

Capital Fund April 2020 Budget Amendment Summary

Function	FunctionDescr	Sum of YTD Prior	Sum of YTD Current	Sum of Budget Amendment	Percent Change	Reference
	Beginning Fund Balance	(61,842,669.04)	(61,842,669.04)	-	0.0%	
30X	Revenue	(108,512,536.85)	(111,012,535.85)	(2,499,999.00)	2.3%	
74X	Facilities Acquisition and Con	76,482,519.30	79,715,120.81	3,232,601.51	4.2%	1
92X	Debt Service	648,231.27	648,231.27	-	0.0%	
97X	Transfers	48,149,703.35	48,149,703.30	(0.05)	0.0%	
9X	Budgeted Fund Balance	45,074,751.97	44,342,149.51	(732,602.46)	-1.6%	

Capital Fund April 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	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37020	Local Capital Improvement 2020	74010	Facilities Acquisition and Con	464101	Capitalized FF&E	9573	38760					(998.00)
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37020	Local Capital Improvement 2020	74010	Facilities Acquisition and Con	464401	Non-Capitalized Computer Hardv	9573	38760					998.00
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	464301	Capitalized Computer Hardware	9571	35177					(2,096.00)
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	469101	Capitalized Software	9571	13735					10,350.00
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	469101	Capitalized Software	9571	34006					(6,555.00)
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	469101	Capitalized Software	9571	34007					(1,699.00)
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	468101	Capitalized Remodeling & Renov	9515	30001	SDMC3	3951575985	3000000100	Budget for Rogers Garden ES Of	32,000.00
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	468101	Capitalized Remodeling & Renov	9515	30001	SDMC3	3951575985	3000000200	Budget for Rogers Garden ES Of	294,000.00
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	468101	Capitalized Remodeling & Renov	9515	30001	SDMC3	3951575985	3000000300	Budget for Rogers Garden ES Of	24,000.00
1	10	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	3000000100	Adjust budget for PFR Manatee	(10,000.00)
1	10	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	Adjust budget for PFR Manatee	194,000.00
1	10	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	Adjust budget for PFR Manatee	2,000.00
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9515	30001	SDMC3	3951539800	3000000100	Move Barbara Harvey budget fro	33,521.39
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9515	30001	SDMC3	3951539800	3000000200	Move Barbara Harvey budget fro	(33,521.39)
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37020	Local Capital Improvement 2020	74010	Facilities Acquisition and Con	464801	Tech FF&E Capitalized	9571	34009					369,557.05
1	10	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					(369,557.05)
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37020	Local Capital Improvement 2020	74010	Facilities Acquisition and Con	464301	Capitalized Computer Hardware	9512	30001	SDMC3	3951200095	3951200095	Move Safety Security Grant bud	(343,064.00)
1	10	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	4/7/2020 per T. Henson, move f	(35,000.00)
1	10	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	3951200700	4/7/2020 per T. Henson, move f	35,000.00
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37020	Local Capital Improvement 2020	74010	Facilities Acquisition and Con	464401	Non-Capitalized Computer Hardv	9571	34089					(12,704.00)
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37020	Local Capital Improvement 2020	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R	9571	34089					12,704.00
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39191	Fuel Tax Refund	74010	Facilities Acquisition and Con	467201	Non-Capitalized Improvements c	9515	30001	SDMC3	3951531840	3000000200	Additional budget for McNeal.N	21,638.71
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	464301	Capitalized Computer Hardware	9571	35177					(43,883.00)
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	464401	Non-Capitalized Computer Hardv	9571	35177					43,883.00
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37020	Local Capital Improvement 2020	74010	Facilities Acquisition and Con	464201	Non-Capitalized FF&E	9571	38760					(146,398.00)
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37020	Local Capital Improvement 2020	74010	Facilities Acquisition and Con	464301	Capitalized Computer Hardware	9571	38760					146,398.00
1	10	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	3951200250	budget transfer to fund bird n	(20,000.00)
1	10	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	3951200800	budget transfer to fund bird n	20,000.00
