

Capital Outlay June 2019 Budget Amendment Summary

Fund	Fund Description	Function	Function Description	5/31/2019	6/30/2019	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	-2,505,738.76	-824,432.16	49.04%	1
		74000	Facilities Acquisition and Con	0.00	0.00	0.00	0.00%	
		92000	Debt Service	0.00	1,821.50	1,821.50	100.00%	2
		9XXX1	Budgeted Fund Balance	1,681,306.60	2,503,917.26	822,610.66	48.93%	3
37001	Local Capital Improvement 2019	30000	Revenue	-65,385,461.93	-65,780,880.09	-395,418.16	0.60%	
		74000	Facilities Acquisition and Con	31,845,341.83	35,900,963.09	4,055,621.26	12.74%	4
		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	29,385,102.20	100,297.94	0.34%	
		9XXX1	Budgeted Fund Balance	3,773,202.59	12,701.55	-3,760,501.04	-99.66%	5
39187	Sales Tax Revenue Bond 2017	30000	Revenue	-88,215,903.40	-88,268,292.46	-52,389.06	0.06%	
		74000	Facilities Acquisition and Con	80,113,855.41	82,925,555.95	2,811,700.54	3.51%	
		9XXX1	Budgeted Fund Balance	8,102,047.99	5,342,736.51	-2,759,311.48	-34.06%	6
39191	Fuel Tax Refund	30000	Revenue	-283,059.13	-303,142.36	-20,083.23	7.10%	7
		74000	Facilities Acquisition and Con	279,904.29	19,715.61	-260,188.68	-92.96%	8
		9XXX1	Budgeted Fund Balance	3,154.84	283,426.75	280,271.91	8883.87%	9
39192	Sales Tax Proceeds	30000	Revenue	-45,046,060.01	-45,047,257.98	-1,197.97	0.00%	
		74000	Facilities Acquisition and Con	26,008,603.04	25,215,762.76	-792,840.28	-3.05%	
		92000	Debt Service	105,338.67	105,338.67	0.00	0.00%	
		97000	Transfers	14,472,099.00	14,471,599.00	-500.00	0.00%	
		9XXX1	Budgeted Fund Balance	4,460,019.40	5,254,557.55	794,538.15	17.81%	10
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	-28,281,513.02	-33,040,121.58	-4,758,608.56	16.83%	11
		74000	Facilities Acquisition and Con	26,928,830.73	28,207,114.31	1,278,283.58	4.75%	
		9XXX1	Budgeted Fund Balance	1,352,682.29	4,833,007.27	3,480,324.98	257.29%	12

