THE SCHOOL BOARD OF LEON COUNTY CAPITAL IMPROVEMENT FUNDS SUMMARY LINE-BY-LINE SEPTEMBER 2021 - 2022 CHANGES FROM JULY 1 THRU SEPTEMBER 30

ESTIMATED REVENUES:	ORIGINAL BUDGET AS OF 09-07-21	INC/DEC BA #1	TOTAL REVISED BUDG AS OF 09-30-21
CO/DS DISTRIBUTED TO DISTRICTS	\$0.00		
PUBLIC EDUCATION CAPITAL OUTLAY CHARTER SCHOOL CO FUNDS	\$975,000.00	(\$975,000.00)	\$0. \$0.
CLASS SIZE REDUCTION/CO	\$0.00	\$0.00	\$0.
OTHER MISC STATE REVENUE	\$0.00 \$506,098.00		\$0.
CHARTER SCHOOL CO FUNDS CLASSROOMS FIRST PROGRAM	\$0.00	\$1,023,722.00	\$0. \$1,023,722.
LOCAL CAPITAL IMPROVEMENT TAX	\$0.00 \$30,217,203.00		\$0.
LOCAL SALES TAX TAX REDEMPTIONS	\$21,500,000.00	(\$30,202,685.10) \$592,621.13	\$14,517.
OTHER LOSS RECOVERIES	\$0.00	\$1,861.80	\$22,092,621. \$1,861.
INTEREST ON INVESTMENTS	\$0.00 \$0.00		\$0.0
COLLECTIONS FROM OTHER AGENCIES PRIOR YEAR REFUNDS	\$0.00		\$30,217,357
SIT FUNDS	\$0.00	\$0.00	\$0.0
EFFORT INDEX GRANT	\$0.00 \$0.00		\$0.0
MISCELLANEOUS LOCAL SOURCES	\$0.00	\$506,098.00	\$0.0 \$506,098.0
TOTAL ESTIMATED REVENUES	\$53,198,301.00	\$657,877.00	\$53,856,178.0
OTHER FINANCING SOURCES: CAPITAL LEASE AGREEMENTS	20.00		
SALE OF BONDS PROCEEDS OF LOANS	\$0.00 \$0.00	\$0.00	\$0.0
SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.0 \$0.0
SBE/COBI BONDS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.0
SALE OF CERTIFICATES OF PARTICIPATION TRANSFERS IN:	\$0.00	\$0.00	\$0.0 \$0.0
FROM GENERAL FUND	\$0.00		••••
FROM DEBT SERVICE FUND	\$0.00	\$0.00	\$0.0
FROM SPECIAL REVENUE FUNDS FROM CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00 \$0.00
INTERFUND	\$0.00 \$0.00	\$0.00	\$0.0
TOTAL OTHER FINANCING SOURCES		\$0.00	\$0.0
FUND BALANCES, JULY 1, 2020	\$0.00	\$0.00	\$0.00
	\$28,648,695.26	\$0.00	\$28,648,695.26
TOTAL ESTIMATED REVENUES, OTHER SOURCES & FUND BALANCES	\$81,846,996.26	\$657,877.00	\$92 E04 970 or
APPROPRIATIONS:		4307,017.00	\$82,504,873.26
FUNCTION 7400 350-REPAIRS			
360-RENTALS	\$0.00	\$31,610.62	\$31,610 62
370-COMMUNICATIONS	\$0.00	\$2,739 66 \$0.00	\$2,739.66
380-PUBLIC UTILITY SERVICES 390-OTHER PURCHASED SERV	\$0.00	\$0.00	\$0.00 \$0.00
420-BOTTLED GAS	\$0.00	\$12,442.80	\$12,442.80
550-REPAIR PARTS	\$0.00	\$0.00	\$0.00
610-LIBRARY BOOKS 620-AV MATERIALS	\$506,098.00	(\$506,098 00)	\$0.00
630-BUILDINGS/FIXED EQUIP	\$1,625.32 \$615,866,63	(\$1,625.32)	\$0.00
640-FURN/FIX/EQUIP 650-MOTOR VEHICLES	\$2,310,965 59	\$8,000.00 \$228,087.20	\$623,866.63 \$2,539,052.79
660-LAND	\$1,500,000.00	\$129,020.00	\$1,629,020 00
670-IMPV OTHER THAN BUILDINGS	\$0.00 \$4,940,733.45	\$0.00 \$877,241,97	\$0.00
680-REMODELING/RENOVATIONS 690-COMPUTER SOFTWARE	\$27,044,258.19	(\$1,803,949.02)	\$5,817,975.42 \$25,240,309.17
730-DUES AND FEES	\$4,230,508.91	(\$290,685.37)	\$3,939,823.54
790-PREM ON SALE 990-NOT SPECIFIED	\$0.00	\$0.00 \$42,964.84	\$0.00 \$42,964.84
TOTAL FUNCTION 7400	\$0.00	\$0.00	\$0.00
101/4.1 GNOTION 7400	\$41,150,056.09	(\$1,270,250.62)	\$39,879,805.47
FUNCTION 7700 640-FURN/FIX/EQUIP	\$0.00		
	\$0.00	\$0.00	\$0.00
TOTAL FUNCTION 7700	\$0.00	\$0.00	\$0.00
FUNCTION 7800			
640-FURN/FIX/EQUIP	\$0.00	\$0.00	*0.00
650-MOTOR VEHICLES 680-REMODELING	\$0.00	\$0.00	\$0.00 \$0.00
	\$0.00	\$0.00	\$0.00
OTAL FUNCTION 7800	0000000		£0.00
OTAL FUNCTION 7800	\$0.00	\$0.00	\$0,00
UNCTION 8100		\$0.00	\$0.00
FUNCTION 8100 650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
FUNCTION 8100 650-MOTOR VEHICLES		30-20-00	
UNCTION 8100 650-MOTOR VEHICLES OTAL FUNCTION 8100 UNCTION 9200	\$0.00	\$0.00	\$0.00
UNCTION 8100 650-MOTOR VEHICLES OTAL FUNCTION 8100 UNCTION 9200 730-DUES AND FEES	\$0.00 \$0.00	\$0.00 \$0.00 \$4,108.35	\$0.00
UNCTION 8100 650-MOTOR VEHICLES OTAL FUNCTION 9200 730-DUES AND FEES OTAL FUNCTION 9200	\$0.00	\$0.00	\$0.00
UNCTION 8100 650-MOTOR VEHICLES OTAL FUNCTION 8100 UNCTION 9200 730-DUES AND FEES OTAL FUNCTION 9200 RANSFERS OUT (FUNCTION 9700)	\$0.00 \$0.00	\$0.00 \$0.00 \$4,108.35	\$0.00 \$0.00 \$4,108.35
UNCTION 8100 650-MOTOR VEHICLES OTAL FUNCTION 8100 UNCTION 9200 730-DUES AND FEES OTAL FUNCTION 9200 RANSFERS OUT (FUNCTION 9700) TRANSFERS	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$4,108.35 \$4,108.35	\$0.00 \$0.00 \$4,108.35 \$4,108.35
UNCTION 8100 650-MOTOR VEHICLES OTAL FUNCTION 8100 UNCTION 9200 730-DUES AND FEES OTAL FUNCTION 9200 RANSFERS OUT (FUNCTION 9700) TRANSFERS TO GENERAL FUND	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$7,325,000,00	\$0.00 \$0.00 \$4,108.35 \$4,108.35	\$0.00 \$0.00 \$4,108.35
UNCTION 8100 650-MOTOR VEHICLES OTAL FUNCTION 8100 UNCTION 9200 730-DUES AND FEES OTAL FUNCTION 9200 RANSFERS OUT (FUNCTION 9700) TRANSFERS TO GENERAL FUND TO DEBT SERVICE FUND TO SPECIAL REVENUE FUNDS	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$4,108.35 \$4,108.35 \$0.00 \$48,722.00 \$0.00	\$0.00 \$0.00 \$4,108.35 \$4,108.35 \$0.00 \$7,373,722.00 \$19,122,340.64
UNCTION 8100 650-MOTOR VEHICLES OTAL FUNCTION 8100 UNCTION 9200 730-DUES AND FEES OTAL FUNCTION 9200 RANSFERS OUT (FUNCTION 9700) TRANSFERS TO GENERAL FUND TO DEBT SERVICE FUND TO SPECIAL REVENUE FUNDS TO CACIMAL REVENUE FUNDS TO CACIMAL REVENUE FUNDS	\$0.00 \$0.00 \$0.00 \$0.00 \$7,325,000,00 \$19,122,340,64 \$0.00 \$0.00	\$0.00 \$0.00 \$4,108.35 \$4,108.35	\$0.00 \$0.00 \$4,108.35 \$4,108.35 \$0.00 \$7,373,722.00 \$19,122,340.64 \$0.00
UNCTION 8100 650-MOTOR VEHICLES OTAL FUNCTION 8100 UNCTION 9200 730-DUES AND FEES OTAL FUNCTION 9200 RANSFERS OUT (FUNCTION 9700) TRANSFERS TO GENERAL FUND TO DEBT SERVICE FUND TO SPECIAL REVENUE FUNDS	\$0.00 \$0.00 \$0.00 \$0.00 \$7,325,000,00 \$19,122,340,64 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$4,108.35 \$4,108.35 \$0.00 \$48,722.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$4,108.35 \$4,108.35 \$0.00 \$7,373,722.00 \$19,122,340.64 \$0.00 \$0.00 \$0.00
FUNCTION 8100 659-MOTOR VEHICLES OTAL FUNCTION 8100 UNCTION 9200 730-DUES AND FEES OTAL FUNCTION 9200 RANSFERS OUT (FUNCTION 9700) TRANSFERS TO GENERAL FUND TO DEBT SERVICE FUND TO SPECIAL REVENUE FUNDS TO CAPITAL IMP. FUNDS INTERFUND TO ENTERPUND TO ENTERPUND TO ENTERPUND	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$7,325,000,00 \$19,122,340,64 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$4,108.35 \$4,108.35 \$0.00 \$48,722.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$4,108.35 \$4,108.35 \$0.00 \$7,373,722.00 \$19,122,340.64 \$0.00 \$0.00
FUNCTION 8100 659-MOTOR VEHICLES OTAL FUNCTION 8100 UNCTION 9200 730-DUES AND FEES OTAL FUNCTION 9200 RANSFERS OUT (FUNCTION 9700) TRANSFERS TO GENERAL FUND TO DEBT SERVICE FUND TO SPECIAL REVENUE FUNDS TO CAPITAL IMP. FUNDS INTERFUND TO ENTERPRISE FUNDS DTAL TRANSFERS OUT	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$7,325,000,00 \$19,122,340,64 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$4,108.35 \$4,108.35 \$0.00 \$48,722.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$4,108.35 \$4,108.35 \$0.00 \$7,373,722.00 \$19,122,340.64 \$0.00 \$0.00 \$0.00
OTAL FUNCTION 8100 T30-DUES AND FEES OTAL FUNCTION 9200 RANSFERS OUT (FUNCTION 9700) TRANSFERS TO GENERAL FUND TO DEBT SERVICE FUND TO SPECIAL REVENUE FUNDS TO CAPITAL IMP, FUNDS INTERFUND	\$0.00 \$0.00 \$0.00 \$0.00 \$7,325,000,00 \$19,122,340,64 \$0.00 \$0.00 \$0.00 \$26,447,340,64	\$0.00 \$0.00 \$4,108.35 \$4,108.35 \$0.00 \$48,722.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$4,108.35 \$4,108.35 \$0.00 \$7.373,722.00 \$19.122,340.64 \$0.00 \$0.00 \$0.00 \$0.00

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CERTIFIED CORRECT:	
	Superintendent's Signature

THE SCHOOL BOARD OF LEON COUNTY PUBLIC EDUCATION CAPITAL OUTLAY LINE-BY-LINE SEPTEMBER 2021 - 2022

	ORIGINAL BUDGET AS OF 09-07-21	INC/DEC BA #1	TOTAL REVISED BUDGE
ESTIMATED REVENUES:		DA#1	AS OF 09-30-21
CO/DS DISTRIBUTED TO DISTRICTS	\$0.00	\$0.00	\$0.0
PUBLIC EDUCATION CAPITAL OUTLAY-3910	\$975,000.00	(\$975,000.00)	\$0.0
CHARTER SCHOOL CO FUNDS-3970	\$0.00	\$1,023,722.00	\$1,023,722.0
LOCAL CAPITAL IMPROVEMENT TAX	\$0.00	\$0.00	
TAX REDEMPTIONS	\$0.00	\$0.00	\$0.0
OTHER LOSS RECOVERIES	\$0.00	\$0.00	\$0.0
INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.0
COLLECTIONS FROM OTHER AGENCIES	\$0.00	\$0.00	\$0.0
PRIOR YEAR REFUNDS	\$0.00	\$0.00	\$0.0
MISCELLANEOUS LOCAL SOURCES-490	\$0.00	\$0.00	\$0.0
TOTAL ESTIMATED REVENUES	\$975,000.00	\$48,722.00	\$1,023,722.0
OTHER FINANCING SOURCES:			
SALE OF BONDS	\$0.00	\$0.00	
PROCEEDS OF LOANS	\$0.00	\$0.00	\$0.0
SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.0
TRANSFERS IN:	90.00	\$0.00	\$0.0
FROM GENERAL FUND	\$0.00	\$0.00	
FROM DEBT SERVICE FUND	\$0.00	\$0.00	\$0.0
FROM SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.0
INTERFUND	\$0.00	\$0.00	\$0.0
TOTAL OTHER FINANCING SOURCES		50.00	\$0.0
	\$0.00	\$0.00	\$0.00
FUND BALANCES, JULY 1, 2021	\$0.00	\$0.00	\$0.00
TOTAL ESTIMATED REVENUES,			
OTHER SOURCES & FUND BALANCES	\$975,000.00	\$48,722.00	\$1,023,722.00
APPROPRIATIONS:			\$1,023,122.00
FUNCTION 7400			
360-RENTALS			
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	\$0.00	\$0.00	\$0.00
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
	\$0.00	\$0.00	\$0.00
OTAL FUNCTION 7400	\$0.00	\$0.00	\$0.00
UNCTION 7800			
650-MOTOR VEHICLES	***	74.000.000	
680-REMODELING & RENOV.	\$0.00 \$0.00	\$0.00	\$0.00
OTAL FUNCTION 7800	\$0.00	\$0.00	\$0.00
DANGEEDO OUE MANAGEMENTO	\$0.00	\$0.00	\$0.00
RANSFERS OUT (FUNCTION 9700) TO GENERAL FUND 9100			
TO DEBT SERVICE FUND	\$975,000.00	\$48,722.00	\$1,023,722.00
TO SPECIAL DEVENUE FUND	\$0.00	\$0.00	\$0.00
TO SPECIAL REVENUE FUNDS INTERFUND	\$0.00	\$0.00	\$0.00
INTERPOND	\$0.00	\$0.00	\$0.00
OTAL TRANSFERS OUT	\$975,000 00	\$48,722.00	
JND BALANCE (JUNE 30, 2022)	\$0.00	\$0.00	\$1,023,722.00
OTAL APPROPRIATIONS, OTHER USES,	2000010	40.00	\$0.00

