

**DISTRICT SCHOOL BOARD OF LEON COUNTY
DEBT SERVICE FUND
LINE-BY-LINE
SEPTEMBER 2019 - 2020
CHANGES FROM SEPTEMBER 1 THRU SEPTEMBER 30**

BUDGET AMENDMENT #1

		ORIGINAL BUDGET AS OF 9-10-19	INC/(DEC) DS BA #1	REVISED BUDGET AS OF 9-30-19
TOTAL REVENUE TRANSFERS & BALANCES	REV ACC#			
FUND 210 - SBE & COBI BONDS				
CO/DS WITHHELD	322	189,557.50	0.00	189,557.50
SBE BOND ISSUING COST	324	0.00	0.00	0.00
INTEREST ON UNDISTRIBUTED CO & DS	326	0.00	0.00	0.00
INTEREST	430	0.00	0.00	0.00
PROCEEDS FROM REFUNDING BONDS	715	0.00	0.00	0.00
PREM ON SALE OF REFUNDING BONDS	792	0.00	0.00	0.00
FUND BALANCE		25,854.20	0.00	25,854.20
TOTAL FUND 210		215,411.70	0.00	215,411.70
FUND 220 - SPECIAL ACT BONDS				
RACING COMMISSION FUNDS	341	223,250.00	0.00	223,250.00
INTEREST	430	0.00	0.00	0.00
GAIN ON SALE OF INVESTMENTS	432	0.00	0.00	0.00
PRIOR YEAR REFUNDS	497	0.00	0.00	0.00
INTERFUND	650	0.00	0.00	0.00
PROCEEDS FROM REFUNDING BONDS	715	0.00	0.00	0.00
FUND BALANCE		226,921.08	0.00	226,921.08
TOTAL FUND 220		450,171.08	0.00	450,171.08
FUND 230 - 237.161 LOAN				
TRANSFERS IN	360	0.00	0.00	0.00
INTEREST	430	0.00	0.00	0.00
FROM CAPITAL PROJECTS	630	0.00	0.00	0.00
1011.14 LOAN	721	0.00	0.00	0.00
FUND BALANCE		2,564.27	0.00	2,564.27
TOTAL FUND 230		2,564.27	0.00	2,564.27
FUND 250 - DISTRICT BONDS				
TRANSFERS IN	360	0.00	0.00	0.00
TAXES	412	0.00	0.00	0.00
TAX REDEMPTION	421	0.00	0.00	0.00
INTEREST	430	0.00	29,516.15	29,516.15
PRIOR YEAR REFUNDS	497	0.00	0.00	0.00
TRANSFERS FROM DEBT SERVICE	620	0.00	0.00	0.00
TRANSFERS FROM CAPITAL OUTLAY	630	7,447,075.00	0.00	7,447,075.00
INTERFUND	650	0.00	0.00	0.00
SALES SURTAX BONDS	716	0.00	0.00	0.00
PROCEEDS FROM REFUNDING BONDS	715	0.00	0.00	0.00
FUND BALANCE		7,968,755.53	0.00	7,968,755.53
TOTAL FUND 250		15,415,830.53	29,516.15	15,445,346.68
FUND 290 - OTHER DEBT SERVICE				
MISCELLANEOUS FEDERAL DIRECT	199	2,608,050.55	0.00	2,608,050.55
TRANSFERS IN	360	0.00	0.00	0.00
PUBLIC SCHOOL TECHNOLOGY	375	0.00	0.00	0.00
INTEREST	430	0.00	91,899.25	91,899.25
MISCELLANEOUS LOCAL SOURCES	490	0.00	0.00	0.00
PRIOR YEAR REFUNDS	497	0.00	0.00	0.00
TRANSFERS FROM CAPITAL PROJECTS	630	14,330,583.05	0.00	14,330,583.05
SALE OF BONDS	710	0.00	0.00	0.00
CERTIFICATES OF PARTICIPATION	750	0.00	0.00	0.00
FUND BALANCE		27,403,544.00	0.00	27,403,544.00
TOTAL FUND 290		44,342,177.60	91,899.25	44,434,076.85
GRAND TOTAL		60,426,155.18	121,415.40	60,547,570.58

DISTRICT SCHOOL BOARD OF LEON COUNTY
DEBT SERVICE FUND
LINE-BY-LINE
SEPTEMBER 2019 - 2020
CHANGES FROM SEPTEMBER 1 THRU SEPTEMBER 30

