

Capital Outlay May 2019 Budget Amendment Summary

Fund	Fund Description	Function	Function Description	4/30/2019	5/31/2019	Budget Amendment	% Change	Reference
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	0.00	0.00	0.00	0.00%	
		9XXX1	Budgeted Fund Balance	1,681,306.60	1,681,306.60	0.00	0.00%	
37001	Local Capital Improvement 2019	30000	Revenue	-65,311,063.67	-65,385,461.93	-74,398.26	0.11%	
		74000	Facilities Acquisition and Con	29,696,393.59	31,845,341.83	2,148,948.24	7.24%	1
		81000	Maintenance of Plant	0.00	0.00	0.00	0.00%	
		92000	Debt Service	482,113.25	482,113.25	0.00	0.00%	
		97000	Transfers	29,284,804.26	29,284,804.26	0.00	0.00%	
		9XXX1	Budgeted Fund Balance	5,847,752.57	3,773,202.59	-2,074,549.98	-35.48%	2
39187	Sales Tax Revenue Bond 2017	30000	Revenue	-88,215,903.40	-88,215,903.40	0.00	0.00%	
		74000	Facilities Acquisition and Con	80,113,855.41	80,113,855.41	0.00	0.00%	
		9XXX1	Budgeted Fund Balance	8,102,047.99	8,102,047.99	0.00	0.00%	
39191	Fuel Tax Refund	30000	Revenue	-283,059.13	-283,059.13	0.00	0.00%	
		74000	Facilities Acquisition and Con	279,904.29	279,904.29	0.00	0.00%	
		9XXX1	Budgeted Fund Balance	3,154.84	3,154.84	0.00	0.00%	
39192	Sales Tax Proceeds	30000	Revenue	-45,013,818.91	-45,046,060.01	-32,241.10	0.07%	
		74000	Facilities Acquisition and Con	24,406,503.04	26,008,603.04	1,602,100.00	6.56%	3
		92000	Debt Service	105,338.67	105,338.67	0.00	0.00%	
		97000	Transfers	14,472,099.00	14,472,099.00	0.00	0.00%	
		9XXX1	Budgeted Fund Balance	6,029,878.40	4,460,019.40	-1,569,859.00	-26.03%	4
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	-28,253,096.20	-28,281,513.02	-28,416.82	0.10%	
		74000	Facilities Acquisition and Con	23,328,830.73	26,928,830.73	3,600,000.00	15.43%	5
		9XXX1	Budgeted Fund Balance	4,924,265.47	1,352,682.29	-3,571,583.18	-72.53%	6

Capital Outlay May 2019 Budget Amendment Detail

Reference	Fund	Fund Description	Function	Object	Object Description	Cost Ctr	Program	Bud Ref	PC Bus Unit	Project	Activity	Line Description	Budget Amendment
1	37001	Local Capital Improvement 2019	74000	464100	Capitalized FF&E	9571	35173						44.67
1	37001	Local Capital Improvement 2019	74000	464100	Capitalized FF&E	9571	35173						(44.67)
1	37001	Local Capital Improvement 2019	74000	464100	Capitalized FF&E	9571	35173	2019					(39,513.67)
1	37001	Local Capital Improvement 2019	74000	464100	Capitalized FF&E	9571	35173	2019					44.67
1	37001	Local Capital Improvement 2019	74000	464100	Capitalized FF&E	9573	38760	2019				Move balances to reserve	(7,000.00)
1	37001	Local Capital Improvement 2019	74000	464200	Non-Capitalized FF&E	9536	38760	2019				Move balances to reserve	(3,892.25)
1	37001	Local Capital Improvement 2019	74000	464200	Non-Capitalized FF&E	9554	38760	2019				Move balances to reserve	(793.06)
1	37001	Local Capital Improvement 2019	74000	464200	Non-Capitalized FF&E	9571	35173	2019					39,513.67
1	37001	Local Capital Improvement 2019	74000	464200	Non-Capitalized FF&E	9571	35173	2019					1.00
1	37001	Local Capital Improvement 2019	74000	464300	Capitalized Computer Hardware	9571	34032						100,000.00
1	37001	Local Capital Improvement 2019	74000	464300	Capitalized Computer Hardware	9571	34032						15,000.00
1	37001	Local Capital Improvement 2019	74000	464300	Capitalized Computer Hardware	9571	34033	2019					(2,132.76)
1	37001	Local Capital Improvement 2019	74000	464300	Capitalized Computer Hardware	9571	34056	2019					2,789.00
1	37001	Local Capital Improvement 2019	74000	464300	Capitalized Computer Hardware	9571	34056	2019					259.00
1	37001	Local Capital Improvement 2019	74000	464300	Capitalized Computer Hardware	9571	34085	2019					(15,000.00)
1	37001	Local Capital Improvement 2019	74000	464300	Capitalized Computer Hardware	9571	35158	2019					(111,000.00)
1	37001	Local Capital Improvement 2019	74000	464300	Capitalized Computer Hardware	9571	35158	2019				Budget transfer to correct the	(9,034.00)
1	37001	Local Capital Improvement 2019	74000	464300	Capitalized Computer Hardware	9571	35178	2019					(44.67)
1	37001	Local Capital Improvement 2019	74000	464300	Capitalized Computer Hardware	9571	35178	2019					(1.00)
1	37001	Local Capital Improvement 2019	74000	464300	Capitalized Computer Hardware	9571	35185	2019					111,000.00
1	37001	Local Capital Improvement 2019	74000	464300	Capitalized Computer Hardware	9571	35185	2019					9,000.00
1	37001	Local Capital Improvement 2019	74000	464400	Non-Capitalized Computer Hardw	9571	34033	2019					2,132.76
1	37001	Local Capital Improvement 2019	74000	464400	Non-Capitalized Computer Hardw	9571	34056	2019					(2,789.00)
1	37001	Local Capital Improvement 2019	74000	464400	Non-Capitalized Computer Hardw	9571	34056	2019					(259.00)
1	37001	Local Capital Improvement 2019	74000	464400	Non-Capitalized Computer Hardw	9571	35158	2019					(9,000.00)
1	37001	Local Capital Improvement 2019	74000	464400	Non-Capitalized Computer Hardw	9571	35158	2019				Budget transfer to correct the	9,034.00
1	37001	Local Capital Improvement 2019	74000	467100	Capitalized Improvements other	9512	30001	2019	SDMC3	3951200100	3951200402	Clean up negative balance CW I	16,500.00
1	37001	Local Capital Improvement 2019	74000	467200	Non-Capitalized Improvements o	9515	30001	2019	SDMC3	3951500003	3000000200	Additional 2018/2019 budget	13,633.55
1	37001	Local Capital Improvement 2019	74000	468100	Capitalized Remodeling & Renov	9515	30001	2019	SDMC3	3951200150	3951200150	Budget for STEM Labs Small Mai	(500,000.00)
1	37001	Local Capital Improvement 2019	74000	468100	Capitalized Remodeling & Renov	9515	30001	2019	SDMC3	3951200150	3951200150	Budget for STEM Labs Small Mai	500,000.00
1	37001	Local Capital Improvement 2019	74000	468100	Capitalized Remodeling & Renov	9515	30001	2019	SDMC3	3951531810	3000000200	Additional 2018/2019 budget	1,000,000.00
1	37001	Local Capital Improvement 2019	74000	468200	Non-Capitalized Remodeling & R	9512	30001	2018	SDMC3	3951200030	3951200030	Clean up negative balance in F	64,300.29
1	37001	Local Capital Improvement 2019	74000	468200	Non-Capitalized Remodeling & R	9512	30001	2018	SDMC3	3951200100	3951200400	Clean up negative balance in F	(64,300.29)
1	37001	Local Capital Improvement 2019	74000	468200	Non-Capitalized Remodeling & R	9512	30001	2019	SDMC3	3951200010	3951200010	BUDGET TRANSFER FOR ADD'L FUND	(30,000.00)
1	37001	Local Capital Improvement 2019	74000	468200	Non-Capitalized Remodeling & R	9512	30001	2019	SDMC3	3951200050	3951200050	for additional funds on these	50,000.00
1	37001	Local Capital Improvement 2019	74000	468200	Non-Capitalized Remodeling & R	9512	30001	2019	SDMC3	3951200100	3951200200	Move money to update Cameras a	40,000.00
1	37001	Local Capital Improvement 2019	74000	468200	Non-Capitalized Remodeling & R	9512	30001	2019	SDMC3	3951200100	3951200250	Move money to update Cameras a	(40,000.00)
1	37001	Local Capital Improvement 2019	74000	468200	Non-Capitalized Remodeling & R	9512	30001	2019	SDMC3	3951200100	3951200250	To clear negative due to order	(10,000.00)
1	37001	Local Capital Improvement 2019	74000	468200	Non-Capitalized Remodeling & R	9512	30001	2019	SDMC3	3951200100	3951200250	To cover lock order	(10,000.00)
1	37001	Local Capital Improvement 2019	74000	468200	Non-Capitalized Remodeling & R	9512	30001	2019	SDMC3	3951200100	3951200300	BUDGET TRANSFER FOR ADD'L FUND	30,000.00
1	37001	Local Capital Improvement 2019	74000	468200	Non-Capitalized Remodeling & R	9512	30001	2019	SDMC3	3951200100	3951200401	Move money to cover BHS scoreb	61,200.00
1	37001	Local Capital Improvement 2019	74000	468200	Non-Capitalized Remodeling & R	9512	30001	2019	SDMC3	3951200100	3951200401	To clear negative due to order	10,000.00
1	37001	Local Capital Improvement 2019	74000	468200	Non-Capitalized Remodeling & R	9512	30001	2019	SDMC3	3951200100	3951200401	To cover lock order	10,000.00
1	37001	Local Capital Improvement 2019	74000	468200	Non-Capitalized Remodeling & R	9512	30001	2019	SDMC3	3951200100	3951200401	To move money to repair covere	20,000.00
1	37001	Local Capital Improvement 2019	74000	468200	Non-Capitalized Remodeling & R	9512	30001	2019	SDMC3	3951200100	3951200402	Clean up negative balance CW I	(16,500.00)
1	37001	Local Capital Improvement 2019	74000	468200	Non-Capitalized Remodeling & R	9512	30001	2019	SDMC3	3951200100	3951200405	for additional funds on these	(158,000.00)
1	37001	Local Capital Improvement 2019	74000	468200	Non-Capitalized Remodeling & R	9512	30001	2019	SDMC3	3951200100	3951200500	for additional funds on these	38,000.00
1	37001	Local Capital Improvement 2019	74000	468200	Non-Capitalized Remodeling & R	9512	30001	2019	SDMC3	3951200100	3951200700	for additional funds on these	70,000.00
1	37001	Local Capital Improvement 2019	74000	468200	Non-Capitalized Remodeling & R	9512	30001	2019	SDMC3	3951200100	3951200750	Move money to cover BHS scoreb	(61,200.00)
1	37001	Local Capital Improvement 2019	74000	468200	Non-Capitalized Remodeling & R	9512	30001	2019	SDMC3	3951200100	3951200750	To move money to repair covere	(20,000.00)
1	37001	Local Capital Improvement 2019	74000	468200	Non-Capitalized Remodeling & R	9512	30001	2019	SDMC3	3951200150	3951200150	Budget for STEM Labs Small Mai	500,000.00
1	37001	Local Capital Improvement 2019	74000	468200	Non-Capitalized Remodeling & R	9515	30001	2018	SDMC3	3951531860	3000000100	Adjust Oneco Front office budg	(2,600.00)
1	37001	Local Capital Improvement 2019	74000	468200	Non-Capitalized Remodeling & R	9515	30001	2018	SDMC3	3951531860	3000000200	Adjust Oneco Front office budg	2,600.00
1	37001	Local Capital Improvement 2019	74000	468200	Non-Capitalized Remodeling & R	9515	30001	2019	SDMC3	3951531130	3000000100	Rebudget for SSC Generator and	46,160.00
1	37001	Local Capital Improvement 2019	74000	468200	Non-Capitalized Remodeling & R	9515	30001	2019	SDMC3	3951531130	3000000200	Rebudget for SSC Generator and	467,370.00
1	37001	Local Capital Improvement 2019	74000	468200	Non-Capitalized Remodeling & R	9515	30001	2019	SDMC3	3951531130	3000000300	Rebudget for SSC Generator and	63,470.00
1	37001	Local Capital Improvement 2019	74000	468200	Non-Capitalized Remodeling & R	9515	30001	2019	SDMC3	3951531860	3000000200	Adjust Oneco Front office budg	68,300.00

