

Capital Fund February 2020 Budget Amendment Summary

Function	FunctionDescr	Sum of YTD Prior	Sum of YTD Current	Sum of Budget		Reference
				Amendment	Percent Change	
	Beginning Fund Balance	(61,254,050.97)	(61,842,669.04)	(588,618.07)	1.0%	
30X	Revenue	(113,481,752.20)	(113,512,536.85)	(30,784.65)	0.0%	
74X	Facilities Acquisition and Con	89,956,793.26	81,732,313.31	(8,224,479.95)	-9.1%	1
92X	Debt Service	600,541.27	600,541.27	-	0.0%	
97X	Transfers	48,149,653.35	48,149,653.35	-	0.0%	
9X	Budgeted Fund Balance	36,028,815.29	44,872,697.96	8,843,882.67	24.5%	2

Capital Fund February 2020 Budget Amendment Description

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	PC Bus Unit	Project	Activity	Descr	YTD Current
1	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37020	Local Capital Improvement 2020	74010	Facilities Acquisition and Con	464101	Capitalized FF&E	9512	38799				Budget for replacement of stol	9,100.00
1	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37020	Local Capital Improvement 2020	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R	9537	38799				Budget for replacement of stol	-9,100.00
1	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37020	Local Capital Improvement 2020	74010	Facilities Acquisition and Con	464101	Capitalized FF&E	9512	38755				Equipment needs for schools to	97,000.00
1	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37020	Local Capital Improvement 2020	74010	Facilities Acquisition and Con	464101	Capitalized FF&E	9571	35197					-2,295.86
1	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37020	Local Capital Improvement 2020	74010	Facilities Acquisition and Con	464201	Non-Capitalized FF&E	9571	35197					2,295.86
1	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37020	Local Capital Improvement 2020	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R	9515	30001	SDMC3	3951531860	3000000100	Budget for BD Gullett ES and O	6,187.50
1	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9515	30001	SDMC3	3951539840	3000000100	Budget for BD Gullett ES and O	19,700.00
1	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37020	Local Capital Improvement 2020	74010	Facilities Acquisition and Con	464801	Tech FF&E Capitalized	9571	34009					-915.00
1	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37020	Local Capital Improvement 2020	74010	Facilities Acquisition and Con	464901	Tech FF&E Non Capitalized	9571	34009					915.00
1	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39187	Sales Tax Revenue Bond 2017	74010	Facilities Acquisition and Con	464101	Capitalized FF&E	0852	30001	SDMC3	3951539780	3000000400		62,000.00
1	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39187	Sales Tax Revenue Bond 2017	74010	Facilities Acquisition and Con	464201	Non-Capitalized FF&E	0852	30001	SDMC3	3951539780	3000000400		-62,000.00
1	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37020	Local Capital Improvement 2020	74010	Facilities Acquisition and Con	464801	Tech FF&E Capitalized	9571	34009					915.00
1	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37020	Local Capital Improvement 2020	74010	Facilities Acquisition and Con	464901	Tech FF&E Non Capitalized	9571	34009					-915.00
1	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37020	Local Capital Improvement 2020	74010	Facilities Acquisition and Con	468101	Capitalized Remodeling & Renov	9515	30001	SDMC3	3951575920	3000000100	Move \$4,000 from Owner Service	4,000.00
1	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37020	Local Capital Improvement 2020	74010	Facilities Acquisition and Con	468101	Capitalized Remodeling & Renov	9515	30001	SDMC3	3951575920	3000000300	Move \$4,000 from Owner Service	-4,000.00
1	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and Con	468101	Capitalized Remodeling & Renov	9515	30001	SDMC3	3951575970	3000000100	Budget for Tillman ES-Building	80,000.00
1	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and Con	468101	Capitalized Remodeling & Renov	9515	30001	SDMC3	3951575970	3000000200	Budget for Tillman ES-Building	750,000.00
1	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and Con	468101	Capitalized Remodeling & Renov	9515	30001	SDMC3	3951575970	3000000300	Budget for Tillman ES-Building	170,000.00
1	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37020	Local Capital Improvement 2020	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R	9512	30001	SDMC3	3951200060	3951200060	TRANSFER ADDITIONAL NEEDED E	24,325.00
