THE SCHOOL BOARD OF LEON COUNTY CAPITAL IMPROVEMENT FUNDS SUMMARY LINE-BY-LINE SEPTEMBER 2020 - 2021 CHANGES FROM SEPTEMBER 1 THRU SEPTEMBER 30

	ORIGINAL BUDGET AS OF 9-8-20	INC/DEC BA #1	TOTAL REVISED BUDGET
ESTIMATED REVENUES:	710 01 00 20	DA #1	AS OF 9-30-20
CO/DS DISTRIBUTED TO DISTRICTS PUBLIC EDUCATION CAPITAL OUTLAY	\$0.00	\$0.00	\$0.0
CHARTER SCHOOL CO FUNDS	\$0.00	\$0.00	\$0.0
CLASS SIZE REDUCTION/CO	\$0.00 \$0.00	\$0.00	\$0.0
OTHER MISC STATE REVENUE	\$610,863.00	\$0.00 \$0.00	\$0.0
CHARTER SCHOOL CO FUNDS	\$850,000.00	\$0.00	\$610,863.0
CLASSROOMS FIRST PROGRAM	\$0.00	\$0.00	\$850,000.0
LOCAL CAPITAL IMPROVEMENT TAX LOCAL SALES TAX	\$29,070,343.36	\$4,964.97	\$0.00 \$29,075,308.3
TAX REDEMPTIONS	\$19,500,000.00	\$0.00	\$19,500,000.00
OTHER LOSS RECOVERIES	\$0.00	\$1,065.85	\$1,065.85
INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00
COLLECTIONS FROM OTHER AGENCIES	\$0.00 \$0.00	\$9,570.73	\$9,570.73
PRIOR YEAR REFUNDS	\$0.00	\$0.00	\$0.00
SIT FUNDS	\$0.00	\$0.00 \$0.00	\$0.00
EFFORT INDEX GRANT	\$0.00	\$0.00	\$0.00
MISCELLANEOUS LOCAL SOURCES	\$0.00	\$3,377.55	\$0.00 \$3,377.55
TOTAL ESTIMATED REVENUES	\$50,031,206.36	\$18,979.10	\$50,050,185.46
OTHER FINANCING SOURCES:			
CAPITAL LEASE AGREEMENTS 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:	\$0.00	\$0.00	\$0.00
FROM GENERAL FUND	50.00		
FROM DEBT SERVICE FUND	\$0.00 \$0.00	\$0.00	\$0.00
FROM SPECIAL REVENUE FUNDS	\$0.00	\$0.00 \$0.00	\$0.00
FROM CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00 \$0.00
TOTAL OTHER FINANCING SOURCES	\$0.00	400	
FUND BALANCES, JULY 1, 2020		\$0.00	\$0.00
In a section of the control of the c	\$23,636,796.79	\$0.01	\$23,636,796.80
TOTAL ESTIMATED REVENUES, OTHER SOURCES & FUND BALANCES	\$73,668,003,15	\$18,979.11	470.000.000
APPROPRIATIONS:	7.5,555,555,155	\$10,979.11	\$73,686,982.26
FUNCTION 7400			
350-REPAIRS	60.00	200 000000	
360-RENTALS	\$0.00 \$0.00	\$11,156.00	\$11,156.00
370-COMMUNICATIONS	\$0.00	\$2,502.50	\$2,502.50
380-PUBLIC UTILITY SERVICES	\$0.00	\$0.00	\$0.00
390-OTHER PURCHASED SERV	\$0.00	\$3,882.00	\$0.00
420-BOTTLED GAS	\$0.00	\$0.00	\$3,882.00 \$0.00
610-LIBRARY BOOKS	\$0.00	\$0.00	\$0.00
620-AV MATERIALS 630-BUILDINGS/FIXED EQUIP	\$0.00	\$0.00	\$0.00
640-FURN/FIX/EQUIP	\$1,719,587.78	\$1,607,538.25	\$3,327,126.03
650-MOTOR VEHICLES	\$2,092,728.77	\$182,839.21	\$2,275,567.98
660-LAND	\$463,522.33	\$121,728.00	\$585,250.33
670-IMPV OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00
680-REMODELING/RENOVATIONS	\$1,035,455.05	\$5,342,417.81	\$6,377,872.86
690-COMPUTER SOFTWARE	\$21,968,281.13 \$3,642,436.54	(\$5,031,869.28)	\$16,936,411.85
730-DUES AND FEES	\$0.00	(\$129,736.42)	\$3,512,700.12
790-PREM ON SALE	\$0.00	\$0.00 \$49,981.11	\$0.00
990-NOT SPECIFIED	\$0.00	\$0.00	\$49,981.11 \$0.00
TOTAL FUNCTION 7400	\$30,922,011.60	\$2,160,439.18	\$33,082,450.78
FUNCTION 7700			
640-FURN/FIX/EQUIP	\$0.00	\$0.00	\$0.00
TOTAL FUNCTION 7700	\$0.00	Secretary and	
	\$0.00	\$0.00	\$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			
		\$0.00	\$0.00
650-MOTOR VEHICLES	\$0.00		\$0.00
	\$0.00	\$0.00	40.00
650-MOTOR VEHICLES TOTAL FUNCTION 8100	\$0.00	\$0.00	\$0.00
650-MOTOR VEHICLES TOTAL FUNCTION 8100	\$0.00		
650-MOTOR VEHICLES TOTAL FUNCTION 8100 FUNCTION 9200 730-DUES AND FEES	\$0.00	\$4,163.27	\$4,163.27
650-MOTOR VEHICLES TOTAL FUNCTION 8100 FUNCTION 9200 730-DUES AND FEES TOTAL FUNCTION 9200	\$0.00		
650-MOTOR VEHICLES TOTAL FUNCTION 8100 FUNCTION 9200 730-DUES AND FEES TOTAL FUNCTION 9200 (FRANSFERS OUT (FUNCTION 9700)	\$0.00	\$4,163.27	\$4,163.27
650-MOTOR VEHICLES FOTAL FUNCTION 8100 FUNCTION 9200 730-DUES AND FEES FOTAL FUNCTION 9200 FRANSFERS OUT (FUNCTION 9700) TRANSFERS	\$0.00 \$0.00	\$4,163.27 \$4,163.27	\$4,163.27 \$4,163.27
650-MOTOR VEHICLES TOTAL FUNCTION 8100 FUNCTION 9200 730-DUES AND FEES TOTAL FUNCTION 9200 TRANSFERS OUT (FUNCTION 9700) TRANSFERS TO GENERAL FUND	\$0.00 \$0.00 \$0.00	\$4,163.27 \$4,163.27 \$0.00	\$4,163.27 \$4,163.27 \$0.00
650-MOTOR VEHICLES FUNCTION 9200 730-DUES AND FEES FOTAL FUNCTION 9200 TRANSFERS OUT (FUNCTION 9700) TRANSFERS TO GENERAL FUND TO DEBT SERVICE FUND	\$0.00 \$0.00 \$0.00 \$7,499,716.00	\$4,163.27 \$4,163.27 \$0.00 \$0.00	\$4,163.27 \$4,163.27 \$0.00 \$7,499,716.00
650-MOTOR VEHICLES FOTAL FUNCTION 8100 FUNCTION 9200 730-DUES AND FEES FOTAL FUNCTION 9200 FRANSFERS OUT (FUNCTION 9700) TRANSFERS TO GENERAL FUND TO DEBT SERVICE FUND TO SPECIAL REVENUE FUNDS	\$0.00 \$0.00 \$0.00	\$4,163.27 \$4,163.27 \$0.00 \$0.00 \$0.00	\$4,163.27 \$4,163.27 \$0.00 \$7,499,716.00 \$19,156,520,75
650-MOTOR VEHICLES FUNCTION 9200 730-DUES AND FEES TOTAL FUNCTION 9200 TRANSFERS OT GENERAL FUND TO DEBT SERVICE FUND TO SPECIAL REVENUE FUNDS TO CAPITAL IMP, FUNDS	\$0.00 \$0.00 \$0.00 \$7.499,716.00 \$19.156,520.75	\$4,163.27 \$4,163.27 \$0.00 \$0.00 \$0.00 \$0.00	\$4,163.27 \$4,163.27 \$0.00 \$7,499,716.00 \$19,156,520.75 \$0.00
650-MOTOR VEHICLES FOTAL FUNCTION 8100 FUNCTION 9200 730-DUES AND FEES FOTAL FUNCTION 9200 FRANSFERS OUT (FUNCTION 9700) TRANSFERS TO GENERAL FUND TO DEBT SERVICE FUND TO SPECIAL REVENUE FUNDS TO CAPITAL IMP. FUNDS INTERFUND	\$0.00 \$0.00 \$0.00 \$7,499,716.00 \$19,156,520,75 \$0.00 \$0.00 \$0.00	\$4,163.27 \$4,163.27 \$0.00 \$0.00 \$0.00	\$4,163.27 \$4,163.27 \$0.00 \$7,499,716.00 \$19,156,520.75 \$0.00 \$0.00
G50-MOTOR VEHICLES TOTAL FUNCTION 8100 FUNCTION 9200 730-DUES AND FEES TOTAL FUNCTION 9200 TRANSFERS OUT (FUNCTION 9700) TRANSFERS TO GENERAL FUND TO DEBT SERVICE FUND TO SPECIAL REVENUE FUNDS TO CAPITAL IMP. FUNDS INTERFUND TO ENTERPRISE FUNDS	\$0.00 \$0.00 \$0.00 \$7,499,716.00 \$19,156,520.75 \$0.00 \$0.00	\$4,163.27 \$4,163.27 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$4,163.27 \$4,163.27 \$0.00 \$7,499,716.00 \$19,156,520.75 \$0.00
G50-MOTOR VEHICLES FUNCTION 9200 730-DUES AND FEES FOTAL FUNCTION 9200 FRANSFERS OUT (FUNCTION 9700) TRANSFERS TO GENERAL FUND TO DEBT SERVICE FUND TO SPECIAL REVENUE FUNDS TO CAPITAL LIMP. FUNDS INTERFUND TO ENTERPRISE FUNDS OTAL TRANSFERS OUT	\$0.00 \$0.00 \$0.00 \$7,499,716.00 \$19,156,520,75 \$0.00 \$0.00 \$0.00	\$4,163.27 \$4,163.27 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$4,163,27 \$4,163,27 \$0,00 \$7,499,716,00 \$19,156,520,75 \$0,00 \$0,00 \$0,00
G50-MOTOR VEHICLES TOTAL FUNCTION 8100 FUNCTION 9200 730-DUES AND FEES TOTAL FUNCTION 9200 TRANSFERS OUT (FUNCTION 9700) TRANSFERS TO GENERAL FUND TO DEBT SERVICE FUND TO SPECIAL REVENUE FUNDS TO CAPITAL IMP. FUNDS INTERFUND TO ENTERPRISE FUNDS	\$0.00 \$0.00 \$0.00 \$7,499,716.00 \$19,156,520.75 \$0.00 \$0.00 \$0.00 \$0.00	\$4,163.27 \$4,163.27 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$4,163,27 \$4,163,27 \$0,00 \$7,499,716,00 \$19,156,520,75 \$0,00 \$0,00 \$0,00 \$0,00
G50-MOTOR VEHICLES FUNCTION 9200 730-DUES AND FEES FOTAL FUNCTION 9200 FRANSFERS OUT (FUNCTION 9700) TRANSFERS TO GENERAL FUND TO DEBT SERVICE FUND TO SPECIAL REVENUE FUNDS TO CAPITAL IMP. FUNDS INTERFUND TO ENTERPRISE FUNDS OTAL TRANSFERS OUT	\$0.00 \$0.00 \$0.00 \$7,499,716.00 \$19,156,520.75 \$0.00 \$0.00 \$0.00 \$0.00 \$26,656,236.75	\$4,163.27 \$4,163.27 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$4,163.27 \$4,163.27 \$0.00 \$7,499,716.00 \$19,156,520.75 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

ADOPTED BY BOARD: CERTIFIED CORRECT:_

THE SCHOOL BOARD OF LEON COUNTY PUBLIC EDUCATION CAPITAL OUTLAY LINE-BY-LINE SEPTEMBER 2020 - 2021

BUDGET AMENDMENT #1	OBIGINAL TOTAL		
	ORIGINAL BUDGET AS OF 9-8-20	INC/DEC	TOTAL REVISED BUDGE
ESTIMATED REVENUES:	AS OF 9-6-20	BA #1	AS OF 9-30-20
CO/DS DISTRIBUTED TO DISTRICTS	20.00	a a management	
PUBLIC EDUCATION CAPITAL OUTLAY-3910	\$0.00	\$0.00	\$0.0
CHARTER SCHOOL CO FUNDS-3970	\$0.00 \$850,000.00	\$0.00	\$0.0
LOCAL CAPITAL IMPROVEMENT TAX		\$0.00	\$850,000.0
TAX REDEMPTIONS	\$0.00 \$0.00	\$0.00	\$0.0
OTHER LOSS RECOVERIES	\$0.00	\$0.00	\$0.0
INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.0
COLLECTIONS FROM OTHER AGENCIES	\$0.00	\$0.00	\$0.0
PRIOR YEAR REFUNDS	\$0.00	\$0.00	\$0.0
MISCELLANEOUS LOCAL SOURCES-490	\$0.00	\$0.00 \$0.00	\$0.0 \$0.0
TOTAL ESTIMATED REVENUES	\$850,000.00	\$0.00	\$850,000.0
OTHER FINANCING SOURCES:			4050,000.0
SALE OF BONDS			
PROCEEDS OF LOANS	\$0.00	\$0.00	\$0.0
SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.0
TRANSFERS IN:	\$0.00	\$0.00	\$0.0
FROM GENERAL FUND			
FROM DEBT SERVICE FUND	\$0.00	\$0.00	\$0.0
FROM SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.0
INTERFUND	\$0.00	\$0.00	\$0.0
	\$0.00	\$0.00	\$0.0
TOTAL OTHER FINANCING SOURCES	\$0.00	\$0.00	\$0.0
FUND BALANCES, JULY 1, 2020	\$146,467.69	\$0.00	\$146,467.6
TOTAL ESTIMATED REVENUES.			
OTHER SOURCES & FUND BALANCES	\$996,467.69	\$0.00	\$996,467.6
APPROPRIATIONS:			9330,407,0
FUNCTION 7400		200	
360-RENTALS	\$0.00	\$0.00	\$0.0
420-BOTTLED GAS	\$0.00	\$0.00	\$0.0
380-PUBLIC UTILITY SERVICES 610-LIBRARY BOOKS	\$0.00	\$0.00	\$0.0
620-AV MATERIALS	\$0.00	\$0.00	\$0.0
	\$0.00	\$0.00	\$0.0
630-BUILDINGS/FIXED EQUIP 640-FURN/FIX/EQUIP	\$0.00	\$0.00	\$0.0
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.0
660-LAND	\$0.00	\$0.00	\$0.0
	\$0.00	\$0.00	\$0.0
670-IMPV OTHER THAN BUILDINGS 680-REMODELING/RENOVATIONS	\$3,538.00	(\$3,538.00)	\$0.0
690-COMPUTER SOFTWARE	\$0.00	\$129,656.81	\$129,656.8
790-PREM ON SALE	\$0.00	\$0.00	\$0.00
990-TRANSFERS TO ENTERPRISE	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
OTAL FUNCTION 7400	\$3,538.00	\$126,118.81	\$129,656.81
UNCTION 7800			
650-MOTOR VEHICLES	\$0.00		
680-REMODELING & RENOV.	\$0.00	\$0.00	\$0.00
Market and the Control of the Contro	\$0.00	\$0.00	\$0.00
OTAL FUNCTION 7800	\$0.00	\$0.00	\$0.00
RANSFERS OUT (FUNCTION 9700)			
TO GENERAL FUND 9100	\$850,000.00	\$0.00	6050 222
	\$0.00	\$0.00	\$850,000.00
TO DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00
TO SPECIAL REVENUE FUNDS			\$0.00
TO DEBT SERVICE FUND TO SPECIAL REVENUE FUNDS INTERFUND	\$0.00	\$0.00	\$0.00
TO SPECIAL REVENUE FUNDS	\$0.00	MARK CONT.	\$0.00
TO SPECIAL REVENUE FUNDS INTERFUND OTAL TRANSFERS OUT	\$0.00	\$0.00	\$850,000.00
TO SPECIAL REVENUE FUNDS INTERFUND	\$0.00	MARK CONT.	

\$996,467.69

THE SCHOOL BOARD OF LEON COUNTY CAPITAL IMPROVEMENTS (SECTION 236.25) LINE-BY-LINE SEPTEMBER 2020 - 2021

	ORIGINAL BUDGET	INC/DEC	TOTAL REVISED BUDGE
ESTIMATED REVENUES:	AS OF 9-8-20	BA #1	AS OF 9-30-20
CO/DS DISTRIBUTED TO DISTRICTS	\$0.00	***************************************	-
PUBLIC EDUCATION CAPITAL OUTLAY		\$0.00	\$0.0
LOCAL CAPITAL IMPROVEMENT TAX-4130	\$0.00	\$0.00	\$0.
TAX REDEMPTIONS-4210	\$29,070,343 36	\$4,964.97	\$29,075,308.3
OTHER LOSS RECOVERIES	\$0.00	\$1,065.85	\$1,065.8
INTEREST ON INVESTMENTS-431/433	\$0.00	\$0.00	\$0.0
PRIOR YEAR REFUNDS	\$0.00	\$9,570.73	\$9,570.7
MISCELLANEOUS LOCAL SOURCES-490	\$0.00	\$0.00	\$0.0
TOTAL ESTIMATED REVENUES	\$0.00	\$0.00	\$0.0
OTHER FINANCING SOURCES:	\$29,070,343.36	\$15,601.55	\$29,085,944.9
SALE OF BONDS	\$0.00	\$0.00	833
PROCEEDS OF LOANS	\$0.00	\$0.00	\$0.0
SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.0
TRANSFERS IN:	40.00	\$0.00	\$0.0
FROM GENERAL FUND-6100	\$0.00	\$0.00	
FROM DEBT SERVICE FUND	\$0.00	\$0.00	\$0.0
FROM SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.0
INTERFUND	\$0.00	\$0.00	\$0.0
TOTAL OTHER FINANCING SOURCES	\$0.00	A. CONTRACTOR A.	\$0.0
FUND BALANCES, JULY 1, 2020		\$0.00	\$0.0
TOTAL ESTIMATED REVENUES.	\$7,160,748.95	\$0.00	\$7,160,748.9
OTHER SOURCES & FUND BALANCES	\$36,231,092.31	\$15,601.55	\$36,246,693.8
APPROPRIATIONS:			17,500.0
FUNCTION 7400	\$0.00	\$0.00	222
350-REPAIRS	\$0.00	\$11,156.00	\$0.0
360-RENTALS	\$0.00	\$2,502.50	\$11,156.0
370-COMMUNICATIONS	\$0.00		\$2,502.5
380-PUBLIC UTILITY SERVICES	\$0.00	\$0.00	\$0.0
390-OTHER PURCHASED SERV		\$0.00	\$0.0
420-BOTTLED GAS	\$0.00	\$3,882.00	\$3,882.0
610-LIBRARY BOOKS	\$0.00	\$0.00	\$0.0
620-AV MATERIALS	\$0.00	\$0.00	\$0.0
630-BUILDINGS/FIXED EQUIP	\$0.00	\$0.00	\$0.0
640-FURN/FIX/EQUIP	\$35,395 15	\$607,538.25	\$642,933.4
650-MOTOR VEHICLES	\$193,931.30	\$63,717.12	\$257,648.4
660-LAND	\$0.00	\$121,728.00	\$121,728.00
670-IMPV OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00
680-REMODELING/RENOVATIONS	\$306,927.78	\$4,668,393.17	\$4,975,320.95
690-COMPUTER SOFTWARE	\$10,569,688.01	(\$4,632,837.61)	\$5,936,850.40
730-DUES AND FEES	\$2,608,062.70	(\$8,062.70)	\$2,600,000.00
790-PREM ON SALE	\$0.00	\$0.00	\$0.00
990-NOT SPECIFIED	\$0.00 \$0.00	\$15,562.27 \$0.00	\$15,562.27 \$0.00
OTAL FUNCTION 7400	\$13,714,004.94	\$853,579.00	\$14,567,583.94
UNCTION 7700 640-FURN/FIX/EQUIP			
	\$0.00	\$0.00	\$0.00
OTAL FUNCTION 770	\$0.00	\$0.00	\$0.00
UNCTION 7800			
640-FURN/FIX/EQUIP	\$0.00	\$0.00	
650-MOTOR VEHICLES	\$0.00		\$0.00
680-REMODELING	\$0.00	\$0.00 \$0.00	\$0.00
OTAL FUNCTION 7800	\$0.00	\$0.00	\$0.00
	40.00	30.00	\$0.00
UNCTION 8100 650-MOTOR VEHICLES			
030-WOTOR VEHICLES	\$0.00	\$0.00	\$0.00
OTAL FUNCTION 8100	\$0.00	\$0.00	\$0.00
JNCTION 9200			
730-DUES AND FEES	\$0.00	\$4,163.27	\$4,163.27
OTAL FUNCTION 9200	\$0.00	\$4,163.27	\$4,163.27
RANSFERS OUT (FUNCTION 9700)			
TO GENERAL FUND 9100	\$2,940,740,00	0.2000	
TO DEBT SERVICE FUND 9200	\$2,849,716.00	\$0.00	\$2,849,716.00
TO SPECIAL REVENUE FUNDS	\$11,709,950.75	\$0.00	\$11,709,950.75
INTERFUND 9500	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
OTAL TRANSFERS OUT	\$14,559,666.75	\$0.00	\$14,559,666.75
IND DAL MIGH CHURCH	\$7,957,420.62	(\$842,140.72)	67.445.070.00
JND BALANCE (JUNE 30, 2021) OTAL APPROPRIATIONS, OTHER USES,	\$7,957,420.62	(4042, 140.72)	\$7,115,279.90

THE SCHOOL BOARD OF LEON COUNTY OTHER CAPITAL PROJECTS LINE-BY-LINE SEPTEMBER 2020 - 2021

-BT-LINE
BER 2020 - 2021

	ORIGINAL BUDGET	INC/DEC	TOTAL REVISED BUDGE
ESTIMATED REVENUES:	AS OF 9-8-20	BA #1	AS OF 9-30-20
CO/DS DISTRIBUTED TO DISTRICTS	1997	Strong vibrates	
PUBLIC EDUCATION CAPITAL OUTLAY	\$0.00	\$0.00	\$0.0
CLASS SIZE REDUCTION/CO	\$0.00	\$0.00	\$0.0
OTHER MISC. STATE REVENUE-390/399	\$0.00	\$0.00	\$0.0
CLASSROOMS FIRST PROGRAM	\$610,863.00	\$0.00	\$610,863.0
LOCAL CAPITAL IMPROVEMENT TAX	\$0.00	\$0.00	\$0.0
LOCAL SALES TAX-4180/4190	\$0.00	\$0.00	\$0.0
TAX REDEMPTIONS	\$19,500,000.00	\$0.00	\$19,500,000.0
	\$0.00	\$0.00	\$0.0
INTEREST ON INVESTMENTS-431/432/433 SIT FUNDS	\$0.00	\$0.00	\$0.0
	\$0.00	\$0.00	\$0.0
EFFORT INDEX GRANT	\$0.00	\$0.00	\$0.0
MISCELLANEOUS LOCAL SOURCES-490	\$0.00	\$3,377.55	\$3,377.5
TOTAL ESTIMATED REVENUES	\$20,110,863.00	\$3,377.55	\$20,114,240.5
OTHER FINANCING SOURCES:			
CAPITAL LEASE AGREEMENTS-7240	\$0.00	****	
SALE OF BONDS	\$0.00	\$0.00	\$0.0
PROCEEDS OF LOANS		\$0.00	\$0.0
SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.0
SALE OF CERTIFICATES OF PARTICIPATION	\$0.00	\$0.00	\$0.0
TRANSFERS IN:	\$0.00	\$0.00	\$0.00
FROM GENERAL FUND	\$0.00	\$0.00	
FROM DEBT SERVICE FUND-6200	\$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
and the second	\$0.00	\$0.00	\$0.00
TOTAL OTHER FINANCING SOURCES	\$0.00	\$0.00	\$0.00
FUND BALANCES, JULY 1, 2020	\$13,085,163.54	\$0.00	\$13,085,163.54
TOTAL ESTIMATED REVENUES,			
OTHER SOURCES & FUND BALANCES	\$33,196,026.54	\$3,377.55	\$33,199,404.09
390-OTHER PURCHASED SERVICES 610-LIBRARY BOOKS 620-AV MATERIALS 630-BUILDINGS/FIXED EQUIP 640-FURRVIFIX/EQUIP 650-MOTOR VEHICLES 660-LAND 670-IMPV OTHER THAN BUILDINGS 680-REMODELING/RENOVATIONS 690-COMPUTER SOFTWARE 790-PREM ON SALE	\$0.00 \$0.00 \$1,684,192.63 \$1,898,797.47 \$463.522.33 \$0.00 \$724,989.27 \$11,301,149.90 \$1,034,373.84	\$0.00 \$0.00 \$1,000,000.00 \$11,000,000.00 \$119,122.09 \$0.00 \$0.00 \$677,562.64 (\$528,688.48) (\$121,673.72)	\$0.00 \$0.00 \$2,684,192,63 \$2,017,919.56 \$463,522.33 \$0.00 \$1,402,551.91 \$10,772,461.42 \$912,700.12
750-FREIN ON SALE	\$0.00	\$34,418.84	\$34,418.84
TOTAL FUNCTION 7400	\$17,107,025.44	\$1,180,741.37	\$18,287,766.81
UNCTION 7800			
640-FURN, FIXTURE & EQUIP	\$0.00	\$0.00	\$0.00
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
OTAL FUNCTION 7800	\$0.00	\$0.00	\$0.00
RANSFERS OUT (FUNCTION 9700)			
TRANSFERS	80.53		
TO GENERAL FUND 9100	\$3,800,000.00	\$0.00	\$0.00
TO DEBT SERVICE FUND-9200		\$0.00	\$3,800,000.00
TO SPECIAL REVENUE FUNDS	\$7,446,570.00	\$0.00	\$7,446,570.00
INTERFUND	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00
OTAL TRANSFERS OUT	\$11,246,570.00	\$0.00	\$11,246,570.00
		2500362	911,240,370.00
UND BALANCE (JUNE 30, 2021)	\$4.040.404.40		
UND BALANCE (JUNE 30, 2021) OTAL APPROPRIATIONS, OTHER USES,	\$4,842,431.10	(\$1,177,363.82)	\$3,665,067.28

