

Capital July/August 2019 Budget Amendment Summary

Function	FunctionDescr	Sum of YTD Prior	Sum of YTD Current	Sum of Budget Amendment	Percent Change	Reference
	Beginning Fund Balance	2,728,750.94	2,728,750.94	-		0%
30X	Revenue	(177,856,348.51)	(177,856,348.51)	-		0%
74X	Facilities Acquisition and Con	97,484,297.01	97,805,429.85	321,132.84		0%
92X	Debt Service	600,541.27	600,541.27	-		0%
97X	Transfers	47,920,845.00	47,920,845.00	-		0%
9X	Budgeted Fund Balance	29,121,914.29	28,800,781.45	(321,132.84)		-1%

Debt Service Fund July/August 2019 Budget Amendment Summary

Function	FunctionDescr	Sum of YTD Prior	Sum of YTD Current	Sum of Budget Amendment	Percent Change	Reference
	Beginning Fund Balance	(807,324.97)	(807,324.97)	-	0.00%	
30X	Revenue	(40,525,490.85)	(40,525,490.85)	-	0.00%	
92X	Debt Service	31,303,360.78	31,303,360.78	-	0.00%	
98X	Unappropriated Fund Balances	9,996,599.58	9,996,599.58	-	0.00%	

Food Service July/August 2019 Budget Amendment Summary

<b>Function</b>	<b>FunctionDescr</b>	<b>Sum of YTD Prior</b>	<b>Sum of YTD Current</b>	<b>Sum of Budget Amendment</b>	<b>Percent Change</b>	<b>Reference</b>
30X	Revenue	(37,339,169.49)	(37,339,169.49)	-	-	
76X	Food Services	31,285,847.34	31,285,847.34	-	-	
9XX	Unappropriated Fund Balances	6,053,322.15	6,053,322.15	-	-	

**General Fund July/August 2019 Budget Amendment Summary**

Fund	Fund Description	Function	Function Description	YTD Prior	YTD Current	Budget		Reference
						Amendment	% Change	
10101	General Fund	3XX	Revenues	-496,511,866.09	-496,512,791.94	-925.85	0.00%	
		5XX	Instructional	306,278,148.63	305,589,263.59	-688,885.04	-0.22%	
		61X	Pupil Personnel Services	21,397,518.51	21,361,013.74	-36,504.77	-0.17%	
		62X	Instructional Media Services	5,188,462.54	5,189,630.74	1,168.20	0.02%	
		63X	Curriculum	5,591,630.36	5,593,204.96	1,574.60	0.03%	
		64X	Instructional Staff Training	1,696,578.53	1,992,530.76	295,952.23	17.44%	1
		65X	Instructional Technology	169,850.00	211,570.00	41,720.00	24.56%	2
		71X	Board	1,360,475.39	1,360,475.39	0.00	0.00%	
		72X	General Admin Superintendent	2,542,899.50	2,626,163.00	83,263.50	3.27%	
		73X	School Administration	25,702,779.46	25,694,275.69	-8,503.77	-0.03%	
		74X	Facility Acquisition and Construction	6,814,920.08	6,814,920.08	0.00	0.00%	
		75X	Fiscal Services	2,938,896.02	3,087,480.80	148,584.78	5.06%	3
		76X	Food Service	26,045.35	26,045.35	0.00	0.00%	
		77X	Central Services	11,509,171.13	11,593,255.32	84,084.19	0.73%	
		78X	Transportation	18,806,311.35	18,830,280.35	23,969.00	0.13%	
		79X	Operation of Plant	34,233,010.96	34,506,988.06	273,977.10	0.80%	
		81X	Maintenance of Plant	11,321,113.59	11,321,439.44	325.85	0.00%	
		82X	Administrative Technology	11,915,663.68	11,695,863.66	-219,800.02	-1.84%	
		91X	Community Services	5,508,444.85	5,508,444.85	0.00	0.00%	
		92X	Debt Service	268,000.00	268,000.00	0.00	0.00%	
		9XX	Budgeted Fund Balance	23,241,946.16	23,241,946.16	0.00	0.00%	