1	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37020	Local Capital Improvement 2020	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R	9512	30001	SDMC3	3951200100	3951200405	TRANSFER ADDITIONAL NEEDED E	-24,325.00
1	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39187	Sales Tax Revenue Bond 2017	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9515	30001	SDMC3	3951539850	3000000300	Reverse Budget transfer #32139	-1,057.08
1	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39187	Sales Tax Revenue Bond 2017	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9515	30001	SDMC3	3951539870	3000000300	Reverse Budget transfer #32139	-134.55
1	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39187	Sales Tax Revenue Bond 2017	74010	Facilities Acquisition and Con	468101	Capitalized Remodeling & Renov	9515	30001	SDMC3	3951539860	3000000300	Reverse Budget transfer #32139	-920.79
1	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39187	Sales Tax Revenue Bond 2017	74010	Facilities Acquisition and Con	468101	Capitalized Remodeling & Renov	9515	30001	SDMC3	3951539870	3000000300	Reverse Budget transfer #32139	-786.24
1	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39187	Sales Tax Revenue Bond 2017	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R	9515	30001	SDMC3	3951531830	3000000300	Reverse Budget transfer #32139	-11,683.75
1	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39187	Sales Tax Revenue Bond 2017	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9515	30001	SDMC3	3951539780	3000000100	Move to 200 Activity from 100	-4,000,000.00
1	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39187	Sales Tax Revenue Bond 2017	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9515	30001	SDMC3	3951539780	3000000200	Move to 200 Activity from 100	7,000,000.00
1	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39187	Sales Tax Revenue Bond 2017	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9515	30001	SDMC3	3951539780	3000000300	Move to 200 Activity from 100	-3,000,000.00
1	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37020	Local Capital Improvement 2020	74010	Facilities Acquisition and Con	468101	Capitalized Remodeling & Renov	9515	30001	SDMC3	3951575950	3000000200	Budget for Manatee ES Front Of	500,000.00
1	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37020	Local Capital Improvement 2020	74010	Facilities Acquisition and Con	468101	Capitalized Remodeling & Renov	9515	30001	SDMC3	3951575950	3000000300	Budget for Manatee ES Front Of	50,000.00
1	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39187	Sales Tax Revenue Bond 2017	74010	Facilities Acquisition and Con	468101	Capitalized Remodeling & Renov	9515	30001	SDMC3	3951520130	3000000200	Move STEM budget to cover for	4,304.32
1	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	468101	Capitalized Remodeling & Renov	9515	30001	SDMC3	3951520130	3000000200	Move STEM budget to cover for	-4,304.32
1	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37020	Local Capital Improvement 2020	74010	Facilities Acquisition and Con	464901	Tech FF&E Non Capitalized	9571	30001	SDMC3	3951531810	3000000500	Move budget to cover for expen	17,532.00
1	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37020	Local Capital Improvement 2020	74010	Facilities Acquisition and Con	468101	Capitalized Remodeling & Renov	9515	30001	SDMC3	3951531810	3000000300	Move budget to cover for expen	1,000.00
1	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39187	Sales Tax Revenue Bond 2017	74010	Facilities Acquisition and Con	464901	Tech FF&E Non Capitalized	9571	30001	SDMC3	3951531810	3000000500	Move to reserve PSC-Expenses m	-17,532.00
1	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39187	Sales Tax Revenue Bond 2017	74010	Facilities Acquisition and Con	468101	Capitalized Remodeling & Renov	9515	30001	SDMC3	3951531810	3000000300	Move to reserve PSC-Expenses m	-1,000.00
1	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39187	Sales Tax Revenue Bond 2017	74010	Facilities Acquisition and Con	468101	Capitalized Remodeling & Renov	9515	30001	SDMC3	3951520130	3000000200	Move STEM budget to cover for	211,462.92
1	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	468101	Capitalized Remodeling & Renov	9515	30001	SDMC3	3951520130	3000000200	Move STEM budget to cover for	-211,462.92