THE SCHOOL BOARD OF LEON COUNTY CAPITAL IMPROVEMENT FUNDS SUMMARY LINE-BY-LINE NOVEMBER 2020 - 2021 CHANGES FROM NOVEMBER 1 THRU NOVEMBER 30

ESTIMATED REVENUES:	TOTAL REVISED BUDGET AS OF 9-30-20	INC/DEC BA #2	AS OF 11-30-20
CO/DS DISTRIBUTED TO DISTRICTS	\$0.00	(\$12,233.87)	TOTAL CONTRACTOR OF THE PARTY O
PUBLIC EDUCATION CAPITAL OUTLAY CHARTER SCHOOL CO FUNDS	\$0.00	\$0.00	(\$12,233.8 \$0.0
CLASS SIZE REDUCTION/CO	\$0.00	\$0.00	\$0.0
OTHER MISC STATE REVENUE	\$0.00 \$610,863.00	\$0.00	\$0.0
CHARTER SCHOOL CO FUNDS	\$850,000.00	\$0.00 \$0.00	\$610,863.0
CLASSROOMS FIRST PROGRAM LOCAL CAPITAL IMPROVEMENT TAX	\$0.00	\$0.00	\$850,000.0 \$0.0
LOCAL SALES TAX	\$29,075,308.33	\$0.00	\$29,075,308.3
TAX REDEMPTIONS	\$19,500,000.00 \$1,065.85	\$0.00	\$19,500,000.0
OTHER LOSS RECOVERIES	\$0.00	\$2,886.41 \$0.00	\$3,952.2
INTEREST ON INVESTMENTS COLLECTIONS FROM OTHER AGENCIES	\$9,570.73	\$4,260.39	\$0.0 \$13,831.1
PRIOR YEAR REFUNDS	\$0.00	\$0.00	\$0.0
SIT FUNDS	\$0.00 \$0.00	\$0.00	\$0.0
EFFORT INDEX GRANT	\$0.00	\$0.00 \$0.00	\$0.0 \$0.0
MISCELLANEOUS LOCAL SOURCES	\$3,377.55	\$0.00	\$3,377.5
TOTAL ESTIMATED REVENUES	\$50,050,185.46	(\$5,087.07)	\$50,045,098.3
OTHER FINANCING SOURCES: CAPITAL LEASE AGREEMENTS	\$0.00		
SALE OF BONDS	\$0.00	\$0.00	\$0.0
PROCEEDS OF LOANS SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00 \$0.00
SBE/COBI BONDS	\$0.00	\$0.00	\$0.0
SALE OF CERTIFICATES OF PARTICIPATION	\$0.00 \$0.00	\$0.00	\$0.0
TRANSFERS IN:	30.00	\$0.00	\$0.00
FROM GENERAL FUND	\$0.00	\$0.00	\$0.00
FROM DEBT SERVICE FUND FROM SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00 \$0.00
FROM CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
TOTAL OTHER FINANCING SOURCES		\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
FUND BALANCES, JULY 1, 2020	\$23,636,796.80	\$0.00	\$23,636,796.80
TOTAL ESTIMATED REVENUES, OTHER SOURCES & FUND BALANCES	\$73,686,982.26	(\$E.007.07)	
APPROPRIATIONS:	470,000,902.20	(\$5,087.07)	\$73,681,895.19
FUNCTION 7400 350-REPAIRS			
360-RENTALS	\$11,156.00	\$0.00	\$11,156.00
370-COMMUNICATIONS	\$2,502.50	\$2,184.34	\$4,686.84
380-PUBLIC UTILITY SERVICES	\$0.00 \$0.00	\$0.00	\$0.00
390-OTHER PURCHASED SERV	\$3,882.00	\$0.00	\$0.00
420-BOTTLED GAS 610-LIBRARY BOOKS	\$0.00	\$0.00	\$3,882.00 \$0.00
620-AV MATERIALS	\$0.00	\$0.00	\$0.00
630-BUILDINGS/FIXED EQUIP	\$0.00 \$3,327,126.03	\$0.00	\$0.00
640-FURN/FIX/EQUIP	\$2,275,567.98	\$21,497.22 \$355,645.14	\$3,348,623.25
650-MOTOR VEHICLES	\$585,250.33	(\$121,728.00)	\$2,631,213.12
660-LAND 670-IMPV OTHER THAN BUILDINGS	\$0.00	\$0.00	\$463,522.33 \$0.00
680-REMODELING/RENOVATIONS	\$6,377,872.86	\$141,223.37	\$6,519,096.23
690-COMPUTER SOFTWARE	\$16,936,411.85 \$3,512,700.12	(\$251,075.08)	\$16,685,336.77
730-DUES AND FEES	\$0.00	(\$360,126.16) \$0.00	\$3,152,573.96
790-PREM ON SALE 990-NOT SPECIFIED	\$49,981.11	\$12,732.94	\$0.00 \$62,714.05
OTAL FUNCTION 7400	\$0.00	\$0.00	\$0.00
	\$33,082,450.78	(\$199,646.23)	\$32,882,804.55
UNCTION 7700 640-FURN/FIX/EQUIP			
	\$0.00	\$0.00	\$0.00
OTAL FUNCTION 7700	\$0.00	\$0.00	\$0.00
UNCTION 7800		V.11.18720	73.30
640-FURN/FIX/EQUIP	00.00		
650-MOTOR VEHICLES	\$0.00 \$0.00	\$0.00	\$0.00
680-REMODELING	\$0.00	\$6,580.38 \$0.00	\$6,580.38 \$0.00
OTAL FUNCTION 7800	\$0.00	\$6,580.38	\$6.580.38
UNCTION 8100			90,000.38
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
OTAL FUNCTION 8100	\$0.00	\$0.00	\$0.00
INCTION COOK			\$0.00
JNCTION 9200 730-DUES AND FEES	\$4,163.27	\$0.00	64 400 0-
	100 100 100 100 100 100 100 100 100 100		\$4,163.27
CONTRACT CONTRACTOR CO	\$4 163 27	\$0.00	\$4,163.27
DTAL FUNCTION 9200	\$4,163.27		
OTAL FUNCTION 9200 CANSFERS OUT (FUNCTION 9700)	\$4,163.27		
ANSFERS OUT (FUNCTION 9700) TRANSFERS	\$0.00	\$0.00	\$0.00
ANSFERS OUT (FUNCTION 9700) TRANSFERS TO GENERAL FUND	\$0.00 \$7,499,716.00	\$0.00	\$0.00 \$7,499,716.00
ANSFERS OUT (FUNCTION 9700) TRANSFERS TO GENERAL FUND TO DEBT SERVICE FUND	\$0.00 \$7,499,716.00 \$19,156,520.75	\$0.00 \$0.00	\$7,499,716.00 \$19,156,520.75
ANSFERS OUT (FUNCTION 9700) TRANSFERS TO GENERAL FUND TO DEBT SERVICE FUND TO SPECIAL REVENUE FUNDS TO CAPITAL IMP, FUNDS	\$0.00 \$7,499,716.00 \$19,156,520.75 \$0.00	\$0.00 \$0.00 \$0.00	\$7,499,716.00 \$19,156,520.75 \$0.00
ANSFERS OUT (FUNCTION 9700) TRANSFERS TO GENERAL FUND TO DEBT SERVICE FUND TO SPECIAL REVENUE FUNDS TO CAPITAL IMP. FUNDS INTERFUND	\$0.00 \$7,499,716.00 \$19,156,520.75 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$7,499,716.00 \$19,156,520.75 \$0.00 \$0.00
TAL FUNCTION 9200 ANSFERS OUT (FUNCTION 9700) TRANSFERS TO GENERAL FUND TO DEBT SERVICE FUND TO SPECIAL REVENUE FUNDS TO CAPITAL IMP, FUNDS	\$0.00 \$7,499,716.00 \$19,156,520.75 \$0.00	\$0.00 \$0.00 \$0.00	\$7,499,716.00 \$19,156,520.75 \$0.00 \$0.00 \$0.00
ANSFERS OUT (FUNCTION 9700) TRANSFERS TO GENERAL FUND TO DEBIT SERVICE FUND TO SPECIAL REVENUE FUNDS TO CAPITAL IMP. FUNDS INTERFUND	\$0.00 \$7,499,716.00 \$19,156,520.75 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$7,499,716.00 \$19,156,520.75 \$0.00 \$0.00 \$0.00 \$0.00
ANSFERS OUT (FUNCTION 9700) TRANSFERS TO GENERAL FUND TO DEBT SERVICE FUND TO SPECIAL REVENUE FUNDS TO CAPITAL IMP. FUNDS INTERFUND TO ENTERPRISE FUNDS	\$0.00 \$7,499,716.00 \$19,156,520.75 \$0.00 \$0.00 \$0.00 \$26,656,236.75	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$7,499,716,00 \$19,156,520.75 \$0.00 \$0.00 \$0.00 \$0.00 \$26,656,236.75
TAL FUNCTION 9200 TRANSFERS OUT (FUNCTION 9700) TRANSFERS TO GENERAL FUND TO DEBT SERVICE FUND TO SPECIAL REVENUE FUNDS TO CAPITAL IMP. FUNDS INTERFUND TO ENTERPRISE FUNDS TAL TRANSFERS OUT	\$0.00 \$7,499,716.00 \$19,156,520.75 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$7,499,716.00 \$19,156,520.75 \$0.00 \$0.00 \$0.00 \$0.00

ADOPTED BY BOARD:	
CERTIFIED CORRECT:	
Production of the Control of the Con	Superintendent's Signature

THE SCHOOL BOARD OF LEON COUNTY SECTION 237.161/162 F.S. LOANS LINE-BY-LINE NOVEMBER 2020 - 2021

	TOTAL REVISED BUDGET AS OF 9-30-20	INC/DEC BA #2	TOTAL REVISED BUDGE
ESTIMATED REVENUES:		DATE	AS OF 11-30-20
CO/DS DISTRIBUTED TO DISTRICTS	\$0.00	***	
PUBLIC EDUCATION CAPITAL OUTLAY		\$0.00	\$0.0
LOCAL CAPITAL IMPROVEMENT TAX	\$0.00	\$0.00	\$0.0
TAX REDEMPTIONS	\$0.00	\$0.00	\$0.0
	\$0.00	\$0.00	\$0.0
INTEREST ON INVESTMENTS-431	\$0.00	\$0.00	\$0.0
TOTAL ESTIMATED REVENUES	\$0.00	\$0.00	\$0.0
OTHER FINANCING SOURCES:			
SALE OF BONDS	2000	V00000000	
PROCEEDS OF LOANS	\$0.00	\$0.00	\$0.0
SALE OF EIVED ASSETS	\$0.00	\$0.00	\$0.0
SALE OF FIXED ASSETS	\$0.00	\$0.00	
TRANSFERS IN:		\$0.00	\$0.0
FROM GENERAL FUND		400.00	
FROM DEBT SERVICE FUND	\$0.00	\$0.00	\$0.0
FROM SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.0
INTEREMENTE FUNDS	\$0.00	\$0.00	\$0.0
INTERFUND	\$0.00	\$0.00	
TOTAL OTHER FINANCING SOURCES	Haran Award I	No. of the last of	\$0.00
The Call Control of the Control of t	\$0.00	\$0.00	\$0.00
FUND BALANCES, JULY 1, 2020	\$6,580.38	\$0.00	\$6,580.38
TOTAL ESTIMATED REVENUES.	The state of the s		\$0,080.38
OTHER SOURCES & FUND BY			
OTHER SOURCES & FUND BALANCES	\$6,580.38	\$0.00	\$6,580.38
APPROPRIATIONS:			\$0,000.00
FUNCTION 7400	1		
610-LIBRARY BOOKS	\$0.00		
620-AV MATERIALS		\$0.00	\$0.00
630-BUILDINGS/FIXED EQUIP	\$0.00	\$0.00	\$0.00
640-FURN/FIX/EQUIP	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
650-MOTOR VEHICLES	\$0.00	\$0.00	
660-LAND	\$0.00	\$0.00	\$0.00
670-IMPV OTHER THAN BUILDINGS	\$0.00		\$0.00
680-REMODELING/RENOVATIONS		\$0.00	\$0.00
690-COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00
CONTRACTOR NO. 1004 IN	\$0.00	\$0.00	\$0.00
OTAL FUNCTION 7400	\$0.00	\$0.00	\$0.00
UNCTION 7800			
650-MOTOR VEHICLES	0,070-70		
630-MOTOR VEHICLES	\$0.00	\$6,580 38	\$6,580,38
OTAL FUNDTION TO A			\$0,580.38
OTAL FUNCTION 7800	\$0.00	\$0.00	\$6,580.38
RANSFERS OUT (FUNCTION 9700)		anowalko.	,000.00
TO GENERAL FUND	Take and the same		
TO DENERAL FUND	\$0.00	\$0.00	\$0.00
TO DEBT SERVICE FUND	\$0.00	\$0.00	
TO SPECIAL REVENUE FUNDS	\$0.00		\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
A STATE OF THE STA	\$0.00	\$0.00	\$0.00
OTAL TRANSFERS OUT	\$0.00	\$0.00	\$0.00
UND BALANCE (JUNE 30, 2021)	\$6,580.38	(\$6,580 38)	\$0.00
OTAL APPROPRIATIONS, OTHER USES,			
AND FUND BALANCES	\$6,580.38	\$0.00	The state of the s

THE SCHOOL BOARD OF LEON COUNTY CAPITAL OUTLAY AND DEBT SERVICE LINE-BY-LINE NOVEMBER 2020 - 2021

	TOTAL REVISED BUDGET	INC/DEC	TOTAL REVISED BUDGE
ESTIMATED REVENUES:	AS OF 9-30-20	BA #2	AS OF 11-30-20
CO/DS DISTRIBUTED TO DISTRICTS-321/325			
PUBLIC EDUCATION CAPITAL OUTLAY	\$0.00	(\$12,233.87)	(\$12,233.8
CHARTER SCHOOL CO FUNDS-3970	\$0.00	\$0.00	\$0.0
LOCAL CAPITAL IMPROVEMENT TAX	\$0.00	\$0.00	\$0.0
TAX REDEMPTIONS	\$0.00	\$0.00	\$0.0
INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.0
Company of the Compan	\$0.00	\$0.00	\$0.0
TOTAL ESTIMATED REVENUES	\$0.00	(\$12,233.87)	(\$12,233.8)
OTHER FINANCING SOURCES:			
SALE OF BONDS	\$0.00		
PROCEEDS OF LOANS	\$0.00	\$0.00	\$0.0
SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.0
SBE/COBI BONDS		\$0.00	\$0.0
TRANSFERS IN:	\$0.00	\$0.00	\$0.0
FROM GENERAL FUND			
FROM DEBT SERVICE FUND	\$0.00	\$0.00	\$0.0
FROM SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
INTERFOND	\$0.00	\$0.00	\$0.00
TOTAL OTHER FINANCING SOURCES	\$0.00	\$0.00	
FUND BALANCES, JULY 1, 2020	\$3,147,848.01		\$0.00
	33,147,848.01	\$0.00	\$3,147,848.01
TOTAL ESTIMATED REVENUES, OTHER SOURCES & FUND BALANCES	\$3,147,848.01	(640,000,07)	
	90,147,048.01	(\$12,233.87)	\$3,135,614.14
APPROPRIATIONS: FUNCTION 7400			
610-LIBRARY BOOKS	\$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
660-LAND	\$0.00	\$0.00	\$0.00
670-IMPV OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00
680-REMODELING/RENOVATIONS	\$97,443.22	\$0.00	\$0.00
690-COMPUTER SOFTWARE	\$0.00	(\$12,233.87)	\$85,209.35
OTAL FUNCTION 7400	30.00	\$0.00	\$0.00
OTAL PONCTION 7400	\$97,443.22	(\$12,233.87)	\$85,209.35
FUNCTION 7800			
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
OTAL FUNCTION 7800	200	00.00	\$0.00
5 IV.E. 1 SING FIGURE 7800	\$0.00	\$0.00	\$0.00
UNCTION 9200			
730-DUES AND FEES	\$0.00	\$0.00	\$0.00
OTAL FUNCTION 9200	\$0.00	\$0.00	
RANSFERS OUT (FUNCTION 9700)		\$0.00	\$0.00
TO CENEDAL STUD			
TO GENERAL FUND	\$0.00	\$0.00	60.00
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
OTAL TRANSFERS OUT			\$0.00
	\$0.00	\$0.00	\$0.00
JND BALANCE (JUNE 30, 2021)	\$3,050,404.79	\$0.00	\$3,050,404.79
OTAL APPROPRIATIONS, OTHER USES, AND FUND BALANCES			
	\$3,147,848.01	(\$12,233.87)	

THE SCHOOL BOARD OF LEON COUNTY CAPITAL IMPROVEMENTS (SECTION 236.25) LINE-BY-LINE NOVEMBER 2020 - 2021

BUD	GET	AM	FNIC	MEN	T 45

	TOTAL REVISED BUDGET	INC/DEC	TOTAL REVISED BUDGE
ESTIMATED REVENUES:	AS OF 9-30-20	BA #2	AS OF 11-30-20
CO/DS DISTRIBUTED TO DISTRICTS	\$0.00		
PUBLIC EDUCATION CAPITAL OUTLAY	\$0.00	\$0.00	\$0.0
LOCAL CAPITAL IMPROVEMENT TAX-4130	\$29,075,308.33	\$0.00	\$0.0
TAX REDEMPTIONS-4210	\$1,065.85	\$0.00	\$29,075,308.3
OTHER LOSS RECOVERIES	\$0.00	\$2,886.41	\$3,952.2
INTEREST ON INVESTMENTS-431/433	\$9,570.73	\$0.00 \$41.90	\$0.0
PRIOR YEAR REFUNDS	\$0.00		\$9,612.6
MISCELLANEOUS LOCAL SOURCES-490	\$0.00	\$0.00 \$0.00	\$0.0 \$0.0
TOTAL ESTIMATED REVENUES	\$29,085,944.91	\$2,928.31	\$29,088,873.2
OTHER FINANCING SOURCES: SALE OF BONDS			
PROCEEDS OF LOANS	\$0.00	\$0.00	\$0.0
SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.0
TRANSFERS IN:	\$0.00	\$0.00	\$0.0
FROM GENERAL FUND-6100	50.00		
FROM DEBT SERVICE FUND	\$0.00	\$0.00	\$0.0
FROM SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.0
INTERFUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.0
TOTAL OTHER FINANCING SOURCES	\$0.00		\$0.0
FUND BALANCES, JULY 1, 2020		\$0.00	\$0.0
	\$7,160,748.95	\$0.00	\$7,160,748.9
TOTAL ESTIMATED REVENUES, OTHER SOURCES & FUND BALANCES	\$36.246.602.00		
	\$36,246,693.86	\$2,928.31	\$36,249,622.17
APPROPRIATIONS: FUNCTION 7400	200		
350-REPAIRS	\$0.00	\$0.00	\$0.00
360-RENTALS	\$11,156.00	\$0.00	\$11,156.00
370-COMMUNICATIONS	\$2,502.50	\$684.34	\$3,186.84
380-PUBLIC UTILITY SERVICES	\$0.00	\$0.00	\$0.00
390-OTHER PURCHASED SERV	\$0.00	\$0.00	\$0.00
420-BOTTLED GAS	\$3,882.00	\$0.00	\$3,882.00
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	\$642,933.40	\$0.00	\$642,933.40
650-MOTOR VEHICLES	\$257,648.42	\$129,332.20	\$386,980.62
660-LAND	\$121,728.00	(\$121,728.00)	\$0.00
	\$0.00	\$0.00	\$0.00
670-IMPV OTHER THAN BUILDINGS	\$4,975,320.95	\$40,900.11	\$5,016,221.06
680-REMODELING/RENOVATIONS	\$5,936,850.40	(\$61,921.59)	\$5,874,928.81
690-COMPUTER SOFTWARE 730-DUES AND FEES	\$2,600,000.00	(\$151,176.00)	\$2,448,824.00
790-PREM ON SALE	\$0.00	\$0.00	\$0.00
990-NOT SPECIFIED	\$15,562.27 \$0.00	\$12,732.94 \$0.00	\$28,295.21
OTAL FUNCTION 7400	\$14,567,583.94	(\$151,176.00)	\$14,416,407.94
UNCTION 7700			
640-FURN/FIX/EQUIP	\$0.00	\$0.00	\$0.00
OTAL FUNCTION 770	\$0.00	\$0.00	\$0.00
UNCTION 7800		19000000	40.00
640-FURN/FIX/EQUIP	\$0.00		
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
680-REMODELING	\$0.00	\$0.00 \$0.00	\$0.00
OTAL FUNCTION 7800	\$0.00	\$0.00	\$0.00
MOTIONA		40.00	\$0.00
JNCTION 8100 650-MOTOR VEHICLES	\$0.00	\$0.00	
		90.00	\$0.00
OTAL FUNCTION 8100	\$0.00	\$0.00	\$0.00
JNCTION 9200			
730-DUES AND FEES	\$4,163.27	\$0.00	\$4,163.27
OTAL FUNCTION 9200	\$4,163.27	\$0.00	
RANSFERS OUT (FUNCTION 9700)	***************************************	30.00	\$4,163.27
	\$2,940,740,00	-	
	\$2,849,716.00	\$0.00	\$2,849,716.00
TO GENERAL FUND 9100		\$0.00	\$11,709,950.75
TO GENERAL FUND 9100 TO DEBT SERVICE FUND 9200	\$11,709,950.75		
TO GENERAL FUND 9100	\$0.00	\$0.00	\$0.00
TO GENERAL FUND 9100 TO DEBT SERVICE FUND 9200 TO SPECIAL REVENUE FUNDS INTERFUND 9500	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00
TO GENERAL FUND 9100 TO DEBT SERVICE FUND 9200 TO SPECIAL REVENUE FUNDS INTERFUND 9500 TAL TRANSFERS OUT	\$0.00 \$0.00 \$14,559,666.75	\$0.00	
TO GENERAL FUND 9100 TO DEBT SERVICE FUND 9200 TO SPECIAL REVENUE FUNDS INTERFUND 9500	\$0.00 \$0.00	\$0.00	\$0.00

