

DISTRICT SCHOOL BOARD OF LEON COUNTY
DEBT SERVICE FUND
LINE-BY-LINE
NOVEMBER 2020 - 2021
CHANGES FROM NOVEMBER 1 THRU NOVEMBER 30

BUDGET AMENDMENT #2

		REVISED BUDGET AS OF 9-30-20	INC/(DEC) DS BA #2	REVISED BUDGET AS OF 11-30-20
TOTAL REVENUE	REV			
TRANSFERS & BALANCES	ACC#			
FUND 210 - SBE & COBI BONDS				
CO/DS WITHHELD	322	189,557.50	0.00	189,557.50
SBE BOND ISSUING COST	324	0.00	0.00	0.00
INTEREST ON UNDISTRIBUTED CO & DS	326	0.00	0.00	0.00
INTEREST	430	0.00	0.00	0.00
PROCEEDS FROM REFUNDING BONDS	715	0.00	0.00	0.00
PREM ON SALE OF REFUNDING BONDS	792	0.00	0.00	0.00
FUND BALANCE		22,962.44	0.00	22,962.44
TOTAL FUND 210		212,519.94	0.00	212,519.94
FUND 220 - SPECIAL ACT BONDS				
RACING COMMISSION FUNDS	341	223,250.00	0.00	223,250.00
INTEREST	430	0.00	0.00	0.00
GAIN ON SALE OF INVESTMENTS	432	0.00	0.00	0.00
PRIOR YEAR REFUNDS	497	0.00	0.00	0.00
INTERFUND	650	0.00	0.00	0.00
PROCEEDS FROM REFUNDING BONDS	715	0.00	0.00	0.00
FUND BALANCE		450,171.08	0.00	450,171.08
TOTAL FUND 220		673,421.08	0.00	673,421.08
FUND 230 - 237,161 LOAN				
TRANSFERS IN	360	0.00	0.00	0.00
INTEREST	430	0.00	0.00	0.00
FROM CAPITAL PROJECTS	630	0.00	0.00	0.00
1011.14 LOAN	721	0.00	0.00	0.00
FUND BALANCE		2,564.27	0.00	2,564.27
TOTAL FUND 230		2,564.27	0.00	2,564.27
FUND 250 - DISTRICT BONDS				
TRANSFERS IN	360	0.00	0.00	0.00
TAXES	412	0.00	0.00	0.00
TAX REDEMPTION	421	0.00	0.00	0.00
INTEREST	430	0.00	0.00	0.00
PRIOR YEAR REFUNDS	497	0.00	0.00	0.00
TRANSFERS FROM DEBT SERVICE	620	0.00	0.00	0.00
TRANSFERS FROM CAPITAL OUTLAY	630	7,446,570.00	0.00	7,446,570.00
INTERFUND	650	0.00	0.00	0.00
SALES SURTAX BONDS	716	0.00	0.00	0.00
PROCEEDS FROM REFUNDING BONDS	715	0.00	0.00	0.00
FUND BALANCE		8,083,989.45	0.00	8,083,989.45
TOTAL FUND 250		15,530,559.45	0.00	15,530,559.45
FUND 290 - OTHER DEBT SERVICE				
MISCELLANEOUS FEDERAL DIRECT	199	2,620,632.30	0.00	2,620,632.30
TRANSFERS IN	360	0.00	0.00	0.00
PUBLIC SCHOOL TECHNOLOGY	375	0.00	0.00	0.00
INTEREST	430	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES	490	0.00	0.00	0.00
PRIOR YEAR REFUNDS	497	0.00	0.00	0.00
FROM GENERAL FUND	610	2,619,058.56	0.00	2,619,058.56
TRANSFERS FROM CAPITAL PROJECTS	630	11,709,950.75	6,500.00	11,716,450.75
SALE OF BONDS	710	0.00	0.00	0.00
CERTIFICATES OF PARTICIPATION	750	0.00	0.00	0.00
FUND BALANCE		31,055,053.53	0.00	31,055,053.53
TOTAL FUND 290		48,004,695.14	6,500.00	48,011,195.14
GRAND TOTAL		64,423,759.88	6,500.00	64,430,259.88