Capital Outlay May 2019 Budget Amendment Detail

Reference	Fund	Fund Description	Function	Object	Object Description	Cost Ctr	Program	Bud Ref	PC Bus Unit	Project	Activity	Line Description	Budget Amendment
1	37001	Local Capital Improvement 2019	74000	468200	Non-Capitalized Remodeling & R	9515	30001	2019	SDMC3	3951531860	3000000300	Adjust Oneco Front office budg	1,700.00
1	37001	Local Capital Improvement 2019	74000	468200	Non-Capitalized Remodeling & R	9571	34033	2019					(100,000.00)
2	37001	Local Capital Improvement 2019	9XXX1	9XXX04	Unappropriated Fund Balances	9799	00000	2017				Move reserve balance to cover	(2,100.00)
2	37001	Local Capital Improvement 2019	9XXX1	9XXX04	Unappropriated Fund Balances	9799	00000	2019				Additional 2018/2019 budget	(1,013,633.55)
2	37001	Local Capital Improvement 2019	9XXX1	9XXX04	Unappropriated Fund Balances	9799	00000	2019				Adjust Oneco Front office budg	(70,000.00)
2	37001	Local Capital Improvement 2019	9XXX1	9XXX04	Unappropriated Fund Balances	9799	00000	2019				Budget for Irma Reimbursement	(74,938.26)
2	37001	Local Capital Improvement 2019	9XXX1	9XXX04	Unappropriated Fund Balances	9799	00000	2019				Budget for Irma Reimbursement	74,938.26
2	37001	Local Capital Improvement 2019	9XXX1	9XXX04	Unappropriated Fund Balances	9799	00000	2019				Budget for STEM Labs Small Mai	(500,000.00)
2	37001	Local Capital Improvement 2019	9XXX1	9XXX04	Unappropriated Fund Balances	9799	00000	2019				Budget for STEM Labs Small Mai	500,000.00
2	37001	Local Capital Improvement 2019	9XXX1	9XXX04	Unappropriated Fund Balances	9799	00000	2019				Budget for STEM Labs Small Mai	(500,000.00)
2	37001	Local Capital Improvement 2019	9XXX1	9XXX04	Unappropriated Fund Balances	9799	00000	2019				Budget for insurance reimburse	74,398.26
2	37001	Local Capital Improvement 2019	9XXX1	9XXX04	Unappropriated Fund Balances	9799	00000	2019				Move balances to reserve	11,685.31
2	37001	Local Capital Improvement 2019	9XXX1	9XXX04	Unappropriated Fund Balances	9799	00000	2019				Move reserve balance to cover	2,100.00
2	37001	Local Capital Improvement 2019	9XXX1	9XXX04	Unappropriated Fund Balances	9799	00000	2019				Rebudget for SSC Generator and	(577,000.00)
3	39192	Sales Tax Proceeds	74000	467200	Non-Capitalized Improvements o	9515	30001		SDMC3	3951532700	3000000200	Additional 2018/2019 budget	400,000.00
3	39192	Sales Tax Proceeds	74000	468100	Capitalized Remodeling & Renov	9515	30001		SDMC3	3951539760	3000000100	Budget for an invoice paid out	6,100.00
3	39192	Sales Tax Proceeds	74000	468200	Non-Capitalized Remodeling & R	9515	30001		SDMC3	3951575910	3000000200	Additional 2018/2019 budget	1,196,000.00
4	39192	Sales Tax Proceeds	9XXX1	9XXX04	Unappropriated Fund Balances	9799	00000					Additional 2018/2019 budget	(1,596,000.00)
4	39192	Sales Tax Proceeds	9XXX1	9XXX04	Unappropriated Fund Balances	9799	00000					Budget for an invoice paid out	(6,100.00)
4	39192	Sales Tax Proceeds	9XXX1	9XXX04	Unappropriated Fund Balances	9799	00000					Budget for interest through 05	32,241.10
4	39192	Sales Tax Proceeds	9XXX1	9XXX04	Unappropriated Fund Balances	9799	00000					To adjust balance	(0.10)
5	39197	Impact Fees	74000	463000	Building & Fixed Equipment	9515	30001		SDMC3	3951539790	3000000200	Additional 2018/2019 budget	3,600,000.00
6	39197	Impact Fees	9XXX1	9XXX04	Unappropriated Fund Balances	9799	00000					Additional 2018/2019 budget	(3,600,000.00)
6	39197	Impact Fees	9XXX1	9XXX04	Unappropriated Fund Balances	9799	00000					Budget for interest through 05	28,416.82

Debt Service Fund May 2019 Budget Amendment Summary

Fund	Fund Description	Function	Function Description	4/30/2019	5/31/2019	Budget Amendment	% Change
21001	SBE/COBI Bonds	30000	Revenue	(757,507.45)	(757,507.45)	-	0.00%
		92000	Debt Service	666,000.00	666,000.00	-	0.00%
		9XXX1	Budgeted Fund Balance	91,507.45	91,507.45	-	0.00%
29106	QZAB 2005	30000	Revenue	(1,045,873.21)	(1,048,314.40)	(2,441.19)	0.23%
		92000	Debt Service	69,266.00	69,266.00	-	0.00%
		9XXX1	Budgeted Fund Balance	976,607.21	979,048.40	2,441.19	0.25%
29108	Lease Purchase Bond 2007	30000	Revenue	(3,188,153.00)	(3,188,153.04)	(0.04)	0.00%
		92000	Debt Service	3,188,153.00	3,188,153.04	0.04	0.00%
29109	Lease Purchase Bond 2009	30000	Revenue	(952,190.43)	(952,190.46)	(0.03)	0.00%
		92000	Debt Service	952,190.43	952,190.46	0.03	0.00%
29182	Lease Purchase Bond 2011	30000	Revenue	(2,353,751.61)	(2,353,754.78)	(3.17)	0.00%
		92000	Debt Service	2,353,751.61	2,353,754.78	3.17	0.00%
29187	Sales Tax Revenue Bond 2017	30000	Revenue	(12,554,900.00)	(12,554,900.00)	-	0.00%
		92000	Debt Service	12,554,900.00	12,554,900.00	-	0.00%
29190	Lease Purchase Bond 2015	30000	Revenue	(1,267,967.06)	(1,267,967.94)	(0.88)	0.00%
		92000	Debt Service	1,267,967.06	1,267,967.94	0.88	0.00%
29193	Lease Purchase Bond 2017	30000	Revenue	(6,935,709.81)	(6,935,710.96)	(1.15)	0.00%
		92000	Debt Service	6,935,709.81	6,935,710.96	1.15	0.00%
29196	Lease Purchase Bond 2016	30000	Revenue	(1,841,955.86)	(1,841,956.37)	(0.51)	0.00%
		92000	Debt Service	1,841,955.86	1,841,956.37	0.51	0.00%
29197	QZAB 2004	30000	Revenue	(1,306,020.88)	(1,306,020.88)	-	0.00%
		92000	Debt Service	1,306,019.80	1,306,019.80	-	0.00%
		9XXX1	Budgeted Fund Balance	1.08	1.08	-	0.00%
29901	ARRA - QSCB 2010	30000	Revenue	(9,748,324.42)	(9,767,063.89)	(18,739.47)	0.19%
		92000	Debt Service	1,767,970.00	1,767,970.00	-	0.00%
		9XXX1	Budgeted Fund Balance	7,980,354.42	7,999,093.89	18,739.47	0.23%

41001 Food Service May 2019 Budget Amendment Summary

Function	Function Description	Object Roll Up	Object Description	4/30/2019	5/31/2019	Budget Amendment	% Change	Reference
30000	Revenue	3XX	Revenue	-36,781,233.33	-36,781,233.33	0.00	0.00%	
76000	Food Services	41X	Salaries	7,370,136.44	7,355,636.44	-14,500.00	-0.20%	
		42X	Employee Benefits	2,333,438.64	2,347,938.64	14,500.00	0.62%	
		43X	Purchased Services	803,270.92	671,976.92	-131,294.00	-16.34%	1
		44X	Energy Services	606,252.63	522,252.63	-84,000.00	-13.86%	2
		45X	Materials and Supplies	15,247,868.82	15,443,617.82	195,749.00	1.28%	
		46X	Capital Outlay	2,944,133.44	2,963,703.44	19,570.00	0.66%	
		47X	Other	1,981,206.44	1,981,181.44	-25.00	0.00%	
9XXX1	Budgeted Fund Balance	9XX	Budgeted Fund Balance	5,494,926.00	5,494,926.00	0.00	0.00%	

41001 Food Service May 2019 Budget Amendment Detail

Reference	Fund	Fund Description	Function	Function Description	Object	Object Description	Cost Ctr	Program	Bud Ref	PC Bus Unit	Project	Activity	Line Description	Budget Amendment
2	41001	Food Services	76000	Food Services	443000	Electricity	0761	00000					Move excess funding to food ex	-2000.000
2	41001	Food Services	76000	Food Services	443000	Electricity	0762	00000					Move excess funding to food ex	-1500.000
2	41001	Food Services	76000	Food Services	443000	Electricity	0781	00000					Move excess funding to food ex	-1100.000
2	41001	Food Services	76000	Food Services	443000	Electricity	0791	00000					Move excess funding to food ex	-2200.000
2	41001	Food Services	76000	Food Services	443000	Electricity	0801	00000					Move excess funding to food ex	-2200.000
2	41001	Food Services	76000	Food Services	443000	Electricity	0842	00000					Move excess funding to food ex	-400.000

