

**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 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
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			
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