**General Fund July/August  
2019 Budget Amendment Summary Description**

Reference	Posting	Ledger	Unit	Entry Type	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	PC Bus Unit	Project	Activity	Descr	Budget Amendment
1	3	KK_DET_BUD	SDMC1	Transfer Adjustment	10101	General Fund	64010	Instructional Staff Training S	413401	Regular Pay	0261	10191				Turnaround Supplement Allocati	65,264.13
1	3	KK_DET_BUD	SDMC1	Transfer Adjustment	10101	General Fund	64010	Instructional Staff Training S	413401	Regular Pay	0411	10191				Turnaround Supplement Allocati	124,000.00
1	3	KK_DET_BUD	SDMC1	Transfer Adjustment	10101	General Fund	64010	Instructional Staff Training S	413401	Regular Pay	0581	10191				Turnaround Supplement Allocati	74,477.89
1	3	KK_DET_BUD	SDMC1	Transfer Adjustment	10101	General Fund	64010	Instructional Staff Training S	413403	Supplements	0581	10191				Turnaround Supplement Allocati	1,000.00
1	3	KK_DET_BUD	SDMC1	Transfer Adjustment	10101	General Fund	64010	Instructional Staff Training S	421103	Retirement System	0261	10191				Turnaround Supplement Allocati	5,527.87
1	3	KK_DET_BUD	SDMC1	Transfer Adjustment	10101	General Fund	64010	Instructional Staff Training S	421103	Retirement System	0411	10191				Turnaround Supplement Allocati	10,502.80
1	3	KK_DET_BUD	SDMC1	Transfer Adjustment	10101	General Fund	64010	Instructional Staff Training S	421103	Retirement System	0581	10191				Turnaround Supplement Allocati	6,308.27
1	3	KK_DET_BUD	SDMC1	Transfer Adjustment	10101	General Fund	64010	Instructional Staff Training S	422001	FICA	0261	10191				Turnaround Supplement Allocati	4,992.71
1	3	KK_DET_BUD	SDMC1	Transfer Adjustment	10101	General Fund	64010	Instructional Staff Training S	422001	FICA	0411	10191				Turnaround Supplement Allocati	9,486.00
1	3	KK_DET_BUD	SDMC1	Transfer Adjustment	10101	General Fund	64010	Instructional Staff Training S	422001	FICA	0581	10191				Turnaround Supplement Allocati	5,697.56
1	3	KK_DET_BUD	SDMC1	Transfer Adjustment	10101	General Fund	64010	Instructional Staff Training S	423101	Health & Hospitalizations	0261	10191				Turnaround Supplement Allocati	8,158.02
1	3	KK_DET_BUD	SDMC1	Transfer Adjustment	10101	General Fund	64010	Instructional Staff Training S	423101	Health & Hospitalizations	0411	10191				Turnaround Supplement Allocati	15,500.00
1	3	KK_DET_BUD	SDMC1	Transfer Adjustment	10101	General Fund	64010	Instructional Staff Training S	423101	Health & Hospitalizations	0581	10191				Turnaround Supplement Allocati	9,309.74
1	3	KK_DET_BUD	SDMC1	Transfer Adjustment	10101	General Fund	64010	Instructional Staff Training S	423201	Life Insurance	0261	10191				Turnaround Supplement Allocati	143.58
1	3	KK_DET_BUD	SDMC1	Transfer Adjustment	10101	General Fund	64010	Instructional Staff Training S	423201	Life Insurance	0411	10191				Turnaround Supplement Allocati	272.80
1	3	KK_DET_BUD	SDMC1	Transfer Adjustment	10101	General Fund	64010	Instructional Staff Training S	423201	Life Insurance	0581	10191				Turnaround Supplement Allocati	163.86
1	3	KK_DET_BUD	SDMC1	Transfer Adjustment	10101	General Fund	64010	Instructional Staff Training S	424001	Worker's Compensation	0261	10191				Turnaround Supplement Allocati	913.70
