

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

BUDGET AMENDMENT #1

	ORIGINAL BUDGET AS OF 9-8-20	INC/DEC BA #1	TOTAL REVISED BUDGET AS OF 9-30-20
ESTIMATED REVENUES:			
CO/DS DISTRIBUTED TO DISTRICTS	\$0.00	\$0.00	\$0.00
PUBLIC EDUCATION CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00
CHARTER SCHOOL CO FUNDS	\$0.00	\$0.00	\$0.00
CLASS SIZE REDUCTION/CO	\$0.00	\$0.00	\$0.00
OTHER MISC STATE REVENUE	\$610,863.00	\$0.00	\$610,863.00
CHARTER SCHOOL CO FUNDS	\$850,000.00	\$0.00	\$850,000.00
CLASSROOMS FIRST PROGRAM	\$0.00	\$0.00	\$0.00
LOCAL CAPITAL IMPROVEMENT TAX	\$29,070,343.36	\$4,964.97	\$29,075,308.33
LOCAL SALES TAX	\$19,500,000.00	\$0.00	\$19,500,000.00
TAX REDEMPTIONS	\$0.00	\$1,065.85	\$1,065.85
OTHER LOSS RECOVERIES	\$0.00	\$0.00	\$0.00
INTEREST ON INVESTMENTS	\$0.00	\$9,570.73	\$9,570.73
COLLECTIONS FROM OTHER AGENCIES	\$0.00	\$0.00	\$0.00
PRIOR YEAR REFUNDS	\$0.00	\$0.00	\$0.00
SIT FUNDS	\$0.00	\$0.00	\$0.00
EFFORT INDEX GRANT	\$0.00	\$0.00	\$0.00
MISCELLANEOUS LOCAL SOURCES	\$0.00	\$3,377.55	\$3,377.55
TOTAL ESTIMATED REVENUES	\$50,031,206.36	\$18,979.10	\$50,050,185.46
OTHER FINANCING SOURCES:			
CAPITAL LEASE AGREEMENTS	\$0.00	\$0.00	\$0.00
SALE OF BONDS	\$0.00	\$0.00	\$0.00
PROCEEDS OF LOANS	\$0.00	\$0.00	\$0.00
SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00
SBE/COBI BONDS	\$0.00	\$0.00	\$0.00
SALE OF CERTIFICATES OF PARTICIPATION	\$0.00	\$0.00	\$0.00
TRANSFERS IN:			
FROM GENERAL FUND	\$0.00	\$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	\$23,636,796.79	\$0.01	\$23,636,796.80
TOTAL ESTIMATED REVENUES, OTHER SOURCES & FUND BALANCES	\$73,668,003.15	\$18,979.11	\$73,686,982.26
APPROPRIATIONS:			
FUNCTION 7400			
350-REPAIRS	\$0.00	\$11,156.00	\$11,156.00
360-RENTALS	\$0.00	\$2,502.50	\$2,502.50
370-COMMUNICATIONS	\$0.00	\$0.00	\$0.00
380-PUBLIC UTILITY SERVICES	\$0.00	\$0.00	\$0.00
390-OTHER PURCHASED SERV	\$0.00	\$3,882.00	\$3,882.00
420-BOTTLED GAS	\$0.00	\$0.00	\$0.00
610-LIBRARY BOOKS	\$0.00	\$0.00	\$0.00
620-AV MATERIALS	\$0.00	\$0.00	\$0.00
630-BUILDINGS/FIXED EQUIP	\$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	(\$5,031,869.28)	\$16,936,411.85
730-DUES AND FEES	\$3,642,436.54	(\$129,736.42)	\$3,512,700.12
790-PREM ON SALE	\$0.00	\$0.00	\$0.00
990-NOT SPECIFIED	\$0.00	\$49,981.11	\$49,981.11
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	\$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			
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
TOTAL FUNCTION 8100	\$0.00	\$0.00	\$0.00
FUNCTION 9200			
730-DUES AND FEES	\$0.00	\$4,163.27	\$4,163.27
TOTAL FUNCTION 9200	\$0.00	\$4,163.27	\$4,163.27
TRANSFERS OUT (FUNCTION 9700)			
TRANSFERS	\$0.00	\$0.00	\$0.00
TO GENERAL FUND	\$7,499,716.00	\$0.00	\$7,499,716.00
TO DEBT SERVICE FUND	\$19,156,520.75	\$0.00	\$19,156,520.75
TO SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
TO CAPITAL IMP. FUNDS	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
TO ENTERPRISE FUNDS	\$0.00	\$0.00	\$0.00
TOTAL TRANSFERS OUT	\$26,656,236.75	\$0.00	\$26,656,236.75
FUND BALANCE (JUNE 30, 2021)	\$16,089,754.80	(\$2,145,623.34)	\$13,944,131.46
TOTAL APPROPRIATIONS, OTHER USES, AND FUND BALANCES	\$73,668,003.15	\$18,979.11	\$73,686,982.26

ADOPTED BY BOARD: _____

CERTIFIED CORRECT: _____

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

BUDGET AMENDMENT #1

	ORIGINAL BUDGET AS OF 9-8-20	INC/DEC BA #1	TOTAL REVISED BUDGET AS OF 9-30-20
ESTIMATED REVENUES:			
CO/DS DISTRIBUTED TO DISTRICTS	\$0.00	\$0.00	\$0.00
PUBLIC EDUCATION CAPITAL OUTLAY-3910	\$0.00	\$0.00	\$0.00
CHARTER SCHOOL CO FUNDS-3970	\$850,000.00	\$0.00	\$850,000.00
LOCAL CAPITAL IMPROVEMENT TAX	\$0.00	\$0.00	\$0.00
TAX REDEMPTIONS	\$0.00	\$0.00	\$0.00
OTHER LOSS RECOVERIES	\$0.00	\$0.00	\$0.00
INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00
COLLECTIONS FROM OTHER AGENCIES	\$0.00	\$0.00	\$0.00
PRIOR YEAR REFUNDS	\$0.00	\$0.00	\$0.00
MISCELLANEOUS LOCAL SOURCES-490	\$0.00	\$0.00	\$0.00
TOTAL ESTIMATED REVENUES	\$850,000.00	\$0.00	\$850,000.00
OTHER FINANCING SOURCES:			
SALE OF BONDS	\$0.00	\$0.00	\$0.00
PROCEEDS OF LOANS	\$0.00	\$0.00	\$0.00
SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00
TRANSFERS IN:			
FROM GENERAL FUND	\$0.00	\$0.00	\$0.00
FROM DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00
FROM SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
TOTAL OTHER FINANCING SOURCES	\$0.00	\$0.00	\$0.00
FUND BALANCES, JULY 1, 2020	\$146,467.69	\$0.00	\$146,467.69
TOTAL ESTIMATED REVENUES, OTHER SOURCES & FUND BALANCES	\$996,467.69	\$0.00	\$996,467.69
APPROPRIATIONS:			
FUNCTION 7400			
360-RENTALS	\$0.00	\$0.00	\$0.00
420-BOTTLED GAS	\$0.00	\$0.00	\$0.00
380-PUBLIC UTILITY SERVICES	\$0.00	\$0.00	\$0.00
610-LIBRARY BOOKS	\$0.00	\$0.00	\$0.00
620-AV MATERIALS	\$0.00	\$0.00	\$0.00
630-BUILDINGS/FIXED EQUIP	\$0.00	\$0.00	\$0.00
640-FURN/FIX/EQUIP	\$0.00	\$0.00	\$0.00
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
660-LAND	\$0.00	\$0.00	\$0.00
670-IMPV OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00
680-REMODELING/RENOVATIONS	\$3,538.00	(\$3,538.00)	\$0.00
690-COMPUTER SOFTWARE	\$0.00	\$129,656.81	\$129,656.81
790-PREM ON SALE	\$0.00	\$0.00	\$0.00
990-TRANSFERS TO ENTERPRISE	\$0.00	\$0.00	\$0.00
TOTAL FUNCTION 7400	\$3,538.00	\$126,118.81	\$129,656.81
FUNCTION 7800			
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
680-REMODELING & RENOV.	\$0.00	\$0.00	\$0.00
TOTAL FUNCTION 7800	\$0.00	\$0.00	\$0.00
TRANSFERS OUT (FUNCTION 9700)			
TO GENERAL FUND 9100	\$850,000.00	\$0.00	\$850,000.00
TO DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00
TO SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
TOTAL TRANSFERS OUT	\$850,000.00	\$0.00	\$850,000.00
FUND BALANCE (JUNE 30, 2021)	\$142,929.69	(\$126,118.81)	\$16,810.88
TOTAL APPROPRIATIONS, OTHER USES, AND FUND BALANCES	\$996,467.69	\$0.00	\$996,467.69

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

BUDGET AMENDMENT #1

	ORIGINAL BUDGET AS OF 9-8-20	INC/DEC BA #1	TOTAL REVISED BUDGET AS OF 9-30-20
ESTIMATED REVENUES:			
CODS DISTRIBUTED TO DISTRICTS	\$0.00	\$0.00	\$0.00
PUBLIC EDUCATION CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00
LOCAL CAPITAL IMPROVEMENT TAX-4130	\$29,070,343.36	\$4,964.97	\$29,075,308.33
TAX REDEMPTIONS-4210	\$0.00	\$1,065.85	\$1,065.85
OTHER LOSS RECOVERIES	\$0.00	\$0.00	\$0.00
INTEREST ON INVESTMENTS-431/433	\$0.00	\$9,570.73	\$9,570.73
PRIOR YEAR REFUNDS	\$0.00	\$0.00	\$0.00
MISCELLANEOUS LOCAL SOURCES-490	\$0.00	\$0.00	\$0.00
TOTAL ESTIMATED REVENUES	\$29,070,343.36	\$15,601.55	\$29,085,944.91
OTHER FINANCING SOURCES:			
SALE OF BONDS	\$0.00	\$0.00	\$0.00
PROCEEDS OF LOANS	\$0.00	\$0.00	\$0.00
SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00
TRANSFERS IN:			
FROM GENERAL FUND-6100	\$0.00	\$0.00	\$0.00
FROM DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00
FROM SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
TOTAL OTHER FINANCING SOURCES	\$0.00	\$0.00	\$0.00
FUND BALANCES, JULY 1, 2020	\$7,160,748.95	\$0.00	\$7,160,748.95
TOTAL ESTIMATED REVENUES, OTHER SOURCES & FUND BALANCES	\$36,231,092.31	\$15,601.55	\$36,246,693.86
APPROPRIATIONS:			
FUNCTION 7400			
350-REPAIRS	\$0.00	\$0.00	\$0.00
360-RENTALS	\$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	\$0.00	\$0.00
420-BOTTLED GAS	\$0.00	\$3,882.00	\$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	\$35,395.15	\$607,538.25	\$642,933.40
650-MOTOR VEHICLES	\$193,931.30	\$63,717.12	\$257,648.42
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	\$15,562.27	\$15,562.27
TOTAL FUNCTION 7400	\$13,714,004.94	\$853,579.00	\$14,567,583.94
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	\$0.00	\$0.00
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
680-REMODELING	\$0.00	\$0.00	\$0.00
TOTAL FUNCTION 7800	\$0.00	\$0.00	\$0.00
FUNCTION 8100			
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
TOTAL FUNCTION 8100	\$0.00	\$0.00	\$0.00
FUNCTION 9200			
730-DUES AND FEES	\$0.00	\$4,163.27	\$4,163.27
TOTAL FUNCTION 9200	\$0.00	\$4,163.27	\$4,163.27
TRANSFERS OUT (FUNCTION 9700)			
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
TOTAL TRANSFERS OUT	\$14,559,666.75	\$0.00	\$14,559,666.75
FUND BALANCE (JUNE 30, 2021)	\$7,957,420.62	(\$842,140.72)	\$7,115,279.90
TOTAL APPROPRIATIONS, OTHER USES, AND FUND BALANCES	\$36,231,092.31	\$15,601.55	\$36,246,693.86

