

Capital September 2019 Budget Amendment Summary

Function	FunctionDescr	Sum of YTD Prior	Sum of YTD Current	Sum of Budget Amendmer	Percent Change	Reference
	Beginning Fund Balance	(61,254,050.97)	(61,254,050.97)	-	0.0%	
30X	Revenue	(113,873,546.60)	(113,961,418.86)	(87,872.26)	0.1%	
74X	Facilities Acquisition and Con	97,805,429.85	97,805,429.85	-	0.0%	
92X	Debt Service	600,541.27	600,541.27	-	0.0%	
97X	Transfers	47,920,845.00	48,097,062.00	176,217.00	0.4%	
9X	Budgeted Fund Balance	28,800,781.45	28,712,436.71	(88,344.74)	-0.3%	

Debt Service Fund September 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>
	Beginning Fund Balance	(9,900,546.90)	(9,900,546.90)	-	0.00%	
30X	Revenue	(31,432,268.92)	(31,478,186.06)	(45,917.14)	0.15%	
92X	Debt Service	31,303,360.78	31,303,361.49	0.71	0.00%	
98X	Unappropriated Fund Balances	9,996,599.58	9,964,886.08	(31,713.50)	-0.32%	
9X	Budgeted Fund Balance	31,713.50	77,629.93	45,916.43	144.79%	1

Debt Service Fund September  
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	Adjustment	29106	QZAB 2005	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	39006				Budget for US Bank interest &	1,783.78
1	3	KK_DET_BUD	SDMC1	Adjustment	29901	ARRA - QSCB 2010	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	39901				Budget for US Bank interest &	44,132.65

Food Service September 2019 Budget Amendment Summary

Function	FunctionDescr	Sum of YTD Prior	Sum of YTD Current	Sum of Budget Amendment	Percent Change	Reference
	Beginning Fund Balance	(7,036,406.61)	(7,036,406.61)	-	0.00%	
30X	Revenue	(30,345,018.96)	(30,302,762.88)	42,256.08	-0.14%	
76X	Food Services	31,328,103.42	31,285,847.34	(42,256.08)	-0.13%	
9XX	Unappropriated Fund Balances	6,053,322.15	6,053,322.15	-	0.00%	

**General Fund September 2019 Budget Amendment Summary**

Fund	Fund Description	Function	Function Description	YTD Prior	YTD Current	Budget		Reference
						Amendment	% Change	
10101	General Fund	3XX	Revenues	-496,512,791.94	-496,789,696.70	-276,904.76	0.06%	
		5XX	Instructional	305,589,263.59	313,202,071.73	7,612,808.14	2.49%	
		61X	Pupil Personnel Services	21,361,013.74	21,449,913.27	88,899.53	0.42%	
		62X	Instructional Media Services	5,189,630.74	5,389,829.50	200,198.76	3.86%	
		63X	Curriculum	5,593,204.96	6,268,636.90	675,431.94	12.08%	1
		64X	Instructional Staff Training	1,992,530.76	2,034,612.46	42,081.70	2.11%	
		65X	Instructional Technology	211,570.00	475,851.79	264,281.79	124.91%	2
		71X	Board	1,360,475.39	1,360,475.39	0.00	0.00%	
		72X	General Admin Superintendent	2,626,163.00	2,626,163.00	0.00	0.00%	
		73X	School Administration	25,694,275.69	26,097,512.59	403,236.90	1.57%	
		74X	Facility Acquisition and Construction	6,814,920.08	6,814,920.08	0.00	0.00%	
		75X	Fiscal Services	3,087,480.80	3,087,480.80	0.00	0.00%	
		76X	Food Service	26,045.35	26,045.35	0.00	0.00%	
		77X	Central Services	11,593,255.32	11,799,061.54	205,806.22	1.78%	
		78X	Transportation	18,830,280.35	18,830,280.35	0.00	0.00%	
		79X	Operation of Plant	34,506,988.06	35,222,217.32	715,229.26	2.07%	
		81X	Maintenance of Plant	11,321,439.44	11,328,127.49	6,688.05	0.06%	
		82X	Administrative Technology	11,695,863.66	11,695,863.66	0.00	0.00%	
		91X	Community Services	5,508,444.85	5,517,633.48	9,188.63	0.17%	
		92X	Debt Service	268,000.00	268,000.00	0.00	0.00%	
		9XX	Budgeted Fund Balance	23,241,946.16	13,295,000.00	-9,946,946.16	-42.80%	3