1	3	KK_DET_BUD	SDMC1	Transfer Adjustment	10101	General Fund	64010	Instructional Staff Training S	424001	Worker's Compensation	0411	10191				Turnaround Supplement Allocati	1,736.00
1	3	KK_DET_BUD	SDMC1	Transfer Adjustment	10101	General Fund	64010	Instructional Staff Training S	424001	Worker's Compensation	0581	10191				Turnaround Supplement Allocati	1,042.69
1	3	KK_DET_BUD	SDMC1	Transfer Adjustment	10101	General Fund	64010	Instructional Staff Training S	439301	Dist to Charter Schools-FEFP	2101	10182				1920 Charter School 2nd Calc A	876.00
1	3	KK_DET_BUD	SDMC1	Transfer Adjustment	10101	General Fund	64010	Instructional Staff Training S	451001	Supplies	9306	10154				Transfer reserve to 10154	21,139.16
1	3	KK_DET_BUD	SDMC1	Transfer Adjustment	10101	General Fund	64010	Instructional Staff Training S	451001	Supplies	9306	10191				Turnaround Supplement Allocati	(906.06)
1	3	KK_DET_BUD	SDMC1	Transfer Adjustment	10101	General Fund	64010	Instructional Staff Training S	451001	Supplies	9306	10191				Turnaround allocation	(69,654.49)
2	3	KK_DET_BUD	SDMC1	Transfer Adjustment	10101	General Fund	65010	Instruction-Related Technology	439301	Dist to Charter Schools-FEFP	2102	10182				1920 Charter School 2nd Calc A	4,510.00
2	3	KK_DET_BUD	SDMC1	Transfer Adjustment	10101	General Fund	65010	Instruction-Related Technology	439301	Dist to Charter Schools-FEFP	2104	10182				1920 Charter School 2nd Calc A	12,188.00
2	3	KK_DET_BUD	SDMC1	Transfer Adjustment	10101	General Fund	65010	Instruction-Related Technology	439301	Dist to Charter Schools-FEFP	2120	10182				1920 Charter School 2nd Calc A	3,730.00
2	3	KK_DET_BUD	SDMC1	Transfer Adjustment	10101	General Fund	65010	Instruction-Related Technology	439301	Dist to Charter Schools-FEFP	2121	10182				1920 Charter School 2nd Calc A	2,376.00
2	3	KK_DET_BUD	SDMC1	Transfer Adjustment	10101	General Fund	65010	Instruction-Related Technology	439301	Dist to Charter Schools-FEFP	2122	10182				1920 Charter School 2nd Calc A	547.00
2	3	KK_DET_BUD	SDMC1	Transfer Adjustment	10101	General Fund	65010	Instruction-Related Technology	439301	Dist to Charter Schools-FEFP	2123	10182				1920 Charter School 2nd Calc A	3,384.00
2	3	KK_DET_BUD	SDMC1	Transfer Adjustment	10101	General Fund	65010	Instruction-Related Technology	439301	Dist to Charter Schools-FEFP	2124	10182				1920 Charter School 2nd Calc A	2,785.00
2	3	KK_DET_BUD	SDMC1	Transfer Adjustment	10101	General Fund	65010	Instruction-Related Technology	439301	Dist to Charter Schools-FEFP	2131	10182				1920 Charter School 2nd Calc A	2,070.00
2	3	KK_DET_BUD	SDMC1	Transfer Adjustment	10101	General Fund	65010	Instruction-Related Technology	439301	Dist to Charter Schools-FEFP	2141	10182				1920 Charter School 2nd Calc A	2,851.00
2	3	KK_DET_BUD	SDMC1	Transfer Adjustment	10101	General Fund	65010	Instruction-Related Technology	439301	Dist to Charter Schools-FEFP	2161	10182				1920 Charter School 2nd Calc A	492.00
2	3	KK_DET_BUD	SDMC1	Transfer Adjustment	10101	General Fund	65010	Instruction-Related Technology	439301	Dist to Charter Schools-FEFP	2171	10182				1920 Charter School 2nd Calc A	5,216.00
