

**THE SCHOOL BOARD OF LEON COUNTY
CAPITAL IMPROVEMENT FUNDS SUMMARY
LINE-BY-LINE
SEPTEMBER 2019 - 2020 FINAL
CHANGES FROM OCTOBER 1 THRU OCTOBER 31**

BUDGET AMENDMENT #1

	TOTAL ORIGINAL BUDGET AS OF 9-10-19	INC/DEC BA #1	TOTAL REVISED BUDGET AS OF 10-31-19
ESTIMATED REVENUES:			
COVIDS DISTRIBUTED TO DISTRICTS	\$0.00	\$0.00	\$0.00
PUBLIC EDUCATION CAPITAL OUTLAY	\$909,677.00	(\$909,677.00)	\$0.00
CHARTER SCHOOL CO FUNDS	\$0.00	\$0.00	\$0.00
CLASS SIZE REDUCTION CO	\$0.00	\$0.00	\$0.00
OTHER MISC STATE REVENUE	\$0.00	\$0.00	\$0.00
CHARTER SCHOOL CO FUNDS	\$0.00	\$909,677.00	\$909,677.00
CLASSROOMS FIRST PROGRAM	\$0.00	\$0.00	\$0.00
LOCAL CAPITAL IMPROVEMENT TAX	\$27,388,118.00	(\$27,372,340.61)	\$15,777.39
LOCAL SALES TAX	\$22,265,121.00	\$0.00	\$22,265,121.00
TAX REDEMPTIONS	\$0.00	\$5,188.51	\$5,188.51
OTHER LOSS RECOVERIES	\$0.00	\$0.00	\$0.00
INTEREST ON INVESTMENTS	\$0.00	\$27,464,628.70	\$27,464,628.70
COLLECTIONS FROM OTHER AGENCIES	\$0.00	\$0.00	\$0.00
PRIOR YEAR REFUNDS	\$0.00	\$0.00	\$0.00
SIT FUNDS	\$0.00	\$0.00	\$0.00
EFFORT INDEX GRANT	\$0.00	\$0.00	\$0.00
MISCELLANEOUS LOCAL SOURCES	\$0.00	\$55,351.00	\$55,351.00
TOTAL ESTIMATED REVENUES	\$50,562,916.00	\$152,827.60	\$50,715,743.60
OTHER FINANCING SOURCES:			
CAPITAL LEASE AGREEMENTS	\$0.00	\$0.00	\$0.00
SALE OF BONDS	\$0.00	\$0.00	\$0.00
PROCEEDS OF LOANS	\$0.00	\$0.00	\$0.00
SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00
SBE/COBI BONDS	\$0.00	\$0.00	\$0.00
SALE OF CERTIFICATES OF PARTICIPATION	\$0.00	\$0.00	\$0.00
TRANSFERS IN:			
FROM GENERAL FUND	\$0.00	\$550,000.00	\$550,000.00
FROM DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00
FROM SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
FROM CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
TOTAL OTHER FINANCING SOURCES	\$0.00	\$550,000.00	\$550,000.00
FUND BALANCES, JULY 1, 2019	\$33,074,558.40	\$0.00	\$33,074,558.40
TOTAL ESTIMATED REVENUES, OTHER SOURCES & FUND BALANCES	\$83,637,474.40	\$702,827.60	\$84,340,302.00
APPROPRIATIONS:			
FUNCTION 7400			
360-RENTALS	\$0.00	\$5,240.93	\$5,240.93
370-COMMUNICATIONS	\$0.00	\$0.00	\$0.00
380-PUBLIC UTILITY SERVICES	\$0.00	\$0.00	\$0.00
390-OTHER PURCHASED SERV	\$0.00	\$23,340.53	\$23,340.53
420-BOTTLED GAS	\$0.00	\$0.00	\$0.00
610-LIBRARY BOOKS	\$0.00	\$0.00	\$0.00
620-AV MATERIALS	\$0.00	\$0.00	\$0.00
630-BUILDINGS/FIXED EQUIP	\$13,035,775.29	(\$307,556.27)	\$12,728,219.02
640-FURN/FIX/EQUIP	\$4,204,505.85	\$249,147.51	\$4,453,653.36
650-MOTOR VEHICLES	\$574,800.99	(\$19,800.99)	\$555,000.00
660-LAND	\$250,000.00	(\$250,000.00)	\$0.00
670-IMPV OTHER THAN BUILDINGS	\$5,487,613.55	\$878,255.04	\$6,365,868.59
680-REMODELING/RENOVATIONS	\$22,125,002.56	(\$116,819.20)	\$22,008,183.36
690-COMPUTER SOFTWARE	\$5,074,576.92	(\$803,588.19)	\$4,270,988.73
730-DUES AND FEES	\$0.00	\$0.00	\$0.00
790-PREM ON SALE	\$0.00	\$22,409.48	\$22,409.48
990-NOT SPECIFIED	\$0.00	\$0.00	\$0.00
TOTAL FUNCTION 7400	\$50,732,274.96	(\$519,371.16)	\$50,212,903.80
FUNCTION 7700			
640-FURN/FIX/EQUIP	\$0.00	\$294.13	\$294.13
TOTAL FUNCTION 7700	\$0.00	\$294.13	\$294.13
FUNCTION 7800			
640-FURN/FIX/EQUIP	\$0.00	\$0.00	\$0.00
650-MOTOR VEHICLES	\$0.00	\$15,628.08	\$15,628.08
680-REMODELING	\$0.00	\$0.00	\$0.00
TOTAL FUNCTION 7800	\$0.00	\$15,628.08	\$15,628.08
FUNCTION 8100			
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
TOTAL FUNCTION 8100	\$0.00	\$0.00	\$0.00
FUNCTION 9200			
730-DUES AND FEES	\$0.00	\$4,140.42	\$4,140.42
TOTAL FUNCTION 9200	\$0.00	\$4,140.42	\$4,140.42
TRANSFERS OUT (FUNCTION 9700)			
TRANSFERS	\$0.00	\$0.00	\$0.00
TO GENERAL FUND	\$5,559,393.00	\$500,000.00	\$6,059,393.00
TO DEBT SERVICE FUND	\$21,777,658.00	\$0.04	\$21,777,658.04
TO SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
TO CAPITAL IMP. FUNDS	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
TO ENTERPRISE FUNDS	\$0.00	\$0.00	\$0.00
TOTAL TRANSFERS OUT	\$27,337,051.00	\$500,000.04	\$27,837,051.04
FUND BALANCE (JUNE 30, 2019)	\$5,568,148.44	\$702,136.09	\$6,270,284.53
TOTAL APPROPRIATIONS, OTHER USES, AND FUND BALANCES	\$83,637,474.40	\$702,827.60	\$84,340,302.00

ADOPTED BY BOARD: _____

CERTIFIED CORRECT: _____

Superintendent's Signature

THE SCHOOL BOARD OF LEON COUNTY
SECTION 237.161/162 F.S. LOANS
LINE-BY-LINE
OCTOBER 2019 - 2020

BUDGET AMENDMENT #1	TOTAL ORIGINAL BUDGET AS OF 9-10-19	INC/DEC BA #1	TOTAL REVISED BUDGET AS OF 10-31-19
ESTIMATED REVENUES:			
CO/DS DISTRIBUTED TO DISTRICTS	\$0.00	\$0.00	\$0.00
PUBLIC EDUCATION CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00
LOCAL CAPITAL IMPROVEMENT TAX	\$0.00	\$0.00	\$0.00
TAX REDEMPTIONS	\$0.00	\$0.00	\$0.00
INTEREST ON INVESTMENTS-431	\$0.00	\$0.00	\$0.00
TOTAL ESTIMATED REVENUES	\$0.00	\$0.00	\$0.00
OTHER FINANCING SOURCES:			
SALE OF BONDS	\$0.00	\$0.00	\$0.00
PROCEEDS OF LOANS	\$0.00	\$0.00	\$0.00
SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00
TRANSFERS IN:			
FROM GENERAL FUND	\$0.00	\$0.00	\$0.00
FROM DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00
FROM SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
TOTAL OTHER FINANCING SOURCES	\$0.00	\$0.00	\$0.00
FUND BALANCES, JULY 1, 2019	\$6,580.38	\$0.00	\$6,580.38
TOTAL ESTIMATED REVENUES, OTHER SOURCES & FUND BALANCES	\$6,580.38	\$0.00	\$6,580.38
APPROPRIATIONS:			
FUNCTION 7400			
610-LIBRARY BOOKS	\$0.00	\$0.00	\$0.00
620-AV MATERIALS	\$0.00	\$0.00	\$0.00
630-BUILDINGS/FIXED EQUIP	\$0.00	\$0.00	\$0.00
640-FURN/FIX/EQUIP	\$0.00	\$0.00	\$0.00
650-MOTOR VEHICLES	\$6,580.38	(\$6,580.38)	\$0.00
660-LAND	\$0.00	\$0.00	\$0.00
670-IMPV OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00
680-REMODELING/RENOVATIONS	\$0.00	\$0.00	\$0.00
690-COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00
TOTAL FUNCTION 7400	\$6,580.38	(\$6,580.38)	\$0.00
FUNCTION 7800			
650-MOTOR VEHICLES	\$0.00	\$6,580.38	\$6,580.38
TOTAL FUNCTION 7800	\$0.00	\$0.00	\$6,580.38
TRANSFERS OUT (FUNCTION #700)			
TO GENERAL FUND	\$0.00	\$0.00	\$0.00
TO DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00
TO SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
TOTAL TRANSFERS OUT	\$0.00	\$0.00	\$0.00
FUND BALANCE (JUNE 30, 2019)	\$0.00	\$0.00	\$0.00
TOTAL APPROPRIATIONS, OTHER USES, AND FUND BALANCES	\$6,580.38	\$0.00	\$6,580.38

THE SCHOOL BOARD OF LEON COUNTY
PUBLIC EDUCATION CAPITAL OUTLAY
LINE-BY-LINE
OCTOBER 2019 - 2020

BUDGET AMENDMENT #1

	TOTAL ORIGINAL BUDGET AS OF 9-10-19	INC/DEC BA #1	TOTAL REVISED BUDGET AS OF 10-31-19
ESTIMATED REVENUES:			
COVIDS DISTRIBUTED TO DISTRICTS	\$0.00	\$0.00	\$0.00
PUBLIC EDUCATION CAPITAL OUTLAY-3910	\$909,677.00	(\$909,677.00)	\$0.00
CHARTER SCHOOL CO FUNDS-3970	\$0.00	\$909,677.00	\$909,677.00
LOCAL CAPITAL IMPROVEMENT TAX	\$0.00	\$0.00	\$0.00
TAX REDEMPTIONS	\$0.00	\$0.00	\$0.00
OTHER LOSS RECOVERIES	\$0.00	\$0.00	\$0.00
INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00
COLLECTIONS FROM OTHER AGENCIES	\$0.00	\$0.00	\$0.00
PRIOR YEAR REFUNDS	\$0.00	\$0.00	\$0.00
MISCELLANEOUS LOCAL SOURCES-490	\$0.00	\$0.00	\$0.00
TOTAL ESTIMATED REVENUES	\$909,677.00	\$0.00	\$909,677.00
OTHER FINANCING SOURCES:			
SALE OF BONDS	\$0.00	\$0.00	\$0.00
PROCEEDS OF LOANS	\$0.00	\$0.00	\$0.00
SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00
TRANSFERS IN:			
FROM GENERAL FUND	\$0.00	\$0.00	\$0.00
FROM DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00
FROM SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
TOTAL OTHER FINANCING SOURCES	\$0.00	\$0.00	\$0.00
FUND BALANCES, JULY 1, 2019	\$682,348.39	\$0.00	\$682,348.39
TOTAL ESTIMATED REVENUES, OTHER SOURCES & FUND BALANCES	\$1,592,025.39	\$0.00	\$1,592,025.39
APPROPRIATIONS:			
FUNCTION 7400			
360-RENTALS	\$0.00	\$0.00	\$0.00
420-BOTTLED GAS	\$0.00	\$0.00	\$0.00
380-PUBLIC UTILITY SERVICES	\$0.00	\$0.00	\$0.00
610-LIBRARY BOOKS	\$0.00	\$0.00	\$0.00
620-AV MATERIALS	\$0.00	\$0.00	\$0.00
630-BUILDINGS/FIXED EQUIP	\$0.00	\$0.00	\$0.00
640-FURN/FIX/EQUIP	\$0.00	\$0.00	\$0.00
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
680-LAND	\$0.00	\$0.00	\$0.00
670-IMPV OTHER THAN BUILDINGS	\$1,640.00	\$0.00	\$1,640.00
689-REMODELING/RENOVATIONS	\$477,756.83	\$0.00	\$477,756.83
690-COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00
790-PREM ON SALE	\$0.00	\$0.00	\$0.00
990-TRANSFERS TO ENTERPRISE	\$0.00	\$0.00	\$0.00
TOTAL FUNCTION 7400	\$479,396.83	\$0.00	\$479,396.83
FUNCTION 7800			
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
680-REMODELING & RENOV.	\$0.00	\$0.00	\$0.00
TOTAL FUNCTION 7800	\$0.00	\$0.00	\$0.00
TRANSFERS OUT (FUNCTION 9700)			
TO GENERAL FUND 9100	\$909,677.00	\$0.00	\$909,677.00
TO DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00
TO SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
TOTAL TRANSFERS OUT	\$909,677.00	\$0.00	\$909,677.00
FUND BALANCE (JUNE 30, 2020)	\$202,951.76	\$0.00	\$202,951.76
TOTAL APPROPRIATIONS, OTHER USES, AND FUND BALANCES	\$1,592,025.39	\$0.00	\$1,592,025.39

**THE SCHOOL BOARD OF LEON COUNTY
DISTRICT BONDS
LINE-BY-LINE
OCTOBER 2019 - 2020**

BUDGET AMENDMENT #1

	TOTAL ORIGINAL BUDGET AS OF 9-10-19	INC/DEC BA #1	TOTAL REVISED BUDGET AS OF 10-31-19
ESTIMATED REVENUES:			
CO/DS DISTRIBUTED TO DISTRICTS	\$0.00	\$0.00	\$0.00
PUBLIC EDUCATION CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00
LOCAL CAPITAL IMPROVEMENT TAX	\$0.00	\$0.00	\$0.00
MISCELLANEOUS LOCAL SOURCES	\$0.00	\$0.00	\$0.00
INTEREST ON INVESTMENTS	\$0.00	\$3,879.66	\$3,879.66
TOTAL ESTIMATED REVENUES	\$0.00	\$3,879.66	\$3,879.66
OTHER FINANCING SOURCES:			
SALE OF BONDS-7160	\$0.00	\$0.00	\$0.00
PROCEEDS OF LOANS	\$0.00	\$0.00	\$0.00
SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00
TRANSFERS IN:			
FROM GENERAL FUND	\$0.00	\$0.00	\$0.00
FROM DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00
FROM SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
FROM CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
TOTAL OTHER FINANCING SOURCES	\$0.00	\$0.00	\$0.00
FUND BALANCES, JULY 1, 2019	\$83,616.78	\$0.00	\$83,616.78
TOTAL ESTIMATED REVENUES, OTHER SOURCES & FUND BALANCES	\$83,616.78	\$3,879.66	\$87,496.44
APPROPRIATIONS:			
FUNCTION 7400			
610-LIBRARY BOOKS	\$0.00	\$0.00	\$0.00
620-AV MATERIALS	\$0.00	\$0.00	\$0.00
630-BUILDINGS/FIXED EQUIP	\$0.00	\$0.00	\$0.00
640-FURN/FIXE/EQUIP	\$0.00	\$0.00	\$0.00
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
660-LAND	\$0.00	\$0.00	\$0.00
670-IMPV OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00
680-REMODELING/RENOVATIONS	\$65,983.38	\$0.00	\$65,983.38
690-COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00
690-TRANS. TO ENTERPRISE	\$0.00	\$0.00	\$0.00
TOTAL FUNCTION 7400	\$65,983.38	\$0.00	\$65,983.38
FUNCTION 7800			
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
TOTAL FUNCTION 7800	\$0.00	\$0.00	\$0.00
TRANSFERS OUT (FUNCTION 9700)			
TO GENERAL FUND	\$0.00	\$0.00	\$0.00
TO DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00
TO SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
TO CAPITAL IMP. FUNDS	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
TOTAL TRANSFERS OUT	\$0.00	\$0.00	\$0.00
FUND BALANCE (JUNE 30, 2020)	\$17,633.40	\$3,879.66	\$21,513.06
TOTAL APPROPRIATIONS, OTHER USES, AND FUND BALANCES	\$83,616.78	\$3,879.66	\$87,496.44