10101 General Fund May 2019 Budget Amendment Summary

Function Roll Up	Function Description	4/30/2019	5/31/2019	Budget Amendment	% Change	Reference
3XX	Revenue	-471,050,002.62	-471,606,906.47	-556,903.85	0.12%	
5XX	Instructional	304,500,540.14	303,412,546.33	-1,087,993.81	-0.36%	
61X	Pupil Personnel Services	22,108,734.00	22,155,192.92	46,458.92	0.21%	
62X	Instructional Media Services	4,833,698.19	4,826,784.77	-6,913.42	-0.14%	
63X	Curriculum	5,506,567.70	5,963,658.69	457,090.99	8.30%	1
64X	Instructional Staff Training	2,539,662.54	2,456,057.55	-83,604.99	-3.29%	
65X	Instructional Technology	1,107,403.00	1,107,403.00	0.00	0.00%	
71X	Board	1,381,653.15	1,381,653.15	0.00	0.00%	
72X	General Admin Superintendent	1,966,789.57	1,967,152.58	363.01	0.02%	
73X	School Administration	26,149,985.31	26,195,498.64	45,513.33	0.17%	
74X	Facility Acquisition and Construction	6,745,658.74	6,744,958.74	-700.00	-0.01%	
75X	Fiscal Services	2,764,715.53	2,786,905.37	22,189.84	0.80%	
76X	Food Service	171,042.35	171,042.35	0.00	0.00%	
77X	Central Services	10,430,625.53	10,449,344.37	18,718.84	0.18%	
78X	Transportation	16,256,456.92	17,397,764.56	1,141,307.64	7.02%	2
79X	Operation of Plant	33,447,592.81	33,483,537.41	35,944.60	0.11%	
81X	Maintenance of Plant	10,999,315.79	11,002,630.91	3,315.12	0.03%	
82X	Administrative Technology	9,794,182.61	9,794,182.61	0.00	0.00%	
91X	Community Services	5,431,949.43	5,430,970.58	-978.85	-0.02%	
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 Budget Amendment May 2019 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 Description	Budget Amendment
1		11	KK_DET_B	SDMC1	10101	General Fund	63000	Instruction and Curriculum Dev	411100 Salary Schl Admin & Site Direc	9301	00000					EOM Closing 63000	-110,000.00
1		11	KK_DET_B	SDMC1	10101	General Fund	63000	Instruction and Curriculum Dev	411100 Salary Schl Admin & Site Direc	9301	00000					EOM Closing 63000	-20,000.00
1		11	KK_DET_B	SDMC1	10101	General Fund	63000	Instruction and Curriculum Dev	411100 Salary Schl Admin & Site Direc	9301	00000					May EOM	-15,932.62
1		11	KK_DET_B	SDMC1	10101	General Fund	63000	Instruction and Curriculum Dev	411100 Salary Schl Admin & Site Direc	9302	00000					May EOM	13,349.64
1		11	KK_DET_B	SDMC1	10101	General Fund	63000	Instruction and Curriculum Dev	411100 Salary Schl Admin & Site Direc	9302	00000					May EOM	7,066.70
1		11	KK_DET_B	SDMC1	10101	General Fund	63000	Instruction and Curriculum Dev	411100 Salary Schl Admin & Site Direc	9302	00000					May EOM	3,064.21
1		11	KK_DET_B	SDMC1	10101	General Fund	63000	Instruction and Curriculum Dev	411100 Salary Schl Admin & Site Direc	9308	00000					EOM Closing 63000	11,300.00
1		11	KK_DET_B	SDMC1	10101	General Fund	63000	Instruction and Curriculum Dev	411100 Salary Schl Admin & Site Direc	9310	00000					May EOM	-3,010.37
1		11	KK_DET_B	SDMC1	10101	General Fund	63000	Instruction and Curriculum Dev	411100 Salary Schl Admin & Site Direc	9317	00000					May EOM	-14,588.70
1		11	KK_DET_B	SDMC1	10101	General Fund	63000	Instruction and Curriculum Dev	411100 Salary Schl Admin & Site Direc	9317	00000					EOM Closing 63000	18,000.00
1		11	KK_DET_B	SDMC1	10101	General Fund	63000	Instruction and Curriculum Dev	411100 Salary Schl Admin & Site Direc	9317	00000					May EOM	-331.83
1		11	KK_DET_B	SDMC1	10101	General Fund	63000	Instruction and Curriculum Dev	411100 Salary Schl Admin & Site Direc	9320	00000					May EOM	146.21
1		11	KK_DET_B	SDMC1	10101	General Fund	63000	Instruction and Curriculum Dev	411100 Salary Schl Admin & Site Direc	9320	00000					EOM Closing 63000	53,400.00
1		11	KK_DET_B	SDMC1	10101	General Fund	63000	Instruction and Curriculum Dev	411100 Salary Schl Admin & Site Direc	9321	00000					EOM Closing 63000	127,000.00
1		11	KK_DET_B	SDMC1	10101	General Fund	63000	Instruction and Curriculum Dev	411100 Salary Schl Admin & Site Direc	9322	00000					EOM Closing 63000	4,100.00
1		11	KK_DET_B	SDMC1	10101	General Fund	63000	Instruction and Curriculum Dev	411100 Salary Schl Admin & Site Direc	9323	00000					EOM Closing 63000	28,000.00
1		11	KK_DET_B	SDMC1	10101	General Fund	63000	Instruction and Curriculum Dev	411200 Salary SAMP - Other	0211	11386					May EOM	-12,966.31
1		11	KK_DET_B	SDMC1	10101	General Fund	63000	Instruction and Curriculum Dev	411200 Salary SAMP - Other	9305	00000					May EOM	3,467.40
1		11	KK_DET_B	SDMC1	10101	General Fund	63000	Instruction and Curriculum Dev	411200 Salary SAMP - Other	9307	11503					May Payroll Journal	29,718.65
1		11	KK_DET_B	SDMC1	10101	General Fund	63000	Instruction and Curriculum Dev	411200 Salary SAMP - Other	9308	00000					May EOM	506.18
1		11	KK_DET_B	SDMC1	10101	General Fund	63000	Instruction and Curriculum Dev	411200 Salary SAMP - Other	9308	00000					May EOM	8,976.29
1		11	KK_DET_B	SDMC1	10101	General Fund	63000	Instruction and Curriculum Dev	411200 Salary SAMP - Other	9308	00000					May EOM	15,514.18
1		11	KK_DET_B	SDMC1	10101	General Fund	63000	Instruction and Curriculum Dev	411200 Salary SAMP - Other	9318	00000					May EOM	834.32
1		11	KK_DET_B	SDMC1	10101	General Fund	63000	Instruction and Curriculum Dev	412100 Salary Classroom Teacher	0072	00000					May EOM	20,000.00
1		11	KK_DET_B	SDMC1	10101	General Fund	63000	Instruction and Curriculum Dev	413400 Salary Other Certified	7004	00000					May Payroll Journal	10,000.00
1		11	KK_DET_B	SDMC1	10101	General Fund	63000	Instruction and Curriculum Dev	413400 Salary Other Certified	9302	00000					May EOM	-5,125.61
1		11	KK_DET_B	SDMC1	10101	General Fund	63000	Instruction and Curriculum Dev	413400 Salary Other Certified	9302	00000					May EOM	693.68
1		11	KK_DET_B	SDMC1	10101	General Fund	63000	Instruction and Curriculum Dev	413400 Salary Other Certified	9305	00000					May EOM	3,695.14
1		11	KK_DET_B	SDMC1	10101	General Fund	63000	Instruction and Curriculum Dev	413400 Salary Other Certified	9307	00000					EOM Closing 63000	-93,000.00
1		11	KK_DET_B	SDMC1	10101	General Fund	63000	Instruction and Curriculum Dev	413400 Salary Other Certified	9308	00000					May EOM	2,421.60
1		11	PROJ_C_B	SDMC1	10101	General Fund	63000	Instruction and Curriculum Dev	415200 Salary Instructional Assistant	9323	15001		SDMC4	4932300329	6300000000	May EOM	35,000.00
1		11	KK_DET_B	SDMC1	10101	General Fund	63000	Instruction and Curriculum Dev	416100 Salary Non-Barg Support Persnl	0181	00000					May EOM	4,257.09
1		11	KK_DET_B	SDMC1	10101	General Fund	63000	Instruction and Curriculum Dev	416100 Salary Non-Barg Support Persnl	0181	00000					EOM Closing 63000	10,000.00
1		11	KK_DET_B	SDMC1	10101	General Fund	63000	Instruction and Curriculum Dev	416100 Salary Non-Barg Support Persnl	0211	11386					May EOM	1,405.14
1		11	KK_DET_B	SDMC1	10101	General Fund	63000	Instruction and Curriculum Dev	416100 Salary Non-Barg Support Persnl	0351	00000					EOM Closing 63000	700.00
1		11	KK_DET_B	SDMC1	10101	General Fund	63000	Instruction and Curriculum Dev	416100 Salary Non-Barg Support Persnl	0431	00000					May EOM	7,480.21
1		11	KK_DET_B	SDMC1	10101	General Fund	63000	Instruction and Curriculum Dev	416100 Salary Non-Barg Support Persnl	0431	00000					May EOM	13,770.40
1		11	KK_DET_B	SDMC1	10101	General Fund	63000	Instruction and Curriculum Dev	416100 Salary Non-Barg Support Persnl	0721	00000					May EOM	10,739.03
1		11	KK_DET_B	SDMC1	10101	General Fund	63000	Instruction and Curriculum Dev	416100 Salary Non-Barg Support Persnl	0721	00000					EOM Closing 63000	11,000.00
1		11	KK_DET_B	SDMC1	10101	General Fund	63000	Instruction and Curriculum Dev	416100 Salary Non-Barg Support Persnl	0762	00000					May EOM	15,008.46
1		11	KK_DET_B	SDMC1	10101	General Fund	63000	Instruction and Curriculum Dev	416100 Salary Non-Barg Support Persnl	9302	00000					May EOM	-1,056.62
1		11	KK_DET_B	SDMC1	10101	General Fund	63000	Instruction and Curriculum Dev	416100 Salary Non-Barg Support Persnl	9303	00000					May EOM	231.59
1		11	KK_DET_B	SDMC1	10101	General Fund	63000	Instruction and Curriculum Dev	416100 Salary Non-Barg Support Persnl	9306	00000					May EOM	4,257.81
1		11	KK_DET_B	SDMC1	10101	General Fund	63000	Instruction and Curriculum Dev	416100 Salary Non-Barg Support Persnl	9306	00000					May EOM	10,551.96
1		11	KK_DET_B	SDMC1	10101	General Fund	63000	Instruction and Curriculum Dev	416100 Salary Non-Barg Support Persnl	9307	00000					May EOM	5,434.55
1		11	KK_DET_B	SDMC1	10101	General Fund	63000	Instruction and Curriculum Dev	416100 Salary Non-Barg Support Persnl	9307	00000					May EOM	2,892.28
1		11	KK_DET_B	SDMC1	10101	General Fund	63000	Instruction and Curriculum Dev	416100 Salary Non-Barg Support Persnl	9307	00000		SDMC6	6930700000	6930700000	May EOM	21.91
1		11	KK_DET_B	SDMC1	10101	General Fund	63000	Instruction and Curriculum Dev	416100 Salary Non-Barg Support Persnl	9307	00000					May EOM	14,700.90
1		11	KK_DET_B	SDMC1	10101	General Fund	63000	Instruction and Curriculum Dev	416100 Salary Non-Barg Support Persnl	9307	11503					May Payroll Journal	-29,718.65
1		11	KK_DET_B	SDMC1	10101	General Fund	63000	Instruction and Curriculum Dev	416100 Salary Non-Barg Support Persnl	9308	00000					May EOM	-7,880.19
1		11	KK_DET_B	SDMC1	10101	General Fund	63000	Instruction and Curriculum Dev	416100 Salary Non-Barg Support Persnl	9308	00000					EOM Closing 63000	-10,000.00
1		11	KK_DET_B	SDMC1	10101	General Fund	63000	Instruction and Curriculum Dev	416100 Salary Non-Barg Support Persnl	9308	00000					May Payroll Journal	-1,000.00
1		11	KK_DET_B	SDMC1	10101	General Fund	63000	Instruction and Curriculum Dev	416100 Salary Non-Barg Support Persnl	9310	00000					May EOM	5,448.69
1		11	KK_DET_B	SDMC1	10101	General Fund	63000	Instruction and Curriculum Dev	416100 Salary Non-Barg Support Persnl	9317	00000					May EOM	4,425.32
1		11	KK_DET_B	SDMC1	10101	General Fund	63000	Instruction and Curriculum Dev	416100 Salary Non-Barg Support Persnl	9317	00000					May EOM	1,967.10
1		11	KK_DET_B	SDMC1	10101	General Fund	63000	Instruction and Curriculum Dev	416100 Salary Non-Barg Support Persnl	9317	00000					May EOM	10,856.73
1		11	KK_DET_B	SDMC1	10101	General Fund	63000	Instruction and Curriculum Dev	416100 Salary Non-Barg Support Persnl	9320	00000					May EOM	1,424.18
1		11	KK_DET_B	SDMC1	10101	General Fund	63000	Instruction and Curriculum Dev	416100 Salary Non-Barg Support Persnl	9321	00000					EOM Closing 63000	11,000.00
1		11	KK_DET_B	SDMC1	10101	General Fund	63000	Instruction and Curriculum Dev	416300 Out of Field Work Assign (NCH)	9307	00000					May EOM	-4,246.32
1		11	KK_DET_B	SDMC1	10101	General Fund	63000	Instruction and Curriculum Dev	416300 Out of Field Work Assign (NCH)	9308	00000		SDMC6	6930800000	6930800015	May EOM	226.86
1		11	KK_DET_B	SDMC1	10101	General Fund	63000	Instruction and Curriculum Dev	416300 Out of Field Work Assign (NCH)	9308	00000		SDMC6	6930800000	6930800000	May EOM	778.50
1		11	PROJ_C_B	SDMC1	10101	General Fund	63000	Instruction and Curriculum Dev	416300 Out of Field Work Assign (NCH)	9310	15001		SDMC4	4931000259	6300000015	May EOM	58,000.00
1		11	PROJ_C_B	SDMC1	10101	General Fund	63000	Instruction and Curriculum Dev	416300 Out of Field Work Assign (NCH)	9310	15001		SDMC4	4931000259	6300000035	May EOM	29,000.00
1		11	PROJ_C_B	SDMC1	10101	General Fund	63000	Instruction and Curriculum Dev	416300 Out of Field Work Assign (NCH)	9310	15001		SDMC4	4931000259	6300000025	May EOM	35,000.00
1		11	PROJ_C_B	SDMC1	10101	General Fund	63000	Instruction and Curriculum Dev	416300 Out of Field Work Assign (NCH)	9310	15001		SDMC4	4931000259	6300000035	May EOM	-25,000.00
1		11	PROJ_C_B	SDMC1	10101	General Fund	63000	Instruction and Curriculum Dev	416300 Out of Field Work Assign (NCH)	9310	15001		SDMC4	4931000259	6300000015	May EOM	10,000.00
1		11	PROJ_C_B	SDMC1	10101	General Fund	63000	Instruction and Curriculum Dev	416300 Out of Field Work Assign (NCH)	9310	15001		SDMC4	4931000259	6300000025	May EOM	-33,000.00