BUDGET AMENDMENT #1

FUND	FUNC	OBJ	ORIGINAL BUDGET AS OF 9-10-19	INC/(DEC) DS BA #1	REVISED BUDGET AS OF 9-30-19
FUND 210 - SBE & COBI BONDS					
	2700	992	25,854.20	0.00	25,854.20
	9200	710	151,000.00	0.00	151,000.00
		720	38,557.50	0.00	38,557.50
		730	0.00	0.00	0.00
		760	0.00	0.00	0.00
	9700	930	0.00	0.00	0.00
TOTAL 9200			189,557.50	0.00	189,557.50
TOTAL 210 FUND BAL. & APPR.			215,411.70	0.00	215,411.70
FUND 220 - SPECIAL ACT BONDS					
	2700	992	450,171.08	0.00	450,171.08
	9200	710	0.00	0.00	0.00
		720	0.00	0.00	0.00
		730	0.00	0.00	0.00
		760	0.00	0.00	0.00
	9700	910	0.00	0.00	0.00
		950	0.00	0.00	0.00
TOTAL 9200			0.00	0.00	0.00
TOTAL 220 FUND BAL. & APPR.			450,171.08	0.00	450,171.08
FUND 230 - 237.161 LOAN					
	2700	992	2,564.27	0.00	2,564.27
	9200	710	0.00	0.00	0.00
		720	0.00	0.00	0.00
		730	0.00	0.00	0.00
TOTAL 9200			0.00	0.00	0.00
TOTAL 230 FUND BAL. & APPR.			2,564.27	0.00	2,564.27
FUND 240 - MOT VEH REV BONDS					
	2700	992	0.00	0.00	0.00
	9200	710	0.00	0.00	0.00
		720	0.00	0.00	0.00
		730	0.00	0.00	0.00
TOTAL 9200			0.00	0.00	0.00
TOTAL 240 FUND BAL. & APPR.			0.00	0.00	0.00
FUND 250 - DISTRICT BONDS					
	2700	992	7,969,260.53	29,516.15	7,998,776.68
	9200	710	5,225,000.00	0.00	5,225,000.00
		720	2,217,075.00	0.00	2,217,075.00
		730	4,495.00	0.00	4,495.00
		760	0.00	0.00	0.00
	9700	920	0.00	0.00	0.00
		950	0.00	0.00	0.00
TOTAL 9200			7,446,570.00	0.00	7,446,570.00
TOTAL 250 FUND BAL. & APPR.			15,415,830.53	29,516.15	15,445,346.68
FUND 290- OTHER DEBT SERVICE					
	2700	992	\$30,011,664.47	91,829.33	\$30,103,493.80
	9200	710	10,745,543.06	(18,155.69)	10,727,387.37
		720	3,570,370.07	18,225.61	3,588,595.68
		730	14,600.00	0.00	14,600.00
		760	0.00	0.00	0.00
	9700	920	0.00	0.00	0.00
		930	0.00	0.00	0.00
TOTAL 9200			14,330,513.13	69.92	14,330,583.05
TOTAL 290 FUND BAL. & APPR.			44,342,177.60	91,899.25	44,434,076.85
GRAND TOTAL			60,426,155.18	121,415.40	60,547,570.58

DISTRICT SCHOOL BOARD OF LEON COUNTY
DEBT SERVICE FUND
LINE-BY-LINE
OCTOBER 2019 - 2020
CHANGES FROM OCTOBER 1 THRU OCTOBER 31