THE SCHOOL BOARD OF LEON COUNTY
CAPITAL IMPROVEMENTS (SECTION 236.26)
LINE-BY-LINE
OCTOBER 2019 - 2020

BUDGET AMENDMENT #1

	TOTAL ORIGINAL BUDGET AS OF 9-10-19	INC/DEC BA #1	TOTAL REVISED BUDGET AS OF 10-31-19
ESTIMATED REVENUES:			
CO/DS DISTRIBUTED TO DISTRICTS	\$0.00	\$0.00	\$0.00
PUBLIC EDUCATION CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00
LOCAL CAPITAL IMPROVEMENT TAX-4130	\$27,388,118.00	(\$27,372,340.81)	\$15,777.39
TAX REDEMPTIONS-4210	\$0.00	\$5,188.51	\$5,188.51
OTHER LOSS RECOVERIES	\$0.00	\$0.00	\$0.00
INTEREST ON INVESTMENTS-431/433	\$0.00	\$27,388,118.00	\$27,388,118.00
PRIOR YEAR REFUNDS	\$0.00	\$0.00	\$0.00
MISCELLANEOUS LOCAL SOURCES-490	\$0.00	\$0.00	\$0.00
TOTAL ESTIMATED REVENUES	\$27,388,118.00	\$20,965.90	\$27,409,083.90
OTHER FINANCING SOURCES:			
SALE OF BONDS	\$0.00	\$0.00	\$0.00
PROCEEDS OF LOANS	\$0.00	\$0.00	\$0.00
SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00
TRANSFERS IN:			
FROM GENERAL FUND-6100	\$0.00	\$0.00	\$0.00
FROM DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00
FROM SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
TOTAL OTHER FINANCING SOURCES	\$0.00	\$0.00	\$0.00
FUND BALANCES, JULY 1, 2019	\$9,322,772.68	\$0.00	\$9,322,772.68
TOTAL ESTIMATED REVENUES, OTHER SOURCES & FUND BALANCES	\$36,710,890.68	\$20,965.90	\$36,731,856.58
APPROPRIATIONS:			
FUNCTION 7400			
360-RENTALS	\$0.00	\$5,240.93	\$5,240.93
370-COMMUNICATIONS	\$0.00	\$0.00	\$0.00
380-PUBLIC UTILITY SERVICES	\$0.00	\$0.00	\$0.00
390-OTHER PURCHASED SERV	\$0.00	\$23,046.00	\$23,046.00
420-BOTTLED GAS	\$0.00	\$0.00	\$0.00
810-LIBRARY BOOKS	\$0.00	\$0.00	\$0.00
820-AV MATERIALS	\$0.00	\$0.00	\$0.00
630-BUILDINGS/FIXED EQUIP	\$3,538,307.73	\$41,613.14	\$3,579,920.87
640-FURN/FIX/EQUIP	\$199,810.64	\$134,379.59	\$333,990.23
650-MOTOR VEHICLES	\$4,172.91	(\$4,172.91)	\$0.00
660-LAND	\$0.00	\$0.00	\$0.00
670-IMPV OTHER THAN BUILDINGS	\$1,455,763.57	\$323,314.40	\$1,779,077.97
680-REMODELING/RENOVATIONS	\$6,357,567.45	(\$563,890.50)	\$5,793,586.95
690-COMPUTER SOFTWARE	\$3,966,694.58	(\$486,317.17)	\$3,480,377.41
730-DUES AND FEES	\$0.00	\$0.00	\$0.00
790-PREM ON SALE	\$0.00	\$22,409.48	\$22,409.48
990-NOT SPECIFIED	\$0.00	\$0.00	\$0.00
TOTAL FUNCTION 7400	\$15,522,116.88	(\$504,467.04)	\$15,017,649.84
FUNCTION 7700			
640-FURN/FIX/EQUIP	\$0.00	\$294.13	\$294.13
TOTAL FUNCTION 770	\$0.00	\$294.13	\$294.13
FUNCTION 7800			
640-FURN/FIX/EQUIP	\$0.00	\$0.00	\$0.00
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
680-REMODELING	\$0.00	\$0.00	\$0.00
TOTAL FUNCTION 7800	\$0.00	\$0.00	\$0.00
FUNCTION 8100			
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
TOTAL FUNCTION 8100	\$0.00	\$0.00	\$0.00
FUNCTION 9200			
730-DUES AND FEES	\$0.00	\$4,140.42	\$4,140.42
TOTAL FUNCTION 9200	\$0.00	\$4,140.42	\$4,140.42
TRANSFERS OUT (FUNCTION 9700)			
TO GENERAL FUND 9100	\$4,649,716.00	\$500,000.00	\$5,149,716.00
TO DEBT SERVICE FUND 9200	\$14,330,583.00	\$0.00	\$14,330,583.00
TO SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
INTERFUND 9500	\$0.00	\$0.00	\$0.00
TOTAL TRANSFERS OUT	\$18,980,299.00	\$500,000.00	\$19,480,299.00
FUND BALANCE (JUNE 30, 2020)	\$2,208,474.80	\$20,998.35	\$2,229,473.15
TOTAL APPROPRIATIONS, OTHER USES, AND FUND BALANCES	\$36,710,890.68	\$16,825.48	\$36,731,856.58

**THE SCHOOL BOARD OF LEON COUNTY
OTHER CAPITAL PROJECTS
LINE-BY-LINE
OCTOBER 2019 - 2020**

BUDGET AMENDMENT #1

	TOTAL ORIGINAL BUDGET AS OF 9-10-19	INC/DEC BA #1	TOTAL REVISED BUDGET AS OF 10-31-19
ESTIMATED REVENUES:			
COIDS DISTRIBUTED TO DISTRICTS	\$0.00	\$0.00	\$0.00
PUBLIC EDUCATION CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00
CLASS SIZE REDUCTION/CO	\$0.00	\$0.00	\$0.00
OTHER MISC. STATE REVENUE-390/389	\$0.00	\$0.00	\$0.00
CLASSROOMS FIRST PROGRAM	\$0.00	\$0.00	\$0.00
LOCAL CAPITAL IMPROVEMENT TAX	\$0.00	\$0.00	\$0.00
LOCAL SALES TAX-4180/4190	\$22,265,121.00	\$0.00	\$22,265,121.00
TAX REDEMPTIONS	\$0.00	\$0.00	\$0.00
INTEREST ON INVESTMENTS-431/432/433	\$0.00	\$72,631.04	\$72,631.04
SIT FUNDS	\$0.00	\$0.00	\$0.00
EFFORT INDEX GRANT	\$0.00	\$0.00	\$0.00
MISCELLANEOUS LOCAL SOURCES-490	\$0.00	\$55,351.00	\$55,351.00
TOTAL ESTIMATED REVENUES	\$22,265,121.00	\$127,982.04	\$22,393,103.04
OTHER FINANCING SOURCES:			
CAPITAL LEASE AGREEMENTS-7240	\$0.00	\$0.00	\$0.00
SALE OF BONDS	\$0.00	\$0.00	\$0.00
PROCEEDS OF LOANS	\$0.00	\$0.00	\$0.00
SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00
SALE OF CERTIFICATES OF PARTICIPATION	\$0.00	\$0.00	\$0.00
TRANSFERS IN:			
FROM GENERAL FUND	\$0.00	\$550,000.00	\$550,000.00
FROM DEBT SERVICE FUND-6200	\$0.00	\$0.00	\$0.00
FROM SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
FROM CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00
INTERFUND-6500	\$0.00	\$0.00	\$0.00
TOTAL OTHER FINANCING SOURCES	\$0.00	\$550,000.00	\$550,000.00
FUND BALANCES, JULY 1, 2019	\$21,001,076.85	\$0.00	\$21,001,076.85
TOTAL ESTIMATED REVENUES, OTHER SOURCES & FUND BALANCES	\$43,266,197.85	\$677,982.04	\$43,944,179.89
APPROPRIATIONS:			
FUNCTION 7400			
390-OTHER PURCHASED SERVICES	\$0.00	\$294.53	\$294.53
810-LIBRARY BOOKS	\$0.00	\$0.00	\$0.00
820-AV MATERIALS	\$0.00	\$0.00	\$0.00
830-BUILDINGS/FIXED EQUIP	\$9,497,467.56	(\$349,169.41)	\$9,148,298.15
840-FURN/FIX/EQUIP	\$4,004,895.01	\$114,767.92	\$4,119,662.93
850-MOTOR VEHICLES	\$984,047.70	(\$9,047.70)	\$975,000.00
860-LAND	\$250,000.00	(\$250,000.00)	\$0.00
870-IMPV OTHER THAN BUILDINGS	\$4,010,209.98	\$354,940.64	\$4,365,150.62
880-REMODELING/RENOVATIONS	\$15,104,733.66	\$447,161.30	\$15,551,894.96
890-COMPUTER SOFTWARE	\$1,107,882.34	(\$317,271.02)	\$790,611.32
TOTAL FUNCTION 7400	\$34,539,236.25	(\$8,618.27)	\$34,530,617.98
FUNCTION 7800			
840-FURN, FIXTURE & EQUIP	\$0.00	\$0.00	\$0.00
850-MOTOR VEHICLES	\$0.00	\$9,047.70	\$9,047.70
TOTAL FUNCTION 7800	\$0.00	\$9,047.70	\$9,047.70
TRANSFERS OUT (FUNCTION 9700)			
TRANSFERS	\$0.00	\$0.00	\$0.00
TO GENERAL FUND 9100	\$0.00	\$0.00	\$0.00
TO DEBT SERVICE FUND-9200	\$7,447,075.00	\$0.00	\$7,447,075.00
TO SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
TOTAL TRANSFERS OUT	\$7,447,075.00	\$0.00	\$7,447,075.00
FUND BALANCE (JUNE 30, 2019)	\$1,279,886.60	\$677,258.08	\$1,957,144.68
TOTAL APPROPRIATIONS, OTHER USES, AND FUND BALANCES	\$43,266,197.85	\$677,887.51	\$43,944,179.89

THE SCHOOL BOARD OF LEON COUNTY
CAPITAL IMPROVEMENT FUNDS SUMMARY
LINE-BY-LINE
JANUARY 2019 - 2020
CHANGES FROM NOVEMBER 1 THRU JANUARY 31

BUDGET AMENDMENT #2	TOTAL REVISED BUDGET AS OF 10-31-19	INC/DEC BA #2	TOTAL REVISED BUDGET AS OF 1-31-20
ESTIMATED REVENUES:			
CO/DS DISTRIBUTED TO DISTRICTS	\$0.00	\$0.00	\$0.00
PUBLIC EDUCATION CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00
CHARTER SCHOOL CO FUNDS	\$0.00	\$0.00	\$0.00
CLASS SIZE REDUCTION/CO	\$0.00	\$0.00	\$0.00
OTHER MISC STATE REVENUE	\$0.00	\$0.00	\$0.00
CHARTER SCHOOL CO FUNDS	\$909,677.00	\$0.00	\$909,677.00
CLASSROOMS FIRST PROGRAM	\$0.00	\$0.00	\$0.00
LOCAL CAPITAL IMPROVEMENT TAX	\$15,777.38	\$27,372,340.61	\$27,388,118.00
LOCAL SALES TAX	\$22,265,121.00	\$0.00	\$22,265,121.00
TAX REDEMPTIONS	\$5,188.51	\$4,852.73	\$10,041.24
OTHER LOSS RECOVERIES	\$0.00	\$0.00	\$0.00
INTEREST ON INVESTMENTS	\$27,464,628.70	(\$27,273,721.38)	\$190,907.32
COLLECTIONS FROM OTHER AGENCIES	\$0.00	\$0.00	\$0.00
PRIOR YEAR REFUNDS	\$0.00	\$0.00	\$0.00
SIT FUNDS	\$0.00	\$0.00	\$0.00
EFFORT INDEX GRANT	\$0.00	\$0.00	\$0.00
MISCELLANEOUS LOCAL SOURCES	\$55,351.00	\$100,000.00	\$155,351.00
TOTAL ESTIMATED REVENUES	\$50,715,743.60	\$203,471.96	\$50,919,215.56
OTHER FINANCING SOURCES:			
CAPITAL LEASE AGREEMENTS	\$0.00	\$0.00	\$0.00
SALE OF BONDS	\$0.00	\$0.00	\$0.00
PROCEEDS OF LOANS	\$0.00	\$0.00	\$0.00
SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00
SBE/COBI BONDS	\$0.00	\$0.00	\$0.00
SALE OF CERTIFICATES OF PARTICIPATION	\$0.00	\$0.00	\$0.00
TRANSFERS IN:			
FROM GENERAL FUND	\$0.00	\$550,000.00	\$550,000.00
FROM DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00
FROM SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
FROM CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
TOTAL OTHER FINANCING SOURCES	\$0.00	\$550,000.00	\$550,000.00
FUND BALANCES, JULY 1, 2019	\$33,074,558.40	\$0.00	\$33,074,558.40
TOTAL ESTIMATED REVENUES, OTHER SOURCES & FUND BALANCES	\$83,790,302.00	\$753,471.96	\$84,543,773.96
APPROPRIATIONS:			
FUNCTION 7400			
360-RENTALS	\$5,240.93	\$468.85	\$5,709.78
370-COMMUNICATIONS	\$0.00	\$0.00	\$0.00
380-PUBLIC UTILITY SERVICES	\$0.00	\$0.00	\$0.00
390-OTHER PURCHASED SERV	\$23,340.53	\$250.00	\$23,590.53
420-BOTTLED GAS	\$0.00	\$0.00	\$0.00
610-LIBRARY BOOKS	\$0.00	\$0.00	\$0.00
620-AV MATERIALS	\$0.00	\$0.00	\$0.00
630-BUILDINGS/FIXED EQUIP	\$12,728,219.02	\$807,983.17	\$13,536,202.19
640-FURN/FIX/EQUIP	\$4,453,653.16	(\$137,970.37)	\$4,315,682.79
650-MOTOR VEHICLES	\$555,000.00	(\$91,081.00)	\$463,919.00
660-LAND	\$0.00	\$0.00	\$0.00
670-IMPV OTHER THAN BUILDINGS	\$6,145,868.59	\$100,442.41	\$6,246,311.00
680-REMODELING/RENOVATIONS	\$22,008,183.36	(\$618,084.35)	\$21,390,099.01
690-COMPUTER SOFTWARE	\$4,270,988.73	(\$88,530.50)	\$4,182,458.23
730-DUES AND FEES	\$0.00	\$0.00	\$0.00
790-PREM ON SALE	\$22,409.48	\$33,235.16	\$55,644.64
990-NOT SPECIFIED	\$0.00	\$0.00	\$0.00
TOTAL FUNCTION 7400	\$50,212,903.80	\$6,713.37	\$50,219,617.17
FUNCTION 7700			
640-FURN/FIX/EQUIP	\$294.13	\$0.00	\$294.13
TOTAL FUNCTION 7700	\$294.13	\$0.00	\$294.13
FUNCTION 7800			
640-FURN/FIX/EQUIP	\$0.00	\$0.00	\$0.00
650-MOTOR VEHICLES	\$15,628.08	\$0.00	\$15,628.08
680-REMODELING	\$0.00	\$0.00	\$0.00
TOTAL FUNCTION 7800	\$15,628.08	\$0.00	\$15,628.08
FUNCTION 8100			
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
TOTAL FUNCTION 8100	\$0.00	\$0.00	\$0.00
FUNCTION 9200			
730-DUES AND FEES	\$4,140.42	\$0.00	\$4,140.42
TOTAL FUNCTION 9200	\$4,140.42	\$0.00	\$4,140.42
TRANSFERS OUT (FUNCTION 9700)			
TRANSFERS	\$0.00	\$0.00	\$0.00
TO GENERAL FUND	\$6,059,393.00	\$0.00	\$6,059,393.00
TO DEBT SERVICE FUND	\$21,777,658.04	\$0.00	\$21,777,658.04
TO SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
TO CAPITAL IMP. FUNDS	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
TO ENTERPRISE FUNDS	\$0.00	\$0.00	\$0.00
TOTAL TRANSFERS OUT	\$27,837,051.04	\$0.00	\$27,837,051.04
FUND BALANCE (JUNE 30, 2019)	\$6,270,284.53	\$196,758.59	\$6,467,043.12
TOTAL APPROPRIATIONS, OTHER USES, AND FUND BALANCES	\$84,340,302.00	\$203,471.96	\$84,543,773.96