THE SCHOOL BOARD OF LEON COUNTY OTHER CAPITAL PROJECTS LINE-BY-LINE SEPTEMBER 2021 - 2022

	ORIGINAL BUDGET AS OF 09-07-21	INC/DEC	TOTAL REVISED BUDGE
ESTIMATED REVENUES:	AS OF 09-07-21	BA #1	AS OF 09-30-21
CO/DS DISTRIBUTED TO DISTRICTS	9900000		
PUBLIC EDUCATION CAPITAL OUTLAY	\$0.00	\$0.00	\$0.0
CLASS SIZE DEDILIGITION CAPITAL OUTLAY	\$0.00	\$0.00	\$0.0
CLASS SIZE REDUCTION/CO	\$0.00	\$0.00	
OTHER MISC STATE REVENUE-390/399	\$506,098.00		\$0.0
CLASSROOMS FIRST PROGRAM		(\$506,098.00)	\$0.0
LOCAL CAPITAL IMPROVEMENT TAX	\$0.00	\$0.00	\$0.0
LOCAL SALES TAX-4180/4190	\$0.00	\$0.00	\$0.0
TAY DEDELLES 1AX-4180/4190	\$21,500,000.00	\$592,621.13	
TAX REDEMPTIONS	\$0.00	\$0.00	\$22,092,621
INTEREST ON INVESTMENTS-431/432/433	\$0.00		\$0.0
SIT FUNDS		\$0.00	\$0.0
EFFORT INDEX GRANT	\$0.00	\$0.00	\$0.0
MISCELLANEOUS LOCAL SOURCES-490	\$0.00	\$0.00	\$0.0
	\$0.00	\$506,098.00	\$506,098.0
TOTAL ESTIMATED REVENUES	\$22,006,098.00	\$592,621.13	\$22,598,719.1
OTHER FINANCING SOURCES:			
CAPITAL LEASE AGREEMENTS-7240	\$0.00	73055	
SALE OF BONDS	40.00	\$0.00	\$0.0
PROCEEDS OF LOANS	\$0.00	\$0.00	\$0.0
SALE OF ENCE ASSESSED	\$0.00	\$0.00	
SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.0
SALE OF CERTIFICATES OF PARTICIPATION	\$0.00		\$0.0
TRANSFERS IN:	\$0.00	\$0.00	\$0.0
FROM GENERAL FUND	120000000		
	\$0.00	\$0.00	\$0.0
FROM DEBT SERVICE FUND-6200	\$0.00	\$0.00	
FROM SPECIAL REVENUE FUNDS	\$0.00		\$0.0
FROM CAPITAL OUTLAY	\$0.00	\$0.00	\$0.0
INTERFUND-6500		\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
TOTAL OTHER FINANCING SOURCES	\$0.00	\$0.00	
FUND BALANCES, JULY 1, 2021			\$0.00
	\$12,282,521.72	\$0.00	\$12,282,521 72
TOTAL ESTIMATED REVENUES, OTHER SOURCES & FUND BALANCES	\$34,288,619.72	\$592,621.13	\$34,881,240.85
APPROPRIATIONS: FUNCTION 7400 360-RENTALS	\$0.00	50.00	
390-OTHER PURCHASED SERVICES		\$0.00	\$0.00
610-LIBRARY BOOKS	\$0.00	\$0.00	\$0.00
620-AV MATERIALS	\$506,098.00	(\$506,098.00)	\$0.00
	\$0.00	\$0.00	
630-BUILDINGS/FIXED EQUIP	\$592,138.84	\$8,000.00	\$0.00
640-FURN/FIX/EQUIP	\$2,159,855.95		\$600,138.84
650-MOTOR VEHICLES		(\$9,695.50)	\$2,150,160.45
660-LAND	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
670-IMPV OTHER THAN BUILDINGS	\$2,244,936.62	\$1,007,361.76	
680-REMODELING/RENOVATIONS	\$10,693,940.10		\$3,252,298.38
690-COMPUTER SOFTWARE		(\$398,602.17)	\$10,295,337.93
790-PREM ON SALE	\$28,558.58	(\$28,558.58)	\$0.00
	\$0.00	\$28,558.58	\$28,558,58
OTAL FUNCTION 7400	\$16,225,528.09	\$100,966.09	\$16,326,494.18
UNCTION 7800			
640-FURN, FIXTURE & EQUIP	50.55	1000	
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
OTAL FUNCTION 7800	\$0.00	\$0.00	\$0.00
RANSFERS OUT (FUNCTION 9700)			
TRANSFERS	2000		
TO GENERAL FUND 9100	\$0.00	\$0.00	\$0.00
TO DEDT OFFICE OF THE STORY	\$3,500,000.00	\$0.00	\$3,500,000 00
TO DEBT SERVICE FUND-9200	\$7,438,825.00	\$0.00	
TO SPECIAL REVENUE FUNDS	\$0.00		\$7,438,825.00
INTERFUND	\$0.00	\$0.00	\$0.00 \$0.00
DTAL TRANSFERS OUT		250300	
UND BALANCE (JUNE 30, 2022)	\$10,938,825.00	\$0.00	\$10,938,825 00
	\$7,124,266.63	\$491,655.04	\$7,615,921.67
OTAL APPROPRIATIONS, OTHER USES,			

THE SCHOOL BOARD OF LEON COUNTY CAPITAL IMPROVEMENTS (SECTION 236.25) LINE-BY-LINE SEPTEMBER 2021 - 2022

ESTIMATED REVENUES:	ORIGINAL BUDGET AS OF 09-07-21	INC/DEC BA #1	TOTAL REVISED BUDG AS OF 09-30-21
CO/DS DISTRIBUTED TO DISTRICTS			AS 01 03-30-21
PUBLIC EDUCATION CAPITAL OLITIAY	\$0,00	Ψ0.00	\$0.
LOCAL CAPITAL IMPROVEMENT TAX-4130	\$0.00		\$0.
TAX REDEMPTIONS-4210	\$30,217,203.00	1	\$14,517.
OTHER LOSS RECOVERIES	\$0.00	\$1,861.80	\$1,861
INTEREST ON INVESTMENTS-431/433	\$0.00	\$30,217,357.17	\$0.0
PRIOR YEAR REFUNDS	\$0.00	\$0.00	\$30,217,357.
MISCELLANEOUS LOCAL SOURCES-490	\$0.00	\$0.00	\$0.0
TOTAL ESTIMATED REVENUES	\$30,217,203.00	\$16,533.87	\$30,233,736.8
OTHER FINANCING SOURCES: SALE OF BONDS			
PROCEEDS OF LOANS	\$0.00	\$0.00	\$0.0
SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.0
TRANSFERS IN:	\$0.00	\$0.00	\$0.0
FROM GENERAL FUND-6100	\$0.00		
FROM DEBT SERVICE FUND	\$0.00	\$0.00	\$0.0
FROM SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.0
INTERFUND	\$0.00	\$0.00	\$0.0
TOTAL OTHER FINANCING SOURCES		1000000	\$0.0
FUND BALANCES, JULY 1, 2021	\$0.00	\$0.00	\$0.0
	\$12,127,889.16	\$0.00	\$12,127,889.1
OTAL ESTIMATED REVENUES, OTHER SOURCES & FUND BALANCES			
	\$42,345,092.16	\$16,533.87	\$42,361,626.0
APPROPRIATIONS: FUNCTION 7400	7272-0344		
350-REPAIRS	\$0.00	\$0.00	\$0.00
360-RENTALS	\$0.00	\$31,610.62	\$31,610.62
370-COMMUNICATIONS	\$0.00	\$2,739.66	\$2,739.66
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	\$12,442.80	\$12,442.80
5500-REPAIR PARTS	\$0.00	\$0.00	\$0.00
610-LIBRARY BOOKS	\$0.00	\$0.00	\$0.00
620-AV MATERIALS	\$1,625.32	(\$1,625.32)	\$0.00
630-BUILDINGS/FIXED EQUIP	\$23,727.79	\$0.00	\$0.00 \$23,727.79
640-FURN/FIX/EQUIP 650-MOTOR VEHICLES	\$151,032 50	\$237,782.70	\$388,815.20
660-LAND	\$1,500,000.00	\$129,020.00	\$1,629,020.00
670-IMPV OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00
680-REMODELING/RENOVATIONS	\$2,695,796.83	(\$130,119.79)	\$2,565,677.04
690-COMPUTER SOFTWARE	\$13,683,642.40	(\$1,405,346.85)	\$12,278,295.55
730-DUES AND FEES	\$4,201,950.33 \$0.00	(\$262,126.79)	\$3,939,823.54
790-PREM ON SALE	\$0.00	\$0.00 \$14,406,26	\$0.00
990-NOT SPECIFIED	\$0.00	\$0.00	\$14,406.26 \$0.00
OTAL FUNCTION 7400	\$22,257,775.17	(\$1,371,216.71)	\$20,886,558.46
JNCTION 7700			
640-FURN/FIX/EQUIP	\$0.00	\$0.00	
		\$0.00	\$0.00
DTAL FUNCTION 770	\$0.00	\$0.00	\$0.00
INCTION 7800			
640-FURN/FIX/EQUIP	\$0.00		
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
680-REMODELING	\$0.00	\$0.00 \$0.00	\$0.00
TAL FUNCTION 7800	\$0.00		\$0.00
	30.00	\$0.00	\$0.00
NCTION 8100 650-MOTOR VEHICLES			
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
TAL FUNCTION 8100	\$0.00	\$0.00	\$0.00
NOTICE CORP.			30.00
NCTION 9200 730-DUES AND FEES	\$0.00	*********	
TAL FUNCTION 9200		\$4,108.35	\$4,108.35
ANSFERS OUT (FUNCTION 9700)	\$0.00	\$4,108,35	\$4,108.35
TO GENERAL FUND 9100			
TO DEBT SERVICE FUND 9200	\$2,850,000.00	\$0.00	\$2,850,000.00
TO SPECIAL REVENUE FUNDS	\$11,683,515.64	\$0.00	\$11,683,515.64
	\$0.00	\$0.00	\$0.00
INTERFUND 9500	\$0.00	\$0.00	\$0.00
INTERFUND 9500	Viscon		
INTERFUND 9500 FAL TRANSFERS OUT	\$14,533,515.64	\$0.00	\$14,533,515.64
INTERFUND 9500		\$0.00 \$1,383,642.23	\$14,533,515.64 \$6,937,443.58

THE SCHOOL BOARD OF LEON COUNTY CAPITAL IMPROVEMENT FUNDS SUMMARY LINE-BY-LINE OCTOBER 2021 - 2022 CHANGES FROM OCTOBER 1 THRU OCTOBER 31

AS OF 09-30-21		TOTAL REVISED BUDGE
		AS OF 10-31-21
	40.00	\$0.0
	40.00	\$0.0
		\$0.0 \$0.0
	\$0.00	\$0.0
	40.00	\$1,023,722.0
		\$0.00
\$22,092,621.13	\$0.00	\$16,962.36 \$22,092,621.13
	4000,00	\$2,545.45
	\$0.00	\$0.00
\$0.00		\$30,219,442.60
\$0.00	\$0.00	\$0.00 \$0.00
\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00
7444004703047		\$506,098.00
1 10 10 10 10 10 10 10 10 10 10 10 10 10	53,8.16.0.1	\$53,861,391.54
\$0.00	\$0,00	\$0.00
	\$0.00	\$0.00
		\$0.00
		\$0.00
\$0.00	\$0.00	\$0.00 \$0.00
\$0.00	\$0.00	00.00
\$0.00	\$0.00	\$0.00 \$0.00
	\$0.00	\$0.00
		\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$28,648,695.26	\$0.00	\$28,648,695.26
\$82 504 872 26		
\$02,504,873.26	\$5,213.54	\$82,510,086.80
\$31,610.62	\$15 392 05	*********
\$2,739.66	\$0.00	\$47,002.67 \$2,739.66
\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00
		\$13,092.80
\$0.00		\$0.00
\$0.00		\$0.00
\$0.00	\$0.00	\$0.00
	\$404,482.21	\$1,028,348.84
		\$2,784,977.51
\$0.00		\$1,629,020.00
\$5,817,975.42		\$0.00 \$6,307,367.57
	(\$1,077,321.32)	\$24,162,987.85
		\$3,855,831.51
\$42,964.84		\$0.00
\$0.00	\$0.00	\$45,832.75 \$0,00
\$39,879,805.47	(\$2,604.31)	\$39,877,201.16
\$0.00	\$0.00	\$0.00
\$0.00	40.00	
90.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00
NAME OF THE PARTY		\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
		**
\$0.00	\$0.00	\$0.00
Secretary and the second	\$0.00	\$0.00
Secretary and the second	\$0.00	\$4,108.35
\$0.00	70.000	
\$4,108.35	\$0.00	\$4,108.35
\$4,108.35 \$4,108.35	\$0.00	\$4,108.35
\$4,108.35 \$4,108.35	\$0.00 \$0.00	\$4,108.35 \$4,108.35 \$0.00
\$4,108.35 \$4,108.35	\$0.00 \$0.00 \$0.00 \$0.00	\$4,108.35 \$4,108.35 \$0.00 \$7,373,722.00
\$4,108.35 \$4,108.35 \$0.00 \$7,373,722.00	\$0.00 \$0.00	\$4,108.35 \$4,108.35 \$0.00 \$7,373,722.00 \$19,122,340.64
\$4,108.35 \$4,108.35 \$4,108.35 \$0.00 \$7,373,722.00 \$19,122,340.64 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$4,108.35 \$4,108.35 \$0.00 \$7,373,722.00
\$4,108.35 \$4,108.35 \$4,108.35 \$0.00 \$7,373,722.00 \$19,122,340.64 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$4,108.35 \$4,108.35 \$0.00 \$7,373,722.00 \$19,122,340.64 \$0.00 \$0.00 \$0.00
\$4,108.35 \$4,108.35 \$4,108.35 \$0.00 \$7,373,722.00 \$19,122,340.64 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$4,108.35 \$4,108.35 \$0.00 \$7,373,722.00 \$19,122,340.64 \$0.00 \$0.00 \$0.00 \$0.00
\$4,108.35 \$4,108.35 \$4,108.35 \$0.00 \$7,373,722.00 \$19,122,340.64 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$4,108.35 \$4,108.35 \$0.00 \$7,373,722.00 \$19,122,340.64 \$0.00 \$0.00 \$0.00
\$4,108.35 \$4,108.35 \$4,108.35 \$0.00 \$7,373,722.00 \$19,122,340.64 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$4,108.35 \$4,108.35 \$0.00 \$7,373,722.00 \$19,122,340.64 \$0.00 \$0.00 \$0.00 \$0.00
	AS OF 09-30-21 \$0.00 \$0.00 \$0.00 \$1,023,722.00 \$1,631,723,722.00 \$1,641,861,80 \$0.00 \$30,217,357,77 \$0.00 \$0.00 \$0.00 \$0.00 \$558,661,78.00 \$0.0	\$0.00 \$0.00

ADOPTED BY BOARD:	
CERTIFIED CORRECT:	
	Superintendent's Signature

THE SCHOOL BOARD OF LEON COUNTY DISTRICT BONDS LINE-BY-LINE OCTOBER 2021 - 2022

	TOTAL REVISED BUDGET	INC/DEC	TOTAL REVISED BUDGE
ESTIMATED REVENUES:	AS OF 09-30-21	BA #2	AS OF 10-31-21
CO/DS DISTRIBUTED TO DISTRICTS			
PUBLIC EDUCATION CAPITAL OUTLAY	\$0.00	\$0.00	\$0.0
LOCAL CAPITAL IMPROVEMENT TAX	\$0.00	\$0.00	\$0.0
MISCELL ANEQUIE LOSAL CONTRACTOR	\$0.00	\$0.00	
MISCELLANEOUS LOCAL SOURCES	\$0.00	\$0.00	\$0.0
INTEREST ON INVESTMENTS	\$0.00	\$162.41	\$0.0 \$162.4
TOTAL ESTIMATED REVENUES	\$0.00	\$162.41	\$162.4
OTHER FINANCING SOURCES:		100000000	\$162.4
SALE OF BONDS-7160			
PROCEEDS OF LOANS	\$0.00	\$0.00	\$0.0
SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.0
TRANSFERS IN:	\$0.00	\$0.00	\$0.0
FROM GENERAL FUND		255,4 05,611	30.00
FROM GENERAL FUND	\$0.00	\$0.00	
FROM DEBT SERVICE FUND	\$0.00	\$0.00	\$0.0
FROM SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
FROM CAPITAL OUTLAY	\$0.00		\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
TOTAL OTHER FINANCING SOURCES	\$0.00	***	
	40.00	\$0.00	\$0.00
FUND BALANCES, JULY 1, 2021	\$90,601.69	\$0.00	\$90,601.69
TOTAL ESTIMATED REVENUES.			\$90,601.69
OTHER SOURCES & FUND BALANCES			
THER COUNCES & PUND BALANCES	\$90,601 69	\$162.41	\$90,764.10
APPROPRIATIONS:			\$50,764.10
UNCTION 7400			
610-LIBRARY BOOKS	\$0.00	\$0.00	***
620-AV MATERIALS	\$0.00	\$0.00	\$0.00
630-BUILDINGS/FIXED EQUIP	\$0.00	\$0.00	\$0.00
640-FURN/FIX/EQUIP	\$0.00		\$0.00
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
660-LAND		\$0.00	\$0.00
670-IMPV OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00
680-REMODELING/RENOVATIONS	\$0.00	\$0.00	\$0.00
690-COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00
990 TRANS TO SATERDAY	\$0.00	\$0.00	\$0.00
990-TRANS, TO ENTERPRISE	\$0.00	\$0.00	\$0.00
OTAL FUNCTION 7400		75.00	\$0.00
	\$0.00	\$0.00	\$0.00
UNCTION 7800			
650-MOTOR VEHICLES			
THE THE PORT VEHICLES	\$0.00	\$0.00	\$0.00
OTAL FUNCTION 7800	\$0.00	\$0.00	
DANIDEER CO.	90.00	\$0.00	\$0.00
RANSFERS OUT (FUNCTION 9700)			
TO GENERAL FUND	\$0.00	00.00	
TO DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00
TO SPECIAL REVENUE FUNDS		\$0.00	\$0.00
TO CAPITAL IMP. FUNDS	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
OTAL TRANSFERS OUT			\$0.00
TO THOUSE ERS OUT	\$0.00	\$0.00	\$0.00
IND BALANCE (JUNE 30, 2022)	\$90,601.69		
	990,001,69	\$162.41	\$90,764.10
OTAL APPROPRIATIONS, OTHER USES,			
AND FUND BALANCES			