BUDGET AMENDMENT #2

		ORIGINAL BUDGET AS OF 9-10-19	INC/(DEC) DS BA #2	REVISED BUDGET AS OF 10-31-19
TOTAL REVENUE TRANSFERS & BALANCES	REV ACC#			
FUND 210 - SBE & COBI BONDS				
CO/DS WITHHELD	322	189,557.50	0.00	189,557.50
SBE BOND ISSUING COST	324	0.00	0.00	0.00
INTEREST ON UNDISTRIBUTED CO & DS	326	0.00	0.00	0.00
INTEREST	430	0.00	0.00	0.00
PROCEEDS FROM REFUNDING BONDS	715	0.00	0.00	0.00
PREM ON SALE OF REFUNDING BONDS	792	0.00	0.00	0.00
FUND BALANCE		25,854.20	0.00	25,854.20
TOTAL FUND 210		215,411.70	0.00	215,411.70
FUND 220 - SPECIAL ACT BONDS				
RACING COMMISSION FUNDS	341	223,250.00	0.00	223,250.00
INTEREST	430	0.00	0.00	0.00
GAIN ON SALE OF INVESTMENTS	432	0.00	0.00	0.00
PRIOR YEAR REFUNDS	497	0.00	0.00	0.00
INTERFUND	650	0.00	0.00	0.00
PROCEEDS FROM REFUNDING BONDS	715	0.00	0.00	0.00
FUND BALANCE		226,921.08	0.00	226,921.08
TOTAL FUND 220		450,171.08	0.00	450,171.08
FUND 230 - 237.161 LOAN				
TRANSFERS IN	360	0.00	0.00	0.00
INTEREST	430	0.00	0.00	0.00
FROM CAPITAL PROJECTS	630	0.00	0.00	0.00
1011.14 LOAN	721	0.00	0.00	0.00
FUND BALANCE		2,564.27	0.00	2,564.27
TOTAL FUND 230		2,564.27	0.00	2,564.27
FUND 250 - DISTRICT BONDS				
TRANSFERS IN	360	0.00	0.00	0.00
TAXES	412	0.00	0.00	0.00
TAX REDEMPTION	421	0.00	0.00	0.00
INTEREST	430	0.00	43,017.56	43,017.56
PRIOR YEAR REFUNDS	497	0.00	0.00	0.00
TRANSFERS FROM DEBT SERVICE	620	0.00	0.00	0.00
TRANSFERS FROM CAPITAL OUTLAY	630	7,447,075.00	0.00	7,447,075.00
INTERFUND	650	0.00	0.00	0.00
SALES SURTAX BONDS	716	0.00	0.00	0.00
PROCEEDS FROM REFUNDING BONDS	715	0.00	0.00	0.00
FUND BALANCE		7,968,755.53	0.00	7,968,755.53
TOTAL FUND 250		15,415,830.53	43,017.56	15,458,848.09
FUND 290 - OTHER DEBT SERVICE				
MISCELLANEOUS FEDERAL DIRECT	199	2,608,050.55	0.00	2,608,050.55
TRANSFERS IN	360	0.00	0.00	0.00
PUBLIC SCHOOL TECHNOLOGY	375	0.00	0.00	0.00
INTEREST	430	0.00	134,269.58	134,269.58
MISCELLANEOUS LOCAL SOURCES	490	0.00	0.00	0.00
PRIOR YEAR REFUNDS	497	0.00	0.00	0.00
TRANSFERS FROM CAPITAL PROJECTS	630	14,330,583.05	0.00	14,330,583.05
SALE OF BONDS	710	0.00	0.00	0.00
CERTIFICATES OF PARTICIPATION	750	0.00	0.00	0.00
FUND BALANCE		27,403,544.00	0.00	27,403,544.00
TOTAL FUND 290		44,342,177.60	134,269.58	44,476,447.18
GRAND TOTAL		60,426,155.18	177,287.14	60,603,442.32

DISTRICT SCHOOL BOARD OF LEON COUNTY
DEBT SERVICE FUND
LINE-BY-LINE
OCTOBER 2019 - 2020
CHANGES FROM OCTOBER 1 THRU OCTOBER 31

BUDGET AMENDMENT #2

FUND	FUNC	OBJ	ORIGINAL BUDGET AS OF 9-10-19	INC/(DEC) DS BA #2	REVISED BUDGET AS OF 10-31-19
FUND 210 - SBE & COBI BONDS					
	2700	992	25,854.20	0.00	25,854.20
	9200	710	151,000.00	0.00	151,000.00
		720	38,557.50	0.00	38,557.50
		730	0.00	0.00	0.00
		760	0.00	0.00	0.00
	9700	930	0.00	0.00	0.00
TOTAL 9200			189,557.50	0.00	189,557.50
TOTAL 210 FUND BAL. & APPR.			215,411.70	0.00	215,411.70
FUND 220 - SPECIAL ACT BONDS					
	2700	992	450,171.08	0.00	450,171.08
			0.00	0.00	0.00
	9200	710	0.00	0.00	0.00
		720	0.00	0.00	0.00
		730	0.00	0.00	0.00
		760	0.00	0.00	0.00
	9700	910	0.00	0.00	0.00
		950	0.00	0.00	0.00
TOTAL 9200			0.00	0.00	0.00
TOTAL 220 FUND BAL. & APPR.			450,171.08	0.00	450,171.08
FUND 230 - 237.161 LOAN					
	2700	992	2,564.27	0.00	2,564.27
			0.00	0.00	0.00
	9200	710	0.00	0.00	0.00
		720	0.00	0.00	0.00
		730	0.00	0.00	0.00
TOTAL 9200			0.00	0.00	0.00
TOTAL 230 FUND BAL. & APPR.			2,564.27	0.00	2,564.27
FUND 240 - MOT VEH REV BONDS					
	2700	992	0.00	0.00	0.00
	9200	710	0.00	0.00	0.00
		720	0.00	0.00	0.00
		730	0.00	0.00	0.00
TOTAL 9200			0.00	0.00	0.00
TOTAL 240 FUND BAL. & APPR.			0.00	0.00	0.00
FUND 250 - DISTRICT BONDS					
	2700	992	7,969,260.53	43,017.56	8,012,278.09
	9200	710	5,225,000.00	0.00	5,225,000.00
		720	2,217,075.00	0.00	2,217,075.00
		730	4,495.00	0.00	4,495.00
		760	0.00	0.00	0.00
	9700	920	0.00	0.00	0.00
		950	0.00	0.00	0.00
TOTAL 9200			7,446,570.00	0.00	7,446,570.00
TOTAL 250 FUND BAL. & APPR.			15,415,830.53	43,017.56	15,458,848.09
FUND 290- OTHER DEBT SERVICE					
	2700	992	\$30,011,664.47	134,199.66	\$30,145,864.13
	9200	710	10,745,543.06	(18,155.69)	10,727,387.37
		720	3,570,370.07	18,225.61	3,588,595.68
		730	14,600.00	0.00	14,600.00
		760	0.00	0.00	0.00
	9700	920	0.00	0.00	0.00
		930	0.00	0.00	0.00
TOTAL 9200			14,330,513.13	69.92	14,330,583.05
TOTAL 290 FUND BAL. & APPR.			44,342,177.60	134,269.58	44,476,447.18
GRAND TOTAL			60,426,155.18	177,287.14	60,603,442.32