ADOPTED BY BOARD: _____

CERTIFIED CORRECT: _____

Superintendent's Signature

THE SCHOOL BOARD OF LEON COUNTY
PUBLIC EDUCATION CAPITAL OUTLAY
LINE-BY-LINE
JANUARY 2019 - 2020

BUDGET AMENDMENT #2

	TOTAL REVISED BUDGET AS OF 10-31-19	INC/DEC BA #2	TOTAL REVISED BUDGET AS OF 1-31-20
ESTIMATED REVENUES:			
CO/DS DISTRIBUTED TO DISTRICTS	\$0.00	\$0.00	\$0.00
PUBLIC EDUCATION CAPITAL OUTLAY-3910	\$0.00	\$0.00	\$0.00
CHARTER SCHOOL CO FUNDS-3970	\$909,677.00	\$0.00	\$909,677.00
LOCAL CAPITAL IMPROVEMENT TAX	\$0.00	\$0.00	\$0.00
TAX REDEMPTIONS	\$0.00	\$0.00	\$0.00
OTHER LOSS RECOVERIES	\$0.00	\$0.00	\$0.00
INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00
COLLECTIONS FROM OTHER AGENCIES	\$0.00	\$0.00	\$0.00
PRIOR YEAR REFUNDS	\$0.00	\$0.00	\$0.00
MISCELLANEOUS LOCAL SOURCES-490	\$0.00	\$0.00	\$0.00
TOTAL ESTIMATED REVENUES	\$909,677.00	\$0.00	\$909,677.00
OTHER FINANCING SOURCES:			
SALE OF BONDS	\$0.00	\$0.00	\$0.00
PROCEEDS OF LOANS	\$0.00	\$0.00	\$0.00
SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00
TRANSFERS IN:			
FROM GENERAL FUND	\$0.00	\$0.00	\$0.00
FROM DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00
FROM SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
TOTAL OTHER FINANCING SOURCES	\$0.00	\$0.00	\$0.00
FUND BALANCES, JULY 1, 2019	\$682,348.39	\$0.00	\$682,348.39
TOTAL ESTIMATED REVENUES, OTHER SOURCES & FUND BALANCES	\$1,592,025.39	\$0.00	\$1,592,025.39
APPROPRIATIONS:			
FUNCTION 7400			
360-RENTALS	\$0.00	\$0.00	\$0.00
420-BOTTLED GAS	\$0.00	\$0.00	\$0.00
380-PUBLIC UTILITY SERVICES	\$0.00	\$0.00	\$0.00
610-LIBRARY BOOKS	\$0.00	\$0.00	\$0.00
620-AV MATERIALS	\$0.00	\$0.00	\$0.00
630-BUILDINGS/FIXED EQUIP	\$0.00	\$0.00	\$0.00
640-FURN/FIX/EQUIP	\$0.00	\$0.00	\$0.00
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
660-LAND	\$0.00	\$0.00	\$0.00
670-IMPV OTHER THAN BUILDINGS	\$1,640.00	(\$1,515.63)	\$124.37
680-REMODELING/RENOVATIONS	\$477,756.63	\$190,526.50	\$668,283.13
690-COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00
790-PREM ON SALE	\$0.00	\$0.00	\$0.00
990-TRANSFERS TO ENTERPRISE	\$0.00	\$0.00	\$0.00
TOTAL FUNCTION 7400	\$479,396.63	\$189,010.87	\$668,407.50
FUNCTION 7800			
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
680-REMODELING & RENOV.	\$0.00	\$0.00	\$0.00
TOTAL FUNCTION 7800	\$0.00	\$0.00	\$0.00
TRANSFERS OUT (FUNCTION 9700)			
TO GENERAL FUND 9100	\$909,677.00	\$0.00	\$909,677.00
TO DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00
TO SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
TOTAL TRANSFERS OUT	\$909,677.00	\$0.00	\$909,677.00
FUND BALANCE (JUNE 30, 2020)	\$202,951.76	(\$189,010.87)	\$13,940.89
TOTAL APPROPRIATIONS, OTHER USES, AND FUND BALANCES	\$1,592,025.39	\$0.00	\$1,592,025.39

THE SCHOOL BOARD OF LEON COUNTY
DISTRICT BONDS
LINE-BY-LINE
JANUARY 2019 - 2020

BUDGET AMENDMENT #2

	TOTAL REVISED BUDGET AS OF 10-31-19	INC/DEC BA #2	TOTAL REVISED BUDGET AS OF 1-31-20
ESTIMATED REVENUES:			
CO/DS DISTRIBUTED TO DISTRICTS	\$0.00	\$0.00	\$0.00
PUBLIC EDUCATION CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00
LOCAL CAPITAL IMPROVEMENT TAX	\$0.00	\$0.00	\$0.00
MISCELLANEOUS LOCAL SOURCES	\$0.00	\$0.00	\$0.00
INTEREST ON INVESTMENTS	\$3,879.66	\$3,824.51	\$7,504.17
TOTAL ESTIMATED REVENUES	\$3,879.66	\$3,824.51	\$7,504.17
OTHER FINANCING SOURCES:			
SALE OF BONDS-7160	\$0.00	\$0.00	\$0.00
PROCEEDS OF LOANS	\$0.00	\$0.00	\$0.00
SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00
TRANSFERS IN:			
FROM GENERAL FUND	\$0.00	\$0.00	\$0.00
FROM DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00
FROM SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
FROM CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
TOTAL OTHER FINANCING SOURCES	\$0.00	\$0.00	\$0.00
FUND BALANCES, JULY 1, 2019	\$83,616.78	\$0.00	\$83,616.78
TOTAL ESTIMATED REVENUES, OTHER SOURCES & FUND BALANCES	\$87,496.44	\$3,824.51	\$91,120.95
APPROPRIATIONS:			
FUNCTION 7400			
610-LIBRARY BOOKS	\$0.00	\$0.00	\$0.00
620-AV MATERIALS	\$0.00	\$0.00	\$0.00
630-BUILDINGS/FIXED EQUIP	\$0.00	\$0.00	\$0.00
640-FURN/FIXEQUIP	\$0.00	\$0.00	\$0.00
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
660-LAND	\$0.00	\$0.00	\$0.00
670-IMPV OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00
680-REMODELING/RENOVATIONS	\$65,983.38	(\$51,860.71)	\$14,122.67
690-COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00
990-TRANS. TO ENTERPRISE	\$0.00	\$0.00	\$0.00
TOTAL FUNCTION 7400	\$65,983.38	(\$51,860.71)	\$14,122.67
FUNCTION 7800			
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
TOTAL FUNCTION 7800	\$0.00	\$0.00	\$0.00
TRANSFERS OUT (FUNCTION 9700)			
TO GENERAL FUND	\$0.00	\$0.00	\$0.00
TO DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00
TO SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
TO CAPITAL IMP. FUNDS	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
TOTAL TRANSFERS OUT	\$0.00	\$0.00	\$0.00
FUND BALANCE (JUNE 30, 2020)	\$21,513.06	\$55,465.22	\$76,998.28
TOTAL APPROPRIATIONS, OTHER USES, AND FUND BALANCES	\$87,496.44	\$3,824.51	\$91,120.95

THE SCHOOL BOARD OF LEON COUNTY
CAPITAL IMPROVEMENTS (SECTION 236.25)
LINE-BY-LINE
JANUARY 2019 - 2020

BUDGET AMENDMENT #2

	TOTAL REVISED BUDGET AS OF 10-31-19	INC/DEC BA #2	TOTAL REVISED BUDGET AS OF 1-31-20
ESTIMATED REVENUES:			
CO/DS DISTRIBUTED TO DISTRICTS	\$0.00	\$0.00	\$0.00
PUBLIC EDUCATION CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00
LOCAL CAPITAL IMPROVEMENT TAX-4130	\$15,777.39	\$27,372,340.61	\$27,388,118.00
TAX REDEMPTIONS-4210	\$5,188.51	\$4,852.73	\$10,041.24
OTHER LOSS RECOVERIES	\$0.00	\$0.00	\$0.00
INTEREST ON INVESTMENTS-431/433	\$27,388,118.00	(\$27,314,675.57)	\$73,442.43
PRIOR YEAR REFUNDS	\$0.00	\$0.00	\$0.00
MISCELLANEOUS LOCAL SOURCES-490	\$0.00	\$0.00	\$0.00
TOTAL ESTIMATED REVENUES	\$27,409,083.90	\$62,517.77	\$27,471,601.67
OTHER FINANCING SOURCES:			
SALE OF BONDS	\$0.00	\$0.00	\$0.00
PROCEEDS OF LOANS	\$0.00	\$0.00	\$0.00
SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00
TRANSFERS IN:			
FROM GENERAL FUND-6100	\$0.00	\$0.00	\$0.00
FROM DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00
FROM SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
TOTAL OTHER FINANCING SOURCES	\$0.00	\$0.00	\$0.00
FUND BALANCES, JULY 1, 2019	\$9,322,772.68	\$0.00	\$9,322,772.68
TOTAL ESTIMATED REVENUES, OTHER SOURCES & FUND BALANCES	\$36,731,856.58	\$62,517.77	\$36,794,374.35

APPROPRIATIONS:			
FUNCTION 7400			
360-RENTALS	\$5,240.93	\$468.85	\$5,709.78
370-COMMUNICATIONS	\$0.00	\$0.00	\$0.00
380-PUBLIC UTILITY SERVICES	\$0.00	\$0.00	\$0.00
390-OTHER PURCHASED SERV	\$23,046.00	\$250.00	\$23,296.00
420-BOTTLED GAS	\$0.00	\$0.00	\$0.00
610-LIBRARY BOOKS	\$0.00	\$0.00	\$0.00
620-AV MATERIALS	\$0.00	\$0.00	\$0.00
630-BUILDINGS/FIXED EQUIP	\$3,579,920.87	\$582,329.49	\$4,162,250.36
640-FURN/FIX/EQUIP	\$333,890.23	\$299,355.02	\$633,245.25
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
660-LAND	\$0.00	\$0.00	\$0.00
670-IMPV OTHER THAN BUILDINGS	\$1,778,077.97	\$114,239.84	\$1,892,317.81
680-REMODELING/RENOVATIONS	\$5,793,586.95	(\$992,223.14)	\$4,801,363.81
690-COMPUTER SOFTWARE	\$3,480,377.41	(\$77,660.00)	\$3,402,717.41
730-DUES AND FEES	\$0.00	\$0.00	\$0.00
790-PREM ON SALE	\$22,409.48	\$23,266.62	\$45,676.10
990-NOT SPECIFIED	\$0.00	\$0.00	\$0.00
TOTAL FUNCTION 7400	\$15,017,649.84	(\$49,973.52)	\$14,967,676.32
FUNCTION 7700			
640-FURN/FIX/EQUIP	\$294.13	\$0.00	\$294.13
TOTAL FUNCTION 770	\$294.13	\$0.00	\$294.13
FUNCTION 7800			
640-FURN/FIX/EQUIP	\$0.00	\$0.00	\$0.00
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
680-REMODELING	\$0.00	\$0.00	\$0.00
TOTAL FUNCTION 7800	\$0.00	\$0.00	\$0.00
FUNCTION 8100			
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
TOTAL FUNCTION 8100	\$0.00	\$0.00	\$0.00
FUNCTION 9200			
730-DUES AND FEES	\$4,140.42	\$0.00	\$4,140.42
TOTAL FUNCTION 9200	\$4,140.42	\$0.00	\$4,140.42
TRANSFERS OUT (FUNCTION 9700)			
TO GENERAL FUND 9100	\$5,149,716.00	\$0.00	\$5,149,716.00
TO DEBT SERVICE FUND 9200	\$14,330,583.04	\$0.00	\$14,330,583.04
TO SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
INTERFUND 9500	\$0.00	\$0.00	\$0.00
TOTAL TRANSFERS OUT	\$19,480,299.04	\$0.00	\$19,480,299.04
FUND BALANCE (JUNE 30, 2020)	\$2,229,473.15	\$112,481.29	\$2,341,954.44
TOTAL APPROPRIATIONS, OTHER USES, AND FUND BALANCES	\$36,731,856.58	\$62,517.77	\$36,794,374.35

THE SCHOOL BOARD OF LEON COUNTY
OTHER CAPITAL PROJECTS
LINE-BY-LINE
JANUARY 2019 - 2020

BUDGET AMENDMENT #2

	TOTAL REVISED BUDGET AS OF 10-31-19	INC/DEC BA #2	TOTAL REVISED BUDGET AS OF 1-31-20
ESTIMATED REVENUES:			
CO/DS DISTRIBUTED TO DISTRICTS	\$0.00	\$0.00	\$0.00
PUBLIC EDUCATION CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00
CLASS SIZE REDUCTION/CO	\$0.00	\$0.00	\$0.00
OTHER MISC. STATE REVENUE-390/399	\$0.00	\$0.00	\$0.00
CLASSROOMS FIRST PROGRAM	\$0.00	\$0.00	\$0.00
LOCAL CAPITAL IMPROVEMENT TAX	\$0.00	\$0.00	\$0.00
LOCAL SALES TAX-4180/4190	\$22,265,121.00	\$0.00	\$22,265,121.00
TAX REDEMPTIONS	\$0.00	\$0.00	\$0.00
INTEREST ON INVESTMENTS-431/432/433	\$72,631.04	\$37,329.68	\$109,960.72
SIT FUNDS	\$0.00	\$0.00	\$0.00
EFFORT INDEX GRANT	\$0.00	\$0.00	\$0.00
MISCELLANEOUS LOCAL SOURCES-490	\$55,351.00	\$100,000.00	\$155,351.00
TOTAL ESTIMATED REVENUES	\$22,393,103.04	\$137,329.68	\$22,530,432.72
OTHER FINANCING SOURCES:			
CAPITAL LEASE AGREEMENTS-7240	\$0.00	\$0.00	\$0.00
SALE OF BONDS	\$0.00	\$0.00	\$0.00
PROCEEDS OF LOANS	\$0.00	\$0.00	\$0.00
SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00
SALE OF CERTIFICATES OF PARTICIPATION	\$0.00	\$0.00	\$0.00
TRANSFERS IN:			
FROM GENERAL FUND	\$550,000.00	\$0.00	\$550,000.00
FROM DEBT SERVICE FUND-6200	\$0.00	\$0.00	\$0.00
FROM SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
FROM CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00
INTERFUND-6500	\$0.00	\$0.00	\$0.00
TOTAL OTHER FINANCING SOURCES	\$550,000.00	\$0.00	\$550,000.00
FUND BALANCES, JULY 1, 2019	\$21,001,076.85	\$0.00	\$21,001,076.85
TOTAL ESTIMATED REVENUES, OTHER SOURCES & FUND BALANCES	\$43,944,179.89	\$137,329.68	\$44,081,509.57
APPROPRIATIONS:			
FUNCTION 7400			
390-OTHER PURCHASED SERVICES	\$294.53	\$0.00	\$294.53
610-LIBRARY BOOKS	\$0.00	\$0.00	\$0.00
620-AV MATERIALS	\$0.00	\$0.00	\$0.00
630-BUILDINGS/FIXED EQUIP	\$9,148,298.15	\$225,653.68	\$9,373,951.83
640-FURN/FIX/EQUIP	\$4,119,682.93	(\$437,325.39)	\$3,682,357.54
650-MOTOR VEHICLES	\$555,000.00	(\$91,081.00)	\$463,919.00
660-LAND	\$0.00	\$0.00	\$0.00
670-IMPV OTHER THAN BUILDINGS	\$4,365,150.62	(\$12,281.60)	\$4,352,869.02
680-REMODELING/RENOVATIONS	\$15,551,894.96	\$235,473.00	\$15,787,367.96
690-COMPUTER SOFTWARE	\$790,611.32	(\$10,870.50)	\$779,740.82
790-PREM ON SALE	\$0.00	\$9,668.54	\$9,668.54
TOTAL FUNCTION 7400	\$34,530,912.51	(\$90,431.61)	\$34,450,449.24
FUNCTION 7800			
640-FURN, FIXTURE & EQUIP	\$0.00	\$0.00	\$0.00
650-MOTOR VEHICLES	\$9,047.70	\$0.00	\$9,047.70
TOTAL FUNCTION 7800	\$9,047.70	\$0.00	\$9,047.70
TRANSFERS OUT (FUNCTION 9700)			
TRANSFERS	\$0.00	\$0.00	\$0.00
TO GENERAL FUND 9100	\$0.00	\$0.00	\$0.00
TO DEBT SERVICE FUND-9200	\$7,447,075.00	\$0.00	\$7,447,075.00
TO SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
TOTAL TRANSFERS OUT	\$7,447,075.00	\$0.00	\$7,447,075.00
FUND BALANCE (JUNE 30, 2018)	\$1,957,144.88	\$217,792.95	\$2,174,937.83
TOTAL APPROPRIATIONS, OTHER USES, AND FUND BALANCES	\$43,944,179.89	\$127,361.14	\$44,081,509.57