1	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37020	Local Capital Improvement 2020	74010	Facilities Acquisition and Con	468101	Capitalized Remodeling & Renov	9515	30001	SDMC3	3951531810	3000000100	Move budget for PSC HVAC expen	5,671.46
1	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39187	Sales Tax Revenue Bond 2017	74010	Facilities Acquisition and Con	468101	Capitalized Remodeling & Renov	9515	30001	SDMC3	3951531810	3000000100	Move PSC HVAC budget back to r	-5,671.46
1	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37001	Local Capital Improvement 2019	74010	Facilities Acquisition and Con	467101	Capitalized Improvements other	9515	30001	SDMC3	3951500004	3000000200	Move budget to fund 37020	-148,000.00
1	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37020	Local Capital Improvement 2020	74010	Facilities Acquisition and Con	467101	Capitalized Improvements other	9515	30001	SDMC3	3951500004	3000000200	Move budget to fund 37020	148,000.00
1	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37020	Local Capital Improvement 2020	74010	Facilities Acquisition and Con	467101	Capitalized Improvements other	9515	30001	SDMC3	3951520091	3000000100	Move budget to fund 37020	13,040.00
1	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37020	Local Capital Improvement 2020	74010	Facilities Acquisition and Con	468101	Capitalized Remodeling & Renov	9515	30001	SDMC3	3951531810	3000000200	Move budget to fund 37020	32,392.66
1	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37020	Local Capital Improvement 2020	74010	Facilities Acquisition and Con	468101	Capitalized Remodeling & Renov	9515	30001	SDMC3	3951531810	3000000300	Move budget to fund 37020	534,405.18
1	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39187	Sales Tax Revenue Bond 2017	74010	Facilities Acquisition and Con	467101	Capitalized Improvements other	9515	30001	SDMC3	3951520090	3000000100	Move budget to fund 37020	-13,040.00
1	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	468101	Capitalized Remodeling & Renov	9515	30001	SDMC3	3951531810	3000000200	Move budget to fund 37020	-32,392.66
1	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	468101	Capitalized Remodeling & Renov	9515	30001	SDMC3	3951531810	3000000300	Move budget to fund 37020	-534,405.18
1	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37020	Local Capital Improvement 2020	74010	Facilities Acquisition and Con	464101	Capitalized FF&E	9512	38755				Budget transfer to put money i	73,872.00
1	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37020	Local Capital Improvement 2020	74010	Facilities Acquisition and Con	464201	Non-Capitalized FF&E	9512	38755				Budget transfer to put money i	-73,872.00
1	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	467201	Non-Capitalized Improvements o	9515	30001	SDMC3	3951531840	3000000200	Additional construction budget	65,000.00
1	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	36001	Capital Outlay & Debt Service	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R	9512	30001	SDMC3	3951200200	3951200200	Budget for Samoset Elementary	165,091.00
1	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	36001	Capital Outlay & Debt Service	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R	9512	30001	SDMC3	3951200200	3951200200	Move budget to correct activit	-165,091.00
1	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	36001	Capital Outlay & Debt Service	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R	9512	30001	SDMC3	3951200200	3951200250	Move budget to correct activit	165,091.00
1	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39187	Sales Tax Revenue Bond 2017	74010	Facilities Acquisition and Con	468101	Capitalized Remodeling & Renov	9515	30001	SDMC3	3951575920	3000000100	Budget for Ballard Office Secu	2,701.36
1	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39187	Sales Tax Revenue Bond 2017	74010	Facilities Acquisition and Con	468101	Capitalized Remodeling & Renov	9515	30001	SDMC3	3951575920	3000000200	Budget for Ballard Office Secu	194,765.69
1	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37020	Local Capital Improvement 2020	74010	Facilities Acquisition and Con	468101	Capitalized Remodeling & Renov	9515	30001	SDMC3	3951575920	3000000100	Move to reserve -Project moved	-2,701.36
1	8	KK_DET_BUD	SD															