THE SCHOOL BOARD OF LEON COUNTY CAPITAL IMPROVEMENTS (SECTION 236.25) LINE-BY-LINE OCTOBER 2021 - 2022

BUDGET	AMENDMENT "	-

		TOTAL REVISED BUDGET	INC/DEC	TOTAL REVISED BUDGE
ESTIMATED REVENUES:		AS OF 09-30-21	BA #2	AS OF 10-31-21
CO/DS DISTRIBUTED TO DIST	RICTS	20.00		
PUBLIC EDUCATION CAPITAL	OLITIAY	\$0.00	\$0.00	\$0.0
LOCAL CAPITAL IMPROVEME	NT TAY 4130	\$0.00	\$0.00	\$0.0
TAX REDEMPTIONS-4210	141 1700-4130	\$14,517.90	\$2,444.46	\$16,962.3
OTHER LOSS RECOVERIES		\$1,861.80	\$683.65	\$2,545.4
INTEREST ON INVESTMENTS	4041400	\$0.00	\$0.00	
PRIOR YEAR REFUNDS	-431/433	\$30,217,357.17	\$1,923.02	\$0.0
MISCELL ANEQUE LOCAL TO		\$0.00	\$0.00	\$30,219,280.1
MISCELLANEOUS LOCAL SOL	JRCES-490	\$0.00	\$0.00	\$0.00 \$0.00
TOTAL ESTIMATED REVENUES		\$30,233,736.87	\$5,051.13	\$30,238,788.00
OTHER FINANCING SOURCES: SALE OF BONDS				
PROCEEDS OF LOANS		\$0.00	\$0.00	***
SALE OF FIXED ASSETS		\$0.00	\$0.00	\$0.00
TRANSFERS IN:		\$0.00	\$0.00	\$0.00
			40.00	\$0.00
FROM GENERAL FUND-6100		\$0.00	\$0.00	
FROM DEBT SERVICE FUND		\$0.00		\$0.00
FROM SPECIAL REVENUE FL	JNDS	\$0.00	\$0.00	\$0.00
INTERFUND	DOM: SOLD	\$0.00	\$0.00 \$0.00	\$0.00
TOTAL OTHER FINANCING SOU	RCES	\$0.00		\$0.00
FUND BALANCES, JULY 1, 2021		CANADA AND AND AND AND AND AND AND AND AN	\$0.00	\$0.00
		\$12,127,889.16	\$0.00	\$12,127,889.16
TOTAL ESTIMATED REVENUES, OTHER SOURCES & FUND BAL	ANCES	646.001.00		
		\$42,361,626.03	\$5,051.13	\$42,366,677.16
APPROPRIATIONS: FUNCTION 7400				
350-REPAIRS		\$0.00	\$0.00	20.00
		\$31,610.62	\$15,392.05	\$0.00
360-RENTALS		\$2,739.66	\$0.00	\$47,002.67
370-COMMUNICATIO		\$0.00		\$2,739.66
380-PUBLIC UTILITY:	SERVICES		\$0.00	\$0.00
390-OTHER PURCHA	SED SERV	\$0.00	\$0.00	\$0.00
420-BOTTLED GAS	OLD OLIV	\$12,442.80	\$650.00	\$13,092.80
5500-REPAIR PARTS	1	\$0.00	\$0.00	\$0.00
610-LIBRARY BOOKS		\$0.00	\$0.00	\$0.00
630 AV MATERIALS	- 1	\$0.00	\$0.00	
620-AV MATERIALS		\$0.00	\$0.00	\$0.00
630-BUILDINGS/FIXED	EQUIP	\$23,727.79	\$392,382.00	\$0.00
640-FURN/FIX/EQUIP		\$388,815.20		\$416,109.79
650-MOTOR VEHICLE	S	\$1,629,020,00	\$66,473.03	\$455,288.23
660-LAND			\$0.00	\$1,629,020.00
670-IMPV OTHER THA	N BUILDINGS	\$0.00	\$0.00	\$0.00
680-REMODELING/RE	NOVATIONS	\$2,565,677.04	\$113,681.37	\$2,679,358,41
690-COMPUTER SOFT	DAVADE	\$12,278,295.55	(\$507,454.33)	\$11,770,841.22
730-DUES AND FEES	WARE	\$3,939,823.54	(\$83,992.03)	\$3,855,831.51
700 DDEM AND FEES		\$0.00	\$0.00	
790-PREM ON SALE		\$14,406,26	\$2,867.91	\$0.00
990-NOT SPECIFIED		\$0.00	\$0.00	\$17,274.17 \$0.00
TOTAL FUNCTION 7400		\$20,886,558.46	(\$0.00)	\$20,886,558.46
FUNCTION 7700				
640-FURN/FIX/EQUIP				
		\$0.00	\$0.00	\$0.00
TOTAL FUNCTION 770		\$0.00	\$0.00	
			40.00	\$0.00
FUNCTION 7800 640-FURN/FIX/EQUIP				
650 MOTOR VELLE		\$0.00	\$0.00	60.44
650-MOTOR VEHICLES	10	\$0.00	\$0.00	\$0.00
680-REMODELING		\$0.00	\$0.00	\$0.00 \$0.00
TOTAL FUNCTION 7800		\$0.00		Language Control
		90.00	\$0.00	\$0.00
FUNCTION 8100				
650-MOTOR VEHICLES		\$0.00	\$0.00	\$0.00
OTAL FUNCTION 8100				
UNIT ONG HON 8100		\$0.00	\$0.00	\$0.00
UNCTION 9200				
730-DUES AND FEES		\$4,108.35	\$0.00	\$4.400.05
OTAL FUNCTION 9200		\$4,108.35	\$0.00	\$4,108.35
RANSFERS OUT (FUNCTION 9700))		40.00	\$4,108.35
TO GENERAL FUND 9100	,	00.000		
TO DEBT SERVICE FUND	0000	\$2,850,000.00	\$0.00	\$2,850,000.00
	9200	\$11,683,515.64	\$0.00	\$11,683,515.64
TO SPECIAL DEVELOR	UNDS	\$0.00	\$0.00	\$0.00
TO SPECIAL REVENUE F		\$0.00	\$0.00	\$0.00
TO SPECIAL REVENUE F INTERFUND 9500				
TO SPECIAL REVENUE F		\$14,533,515.64	\$0.00	
TO SPECIAL REVENUE F INTERFUND 9500		1000 HW 1000 H	OLD SOLUTION OF	\$14,533,515.64
TO SPECIAL REVENUE F INTERFUND 9500 OTAL TRANSFERS OUT	USES.	\$14,533,515.64	\$0.00 \$5,051.13	

THE SCHOOL BOARD OF LEON COUNTY OTHER CAPITAL PROJECTS LINE-BY-LINE OCTOBER 2021 - 2022

OCTOBER 202	1 - 2022		
· ·			
BUDGET AMENDMENT #2			
	TOTAL REVISED BUDGET AS OF 09-30-21	INC/DEC	TOTAL REVISED BUDG
ESTIMATED REVENUES:	110 01 00 00-21	BA #2	AS OF 10-31-21
CO/DS DISTRIBUTED TO DISTRICTS PUBLIC EDUCATION CAPITAL OUTLAY	\$0.00	\$0.00	60
CLASS SIZE REDUCTION/CO	\$0.00	\$0.00	\$0. \$0.
OTHER MISC. STATE REVENUE-390/399	\$0.00	\$0.00	\$0.
CLASSROOMS FIRST PROGRAM	\$0.00	\$0.00	\$0. \$0.
LOCAL CAPITAL IMPROVEMENT TAX	\$0.00	\$0.00	\$0.
LOCAL SALES TAX-4180/4190	\$0.00	\$0.00	\$0.
TAX REDEMPTIONS	\$22,092,621.13	\$0.00	\$22,092,621.
INTEREST ON INVESTMENTS-431/432/433	\$0.00	\$0.00	\$0.
SII FUNDS	\$0.00 \$0.00	\$0.00	\$0.
EFFORT INDEX GRANT	\$0.00	\$0.00	\$0.
MISCELLANEOUS LOCAL SOURCES-490	\$506,098.00	\$0.00	\$0.0
TOTAL ESTIMATED REVENUES	52		\$506,098.0
OTHER FINANCING SOURCES:	\$22,598,719.13	\$0.00	\$22,598,719.1
CAPITAL LEASE AGREEMENTS-7240			
SALE OF BONDS	\$0.00	\$0.00	\$0.0
PROCEEDS OF LOANS	\$0.00	\$0.00	\$0.0
SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.0
SALE OF CERTIFICATES OF PARTICIPATION	\$0.00	\$0.00	\$0.0
TRANSFERS IN:	\$0.00	\$0.00	\$0.0
FROM GENERAL FUND	***	335477332377	
FROM DEBT SERVICE FUND-6200	\$0.00	\$0.00	\$0.0
FROM SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.0
FROM CAPITAL OUTLAY	\$0,00	\$0.00	\$0.0
INTERFUND-6500	\$0.00	\$0.00 \$0.00	\$0.0
TOTAL OTHER FINANCING SOURCES			\$0.0
WINNER PROMINER AND A COMMISSION OF THE PARTY OF THE PART	\$0.00	\$0.00	\$0.00
FUND BALANCES, JULY 1, 2021	\$12,282,521.72	\$0.00	\$12,282,521.72
TOTAL ESTIMATED REVENUES,			
OTHER SOURCES & FUND BALANCES	\$34,881,240.85	\$0.00	\$34,881,240.85
APPROPRIATIONS:			The second secon
FUNCTION 7400			
360-RENTALS	\$0.00	-	
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	\$600,138.84	\$12,100,21	\$0.00
640-FURN/FIX/EQUIP	\$2,150,160.45	\$179,451.69	\$612,239.05
650-MOTOR VEHICLES 660-LAND	\$0.00	\$0.00	\$2,329,612.14
670-IMPV OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00 \$0.00
680-REMODELING/RENOVATIONS	\$3,252,298.38	\$375,710.78	\$3,628,009.16
690-COMPUTER SOFTWARE	\$10,295,337.93	(\$569,866.99)	\$9,725,470.94
790-PREM ON SALE	\$0.00	\$0.00	\$0.00
	\$28,558.58	\$0.00	\$28,558.58
OTAL FUNCTION 7400	\$16,326,494.18	(\$2,604.31)	\$16,323,889.87
UNCTION 7800			
640-FURN, FIXTURE & EQUIP			
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
AND THE RESIDENCE OF THE PARTY	\$0.00	\$0.00	\$0.00
OTAL FUNCTION 7800	\$0.00	\$0.00	\$0.00
RANSFERS OUT (FUNCTION 9700)			23.00
TRANSFERS	\$0.00	\$0.00	
TO GENERAL FUND 9100	\$3,500,000.00	\$0.00	\$0.00
TO DEBT SERVICE FUND-9200	\$7,438,825.00	\$0.00	\$3,500,000.00 \$7,438,825.00
TO SPECIAL REVENUE FUNDS INTERFUND	\$0.00	\$0.00	\$0.00
8.7.1.100V/PS.7958	\$0.00	\$0.00	\$0.00
DTAL TRANSFERS OUT	\$10,938,825.00	\$0.00	\$10,938,825.00
JND BALANCE (JUNE 30, 2022)	\$7,615,921.67	\$2,604.31	\$7,618,525.98
OTAL APPROPRIATIONS, OTHER USES.			1.1010,020.38
AND FUND BALANCES	\$34,881,240.85	\$0.00	\$34,994,040,00
		20.00	\$34,881,240.85

THE SCHOOL BOARD OF LEON COUNTY CAPITAL IMPROVEMENT FUNDS SUMMARY LINE-BY-LINE JANAURY 2021 - 2022 CHANGES FROM NOVEMBER 1 THRU JANUARY 31