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

BUDGET AMENDMENT #1

	ORIGINAL BUDGET AS OF 9-8-20	INC/DEC BA #1	TOTAL REVISED BUDGET AS OF 9-30-20
ESTIMATED REVENUES:			
CO/DS DISTRIBUTED TO DISTRICTS	\$0.00	\$0.00	\$0.00
PUBLIC EDUCATION CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00
CLASS SIZE REDUCTION/CO	\$0.00	\$0.00	\$0.00
OTHER MISC. STATE REVENUE-390/399	\$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	\$0.00	\$0.00	\$0.00
SIT FUNDS	\$0.00	\$0.00	\$0.00
EFFORT INDEX GRANT	\$0.00	\$0.00	\$0.00
MISCELLANEOUS LOCAL SOURCES-490	\$0.00	\$3,377.55	\$3,377.55
TOTAL ESTIMATED REVENUES	\$20,110,863.00	\$3,377.55	\$20,114,240.55
OTHER FINANCING SOURCES:			
CAPITAL LEASE AGREEMENTS-7240	\$0.00	\$0.00	\$0.00
SALE OF BONDS	\$0.00	\$0.00	\$0.00
PROCEEDS OF LOANS	\$0.00	\$0.00	\$0.00
SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00
SALE OF CERTIFICATES OF PARTICIPATION	\$0.00	\$0.00	\$0.00
TRANSFERS IN:			
FROM GENERAL FUND	\$0.00	\$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
TOTAL ESTIMATED REVENUES, OTHER SOURCES & FUND BALANCES	\$33,196,026.54	\$3,377.55	\$33,199,404.09
APPROPRIATIONS:			
FUNCTION 7400			
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	\$1,684,192.63	\$1,000,000.00	\$2,684,192.63
640-FURN/FIXEQUIP	\$1,898,797.47	\$119,122.09	\$2,017,919.56
650-MOTOR VEHICLES	\$463,522.33	\$0.00	\$463,522.33
660-LAND	\$0.00	\$0.00	\$0.00
670-IMPV OTHER THAN BUILDINGS	\$724,989.27	\$677,562.64	\$1,402,551.91
680-REMODELING/RENOVATIONS	\$11,301,149.90	(\$528,688.48)	\$10,772,461.42
690-COMPUTER SOFTWARE	\$1,034,373.84	(\$121,673.72)	\$912,700.12
790-PREM 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
FUNCTION 7800			
640-FURN, FIXTURE & EQUIP	\$0.00	\$0.00	\$0.00
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
TOTAL FUNCTION 7800	\$0.00	\$0.00	\$0.00
TRANSFERS 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	\$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)	\$4,842,431.10	(\$1,177,363.82)	\$3,665,067.28
TOTAL APPROPRIATIONS, OTHER USES, AND FUND BALANCES	\$33,196,026.54	\$3,377.55	\$33,199,404.09

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

BUDGET AMENDMENT #2

	TOTAL REVISED BUDGET AS OF 9-30-20	INC/DEC BA #2	TOTAL REVISED BUDGET AS OF 11-30-20
ESTIMATED REVENUES:			
COVIDS DISTRIBUTED TO DISTRICTS	\$0.00	(\$12,233.87)	(\$12,233.87)
PUBLIC EDUCATION CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00
CHARTER SCHOOL CO FUNDS	\$0.00	\$0.00	\$0.00
CLASS SIZE REDUCTION/CO	\$0.00	\$0.00	\$0.00
OTHER MISC STATE REVENUE	\$610,863.00	\$0.00	\$610,863.00
CHARTER SCHOOL CO FUNDS	\$850,000.00	\$0.00	\$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	\$19,500,000.00	\$0.00	\$19,500,000.00
TAX REDEMPTIONS	\$1,065.85	\$2,886.41	\$3,952.26
OTHER LOSS RECOVERIES	\$0.00	\$0.00	\$0.00
INTEREST ON INVESTMENTS	\$9,570.73	\$4,260.39	\$13,831.12
COLLECTIONS FROM OTHER AGENCIES	\$0.00	\$0.00	\$0.00
PRIOR YEAR REFUNDS	\$0.00	\$0.00	\$0.00
SIT FUNDS	\$0.00	\$0.00	\$0.00
EFFORT INDEX GRANT	\$0.00	\$0.00	\$0.00
MISCELLANEOUS LOCAL SOURCES	\$3,377.55	\$0.00	\$3,377.55
TOTAL ESTIMATED REVENUES	\$50,050,185.46	(\$5,087.07)	\$50,045,098.39
OTHER FINANCING SOURCES:			
CAPITAL LEASE AGREEMENTS	\$0.00	\$0.00	\$0.00
SALE OF BONDS	\$0.00	\$0.00	\$0.00
PROCEEDS OF LOANS	\$0.00	\$0.00	\$0.00
SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00
SBE/COBI BONDS	\$0.00	\$0.00	\$0.00
SALE OF CERTIFICATES OF PARTICIPATION	\$0.00	\$0.00	\$0.00
TRANSFERS IN:			
FROM GENERAL FUND	\$0.00	\$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	\$23,636,796.80	\$0.00	\$23,636,796.80
TOTAL ESTIMATED REVENUES, OTHER SOURCES & FUND BALANCES	\$73,686,982.26	(\$5,087.07)	\$73,681,895.19
APPROPRIATIONS:			
FUNCTION 7400			
350-REPAIRS	\$11,156.00	\$0.00	\$11,156.00
360-RENTALS	\$2,502.50	\$2,184.34	\$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	\$0.00	\$0.00	\$0.00
620-AV MATERIALS	\$0.00	\$0.00	\$0.00
630-BUILDINGS/FIXED EQUIP	\$3,327,126.03	\$21,497.22	\$3,348,623.25
640-FURN/FIX/EQUIP	\$2,275,567.98	\$355,645.14	\$2,631,213.12
650-MOTOR VEHICLES	\$585,250.33	(\$121,728.00)	\$463,522.33
660-LAND	\$0.00	\$0.00	\$0.00
670-IMPV OTHER THAN BUILDINGS	\$6,377,872.86	\$141,223.37	\$6,519,096.23
680-REMODELING/RENOVATIONS	\$16,936,411.85	(\$251,075.08)	\$16,685,336.77
690-COMPUTER SOFTWARE	\$3,512,700.12	(\$360,126.16)	\$3,152,573.96
730-DUES AND FEES	\$0.00	\$0.00	\$0.00
790-PREM ON SALE	\$49,981.11	\$12,732.94	\$62,714.05
990-NOT SPECIFIED	\$0.00	\$0.00	\$0.00
TOTAL FUNCTION 7400	\$33,082,450.78	(\$199,646.23)	\$32,882,804.55
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	\$0.00	\$6,580.38	\$6,580.38
680-REMODELING	\$0.00	\$0.00	\$0.00
TOTAL FUNCTION 7800	\$0.00	\$6,580.38	\$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
TRANSFERS OUT (FUNCTION 9700)			
TRANSFERS	\$0.00	\$0.00	\$0.00
TO GENERAL FUND	\$7,499,716.00	\$0.00	\$7,499,716.00
TO DEBT SERVICE FUND	\$19,156,520.75	\$0.00	\$19,156,520.75
TO SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
TO CAPITAL IMP. FUNDS	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
TO ENTERPRISE FUNDS	\$0.00	\$0.00	\$0.00
TOTAL TRANSFERS OUT	\$26,656,236.75	\$0.00	\$26,656,236.75
FUND BALANCE (JUNE 30, 2021)	\$13,944,131.46	\$187,978.78	\$14,132,110.24
TOTAL APPROPRIATIONS, OTHER USES, AND FUND BALANCES	\$73,686,982.26	(\$5,087.07)	\$73,681,895.19

ADOPTED BY BOARD: _____

CERTIFIED CORRECT: _____

Superintendent's Signature

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

BUDGET AMENDMENT #2			
	TOTAL REVISED BUDGET AS OF 9-30-20	INC/DEC BA #2	TOTAL REVISED BUDGET AS OF 11-30-20
ESTIMATED REVENUES:			
CO/DS DISTRIBUTED TO DISTRICTS	\$0.00	\$0.00	\$0.00
PUBLIC EDUCATION CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00
LOCAL CAPITAL IMPROVEMENT TAX	\$0.00	\$0.00	\$0.00
TAX REDEMPTIONS	\$0.00	\$0.00	\$0.00
INTEREST ON INVESTMENTS-431	\$0.00	\$0.00	\$0.00
TOTAL ESTIMATED REVENUES	\$0.00	\$0.00	\$0.00
OTHER FINANCING SOURCES:			
SALE OF BONDS	\$0.00	\$0.00	\$0.00
PROCEEDS OF LOANS	\$0.00	\$0.00	\$0.00
SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00
TRANSFERS IN:			
FROM GENERAL FUND	\$0.00	\$0.00	\$0.00
FROM DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00
FROM SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
TOTAL OTHER FINANCING SOURCES	\$0.00	\$0.00	\$0.00
FUND BALANCES, JULY 1, 2020	\$6,580.38	\$0.00	\$6,580.38
TOTAL ESTIMATED REVENUES, OTHER SOURCES & FUND BALANCES	\$6,580.38	\$0.00	\$6,580.38
APPROPRIATIONS:			
FUNCTION 7400			
610-LIBRARY BOOKS	\$0.00	\$0.00	\$0.00
620-AV MATERIALS	\$0.00	\$0.00	\$0.00
630-BUILDINGS/FIXED EQUIP	\$0.00	\$0.00	\$0.00
640-FURN/FIX/EQUIP	\$0.00	\$0.00	\$0.00
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
660-LAND	\$0.00	\$0.00	\$0.00
670-IMPV OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00
680-REMODELING/RENOVATIONS	\$0.00	\$0.00	\$0.00
690-COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00
TOTAL FUNCTION 7400	\$0.00	\$0.00	\$0.00
FUNCTION 7800			
650-MOTOR VEHICLES	\$0.00	\$6,580.38	\$6,580.38
TOTAL FUNCTION 7800	\$0.00	\$0.00	\$6,580.38
TRANSFERS OUT (FUNCTION 9700)			
TO GENERAL FUND	\$0.00	\$0.00	\$0.00
TO DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00
TO SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
TOTAL TRANSFERS OUT	\$0.00	\$0.00	\$0.00
FUND BALANCE (JUNE 30, 2021)	\$6,580.38	(\$6,580.38)	\$0.00
TOTAL APPROPRIATIONS, OTHER USES, AND FUND BALANCES	\$6,580.38	\$0.00	\$6,580.38

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

BUDGET AMENDMENT #2

	TOTAL REVISED BUDGET AS OF 9-30-20	INC/DEC BA #2	TOTAL REVISED BUDGET AS OF 11-30-20
ESTIMATED REVENUES:			
COVIDS DISTRIBUTED TO DISTRICTS-321/325	\$0.00	(\$12,233.87)	(\$12,233.87)
PUBLIC EDUCATION CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00
CHARTER SCHOOL CO FUNDS-3970	\$0.00	\$0.00	\$0.00
LOCAL CAPITAL IMPROVEMENT TAX	\$0.00	\$0.00	\$0.00
TAX REDEMPTIONS	\$0.00	\$0.00	\$0.00
INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00
TOTAL ESTIMATED REVENUES	\$0.00	(\$12,233.87)	(\$12,233.87)
OTHER FINANCING SOURCES:			
SALE OF BONDS	\$0.00	\$0.00	\$0.00
PROCEEDS OF LOANS	\$0.00	\$0.00	\$0.00
SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00
SBE/COBI BONDS	\$0.00	\$0.00	\$0.00
TRANSFERS IN:			
FROM GENERAL FUND	\$0.00	\$0.00	\$0.00
FROM DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00
FROM SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
TOTAL OTHER FINANCING SOURCES	\$0.00	\$0.00	\$0.00
FUND BALANCES, JULY 1, 2020	\$3,147,848.01	\$0.00	\$3,147,848.01
TOTAL ESTIMATED REVENUES, OTHER SOURCES & FUND BALANCES	\$3,147,848.01	(\$12,233.87)	\$3,135,614.14
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-IMP/ OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00
680-REMODELING/RENOVATIONS	\$97,443.22	(\$12,233.87)	\$85,209.35
690-COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00
TOTAL FUNCTION 7400	\$97,443.22	(\$12,233.87)	\$85,209.35
FUNCTION 7800			
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
TOTAL FUNCTION 7800	\$0.00	\$0.00	\$0.00
FUNCTION 9200			
730-DUES AND FEES	\$0.00	\$0.00	\$0.00
TOTAL FUNCTION 9200	\$0.00	\$0.00	\$0.00
TRANSFERS OUT (FUNCTION 9700)			
TO GENERAL FUND	\$0.00	\$0.00	\$0.00
TO DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00
TO SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
TO ENTERPRISE FUNDS	\$0.00	\$0.00	\$0.00
TOTAL TRANSFERS OUT	\$0.00	\$0.00	\$0.00
FUND BALANCE (JUNE 30, 2021)	\$3,050,404.79	\$0.00	\$3,050,404.79
TOTAL APPROPRIATIONS, OTHER USES, AND FUND BALANCES	\$3,147,848.01	(\$12,233.87)	\$3,135,614.14