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1	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37020	Local Capital Improvement 2020	74010	Facilities Acquisition and Con	464301	Capitalized Computer Hardware	9571	35185			Move budget to use balance	-1,287.50	
1	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39187	Sales Tax Revenue Bond 2017	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9515	30001	SDMC3	3951539840	3000000200	Move budget to use balance	-1,287.50
1	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39187	Sales Tax Revenue Bond 2017	74010	Facilities Acquisition and Con	464301	Capitalized Computer Hardware	9571	35185			Move budget to use balance	1,287.50	
1	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39187	Sales Tax Revenue Bond 2017	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9515	30001	SDMC3	3951539800	3000000200	Move budget to reserve for BHE	-1,276,996.08
1	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37001	Local Capital Improvement 2019	74010	Facilities Acquisition and Con	464301	Capitalized Computer Hardware	9571	35185			Move budget for PA system to	-58,800.24	
1	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37020	Local Capital Improvement 2020	74010	Facilities Acquisition and Con	464301	Capitalized Computer Hardware	9571	35185			Move budget for PA system to	-117,022.50	
1	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39187	Sales Tax Revenue Bond 2017	74010	Facilities Acquisition and Con	464301	Capitalized Computer Hardware	9571	35185			Move budget for PA system to	175,822.74	
1	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39187	Sales Tax Revenue Bond 2017	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9515	30001	SDMC3	3951539790	3000000200	Budget for Retainage reversal	-1,033,351.76
1	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39187	Sales Tax Revenue Bond 2017	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9515	30001	SDMC3	3951539780	3000000200	Move to Reserve of Retainage R	-2,901,895.33
1	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39187	Sales Tax Revenue Bond 2017	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9515	30001	SDMC3	3951539780	3000000200	Budget for accrued expenses	202,003.02
1	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39187	Sales Tax Revenue Bond 2017	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9515	30001	SDMC3	3951539820	3000000200	Budget for accrued expenses	51,534.53
1	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39187	Sales Tax Revenue Bond 2017	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9515	30001	SDMC3	3951539820	3000000200	Adj budget for Retainage rever	-60,900.38
1	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39187	Sales Tax Revenue Bond 2017	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9515	30001	SDMC3	3951539790	3000000200	Payment was made twice and cre	1,727.57
1	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and Con	464401	Non-Capitalized Computer Hardw	0853	30001	SDMC3	3951539790	3000000400	TR needed to move budget to co	43,565.55
1	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and Con	464401	Non-Capitalized Computer Hardw	0853	30001	SDMC3	3951539790	3000000500	TR needed to move budget to co	-43,565.55
1	8	KK_DET_BUD	SDMC1	Original	Posted	39187	Sales Tax Revenue Bond 2017	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9515	30001	SDMC3	3951539780	3000000200	Correct Project budget due to	0.00
2	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37020	Local Capital Improvement 2020	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000			Equipment needs for schools to	-97,000.00	
2	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37020	Local Capital Improvement 2020	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000			Budget for BD Gullett ES and O	-6,187.50	
2	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39197	Impact Fees	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000			Budget for BD Gullett ES and O	-19,700.00	
2	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39197	Impact Fees	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000			Budget for Tillman ES-Building	-1,000,000.00	
2	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39187	Sales Tax Revenue Bond 2017	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000			Reverse Budget transfer #32139	14,582.41	
2	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37020	Local Capital Improvement 2020	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000			Budget for Manatee ES Front Of	-550,000.00	
2	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39187	Sales Tax Revenue Bond 2017	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000			Move STEM budget to cover for	-4,304.32	
2	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39192	Sales Tax Proceeds	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000			Move STEM budget to cover for	4,304.32	
2	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37020	Local Capital Improvement 2020	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000			Move budget to cover for expen	-18,532.00	
2	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39187	Sales Tax Revenue Bond 2017	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000			Move to reserve PSC-Expenses m	18,532.00	
2	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39187	Sales Tax Revenue Bond 2017	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000			Move STEM budget to cover for	-211,462.92	
2	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39192	Sales Tax Proceeds	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000			Move STEM budget to cover for	211,462.92	
2	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37020	Local Capital Improvement 2020	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000			Move budget for PSC HVAC expen	-5,671.46	
2	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39187	Sales Tax Revenue Bond 2017	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000			Move PSC HVAC budget back to r	5,671.46	
2	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37001	Local Capital Improvement 2019	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000			Move budget to fund 37020	148,000.00	
2	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37020	Local Capital Improvement 2020	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000			Move budget to fund 37020	-727,837.84	
2	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39187	Sales Tax Revenue Bond 2017	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000			Move budget to fund 37020	13,040.00	
2	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39192	Sales Tax Proceeds	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000			Move budget to fund 37020	566,797.84	