ESTIMATED REVENUES:	AS OF 10-31-21	INC/DEC BA #3	AS OF 01-31-22
CO/DS DISTRIBUTED TO DISTRICTS	\$0.00	\$0.00	\$0.0
PUBLIC EDUCATION CAPITAL OUTLAY CHARTER SCHOOL CO FUNDS	\$0.00	\$0.00	\$0.0
CLASS SIZE REDUCTION/CO	\$0.00 \$0.00	\$0.00 \$0.00	\$0.0
OTHER MISC STATE REVENUE	\$0.00	\$0.00	\$0.0 \$0.0
CHARTER SCHOOL CO FUNDS CLASSROOMS FIRST PROGRAM	\$1,023,722.00	\$0.00	\$1,023,722.0
LOCAL CAPITAL IMPROVEMENT TAX	\$0.00 \$16,962.36	\$0.00 \$30,216,662.92	\$0.0
LOCAL SALES TAX	\$22,092,621.13	\$0.00	\$30,233,625.2 \$22,092,621.1
TAX REDEMPTIONS	\$2,545.45	\$5,518.38	\$8,063.8
OTHER LOSS RECOVERIES INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0,0
COLLECTIONS FROM OTHER AGENCIES	\$30,219,442.60 \$0.00	(\$30,214,589.34) \$0.00	\$4,853.2
PRIOR YEAR REFUNDS	\$0.00	\$0.00	\$0.0 \$0.0
SIT FUNDS EFFORT INDEX GRANT	\$0.00	\$0.00	\$0.0
MISCELLANEOUS LOCAL SOURCES	\$0.00 \$506,098.00	\$0.00 \$0.00	\$0.0 \$506,098.0
TOTAL ESTIMATED REVENUES	\$53,861,391.54	\$7,591.96	\$53,868,983.5
OTHER FINANCING SOURCES: CAPITAL LEASE AGREEMENTS			
SALE OF BONDS	\$0.00 \$0.00	\$0.00	\$0.00
PROCEEDS OF LOANS	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00
SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.0
SBE/COBI BONDS SALE OF CERTIFICATES OF PARTICIPATION	\$0.00	\$0.00	\$0.0
TRANSFERS IN: FROM GENERAL FUND	\$0.00	\$0.00	\$0.0
FROM DEBT SERVICE FUND	\$0.00 \$0.00	\$0.00 \$650,000,00	\$0.00
FROM SPECIAL REVENUE FUNDS	\$0.00	\$650,000.00	\$650,000.00 \$0.00
FROM CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
TOTAL OTHER FINANCING SOURCES	\$0.00	\$650,000.00	\$650,000.00
FUND BALANCES, JULY 1, 2020	\$28,648,695.26	(\$1,234,392.14)	\$27,414,303.12
TOTAL ESTIMATED REVENUES, OTHER SOURCES & FUND BALANCES	\$82,510,086.80	(\$576,800.18)	\$81,933,286.62
APPROPRIATIONS:		(4414)400.10/	Ψ01,933,260.62
FUNCTION 7400 350-REPAIRS			
360-RENTALS	\$47,002.67 \$2,739.66	\$37,972.25 \$0.00	\$84,974.92
370-COMMUNICATIONS	\$0.00	\$0.00	\$2,739.66 \$0.00
380-PUBLIC UTILITY SERVICES	\$0.00	\$0.00	\$0.00
390-OTHER PURCHASED SERV 420-BOTTLED GAS	\$13,092.80	\$1,000.00	\$14,092.80
550-REPAIR PARTS	\$0.00 \$0.00	\$0.00	\$0.00
610-LIBRARY BOOKS	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00
620-AV MATERIALS	\$0.00	\$0.00	\$0.00
630-BUILDINGS/FIXED EQUIP 640-FURN/FIX/EQUIP	\$1,028,348.84	\$2,770,670.75	\$3,799,019.59
650-MOTOR VEHICLES	\$2,784,977.51 \$1,629,020.00	(\$35,941.18)	\$2,749,036.33
660-LAND	\$1,629,020.00	\$0.00	\$1,629,020.00
670-IMPV OTHER THAN BUILDINGS	\$6,307,367.57	(\$555,801.31)	\$1,002,500.00 \$5,751,566.26
680-REMODELING/RENOVATIONS 690-COMPUTER SOFTWARE	\$24,162,987.85	\$574,578.41	\$24,737,566.26
730-DUES AND FEES	\$3,855,831.51 \$0.00	(\$421,442.57)	\$3,434,388.94
790-PREM ON SALE 990-NOT SPECIFIED	\$45,832.75	\$4,374.82	\$0.00 \$50,207.57
FOTAL FUNCTION 7400	\$39,877,201.16	\$0.00	\$0.00
	\$39,077,201.10	\$3,377,911.17	\$43,255,112.33
FUNCTION 7700 640-FURN/FIX/EQUIP	\$0.00	\$0.00	\$0.00
TOTAL FUNCTION 7700	\$0.00	40.00	***************************************
	\$0.00	\$0.00	\$0.00
FUNCTION 7800	22.0	200	
640-FURN/FIX/EQUIP 650-MOTOR VEHICLES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
680-REMODELING	\$0.00	\$0.00	\$0.00 \$0.00
		and the same of th	
OTAL FUNCTION 7800	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
FUNCTION 8100 650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
FUNCTION 8100			9500000
FUNCTION 8100 650-MOTOR VEHICLES OTAL FUNCTION 8100 FUNCTION 9200	\$0.00	\$0.00	\$0.00 \$0.00
CUNCTION 8100 650-MOTOR VEHICLES OTAL FUNCTION 8100 CUNCTION 9200 730-DUES AND FEES	\$0.00 \$0.00 \$4,106.35	\$0.00 \$0.00	\$0.00 \$0.00 \$4,108.35
OTAL FUNCTION 9200	\$0.00	\$0.00	\$0.00 \$0.00
FUNCTION 8100 650-MOTOR VEHICLES OTAL FUNCTION 8100 FUNCTION 9200 730-DUES AND FEES OTAL FUNCTION 9200 (RANSFERS OUT (FUNCTION 9700)	\$0.00 \$0.00 \$4,106.35	\$0.00 \$0.00	\$0.00 \$0.00 \$4,108.35
CUNCTION 8100 650-MOTOR VEHICLES COTAL FUNCTION 8100 CUNCTION 9200 730-DUES AND FEES COTAL FUNCTION 9200 RANSFERS OUT (FUNCTION 9700) TRANSFERS	\$0.00 \$0.00 \$4,108.35 \$4,108.35	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$4,108.35 \$4,108.35
OTAL FUNCTION 9200 TOTAL FUNCTION 9200 TOTAL FUNCTION 9200 TOTAL FUNCTION 9200 RANSFERS OUT (FUNCTION 9700) TRANSFERS TO GENERAL FUND	\$0.00 \$0.00 \$4,108.35 \$4,108.35 \$0.00 \$7,373,722.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$4,108.35 \$4,108.35
CUNCTION 8100 659-MOTOR VEHICLES OTAL FUNCTION 8100 CUNCTION 9200 739-DUES AND FEES OTAL FUNCTION 9200 RANSFERS OUT (FUNCTION 9700) TRANSFERS TO GENERAL FUND TO DEBT SERVICE FUND	\$0.00 \$0.00 \$4,108.35 \$4,108.35 \$0.00 \$7,373,722.00 \$19,122,340.64	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$4,108.35 \$4,108.35 \$0.00 \$7,373,722.00 \$19,122,340.64
FUNCTION 8100 650-MOTOR VEHICLES TOTAL FUNCTION 8100 FUNCTION 9200 730-DUES AND FEES TOTAL FUNCTION 9200 TRANSFERS OUT (FUNCTION 9700) TRANSFERS TO GENERAL FUND	\$0.00 \$0.00 \$4,108.35 \$4,108.35 \$0.00 \$7,373,722.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$4,108.35 \$4,108.35 \$0.00 \$7,373,722.00 \$19,122,340.64 \$0.00
FUNCTION 8100 650-MOTOR VEHICLES FUNCTION 9200 730-DUES AND FEES FOTAL FUNCTION 9200 FRANSFERS OUT (FUNCTION 9700) TRANSFERS TO GENERAL FUND TO DEBT SERVICE FUND TO SPECIAL REVENUE FUNDS TO CAPITAL IMP. FUNDS INTERFUND	\$0.00 \$0.00 \$4,108.35 \$4,108.35 \$0.00 \$7,373,722.00 \$19,122,340.64 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$4,108.35 \$4,108.35 \$4,108.35 \$7,373,722.00 \$19,122,340.64 \$0.00 \$0.00
FUNCTION 8100 650-MOTOR VEHICLES FUNCTION 9200 730-DUES AND FEES FOTAL FUNCTION 9200 FRANSFERS OUT (FUNCTION 9700) TRANSFERS TO GENERAL FUND TO DEBT SERVICE FUND TO SPECIAL REVENUE FUNDS TO CAPITAL IMP. FUNDS INTERFUND TO ENTERPUND TO ENTERPUND	\$0.00 \$0.00 \$4,108.35 \$4,108.35 \$0.00 \$7,373,722.00 \$19,122,340.64 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$4,108.35 \$4,108.35 \$4,108.35 \$7,373,722.00 \$19,122,340.64 \$0.00 \$0.00
FUNCTION 8100 650-MOTOR VEHICLES FOTAL FUNCTION 8100 FUNCTION 9200 730-DUES AND FEES FOTAL FUNCTION 9200 FRANSFERS OUT (FUNCTION 9700) TRANSFERS TO GENERAL FUND TO DEBT SERVICE FUND TO SPECIAL REVENUE FUNDS TO CAPITAL IMP, FUNDS INTERFUND TO ENTERPRISE FUNDS OTAL TRANSFERS OUT	\$0.00 \$0.00 \$4,108.35 \$4,108.35 \$0.00 \$7,373,722.00 \$19,122,340.64 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$4,108.35 \$4,108.35 \$4,108.35 \$7,373,722.00 \$19,122,340.64 \$0.00 \$0.00
FUNCTION 8100 650-MOTOR VEHICLES FUNCTION 9200 730-DUES AND FEES FOTAL FUNCTION 9200 FRANSFERS OUT (FUNCTION 9700) TRANSFERS TO GENERAL FUND TO DEBT SERVICE FUND TO SPECIAL REVENUE FUNDS TO CAPITAL IMP. FUNDS INTERFUND	\$0.00 \$0.00 \$4,108.35 \$4,108.35 \$0.00 \$7,373,722.00 \$19,122,340.64 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$4,108.35 \$4,108.35 \$1,373,722.00 \$19,122,340.64 \$0.00 \$0.00 \$0.00 \$0.00

ADOPTED BY BOARD:	
CERTIFIED CORRECT:	

THE SCHOOL BOARD OF LEON COUNTY CAPITAL OUTLAY AND DEBT SERVICE LINE-BY-LINE JANUARY 2021 - 2022

	TOTAL REVISED BUDGET	INC/DEC	TOTAL REVISED BUDGET
	AS OF 10-31-21	BA #3	AS OF 1-31-22
ESTIMATED REVENUES:	110 01 10 01 21	DA HO	A3 0F 1-31-22
CO/DS DISTRIBUTED TO DISTRICTS-321/325	\$0.00	\$0.00	
PUBLIC EDUCATION CAPITAL OUTLAY	\$0.00		\$0.00
CHARTER SCHOOL CO FUNDS-3970		\$0.00	\$0.00
	\$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	\$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	
SBE/COBI BONDS	\$0.00		\$0.00
TRANSFERS IN:	\$0.00	\$0.00	\$0.00
FROM GENERAL FUND	\$0.00	\$0.00	\$0.00
FROM DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00
FROM SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	
	\$0.00	\$0.00	\$0.00
TOTAL OTHER FINANCING SOURCES	\$0.00	\$0.00	\$0.00
FUND BALANCES, JULY 1, 2021	\$4,141,768.92	\$0.00	\$4,141,768.92
TOTAL ESTIMATED REVENUES,			
OTHER SOURCES & FUND BALANCES	\$4,141,768.92	\$0.00	\$4,141,768.92
APPROPRIATIONS:			
FUNCTION 7400			
610-LIBRARY BOOKS	\$0.00	60.00	***
620-AV MATERIALS		\$0.00	\$0.00
630-BUILDINGS/FIXED EQUIP	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
640-FURN/FIX/EQUIP	\$77.14	(\$77.14)	\$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	\$2,666,675.69	\$294,746.74	\$2,961,422,43
690-COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00
TOTAL FUNCTION 7400	\$2,666,752.83	\$294,669.60	\$2,961,422.43
			- W. W
FUNCTION 7800 650-MOTOR VEHICLES			
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	40.00
TO SPECIAL REVENUE FUNDS	\$0.00		\$0.00
INTERFUND		\$0.00	\$0.00
	\$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, 2022)	\$1,475,016.09	(\$294.669.60)	
882	\$1,475,010,09	(9234,009.00)	\$1,180,346.49
TOTAL APPROPRIATIONS, OTHER USES, AND FUND BALANCES	\$4,141,768.92	\$0.00	\$4,141,768.92

THE SCHOOL BOARD OF LEON COUNTY CAPITAL IMPROVEMENTS (SECTION 236.25) LINE-BY-LINE JANUARY 2021 - 2022

EQUILIAND AND ADDRESS OF THE PROPERTY OF THE P	TOTAL REVISED BUDGET AS OF 10-31-21	INC/DEC BA #3	TOTAL REVISED BUDGE AS OF 1-31-22
ESTIMATED REVENUES:	2.0000000		
CO/DS DISTRIBUTED TO DISTRICTS PUBLIC EDUCATION CAPITAL OUTLAY	\$0.00	\$0.00	\$0.0
LOCAL CAPITAL IMPROVEMENT TAX-4130	\$0.00	\$0.00	\$0.0
TAX REDEMPTIONS-4210	\$16,962.36	\$30,216,662.92	\$30,233,625.2
OTHER LOSS RECOVERIES	\$2,545.45	\$5,518.38	\$8,063.8
INTEREST ON INVESTMENTS-431/433	\$0.00	\$0.00	\$0.0
PRIOR YEAR REFUNDS	\$30,219,280.19	(\$30,214,619.67)	\$4,660.5
	\$0.00	\$0.00	\$0.0
MISCELLANEOUS LOCAL SOURCES-490	\$0.00	\$0.00	\$0.0
TOTAL ESTIMATED REVENUES	\$30,238,788.00	\$7,561.63	\$30,246,349.6
OTHER FINANCING SOURCES: SALE OF BONDS	\$0.00		
PROCEEDS OF LOANS	\$0.00	\$0.00	\$0.0
SALE OF FIXED ASSETS	\$0.00	\$0.00 \$0.00	\$0.0
TRANSFERS IN:	\$0.00	\$0.00	\$0.0
FROM GENERAL FUND-6100	\$0.00	\$0.00	
FROM DEBT SERVICE FUND	\$0.00	\$0.00	\$0.0
FROM SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.0
INTERFUND	\$0.00	\$0.00	\$0.0 \$0.0
TOTAL OTHER FINANCING SOURCES	\$0.00	\$0.00	\$0.0
FUND BALANCES, JULY 1, 2021	\$12,127,889,16	(\$347,619.50)	\$11,780,269.6
TOTAL ESTIMATED REVENUES,			
OTHER SOURCES & FUND BALANCES	\$42,366,677.16	(\$340,057.87)	\$42,026,619.2
APPROPRIATIONS:			
FUNCTION 7400	\$0.00	\$0.00	\$0.0
350-REPAIRS	\$47,002.67	\$37,972.25	\$84,974.9
360-RENTALS	\$2,739.66	\$0.00	\$2,739.6
370-COMMUNICATIONS	\$0.00	\$0.00	\$0.0
380-PUBLIC UTILITY SERVICES	\$0.00	\$0.00	\$0.0
390-OTHER PURCHASED SERV	\$13,092.80	\$1,000.00	\$14,092.8
420-BOTTLED GAS	\$0.00		
5500-REPAIR PARTS	\$0.00	\$0.00 \$0.00	\$0.0
610-LIBRARY BOOKS	\$0.00	\$0.00	\$0.0
620-AV MATERIALS	\$0.00	\$0.00	\$0.0
630-BUILDINGS/FIXED EQUIP	\$416,109.79	\$2,797,870,74	\$0.0
640-FURN/FIX/EQUIP	\$455,288.23	\$2,796.71	\$3,213,980.5
650-MOTOR VEHICLES	\$1,629,020.00	\$0.00	\$458,084.9
660-LAND	\$0.00	\$0.00	\$1,629,020.0
670-IMPV OTHER THAN BUILDINGS	\$2,679,358.41	(\$198,613.91)	\$0.0
680-REMODELING/RENOVATIONS	\$11,770,841.22		\$2,480,744.5
690-COMPUTER SOFTWARE	\$3,855,831.51	(\$779,536.83)	\$10,991,304.3
730-DUES AND FEES	\$0.00	(\$465,179.85) \$0.00	\$3,390,651.6
790-PREM ON SALE	\$17,274.17	\$4,374.82	\$0.0 \$21,648.9
990-NOT SPECIFIED	\$0.00	\$0.00	\$0.0
OTAL FUNCTION 7400	\$20,886,558.46	\$1,400,683.93	\$22,287,242.3
FUNCTION 7700			
640-FURN/FIX/EQUIP	\$0.00	\$0.00	\$0.00
TOTAL FUNCTION 770	\$0.00	\$0.00	\$0.00
UNCTION 7800			
640-FURN/FIX/EQUIP	\$0.00	20.00	
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
680-REMODELING	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00
OTAL FUNCTION 7800	\$0.00	\$0.00	\$0.00
			\$0.00
UNCTION 8100 650-MOTOR VEHICLES	\$0.00	***	2000
- I I I I I I I	\$0.00	\$0.00	\$0.00
OTAL FUNCTION 8100	\$0.00	\$0.00	\$0.00
UNCTION 9200			
730-DUES AND FEES	\$4,108.35	\$0.00	\$4,108.35
OTAL FUNCTION 9200	\$4,108.35	\$0.00	\$4,108.35
RANSFERS OUT (FUNCTION 9700)			
TO GENERAL FUND 9100	\$2,850,000,00	\$0.00	\$2,850,000.00
TO DEBT SERVICE FUND 9200	\$11,683,515.64	\$0.00	\$11,683,515.64
TO SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$11,683,515.64
INTERFUND 9500	\$0.00	\$0.00	\$0.00
OTAL TRANSFERS OUT	\$14,533,515.64	\$0.00	\$14,533,515.64
UND BALANCE (UNE 20 2000)	\$6,942,494.71	(\$1,740,741.80)	\$5,201,752.91
UND BALANCE (JUNE 30, 2022)			\$3,201,132.91
DTAL APPROPRIATIONS, OTHER USES,			