**THE SCHOOL BOARD OF LEON COUNTY
CAPITAL IMPROVEMENT FUNDS SUMMARY
LINE-BY-LINE
MARCH 2019 - 2020
CHANGES FROM FEBRUARY 1 THRU MARCH 31**

BUDGET AMENDMENT #3

	TOTAL REVISED BUDGET AS OF 1-31-20	INC/DEC BA #3	TOTAL REVISED BUDGET AS OF 3-31-20
ESTIMATED REVENUES:			
CO/DS DISTRIBUTED TO DISTRICTS	\$0.00	\$0.00	\$0.00
PUBLIC EDUCATION CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00
CHARTER SCHOOL CO FUNDS	\$0.00	\$0.00	\$0.00
CLASS SIZE REDUCTION/CO	\$0.00	\$0.00	\$0.00
OTHER MISC STATE REVENUE	\$0.00	\$0.00	\$0.00
CHARTER SCHOOL CO FUNDS	\$909,677.00	\$0.00	\$909,677.00
CLASSROOMS FIRST PROGRAM	\$0.00	\$0.00	\$0.00
LOCAL CAPITAL IMPROVEMENT TAX	\$27,388,118.00	\$0.00	\$27,388,118.00
LOCAL SALES TAX	\$22,265,121.00	\$0.00	\$22,265,121.00
TAX REDEMPTIONS	\$10,041.24	\$4,910.59	\$14,951.83
OTHER LOSS RECOVERIES	\$0.00	\$0.00	\$0.00
INTEREST ON INVESTMENTS	\$190,907.32	\$137,787.03	\$328,694.35
COLLECTIONS FROM OTHER AGENCIES	\$0.00	\$0.00	\$0.00
PRIOR YEAR REFUNDS	\$0.00	\$0.00	\$0.00
SIT FUNDS	\$0.00	\$0.00	\$0.00
EFFORT INDEX GRANT	\$0.00	\$0.00	\$0.00
MISCELLANEOUS LOCAL SOURCES	\$155,351.00	\$318,623.70	\$473,974.70
TOTAL ESTIMATED REVENUES	\$50,919,215.56	\$461,321.32	\$51,380,536.88
OTHER FINANCING SOURCES:			
CAPITAL LEASE AGREEMENTS	\$0.00	\$0.00	\$0.00
SALE OF BONDS	\$0.00	\$0.00	\$0.00
PROCEEDS OF LOANS	\$0.00	\$0.00	\$0.00
SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00
SBE/COBI BONDS	\$0.00	\$0.00	\$0.00
SALE OF CERTIFICATES OF PARTICIPATION	\$0.00	\$0.00	\$0.00
TRANSFERS IN:			
FROM GENERAL FUND	\$550,000.00	\$0.00	\$550,000.00
FROM DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00
FROM SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
FROM CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
TOTAL OTHER FINANCING SOURCES	\$550,000.00	\$0.00	\$550,000.00
FUND BALANCES, JULY 1, 2019	\$33,074,558.40	\$0.00	\$33,074,558.40
TOTAL ESTIMATED REVENUES, OTHER SOURCES & FUND BALANCES	\$84,543,773.96	\$461,321.32	\$85,005,095.28

APPROPRIATIONS:			
FUNCTION 7400			
360-RENTALS	\$5,709.78	\$5,425.97	\$11,135.75
370-COMMUNICATIONS	\$0.00	\$0.00	\$0.00
380-PUBLIC UTILITY SERVICES	\$0.00	\$0.00	\$0.00
390-OTHER PURCHASED SERV	\$23,590.53	\$0.00	\$23,590.53
420-BOTTLED GAS	\$0.00	\$0.00	\$0.00
610-LIBRARY BOOKS	\$0.00	\$0.00	\$0.00
620-AV MATERIALS	\$0.00	\$0.00	\$0.00
630-BUILDINGS/FIXED EQUIP	\$13,536,202.19	\$77,891.48	\$13,614,093.67
640-FURN/FIX/EQUIP	\$4,315,682.79	\$811,449.19	\$5,127,131.98
650-MOTOR VEHICLES	\$463,919.00	\$0.00	\$463,919.00
660-LAND	\$0.00	\$0.00	\$0.00

670-IMPV OTHER THAN BUILDINGS	\$6,246,311.00	\$240,327.67	\$6,486,638.67
680-REMODELING/RENOVATIONS	\$21,390,099.01	\$1,634,277.88	\$23,024,376.89
690-COMPUTER SOFTWARE	\$4,182,458.23	\$0.00	\$4,182,458.23
730-DUES AND FEES	\$0.00	\$0.00	\$0.00
790-PREM ON SALE	\$55,644.64	\$30,628.92	\$86,273.56
990-NOT SPECIFIED	\$0.00	\$0.00	\$0.00
TOTAL FUNCTION 7400	\$50,219,617.17	\$2,800,001.11	\$53,019,618.28
FUNCTION 7700			
640-FURN/FIX/EQUIP	\$294.13	\$0.00	\$294.13
TOTAL FUNCTION 7700	\$294.13	\$0.00	\$294.13
FUNCTION 7800			
640-FURN/FIX/EQUIP	\$0.00	\$0.00	\$0.00
650-MOTOR VEHICLES	\$15,628.08	\$0.00	\$15,628.08
680-REMODELING	\$0.00	\$0.00	\$0.00
TOTAL FUNCTION 7800	\$15,628.08	\$0.00	\$15,628.08
FUNCTION 8100			
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
TOTAL FUNCTION 8100	\$0.00	\$0.00	\$0.00
FUNCTION 9200			
730-DUES AND FEES	\$4,140.42	\$0.00	\$4,140.42
TOTAL FUNCTION 9200	\$4,140.42	\$0.00	\$4,140.42
TRANSFERS OUT (FUNCTION 9700)			
TRANSFERS	\$0.00	\$0.00	\$0.00
TO GENERAL FUND	\$6,059,393.00	\$0.00	\$6,059,393.00
TO DEBT SERVICE FUND	\$21,777,658.04	\$0.00	\$21,777,658.04
TO SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
TO CAPITAL IMP. FUNDS	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
TO ENTERPRISE FUNDS	\$0.00	\$0.00	\$0.00
TOTAL TRANSFERS OUT	\$27,837,051.04	\$0.00	\$27,837,051.04
FUND BALANCE (JUNE 30, 2019)	\$6,467,043.12	(\$2,338,679.79)	\$4,128,363.33
TOTAL APPROPRIATIONS, OTHER USES, AND FUND BALANCES	\$84,543,773.96	\$461,321.32	\$85,005,095.28

ADOPTED BY BOARD: _____

CERTIFIED CORRECT: _____

Superintendent's Signature

THE SCHOOL BOARD OF LEON COUNTY
SECTION 237.161/162 F.S. LOANS
LINE-BY-LINE
MARCH 2019 - 2020

BUDGET AMENDMENT #3

	TOTAL REVISED BUDGET AS OF 1-31-20	INC/DEC BA #3	TOTAL REVISED BUDGET AS OF 3-31-20
ESTIMATED REVENUES:			
CO/DS DISTRIBUTED TO DISTRICTS	\$0.00	\$0.00	\$0.00
PUBLIC EDUCATION CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00
LOCAL CAPITAL IMPROVEMENT TAX	\$0.00	\$0.00	\$0.00
TAX REDEMPTIONS	\$0.00	\$0.00	\$0.00
INTEREST ON INVESTMENTS-431	\$0.00	\$0.00	\$0.00
TOTAL ESTIMATED REVENUES	\$0.00	\$0.00	\$0.00
OTHER FINANCING SOURCES:			
SALE OF BONDS	\$0.00	\$0.00	\$0.00
PROCEEDS OF LOANS	\$0.00	\$0.00	\$0.00
SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00
TRANSFERS IN:			
FROM GENERAL FUND	\$0.00	\$0.00	\$0.00
FROM DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00
FROM SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
TOTAL OTHER FINANCING SOURCES	\$0.00	\$0.00	\$0.00
FUND BALANCES, JULY 1, 2019	\$6,580.38	\$0.00	\$6,580.38
TOTAL ESTIMATED REVENUES, OTHER SOURCES & FUND BALANCES	\$6,580.38	\$0.00	\$6,580.38

APPROPRIATIONS:			
FUNCTION 7400			
610-LIBRARY BOOKS	\$0.00	\$0.00	\$0.00
620-AV MATERIALS	\$0.00	\$0.00	\$0.00
630-BUILDINGS/FIXED EQUIP	\$0.00	\$0.00	\$0.00
640-FURN/FIX/EQUIP	\$0.00	\$0.00	\$0.00
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
660-LAND	\$0.00	\$0.00	\$0.00
670-IMPV OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00
680-REMODELING/RENOVATIONS	\$0.00	\$0.00	\$0.00
690-COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00
TOTAL FUNCTION 7400	\$0.00	\$0.00	\$0.00
FUNCTION 7800			
650-MOTOR VEHICLES	\$6,580.38	\$0.00	\$6,580.38
TOTAL FUNCTION 7800	\$6,580.38	\$0.00	\$6,580.38
TRANSFERS OUT (FUNCTION 9700)			
TO GENERAL FUND	\$0.00	\$0.00	\$0.00
TO DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00
TO SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
TOTAL TRANSFERS OUT	\$0.00	\$0.00	\$0.00

FUND BALANCE (JUNE 30, 2019)	\$0.00	\$0.00	\$0.00
TOTAL APPROPRIATIONS, OTHER USES, AND FUND BALANCES	\$6,580.38	\$0.00	\$6,580.38

**THE SCHOOL BOARD OF LEON COUNTY
PUBLIC EDUCATION CAPITAL OUTLAY
LINE-BY-LINE
MARCH 2019 - 2020**

BUDGET AMENDMENT #3

	TOTAL REVISED BUDGET AS OF 1-31-20	INC/DEC BA #3	TOTAL REVISED BUDGET AS OF 3-31-20
ESTIMATED REVENUES:			
CO/DS DISTRIBUTED TO DISTRICTS	\$0.00	\$0.00	\$0.00
PUBLIC EDUCATION CAPITAL OUTLAY-3910	\$0.00	\$0.00	\$0.00
CHARTER SCHOOL CO FUNDS-3970	\$909,677.00	\$0.00	\$909,677.00
LOCAL CAPITAL IMPROVEMENT TAX	\$0.00	\$0.00	\$0.00
TAX REDEMPTIONS	\$0.00	\$0.00	\$0.00
OTHER LOSS RECOVERIES	\$0.00	\$0.00	\$0.00
INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00
COLLECTIONS FROM OTHER AGENCIES	\$0.00	\$0.00	\$0.00
PRIOR YEAR REFUNDS	\$0.00	\$0.00	\$0.00
MISCELLANEOUS LOCAL SOURCES-490	\$0.00	\$2,065.20	\$2,065.20
TOTAL ESTIMATED REVENUES	\$909,677.00	\$2,065.20	\$911,742.20
OTHER FINANCING SOURCES:			
SALE OF BONDS	\$0.00	\$0.00	\$0.00
PROCEEDS OF LOANS	\$0.00	\$0.00	\$0.00
SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00
TRANSFERS IN:			
FROM GENERAL FUND	\$0.00	\$0.00	\$0.00
FROM DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00
FROM SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
TOTAL OTHER FINANCING SOURCES	\$0.00	\$0.00	\$0.00
FUND BALANCES, JULY 1, 2019	\$682,348.39	\$0.00	\$682,348.39
TOTAL ESTIMATED REVENUES, OTHER SOURCES & FUND BALANCES	\$1,592,025.39	\$2,065.20	\$1,594,090.59

APPROPRIATIONS:			
FUNCTION 7400			
360-RENTALS	\$0.00	\$0.00	\$0.00
420-BOTTLED GAS	\$0.00	\$0.00	\$0.00
380-PUBLIC UTILITY SERVICES	\$0.00	\$0.00	\$0.00
610-LIBRARY BOOKS	\$0.00	\$0.00	\$0.00
620-AV MATERIALS	\$0.00	\$0.00	\$0.00
630-BUILDINGS/FIXED EQUIP	\$0.00	\$0.00	\$0.00
640-FURN/FIX/EQUIP	\$0.00	\$0.00	\$0.00
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
660-LAND	\$0.00	\$0.00	\$0.00
670-IMPV OTHER THAN BUILDINGS	\$124.37	(\$124.37)	\$0.00
680-REMODELING/RENOVATIONS	\$668,283.13	\$124.37	\$668,407.50
690-COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00
790-PREM ON SALE	\$0.00	\$0.00	\$0.00
990-TRANSFERS TO ENTERPRISE	\$0.00	\$0.00	\$0.00
TOTAL FUNCTION 7400	\$668,407.50	(\$0.00)	\$668,407.50
FUNCTION 7800			
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
680-REMODELING & RENOV.	\$0.00	\$0.00	\$0.00

TOTAL FUNCTION 7800	\$0.00	\$0.00	\$0.00
TRANSFERS OUT (FUNCTION 9700)			
TO GENERAL FUND 9100	\$909,677.00	\$0.00	\$909,677.00
TO DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00
TO SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
TOTAL TRANSFERS OUT	\$909,677.00	\$0.00	\$909,677.00
FUND BALANCE (JUNE 30, 2020)	\$13,940.89	\$2,065.20	\$16,006.09
TOTAL APPROPRIATIONS, OTHER USES, AND FUND BALANCES	\$1,592,025.39	\$2,065.20	\$1,594,090.59

**THE SCHOOL BOARD OF LEON COUNTY
DISTRICT BONDS
LINE-BY-LINE
MARCH 2019 - 2020**

BUDGET AMENDMENT #3

	TOTAL REVISED BUDGET AS OF 1-31-20	INC/DEC BA #3	TOTAL REVISED BUDGET AS OF 3-31-20
ESTIMATED REVENUES:			
CO/DS DISTRIBUTED TO DISTRICTS	\$0.00	\$0.00	\$0.00
PUBLIC EDUCATION CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00
LOCAL CAPITAL IMPROVEMENT TAX	\$0.00	\$0.00	\$0.00
MISCELLANEOUS LOCAL SOURCES	\$0.00	\$0.00	\$0.00
INTEREST ON INVESTMENTS	\$7,504.17	\$0.00	\$7,504.17
TOTAL ESTIMATED REVENUES	\$7,504.17	\$0.00	\$7,504.17
OTHER FINANCING SOURCES:			
SALE OF BONDS-7160	\$0.00	\$0.00	\$0.00
PROCEEDS OF LOANS	\$0.00	\$0.00	\$0.00
SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00
TRANSFERS IN:			
FROM GENERAL FUND	\$0.00	\$0.00	\$0.00
FROM DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00
FROM SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
FROM CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
TOTAL OTHER FINANCING SOURCES	\$0.00	\$0.00	\$0.00
FUND BALANCES, JULY 1, 2019	\$83,616.78	\$0.00	\$83,616.78
TOTAL ESTIMATED REVENUES, OTHER SOURCES & FUND BALANCES	\$91,120.95	\$0.00	\$91,120.95