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

BUDGET AMENDMENT #2

	TOTAL REVISED BUDGET AS OF 9-30-20	INC/DEC BA #2	TOTAL REVISED BUDGET AS OF 11-30-20
ESTIMATED REVENUES:			
CO/DS DISTRIBUTED TO DISTRICTS	\$0.00	\$0.00	\$0.00
PUBLIC EDUCATION CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00
LOCAL CAPITAL IMPROVEMENT TAX-4130	\$29,075,308.33	\$0.00	\$29,075,308.33
TAX REDEMPTIONS-4210	\$1,065.85	\$2,886.41	\$3,952.26
OTHER LOSS RECOVERIES	\$0.00	\$0.00	\$0.00
INTEREST ON INVESTMENTS-431/433	\$9,570.73	\$41.90	\$9,612.63
PRIOR YEAR REFUNDS	\$0.00	\$0.00	\$0.00
MISCELLANEOUS LOCAL SOURCES-490	\$0.00	\$0.00	\$0.00
TOTAL ESTIMATED REVENUES	\$29,085,944.91	\$2,928.31	\$29,088,873.22
OTHER FINANCING SOURCES:			
SALE OF BONDS	\$0.00	\$0.00	\$0.00
PROCEEDS OF LOANS	\$0.00	\$0.00	\$0.00
SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00
TRANSFERS IN:			
FROM GENERAL FUND-6100	\$0.00	\$0.00	\$0.00
FROM DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00
FROM SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
TOTAL OTHER FINANCING SOURCES	\$0.00	\$0.00	\$0.00
FUND BALANCES, JULY 1, 2020	\$7,160,748.95	\$0.00	\$7,160,748.95
TOTAL ESTIMATED REVENUES, OTHER SOURCES & FUND BALANCES	\$36,246,693.86	\$2,928.31	\$36,249,622.17
APPROPRIATIONS:			
FUNCTION 7400			
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	\$642,933.40	\$0.00	\$642,933.40
640-FURN/FIX/EQUIP	\$257,648.42	\$129,332.20	\$386,980.62
650-MOTOR VEHICLES	\$121,728.00	(\$121,728.00)	\$0.00
660-LAND	\$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	\$2,600,000.00	(\$151,176.00)	\$2,448,824.00
730-DUES AND FEES	\$0.00	\$0.00	\$0.00
790-PREM ON SALE	\$15,562.27	\$12,732.94	\$28,295.21
990-NOT SPECIFIED	\$0.00	\$0.00	\$0.00
TOTAL FUNCTION 7400	\$14,567,583.94	(\$151,176.00)	\$14,416,407.94
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	\$0.00	\$0.00
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
680-REMODELING	\$0.00	\$0.00	\$0.00
TOTAL FUNCTION 7800	\$0.00	\$0.00	\$0.00
FUNCTION 8100			
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
TOTAL FUNCTION 8100	\$0.00	\$0.00	\$0.00
FUNCTION 9200			
730-DUES AND FEES	\$4,163.27	\$0.00	\$4,163.27
TOTAL FUNCTION 9200	\$4,163.27	\$0.00	\$4,163.27
TRANSFERS OUT (FUNCTION 9700)			
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
TOTAL TRANSFERS OUT	\$14,559,666.75	\$0.00	\$14,559,666.75
FUND BALANCE (JUNE 30, 2021)	\$7,115,279.90	\$154,104.31	\$7,269,384.21
TOTAL APPROPRIATIONS, OTHER USES, AND FUND BALANCES	\$36,246,693.86	\$2,928.31	\$36,249,622.17

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

BUDGET AMENDMENT #2

	TOTAL REVISED BUDGET AS OF 9-30-20	INC/DEC BA #2	TOTAL REVISED BUDGET AS OF 11-30-20
ESTIMATED REVENUES:			
CO/DS DISTRIBUTED TO DISTRICTS	\$0.00	\$0.00	\$0.00
PUBLIC EDUCATION CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00
CLASS SIZE REDUCTION/CO	\$0.00	\$0.00	\$0.00
OTHER MISC. STATE REVENUE-390/399	\$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	\$0.00	\$4,218.49	\$4,218.49
SIT FUNDS	\$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	\$20,114,240.55	\$4,218.49	\$20,118,459.04
OTHER FINANCING SOURCES:			
CAPITAL LEASE AGREEMENTS-7240	\$0.00	\$0.00	\$0.00
SALE OF BONDS	\$0.00	\$0.00	\$0.00
PROCEEDS OF LOANS	\$0.00	\$0.00	\$0.00
SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00
SALE OF CERTIFICATES OF PARTICIPATION	\$0.00	\$0.00	\$0.00
TRANSFERS IN:			
FROM GENERAL FUND	\$0.00	\$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
TOTAL ESTIMATED REVENUES, OTHER SOURCES & FUND BALANCES	\$33,199,404.09	\$4,218.49	\$33,203,622.58
APPROPRIATIONS:			
FUNCTION 7400			
360-RENTALS	\$0.00	\$1,500.00	\$1,500.00
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	\$2,684,192.63	\$21,497.22	\$2,705,689.85
640-FURN/FIX/EQUIP	\$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	\$0.00
670-IMPV OTHER THAN BUILDINGS	\$1,402,551.91	\$100,323.26	\$1,502,875.17
680-REMODELING/RENOVATIONS	\$10,772,461.42	(\$176,919.62)	\$10,595,541.80
690-COMPUTER SOFTWARE	\$912,700.12	(\$208,950.16)	\$703,749.96
790-PREM ON SALE	\$34,418.84	\$0.00	\$34,418.84
TOTAL FUNCTION 7400	\$18,287,766.81	(\$36,236.36)	\$18,251,530.45
FUNCTION 7800			
640-FURN, FIXTURE & EQUIP	\$0.00	\$0.00	\$0.00
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
TOTAL FUNCTION 7800	\$0.00	\$0.00	\$0.00
TRANSFERS 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	\$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)	\$3,665,067.28	\$40,454.85	\$3,705,522.13
TOTAL APPROPRIATIONS, OTHER USES, AND FUND BALANCES	\$33,199,404.09	\$4,218.49	\$33,203,622.58

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

BUDGET AMENDMENT #3

	TOTAL REVISED BUDGET AS OF 11-30-20	INC/DEC BA #3	TOTAL REVISED BUDGET AS OF 12-31-20
ESTIMATED REVENUES:			
COVIDS DISTRIBUTED TO DISTRICTS	(\$12,233.87)	\$0.00	(\$12,233.87)
PUBLIC EDUCATION CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00
CHARTER SCHOOL CO FUNDS	\$0.00	\$0.00	\$0.00
CLASS SIZE REDUCTION/CO	\$0.00	\$0.00	\$0.00
OTHER MISC STATE REVENUE	\$610,863.00	\$0.00	\$610,863.00
CHARTER SCHOOL CO FUNDS	\$950,000.00	\$0.00	\$950,000.00
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	\$19,500,000.00	\$0.00	\$19,500,000.00
TAX REDEMPTIONS	\$3,952.26	\$10,573.83	\$14,526.09
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	\$0.00	\$0.00	\$0.00
PRIOR YEAR REFUNDS	\$0.00	\$0.00	\$0.00
SIT FUNDS	\$0.00	\$0.00	\$0.00
EFFORT INDEX GRANT	\$0.00	\$0.00	\$0.00
MISCELLANEOUS LOCAL SOURCES	\$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:			
CAPITAL LEASE AGREEMENTS	\$0.00	\$0.00	\$0.00
SALE OF BONDS	\$0.00	\$0.00	\$0.00
PROCEEDS OF LOANS	\$0.00	\$0.00	\$0.00
SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00
SBE/COBI BONDS	\$0.00	\$0.00	\$0.00
SALE OF CERTIFICATES OF PARTICIPATION	\$0.00	\$0.00	\$0.00
TRANSFERS IN:			
FROM GENERAL FUND	\$0.00	\$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	\$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	\$0.00	\$0.00	\$0.00
620-AV MATERIALS	\$0.00	\$0.00	\$0.00
630-BUILDINGS/FIXED EQUIP	\$3,348,623.25	\$0.00	\$3,348,623.25
640-FURN/FIX/EQUIP	\$2,631,213.12	\$95,769.72	\$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	\$16,685,336.77	(\$108,338.57)	\$16,576,998.20
690-COMPUTER SOFTWARE	\$3,152,573.96	(\$10,008.12)	\$3,142,565.84
730-DUES AND FEES	\$0.00	\$0.00	\$0.00
790-PREM ON SALE	\$62,714.05	\$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	\$6,580.38	\$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
TRANSFERS OUT (FUNCTION 9700)			
TRANSFERS	\$0.00	\$0.00	\$0.00
TO GENERAL FUND	\$7,499,716.00	\$0.00	\$7,499,716.00
TO DEBT SERVICE FUND	\$19,156,520.75	\$0.00	\$19,156,520.75
TO SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
TO CAPITAL IMP. FUNDS	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
TO ENTERPRISE FUNDS	\$0.00	\$0.00	\$0.00
TOTAL TRANSFERS OUT	\$26,656,236.75	\$0.00	\$26,656,236.75
FUND BALANCE (JUNE 30, 2021)	\$14,132,110.24	(\$82,186.55)	\$14,049,923.69
TOTAL APPROPRIATIONS, OTHER USES, AND FUND BALANCES	\$73,681,895.19	\$13,912.34	\$73,695,807.53

ADOPTED BY BOARD: _____

CERTIFIED CORRECT: _____
Superintendent's Signature

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

BUDGET AMENDMENT #3

	TOTAL REVISED BUDGET AS OF 11-30-20	INC/DEC BA #3	TOTAL REVISED BUDGET AS OF 12-31-20
ESTIMATED REVENUES:			
CO/DS DISTRIBUTED TO DISTRICTS	\$0.00	\$0.00	\$0.00
PUBLIC EDUCATION CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00
LOCAL CAPITAL IMPROVEMENT TAX	\$0.00	\$0.00	\$0.00
MISCELLANEOUS LOCAL SOURCES	\$0.00	\$0.00	\$0.00
INTEREST ON INVESTMENTS	\$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
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 0700)			
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)	\$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

BUDGET AMENDMENT #3

	TOTAL REVISED BUDGET AS OF 11-30-20	INC/DEC BA #3	TOTAL REVISED BUDGET AS OF 12-31-20
ESTIMATED REVENUES:			
CO/DS DISTRIBUTED TO DISTRICTS	\$0.00	\$0.00	\$0.00
PUBLIC EDUCATION CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00
LOCAL CAPITAL IMPROVEMENT TAX-4130	\$29,075,308.33	\$0.00	\$29,075,308.33
TAX REDEMPTIONS-4210	\$3,952.26	\$10,573.83	\$14,526.09
OTHER LOSS RECOVERIES	\$0.00	\$0.00	\$0.00
INTEREST ON INVESTMENTS-431/433	\$9,612.63	\$0.00	\$9,612.63
PRIOR YEAR REFUNDS	\$0.00	\$0.00	\$0.00
MISCELLANEOUS LOCAL SOURCES-490	\$0.00	\$0.00	\$0.00
TOTAL ESTIMATED REVENUES	\$29,088,873.22	\$10,573.83	\$29,099,447.05
OTHER FINANCING SOURCES:			
SALE OF BONDS	\$0.00	\$0.00	\$0.00
PROCEEDS OF LOANS	\$0.00	\$0.00	\$0.00
SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00
TRANSFERS IN:			
FROM GENERAL FUND-6100	\$0.00	\$0.00	\$0.00
FROM DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00
FROM SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
TOTAL OTHER FINANCING SOURCES	\$0.00	\$0.00	\$0.00
FUND BALANCES, JULY 1, 2020	\$7,160,748.95	\$0.00	\$7,160,748.95
TOTAL ESTIMATED REVENUES, OTHER SOURCES & FUND BALANCES	\$36,249,622.17	\$10,573.83	\$36,260,196.00
APPROPRIATIONS:			
FUNCTION 7400	\$0.00	\$0.00	\$0.00
350-REPAIRS	\$11,156.00	\$0.00	\$11,156.00
360-RENTALS	\$3,186.84	\$0.00	\$3,186.84
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	\$0.00	\$0.00	\$0.00
620-AV MATERIALS	\$0.00	\$0.00	\$0.00
630-BUILDINGS/FIXED EQUIP	\$642,933.40	\$0.00	\$642,933.40
640-FURN/FIX/EQUIP	\$386,980.62	\$0.00	\$386,980.62
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
660-LAND	\$0.00	\$0.00	\$0.00
670-IMPV OTHER THAN BUILDINGS	\$5,016,221.06	\$4,751.10	\$5,020,972.16
680-REMODELING/RENOVATIONS	\$5,874,928.81	(\$4,751.10)	\$5,870,177.71
690-COMPUTER SOFTWARE	\$2,448,824.00	\$0.00	\$2,448,824.00
730-DUES AND FEES	\$0.00	\$0.00	\$0.00
790-PREM ON SALE	\$28,295.21	\$0.00	\$28,295.21
990-NOT SPECIFIED	\$0.00	\$0.00	\$0.00
TOTAL FUNCTION 7400	\$14,416,407.94	\$0.00	\$14,416,407.94
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	\$0.00	\$0.00
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
680-REMODELING	\$0.00	\$0.00	\$0.00
TOTAL FUNCTION 7800	\$0.00	\$0.00	\$0.00
FUNCTION 8100			
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
TOTAL FUNCTION 8100	\$0.00	\$0.00	\$0.00
FUNCTION 9200			
730-DUES AND FEES	\$4,163.27	\$0.00	\$4,163.27
TOTAL FUNCTION 9200	\$4,163.27	\$0.00	\$4,163.27
TRANSFERS OUT (FUNCTION 9700)			
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
TOTAL TRANSFERS OUT	\$14,559,666.75	\$0.00	\$14,559,666.75
FUND BALANCE (JUNE 30, 2021)	\$7,269,384.21	\$10,573.83	\$7,279,958.04
TOTAL APPROPRIATIONS, OTHER USES, AND FUND BALANCES	\$36,249,622.17	\$10,573.83	\$36,260,196.00