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8	12	KK_DET_BUD	SDMC1	39191	Fuel Tax Refund	74000	Facilities Acquisition and Con	467200	Non-Capitalized Improvements o	9515	30001	SDMC3	3951531: 3000000200	Non-Capitalized Improvements o	Budget for additional invoices	6,663.60
8	12	KK_DET_BUD	SDMC1	39191	Fuel Tax Refund	74000	Facilities Acquisition and Con	467200	Non-Capitalized Improvements o	9515	30001	SDMC3	3951531: 3000000200	Non-Capitalized Improvements o	Move budget to reserve (will u	-266,852.28
9	12	KK_DET_BUD	SDMC1	39191	Fuel Tax Refund	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000			Unappropriated Fund Balances	Budget for Fuel Tax Revenue	20,083.23
9	12	KK_DET_BUD	SDMC1	39191	Fuel Tax Refund	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000			Unappropriated Fund Balances	Budget for additional invoices	-6,663.60
9	12	KK_DET_BUD	SDMC1	39191	Fuel Tax Refund	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000			Unappropriated Fund Balances	Move budget to reserve (will u	266,852.28
10	12	KK_DET_BUD	SDMC1	39192	Sales Tax Proceeds	9XXX1	Budgeted Fund Balance	9XXX00	Reserve for Encumbrances	9799	00000			Reserve for Encumbrances	Move to correct object	-0.10
10	12	KK_DET_BUD	SDMC1	39192	Sales Tax Proceeds	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000			Unappropriated Fund Balances	Budget for Johnson Traffic imp	-13,052.01
10	12	KK_DET_BUD	SDMC1	39192	Sales Tax Proceeds	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000			Unappropriated Fund Balances	Budget for additional invoices	-164,766.00
10	12	KK_DET_BUD	SDMC1	39192	Sales Tax Proceeds	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000			Unappropriated Fund Balances	Budget for construction PO's	-314,722.22
10	12	KK_DET_BUD	SDMC1	39192	Sales Tax Proceeds	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000			Unappropriated Fund Balances	Budget for interest through 06	1,197.97
10	12	KK_DET_BUD	SDMC1	39192	Sales Tax Proceeds	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000			Unappropriated Fund Balances	Move PSC Project to Millage, a	1,417,040.86
10	12	KK_DET_BUD	SDMC1	39192	Sales Tax Proceeds	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000			Unappropriated Fund Balances	Move closed project budgets ba	137,348.21
10	12	KK_DET_BUD	SDMC1	39192	Sales Tax Proceeds	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000			Unappropriated Fund Balances	Move to correct object	0.10
10	12	KK_DET_BUD	SDMC1	39192	Sales Tax Proceeds	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000			Unappropriated Fund Balances	To adj DS budget to actuals	500.00
10	12	KK_DET_BUD	SDMC1	39192	Sales Tax Proceeds	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000			Unappropriated Fund Balances	To correct beginning balance	-0.10
10	12	KK_DET_BUD	SDMC1	39192	Sales Tax Proceeds	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000			Unappropriated Fund Balances	To correct fund code on budget	-269,008.56
11	12	SDMC1	ORG_R	39197	Impact Fees	30000	Revenue	343101	Interest on Investments		00000			Interest on Investments	Budget for interest through 06	-1,740.47
11	12	SDMC1	ORG_R	39197	Impact Fees	30000	Revenue	349601	Impact Fees		00000			Impact Fees	Budget for Impact Fees revenue	-810,638.24
11	12	SDMC1	ORG_R	39197	Impact Fees	30000	Revenue	349601	Impact Fees		00000			Impact Fees	Budget for Impact Fees revenue	-2,472,303.70
11	12	SDMC1	ORG_R	39197	Impact Fees	30000	Revenue	349601	Impact Fees		00000			Impact Fees	Budget for Impact Fees revenue	2,472,303.70
11	12	SDMC1	ORG_R	39197	Impact Fees	30000	Revenue	349601	Impact Fees		00000			Impact Fees	Budget for Impact Fees revenue	-2,472,303.70
11	12	SDMC1	ORG_R	39197	Impact Fees	30000	Revenue	349601	Impact Fees		00000			Impact Fees	Budget for Impact Fees revenue	-1,348,198.82
11	12	SDMC1	ORG_R	39197	Impact Fees	30000	Revenue	349601	Impact Fees		00000			Impact Fees	Budget for Impact Fees revenue	1,348,198.82
11	12	SDMC1	ORG_R	39197	Impact Fees	30000	Revenue	349601	Impact Fees		00000			Impact Fees	Budget for Impact Fees revenue	-125,727.33
11	12	SDMC1	ORG_R	39197	Impact Fees	30000	Revenue	349601	Impact Fees		00000			Impact Fees	Budget for Impact fees revenue	-1,348,198.82
12	12	KK_DET_BUD	SDMC1	39197	Impact Fees	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000			Unappropriated Fund Balances	Budget for Impact Fees Revenue	810,638.24
12	12	KK_DET_BUD	SDMC1	39197	Impact Fees	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000			Unappropriated Fund Balances	Budget for Impact Fees Revenue	2,472,303.70
12	12	KK_DET_BUD	SDMC1	39197	Impact Fees	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000			Unappropriated Fund Balances	Budget for Impact Fees Revenue	125,727.33
12	12	KK_DET_BUD	SDMC1	39197	Impact Fees	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000			Unappropriated Fund Balances	Budget for Impact fees revenue	1,348,198.82
12	12	KK_DET_BUD	SDMC1	39197	Impact Fees	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000			Unappropriated Fund Balances	Budget for construction PO's	-1,278,283.58
12	12	KK_DET_BUD	SDMC1	39197	Impact Fees	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000			Unappropriated Fund Balances	Budget for interest through 06	1,740.47