

Capital Fund May 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	(111,012,535.85)	(115,012,185.75)	(3,999,649.90)	3.6%	
74X	Facilities Acquisition and Con	79,715,120.81	76,880,311.05	(2,834,809.76)	-3.6%	
92X	Debt Service	648,231.27	648,231.27	-	0.0%	
97X	Transfers	48,149,703.30	48,148,657.90	(1,045.40)	0.0%	
9X	Budgeted Fund Balance	44,342,149.51	51,177,654.57	6,835,505.06	15.4%	1

Capital Fund May 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	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39192	Sales Tax Proceeds	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000				Adjust budget for PHS Drainage	(16,300.00)
1	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39192	Sales Tax Proceeds	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000				Budget for purchase of Prometh	(63,210.43)
1	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37020	Local Capital Improvement 2020	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000				Move Safety Security Grant bud	44,284.00
1	11	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	(65,000.00)
1	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39192	Sales Tax Proceeds	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000				Move McNeal/Nolan Traffic budg	65,000.00
1	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37020	Local Capital Improvement 2020	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000				Safety Security Grant Cameras-	2,695.00
1	11	KK_DET_BUD	SDMC1	Adjustment	Posted	39192	Sales Tax Proceeds	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000				Budget for refunds of prior ye	(350.10)
1	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37001	Local Capital Improvement 2019	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000				Close FF&E project balances P	817.72
1	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37020	Local Capital Improvement 2020	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000				Completed FF&E projects. Move	164,000.00
1	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37020	Local Capital Improvement 2020	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000				Completed FF&E Programs	7,968.80
1	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37001	Local Capital Improvement 2019	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000				Move DS Budget to use 37001	(421,694.53)
1	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37020	Local Capital Improvement 2020	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000				Move DS Budget to use 37001	421,694.53
1	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39197	Impact Fees	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000				Gullett Proj Close	454.78
1	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39192	Sales Tax Proceeds	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000				Close Johnson Wakeland traffic	13,052.01
1	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39192	Sales Tax Proceeds	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000				Move PCHS FF&E budget balance	7,997.03
1	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39197	Impact Fees	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000				Move PCHS FF&E budget balance	(7,997.03)
1	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37001	Local Capital Improvement 2019	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000				Adjust (clean up) 2011 COPS DS	341.30
1	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37020	Local Capital Improvement 2020	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000				Adjust (clean up) COPS 2015 D	704.10
1	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37001	Local Capital Improvement 2019	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000				Close STEM Labs project	156,299.40
1	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37020	Local Capital Improvement 2020	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000				Move SSC Renovations back to r	500,000.00
1	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37020	Local Capital Improvement 2020	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000				Move Mixon House Renovation re	11,210.39
1	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39191	Fuel Tax Refund	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000				Move McNeal Traffic budget bac	10,914.68
1	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39192	Sales Tax Proceeds	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000				Move Harlee MS Roof Replaceme	102,596.69
1	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37001	Local Capital Improvement 2019	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000				Move DS budget to 37001 to use	(156,640.70)
1	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	37020	Local Capital Improvement 2020	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000				Move DS budget to 37001 to use	156,640.70
1	11	KK_DET_BUD	SDMC1	Adjustment	Posted	39197	Impact Fees	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000				Budget for an estimated Impact	2,000,000.00
1	11	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	39197	Impact Fees	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000				Close Barbara Harvey EL projec	1,900,026.72
1	11	KK_DET_BUD	SDMC1	Adjustment	Posted	39192	Sales Tax Proceeds	9XXX1	Budgeted Fund Balance	9XXX04	Unappropriated Fund Balances	9799	00000				Increase Rev Estim (5m decreas	2,000,000.00