**DISTRICT SCHOOL BOARD OF LEON COUNTY
DEBT SERVICE FUND
LINE-BY-LINE
JANUARY 2019 - 2020
CHANGES FROM NOVEMBER 1 THRU JANUARY 31**

BUDGET AMENDMENT #3

		REVISED BUDGET AS OF 10-31-19	INC/(DEC) DS BA #3	REVISED BUDGET AS OF 1-31-20
TOTAL REVENUE TRANSFERS & BALANCES	REV ACC#			
FUND 210 - SBE & COBI BONDS				
CO/DS WITHHELD	322	189,557.50	0.00	189,557.50
SBE BOND ISSUING COST	324	0.00	0.00	0.00
INTEREST ON UNDISTRIBUTED CO & DS	326	0.00	0.00	0.00
INTEREST	430	0.00	0.00	0.00
PROCEEDS FROM REFUNDING BONDS	715	0.00	0.00	0.00
PREM ON SALE OF REFUNDING BONDS	792	0.00	0.00	0.00
FUND BALANCE		25,854.20	0.00	25,854.20
TOTAL FUND 210		215,411.70	0.00	215,411.70
FUND 220 - SPECIAL ACT BONDS				
RACING COMMISSION FUNDS	341	223,250.00	0.00	223,250.00
INTEREST	430	0.00	0.00	0.00
GAIN ON SALE OF INVESTMENTS	432	0.00	0.00	0.00
PRIOR YEAR REFUNDS	497	0.00	0.00	0.00
INTERFUND	650	0.00	0.00	0.00
PROCEEDS FROM REFUNDING BONDS	715	0.00	0.00	0.00
FUND BALANCE		226,921.08	0.00	226,921.08
TOTAL FUND 220		450,171.08	0.00	450,171.08
FUND 230 - 237.161 LOAN				
TRANSFERS IN	360	0.00	0.00	0.00
INTEREST	430	0.00	0.00	0.00
FROM CAPITAL PROJECTS	630	0.00	0.00	0.00
1011.14 LOAN	721	0.00	0.00	0.00
FUND BALANCE		2,564.27	0.00	2,564.27
TOTAL FUND 230		2,564.27	0.00	2,564.27
FUND 250 - DISTRICT BONDS				
TRANSFERS IN	360	0.00	0.00	0.00
TAXES	412	0.00	0.00	0.00
TAX REDEMPTION	421	0.00	0.00	0.00
INTEREST	430	43,017.56	34,663.97	77,681.53
PRIOR YEAR REFUNDS	497	0.00	0.00	0.00
TRANSFERS FROM DEBT SERVICE	620	0.00	0.00	0.00
TRANSFERS FROM CAPITAL OUTLAY	630	7,447,075.00	0.00	7,447,075.00
INTERFUND	650	0.00	0.00	0.00
SALES SURTAX BONDS	716	0.00	0.00	0.00
PROCEEDS FROM REFUNDING BONDS	715	0.00	0.00	0.00
FUND BALANCE		7,968,755.53	0.00	7,968,755.53
TOTAL FUND 250		15,458,848.09	34,663.97	15,493,512.06
FUND 290 - OTHER DEBT SERVICE				
MISCELLANEOUS FEDERAL DIRECT	199	2,608,050.55	0.00	2,608,050.55
TRANSFERS IN	360	0.00	0.00	0.00
PUBLIC SCHOOL TECHNOLOGY	375	0.00	0.00	0.00
INTEREST	430	134,269.58	113,732.76	248,002.34
MISCELLANEOUS LOCAL SOURCES	490	0.00	0.00	0.00
PRIOR YEAR REFUNDS	497	0.00	0.00	0.00
TRANSFERS FROM CAPITAL PROJECTS	630	14,330,583.05	17,000.00	14,347,583.05
SALE OF BONDS	710	0.00	0.00	0.00
CERTIFICATES OF PARTICIPATION	750	0.00	0.00	0.00
FUND BALANCE		27,403,544.00	0.00	27,403,544.00
TOTAL FUND 290		44,476,447.18	130,732.76	44,607,179.94
GRAND TOTAL		60,603,442.32	165,396.73	60,768,839.05

