

Capital Fund
April 2023 Budget Amendment Summary

Function	FunctionDescr	YTD Prior	YTD Current	Sum of Budget Amendment	Percent Change	Reference
	Beginning Fund Balance	(125,245,984)	(125,245,984)	-	0.0%	
30X	Revenue	(176,184,640)	(176,598,557)	(413,917)	0.2%	
30X	Transfers In & Other Funding Sources	(175,171,862)	(175,171,862)	-	0.0%	
74X	Facilities Acquisition and Con	396,366,450	386,737,483	(9,628,967)	-2.4%	
92X	Debt Service	2,009,582	2,009,582	-	0.0%	
97X	Transfers Out	44,746,825	44,812,135	65,310	0.1%	
9X	Budgeted Fund Balance	33,479,629	43,457,203	9,977,574	29.8%	1

Capital Fund
April 2023 Budget Amendment Details

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	YTD Current
1	10	KK_DET_BUD	SDMC1	Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	464201	Non-Capitalized FF&E	9515	30001	Capital Projects	SDMC3	3951539870	3000000400	BRMS Additional Furniture Purchase	0000088308	267,931.79
1	10	KK_DET_BUD	SDMC1	Adjustment	Posted	37023	Local Capital Improvement 2223	74010	Facilities Acquisition and Con	464201	Non-Capitalized FF&E	0031	38760	Disctrictwide FF&E				Budget for VPK furniture 7 sites	0000088309	11,732.03
1	10	KK_DET_BUD	SDMC1	Adjustment	Posted	37023	Local Capital Improvement 2223	74010	Facilities Acquisition and Con	464201	Non-Capitalized FF&E	0221	38760	Disctrictwide FF&E				Budget for VPK furniture 7 sites	0000088309	11,732.03
1	10	KK_DET_BUD	SDMC1	Adjustment	Posted	37023	Local Capital Improvement 2223	74010	Facilities Acquisition and Con	464201	Non-Capitalized FF&E	0681	38760	Disctrictwide FF&E				Budget for VPK furniture 7 sites	0000088309	11,732.03
1	10	KK_DET_BUD	SDMC1	Adjustment	Posted	37023	Local Capital Improvement 2223	74010	Facilities Acquisition and Con	464201	Non-Capitalized FF&E	0701	38760	Disctrictwide FF&E				Budget for VPK furniture 7 sites	0000088309	11,732.03
1	10	KK_DET_BUD	SDMC1	Adjustment	Posted	37023	Local Capital Improvement 2223	74010	Facilities Acquisition and Con	464201	Non-Capitalized FF&E	0741	38760	Disctrictwide FF&E				Budget for VPK furniture 7 sites	0000088309	11,732.03
1	10	KK_DET_BUD	SDMC1	Adjustment	Posted	37023	Local Capital Improvement 2223	74010	Facilities Acquisition and Con	464201	Non-Capitalized FF&E	0791	38760	Disctrictwide FF&E				Budget for VPK furniture 7 sites	0000088309	11,732.03
1	10	KK_DET_BUD	SDMC1	Adjustment	Posted	37023	Local Capital Improvement 2223	74010	Facilities Acquisition and Con	464201	Non-Capitalized FF&E	0801	38760	Disctrictwide FF&E				Budget for VPK furniture 7 sites	0000088309	11,732.03
1	10	KK_DET_BUD	SDMC1	Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	468101	Capitalized Remodeling & Renov	9515	30001	Capital Projects	SDMC3	3951539870	3000000200	Addtl budget needed for BRMS	0000088486	312,840.60
1	10	KK_DET_BUD	SDMC1	Adjustment	Posted	37021	Local Capital Improvement 2021	74010	Facilities Acquisition and Con	464201	Non-Capitalized FF&E	9531	38915	S/S Radios				Project close Safety Security Radios	0000088509	(2,000.00)
1	10	KK_DET_BUD	SDMC1	Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951539750	3000000300	Budget for New MS advertisement	0000088521	259.74
1	10	KK_DET_BUD	SDMC1	Adjustment	Posted	37023	Local Capital Improvement 2223	74010	Facilities Acquisition and Con	464201	Non-Capitalized FF&E	0801	38760	Disctrictwide FF&E				Adjust VPK Furniture budget Willis order cancelled	0000088561	(11,732.03)
1	10	KK_DET_BUD	SDMC1	Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951539850	3000000200	Clean up Sugg addition balance	0000088655	(10.00)
1	10	KK_DET_BUD	SDMC1	Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	464901	Tech FF&E Non Capitalized	9571	30001	Capital Projects	SDMC3	3951539870	3000000500	Closing Adjustment BRMS Project	0000088801	(11,623.64)
1	10	KK_DET_BUD	SDMC1	Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	468101	Capitalized Remodeling & Renov	9515	30001	Capital Projects	SDMC3	3951539870	3000000200	Closing Adjustment BRMS Project	0000088801	(57,316.75)
1	10	KK_DET_BUD	SDMC1	Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and Con	468101	Capitalized Remodeling & Renov	9515	30001	Capital Projects	SDMC3	3951539870	3000000300	Closing Adjustment BRMS Project	0000088801	(827.10)
1	10	KK_DET_BUD	SDMC1	Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951531131	3000000100	Adjust budget for New K-8 per Capital meeting 4/24	0000089819	(1,500,000.00)
1	10	KK_DET_BUD	SDMC1	Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951531131	3000000200	Adjust budget for New K-8 per Capital meeting 4/24	0000089819	(8,900,000.00)
1	10	KK_DET_BUD	SDMC1	Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and Con	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951531131	3000000300	Adjust budget for New K-8 per Capital meeting 4/24	0000089819	(99,403.70)
1	10	KK_DET_BUD	SDMC1	Adjustment	Posted	39198	Ed Facilities Security Grants	97010	Transfers	491001	Transfers to General Fund	9798	40523	TR Ed Facilities Grant #3				Ed Facilities Grant not approved as of 4/30/23	0000090327	(57,816.79)
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