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

BUDGET AMENDMENT #3

	TOTAL REVISED BUDGET AS OF 11-30-20	INC/DEC BA #3	TOTAL REVISED BUDGET AS OF 12-31-20
ESTIMATED REVENUES:			
COVIDS 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	\$0.00
MISCELLANEOUS LOCAL SOURCES-490	\$3,377.55	\$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	\$0.00	\$0.00	\$0.00
TRANSFERS IN:			
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
TOTAL ESTIMATED REVENUES, OTHER SOURCES & FUND BALANCES	\$33,203,622.58	\$2,944.71	\$33,206,567.29
APPROPRIATIONS:			
FUNCTION 7400			
360-RENTALS	\$1,500.00	\$0.00	\$1,500.00
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	\$2,705,689.85	\$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	\$0.00	\$0.00
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
TOTAL FUNCTION 7800	\$0.00	\$0.00	\$0.00
TRANSFERS 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	\$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
TOTAL APPROPRIATIONS, OTHER USES, AND FUND BALANCES	\$33,203,622.58	\$2,944.71	\$33,206,567.29

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

BUDGET AMENDMENT #4

	TOTAL REVISED BUDGET AS OF 12-31-20	INC/DEC BA #4	TOTAL REVISED BUDGET AS OF 01-31-21
ESTIMATED REVENUES:			
COVIDS DISTRIBUTED TO DISTRICTS	(\$12,233.87)	\$0.00	(\$12,233.87)
PUBLIC EDUCATION CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00
CHARTER SCHOOL CO FUNDS	\$0.00	\$0.00	\$0.00
CLASS SIZE REDUCTION/CO	\$0.00	\$0.00	\$0.00
OTHER MISC STATE REVENUE	\$610,863.00	\$0.00	\$610,863.00
CHARTER SCHOOL CO FUNDS	\$850,000.00	\$0.00	\$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	\$19,500,000.00	\$0.00	\$19,500,000.00
TAX REDEMPTIONS	\$14,526.09	\$8,891.97	\$23,418.06
OTHER LOSS RECOVERIES	\$0.00	\$0.00	\$0.00
INTEREST ON INVESTMENTS	\$17,169.63	\$0.00	\$17,169.63
COLLECTIONS FROM OTHER AGENCIES	\$0.00	\$0.00	\$0.00
PRIOR YEAR REFUNDS	\$0.00	\$0.00	\$0.00
SIT FUNDS	\$0.00	\$0.00	\$0.00
EFFORT INDEX GRANT	\$0.00	\$0.00	\$0.00
MISCELLANEOUS LOCAL SOURCES	\$3,377.55	\$0.00	\$3,377.55
TOTAL ESTIMATED REVENUES	\$50,059,010.73	\$8,891.97	\$50,067,902.70
OTHER FINANCING SOURCES:			
CAPITAL LEASE AGREEMENTS	\$0.00	\$0.00	\$0.00
SALE OF BONDS	\$0.00	\$0.00	\$0.00
PROCEEDS OF LOANS	\$0.00	\$0.00	\$0.00
SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00
SBE/COBI BONDS	\$0.00	\$0.00	\$0.00
SALE OF CERTIFICATES OF PARTICIPATION	\$0.00	\$0.00	\$0.00
TRANSFERS IN:			
FROM GENERAL FUND	\$0.00	\$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	\$23,636,796.80	\$0.00	\$23,636,796.80
TOTAL ESTIMATED REVENUES, OTHER SOURCES & FUND BALANCES	\$73,695,807.53	\$8,891.97	\$73,704,699.50
APPROPRIATIONS:			
FUNCTION 7400			
350-REPAIRS	\$11,156.00	\$2,748.00	\$13,904.00
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	\$32.40	\$3,914.40
420-BOTTLED GAS	\$0.00	\$0.00	\$0.00
610-LIBRARY BOOKS	\$0.00	\$0.00	\$0.00
620-AV MATERIALS	\$0.00	\$0.00	\$0.00
630-BUILDINGS/FIXED EQUIP	\$3,348,623.25	\$43,620.12	\$3,392,243.37
640-FURN/FIX/EQUIP	\$2,726,982.84	(\$11,820.88)	\$2,715,161.96
650-MOTOR VEHICLES	\$463,522.33	\$0.00	\$463,522.33
660-LAND	\$0.00	\$0.00	\$0.00
670-IMPV OTHER THAN BUILDINGS	\$6,637,772.09	\$1,196,691.09	\$7,834,463.18
680-REMODELING/RENOVATIONS	\$16,576,998.20	\$3,059,530.33	\$19,636,528.53
690-COMPUTER SOFTWARE	\$3,142,565.84	(\$433.52)	\$3,142,132.32
730-DUES AND FEES	\$0.00	\$0.00	\$0.00
790-PREM ON SALE	\$62,714.05	\$1,067.89	\$63,781.94
990-NOT SPECIFIED	\$0.00	\$0.00	\$0.00
TOTAL FUNCTION 7400	\$32,978,903.44	\$4,291,435.43	\$37,270,338.87
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	\$6,580.38	\$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
TRANSFERS OUT (FUNCTION 9700)			
TRANSFERS	\$0.00	\$0.00	\$0.00
TO GENERAL FUND	\$7,499,716.00	\$0.00	\$7,499,716.00
TO DEBT SERVICE FUND	\$19,156,520.75	\$0.00	\$19,156,520.75
TO SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
TO CAPITAL IMP. FUNDS	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
TO ENTERPRISE FUNDS	\$0.00	\$0.00	\$0.00
TOTAL TRANSFERS OUT	\$26,656,236.75	\$0.00	\$26,656,236.75
FUND BALANCE (JUNE 30, 2021)	\$14,049,923.69	(\$4,282,543.46)	\$9,767,380.23
TOTAL APPROPRIATIONS, OTHER USES, AND FUND BALANCES	\$73,695,807.53	\$8,891.97	\$73,704,699.50

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

BUDGET AMENDMENT #4

	TOTAL REVISED BUDGET AS OF 12-31-20	INC/DEC BA #4	TOTAL REVISED BUDGET AS OF 01-31-21
ESTIMATED REVENUES:			
COIDS DISTRIBUTED TO DISTRICTS-321/325	(\$12,233.87)	\$0.00	(\$12,233.87)
PUBLIC EDUCATION CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00
CHARTER SCHOOL CO FUNDS-3970	\$0.00	\$0.00	\$0.00
LOCAL CAPITAL IMPROVEMENT TAX	\$0.00	\$0.00	\$0.00
TAX REDEMPTIONS	\$0.00	\$0.00	\$0.00
INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00
TOTAL ESTIMATED REVENUES	(\$12,233.87)	\$0.00	(\$12,233.87)
OTHER FINANCING SOURCES:			
SALE OF BONDS	\$0.00	\$0.00	\$0.00
PROCEEDS OF LOANS	\$0.00	\$0.00	\$0.00
SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00
SBE/COBI BONDS	\$0.00	\$0.00	\$0.00
TRANSFERS IN:			
FROM GENERAL FUND	\$0.00	\$0.00	\$0.00
FROM DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00
FROM SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
TOTAL OTHER FINANCING SOURCES	\$0.00	\$0.00	\$0.00
FUND BALANCES, JULY 1, 2020	\$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	\$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	\$32,184.17	\$32,184.17
660-LAND	\$0.00	\$0.00	\$0.00
670-IMPV OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00
680-REMODELING/RENOVATIONS	\$0.00	\$16,120.00	\$16,120.00
690-COMPUTER SOFTWARE	\$85,209.35	\$2,751,695.83	\$2,836,905.18
TOTAL FUNCTION 7400	\$85,209.35	\$2,800,000.00	\$2,885,209.35
FUNCTION 7800			
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
TOTAL FUNCTION 7800	\$0.00	\$0.00	\$0.00
FUNCTION 9200			
730-DUES AND FEES	\$0.00	\$0.00	\$0.00
TOTAL FUNCTION 9200	\$0.00	\$0.00	\$0.00
TRANSFERS OUT (FUNCTION 9700)			
TO GENERAL FUND	\$0.00	\$0.00	\$0.00
TO DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00
TO SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
TO ENTERPRISE FUNDS	\$0.00	\$0.00	\$0.00
TOTAL TRANSFERS OUT	\$0.00	\$0.00	\$0.00
FUND BALANCE (JUNE 30, 2021)	\$3,050,404.79	(\$2,800,000.00)	\$250,404.79
TOTAL APPROPRIATIONS, OTHER USES, 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

BUDGET AMENDMENT #4

	TOTAL REVISED BUDGET AS OF 12-31-20	INC/DEC BA #4	TOTAL REVISED BUDGET AS OF 01-31-21
ESTIMATED REVENUES:			
COIDS DISTRIBUTED TO DISTRICTS	\$0.00	\$0.00	\$0.00
PUBLIC EDUCATION CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00
LOCAL CAPITAL IMPROVEMENT TAX-4130	\$29,075,308.33	\$0.00	\$29,075,308.33
TAX REDEMPTIONS-4210	\$14,526.09	\$8,891.97	\$23,418.06
OTHER LOSS RECOVERIES	\$0.00	\$0.00	\$0.00
INTEREST ON INVESTMENTS-431/433	\$9,612.63	\$0.00	\$9,612.63
PRIOR YEAR REFUNDS	\$0.00	\$0.00	\$0.00
MISCELLANEOUS LOCAL 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	\$0.00	\$0.00	\$0.00
PROCEEDS OF LOANS	\$0.00	\$0.00	\$0.00
SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00
TRANSFERS IN:			
FROM GENERAL FUND-6100	\$0.00	\$0.00	\$0.00
FROM DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00
FROM SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
TOTAL OTHER FINANCING SOURCES	\$0.00	\$0.00	\$0.00
FUND BALANCES, JULY 1, 2020	\$7,160,748.95	\$0.00	\$7,160,748.95
TOTAL ESTIMATED REVENUES, OTHER SOURCES & FUND BALANCES	\$36,260,196.00	\$8,891.97	\$36,269,087.97
APPROPRIATIONS:			
FUNCTION 7400			
350-REPAIRS	\$0.00	\$0.00	\$0.00
360-RENTALS	\$11,156.00	\$2,748.00	\$13,904.00
370-COMMUNICATIONS	\$3,186.84	\$0.00	\$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	\$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	\$0.00	\$642,933.40
650-MOTOR VEHICLES	\$386,980.62	(\$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	\$1,067.89	\$29,363.10
	\$0.00	\$0.00	\$0.00
TOTAL FUNCTION 7400	\$14,416,407.94	\$591,435.43	\$15,007,843.37
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	\$0.00	\$0.00
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
680-REMODELING	\$0.00	\$0.00	\$0.00
TOTAL FUNCTION 7800	\$0.00	\$0.00	\$0.00
FUNCTION 8100			
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
TOTAL FUNCTION 8100	\$0.00	\$0.00	\$0.00
FUNCTION 9200			
730-DUES AND FEES	\$4,163.27	\$0.00	\$4,163.27
TOTAL FUNCTION 9200	\$4,163.27	\$0.00	\$4,163.27
TRANSFERS OUT (FUNCTION 9700)			
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
TOTAL TRANSFERS OUT	\$14,559,666.75	\$0.00	\$14,559,666.75
FUND BALANCE (JUNE 30, 2021)	\$7,279,958.04	(\$582,543.46)	\$6,697,414.58
TOTAL APPROPRIATIONS, OTHER USES, AND FUND BALANCES	\$36,260,196.00	\$8,891.97	\$36,269,087.97

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	(\$12,233.87)
PUBLIC EDUCATION CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00
CHARTER SCHOOL CO FUNDS	\$0.00	\$0.00	\$0.00
CLASS SIZE REDUCTION/CO	\$0.00	\$0.00	\$0.00
OTHER MISC STATE REVENUE	\$610,863.00	\$0.00	\$610,863.00
CHARTER SCHOOL CO FUNDS	\$850,000.00	\$0.00	\$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	\$19,500,000.00	\$0.00	\$19,500,000.00
TAX REDEMPTIONS	\$23,418.06	\$2,929.79	\$26,347.85
OTHER LOSS RECOVERIES	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
SIT FUNDS	\$0.00	\$0.00	\$0.00
EFFORT INDEX GRANT	\$0.00	\$0.00	\$0.00
MISCELLANEOUS LOCAL SOURCES	\$3,377.55	\$0.00	\$3,377.55
TOTAL ESTIMATED REVENUES	\$50,067,902.70	\$10,480.66	\$50,078,383.36
OTHER FINANCING SOURCES:			
CAPITAL LEASE AGREEMENTS	\$0.00	\$0.00	\$0.00
SALE OF BONDS	\$0.00	\$0.00	\$0.00
PROCEEDS OF LOANS	\$0.00	\$0.00	\$0.00
SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00
SBE/COBI BONDS	\$0.00	\$0.00	\$0.00
SALE OF CERTIFICATES OF PARTICIPATION	\$0.00	\$0.00	\$0.00
TRANSFERS IN:			
FROM GENERAL FUND	\$0.00	\$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	\$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	\$11,185.92	\$25,089.92
360-RENTALS	\$4,686.84	(\$1,500.00)	\$3,186.84
370-COMMUNICATIONS	\$0.00	\$0.00	\$0.00
380-PUBLIC UTILITY SERVICES	\$0.00	\$0.00	\$0.00
390-OTHER PURCHASED SERV	\$3,914.40	\$211.79	\$4,126.19
420-BOTTLED GAS	\$0.00	\$0.00	\$0.00
610-LIBRARY BOOKS	\$0.00	\$0.00	\$0.00
620-AV MATERIALS	\$0.00	\$0.00	\$0.00
630-BUILDINGS/FIXED EQUIP	\$3,392,243.37	\$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	\$463,522.33	\$0.00	\$463,522.33
660-LAND	\$0.00	\$0.00	\$0.00
670-IMPV OTHER THAN BUILDINGS	\$7,834,463.18	\$134,871.22	\$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	\$0.00	\$0.00	\$0.00
790-PREM ON SALE	\$63,761.94	\$9,956.99	\$73,738.93
990-NOT SPECIFIED	\$0.00	\$0.00	\$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	\$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	\$6,580.38	\$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
TRANSFERS OUT (FUNCTION 9700)			
TRANSFERS	\$0.00	\$0.00	\$0.00
TO GENERAL FUND	\$7,499,716.00	\$0.00	\$7,499,716.00
TO DEBT SERVICE FUND	\$19,156,520.75	\$0.00	\$19,156,520.75
TO SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
TO CAPITAL IMP. FUNDS	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
TO ENTERPRISE FUNDS	\$0.00	\$0.00	\$0.00
TOTAL TRANSFERS OUT	\$26,656,236.75	\$0.00	\$26,656,236.75
FUND BALANCE (JUNE 30, 2021)	\$9,767,380.23	(\$2,418,334.34)	\$7,349,045.89
TOTAL APPROPRIATIONS, OTHER USES, AND FUND BALANCES	\$73,704,699.50	\$10,480.66	\$73,715,180.16