DISTRICT SCHOOL BOARD OF LEON COUNTY
DEBT SERVICE FUND
LINE-BY-LINE
NOVEMBER 2020 - 2021
CHANGES FROM NOVEMBER 1 THRU NOVEMBER 30

BUDGET AMENDMENT #2

FUND	FUNC	OBJ	REVISED BUDGET AS OF 9-30-20	INC/(DEC) DS BA #2	REVISED BUDGET AS OF 11-30-20
FUND 210 - SBE & COBI BONDS					
	2700	992	80,919.94	0.00	80,919.94
	9200	710	100,000.00	0.00	100,000.00
		720	31,600.00	0.00	31,600.00
		730	0.00	0.00	0.00
		760	0.00	0.00	0.00
		790	0.00	0.00	0.00
	9700	930	0.00	0.00	0.00
	TOTAL 9200		131,600.00	0.00	131,600.00
	TOTAL 210 FUND BAL. & APPR.		212,519.94	0.00	212,519.94
FUND 220 - SPECIAL ACT BONDS					
	2700	992	673,421.08	0.00	673,421.08
	9200	710	0.00	0.00	0.00
		720	0.00	0.00	0.00
		730	0.00	0.00	0.00
		760	0.00	0.00	0.00
	9700	910	0.00	0.00	0.00
		950	0.00	0.00	0.00
	TOTAL 9200		0.00	0.00	0.00
	TOTAL 220 FUND BAL. & APPR.		673,421.08	0.00	673,421.08
FUND 230 - 237.161 LOAN					
	2700	992	2,564.27	0.00	2,564.27
	9200	710	0.00	0.00	0.00
		720	0.00	0.00	0.00
		730	0.00	0.00	0.00
	TOTAL 9200		0.00	0.00	0.00
	TOTAL 230 FUND BAL. & APPR.		2,564.27	0.00	2,564.27
FUND 240 - MOT VEH REV BONDS					
	2700	992	0.00	0.00	0.00
	9200	710	0.00	0.00	0.00
		720	0.00	0.00	0.00
		730	0.00	0.00	0.00
	TOTAL 9200		0.00	0.00	0.00
	TOTAL 240 FUND BAL. & APPR.		0.00	0.00	0.00
FUND 250 - DISTRICT BONDS					
	2700	992	8,083,989.45	0.00	8,083,989.45
	9200	710	5,225,000.00	0.00	5,225,000.00
		720	2,217,075.00	0.00	2,217,075.00
		730	4,495.00	0.00	4,495.00
		760	0.00	0.00	0.00
	9700	920	0.00	0.00	0.00
		950	0.00	0.00	0.00
	TOTAL 9200		7,446,570.00	0.00	7,446,570.00
	TOTAL 250 FUND BAL. & APPR.		15,530,559.45	0.00	15,530,559.45
FUND 290- OTHER DEBT SERVICE					
	2700	992	\$31,055,053.53	0.00	\$31,055,053.53
	9200	710	13,364,671.54	0.00	13,364,671.54
		720	3,570,370.07	0.00	3,570,370.07
		730	14,600.00	6,500.00	21,100.00
		760	0.00	0.00	0.00
	9700	920	0.00	0.00	0.00
		930	0.00	0.00	0.00
	TOTAL 9200		16,949,641.61	6,500.00	16,956,141.61
	TOTAL 290 FUND BAL. & APPR.		48,004,695.14	6,500.00	48,011,195.14
GRAND TOTAL			64,423,759.88	6,500.00	64,430,259.88

