

Capital Fund October 2020 Budget Amendment Summary

Function	FunctionDescr	YTD Prior	YTD Current	Sum of Budget Amendment	Percent Change	Reference
	Beginning Fund Balance	(77,873,694.67)	(78,348,243.81)	(474,549.14)	0.6%	
30X	Revenue	(122,168,838.95)	(122,212,698.95)	(43,860.00)	0.0%	
74X	Facilities Acquisition and Con	98,756,900.89	98,448,505.72	(308,395.17)	-0.3%	
92X	Debt Service	1,762,834.99	1,762,834.99	-	0.0%	
97X	Transfers	54,697,738.62	55,172,287.76	474,549.14	0.9%	
9X	Budgeted Fund Balance	44,825,059.12	45,177,314.29	352,255.17	0.8%	

Note: Beginning fund balance change reflects transfer to Capital Fund of the Educational Facilities Grant for Safety and Security