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1	11	KK_DET_B	SDMC1	10101	General Fund	63000	Instruction and Curriculum Dev	421100	Pension Benefits	0181	00000				EOM Closing 63000	150.00
1	11	KK_DET_B	SDMC1	10101	General Fund	63000	Instruction and Curriculum Dev	421100	Pension Benefits	0351	00000				May EOM	932.98
1	11	KK_DET_B	SDMC1	10101	General Fund	63000	Instruction and Curriculum Dev	421100	Pension Benefits	0431	00000				EOM Closing 63000	1,300.00
1	11	KK_DET_B	SDMC1	10101	General Fund	63000	Instruction and Curriculum Dev	421100	Pension Benefits	0721	00000				May Payroll Journal	-5.00
1	11	KK_DET_B	SDMC1	10101	General Fund	63000	Instruction and Curriculum Dev	421100	Pension Benefits	0762	00000				EOM Closing 63000	1,100.00
1	11	KK_DET_B	SDMC1	10101	General Fund	63000	Instruction and Curriculum Dev	421100	Pension Benefits	7004	00000				EOM Closing 63000	400.00
1	11	KK_DET_B	SDMC1	10101	General Fund	63000	Instruction and Curriculum Dev	421100	Pension Benefits	9301	00000				May EOM	-6,483.65
1	11	KK_DET_B	SDMC1	10101	General Fund	63000	Instruction and Curriculum Dev	421100	Pension Benefits	9302	00000				May EOM	10,779.49
1	11	KK_DET_B	SDMC1	10101	General Fund	63000	Instruction and Curriculum Dev	421100	Pension Benefits	9302	00000				May EOM	2,053.23
1	11	KK_DET_B	SDMC1	10101	General Fund	63000	Instruction and Curriculum Dev	421100	Pension Benefits	9302	00000				May EOM	3,208.19
1	11	KK_DET_B	SDMC1	10101	General Fund	63000	Instruction and Curriculum Dev	421100	Pension Benefits	9303	00000				May EOM	9.39
1	11	KK_DET_B	SDMC1	10101	General Fund	63000	Instruction and Curriculum Dev	421100	Pension Benefits	9305	00000				May EOM	308.83
1	11	KK_DET_B	SDMC1	10101	General Fund	63000	Instruction and Curriculum Dev	421100	Pension Benefits	9306	00000				May EOM	2,267.22
1	11	KK_DET_B	SDMC1	10101	General Fund	63000	Instruction and Curriculum Dev	421100	Pension Benefits	9308	00000				May EOM	37,947.69
1	11	KK_DET_B	SDMC1	10101	General Fund	63000	Instruction and Curriculum Dev	421100	Pension Benefits	9308	00000				May EOM	6,951.98
1	11	KK_DET_B	SDMC1	10101	General Fund	63000	Instruction and Curriculum Dev	421100	Pension Benefits	9308	00000	SDMC6	6930800000	6930800000	May EOM	14.00
1	11	KK_DET_B	SDMC1	10101	General Fund	63000	Instruction and Curriculum Dev	421100	Pension Benefits	9308	00000				May EOM	3,893.71
1	11	KK_DET_B	SDMC1	10101	General Fund	63000	Instruction and Curriculum Dev	421100	Pension Benefits	9310	00000				May EOM	152.74
1	11	KK_DET_B	SDMC1	10101	General Fund	63000	Instruction and Curriculum Dev	421100	Pension Benefits	9317	00000				May EOM	1,406.62
1	11	KK_DET_B	SDMC1	10101	General Fund	63000	Instruction and Curriculum Dev	421100	Pension Benefits	9318	00000				May EOM	4,319.41
1	11	KK_DET_B	SDMC1	10101	General Fund	63000	Instruction and Curriculum Dev	421100	Pension Benefits	9318	00000				May EOM	11,868.72
1	11	KK_DET_B	SDMC1	10101	General Fund	63000	Instruction and Curriculum Dev	421100	Pension Benefits	9320	00000				May EOM	8,543.61
1	11	KK_DET_B	SDMC1	10101	General Fund	63000	Instruction and Curriculum Dev	421100	Pension Benefits	9320	00000				May EOM	6,067.90
1	11	KK_DET_B	SDMC1	10101	General Fund	63000	Instruction and Curriculum Dev	421100	Pension Benefits	9320	00000				May EOM	15,727.99
1	11	KK_DET_B	SDMC1	10101	General Fund	63000	Instruction and Curriculum Dev	421100	Pension Benefits	9321	00000				May EOM	16,380.19
1	11	KK_DET_B	SDMC1	10101	General Fund	63000	Instruction and Curriculum Dev	421100	Pension Benefits	9321	00000				May EOM	6,370.07
1	11	KK_DET_B	SDMC1	10101	General Fund	63000	Instruction and Curriculum Dev	421100	Pension Benefits	9322	00000				EOM Closing 63000	300.00
1	11	KK_DET_B	SDMC1	10101	General Fund	63000	Instruction and Curriculum Dev	421100	Pension Benefits	9323	00000				EOM Closing 63000	15,000.00
1	11	PROJ_C_B	SDMC1	10101	General Fund	63000	Instruction and Curriculum Dev	421100	Pension Benefits	9323	15001	SDMC4	4932300329	6300000000	May EOM	5,000.00
1	11	KK_DET_B	SDMC1	10101	General Fund	63000	Instruction and Curriculum Dev	422000	FICA	0351	00000				EOM Closing 63000	700.00
1	11	KK_DET_B	SDMC1	10101	General Fund	63000	Instruction and Curriculum Dev	422000	FICA	0431	00000				EOM Closing 63000	700.00
1	11	KK_DET_B	SDMC1	10101	General Fund	63000	Instruction and Curriculum Dev	422000	FICA	0721	00000				EOM Closing 63000	300.00
1	11	KK_DET_B	SDMC1	10101	General Fund	63000	Instruction and Curriculum Dev	422000	FICA	0762	00000				EOM Closing 63000	500.00
1	11	KK_DET_B	SDMC1	10101	General Fund	63000	Instruction and Curriculum Dev	422000	FICA	9301	00000				May EOM	-4,433.82
1	11	KK_DET_B	SDMC1	10101	General Fund	63000	Instruction and Curriculum Dev	422000	FICA	9306	00000				May EOM	616.43
1	11	KK_DET_B	SDMC1	10101	General Fund	63000	Instruction and Curriculum Dev	422000	FICA	9308	00000	SDMC6	6930800000	6930800015	May EOM	42.04
1	11	KK_DET_B	SDMC1	10101	General Fund	63000	Instruction and Curriculum Dev	422000	FICA	9308	00000	SDMC6	6930800000	6930800000	May EOM	13.20
1	11	KK_DET_B	SDMC1	10101	General Fund	63000	Instruction and Curriculum Dev	422000	FICA	9317	00000				May EOM	6.09
1	11	KK_DET_B	SDMC1	10101	General Fund	63000	Instruction and Curriculum Dev	422000	FICA	9317	00000				May Payroll Journal	300.00
1	11	KK_DET_B	SDMC1	10101	General Fund	63000	Instruction and Curriculum Dev	422000	FICA	9320	00000				May EOM	567.84
1	11	KK_DET_B	SDMC1	10101	General Fund	63000	Instruction and Curriculum Dev	422000	FICA	9321	00000				May EOM	2,324.77
1	11	KK_DET_B	SDMC1	10101	General Fund	63000	Instruction and Curriculum Dev	422000	FICA	9323	00000				EOM Closing 63000	2,000.00
1	11	PROJ_C_B	SDMC1	10101	General Fund	63000	Instruction and Curriculum Dev	422000	FICA	9323	15001	SDMC4	4932300329	6300000000	May EOM	3,000.00
1	11	KK_DET_B	SDMC1	10101	General Fund	63000	Instruction and Curriculum Dev	413400	Salary Other Certified	9308	00000				May Payroll Journal	1,000.00
1	11	KK_DET_B	SDMC1	10101	General Fund	63000	Instruction and Curriculum Dev	421100	Pension Benefits	0351	00000				EOM Closing 63000	200.00
1	11	KK_DET_B	SDMC1	10101	General Fund	63000	Instruction and Curriculum Dev	422000	FICA	9320	00000				May Payroll Journal	1,000.00
1	11	PROJ_C_B	SDMC1	10101	General Fund	63000	Instruction and Curriculum Dev	423200	Life Insurance	9323	15001	SDMC4	4932300329	6300000000	May EOM	1,000.00
1	11	KK_DET_B	SDMC1	10101	General Fund	63000	Instruction and Curriculum Dev	424100	Worker's Compensation	0431	00000				EOM Closing 63000	200.00
1	11	KK_DET_B	SDMC1	10101	General Fund	63000	Instruction and Curriculum Dev	423100	Health Insurance	0051	00000				May EOM	174.10
1	11	KK_DET_B	SDMC1	10101	General Fund	63000	Instruction and Curriculum Dev	423100	Health Insurance	0061	00000				May EOM	38.80
1	11	KK_DET_B	SDMC1	10101	General Fund	63000	Instruction and Curriculum Dev	423100	Health Insurance	0072	00000				EOM Closing 63000	4,000.00
1	11	KK_DET_B	SDMC1	10101	General Fund	63000	Instruction and Curriculum Dev	423100	Health Insurance	0181	00000				EOM Closing 63000	2,100.00
1	11	KK_DET_B	SDMC1	10101	General Fund	63000	Instruction and Curriculum Dev	423100	Health Insurance	0271	00000				May EOM	780.00
1	11	KK_DET_B	SDMC1	10101	General Fund	63000	Instruction and Curriculum Dev	423100	Health Insurance	0351	00000				EOM Closing 63000	700.00
1	11	KK_DET_B	SDMC1	10101	General Fund	63000	Instruction and Curriculum Dev	423100	Health Insurance	0411	00000				May EOM	169.49
1	11	KK_DET_B	SDMC1	10101	General Fund	63000	Instruction and Curriculum Dev	423100	Health Insurance	0431	00000				May Payroll Journal	-10.00
1	11	KK_DET_B	SDMC1	10101	General Fund	63000	Instruction and Curriculum Dev	423100	Health Insurance	0581	00000				May EOM	599.99
1	11	KK_DET_B	SDMC1	10101	General Fund	63000	Instruction and Curriculum Dev	423100	Health Insurance	0721	00000				EOM Closing 63000	5,400.00
1	11	KK_DET_B	SDMC1	10101	General Fund	63000	Instruction and Curriculum Dev	423100	Health Insurance	0761	00000				May EOM	27.74
1	11	KK_DET_B	SDMC1	10101	General Fund	63000	Instruction and Curriculum Dev	423100	Health Insurance	0762	00000				May Payroll Journal	300.00
1	11	KK_DET_B	SDMC1	10101	General Fund	63000	Instruction and Curriculum Dev	423100	Health Insurance	0762	00000				EOM Closing 63000	140.00
1	11	KK_DET_B	SDMC1	10101	General Fund	63000	Instruction and Curriculum Dev	423100	Health Insurance	7004	00000				May EOM	-12,316.17
1	11	KK_DET_B	SDMC1	10101	General Fund	63000	Instruction and Curriculum Dev	423100	Health Insurance	9301	00000				May EOM	-15,657.85
1	11	KK_DET_B	SDMC1	10101	General Fund	63000	Instruction and Curriculum Dev	423100	Health Insurance	9302	00000				EOM Closing 63000	-4,000.00
1	11	KK_DET_B	SDMC1	10101	General Fund	63000	Instruction and Curriculum Dev	423100	Health Insurance	9303	00000				May EOM	3,121.43
1	11	KK_DET_B	SDMC1	10101	General Fund	63000	Instruction and Curriculum Dev	423100	Health Insurance	9307	00000	SDMC6	6930700000	6930700000	May EOM	191.94
1	11	KK_DET_B	SDMC1	10101	General Fund	63000	Instruction and Curriculum Dev	423100	Health Insurance	9307	00000				May EOM	-1,050.06
1	11	KK_DET_B	SDMC1	10101	General Fund	63000	Instruction and Curriculum Dev	423100	Health Insurance	9307	00000				May EOM	-4,763.09

