

Request Info	
Type	Budget Amendment
Description	Excess Collections Schools GF
Justification	Board Meeting 05/03/2021-Appropriate estimated excess collections of Ad Valorem and Legislated Sales Tax in excess of budget for transfer to the schools capital reserve and to authorize the Fiscal Operations Director to adjust the budget for final collections as of June 30, 2021.
Originator	Tiffany Rogers

Items						
Department	Object	Dept Desc	Object Desc	Amount	Incr/Decr	Dr/Cr
100000	323202	General Revenues	Local Op Sales Tax 1/2% 40 Sch	838015	Increase	Credit
100000	323302	General Revenues	Local Op Sales Tax 1/2% 42 Sch	1969959	Increase	Credit
100000	311420	General Revenues	Ad Valorem Taxes-2020	1552140	Increase	Credit
109800	498042	Interfund Trans General Fund	Trans To School Cap Project	4360114	Increase	Debit

Total	
Grand Total:	8720228