2	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39192	Sales Tax Proceeds	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000			Additional construction budget	-65,000.00	
2	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	36001	Capital Outlay & Debt Service	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000			Budget for Samoset Elementary	-165,091.00	
2	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39187	Sales Tax Revenue Bond 2017	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000			Budget for Ballard Office Secu	-197,467.05	
2	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37020	Local Capital Improvement 2020	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000			Move to reserve -Project moved	197,467.05	
2	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39187	Sales Tax Revenue Bond 2017	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000			Budget for BSH STEM Lab Renova	-6,014.25	
2	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39192	Sales Tax Proceeds	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000			Move BSH STEM Lab Renovations	6,014.25	
2	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39187	Sales Tax Revenue Bond 2017	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000			Move budget for Barbara Harvey	-2,017,648.88	
2	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39192	Sales Tax Proceeds	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000			Move budget for Barbara Harvey	6,721.99	
2	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39197	Impact Fees	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000	SDMC3	3951539800	3000000200	Move budget for Barbara Harvey	2,017,648.88
2	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39187	Sales Tax Revenue Bond 2017	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000			Move budget for Barbara Harvey	6,721.99	
2	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Unposted	39187	Sales Tax Revenue Bond 2017	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000			Move budget for Barbara Harvey	-6,721.99	
2	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39187	Sales Tax Revenue Bond 2017	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000			Move budget for Barbara Harvey	-6,721.99	
2	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39187	Sales Tax Revenue Bond 2017	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000			Move budget to 39187 from 3919	-79,353.50	
2	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39197	Impact Fees	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000			Move budget to 39187 from 3919	79,353.50	
2	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39187	Sales Tax Revenue Bond 2017	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000			Move budget to 39187 from 3919	-65,832.77	
2	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39197	Impact Fees	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000			Move budget to 39187 from 3919	65,832.77	
2	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39187	Sales Tax Revenue Bond 2017	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000			To move Witt budget to 20/21	5,033,130.00	
2	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39187	Sales Tax Revenue Bond 2017	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000			Budget for McNeal/Nolan Traffi	-223,100.91	
2	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39191	Fuel Tax Refund	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000			Move McNeal/Nolan Traffic budg	223,100.91	
2	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39187	Sales Tax Revenue Bond 2017	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000			Budget for Mona Jain Middle ex	-2,368,759.50	
2	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39197	Impact Fees	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000			Move Mona Jain Middle budget b	2,368,759.50	
2	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39187	Sales Tax Revenue Bond 2017	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000			Budget for PHS expenses moved	-839,599.91	
2	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39192	Sales Tax Proceeds	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000			Move PHS budget back to reserv	200,598.52	
2	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39197	Impact Fees	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000			Move PHS budget back to reserv	639,001.39	
2	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39187	Sales Tax Revenue Bond 2017	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000			Budget for Willis EI Addition	-792,354.16	
2	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39192	Sales Tax Proceeds	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000			Move Willis EI Addition budget	25,771.78	
2	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39197	Impact Fees	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000			Move Willis EI Addition budget	766,582.38	
2	8	KK_DET_BUD	SDMC1	Adjustment	Posted	39192	Sales Tax Proceeds	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000			Budget for SBA interest throug	17,888.16	
2	8	KK_DET_BUD	SDMC1	Adjustment	Posted	39197	Impact Fees	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000			Budget for SBA interest throug	12,896.49	
2	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39187	Sales Tax Revenue Bond 2017	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000			Move Barbara Harvey EI budget	283,848.62	
2	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39197	Impact Fees	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000			Move Barbara Harvey EI budget	-283,848.62	
2	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39187	Sales Tax Revenue Bond 2017	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000			Move Mona Jain Middle School b	46,777.46	
2	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39197	Impact Fees	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000			Move Mona Jain Middle School b	-46,777.46	
2	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39187	Sales Tax Revenue Bond 2017	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000			Move PCHS budget from 39187 tc	1,717,643.28	
2	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39197	Impact Fees	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	0852	00000			Move PCHS budget from 39187 tc	-1,717,643.28	
2	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39187	Sales Tax Revenue Bond 2017	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000			Move Witt EI Addition/Renovati	186,823.68	
2	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39192	Sales Tax Proceeds	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000			Move Witt EI Addition/Renovati	-186,823.68	