THE SCHOOL BOARD OF LEON COUNTY OTHER CAPITAL PROJECTS LINE-BY-LINE JANUARY 2021 - 2022

ESTIMATED REVENUES: COIDS DISTRIBUTED TO DISTRICTS PUBLIC EDUCATION CAPITAL OUTLAY CLASS SIZE REDUCTION/CO OTHER MISC. STATE REVENUE-390/399 CLASSROOMS FIRST PROGRAM LOCAL CAPITAL IMPROVEMENT TAX LOCAL SALES TAX4180/4190 TAX REDEMPTIONS INTEREST ON INVESTIMENTS-431/432/433 SIT FUNDS EFFORT INDEX GRANT MISCELLANEOUS LOCAL SOURCES-490 TOTAL ESTIMATED REVENUES OTHER FINANCING SOURCES: CAPITAL LEASE AGREEMENTS-7240 SALE OF BONDS PROCEEDS OF LOANS SALE OF FIXED ASSETS SALE OF CERTIFICATES OF PARTICIPATION TRANSFERS IN: FROM GENERAL FUND FROM DEBT SERVICE FUND-6200 FROM SPECIAL REVENUE FUNDS FROM CAPITAL OUTLAY INTERFUND-6500 TOTAL OTHER FINANCING SOURCES FUND BALANCES, JULY 1, 2021 TOTAL ESTIMATED REVENUES, OTHER SOURCES & FUND BALANCES APPROPRIATIONS: FUND BALANCES, JULY 1, 2021 TOTAL ESTIMATED REVENUES, OTHER SOURCES & FUND BALANCES APPROPRIATIONS: FUNCTION 7400 FOO-MEM OF THER FUND HEADS GRO-RENTALS GRO-BUILDINGSFIXED EQUIP GRO-MEM OF THE PURCHASED SERVICES GRO-MEM OF THE THAN BUILDINGS GRO-RENTIALS GRO-RENTALS GRO-RENTALS GRO-PENTIALS	AS OF 10-31-21 \$0 00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
CODS DISTRIBUTED TO DISTRICTS PUBLIC EDUCATION CAPITAL OUTLAY CLASS SIZE REDUCTION/CO OTHER MISC. STATE REVENUE-390/399 CLASSROMS FIRST PROGRAM LOCAL CAPITAL IMPROVEMENT TAX LOCAL SALES TAX-4180/4190 TAX REDEMPTIONS INTEREST ON INVESTMENTS-431/432/433 SIT FUNDS EFFORT INDEX GRANT MISCELLANEOUS LOCAL SOURCES-490 TOTAL ESTIMATED REVENUES OTHER FINANCING SOURCES: CAPITAL LEASE AGREEMENTS-7240 SALE OF FORD SOURCES: CAPITAL LEASE AGREEMENTS-7240 SALE OF FIXED ASSETS SALE OF FIXED ASSETS SALE OF FIXED ASSETS SALE OF FIXED ASSETS FROM GENERAL FUND FROM DEBT SERVICE FUND-6200 FROM SPECIAL REVENUE FUNDS FROM CAPITAL OUTLAY INTERFUND-6500 TOTAL OTHER FINANCING SOURCES FUND BALANCES, JULY 1, 2021 TOTAL ESTIMATED REVENUES, OTHER SOURCES & FUND BALANCES APPROPRIATIONS: FUNCTION 7400 360-RENTALS 390-OTHER PURCHASED SERVICES 610-LIBRARY BOOKS 620-AV MATERIALS 630-BUILDINGS/FIXED EQUIP 640-FURN, FIXTURE & EQUIP 640-FURN FIXTURE & EQUIP	\$0,00 \$0,00 \$0,00 \$0,00 \$20,092,621,13 \$0,00 \$50,00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$22,092,601 \$0.00 \$0.00 \$0.00 \$5.00 \$5.00 \$5.00 \$0.00
PUBLIC EDUCATION CAPITAL OUTLAY CLASS SIZE REDUCTION/CO OTHER MISC. STATE REVENUE-390/399 CLASS SIZE REDUCTION/CO OTHER MISC. STATE REVENUE-390/399 CLASSROOMS FIRST PROGRAM LOCAL CAPITAL IMPROVEMENT TAX LOCAL SALES TAX-4180/4190 TAX REDEMPTIONS INTEREST ON INVESTMENTS-431/432/433 SIT FUNDS: SIFFORT INDEX GRANT MISCELLANEOUS LOCAL SOURCES-490 TOTAL ESTIMATED REVENUES OTHER FINANCING SOURCES: CAPITAL LEASE AGREEMENTS-7240 SALE OF BONDS PROCEEDS OF LOANS SALE OF FIXED ASSETS SALE OF CERTIFICATES OF PARTICIPATION TRANSFERS IN: FROM GENERAL FUND FROM DEDS SERVICES FORM SPECIAL REVENUE FUNDS FROM SPECIAL REVENUE FUNDS FOOM SPECIAL REVENUE FUNDS FUND BALANCES SOON SPECIAL REVENUE FUNDS FUND BALANCES FUND BALANCES, JULY 1, 2021 TOTAL OTHER FINANCING SOURCES FUND BALANCES SOON SPECIAL REVENUE FUND BALANCES APPROPRIATIONS FUND BALANCES SOON SPECIAL REVENUE FUND BALANCES SOON SPECIAL REVENUE FUND BALANCES FUND BALANCES GOOD SPECIAL REVENUE FUND BALANCES FUND BALANCES SPUND BALANC	\$0,00 \$0,00 \$0,00 \$0,00 \$20,092,621,13 \$0,00 \$50,00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$22,092,601 \$0.00 \$0.00 \$0.00 \$5.00 \$5.00 \$5.00 \$0.00
CLASS SIZE REDUCTION/CO OTHER MISC. STATE REVENUE-390/399 CLASSROOMS FIRST PROGRAM LOCAL CAPITAL IMPROVEMENT TAX LOCAL SALES TAX-4180/190 TAX REDEMPTIONS INTEREST ON INVESTMENTS-431/432/433 SIT FUNDS EFFORT INDEX GRANT MISCELLANEOUS LOCAL SOURCES-490 TOTAL ESTIMATED REVENUES OTHER FINANCING SOURCES: CAPITAL LEASE AGREEMENTS-7240 SALE OF BONDS PROCEEDS OF LOANS SALE OF FIXED ASSETS SALE OF FIXED ASSETS SALE OF CERTIFICATES OF PARTICIPATION TRANSFERS IN: FROM GENERAL FUND FROM DEBT SERVICE FUND-6200 FROM SPECIAL REVENUE FUNDS FROM CAPITAL OUTLAY INTERFUND-6500 TOTAL OTHER FINANCING SOURCES FUND BALANCES, JULY 1, 2021 TOTAL ESTIMATED REVENUES, OTHER SOURCES & FUND BALANCES APPROPRIATIONS: FUNCTION 7400 360-RENTALS 390-OTHER PURCHASED SERVICES 610-LIBRARY BOOKS 620-AW MATERIALS 630-BUILDINGSFIXED EQUIP 640-FURN-INVEQUIP 650-MOTOR VEHICLES 660-LAND 670-MEPL OTHER THAN BUILDINGS 680-REMODELING/RENOVATIONS 690-COMPUTER THAN BUILDINGS 690-COMPUTER THAN BUILDINGS 690-COMPUTER THAN BUILDINGS 690-	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$506,098.00 \$506,098.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$22,092,621 11 \$0.00 \$0.00 \$0.00 \$506,098.00 \$22,598,719.13 \$0.00
OTHER MISC. STATE REVENUE-390/399 CLASSROOMS FIRST PROGRAM LOCAL SALES TAX-4180/4190 TAX REDEMPTIONS INTEREST ON INVESTMENTS-431/432/433 SIT FUNDS EFFORT INDEX GRANT MISCELLANEOUS LOCAL SOURCES-490 IOTAL ESTIMATED REVENUES OTHER FINANCING SOURCES: CAPITAL LEASE AGREEMENTS-7240 SALE OF GENOIS PROCEEDS OF LOANS SALE OF FIXED ASSETS SALE OF GETIFICATES OF PARTICIPATION TRANSFERS IN: FROM GENERAL FUND FROM BECIAL REVENUE FUNDS FROM SPECIAL REVENUE FUNDS FROM SPECIAL REVENUE FUNDS FROM SPECIAL REVENUE FUNDS FROM SPECIAL REVENUE FUNDS FORD SALE OF GETIFICATES UNCTUAL OUTLAY INTERFUND-6500 IOTAL OTHER FINANCING SOURCES FUND BALANCES, JULY 1, 2021 IOTAL ESTIMATED REVENUES. OTHER SOURCES & FUND BALANCES APPROPRIATIONS: FUNCTION 7400 360-RENTALS 390-OTHER PURCHASED SERVICES 610-LIBRARY BOOKS 620-AV MATERIALS 630-BULDINGSFIXED EQUIP 640-FURNIFIX/EQUIP 650-MOTOR VEHICLES 660-LAND 670-MPV OTHER THAN BUILDINGS 680-REMODELING/RENOVATIONS 690-COMPUTER SOFTWARE 790-PREM ON SALE	\$0.00 \$0.00 \$22,092,621,13 \$0.00 \$50.00 \$50.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$0.00	\$0.00 \$0.00	\$0.00 \$22,092,621.1: \$0.00 \$0.00 \$0.00 \$0.00 \$5.06,098.00 \$22,598,719.1: \$0.00
CLASSROOMS FIRST PROGRAM LOCAL CAPITAL IMPROVEMENT TAX LOCAL SALES TAX.4180/4190 TAX REDEMPTIONS INTEREST ON INVESTMENTS-431/432/433 SIT FUNDS EFFORT INDEX GRANT MISCELLANEOUS LOCAL SOURCES-490 TOTAL ESTIMATED REVENUES OTHER FINANCING SOURCES: CAPITAL LEASE AGREEMENTS-7240 SALE OF BONDS PROCEDS OF LOANS SALE OF CERTIFICATES OF PARTICIPATION TRANSFERS IN: FROM GENERAL FUND FROM DEBT SERVICE FUND-6200 FROM SPECIAL REVENUE FUNDS FROM CAPITAL OUTLAY INTERFUND-6500 IOTAL OTHER FINANCING SOURCES FUND BALANCES, JULY 1, 2021 TOTAL ESTIMATED REVENUES, OTHER SOURCES & FUND BALANCES APPROPRIATIONS: FUNCTION 7400 360-RENTALS 390-OTHER PURCHASED SERVICES 610-LIBRARY BOOKS 620-AV MATERIALS 630-BUILDINGS/FIXED EQUIP 640-FURN/FIX/EQUIP 650-MOTOR VEHICLES 660-LAND 670-IMPV OTHER THAN BUILDINGS 680-COMPUTER SOFTWARE 790-PREM ON SALE	\$0.00 \$0.00 \$22,092,621.13 \$0.00 \$0.00 \$0.00 \$0.00 \$506,098.00 \$22,598,719.13 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$506,098.00 \$0.00
LOCAL CAPITAL IMPROVEMENT TAX LOCAL SALES TAX-4180/4190 TAX REDEMPTIONS INTEREST ON INVESTMENTS-431/432/433 SIT FUNDS EFFORT INDEX GRANT MISCELLANEOUS LOCAL SOURCES-490 TOTAL ESTIMATED REVENUES DTHER FINANCING SOURCES: CAPITAL LEASE AGREEMENTS-7240 SALE OF CERTIFICATES OF PARTICIPATION TRANSFERS IN: FROM GENERAL FUND FROM DEBT SERVICE FUND-6200 FROM SPECIAL REVENUE FUNDS FROM APITAL OUTLAY INTERFUND-6500 TOTAL OTHER FINANCING SOURCES FUND BALANCES, JULY 1, 2021 TOTAL ESTIMATED REVENUES, OTHER SOURCES & FUND BALANCES APPROPRIATIONS: FUNCTION 7400 650-MENTALS 390-OTHER PURCHASED SERVICES 610-LIBRARY BOOKS 610-LIBRARY BOOKS 620-AV MATERIALS 630-BUILDINGSFIXED EQUIP 640-FURN-INVENUES 650-MENTOL SOFTMENT OF THE POPPER ON SALE OTHER SOURCES & FUND BALANCES 650-MEMODELINGSFIXED EQUIP 640-FURN-INVENUES 650-MEMODELINGSFIXED EQUIP	\$0.00 \$22,092,621,13 \$0.00 \$0.00 \$0.00 \$5.00 \$5.00,098,00 \$5.00 \$0.00	\$0,00 \$0,00	\$0.00 \$22,092,621.1 \$0.00 \$0.00 \$5.00 \$5.00 \$5.00 \$5.00 \$0.0
LOCAL SALES TAX-4180/4190 TAX REDEMPTIONS INTEREST ON INVESTMENTS-431/432/433 SIT FUNDS EFFORT INDEX GRANT MISCELLANEOUS LOCAL SOURCES-490 TOTAL ESTIMATED REVENUES TOTAL ESTIMATED REVENUES TOTHER FINANCING SOURCES: CAPITAL LEASE AGREEMENTS-7240 SALE OF FONDS PROCEEDS OF LOANS SALE OF FIXED ASSETS SALE OF FIXED ASSETS SALE OF FIXED ASSETS FROM GENERAL FUND FROM DED SERVICE FUND-6200 FROM SPECIAL REVENUE FUNDS FROM CAPITAL OUTLAY INTERFUND-6500 TOTAL OTHER FINANCING SOURCES FUND BALANCES, JULY 1, 2021 TOTAL ESTIMATED REVENUES, OTHER SOURCES & FUND BALANCES APPROPRIATIONS: FUNCTION 7400 360-RENTALS 390-OTHER PURCHASED SERVICES 610-LIBRARY BOOKS 620-AV MATERIALS 630-BUILDINGS/FIXED EQUIP 640-FURN/FIXEQUIP 650-MOTOR VEHICLES 660-LAND 670-MPV OTHER THAN BUILDINGS 680-REMODELING/RENOVATIONS 690-COMPUTER SOFTWARE 790-PREM ON SALE	\$22,092,621,13 \$0.00 \$0.00 \$0.00 \$50.00 \$506,098.00 \$22,598,719,13 \$0.00	\$0.00 \$0.00	\$22,092,621 1: \$0.00 \$0.00 \$0.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$11,395,749.00 \$34,644,468.21
TAX REDEMPTIONS INTEREST ON INVESTMENTS-431/432/433 SIT FUNDS SIT	\$0.00 \$0.00 \$0.00 \$506,098.00 \$22,598,719.13 \$0.00 \$0.	\$0,00 \$0,00	\$0.00 \$0.00 \$506,098,00 \$506,098,00 \$22,598,719,1; \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,00 \$0.00 \$0
INTEREST ON INVESTMENTS-431/432/433 SIT FUNDS. EFFORT INDEX GRANT MISCELLANEOUS LOCAL SOURCES-490 TOTAL ESTIMATED REVENUES OTHER FINANCING SOURCES: CAPITAL LEASE AGREEMENTS-7240 SALE OF BONDS PROCEEDS OF LOANS SALE OF FIXED ASSETS SALE OF CERTIFICATES OF PARTICIPATION TRANSFERS IN: FROM GENERAL FUND FROM DED SERVICE FUND-6200 FROM SPECIAL REVENUE FUNDS FROM CAPITAL OUTLAY INTERFUND-6500 TOTAL OTHER FINANCING SOURCES FUND BALANCES, JULY 1, 2021 TOTAL ESTIMATED REVENUES, OTHER SOURCES & FUND BALANCES APPROPRIATIONS: FUNCTION 7400 360-RENTALS 390-OTHER PURCHASED SERVICES 610-LIBRARY BOOKS 620-AV MATERIALS 630-BULLDINGSFIXED EQUIP 640-FURNIEWEQUIP 650-MOTOR VEHICLES 660-LAND 670-IMPV OTHER THAN BUILDINGS 680-REMODELING/RENOVATIONS 690-COMPUTER SOFTWARE 790-PREM ON SALE	\$0.00 \$0.00 \$506,098.00 \$22,598,719.13 \$0.00 \$0.	\$0.00 \$0.00	\$0.00 \$0.00 \$506,098.00 \$22,598,719.13 \$0.00 \$0.00 \$0.00 \$0.00 \$650,000.00 \$650,000.00 \$11,395,749.00 \$34,644,468.21