DISTRICT SCHOOL BOARD OF LEON COUNTY
DEBT SERVICE FUND
LINE-BY-LINE
DECEMBER 2020 - 2021
CHANGES FROM DECEMBER 1 THRU DECEMBER 31

BUDGET AMENDMENT #3

		REVISED BUDGET AS OF 11-30-20	INC/(DEC) DS BA #3	REVISED BUDGET AS OF 12-31-20
TOTAL REVENUE TRANSFERS & BALANCES	REV ACC#			
FUND 210 - SBE & COBI BONDS				
CO/DS WITHHELD	322	189,557.50	0.00	189,557.50
SBE BOND ISSUING COST	324	0.00	0.00	0.00
INTEREST ON UNDISTRIBUTED CO & DS	326	0.00	0.00	0.00
INTEREST	430	0.00	0.00	0.00
PROCEEDS FROM REFUNDING BONDS	715	0.00	0.00	0.00
PREM ON SALE OF REFUNDING BONDS	792	0.00	0.00	0.00
FUND BALANCE		22,962.44	0.00	22,962.44
TOTAL FUND 210		212,519.94	0.00	212,519.94
FUND 220 - SPECIAL ACT BONDS				
RACING COMMISSION FUNDS	341	223,250.00	0.00	223,250.00
INTEREST	430	0.00	0.00	0.00
GAIN ON SALE OF INVESTMENTS	432	0.00	0.00	0.00
PRIOR YEAR REFUNDS	497	0.00	0.00	0.00
INTERFUND	650	0.00	0.00	0.00
PROCEEDS FROM REFUNDING BONDS	715	0.00	0.00	0.00
FUND BALANCE		450,171.08	0.00	450,171.08
TOTAL FUND 220		673,421.08	0.00	673,421.08
FUND 230 - 237.161 LOAN				
TRANSFERS IN	360	0.00	0.00	0.00
INTEREST	430	0.00	0.00	0.00
FROM CAPITAL PROJECTS	630	0.00	0.00	0.00
1011.14 LOAN	721	0.00	0.00	0.00
FUND BALANCE		2,564.27	0.00	2,564.27
TOTAL FUND 230		2,564.27	0.00	2,564.27
FUND 250 - DISTRICT BONDS				
TRANSFERS IN	360	0.00	0.00	0.00
TAXES	412	0.00	0.00	0.00
TAX REDEMPTION	421	0.00	0.00	0.00
INTEREST	430	0.00	1,671.45	1,671.45
PRIOR YEAR REFUNDS	497	0.00	0.00	0.00
TRANSFERS FROM DEBT SERVICE	620	0.00	0.00	0.00
TRANSFERS FROM CAPITAL OUTLAY	630	7,446,570.00	0.00	7,446,570.00
INTERFUND	650	0.00	0.00	0.00
SALES SURTAX BONDS	716	0.00	0.00	0.00
PROCEEDS FROM REFUNDING BONDS	715	0.00	0.00	0.00
FUND BALANCE		8,083,989.45	0.00	8,083,989.45
TOTAL FUND 250		15,530,559.45	1,671.45	15,532,230.90
FUND 290 - OTHER DEBT SERVICE				
MISCELLANEOUS FEDERAL DIRECT	199	2,620,632.30	0.00	2,620,632.30
TRANSFERS IN	360	0.00	0.00	0.00
PUBLIC SCHOOL TECHNOLOGY	375	0.00	0.00	0.00
INTEREST	430	0.00	3,952.05	3,952.05
MISCELLANEOUS LOCAL SOURCES	490	0.00	0.00	0.00
PRIOR YEAR REFUNDS	497	0.00	0.00	0.00
FROM GENERAL FUND	610	2,619,058.56	0.00	2,619,058.56
TRANSFERS FROM CAPITAL PROJECTS	630	11,716,450.75	0.00	11,716,450.75
SALE OF BONDS	710	0.00	0.00	0.00
CERTIFICATES OF PARTICIPATION	750	0.00	0.00	0.00
FUND BALANCE		31,055,053.53	0.00	31,055,053.53
TOTAL FUND 290		48,011,195.14	3,952.05	48,015,147.19
GRAND TOTAL		64,430,259.88	5,623.50	64,435,883.38