Capital Fund February 2020 Budget Amendment Description

2	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37020	Local Capital Improvement 2020	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000		Move PSC HVAC & Building Envel	-272,175.77
2	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39187	Sales Tax Revenue Bond 2017	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000		Move PSC HVAC & Building Envel	272,175.77
2	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39187	Sales Tax Revenue Bond 2017	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000		Budget for Gullet ES Addition	-43,336.74
2	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39197	Impact Fees	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000		Move Gullett ES Addition budge	43,336.74
2	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39187	Sales Tax Revenue Bond 2017	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000		Budget for Mona Jain Middle ex	-12,510.30
2	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37020	Local Capital Improvement 2020	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000		Move Mona Jain Middle budget b	12,510.30
2	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39197	Impact Fees	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	0852	00000		To correct reserve amendments	1,717,643.28
2	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39197	Impact Fees	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000		To correct reserve amendments	300,005.60
2	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39197	Impact Fees	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000	SDMC3 3951539800 3000000200	To correct reserve amendments	-2,017,648.88
2	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39187	Sales Tax Revenue Bond 2017	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000		Close Johnson Wakeland Traffic	60,580.11
2	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39187	Sales Tax Revenue Bond 2017	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000		Move budget to 39187 from 3919	-1,217.51
2	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39192	Sales Tax Proceeds	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000		Move budget to 39187 from 3919	1,217.51
2	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39187	Sales Tax Revenue Bond 2017	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000	SDMC3 3951539800 3000000400	Move budget to 39187 for BHES	-1,165,357.67
2	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39197	Impact Fees	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000	SDMC3 3951539800 3000000400	Move budget to 39187 for BHES	1,165,357.67
2	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39187	Sales Tax Revenue Bond 2017	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000		Correct Proj on reserve line	-1,165,357.67
2	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39187	Sales Tax Revenue Bond 2017	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000	SDMC3 3951539800 3000000400	Correct Proj on reserve line	1,165,357.67
2	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39197	Impact Fees	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000		Correct Proj on reserve line	1,165,357.67
2	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39197	Impact Fees	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000	SDMC3 3951539800 3000000400	Correct Proj on reserve line	-1,165,357.67
2	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37020	Local Capital Improvement 2020	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000		Move budget for Media Center e	810,231.22
2	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39187	Sales Tax Revenue Bond 2017	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000		Move budget for Media Center e	-810,231.22
2	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39187	Sales Tax Revenue Bond 2017	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000		Budget for Central Computer Pu	-1,426,151.07
2	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39192	Sales Tax Proceeds	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000		Budget for Central Computer Pu	1,426,151.07
2	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37020	Local Capital Improvement 2020	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000		Move Budget for PA Sound Syste	48,812.39
2	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39187	Sales Tax Revenue Bond 2017	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000		Move Budget for PA Sound Syste	-48,812.39
2	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37020	Local Capital Improvement 2020	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000		Move budget to use balance	1,287.50
2	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39187	Sales Tax Revenue Bond 2017	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000		Move budget to reserve for BHE	1,276,996.08
2	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37001	Local Capital Improvement 2019	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000		Move budget for PA systemt to	58,800.24
2	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37020	Local Capital Improvement 2020	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000		Move budget for PA systemt to	117,022.50
2	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39187	Sales Tax Revenue Bond 2017	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000		Move budget for PA systemt to	-175,822.74
2	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39187	Sales Tax Revenue Bond 2017	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000	SDMC3 3951539790 3000000200	Budget for Retainage reversal	1,033,351.76
2	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39187	Sales Tax Revenue Bond 2017	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000		Move to Reserve of Retainage R	2,901,895.33
2	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39187	Sales Tax Revenue Bond 2017	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000		Budget for accrued expenses	-253,537.55
2	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39187	Sales Tax Revenue Bond 2017	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000		Adj budget for Retainage rever	60,900.38
2	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39187	Sales Tax Revenue Bond 2017	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000		Correct program on reserve	1,033,351.76
2	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39187	Sales Tax Revenue Bond 2017	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000	SDMC3 3951539790 3000000200	Correct program on reserve	-1,033,351.76
2	8	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39187	Sales Tax Revenue Bond 2017	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000		Payment was made twice and cre	-1,727.57
2	8	KK_DET_BUD	SDMC1	Original	Posted	37001	Local Capital Improvement 2019	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000		To Adjust Reserve for YE ADJ f	152,168.00
2	8	KK_DET_BUD	SDMC1	Original	Posted	39187	Sales Tax Revenue Bond 2017	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000		Correct Project budget due to	436,450.07
2	8	KK_DET_BUD	SDMC1	Adjustment	Posted	39187	Sales Tax Revenue Bond 2017	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000		Budget for Prior Year expenses	-5,278,505.76
2	8	KK_DET_BUD	SDMC1	Adjustment	Posted	39192	Sales Tax Proceeds	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000		Budget for Prior Year expenses	5,278,505.76

Debt Service Fund February 2020 Budget Amendment Summary

Function	FunctionDescr	Sum of YTD Prior	Sum of YTD Current	Sum of Budget		Reference
				Amendment	Percent Change	
	Beginning Fund Balance	(9,900,546.90)	(9,900,546.90)	-	0.00%	
30X	Revenue	(31,653,318.91)	(31,674,945.65)	(21,626.74)	0.07%	
92X	Debt Service	31,306,576.91	31,306,647.05	70.14	0.00%	
98X	Unappropriated Fund Balances	9,964,886.08	9,964,886.08	-	0.00%	
9X	Budgeted Fund Balance	249,547.36	271,103.96	21,556.60	8.64%	1

Debt Service Fund February
2020 Budget Amendment Summary Description

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	PC Bus Unit	Project	Activity	Descr	Budget Amendment
1	8	KK_DET_BUD	SDMC1	Adjustment	Posted	29106	QZAB 2005	9XXX1	Budgeted Fund Balance	473001	Dues and Fees	9798	39006				Correct budget adjustment # 32	(2,492.34)
1	8	KK_DET_BUD	SDMC1	Adjustment	Posted	29106	QZAB 2005	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	39006				Budget for US Bank interest &	2,094.00
1	8	KK_DET_BUD	SDMC1	Adjustment	Posted	29106	QZAB 2005	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	39006				Correct budget adjustment # 32	2,492.34
1	8	KK_DET_BUD	SDMC1	Adjustment	Posted	29901	ARRA - QSCB 2010	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	39901				Budget for US Bank interest &	19,462.60

