

Request Info	
Type	Budget Amendment
Description	Excess Collections Schools
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
428006	398110	School Capital Projects	Trans Frm General Fund	4360114	Increase	Credit
428006	499104	School Capital Projects	Sales Tax Contingency	2807974	Increase	Debit
428006	499103	School Capital Projects	Ad Valorem Contingency	1552140	Increase	Debit

Total	
Grand Total:	8720228