APPROPRIATIONS:			
FUNCTION 7400			
610-LIBRARY BOOKS	\$0.00	\$0.00	\$0.00
620-AV MATERIALS	\$0.00	\$0.00	\$0.00
630-BUILDINGS/FIXED EQUIP	\$0.00	\$0.00	\$0.00
640-FURN/FIX/EQUIP	\$0.00	\$0.00	\$0.00
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
660-LAND	\$0.00	\$0.00	\$0.00
670-IMPV OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00
680-REMODELING/RENOVATIONS	\$14,122.67	\$0.00	\$14,122.67
690-COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00
990-TRANS. TO ENTERPRISE	\$0.00	\$0.00	\$0.00
TOTAL FUNCTION 7400	\$14,122.67	\$0.00	\$14,122.67
FUNCTION 7800			
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
TOTAL FUNCTION 7800	\$0.00	\$0.00	\$0.00
TRANSFERS OUT (FUNCTION 9700)			
TO GENERAL FUND	\$0.00	\$0.00	\$0.00
TO DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00
TO SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
TO CAPITAL IMP. FUNDS	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00

TOTAL TRANSFERS OUT	\$0.00	\$0.00	\$0.00
FUND BALANCE (JUNE 30, 2020)	\$76,998.28	\$0.00	\$76,998.28
TOTAL APPROPRIATIONS, OTHER USES, AND FUND BALANCES	\$91,120.95	\$0.00	\$91,120.95

**THE SCHOOL BOARD OF LEON COUNTY
CAPITAL OUTLAY AND DEBT SERVICE
LINE-BY-LINE
MARCH 2019 - 2020**

BUDGET AMENDMENT #3

	TOTAL REVISED BUDGET AS OF 1-31-20	INC/DEC BA #3	TOTAL REVISED BUDGET AS OF 3-31-20
ESTIMATED REVENUES:			
CO/DS DISTRIBUTED TO DISTRICTS-321/325	\$0.00	\$0.00	\$0.00
PUBLIC EDUCATION CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00
CHARTER SCHOOL CO FUNDS-3970	\$0.00	\$0.00	\$0.00
LOCAL CAPITAL IMPROVEMENT TAX	\$0.00	\$0.00	\$0.00
TAX REDEMPTIONS	\$0.00	\$0.00	\$0.00
INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00
TOTAL ESTIMATED REVENUES	\$0.00	\$0.00	\$0.00
OTHER FINANCING SOURCES:			
SALE OF BONDS	\$0.00	\$0.00	\$0.00
PROCEEDS OF LOANS	\$0.00	\$0.00	\$0.00
SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00
SBE/COBI BONDS	\$0.00	\$0.00	\$0.00
TRANSFERS IN:			
FROM GENERAL FUND	\$0.00	\$0.00	\$0.00
FROM DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00
FROM SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
TOTAL OTHER FINANCING SOURCES	\$0.00	\$0.00	\$0.00
FUND BALANCES, JULY 1, 2019	\$1,978,163.32	\$0.00	\$1,978,163.32
TOTAL ESTIMATED REVENUES, OTHER SOURCES & FUND BALANCES	\$1,978,163.32	\$0.00	\$1,978,163.32

APPROPRIATIONS:			
FUNCTION 7400			
610-LIBRARY BOOKS	\$0.00	\$0.00	\$0.00
620-AV MATERIALS	\$0.00	\$0.00	\$0.00
630-BUILDINGS/FIXED EQUIP	\$0.00	\$0.00	\$0.00
640-FURN/FIX/EQUIP	\$0.00	\$0.00	\$0.00
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
660-LAND	\$0.00	\$0.00	\$0.00
670-IMPV OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00
680-REMODELING/RENOVATIONS	\$118,961.44	\$0.00	\$118,961.44
690-COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00
TOTAL FUNCTION 7400	\$118,961.44	\$0.00	\$118,961.44
FUNCTION 7800			
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
TOTAL FUNCTION 7800	\$0.00	\$0.00	\$0.00
FUNCTION 9200			
730-DUES AND FEES	\$0.00	\$0.00	\$0.00
TOTAL FUNCTION 9200	\$0.00	\$0.00	\$0.00

TRANSFERS OUT (FUNCTION 9700)			
TO GENERAL FUND	\$0.00	\$0.00	\$0.00
TO DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00
TO SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
TO ENTERPRISE FUNDS	\$0.00	\$0.00	\$0.00
TOTAL TRANSFERS OUT	\$0.00	\$0.00	\$0.00
FUND BALANCE (JUNE 30, 2020)	\$1,859,201.88	\$0.00	\$1,859,201.88
TOTAL APPROPRIATIONS, OTHER USES, AND FUND BALANCES	\$1,978,163.32	\$0.00	\$1,978,163.32

**THE SCHOOL BOARD OF LEON COUNTY
CAPITAL IMPROVEMENTS (SECTION 236.25)
LINE-BY-LINE
MARCH 2019 - 2020**

BUDGET AMENDMENT #3

	TOTAL REVISED BUDGET AS OF 1-31-20	INC/DEC BA #3	TOTAL REVISED BUDGET AS OF 3-31-20
ESTIMATED REVENUES:			
CO/DS DISTRIBUTED TO DISTRICTS	\$0.00	\$0.00	\$0.00
PUBLIC EDUCATION CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00
LOCAL CAPITAL IMPROVEMENT TAX-4130	\$27,388,118.00	\$0.00	\$27,388,118.00
TAX REDEMPTIONS-4210	\$10,041.24	\$4,910.59	\$14,951.83
OTHER LOSS RECOVERIES	\$0.00	\$0.00	\$0.00
INTEREST ON INVESTMENTS-431/433	\$73,442.43	\$81,944.13	\$155,386.56
PRIOR YEAR REFUNDS	\$0.00	\$0.00	\$0.00
MISCELLANEOUS LOCAL SOURCES-490	\$0.00	\$19,813.23	\$19,813.23
TOTAL ESTIMATED REVENUES	\$27,471,601.67	\$106,667.95	\$27,578,269.62
OTHER FINANCING SOURCES:			
SALE OF BONDS	\$0.00	\$0.00	\$0.00
PROCEEDS OF LOANS	\$0.00	\$0.00	\$0.00
SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00
TRANSFERS IN:			
FROM GENERAL FUND-6100	\$0.00	\$0.00	\$0.00
FROM DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00
FROM SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
TOTAL OTHER FINANCING SOURCES	\$0.00	\$0.00	\$0.00
FUND BALANCES, JULY 1, 2019	\$9,322,772.68	\$0.00	\$9,322,772.68
TOTAL ESTIMATED REVENUES, OTHER SOURCES & FUND BALANCES	\$36,794,374.35	\$106,667.95	\$36,901,042.30

APPROPRIATIONS:			
FUNCTION 7400	\$0.00	\$0.00	\$0.00
360-RENTALS	\$5,709.78	\$5,425.97	\$11,135.75
370-COMMUNICATIONS	\$0.00	\$0.00	\$0.00
380-PUBLIC UTILITY SERVICES	\$0.00	\$0.00	\$0.00
390-OTHER PURCHASED SERV	\$23,296.00	\$0.00	\$23,296.00
420-BOTTLED GAS	\$0.00	\$0.00	\$0.00
610-LIBRARY BOOKS	\$0.00	\$0.00	\$0.00
620-AV MATERIALS	\$0.00	\$0.00	\$0.00
630-BUILDINGS/FIXED EQUIP	\$4,162,250.36	\$27,787.62	\$4,190,037.98
640-FURN/FIX/EQUIP	\$633,345.25	\$71,255.17	\$704,600.42
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
660-LAND	\$0.00	\$0.00	\$0.00
670-IMPV OTHER THAN BUILDINGS	\$1,893,317.61	\$34,219.75	\$1,927,537.36
680-REMODELING/RENOVATIONS	\$4,801,363.81	\$1,502,731.15	\$6,304,094.96
690-COMPUTER SOFTWARE	\$3,402,717.41	\$0.00	\$3,402,717.41
730-DUES AND FEES	\$0.00	\$0.00	\$0.00
790-PREM ON SALE	\$45,676.10	\$3,742.02	\$49,418.12
990-NOT SPECIFIED	\$0.00	\$0.00	\$0.00
TOTAL FUNCTION 7400	\$14,967,676.32	\$1,645,161.68	\$16,612,838.00
FUNCTION 7700			
640-FURN/FIX/EQUIP	\$294.13	\$0.00	\$294.13

TOTAL FUNCTION 770	\$294.13	\$0.00	\$294.13
FUNCTION 7800			
640-FURN/FIX/EQUIP	\$0.00	\$0.00	\$0.00
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
680-REMODELING	\$0.00	\$0.00	\$0.00
TOTAL FUNCTION 7800	\$0.00	\$0.00	\$0.00
FUNCTION 8100			
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
TOTAL FUNCTION 8100	\$0.00	\$0.00	\$0.00
FUNCTION 9200			
730-DUES AND FEES	\$4,140.42	\$0.00	\$4,140.42
TOTAL FUNCTION 9200	\$4,140.42	\$0.00	\$4,140.42
TRANSFERS OUT (FUNCTION 9700)			
TO GENERAL FUND 9100	\$5,149,716.00	\$0.00	\$5,149,716.00
TO DEBT SERVICE FUND 9200	\$14,330,583.04	\$0.00	\$14,330,583.04
TO SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
INTERFUND 9500	\$0.00	\$0.00	\$0.00
TOTAL TRANSFERS OUT	\$19,480,299.04	\$0.00	\$19,480,299.04
FUND BALANCE (JUNE 30, 2020)	\$2,341,964.44	(\$1,538,493.73)	\$803,470.71
TOTAL APPROPRIATIONS, OTHER USES, AND FUND BALANCES	\$36,794,374.35	\$106,667.95	\$36,901,042.30

**THE SCHOOL BOARD OF LEON COUNTY
OTHER CAPITAL PROJECTS
LINE-BY-LINE
MARCH 2019 - 2020**

BUDGET AMENDMENT #3

	TOTAL REVISED BUDGET AS OF 1-31-20	INC/DEC BA #3	TOTAL REVISED BUDGET AS OF 3-31-20
ESTIMATED REVENUES:			
CO/DS DISTRIBUTED TO DISTRICTS	\$0.00	\$0.00	\$0.00
PUBLIC EDUCATION CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00
CLASS SIZE REDUCTION/CO	\$0.00	\$0.00	\$0.00
OTHER MISC. STATE REVENUE-390/399	\$0.00	\$0.00	\$0.00
CLASSROOMS FIRST PROGRAM	\$0.00	\$0.00	\$0.00
LOCAL CAPITAL IMPROVEMENT TAX	\$0.00	\$0.00	\$0.00
LOCAL SALES TAX-4180/4190	\$22,265,121.00	\$0.00	\$22,265,121.00
TAX REDEMPTIONS	\$0.00	\$0.00	\$0.00
INTEREST ON INVESTMENTS-431/432/433	\$109,960.72	\$55,842.90	\$165,803.62
SIT FUNDS	\$0.00	\$0.00	\$0.00
EFFORT INDEX GRANT	\$0.00	\$0.00	\$0.00
MISCELLANEOUS LOCAL SOURCES-490	\$155,351.00	\$296,745.27	\$452,096.27
TOTAL ESTIMATED REVENUES	\$22,530,432.72	\$352,588.17	\$22,883,020.89
OTHER FINANCING SOURCES:			
CAPITAL LEASE AGREEMENTS-7240	\$0.00	\$0.00	\$0.00
SALE OF BONDS	\$0.00	\$0.00	\$0.00
PROCEEDS OF LOANS	\$0.00	\$0.00	\$0.00
SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00
SALE OF CERTIFICATES OF PARTICIPATION	\$0.00	\$0.00	\$0.00
TRANSFERS IN:			
FROM GENERAL FUND	\$550,000.00	\$0.00	\$550,000.00
FROM DEBT SERVICE FUND-6200	\$0.00	\$0.00	\$0.00
FROM SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
FROM CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00
INTERFUND-6500	\$0.00	\$0.00	\$0.00
TOTAL OTHER FINANCING SOURCES	\$550,000.00	\$0.00	\$550,000.00
FUND BALANCES, JULY 1, 2019	\$21,001,076.85	\$0.00	\$21,001,076.85
TOTAL ESTIMATED REVENUES, OTHER SOURCES & FUND BALANCES	\$44,081,509.57	\$352,588.17	\$44,434,097.74

APPROPRIATIONS:			
FUNCTION 7400			
390-OTHER PURCHASED SERVICES	\$294.53	\$0.00	\$294.53
610-LIBRARY BOOKS	\$0.00	\$0.00	\$0.00
620-AV MATERIALS	\$0.00	\$0.00	\$0.00
630-BUILDINGS/FIXED EQUIP	\$9,373,951.83	\$50,103.86	\$9,424,055.69
640-FURN/FIX/EQUIP	\$3,682,337.54	\$740,194.02	\$4,422,531.56
650-MOTOR VEHICLES	\$463,919.00	\$0.00	\$463,919.00
660-LAND	\$0.00	\$0.00	\$0.00
670-IMPV OTHER THAN BUILDINGS	\$4,352,869.02	\$206,232.29	\$4,559,101.31
680-REMODELING/RENOVATIONS	\$15,787,367.96	\$131,422.36	\$15,918,790.32
690-COMPUTER SOFTWARE	\$779,740.82	\$0.00	\$779,740.82
790-PREM ON SALE	\$9,968.54	\$26,886.90	\$36,855.44
TOTAL FUNCTION 7400	\$34,450,449.24	\$1,154,839.43	\$35,605,288.67
FUNCTION 7800			

640-FURN, FIXTURE & EQUIP	\$0.00	\$0.00	\$0.00
650-MOTOR VEHICLES	\$9,047.70	\$0.00	\$9,047.70
TOTAL FUNCTION 7800	\$9,047.70	\$0.00	\$9,047.70
TRANSFERS OUT (FUNCTION 9700)			
TRANSFERS	\$0.00	\$0.00	\$0.00
TO GENERAL FUND 9100	\$0.00	\$0.00	\$0.00
TO DEBT SERVICE FUND-9200	\$7,447,075.00	\$0.00	\$7,447,075.00
TO SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
TOTAL TRANSFERS OUT	\$7,447,075.00	\$0.00	\$7,447,075.00
FUND BALANCE (JUNE 30, 2019)	\$2,174,937.63	(\$802,251.26)	\$1,372,686.37
TOTAL APPROPRIATIONS, OTHER USES, AND FUND BALANCES	\$44,081,509.57	\$352,588.17	\$44,434,097.74

**THE SCHOOL BOARD OF LEON COUNTY
CAPITAL IMPROVEMENT FUNDS SUMMARY
LINE-BY-LINE
MAY 2019 - 2020
CHANGES FROM APRIL 1 THRU MAY 31**