DISTRICT SCHOOL BOARD OF LEON COUNTY
DEBT SERVICE FUND
LINE-BY-LINE
JANUARY 2019 - 2020
CHANGES FROM NOVEMBER 1 THRU JANUARY 31

BUDGET AMENDMENT #3

FUND	FUNC	OBJ	REVISED BUDGET AS OF 10-31-19	INC/(DEC) DS BA #3	REVISED BUDGET AS OF 1-31-20
FUND 210 - SBE & COBI BONDS					
	2700	992	25,854.20	0.00	25,854.20
	9200	710	151,000.00	0.00	151,000.00
		720	38,557.50	0.00	38,557.50
		730	0.00	0.00	0.00
		760	0.00	0.00	0.00
	9700	930	0.00	0.00	0.00
TOTAL 9200			189,557.50	0.00	189,557.50
TOTAL 210 FUND BAL. & APPR.			215,411.70	0.00	215,411.70
FUND 220 - SPECIAL ACT BONDS					
	2700	992	450,171.08	0.00	450,171.08
			0.00		0.00
	9200	710	0.00	0.00	0.00
		720	0.00	0.00	0.00
		730	0.00	0.00	0.00
		760	0.00	0.00	0.00
	9700	910	0.00	0.00	0.00
		950	0.00	0.00	0.00
TOTAL 9200			0.00	0.00	0.00
TOTAL 220 FUND BAL. & APPR.			450,171.08	0.00	450,171.08
FUND 230 - 237.161 LOAN					
	2700	992	2,564.27	0.00	2,564.27
			0.00		0.00
	9200	710	0.00	0.00	0.00
		720	0.00	0.00	0.00
		730	0.00	0.00	0.00
TOTAL 9200			0.00	0.00	0.00
TOTAL 230 FUND BAL. & APPR.			2,564.27	0.00	2,564.27
FUND 240 - MOT VEH REV BONDS					
	2700	992	0.00	0.00	0.00
	9200	710	0.00	0.00	0.00
		720	0.00	0.00	0.00
		730	0.00	0.00	0.00
TOTAL 9200			0.00	0.00	0.00
TOTAL 240 FUND BAL. & APPR.			0.00	0.00	0.00
FUND 250 - DISTRICT BONDS					
	2700	992	8,012,278.09	34,663.97	8,046,942.06
	9200	710	5,225,000.00	0.00	5,225,000.00
		720	2,217,075.00	0.00	2,217,075.00
		730	4,495.00	0.00	4,495.00
		760	0.00	0.00	0.00
	9700	920	0.00	0.00	0.00
		950	0.00	0.00	0.00
TOTAL 9200			7,446,570.00	0.00	7,446,570.00
TOTAL 250 FUND BAL. & APPR.			15,458,848.09	34,663.97	15,493,512.06
FUND 290- OTHER DEBT SERVICE					
	2700	992	\$30,145,864.13	113,732.76	\$30,259,596.89
	9200	710	10,727,387.37	0.00	10,727,387.37
		720	3,588,595.68	17,000.00	3,605,595.68
		730	14,600.00	0.00	14,600.00
		760	0.00	0.00	0.00
	9700	920	0.00	0.00	0.00
		930	0.00	0.00	0.00
TOTAL 9200			14,330,583.05	17,000.00	14,347,583.05
TOTAL 290 FUND BAL. & APPR.			44,476,447.18	130,732.76	44,607,179.94
GRAND TOTAL			60,603,442.32	165,396.73	60,768,839.05