ADOPTED BY BOARD: _____

CERTIFIED CORRECT: _____
Superintendent's Signature

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

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	\$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	\$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:			
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	\$90,382.03	\$124.43	\$90,506.46
APPROPRIATIONS:			
FUNCTION 7400			
610-LIBRARY BOOKS	\$0.00	\$0.00	\$0.00
620-AV MATERIALS	\$0.00	\$0.00	\$0.00
630-BUILDINGS/FIXED EQUIP	\$0.00	\$0.00	\$0.00
640-FURN/FIXEQUIP	\$0.00	\$0.00	\$0.00
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
660-LAND	\$0.00	\$0.00	\$0.00
670-IMPV OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00
680-REMODELING/RENOVATIONS	\$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)			
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)	\$90,382.03	\$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

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	\$0.00	\$0.00	\$0.00
PUBLIC EDUCATION CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00
LOCAL CAPITAL IMPROVEMENT TAX-4130	\$29,075,308.33	\$0.00	\$29,075,308.33
TAX REDEMPTIONS-4210	\$23,418.06	\$2,929.79	\$26,347.85
OTHER LOSS RECOVERIES	\$0.00	\$0.00	\$0.00
INTEREST ON INVESTMENTS-431/433	\$9,612.63	\$7,426.44	\$17,039.07
PRIOR YEAR REFUNDS	\$0.00	\$0.00	\$0.00
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	\$0.00
SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00
TRANSFERS IN:			
FROM GENERAL FUND-6100	\$0.00	\$0.00	\$0.00
FROM DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00
FROM SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
TOTAL OTHER FINANCING SOURCES	\$0.00	\$0.00	\$0.00
FUND BALANCES, JULY 1, 2020	\$7,160,748.95	\$0.00	\$7,160,748.95
TOTAL ESTIMATED REVENUES, OTHER SOURCES & FUND BALANCES	\$36,269,087.97	\$10,356.23	\$36,279,444.20
APPROPRIATIONS:			
FUNCTION 7400	\$0.00	\$0.00	\$0.00
350-REPAIRS	\$13,904.00	\$11,185.92	\$25,089.92
360-RENTALS	\$3,186.84	(\$1,200.00)	\$1,986.84
370-COMMUNICATIONS	\$0.00	\$0.00	\$0.00
380-PUBLIC UTILITY SERVICES	\$0.00	\$0.00	\$0.00
390-OTHER PURCHASED SERV	\$3,914.40	\$211.79	\$4,126.19
420-BOTTLED GAS	\$0.00	\$0.00	\$0.00
610-LIBRARY BOOKS	\$0.00	\$0.00	\$0.00
620-AV MATERIALS	\$0.00	\$0.00	\$0.00
630-BUILDINGS/FIXED EQUIP	\$642,933.40	\$26,807.79	\$669,741.19
640-FURN/FIX/EQUIP	\$367,142.32	\$1,991.49	\$369,133.81
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
660-LAND	\$0.00	\$0.00	\$0.00
670-IMPV OTHER THAN BUILDINGS	\$5,025,392.18	\$107,224.14	\$5,132,616.32
680-REMODELING/RENOVATIONS	\$6,473,183.13	\$1,343,821.88	\$7,817,005.01
690-COMPUTER SOFTWARE	\$2,448,824.00	\$0.00	\$2,448,824.00
730-DUES AND FEES	\$0.00	\$0.00	\$0.00
790-PREM ON SALE	\$29,363.10	\$9,956.99	\$39,320.09
990-NOT SPECIFIED	\$0.00	\$0.00	\$0.00
TOTAL FUNCTION 7400	\$15,007,843.37	\$1,500,000.00	\$16,507,843.37
FUNCTION 7700	\$0.00	\$0.00	\$0.00
640-FURN/FIX/EQUIP	\$0.00	\$0.00	\$0.00
TOTAL FUNCTION 770	\$0.00	\$0.00	\$0.00
FUNCTION 7800	\$0.00	\$0.00	\$0.00
640-FURN/FIX/EQUIP	\$0.00	\$0.00	\$0.00
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
680-REMODELING	\$0.00	\$0.00	\$0.00
TOTAL FUNCTION 7800	\$0.00	\$0.00	\$0.00
FUNCTION 8100	\$0.00	\$0.00	\$0.00
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
TOTAL FUNCTION 8100	\$0.00	\$0.00	\$0.00
FUNCTION 9200	\$4,163.27	\$0.00	\$4,163.27
730-DUES AND FEES	\$4,163.27	\$0.00	\$4,163.27
TOTAL FUNCTION 9200	\$4,163.27	\$0.00	\$4,163.27
TRANSFERS OUT (FUNCTION 9700)	\$2,849,716.00	\$0.00	\$2,849,716.00
TO GENERAL FUND 9100	\$11,709,950.75	\$0.00	\$11,709,950.75
TO DEBT SERVICE FUND 9200	\$0.00	\$0.00	\$0.00
TO SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
INTERFUND 9500	\$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
TOTAL 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

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:			
COIDS DISTRIBUTED TO DISTRICTS	\$0.00	\$0.00	\$0.00
PUBLIC EDUCATION CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00
CLASS SIZE REDUCTION/CO	\$0.00	\$0.00	\$0.00
OTHER MISC. STATE REVENUE-390/399	\$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	\$7,163.20	\$0.00	\$7,163.20
SIT FUNDS	\$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:			
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
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	\$0.00
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	\$10,207,477.30
690-COMPUTER SOFTWARE	\$693,308.32	(\$85,371.53)	\$607,936.79
790-PREM ON SALE	\$34,418.84	\$0.00	\$34,418.84
TOTAL FUNCTION 7400	\$19,247,629.34	\$928,815.00	\$20,176,444.34
FUNCTION 7800			
640-FURN, FIXTURE & EQUIP	\$0.00	\$0.00	\$0.00
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
TOTAL FUNCTION 7800	\$0.00	\$0.00	\$0.00
TRANSFERS 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	\$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)	\$2,712,367.95	(\$928,815.00)	\$1,783,552.95
TOTAL APPROPRIATIONS, OTHER USES, AND FUND BALANCES	\$33,206,567.29	\$0.00	\$33,206,567.29

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

BUDGET AMENDMENT #6

	TOTAL REVISED BUDGET AS OF 03-31-21	INC/DEC BA #6	TOTAL REVISED BUDGET AS OF 04-30-21
ESTIMATED REVENUES:			
COVIDS DISTRIBUTED TO DISTRICTS	(\$12,233.87)	\$0.00	(\$12,233.87)
PUBLIC EDUCATION CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00
CHARTER SCHOOL CO FUNDS	\$0.00	\$0.00	\$0.00
CLASS SIZE REDUCTION/CO	\$0.00	\$0.00	\$0.00
OTHER MISC STATE REVENUE	\$610,863.00	\$0.00	\$610,863.00
CHARTER SCHOOL CO FUNDS	\$850,000.00	\$0.00	\$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	\$19,500,000.00	\$0.00	\$19,500,000.00
TAX REDEMPTIONS	\$26,347.85	\$0.00	\$26,347.85
OTHER LOSS RECOVERIES	\$0.00	\$0.00	\$0.00
INTEREST ON INVESTMENTS	\$24,720.50	\$0.00	\$24,720.50
COLLECTIONS FROM OTHER AGENCIES	\$0.00	\$0.00	\$0.00
PRIOR YEAR REFUNDS	\$0.00	\$0.00	\$0.00
SIT FUNDS	\$0.00	\$0.00	\$0.00
EFFORT INDEX GRANT	\$0.00	\$0.00	\$0.00
MISCELLANEOUS LOCAL SOURCES	\$3,377.55	\$0.00	\$3,377.55
TOTAL ESTIMATED REVENUES	\$50,078,383.36	\$0.00	\$50,078,383.36
OTHER FINANCING SOURCES:			
CAPITAL LEASE AGREEMENTS	\$0.00	\$0.00	\$0.00
SALE OF BONDS	\$0.00	\$0.00	\$0.00
PROCEEDS OF LOANS	\$0.00	\$0.00	\$0.00
SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00
SBIC/COBI BONDS	\$0.00	\$0.00	\$0.00
SALE OF CERTIFICATES OF PARTICIPATION	\$0.00	\$0.00	\$0.00
TRANSFERS IN:			
FROM GENERAL FUND	\$0.00	\$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	\$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:			
FUNCTION 7400			
350-REPAIRS	\$25,089.92	\$12,503.86	\$37,593.78
360-RENTALS	\$3,186.84	\$2,258.52	\$5,445.36
370-COMMUNICATIONS	\$0.00	\$0.00	\$0.00
380-PUBLIC UTILITY SERVICES	\$0.00	\$0.00	\$0.00
390-OTHER PURCHASED SERV	\$4,126.19	\$477.36	\$4,603.55
420-BOTTLED GAS	\$0.00	\$0.00	\$0.00
610-LIBRARY BOOKS	\$0.00	\$0.00	\$0.00
620-AV MATERIALS	\$0.00	\$0.00	\$0.00
630-BUILDINGS/FIXED EQUIP	\$3,423,816.61	(\$1,498.00)	\$3,422,318.61
640-FURN/FIX/EQUIP	\$3,688,533.56	\$149,057.11	\$3,837,590.67
650-MOTOR VEHICLES	\$463,522.33	\$0.00	\$463,522.33
660-LAND	\$0.00	\$0.00	\$0.00
670-IMPV OTHER THAN BUILDINGS	\$7,969,334.40	(\$363,610.34)	\$7,605,724.06
680-REMODELING/RENOVATIONS	\$20,991,044.30	\$340,699.33	\$21,331,743.63
690-COMPUTER SOFTWARE	\$3,056,760.79	(\$122,977.19)	\$2,933,783.60
730-DUES AND FEES	\$0.00	\$0.00	\$0.00
790-PREM ON SALE	\$73,738.93	\$7,089.35	\$80,828.28
990-NOT SPECIFIED	\$0.00	\$0.00	\$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	\$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	\$6,580.38	\$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
TRANSFERS OUT (FUNCTION 9700)			
TRANSFERS	\$0.00	\$0.00	\$0.00
TO GENERAL FUND	\$7,499,716.00	\$0.00	\$7,499,716.00
TO DEBT SERVICE FUND	\$19,156,520.75	\$0.00	\$19,156,520.75
TO SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
TO CAPITAL IMP. FUNDS	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
TO ENTERPRISE FUNDS	\$0.00	\$0.00	\$0.00
TOTAL TRANSFERS OUT	\$26,656,236.75	\$0.00	\$26,656,236.75
FUND BALANCE (JUNE 30, 2021)	\$7,349,045.89	(\$24,000.00)	\$7,325,045.89
TOTAL APPROPRIATIONS, OTHER USES, AND FUND BALANCES	\$73,715,180.16	(\$0.00)	\$73,715,180.16