THE SCHOOL BOARD OF LEON COUNTY OTHER CAPITAL PROJECTS LINE-BY-LINE NOVEMBER 2020 - 2021

	TOTAL REVISED BUDGET	INC/DEC	TOTAL REVISED BUDGE
ESTIMATED REVENUES:	AS OF 9-30-20	BA #2	AS OF 11-30-20
CO/DS DISTRIBUTED TO DISTRICTS		-	
PUBLIC EDUCATION CAPITAL OUTLAY	\$0.00	\$0.00	\$0.0
CLASS SIZE REDUCTION/CO	\$0.00	\$0.00	\$0.0
OTHER MISC. STATE REVENUE-390/399	\$0.00	\$0.00	\$0.0
CLASSROOMS FIRST PROGRAM	\$610,863.00	\$0.00	\$610,863.0
LOCAL CADITAL MARRIAN	\$0.00	\$0.00	\$0.0
LOCAL CAPITAL IMPROVEMENT TAX	\$0.00	\$0.00	
LOCAL SALES TAX-4180/4190	\$19,500,000.00	\$0.00	\$0.0
TAX REDEMPTIONS	\$0.00	\$0.00	\$19,500,000.0
INTEREST ON INVESTMENTS-431/432/433	\$0.00	\$4,218,49	\$0.0
SIT FUNDS	\$0.00		\$4,218.4
EFFORT INDEX GRANT	\$0.00	\$0.00	\$0.0
MISCELLANEOUS LOCAL SOURCES-490	\$3,377,55	\$0.00	\$0.0
TOTAL ESTIMATED REVENUES		\$0.00	\$3,377.5
OTHER FINANCING SOURCES:	\$20,114,240.55	\$4,218.49	\$20,118,459.04
CARITAL LEAGUE SOURCES:			
CAPITAL LEASE AGREEMENTS-7240	\$0.00	\$0.00	***
SALE OF BONDS	\$0.00	\$0.00	\$0.00
PROCEEDS OF LOANS	\$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:	\$0.00	\$0.00	\$0.00
FROM GENERAL FUND	\$0.00	\$0.00	\$0.00
FROM DEBT SERVICE FUND-6200	\$0.00	\$0.00	
FROM SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
FROM CAPITAL OUTLAY	\$0.00		\$0.00
INTERFUND-6500	\$0.00	\$0.00 \$0.00	\$0.00
TOTAL OTHER FINANCING SOURCES			\$0.00
FUND BALANCES, JULY 1, 2020	\$0.00	\$0.00	\$0.00
THE REAL PROPERTY OF THE PARTY	\$13,085,163.54	\$0.00	\$13,085,163.54
TOTAL ESTIMATED REVENUES,			
OTHER SOURCES & FUND BALANCES	\$33,199,404.09	\$4,218.49	\$33,203,622.58
ADDODDIATIONS			133 230 322.00
APPROPRIATIONS:	rather than the same of the sa		
FUNCTION 7400			
360-RENTALS	\$0.00	64 500 00	
390-OTHER PURCHASED SERVICES	\$0.00	\$1,500.00	\$1,500.00
610-LIBRARY BOOKS		\$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	\$2,684,192.63	\$21,497.22	\$2,705,689.85
	\$2,017,919.56	\$226,312.94	\$2,244,232.50
650-MOTOR VEHICLES	\$463,522.33	\$0.00	\$463,522.33
660-LAND	\$0.00	\$0.00	
670-IMPV OTHER THAN BUILDINGS	\$1,402,551.91	\$100,323.26	\$0.00
680-REMODELING/RENOVATIONS	\$10,772,461,42	(\$176,919.62)	\$1,502,875.17
690-COMPUTER SOFTWARE	\$912,700.12	(\$208,950.16)	\$10,595,541.80
790-PREM ON SALE	\$34,418.84	\$0.00	\$703,749.96
OTAL FUNCTION 7400			\$34,418.84
	\$18,287,766.81	(\$36,236.36)	\$18,251,530.45
UNCTION 7800			
640-FURN, FIXTURE & EQUIP	\$0.00	\$0.00	22120
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00 \$0.00
OTAL FUNCTION 7800	\$0.00	\$0.00	\$0.00
RANSFERS OUT (FUNCTION 9700)			30.00
TRANSFERS	\$0.00	60.00	
TO GENERAL FUND 9100		\$0.00	\$0.00
TO DEBT SERVICE FUND-9200	\$3,800,000.00	\$0.00	\$3,800,000.00
TO SPECIAL REVENUE FUNDS	\$7,446,570.00	\$0.00	\$7,446,570.00
INTERFUND	\$0.00	\$0.00	\$0.00
WANTE CONTROL OF SOUTH	\$0.00	\$0.00	\$0.00
OTAL TRANSFERS OUT	\$11,246,570.00	\$0.00	\$11,246,570.00
SO THE DECROPANCE OF SHORE AND SHORE			
UND BALANCE (JUNE 30, 2021)	\$3,665,067.28	\$40,454.85	\$3,705,522,13
UND BALANCE (JUNE 30, 2021) OTAL APPROPRIATIONS, OTHER USES, AND FUND BALANCES	\$3,665,067.28	\$40,454.85	\$3,705,522.13

THE SCHOOL BOARD OF LEON COUNTY CAPITAL IMPROVEMENT FUNDS SUMMARY LINE-8Y-LINE DECEMBER 2020 - 2021 CHANGES FROM DECEMBER 1 THRU DECEMBER 31

BODGET AMENDMENT #3	TOTAL REVISED BUDGET	INC/DEC	TOTAL REVISED BUDGET
ESTIMATED REVENUES:	AS OF 11-30-20	BA #3	AS OF 12-31-20
CO/DS DISTRIBUTED TO DISTRICTS	(\$12,233.87)	\$0.00	(\$12,233.87)
PUBLIC EDUCATION CAPITAL OUTLAY CHARTER SCHOOL CO FUNDS	\$0.00	\$0.00	\$0.00
CLASS SIZE REDUCTION/CO	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00
OTHER MISC STATE REVENUE	\$610,863.00	\$0.00	\$610,863.00
CHARTER SCHOOL CO FUNDS	\$850,000.00	\$0.00	\$850,000.00
CLASSROOMS FIRST PROGRAM LOCAL CAPITAL IMPROVEMENT TAX	\$0.00 \$29,075,308.33	\$0.00	\$0.00
LOCAL SALES TAX	\$19,500,000.00	\$0.00	\$29,075,308.33 \$19,500,000.00
TAX REDEMPTIONS	\$3,952.26	\$10,573.83	\$19,500,000.00
OTHER LOSS RECOVERIES	\$0.00	\$0.00	\$0.00
INTEREST ON INVESTMENTS	\$13,831.12	\$3,338.51	\$17,169.63
COLLECTIONS FROM OTHER AGENCIES PRIOR YEAR REFUNDS	\$0.00	\$0.00	\$0.00
SIT FUNDS	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00
EFFORT INDEX GRANT	\$0.00	\$0.00	\$0.00
MISCELLANEOUS LOCAL SOURCES	\$3,377.55	\$0.00	\$3,377.55
TOTAL ESTIMATED REVENUES	\$50,045,098.39	\$13,912.34	\$50,059,010.73
OTHER FINANCING SOURCES:	Bases		
CAPITAL LEASE AGREEMENTS SALE OF BONDS	\$0.00	\$0.00	\$0.00
PROCEEDS OF LOANS	\$0.00 \$0.00	\$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			
FROM DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00
FROM SPECIAL REVENUE FUNDS	\$0.00 \$0.00	\$0.00 \$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, 2020	\$23,636,796.80	\$0.00	\$23,636,796.80
TOTAL ESTIMATED REVENUES,			
OTHER SOURCES & FUND BALANCES	\$73,681,895.19	\$13,912.34	\$73,695,807.53
APPROPRIATIONS: FUNCTION 7400			
350-REPAIRS	\$11,156.00	\$0.00	\$11,156.00
360-RENTALS	\$4,686,84	\$0.00	\$4,686.84
370-COMMUNICATIONS	\$0.00	\$0.00	\$0.00
380-PUBLIC UTILITY SERVICES	\$0.00	\$0.00	\$0.00
390-OTHER PURCHASED SERV	\$3,882.00	\$0.00	\$3,882.00
420-BOTTLED GAS	\$0.00	\$0.00	\$0.00
610-LIBRARY BOOKS 620-AV MATERIALS	\$0.00	\$0.00	\$0.00
630-BUILDINGS/FIXED EQUIP	\$0.00 \$3,348,623.25	\$0.00	\$0.00
640-FURN/FIX/EQUIP	\$2,631,213.12	\$95,769.72	\$3,348,623.25 \$2,726,982.84
650-MOTOR VEHICLES	\$463,522.33	\$0.00	\$463,522.33
660-LAND	\$0.00	\$0.00	\$0.00
670-IMPV OTHER THAN BUILDINGS	\$6,519,096.23	\$118,675.86	\$6,637,772.09
680-REMODELING/RENOVATIONS 690-COMPUTER SOFTWARE	\$16,685,336.77	(\$108,338.57)	\$16,576,998.20
730-DUES AND FEES	\$3,152,573.96 \$0.00	(\$10,008.12) \$0.00	\$3,142,565.84
790-PREM ON SALE	\$62,714.05	\$0.00	\$0.00 \$62,714.05
990-NOT SPECIFIED	\$0.00	\$0.00	\$0.00
TOTAL FUNCTION 7400	\$32,882,804.55	\$96,098.89	\$32,978,903.44
FUNCTION 7700 640-FURN/FIX/EQUIP	\$0.00	\$0.00	\$0.00
TOTAL FUNCTION 7700	\$0.00	\$0.00	\$0.00
FUNCTION 7800			
640-FURN/FIX/EQUIP	\$0.00	\$0.00	\$0.00
650-MOTOR VEHICLES	\$6,580.38	\$0.00	\$6,580.38
680-REMODELING	\$0.00	\$0.00	\$0.00
TOTAL FUNCTION 7800	1		\$6,580.38
	\$6,580.38	\$0.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
FUNCTION 8100	\$6,580.38	\$0.00	
	\$6,580.38 \$0.00	\$0.00	\$0.00
FUNCTION 8100	000000000000000000000000000000000000000		
FUNCTION 8100 650-MOTOR VEHICLES TOTAL FUNCTION 8100	\$0.00	\$0.00	\$0.00
FUNCTION 8100 650-MOTOR VEHICLES TOTAL FUNCTION 8100	\$0.00	\$0.00	\$0.00
FUNCTION 8100 650-MOTOR VEHICLES TOTAL FUNCTION 8100 FUNCTION 9200 730-DUES AND FEES	\$0.00	\$0.00	\$0.00
FUNCTION 8100 650-MOTOR VEHICLES TOTAL FUNCTION 8100 FUNCTION 9200	\$0.00 \$0.00 \$4,163.27	\$0.00 \$0.00	\$0.00 \$0.00 \$4,163.27
FUNCTION 8100 650-MOTOR VEHICLES TOTAL FUNCTION 8100 FUNCTION 9200 730-DUES AND FEES TOTAL FUNCTION 9200 TRANSFERS OUT (FUNCTION 9700)	\$0.00 \$0.00 \$4,163.27 \$4,163.27	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$4,163.27 \$4,163.27
FUNCTION 8100 650-MOTOR VEHICLES TOTAL FUNCTION 8100 FUNCTION 9200 730-DUES AND FEES TOTAL FUNCTION 9200 TRANSFERS OUT (FUNCTION 9700) TRANSFERS	\$0.00 \$0.00 \$4,163.27 \$4,163.27	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$4,163.27 \$4,163.27
FUNCTION 8100 650-MOTOR VEHICLES TOTAL FUNCTION 8100 FUNCTION 9200 730-DUES AND FEES TOTAL FUNCTION 9200 TRANSFERS OUT (FUNCTION 9700) TRANSFERS TO GENERAL FUND	\$0.00 \$0.00 \$4,163.27 \$4,163.27 \$0.00 \$7,499,716.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$4,163.27 \$4,163.27 \$0.00 \$7,499,716.00
FUNCTION 8100 650-MOTOR VEHICLES TOTAL FUNCTION 8100 FUNCTION 9200 730-DUES AND FEES TOTAL FUNCTION 9200 TRANSFERS OUT (FUNCTION 9700) TRANSFERS TO GENERAL FUND TO DEBT SERVICE FUND	\$0.00 \$0.00 \$4,163.27 \$4,163.27 \$0.00 \$7,499,716.00 \$19,155,520.75	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$4,163.27 \$4,163.27 \$0.00 \$7,499,716.00 \$19,155,520.75
FUNCTION 8100 850-MOTOR VEHICLES TOTAL FUNCTION 8100 FUNCTION 9200 730-DUES AND FEES TOTAL FUNCTION 9200 TRANSFERS OUT (FUNCTION 9700) TRANSFERS TO GENERAL FUND TO DEBT SERVICE FUND TO SPECIAL REVENUE FUNDS	\$0.00 \$0.00 \$4,163.27 \$4,163.27 \$0.00 \$7,499,710.00 \$19,155,520.75 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$4,163.27 \$4,163.27 \$0.00 \$7,499,716.00 \$19,156,520.75 \$0.00
FUNCTION 8100 650-MOTOR VEHICLES TOTAL FUNCTION 8100 FUNCTION 9200 730-DUES AND FEES TOTAL FUNCTION 9200 TRANSFERS OUT (FUNCTION 9700) TRANSFERS TO GENERAL FUND TO DEBT SERVICE FUND	\$0.00 \$0.00 \$4,163.27 \$4,163.27 \$0.00 \$7,499,716.00 \$19,156,520.75 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$4,163.27 \$4,163.27 \$0.00 \$7,499,716,00 \$19,156,520.75 \$0.00 \$0.00
FUNCTION 8100 650-MOTOR VEHICLES TOTAL FUNCTION 8100 FUNCTION 9200 730-DUES AND FEES TOTAL FUNCTION 9200 TRANSFERS OUT (FUNCTION 9700) TRANSFERS TO GENERAL FUND TO DEBT SERVICE FUND TO SPECIAL REVENUE FUNDS TO CAPITAL IMP. FUNDS	\$0.00 \$0.00 \$4,163.27 \$4,163.27 \$0.00 \$7,499,710.00 \$19,155,520.75 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$4,163.27 \$4,163.27 \$4,163.27 \$0.00 \$19,156,520.75 \$0.00 \$0.00
FUNCTION 8100 650-MOTOR VEHICLES TOTAL FUNCTION 8100 FUNCTION 9200 730-DUES AND FEES TOTAL FUNCTION 9200 TRANSFERS OUT (FUNCTION 9700) TRANSFERS TO GENERAL FUND TO SPECIAL REVENUE FUNDS TO CAPITAL IMP. FUNDS INTERPLUND TO ENTERPRISE FUNDS	\$0.00 \$0.00 \$4,163.27 \$4,163.27 \$0.00 \$7,499,716.00 \$19,156,520.75 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$4,163.27
FUNCTION 8100 650-MOTOR VEHICLES TOTAL FUNCTION 8100 FUNCTION 9200 730-DUES AND FEES TOTAL FUNCTION 9200 TRANSFERS OUT (FUNCTION 9700) TRANSFERS TO GENERAL FUND TO SPECIAL REVENUE FUNDS TO CAPITAL IMP. FUNDS INTERPUND	\$0.00 \$0.00 \$4,163.27 \$4,163.27 \$0.00 \$7,499,716.00 \$19,156,520.75 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$4,163.27 \$4,163.27 \$0.00 \$7,499,716.00 \$19,155,520.75 \$0.00 \$0.00 \$0.00 \$0.00
FUNCTION 8100 650-MOTOR VEHICLES TOTAL FUNCTION 8100 FUNCTION 9200 730-DUES AND FEES TOTAL FUNCTION 9200 TRANSFERS OUT (FUNCTION 9700) TRANSFERS TO GENERAL FUND TO DEBT SERVICE FUND TO SPECIAL REVENUE FUNDS TO CAPITAL IMP. FUNDS INTERFUND TO ENTERPRISE FUNDS TO CAPITAL TRANSFERS OUT	\$0.00 \$0.00 \$4,163.27 \$4,163.27 \$0.00 \$7,499,716.00 \$19,156,520.75 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$4,163.27 \$4,163.27 \$0.00 \$7,499,716.00 \$19,156,520,75 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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Superintendent's Signature	
	Superintendent's Signature

THE SCHOOL BOARD OF LEON COUNTY DISTRICT BONDS LINE-BY-LINE DECEMBER 2020 - 2021

	TOTAL REVISED BUDGET	INC/DEC	TOTAL REVISED BUDGET
The state of the s	AS OF 11-30-20	BA #3	AS OF 12-31-20
ESTIMATED REVENUES:	Service Control of the Control of th	200.1110.01	
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	\$393.80	\$393.80
TOTAL ESTIMATED REVENUES	\$0.00	\$393.80	\$393.80
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, 2020	\$89,988.23	\$0.00	\$89,988.23
TOTAL ESTIMATED REVENUES.			
OTHER SOURCES & FUND BALANCES	\$89,988.23	\$393.80	\$90,382.03
		7000.00	\$00,002.00
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
990-TRANS, TO ENTERPRISE	\$0.00	\$0.00	\$0.00
TOTAL FUNCTION 7400	\$0.00	\$0.00	\$0.00
FUNCTION 7800			
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
TOTAL FUNCTION 7800	\$0.00	\$0.00	\$0.00
TRANSFERS OUT (FUNCTION 9700)		and the state of t	
TO GENERAL FUND	\$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
INTERFUND	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00
TOTAL TRANSFERS OUT	\$0.00	\$0.00	\$0.00
ELINID DAL ANCE (HINE 20, 2004)	******		
FUND BALANCE (JUNE 30, 2021)	\$89,988.23	\$393.80	\$90,382.03
TOTAL APPROPRIATIONS, OTHER USES,			
AND FUND BALANCES	\$89,988.23	\$393.80	\$90,382.03

THE SCHOOL BOARD OF LEON COUNTY CAPITAL IMPROVEMENTS (SECTION 236.25) LINE-BY-LINE DECEMBER 2020 - 2021

	TOTAL REVISED BUDGET AS OF 11-30-20	INC/DEC BA #3	TOTAL REVISED BUDGE AS OF 12-31-20
ESTIMATED REVENUES:			
CO/DS DISTRIBUTED TO DISTRICTS	\$0.00	\$0.00	\$0.0
PUBLIC EDUCATION CAPITAL OUTLAY	\$0.00	\$0.00	\$0.0
LOCAL CAPITAL IMPROVEMENT TAX-4130	\$29,075,308.33	\$0.00	\$29,075,308.3
TAX REDEMPTIONS-4210	\$3,952.26	\$10,573.83	\$14,526.0
OTHER LOSS RECOVERIES	\$0.00	\$0.00	\$0.0
INTEREST ON INVESTMENTS-431/433	\$9,612.63	\$0.00	\$9,612.6
PRIOR YEAR REFUNDS	\$0.00	\$0.00	\$0.0
MISCELLANEOUS LOCAL SOURCES-490	\$0.00	\$0.00	\$0.0
TOTAL ESTIMATED REVENUES	\$29,088,873.22	\$10,573.83	\$29,099,447.0
OTHER FINANCING SOURCES:			
SALE OF BONDS	\$0.00	\$0.00	\$0.0
PROCEEDS OF LOANS	\$0.00	\$0.00	\$0.0
SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.0
TRANSFERS IN:	200000000	1000	11.00
FROM GENERAL FUND-6100	\$0.00	\$0.00	\$0.0
FROM DEBT SERVICE FUND	\$0.00	\$0.00	\$0.0
FROM SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.0
INTERFUND	\$0.00	\$0.00	\$0.0
TOTAL OTHER FINANCING SOURCES	\$0.00	\$0.00	\$0.0
FUND BALANCES, JULY 1, 2020	\$7,160,748.95	\$0.00	\$7,160,748.9
TOTAL ESTIMATED REVENUES,			
OTHER SOURCES & FUND BALANCES	\$36,249,622.17	\$10,573.83	\$36,260,196.0
APPROPRIATIONS:	T		
FUNCTION 7400	\$0.00	\$0.00	\$0.0
350-REPAIRS	\$11,156.00	\$0.00	\$11,156.0
360-RENTALS	\$3,186.84	\$0.00	\$3,186.8
370-COMMUNICATIONS	\$0.00	\$0.00	\$0.0
380-PUBLIC UTILITY SERVICES	\$0.00	\$0.00	\$0.0
390-OTHER PURCHASED SERV	\$3,882.00	\$0.00	\$3,882.0
420-BOTTLED GAS	\$0.00	\$0.00	\$0.0
610-LIBRARY BOOKS	\$0.00	\$0.00	\$0.0
620-AV MATERIALS	\$0.00	\$0.00	\$0.0
630-BUILDINGS/FIXED EQUIP	\$642,933.40	\$0.00	\$642,933.4
640-FURN/FIX/EQUIP	\$386,980.62	\$0.00	\$386,980.6
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.0
660-LAND	\$0.00	\$0.00	\$0.0
670-IMPV OTHER THAN BUILDINGS	\$5,016,221.06	\$4,751.10	\$5,020,972.1
680-REMODELING/RENOVATIONS	\$5,874,928.81	(\$4,751.10)	\$5,870,177.7
690-COMPUTER SOFTWARE	\$2,448,824.00	\$0.00	\$2,448,824.0
730-DUES AND FEES	\$0.00	\$0.00	\$0.0
790-PREM ON SALE 990-NOT SPECIFIED	\$28,295.21 \$0.00	\$0.00	\$28,295.2
TOTAL FUNCTION 7400	\$14,416,407.94	\$0.00	\$0.0 \$14,416,407.9
FUNCTION 7700			
640-FURN/FIX/EQUIP	\$0.00	\$0.00	\$0.0
TOTAL FUNCTION 770	\$0.00	\$0.00	\$0.0
FUNCTION 7800			
640-FURN/FIX/EQUIP	\$0.00	\$0.00	\$0.0
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.0
680-REMODELING	\$0.00	\$0.00	\$0.0
TOTAL FUNCTION 7800	\$0.00	\$0.00	\$0.0
ELINCTION 9400			
FUNCTION 8100 650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.0
TOTAL FUNCTION 8100	\$0.00	\$0.00	\$0.0
FUNCTION 9200			
730-DUES AND FEES	\$4,163.27	\$0.00	\$4,163.2
TOTAL FUNCTION 9200	\$4,163.27	\$0.00	\$4,163.2
TRANSFERS OUT (FUNCTION 9700)	parameter and a		
TO GENERAL FUND 9100	\$2,849,716.00	\$0.00	\$2,849,716.
TO DEBT SERVICE FUND 9200	\$11,709,950.75	\$0.00	\$11,709,950.
	\$0.00	\$0.00	\$0.
TO SPECIAL REVENUE FUNDS		\$0.00	\$0.
	\$0.00		
TO SPECIAL REVENUE FUNDS	\$0.00 \$14,559,666.75	\$0.00	\$14,559,666.
TO SPECIAL REVENUE FUNDS INTERFUND 9500	675-47-500 USS 1850	\$0.00 \$10,573.83	\$14,559,666. \$7,279,958.