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1	11	KK_DET_B	SDMC1	10101	General Fund	63000	Instruction and Curriculum Dev	423100	Health Insurance	9308	00000	SDMC6	6930800000	6930800015	May EOM	275.32
1	11	KK_DET_B	SDMC1	10101	General Fund	63000	Instruction and Curriculum Dev	423100	Health Insurance	9308	00000				May Payroll Journal	-1,000.00
1	11	KK_DET_B	SDMC1	10101	General Fund	63000	Instruction and Curriculum Dev	423100	Health Insurance	9308	00000				EOM Closing 63000	-9,000.00
1	11	KK_DET_B	SDMC1	10101	General Fund	63000	Instruction and Curriculum Dev	423100	Health Insurance	9308	00000	SDMC6	6930800000	6930800000	May EOM	37.86
1	11	KK_DET_B	SDMC1	10101	General Fund	63000	Instruction and Curriculum Dev	423100	Health Insurance	9310	00000				EOM Closing 63000	-10,000.00
1	11	KK_DET_B	SDMC1	10101	General Fund	63000	Instruction and Curriculum Dev	423100	Health Insurance	9317	00000				May EOM	1,358.66
1	11	KK_DET_B	SDMC1	10101	General Fund	63000	Instruction and Curriculum Dev	423100	Health Insurance	9317	00000				May Payroll Journal	-300.00
1	11	KK_DET_B	SDMC1	10101	General Fund	63000	Instruction and Curriculum Dev	423100	Health Insurance	9318	00000				EOM Closing 63000	-15,000.00
1	11	KK_DET_B	SDMC1	10101	General Fund	63000	Instruction and Curriculum Dev	423100	Health Insurance	9320	00000				May Payroll Journal	-1,500.00
1	11	KK_DET_B	SDMC1	10101	General Fund	63000	Instruction and Curriculum Dev	423100	Health Insurance	9320	00000				EOM Closing 63000	-15,000.00
1	11	KK_DET_B	SDMC1	10101	General Fund	63000	Instruction and Curriculum Dev	423100	Health Insurance	9322	00000				EOM Closing 63000	-3,600.00
1	11	PROJ_C_B	SDMC1	10101	General Fund	63000	Instruction and Curriculum Dev	423100	Health Insurance	9323	15001	SDMC4	4932300329	6300000000	May EOM	5,000.00
1	11	KK_DET_B	SDMC1	10101	General Fund	63000	Instruction and Curriculum Dev	424100	Worker's Compensation	0721	00000				EOM Closing 63000	200.00
1	11	KK_DET_B	SDMC1	10101	General Fund	63000	Instruction and Curriculum Dev	424100	Worker's Compensation	9308	00000				May Payroll Journal	1,000.00
1	11	KK_DET_B	SDMC1	10101	General Fund	63000	Instruction and Curriculum Dev	423200	Life Insurance	0051	00000				May EOM	2.90
1	11	KK_DET_B	SDMC1	10101	General Fund	63000	Instruction and Curriculum Dev	423200	Life Insurance	0061	00000				May EOM	0.65
1	11	KK_DET_B	SDMC1	10101	General Fund	63000	Instruction and Curriculum Dev	423200	Life Insurance	0271	00000				May EOM	10.10
1	11	KK_DET_B	SDMC1	10101	General Fund	63000	Instruction and Curriculum Dev	423200	Life Insurance	0411	00000				May EOM	1.77
1	11	KK_DET_B	SDMC1	10101	General Fund	63000	Instruction and Curriculum Dev	423200	Life Insurance	0431	00000				May Payroll Journal	10.00
1	11	KK_DET_B	SDMC1	10101	General Fund	63000	Instruction and Curriculum Dev	423200	Life Insurance	0581	00000				May EOM	7.34
1	11	KK_DET_B	SDMC1	10101	General Fund	63000	Instruction and Curriculum Dev	423200	Life Insurance	0721	00000				May Payroll Journal	5.00
1	11	KK_DET_B	SDMC1	10101	General Fund	63000	Instruction and Curriculum Dev	423200	Life Insurance	0721	00000				EOM Closing 63000	5.00
1	11	KK_DET_B	SDMC1	10101	General Fund	63000	Instruction and Curriculum Dev	423200	Life Insurance	0761	00000				May EOM	0.45
1	11	KK_DET_B	SDMC1	10101	General Fund	63000	Instruction and Curriculum Dev	423200	Life Insurance	9308	00000	SDMC6	6930800000	6930800000	May EOM	0.51
1	11	KK_DET_B	SDMC1	10101	General Fund	63000	Instruction and Curriculum Dev	423200	Life Insurance	9308	00000	SDMC6	6930800000	6930800015	May EOM	0.14
1	11	KK_DET_B	SDMC1	10101	General Fund	63000	Instruction and Curriculum Dev	423900	Other Benefits	0411	00000				May EOM	14.67
1	11	KK_DET_B	SDMC1	10101	General Fund	63000	Instruction and Curriculum Dev	423900	Other Benefits	0581	00000				May EOM	5.87
1	11	KK_DET_B	SDMC1	10101	General Fund	63000	Instruction and Curriculum Dev	424100	Worker's Compensation	0072	00000				EOM Closing 63000	100.00
1	11	KK_DET_B	SDMC1	10101	General Fund	63000	Instruction and Curriculum Dev	424100	Worker's Compensation	0181	00000				EOM Closing 63000	100.00
1	11	KK_DET_B	SDMC1	10101	General Fund	63000	Instruction and Curriculum Dev	424100	Worker's Compensation	0271	00000				May EOM	49.35
1	11	KK_DET_B	SDMC1	10101	General Fund	63000	Instruction and Curriculum Dev	424100	Worker's Compensation	0351	00000				EOM Closing 63000	150.00
1	11	KK_DET_B	SDMC1	10101	General Fund	63000	Instruction and Curriculum Dev	424100	Worker's Compensation	0762	00000				May Payroll Journal	50.00
1	11	KK_DET_B	SDMC1	10101	General Fund	63000	Instruction and Curriculum Dev	424100	Worker's Compensation	0762	00000				EOM Closing 63000	20.00
1	11	KK_DET_B	SDMC1	10101	General Fund	63000	Instruction and Curriculum Dev	424100	Worker's Compensation	9303	00000				May EOM	1.71
1	11	KK_DET_B	SDMC1	10101	General Fund	63000	Instruction and Curriculum Dev	424100	Worker's Compensation	9306	00000				May EOM	89.91
1	11	KK_DET_B	SDMC1	10101	General Fund	63000	Instruction and Curriculum Dev	424100	Worker's Compensation	9317	00000				May EOM	187.52
1	11	KK_DET_B	SDMC1	10101	General Fund	63000	Instruction and Curriculum Dev	424100	Worker's Compensation	9320	00000				May Payroll Journal	500.00
1	11	KK_DET_B	SDMC1	10101	General Fund	63000	Instruction and Curriculum Dev	424100	Worker's Compensation	9321	00000				May EOM	700.98
1	11	KK_DET_B	SDMC1	10101	General Fund	63000	Instruction and Curriculum Dev	424100	Worker's Compensation	9322	00000				May EOM	39.75
1	11	KK_DET_B	SDMC1	10101	General Fund	63000	Instruction and Curriculum Dev	424100	Worker's Compensation	9323	00000				May EOM	636.83
1	11	PROJ_C_B	SDMC1	10101	General Fund	63000	Instruction and Curriculum Dev	424100	Worker's Compensation	9323	15001	SDMC4	4932300329	6300000000	May EOM	1,664.41
1	11	KK_DET_B	SDMC1	10101	General Fund	63000	Instruction and Curriculum Dev	433000	Travel	0611	00099				Papercut Journal May	-28.89
1	11	KK_DET_B	SDMC1	10101	General Fund	63000	Instruction and Curriculum Dev	433000	Travel	9302	00000				Papercut Journal May	-50.51
1	11	KK_DET_B	SDMC1	10101	General Fund	63000	Instruction and Curriculum Dev	433000	Travel	9302	00000				Papercut Journal May	-85.00
1	11	KK_DET_B	SDMC1	10101	General Fund	63000	Instruction and Curriculum Dev	433000	Travel	9307	00000				EOM Closing 63000	-5,600.00
1	11	KK_DET_B	SDMC1	10101	General Fund	63000	Instruction and Curriculum Dev	433000	Travel	9308	14648				Moving from supplies to travel	10,000.00
1	11	KK_DET_B	SDMC1	10101	General Fund	63000	Instruction and Curriculum Dev	433000	Travel	9310	00000				Budget transfer to cover trave	-1,000.00
1	11	KK_DET_B	SDMC1	10101	General Fund	63000	Instruction and Curriculum Dev	433000	Travel	9310	00000				Papercut Journal May	-1,600.00
1	11	KK_DET_B	SDMC1	10101	General Fund	63000	Instruction and Curriculum Dev	433000	Travel	9310	14911				TF ACT FUNDS TO ESE 9310 FOR M	172.00
1	11	PROJ_C_B	SDMC1	10101	General Fund	63000	Instruction and Curriculum Dev	433000	Travel	9310	15001	SDMC4	4931000269	6300000000	May EOM	-2,000.00
1	11	KK_DET_B	SDMC1	10101	General Fund	63000	Instruction and Curriculum Dev	433000	Travel	9318	00000				Budget transfer to cover trave	400.00
1	11	KK_DET_B	SDMC1	10101	General Fund	63000	Instruction and Curriculum Dev	433000	Travel	9320	00000				May EOM	94.73
1	11	KK_DET_B	SDMC1	10101	General Fund	63000	Instruction and Curriculum Dev	437010	Postage	9318	00000				Papercut Journal May	-24.00
1	11	KK_DET_B	SDMC1	10101	General Fund	63000	Instruction and Curriculum Dev	437010	Postage	9615	00000				EOM Closing 63000	-5.32
1	11	KK_DET_B	SDMC1	10101	General Fund	63000	Instruction and Curriculum Dev	439000	Other Purchased Services	2011	00000				EOM Closing 63000	-4,900.00
1	11	KK_DET_B	SDMC1	10101	General Fund	63000	Instruction and Curriculum Dev	439000	Other Purchased Services	9302	00000				Papercut Journal May	50.51
1	11	KK_DET_B	SDMC1	10101	General Fund	63000	Instruction and Curriculum Dev	439000	Other Purchased Services	9302	00000				Papercut Journal May	85.00
1	11	KK_DET_B	SDMC1	10101	General Fund	63000	Instruction and Curriculum Dev	439000	Other Purchased Services	9304	00000				Papercut Journal May	3.00
1	11	KK_DET_B	SDMC1	10101	General Fund	63000	Instruction and Curriculum Dev	439000	Other Purchased Services	9304	00000				Papercut Journal May	10.00
1	11	KK_DET_B	SDMC1	10101	General Fund	63000	Instruction and Curriculum Dev	439000	Other Purchased Services	9310	00000				Papercut Journal May	1,800.00
1	11	PROJ_C_B	SDMC1	10101	General Fund	63000	Instruction and Curriculum Dev	439000	Other Purchased Services	9310	15001	SDMC4	4931000269	6300000000	May EOM	-300.00
1	11	KK_DET_B	SDMC1	10101	General Fund	63000	Instruction and Curriculum Dev	439000	Other Purchased Services	9317	00000				Papercut Journal May	120.00
1	11	KK_DET_B	SDMC1	10101	General Fund	63000	Instruction and Curriculum Dev	439000	Other Purchased Services	9318	00000				Papercut Journal May	241.01
1	11	KK_DET_B	SDMC1	10101	General Fund	63000	Instruction and Curriculum Dev	439000	Other Purchased Services	9318	00000				Papercut Journal May	24.00
1	11	KK_DET_B	SDMC1	10101	General Fund	63000	Instruction and Curriculum Dev	439000	Other Purchased Services	9321	00000				EOM Closing 63000	-3,787.68
1	11	KK_DET_B	SDMC1	10101	General Fund	63000	Instruction and Curriculum Dev	451000	Supplies	0211	14649				Transfer Funds for buses for s	-436.71
1	11	KK_DET_B	SDMC1	10101	General Fund	63000	Instruction and Curriculum Dev	451000	Supplies	0211	14649				Transfer funds from 63000.4510	-2,700.00
1	11	KK_DET_B	SDMC1	10101	General Fund	63000	Instruction and Curriculum Dev	451000	Supplies	0211	14649				Transfer funds for lettering f	-355.00