2	3	KK_DET_BUD	SDMC1	Transfer Adjustment	10101	General Fund	65010	Instruction-Related Technology	439301	Dist to Charter Schools-FEFP	2173	10182				LMA Allocation 2nd calc	465.00
2	3	KK_DET_BUD	SDMC1	Transfer Adjustment	10101	General Fund	65010	Instruction-Related Technology	439301	Dist to Charter Schools-FEFP	2181	10182				1920 Charter School 2nd Calc A	1,106.00
3	3	KK_DET_BUD	SDMC1	Transfer Adjustment	10101	General Fund	75010	Fiscal Services	411201	Regular Pay	9552	00000				Transfer PR/Benefit Funds for	52,735.00
3	3	KK_DET_BUD	SDMC1	Transfer Adjustment	10101	General Fund	75010	Fiscal Services	411201	Regular Pay	9553	00000				Transfer PR/Benefit Funds for	61,355.00
3	3	KK_DET_BUD	SDMC1	Transfer Adjustment	10101	General Fund	75010	Fiscal Services	415102	Overtime Pay	9306	00000				To clear budget errors for SIG	7,051.47
3	3	KK_DET_BUD	SDMC1	Transfer Adjustment	10101	General Fund	75010	Fiscal Services	421103	Retirement System	9306	00000				To clear budget errors for SIG	582.46
3	3	KK_DET_BUD	SDMC1	Transfer Adjustment	10101	General Fund	75010	Fiscal Services	421103	Retirement System	9553	00000				Transfer PR/Benefit Funds for	5,195.07
3	3	KK_DET_BUD	SDMC1	Transfer Adjustment	10101	General Fund	75010	Fiscal Services	421103	Retirement System	9553	00000				Transfer PR/Benefit Funds for	4,466.65
3	3	KK_DET_BUD	SDMC1	Transfer Adjustment	10101	General Fund	75010	Fiscal Services	422001	FICA	9306	00000				To clear budget errors for SIG	539.44
3	3	KK_DET_BUD	SDMC1	Transfer Adjustment	10101	General Fund	75010	Fiscal Services	422001	FICA	9553	00000				Transfer PR/Benefit Funds for	4,692.13
3	3	KK_DET_BUD	SDMC1	Transfer Adjustment	10101	General Fund	75010	Fiscal Services	422001	FICA	9553	00000				Transfer PR/Benefit Funds for	4,034.23
3	3	KK_DET_BUD	SDMC1	Transfer Adjustment	10101	General Fund	75010	Fiscal Services	423101	Health & Hospitalizations	9553	00000				Transfer PR/Benefit Funds for	7,666.88
3	3	KK_DET_BUD	SDMC1	Transfer Adjustment	10101	General Fund	75010	Fiscal Services	423101	Health & Hospitalizations	9553	00000				Transfer PR/Benefit Funds for	6,591.88
3	3	KK_DET_BUD	SDMC1	Transfer Adjustment	10101	General Fund	75010	Fiscal Services	423201	Life Insurance	9553	00000				Transfer PR/Benefit Funds for	134.94
3	3	KK_DET_BUD	SDMC1	Transfer Adjustment	10101	General Fund	75010	Fiscal Services	423201	Life Insurance	9553	00000				Transfer PR/Benefit Funds for	116.02
3	3	KK_DET_BUD	SDMC1	Transfer Adjustment	10101	General Fund	75010	Fiscal Services	424001	Worker's Compensation	9306	00000				To clear budget errors for SIG	107.18
3	3	KK_DET_BUD	SDMC1	Transfer Adjustment	10101	General Fund	75010	Fiscal Services	424001	Worker's Compensation	9553	00000				Transfer PR/Benefit Funds for	858.69
3	3	KK_DET_BUD	SDMC1	Transfer Adjustment	10101	General Fund	75010	Fiscal Services	424001	Worker's Compensation	9553	00000				Transfer PR/Benefit Funds for	738.29
3	3	KK_DET_BUD	SDMC1	Transfer Adjustment	10101	General Fund	75010	Fiscal Services	451001	Supplies	9799	00000				To clear budget errors for SIG	(1,229.08)
3	3	KK_DET_BUD	SDMC1	Transfer Adjustment	10101	General Fund	75010	Fiscal Services	451001	Supplies	9799	00000				To move SIG 4 overtime	(7,051.47)