**General Fund September  
2019 Budget Amendment Summary Description**

Reference	Posting		Unit	Entry Type	Bd Hdr	Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	PC Bus			Budget Amendment
	Period	Ledger													Unit	Project	Activity	
1		3 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	413401	Regular Pay	0072	14720				Period 3 Month End Adj MS	906.34
1		3 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	416101	Regular Pay	0181	14722				Period 3 Month End Adj MS	624.48
1		3 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	416101	Regular Pay	0351	14722				Period 3 Month End Adj MS	405.60
1		3 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	416101	Regular Pay	0721	14722				Period 3 Month End Adj MS	283.51
1		3 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	416101	Regular Pay	0762	14722				Period 3 Month End Adj MS	273.83
1		3 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	416101	Regular Pay	9323	00000				Period 3 Month End Adj MS	(837.22)
1		3 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	416105	Sick Leave Payment	9323	00000				Period 3 Month End Adj MS	837.22
1		3 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	421103	Retirement System	0072	14720				Period 3 Month End Adj MS	(54.53)
1		3 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	421103	Retirement System	0181	14722				Period 3 Month End Adj MS	44.93
1		3 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	421103	Retirement System	0351	14722				Period 3 Month End Adj MS	36.06
1		3 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	421103	Retirement System	0721	14722				Period 3 Month End Adj MS	25.40
1		3 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	421103	Retirement System	0762	14722				Period 3 Month End Adj MS	25.61
1		3 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	422001	FICA	0181	14722				Period 3 Month End Adj MS	56.27
1		3 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	422001	FICA	0351	14722				Period 3 Month End Adj MS	46.78
1		3 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	422001	FICA	0721	14722				Period 3 Month End Adj MS	39.05
1		3 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	422001	FICA	0762	14722				Period 3 Month End Adj MS	35.68
1		3 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	0072	14720				Period 3 Month End Adj MS	(13.84)
1		3 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	0181	14722				Period 3 Month End Adj MS	11.66
1		3 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	0351	14722				Period 3 Month End Adj MS	8.75
1		3 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	0721	14722				Period 3 Month End Adj MS	8.01
1		3 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	0762	14722				Period 3 Month End Adj MS	6.70
1		3 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	451001	Supplies	9308	14648				1849 RF All Other	17,497.68
1		3 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	411101	Regular Pay	9305	00000				Migrant Staff Overtime Tran	(3,875.05)
1		3 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	421103	Retirement System	9305	00000				Migrant Staff Overtime Tran	(320.08)
1		3 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	422001	FICA	9305	00000				Migrant Staff Overtime Tran	(296.44)
1		3 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	424001	Worker's Compensation	9305	00000				Migrant Staff Overtime Tran	(58.90)
1		3 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	451001	Supplies	0211	14649				18_19 CF MTC	1,027,602.67
1		3 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	9XXX05	Contingency Reserve	9799	00000				RF Contingency	677,212.12
1		3 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev	9XXX06	Reserve for Bal Brought Forwar	9799	00000				18_19 RF Func Adj	(1,045,100.35)
2		3 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	65010	Instruction-Related Technology	436002	Rentals Software	9571	10182				1849 RF All Other	67,326.52
2		3 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	65010	Instruction-Related Technology	464401	Non-Capitalized Computer Hardw	9799	10182				1849 RF All Other	340,523.52
2		3 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	65010	Instruction-Related Technology	9XXX05	Contingency Reserve	9799	00000				RF Contingency	264,281.79
2		3 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	65010	Instruction-Related Technology	9XXX06	Reserve for Bal Brought Forwar	9799	00000				18_19 RF Func Adj	(407,850.04)
3		3 KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000				RF Contingency	(9,946,946.16)

Health September 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>
	Beginning Fund Balance	(21,356,695.06)	(21,356,695.06)	-	0.00%	
30X	Revenue	(46,758,000.00)	(46,758,000.00)	-	0.00%	
77X	Central Services	47,260,237.26	47,260,237.26	-	0.00%	
9XX	Unappropriated Fund Balances	20,854,457.79	20,854,457.79	-	0.00%	

Workers Comp September 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>
	Beginning Fund Balance	(2,985,912.19)	(2,985,912.19)	-	0.00%	
30X	Revenue	(3,895,236.00)	(3,895,236.00)	-	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 September 2019 Budget Amendment Summary

Function	FunctionDescr	Sum of YTD Prior	Sum of YTD Current	Sum of Budget Amendment	Percent Change	Reference
	Beginning Fund Balance	(338,189.26)	(338,189.26)	-	0.0%	
30X	Revenue	(310,513.80)	(389,191.00)	(78,677.20)	25.3%	1
5XX	Instructional	619,055.87	695,883.07	76,827.20	12.4%	2
61X	Pupil Personnel Services	14,060.85	14,060.85	-	0.0%	
77X	Central Services	15,586.34	17,436.34	1,850.00	11.9%	3

