	74000	Facilities Acquisition and Con	439300	Dist to Charter Schools-FEFP	9799	40003						Distributions to Charter Schoo	Charter School Capital Outlay	-274,029.00
1	10	KK_DET_BUD	SDMC1	10101	General Fund	74000	Facilities Acquisition and Con	468100	Capitalized Remodeling & Renov	9515	14719		SDMC3	39515201: 30000003	Capitalized Remodeling & Renov	Move BSH Stem Lab Renovations		-421.20	
1	10	KK_DET_BUD	SDMC1	10101	General Fund	74000	Facilities Acquisition and Con	468100	Capitalized Remodeling & Renov	9515	14719		SDMC3	39515201: 30000003	Capitalized Remodeling & Renov	STEM money from construction s		-197,578.80	
1	10	KK_DET_BUD	SDMC1	10101	General Fund	74000	Facilities Acquisition and Con	468100	Capitalized Remodeling & Renov	9515	14719		SDMC3	39515201: 30000001	Capitalized Remodeling & Renov	Move BSH Stem Lab Renovations		-85,956.75	
1	10	KK_DET_BUD	SDMC1	10101	General Fund	74000	Facilities Acquisition and Con	468100	Capitalized Remodeling & Renov	9515	14719		SDMC3	39515201: 30000002	Capitalized Remodeling & Renov	STEM money from construction s		-1,782,000.00	
1	10	KK_DET_BUD	SDMC1	10101	General Fund	74000	Facilities Acquisition and Con	468100	Capitalized Remodeling & Renov	9515	14719		SDMC3	39515201: 30000001	Capitalized Remodeling & Renov	STEM money from construction s		-134,043.25	

**71101 Internal Service April 2019 Budget Amendment Summary**

<b>Function</b>	<b>Function Description</b>	<b>Object Roll Up</b>	<b>Object Description</b>	<b>3/31/2019</b>	<b>4/30/2019</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	4,059,818.95	4,059,818.95	0.00	0.00%
		45X	Materials and Supplies	17,250.00	17,250.00	0.00	0.00%
		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 April 2019 Budget Amendment Summary**

<b>Fund</b>	<b>Fund Description</b>	<b>Function Roll Up</b>	<b>Function Description</b>	<b>3/31/2019</b>	<b>4/30/2019</b>	<b>Budget Amendment</b>
42101	Federal Cash Advance	5XX	Instructional	2,205,146.10	2,457,020.90	251,874.80
		61X	Pupil Personnel Services	401,191.17	361,984.18	-39,206.99
		62X	Instructional Media Services	7,066.63	7,066.63	0.00
		63X	Curriculum	1,975,890.87	2,091,766.91	115,876.04
		64X	Instructional Staff Training	1,554,651.14	1,980,357.94	425,706.80
		65X	Instructional Technology	0.00	66,175.00	66,175.00
		72X	General Admin Superintendent	168,352.73	104,465.81	-63,886.92
		73X	School Administration	112,780.80	108,780.80	-4,000.00
		77X	Central Services	52,004.00	52,075.94	71.94
		78X	Transportation	35,158.30	73,815.30	38,657.00
		79X	Operation of Plant	209,564.00	197,747.00	-11,817.00
		81X	Maintenance of Plant	799,353.00	754,183.00	-45,170.00
		42201	Federal Non Cash Advance	5XX	Instructional	2,070,085.00
73X	School Administration			2,500.00	2,500.00	0.00

Trust Agency Funds April 2019 Budget Amendment Summary

Fund	Fund Description	Function	Function Description	Object Roll Up	Object Description	3/31/2019	4/30/2019	Budget Amendment	% Change	Reference
85001	Financial Aid Fee Trust	30000	Revenue	3XX	Revenue	-399,311.58	-398,374.54	937.04	-0.23%	
		53000	Career Education	47X	Other	399,311.58	398,374.54	-937.04	-0.23%	
85002	Donation Trust Fund	30000	Revenue	3XX	Revenue	-318,960.43	-343,490.76	-24,530.33	7.69%	1
		53000	Career Education	45X	Materials and Supplies	100,927.28	109,569.28	8,642.00	8.56%	2
				47X	Other	185,093.10	200,157.43	15,064.33	8.14%	3
		61000	Student Support Services	43X	Purchased Services	108.00	108.00	0.00	0.00%	
				45X	Materials and Supplies	17,065.66	17,889.66	824.00	4.83%	
77000	Central Services	45X	Materials and Supplies	15,766.39	15,766.39	0.00	0.00%			