General Fund Febtuary 2020 Budget Amendment Summary

Fund	Fund Description	Function	Function Description	YTD Prior	YTD Current	Budget Amendment	% Change	Reference
10101	General Fund	3XX	Revenues	-493,476,965.48	-498,431,984.00	-4,955,018.52	1.00%	
		5XX	Instructional	310,691,019.94	311,551,692.99	860,673.05	0.28%	
		61X	Pupil Personnel Services	21,742,013.81	21,860,455.69	118,441.88	0.54%	
		62X	Instructional Media Services	5,445,861.34	5,374,078.68	-71,782.66	-1.32%	
		63X	Curriculum	5,360,205.21	5,300,973.30	-59,231.91	-1.11%	
		64X	Instructional Staff Training	2,192,368.13	2,125,638.38	-66,729.75	-3.04%	
		65X	Instructional Technology	547,257.78	547,257.78	0.00	0.00%	
		71X	Board	1,337,553.39	1,384,603.68	47,050.29	3.52%	
		72X	General Admin Superintendent	2,484,011.05	2,405,961.05	-78,050.00	-3.14%	
		73X	School Administration	28,111,921.21	28,226,101.90	114,180.69	0.41%	
		74X	Facility Acquisition and Construction	6,818,045.79	6,818,045.79	0.00	0.00%	
		75X	Fiscal Services	3,241,927.03	3,212,098.21	-29,828.82	-0.92%	
		76X	Food Service	697.61	697.61	0.00	0.00%	
		77X	Central Services	11,810,644.85	11,608,119.79	-202,525.06	-1.71%	
		78X	Transportation	18,232,721.33	18,135,499.45	-97,221.88	-0.53%	
		79X	Operation of Plant	34,490,401.66	34,818,413.04	328,011.38	0.95%	
		81X	Maintenance of Plant	11,347,492.89	11,014,612.44	-332,880.45	-2.93%	
		82X	Administrative Technology	10,537,609.66	10,457,802.46	-79,807.20	-0.76%	
		91X	Community Services	5,257,730.63	5,278,956.97	21,226.34	0.40%	
		92X	Debt Service	533,133.33	533,133.33	0.00	0.00%	
		9XX	Budgeted Fund Balance	13,295,000.00	17,777,840.96	4,482,840.96	33.72%	1

**General Fund February
2020 Budget Amendment Summary Description**

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	PC Bus Unit	Project	Activity	Descr	Budget Amendment
1	8	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000				Adjust beginning fund balance	4,482,840.96

Health February 2020 Budget Amendment Summary

Function	FunctionDescr	Sum of YTD Prior	Sum of YTD Current	Sum of Budget Amendment	Percent Change	Reference
	Beginning Fund Balance	(21,356,695.06)	(21,356,695.06)	-	0.00%	
30X	Revenue	(46,858,000.00)	(46,858,000.00)	-	0.00%	
77X	Central Services	47,360,237.26	47,360,237.26	-	0.00%	
9XX	Unappropriated Fund Balances	20,854,457.79	20,854,457.79	-	0.00%	

Workers Comp February 2020 Budget Amendment Summary

Function	FunctionDescr	Sum of YTD Prior	Sum of YTD Current	Sum of Budget Amendment	Percent Change	Reference
	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 February 2020 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	(550,879.68)	(651,778.67)	(100,898.99)	18.3%	1
5XX	Instructional	851,269.37	947,668.36	96,398.99	11.3%	2
61X	Pupil Personnel Services	20,363.23	23,363.23	3,000.00	14.7%	3
77X	Central Services	17,436.34	18,936.34	1,500.00	8.6%	4

Trust Agency Fund February
2020 Budget Amendment Summary Description

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	PC Bus Unit	Project	Activity	Descr	Budget Amendment
1	8	KK_REV_BUD	SDMC1	Original	Posted	85002	Donation Trust Fund	30000	Revenue	344001	Gifts, Grants and Bequests	9305	36028				Daily Deposit 2/5/2020	-3,000.00
1	8	KK_REV_BUD	SDMC1	Original	Posted	85001	Financial Aid Fee Trust	30000	Revenue	346801	Financial Aid Fees	0211	14649				Rev Rec Per 7 Revenue	-32,371.58
1	8	KK_REV_BUD	SDMC1	Original	Posted	85002	Donation Trust Fund	30000	Revenue	319901	Miscellaneous Federal Direct	0211	14296				Rev Rec Per 7 Revenue	-39,223.96
1	8	KK_REV_BUD	SDMC1	Original	Posted	85002	Donation Trust Fund	30000	Revenue	349501	Other Misc Local Sources		36022				Rev Rec Per 7 Revenue	-1,500.00
1	8	KK_REV_BUD	SDMC1	Original	Posted	85002	Donation Trust Fund	30000	Revenue	349501	Other Misc Local Sources	0211	14649				Rev Rec Per 7 Revenue	-24,803.45
2	8	KK_DET_BUD	SDMC1	Original	Posted	85001	Financial Aid Fee Trust	53500	Instruction-Career&TechnicalED	473001	Dues and Fees	0211	14649				Rev Rec Per 7 Exp	32,371.58
2	8	KK_DET_BUD	SDMC1	Original	Posted	85002	Donation Trust Fund	53500	Instruction-Career&TechnicalED	451001	Supplies	0211	14649				Rev Rec Per 7 Exp	24,803.45
2	8	KK_DET_BUD	SDMC1	Original	Posted	85002	Donation Trust Fund	53500	Instruction-Career&TechnicalED	479001	Miscellaneous Expense	0211	14296				Rev Rec Per 7 Exp	39,223.96
3	8	KK_DET_BUD	SDMC1	Original	Posted	85002	Donation Trust Fund	61510	Parental Involvement	451001	Supplies	9305	36028				Daily Deposit 2/5/2020	3,000.00
4	8	KK_DET_BUD	SDMC1	Original	Posted	85002	Donation Trust Fund	77310	Personnel Services	451001	Supplies	9304	36022				Rev Rec Per 7 Exp	1,500.00