DISTRICT SCHOOL BOARD OF LEON COUNTY
DEBT SERVICE FUND
LINE-BY-LINE
MAY 2019 - 2020
CHANGES FROM FEBRUARY 1 THRU MAY 31

BUDGET AMENDMENT #4

		REVISED BUDGET AS OF 1-31-20	INC/(DEC) DS BA #4	REVISED BUDGET AS OF 5-31-20
TOTAL REVENUE TRANSFERS & BALANCES	REV ACC#			
FUND 210 - SBE & COBI BONDS				
CO/DS WITHHELD	322	189,557.50	0.00	189,557.50
SBE BOND ISSUING COST	324	0.00	0.00	0.00
INTEREST ON UNDISTRIBUTED CO & DS	326	0.00	0.00	0.00
INTEREST	430	0.00	0.00	0.00
PROCEEDS FROM REFUNDING BONDS	715	0.00	0.00	0.00
PREM ON SALE OF REFUNDING BONDS	792	0.00	0.00	0.00
FUND BALANCE		25,854.20	0.00	25,854.20
TOTAL FUND 210		215,411.70	0.00	215,411.70
FUND 220 - SPECIAL ACT BONDS				
RACING COMMISSION FUNDS	341	223,250.00	0.00	223,250.00
INTEREST	430	0.00	0.00	0.00
GAIN ON SALE OF INVESTMENTS	432	0.00	0.00	0.00
PRIOR YEAR REFUNDS	497	0.00	0.00	0.00
INTERFUND	650	0.00	0.00	0.00
PROCEEDS FROM REFUNDING BONDS	715	0.00	0.00	0.00
FUND BALANCE		226,921.08	0.00	226,921.08
TOTAL FUND 220		450,171.08	0.00	450,171.08
FUND 230 - 237.161 LOAN				
TRANSFERS IN	360	0.00	0.00	0.00
INTEREST	430	0.00	0.00	0.00
FROM CAPITAL PROJECTS	630	0.00	0.00	0.00
1011.14 LOAN	721	0.00	0.00	0.00
FUND BALANCE		2,564.27	0.00	2,564.27
TOTAL FUND 230		2,564.27	0.00	2,564.27
FUND 250 - DISTRICT BONDS				
TRANSFERS IN	360	0.00	0.00	0.00
TAXES	412	0.00	0.00	0.00
TAX REDEMPTION	421	0.00	0.11	0.11
INTEREST	430	77,681.53	34,856.57	112,538.10
PRIOR YEAR REFUNDS	497	0.00	0.00	0.00
TRANSFERS FROM DEBT SERVICE	620	0.00	0.00	0.00
TRANSFERS FROM CAPITAL OUTLAY	630	7,447,075.00	500.00	7,447,575.00
INTERFUND	650	0.00	0.00	0.00
SALES SURTAX BONDS	716	0.00	0.00	0.00
PROCEEDS FROM REFUNDING BONDS	715	0.00	0.00	0.00
FUND BALANCE		7,968,755.53	0.00	7,968,755.53
TOTAL FUND 250		15,493,512.06	35,356.68	15,528,868.74
FUND 290 - OTHER DEBT SERVICE				
MISCELLANEOUS FEDERAL DIRECT	199	2,608,050.55	0.00	2,608,050.55
TRANSFERS IN	360	0.00	0.00	0.00
PUBLIC SCHOOL TECHNOLOGY	375	0.00	0.00	0.00
INTEREST	430	248,002.34	120,764.02	368,766.36
MISCELLANEOUS LOCAL SOURCES	490	0.00	0.00	0.00
PRIOR YEAR REFUNDS	497	0.00	0.00	0.00
TRANSFERS FROM CAPITAL PROJECTS	630	14,347,583.05	0.00	14,347,583.05
SALE OF BONDS	710	0.00	0.00	0.00
CERTIFICATES OF PARTICIPATION	750	0.00	0.00	0.00
FUND BALANCE		27,403,544.00	0.00	27,403,544.00
TOTAL FUND 290		44,607,179.94	120,764.02	44,727,943.96
GRAND TOTAL		60,768,839.05	156,120.70	60,924,959.75