DISTRICT SCHOOL BOARD OF LEON COUNTY
DEBT SERVICE FUND
LINE-BY-LINE
DECEMBER 2020 - 2021
CHANGES FROM DECEMBER 1 THRU DECEMBER 31

BUDGET AMENDMENT #3

FUND	FUNC	OBJ	REVISED BUDGET AS OF 11-30-20	INC/(DEC) DS BA #3	REVISED BUDGET AS OF 12-31-20
FUND 210 - SBE & COBI BONDS					
	2700	992	80,919.94	0.00	80,919.94
	9200	710	100,000.00	0.00	100,000.00
		720	31,600.00	0.00	31,600.00
		730	0.00	0.00	0.00
		760	0.00	0.00	0.00
		790	0.00	0.00	0.00
	9700	930	0.00	0.00	0.00
TOTAL 9200			131,600.00	0.00	131,600.00
TOTAL 210 FUND BAL. & APPR.			212,519.94	0.00	212,519.94
FUND 220 - SPECIAL ACT BONDS					
	2700	992	673,421.08	0.00	673,421.08
	9200	710	0.00	0.00	0.00
		720	0.00	0.00	0.00
		730	0.00	0.00	0.00
		760	0.00	0.00	0.00
	9700	910	0.00	0.00	0.00
		950	0.00	0.00	0.00
TOTAL 9200			0.00	0.00	0.00
TOTAL 220 FUND BAL. & APPR.			673,421.08	0.00	673,421.08
FUND 230 - 237.161 LOAN					
	2700	992	2,564.27	0.00	2,564.27
	9200	710	0.00	0.00	0.00
		720	0.00	0.00	0.00
		730	0.00	0.00	0.00
TOTAL 9200			0.00	0.00	0.00
TOTAL 230 FUND BAL. & APPR.			2,564.27	0.00	2,564.27
FUND 240 - MOT VEH REV BONDS					
	2700	992	0.00	0.00	0.00
	9200	710	0.00	0.00	0.00
		720	0.00	0.00	0.00
		730	0.00	0.00	0.00
TOTAL 9200			0.00	0.00	0.00
TOTAL 240 FUND BAL. & APPR.			0.00	0.00	0.00
FUND 250 - DISTRICT BONDS					
	2700	992	8,083,989.45	1,671.45	8,085,660.90
	9200	710	5,225,000.00	0.00	5,225,000.00
		720	2,217,075.00	0.00	2,217,075.00
		730	4,495.00	0.00	4,495.00
		760	0.00	0.00	0.00
	9700	920	0.00	0.00	0.00
		950	0.00	0.00	0.00
TOTAL 9200			7,446,570.00	0.00	7,446,570.00
TOTAL 250 FUND BAL. & APPR.			15,530,559.45	1,671.45	15,532,230.90
FUND 290- OTHER DEBT SERVICE					
	2700	992	\$31,055,053.53	3,952.05	\$31,059,005.58
	9200	710	13,364,671.54	0.00	13,364,671.54
		720	3,570,370.07	0.00	3,570,370.07
		730	21,100.00	0.00	21,100.00
		760	0.00	0.00	0.00
	9700	920	0.00	0.00	0.00
		930	0.00	0.00	0.00
TOTAL 9200			16,956,141.61	0.00	16,956,141.61
TOTAL 290 FUND BAL. & APPR.			48,011,195.14	3,952.05	48,015,147.19
GRAND TOTAL			64,430,259.88	5,623.50	64,435,883.38