Special Revenue July/August 2019 Budget Amendment Summary

Function	FunctionDescr	Sum of YTD Prior	Sum of YTD Current	Sum of Budget Amendment	Percent Change	Reference
5XX	Instructional	21,111,884.34	22,309,808.14	1,197,923.80	6%	1
61X	Pupil Personnel Services	2,359,177.75	2,455,907.98	96,730.23	4%	
63X	Curriculum	6,175,669.37	6,358,003.87	182,334.50	3%	
64X	Instructional Staff Training	7,143,537.28	7,124,400.63	(19,136.65)	0%	
65X	Instructional Technology	52,311.00	113,910.01	61,599.01	118%	2
72X	General Admin Superintendent	1,231,826.80	1,278,374.36	46,547.56	4%	
73X	School Administration	89,440.32	89,440.32	-	0%	
75X	Fiscal Services	48,188.82	48,188.82	-	0%	
76X	Food Service	(1,000.50)	(1,000.50)	-	0%	
77X	Central Services	16,413.00	16,213.00	(200.00)	-1%	
78X	Transportation	77,889.21	85,723.83	7,834.62	10%	3
79X	Operation of Plant	7,911.00	7,911.00	-	0%	
81X	Maintenance of Plant	4,145.08	4,145.08	-	0%	
91X	Community Services	-	250.00	250.00	100%	4