Trust and Agency Funds April 2019 Budget Amendment Description

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	10	SDMC1	ORG_R	85002	Donation Trust Fund			319901	Miscellaneous Federal Direct	14296						MTC Rev Per 10 Chap 33 VA	Revenue Recognition Period 10	-15,064.33
1	10	SDMC1	ORG_R	85002	Donation Trust Fund			344001	Gifts, Grants and Bequests	36028						Gifts, Grants and Bequests	Daily Deposit dated 4/16/19	-824.00
1	10	SDMC1	ORG_R	85002	Donation Trust Fund			349501	Other Misc Local Sources	14649						MTC Rev Per 10 Scholarships	Revenue Recognition Period 10	-8,642.00
2	10	KK_DET_BI	SDMC1	85002	Donation Trust Fund	53000	Career Education	451000	Supplies	0211	14649					Supplies	RevRec Per 10	8,642.00
3	10	KK_DET_BI	SDMC1	85002	Donation Trust Fund	53000	Career Education	479000	Miscellaneous	0211	14296					Miscellaneous	RevRec Per 10	15,064.33

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

<b>Function</b>	<b>Function Description</b>	<b>Object Roll Up</b>	<b>Object Description</b>	<b>3/31/2019</b>	<b>4/30/2019</b>	<b>Budget Amendment</b>	<b>% Change</b>	<b>Reference</b>
30000	Revenue	3XX	Revenue	-5,675,415.00	-5,675,415.00	0.00	0.00%	
77000	Central Services	41X	Salaries	195,641.24	205,201.28	9,560.04	4.89%	
		42X	Employee Benefits	62,898.66	80,970.99	18,072.33	28.73%	1
		43X	Purchased Services	450,000.00	422,367.63	-27,632.37	-6.14%	2
		47X	Other	2,950,000.00	2,950,000.00	0.00	0.00%	
9XXX1	Budgeted Fund Balance	9XX	Budgeted Fund Balance	2,016,875.10	2,016,875.10	0.00	0.00%	

Internal Service Fund Workers Compensation April 2019 Budget Amendment Description

Reference	Period	Ledger	Unit	Fund	Description	Function	Description	Object	Description	Cost Ctr	Program	Bud Ref	PC Bus U	Project	Activity	Line Description	Descr	Budget Amendment
1	10	KK_DET_B	SDMC1	71201	Self-Insurance - Workers Compe	77000	Central Services	421100	Pension Benefits	9537	00000					Pension Benefits	Fund 71201 WC Salary Adjustmen	19,547.12
1	10	KK_DET_B	SDMC1	71201	Self-Insurance - Workers Compe	77000	Central Services	422000	FICA	9537	00000					FICA	Fund 71201 WC Salary Adjustmen	726.37
1	10	KK_DET_B	SDMC1	71201	Self-Insurance - Workers Compe	77000	Central Services	423100	Health Insurance	9537	00000					Health Insurance	Fund 71201 WC Salary Adjustmen	-2,366.38
1	10	KK_DET_B	SDMC1	71201	Self-Insurance - Workers Compe	77000	Central Services	423200	Life Insurance	9537	00000					Life Insurance	Fund 71201 WC Salary Adjustmen	20.90
1	10	KK_DET_B	SDMC1	71201	Self-Insurance - Workers Compe	77000	Central Services	424100	Worker's Compensation	9537	00000					Worker's Compensation	Fund 71201 WC Salary Adjustmen	144.32
2	10	KK_DET_B	SDMC1	71201	Self-Insurance - Workers Compe	77000	Central Services	432000	Insurance and Bond Premiums	9537	00000					Insurance and Bond Premiums	Fund 71201 WC Salary Adjustmen	-27,632.37