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9515	30001	SDMC3	3951539780	3000000200	Move to Owners Services	(2,161.40)
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9515	30001	SDMC3	3951539780	3000000300	Move to Owners Services	2,161.40
1	10	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	3951200030	3951200030	4/22/20 per TH move out of his	64,320.25
1	10	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	4/22/20 per TH move out of his	(64,320.25)
1	10	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	4/22/2020 per Todd, move \$\$ fr	(20,000.00)
1	10	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	3951200700	4/22/2020 per Todd, move \$\$ fr	20,000.00
1	10	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	3951575940	3000000100	Budget for SEHS Repaint Exteri	10,000.00
1	10	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	3951575940	3000000200	Budget for SEHS Repaint Exteri	960,000.00
1	10	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	3951575940	3000000300	Budget for SEHS Repaint Exteri	30,000.00
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	464101	Capitalized FF&E	0701	30001	SDMC3	3951539820	3000000400	Budget for Witt Elementary FF&	850,000.00
1	10	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	3951200030	3951200030	4/23/2020 per Todd and Rusty,	113,000.00
1	10	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	3951200300	4/23/2020 per Todd and Rusty,	(113,000.00)
1	10	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	3951200085	3951200085	Transferring funds from roofin	(121,000.00)
1	10	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	3951200401	Transferring funds from roofin	121,000.00
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and Con	464201	Non-Capitalized FF&E	0521	30001	SDMC3	3951575970	3000000400	Budget for Tillman Building #6	95,000.00
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and Con	464401	Non-Capitalized Computer Hardv	0521	30001	SDMC3	3951575970	3000000500	Budget for Tillman Building #6	55,000.00
1	10	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	3951200046	3951200046	Move funds from Chilled Water	(105,000.00)
1	10	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	3951200402	Move funds from Chilled Water	105,000.00
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and Con	468101	Capitalized Remodeling & Renov	9515	30001	SDMC3	3951575970	3000000200	Move budget from Owner's to Co	55,000.00
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and Con	468101	Capitalized Remodeling & Renov	9515	30001	SDMC3	3951575970	3000000300	Move budget from Owner's to Co	(55,000.00)
1	10	KK_DET_BUD	SDMC1	Adjustment	Posted	37001	Local Capital Improvement 2019	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R	9512	30001	SDMC3	3951200045	3951200045	Janet in purchasing closed a l	-
1	10	KK_DET_BUD	SDMC1	Adjustment	Posted	37001	Local Capital Improvement 2019	74010	Facilities Acquisition and Con	464301	Capitalized Computer Hardware	9571	34056					-
1	10	KK_DET_BUD	SDMC1	Adjustment	Posted	37001	Local Capital Improvement 2019	74010	Facilities Acquisition and Con	464401	Non-Capitalized Computer Hardv	9571	34056					-
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9515	30001	SDMC3	3951539820	3000000100	Additional budget for Witt El	1,100,000.00
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	464101	Capitalized FF&E	0701	30001	SDMC3	3951539820	3000000400	Move transfer # 35456 from obj	(235,677.52)
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	464201	Non-Capitalized FF&E	0701	30001	SDMC3	3951539820	3000000400	Move transfer # 35456 from obj	235,677.52
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37001	Local Capital Improvement 2019	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R	9515	30001	SDMC3	3951531130	3000000100	Move budget from activity 3000	5,095.75
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37001	Local Capital Improvement 2019	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R	9515	30001	SDMC3	3951531130	3000000300	Move budget from activity 3000	(5,095.75)
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	36001	Capital Outlay & Debt Service	74010	Facilities Acquisition and Con	468201	Non-Capitalized Remodeling & R	9515	30001	SDMC3	3951561910	3000000200	Move MDF Closets AC/Monitor pr	(75,000.00)
1	10	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37020	Local Capital Improvement 2020	74010	Facilities Acquisition and Con	464801	Tech FF&E Capitalized	9571	34009					(363,553.73)
1	10	KK_DET_BUD	SDMC1															