Special Revenue July/August 2019 Budget Amendment Detail

1	3	PROJ_C_BUD	SDMC1	Adjustment	42101	Federal Cash Advance	51010	Instructional - Basic K-12	464201	Non-Capitalized FF&E	9305	15001	SDMC4	4930504930	5100000000	Title I Pt C Decrease	(250.00)
1	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	42101	Federal Cash Advance	51010	Instructional - Basic K-12	464201	Non-Capitalized FF&E	9305	15001	SDMC4	4930504930	5100000000	Title I Pt C Bgt Corr	(250.00)
1	3	PROJ_C_BUD	SDMC1	Adjustment	42101	Federal Cash Advance	51010	Instructional - Basic K-12	464301	Capitalized Computer Hardware	2173	15001	SDMC4	4217304490	5100000000	Lincoln-UniSIG Bgt	5,196.00
1	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	42101	Federal Cash Advance	51010	Instructional - Basic K-12	464301	Capitalized Computer Hardware	9305	15001	SDMC4	4930504320	5101100000	Community Christian Bgt	2,596.00
1	3	PROJ_C_BUD	SDMC1	Adjustment	42101	Federal Cash Advance	51010	Instructional - Basic K-12	464401	Non-Capitalized Computer Hardw	2102	15001	SDMC4	4930504110	5100000000	Title IV FY 19-20	13,936.39
1	3	PROJ_C_BUD	SDMC1	Adjustment	42101	Federal Cash Advance	51010	Instructional - Basic K-12	464401	Non-Capitalized Computer Hardw	2104	15001	SDMC4	4930504110	5100000000	Title IV FY 19-20	3,017.01
1	3	PROJ_C_BUD	SDMC1	Adjustment	42101	Federal Cash Advance	51010	Instructional - Basic K-12	464401	Non-Capitalized Computer Hardw	2120	15001	SDMC4	4930504110	5100000000	Title IV FY 19-20	500.00
1	3	PROJ_C_BUD	SDMC1	Adjustment	42101	Federal Cash Advance	51010	Instructional - Basic K-12	464401	Non-Capitalized Computer Hardw	2131	15001	SDMC4	4930504110	5100000000	Title IV FY 19-20	6,559.37
1	3	PROJ_C_BUD	SDMC1	Adjustment	42101	Federal Cash Advance	51010	Instructional - Basic K-12	464401	Non-Capitalized Computer Hardw	2173	15001	SDMC4	4217304490	5100000000	Lincoln-UniSIG Bgt	17,299.00
1	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	42101	Federal Cash Advance	51010	Instructional - Basic K-12	464401	Non-Capitalized Computer Hardw	9305	15001	SDMC4	4930504320	5101100000	Community Christian Bgt	11,400.00
1	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	42101	Federal Cash Advance	51010	Instructional - Basic K-12	464401	Non-Capitalized Computer Hardw	9305	15001	SDMC4	4930504320	5106000000	Edison PS Budget	4,500.00
1	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	42101	Federal Cash Advance	51010	Instructional - Basic K-12	464901	Tech FF&E Non Capitalized	9305	15001	SDMC4	4930504930	5100000000	Title I Pt C Bgt Corr	500.00
1	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	42101	Federal Cash Advance	51010	Instructional - Basic K-12	469101	Capitalized Software	0581	15001	SDMC4	4930504320	5100000000	Sugg Online Rentals	(3,400.00)
1	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	42101	Federal Cash Advance	51300	ESOL	412101	Regular Pay	0051	15001	SDMC4	4930504050	5130000000	ESOL Negatives	3,837.38
1	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	42101	Federal Cash Advance	51300	ESOL	412101	Regular Pay	0671	15001	SDMC4	4930504050	5130000000	ESOL Negatives	3,587.75
1	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	42101	Federal Cash Advance	51300	ESOL	412101	Regular Pay	0681	15001	SDMC4	4930504050	5130000000	ESOL Negatives	3,892.85
1	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	42101	Federal Cash Advance	51300	ESOL	412101	Regular Pay	9305	15001	SDMC4	4930504050	5130000000	ESOL Negatives	(15,992.38)
1	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	42101	Federal Cash Advance	51300	ESOL	421103	Retirement System	0051	15001	SDMC4	4930504050	5130000000	ESOL Negatives	173.37
1	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	42101	Federal Cash Advance	51300	ESOL	421103	Retirement System	0671	15001	SDMC4	4930504050	5130000000	ESOL Negatives	317.74
1	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	42101	Federal Cash Advance	51300	ESOL	421103	Retirement System	0681	15001	SDMC4	4930504050	5130000000	ESOL Negatives	349.10
1	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	42101	Federal Cash Advance	51300	ESOL	421103	Retirement System	9305	15001	SDMC4	4930504050	5130000000	ESOL Negatives	(840.21)
1	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	42101	Federal Cash Advance	51300	ESOL	422001	FICA	0051	15001	SDMC4	4930504050	5130000000	ESOL Negatives	133.33
1	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	42101	Federal Cash Advance	51300	ESOL	422001	FICA	0671	15001	SDMC4	4930504050	5130000000	ESOL Negatives	249.30
1	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	42101	Federal Cash Advance	51300	ESOL	422001	FICA	0681	15001	SDMC4	4930504050	5130000000	ESOL Negatives	270.51
1	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	42101	Federal Cash Advance	51300	ESOL	422001	FICA	9305	15001	SDMC4	4930504050	5130000000	ESOL Negatives	(653.14)
1	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	42101	Federal Cash Advance	51300	ESOL	423201	Life Insurance	0051	15001	SDMC4	4930504050	5130000000	ESOL Negatives	2.80