10101 General Fund Budget Amendment May 2019 Description

1	11	KK_DET_B	SDMC1	10101	General Fund	63000	Instruction and Curriculum Dev	451000	Supplies	9302	00000	May EOM	10.00
1	11	KK_DET_B	SDMC1	10101	General Fund	63000	Instruction and Curriculum Dev	451000	Supplies	9305	00000	EOM Closing 63000	-4,500.00
1	11	KK_DET_B	SDMC1	10101	General Fund	63000	Instruction and Curriculum Dev	451000	Supplies	9310	00000	Budget transfer to cover suppl	700.00
1	11	KK_DET_B	SDMC1	10101	General Fund	63000	Instruction and Curriculum Dev	451000	Supplies	9317	00000	Papercut Journal May	-120.00
1	11	KK_DET_B	SDMC1	10101	General Fund	63000	Instruction and Curriculum Dev	451000	Supplies	9318	00000	May EOM	236.29
1	11	KK_DET_B	SDMC1	10101	General Fund	63000	Instruction and Curriculum Dev	451000	Supplies	9320	00000	EOM Closing 63000	-3,000.00
1	11	KK_DET_B	SDMC1	10101	General Fund	63000	Instruction and Curriculum Dev	473000	Dues and Fees	9308	00000	EOM Closing 63000	-8,000.00
1	11	KK_DET_B	SDMC1	10101	General Fund	63000	Instruction and Curriculum Dev	473000	Dues and Fees	9318	00000	Papercut Journal May	-241.01
1	11	KK_DET_B	SDMC1	10101	General Fund	63000	Instruction and Curriculum Dev	473000	Dues and Fees	9322	00000	EOM Closing 63000	-1,872.00
1	11	KK_DET_B	SDMC1	10101	General Fund	63000	Instruction and Curriculum Dev	475000	Other Personal Services	9307	00000	EOM Closing 63000	-3,000.00
1	11	KK_DET_B	SDMC1	10101	General Fund	63000	Instruction and Curriculum Dev	475000	Other Personal Services	9308	00000	EOM Closing 63000	-6,000.00
1	11	KK_DET_B	SDMC1	10101	General Fund	63000	Instruction and Curriculum Dev	9XXX06	Reserve for Bal Brought Forwar	9799	00000	EOM May	100,000.00
2	11	KK_DET_B	SDMC1	10101	General Fund	78000	Student Transportation Service	421100	Pension Benefits	9514	00000	May Payroll Journal	30,000.00
2	11	KK_DET_B	SDMC1	10101	General Fund	78000	Student Transportation Service	422000	FICA	9514	00000	May Payroll Journal	-30,000.00
2	11	KK_DET_B	SDMC1	10101	General Fund	78000	Student Transportation Service	439000	Other Purchased Services	2007	00000	Charter Adj to 4th Calc Survey	531.00
2	11	KK_DET_B	SDMC1	10101	General Fund	78000	Student Transportation Service	439000	Other Purchased Services	9514	00000	board approved additional fund	1,150,000.00
2	11	KK_DET_B	SDMC1	10101	General Fund	78000	Student Transportation Service	446000	Diesel Fuel	9513	00000	TRANSFERING MONEY FOR SUMMER B	-30,000.00
2	11	KK_DET_B	SDMC1	10101	General Fund	78000	Student Transportation Service	451000	Supplies	9513	00000	TRANSFERING MONEY FOR SUMMER B	30,000.00
2	11	KK_DET_B	SDMC1	10101	General Fund	78000	Student Transportation Service	479000	Miscellaneous	9322	12482	Take Stock in Children	78.85
2	11	KK_DET_B	SDMC1	10101	General Fund	78000	Student Transportation Service	479100	Curricular Trans/Field Trips	0211	14649	Transfer Funds for buses for s	436.71
2	11	KK_DET_B	SDMC1	10101	General Fund	78000	Student Transportation Service	479100	Curricular Trans/Field Trips	0351	00099	Papercut Journal May	-607.67
2	11	KK_DET_B	SDMC1	10101	General Fund	78000	Student Transportation Service	479100	Curricular Trans/Field Trips	0351	00099	Papercut Journal May	-2,551.40
2	11	KK_DET_B	SDMC1	10101	General Fund	78000	Student Transportation Service	479100	Curricular Trans/Field Trips	0351	11102	COVER APPROVED SAC FIELD TRIP	234.30
2	11	KK_DET_B	SDMC1	10101	General Fund	78000	Student Transportation Service	479100	Curricular Trans/Field Trips	0351	13665	COVER BUS EXPENSES	367.29
2	11	KK_DET_B	SDMC1	10101	General Fund	78000	Student Transportation Service	479100	Curricular Trans/Field Trips	0431	13665	COVER BUS EXPENSES	-3,416.98
2	11	KK_DET_B	SDMC1	10101	General Fund	78000	Student Transportation Service	479100	Curricular Trans/Field Trips	0431	13665	COVER BUS EXPENSES	-4,190.00
2	11	KK_DET_B	SDMC1	10101	General Fund	78000	Student Transportation Service	479100	Curricular Trans/Field Trips	0521	11102	Moving \$508.47 from Student Tr	-508.47
2	11	KK_DET_B	SDMC1	10101	General Fund	78000	Student Transportation Service	479100	Curricular Trans/Field Trips	0571	00099	TRANSFER TO COVER REQUIRED CUS	-190.68
2	11	KK_DET_B	SDMC1	10101	General Fund	78000	Student Transportation Service	479100	Curricular Trans/Field Trips	0721	00099	Cover Negative Balance	-75.31
2	11	KK_DET_B	SDMC1	10101	General Fund	78000	Student Transportation Service	479100	Curricular Trans/Field Trips	0762	11102	Move budget within SIPS progra	200.00
2	11	KK_DET_B	SDMC1	10101	General Fund	78000	Student Transportation Service	479100	Curricular Trans/Field Trips	0762	13665	Transfer money between object	1,000.00

71101 Internal Service May 2019 Budget Amendment Summary

Function	Function Description	Object Roll Up	Object Description	4/30/2019	5/31/2019	Budget Amendment	% Change	Reference
30000	Revenue	3XX	Revenues	-63,773,214.00	-63,773,214.00	0.00	0.00%	
77000	Central Services	41X	Salaries	529,593.63	654,593.63	125,000.00	23.60%	1
		42X	Employee Benefits	301,283.83	312,783.83	11,500.00	3.82%	
		43X	Purchased Services	4,059,818.95	3,923,248.95	-136,570.00	-3.36%	
		45X	Materials and Supplie	17,250.00	17,320.00	70.00	0.41%	
		47X	Other	43,799,999.98	43,799,999.98	0.00	0.00%	
9XXX1	Budgeted Fund Balance	9XX	Budgeted Fund Balar	15,065,267.61	15,065,267.61	0.00	0.00%	

71101 Internal Service May 2019 Budget Amendment Detail

Year	Fund	Fund Description	Function	Object	Object Description	Cost Ctr	Program	Bud Ref	PC Bus Unit	Project	Activity	Description	Line Description	Budget Amendment
2019	71101	Self-insurance - Health	77000	411200	Salary SAMP - Other	9535		00000				Salary SAMP - Other	Fund 711 salaries	125000.000

Special Revenue May 2019 Budget Amendment Summary

Fund	Fund Description	Function	Function Description	Object	Object Description	4/30/2019	5/31/2019	Budget Amendment
42101	Federal Cash Advance	51000	Basic (FEFP K-12)	412100	Salary Classroom Teacher	505,288.25	504,662.96	-625.29
				413100	Salary Occupational Specialist	0.00	0.00	0.00
				414100	Substitute Teachers	-34,722.69	-34,722.69	0.00
				415100	Salary Teacher Aides	161,609.04	150,347.75	-11,261.29
				415200	Salary Instructional Assistant	83,557.62	83,557.62	0.00
				416100	Salary Non-Barg Support Persnl	22,198.50	22,198.50	0.00
				416300	Out of Field Work Assign (NCH)	796,761.24	783,682.71	-13,078.53
				421100	Pension Benefits	89,162.07	89,245.03	82.96
				422000	FICA	90,719.85	87,213.30	-3,506.55
				423100	Health Insurance	8,731.99	14,026.15	5,294.16
				423200	Life Insurance	3,131.68	3,023.70	-107.98
				423400	Cafeteria Plan	82.00	82.00	0.00
				423900	Other Benefits	1,050.00	950.00	-100.00
				424100	Worker's Compensation	40,996.41	40,856.71	-139.70
				429100	Other Employee Benefits	600.00	600.00	0.00
				430000	Purchases	0.00	0.00	0.00
				431000	Prof & Technical Services	14,448.53	32,977.72	18,529.19
				431900	Tech-Related Prof & Tech Serv	0.00	0.00	0.00
				433000	Travel	10,220.23	8,815.64	-1,404.59
				436000	Purchases	-203,462.45	-202,862.45	600.00
				437010	Postage	-325.00	-325.00	0.00
				439000	Other Purchased Services	73,676.02	80,024.33	6,348.31
				439300	Dist to Charter Schools-FEFP	212,883.40	240,894.40	28,011.00
				439900	Other Tech-Related Purchased S	2,939.10	2,939.10	0.00
				451000	Supplies	559,639.11	622,840.83	63,201.72
				452000	Textbooks	-75,157.08	-52,418.74	22,738.34
				453000	Periodicals	23,372.70	-4,168.00	-27,540.70
				459000	Other Mat'l & Supplies	356,154.25	416,148.22	59,993.97
				461000	Library Books	-17,036.00	-17,036.00	0.00
				462200	Non-Capitalized Audio Visual M	-6,535.00	-13,035.00	-6,500.00
				464100	Capitalized FF&E	60,968.03	60,711.11	-256.92
				464200	Non-Capitalized FF&E	-87,485.62	-21,494.34	65,991.28
				464300	Capitalized Computer Hardware	15,278.00	25,134.00	9,856.00
				464400	Non-Capitalized Computer Hardv	256,019.67	369,183.67	113,164.00
				464800	Tech FF&E Capitalized	26,003.94	26,003.94	0.00
				464900	Tech FF&E Non Capitalized	100,100.00	103,725.00	3,625.00
				469100	Capitalized Software	41,837.88	41,837.88	0.00
				469200	Non-Capitalized Software	-14,654.00	-14,654.00	0.00
				473000	Dues and Fees	4,350.00	3,458.70	-891.30
				475000	Other Personal Services	10,824.00	10,824.00	0.00