THE SCHOOL BOARD OF LEON COUNTY OTHER CAPITAL PROJECTS LINE-BY-LINE DECEMBER 2020 - 2021

BUDGET AMENDMENT #3			
	TOTAL REVISED BUDGET	INC/DEC	TOTAL REVISED BUDGET
FOTHER DEVICENCE	AS OF 11-30-20	BA #3	AS OF 12-31-20
ESTIMATED REVENUES:		2	
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	\$610,863.00	\$0.00	\$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	\$19.500.000.00	\$0.00	\$19.500.000.00
TAX REDEMPTIONS	\$0.00	\$0.00	\$0.00
INTEREST ON INVESTMENTS-431/432/433	\$4,218.49	\$2,944.71	\$7,163.20
SIT FUNDS	\$0.00	\$0.00	\$0.00
EFFORT INDEX GRANT	\$0.00	\$0.00	
MISCELLANEOUS LOCAL SOURCES-490	\$3,377.55	\$0.00	\$0.00 \$3,377.55
TOTAL ESTIMATED REVENUES	\$20,118,459.04	\$2,944.71	\$20,121,403.75
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 TRANSFERS IN:	\$0.00	\$0.00	\$0.00
FROM GENERAL FUND	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00
FUND BALANCES, JULY 1, 2020	\$13,085,163.54	\$0.00	\$13,085,163.54
		40.00	\$10,000,100.04
TOTAL ESTIMATED REVENUES, OTHER SOURCES & FUND BALANCES	\$33,203,622.58	\$2,944,71	\$33,206,567.29
The state of the s			500,200,507.23
APPROPRIATIONS:			
FUNCTION 7400			
			277700 2701
360-RENTALS	\$1,500.00	\$0.00	\$1,500.00
390-OTHER PURCHASED SERVICES		\$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	\$2,705,689.85	\$0.00	\$2,705,689.85
640-FURN/FIX/EQUIP	\$2,244,232.50	\$95,769.72	\$2,340,002.22
650-MOTOR VEHICLES	\$463,522.33	\$0.00	\$463,522.33
660-LAND	\$0.00	\$0.00	\$0.00
670-IMPV OTHER THAN BUILDINGS	\$1,502,875,17		
		\$113,924.76	\$1,616,799.93
680-REMODELING/RENOVATIONS	\$10,595,541.80	(\$103,587.47)	\$10,491,954.33
690-COMPUTER SOFTWARE	\$703,749.96	(\$10,008.12)	\$693,741.84
790-PREM ON SALE	\$34,418.84	\$0.00	\$34,418.84
TOTAL FUNCTION 7400	\$18,251,530.45	\$96,098.89	\$18,347,629.34
FUNCTION 7800			
640-FURN, FIXTURE & EQUIP	\$0.00	60.00	
650-MOTOR VEHICLES	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00
TOTAL FUNCTION 7800	\$0.00	\$0.00	\$0.00
TRANSFERS OUT (FUNCTION 9700)	20,00	+3.00	\$0.00
TRANSFERS	\$0.00	****	
TO GENERAL FUND 9100		\$0.00	\$0.00
	\$3,800,000.00	\$0.00	\$3,800,000.00
TO DEBT SERVICE FUND-9200	\$7,446,570.00	\$0.00	\$7,446,570.00
TO SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
TOTAL TRANSFERS OUT	\$11,246,570.00	\$0.00	\$11,246,570.00
FUND BALANCE (JUNE 30, 2021)	\$3,705,522.13	(\$93,154.18)	\$3,612,367.95
The same of the sa		1	50,5.2,537.50
TOTAL APPROPRIATIONS, OTHER USES,			

THE SCHOOL BOARD OF LEON COUNTY CAPITAL IMPROVEMENT FUNDS SUMMARY LINE-BY-LINE JANUARY 2020 - 2021 CHANGES FROM JANUARY 1 THRU JANUARY 31

ESTIMATED REVENUES:	AS OF 12-31-20	INC/DEC BA #4	TOTAL REVISED BUDGE AS OF 01-31-21
CO/DS DISTRIBUTED TO DISTRICTS	(\$12,233.87		(\$12,233.8
PUBLIC EDUCATION CAPITAL OUTLAY CHARTER SCHOOL CO FUNDS	\$0.00	\$0.00	\$0.0
CLASS SIZE REDUCTION/CO	\$0.00 \$0.00	40.00	\$0.0
OTHER MISC STATE REVENUE	\$610.863.00		\$0.0
CHARTER SCHOOL CO FUNDS CLASSROOMS FIRST PROGRAM	\$850,000.00	\$0.00	\$610,863.0 \$850,000.0
LOCAL CAPITAL IMPROVEMENT TAX	\$0.00	\$0.00	\$0.0
LOCAL SALES TAX	\$29,075,308.33 \$19,500,000.00	\$0.00	\$29,075,308.3
TAX REDEMPTIONS	\$14,526.09	\$0.00 \$8,891.97	\$19,500,000.0
OTHER LOSS RECOVERIES	\$0.00	\$0.00	\$23,418.0
INTEREST ON INVESTMENTS	\$17,169.63	\$0.00	\$0.0 \$17,169.6
COLLECTIONS FROM OTHER AGENCIES PRIOR YEAR REFUNDS	\$0.00	\$0.00	\$0.0
SIT FUNDS	\$0.00	\$0.00	\$0.0
EFFORT INDEX GRANT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.0
MISCELLANEOUS LOCAL SOURCES	\$3,377.55	\$0.00	\$0.0 \$3,377.5
TOTAL ESTIMATED REVENUES OTHER FINANCING SOURCES:	\$50,059,010.73	\$8,891.97	\$50,067,902.7
CAPITAL LEASE AGREEMENTS	50.00		
SALE OF BONDS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.0
PROCEEDS OF LOANS	\$0.00	\$0.00	\$0.0
SALE OF FIXED ASSETS SBE/COBI BONDS	\$0.00	\$0.00	\$0.0 \$0.0
SALE OF CERTIFICATES OF PARTICIPATION	\$0.00	\$0.00	\$0.0
TRANSFERS IN:	\$0.00	\$0.00	\$0.0
FROM GENERAL FUND	50.00		
FROM DEBT SERVICE FUND	\$0.00 \$0.00	\$0.00	\$0.00
FROM SPECIAL REVENUE FUNDS	\$0.00	\$0.00 \$0.00	\$0.00
FROM CAPITAL OUTLAY INTERFUND	\$0.00	\$0.00	\$0.00 \$0.00
	\$0.00	\$0.00	\$0.00
TOTAL OTHER FINANCING SOURCES	\$0.00	\$0.00	\$0.00
FUND BALANCES, JULY 1, 2020	\$23,636,796.80	\$0.00	\$23,636,796.80
TOTAL ESTIMATED REVENUES, OTHER SOURCES & FUND BALANCES	672 005 007 50		
APPROPRIATIONS:	\$73,695,807.53	\$8,891.97	\$73,704,699.50
FUNCTION 7400			
350-REPAIRS 360-RENTALS	\$11,156.00	\$2,748.00	\$13,904.00
370-COMMUNICATIONS	\$4,686.84	\$0.00	\$4,686.84
380-PUBLIC UTILITY SERVICES	\$0.00	\$0.00	\$0.00
390-OTHER PURCHASED SERV	\$0.00 \$3,882.00	\$0.00	\$0.00
420-BOTTLED GAS	\$0.00	\$32.40 \$0.00	\$3,914.40
610-LIBRARY BOOKS	\$0.00	\$0.00	\$0.00
620-AV MATERIALS 630-BUILDINGS/FIXED EQUIP	\$0.00	\$0.00	\$0.00 \$0.00
640-FURN/FIX/EQUIP	\$3,348,623.25	\$43,620.12	\$3,392,243.37
650-MOTOR VEHICLES	\$2,726,982.84	(\$11,820.88)	\$2,715,161.96
660-LAND	\$463,522.33 \$0.00	\$0.00	\$463,522.33
670-IMPV OTHER THAN BUILDINGS	\$6,637,772.09	\$0.00	\$0.00
680-REMODELING/RENOVATIONS	\$16,576,998.20	\$3,059,530.33	\$7,834,463.18
690-COMPUTER SOFTWARE 730-DUES AND FEES	\$3,142,565.84	(\$433.52)	\$19,636,528.53 \$3,142,132.32
790-PREM ON SALE	\$0.00	\$0.00	\$0.00
990-NOT SPECIFIED	\$62,714.05 \$0.00	\$1,067.89 \$0.00	\$63,781.94 \$0.00
OTAL FUNCTION 7400	\$32,978,903.44	\$4,291,435.43	\$37,270,338.87
UNCTION 7700			
640-FURN/FIX/EQUIP	\$0.00	\$0.00	\$0.00
OTAL FUNCTION 7700	\$0.00	\$0.00	\$0.00
UNCTION 7800			
640-FURN/FIX/EQUIP	***	1000	
650-MOTOR VEHICLES	\$0.00 \$6,580.38	\$0.00	\$0.00
680-REMODELING	\$0.00	\$0.00 \$0.00	\$6,580.38
OTAL FUNCTION 7800	\$6,580.38	\$0.00	\$0.00 \$6,580.38
UNCTION 8100			
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
OTAL FUNCTION 8100	\$0.00	\$0.00	\$0.00
UNCTION 9200			
730-DUES AND FEES DTAL FUNCTION 9200	\$4,163.27	\$0.00	\$4,163.27
RANSFERS OUT (FUNCTION 9700)	\$4,163.27	\$0.00	\$4,163.27
150			
TRANSFERS	\$0.00	\$0.00	\$0.00
TO GENERAL FUND	\$7,499,716.00	\$0.00	\$7,499,716.00
TO DEBT SERVICE FUND TO SPECIAL REVENUE FUNDS	\$19,156,520.75	\$0.00	\$19,156,520.75
	\$0.00	\$0.00	\$0.00
TO CAPITAL IMP FLINDS	\$0.00 \$0.00	\$0.00	\$0.00
TO CAPITAL IMP. FUNDS INTERFUND		\$0.00 \$0.00	\$0.00 \$0.00
TO CAPITAL IMP. FUNDS INTERFUND TO ENTERPRISE FUNDS	\$0.00	40.00	
TO CAPITAL IMP, FUNDS INTERFUND TO ENTERPRISE FUNDS OTAL TRANSFERS OUT		\$0.00	\$26,656,236.75
TO CAPITAL IMP. FUNDS INTERFUND TO ENTERPRISE FUNDS	\$0.00 \$26,656,236.75	CHECK TO SERVICE STATE OF THE	55-400000000000

ADOPTED BY BOARD:	
CERTIFIED CORRECT:	
	Superintendent's Signature

THE SCHOOL BOARD OF LEON COUNTY CAPITAL OUTLAY AND DEBT SERVICE LINE-BY-LINE JANUARY 2020 - 2021

	TOTAL REVISED BUDGET		TOTAL REVISED BUDGE
ESTIMATED REVENUES:	AS OF 12-31-20	BA #4	AS OF 01-31-21
CO/DS DISTRIBUTED TO DISTRICTS-321/325			
PUBLIC EDUCATION CAPITAL OUTLAY	(\$12,233.87)	40.00	(\$12,233.8
CHARTER SCHOOL CO FUNDS-3970	\$0.00	\$0.00	\$0.0
LOCAL CAPITAL IMPROVEMENT TAX	\$0.00	\$0.00	\$0.0
TAX REDEMPTIONS	\$0.00	\$0.00	\$0.0
	\$0.00	\$0.00	
INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00 \$0.00
TOTAL ESTIMATED REVENUES	(\$12,233.87)	\$0.00	(\$12,233.8)
OTHER FINANCING SOURCES:			(****
SALE OF BONDS			
PROCEEDS OF LOANS	\$0.00	\$0.00	\$0.0
SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.0
SBE/COBI BONDS	\$0.00	\$0.00	\$0.0
TRANSFERS IN:	\$0.00	\$0.00	\$0.0
		33.33	\$0.0
FROM GENERAL FUND	\$0.00	\$0.00	100
FROM DEBT SERVICE FUND	\$0.00		\$0.0
FROM SPECIAL REVENUE FUNDS		\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
TOTAL OTHER FINANCING SOURCES	\$0.00	\$0.00	
FUND BALANCES, JULY 1, 2020		\$0.00	\$0.00
	\$3,147,848.01	\$0.00	\$3,147,848.01
TOTAL ESTIMATED REVENUES,			
OTHER SOURCES & FUND BALANCES	\$3,135,614.14	\$0.00	\$3,135,614.14
APPROPRIATIONS:			
FUNCTION 7400			
610-LIBRARY BOOKS	Opposition 1	1.1.1.110000	
620-AV MATERIALS	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
630-BUILDINGS/FIXED EQUIP	\$0.00	\$0.00	\$0.00
640-FURN/FIX/EQUIP	\$0.00	\$32,184.17	\$0.00
650-MOTOR VEHICLES	\$0.00	\$0.00	\$32,184.17
660-LAND	\$0.00	\$0.00	\$0.00
670-IMPV OTHER THAN BUILDINGS	\$0.00		\$0.00
680-REMODELING/RENOVATIONS	\$85,209.35	\$16,120.00	\$16,120.00
690-COMPUTER SOFTWARE		\$2,751,695.83	\$2,836,905.18
	\$0.00	\$0.00	\$0.00
OTAL FUNCTION 7400	\$85,209.35	\$2,800,000.00	\$2,885,209.35
UNCTION 7800			
650-MOTOR VEHICLES	***		
	\$0.00	\$0.00	\$0.00
OTAL FUNCTION 7800	\$0.00	\$0.00	\$0.00
UNCTION 9200			
730-DUES AND FEES	60.00	2.222	
VOID (1800-1900) 1800 1800 1800 1800 1800 1800 1800 1	\$0.00	\$0.00	\$0.00
OTAL FUNCTION 9200	\$0.00		
	\$0.00	\$0.00	\$0.00
RANSFERS OUT (FUNCTION 9700) TO GENERAL FUND			
	\$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
TO ENTERPRISE FUNDS	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
OTAL TRANSFERS OUT	\$0.00	\$0.00	\$0.00
UND BALANCE (JUNE 30, 2021)	\$3,050,404.79	(\$2,800,000.00)	\$250,404.79
OTAL APPROPRIATIONS, OTHER USES,		102 - 121 - 23	
AND FUND BALANCES	\$3,135,614.14	\$0.00	
			\$3,135,614.14

THE SCHOOL BOARD OF LEON COUNTY CAPITAL IMPROVEMENTS (SECTION 236.25) LINE-BY-LINE JANUARY 2020 - 2021

	TOTAL REVISED BUDGET	INC/DEC	TOTAL REVISED BUDGE
ESTIMATED REVENUES:	AS OF 12-31-20	BA #4	AS OF 01-31-21
CO/DS DISTRIBUTED TO DISTRICTS			
PUBLIC EDUCATION CAPITAL OUTLAY	\$0.00	\$0.00	\$0.0
LOCAL CAPITAL IMPROVEMENT TAX-4130	\$0.00	\$0.00	\$0.0
TAX REDEMPTIONS-4210	\$29,075,308.33	\$0.00	\$29,075,308.3
OTHER LOSS RECOVERIES	\$14,526.09	\$8,891.97	\$23,418.0
INTEREST ON INVESTMENTS-431/433	\$0.00	\$0.00	\$0.0
PRIOR YEAR REFUNDS	\$9,612.63	\$0.00	\$9,612.6
MISCELLANEOUS LOCAL SOURCES-490	\$0.00	\$0.00	\$0.00
MISSEELANEOGS EGCAL SOURCES-490	\$0.00	\$0.00	\$0.00
TOTAL ESTIMATED REVENUES	\$29,099,447.05	\$8,891.97	\$29,108,339.02
OTHER FINANCING SOURCES: SALE OF BONDS			
PROCEEDS OF LOANS	\$0.00	\$0.00	\$0.00
SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00
TRANSFERS IN:	\$0.00	\$0.00	\$0.00
FROM GENERAL FUND-6100		20012000	
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 \$0.00	\$0.00
TOTAL OTHER FINANCING SOURCES		\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
FUND BALANCES, JULY 1, 2020	\$7,160,748.95	\$0.00	\$7,160,748.95
TOTAL ESTIMATED REVENUES,			2,1,00,,10,00
OTHER SOURCES & FUND BALANCES	\$36,260,196.00	\$8,891.97	\$36,269,087.97
APPROPRIATIONS:			\$30,203,007.97
FUNCTION 7400	\$0.00	\$0.00	(Communication)
350-REPAIRS	\$11,156.00	\$2,748.00	\$0.00
360-RENTALS	\$3,186.84		\$13,904.00
370-COMMUNICATIONS	\$0.00	\$0.00	\$3,186.84
380-PUBLIC UTILITY SERVICES	\$0.00	\$0.00	\$0.00
390-OTHER PURCHASED SERV	\$3,882.00	\$0.00	\$0.00
420-BOTTLED GAS		\$32.40	\$3,914.40
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	\$642,933.40 \$386.980.62	\$0.00	\$642,933.40
650-MOTOR VEHICLES		(\$19,838.30)	\$367,142.32
660-LAND	\$0.00	\$0.00	\$0.00
670-IMPV OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00
680-REMODELING/RENOVATIONS	\$5,020,972.16	\$4,420.02	\$5,025,392.18
690-COMPUTER SOFTWARE	\$5,870,177.71	\$603,005.42	\$6,473,183.13
730-DUES AND FEES	\$2,448,824.00	\$0.00	\$2,448,824.00
790-PREM ON SALE	\$0.00	\$0.00	\$0.00
990-NOT SPECIFIED	\$28,295.21 \$0.00	\$1,067.89 \$0.00	\$29,363.10
TOTAL FUNCTION 7400	\$14,416,407.94	\$591,435.43	\$0.00 \$15,007,843.37
FUNCTION 7700 640-FURN/FIX/EQUIP			
oror oran poegoir	\$0.00	\$0.00	\$0.00
OTAL FUNCTION 770	\$0.00	\$0.00	\$0.00
UNCTION 7800			
640-FURN/FIX/EQUIP	20.0-		
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
680-REMODELING	\$0.00 \$0.00	\$0.00	\$0.00
OTAL FUNCTION 7800	Sept Vaccords 1	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
UNCTION 8100			
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
OTAL FUNCTION 8100	\$0.00	\$0.00	
	40.00	30.00	\$0.00
UNCTION 9200		1000	
730-DUES AND FEES	\$4,163.27	\$0.00	\$4,163.27
OTAL FUNCTION 9200	\$4,163.27	\$0.00	\$4,163.27
RANSFERS OUT (FUNCTION 9700)		2201.000	-11.44.67
TO GENERAL FUND 9100	\$2,849,716.00	****	
TO DEBT SERVICE FUND 9200	\$11,709,950.75	\$0.00	\$2,849,716.00
TO SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$11,709,950.75
INTERFUND 9500	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00
OTAL TRANSFERS OUT	\$14,559,666.75	1000000000	
JND BALANCE (JUNE 30, 2021)		\$0.00	\$14,559,666.75
	\$7,279,958.04	(\$582,543.46)	\$6,697,414.58
DTAL APPROPRIATIONS, OTHER USES,			

THE SCHOOL BOARD OF LEON COUNTY CAPITAL IMPROVEMENT FUNDS SUMMARY LINE-BY-LINE MARCH 2020 - 2021 CHANGES FROM FEBRUARY 1 THRU MARCH 31

BUDGET AMENDMENT #5	TOTAL REVISED BUDGET AS OF 01-31-21	INC/DEC BA #5	TOTAL REVISED BUDGET AS OF 03-31-21
ESTIMATED REVENUES: CO/DS DISTRIBUTED TO DISTRICTS	(\$12,233.87)	\$0.00	
PUBLIC EDUCATION CAPITAL OUTLAY	\$0.00	\$0.00	(\$12,233.87) \$0.00
CHARTER SCHOOL CO FUNDS	\$0.00	\$0.00	\$0.00
CLASS SIZE REDUCTION/CO OTHER MISC STATE REVENUE	\$0.00	\$0.00	\$0.00
CHARTER SCHOOL CO FUNDS	\$610,863.00 \$850,000.00	\$0.00 \$0.00	\$610,863.00 \$850,000.00
CLASSROOMS FIRST PROGRAM	\$0.00	\$0.00	\$0.00
LOCAL CAPITAL IMPROVEMENT TAX	\$29,075,308.33	\$0.00	\$29,075,308.33
LOCAL SALES TAX TAX REDEMPTIONS	\$19,500,000.00	\$0.00	\$19,500,000.00
OTHER LOSS RECOVERIES	\$23,418.06 \$0.00	\$2,929.79 \$0.00	\$26,347.85 \$0.00
INTEREST ON INVESTMENTS	\$17,169.63	\$7,550.87	\$24,720.50
COLLECTIONS FROM OTHER AGENCIES	\$0.00	\$0.00	\$0.00
PRIOR YEAR REFUNDS SIT FUNDS	\$0.00	\$0.00	\$0.00
EFFORT INDEX GRANT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
MISCELLANEOUS LOCAL SOURCES	\$3,377.55	\$0.00	\$0.00 \$3,377.55
TOTAL ESTIMATED REVENUES OTHER FINANCING SOURCES:	\$50,067,902.70	\$10,480.66	\$50,078,383.36
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 SBE/COBI BONDS	\$0.00	\$0.00	\$0.00
SALE OF CERTIFICATES OF PARTICIPATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
TRANSFERS IN:	\$0.00	\$0.00	\$0.00
FROM GENERAL FUND	\$0.00	\$0.00	\$0.00
FROM DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00
FROM SPECIAL REVENUE FUNDS FROM CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
reference and the second secon		\$0.00	\$0.00
TOTAL OTHER FINANCING SOURCES	\$0.00	\$0.00	\$0.00
FUND BALANCES, JULY 1, 2020	\$23,636,796.80	\$0.00	\$23,636,796.80
TOTAL ESTIMATED REVENUES, OTHER SOURCES & FUND BALANCES	\$73,704,699.50	\$10,480.66	\$73,715,180.16
APPROPRIATIONS:			
FUNCTION 7400 350-REPAIRS	\$13,904.00	644 405 65	
360-RENTALS	\$4,686.84	\$11,185.92 (\$1,500.00)	\$25,089.92
370-COMMUNICATIONS	\$0.00	\$0.00	\$3,186.84 \$0.00
380-PUBLIC UTILITY SERVICES	\$0.00	\$0.00	\$0.00
390-OTHER PURCHASED SERV 420-BOTTLED GAS	\$3,914.40	\$211.79	\$4,126.19
610-LIBRARY BOOKS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
620-AV MATERIALS	\$0.00	\$0.00	\$0.00 \$0.00
630-BUILDINGS/FIXED EQUIP	\$3,392,243.37	\$31,573.24	\$3,423,816.61
640-FURN/FIX/EQUIP	\$2,715,161.96	\$973,371.60	\$3,688,533.56
650-MOTOR VEHICLES 660-LAND	\$463,522.33 \$0.00	\$0.00	\$463,522.33
670-IMPV OTHER THAN BUILDINGS	\$7,834,463.18	\$0.00 \$134,871.22	\$0.00 \$7,969,334.40
680-REMODELING/RENOVATIONS	\$19,636,528.53	\$1,354,515.77	\$20,991,044.30
690-COMPUTER SOFTWARE	\$3,142,132.32	(\$85,371.53)	\$3,056,760.79
730-DUES AND FEES 790-PREM ON SALE	\$0.00	\$0.00	\$0.00
990-NOT SPECIFIED	\$63,781.94 \$0.00	\$9,956.99 \$0.00	\$73,738.93 \$0.00
TOTAL FUNCTION 7400	\$37,270,338.87	\$2,428,815.00	\$39,699,153.87
FUNCTION 7700 640-FURN/FIX/EQUIP	\$0.00		
O TO TO MAT INCLUDIN	\$0.00	\$0.00	\$0.00
TOTAL FUNCTION 7700	\$0.00	\$0.00	\$0.00
FUNCTION 7800			
640-FURN/FIX/EQUIP	\$0.00	\$0.00	\$0.00
650-MOTOR VEHICLES 680-REMODELING	\$6,580.38	\$0.00	\$6,580.38
TOTAL FUNCTION 7800	\$0.00 \$6,580.38	\$0.00	\$0.00
5.00 (1.00 th) (1.00 th) (1.00 th) (1.00 th) (1.00 th)	90,000.38	\$0.00	\$6,580.38
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	\$4,163.27	\$0.00	\$4,163,27
TOTAL FUNCTION 9200	\$4,163.27	\$0.00	\$4,163.27
RANSFERS OUT (FUNCTION 9700)			
TRANSFERS	1923		
TO GENERAL FUND	\$0.00 \$7,499,716.00	\$0.00 \$0.00	\$0.00
TO DEBT SERVICE FUND	\$19,156,520.75	\$0.00	\$7,499,716.00 \$19,156,520.75
TO SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
TO CAPITAL IMP. FUNDS	\$0.00	\$0.00	\$0.00
INTERELIND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
INTERFUND TO ENTERPRISE FUNDS	40.00		
TO ENTERPRISE FUNDS	\$26,656,236.75	\$0.00	\$26,656,236.75
INTERFUND TO ENTERPRISE FUNDS TOTAL TRANSFERS OUT FUND BALANCE (JUNE 30, 2021)		\$0.00 (\$2,418,334.34)	\$26,656,236.75 \$7,349,045.89

ADOPTED BY BOARD:	
CERTIFIED CORRECT:	
	Superintendent's Signature

THE SCHOOL BOARD OF LEON COUNTY DISTRICT BONDS LINE-BY-LINE MARCH 2020 - 2021

	TOTAL REVISED BUDGET	INC/DEC	TOTAL REVISED BUDGET
ESTIMATED REVENUES:	AS OF 01-31-21	BA #5	AS OF 03-31-21
CO/DS DISTRIBUTED TO DISTRICTS	\$0.00	\$0.00	
PUBLIC EDUCATION CAPITAL OUTLAY	\$0.00		\$0.00
LOCAL CAPITAL IMPROVEMENT TAX		\$0.00	\$0.00
MISCELLANEOUS LOCAL SOURCES	\$0.00	\$0.00	\$0.00
INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00
INTEREST ON INVESTMENTS	\$393.80	\$124.43	\$518.23
TOTAL ESTIMATED REVENUES	\$393.80	\$124.43	\$518.23
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:	*****	\$0.00	\$0.00
FROM GENERAL FUND	\$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
INTERFUND	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
TOTAL OTHER FINANCING SOURCES	\$0.00	\$0.00	\$0.00
FUND BALANCES, JULY 1, 2020	\$89,988.23	\$0.00	\$89,988.23
TOTAL ESTIMATED REVENUES,			
OTHER SOURCES & FUND BALANCES	********		
OTHER GOORCES & FOND BALANCES	\$90,382.03	\$124.43	\$90,506.46
APPROPRIATIONS:			
FUNCTION 7400			
610-LIBRARY BOOKS	*0.00		
620-AV MATERIALS	\$0.00	\$0.00	\$0.00
	\$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
990-TRANS. TO ENTERPRISE	\$0.00	\$0.00	\$0.00
TOTAL FUNCTION 7400	\$0.00	\$0.00	\$0.00
		THE STATE OF THE S	
FUNCTION 7800	2000000	-0.00	
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	\$200
TO DEBT SERVICE FUND			\$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
THE TOTAL	\$0.00	\$0.00	\$0.00
TOTAL TRANSFERS OUT	\$0.00	\$0.00	\$0.00
FUND BALANCE (JUNE 30, 2021)	\$90,382.03	\$124.43	\$90,506.46
TOTAL APPROPRIATIONS, OTHER USES,			
AND FUND BALANCES	\$90,382.03	\$124.43	\$90,506.46