ADOPTED BY BOARD: _____

CERTIFIED CORRECT: _____

Superintendent's Signature

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

BUDGET AMENDMENT #6

	TOTAL REVISED BUDGET AS OF 03-31-21	INC/DEC BA #6	TOTAL REVISED BUDGET AS OF 04-30-21
ESTIMATED REVENUES:			
COVIDS DISTRIBUTED TO DISTRICTS	\$0.00	\$0.00	\$0.00
PUBLIC EDUCATION CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00
LOCAL CAPITAL IMPROVEMENT TAX-4130	\$29,075,308.33	\$0.00	\$29,075,308.33
TAX REDEMPTIONS-4210	\$26,347.85	\$0.00	\$26,347.85
OTHER LOSS RECOVERIES	\$0.00	\$0.00	\$0.00
INTEREST ON INVESTMENTS-431/433	\$17,039.07	\$0.00	\$17,039.07
PRIOR YEAR REFUNDS	\$0.00	\$0.00	\$0.00
MISCELLANEOUS LOCAL SOURCES-490	\$0.00	\$0.00	\$0.00
TOTAL ESTIMATED REVENUES	\$29,118,695.25	\$0.00	\$29,118,695.25
OTHER FINANCING SOURCES:			
SALE OF BONDS	\$0.00	\$0.00	\$0.00
PROCEEDS OF LOANS	\$0.00	\$0.00	\$0.00
SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00
TRANSFERS IN:			
FROM GENERAL FUND-6100	\$0.00	\$0.00	\$0.00
FROM DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00
FROM SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
TOTAL OTHER FINANCING SOURCES	\$0.00	\$0.00	\$0.00
FUND BALANCES, JULY 1, 2020	\$7,160,748.95	\$0.00	\$7,160,748.95
TOTAL ESTIMATED REVENUES, OTHER SOURCES & FUND BALANCES	\$36,279,444.20	\$0.00	\$36,279,444.20
APPROPRIATIONS:			
FUNCTION 7400			
350-REPAIRS	\$0.00	\$0.00	\$0.00
360-RENTALS	\$25,089.92	\$12,503.86	\$37,593.78
370-COMMUNICATIONS	\$1,986.84	\$2,258.52	\$4,245.36
380-PUBLIC UTILITY SERVICES	\$0.00	\$0.00	\$0.00
390-OTHER PURCHASED SERV	\$0.00	\$0.00	\$0.00
420-BOTTLED GAS	\$4,126.19	\$477.36	\$4,603.55
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	\$669,741.19	(\$1,498.00)	\$668,243.19
650-MOTOR VEHICLES	\$369,133.81	\$107,390.00	\$476,523.81
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	(\$101,400.00)	\$2,347,424.00
790-PREM ON SALE	\$0.00	\$0.00	\$0.00
990-NOT SPECIFIED	\$39,320.09	\$7,089.35	\$46,409.44
	\$0.00	\$0.00	\$0.00
TOTAL FUNCTION 7400	\$16,507,843.37	\$0.00	\$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	\$0.00	\$0.00
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
680-REMODELING	\$0.00	\$0.00	\$0.00
TOTAL FUNCTION 7800	\$0.00	\$0.00	\$0.00
FUNCTION 8100			
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
TOTAL FUNCTION 8100	\$0.00	\$0.00	\$0.00
FUNCTION 9200			
730-DUES AND FEES	\$4,163.27	\$0.00	\$4,163.27
TOTAL FUNCTION 9200	\$4,163.27	\$0.00	\$4,163.27
TRANSFERS OUT (FUNCTION 9700)			
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
TOTAL TRANSFERS OUT	\$14,559,666.75	\$0.00	\$14,559,666.75
FUND BALANCE (JUNE 30, 2021)	\$5,207,770.81	\$0.00	\$5,207,770.81
TOTAL APPROPRIATIONS, OTHER USES, AND FUND BALANCES	\$36,279,444.20	\$0.00	\$36,279,444.20

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

BUDGET AMENDMENT #6

	TOTAL REVISED BUDGET AS OF 03-31-21	INC/DEC BA #6	TOTAL REVISED BUDGET AS OF 04-30-21
ESTIMATED REVENUES:			
CO/DS DISTRIBUTED TO DISTRICTS	\$0.00	\$0.00	\$0.00
PUBLIC EDUCATION CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00
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	\$7,163.20	\$0.00	\$7,163.20
SIT FUNDS	\$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:			
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
TOTAL ESTIMATED REVENUES, OTHER SOURCES & FUND BALANCES	\$33,206,567.29	\$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	\$0.00
630-BUILDINGS/FIXED EQUIP	\$2,754,075.42	\$0.00	\$2,754,075.42
640-FURN/FIX/EQUIP	\$3,287,215.58	\$41,667.11	\$3,328,882.69
650-MOTOR VEHICLES	\$463,522.33	\$0.00	\$463,522.33
660-LAND	\$0.00	\$0.00	\$0.00
670-IMPV OTHER THAN BUILDINGS	\$2,820,598.08	(\$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)	\$586,359.60
790-PREM ON SALE	\$34,418.84	\$0.00	\$34,418.84
TOTAL FUNCTION 7400	\$20,176,444.34	\$24,000.00	\$20,200,444.34
FUNCTION 7800			
640-FURN, FIXTURE & EQUIP	\$0.00	\$0.00	\$0.00
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
TOTAL FUNCTION 7800	\$0.00	\$0.00	\$0.00
TRANSFERS 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	\$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)	\$1,783,552.95	(\$24,000.00)	\$1,759,552.95
TOTAL APPROPRIATIONS, OTHER USES, AND FUND BALANCES	\$33,206,567.29	(\$0.00)	\$33,206,567.29

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

BUDGET AMENDMENT #7			
	TOTAL REVISED BUDGET AS OF 04-30-21	INC/DEC BA #7	TOTAL REVISED BUDGET AS OF 05-31-21
ESTIMATED REVENUES:			
COVIDS DISTRIBUTED TO DISTRICTS	(\$12,233.87)	\$0.00	(\$12,233.87)
PUBLIC EDUCATION CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00
CHARTER SCHOOL CO FUNDS	\$0.00	\$0.00	\$0.00
CLASS SIZE REDUCTION/CO	\$0.00	\$0.00	\$0.00
OTHER MISC STATE REVENUE	\$610,863.00	\$0.00	\$610,863.00
CHARTER SCHOOL CO FUNDS	\$850,000.00	\$126,672.00	\$976,672.00
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	\$19,500,000.00	\$0.00	\$19,500,000.00
TAX REDEMPTIONS	\$26,347.85	\$4,647.17	\$30,995.02
OTHER LOSS RECOVERIES	\$0.00	\$0.00	\$0.00
INTEREST ON INVESTMENTS	\$24,720.50	\$4,820.90	\$29,541.40
COLLECTIONS FROM OTHER AGENCIES	\$0.00	\$0.00	\$0.00
PRIOR YEAR REFUNDS	\$0.00	\$0.00	\$0.00
SIT FUNDS	\$0.00	\$0.00	\$0.00
EFFORT INDEX GRANT	\$0.00	\$0.00	\$0.00
MISCELLANEOUS LOCAL SOURCES	\$3,377.55	\$30,940.89	\$34,318.44
TOTAL ESTIMATED REVENUES	\$50,078,383.36	\$167,080.96	\$50,245,464.32
OTHER FINANCING SOURCES:			
CAPITAL LEASE AGREEMENTS	\$0.00	\$0.00	\$0.00
SALE OF BONDS	\$0.00	\$0.00	\$0.00
PROCEEDS OF LOANS	\$0.00	\$0.00	\$0.00
SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00
SBE/COBI BONDS	\$0.00	\$0.00	\$0.00
SALE OF CERTIFICATES OF PARTICIPATION	\$0.00	\$0.00	\$0.00
TRANSFERS IN:			
FROM GENERAL FUND	\$0.00	\$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	\$23,636,796.80	\$0.00	\$23,636,796.80
TOTAL ESTIMATED REVENUES, OTHER SOURCES & FUND BALANCES	\$73,715,180.16	\$167,080.96	\$73,882,261.12
APPROPRIATIONS:			
FUNCTION 7400			
350-REPAIRS	\$37,593.78	\$150.75	\$37,744.53
360-RENTALS	\$5,445.36	\$0.00	\$5,445.36
370-COMMUNICATIONS	\$0.00	\$0.00	\$0.00
380-PUBLIC UTILITY SERVICES	\$0.00	\$0.00	\$0.00
390-OTHER PURCHASED SERV	\$4,603.55	\$19.72	\$4,623.27
420-BOTTLED GAS	\$0.00	\$0.00	\$0.00
610-LIBRARY BOOKS	\$0.00	\$0.00	\$0.00
620-AV MATERIALS	\$0.00	\$0.00	\$0.00
630-BUILDINGS/FIXED EQUIP	\$3,422,318.61	\$31,021.04	\$3,453,339.65
640-FURN/FIX/EQUIP	\$3,837,590.67	\$83,061.74	\$3,920,652.41
650-MOTOR VEHICLES	\$463,522.33	\$0.00	\$463,522.33
660-LAND	\$0.00	\$0.00	\$0.00
670-IMPV OTHER THAN BUILDINGS	\$7,605,724.06	\$84,363.34	\$7,690,087.40
680-REMODELING/RENOVATIONS	\$21,331,743.63	(\$206,771.16)	\$21,124,972.47
690-COMPUTER SOFTWARE	\$2,933,783.60	(\$19,955.22)	\$2,913,828.38
730-DUES AND FEES	\$0.00	\$0.00	\$0.00
790-PREM ON SALE	\$80,828.28	\$28,109.79	\$108,938.07
990-NOT SPECIFIED	\$0.00	\$0.00	\$0.00
TOTAL FUNCTION 7400	\$39,723,153.87	(\$0.00)	\$39,723,153.87
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	\$6,580.38	\$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
TRANSFERS OUT (FUNCTION 9700)			
TRANSFERS	\$0.00	\$0.00	\$0.00
TO GENERAL FUND	\$7,499,716.00	\$126,672.00	\$7,626,388.00
TO DEBT SERVICE FUND	\$19,156,520.75	\$0.00	\$19,156,520.75
TO SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
TO CAPITAL IMP. FUNDS	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
TO ENTERPRISE FUNDS	\$0.00	\$0.00	\$0.00
TOTAL TRANSFERS OUT	\$26,656,236.75	\$126,672.00	\$26,782,908.75
FUND BALANCE (JUNE 30, 2021)	\$7,325,045.89	\$40,408.96	\$7,365,454.85
TOTAL APPROPRIATIONS, OTHER USES, AND FUND BALANCES	\$73,715,180.16	\$167,080.96	\$73,882,261.12

ADOPTED BY BOARD: _____
 CERTIFIED CORRECT: _____
 Superintendent's Signature

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

BUDGET AMENDMENT #7

	TOTAL REVISED BUDGET AS OF 04-30-21	INC/DEC BA #7	TOTAL REVISED BUDGET AS OF 05-31-21
ESTIMATED REVENUES:			
CO/DS DISTRIBUTED TO DISTRICTS	\$0.00	\$0.00	\$0.00
PUBLIC EDUCATION CAPITAL OUTLAY-3910	\$0.00	\$0.00	\$0.00
CHARTER SCHOOL CO FUNDS-3970	\$850,000.00	\$126,672.00	\$976,672.00
LOCAL CAPITAL IMPROVEMENT TAX	\$0.00	\$0.00	\$0.00
TAX REDEMPTIONS	\$0.00	\$0.00	\$0.00
OTHER LOSS RECOVERIES	\$0.00	\$0.00	\$0.00
INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00
COLLECTIONS FROM OTHER AGENCIES	\$0.00	\$0.00	\$0.00
PRIOR YEAR REFUNDS	\$0.00	\$0.00	\$0.00
MISCELLANEOUS LOCAL SOURCES-490	\$0.00	\$0.00	\$0.00
TOTAL ESTIMATED REVENUES	\$850,000.00	\$126,672.00	\$976,672.00
OTHER FINANCING SOURCES:			
SALE OF BONDS	\$0.00	\$0.00	\$0.00
PROCEEDS OF LOANS	\$0.00	\$0.00	\$0.00
SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00
TRANSFERS IN:			
FROM GENERAL FUND	\$0.00	\$0.00	\$0.00
FROM DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00
FROM SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
TOTAL OTHER FINANCING SOURCES	\$0.00	\$0.00	\$0.00
FUND BALANCES, JULY 1, 2020	\$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:			
FUNCTION 7400			
360-RENTALS	\$0.00	\$0.00	\$0.00
420-BOTTLED GAS	\$0.00	\$0.00	\$0.00
380-PUBLIC UTILITY SERVICES	\$0.00	\$0.00	\$0.00
610-LIBRARY BOOKS	\$0.00	\$0.00	\$0.00
620-AV MATERIALS	\$0.00	\$0.00	\$0.00
630-BUILDINGS/FIXED EQUIP	\$0.00	\$0.00	\$0.00
640-FURN/FIX/EQUIP	\$0.00	\$0.00	\$0.00
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
660-LAND	\$0.00	\$0.00	\$0.00
670-IMPV OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00
680-REMODELING/RENOVATIONS	\$129,656.81	\$0.00	\$129,656.81
690-COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00
790-PREM ON SALE	\$0.00	\$0.00	\$0.00
990-TRANSFERS TO ENTERPRISE	\$0.00	\$0.00	\$0.00
TOTAL FUNCTION 7400	\$129,656.81	\$0.00	\$129,656.81
FUNCTION 7800			
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
680-REMODELING & RENOV.	\$0.00	\$0.00	\$0.00
TOTAL FUNCTION 7800	\$0.00	\$0.00	\$0.00
TRANSFERS OUT (FUNCTION 9700)			
TO GENERAL FUND 9100	\$850,000.00	\$126,672.00	\$976,672.00
TO DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00
TO SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
TOTAL TRANSFERS OUT	\$850,000.00	\$126,672.00	\$976,672.00
FUND BALANCE (JUNE 30, 2021)	\$16,810.88	\$0.00	\$16,810.88
TOTAL APPROPRIATIONS, OTHER USES, AND FUND BALANCES	\$996,467.69	\$126,672.00	\$1,123,139.69