SIT FUNDS EFFORT INDEX GRANT MISCELLANEOUS LOCAL SOURCES-490 TOTAL ESTIMATED REVENUES OTHER FINANCING SOURCES: CAPITAL LEASE AGREEMENTS-7240 SALE OF BONDS PROCEEDS OF LOANS SALE OF FIXED ASSETS SALE OF GETTIFICATES OF PARTICIPATION TRANSFERS IN: FROM GENERAL FUND FROM DEBT SERVICE FUND-6200 FROM SPECIAL REVENUE FUNDS FROM CAPITAL OUTLAY INTERFUND-6500 TOTAL OTHER FINANCING SOURCES FUND BALANCES, JULY 1, 2021 TOTAL ESTIMATED REVENUES, OTHER SOURCES & FUND BALANCES APPROPRIATIONS: -UNCTION 7400 360-RENTALS 390-OTHER PURCHASED SERVICES 610-LIBRARY BOOKS 620-AW MATERIALS 630-BUILDINGSFIXED EQUIP 640-FURN-INVEQUIP 650-MOTOR VEHICLES 660-LAND 670-IMPV OTHER THAN BUILDINGS 680-REMODELING/RENOVATIONS 690-OCMPUTER SOFTWARE 790-PREM ON SALE	\$0.00 \$0.00 \$506,098.00 \$22,598,719.13 \$0.00 \$0.	\$0.00 \$0.00	\$0.00 \$506,089.00 \$22,598,719.13 \$0.00 \$0.
EFFORT INDEX GRANT MISCELLANEOUS LOCAL SOURCES-490 TOTAL ESTIMATED REVENUES OTHER FINANCING SOURCES: CAPITAL LEASE AGREEMENTS-7240 SALE OF BONDS PROCEEDS OF LOANS SALE OF FIXED ASSETS SALE OF FIXED ASSETS SALE OF FIXED ASSETS SALE OF FIXED ASSETS FROM GENERAL FUND FROM DEED SERVICE FUND-6200 FROM SPECIAL REVENUE FUNDS FROM SPECIAL REVENUE FUNDS FROM CAPITAL OUTLAY INTERFUND-6500 TOTAL OTHER FINANCING SOURCES FUND BALANCES, JULY 1, 2021 TOTAL ESTIMATED REVENUES, OTHER SOURCES & FUND BALANCES APPROPRIATIONS: FUNCTION 7400 360-RENTALS 390-OTHER PURCHASED SERVICES 610-LIBRARY BOOKS 620-AV MATERIALS 630-BULLDINGSFIXED EQUIP 640-FURNIEWEQUIP 650-MOTOR VEHICLES 660-LAND 670-IMPV OTHER THAN BUILDINGS 680-REMODELING/RENOVATIONS 690-COMPUTER SOFTWARE 790-PREM ON SALE	\$0.00 \$506,098.00 \$22,598,719.13 \$0.00	\$0.00 \$0.00	\$0.00 \$506,089.00 \$22,598,719.13 \$0.00 \$0.
MISCELLANEOUS LOCAL SOURCES-490 TOTAL ESTIMATED REVENUES DTHER FINANCING SOURCES: CAPITAL LEASE AGREEMENTS-7240 SALE OF BONDS PROCEEDS OF LOANS SALE OF FORD SETS SALE OF FIXED ASSETS SALE OF FIXED ASSETS SALE OF CERTIFICATES OF PARTICIPATION TRANSFERS IN: FROM GENERAL FUND FROM DEBT SERVICE FUND-6200 FROM SPECIAL REVENUE FUNDS FROM CAPITAL OUTLAY INTERFUND-6500 TOTAL OTHER FINANCING SOURCES FUND BALANCES, JULY 1, 2021 TOTAL ESTIMATED REVENUES, OTHER SOURCES & FUND BALANCES APPROPRIATIONS: FUNCTION 7400 360-RENTALS 390-OTHER PURCHASED SERVICES 610-LIBRARY BOOKS 620-AV MATERIALS 630-BUILDINGS/FIXED EQUIP 640-FURN/FIX/FEQUIP 650-MOTOR VEHICLES 660-LAND 670-IMPV OTHER THAN BUILDINGS 680-REMODELING/RENOVATIONS 690-COMPUTER SOFTWARE 790-PREM ON SALE	\$506,098.00 \$22,598,719.13 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$12,282,521.72 \$34,881,240.85	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$650,000,00 \$0.00	\$0.00 \$506,098.00 \$22,598,719.1: \$0.00 \$0.
TOTAL ESTIMATED REVENUES OTHER FINANCING SOURCES: CAPITAL LEASE AGREEMENTS-7240 SALE OF BONDS PROCEEDS OF LOANS SALE OF FIXED ASSETS SALE OF FORTIFICATES OF PARTICIPATION TRANSFERS IN: FROM GENERAL FUND FROM DEBT SERVICE FUND-6200 FROM SPECIAL REVENUE FUNDS FOR SPECIAL REVENUE FUNDS FOR SPECIAL REVENUE FUNDS FORD SPECIAL REVENUE FUNDS FUND BALANCES, JULY 1, 2021 TOTAL ESTIMATED REVENUES. OTHER SOURCES & FUND BALANCES APPROPRIATIONS: FUNCTION 7400 360-RENTALS 390-OTHER PURCHASED SERVICES 610-LIBRARY BOOKS 620-AV MATERIALS 630-BULLDINGS/FIXED EQUIP 640-FURN/FIX/FIXED EQUIP 650-MOTOR VEHICLES 660-LAND 670-MPV OTHER THAN BUILDINGS 680-REMODELING/RENOVATIONS 690-COMPUTER SOFTWARE 790-PREM ON SALE	\$22,598,719,13 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$12,282,521,72 \$34,881,240,85	\$0.00 \$0.00	\$506,098.00 \$22,598,719.1: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$11,395,749.08 \$34,644,468.21
OTHER FINANCING SOURCES: CAPITAL LEASE AGREEMENTS-7240 SALE OF BONDS PROCEEDS OF LOANS SALE OF FERTIFICATES OF PARTICIPATION TRANSFERS IN: FROM GENERAL FUND FROM DEBT SERVICE FUND-6200 FROM SPECIAL REVENUE FUNDS FROM SPECIAL REVENUE FUNDS FROM GAPITAL OUTLAY INTERFUND-6500 TOTAL OTHER FINANCING SOURCES FUND BALANCES, JULY 1, 2021 TOTAL ESTIMATED REVENUES. OTHER SOURCES & FUND BALANCES APPROPRIATIONS: FUNCTION 7400 360-RENTALS 390-OTHER PURCHASED SERVICES 610-LIBRARY BOOKS 620-AV MATERIALS 630-BUILDINGSFIXED EQUIP 640-FURNIFIXEQUIP 650-MOTOR VEHICLES 660-LAND 670-IMPV OTHER THAN BUILDINGS 680-REMODELING/RENOVATIONS 690-COMPUTER SOFTWARE 790-PREM ON SALE	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$12,282,521.72 \$34,881,240.85	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$650,000 \$0.00 \$0.00 \$11,395,749.00 \$34,644,468.21
CAPITAL LEASE AGREEMENTS-7240 SALE OF BONDS PROCEEDS OF LOANS SALE OF FIXED ASSETS SALE OF FIXED ASSETS SALE OF FERTIFICATES OF PARTICIPATION TRANSFERS IN: FROM GENERAL FUND FROM DEBT SERVICE FUND-6200 FROM SPECIAL REVENUE FUNDS FROM APITAL OUTLAY INTERFUND-6500 TOTAL OTHER FINANCING SOURCES FUND BALANCES, JULY 1, 2021 TOTAL ESTIMATED REVENUES, OTHER SOURCES & FUND BALANCES APPROPRIATIONS: FUNCTION 7400 360-RENTALS 390-OTHER PURCHASED SERVICES 610-LIBRARY BOOKS 620-AV MATERIALS 630-BUILDINGS/FIXED EQUIP 640-FURN/FIXEQUIP 650-MOTOR VEHICLES 660-LAND 670-IMPV OTHER THAN BUILDINGS 680-REMODELING/RENOVATIONS 690-COMPUTER SOFTWARE 790-PREM ON SALE TOTAL FUNCTION 7400 FUNCTION 7800 640-FURN, FIXTURE & EQUIP	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$12,282,521,72 \$34,881,240.85 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$650,000.00 \$(\$886,772.64) \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$650,000.00 \$0.00 \$0.00 \$11,395,749.08 \$34,644,468.21
SALE OF BONDS PROCEEDS OF LOANS SALE OF FIXED ASSETS SALE OF CERTIFICATES OF PARTICIPATION TRANSFERS IN: FROM GENERAL FUND FROM DEBT SERVICE FUND-6200 FROM SPECIAL REVENUE FUNDS FROM CAPITAL OUTLAY INTERFUND-6500 TOTAL OTHER FINANCING SOURCES FUND BALANCES, JULY 1, 2021 TOTAL ESTIMATED REVENUES, OTHER SOURCES & FUND BALANCES APPROPRIATIONS: FUNCTION 7400 360-RENTAL S 390-OTHER PURCHASED SERVICES 610-LIBRARY BOOKS 620-AV MATERIALS 630-BUILDINGSFIXED EQUIP 640-FURNIFIX/EQUIP 650-MOTOR VEHICLES 660-LAND 670-IMPV OTHER THAN BUILDINGS 680-REMODELING/RENOVATIONS 690-COMPUTER SOFTWARE 790-PREM ON SALE TOTAL FUNCTION 7400	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$12,282,521,72 \$34,881,240.85 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$650,000.00 \$(\$886,772.64) \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$650,000 \$0.00 \$0.00 \$0.00 \$11,395,749.00 \$34,644,468.21
PROCEEDS OF LOANS SALE OF FIXED ASSETS SALE OF FIXED ASSETS SALE OF CERTIFICATES OF PARTICIPATION TRANSFERS IN: FROM GENERAL FUND FROM DEBT SERVICE FUND-6200 FROM SPECIAL REVENUE FUNDS FROM CAPITAL OUTLAY INTERFUND-6500 TOTAL OTHER FINANCING SOURCES FUND BALANCES, JULY 1, 2021 TOTAL ESTIMATED REVENUES, OTHER SOURCES & FUND BALANCES APPROPRIATIONS: FUNCTION 7400 360-RENTALS 390-OTHER PURCHASED SERVICES 610-LIBRARY BOOKS 620-AV MATERIALS 630-BUILDINGS/FIXED EQUIP 640-FURN/FIX/FIXED EQUIP 650-MOTOR VEHICLES 660-LAND 670-IMPV OTHER THAN BUILDINGS 680-REMODELING/RENOVATIONS 690-COMPUTER SOFTWARE 790-PREM ON SALE TOTAL FUNCTION 7400 FUNCTION 7800 640-FURN, FIXTURE & EQUIP	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$12,282,521,72 \$34,881,240,85 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$650,000,00 \$0.00 \$0.00 \$0.00 \$650,000.00 \$650,000.00 \$8650,000.00 \$8650,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$650,000 \$0.00 \$0.00 \$0.00 \$11,395,749.00 \$34,644,468.21
SALE OF FIXED ASSETS SALE OF CERTIFICATES OF PARTICIPATION TRANSFERS IN: FROM GENERAL FUND FROM DED SERVICE FUND-6200 FROM SPECIAL REVENUE FUNDS FROM CAPITAL OUTLAY INTERFUND-6500 TOTAL OTHER FINANCING SOURCES FUND BALANCES, JULY 1, 2021 TOTAL ESTIMATED REVENUES, OTHER SOURCES & FUND BALANCES APPROPRIATIONS: FUNCTION 7400 360-RENTAL S 390-OTHER PURCHASED SERVICES 610-LIBRARY BOOKS 620-AV MATERIALS 630-BUILDINGSFIXED EQUIP 640-FURNEIVEQUIP 650-MOTOR VEHICLES 660-LAND 670-IMPV OTHER THAN BUILDINGS 680-REMODELING/RENOVATIONS 690-COMPUTER SOFTWARE 790-PREM ON SALE	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$12,282,521,72 \$34,881,240,85 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$650,000,00 \$0.00 \$0.00 \$0.00 \$650,000.00 \$650,000.00 \$8650,000.00 \$8650,000.00	\$0.00 \$0.00 \$0.00 \$650,000.00 \$0.00 \$0.00 \$550,000.00 \$111,395,749.00 \$34,644,468.21
SALE OF CERTIFICATES OF PARTICIPATION TRANSFERS IN: FROM GENERAL FUND FROM DEBT SERVICE FUND-6200 FROM SPECIAL REVENUE FUNDS FROM CAPITAL OUTLAY INTERFUND-6500 TOTAL OTHER FINANCING SOURCES FUND BALANCES, JULY 1, 2021 TOTAL ESTIMATED REVENUES, OTHER SOURCES & FUND BALANCES APPROPRIATIONS: FUNCTION 7400 360-RENTALS 390-OTHER PURCHASED SERVICES 610-LIBRARY BOOKS 620-AW MATERIALS 630-BUILDINGSFIXED EQUIP 640-FURN/FIX/FIX/FIX/FIX/FIX/FIX/FIX/FIX/FIX/FIX	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$12,282,521.72 \$34,881,240.85 \$0.00	\$0.00 \$0.00 \$0.00 \$650,000.00 \$0.00 \$0.00 \$0.00 \$650,000.00 \$650,000.00 \$650,000.00 \$365,772.64 \$236,772.64	\$0.00 \$0.00 \$650,000 \$0.00 \$0.00 \$0.00 \$11,395,749.00 \$34,644,468.21
SALE OF CERTIFICATES OF PARTICIPATION TRANSFERS IN: FROM GENERAL FUND FROM DEBT SERVICE FUND-6200 FROM SPECIAL REVENUE FUNDS FROM CAPITAL OUTLAY INTERFUND-6500 TOTAL OTHER FINANCING SOURCES FUND BALANCES, JULY 1, 2021 TOTAL ESTIMATED REVENUES, OTHER SOURCES & FUND BALANCES PUNCTION 7400 360-RENTALS 390-OTHER PURCHASED SERVICES 610-LIBRARY BOOKS 620-AW MATERIALS 630-BUILDINGSFIXED EQUIP 640-FURN/FIX/EQUIP 650-MOTOR VEHICLES 660-LAND 670-IMPV OTHER THAN BUILDINGS 680-REMODELING/RENOVATIONS 690-COMPUTER SOFTWARE 790-PREM ON SALE	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$12,282,521.72 \$34,881,240.85 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$650,000,00 \$0.00 \$0.00 \$0.00 \$650,000,00 \$650,000,00 \$8650,000,00 \$8650,772,64)	\$0.00 \$650,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$11,395,749.08 \$34,644,468.21