BUDGET AMENDMENT #4

	TOTAL REVISED BUDGET AS OF 3-31-20	INC/DEC BA #4	TOTAL REVISED BUDGET AS OF 5-31-20
ESTIMATED REVENUES:			
CO/DS DISTRIBUTED TO DISTRICTS	\$0.00	\$0.00	\$0.00
PUBLIC EDUCATION CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00
CHARTER SCHOOL CO FUNDS	\$0.00	\$0.00	\$0.00
CLASS SIZE REDUCTION/CO	\$0.00	\$0.00	\$0.00
OTHER MISC STATE REVENUE	\$0.00	\$610,863.00	\$610,863.00
CHARTER SCHOOL CO FUNDS	\$909,677.00	\$0.00	\$909,677.00
CLASSROOMS FIRST PROGRAM	\$0.00	\$0.00	\$0.00
LOCAL CAPITAL IMPROVEMENT TAX	\$27,388,118.00	\$0.00	\$27,388,118.00
LOCAL SALES TAX	\$22,265,121.00	\$0.00	\$22,265,121.00
TAX REDEMPTIONS	\$14,951.83	\$1,051.78	\$16,003.61
OTHER LOSS RECOVERIES	\$0.00	\$0.00	\$0.00
INTEREST ON INVESTMENTS	\$328,694.35	\$41,171.12	\$369,865.47
COLLECTIONS FROM OTHER AGENCIES	\$0.00	\$0.00	\$0.00
PRIOR YEAR REFUNDS	\$0.00	\$0.00	\$0.00
SIT FUNDS	\$0.00	\$0.00	\$0.00
EFFORT INDEX GRANT	\$0.00	\$0.00	\$0.00
MISCELLANEOUS LOCAL SOURCES	\$473,974.70	\$0.00	\$473,974.70
TOTAL ESTIMATED REVENUES	\$51,380,536.88	\$653,085.90	\$52,033,622.78
OTHER FINANCING SOURCES:			
CAPITAL LEASE AGREEMENTS	\$0.00	\$0.00	\$0.00
SALE OF BONDS	\$0.00	\$0.00	\$0.00
PROCEEDS OF LOANS	\$0.00	\$0.00	\$0.00
SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00
SBE/COBI BONDS	\$0.00	\$0.00	\$0.00
SALE OF CERTIFICATES OF PARTICIPATION	\$0.00	\$0.00	\$0.00
TRANSFERS IN:			
FROM GENERAL FUND	\$550,000.00	\$0.00	\$550,000.00
FROM DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00
FROM SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
FROM CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
TOTAL OTHER FINANCING SOURCES	\$550,000.00	\$0.00	\$550,000.00
FUND BALANCES, JULY 1, 2019	\$33,074,558.40	\$0.00	\$33,074,558.40
TOTAL ESTIMATED REVENUES, OTHER SOURCES & FUND BALANCES	\$85,005,095.28	\$653,085.90	\$85,658,181.18

APPROPRIATIONS:			
FUNCTION 7400			
360-RENTALS	\$11,135.75	\$0.00	\$11,135.75
370-COMMUNICATIONS	\$0.00	\$0.00	\$0.00
380-PUBLIC UTILITY SERVICES	\$0.00	\$0.00	\$0.00
390-OTHER PURCHASED SERV	\$23,590.53	\$0.00	\$23,590.53
420-BOTTLED GAS	\$0.00	\$0.00	\$0.00
610-LIBRARY BOOKS	\$0.00	\$0.00	\$0.00
620-AV MATERIALS	\$0.00	\$0.00	\$0.00
630-BUILDINGS/FIXED EQUIP	\$13,814,093.67	(\$388,802.33)	\$13,225,291.34
640-FURN/FIX/EQUIP	\$5,127,131.98	\$53,000.84	\$5,180,132.82
650-MOTOR VEHICLES	\$463,919.00	\$0.00	\$463,919.00
660-LAND	\$0.00	\$0.00	\$0.00
670-IMPV OTHER THAN BUILDINGS	\$6,486,838.67	\$609,558.66	\$7,096,397.33
680-REMODELING/RENOVATIONS	\$23,024,376.89	(\$354,877.02)	\$22,669,499.87
690-COMPUTER SOFTWARE	\$4,182,458.23	(\$1,493.20)	\$4,180,965.03
730-DUES AND FEES	\$0.00	\$0.00	\$0.00
790-PREM ON SALE	\$86,273.56	\$8,666.63	\$94,940.19
990-NOT SPECIFIED	\$0.00	\$0.00	\$0.00
TOTAL FUNCTION 7400	\$53,019,618.28	(\$73,946.42)	\$52,945,671.86
FUNCTION 7700			
640-FURN/FIX/EQUIP	\$294.13	\$0.00	\$294.13
TOTAL FUNCTION 7700	\$294.13	\$0.00	\$294.13
FUNCTION 7800			
640-FURN/FIX/EQUIP	\$0.00	\$0.00	\$0.00
650-MOTOR VEHICLES	\$15,628.08	\$0.00	\$15,628.08
680-REMODELING	\$0.00	\$0.00	\$0.00
TOTAL FUNCTION 7800	\$15,628.08	\$0.00	\$15,628.08
FUNCTION 8100			
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
TOTAL FUNCTION 8100	\$0.00	\$0.00	\$0.00
FUNCTION 9200			
730-DUES AND FEES	\$4,140.42	\$0.00	\$4,140.42
TOTAL FUNCTION 9200	\$4,140.42	\$0.00	\$4,140.42
TRANSFERS OUT (FUNCTION 9700)			
TRANSFERS	\$0.00	\$0.00	\$0.00
TO GENERAL FUND	\$6,059,393.00	(\$200,000.00)	\$5,859,393.00
TO DEBT SERVICE FUND	\$21,777,658.04	\$0.00	\$21,777,658.04
TO SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
TO CAPITAL IMP. FUNDS	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
TO ENTERPRISE FUNDS	\$0.00	\$0.00	\$0.00
TOTAL TRANSFERS OUT	\$27,837,051.04	(\$200,000.00)	\$27,637,051.04
FUND BALANCE (JUNE 30, 2019)	\$4,128,363.33	\$927,032.32	\$5,055,395.65
TOTAL APPROPRIATIONS, OTHER USES, AND FUND BALANCES	\$85,005,095.28	\$653,085.90	\$85,658,181.18

ADOPTED BY BOARD: _____

CERTIFIED CORRECT: _____

Superintendent's Signature

THE SCHOOL BOARD OF LEON COUNTY
DISTRICT BONDS
LINE-BY-LINE
MAY 2019 - 2020

BUDGET AMENDMENT #4

	TOTAL REVISED BUDGET AS OF 3-31-20	INC/DEC BA #4	TOTAL REVISED BUDGET AS OF 5-31-20
ESTIMATED REVENUES:			
CO/DS DISTRIBUTED TO DISTRICTS	\$0.00	\$0.00	\$0.00
PUBLIC EDUCATION CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00
LOCAL CAPITAL IMPROVEMENT TAX	\$0.00	\$0.00	\$0.00
MISCELLANEOUS LOCAL SOURCES	\$0.00	\$0.00	\$0.00
INTEREST ON INVESTMENTS	\$7,504.17	\$3,259.67	\$10,763.84
TOTAL ESTIMATED REVENUES	\$7,504.17	\$3,259.67	\$10,763.84
OTHER FINANCING SOURCES:			
SALE OF BONDS-7160	\$0.00	\$0.00	\$0.00
PROCEEDS OF LOANS	\$0.00	\$0.00	\$0.00
SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00
TRANSFERS IN:			
FROM GENERAL FUND	\$0.00	\$0.00	\$0.00
FROM DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00
FROM SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
FROM CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
TOTAL OTHER FINANCING SOURCES	\$0.00	\$0.00	\$0.00
FUND BALANCES, JULY 1, 2019	\$83,616.78	\$0.00	\$83,616.78
TOTAL ESTIMATED REVENUES, OTHER SOURCES & FUND BALANCES	\$91,120.95	\$3,259.67	\$84,380.62
APPROPRIATIONS:			
FUNCTION 7400			
610-LIBRARY BOOKS	\$0.00	\$0.00	\$0.00
620-AV MATERIALS	\$0.00	\$0.00	\$0.00
630-BUILDINGS/FIXED EQUIP	\$0.00	\$0.00	\$0.00
640-FURN/FIXEQUIP	\$0.00	\$0.00	\$0.00
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
660-LAND	\$0.00	\$0.00	\$0.00
670-IMPV OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00
680-REMODELING/RENOVATIONS	\$14,122.67	\$0.00	\$14,122.67
690-COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00
690-TRANS. TO ENTERPRISE	\$0.00	\$0.00	\$0.00
TOTAL FUNCTION 7400	\$14,122.67	\$0.00	\$14,122.67
FUNCTION 7800			
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
TOTAL FUNCTION 7800	\$0.00	\$0.00	\$0.00
TRANSFERS OUT (FUNCTION 9700)			
TO GENERAL FUND	\$0.00	\$0.00	\$0.00
TO DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00
TO SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
TO CAPITAL IMP. FUNDS	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
TOTAL TRANSFERS OUT	\$0.00	\$0.00	\$0.00
FUND BALANCE (JUNE 30, 2020)	\$76,998.28	\$3,259.67	\$60,257.95
TOTAL APPROPRIATIONS, OTHER USES, AND FUND BALANCES	\$91,120.95	\$3,259.67	\$84,380.62

THE SCHOOL BOARD OF LEON COUNTY
CAPITAL IMPROVEMENTS (SECTION 236.16)
LINE-BY-LINE
MAY 2019 - 2020

BUDGET AMENDMENT #4

	TOTAL REVISED BUDGET AS OF 3-31-20	INC/DEC BA #4	TOTAL REVISED BUDGET AS OF 5-31-20
ESTIMATED REVENUES:			
CO/DS DISTRIBUTED TO DISTRICTS	\$0.00	\$0.00	\$0.00
PUBLIC EDUCATION CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00
LOCAL CAPITAL IMPROVEMENT TAX-4130	\$27,388,118.00	\$0.00	\$27,388,118.00
TAX REDEMPTIONS-4210	\$14,951.83	\$1,051.78	\$16,003.61
OTHER LOSS RECOVERIES	\$0.00	\$0.00	\$0.00
INTEREST ON INVESTMENTS-431/433	\$155,386.56	\$22,421.59	\$177,808.15
PRIOR YEAR REFUNDS	\$0.00	\$0.00	\$0.00
MISCELLANEOUS LOCAL SOURCES-490	\$19,813.23	\$0.00	\$19,813.23
TOTAL ESTIMATED REVENUES	\$27,578,269.82	\$23,473.37	\$27,601,742.99
OTHER FINANCING SOURCES:			
SALE OF BONDS	\$0.00	\$0.00	\$0.00
PROCEEDS OF LOANS	\$0.00	\$0.00	\$0.00
SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00
TRANSFERS IN:			
FROM GENERAL FUND-6100	\$0.00	\$0.00	\$0.00
FROM DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00
FROM SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
TOTAL OTHER FINANCING SOURCES	\$0.00	\$0.00	\$0.00
FUND BALANCES, JULY 1, 2019	\$9,322,772.68	\$0.00	\$9,322,772.68
TOTAL ESTIMATED REVENUES, OTHER SOURCES & FUND BALANCES	\$36,901,042.30	\$23,473.37	\$36,924,515.67

APPROPRIATIONS:			
FUNCTION 7400			
360-RENTALS	\$0.00	\$0.00	\$0.00
369-RENTALS	\$11,135.75	\$0.00	\$11,135.75
370-COMMUNICATIONS	\$0.00	\$0.00	\$0.00
380-PUBLIC UTILITY SERVICES	\$0.00	\$0.00	\$0.00
390-OTHER PURCHASED SERV	\$23,298.00	\$0.00	\$23,298.00
420-BOTTLED GAS	\$0.00	\$0.00	\$0.00
610-LIBRARY BOOKS	\$0.00	\$0.00	\$0.00
620-AV MATERIALS	\$0.00	\$0.00	\$0.00
630-BUILDINGS/FIXED EQUIP	\$4,190,037.98	\$62,459.61	\$4,272,497.59
640-FURN/FIX/EQUIP	\$704,600.42	\$33,792.22	\$738,392.64
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
660-LAND	\$0.00	\$0.00	\$0.00
670-IMPV OTHER THAN BUILDINGS	\$1,827,537.36	\$797,449.53	\$2,724,986.89
680-REMODELING/RENOVATIONS	\$8,304,094.96	(\$874,978.66)	\$5,429,116.30
690-COMPUTER SOFTWARE	\$3,402,717.41	\$0.00	\$3,402,717.41
730-DUES AND FEES	\$0.00	\$0.00	\$0.00
790-PREM ON SALE	\$49,418.12	\$1,558.89	\$50,977.81
980-NOT SPECIFIED	\$0.00	\$0.00	\$0.00
TOTAL FUNCTION 7400	\$18,612,838.00	\$40,282.39	\$18,653,120.39
FUNCTION 7700			
640-FURN/FIX/EQUIP	\$294.13	\$0.00	\$294.13
TOTAL FUNCTION 770	\$294.13	\$0.00	\$294.13
FUNCTION 7800			
640-FURN/FIX/EQUIP	\$0.00	\$0.00	\$0.00
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
680-REMODELING	\$0.00	\$0.00	\$0.00
TOTAL FUNCTION 7800	\$0.00	\$0.00	\$0.00
FUNCTION 8100			
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
TOTAL FUNCTION 8100	\$0.00	\$0.00	\$0.00
FUNCTION 9200			
730-DUES AND FEES	\$4,140.42	\$0.00	\$4,140.42
TOTAL FUNCTION 9200	\$4,140.42	\$0.00	\$4,140.42
TRANSFERS OUT (FUNCTION #700)			
TO GENERAL FUND 9100	\$5,149,716.00	(\$200,000.00)	\$4,949,716.00
TO DEBT SERVICE FUND 9200	\$14,330,583.04	\$0.00	\$14,330,583.04
TO SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
INTERFUND 9500	\$0.00	\$0.00	\$0.00
TOTAL TRANSFERS OUT	\$19,480,299.04	(\$200,000.00)	\$19,280,299.04
FUND BALANCE (JUNE 30, 2020)	\$803,470.71	\$183,190.98	\$986,661.69
TOTAL APPROPRIATIONS, OTHER USES, AND FUND BALANCES	\$36,901,042.30	\$23,473.37	\$36,924,515.67

THE SCHOOL BOARD OF LEON COUNTY
OTHER CAPITAL PROJECTS
LINE-BY-LINE
MAY 2019 - 2020

BUDGET AMENDMENT #4			
	TOTAL REVISED BUDGET AS OF 3-31-20	INC/DEC BA #4	TOTAL REVISED BUDGET AS OF 5-31-20
ESTIMATED REVENUES:			
CO/DS DISTRIBUTED TO DISTRICTS	\$0.00	\$0.00	\$0.00
PUBLIC EDUCATION CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00
CLASS SIZE REDUCTION/CO	\$0.00	\$0.00	\$0.00
OTHER MISC. STATE REVENUE-390/399	\$0.00	\$610,863.00	\$610,863.00
CLASSROOMS FIRST PROGRAM	\$0.00	\$0.00	\$0.00
LOCAL CAPITAL IMPROVEMENT TAX	\$0.00	\$0.00	\$0.00
LOCAL SALES TAX-4180/4190	\$22,265,121.00	\$0.00	\$22,265,121.00
TAX REDEMPTIONS	\$0.00	\$0.00	\$0.00
INTEREST ON INVESTMENTS-431/432/433	\$165,803.62	\$15,488.86	\$181,293.48
SIT FUNDS	\$0.00	\$0.00	\$0.00
EFFORT INDEX GRANT	\$0.00	\$0.00	\$0.00
MISCELLANEOUS LOCAL SOURCES-490	\$452,096.27	\$0.00	\$452,096.27
TOTAL ESTIMATED REVENUES	\$22,883,020.89	\$626,352.86	\$23,509,373.75
OTHER FINANCING SOURCES:			
CAPITAL LEASE AGREEMENTS-7240	\$0.00	\$0.00	\$0.00
SALE OF BONDS	\$0.00	\$0.00	\$0.00
PROCEEDS OF LOANS	\$0.00	\$0.00	\$0.00
SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00
SALE OF CERTIFICATES OF PARTICIPATION	\$0.00	\$0.00	\$0.00
TRANSFERS IN:			
FROM GENERAL FUND	\$550,000.00	\$0.00	\$550,000.00
FROM DEBT SERVICE FUND-6200	\$0.00	\$0.00	\$0.00
FROM SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
FROM CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00
INTERFUND-6500	\$0.00	\$0.00	\$0.00
TOTAL OTHER FINANCING SOURCES	\$550,000.00	\$0.00	\$550,000.00
FUND BALANCES, JULY 1, 2019	\$21,001,076.85	\$0.00	\$21,001,076.85
TOTAL ESTIMATED REVENUES, OTHER SOURCES & FUND BALANCES	\$44,434,097.74	\$626,352.86	\$45,060,450.60
APPROPRIATIONS:			
FUNCTION 7400			
390-OTHER PURCHASED SERVICES	\$294.53	\$0.00	\$294.53
610-LIBRARY BOOKS	\$0.00	\$0.00	\$0.00
620-AV MATERIALS	\$0.00	\$0.00	\$0.00
630-BUILDINGS/FIXED EQUIP	\$9,424,055.69	(\$471,261.94)	\$8,952,793.75
640-FURN/FIX/EQUIP	\$4,422,531.56	\$19,208.62	\$4,441,740.18
650-MOTOR VEHICLES	\$463,919.00	\$0.00	\$463,919.00
660-LAND	\$0.00	\$0.00	\$0.00
670-IMPV OTHER THAN BUILDINGS	\$4,558,101.31	(\$187,890.87)	\$4,370,210.44
680-REMODELING/RENOVATIONS	\$15,918,790.32	\$520,101.64	\$16,438,891.96
690-COMPUTER SOFTWARE	\$779,740.82	(\$1,493.20)	\$778,247.62
790-PREM ON SALE	\$36,855.44	\$7,106.94	\$43,962.38
TOTAL FUNCTION 7400	\$35,605,286.67	(\$114,228.81)	\$35,491,057.86
FUNCTION 7800			
640-FURN, FIXTURE & EQUIP	\$0.00	\$0.00	\$0.00
650-MOTOR VEHICLES	\$9,047.70	\$0.00	\$9,047.70
TOTAL FUNCTION 7800	\$9,047.70	\$0.00	\$9,047.70
TRANSFERS OUT (FUNCTION 9700)			
TRANSFERS	\$0.00	\$0.00	\$0.00
TO GENERAL FUND 9100	\$0.00	\$0.00	\$0.00
TO DEBT SERVICE FUND-9200	\$7,447,075.00	\$0.00	\$7,447,075.00
TO SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
TOTAL TRANSFERS OUT	\$7,447,075.00	\$0.00	\$7,447,075.00
FUND BALANCE (JUNE 30, 2019)	\$1,372,686.37	\$740,581.67	\$2,113,268.04
TOTAL APPROPRIATIONS, OTHER USES, AND FUND BALANCES	\$44,434,097.74	\$626,352.86	\$45,060,450.60