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

BUDGET AMENDMENT #7

	TOTAL REVISED BUDGET AS OF 04-30-21	INC/DEC BA #7	TOTAL REVISED BUDGET AS OF 05-31-21
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	\$518.23	\$68.81	\$587.04
TOTAL ESTIMATED REVENUES	\$518.23	\$68.81	\$587.04
OTHER FINANCING SOURCES:			
SALE OF BONDS-7150	\$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	\$90,506.46	\$68.81	\$90,575.27
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 0700)			
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)	\$90,506.46	\$68.81	\$90,575.27
TOTAL APPROPRIATIONS, OTHER USES, 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

BUDGET AMENDMENT #7

	TOTAL REVISED BUDGET AS OF 04-30-21	INC/DEC BA #7	TOTAL REVISED BUDGET AS OF 05-31-21
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-4130	\$29,075,308.33	\$0.00	\$29,075,308.33
TAX REDEMPTIONS-4210	\$26,347.85	\$4,647.17	\$30,995.02
OTHER LOSS RECOVERIES	\$0.00	\$0.00	\$0.00
INTEREST ON INVESTMENTS-431/433	\$17,039.07	\$4,752.09	\$21,791.16
PRIOR YEAR REFUNDS	\$0.00	\$0.00	\$0.00
MISCELLANEOUS LOCAL SOURCES-490	\$0.00	\$18,414.01	\$18,414.01
TOTAL ESTIMATED REVENUES	\$29,118,695.25	\$27,813.27	\$29,146,508.52
OTHER FINANCING SOURCES:			
SALE OF BONDS	\$0.00	\$0.00	\$0.00
PROCEEDS OF LOANS	\$0.00	\$0.00	\$0.00
SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00
TRANSFERS IN:			
FROM GENERAL FUND-6100	\$0.00	\$0.00	\$0.00
FROM DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00
FROM SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
TOTAL OTHER FINANCING SOURCES	\$0.00	\$0.00	\$0.00
FUND BALANCES, JULY 1, 2020	\$7,160,748.95	\$0.00	\$7,160,748.95
TOTAL ESTIMATED REVENUES, OTHER SOURCES & FUND BALANCES	\$36,279,444.20	\$27,813.27	\$36,307,257.47
APPROPRIATIONS:			
FUNCTION 7400			
350-REPAIRS	\$0.00	\$0.00	\$0.00
360-RENTALS	\$37,593.78	\$150.75	\$37,744.53
370-COMMUNICATIONS	\$4,245.36	\$0.00	\$4,245.36
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
630-BUILDINGS/FIXED EQUIP	\$0.00	\$0.00	\$0.00
640-FURN/FIX/EQUIP	\$668,243.19	\$0.00	\$668,243.19
650-MOTOR VEHICLES	\$476,523.81	\$15,241.74	\$491,765.55
660-LAND	\$0.00	\$0.00	\$0.00
670-IMPV OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00
680-REMODELING/RENOVATIONS	\$5,188,091.46	\$14,230.76	\$5,182,922.22
690-COMPUTER SOFTWARE	\$7,754,108.78	(\$29,574.18)	\$7,724,534.60
730-DUES AND FEES	\$2,347,424.00	\$0.00	\$2,347,424.00
790-PREM ON SALE	\$0.00	\$0.00	\$0.00
990-NOT SPECIFIED	\$46,409.44	(\$68.79)	\$46,340.65
	\$0.00	\$0.00	\$0.00
TOTAL FUNCTION 7400	\$16,507,843.37	(\$0.00)	\$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	\$0.00	\$0.00
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
680-REMODELING	\$0.00	\$0.00	\$0.00
TOTAL FUNCTION 7800	\$0.00	\$0.00	\$0.00
FUNCTION 8100			
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
TOTAL FUNCTION 8100	\$0.00	\$0.00	\$0.00
FUNCTION 9200			
730-DUES AND FEES	\$4,163.27	\$0.00	\$4,163.27
TOTAL FUNCTION 9200	\$4,163.27	\$0.00	\$4,163.27
TRANSFERS OUT (FUNCTION 9700)			
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
TOTAL TRANSFERS OUT	\$14,559,666.75	\$0.00	\$14,559,666.75
FUND BALANCE (JUNE 30, 2021)	\$5,207,770.81	\$27,813.27	\$5,235,584.08
TOTAL APPROPRIATIONS, OTHER USES, AND FUND BALANCES	\$36,279,444.20	\$27,813.27	\$36,307,257.47

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

BUDGET AMENDMENT #7

	TOTAL REVISED BUDGET AS OF 04-30-21	INC/DEC BA #7	TOTAL REVISED BUDGET AS OF 05-31-21
ESTIMATED REVENUES:			
CO/DS DISTRIBUTED TO DISTRICTS	\$0.00	\$0.00	\$0.00
PUBLIC EDUCATION CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00
CLASS SIZE REDUCTION/CO	\$0.00	\$0.00	\$0.00
OTHER MISC. STATE REVENUE-390/399	\$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	\$7,163.20	\$0.00	\$7,163.20
SIT FUNDS	\$0.00	\$0.00	\$0.00
EFFORT INDEX GRANT	\$0.00	\$0.00	\$0.00
MISCELLANEOUS LOCAL SOURCES-490	\$3,377.55	\$12,516.79	\$15,894.34
TOTAL ESTIMATED REVENUES	\$20,121,403.75	\$12,516.79	\$20,133,920.54
OTHER FINANCING SOURCES:			
CAPITAL LEASE AGREEMENTS-7240	\$0.00	\$0.00	\$0.00
SALE OF BONDS	\$0.00	\$0.00	\$0.00
PROCEEDS OF LOANS	\$0.00	\$0.00	\$0.00
SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00
SALE OF CERTIFICATES OF PARTICIPATION	\$0.00	\$0.00	\$0.00
TRANSFERS IN:			
FROM GENERAL FUND	\$0.00	\$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
TOTAL ESTIMATED REVENUES, OTHER SOURCES & FUND BALANCES	\$33,206,567.29	\$12,516.79	\$33,219,084.08
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	\$0.00
630-BUILDINGS/FIXED 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)	\$566,404.38
790-PREM ON SALE	\$34,418.84	\$28,178.58	\$62,597.42
TOTAL FUNCTION 7400	\$20,200,444.34	\$0.00	\$20,200,444.34
FUNCTION 7800			
640-FURN, FIXTURE & EQUIP	\$0.00	\$0.00	\$0.00
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
TOTAL FUNCTION 7800	\$0.00	\$0.00	\$0.00
TRANSFERS 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	\$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)	\$1,759,552.95	\$12,516.79	\$1,772,069.74
TOTAL APPROPRIATIONS, OTHER USES, AND FUND BALANCES	\$33,206,567.29	\$12,516.79	\$33,219,084.08

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 BUDGET AS OF 06-30-21
ESTIMATED REVENUES:			
CODES DISTRIBUTED TO DISTRICTS	(\$12,233.87)	\$1,226,110.10	\$1,213,876.23
PUBLIC EDUCATION CAPITAL OUTLAY	\$0.00	\$0.14	\$0.14
CHARTER SCHOOL CO FUNDS	\$0.00	\$0.00	\$0.00
CLASS SIZE REDUCTION/CO	\$0.00	\$0.00	\$0.00
OTHER MISC STATE REVENUE	\$610,863.00	\$0.00	\$610,863.00
CHARTER SCHOOL CO FUNDS	\$978,672.00	\$2.00	\$978,674.00
CLASSROOMS FIRST PROGRAM	\$0.00	\$0.00	\$0.00
LOCAL CAPITAL IMPROVEMENT TAX	\$28,075,308.33	(\$113,062.86)	\$28,962,245.47
LOCAL SALES TAX	\$19,500,000.00	\$4,464,898.66	\$23,964,898.66
TAX REDEMPTIONS	\$30,965.02	\$2,522.36	\$33,517.38
OTHER LOSS RECOVERIES	\$0.00	\$0.00	\$0.00
INTEREST ON INVESTMENTS	\$29,541.40	\$2,173.64	\$31,715.04
COLLECTIONS FROM OTHER AGENCIES	\$0.00	\$0.00	\$0.00
PRIOR YEAR REFUNDS	\$0.00	\$0.00	\$0.00
SIT FUNDS	\$0.00	\$0.00	\$0.00
EFFORT INDEX GRANT	\$0.00	\$0.00	\$0.00
MISCELLANEOUS LOCAL SOURCES	\$34,318.44	\$62,680.00	\$96,978.44
TOTAL ESTIMATED REVENUES	\$50,245,464.32	\$5,645,274.04	\$55,890,738.36
OTHER FINANCING SOURCES:			
CAPITAL LEASE AGREEMENTS	\$0.00	\$0.00	\$0.00
SALE OF BONDS	\$0.00	\$0.00	\$0.00
PROCEEDS OF LOANS	\$0.00	\$0.00	\$0.00
SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00
SBE/COBI BONDS	\$0.00	\$0.00	\$0.00
SALE OF CERTIFICATES OF PARTICIPATION	\$0.00	\$0.00	\$0.00
TRANSFERS IN:			
FROM GENERAL FUND	\$0.00	\$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	\$23,636,796.80	\$0.00	\$23,636,796.80
TOTAL ESTIMATED REVENUES, OTHER SOURCES & FUND BALANCES	\$73,882,261.12	\$5,645,274.04	\$79,527,535.16
APPROPRIATIONS:			
FUNCTION 7400			
350-REPAIRS	\$37,744.53	\$7,643.08	\$45,387.61
360-RENTALS	\$5,445.36	\$0.00	\$5,445.36
370-COMMUNICATIONS	\$0.00	\$0.00	\$0.00
380-PUBLIC UTILITY SERVICES	\$0.00	\$0.00	\$0.00
390-OTHER PURCHASED SERV	\$4,623.27	\$277.40	\$4,900.67
420-BOTTLED GAS	\$0.00	\$0.00	\$0.00
550-REPAIR PARTS	\$0.00	\$592.00	\$592.00
610-LIBRARY BOOKS	\$0.00	\$0.00	\$0.00
620-AV MATERIALS	\$0.00	\$0.00	\$0.00
630-BUILDINGS/FIXED EQUIP	\$3,453,339.65	(\$213,100.50)	\$3,240,239.15
640-FURN/FIX/EQUIP	\$3,920,852.41	(\$89,167.81)	\$3,851,484.60
650-MOTOR VEHICLES	\$463,522.33	\$0.00	\$463,522.33
660-LAND	\$0.00	\$0.00	\$0.00
670-IMPV OTHER THAN BUILDINGS	\$7,690,087.40	\$1,082,159.94	\$8,782,247.34
680-REMODELING/RENOVATIONS	\$21,124,972.47	(\$856,387.09)	\$20,268,585.38
690-COMPUTER SOFTWARE	\$2,913,626.38	(\$38,179.60)	\$2,875,446.78
730-DUES AND FEES	\$0.00	\$0.00	\$0.00
790-PREM ON SALE	\$108,938.07	\$2,678.36	\$111,616.43
990-NOT SPECIFIED	\$0.00	\$0.00	\$0.00
TOTAL FUNCTION 7400	\$39,723,153.87	(\$73,484.22)	\$39,649,669.65
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	(\$5,903.68)	\$676.70
680-REMODELING	\$0.00	\$0.00	\$0.00
TOTAL FUNCTION 7800	\$6,580.38	(\$5,903.68)	\$676.70
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	\$1,498.80	\$5,662.07
TOTAL FUNCTION 9200	\$4,163.27	\$1,498.80	\$5,662.07
TRANSFERS OUT (FUNCTION 9700)			
TRANSFERS	\$0.00	\$0.00	\$0.00
TO GENERAL FUND	\$7,626,388.00	\$2.00	\$7,626,390.00
TO DEBT SERVICE FUND	\$18,156,520.75	(\$2,726.45)	\$18,153,794.30
TO SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
TO CAPITAL IMP. FUNDS	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
TO ENTERPRISE FUNDS	\$0.00	\$0.00	\$0.00
TOTAL TRANSFERS OUT	\$26,782,908.75	(\$2,724.45)	\$26,780,184.30
FUND BALANCE (JUNE 30, 2021)	\$7,365,454.85	\$5,725,887.59	\$13,091,342.44
TOTAL APPROPRIATIONS, OTHER USES, AND FUND BALANCES	\$73,882,261.12	\$5,645,274.04	\$79,527,535.16