1	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	42101	Federal Cash Advance	51300	ESOL	423201	Life Insurance	0681	15001	SDMC4	4930504050	5130000000	ESOL Negatives	2.79
1	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	42101	Federal Cash Advance	51300	ESOL	423201	Life Insurance	9305	15001	SDMC4	4930504050	5130000000	ESOL Negatives	(5.59)
1	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	42101	Federal Cash Advance	51300	ESOL	424001	Worker's Compensation	0051	15001	SDMC4	4930504050	5130000000	ESOL Negatives	24.40
1	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	42101	Federal Cash Advance	51300	ESOL	424001	Worker's Compensation	0671	15001	SDMC4	4930504050	5130000000	ESOL Negatives	45.62
1	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	42101	Federal Cash Advance	51300	ESOL	424001	Worker's Compensation	0681	15001	SDMC4	4930504050	5130000000	ESOL Negatives	49.50
1	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	42101	Federal Cash Advance	51300	ESOL	424001	Worker's Compensation	9305	15001	SDMC4	4930504050	5130000000	ESOL Negatives	(119.52)
1	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	42101	Federal Cash Advance	51300	ESOL	436901	Technology-Related Rentals	9305	15001	SDMC4	4930504050	5130000000	ESOL Negatives	4,674.40
1	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	42101	Federal Cash Advance	51300	ESOL	451001	Supplies	9305	15001	SDMC4	4930504050	5130000000	ESOL P-Card clean up	531.18
1	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	42101	Federal Cash Advance	51300	ESOL	461001	Library Books	9305	15001	SDMC4	4930504050	5130000000	Title III Bgt Corr	474.10
2	3	PROJ_C_BUD	SDMC1	Adjustment	42101	Federal Cash Advance	65010	Instruction-Related Technology	416101	Regular Pay	9305	15001	SDMC4	4930504110	6500000000	Title IV FY 19-20	43,880.53
2	3	PROJ_C_BUD	SDMC1	Adjustment	42101	Federal Cash Advance	65010	Instruction-Related Technology	421103	Retirement System	9305	15001	SDMC4	4930504110	6500000000	Title IV FY 19-20	3,716.68
2	3	PROJ_C_BUD	SDMC1	Adjustment	42101	Federal Cash Advance	65010	Instruction-Related Technology	422001	FICA	9305	15001	SDMC4	4930504110	6500000000	Title IV FY 19-20	3,356.86
2	3	PROJ_C_BUD	SDMC1	Adjustment	42101	Federal Cash Advance	65010	Instruction-Related Technology	423101	Health & Hospitalizations	9305	15001	SDMC4	4930504110	6500000000	Title IV FY 19-20	5,485.07
2	3	PROJ_C_BUD	SDMC1	Adjustment	42101	Federal Cash Advance	65010	Instruction-Related Technology	423201	Life Insurance	9305	15001	SDMC4	4930504110	6500000000	Title IV FY 19-20	96.54
2	3	PROJ_C_BUD	SDMC1	Adjustment	42101	Federal Cash Advance	65010	Instruction-Related Technology	424001	Worker's Compensation	9305	15001	SDMC4	4930504110	6500000000	Title IV FY 19-20	614.33
2	3	PROJ_C_BUD	SDMC1	Adjustment	42101	Federal Cash Advance	65010	Instruction-Related Technology	433001	Local Travel	9305	15001	SDMC4	4930504110	6500000000	Title IV FY 19-20	750.00
2	3	PROJ_C_BUD	SDMC1	Adjustment	42101	Federal Cash Advance	65010	Instruction-Related Technology	435901	Technology-Related Repairs & M	2173	15001	SDMC4	4217304490	6500000000	Lincoln-UniSIG Bgt	3,199.00
2	3	PROJ_C_BUD	SDMC1	Adjustment	42101	Federal Cash Advance	65010	Instruction-Related Technology	439002	Printing	9305	15001	SDMC4	4930504110	6500000000	Title IV FY 19-20	250.00
2	3	PROJ_C_BUD	SDMC1	Adjustment	42101	Federal Cash Advance	65010	Instruction-Related Technology	451001	Supplies	9305	15001	SDMC4	4930504110	6500000000	Title IV FY 19-20	250.00
3	3	PROJ_C_BUD	SDMC1	Adjustment	42101	Federal Cash Advance	78010	Student Transportation Service	436001	Rentals	9305	15001	SDMC4	4930504110	7802000000	Title IV FY 19-20	1,998.70
3	3	PROJ_C_BUD	SDMC1	Adjustment	42101	Federal Cash Advance	78010	Student Transportation Service	439401	Dist to Charter-NonFEFP	2173	15001	SDMC4	4930504110	7800000000	Title IV FY 19-20	5,393.62
3	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	42101	Federal Cash Advance	78010	Student Transportation Service	479101	Curricular Transportation/Fiel	9305	15001	SDMC4	4930504930	7800000000	Title I Pt C Bgt Corr	442.30
4	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	42101	Federal Cash Advance	91010	Community Services	464201	Non-Capitalized FF&E	9305	15001	SDMC4	4930504930	9100000000	Title I Pt C Bgt Corr	250.00

Workers Comp July/August 2019 Budget Amendment Summary

<b>Function</b>	<b>FunctionDescr</b>	<b>Sum of YTD Prior</b>	<b>Sum of YTD Current</b>	<b>Sum of Budget Amendment</b>	<b>Percent Change</b>	<b>Reference</b>
30X	Revenue	(6,881,148.19)	(6,881,148.19)	-	0.00%	
77X	Central Services	4,133,533.90	4,133,533.90	-	0.00%	
9XX	Unappropriated Fund Balances	2,747,614.30	2,747,614.30	-	0.00%	

Trust Agency July/August 2019 Budget Amendment Summary

Function	FunctionDescr	Sum of YTD Prior	Sum of YTD Current	Sum of Budget Amendment	Percent Change	Reference
	Beginning Fund Balance	(310,513.80)	(310,513.80)		0	-
30X	Revenue	(338,189.26)	(338,189.26)		0	-
5XX	Instructional	617,855.87	617,855.87		0	-
61X	Pupil Personnel Services	14,060.85	14,060.85		0	-
73X	School Administration	1,200.00	1,200.00		0	-
77X	Central Services	15,586.34	15,586.34		0	-
9XX	Proprietary & Fiduciary Expens	15,726.54	15,726.54		0	-