DISTRICT SCHOOL BOARD OF LEON COUNTY
DEBT SERVICE FUND
LINE-BY-LINE
MAY 2019 - 2020
CHANGES FROM FEBRUARY 1 THRU MAY 31

BUDGET AMENDMENT #4

FUND	FUNC	OBJ	REVISED BUDGET AS OF 1-31-20	INC/(DEC) DS BA #4	REVISED BUDGET AS OF 5-31-20
FUND 210 - SBE & COBI BONDS					
	2700	992	25,854.20	0.00	25,854.20
	9200	710	151,000.00	0.00	151,000.00
		720	38,557.50	0.00	38,557.50
		730	0.00	0.00	0.00
		760	0.00	0.00	0.00
	9700	930	0.00	0.00	0.00
TOTAL 9200			189,557.50	0.00	189,557.50
TOTAL 210 FUND BAL. & APPR.			215,411.70	0.00	215,411.70
FUND 220 - SPECIAL ACT BONDS					
	2700	992	450,171.08	0.00	450,171.08
			0.00		0.00
	9200	710	0.00	0.00	0.00
		720	0.00	0.00	0.00
		730	0.00	0.00	0.00
		760	0.00	0.00	0.00
	9700	910	0.00	0.00	0.00
		950	0.00	0.00	0.00
TOTAL 9200			0.00	0.00	0.00
TOTAL 220 FUND BAL. & APPR.			450,171.08	0.00	450,171.08
FUND 230 - 237.161 LOAN					
	2700	992	2,564.27	0.00	2,564.27
			0.00		0.00
	9200	710	0.00	0.00	0.00
		720	0.00	0.00	0.00
		730	0.00	0.00	0.00
TOTAL 9200			0.00	0.00	0.00
TOTAL 230 FUND BAL. & APPR.			2,564.27	0.00	2,564.27
FUND 240 - MOT VEH REV BONDS					
	2700	992	0.00	0.00	0.00
	9200	710	0.00	0.00	0.00
		720	0.00	0.00	0.00
		730	0.00	0.00	0.00
TOTAL 9200			0.00	0.00	0.00
TOTAL 240 FUND BAL. & APPR.			0.00	0.00	0.00
FUND 250 - DISTRICT BONDS					
	2700	992	8,046,942.06	35,356.68	8,082,298.74
	9200	710	5,225,000.00	0.00	5,225,000.00
		720	2,217,075.00	0.00	2,217,075.00
		730	4,495.00	0.00	4,495.00
		760	0.00	0.00	0.00
	9700	920	0.00	0.00	0.00
		950	0.00	0.00	0.00
TOTAL 9200			7,446,570.00	0.00	7,446,570.00
TOTAL 250 FUND BAL. & APPR.			15,493,512.06	35,356.68	15,528,868.74
FUND 290- OTHER DEBT SERVICE					
	2700	992	\$30,259,596.89	120,764.02	\$30,380,360.91
	9200	710	10,727,387.37	0.00	10,727,387.37
		720	3,605,595.68	0.00	3,605,595.68
		730	14,600.00	0.00	14,600.00
		760	0.00	0.00	0.00
	9700	920	0.00	0.00	0.00
		930	0.00	0.00	0.00
TOTAL 9200			14,347,583.05	0.00	14,347,583.05
TOTAL 290 FUND BAL. & APPR.			44,607,179.94	120,764.02	44,727,943.96
GRAND TOTAL			60,768,839.05	156,120.70	60,924,959.75

DISTRICT SCHOOL BOARD OF LEON COUNTY
DEBT SERVICE FUND
LINE-BY-LINE
JUNE 2019 - 2020 FINAL
CHANGES FROM JUNE 1 THRU JUNE 30

BUDGET AMENDMENT #5

		REVISED BUDGET AS OF 5-31-20	INC/(DEC) DS BA #5	REVISED BUDGET AS OF 6-30-20
TOTAL REVENUE TRANSFERS & BALANCES	REV ACC#			
FUND 210 - SBE & COBI BONDS				
CO/DS WITHHELD	322	189,557.50	(7,741.54)	181,815.96
SBE BOND ISSUING COST	324	0.00	0.00	0.00
INTEREST ON UNDISTRIBUTED CO & DS	326	0.00	253.61	253.61
INTEREST	430	0.00	0.00	0.00
PROCEEDS FROM REFUNDING BONDS	715	0.00	100,000.00	100,000.00
PREM ON SALE OF REFUNDING BONDS	792	0.00	5,398.20	5,398.20
FUND BALANCE		25,854.20	0.00	25,854.20
TOTAL FUND 210		215,411.70	97,910.27	313,321.97
FUND 220 - SPECIAL ACT BONDS				
RACING COMMISSION FUNDS	341	223,250.00	0.00	223,250.00
INTEREST	430	0.00	0.00	0.00
GAIN ON SALE OF INVESTMENTS	432	0.00	0.00	0.00
PRIOR YEAR REFUNDS	497	0.00	0.00	0.00
INTERFUND	650	0.00	0.00	0.00
PROCEEDS FROM REFUNDING BONDS	715	0.00	0.00	0.00
FUND BALANCE		226,921.08	0.00	226,921.08
TOTAL FUND 220		450,171.08	0.00	450,171.08
FUND 230 - 237.161 LOAN				
TRANSFERS IN	360	0.00	0.00	0.00
INTEREST	430	0.00	0.00	0.00
FROM CAPITAL PROJECTS	630	0.00	0.00	0.00
1011.14 LOAN	721	0.00	0.00	0.00
FUND BALANCE		2,564.27	0.00	2,564.27
TOTAL FUND 230		2,564.27	0.00	2,564.27
FUND 250 - DISTRICT BONDS				
TRANSFERS IN	360	0.00	0.00	0.00
TAXES	412	0.00	0.00	0.00
TAX REDEMPTION	421	0.11	0.00	0.11
INTEREST	430	112,538.10	2,195.71	114,733.81
PRIOR YEAR REFUNDS	497	0.00	0.00	0.00
TRANSFERS FROM DEBT SERVICE	620	0.00	0.00	0.00
TRANSFERS FROM CAPITAL OUTLAY	630	7,447,575.00	2,495.00	7,450,070.00
INTERFUND	650	0.00	0.00	0.00
SALES SURTAX BONDS	716	0.00	0.00	0.00
PROCEEDS FROM REFUNDING BONDS	715	0.00	0.00	0.00
FUND BALANCE		7,968,755.53	0.00	7,968,755.53
TOTAL FUND 250		15,528,868.74	4,690.71	15,533,559.45
FUND 290 - OTHER DEBT SERVICE				
MISCELLANEOUS FEDERAL DIRECT	199	2,608,050.55	25,554.89	2,633,605.44
TRANSFERS IN	360	0.00	0.00	0.00
PUBLIC SCHOOL TECHNOLOGY	375	0.00	0.00	0.00
INTEREST	430	368,766.36	44,794.48	413,560.84
MISCELLANEOUS LOCAL SOURCES	490	0.00	0.00	0.00
PRIOR YEAR REFUNDS	497	0.00	0.00	0.00
TRANSFERS FROM CAPITAL PROJECTS	630	14,347,583.05	(2,335,836.83)	12,011,746.22
SALE OF BONDS	710	0.00	0.00	0.00
CERTIFICATES OF PARTICIPATION	750	0.00	0.00	0.00
FUND BALANCE		27,403,544.00	0.00	27,403,544.00
TOTAL FUND 290		44,727,943.96	(2,265,487.46)	42,462,456.50
GRAND TOTAL		60,924,959.75	(2,162,886.48)	58,762,073.27