THE SCHOOL BOARD OF LEON COUNTY CAPITAL IMPROVEMENTS (SECTION 236.25) LINE-BY-LINE MARCH 2020 - 2021

	TOTAL REVISED BUDGET AS OF 01-31-21	INC/DEC BA #5	AS OF 03-31-21
ESTIMATED REVENUES:			11001000121
CO/DS DISTRIBUTED TO DISTRICTS	\$0.00	\$0.00	\$0.0
PUBLIC EDUCATION CAPITAL OUTLAY	\$0.00	\$0.00	\$0.0
LOCAL CAPITAL IMPROVEMENT TAX-4130	\$29,075,308.33	\$0.00	\$29,075,308.3
TAX REDEMPTIONS-4210	\$23,418.06	\$2,929.79	\$26,347.8
OTHER LOSS RECOVERIES	\$0.00	\$0.00	\$0.0
INTEREST ON INVESTMENTS-431/433 PRIOR YEAR REFUNDS	\$9,612.63	\$7,426.44	\$17,039.0
MISCELL ANEQUIS LOCAL SOURCES ASS	\$0.00	\$0.00	\$0.0
MISCELLANEOUS LOCAL SOURCES-490	\$0.00	\$0.00	\$0.00
TOTAL ESTIMATED REVENUES	\$29,108,339.02	\$10,356.23	\$29,118,695.25
OTHER FINANCING SOURCES: SALE OF BONDS	\$0.00	\$0.00	\$0.00
PROCEEDS OF LOANS	\$0.00	\$0.00	\$0.0
SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.0
TRANSFERS IN:			\$0.0
FROM GENERAL FUND-6100	\$0.00	\$0.00	\$0.0
FROM DEBT SERVICE FUND	\$0.00	\$0.00	\$0.0
FROM SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.0
INTERFUND	\$0.00	\$0.00	\$0.0
TOTAL OTHER FINANCING SOURCES	\$0.00	\$0.00	\$0.00
FUND BALANCES, JULY 1, 2020	\$7,160,748.95	\$0.00	\$7,160,748.9
TOTAL ESTIMATED REVENUES.			
OTHER SOURCES & FUND BALANCES	\$36,269,087.97	\$10,356.23	\$36,279,444.20
APPROPRIATIONS: FUNCTION 7400		0.70.704.00	
FUNCTION 7400 350-REPAIRS	\$0.00	\$0.00	\$0.00
	\$13,904.00	\$11,185.92	\$25,089.9
360-RENTALS	\$3,186.84	(\$1,200.00)	\$1,986.8
370-COMMUNICATIONS	\$0.00	\$0.00	\$0.0
380-PUBLIC UTILITY SERVICES	\$0.00	\$0.00	\$0.0
390-OTHER PURCHASED SERV	\$3,914.40	\$211.79	\$4,126.1
420-BOTTLED GAS	\$0.00	\$0.00	\$0.0
610-LIBRARY BOOKS	\$0.00	\$0.00	\$0.0
620-AV MATERIALS	\$0.00	\$0.00	\$0.0
630-BUILDINGS/FIXED EQUIP	\$642,933.40	\$26,807.79	\$669,741.19
640-FURN/FIX/EQUIP 650-MOTOR VEHICLES	\$367,142.32	\$1,991.49	\$369,133.8
660-LAND	\$0.00	\$0.00	\$0.00
670-IMPV OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00
680-REMODELING/RENOVATIONS	\$5,025,392.18	\$107,224.14	\$5,132,616.33
690-COMPUTER SOFTWARE	\$6,473,183.13 \$2,448,824.00	\$1,343,821.88	\$7,817,005.0
730-DUES AND FEES		\$0.00	\$2,448,824.00
790-PREM ON SALE	\$0.00 \$29,363.10	\$0.00	\$0.00
990-NOT SPECIFIED	\$0.00	\$9,956.99 \$0.00	\$39,320.09 \$0.00
TOTAL FUNCTION 7400	\$15,007,843.37	\$1,500,000.00	\$16,507,843.37
FUNCTION 7700 640-FURN/FIX/EQUIP	\$0.00	\$0.00	\$0.00
TOTAL FUNCTION 770	\$0.00	\$0.00	\$0.00
FUNCTION 7800 640-FURN/FIX/EQUIP	\$0.00	***	grandi
650-MOTOR VEHICLES	\$0.00	\$0.00 \$0.00	\$0.00
680-REMODELING	\$0.00	\$0.00	\$0.00 \$0.00
FOTAL 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	\$4,163.27	\$0.00	2022
FOTAL FUNCTION 9200			\$4,163.27
RANSFERS OUT (FUNCTION 9700)	\$4,163.27	\$0.00	\$4,163.27
		100000000	passone of the same of the sam
TO GENERAL FUND 9100 TO DEBT SERVICE FUND 9200	\$2,849,716.00	\$0.00	\$2,849,716.00
TO SPECIAL REVENUE FUNDS	\$11,709,950.75	\$0.00	\$11,709,950.75
INTERFUND 9500	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
TOTAL TRANSFERS OUT	\$14,559,666.75	\$0.00	\$14,559,666.75
FUND BALANCE (JUNE 30, 2021)	\$6,697,414.58	(\$1,489,643.77)	\$5,207,770.81
OTAL APPROPRIATIONS, OTHER USES,			
AND FUND BALANCES	\$36,269,087.97	\$10,356.23	\$36,279,444.20

THE SCHOOL BOARD OF LEON COUNTY OTHER CAPITAL PROJECTS LINE-BY-LINE MARCH 2020 - 2021

AMENDMENT:	

BUDGET AMENDMENT #5			
	AS OF 01-31-21	INC/DEC	TOTAL REVISED BUDGET
ESTIMATED REVENUES:	AS OF 01-31-21	BA #5	AS OF 03-31-21
CO/DS DISTRIBUTED TO DISTRICTS	\$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	\$610,863.00		\$0.00
CLASSROOMS FIRST PROGRAM	\$0.00	\$0.00	\$610,863.00
LOCAL CAPITAL IMPROVEMENT TAX	\$0.00	\$0.00	\$0.00
LOCAL SALES TAX-4180/4190		\$0.00	\$0.00
TAX REDEMPTIONS	\$19,500,000.00	\$0.00	\$19,500,000.00
INTEREST ON INVESTMENTS-431/432/433	\$0.00	\$0.00	\$0.00
SIT FUNDS	\$7,163.20	\$0.00	\$7,163.20
	\$0.00	\$0.00	\$0.00
EFFORT INDEX GRANT	\$0.00	\$0.00	\$0.00
MISCELLANEOUS LOCAL SOURCES-490	\$3,377.55	\$0.00	\$3,377.55
TOTAL ESTIMATED REVENUES	\$20,121,403.75	\$0.00	\$20,121,403.75
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:	40.00	\$0.00	\$0.00
FROM GENERAL FUND	\$0.00	\$0.00	\$0.00
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		/rpa-2000000	397
	\$0.00	\$0.00	\$0.00
FUND BALANCES, JULY 1, 2020	\$13,085,163.54	\$0.00	\$13,085,163.54
TOTAL ESTIMATED REVENUES,			
OTHER SOURCES & FUND BALANCES	\$33,206,567.29	\$0.00	\$33,206,567.29
APPROPRIATIONS:			
FUNCTION 7400			
360-RENTALS	\$1,500.00	(\$300.00)	\$1,200.00
390-OTHER PURCHASED 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	\$2,749,309.97	\$4,765.45	\$2,754,075.42
640-FURN/FIX/EQUIP	\$2,315,835.47	\$971,380.11	\$3,287,215.58
650-MOTOR VEHICLES	\$463,522.33	\$0.00	\$463,522.33
660-LAND	\$0.00	\$0.00	\$403,522.33
670-IMPV OTHER THAN BUILDINGS	\$2,792,951.00	\$27,647.08	\$2,820,598.08
680-REMODELING/RENOVATIONS	\$10,196,783.41	\$10,693.89	
690-COMPUTER SOFTWARE	\$693,308.32		\$10,207,477.30
790-PREM ON SALE	\$34,418.84	(\$85,371.53) \$0.00	\$607,936.79
TOTAL FUNCTION 7400			\$34,418.84
TOTAL PONCTION 7400	\$19,247,629.34	\$928,815.00	\$20,176,444.34
FUNCTION 7800			
640-FURN, FIXTURE & EQUIP	\$0.00	\$0.00	
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00 \$0.00
TOTAL FUNCTION 7800	\$0.00	\$0.00	\$0.00
TRANSFERS OUT (FUNCTION 9700)			
TRANSFERS	\$0.00	60.00	
TO GENERAL FUND 9100		\$0.00	\$0.00
TO DEBT SERVICE FUND-9200	\$3,800,000.00	\$0.00	\$3,800,000.00
TO SPECIAL REVENUE FUNDS	\$7,446,570.00	\$0.00	\$7,446,570.00
	\$0.00 \$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
INTERFUND			
AND CONTROL OF THE CO	\$11,246,570.00	\$0.00	\$11,246,570.00
INTERFUND TOTAL TRANSFERS OUT FUND BALANCE (JUNE 30, 2021)	\$11,246,570.00 \$2,712,367.95	\$0.00 (\$928,815.00)	\$11,246,570.00 \$1,783,552.95
TOTAL TRANSFERS OUT		100.000	Service and the service and th

THE SCHOOL BOARD OF LEON COUNTY CAPITAL IMPROVEMENT FUNDS SUMMARY LINE-BY-LINE APRIL 2020 - 2021 CHANGES FROM APRIL 1 THRU APRIL 30

ESTIMATED REVENUES:	TOTAL REVISED BUDGET AS OF 03-31-21	INC/DEC BA #6	TOTAL REVISED BUDGET AS OF 04-30-21
CO/DS DISTRIBUTED TO DISTRICTS			AS OF 04-30-21
PUBLIC EDUCATION CAPITAL OUTLAY	(\$12,233.87		(\$12,233.8)
CHARTER SCHOOL CO FUNDS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
CLASS SIZE REDUCTION/CO	\$0.00	\$0.00	\$0.00 \$0.00
OTHER MISC STATE REVENUE CHARTER SCHOOL CO FUNDS	\$610,863,00	\$0.00	\$610,863.00
CLASSROOMS FIRST PROGRAM	\$850,000.00	\$0.00	\$850,000.00
LOCAL CAPITAL IMPROVEMENT TAX	\$0.00 \$29,075,308.33	\$0.00 \$0.00	\$0.00
LOCAL SALES TAX	\$19,500,000.00	\$0.00	\$29,075,308.33 \$19,500,000.00
TAX REDEMPTIONS OTHER LOSS RECOVERIES	\$26,347.85	\$0.00	\$26,347.85
INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00
COLLECTIONS FROM OTHER AGENCIES	\$24,720.50 \$0.00	\$0.00	\$24,720.50
PRIOR YEAR REFUNDS	\$0.00	\$0.00 \$0.00	\$0.00
SIT FUNDS EFFORT INDEX GRANT	\$0.00	\$0.00	\$0.00 \$0.00
MISCELLANEOUS LOCAL SOURCES	\$0.00	\$0.00	\$0.00
TOTAL ESTIMATED REVENUES	\$3,377.55	\$0.00	\$3,377.55
OTHER FINANCING SOURCES:	\$50,078,383.36	\$0.00	\$50,078,383.36
CAPITAL LEASE AGREEMENTS	\$0.00		19660.40
SALE OF BONDS	\$0.00	\$0.00 \$0.00	\$0.00
PROCEEDS OF LOANS	\$0.00	\$0.00	\$0.00 \$0.00
SALE OF FIXED ASSETS SBE/COBI BONDS	\$0.00	\$0.00	\$0.00
SALE OF CERTIFICATES OF PARTICIPATION	\$0.00	\$0.00	\$0.00
TRANSFERS IN:	\$0.00	\$0.00	\$0.00
FROM GENERAL FUND	\$0.00	****	
FROM DEBT SERVICE FUND	\$0.00	\$0.00 \$0.00	\$0.00
FROM SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00 \$0.00
FROM CAPITAL OUTLAY INTERFUND	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
TOTAL OTHER FINANCING SOURCES	\$0.00	\$0.00	\$0.00
FUND BALANCES, JULY 1, 2020	\$23,636,796.80	\$0.00	\$23,636,796.80
TOTAL ESTIMATED REVENUES, OTHER SOURCES & FUND BALANCES	\$73,715,180.16	\$0.00	\$73,715,180.16
APPROPRIATIONS:		50.00	\$73,715,180.16
FUNCTION 7400			
350-REPAIRS	\$25,089.92	\$12,503,86	\$37,593.78
360-RENTALS 370-COMMUNICATIONS	\$3,186.84	\$2,258.52	\$5,445.36
380-PUBLIC UTILITY SERVICES	\$0.00	\$0.00	\$0.00
390-OTHER PURCHASED SERV	\$0.00 \$4,126,19	\$0.00 \$477.36	\$0.00
420-BOTTLED GAS	\$0.00	\$0.00	\$4,603.55
610-LIBRARY BOOKS	\$0.00	\$0.00	\$0.00 \$0.00
620-AV MATERIALS 630-BUILDINGS/FIXED EQUIP	\$0.00	\$0.00	\$0.00
640-FURN/FIX/EQUIP	\$3,423,816.61 \$3,688,533.56	(\$1,498.00)	\$3,422,318.61
650-MOTOR VEHICLES	\$463,522.33	\$149,057.11 \$0.00	\$3,837,590.67
660-LAND	\$0.00	\$0.00	\$463,522.33 \$0.00
670-IMPV OTHER THAN BUILDINGS	\$7,969,334.40	(\$363,610.34)	\$7,605,724.06
680-REMODELING/RENOVATIONS 690-COMPUTER SOFTWARE	\$20,991,044.30	\$340,699.33	\$21,331,743.63
730-DUES AND FEES	\$3,056,760.79	(\$122,977.19)	\$2,933,783.60
790-PREM ON SALE	\$0.00 \$73,738.93	\$0.00 \$7,089.35	\$0.00
990-NOT SPECIFIED	\$0.00	\$0.00	\$80,828.28 \$0.00
TOTAL FUNCTION 7400	\$39,699,153.87	\$24,000.00	\$39,723,153.87
FUNCTION 7700		-	
640-FURN/FIX/EQUIP	\$0.00	\$0.00	\$0.00
TOTAL FUNCTION 7700	\$0.00	\$0.00	
	40.00	\$0.00	\$0.00
FUNCTION 7800 640-FURN/FIX/EQUIP			
650-MOTOR VEHICLES	\$0.00 \$6,580.38	\$0.00	\$0.00
680-REMODELING	\$0.00	\$0.00 \$0.00	\$6,580.38
FOTAL FUNCTION 7800	\$6,580.38	and the second second	\$0.00
	Ψ0,360.36	\$0.00	\$6,580.38
FUNCTION 8100 650-MOTOR VEHICLES	\$0.00	***	
TOTAL FUNCTION 8100	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
FUNCTION 9200 730-DUES AND FEES			
OTAL FUNCTION 9200	\$4,163.27	\$0.00	\$4,163.27
RANSFERS OUT (FUNCTION 9700)	\$4,163.27	\$0.00	\$4,163.27
TRANSFERS	\$0.00	\$0.00	\$0.00
TO GENERAL FUND TO DEBT SERVICE FUND	\$7,499,716.00	\$0.00	\$7,499,716.00
TO SPECIAL REVENUE FUNDS	\$19,156,520.75	\$0.00	\$19,156,520.75
TO CAPITAL IMP. FUNDS	\$0.00 \$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00 \$0.00	\$0.00
TO ENTERPRISE FUNDS	\$0.00	\$0.00	\$0.00 \$0.00
OTAL TRANSFERS OUT	\$26,656,236.75	\$0.00	\$26,656,236.75
UND BALANCE (JUNE 30, 2021)	\$7,349,045.89	(\$24,000.00)	\$7,325,045.89
OTAL APPROPRIATIONS, OTHER USES, AND FUND BALANCES			1.,020,040,05
THE A SIND BALANCES	\$73,715,180.16	(\$0.00)	\$73,715,180.16

ADOPTED BY BOARD:	
CERTIFIED CORRECT:	
	Cuporintandantia Ciarat

THE SCHOOL BOARD OF LEON COUNTY CAPITAL IMPROVEMENTS (SECTION 236.25) LINE-BY-LINE APRIL 2020 - 2021

BUDO	SET !	AME	NIDM	CNIT	40

	TOTAL REVISED BUDGET	INC/DEC	TOTAL REVISED BUDGET
ESTIMATED REVENUES:	AS OF 03-31-21	BA #6	AS OF 04-30-21
CO/DS DISTRIBUTED TO DISTRICTS			
PUBLIC EDUCATION CAPITAL OUTLAY	\$0.00	\$0.00	\$0.0
LOCAL CAPITAL IMPROVEMENT TAX-4130	\$0.00	\$0.00	\$0.0
TAX REDEMPTIONS-4210	\$29,075,308.33	\$0.00	\$29,075,308.33
OTHER LOSS RECOVERIES	\$26,347.85	\$0.00	\$26,347.8
INTEREST ON INVESTMENTS-431/433	\$0.00 \$17,039,07	\$0.00	\$0.00
PRIOR YEAR REFUNDS	\$17,039.07	\$0.00	\$17,039.07
MISCELLANEOUS LOCAL SOURCES-490	\$0.00	\$0.00 \$0.00	\$0.00
TOTAL ESTIMATED REVENUES	\$29,118,695.25	\$0.00	\$0.00 \$29,118,695.25
OTHER FINANCING SOURCES:		5100350	\$23,110,033.20
SALE OF BONDS PROCEEDS OF LOANS	\$0.00	\$0.00	\$0.00
SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00
TRANSFERS IN:	\$0.00	\$0.00	\$0.00
FROM GENERAL FUND-6100	50.00		
FROM DEBT SERVICE FUND	\$0.00 \$0.00	\$0.00	\$0.00
FROM SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00 \$0.00	\$0.00
TOTAL OTHER FINANCING SOURCES	\$0.00	\$0.00	\$0.00
UNION CONTRACTOR OF THE PROPERTY OF THE PROPER	\$0.00	\$0.00	\$0.00
FUND BALANCES, JULY 1, 2020	\$7,160,748.95	\$0.00	\$7,160,748.95
TOTAL ESTIMATED REVENUES, OTHER SOURCES & FUND BALANCES	\$36,279,444.20	***	
APPROPRIATIONS:	\$30,273,444.20	\$0.00	\$36,279,444.20
FUNCTION 7400	\$0.00	20.05	
350-REPAIRS	\$25,089.92	\$0.00 \$12,503.86	\$0.00
360-RENTALS	\$1,986.84	\$2,258.52	\$37,593.78
370-COMMUNICATIONS	\$0.00	\$0.00	\$4,245.36
380-PUBLIC UTILITY SERVICES	\$0.00	\$0.00	\$0.00
390-OTHER PURCHASED SERV	\$4,126.19	\$477.36	\$0.00 \$4,603.55
420-BOTTLED GAS	\$0.00	\$0.00	\$4,003.55
610-LIBRARY BOOKS	\$0.00	\$0.00	\$0.00
620-AV MATERIALS	\$0.00	\$0.00	\$0.00
630-BUILDINGS/FIXED EQUIP	\$669,741.19	(\$1,498.00)	\$668,243.19
640-FURN/FIX/EQUIP	\$369,133.81	\$107,390.00	\$476,523.81
650-MOTOR VEHICLES 660-LAND	\$0.00	\$0.00	\$0.00
670-IMPV OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00
680-REMODELING/RENOVATIONS	\$5,132,616.32	\$36,075.14	\$5,168,691.46
690-COMPUTER SOFTWARE	\$7,817,005.01	(\$62,896.23)	\$7,754,108.78
730-DUES AND FEES	\$2,448,824.00 \$0.00	(\$101,400.00)	\$2,347,424.00
790-PREM ON SALE	\$39,320.09	\$0.00	\$0.00
990-NOT SPECIFIED	\$0.00	\$7,089.35 \$0.00	\$46,409.44 \$0.00
OTAL FUNCTION 7400	\$16,507,843.37	\$0.00	\$16,507,843.37
UNCTION 7700			
640-FURN/FIX/EQUIP	\$0.00	\$0.00	\$0.00
OTAL FUNCTION 770	\$0.00	\$0.00	
	40.00	30.00	\$0.00
UNCTION 7800 640-FURN/FIX/EQUIP			
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
680-REMODELING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
OTAL FUNCTION 7800			\$0.00
	\$0.00	\$0.00	\$0.00
JNCTION 8100 650-MOTOR VEHICLES			
550-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
		***	\$0.00
OTAL FUNCTION 8100	\$0.00	\$0.00	\$0.00
0.000	\$0.00	\$0.00	\$0.00
	\$4,163.27	340000	300-9170000
INCTION 9200 730-DUES AND FEES		\$0.00	\$4,163.27
INCTION 9200 730-DUES AND FEES 0TAL FUNCTION 9200	\$4,163.27	\$0.00	
DIACTION 9200 730-DUES AND FEES DIAL FUNCTION 9200 CANSFERS OUT (FUNCTION 9700)	\$4,163.27 \$4,163.27	\$0.00	\$4,163.27 \$4,163.27
DTAL FUNCTION 9200 RANSFERS OUT (FUNCTION 9700) TO GENERAL FUND 9100	\$4,163.27 \$4,163.27 \$2,849,716.00	\$0.00 \$0.00	\$4,163.27 \$4,163.27 \$2,849,716.00
DTAL FUNCTION 9200 TANSFERS OUT (FUNCTION 9700) TO GENERAL FUND 9100 TO DEBT SERVICE FUND 9200 TO SPECIAL REVENUE FUNDS	\$4,163.27 \$4,163.27 \$2,849,716.00 \$11,709,950.75	\$0.00 \$0.00 \$0.00 \$0.00	\$4,163.27 \$4,163.27 \$2,849,716.00 \$11,709,950.75
DTAL FUNCTION 9200 TO GENERAL FUND 9100 TO GENERAL FUND 9100 TO DEST SERVICE FUND 9200	\$4,163.27 \$4,163.27 \$2,849,716.00	\$0.00 \$0.00	\$4,163.27 \$4,163.27 \$2,849,716.00 \$11,709,950.75 \$0.00
OTAL FUNCTION 9200 RANSFERS OUT (FUNCTION 9700) TO GENERAL FUND 9100 TO DEBT SERVICE FUND 9200 TO SPECIAL REVENUE FUNDS	\$4,163.27 \$4,163.27 \$2,849,716.00 \$11,709,950.75 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$4,163.27 \$4,163.27 \$2,849,716.00 \$11,709,950.75 \$0.00 \$0.00
DTAL FUNCTION 9200 TO GENERAL FUND 9100 TO GENERAL FUND 9100 TO DEBT SERVICE FUND 9200 TO SPECIAL REVENUE FUNDS INTERFUND 9500	\$4,163.27 \$4,163.27 \$2,849,716.00 \$11,709,950.75 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$4,163.27 \$4,163.27 \$2,849,716.00 \$11,709,950.75 \$0.00 \$0.00 \$14,559,666.75
DIAL FUNCTION 9200 TANSFERS OUT (FUNCTION 9700) TO GENERAL FUND 9100 TO SPECIAL REVENUE FUNDS INTERFUND 9500 DIAL TRANSFERS OUT	\$4,163.27 \$4,163.27 \$2,849,716.00 \$11,709,950.75 \$0.00 \$0.00 \$14,559,666.75	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$4,163.27 \$4,163.27 \$2,849,716.00 \$11,709,950.75 \$0.00 \$0.00