ADOPTED BY BOARD: _____

CERTIFIED CORRECT: _____
Superintendent's Signature

THE SCHOOL BOARD OF LEON COUNTY
SECTION 237.161(162) F.S. LOANS
LINE-BY-LINE
JUNE 2020 - 2021

BUDGET AMENDMENT #8

	TOTAL REVISED BUDGET AS OF 05-31-21	INC/DEC BA #8	TOTAL REVISED BUDGET AS OF 06-30-21
ESTIMATED REVENUES:			
COVDS 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
FROM SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
TOTAL OTHER FINANCING SOURCES	\$0.00	\$0.00	\$0.00
FUND BALANCES, JULY 1, 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			
610-LIBRARY BOOKS	\$0.00	\$0.00	\$0.00
620-AV MATERIALS	\$0.00	\$0.00	\$0.00
630-BUILDINGS/FIXED EQUIP	\$0.00	\$0.00	\$0.00
640-FURN/FIX/EQUIP	\$0.00	\$0.00	\$0.00
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
660-LAND	\$0.00	\$0.00	\$0.00
670-IMPV OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00
680-REMODELING/RENOVATIONS	\$0.00	\$0.00	\$0.00
690-COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00
TOTAL FUNCTION 7400	\$0.00	\$0.00	\$0.00
FUNCTION 7800			
650-MOTOR VEHICLES	\$6,580.38	(\$5,903.68)	\$676.70
TOTAL FUNCTION 7800	\$6,580.38	\$0.00	\$676.70
TRANSFERS OUT (FUNCTION 0700)			
TO GENERAL FUND	\$0.00	\$0.00	\$0.00
TO DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00
TO SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
TOTAL TRANSFERS OUT	\$0.00	\$0.00	\$0.00
FUND BALANCE (JUNE 30, 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

BUDGET AMENDMENT #8

	TOTAL REVISED BUDGET AS OF 05-31-21	INC/DEC BA #8	TOTAL REVISED BUDGET AS OF 06-30-21
ESTIMATED REVENUES:			
COIDS DISTRIBUTED TO DISTRICTS	\$0.00	\$0.00	\$0.00
PUBLIC EDUCATION CAPITAL OUTLAY-3910	\$0.00	\$0.14	\$0.14
CHARTER SCHOOL CO FUNDS-3970	\$976,672.00	\$2.00	\$976,674.00
LOCAL CAPITAL IMPROVEMENT TAX	\$0.00	\$0.00	\$0.00
TAX REDEMPTIONS	\$0.00	\$0.00	\$0.00
OTHER LOSS RECOVERIES	\$0.00	\$0.00	\$0.00
INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00
COLLECTIONS FROM OTHER AGENCIES	\$0.00	\$0.00	\$0.00
PRIOR YEAR REFUNDS	\$0.00	\$0.00	\$0.00
MISCELLANEOUS LOCAL SOURCES-490	\$0.00	\$0.00	\$0.00
TOTAL ESTIMATED REVENUES	\$976,672.00	\$2.14	\$976,674.14
OTHER FINANCING SOURCES:			
SALE OF BONDS	\$0.00	\$0.00	\$0.00
PROCEEDS OF LOANS	\$0.00	\$0.00	\$0.00
SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00
TRANSFERS IN:			
FROM GENERAL FUND	\$0.00	\$0.00	\$0.00
FROM DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00
FROM SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
TOTAL OTHER FINANCING SOURCES	\$0.00	\$0.00	\$0.00
FUND BALANCES, JULY 1, 2020	\$146,467.69	\$0.00	\$146,467.69
TOTAL ESTIMATED REVENUES, OTHER SOURCES & FUND BALANCES	\$1,123,139.69	\$2.14	\$1,123,141.83
APPROPRIATIONS:			
FUNCTION 7400			
380-RENTALS	\$0.00	\$0.00	\$0.00
420-BOTTLED GAS	\$0.00	\$0.00	\$0.00
380-PUBLIC UTILITY SERVICES	\$0.00	\$0.00	\$0.00
610-LIBRARY BOOKS	\$0.00	\$0.00	\$0.00
620-AV MATERIALS	\$0.00	\$0.00	\$0.00
630-BUILDINGS/FIXED EQUIP	\$0.00	\$0.00	\$0.00
640-FURN/FIXEQUIP	\$0.00	\$0.00	\$0.00
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
660-LAND	\$0.00	\$0.00	\$0.00
670-IMPV OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00
680-REMODELING/RENOVATIONS	\$129,656.81	\$7,987.92	\$137,644.73
690-COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00
790-PREM ON SALE	\$0.00	\$0.00	\$0.00
990-TRANSFERS TO ENTERPRISE	\$0.00	\$0.00	\$0.00
TOTAL FUNCTION 7400	\$129,656.81	\$7,987.92	\$137,644.73
FUNCTION 7800			
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
680-REMODELING & RENOV	\$0.00	\$0.00	\$0.00
TOTAL FUNCTION 7800	\$0.00	\$0.00	\$0.00
TRANSFERS OUT (FUNCTION 9700)			
TO GENERAL FUND 9100	\$976,672.00	\$2.00	\$976,674.00
TO DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00
TO SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
TOTAL TRANSFERS OUT	\$976,672.00	\$2.00	\$976,674.00
FUND BALANCE (JUNE 30, 2021)	\$16,810.88	(\$7,987.78)	\$8,823.10
TOTAL APPROPRIATIONS, OTHER USES, AND FUND BALANCES	\$1,123,139.69	\$2.14	\$1,123,141.83

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

BUDGET AMENDMENT #8

	TOTAL REVISED BUDGET AS OF 05-31-21	INC/DEC BA #8	TOTAL REVISED BUDGET AS OF 06-30-21
ESTIMATED REVENUES:			
COBDS 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
TOTAL ESTIMATED REVENUES	\$587.04	\$26.42	\$613.46
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	\$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
640-FURN/FIXEQUIP	\$0.00	\$0.00	\$0.00
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
660-LAND	\$0.00	\$0.00	\$0.00
670-IMPV OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00
680-REMODELING/RENOVATIONS	\$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			
850-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, AND FUND BALANCES	\$90,575.27	\$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	INC/DEC BA #8	TOTAL REVISED BUDGET AS OF 06-30-21
ESTIMATED REVENUES:			
CO/DS DISTRIBUTED TO DISTRICTS-321/325	(\$12,233.87)	\$1,226,110.10	\$1,213,876.23
PUBLIC EDUCATION CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00
CHARTER SCHOOL CO FUNDS-3970	\$0.00	\$0.00	\$0.00
LOCAL CAPITAL IMPROVEMENT TAX	\$0.00	\$0.00	\$0.00
TAX REDEMPTIONS	\$0.00	\$0.00	\$0.00
INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00
TOTAL ESTIMATED REVENUES	(\$12,233.87)	\$1,226,110.10	\$1,213,876.23
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
BBE/CDBI BONDS	\$0.00	\$0.00	\$0.00
TRANSFERS IN:			
FROM GENERAL FUND	\$0.00	\$0.00	\$0.00
FROM DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00
FROM SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
TOTAL OTHER FINANCING SOURCES	\$0.00	\$0.00	\$0.00
FUND BALANCES, JULY 1, 2020	\$3,147,848.01	\$0.00	\$3,147,848.01
TOTAL ESTIMATED REVENUES, OTHER SOURCES & FUND BALANCES	\$3,135,614.14	\$1,226,110.10	\$4,361,724.24
APPROPRIATIONS:			
FUNCTION 7400			
610-LIBRARY BOOKS	\$0.00	\$0.00	\$0.00
620-AV MATERIALS	\$0.00	\$0.00	\$0.00
630-BUILDINGS/FIXED EQUIP	\$0.00	\$0.00	\$0.00
640-FURN/FIXEQUIP	\$32,184.17	\$0.00	\$32,184.17
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
660-LAND	\$0.00	\$0.00	\$0.00
670-IMPV OTHER THAN BUILDINGS	\$16,120.00	\$0.00	\$16,120.00
680-REMODELING/RENOVATIONS	\$2,836,905.18	\$0.00	\$2,836,905.18
690-COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00
TOTAL FUNCTION 7400	\$2,885,209.35	\$0.00	\$2,885,209.35
FUNCTION 7800			
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
TOTAL FUNCTION 7800	\$0.00	\$0.00	\$0.00
FUNCTION 9200			
730-DUES AND FEES	\$0.00	\$1,498.80	\$1,498.80
TOTAL FUNCTION 9200	\$0.00	\$1,498.80	\$1,498.80
TRANSFERS OUT (FUNCTION 0700)			
TO GENERAL FUND	\$0.00	\$0.00	\$0.00
TO DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00
TO SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
TO ENTERPRISE FUNDS	\$0.00	\$0.00	\$0.00
TOTAL TRANSFERS OUT	\$0.00	\$0.00	\$0.00
FUND BALANCE (JUNE 30, 2021)	\$250,404.79	\$1,224,611.30	\$1,475,016.09
TOTAL APPROPRIATIONS, OTHER USES, AND FUND BALANCES	\$3,135,614.14	\$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

BUDGET AMENDMENT #8

	TOTAL REVISED BUDGET AS OF 05-31-21	INC/DEC BA #8	TOTAL REVISED BUDGET 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-4130	\$29,075,308.33	(\$113,082.86)	\$28,962,215.47
TAX REDEMPTIONS-4210	\$30,895.02	\$2,522.36	\$33,517.38
OTHER LOSS RECOVERIES	\$0.00	\$0.00	\$0.00
INTEREST ON INVESTMENTS-431/433	\$21,791.16	\$2,147.22	\$23,938.38
PRIOR YEAR REFUNDS	\$0.00	\$0.00	\$0.00
MISCELLANEOUS LOCAL SOURCES-490	\$18,414.01	\$0.00	\$18,414.01
TOTAL ESTIMATED REVENUES	\$29,146,508.52	(\$108,423.28)	\$28,038,085.24
OTHER FINANCING SOURCES:			
SALE OF BONDS	\$0.00	\$0.00	\$0.00
PROCEEDS OF LOANS	\$0.00	\$0.00	\$0.00
SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00
TRANSFERS IN:			
FROM GENERAL FUND-6100	\$0.00	\$0.00	\$0.00
FROM DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00
FROM SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
TOTAL OTHER FINANCING SOURCES	\$0.00	\$0.00	\$0.00
FUND BALANCES, JULY 1, 2020	\$7,160,748.95	\$0.00	\$7,160,748.95
TOTAL ESTIMATED REVENUES, OTHER SOURCES & FUND BALANCES	\$36,307,257.47	(\$108,423.28)	\$36,198,834.19
APPROPRIATIONS:			
FUNCTION 7400	\$0.00	\$0.00	\$0.00
350-REPAIRS	\$37,744.53	\$7,643.08	\$45,387.61
360-RENTALS	\$4,245.36	\$0.00	\$4,245.36
370-COMMUNICATIONS	\$0.00	\$0.00	\$0.00
380-PUBLIC UTILITY SERVICES	\$0.00	\$0.00	\$0.00
390-OTHER PURCHASED SERV	\$4,623.27	\$277.40	\$4,900.67
420-BOTTLED GAS	\$0.00	\$0.00	\$0.00
5500-REPAIR PARTS	\$0.00	\$562.00	\$562.00
610-LIBRARY BOOKS	\$0.00	\$0.00	\$0.00
620-AV MATERIALS	\$0.00	\$0.00	\$0.00
630-BUILDINGS/FIXED EQUIP	\$868,243.19	\$0.00	\$868,243.19
640-FURN/FIXEQUIP	\$491,765.55	(\$5,367.61)	\$486,397.94
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
680-LAND	\$0.00	\$0.00	\$0.00
670-IMPVY OTHER THAN BUILDINGS	\$5,182,922.22	(\$13,245.74)	\$5,169,676.48
680-REMODELING/RENOVATIONS	\$7,724,534.60	(\$258,435.60)	\$7,466,099.00
690-COMPUTER SOFTWARE	\$2,347,424.00	(\$6,073.60)	\$2,341,350.40
730-DUES AND FEES	\$0.00	\$0.00	\$0.00
790-PREM ON SALE	\$46,340.65	\$2,678.36	\$49,019.01
990-NOT SPECIFIED	\$0.00	\$0.00	\$0.00
TOTAL FUNCTION 7400	\$16,507,843.37	(\$271,931.71)	\$16,235,911.66
FUNCTION 7700			
640-FURN/FIXEQUIP	\$0.00	\$0.00	\$0.00
TOTAL FUNCTION 770	\$0.00	\$0.00	\$0.00
FUNCTION 7800			
640-FURN/FIXEQUIP	\$0.00	\$0.00	\$0.00
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
680-REMODELING	\$0.00	\$0.00	\$0.00
TOTAL FUNCTION 7800	\$0.00	\$0.00	\$0.00
FUNCTION 8100			
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
TOTAL FUNCTION 8100	\$0.00	\$0.00	\$0.00
FUNCTION 9200			
730-DUES AND FEES	\$4,163.27	\$0.00	\$4,163.27
TOTAL FUNCTION 9200	\$4,163.27	\$0.00	\$4,163.27
TRANSFERS OUT (FUNCTION 9700)			
TO GENERAL FUND 9100	\$2,849,716.00	\$0.00	\$2,849,716.00
TO DEBT SERVICE FUND 9200	\$11,709,950.75	(\$1,226.45)	\$11,708,724.30
TO SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
INTERFUND 9500	\$0.00	\$0.00	\$0.00
TOTAL TRANSFERS OUT	\$14,559,666.75	(\$1,226.45)	\$14,558,440.30
FUND BALANCE (JUNE 30, 2021)	\$5,235,584.08	\$164,734.88	\$5,400,318.96
TOTAL APPROPRIATIONS, OTHER USES, AND FUND BALANCES	\$36,307,257.47	(\$108,423.28)	\$36,198,834.19