DISTRICT SCHOOL BOARD OF LEON COUNTY
DEBT SERVICE FUND
LINE-BY-LINE
JUNE 2019 - 2020 FINAL
CHANGES FROM JUNE 1 THRU JUNE 30

BUDGET AMENDMENT #5

FUND	FUNC	OBJ	REVISED BUDGET AS OF 5-31-20	INC/(DEC) DS BA #5	REVISED BUDGET AS OF 6-30-20
FUND 210 - SBE & COBI BONDS					
	2700	992	25,854.20	(2,891.76)	22,962.44
	9200	710	151,000.00	(6,000.00)	145,000.00
		720	38,557.50	951.64	39,509.14
		730	0.00	665.19	665.19
		760	0.00	0.00	0.00
		790	0.00	105,185.20	105,185.20
	9700	930	0.00	0.00	0.00
TOTAL 9200			189,557.50	100,802.03	290,359.53
TOTAL 210 FUND BAL. & APPR.			215,411.70	97,910.27	313,321.97
FUND 220 - SPECIAL ACT BONDS					
	2700	992	450,171.08	0.00	450,171.08
			0.00		0.00
	9200	710	0.00	0.00	0.00
		720	0.00	0.00	0.00
		730	0.00	0.00	0.00
		760	0.00	0.00	0.00
	9700	910	0.00	0.00	0.00
		950	0.00	0.00	0.00
TOTAL 9200			0.00	0.00	0.00
TOTAL 220 FUND BAL. & APPR.			450,171.08	0.00	450,171.08
FUND 230 - 237.161 LOAN					
	2700	992	2,564.27	0.00	2,564.27
			0.00		0.00
	9200	710	0.00	0.00	0.00
		720	0.00	0.00	0.00
		730	0.00	0.00	0.00
TOTAL 9200			0.00	0.00	0.00
TOTAL 230 FUND BAL. & APPR.			2,564.27	0.00	2,564.27
FUND 240 - MOT VEH REV BONDS					
	2700	992	0.00	0.00	0.00
	9200	710	0.00	0.00	0.00
		720	0.00	0.00	0.00
		730	0.00	0.00	0.00
TOTAL 9200			0.00	0.00	0.00
TOTAL 240 FUND BAL. & APPR.			0.00	0.00	0.00
FUND 250 - DISTRICT BONDS					
	2700	992	8,082,298.74	1,690.71	8,083,989.45
	9200	710	5,225,000.00	(250,000.00)	4,975,000.00
		720	2,217,075.00	255,000.00	2,472,075.00
		730	4,495.00	(2,000.00)	2,495.00
		760	0.00	0.00	0.00
	9700	920	0.00	0.00	0.00
		950	0.00	0.00	0.00
TOTAL 9200			7,446,570.00	3,000.00	7,449,570.00
TOTAL 250 FUND BAL. & APPR.			15,528,868.74	4,690.71	15,533,559.45
FUND 290- OTHER DEBT SERVICE					
	2700	992	\$30,380,360.91	674,692.62	\$31,055,053.53
	9200	710	10,727,387.37	(3,038,899.28)	7,688,488.09
		720	3,605,595.68	100,219.20	3,705,814.88
		730	14,600.00	(1,500.00)	13,100.00
		760	0.00	0.00	0.00
	9700	920	0.00	0.00	0.00
		930	0.00	0.00	0.00
TOTAL 9200			14,347,583.05	(2,940,180.08)	11,407,402.97
TOTAL 290 FUND BAL. & APPR.			44,727,943.96	(2,265,487.46)	42,462,456.50
GRAND TOTAL			60,924,959.75	(2,162,886.48)	58,762,073.27