DISTRICT SCHOOL BOARD OF LEON COUNTY
DEBT SERVICE FUND
LINE-BY-LINE
MAY 2020 - 2021
CHANGES FROM MAY 1 THRU MAY 31

BUDGET AMENDMENT #4

		REVISED BUDGET AS OF 12-31-20	INC/(DEC) DS BA #4	REVISED BUDGET AS OF 05-31-21
TOTAL REVENUE	REV			
TRANSFERS & BALANCES	ACC#			
FUND 210 - SBE & COBI BONDS				
CO/DS WITHHELD	322	189,557.50	0.00	189,557.50
SBE BOND ISSUING COST	324	0.00	0.00	0.00
INTEREST ON UNDISTRIBUTED CO & DS	326	0.00	0.00	0.00
INTEREST	430	0.00	0.00	0.00
PROCEEDS FROM REFUNDING BONDS	715	0.00	0.00	0.00
PREM ON SALE OF REFUNDING BONDS	792	0.00	0.00	0.00
FUND BALANCE		22,962.44	0.00	22,962.44
TOTAL FUND 210		212,519.94	0.00	212,519.94
FUND 220 - SPECIAL ACT BONDS				
RACING COMMISSION FUNDS	341	223,250.00	0.00	223,250.00
INTEREST	430	0.00	0.00	0.00
GAIN ON SALE OF INVESTMENTS	432	0.00	0.00	0.00
PRIOR YEAR REFUNDS	497	0.00	0.00	0.00
INTERFUND	650	0.00	0.00	0.00
PROCEEDS FROM REFUNDING BONDS	715	0.00	0.00	0.00
FUND BALANCE		450,171.08	0.00	450,171.08
TOTAL FUND 220		673,421.08	0.00	673,421.08
FUND 230 - 237.161 LOAN				
TRANSFERS IN	360	0.00	0.00	0.00
INTEREST	430	0.00	0.00	0.00
FROM CAPITAL PROJECTS	630	0.00	0.00	0.00
1011.14 LOAN	721	0.00	0.00	0.00
FUND BALANCE		2,564.27	0.00	2,564.27
TOTAL FUND 230		2,564.27	0.00	2,564.27
FUND 250 - DISTRICT BONDS				
TRANSFERS IN	360	0.00	0.00	0.00
TAXES	412	0.00	0.00	0.00
TAX REDEMPTION	421	0.00	0.11	0.11
INTEREST	430	1,671.45	911.97	2,583.42
PRIOR YEAR REFUNDS	497	0.00	0.00	0.00
TRANSFERS FROM DEBT SERVICE	620	0.00	0.00	0.00
TRANSFERS FROM CAPITAL OUTLAY	630	7,446,570.00	0.00	7,446,570.00
INTERFUND	650	0.00	0.00	0.00
SALES SURTAX BONDS	716	0.00	0.00	0.00
PROCEEDS FROM REFUNDING BONDS	715	0.00	0.00	0.00
FUND BALANCE		8,083,989.45	0.00	8,083,989.45
TOTAL FUND 250		15,532,230.90	912.08	15,533,142.98
FUND 290 - OTHER DEBT SERVICE				
MISCELLANEOUS FEDERAL DIRECT	199	2,620,632.30	7,726.46	2,628,358.76
TRANSFERS IN	360	0.00	0.00	0.00
PUBLIC SCHOOL TECHNOLOGY	375	0.00	0.00	0.00
INTEREST	430	3,952.05	1,622.35	5,574.40
MISCELLANEOUS LOCAL SOURCES	490	0.00	0.00	0.00
PRIOR YEAR REFUNDS	497	0.00	0.00	0.00
FROM GENERAL FUND	610	2,619,058.56	0.00	2,619,058.56
TRANSFERS FROM CAPITAL PROJECTS	630	11,716,450.75	0.00	11,716,450.75
SALE OF BONDS	710	0.00	0.00	0.00
CERTIFICATES OF PARTICIPATION	750	0.00	0.00	0.00
FUND BALANCE		31,055,053.53	0.00	31,055,053.53
TOTAL FUND 290		48,015,147.19	9,348.81	48,024,496.00
GRAND TOTAL		64,435,883.38	10,260.89	64,446,144.27