THE SCHOOL BOARD OF LEON COUNTY
 CAPITAL IMPROVEMENT FUNDS SUMMARY
 LINE-BY-LINE
 JUNE 2019 - 2020 FINAL
 CHANGES FROM JUNE 1 THRU JUNE 30

BUDGET AMENDMENT #5	TOTAL REVISED BUDGET AS OF 5-31-20	INC/DEC BA #5	TOTAL REVISED BUDGET AS OF 6-30-20
ESTIMATED REVENUES:			
CO/DS DISTRIBUTED TO DISTRICTS	\$0.00	\$1,192,602.91	\$1,192,602.91
PUBLIC EDUCATION CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00
CHARTER SCHOOL CO FUNDS	\$0.00	\$0.00	\$0.00
CLASS SIZE REDUCTION/CO	\$0.00	\$0.00	\$0.00
OTHER MISC STATE REVENUE	\$610,863.00	(\$610,863.00)	\$0.00
CHARTER SCHOOL CO FUNDS	\$909,677.00	(\$72,128.00)	\$837,549.00
CLASSROOMS FIRST PROGRAM	\$0.00	\$0.00	\$0.00
LOCAL CAPITAL IMPROVEMENT TAX	\$27,388,118.00	\$55,464.05	\$27,443,582.05
LOCAL SALES TAX	\$22,285,121.00	(\$288,657.73)	\$21,996,463.27
TAX REDEMPTIONS	\$16,003.61	\$2,896.19	\$18,899.80
OTHER LOSS RECOVERIES	\$0.00	\$0.00	\$0.00
INTEREST ON INVESTMENTS	\$369,865.47	\$61,407.31	\$431,272.78
COLLECTIONS FROM OTHER AGENCIES	\$0.00	\$0.00	\$0.00
PRIOR YEAR REFUNDS	\$0.00	\$0.00	\$0.00
SIT FUNDS	\$0.00	\$0.00	\$0.00
EFFORT INDEX GRANT	\$0.00	\$0.00	\$0.00
MISCELLANEOUS LOCAL SOURCES	\$473,974.70	\$0.00	\$473,974.70
TOTAL ESTIMATED REVENUES	\$52,033,622.78	\$340,721.73	\$52,374,344.51
OTHER FINANCING SOURCES:			
CAPITAL LEASE AGREEMENTS	\$0.00	\$0.00	\$0.00
SALE OF BONDS	\$0.00	\$0.00	\$0.00
PROCEEDS OF LOANS	\$0.00	\$0.00	\$0.00
SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00
SBE/COBI BONDS	\$0.00	\$0.00	\$0.00
SALE OF CERTIFICATES OF PARTICIPATION	\$0.00	\$0.00	\$0.00
TRANSFERS IN:			
FROM GENERAL FUND	\$550,000.00	\$0.00	\$550,000.00
FROM DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00
FROM SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
FROM CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
TOTAL OTHER FINANCING SOURCES	\$550,000.00	\$0.00	\$550,000.00
FUND BALANCES, JULY 1, 2019	\$33,074,558.40	\$0.00	\$33,074,558.40
TOTAL ESTIMATED REVENUES, OTHER SOURCES & FUND BALANCES	\$85,658,181.18	\$340,721.73	\$85,998,902.91
APPROPRIATIONS:			
FUNCTION 7400			
360-RENTALS	\$11,135.75	\$5,171.18	\$16,306.93
370-COMMUNICATIONS	\$0.00	\$0.00	\$0.00
380-PUBLIC UTILITY SERVICES	\$0.00	\$0.00	\$0.00
390-OTHER PURCHASED SERV	\$23,590.53	\$0.00	\$23,590.53
420-BOTTLED GAS	\$0.00	\$0.00	\$0.00
610-LIBRARY BOOKS	\$0.00	\$0.00	\$0.00
620-AV MATERIALS	\$0.00	\$0.00	\$0.00
630-BUILDINGS/FIXED EQUIP	\$13,225,291.34	(\$48,528.25)	\$13,176,763.09
640-FURN/FIX/EQUIP	\$5,180,132.82	(\$395,915.58)	\$4,784,217.24
650-MOTOR VEHICLES	\$463,919.00	(\$396.67)	\$463,522.33
660-LAND	\$0.00	\$0.00	\$0.00
670-IMPV OTHER THAN BUILDINGS	\$7,096,197.33	(\$890,591.18)	\$6,205,606.15
680-REMODELING/RENOVATIONS	\$22,669,499.87	(\$2,622,658.19)	\$20,046,841.68
690-COMPUTER SOFTWARE	\$4,180,965.03	(\$1,811,962.18)	\$2,369,002.85
730-DUES AND FEES	\$0.00	\$0.00	\$0.00
790-PREM ON SALE	\$94,940.19	(\$475.51)	\$94,464.68
990-NOT SPECIFIED	\$0.00	\$0.00	\$0.00
TOTAL FUNCTION 7400	\$52,945,671.86	(\$5,765,356.38)	\$47,180,315.48
FUNCTION 7700			
640-FURN/FIX/EQUIP	\$294.13	(\$294.13)	\$0.00
TOTAL FUNCTION 7700	\$294.13	(\$294.13)	\$0.00
FUNCTION 7800			
640-FURN/FIX/EQUIP	\$0.00	\$0.00	\$0.00
650-MOTOR VEHICLES	\$15,628.08	(\$15,628.08)	\$0.00
680-REMODELING	\$0.00	\$0.00	\$0.00
TOTAL FUNCTION 7800	\$15,628.08	(\$15,628.08)	\$0.00
FUNCTION 8100			
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
TOTAL FUNCTION 8100	\$0.00	\$0.00	\$0.00
FUNCTION 9200			
730-DUES AND FEES	\$4,140.42	\$1,399.80	\$5,540.22
TOTAL FUNCTION 9200	\$4,140.42	\$1,399.80	\$5,540.22
TRANSFERS OUT (FUNCTION 9700)			
TRANSFERS TO GENERAL FUND	\$0.00	\$0.00	\$0.00
TO DEBT SERVICE FUND	\$5,859,393.00	(\$72,128.00)	\$5,787,265.00
TO SPECIAL REVENUE FUNDS	\$21,777,658.04	(\$2,277,808.03)	\$19,499,850.01
TO CAPITAL IMP. FUNDS	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
TO ENTERPRISE FUNDS	\$0.00	\$0.00	\$0.00
TOTAL TRANSFERS OUT	\$27,637,051.04	(\$2,349,936.03)	\$25,287,115.01
FUND BALANCE (JUNE 30, 2019)	\$5,055,395.85	\$8,470,536.55	\$13,525,932.20
TOTAL APPROPRIATIONS, OTHER USES, AND FUND BALANCES	\$85,658,181.18	\$340,721.73	\$85,998,902.91

ADOPTED BY BOARD: _____

CERTIFIED CORRECT: _____
 Superintendent's Signature

THE SCHOOL BOARD OF LEON COUNTY
SECTION 237.161/162 F.S. LOANS
LINE-BY-LINE
JUNE 2019 - 2020

BUDGET AMENDMENT #5	TOTAL REVISED BUDGET AS OF 5-31-20	INC/DEC BA #5	TOTAL REVISED BUDGET AS OF 6-30-20
ESTIMATED REVENUES:			
CO/DS DISTRIBUTED TO DISTRICTS	\$0.00	\$0.00	\$0.00
PUBLIC EDUCATION CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00
LOCAL CAPITAL IMPROVEMENT TAX	\$0.00	\$0.00	\$0.00
TAX REDEMPTIONS	\$0.00	\$0.00	\$0.00
INTEREST ON INVESTMENTS-431	\$0.00	\$0.00	\$0.00
TOTAL ESTIMATED REVENUES	\$0.00	\$0.00	\$0.00
OTHER FINANCING SOURCES:			
SALE OF BONDS	\$0.00	\$0.00	\$0.00
PROCEEDS OF LOANS	\$0.00	\$0.00	\$0.00
SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00
TRANSFERS IN:			
FROM GENERAL FUND	\$0.00	\$0.00	\$0.00
FROM DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00
FROM SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
TOTAL OTHER FINANCING SOURCES	\$0.00	\$0.00	\$0.00
FUND BALANCES, JULY 1, 2019	\$6,580.38	\$0.00	\$6,580.38
TOTAL ESTIMATED REVENUES, OTHER SOURCES & FUND BALANCES	\$6,580.38	\$0.00	\$6,580.38
APPROPRIATIONS:			
FUNCTION 7400			
610-LIBRARY BOOKS	\$0.00	\$0.00	\$0.00
620-AV MATERIALS	\$0.00	\$0.00	\$0.00
630-BUILDINGS/FIXED EQUIP	\$0.00	\$0.00	\$0.00
640-FURN/FIX/EQUIP	\$0.00	\$0.00	\$0.00
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
660-LAND	\$0.00	\$0.00	\$0.00
670-IMPV OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00
680-REMODELING/RENOVATIONS	\$0.00	\$0.00	\$0.00
690-COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00
TOTAL FUNCTION 7400	\$0.00	\$0.00	\$0.00
FUNCTION 7800			
650-MOTOR VEHICLES	\$6,580.38	(\$6,580.38)	\$0.00
TOTAL FUNCTION 7800	\$6,580.38	\$0.00	\$0.00
TRANSFERS OUT (FUNCTION 9700)			
TO GENERAL FUND	\$0.00	\$0.00	\$0.00
TO DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00
TO SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
TOTAL TRANSFERS OUT	\$0.00	\$0.00	\$0.00
FUND BALANCE (JUNE 30, 2019)	\$0.00	\$6,580.38	\$6,580.38
TOTAL APPROPRIATIONS, OTHER USES, AND FUND BALANCES	\$6,580.38	\$0.00	\$6,580.38

THE SCHOOL BOARD OF LEON COUNTY
PUBLIC EDUCATION CAPITAL OUTLAY
LINE-BY-LINE
JUNE 2019 - 2020

BUDGET AMENDMENT #5

	TOTAL REVISED BUDGET AS OF 5-31-20	INC/DEC BA #5	TOTAL REVISED BUDGET AS OF 6-30-20
ESTIMATED REVENUES:			
CO/DS DISTRIBUTED TO DISTRICTS	\$0.00	\$0.00	\$0.00
PUBLIC EDUCATION CAPITAL OUTLAY-3910	\$0.00	\$0.00	\$0.00
CHARTER SCHOOL CO FUNDS-3970	\$909,677.00	(\$72,128.00)	\$837,549.00
LOCAL CAPITAL IMPROVEMENT TAX	\$0.00	\$0.00	\$0.00
TAX REDEMPTIONS	\$0.00	\$0.00	\$0.00
OTHER LOSS RECOVERIES	\$0.00	\$0.00	\$0.00
INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00
COLLECTIONS FROM OTHER AGENCIES	\$0.00	\$0.00	\$0.00
PRIOR YEAR REFUNDS	\$0.00	\$0.00	\$0.00
MISCELLANEOUS LOCAL SOURCES-490	\$2,065.20	\$0.00	\$2,065.20
TOTAL ESTIMATED REVENUES	\$911,742.20	(\$72,128.00)	\$839,614.20
OTHER FINANCING SOURCES:			
SALE OF BONDS	\$0.00	\$0.00	\$0.00
PROCEEDS OF LOANS	\$0.00	\$0.00	\$0.00
SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00
TRANSFERS IN:			
FROM GENERAL FUND	\$0.00	\$0.00	\$0.00
FROM DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00
FROM SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
TOTAL OTHER FINANCING SOURCES	\$0.00	\$0.00	\$0.00
FUND BALANCES, JULY 1, 2019	\$682,348.39	\$0.00	\$682,348.39
TOTAL ESTIMATED REVENUES, OTHER SOURCES & FUND BALANCES	\$1,594,090.59	(\$72,128.00)	\$1,521,962.59
APPROPRIATIONS:			
FUNCTION 7400			
360-RENTALS	\$0.00	\$0.00	\$0.00
420-BOTTLED GAS	\$0.00	\$0.00	\$0.00
380-PUBLIC UTILITY SERVICES	\$0.00	\$0.00	\$0.00
610-LIBRARY BOOKS	\$0.00	\$0.00	\$0.00
620-AV MATERIALS	\$0.00	\$0.00	\$0.00
630-BUILDINGS/FIXED EQUIP	\$0.00	\$0.00	\$0.00
640-FURN/FIX/EQUIP	\$0.00	\$0.00	\$0.00
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
660-LAND	\$0.00	\$0.00	\$0.00
670-IMPV OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00
680-REMODELING/RENOVATIONS	\$668,407.50	(\$126,923.60)	\$541,483.90
690-COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00
790-PREM ON SALE	\$0.00	\$0.00	\$0.00
990-TRANSFERS TO ENTERPRISE	\$0.00	\$0.00	\$0.00
TOTAL FUNCTION 7400	\$668,407.50	(\$126,923.60)	\$541,483.90
FUNCTION 7800			
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
680-REMODELING & RENOV.	\$0.00	\$0.00	\$0.00
TOTAL FUNCTION 7800	\$0.00	\$0.00	\$0.00
TRANSFERS OUT (FUNCTION 8700)			
TO GENERAL FUND 9100	\$909,677.00	(\$72,128.00)	\$837,549.00
TO DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00
TO SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
TOTAL TRANSFERS OUT	\$909,677.00	(\$72,128.00)	\$837,549.00
FUND BALANCE (JUNE 30, 2020)	\$16,006.09	\$126,923.60	\$142,929.69
TOTAL APPROPRIATIONS, OTHER USES, AND FUND BALANCES	\$1,594,090.59	(\$72,128.00)	\$1,521,962.59