Special Revenue February 2020 Budget Amendment Summary

Function	FunctionDescr	Sum of YTD Prior	Sum of YTD Current	Sum of Budget Amendment	Percent Change	Reference
5XX	Instructional	23,377,129.64	23,433,184.89	56,055.25	0.2%	
61X	Pupil Personnel Services	2,817,686.39	2,796,410.23	(21,276.16)	-0.8%	
63X	Curriculum	6,269,847.48	6,269,992.54	145.06	0.0%	
64X	Instructional Staff Training	6,631,288.15	6,587,481.88	(43,806.27)	-0.7%	
65X	Instructional Technology	110,471.01	110,471.01	-	0.0%	
72X	General Admin Superintendent	1,240,637.00	1,240,637.00	-	0.0%	
73X	School Administration	87,395.86	87,395.86	-	0.0%	
75X	Fiscal Services	48,188.82	48,188.82	-	0.0%	
77X	Central Services	10,713.00	10,713.00	-	0.0%	
78X	Transportation	104,216.21	113,098.33	8,882.12	8.5%	1
79X	Operation of Plant	7,911.00	7,911.00	-	0.0%	
81X	Maintenance of Plant	123,317.65	123,317.65	-	0.0%	
91X	Community Services	250.00	250.00	-	0.0%	

Special Revenue February 2020 Budget Amendment Detail

Reference	Posting Period	Ledger	Unit	Entry Type	Fund	Hdr Statu	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	PC Bus Unit	Project	Activity	Descr	Budget Amendment
1	8	PROJ_C_BUD	SDMC1	Transfer Adjust Posted	42101		Federal Cash Advance	78010	Student Transportation Service	436001	Rentals	9305	15001	SDMC4	4930504320	7800000000	CORRECT BUDGET ALLOCATED IN WR	1,600.00
1	8	PROJ_C_BUD	SDMC1	Transfer Adjust Posted	42101		Federal Cash Advance	78010	Student Transportation Service	479101	Curricular Transportation/Fiel	0521	15001	SDMC4	4930504320	7800000000	Tillman	1,218.00
1	8	PROJ_C_BUD	SDMC1	Transfer Adjust Posted	42101		Federal Cash Advance	78010	Student Transportation Service	479101	Curricular Transportation/Fiel	0581	15001	SDMC4	4930504320	7800000000	Sugg	64.12
1	8	PROJ_C_BUD	SDMC1	Transfer Adjust Posted	42101		Federal Cash Advance	78010	Student Transportation Service	436001	Rentals	0301	15001	SDMC4	4930504320	7800000000	Palmetto	1,500.00
1	8	PROJ_C_BUD	SDMC1	Transfer Adjust Posted	42101		Federal Cash Advance	78010	Student Transportation Service	479101	Curricular Transportation/Fiel	0301	15001	SDMC4	4930504320	7800000000	Palmetto	-1,500.00
1	8	PROJ_C_BUD	SDMC1	Transfer Adjust Posted	42101		Federal Cash Advance	78010	Student Transportation Service	479101	Curricular Transportation/Fiel	0521	15001	SDMC4	4930504320	7800000000	Tillman	6,000.00

Food Service February 2020 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)	(7,272,992.00)	(236,585.39)	3.36%	
30X	Revenue	(30,473,047.99)	(30,533,219.13)	(60,171.14)	0.20%	
76X	Food Services	33,228,600.59	33,288,771.73	60,171.14	0.18%	
9XX	Unappropriated Fund Balances	4,280,854.01	4,517,439.40	236,585.39	5.53%	1

Food Service Fund February
2020 Budget Amendment Summary Description

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	PC Bus Unit	Project	Activity	Descr	Budget Amendment
1	8	KK_DET_BUD	SDMC1	Adjustment	Posted	41001	Food Services	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000				Adjust beginning fund balance	236,585.39