DISTRICT SCHOOL BOARD OF LEON COUNTY
DEBT SERVICE FUND
LINE-BY-LINE
MAY 2020 - 2021
CHANGES FROM MAY 1 THRU MAY 31

BUDGET AMENDMENT #4

FUND	FUNC	OBJ	REVISED BUDGET AS OF 12-31-20	INC/(DEC) DS BA #4	REVISED BUDGET AS OF 05-31-21
FUND 210 - SBE & COBI BONDS					
	2700	992	80,919.94	0.00	80,919.94
	9200	710	100,000.00	0.00	100,000.00
		720	31,600.00	0.00	31,600.00
		730	0.00	0.00	0.00
		760	0.00	0.00	0.00
		790	0.00	0.00	0.00
	9700	930	0.00	0.00	0.00
TOTAL 9200			131,600.00	0.00	131,600.00
TOTAL 210 FUND BAL. & APPR.			212,519.94	0.00	212,519.94
FUND 220 - SPECIAL ACT BONDS					
	2700	992	673,421.08	0.00	673,421.08
	9200	710	0.00	0.00	0.00
		720	0.00	0.00	0.00
		730	0.00	0.00	0.00
		760	0.00	0.00	0.00
	9700	910	0.00	0.00	0.00
		950	0.00	0.00	0.00
TOTAL 9200			0.00	0.00	0.00
TOTAL 220 FUND BAL. & APPR.			673,421.08	0.00	673,421.08
FUND 230 - 237.161 LOAN					
	2700	992	2,564.27	0.00	2,564.27
	9200	710	0.00	0.00	0.00
		720	0.00	0.00	0.00
		730	0.00	0.00	0.00
TOTAL 9200			0.00	0.00	0.00
TOTAL 230 FUND BAL. & APPR.			2,564.27	0.00	2,564.27
FUND 240 - MOT VEH REV BONDS					
	2700	992	0.00	0.00	0.00
	9200	710	0.00	0.00	0.00
		720	0.00	0.00	0.00
		730	0.00	0.00	0.00
TOTAL 9200			0.00	0.00	0.00
TOTAL 240 FUND BAL. & APPR.			0.00	0.00	0.00
FUND 250 - DISTRICT BONDS					
	2700	992	8,085,660.90	912.08	8,086,572.98
	9200	710	5,225,000.00	0.00	5,225,000.00
		720	2,217,075.00	0.00	2,217,075.00
		730	4,495.00	0.00	4,495.00
		760	0.00	0.00	0.00
	9700	920	0.00	0.00	0.00
		950	0.00	0.00	0.00
TOTAL 9200			7,446,570.00	0.00	7,446,570.00
TOTAL 250 FUND BAL. & APPR.			15,532,230.90	912.08	15,533,142.98
FUND 290- OTHER DEBT SERVICE					
	2700	992	\$31,059,005.58	9,348.81	\$31,068,354.39
	9200	710	13,364,671.54	0.00	13,364,671.54
		720	3,570,370.07	0.00	3,570,370.07
		730	21,100.00	0.00	21,100.00
		760	0.00	0.00	0.00
	9700	920	0.00	0.00	0.00
		930	0.00	0.00	0.00
TOTAL 9200			16,956,141.61	0.00	16,956,141.61
TOTAL 290 FUND BAL. & APPR.			48,015,147.19	9,348.81	48,024,496.00
GRAND TOTAL			64,435,883.38	10,260.89	64,446,144.27

**DISTRICT SCHOOL BOARD OF LEON COUNTY
DEBT SERVICE FUND
LINE-BY-LINE
JUNE 2020 - 2021 FINAL
CHANGES FROM JUNE 1 THRU JUNE 30**