THE SCHOOL BOARD OF LEON COUNTY
DISTRICT BONDS
LINE-BY-LINE
JUNE 2019 - 2020

BUDGET AMENDMENT #6

	TOTAL REVISED BUDGET AS OF 5-31-20	INC/DEC BA #6	TOTAL REVISED BUDGET AS OF 6-30-20
ESTIMATED REVENUES:			
CO/DS DISTRIBUTED TO DISTRICTS	\$0.00	\$0.00	\$0.00
PUBLIC EDUCATION CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00
LOCAL CAPITAL IMPROVEMENT TAX	\$0.00	\$0.00	\$0.00
MISCELLANEOUS LOCAL SOURCES	\$0.00	\$0.00	\$0.00
INTEREST ON INVESTMENTS	\$10,763.84	\$507.46	\$11,271.30
TOTAL ESTIMATED REVENUES	\$10,763.84	\$507.46	\$11,271.30
OTHER FINANCING SOURCES:			
SALE OF BONDS-7160	\$0.00	\$0.00	\$0.00
PROCEEDS OF LOANS	\$0.00	\$0.00	\$0.00
SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00
TRANSFERS IN:			
FROM GENERAL FUND	\$0.00	\$0.00	\$0.00
FROM DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00
FROM SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
FROM CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
TOTAL OTHER FINANCING SOURCES	\$0.00	\$0.00	\$0.00
FUND BALANCES, JULY 1, 2019	\$83,616.78	\$0.00	\$83,616.78
TOTAL ESTIMATED REVENUES, OTHER SOURCES & FUND BALANCES	\$94,380.62	\$507.46	\$94,888.08
APPROPRIATIONS:			
FUNCTION 7400			
610-LIBRARY BOOKS	\$0.00	\$0.00	\$0.00
620-AV MATERIALS	\$0.00	\$0.00	\$0.00
630-BUILDINGS/FIXED EQUIP	\$0.00	\$0.00	\$0.00
640-FURN/FIX/EQUIP	\$0.00	\$0.00	\$0.00
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
660-LAND	\$0.00	\$0.00	\$0.00
670-IMPV OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00
680-REMODELING/RENOVATIONS	\$14,122.67	(\$9,222.82)	\$4,899.85
690-COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00
990-TRANS. TO ENTERPRISE	\$0.00	\$0.00	\$0.00
TOTAL FUNCTION 7400	\$14,122.67	(\$9,222.82)	\$4,899.85
FUNCTION 7800			
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
TOTAL FUNCTION 7800	\$0.00	\$0.00	\$0.00
TRANSFERS OUT (FUNCTION 8700)			
TO GENERAL FUND	\$0.00	\$0.00	\$0.00
TO DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00
TO SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
TO CAPITAL IMP. FUNDS	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
TOTAL TRANSFERS OUT	\$0.00	\$0.00	\$0.00
FUND BALANCE (JUNE 30, 2020)	\$80,257.95	\$9,730.28	\$89,988.23
TOTAL APPROPRIATIONS, OTHER USES, AND FUND BALANCES	\$94,380.62	\$507.46	\$94,888.08

THE SCHOOL BOARD OF LEON COUNTY
CAPITAL OUTLAY AND DEBT SERVICE
LINE-BY-LINE
JUNE 2019 - 2020

BUDGET AMENDMENT #5

	TOTAL REVISED BUDGET AS OF 6-31-20	INC/DEC BA #5	TOTAL REVISED BUDGET AS OF 6-30-20
ESTIMATED REVENUES:			
CO/DS DISTRIBUTED TO DISTRICTS-321/325	\$0.00	\$1,192,602.91	\$1,192,602.91
PUBLIC EDUCATION CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00
CHARTER SCHOOL CO FUNDS-3970	\$0.00	\$0.00	\$0.00
LOCAL CAPITAL IMPROVEMENT TAX	\$0.00	\$0.00	\$0.00
TAX REDEMPTIONS	\$0.00	\$0.00	\$0.00
INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00
TOTAL ESTIMATED REVENUES	\$0.00	\$1,192,602.91	\$1,192,602.91
OTHER FINANCING SOURCES:			
SALE OF BONDS	\$0.00	\$0.00	\$0.00
PROCEEDS OF LOANS	\$0.00	\$0.00	\$0.00
SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00
SBE/COBI BONDS	\$0.00	\$0.00	\$0.00
TRANSFERS IN:			
FROM GENERAL FUND	\$0.00	\$0.00	\$0.00
FROM DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00
FROM SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
TOTAL OTHER FINANCING SOURCES	\$0.00	\$0.00	\$0.00
FUND BALANCES, JULY 1, 2019	\$1,978,163.32	\$0.00	\$1,978,163.32
TOTAL ESTIMATED REVENUES, OTHER SOURCES & FUND BALANCES	\$1,978,163.32	\$1,192,602.91	\$3,170,766.23
APPROPRIATIONS:			
FUNCTION 7400			
610-LIBRARY BOOKS	\$0.00	\$0.00	\$0.00
620-AV MATERIALS	\$0.00	\$0.00	\$0.00
630-BUILDINGS/FIXED EQUIP	\$0.00	\$0.00	\$0.00
640-FURN/FIX/EQUIP	\$0.00	\$0.00	\$0.00
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
660-LAND	\$0.00	\$0.00	\$0.00
670-IMPV OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00
680-REMODELING/RENOVATIONS	\$118,961.44	\$0.00	\$118,961.44
690-COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00
TOTAL FUNCTION 7400	\$118,961.44	\$0.00	\$118,961.44
FUNCTION 7800			
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
TOTAL FUNCTION 7800	\$0.00	\$0.00	\$0.00
FUNCTION 9200			
730-DUES AND FEES	\$0.00	\$1,400.00	\$1,400.00
TOTAL FUNCTION 9200	\$0.00	\$1,400.00	\$1,400.00
TRANSFERS OUT (FUNCTION 9700)			
TO GENERAL FUND	\$0.00	\$0.00	\$0.00
TO DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00
TO SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
TO ENTERPRISE FUNDS	\$0.00	\$0.00	\$0.00
TOTAL TRANSFERS OUT	\$0.00	\$0.00	\$0.00
FUND BALANCE (JUNE 30, 2020)	\$1,859,201.88	\$1,191,202.91	\$3,050,404.79
TOTAL APPROPRIATIONS, OTHER USES, AND FUND BALANCES	\$1,978,163.32	\$1,192,602.91	\$3,170,766.23

THE SCHOOL BOARD OF LEON COUNTY
CAPITAL IMPROVEMENTS (SECTION 236.25)
LINE-BY-LINE
JUNE 2019 - 2020

BUDGET AMENDMENT #5

	TOTAL REVISED BUDGET AS OF 5-31-20	INC/DEC BA #5	TOTAL REVISED BUDGET AS OF 6-30-20
ESTIMATED REVENUES:			
CO/OS DISTRIBUTED TO DISTRICTS	\$0.00	\$0.00	\$0.00
PUBLIC EDUCATION CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00
LOCAL CAPITAL IMPROVEMENT TAX-4130	\$27,388,118.00	\$55,464.05	\$27,443,582.05
TAX REDEMPTIONS-4210	\$16,003.61	\$2,896.19	\$18,899.80
OTHER LOSS RECOVERIES	\$0.00	\$0.00	\$0.00
INTEREST ON INVESTMENTS-431/433	\$177,808.15	\$40,624.01	\$218,432.16
PRIOR YEAR REFUNDS	\$0.00	\$0.00	\$0.00
MISCELLANEOUS LOCAL SOURCES-490	\$19,813.23	\$0.00	\$19,813.23
TOTAL ESTIMATED REVENUES	\$27,601,742.99	\$98,984.25	\$27,700,727.24
OTHER FINANCING SOURCES:			
SALE OF BONDS	\$0.00	\$0.00	\$0.00
PROCEEDS OF LOANS	\$0.00	\$0.00	\$0.00
SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00
TRANSFERS IN:			
FROM GENERAL FUND-6100	\$0.00	\$0.00	\$0.00
FROM DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00
FROM SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
TOTAL OTHER FINANCING SOURCES	\$0.00	\$0.00	\$0.00
FUND BALANCES, JULY 1, 2019	\$9,322,772.68	\$0.00	\$9,322,772.68
TOTAL ESTIMATED REVENUES, OTHER SOURCES & FUND BALANCES	\$36,924,515.67	\$98,984.25	\$37,023,499.92
APPROPRIATIONS:			
FUNCTION 7400	\$0.00	\$0.00	\$0.00
360-RENTALS	\$11,135.75	\$5,171.18	\$16,306.93
370-COMMUNICATIONS	\$0.00	\$0.00	\$0.00
380-PUBLIC UTILITY SERVICES	\$0.00	\$0.00	\$0.00
390-OTHER PURCHASED SERV	\$23,296.00	\$0.00	\$23,296.00
420-BOTTLED GAS	\$0.00	\$0.00	\$0.00
610-LIBRARY BOOKS	\$0.00	\$0.00	\$0.00
620-AV MATERIALS	\$0.00	\$0.00	\$0.00
630-BUILDINGS/FIXED EQUIP	\$4,272,497.59	\$57,781.12	\$4,330,278.71
640-FURN/FIX/EQUIP	\$738,392.64	(\$70,276.54)	\$668,116.10
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
660-LAND	\$0.00	\$0.00	\$0.00
670-IMPV OTHER THAN BUILDINGS	\$2,724,986.89	(\$801,560.46)	\$1,923,426.43
680-REMODELING/RENOVATIONS	\$5,429,116.30	(\$786,518.88)	\$4,642,597.44
690-COMPUTER SOFTWARE	\$3,402,717.41	(\$1,234,405.64)	\$2,168,311.77
730-DUES AND FEES	\$0.00	\$0.00	\$0.00
790-PREM ON SALE	\$50,977.81	(\$475.51)	\$50,502.30
990-NOT SPECIFIED	\$0.00	\$0.00	\$0.00
TOTAL FUNCTION 7400	\$16,653,120.39	(\$2,830,284.71)	\$13,822,835.68
FUNCTION 7700			
640-FURN/FIX/EQUIP	\$294.13	(\$294.13)	\$0.00
TOTAL FUNCTION 770	\$294.13	(\$294.13)	\$0.00
FUNCTION 7800			
640-FURN/FIX/EQUIP	\$0.00	\$0.00	\$0.00
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
680-REMODELING	\$0.00	\$0.00	\$0.00
TOTAL FUNCTION 7800	\$0.00	\$0.00	\$0.00
FUNCTION 8100			
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
TOTAL FUNCTION 8100	\$0.00	\$0.00	\$0.00
FUNCTION 9200			
730-DUES AND FEES	\$4,140.42	(\$0.20)	\$4,140.22
TOTAL FUNCTION 9200	\$4,140.42	(\$0.20)	\$4,140.22
TRANSFERS OUT (FUNCTION 9700)			
TO GENERAL FUND 9100	\$4,949,716.00	\$0.00	\$4,949,716.00
TO DEBT SERVICE FUND 9200	\$14,330,583.04	(\$2,280,803.03)	\$12,049,780.01
TO SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
INTERFUND 9500	\$0.00	\$0.00	\$0.00
TOTAL TRANSFERS OUT	\$19,280,299.04	(\$2,280,803.03)	\$16,999,496.01
FUND BALANCE (JUNE 30, 2020)	\$986,661.69	\$5,210,366.32	\$6,197,028.01
TOTAL APPROPRIATIONS, OTHER USES, AND FUND BALANCES	\$36,924,515.67	\$98,984.45	\$37,023,499.92

**THE SCHOOL BOARD OF LEON COUNTY
OTHER CAPITAL PROJECTS
LINE-BY-LINE
JUNE 2019 - 2020**

BUDGET AMENDMENT #5

	TOTAL REVISED BUDGET AS OF 6-31-20	INC/DEC BA #5	TOTAL REVISED BUDGET AS OF 6-30-20
ESTIMATED REVENUES:			
CO/DS DISTRIBUTED TO DISTRICTS	\$0.00	\$0.00	\$0.00
PUBLIC EDUCATION CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00
CLASS SIZE REDUCTION/CO	\$0.00	\$0.00	\$0.00
OTHER MISC. STATE REVENUE-390/399	\$810,863.00	(\$810,863.00)	\$0.00
CLASSROOMS FIRST PROGRAM	\$0.00	\$0.00	\$0.00
LOCAL CAPITAL IMPROVEMENT TAX	\$0.00	\$0.00	\$0.00
LOCAL SALES TAX-4180/4190	\$22,285,121.00	(\$288,657.73)	\$21,976,463.27
TAX REDEMPTIONS	\$0.00	\$0.00	\$0.00
INTEREST ON INVESTMENTS-431/432/433	\$181,293.48	\$20,275.84	\$201,569.32
SIT FUNDS	\$0.00	\$0.00	\$0.00
EFFORT INDEX GRANT	\$0.00	\$0.00	\$0.00
MISCELLANEOUS LOCAL SOURCES-490	\$452,096.27	\$0.00	\$452,096.27
TOTAL ESTIMATED REVENUES	\$23,509,373.75	(\$879,244.89)	\$22,630,128.86
OTHER FINANCING SOURCES:			
CAPITAL LEASE AGREEMENTS-7240	\$0.00	\$0.00	\$0.00
SALE OF BONDS	\$0.00	\$0.00	\$0.00
PROCEEDS OF LOANS	\$0.00	\$0.00	\$0.00
SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00
SALE OF CERTIFICATES OF PARTICIPATION	\$0.00	\$0.00	\$0.00
TRANSFERS IN:			
FROM GENERAL FUND	\$550,000.00	\$0.00	\$550,000.00
FROM DEBT SERVICE FUND-6200	\$0.00	\$0.00	\$0.00
FROM SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
FROM CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00
INTERFUND-6500	\$0.00	\$0.00	\$0.00
TOTAL OTHER FINANCING SOURCES	\$550,000.00	\$0.00	\$550,000.00
FUND BALANCES JULY 1, 2019	\$21,001,076.85	\$0.00	\$21,001,076.85
TOTAL ESTIMATED REVENUES, OTHER SOURCES & FUND BALANCES	\$45,060,450.60	(\$879,244.89)	\$44,181,205.71
APPROPRIATIONS:			
FUNCTION 7400			
390-OTHER PURCHASED SERVICES	\$294.53	\$0.00	\$294.53
610-LIBRARY BOOKS	\$0.00	\$0.00	\$0.00
620-AV MATERIALS	\$0.00	\$0.00	\$0.00
630-BUILDINGS/FIXED EQUIP	\$8,952,793.75	(\$106,309.37)	\$8,846,484.38
640-FURN/FIX/EQUIP	\$4,441,740.18	(\$325,639.04)	\$4,116,101.14
650-MOTOR VEHICLES	\$463,919.00	(\$396.67)	\$463,522.33
660-LAND	\$0.00	\$0.00	\$0.00
670-IMPV OTHER THAN BUILDINGS	\$4,371,210.44	(\$89,030.72)	\$4,282,179.72
680-REMODELING/RENOVATIONS	\$16,438,891.98	(\$1,899,992.91)	\$14,738,899.05
690-COMPUTER SOFTWARE	\$778,247.62	(\$577,556.54)	\$200,691.08
790-PREM ON SALE	\$43,962.38	\$0.00	\$43,962.38
TOTAL FUNCTION 7400	\$35,491,059.86	(\$2,798,925.25)	\$32,692,134.61
FUNCTION 7800			
640-FURN, FIXTURE & EQUIP	\$0.00	\$0.00	\$0.00
650-MOTOR VEHICLES	\$9,047.70	(\$9,047.70)	\$0.00
TOTAL FUNCTION 7800	\$9,047.70	(\$9,047.70)	\$0.00
TRANSFERS OUT (FUNCTION 9700)			
TRANSFERS	\$0.00	\$0.00	\$0.00
TO GENERAL FUND 9100	\$0.00	\$0.00	\$0.00
TO DEBT SERVICE FUND-9200	\$7,447,075.00	\$2,995.00	\$7,450,070.00
TO SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
TOTAL TRANSFERS OUT	\$7,447,075.00	\$2,995.00	\$7,450,070.00
FUND BALANCE (JUNE 30, 2019)	\$2,113,268.04	\$1,925,733.06	\$4,039,001.10
TOTAL APPROPRIATIONS, OTHER USES, AND FUND BALANCES	\$45,060,450.60	(\$879,244.89)	\$44,181,205.71