THE SCHOOL BOARD OF LEON COUNTY OTHER CAPITAL PROJECTS LINE-BY-LINE APRIL 2020 - 2021

	TOTAL REVISED BUDGET	INC/DEC	TOTAL REVISED BUDGE
ESTIMATED REVENUES:	AS OF 03-31-21	BA #6	AS OF 04-30-21
CO/DS DISTRIBUTED TO DISTRICTS		10011000000	
PUBLIC EDUCATION CAPITAL OUTLAY	\$0.00	\$0.00	\$0.0
CLASS SIZE REDUCTION/CO	\$0.00	\$0.00	\$0.0
OTHER MISC. STATE REVENUE-390/399	\$0.00	\$0.00	\$0.0
CLASSROOMS FIRST PROGRAM	\$610,863.00	\$0.00	\$610,863.0
LOCAL CARITAL IMPROVEMENT TAX	\$0.00	\$0.00	\$0.0
LOCAL CAPITAL IMPROVEMENT TAX	\$0.00	\$0.00	\$0.0
LOCAL SALES TAX-4180/4190	\$19,500,000,00	\$0.00	\$19,500,000.0
TAX REDEMPTIONS	\$0.00	\$0.00	\$0.0
INTEREST ON INVESTMENTS-431/432/433	\$7,163.20	\$0.00	
SIT FUNDS	\$0.00	\$0.00	\$7,163.2
EFFORT INDEX GRANT	\$0.00		\$0.0
MISCELLANEOUS LOCAL SOURCES-490	\$3,377.55	\$0.00 \$0.00	\$0.0 \$3,377.5
TOTAL ESTIMATED REVENUES	\$20,121,403.75	\$0.00	\$20,121,403.75
OTHER FINANCING SOURCES:			+20,121,100.71
CAPITAL LEASE AGREEMENTS-7240			
SALE OF BONDS	\$0.00	\$0.00	\$0.00
	\$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	
TRANSFERS IN:	\$0.00	\$0.00	\$0.00
FROM GENERAL FUND	\$0.00	\$0.00	00.00
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
INTERFUND-6500	\$0.00	\$0.00 \$0.00	\$0.00
TOTAL OTHER EINANGING SOURCE		\$0.00	\$0.00
TOTAL OTHER FINANCING SOURCES	\$0.00	\$0.00	\$0.00
FUND BALANCES, JULY 1, 2020	\$13,085,163.54	\$0.00	\$13,085,163.54
TOTAL ESTIMATED REVENUES,			
OTHER SOURCES & FUND BALANCES	\$33,206,567.29	\$0.00	
	555,250,007.20	\$0.00	\$33,206,567.29
APPROPRIATIONS:			
FUNCTION 7400			
360-RENTALS	\$1,200.00	\$0.00	\$1,200.00
390-OTHER PURCHASED SERVICES	\$0.00	\$0.00	\$0.00
610-LIBRARY BOOKS	\$0.00	\$0.00	\$0.00
620-AV MATERIALS	\$0.00	\$0.00	
630-BUILDINGS/FIXED EQUIP	\$2,754,075.42		\$0.00
640-FURN/FIX/EQUIP		\$0.00	\$2,754,075.42
650-MOTOR VEHICLES	\$3,287,215.58	\$41,667.11	\$3,328,882.69
660-LAND	\$463,522.33	\$0.00	\$463,522,33
	\$0.00	\$0.00	\$0.00
670-IMPV OTHER THAN BUILDINGS	\$2,820,598.08	(\$399,685,48)	\$2,420,912.60
680-REMODELING/RENOVATIONS	\$10,207,477.30	\$403,595.56	\$10,611,072.86
690-COMPUTER SOFTWARE	\$607,936.79	(\$21,577,19)	
790-PREM ON SALE	\$34,418.84	\$0.00	\$586,359.60 \$34,418.84
OTAL FUNCTION 7400	\$20,176,444.34	\$24,000.00	
	35-37-38-7	\$24,000.00	\$20,200,444.34
UNCTION 7800			
640-FURN, FIXTURE & EQUIP	\$0.00	\$0.00	4
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
OTAL FUNCTION 7800			\$0.00
Wilder Edward Control of Control	\$0.00	\$0.00	\$0.00
RANSFERS OUT (FUNCTION 9700)			
TRANSFERS	40.00		
TO GENERAL FUND 9100	\$0.00	\$0.00	\$0.00
TO DEBT SERVICE FUND-9200	\$3,800,000.00	\$0.00	\$3,800,000.00
TO SPECIAL REVENUE FUNDS	\$7,446,570.00	\$0.00	\$7,446,570.00
INTERFUND	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$11,246,570.00	\$0.00	\$11,246,570.00
OTAL TRANSFERS OUT			- 1,210,010.00
OTAL TRANSFERS OUT UND BALANCE (JUNE 30, 2021)	\$1,783,552.95	(\$24,000,00)	£4 750 551
UND BALANCE (JUNE 30, 2021)	\$1,783,552.95	(\$24,000.00)	\$1,759,552.95
	\$1,783,552.95 \$33,206,567.29	(\$24,000.00)	\$1,759,552.95

THE SCHOOL BOARD OF LEON COUNTY CAPITAL IMPROVEMENT FUNDS SUMMARY LINE-BY-LINE MAY 2020 - 2021 CHANGES FROM MAY 1 THRU MAY 31

ESTIMATED REVENUES:	AS OF 04-30-21	INC/DEC BA #7	TOTAL REVISED BUDGE AS OF 05-31-21
CO/DS DISTRIBUTED TO DISTRICTS	(\$12,233.87)	\$0.00	1040.000
PUBLIC EDUCATION CAPITAL OUTLAY CHARTER SCHOOL CO FUNDS	\$0.00	\$0.00	(\$12,233.8 \$0.0
CLASS SIZE REDUCTION/CO	\$0.00	\$0.00	\$0.0
OTHER MISC STATE REVENUE	\$0.00 \$610,863.00	\$0.00	\$0.0
CHARTER SCHOOL CO FUNDS	\$850,000.00	\$0.00 \$126,672.00	\$610,863.0
CLASSROOMS FIRST PROGRAM	\$0.00	\$0.00	\$976,672.0
LOCAL CAPITAL IMPROVEMENT TAX LOCAL SALES TAX	\$29,075,308.33	\$0.00	\$0.0 \$29,075,308.3
TAX REDEMPTIONS	\$19,500,000.00	\$0.00	\$19,500,000.0
OTHER LOSS RECOVERIES	\$26,347.85	\$4,647.17	\$30,995.0
INTEREST ON INVESTMENTS	\$0.00 \$24,720.50	\$0.00	\$0.0
COLLECTIONS FROM OTHER AGENCIES	\$0.00	\$4,820.90 \$0.00	\$29,541.4
PRIOR YEAR REFUNDS	\$0.00	\$0.00	\$0.0
SIT FUNDS EFFORT INDEX GRANT	\$0.00	\$0.00	\$0.0 \$0.0
MISCELLANEOUS LOCAL SOURCES	\$0.00 \$3,377.55	\$0.00 \$30,940.89	\$0.00 \$34,318.4
TOTAL ESTIMATED REVENUES	\$50,078,383.36	\$167,080.96	\$50,245,464.3
OTHER FINANCING SOURCES: CAPITAL LEASE AGREEMENTS			78 35, 50 7 85 62
SALE OF BONDS	\$0.00	\$0.00	\$0.00
PROCEEDS OF LOANS	\$0.00 \$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	\$0.00
SALE OF CERTIFICATES OF PARTICIPATION	\$0.00	\$0.00	\$0.00
TRANSFERS IN:		\$0.00	\$0.00
FROM GENERAL FUND	\$0.00	\$0.00	\$0.00
FROM DEBT SERVICE FUND 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
	\$0.00	\$0.00	\$0.00
TOTAL OTHER FINANCING SOURCES	\$0.00	\$0.00	\$0.00
FUND BALANCES, JULY 1, 2020	\$23,636,796 80	\$0.00	\$23,636,796.80
TOTAL ESTIMATED REVENUES,			
OTHER SOURCES & FUND BALANCES APPROPRIATIONS:	\$73,715,180.16	\$167,080.96	\$73,882,261.12
FUNCTION 7400			
350-REPAIRS	\$37,593.78	\$150.75	607 744 50
360-RENTALS	\$5,445.36	\$0.00	\$37,744.53 \$5,445.36
370-COMMUNICATIONS 380-PUBLIC UTILITY SERVICES	\$0.00	\$0.00	\$0.00
390-OTHER PURCHASED SERV	\$0.00	\$0.00	\$0.00
420-BOTTLED GAS	\$4,603.55	\$19.72	\$4,623.27
610-LIBRARY BOOKS	\$0.00	\$0.00	\$0.00
620-AV MATERIALS	\$0.00	\$0.00 \$0.00	\$0.00
630-BUILDINGS/FIXED EQUIP	\$3,422,318.61	\$31,021.04	\$0.00
640-FURN/FIX/EQUIP	\$3,837,590.67	\$83,061.74	\$3,453,339.65 \$3,920,652.41
650-MOTOR VEHICLES	\$463,522.33	\$0.00	\$463,522.33
660-LAND 670-IMPV OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00
680-REMODELING/RENOVATIONS	\$7,605,724.06	\$84,363.34	\$7,690,087.40
690-COMPUTER SOFTWARE	\$21,331,743.63	(\$206,771.16)	\$21,124,972.47
730-DUES AND FEES	\$2,933,783.60	(\$19,955.22)	\$2,913,828.38
790-PREM ON SALE	\$0.00 \$80,828.28	\$0.00 \$28,109.79	\$0.00
990-NOT SPECIFIED	\$0.00	\$0.00	\$108,938.07 \$0.00
TOTAL FUNCTION 7400	\$39,723,153.87	(\$0.00)	\$39,723,153.87
FUNCTION 7700 640-FURN/FIX/EQUIP	\$0.00		
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$0.00	\$0.00	\$0.00
FOTAL FUNCTION 7700	\$0.00	\$0.00	\$0.00
FUNCTION 7800			
640-FURN/FIX/EQUIP	\$0.00	\$0.00	\$0.00
650-MOTOR VEHICLES	\$6,580 38	\$0.00	\$0.00 \$6,580.38
680-REMODELING	\$0.00	\$0.00	\$0.00
OTAL FUNCTION 7800	\$6,580.38	\$0.00	\$6,580.38
UNCTION 8100			
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
COC-MOTOR VEHICLES	Ψ0.00		
OTAL FUNCTION 8100	\$0.00	\$0.00	\$0.00
OTAL FUNCTION 8100		\$0.00	\$0.00
OTAL FUNCTION 8100 UNCTION 9200 730-DUES AND FEES		\$0.00	\$4,163.27
OTAL FUNCTION 8100 UNCTION 9200 730-DUES AND FEES	\$0.00 \$4,163.27	\$0.00	\$4,163.27
OTAL FUNCTION 8100 UNCTION 9200 730-DUES AND FEES OTAL FUNCTION 9200	\$0.00		86,00 250,000
OTAL FUNCTION 8100 UNCTION 9200 730-DUES AND FEES DTAL FUNCTION 9200	\$0.00 \$4,163.27	\$0.00	\$4,163.27
OTAL FUNCTION 8100 UNCTION 9200 730-DUES AND FEES DTAL FUNCTION 9200 RANSFERS OUT (FUNCTION 9700) TRANSFERS	\$4,163.27 \$4,163.27	\$0.00	\$4,163.27 \$4,163.27
OTAL FUNCTION 8100 UNCTION 9200 730-DUES AND FEES DTAL FUNCTION 9200 RANSFERS OUT (FUNCTION 9700) TRANSFERS TO GENERAL FUND	\$4,163.27 \$4,163.27 \$0.00 \$7,499,716.00	\$0.00	\$4,163.27 \$4,163.27 \$0.00
OTAL FUNCTION 8100 UNCTION 9200 730-DUES AND FEES DTAL FUNCTION 9200 RANSFERS OUT (FUNCTION 9700) TRANSFERS TO GENERAL FUND TO DEBT SERVICE FUND	\$4,163.27 \$4,163.27	\$0.00 \$0.00 \$0.00 \$126,672.00	\$4,163.27 \$4,163.27 \$0.00 \$7,626,388.00
OTAL FUNCTION 8100 UNCTION 9200 730-DUES AND FEES DTAL FUNCTION 9200 RANSFERS OUT (FUNCTION 9700) TRANSFERS TO GENERAL FUND TO DEBT SERVICE FUND TO DEBT SERVICE FUNDS	\$4,163.27 \$4,163.27 \$0.00 \$7,499,716.00 \$19,156,520.75 \$0.00	\$0.00	\$4,163.27 \$4,163.27 \$0.00 \$7,626,388.00 \$19,156,520.75
OTAL FUNCTION 8100 UNCTION 9200 730-DUES AND FEES OTAL FUNCTION 9200 RANSFERS OUT (FUNCTION 9700) TRANSFERS TO GENERAL FUND TO DEBT SERVICE FUND TO SPECIAL REVENUE FUNDS TO CAPITAL IMP FUNDS	\$0.00 \$4,163.27 \$4,163.27 \$0.00 \$7,499,716.00 \$19,156,520.75 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$126,672.00 \$0.00 \$0.00 \$0.00	\$4,163.27 \$4,163.27 \$0.00 \$7,626,388.00 \$19,156,520.75 \$0.00
OTAL FUNCTION 8100 UNCTION 9200 730-DUES AND FEES DTAL FUNCTION 9200 RANSFERS OUT (FUNCTION 9700) TRANSFERS TO GENERAL FUND TO DEBT SERVICE FUND TO DEBT SERVICE FUNDS	\$0.00 \$4,163.27 \$4,163.27 \$0.00 \$7,499,716.00 \$19,156,520.75 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$126,672.00 \$0.00 \$0.00 \$0.00 \$0.00	\$4,163.27 \$4,163.27 \$0.00 \$7,626,388.00 \$19,156,520.75 \$0.00 \$0.00 \$0.00
OTAL FUNCTION 8100 UNCTION 9200 730-DUES AND FEES DTAL FUNCTION 9200 RANSFERS OUT (FUNCTION 9700) TRANSFERS TO GENERAL FUND TO DEBT SERVICE FUND TO SPECIAL REVENUE FUNDS TO CAPITAL IMP. FUNDS INTERFUND TO ENTERPRISE FUNDS	\$0.00 \$4,163.27 \$4,163.27 \$0.00 \$7,499,716.00 \$19,156,520.75 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$126,672.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$4,163.27 \$4,163.27 \$0.00 \$7,626,388.00 \$19,156,520.75 \$0.00 \$0.00 \$0.00 \$0.00
OTAL FUNCTION 8100 UNCTION 9200 730-DUES AND FEES OTAL FUNCTION 9200 RANSFERS OUT (FUNCTION 9700) TRANSFERS TO GENERAL FUND TO DEBT SERVICE FUND TO SPECIAL REVENUE FUNDS TO CAPITAL IMP. FUNDS INTERFUND	\$0.00 \$4,163.27 \$4,163.27 \$0.00 \$7,499,716.00 \$19,156,520.75 \$0.00 \$0.00 \$0.00 \$0.00 \$26,656,236.75	\$0.00 \$0.00 \$126,672.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$126,672.00	\$4,163.27 \$4,163.27 \$0.00 \$7,626,388.00 \$19,156,520.75 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$7,626,782,908,75
OTAL FUNCTION 8100 UNCTION 9200 730-DUES AND FEES DTAL FUNCTION 9200 RANSFERS OUT (FUNCTION 9700) TRANSFERS TO GENERAL FUND TO DEBT SERVICE FUND TO SPECIAL REVENUE FUNDS TO CAPITAL IMP. FUNDS INTERFUND TO ENTERPRISE FUNDS DTAL TRANSFERS OUT	\$0.00 \$4,163.27 \$4,163.27 \$0.00 \$7,499,716.00 \$19,156,520.75 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$126,672.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$4,163.27 \$4,163.27 \$0.00 \$7,626,388.00 \$19,156,520.75 \$0.00 \$0.00 \$0.00 \$0.00

ADOPTED BY BOARD:	
CERTIFIED CORRECT:	

THE SCHOOL BOARD OF LEON COUNTY PUBLIC EDUCATION CAPITAL OUTLAY LINE-BY-LINE MAY 2020 - 2021

	TOTAL REVISED BUDGET	INC/DEC	TOTAL REVISED BUDGE
ESTIMATED REVENUES:	AS OF 04-30-21	BA #7	AS OF 05-31-21
CO/DS DISTRIBUTED TO DISTRICTS			
PURIL C EDUCATION CARRES	\$0.00	\$0.00	\$0.0
PUBLIC EDUCATION CAPITAL OUTLAY-3910	\$0.00	\$0.00	\$0.0
CHARTER SCHOOL CO FUNDS-3970	\$850,000.00	\$126,672.00	
LOCAL CAPITAL IMPROVEMENT TAX	\$0.00	\$0.00	\$976,672.0
TAX REDEMPTIONS	\$0.00		\$0.0
OTHER LOSS RECOVERIES		\$0.00	\$0.0
INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.0
COLLECTIONS FROM OTHER AGENCIES	\$0.00	\$0.00	\$0.0
PRIOR YEAR REFUNDS	\$0.00	\$0.00	\$0.0
MISCELL ANEQUAL CONTRACT	\$0.00	\$0.00	\$0.0
MISCELLANEOUS LOCAL SOURCES-490	\$0.00	\$0.00	\$0.0
TOTAL ESTIMATED REVENUES	\$850,000.00	\$126,672.00	\$976,672.0
OTHER FINANCING SOURCES:		4 / A A A	\$570,672.0
SALE OF BONDS			
	\$0.00	\$0.00	\$0.0
PROCEEDS OF LOANS	\$0.00	\$0.00	
SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.0
TRANSFERS IN:		40.00	\$0.00
FROM GENERAL FUND	\$0.00		
FROM DEBT SERVICE FUND		\$0.00	\$0.00
FROM SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
HATEKI OND	\$0.00	\$0.00	\$0.00
TOTAL OTHER FINANCING SOURCES	\$0.00	***	Contract Con
FUND BALANCES, JULY 1, 2020		\$0.00	\$0.00
	\$146,467.69	\$0.00	\$146,467.69
TOTAL ESTIMATED REVENUES,			
OTHER SOURCES & FUND BALANCES	\$996,467.69	\$126,672.00	\$1,123,139.69
APPROPRIATIONS:			1, 48, 100.00
FUNCTION 7400			
360-RENTALS	\$0.00	\$0.00	
420-BOTTLED GAS	\$0.00	\$0.00	\$0.00
380-PUBLIC UTILITY SERVICES	\$0.00		\$0.00
610-LIBRARY BOOKS		\$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
	\$0.00	\$0.00	\$0.00
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
660-LAND	\$0.00	\$0.00	
670-IMPV OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00
680-REMODELING/RENOVATIONS	\$129,656.81		\$0.00
690-COMPUTER SOFTWARE		\$0.00	\$129,656.81
790-PREM ON SALE	\$0.00	\$0.00	\$0.00
990-TRANSFERS TO ENTERPRISE	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
OTAL FUNCTION 7400	\$129,656.81	\$0.00	\$129,656.81
FUNCTION 7800			
650-MOTOR VEHICLES			
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
680-REMODELING & RENOV.	\$0.00	\$0.00	\$0.00
OTAL FUNCTION 7800	\$0.00		
	\$0.00	\$0.00	\$0.00
RANSFERS OUT (FUNCTION 9700)			
TO GENERAL FUND 9100	\$850,000.00	A400 070 c	
TO DEBT SERVICE FUND		\$126,672.00	\$976,672.00
TO SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
HATERI OND	\$0.00	\$0.00	\$0.00
OTAL TRANSFERS OUT	\$850,000.00	\$126,672.00	And the second second second
UND BALANCE (JUNE 30, 2021)			\$976,672.00
	\$16,810.88	\$0.00	\$16,810.88
OTAL APPROPRIATIONS, OTHER USES,			
AND FUND BALANCES	\$996,467.69	\$126,672.00	(1411)
			\$1,123,139 69

THE SCHOOL BOARD OF LEON COUNTY DISTRICT BONDS LINE-BY-LINE MAY 2020 - 2021

	TOTAL REVISED BUDGET	INC/DEC	TOTAL REVISED BUDGE
ESTIMATED REVENUES:	AS OF 04-30-21	BA #7	AS OF 05-31-21
CO/DS DISTRIBUTED TO DISTRICTS			
PUBLIC EDUCATION OF THE	\$0.00	\$0.00	\$0.0
PUBLIC EDUCATION CAPITAL OUTLAY	\$0.00	\$0.00	\$0.0
LOCAL CAPITAL IMPROVEMENT TAX	\$0.00	\$0.00	\$0.0
MISCELLANEOUS LOCAL SOURCES	\$0.00	\$0.00	
INTEREST ON INVESTMENTS	\$518.23	\$68.81	\$0.0 \$587.0
TOTAL ESTIMATED REVENUES	\$518.23	\$68.81	\$587.0
OTHER FINANCING SOURCES:			\$367.0
SALE OF BONDS-7160		5/07/07/07	
PROCEEDS OF LOANS	\$0.00	\$0.00	\$0.0
SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.0
TRANSFERS IN:	\$0.00	\$0.00	\$0.0
		10.000	40.0
FROM GENERAL FUND	\$0.00	\$0.00	\$0.0
FROM DEBT SERVICE FUND	\$0.00	\$0.00	
FROM SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.0
FROM CAPITAL OUTLAY	\$0.00		\$0.0
INTERFUND		\$0.00	\$0.0
	\$0.00	\$0.00	\$0.0
TOTAL OTHER FINANCING SOURCES	\$0.00	\$0.00	\$0.00
FUND BALANCES, JULY 1, 2020	\$89,988.23	\$0.00	\$89.988.2
TOTAL ESTIMATED REVENUES.		40.00	\$05,900.2.
OTHER SOURCES & FUND BALANCES	*******		
THE THE PROPERTY OF THE PROPER	\$90,506.46	\$68.81	\$90,575.2
APPROPRIATIONS:			
FUNCTION 7400			
610-LIBRARY BOOKS	60.00		
620-AV MATERIALS	\$0.00	\$0.00	\$0.0
630-BUILDINGS/FIXED EQUIP	\$0.00	\$0.00	\$0.00
640-FURN/FIX/EQUIP	\$0.00	\$0.00	\$0.0
CEO MOTOR VENUE	\$0.00	\$0.00	\$0.0
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	
680-REMODELING/RENOVATIONS	\$0.00	\$0.00	\$0.00
690-COMPUTER SOFTWARE	\$0.00		\$0.00
990-TRANS. TO ENTERPRISE	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
OTAL FUNCTION 7400	\$0.00	\$0.00	\$0.00
UNCTION 7800			
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
OTAL FUNCTION 7800	\$0.00	\$0.00	
DANICEEDS OUT (FUNOTION STORY	\$5.00	\$0.00	\$0.00
RANSFERS OUT (FUNCTION 9700)			
TO GENERAL FUND	\$0.00	\$0.00	\$0.00
TO DEBT SERVICE FUND	\$0.00	\$0.00	
TO SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
TO CAPITAL IMP. FUNDS	\$0.00		\$0.00
INTERFUND		\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
OTAL TRANSFERS OUT	\$0.00	\$0.00	\$0.00
UND BALANCE (JUNE 30, 2021)	\$90,506.46	\$68.81	\$90,575.27
OTAL APPROPRIATIONS, OTHER USES.	TOWN TOWN TOWN TOWN	or monorale	400,010.21
AND FUND BALANCES	\$90,506.46	\$68.81	\$90,575.27

THE SCHOOL BOARD OF LEON COUNTY CAPITAL IMPROVEMENTS (SECTION 236.25) LINE-BY-LINE MAY 2020 - 2021

	TOTAL REVISED BUDGET	INC/DEC	TOTAL REVISED BUDG
	AS OF 04-30-21	BA #7	AS OF 05-31-21
ESTIMATED REVENUES:			AS OF 03-31-21
CO/DS DISTRIBUTED TO DISTRICTS	\$0.00	\$0.00	\$0.
PUBLIC EDUCATION CAPITAL OUTLAY	\$0.00	\$0.00	
LOCAL CAPITAL IMPROVEMENT TAX-4130	\$29,075,308.33	\$0.00	\$0.
TAX REDEMPTIONS-4210	\$26,347.85	\$4,647.17	\$29,075,308.
OTHER LOSS RECOVERIES	\$0.00		\$30,995.
INTEREST ON INVESTMENTS-431/433	\$17,039.07	\$0.00 \$4,752.09	\$0.
PRIOR YEAR REFUNDS	\$0.00		\$21,791.
MISCELLANEOUS LOCAL SOURCES-490	\$0.00	\$0.00	\$0.
TOTAL ESTIMATED REVENUES		\$18,414.01	\$18,414.
OTHER FINANCING SOURCES:	\$29,118,695.25	\$27,813.27	\$29,146,508.
SALE OF BONDS	\$0.00	\$0.00	\$0.
PROCEEDS OF LOANS	\$0.00	\$0.00	\$0.
SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.
TRANSFERS IN:	e and a second		90.
FROM GENERAL FUND-6100	\$0.00	\$0.00	\$0.
FROM DEBT SERVICE FUND	\$0.00	\$0.00	\$0.
FROM SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.
INTERFUND	\$0.00	\$0.00	\$0.
TOTAL OTHER FINANCING SOURCES	\$0.00	\$0.00	Annual Control of the
FUND BALANCES, JULY 1, 2020	\$7,160,748.95		\$0
TOTAL ESTIMATED REVENUES,	\$7,100,748.93	\$0.00	\$7,160,748.9
OTHER SOURCES & FUND BALANCES	\$36,279,444.20	\$27,813.27	\$36,307,257.4
APPROPRIATIONS:			757,557,1207.
FUNCTION 7400	\$0.00	\$0.00	
350-REPAIRS	\$37,593.78	\$150.75	\$0.0
360-RENTALS	\$4,245.36	\$0.00	\$37,744.
370-COMMUNICATIONS	\$0.00	\$0.00	\$4,245
380-PUBLIC UTILITY SERVICES	\$0.00		\$0.0
390-OTHER PURCHASED SERV	\$4,603.55	\$0.00	\$0.0
420-BOTTLED GAS	\$0.00	\$19.72	\$4,623.2
610-LIBRARY BOOKS		\$0.00	\$0.0
620-AV MATERIALS	\$0.00	\$0.00	\$0.0
630-BUILDINGS/FIXED EQUIP	\$0.00	\$0.00	\$0.0
640-FURN/FIX/EQUIP	\$668,243.19	\$0.00	\$668,243.
650-MOTOR VEHICLES	\$476,523.81	\$15,241.74	\$491,765.5
660-LAND	\$0.00	\$0.00	\$0.0
670-IMPV OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.0
680-REMODELING/RENOVATIONS	\$5,168,691.46	\$14,230.76	\$5,182,922.2
600 COMPLIED COSTALIDAS	\$7,754,108.78	(\$29,574.18)	\$7,724,534.6
690-COMPUTER SOFTWARE	\$2,347,424.00	\$0.00	\$2,347,424.0
730-DUES AND FEES	\$0.00	\$0.00	\$0.0
790-PREM ON SALE 990-NOT SPECIFIED	\$46,409.44 \$0.00	(\$68.79) \$0.00	\$46,340.6
TOTAL FUNCTION 7400	\$16,507,843.37	(\$0.00)	\$0.0 \$16,507,843.3
FUNCTION 7700 640-FURN/FIX/EQUIP			
040-FORIN/FIX/EQUIP	\$0.00	\$0.00	\$0.0
TOTAL FUNCTION 770	\$0.00	\$0.00	\$0.0
FUNCTION 7800			
640-FURN/FIX/EQUIP	60.00		
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.0
680-REMODELING	\$0.00	\$0.00	\$0.0
OTAL FUNCTION 7800	\$0.00	\$0.00	\$0.0
OTAL FONCTION 7800	\$0.00	\$0.00	\$0.0
UNCTION 8100			
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
OTAL FUNCTION 8100	\$0.00	\$0.00	\$0.00
UNCTION 9200			1000
730-DUES AND FEES	\$4,163.27	\$0.00	
OTAL FUNCTION 9200			\$4,163.27
RANSFERS OUT (FUNCTION 9700)	\$4,163.27	\$0.00	\$4,163.27
TO GENERAL FUND 9100	\$2,849,716.00	\$0.00	\$2,849,716.00
TO DEBT SERVICE FUND 9200	\$11,709,950.75	\$0.00	\$11,709,950.75
TO SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
INTERFUND 9500	\$0.00	\$0.00	\$0.00
OTAL TRANSFERS OUT	\$14,559,666.75	- Comment	
	\$5,207,770.81	\$0.00	\$14,559,666.75
JND BALANCE (JUNE 30, 2021)		\$27,813.27	\$5,235,584.08
JND BALANCE (JUNE 30, 2021) DTAL APPROPRIATIONS, OTHER USES,	40,207,170,01		\$0,E00,004.00