BUDGET AMENDMENT #5

		REVISED BUDGET AS OF 05-31-21	INC/(DEC) DS BA #5	REVISED BUDGET AS OF 06-30-21
TOTAL REVENUE	REV			
TRANSFERS & BALANCES	ACC#			
FUND 210 - SBE & COBI BONDS				
CO/DS WITHHELD	322	189,557.50	(58,498.03)	131,059.47
SBE BOND ISSUING COST	324	0.00	0.00	0.00
INTEREST ON UNDISTRIBUTED CO & DS	326	0.00	8.90	8.90
INTEREST	430	0.00	0.00	0.00
PROCEEDS FROM REFUNDING BONDS	715	0.00	0.00	0.00
PREM ON SALE OF REFUNDING BONDS	792	0.00	0.00	0.00
FUND BALANCE		22,962.44	(6,068.77)	16,893.67
TOTAL FUND 210		212,519.94	(64,557.90)	147,962.04
FUND 220 - SPECIAL ACT BONDS				
RACING COMMISSION FUNDS	341	223,250.00	0.00	223,250.00
INTEREST	430	0.00	0.00	0.00
GAIN ON SALE OF INVESTMENTS	432	0.00	0.00	0.00
PRIOR YEAR REFUNDS	497	0.00	0.00	0.00
INTERFUND	650	0.00	0.00	0.00
PROCEEDS FROM REFUNDING BONDS	715	0.00	0.00	0.00
FUND BALANCE		450,171.08	0.00	450,171.08
TOTAL FUND 220		673,421.08	0.00	673,421.08
FUND 230 - 237.161 LOAN				
TRANSFERS IN	380	0.00	0.00	0.00
INTEREST	430	0.00	0.00	0.00
FROM CAPITAL PROJECTS	630	0.00	0.00	0.00
1011.14 LOAN	721	0.00	0.00	0.00
FUND BALANCE		2,564.27	0.00	2,564.27
TOTAL FUND 230		2,564.27	0.00	2,564.27
FUND 250 - DISTRICT BONDS				
TRANSFERS IN	360	0.00	0.00	0.00
TAXES	412	0.00	0.00	0.00
TAX REDEMPTION	421	0.11	0.00	0.11
INTEREST	430	2,583.42	350.12	2,933.54
PRIOR YEAR REFUNDS	497	0.00	0.00	0.00
TRANSFERS FROM DEBT SERVICE	620	0.00	0.00	0.00
TRANSFERS FROM CAPITAL OUTLAY	630	7,446,570.00	(1,500.00)	7,445,070.00
INTERFUND	650	0.00	0.00	0.00
SALES SURTAX BONDS	716	0.00	0.00	0.00
PROCEEDS FROM REFUNDING BONDS	715	0.00	0.00	0.00
FUND BALANCE		8,083,989.45	0.00	8,083,989.45
TOTAL FUND 250		15,533,142.98	(1,149.88)	15,531,993.10
FUND 290 - OTHER DEBT SERVICE				
MISCELLANEOUS FEDERAL DIRECT	199	2,628,358.76	0.00	2,628,358.76
TRANSFERS IN	360	0.00	0.00	0.00
PUBLIC SCHOOL TECHNOLOGY	375	0.00	0.00	0.00
INTEREST	430	5,574.40	516.33	6,090.73
MISCELLANEOUS LOCAL SOURCES	490	0.00	0.00	0.00
PRIOR YEAR REFUNDS	497	0.00	0.00	0.00
FROM GENERAL FUND	610	2,619,058.56	0.00	2,619,058.56
TRANSFERS FROM CAPITAL PROJECTS	630	11,716,450.75	(7,726.45)	11,708,724.30
TRANSFERS FROM SPECIAL REV S/L	640	0.00	2,619,058.56	2,619,058.56
SALE OF BONDS	710	0.00	0.00	0.00
CERTIFICATES OF PARTICIPATION	750	0.00	0.00	0.00
FUND BALANCE		31,055,053.53	0.00	31,055,053.53
TOTAL FUND 290		48,024,496.00	2,611,848.44	50,636,344.44
GRAND TOTAL		64,446,144.27	2,546,140.66	66,992,284.93