Special Revenue May 2019 Budget Amendment Summary

		479000	Miscellaneous	413.00	413.00	0.00
		479020	Indirect Cost	-7,774.42	-7,774.42	0.00
		479100	Curricular Trans/Field Trips	0.00	0.00	0.00
51300	ESOL	412100	Salary Classroom Teacher	0.00	0.00	0.00
		421100	Pension Benefits	0.00	0.00	0.00
		422000	FICA	0.00	0.00	0.00
		423100	Health Insurance	0.00	0.00	0.00
		423200	Life Insurance	0.00	0.00	0.00
		424100	Worker's Compensation	0.00	0.00	0.00
52000	Exceptional Student Education	412100	Salary Classroom Teacher	-50,000.00	4,197.59	54,197.59
		413100	Salary Occupational Specialist	-127,768.51	-127,768.51	0.00
		413400	Salary Other Certified	-90,000.00	-90,000.00	0.00
		415100	Salary Teacher Aides	-141,611.45	-141,611.45	0.00
		415200	Salary Instructional Assistant	-35,500.00	-35,500.00	0.00
		416100	Salary Non-Barg Support Persnl	500.00	500.00	0.00
		421100	Pension Benefits	-38,073.05	-33,596.33	4,476.72
		422000	FICA	-33,081.70	-28,935.58	4,146.12
		423100	Health Insurance	-86,255.50	-78,396.85	7,858.65
		423200	Life Insurance	-899.96	-76.16	823.80
		423900	Other Benefits	1,000.00	1,000.00	0.00
		424100	Worker's Compensation	-1,940.97	-1,940.97	0.00
		431000	Prof & Technical Services	75,283.00	1,188,533.00	1,113,250.00
		433000	Travel	-2,550.00	12,700.00	15,250.00
		436000	Purchases	45,777.11	152,077.11	106,300.00
		437010	Postage	0.00	550.00	550.00
		439000	Other Purchased Services	29,660.45	28,160.45	-1,500.00
		439300	Dist to Charter Schools-FEFP	-15,834.28	-15,834.28	0.00
		451000	Supplies	-29,898.91	-8,648.91	21,250.00
		452000	Textbooks	-50,458.00	-50,458.00	0.00
		464100	Capitalized FF&E	-6,225.00	68,775.00	75,000.00
		464200	Non-Capitalized FF&E	-129,199.00	-113,699.00	15,500.00
		464300	Capitalized Computer Hardware	0.00	0.00	0.00
		464400	Non-Capitalized Computer Hardv	-6,780.00	-6,780.00	0.00
		479020	Indirect Cost	-11,206.23	-11,206.23	0.00
53000	Career Education	412100	Salary Classroom Teacher	10,000.00	10,000.00	0.00
		414100	Substitute Teachers	5,000.00	5,000.00	0.00
		415100	Salary Teacher Aides	1,000.00	1,000.00	0.00
		416300	Out of Field Work Assign (NCH)	11,270.00	11,270.00	0.00
		421100	Pension Benefits	-6,448.00	-7,241.00	-793.00
		422000	FICA	1,556.00	956.00	-600.00
		424000	Worker's Compensation Report	193.00	193.00	0.00
		424100	Worker's Compensation	1,012.35	1,612.35	600.00

Special Revenue May 2019 Budget Amendment Summary

		431000	Prof & Technical Services	-8,150.00	-8,150.00	0.00
		433000	Travel	100,058.90	100,058.90	0.00
		435000	Repairs and Maintenance	-6,500.00	-6,500.00	0.00
		436000	Purchases	4,130.07	6,453.00	2,322.93
		439000	Other Purchased Services	7,639.99	38,639.99	31,000.00
		439900	Other Tech-Related Purchased S	-41,305.00	-41,305.00	0.00
		451000	Supplies	5,519.94	5,519.94	0.00
		452000	Textbooks	-6,791.74	-6,791.74	0.00
		459000	Other Mat'l & Supplies	-4,585.60	-4,585.60	0.00
		464100	Capitalized FF&E	-88,283.00	-88,283.00	0.00
		464200	Non-Capitalized FF&E	-785.00	-785.00	0.00
		464300	Capitalized Computer Hardware	12,582.32	12,582.45	0.13
		464800	Tech FF&E Capitalized	38,390.00	39,389.87	999.87
		464900	Tech FF&E Non Capitalized	1,500.00	500.00	-1,000.00
		469200	Non-Capitalized Software	-5,000.00	-5,000.00	0.00
		473000	Dues and Fees	2,156.00	2,067.00	-89.00
		475000	Other Personal Services	-3,800.00	-6,033.93	-2,233.93
		479000	Miscellaneous	-26,405.00	-26,405.00	0.00
		479010	Misc budget	0.00	0.00	0.00
		479020	Indirect Cost	0.00	0.00	0.00
53500	Instruction-Career&TechnicalE	433000	Travel	0.00	0.00	0.00
		439900	Other Tech-Related Purchased S	7,727.00	7,727.00	0.00
		452000	Textbooks	1,490.00	1,490.00	0.00
		459000	Other Mat'l & Supplies	1,871.00	1,871.00	0.00
		464200	Non-Capitalized FF&E	0.00	0.00	0.00
		464300	Capitalized Computer Hardware	0.00	0.00	0.00
		479000	Miscellaneous	8,065.00	8,065.00	0.00
54000	Adult General	412100	Salary Classroom Teacher	0.00	0.00	0.00
		412200	Salary Part-time with FRS	46,862.00	46,862.00	0.00
		421100	Pension Benefits	6,835.00	6,835.00	0.00
		422000	FICA	5,971.00	5,971.00	0.00
		423100	Health Insurance	300.00	300.00	0.00
		423200	Life Insurance	200.00	200.00	0.00
		424100	Worker's Compensation	3,951.00	3,951.00	0.00
		433000	Travel	-67.00	-67.00	0.00
		436000	Purchases	-34,870.00	-34,870.00	0.00
		451000	Supplies	-345.00	-345.00	0.00
		452000	Textbooks	-4,688.00	-4,688.00	0.00
		464200	Non-Capitalized FF&E	-5,642.00	-5,642.00	0.00
		464400	Non-Capitalized Computer Hardv	-993.00	-993.00	0.00
		475000	Other Personal Services	-832.00	-832.00	0.00
		479000	Miscellaneous	1,500.00	1,500.00	0.00

Special Revenue May 2019 Budget Amendment Summary

		479010	Misc budget	0.00	0.00	0.00
		479020	Indirect Cost	0.00	0.00	0.00
55000	Prekindergarden	412100	Salary Classroom Teacher	48,745.00	48,745.00	0.00
		415100	Salary Teacher Aides	25,003.06	25,003.06	0.00
		416300	Out of Field Work Assign (NCH)	-120,300.00	-120,300.00	0.00
		421100	Pension Benefits	7,821.51	7,821.51	0.00
		422000	FICA	5,641.99	5,641.99	0.00
		423100	Health Insurance	-34,852.08	-34,852.08	0.00
		423200	Life Insurance	162.07	162.07	0.00
		424100	Worker's Compensation	6,368.92	6,368.92	0.00
		439000	Other Purchased Services	28,500.00	28,500.00	0.00
		451000	Supplies	4,187.95	4,187.95	0.00
		452000	Textbooks	23,650.00	23,650.00	0.00
61000	Student Support Services	411200	Salary SAMP - Other	2,118.00	2,118.00	0.00
		413100	Salary Occupational Specialist	0.00	0.00	0.00
		413300	Salary Guidance Counselor Serv	-177,284.00	-177,284.00	0.00
		413400	Salary Other Certified	164,519.40	80,889.51	-83,629.89
		416100	Salary Non-Barg Support Persnl	254,945.94	274,564.05	19,618.11
		416200	Salary Bargaining Support Pers	33,692.00	33,692.00	0.00
		416300	Out of Field Work Assign (NCH)	33,298.11	31,772.86	-1,525.25
		421100	Pension Benefits	18,368.70	16,623.08	-1,745.62
		422000	FICA	27,951.43	23,553.08	-4,398.35
		423100	Health Insurance	22,501.15	13,861.00	-8,640.15
		423200	Life Insurance	841.38	651.77	-189.61
		423400	Cafeteria Plan	-20.00	-20.00	0.00
		423900	Other Benefits	500.00	500.00	0.00
		424100	Worker's Compensation	9,863.80	11,859.19	1,995.39
		429100	Other Employee Benefits	420.00	420.00	0.00
		431000	Prof & Technical Services	-6,217.00	11,249.00	17,466.00
		433000	Travel	-10,746.08	-6,939.46	3,806.62
		436000	Purchases	13,000.00	13,000.00	0.00
		437010	Postage	-1,897.00	-1,897.00	0.00
		439000	Other Purchased Services	-12,029.12	-6,660.76	5,368.36
		439300	Dist to Charter Schools-FEFP	46,535.85	46,535.85	0.00
		451000	Supplies	-1,561.38	11,173.10	12,734.48
		453000	Periodicals	500.00	500.00	0.00
		464100	Capitalized FF&E	0.00	63,423.06	63,423.06
		464200	Non-Capitalized FF&E	3,260.00	45,542.04	42,282.04
		464300	Capitalized Computer Hardware	0.00	2,500.00	2,500.00
		464400	Non-Capitalized Computer Hardv	-1,515.00	985.00	2,500.00
		473000	Dues and Fees	96.00	96.00	0.00
		475000	Other Personal Services	-11,713.00	-11,713.00	0.00