THE SCHOOL BOARD OF LEON COUNTY OTHER CAPITAL PROJECTS LINE-BY-LINE MAY 2020 - 2021

	TOTAL REVISED BUDGET	INC/DEC	TOTAL REVISED BUDGET
ESTIMATED REVENUES:	AS OF 04-30-21	BA #7	AS OF 05-31-21
CO/DS DISTRIBUTED TO DISTRICTS			
PUBLIC EDUCATION CAPITAL OUTLAY	\$0.00	\$0.00	\$0.0
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	\$610,863.00	\$0.00	\$610,863.00
	\$0.00	\$0.00	\$0.00
LOCAL CAPITAL IMPROVEMENT TAX	\$0.00	\$0.00	\$0.00
LOCAL SALES TAX-4180/4190	\$19,500,000.00	\$0.00	\$19.500.000.00
TAX REDEMPTIONS	\$0.00	\$0.00	\$0.00
INTEREST ON INVESTMENTS-431/432/433	\$7,163.20	\$0.00	\$7,163.20
SIT FUNDS	\$0.00	\$0.00	
EFFORT INDEX GRANT	\$0.00	\$0.00	\$0.00
MISCELLANEOUS LOCAL SOURCES-490	\$3,377.55	\$12,516.79	\$0.00 \$15,894.34
TOTAL ESTIMATED REVENUES	\$20,121,403.75	\$12,516,79	\$20,133,920.54
OTHER FINANCING SOURCES:	translation with Automore age.	SECTION CONTRACTOR	920,100,020.04
CAPITAL LEASE AGREEMENTS-7240 SALE OF BONDS	\$0.00	\$0.00	\$0.00
	\$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:		40.00	\$0.00
FROM GENERAL FUND	\$0.00	\$0.00	
FROM DEBT SERVICE FUND-6200	\$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	\$0.00	\$0.00
TOTAL OTHER FINANCING SOURCES	\$0.00	\$0.00	\$0.00
FUND BALANCES, JULY 1, 2020	\$13,085,163.54	\$0.00	\$13,085,163.54
TOTAL ESTIMATED REVENUES.			
OTHER SOURCES & FUND BALANCES	\$33,206,567.29	\$12,516.79	
	400,200,007.29	\$12,516.79	\$33,219,084.08
APPROPRIATIONS:			
FUNCTION 7400			
360-RENTALS	64 000 00	0.0000000	
390-OTHER PURCHASED SERVICES	\$1,200.00	\$0.00	\$1,200.00
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	\$2,754,075.42	\$31,021.04	\$2,785,096.46
640-FURN/FIX/EQUIP	\$3,328,882.69	\$67,820.00	\$3,396,702.69
650-MOTOR VEHICLES	\$463,522.33	\$0.00	\$463,522.33
660-LAND	\$0.00	\$0.00	\$0.00
670-IMPV OTHER THAN BUILDINGS	\$2,420,912.60	\$70,132.58	\$2,491,045.18
680-REMODELING/RENOVATIONS	\$10,611,072.86	(\$177,196.98)	\$10,433,875.88
690-COMPUTER SOFTWARE	\$586,359 60	(\$19,955.22)	
790-PREM ON SALE	\$34,418.84	\$28,178.58	\$566,404.38 \$62,597.42
TOTAL FUNCTION 7400	\$20,200,444.34	\$0.00	\$20,200,444.34
	D. 1991.1340.0344.	00.00	\$20,200,444.34
FUNCTION 7800			
640-FURN, FIXTURE & EQUIP	\$0.00	\$0.00	
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00 \$0.00
TOTAL FUNCTION 7800	\$0.00	\$0.00	6
PANICEER OUT (FUNDATION COMMISSION		\$0.00	\$0.00
FRANSFERS OUT (FUNCTION 9700)			
TRANSFERS	\$0.00	\$0.00	\$0.00
TO GENERAL FUND 9100	\$3,800,000.00	\$0.00	\$3,800,000.00
TO DEBT SERVICE FUND-9200	\$7,446,570.00	\$0.00	\$7,446,570.00
TO SPECIAL REVENUE FUNDS	\$0.00	\$0.00	
INTERFUND	\$0.00	\$0.00	\$0.00 \$0.00
TOTAL TRANSFERS OUT	\$11,246,570.00		CHARGE
UND BALANCE (JUNE 30, 2021)	***************************************	\$0.00	\$11,246,570.00
OND DALANCE (JUNE 30, 2021)	\$1,759,552.95	\$12,516 79	\$1,772,069 74
OTAL APPROPRIATIONS, OTHER USES,	The second secon		

THE SCHOOL BOARD OF LEON COUNTY CAPITAL IMPROVEMENT FUNDS SUMMARY LINE-BY-LINE JUNE 2020 - 2021 FINAL CHANGES FROM JUNE 1 THRU JUNE 30

BUDGET AMENDMENT #8	TOTAL REVISED BUDGET AS OF 05-31-21	INC/DEC BA #8	TOTAL REVISED BUDGE AS OF 08-30-21
ESTIMATED REVENUES:			
CO/DS DISTRIBUTED TO DISTRICTS	(\$12,233.87)	\$1,226,110 10	\$1,213,876.2
PUBLIC EDUCATION CAPITAL OUTLAY CHARTER SCHOOL CO FUNDS	\$0.00 \$0.00	\$0.14 \$0.00	\$0.1 \$0.0
CLASS SIZE REDUCTION/CO	\$0.00	\$0.00	\$0.0
OTHER MISC STATE REVENUE	\$610,863.00	\$0.00	\$610,863.0
CHARTER SCHOOL CO FUNDS	\$978,672.00	\$2 00	\$976,674.0
CLASSROOMS FIRST PROGRAM LOCAL CAPITAL IMPROVEMENT TAX	\$0.00 \$29.075.308.33	\$0.00 (\$113,092.86)	\$0.0 \$28,962,215.4
LOCAL SALES TAX	\$19,500,000.00	\$4,464,898.66	\$23,964,898.6
TAX REDEMPTIONS	\$30,995.02	\$2,522 36	\$33,517.3
OTHER LOSS RECOVERIES	\$0.00	\$0.00	\$0.0
INTEREST ON INVESTMENTS	\$29,541 40 \$0 00	\$2,173.64 \$0.00	\$31,715.0 \$0.0
COLLECTIONS FROM OTHER AGENCIES PRIOR YEAR REFUNDS	\$0.00	\$0.00	\$0.0
SIT FUNDS	\$0.00	\$0.00	\$0.0
EFFORT INDEX GRANT	\$0.00	\$0.00	\$0.0
MISCELLANEOUS LOCAL SOURCES	\$34,318.44	\$62,680,00	\$96,976.
TOTAL ESTIMATED REVENUES	\$50,245,464 32	\$5,645,274 04	\$55,890,738.3
OTHER FINANCING SOURCES: CAPITAL LEASE AGREEMENTS	\$0.00	\$0.00	\$0.0
SALE OF BONDS	\$0.00	\$0.00	\$0.0
PROCEEDS OF LOANS	\$0.00	\$0.00	\$0.0
BALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.0
SBE/COBI BONDS	\$0 00 \$0 00	\$0.00 \$0.00	\$0.0 \$0.0
BALE OF CERTIFICATES OF PARTICIPATION TRANSFERS IN:	\$0.00	\$0.00	301
FROM GENERAL FUND	\$0.00	\$0.00	\$0.0
FROM DEBT SERVICE FUND	\$0.00	\$0.00	\$0,0
FROM SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.0
FROM CAPITAL OUTLAY	\$0.00	\$0.00	\$0.0
INTERFUND	\$0.00	\$0.00	50.0
TOTAL OTHER FINANCING SOURCES	\$0.00	\$0.00	\$0.0
FUND BALANCES, JULY 1, 2020	\$23,636,796.80	\$0.00	\$23,636,796.6
TOTAL ESTIMATED REVENUES, OTHER SOURCES & FUND BALANCES	E75 883 324 +3	\$5,645,274,04	\$79,527,535.1
	\$73,882,261.12	50,040,274,04	B/9,527,535.
APPROPRIATIONS: FUNCTION 7400			
350-REPAIRS	\$37,744 53	\$7,643.08	\$45,387,6
360-RENTALS	\$5,445.36	\$0.00	\$5,445.3
370-COMMUNICATIONS	\$0.00	\$0.00	\$0.0
380-PUBLIC UTILITY SERVICES	\$0.00	\$0.00	\$0.0
390-OTHER PURCHASED SERV	\$4,623.27	\$277.40	\$4,900 6
420-BOTTLED GAS 550-REPAIR PARTS	\$0.00 \$0.00	\$0.00 \$592.00	\$0.6 \$592.0
610-LIBRARY BOOKS	\$0.00	\$0.00	\$0.0
620-AV MATERIALS	\$0.00	\$0.00	\$0.0
630-BUILDINGB/FIXED EQUIP	\$3,453,339.65	(\$213,100.50)	\$3,240,239
640-FURN/FIX/EQUIP	\$3,920,652.41	(\$89,167.81)	\$3,851,484.6
650-MOTOR VEHICLES 660-LAND	\$463,522.33 \$0.00	\$0.00 \$0.00	\$463,522.3 \$0.0
670-IMPV OTHER THAN BUILDINGS	\$7,690,087.40	\$1,092,159.94	\$8,782,247
680-REMODELING/RENOVATIONS	\$21,124,972.47	(\$856,387.09)	\$20,268,585.3
690-COMPUTER SOFTWARE	\$2,913,628,38	(\$38,179.60)	\$2,875,648.7
730-DUES AND FEES	\$0.00	\$0.00	\$0.0
790-PREM ON SALE 990-NOT SPECIFIED	\$108,938.07 \$0.00	\$2,678.36 \$0.00	\$111,616.4 \$0.0
TOTAL FUNCTION 7400	\$39,723,153.87	(\$73,484 22)	\$39,649,669.6
FUNCTION 7700 840-FURN/FDV/EQUIP	\$0.00	\$0.00	\$0.0
FOTAL FUNCTION 7700	\$0.00	\$0.00	\$0.0
FUNCTION 7800			
840-FURN/FIX/EQUIP	\$0.00	\$0.00	\$0.0
650-MOTOR VEHICLES	\$6,580.38	(\$5,903.68)	\$676.7
680-REMODELING	\$0.00	\$0.00	\$0.0
FOTAL FUNCTION 7800	\$6,580.38	(\$5,903.68)	\$676.7
FUNCTION 8100			
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.0
TOTAL FUNCTION 8100	\$0.00	\$0.00	\$0.0
-UNCTION 9200			
730-DUES AND FEES	\$4,163.27	11,498 80	\$5,662.0
OTAL FUNCTION 9200	\$4,163.27	\$1,498.60	\$5,662.0
RANSFERS OUT (FUNCTION 9700)			
TRANSFERS	\$0.00	\$0.00	\$0.0
TO GENERAL FUND	\$7,626,388.00	\$2.00	\$7,626,390.0
TO DEBT SERVICE FUND	\$19,156,520.75	(\$2,726 45)	\$19,153,794 3
TO SPECIAL REVENUE FUNDS TO CAPITAL IMP. FUNDS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.0 \$0.0
INTERFUND	\$0.00	\$0.00	\$0.0
TO ENTERPRISE FUNDS	50.00	\$0.00	\$0.0
	\$26,782,908.75	(\$2,724.45)	\$26,780,184.3
OTAL TRANSFERS OUT			
TOTAL TRANSFERS OUT FUND BALANCE (JUNE 30, 2021)	\$7,365,454.85	\$5,725,887 59	\$13,091,342.4
	\$7,365,454.85	\$5,725,887 59	\$13,091,342.4

	Superintendent's Signature
CERTIFIED CORRECT:	
ADOPTED BY BOARD:	

THE SCHOOL BOARD OF LEON COUNTY SECTION 237.181/162 F.S. LOANS LINE-BY-LINE JUNE 2020 - 2021

BUDGET AMENDMENT #8			
	TOTAL REVISED BUDGET	INC/DEC	TOTAL REVISED BUDGET
	AS OF 05-31-21	BA #8	AS OF 06-30-21
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
MISCELLANEOUS LOCAL SOURCES-490	\$10.09	\$0.00	\$10.09
TOTAL ESTIMATED REVENUES	\$10.09	\$0.00	\$10.09
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
	\$0.00	\$0.00	\$0.00
FROM SPECIAL REVENUE FUNDS INTERFUND	\$0.00	\$0.00	\$0.00
			728.1.
TOTAL OTHER FINANCING SOURCES	\$0.00	\$0.00	\$0.00
FUND BALANCES, JULY 1, 2020	\$6,580.38	\$0.00	\$6,580.38
TOTAL ESTIMATED REVENUES,			
OTHER SOURCES & FUND BALANCES	\$6,590.47	\$0.00	\$6,590.47
APPROPRIATIONS:			
FUNCTION 7400	1		
	so oo	\$0.00	\$0.00
610-LIBRARY BOOKS			
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
860-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	(\$5,903.68)	\$676.70
TOTAL FUNCTION 7800	\$6,580.38	\$0.00	\$876.70
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 D0
INTERFUND	\$0.00	\$0.00	\$0.00
TOTAL TRANSFERS OUT	\$0.00	\$0.00	\$0.00
FUND BALANCE (JUNE 30, 2021)	\$10.09	\$5,903 68	\$5,913.77
TOTAL APPROPRIATIONS, OTHER USES,			
AND FUND BALANCES	\$6,590 47	\$0.00	\$6,590.47

THE SCHOOL BOARD OF LEON COUNTY PUBLIC EDUCATION CAPITAL OUTLAY LINE-BY-LINE MAY 2020 - 2021

	TOTAL REVISED BUDGET	INC/DEC	TOTAL REVISED BUDGET AS OF 06-30-21
	AS OF 05-31-21	BA #8	AS OF 06-30-21
ESTIMATED REVENUES;	****	\$0.00	\$0.00
CO/DS DISTRIBUTED TO DISTRICTS	\$0.00		\$0.00
PUBLIC EDUCATION CAPITAL OUTLAY-3910	\$0.00	\$0,14	
CHARTER SCHOOL CO FUNDS-3970	\$975,672.00	\$2.00	\$976,874 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
MISCEL LANEOUS LOCAL SOURCES-490	\$0.00	\$0.00	\$0.00
TOTAL ESTIMATED REVENUES	\$976,672 00	\$2.14	\$976,674.14
	43.0,072.00		
OTHER FINANCING SOURCES:	20.00	\$0.00	\$0.00
SALE OF BONDS	\$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	50.00	\$0.00	50.00
		\$0.00	\$146,467.69
FUND BALANCES, JULY 1, 2020	\$146,467.69	\$0.00	\$ 140,401.00
TOTAL ESTIMATED REVENUES, OTHER SOURCES & FUND BALANCES	\$1,123,139.69	\$2.14	\$1,123,141.83
APPROPRIATIONS:			
FUNCTION 7400	1		
360-RENTALS	\$0.00	\$0.00	\$0.0
420-BOTTLED GAS	\$0.00	\$0.00	\$0.0
380-PUBLIC UTILITY SERVICES	\$0.00	\$0.00	\$0.0
	\$0.00	\$0.00	\$0.0
610-LIBRARY BOOKS	\$0.00	\$0.00	\$0.0
620-AV MATERIALS	\$0.00	\$0.00	\$0.0
630-BUILDINGS/FIXED EQUIP			
640-FURN/FD/JEQUIP	\$0.00	\$0.00	\$0.0
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.0
560-LAND	\$0.00	\$0.00	\$0.0
670-IMPV OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.0
580-REMODELING/RENOVATIONS	\$129,656.81	\$7,987.92	\$137,644 7
690-COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.0
790-PREM ON SALE	\$0.00	\$0.00	\$0.0
990-TRANSFERS TO ENTERPRISE	\$0.00	\$0.00	\$0.0
	\$129,656 81	\$7,987.92	\$137,644.7
TOTAL FUNCTION 7400	\$128,030 01	\$1,801 82	101,000
FUNCTION 7800			\$0.0
650-MOTOR VEHICLES	\$0.00	\$0.00	
	\$0.00 \$0.00	\$0.00	\$0.0
650-MOTOR VEHICLES 680-REMODELING & RENOV			
650-MOTOR VEHICLES 680-REMODELING & RENOV TOTAL FUNCTION 7800	\$0.00	\$0.00	
650-MOTOR VEHICLES 680-REMODELING & RENOV TOTAL FUNCTION 7800 TRANSFERS OUT (FUNCTION 9700)	\$0.00 \$0.00	\$0.00	\$0.0
650-MOTOR VEHICLES 680-REMODELING & RENOV TOTAL FUNCTION 7800 TRANSFERS OUT (FUNCTION 9700) TO GENERAL FUND 9100	\$0.00 \$0.00 \$976,672.00	\$0.00 \$0.00 \$2.00	\$0.0 \$976,874.0
650-MOTOR VEHICLES 680-REMODELING & RENOV TOTAL FUNCTION 7800 TRANSFERS OUT (FUNCTION 9700) TO GENERAL FUND 9100 TO DEST SERVICE FUND	\$0.00 \$0.00 \$978,672.00 \$0.00	\$0.00 \$0.00 \$2.00 \$0.00	\$0.0 \$976,674.0 \$0.0
650-MOTOR VEHICLES 680-REMODELING & RENOV TOTAL FUNCTION 7800 TRANSFERS OUT (FUNCTION 9700) TO GENERAL FUND 9100 TO DEBT SERVICE FUND TO SPECIAL REVENUE FUNDS	\$0.00 \$0.00 \$976,672.00	\$0.00 \$0.00 \$2.00	\$976,674.0 \$976,674.0 \$0.0
650-MOTOR VEHICLES 680-REMODELING & RENOV TOTAL FUNCTION 7800 TRANSFERS OUT (FUNCTION 9700) TO GENERAL FUND 9100 TO DEST SERVICE FUND TO SPECIAL REVENUE FUNDS INTERFUND	\$0.00 \$0.00 \$976,672.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$2.00 \$0.00 \$0.00 \$0.00	\$976,674.0 \$976,074.0 \$0.0 \$0.0
650-MOTOR VEHICLES 680-REMODELING & RENOV TOTAL FUNCTION 7800 TRANSFERS OUT (FUNCTION 9700) TO GENERAL FUND 9100 TO DEST SERVICE FUND TO SPECIAL REVENUE FUNDS INTERFUND	\$0.00 \$0.00 \$976,672.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$2.00 \$0.00 \$0.00 \$0.00	\$976,674.0 \$976,674.0 \$0.0 \$0.0
650-MOTOR VEHICLES 680-REMODELING 8 RENOV TOTAL FUNCTION 7800 TRANSFERS OUT (FUNCTION 9700) TO GENERAL FUND 9100 TO DEBT SERVICE FUND TO SPECIAL REVENUE FUNDS	\$0.00 \$0.00 \$976,672.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$2.00 \$0.00 \$0.00 \$0.00	\$976,674.0 \$976,074.0 \$0.0 \$0.0
650-MOTOR VEHICLES 680-REMODELING & RENOV TOTAL FUNCTION 7800 TRANSFERS OUT (FUNCTION 9700) TO GENERAL FUND 9100 TO DEBT SERVICE FUND TO SPECIAL REVENUE FUNDS INTERFUND TOTAL TRANSFERS OUT	\$0.00 \$0.00 \$976,672.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$2.00 \$0.00 \$0.00 \$0.00	\$976,674.0 \$976,674.0 \$0.0 \$0.0

THE SCHOOL BOARD OF LEON COUNTY DISTRICT BONDS LINE-BY-LINE JUNE 2020 - 2021

BUDGET AMENDMENT #8			
	TOTAL REVISED BUDGET	INC/DEC	TOTAL REVISED BUDGET
	AS OF 05-31-21	BA #8	AS OF 06-30-21
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	\$587,04	\$26,42	\$613.46
			\$613.46
TOTAL ESTIMATED REVENUES	\$587,04	\$26.42	\$013.40
OTHER FINANCING SOURCES:	\$0.00	\$0.00	\$0.00
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
	\$0.00	\$0.00	\$0,00
TOTAL OTHER FINANCING SOURCES	30.00		
FUND BALANCES, JULY 1, 2020	\$89,988,23	\$0.00	\$89,988.23
TOTAL ESTIMATED REVENUES.			
OTHER BOURCES & FUND BALANCES	\$90,575.27	\$26.42	\$90,601.69
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
840-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
	\$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
990-TRANS TO ENTERPRISE	\$0.00	30.00	
TOTAL FUNCTION 7400	\$0.00	\$0.00	\$0.00
FUNCTION 7800			2
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, 2021)	\$90,575.27	\$26 42	\$90,601.69
TOTAL APPROPRIATIONS, OTHER USES,	\$90,575,27		
AND FUND BALANCES		\$26.42	\$90,601.69

THE SCHOOL BOARD OF LEON COUNTY CAPITAL OUTLAY AND DEBT SERVICE LINE-BY-LINE JUNE 2020 - 2021

BUDGET AMENDMENT #8 TOTAL REVISED BUDGET AS OF 05-31-21 YOTAL REVISED BUDGET INC/DEC BA #8 AS OF 06-30-21 ESTIMATED REVENUES: ESTIMATED REVENUES:
COMO DISTRIBUTED TO DISTRICTS-321/325
PUBLIC EDUCATION CAPITAL OUTLAY
CHARTER SCHOOL CO FUNDS-3970
LOCAL CAPITAL IMPROVEMENT TAX
TAX REDEMPTIONS
INTEREST ON INVESTMENTS \$1,213,876,23 (\$12,233.87) \$1,226,110,10 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$12,233,87) \$1,226,110.10 \$1,213,878.23 TOTAL ESTIMATED REVENUES OTHER FINANCING SOURCES: OTHER FINANCING SOURCES:
SALE OF BONDS
PROCEEDS OF LOANS
SALE OF FIXED ASSETS
BBE/COBI BONDS
TRANSFERS IN:
FROM GENERAL FUND
FROM DEBT SERVICE FUND
FROM SPECIAL REVENUE FUNDS
INTERIEUROS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0,00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 TOTAL OTHER FINANCING SOURCES \$3,147,848 01 \$0.00 \$3,147,848.01 FUND BALANCES, JULY 1, 2020 TOTAL ESTIMATED REVENUES, OTHER SOURCES & FUND BALANCES \$4,361,724.24 \$3,135,614,14 \$1,226,110.10 APPROPRIATIONS:
FUNCTION 7400
810-LIBRARY BOOKS
820-AV MATERIALS
830-BUILDINGS/FIXED EQUIP \$0.00 \$0.00 \$0.00 \$0.00 \$32,184.17 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$32,184.17 \$0.00 \$0.00 \$18,120.00 830-BUILDINGSFIAED EQUIP
840F-URNPIXEQUIP
850-MOTOR VEHICLES
880-LAND
670-IMPV OTHER THAN BUILDINGS
690-REMODELING/RENOVATIONS
690-COMPLITER SOFTWARE \$16,120.00 \$2,836,905.18 \$0.00 \$0.00 \$0.00 \$0.00 \$2,836,905.18 50.00 \$2,885,209.35 \$0.00 TOTAL FUNCTION 7400 \$2,885,209,35 FUNCTION 7800 \$0.00 \$0.00 \$0.00 650-MOTOR VEHICLES \$0.00 \$0.00 \$0.00 TOTAL FUNCTION 7800 FUNCTION 9200 730-DUES AND FEES \$0.00 \$1,498.80 \$1,496.60 \$1,498.80 \$1,498 80 TOTAL FUNCTION 9200 \$0.00 TRANSFERS OUT (FUNCTION 9700) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 TO GENERAL FUND
TO GENERAL FUND
TO DEBT SERVICE FUND
TO SPECIAL REVENUE FUNDS
INTERFUND
TO ENTERPRISE FUNDS \$0.00 \$0.00 TOTAL TRANSFERS OUT \$0.00 \$1,475,016.09 FUND BALANCE (JUNE 30, 2021) \$250,404 79 \$1,224,611.30 TOTAL APPROPRIATIONS, OTHER USES, AND FUND BALANCES