TRANSFERS IN: FROM GENERAL FUND FROM DEBT SERVICE FUND-6200 FROM SPECIAL REVENUE FUNDS FROM SPECIAL REVENUE FUNDS FROM SPECIAL REVENUE FUNDS FROM CAPITAL OUTLAY INTERFUND-6500 TOTAL OTHER FINANCING SOURCES FUND BALANCES, JULY 1, 2021 TOTAL ESTIMATED REVENUES, OTHER SOURCES & FUND BALANCES APPROPRIATIONS: FUNCTION 7400 360-RENTALS 390-OTHER PURCHASED SERVICES 610-LIBRARY BOOKS 620-AV MATERIALS 630-BUILDINGSFIXED EQUIP 640-FURNEIVEQUIP 650-MOTOR VEHICLES 660-LAND 670-IMPV OTHER THAN BUILDINGS 680-REMODELING/RENOVATIONS 690-COMPUTER SOFTWARE 790-PREM ON SALE TOTAL FUNCTION 7400 FUNCTION 7800 640-FURN, FIXTURE & EQUIP	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$12,282,521,72 \$34,881,240.85 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$650,000.00 \$0.00 \$0.00 \$0.00 \$650,000.00 (\$886,772.64) \$0.00	\$0.00 \$650,000 00 \$0.00 \$0.00 \$0.00 \$650,000 00 \$11,395,749 08 \$34,644,468.21
FROM DEBT SERVICE FUND-6200 FROM SPECIAL REVENUE FUNDS FROM CAPITAL OUTLAY INTERFUND-6500 TOTAL OTHER FINANCING SOURCES FUND BALANCES, JULY 1, 2021 TOTAL ESTIMATED REVENUES, OTHER SOURCES & FUND BALANCES APPROPRIATIONS: FUNCTION 7400 360-RENTALS 390-OTHER PURCHASED SERVICES 610-LIBRARY BOOKS 620-AV MATERIALS 630-BUILDINGS/FIXED EQUIP 640-FURN/FIX/EQUIP 650-MOTOR VEHICLES 660-LAND 670-IMPV OTHER THAN BUILDINGS 680-REMODELING/RENOVATIONS 690-COMPUTER SOFTWARE 790-PREM ON SALE	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$12,282,521.72 \$34,881,240.85 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$650,000.00 \$0.00 \$0.00 \$0.00 \$650,000.00 (\$886,772.64) \$0.00 \$0.00	\$650,000 00 \$0.00 \$0.00 \$650,000 00 \$111,395,749.08 \$34,644,468.21
FROM SPECIAL REVENUE FUNDS FROM CAPITAL OUTLAY INTERFUND-6500 TOTAL OTHER FINANCING SOURCES FUND BALANCES, JULY 1, 2021 TOTAL ESTIMATED REVENUES, OTHER SOURCES & FUND BALANCES APPROPRIATIONS: FUNCTION 7400 360-RENTALS 390-OTHER PURCHASED SERVICES 610-LIBRARY BOOKS 620-AV MATERIALS 630-BUILDINGSFIXED EQUIP 640-FURNEIWEQUIP 650-MOTOR VEHICLES 660-LAND 670-IMPV OTHER THAN BUILDINGS 680-REMODELING/RENOVATIONS 680-COMPUTER SOFTWARE 790-PREM ON SALE TOTAL FUNCTION 7400 EUNCTION 7800 640-FURN, FIXTURE & EQUIP	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$12,282,521.72 \$34,881,240.85 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$650,000.00 \$0.00 \$0.00 \$0.00 \$650,000.00 (\$886,772.64) \$0.00 \$0.00	\$650,000 00 \$0.00 \$0.00 \$650,000 00 \$111,395,749.08 \$34,644,468.21
FROM CAPITAL OUTLAY INTERFUND-6500 TOTAL OTHER FINANCING SOURCES FUND BALANCES, JULY 1, 2021 TOTAL ESTIMATED REVENUES, OTHER SOURCES & FUND BALANCES APPROPRIATIONS: -UNCTION 7400 360-RENTALS 390-OTHER PURCHASED SERVICES 610-LIBRARY BOOKS 620-AW MATERIALS 630-BUILDINGS/FIXED EQUIP 640-FURN/FIX/FIX/EQUIP 650-MOTOR VEHICLES 660-LAND 670-IMPV OTHER THAN BUILDINGS 680-REMODELING/RENOVATIONS 690-COMPUTER SOFTWARE 790-PREM ON SALE	\$0.00 \$0.00 \$12,282,521.72 \$34,881,240.85 \$0.00	\$0.00 \$0.00 \$0.00 \$650,000.00 (\$886,772.64) (\$236,772.64) \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$650,000 00 \$11,395,749 00 \$34,644,468.21
INTERFUND-6500 TOTAL OTHER FINANCING SOURCES FUND BALANCES, JULY 1, 2021 TOTAL ESTIMATED REVENUES, OTHER SOURCES & FUND BALANCES APPROPRIATIONS: FUNCTION 7400 360-RENTALS 390-OTHER PURCHASED SERVICES 610-LIBRARY BOOKS 620-AV MATERIALS 630-BUILDINGSYIKED EQUIP 640-FURNEIWEQUIP 650-MOTOR VEHICLES 660-LAND 670-IMPV OTHER THAN BUILDINGS 680-REMODELING/RENOVATIONS 690-COMPUTER SOFTWARE 790-PREM ON SALE TOTAL FUNCTION 7400 EUNCTION 7800 640-FURN, FIXTURE & EQUIP	\$0.00 \$0.00 \$12,282,521.72 \$34,881,240.85 \$0.00	\$0.00 \$0.00 \$650,000.00 (\$886,772.64) (\$236,772.64) \$0.00 \$0.00	\$0.00 \$650,000.00 \$11,395,749.00 \$34,644,468.21
TOTAL OTHER FINANCING SOURCES FUND BALANCES, JULY 1, 2021 TOTAL ESTIMATED REVENUES, OTHER SOURCES & FUND BALANCES APPROPRIATIONS: FUNCTION 7400 360-RENTALS 390-OTHER PURCHASED SERVICES 610-LIBRARY BOOKS 620-AW MATERIALS 630-BUILDINGSFIXED EQUIP 640-FURN/FIX/EQUIP 650-MOTOR VEHICLES 660-LAND 670-IMPV OTHER THAN BUILDINGS 680-REMODELING/RENOVATIONS 690-COMPUTER SOFTWARE 790-PREM ON SALE TOTAL FUNCTION 7400 FUNCTION 7800 640-FURN, FIXTURE & EQUIP	\$0.00 \$0.00 \$12,282,521.72 \$34,881,240.85 \$0.00	\$0.00 \$650,000.00 (\$886,772.64) (\$236,772.64) \$0.00 \$0.00	\$0.00 \$650,000.00 \$11,395,749.00 \$34,644,468.21
FUND BALANCES, JULY 1, 2021 TOTAL ESTIMATED REVENUES, OTHER SOURCES & FUND BALANCES APPROPRIATIONS: FUNCTION 7400 360-RENTALS 390-OTHER PURCHASED SERVICES 610-LIBRARY BOOKS 620-AV MATERIALS 630-BUILDINGSFIXED EQUIP 640-FURNIFIXEQUIP 650-MOTOR VEHICLES 660-LAND 670-IMPV OTHER THAN BUILDINGS 680-REMODELING/RENOVATIONS 690-COMPUTER SOFTWARE 790-PREM ON SALE TOTAL FUNCTION 7400 FUNCTION 7800 640-FURN, FIXTURE & EQUIP	\$12,282,521.72 \$34,881,240.85 \$0.00 \$0.00 \$0.00 \$0.00 \$612,239.05 \$2,329,612.14	(\$886,772.64) (\$236,772.64) \$0.00 \$0.00	\$11,395,749.08 \$34,644,468.21 \$0.00
TOTAL ESTIMATED REVENUES, OTHER SOURCES & FUND BALANCES APPROPRIATIONS: FUNCTION 7400 360-RENTALS 390-OTHER PURCHASED SERVICES 610-LIBRARY BOOKS 620-AV MATERIALS 630-BUILDINGSFIXED EQUIP 640-FURNIFIXEQUIP 650-MOTOR VEHICLES 660-LAND 670-IMPV OTHER THAN BUILDINGS 680-REMODELING/RENOVATIONS 690-COMPUTER SOFTWARE 790-PREM ON SALE TOTAL FUNCTION 7400 FUNCTION 7800 640-FURN, FIXTURE & EQUIP	\$34,881,240.85 \$0.00 \$0.00 \$0.00 \$0.00 \$612,239.05 \$2,329,612.14	(\$236,772.64) \$0.00 \$0.00	\$34,644,468.21 \$0.00
OTHER SOURCES & FUND BALANCES APPROPRIATIONS: FUNCTION 7400 360-RENTALS 390-OTHER PURCHASED SERVICES 610-LIBRARY BOOKS 620-AV MATERIALS 630-BUILDINGS/FIXED EQUIP 640-PURNIFIXEQUIP 650-MOTOR VEHICLES 660-LAND 670-IMPV OTHER THAN BUILDINGS 680-REMODELING/RENOVATIONS 690-COMPUTER SOFTWARE 790-PREM ON SALE TOTAL FUNCTION 7400 FUNCTION 7800 640-FURN, FIXTURE & EQUIP	\$0.00 \$0.00 \$0.00 \$0.00 \$612,239.05 \$2,329,612.14	\$0.00 \$0.00	\$0.00
APPROPRIATIONS: FUNCTION 7400 360-RENTALS 390-OTHER PURCHASED SERVICES 610-LIBRARY BOOKS 620-AV MATERIALS 630-BUILDINGSFIXED EQUIP 640-FURN/FIX/EQUIP 650-MOTOR VEHICLES 660-LAND 670-IMPV OTHER THAN BUILDINGS 680-REMODELING/RENOVATIONS 690-COMPUTER SOFTWARE 790-PREM ON SALE FOTAL FUNCTION 7400 FUNCTION 7800 640-FURN, FIXTURE & EQUIP	\$0.00 \$0.00 \$0.00 \$0.00 \$612,239.05 \$2,329,612.14	\$0.00 \$0.00	\$0.00
FUNCTION 7400 360-RENTALS 390-OTHER PURCHASED SERVICES 610-LIBRARY BOOKS 620-AV MATERIALS 630-BUILDINGSFIXED EQUIP 640-FURNIFIXEQUIP 650-MOTOR VEHICLES 660-LAND 670-IMPV OTHER THAN BUILDINGS 680-REMODELING/RENOVATIONS 690-COMPUTER SOFTWARE 790-PREM ON SALE TOTAL FUNCTION 7400 FUNCTION 7800 640-FURN, FIXTURE & EQUIP	\$0.00 \$0.00 \$0.00 \$612,239.05 \$2,329,612.14	\$0.00	
360-RENTALS 390-OTHER PURCHASED SERVICES 610-LIBRARY BOOKS 620-AV MATERIALS 630-BUILDINGSPIXED EQUIP 640-FURNIFIX/EQUIP 650-MOTOR VEHICLES 660-LAND 670-IMPV OTHER THAN BUILDINGS 680-REMODELING/RENOVATIONS 690-COMPUTER SOFTWARE 790-PREM ON SALE TOTAL FUNCTION 7400 FUNCTION 7800 640-FURN, FIXTURE & EQUIP	\$0.00 \$0.00 \$0.00 \$612,239.05 \$2,329,612.14	\$0.00	
390-OTHER PURCHASED SERVICES 610-LIBRARY BOOKS 620-AV MATERIALS 630-BUILDINGS/FIXED EQUIP 640-FURN/FIXEQUIP 650-MOTOR VEHICLES 660-LAND 670-IMPV OTHER THAN BUILDINGS 680-RE-MODELING/RENOVATIONS 690-COMPUTER SOFTWARE 790-PREM ON SALE TOTAL FUNCTION 7400 FUNCTION 7800 640-FURN, FIXTURE & EQUIP	\$0.00 \$0.00 \$0.00 \$612,239.05 \$2,329,612.14	\$0.00	
610-LIBRARY BOOKS 620-AV MATERIALS 630-BUILDINGS/FIXED EQUIP 640-FURN/FIX/EQUIP 650-MOTOR VEHICLES 660-LAND 670-IMPV OTHER THAN BUILDINGS 680-REMODELING/RENOVATIONS 690-COMPUTER SOFTWARE 790-PREM ON SALE TOTAL FUNCTION 7400 FUNCTION 7800 640-FURN, FIXTURE & EQUIP	\$0.00 \$0.00 \$612,239.05 \$2,329,612.14		\$0.00
620-AV MATERIALS 630-BUILDINGS/FIXED EQUIP 640-FURN/FIX/EQUIP 650-MOTOR VEHICLES 660-LAND 670-IMPV OTHER THAN BUILDINGS 680-REMODELING/RENOVATIONS 690-COMPUTER SOFTWARE 790-PREM ON SALE TOTAL FUNCTION 7400 FUNCTION 7800 640-FURN, FIXTURE & EQUIP	\$0.00 \$612,239.05 \$2,329,612.14	50.00	
630-BUILDINGSFIXED EQUIP 640-FURNIFIX/EQUIP 650-MOTOR VEHICLES 660-LAND 670-IMPV OTHER THAN BUILDINGS 680-REMODELING/RENOVATIONS 690-COMPUTER SOFTWARE 790-PREM ON SALE FOTAL FUNCTION 7400 FUNCTION 7800 640-FURN, FIXTURE & EQUIP	\$612,239.05 \$2,329,612.14	30.00	\$0.00
640-FURN-FIXEQUIP 650-MOTOR VEHICLES 660-LAND 670-IMPV OTHER THAN BUILDINGS 660-REMODELING/RENOVATIONS 690-COMPUTER SOFTWARE 790-PREM ON SALE FOTAL FUNCTION 7400 FUNCTION 7800 640-FURN, FIXTURE & EQUIP	\$2,329,612.14	\$0.00	\$0.00
650-MOTOR VEHICLES 660-LAND 670-IMPV OTHER THAN BUILDINGS 680-REMODELING/RENOVATIONS 690-COMPUTER SOFTWARE 790-PREM ON SALE TOTAL FUNCTION 7400 FUNCTION 7800 640-FURN, FIXTURE & EQUIP		(\$27,199,99)	\$585,039.06
650-MOTOR VEHICLES 660-LAND 670-IMPV OTHER THAN BUILDINGS 680-REMODELING/RENOVATIONS 690-COMPUTER SOFTWARE 790-PREM ON SALE TOTAL FUNCTION 7400 FUNCTION 7800 640-FURN, FIXTURE & EQUIP		(\$38,660.75)	\$2,290,951.39
670-IMPV OTHER THAN BUILDINGS 680-REMODELING/RENOVATIONS 690-COMPUTER SOFTWARE 790-PREM ON SALE TOTAL FUNCTION 7400 FUNCTION 7800 640-FURN, FIXTURE & EQUIP	\$0.00	\$0.00	\$0.00
670-IMPV OTHER THAN BUILDINGS 680-REMODELING/RENOVATIONS 690-COMPUTER SOFTWARE 790-PREM ON SALE TOTAL FUNCTION 7400 FUNCTION 7800 640-FURN, FIXTURE & EQUIP	\$0.00	\$1,002,500.00	
680-REMODELING/RENOVATIONS 690-COMPUTER SOFTWARE 790-PREM ON SALE FOTAL FUNCTION 7400 FUNCTION 7800 640-FURN, FIXTURE & EQUIP	\$3,628,009.16		\$1,002,500.00
690-COMPUTER SOFTWARE 790-PREM ON SALE TOTAL FUNCTION 7400 FUNCTION 7800 640-FURN, FIXTURE & EQUIP		(\$357,187.40)	\$3,270,821.76
790-PREM ON SALE TOTAL FUNCTION 7400 FUNCTION 7800 640-FURN, FIXTURE & EQUIP	\$9,725,470.94	\$1,059,368.50	\$10,784,839.44
FUNCTION 7800 640-FURN, FIXTURE & EQUIP	\$0.00	\$43,737.28	\$43,737.28
FUNCTION 7800 640-FURN, FIXTURE & EQUIP	\$28,558.58	\$0.00	\$28,558.58
640-FURN, FIXTURE & EQUIP	\$16,323,889,87	\$1,682,557.64	\$18,006,447.51
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	\$3,500,000.00	\$0.00	
TO DEBT SERVICE FUND-9200	\$7,438,825.00		\$3,500,000.00
TO SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$7,438,825.00
INTERFUND	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00
OTAL TRANSFERS OUT	\$10,938,825.00	\$0.00	\$10,938,825.00
UND BALANCE (JUNE 30, 2022)	\$7,618,525.98	1996000000	
	91,010,020.98	(\$1,919,330.28)	\$5,699,195.70
OTAL APPROPRIATIONS, OTHER USES, AND FUND BALANCES			