Special Revenue May 2019 Budget Amendment Summary

		479020	Indirect Cost	-2,526.00	-2,526.00	0.00
61110	Attendance and Social Work	413400	Salary Other Certified	-25,245.00	-25,245.00	0.00
		416300	Out of Field Work Assign (NCH)	-4,710.00	-4,710.00	0.00
		421100	Pension Benefits	-2,262.00	-2,262.00	0.00
		422000	FICA	-2,292.00	-2,292.00	0.00
		423100	Health Insurance	-56.00	-56.00	0.00
		423200	Life Insurance	-3,787.00	-3,787.00	0.00
		424100	Worker's Compensation	-288.00	-288.00	0.00
		429100	Other Employee Benefits	-100.00	-100.00	0.00
		433000	Travel	-900.00	-900.00	0.00
		437010	Postage	-100.00	-100.00	0.00
		439000	Other Purchased Services	-600.00	-600.00	0.00
		451000	Supplies	-300.00	-300.00	0.00
61310	Health Services	439000	Other Purchased Services	-100.00	-100.00	0.00
		451000	Supplies	-4,179.00	-4,179.00	0.00
61910	Other Student Support Services	464200	Non-Capitalized FF&E	0.00	0.00	0.00
		464400	Non-Capitalized Computer Hardv	0.00	0.00	0.00
62000	Instructional Media Services	436000	Purchases	1,951.00	1,951.00	0.00
		451000	Supplies	1,332.99	1,332.99	0.00
		462200	Non-Capitalized Audio Visual M	2,559.64	2,559.64	0.00
		464200	Non-Capitalized FF&E	1,223.00	1,223.00	0.00
		464300	Capitalized Computer Hardware	0.00	0.00	0.00
63000	Instruction and Curriculum Dev	411100	Salary Schl Admin & Site Direc	2,246.11	2,246.11	0.00
		411200	Salary SAMP - Other	100,796.25	100,796.25	0.00
		412100	Salary Classroom Teacher	6,000.00	6,000.00	0.00
		413400	Salary Other Certified	442,436.92	436,436.92	-6,000.00
		414100	Substitute Teachers	0.00	3,500.00	3,500.00
		415100	Salary Teacher Aides	40,000.00	40,000.00	0.00
		416100	Salary Non-Barg Support Persnl	119,904.73	118,617.14	-1,287.59
		416200	Salary Bargaining Support Pers	11,000.00	11,000.00	0.00
		416300	Out of Field Work Assign (NCH)	781,814.86	779,974.86	-1,840.00
		421100	Pension Benefits	77,095.33	82,895.39	5,800.06
		422000	FICA	90,929.65	90,862.00	-67.65
		423100	Health Insurance	99,772.35	99,422.51	-349.84
		423200	Life Insurance	1,620.56	1,631.16	10.60
		423400	Cafeteria Plan	-400.00	-400.00	0.00
		423900	Other Benefits	1,532.20	1,532.20	0.00
		424100	Worker's Compensation	33,006.92	33,244.57	237.65
		429100	Other Employee Benefits	1,200.00	1,200.00	0.00
		431000	Prof & Technical Services	49,814.00	49,814.00	0.00
		433000	Travel	26,649.55	64,229.20	37,579.65
		435000	Repairs and Maintenance	499.00	499.00	0.00

Special Revenue May 2019 Budget Amendment Summary

		436000	Purchases	270,906.00	270,906.00	0.00
		437010	Postage	75.00	75.00	0.00
		439000	Other Purchased Services	-14,709.84	-14,709.84	0.00
		439300	Dist to Charter Schools-FEFP	-57,346.36	-57,346.36	0.00
		451000	Supplies	519.68	10,193.20	9,673.52
		452000	Textbooks	0.00	0.00	0.00
		462200	Non-Capitalized Audio Visual M	4,000.00	4,000.00	0.00
		464100	Capitalized FF&E	5,000.00	5,000.00	0.00
		464200	Non-Capitalized FF&E	4,000.00	4,000.00	0.00
		464300	Capitalized Computer Hardware	5,000.00	5,000.00	0.00
		464400	Non-Capitalized Computer Hardv	8,000.00	8,000.00	0.00
		464800	Tech FF&E Capitalized	4,000.00	4,000.00	0.00
		469200	Non-Capitalized Software	-2,596.00	-2,596.00	0.00
		475000	Other Personal Services	-21,000.00	-21,000.00	0.00
		479020	Indirect Cost	0.00	0.00	0.00
64000	Instructional Staff Training S	411100	Salary Schl Admin & Site Direc	0.00	0.00	0.00
		411200	Salary SAMP - Other	-50,000.00	-50,000.00	0.00
		412100	Salary Classroom Teacher	245,108.00	245,106.64	-1.36
		413100	Salary Occupational Specialist	59,206.98	59,206.98	0.00
		413400	Salary Other Certified	1,007,204.80	1,009,620.37	2,415.57
		414100	Substitute Teachers	2,000.00	2,000.00	0.00
		416100	Salary Non-Barg Support Persnl	81,175.00	81,175.00	0.00
		416300	Out of Field Work Assign (NCH)	279,962.43	224,749.20	-55,213.23
		421100	Pension Benefits	121,049.14	123,894.92	2,845.78
		422000	FICA	110,719.36	109,337.32	-1,382.04
		423100	Health Insurance	131,077.95	123,367.00	-7,710.95
		423200	Life Insurance	4,138.11	3,403.91	-734.20
		423400	Cafeteria Plan	-4,400.00	-4,400.00	0.00
		423900	Other Benefits	1,060.85	1,060.85	0.00
		424000	Worker's Compensation Report	790.66	790.66	0.00
		424100	Worker's Compensation	47,594.37	47,522.62	-71.75
		429100	Other Employee Benefits	5,500.00	5,500.00	0.00
		431000	Prof & Technical Services	274,651.89	281,151.89	6,500.00
		433000	Travel	-177,123.97	-143,695.97	33,428.00
		436000	Purchases	-166,614.40	-166,614.40	0.00
		439000	Other Purchased Services	18,768.82	7,572.94	-11,195.88
		439100	Subawards <25,000	0.00	0.00	0.00
		439300	Dist to Charter Schools-FEFP	22,414.00	21,506.00	-908.00
		451000	Supplies	17,415.30	62,022.45	44,607.15
		452000	Textbooks	4,500.00	4,300.00	-200.00
		459000	Other Mat'l & Supplies	2,100.00	2,100.00	0.00
		473000	Dues and Fees	-14,824.00	-12,696.50	2,127.50

Special Revenue May 2019 Budget Amendment Summary

		475000	Other Personal Services	-43,117.35	-38,629.35	4,488.00
		479020	Indirect Cost	0.00	0.00	0.00
65000	Instruction-Related Technology	416100	Salary Non-Barg Support Persnl	50,000.00	50,000.00	0.00
		421100	Pension Benefits	4,130.00	4,130.00	0.00
		422000	FICA	3,825.00	3,825.00	0.00
		423100	Health Insurance	7,250.00	7,250.00	0.00
		423200	Life Insurance	110.00	110.00	0.00
		424100	Worker's Compensation	860.00	860.00	0.00
		464300	Capitalized Computer Hardware	0.00	31,248.00	31,248.00
71000	Board	433000	Travel	0.00	0.00	0.00
72000	General Administration (Super)	439300	Dist to Charter Schools-FEFP	0.00	0.00	0.00
		479020	Indirect Cost	104,465.81	411,861.64	307,395.83
73000	School Admin - Principal	411100	Salary Schl Admin & Site Direc	19,293.43	19,293.43	0.00
		413400	Salary Other Certified	0.00	0.00	0.00
		416100	Salary Non-Barg Support Persnl	19,898.25	19,898.25	0.00
		421100	Pension Benefits	1,519.08	1,519.08	0.00
		422000	FICA	4,439.38	4,439.38	0.00
		423100	Health Insurance	2,568.24	2,568.24	0.00
		423200	Life Insurance	-22.00	-22.00	0.00
		424100	Worker's Compensation	800.42	800.42	0.00
		433000	Travel	44,844.00	41,844.00	-3,000.00
		439300	Dist to Charter Schools-FEFP	1,010.00	1,010.00	0.00
		442200	Liquified Petroleum Gas	0.00	0.00	0.00
		464100	Capitalized FF&E	0.00	0.00	0.00
		464200	Non-Capitalized FF&E	0.00	0.00	0.00
		464300	Capitalized Computer Hardware	1,224.00	1,224.00	0.00
		464400	Non-Capitalized Computer Hardv	1,906.00	1,906.00	0.00
		473000	Dues and Fees	11,300.00	3,300.00	-8,000.00
77000	Central Services	431000	Prof & Technical Services	44,201.00	44,201.00	0.00
		433000	Travel	2,421.94	8,779.94	6,358.00
		439300	Dist to Charter Schools-FEFP	4,003.00	4,003.00	0.00
		451000	Supplies	300.00	300.00	0.00
		473000	Dues and Fees	1,150.00	1,150.00	0.00
78000	Student Transportation Service	416200	Salary Bargaining Support Pers	5,000.00	5,000.00	0.00
		436000	Purchases	-19,199.00	-15,274.46	3,924.54
		439000	Other Purchased Services	2,633.00	3,623.00	990.00
		439300	Dist to Charter Schools-FEFP	23,669.00	23,669.00	0.00
		479000	Miscellaneous	-23,599.00	-23,599.00	0.00
		479100	Curricular Trans/Field Trips	85,311.30	92,100.44	6,789.14
79000	Operation of Plant	416300	Out of Field Work Assign (NCH)	170,018.00	170,017.53	-0.47
		421100	Pension Benefits	13,463.00	13,462.41	-0.59
		422000	FICA	13,390.00	13,389.34	-0.66

Special Revenue May 2019 Budget Amendment Summary

			424100	Worker's Compensation	876.00	875.09	-0.91	
			479020	Indirect Cost	0.00	0.00	0.00	
	81000	Maintenance of Plant	416300	Out of Field Work Assign (NCH)	32,835.00	32,834.14	-0.86	
			421100	Pension Benefits	2,601.00	2,600.46	-0.54	
			422000	FICA	2,512.00	2,511.81	-0.19	
			424100	Worker's Compensation	165.00	164.17	-0.83	
			435000	Repairs and Maintenance	567,977.00	567,976.49	-0.51	
			436000	Purchases	15,616.00	15,615.32	-0.68	
			439300	Dist to Charter Schools-FEFP	38,429.00	38,428.24	-0.76	
			451000	Supplies	93,000.00	92,999.78	-0.22	
			459000	Other Mat'l & Supplies	1,048.00	1,047.95	-0.05	
			479020	Indirect Cost	0.00	0.00	0.00	
42201	Federal Non Cash Advance	53000	Career Education	422000	FICA	50.00	50.00	0.00
			424100	Worker's Compensation	10.00	10.00	0.00	
			475000	Other Personal Services	47,440.00	47,440.00	0.00	
			479000	Miscellaneous	2,022,585.00	2,022,585.00	0.00	
	73000	School Admin - Principal	473000	Dues and Fees	2,500.00	2,500.00	0.00	

Trust Agency Funds May 2019 Budget Amendment Detail

Fund	Fund Description	Function	Function Description	Object Roll Up	Object Description	4/30/2019	5/31/2019	Budget Amendment	% Change	Reference
85001	Financial Aid Fee Trust	30000	Revenue	3XX	Revenue	-398,374.54	-404,808.06	-6,433.52	1.61%	
		53000	Career Education	47X	Other	398,374.54	404,808.06	6,433.52	1.61%	
85002	Donation Trust Fund	30000	Revenue	3XX		-343,490.76	-343,638.76	-148.00	0.04%	
		53000	Career Education	45X	Materials and Supplie	109,569.28	111,661.28	2,092.00	1.91%	
				47X	Other	200,157.43	198,213.43	-1,944.00	-0.97%	
		61000	Student Support Services	43X	Purchased Services	108.00	408.00	300.00	277.78%	1
				45X	Materials and Supplie	17,889.66	17,589.66	-300.00	-1.68%	
		77000	Central Services	45X	Materials and Supplie	15,766.39	15,766.39	0.00	0.00%	

Trust Agency Funds May 2019 Budget Amendment Detail

Fund	Fund Description	Function	Function Description	Object	Object Description	Cost Ctr	Program	Bud Ref	PC Bus Unit	Project	Activity	Line Description	Budget Amendment
85002	Donation Trust Fund	61000	Student Support Services	433000	Travel	9305	36026					Migrant Program Donations	300.00

Internal Service Fund Workers Compensation May 2019 Budget Amendment Summary

Function	Function Description	Object Roll Up	Object Description	4/30/2019	5/31/2019	Budget Amendment
Internal S Revenue		3XX	Revenues	-5,675,415.00	-5,675,415.00	0.00
77000	Central Services	41X	Salaries	205,201.28	205,201.28	0.00
		42X	Employee Benefits	80,970.99	80,970.99	0.00
		43X	Purchased Services	422,367.63	422,367.63	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