53,135,614.14

\$1,226,110.10

\$4,361,724.24

THE SCHOOL BOARD OF LEON COUNTY CAPITAL IMPROVEMENTS (SECTION 236.25) LINE-BY-LINE JUNE 2020 - 2021

FUNDIEDEDUCATION CAPTRIA CUITLAY COCAL CAPTRIA IMPROVEMENT INACH30 TAX REDEMPTIONS-4210 OTHER LOSS RECOVERIES \$0,096 02 \$10,096 02 \$22,023 05 \$10,096 02 \$22,023 05 \$22,023 05 \$22,023 05 \$22,023 05 \$22,023 05 \$22,023 05 \$22,023 05 \$22,023 05 \$22,023 05 \$22,023 05 \$22,023 05 \$22,023 05 \$22,036,096 02 \$22,036,096 02 \$23,006 02 \$24,000 \$24,000 \$24,000 \$24,000 \$24,000 \$24,000 \$24,000 \$24,000 \$24,000 \$24,000 \$25,000 \$25,000 \$26,003,000 \$26,003,000 \$26,003,000 \$26,003,000 \$26,003,000 \$26,003,000 \$26,003,000 \$26,003,000 \$26,003,000 \$26,003,000 \$26,003,000 \$27,00	BUDGET AMENDMENT #8	TOTAL REVISED BUDGET	INC/DEC	TOTAL REVISED BUDGE
COLOR DISTRIBUTED TO DISTRICTS	5051114 TER OF (FM) FO.	AS OF 05-31-21	BA #8	AS OF 06-30-21
PUBLIC EDUCATION CAPTIAL OUTLAY LOCAL CAPTAL IMPROVEMENT TA-4130 TAX REDEMPTIONS-4210 S00,085 02 \$28,952,21 S00,085 02 \$32,075,303 33 \$1313,026 85 \$28,952,21 TAX REDEMPTIONS-4210 \$30,085 02 \$4,000 \$31,410 \$4,000 \$13,410 \$4,000 \$13,410 \$4,000 \$13,410 \$4,000 \$13,410 \$4,000 \$13,410 \$4,000 \$13,410 \$4,000 \$13,410 \$4,000 \$13,410 \$4,000 \$13,410 \$4,000 \$13,410 \$4,000 \$13,410 \$4,000 \$13,410 \$4,000 \$13,410 \$4,000 \$1,100		20.00	20.00	\$0.0
LOCAL CAPITAL IMPROVEMENT TAX-4130 TAX REDEMPTIONS 4210 OTHER LOSS RECOVERIES \$30,060 02 \$32,222.26 \$33,217 OTHER LOSS RECOVERIES \$30,060 02 \$40,00 \$10,00 \$31,00 \$11,01 \$21,172.2 \$22,00 \$30,00 \$11,01 \$21,172.2 \$22,00 \$30,00 \$31,00				\$0.0
TAX REDEMPTIONS-4210 \$30,085 02 \$2,322.36 \$33,51	PODLIC EDUCATION CAPITAL COTTAT			
OTHER DOS RECOVERIES 1000 \$ 5000 \$ 52,147.22 \$ 23,83,911.10 \$ 32,147.22 \$ 23,83,911.10 \$ 32,147.22 \$ 23,83,911.10 \$ 32,147.22 \$ 32,83,911.10 \$ 30.00 \$ 310.				
INTEREST ON INVESTMENT-431/433 \$21,791.16 \$20.00 \$3.00				\$33,517.3
PRIOR YEAR REFUNDS 30.00 3.00 3.18.41				
MISCELLAMEDUS LOCAL BOURGES-490 319,414 01 30 00 318,414 31 32 32 32 32 32 32 32				\$23,830.0
TOTAL ESTIMATED REVENUES OTHER FINANCING SOURCES: PROCEEDS OF JOANS SALE OF PROCE ASSETS \$0.00				\$18,414.0
OTHER FINANCING SOURCES: SALE OF BONDS SALE OF FORD ASSETS SALE OF BONDS SALE OF FORD ASSETS SALE OF SALE				\$29,038,085,2
SALE OF BONDS SALE OF PIXED ASSETS SALE OF SALE			(0.00),000	
PROCEEDS OF LOANS SALE OF FIDED ASSETS \$0.00 \$0.00 \$1.0000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.0000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.0000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.0000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.00000 \$1.00000 \$1.00000 \$1		*0.00	****	*0.4
SALE OF FIXED ASSETS TRANSFERS IN: FROM GENERAL FUND-100 FROM DEST SERVICE FUND \$0.00 \$0.0				\$0.0 \$0.0
TRANSFERS IN: FROM GENERAL FUND-6100 FROM DEBT SERVICE FUND FROM SECULAR REVENUE FUNDS \$10.00 STOTAL OTHER FINANCING SOURCES TOTAL OTHER FUND-KES, OTHER SOURCES \$10.00 ST, 160,748.95 TOTAL ESTIMATED REVENUES, OTHER SOURCES \$30.00 ST, 160,748.95 TOTAL ESTIMATED REVENUES, OTHER SOURCES & \$10.00 ST, 160,748.95 TOTAL ESTIMATED REVENUES, OTHER SOURCES & \$10.00 ST, 160,748.95 TOTAL ESTIMATED REVENUES, OTHER SOURCES & FUND BALANCES SSG.SEPAIRS SSG.REPAIRS SSG.REPA				\$0.0
TROM GENERAL FUND. 5-100 FROM DEBT SERVICE FUND FUND FUND FUND FUND FUND FUND FUND		90 00	90.00	40. 1
FROM DEBT SERVICE FUNDS \$0.00 \$0.00 \$0.00 \$1.00		\$0.00	\$0.00	\$0.0
FROM SPECIAL REVENUE FUNDS \$0.00 \$0.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	FROM DERT SERVICE FUND			\$0.0
TOTAL DITERPLIND \$ 0.00 \$ 0.00 \$ 3 TOTAL OTHER PINANCING SOURCES \$ 0.00 \$ 30.00 \$ 3 FUND BALANCES, JULY 1, 2020 \$ 37,160,746.95 \$ 0.00 \$ 37,160,74 DITAL ESTIMATED REVENUES, OTHER SOURCES & FUND BALANCES \$ 38,307,257.47 \$ (\$106,422.26) \$ 39.6198.83 APPROPRIATIONS: FUNCTION 7400 \$ 50.00 \$ 5				\$0.0
TOTAL OTHER PINANCING SOURCES \$ 10.00 \$ 37,160,746.95 \$ 0.00 \$ 37,160,746.95 \$ 0.00 \$ 37,160,746.95 \$ 0.00 \$ 37,160,746.95 \$ 0.00 \$ 37,160,746.95 \$ 0.00 \$ 37,160,746.95 \$ 0.00 \$ 36,160,237,47 \$ 0.00				\$0.0
FUND BALANCES, JULY 1, 2020 \$7,160,748.95 \$0.0				\$0.0
TOTAL EBTIMATED REVENUES. OTHER SOURCES & FUND BAL ANCES \$36.307,257.47 \$30.00 \$30.				
CITHER SOURCES & FUND BAL ANCES \$36.307.257.47 \$1.00.423.26 \$36.498.83	FUND BALANCES, JULY 1, 2020	\$7,160,748.95	\$0.00	\$7,150,748.9
APPROPRIATIONS: FUNCTION 7400 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$14,24 \$390.REPIALB \$4,245,36 \$0.00 \$0.00 \$30.		\$98.307.257.47	(\$108.423.26)	\$36 168 834 ·
FUNCTION 7400 \$0.00 \$30.0	OTHER SOUNCES & FUND CHILARICES	\$30,307,427,417.	(\$100,423.20)	\$30,189,034.
350.REPAIRS 360.REPAIRS 360.REPAIRS 370-COMMUNICATIONS 380.PUBLIC UTILITY SERVICES 380.00 380		\$0.00	60.00	\$0.0
980-RENTALB 370-COMMUNICATIONS 380-DUBILC UTILITY SERVICES \$0,00 \$0,00 \$0,00 \$3 380-PUBILC UTILITY SERVICES \$0,00 \$0,00 \$0,00 \$3 380-PUBILC UTILITY SERVICES \$0,00 \$0,00 \$4,20 390-OTHER PURCHASED SERV \$4,032 27 \$277 40 \$4,80 420-BOTTLED GAS \$50,00 \$50,00 \$0,00 \$50,00 \$50 610-LIBRARY BOOKS \$50,00 \$0,00 \$0,00 \$50 610-LIBRARY BOOKS \$50,00 \$0,00 \$0,00 \$3 630-BUILDINGSERIKED EQUIP \$494-PURWFIXEQUIP \$494,785-55 \$43,18 \$0,00 \$50,00 \$3,80 630-BUILDINGSERIKED EQUIP \$494,785-55 \$45,787-781 \$486,30 630-LAND 670-MENT THER THAN BUILDINGS 890-COMPUTER BOFTWARE \$2,471-24 \$0,00 \$0,00 \$50 890-COMPUTER BOFTWARE \$3,471-24 \$0,00 \$0,00 \$50 790-MENT BREGIFIED \$44,742 \$0,00 \$0,00 \$50 790-MENT BREGIFIED \$54,340,85 \$42,783-85 \$40,00 \$50 790-MENT BREGIFIED \$54,340,85 \$42,778-35 \$40,00 \$50 790-MENT BREGIFIED \$54,600 \$50,00 \$50 700 \$50 TOTAL FUNCTION 7400 \$16,507,843-37 \$30,00 \$50,00 \$50 700-MENT BREGIFIED \$50,00 \$0,00 \$50 700 \$50 TOTAL FUNCTION 7700 \$50,00 \$0,00 \$50 700 \$50 TOTAL FUNCTION 7800 \$50,00 \$50 TOTAL FUNCTION 9700 TO GENERAL FUND 9100 T				\$45,387.6
370-COMMUNICATIONS 380-DUBLIC UTILITY SERVICES 380-OTHER PURCHASED SERV 420-BOTTLED GAS 5500-REPAIR PARTS 50.00 5500-REPAIR PARTS 50.00 5500-REPAIR PARTS 50.00 5500-REPAIR PARTS 50.00 630-BUILDINGSFIXED EQUIP 640-FURWIFIXEOUIP 640-FURWIFIXEOUIP 650-MOTOR VEHICLES 650-MOTOR VEHICLES 650-MOTOR VEHICLES 650-MOTOR VEHICLES 650-NOT BPECIFIED 570-DUES AND FEES 570-00 570-MPEM ON BALE 980-NOT BPECIFIED 581-590-NOT BPECIFI				
380-PUBLIC UTILITY SERVICES 390-OTHER PURCHASED SERV 420-BOTTLED GAS 550-REPAIR PARTS 50.00 5500 610-LIBRARY BOOKS 610-LIBRARY BOOKS 620-AW MATERIALS 620-AW MATERIALS 620-AW MATERIALS 630-BUILDINGS/FIXED EQUIP 640-FURNIFIX/EQUIP 640-FURNIFIX/EQUIP 650-BUILDINGS/FIXED EQUIP 640-FURNIFIX/EQUIP 650-BUILDINGS/FIXED EQUIP 650-BU				\$0.0
390-OTHER PURCHASED SERV 42-DEOTTLED GAS \$ 0.00 \$ 0.00 \$ \$ 5500-MEPAIR PARTS \$ 0.00 \$ 5000 \$ 5000 \$ \$ 5000 \$ \$ 5000 \$ \$ 5000 \$ \$ 5000 \$ \$ 5000 \$ \$ 5000 \$ \$				\$0.0
### ### ### ### ### ### ### ### ### ##				
\$500-REPAIR PARTS \$0.00 \$500.00 \$5 610-LIBRARY BOOKS \$0.00 \$0.00 \$5 620-AV MATERIALS \$0.00 \$0.00 \$5 630-BUILDIMOSEFIXED EQUIP \$491,785.55 \$(85,367.61) \$498,39 650-HONDIMOSEFIXED EQUIP \$491,785.55 \$(85,367.61) \$498,39 650-HONDI VEHICLES \$0.00 \$0.00 \$3.00 670-IMPV OTHER THAN BUILDINGS \$5,182,872.22 \$(31,245.74) \$5,159,67 680-REMODELIMOGRENOVATIONS \$7,724,534.60 \$(258,435.60) \$7,486,09 690-COMPUTER SOFTWARE \$2,347,424.00 \$(36,073.60) \$2,341,38 730-DUES AND FEES \$4,340.65 \$2,678.36 \$49,01 730-DUES AND FEES \$45,340.65 \$2,678.36 \$49,01 \$90-NOT SPECIFIED \$0.00 \$0.00 \$5 TOTAL FUNCTION 7400 \$16,507,843.37 \$(\$271,831.71) \$16,235,91 TOTAL FUNCTION 7700 \$0.00 \$0.00 \$5 FUNCTION 7800 \$40-FURNFIX/EQUIP \$0.00 \$0.00 \$5 600-REMODELING \$0.00 \$0.00 \$5 FUNCTION 7800 \$0.00 \$0.00 \$5 FUNCTION 9200 \$0.00 \$0.00 \$5 FUNCTION 9200 \$0.00 \$0.00 \$5 FUNCTION 9200 \$0.00 \$0.00 \$0.00 \$5 FUNCTION				
### 610-LIBRARY BOOKE				\$0.0
620-AV MATERIALS 630-BUILDINGSPIXED EQUIP 640-FURN/FIX/EQUIP 640-FURN/FIX/EQUIP 640-FURN/FIX/EQUIP 650-MCTOR VEHICLES 80.00 80-LAND 670-IMP*V OTHER THAN BUILDINGS 680-REMODELING/RENDVATIONS 680-REMODELING/RENDVATIONS 690-COMPUTER BOFTWARE 730-DUES AND FEES 80.00 790-PREM ON BALE 960-ACT \$90-PREM ON BALE 960-ACT \$90-PREM ON BALE 960-FURN/FIX/EQUIP 840-FURN/FIX/EQUIP 840-FURN/FIX/EQUIP 840-FURN/FIX/EQUIP 850-MOTOR VEHICLES 950-MOTOR VEHICLES 950-MO				
630-BUILDINGSPITIZED EQUIP \$868,243.19 \$0.00 \$868,24 640-FURNFIX/EQUIP \$491,785.55 \$40.00 \$405,38 650-MOTOR VEHICLES \$0.00 \$0.00 \$0.00 670-IMPT OTHER THAN BUILDINGS \$5,182,722 \$2 \$13,245,74 \$5,189,67 680-COMPTURE SOFTWARE \$2,347,240 \$6,073.60 \$7,486,08 670-IMPT OTHER THAN BUILDINGS \$5,182,722 \$2,183,85.60 \$7,486,08 680-COMPTURE SOFTWARE \$2,347,240 \$6,073.60 \$2,341,36 730-DUES AND FEES \$0.00 \$0.00 \$2,341,36 730-DUES AND FEES \$40.00 \$0.00 \$2,341,36 980-NOT SPECIFIED \$46,507,843.37 \$271,931,71 \$16,235,91 FUNCTION 7700 \$16,507,843.37 \$271,931,71 \$16,235,91 FUNCTION 7700 \$0.00 \$0.00 \$5 FUNCTION 7700 \$0.00 \$0.00 \$5 FUNCTION 7800 \$40-FURNFIX/EQUIP \$0.00 \$0.00 \$5 850-MOTOR VEHICLES \$0.00 \$0.00 \$5 850-MOTOR VEHICLES \$0.00 \$0.00 \$5 SOMOTOR VEHICLES \$0.00 \$0.00 \$5 FUNCTION 8100 \$0.00 \$0.00 \$5 FUNCTION 9200 \$4,183.27 \$0.00 \$4,16 FUNCTION 9200 \$4,183.27 \$0.00 \$2,849,710 TO GENERAL FUND 9100 \$2,849,716.00 \$0.00 \$2,849,710 TO GENERAL FUND 9100 \$2,849,716.00 \$0.00 \$2,849,710 TO SPECIAL REVENUE FUND 9200 \$11,709,950.75 \$13,228.45 \$11,708,72 FUND BALANCE (JUNE 30, 2021) \$5,235,584.08 \$164,734.88 \$5,400.316 FUND BALANCE (JUNE 30, 2021) \$5,235,584.08				\$0.0
### ### ### ### ######################				\$0
SSO-MOTOR VEHICLES S0.00			40.00	
889-LAND 870-IMPV OTHER THAN BUILDINGS 870-IMPV OTHER THAN BUILDINGS 880-REMODELINGREMOVATIONS 890-COMPUTER SOCTIVARE 890-COMPUTER SOCTIVARE 890-COMPUTER SOCTIVARE 890-OWNER SOCTIVARE 890-OWNER SOCTIVARE 890-NOT SPECIFIED 840-840-85 890-NOT SPECIFIED 840-840-85 890-NOT SPECIFIED 840-840-85 890-NOT SPECIFIED 840-840-85 840-90 840-FUNCTION 7400 816,507,843-37 (\$271,831.71) \$16,235,91 816,235,91 816,507,843-37 (\$271,831.71) \$16,235,91 816,507,843-37 (\$271,831.71) \$16,235,91 816,235,91 816,507,843-37 (\$271,831.71) \$16,235,91 816,235,91 816,507,843-37 (\$271,831.71) \$16,235,91 816,235,94 816,235,91 816,235,94 816,2				\$00,337.1
### ### ### ### ### ### ### ### ### ##				\$0.0
B80-REMODELINGRENOVATIONS \$7,724,534.60 \$238,435.60 \$7,486,00 \$2,341,35 \$0 \$2,341,35 \$0 \$2,341,35 \$0 \$2,341,35 \$0 \$2,341,35 \$0 \$2,341,35 \$0 \$2,341,35 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$				
890-COMPUTER SOFTWARE \$2,347,424 00 \$45,073.60 \$2,341.35 \$3.00 \$3.00 \$4.35 \$3.00 \$3.				
730-DUES AND FEES 790-PREM ON BALE 980-NOT SPECIFIED \$46,340.65 \$46,340.65 \$46,00 \$10.00 \$16,507,843.37 \$271,931.71) \$16,235,91 FUNCTION 7400 \$16,507,843.37 \$271,931.71) \$16,235,91 FUNCTION 7700 840-FURN/FIX/EQUIP \$0.00		\$2 347 424 00	(\$6,073,60)	
790-REM ON BALE \$46,340.65 \$2,678.36 \$49,01 \$90-NCT SPECIFIED \$0.00 \$5.0		\$0.00		\$0.0
SOUNCTION 7400 \$18,507,843 37 \$271,931.71) \$16,235,91				\$49,019.0
FUNCTION 7700 640-FURN/FIX/EQUIP \$0.00 \$0.				\$0.0
SOURCE S	TOTAL FUNCTION 7400	\$18,507,843 37	(\$271,931.71)	\$16,235,911.6
FUNCTION 7800 840-FURNETIXEQUIP 850-MOTOR VEHICLES 80.00 800-MOTOR VEHICLES 80.00 800-MOTOR VEHICLES 80.00 \$		\$0.00	\$0.00	\$0.0
## 840-FURIVETIVE QUIP ## 850-MOTORY PETHICLES ## 850-	TOTAL FUNCTION 770	\$0.00	\$0.00	\$0.0
## 640-FURNETIX/EQUIP			-	
## ## ## ## ## ## ## ## ## ## ## ## ##		***		
### SBO-REMODELING ### S0.00 \$				\$0.0
TOTAL FUNCTION 7800 \$0.00 \$0.00 \$ FUNCTION 8100 \$0.00 \$0.00 \$0.00 \$ FUNCTION 8100 \$0.00 \$0.00 \$0.00 \$ FUNCTION 9200 \$0.00 \$				\$0.0
FUNCTION 8100 650-MOTOR VEHICLES 80.00 \$0.				
## 650-MOTOR VEHICLES ## 80.00	TOTAL FUNCTION 7800	\$0.00	\$0.00	\$0.0
FUNCTION 9200 730-DUES AND FEES \$4,163.27 \$0.00 \$4,163.27 \$0.00 \$4,163.27 \$0.00 \$4,163.27 \$0.00 \$4,163.27 \$0.00 \$4,163.27 \$0.00 \$4,163.27 \$0.00 \$4,163.27 \$0.00 \$4,163.27 \$0.00 \$4,163.27 \$0.00 \$4,163.27 \$0.00 \$4,163.27 \$0.00 \$5,2649,716.00 \$0.00 \$11,709,950.75 \$1,226.45) \$11,708,72 \$0.00 \$0.00 \$0.00 \$10,000 \$1		\$0.00	\$0.00	\$0.0
730-DUES AND FEES \$4,163.27 \$0.00 \$4,165 FOTAL FUNCTION 9200 \$4,163.27 \$0.00 \$4,165 FRANSFERS OUT (FUNCTION 9700) \$2,849,716.00 \$0.00 \$2,849,716.70 \$0.00 \$117,709,950.75 \$1	FOTAL FUNCTION 8100	\$0.00	\$0.00	\$0.0
730-DUES AND FEES \$4,163.27 \$0.00 \$4,165 COTAL FUNCTION 9200 \$4,163.27 \$0.00 \$44,165 TRANSFERS OUT (FUNCTION 9700) TO GENERAL FUND 9100 \$2,849,716.00 \$0.00 \$2,849,716 TO DEB SERVICE FUND 9200 \$117,09,950.75 (\$1,226.45) \$11,708,722 TO SPECIAL REVENUE FUNDS \$0.00 \$0.00 \$0.00 NITERFUND 9500 \$0.00 \$0.00 SOURCE FUND \$14,559,668.75 (\$1,226.45) \$14,559,444 COTAL TRANSFERS OUT \$14,559,668.75 (\$1,226.45) \$14,559,444 FUND BALANCE (JUNE 30, 2021) \$5,235,584.08 \$164,734.88 \$5,400.314	NCTION 9200			
TRANSFERS OUT (FUNCTION 9700)		\$4,163.27	\$0.00	\$4,163.2
TO GENERAL FUND 9100 \$2,849,716.00 \$0.00 \$2,849,717.00 \$0.00 \$2,849,716.00 \$0.00 \$2,849,717.00 \$0.00 \$11,709,950,75 \$11,709,950,75 \$11,709,950,75 \$11,709,950,75 \$11,709,950,75 \$11,709,950,75 \$10,000	TOTAL FUNCTION 9200	\$4,163.27	\$0.00	\$4,163.2
TO DEBT SERVICE FUND 9200 \$11,709,950.75 (\$1,228.45) \$11,709,722 (\$1,228.45) \$11,709,72 (\$1,228.45) \$11,709,72 (\$1,228.45) \$11,709,72 (\$1,000 \$1,000				
TO SPECIAL REVENUE FUNDS \$0.00 \$0.00 \$. INTERFUND 9500 \$0.00 \$0.00 \$. OTAL TRANSFERS OUT \$14,559,668.75 (\$1,226.45) \$14,559,444 FUND BALANCE (JUNE 30, 2021) \$5,235,584.08 \$164,734.88 \$5,400.314				\$2,849,716.0
TO SPECIAL REVENUE FUNDS \$0.00				\$11,708,724.3
OTAL TRANSFERS OUT \$14,559,668.75 (\$1,226.45) \$14,558,444 UND BALANCE (JUNE 30, 2021) \$5,235,584.08 \$164,734.88 \$5,400.314				\$0.0
UND BALANCE (JUNE 30, 2021) \$5,235,584.08 \$164,734.88 \$5,400.316				\$14,558,440.3
				\$5,400,318 9
		53,200,554.00	5.07,r04.00	93,400,310 1
		\$36,307,257.47	(\$108,423.28)	\$36,198,834.1