DISTRICT SCHOOL BOARD OF LEON COUNTY
DEBT SERVICE FUND
LINE-BY-LINE
JUNE 2020 - 2021 FINAL
CHANGES FROM JUNE 1 THRU JUNE30

BUDGET AMENDMENT #5

FUND	FUNC	OBJ	REVISED BUDGET AS OF 05-31-21	INC/(DEC) DS BA #5	REVISED BUDGET AS OF 06-30-21
FUND 210 - SBE & COBI BONDS					
	2700	992	80,919.94	(66,534.75)	14,385.19
	9200	710	100,000.00	0.00	100,000.00
		720	31,600.00	1,919.00	33,519.00
		730	0.00	57.85	57.85
		760	0.00	0.00	0.00
		780	0.00	0.00	0.00
	9700	930	0.00	0.00	0.00
TOTAL 9200			131,600.00	1,976.85	133,576.85
TOTAL 210 FUND BAL. & APPR.			212,519.94	(64,557.80)	147,962.04
FUND 220 - SPECIAL ACT BONDS					
	2700	992	673,421.08	0.00	673,421.08
			0.00		0.00
	9200	710	0.00	0.00	0.00
		720	0.00	0.00	0.00
		730	0.00	0.00	0.00
		760	0.00	0.00	0.00
	9700	910	0.00	0.00	0.00
		950	0.00	0.00	0.00
TOTAL 9200			0.00	0.00	0.00
TOTAL 220 FUND BAL. & APPR.			673,421.08	0.00	673,421.08
FUND 230 - 237.161 LOAN					
	2700	992	2,564.27	0.00	2,564.27
			0.00		0.00
	9200	710	0.00	0.00	0.00
		720	0.00	0.00	0.00
		730	0.00	0.00	0.00
TOTAL 9200			0.00	0.00	0.00
TOTAL 230 FUND BAL. & APPR.			2,564.27	0.00	2,564.27
FUND 240 - MOT VEH REV BONDS					
	2700	992	0.00	0.00	0.00
	9200	710	0.00	0.00	0.00
		720	0.00	0.00	0.00
		730	0.00	0.00	0.00
TOTAL 9200			0.00	0.00	0.00
TOTAL 240 FUND BAL. & APPR.			0.00	0.00	0.00
FUND 250 - DISTRICT BONDS					
	2700	992	8,086,572.98	350.12	8,086,923.10
	9200	710	5,225,000.00	0.00	5,225,000.00
		720	2,217,075.00	0.00	2,217,075.00
		730	4,495.00	(1,500.00)	2,995.00
		760	0.00	0.00	0.00
	9700	920	0.00	0.00	0.00
		950	0.00	0.00	0.00
TOTAL 9200			7,446,570.00	(1,500.00)	7,445,070.00
TOTAL 250 FUND BAL. & APPR.			15,533,142.98	(1,149.88)	15,531,993.10
FUND 290- OTHER DEBT SERVICE					
	2700	992	\$31,068,354.39	(400,959.03)	\$30,667,395.36
	9200	710	13,364,671.54	3,012,807.47	16,377,479.01
		720	3,570,370.07	0.00	3,570,370.07
		730	21,100.00	0.00	21,100.00
		760	0.00	0.00	0.00
	9700	920	0.00	0.00	0.00
		930	0.00	0.00	0.00
TOTAL 9200			16,956,141.61	3,012,807.47	19,968,949.08
TOTAL 290 FUND BAL. & APPR.			48,024,496.00	2,611,848.44	50,636,344.44
GRAND TOTAL			64,446,144.27	2,546,140.66	66,992,284.93