Trust Agency Fund September  
2019 Budget Amendment Summary Description

Reference	Posting Period	Ledger	Unit	Entry Type	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	PC Bus Unit	Project	Activity	Descr	Budget Amendment
1	3	KK_REV_BUD	SDMC1	Adjustment	85002	Donation Trust Fund	30000	Revenue	319901	Miscellaneous Federal Direct		14296				Rev Rec Per 3 Revenue	-49,414.72
1	3	KK_REV_BUD	SDMC1	Adjustment	85002	Donation Trust Fund	30000	Revenue	349501	Other Misc Local Sources		14649				Rev Rec Per 3 Revenue	-27,412.48
1	3	KK_REV_BUD	SDMC1	Adjustment	85002	Donation Trust Fund	30000	Revenue	349501	Other Misc Local Sources		36022				Rev Rec Per 3 Revenue	-1,850.00
2	3	KK_DET_BUD	SDMC1	Adjustment	85002	Donation Trust Fund	53500	Instruction-Career&TechnicalED	451001	Supplies	0211	14649				Rev Rec Per 3 Exp	27,412.48
2	3	KK_DET_BUD	SDMC1	Adjustment	85002	Donation Trust Fund	53500	Instruction-Career&TechnicalED	479001	Miscellaneous Expense	0211	14296				Rev Rec Per 3 Exp	49,414.72
3	3	KK_DET_BUD	SDMC1	Adjustment	85002	Donation Trust Fund	77310	Personnel Services	451001	Supplies	9304	36022				Rev Rec Per 3 Exp	1,850.00

Special Revenue September 2019 Budget Amendment Summary

Function	FunctionDescr	Sum of YTD Prior	Sum of YTD Current	Sum of Budget Amendment	Percent Change	Reference
5XX	Instructional	22,309,808.14	22,680,143.49	370,335.35	2%	
61X	Pupil Personnel Services	2,455,907.98	2,368,420.72	(87,487.26)	-4%	
63X	Curriculum	6,358,003.87	6,274,207.88	(83,795.99)	-1%	
64X	Instructional Staff Training	7,124,400.63	7,090,254.15	(34,146.48)	0%	
65X	Instructional Technology	113,910.01	56,760.00	(57,150.01)	-50%	1
72X	General Admin Superintendent	1,278,374.36	1,279,110.96	736.60	0%	
73X	School Administration	89,440.32	88,439.82	(1,000.50)	-1%	
75X	Fiscal Services	48,188.82	48,188.82	-	0%	
76X	Food Service	(1,000.50)	-	1,000.50	-100%	2
77X	Central Services	16,213.00	16,213.00	-	0%	
78X	Transportation	85,723.83	85,723.83	-	0%	
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	-	0%	

Special Revenue July/August 2019 Budget Amendment Detail

Reference	Posting Period	Ledger	Unit	Entry Type	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	PC Bus Unit	Project	Activity	Descr	Budget Amendment
1	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	42101	Federal Cash Advance	65010	Instruction-Related Technology	416101	Regular Pay	9305	15001	SDMC4	4930504320	6500000000	move salary to purchase	-43,880.53
1	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	42101	Federal Cash Advance	65010	Instruction-Related Technology	421103	Retirement System	9305	15001	SDMC4	4930504320	6500000000	move salary to purchase	-3,716.68
1	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	42101	Federal Cash Advance	65010	Instruction-Related Technology	422001	FICA	9305	15001	SDMC4	4930504320	6500000000	move salary to purchase	-3,356.86
1	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	42101	Federal Cash Advance	65010	Instruction-Related Technology	423101	Health & Hospitalizations	9305	15001	SDMC4	4930504320	6500000000	move salary to purchase	-5,485.07
1	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	42101	Federal Cash Advance	65010	Instruction-Related Technology	423201	Life Insurance	9305	15001	SDMC4	4930504320	6500000000	move salary to purchase	-96.54
1	2	PROJ_C_BUD	SDMC1	Transfer Adjustment	42101	Federal Cash Advance	65010	Instruction-Related Technology	424001	Worker's Compensation	9305	15001	SDMC4	4930504320	6500000000	move salary to purchase	-614.33
1	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	42101	Federal Cash Advance	65010	Instruction-Related Technology	431001	Professional & Technical Servi	2181	15001	SDMC4	4218104180	6500000000	Correct 4180 Parrish Charter	-3,600.00
1	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	42101	Federal Cash Advance	65010	Instruction-Related Technology	439401	Dist to Charter-NonFEFP	2181	15001	SDMC4	4218104180	5200000000	Correct 4180 Parrish Charter	3,600.00
2	3	PROJ_C_BUD	SDMC1	Transfer Adjustment	42101	Federal Cash Advance	76010	Food Services	433001	Local Travel	0541	15001	SDMC4	4054104399	7300000000	UniSig close adj.	1,000.50