THE SCHOOL BOARD OF LEON COUNTY CAPITAL IMPROVEMENT FUNDS SUMMARY LINE-BY-LINE FEBRUARY 2021 - 2022 CHANGES FROM FEBRUARY 1 THRU FEBRUARY 28

ESTIMATED REVENUES:	AS OF 01-31-22	INC/DEC BA #4	TOTAL REVISED BUDG AS OF 02-28-22
CO/DS DISTRIBUTED TO DISTRICTS PUBLIC EDUCATION CAPITAL OUTLAY	\$0.00	\$0.00	\$0.
CHARTER SCHOOL CO FUNDS	\$0.00	\$0.00	\$0.
CLASS SIZE REDUCTION/CO	\$0.00	40.00	\$0.
OTHER MISC STATE REVENUE	\$0.00 \$0.00		\$0.
CHARTER SCHOOL CO FUNDS CLASSROOMS FIRST PROGRAM	\$1,023,722.00		\$0. \$1,023,722.
LOCAL CAPITAL IMPROVEMENT TAX	\$0.00 \$30,233,625.28	\$0.00	\$0.
LOCAL SALES TAX	\$22,092,621.13	\$0.00 \$0.00	\$30,233,625.
TAX REDEMPTIONS OTHER LOSS RECOVERIES	\$8,063.83		\$22,092,621. \$8,063.8
INTEREST ON INVESTMENTS	\$0.00 \$4,853.26	\$0.00	\$0.0
COLLECTIONS FROM OTHER AGENCIES	\$4,853.26	\$0.00	\$4,853.2
PRIOR YEAR REFUNDS SIT FUNDS	\$0.00	\$0.00	\$0.0 \$0.0
EFFORT INDEX GRANT	\$0.00	\$0.00	\$0.0
MISCELLANEOUS LOCAL SOURCES	\$506,098.00	\$0.00 \$0.00	\$0.0 \$506,098.0
TOTAL ESTIMATED REVENUES	\$53,868,983.50	\$0.00	\$53,868,983.5
OTHER FINANCING SOURCES: CAPITAL LEASE AGREEMENTS	Name and the second sec		
SALE OF BONDS	\$0.00 \$0.00	\$0.00	\$0.0
PROCEEDS OF LOANS	\$0.00	\$0.00 \$0.00	\$0.0
SALE OF FIXED ASSETS SBE/COBI BONDS	\$0.00	\$0.00	\$0.0 \$0.0
SALE OF CERTIFICATES OF PARTICIPATION	\$0.00	\$0.00	\$0.0
TRANSFERS IN:	\$0.00	\$0.00	\$0.0
FROM GENERAL FUND	\$0.00	\$0.00	
FROM DEBT SERVICE FUND FROM SPECIAL REVENUE FUNDS	\$0.00	\$650,000.00	\$0.00 \$650,000.00
FROM CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.0
TOTAL OTHER FINANCING SOURCES	0.0000000000000000000000000000000000000		\$0.0
	\$0.00	\$650,000.00	\$650,000.00
FUND BALANCES, JULY 1, 2020	\$27,414,303.12	\$0.00	\$27,414,303.12
TOTAL ESTIMATED REVENUES, OTHER SOURCES & FUND BALANCES	\$81,283,286.62	\$650,000.00	A
APPROPRIATIONS:		φυσυ,υυύ.υυ	\$81,933,286.62
FUNCTION 7400	22-64 ROUTE - 200-		
350-REPAIRS 360-RENTALS	\$84,974.92	(\$14,694.41)	\$70,280.51
370-COMMUNICATIONS	\$2,739.66	\$0.00	\$2,739.66
380-PUBLIC UTILITY SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
390-OTHER PURCHASED SERV 420-BOTTLED GAS	\$14,092.80	(\$2,965.00)	\$0.00 \$11,127.80
550-REPAIR PARTS	\$0.00	\$0.00	\$0.00
610-LIBRARY BOOKS	\$0.00 \$0.00	\$0.00	\$0.00
620-AV MATERIALS	\$0.00	\$0.00 \$0.00	\$0.00
630-BUILDINGS/FIXED EQUIP 640-FURN/FIX/EQUIP	\$3,799,019.59	\$1,721,615.77	\$0.00 \$5,520,635,36
650-MOTOR VEHICLES	\$2,749,036.33	\$7,745.56	\$2,756,781.89
660-LAND	\$1,629,020.00 \$1,002,500.00	\$0.00 \$0.00	\$1,629,020.00
670-IMPV OTHER THAN BUILDINGS	\$5,751,566.26	\$44,822.79	\$1,002,500.00
680-REMODELING/RENOVATIONS 690-COMPUTER SOFTWARE	\$24,737,566.26	(\$1,740,052.80)	\$5,796,389.05 \$22,997,513.46
730-DUES AND FEES	\$3,434,388.94	(\$14,861.74)	\$3,419,527.20
790-PREM ON SALE	\$0.00 \$50,207.57	\$0.00 (\$1,610.17)	\$0.00 \$48,597.40
990-NOT SPECIFIED	\$0.00	\$0.00	\$0.00
TOTAL FUNCTION 7400	\$43,255,112.33	\$0.00	\$43,255,112.33
FUNCTION 7700			
640-FURN/FIX/EQUIP	\$0.00	\$0.00	\$0.00
OTAL FUNCTION 7700	\$0.00	\$0.00	
	90.00	3 0,00	\$0.00
UNCTION 7800 640-FURN/FIX/EQUIP			
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
680-REMODELING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
OTAL FUNCTION 7800	\$0.00	\$0.00	\$0.00
	45.55	30.00	\$0.00
UNCTION 8100 650-MOTOR VEHICLES	\$0.00	****	
OTAL FUNCTION 8100		\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
UNCTION 9200			
730-DUES AND FEES	\$4,108.35	\$0.00	\$4,108.35
OTAL FUNCTION 9200	\$4,108.35	\$0.00	\$4,108.35
RANSFERS OUT (FUNCTION 9700)			
TRANSFERS	\$0.00	\$0.00	0.000
TO GENERAL FUND	\$7,373,722.00	\$0.00 \$0.00	\$0.00 \$7,373,722.00
TO DEBT SERVICE FUND TO SPECIAL REVENUE FUNDS	\$19,122,340.64	\$0.00	\$19,122,340.64
TO CAPITAL IMP. FUNDS	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
	\$0.00	\$0.00	\$0.00 \$0.00
TO ENTERPRISE FUNDS			
TO ENTERPRISE FUNDS OTAL TRANSFERS OUT	\$26,496,062.64	\$0.00	\$26,496,062.64
TO ENTERPRISE FUNDS	\$26,496,062.64 \$12,178,003.30	\$0.00	\$26,496,062.64 \$12,178,003.30
TO ENTERPRISE FUNDS OTAL TRANSFERS OUT			STAN MINISTER AND STAN STAN STAN STAN STAN STAN STAN STAN

ADOPTED BY BOARD:	
CERTIFIED CORRECT:	
	Superintendent's Signature

THE SCHOOL BOARD OF LEON COUNTY CAPITAL IMPROVEMENTS (SECTION 236.25) LINE-BY-LINE FEBRUARY 2021- 2022

FEBRUARY 20	21- 2022		
BUDGET AMENDMENT #4			
BOSCI AMENDMENT #4	TOTAL REVISED BUDGET	INOTES.	
	AS OF 1-31-22	INC/DEC BA #4	TOTAL REVISED BUDGE
ESTIMATED REVENUES:		DA #4	AS OF 02-28-22
CO/DS DISTRIBUTED TO DISTRICTS PUBLIC EDUCATION CAPITAL OUTLAY	\$0.00	\$0.00	\$0.0
LOCAL CAPITAL IMPROVEMENT TAX-4130	\$0.00	\$0.00	\$0.0
TAX REDEMPTIONS-4210	\$30,233,625.28 \$8,063.83	\$0.00	\$30,233,625.2
OTHER LOSS RECOVERIES	\$0,063.83	\$0.00	\$8,063,8
INTEREST ON INVESTMENTS-431/433	\$4,660.52	\$0.00 \$0.00	\$0.0
PRIOR YEAR REFUNDS MISCELLANEOUS LOCAL SOURCES-490	\$0.00	\$0.00	\$4,660.5 \$0.0
EMBOLLE AVEOUS LOCAL SOURCES-490	\$0.00	\$0.00	\$0.0
TOTAL ESTIMATED REVENUES	\$30,246,349.63	\$0.00	\$30,246,349.6
OTHER FINANCING SOURCES: SALE OF BONDS			
PROCEEDS OF LOANS	\$0.00	\$0.00	\$0.0
SALE OF FIXED ASSETS	\$0.00 \$0.00	\$0.00	\$0.0
TRANSFERS IN:	\$0.00	\$0.00	\$0.0
FROM GENERAL FUND-6100	\$0.00	\$0.00	
FROM DEBT SERVICE FUND	\$0.00	\$0.00	\$0.0
FROM SPECIAL REVENUE FUNDS INTERFUND	\$0.00	\$0.00	\$0.00 \$0.00
INTERPOND	\$0.00	\$0.00	\$0.00
TOTAL OTHER FINANCING SOURCES	\$0.00	\$0.00	\$0.00
FUND BALANCES, JULY 1, 2021	\$11,780,269.66	\$0.00	\$11,780,269.66
TOTAL ESTIMATED REVENUES, OTHER SOURCES & FUND BALANCES			371,740,250,00
The state of the s	\$42,026,619.29	\$0.00	\$42,026,619.29
APPROPRIATIONS: FUNCTION 7400			
	\$0.00	\$0.00	60.00
350-REPAIRS 360-RENTALS	\$84,974.92	(\$14,694.41)	\$0.00 \$70,280.51
370-COMMUNICATIONS	\$2,739.66	\$0.00	\$2,739.66
380-PUBLIC UTILITY SERVICES	\$0.00	\$0.00	\$0.00
390-OTHER PURCHASED SERV	\$0.00	\$0.00	\$0.00
420-BOTTLED GAS	\$14,092.80	(\$2,965.00)	\$11,127.80
5500-REPAIR PARTS	\$0.00 \$0.00	\$0.00	\$0.00
610-LIBRARY BOOKS	\$0.00	\$0.00	\$0.00
620-AV MATERIALS	\$0.00	\$0.00 \$0.00	\$0.00
630-BUILDINGS/FIXED EQUIP	\$3,213,980.53	\$1,735,292.04	\$0.00
640-FURN/FIX/EQUIP 650-MOTOR VEHICLES	\$458,084.94	\$7,745.56	\$4,949,272.57 \$465,830.50
660-LAND	\$1,629,020.00	\$0.00	\$1,629,020.00
670-IMPV OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00
680-REMODELING/RENOVATIONS	\$2,480,744.50	\$40,254.53	\$2,520,999.03
690-COMPUTER SOFTWARE	\$10,991,304.39 \$3,390,651.66	(\$1,749,540.81)	\$9,241,763.58
730-DUES AND FEES	\$0.00	(\$14,861.74)	\$3,375,789.92
790-PREM ON SALE 990-NOT SPECIFIED	\$21,648.99	\$0.00 (\$1,230.17)	\$0.00 \$20,418.82
TOTAL FUNCTION 7400	\$0.00	\$0.00	\$0.00
TALL DIGITOR 7400	\$22,287,242.39	(\$0.00)	\$22,287,242.39
FUNCTION 7700 640-FURN/FIX/EQUIP		Company of the Compan	
S IS TOTAL MALAGIF	\$0.00	\$0.00	\$0.00
OTAL FUNCTION 770	\$0.00	\$0.00	\$0.00
UNCTION 7800			
640-FURN/FIX/EQUIP			
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
680-REMODELING	\$0.00 \$0.00	\$0.00	\$0.00
OTAL FUNCTION 7800	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
UNCTION 8100 650-MOTOR VEHICLES	****		
	\$0.00	\$0.00	\$0.00
OTAL FUNCTION 8100	\$0.00	\$0.00	\$0.00
UNCTION 9200			Secretary and the second secon
730-DUES AND FEES	\$4,108.35	\$0.00	64 400 05
OTAL FUNCTION 9200	\$4,108.35		\$4,108.35
RANSFERS OUT (FUNCTION 9700)	-1,100.00	\$0.00	\$4,108.35
TO GENERAL FUND 9100	\$2,850,000.00	\$0.00	
TO DEBT SERVICE FUND 9200	\$11,683,515.64		\$2,850,000.00
TO SPECIAL REVENUE FUNDS	\$0.00	\$0.00 \$0.00	\$11,683,515.64
INTERFUND 9500	\$0.00	\$0.00	\$0.00 \$0.00
DTAL TRANSFERS OUT	\$14,533,515.64	\$0.00	NAME OF TAXABLE PARTY O
JND BALANCE (JUNE 30, 2022)	\$5,201,752.91	\$0.00	\$14,533,515.64
OTAL APPROPRIATIONS, OTHER USES,	1,102,01	\$0,00	\$5,201,752.91
AND FUND BALANCES	\$42,026,619.29	(\$0.00)	\$42,026,619.29
			J.L,020,019.29

THE SCHOOL BOARD OF LEON COUNTY OTHER CAPITAL PROJECTS LINE-BY-LINE FEBRUARY 2021- 2022

	TOTAL REVISED BUDGET	INC/DEC	TOTAL REVISED BUDGE
ESTIMATED REVENUES:	AS OF 1-31-22	BA #4	AS OF 02-28-22
CO/DS DISTRIBUTED TO DISTRICTS			
PUBLIC EDUCATION CAPITAL OUTLAY	\$0.00	\$0.00	\$0.0
CLASS SIZE REDUCTION/CO	\$0.00	\$0.00	\$0.0
OTHER MISC. STATE REVENUE-390/399	\$0.00	\$0.00	\$0.0
CLASSROOMS FIRST PROGRAM	\$0.00	\$0.00	\$0.0
LOCAL CAPITAL IMPROVEMENT TAX	\$0.00	\$0.00	\$0.0
LOCAL SALES TAX-4180/4190	\$0.00	\$0.00	\$0.0
TAX REDEMPTIONS	\$22,092,621.13	\$0.00	
INTEREST ON THE	\$0.00	\$0.00	\$22,092,621.1
INTEREST ON INVESTMENTS-431/432/433	\$0.00	\$0.00	\$0.0
SIT FUNDS	\$0.00	\$0.00	\$0.0
EFFORT INDEX GRANT	\$0.00	\$0.00	\$0.0
MISCELLANEOUS LOCAL SOURCES-490	\$506,098.00	\$0.00	\$0.0
TOTAL ESTIMATED REVENUES	\$22,598,719.13	\$0.00	\$506,098.0
OTHER FINANCING SOURCES:		\$0.00	\$22,598,719.13
CAPITAL LEASE AGREEMENTS-7240			
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
SALE OF CERTIFICATES OF PARTICIPATION TRANSFERS IN:	\$0.00	\$0.00	\$0.00
	300	2.01561	\$0.00
FROM GENERAL FUND	\$0.00	\$0.00	\$0.00
FROM DEBT SERVICE FUND-6200	\$650,000.00	\$0.00	
FROM SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$650,000.00
FROM CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00
INTERFUND-6500	\$0.00	\$0.00	\$0.00
TOTAL OTHER FINANCING SOURCES	\$650,000.00		\$0.00
FUND BALANCES, JULY 1, 2021	MANUAL DE LA CONTROL DE LA CON	\$0.00	\$650,000.00
	\$11,395,749.08	\$0.00	\$11,395,749.08
TOTAL ESTIMATED REVENUES,	6000 CO 100001 - 100 CO		
OTHER SOURCES & FUND BALANCES	\$34,644,468.21	\$0.00	\$34,644,468.21
APPROPRIATIONS:			
FUNCTION 7400			
360-RENTALS	****	25.00.000.000	
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	\$0.00	\$0.00	\$0.00
640-FURN/FIX/EQUIP	\$585,039.06	(\$13,676.27)	\$571,362.79
650-MOTOR VEHICLES	\$2,290,951.39	\$0.00	\$2,290,951.39
660-LAND	\$0.00	\$0.00	\$0.00
	\$1,002,500.00	\$0.00	\$1,002,500.00
670-IMPV OTHER THAN BUILDINGS	\$3,270,821.76	\$4,568.26	\$3,275,390.02
680-REMODELING/RENOVATIONS	\$10,784,839.44	\$9,488.01	
690-COMPUTER SOFTWARE	\$43,737.28	\$0.00	\$10,794,327.45
790-PREM ON SALE	\$28,558.58	(\$380.00)	\$43,737.28 \$28,178.58
OTAL FUNCTION 7400	\$18,006,447.51	\$0.00	\$18,006,447.51
UNCTION 7800			
640-FURN, FIXTURE & EQUIP			
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
OGO-MIGTOR VEHICLES	\$0.00	\$0.00	\$0.00
OTAL FUNCTION 7800	\$0.00	\$0.00	
RANSFERS OUT (FUNCTION 9700)		\$0.00	\$0.00
TRANSFERS			
TO GENERAL FUND 9100	\$0.00	\$0.00	\$0.00
TO DEBT SERVICE SUND 100	\$3,500,000.00	\$0.00	\$3,500,000.00
TO DEBT SERVICE FUND-9200	\$7,438,825.00	\$0.00	\$7,438,825.00
TO SPECIAL REVENUE FUNDS	\$0,00	\$0.00	
INTERFUND	\$0.00	\$0.00	\$0.00 \$0.00
OTAL TRANSFERS OUT	\$10,938,825.00	\$0.00	\$10,938,825.00
JND BALANCE (JUNE 30, 2022)	\$5,699,195,70	\$0.00	\$5,699,195.70
		930000000000	WU,000, 100.70
OTAL APPROPRIATIONS, OTHER USES, AND FUND BALANCES			

THE SCHOOL BOARD OF LEON COUNTY CAPITAL IMPROVEMENT FUNDS SUMMARY LINE-BY-LINE MARCH 2021 - 2022 CHANGES FROM MARCH 1 THRU MARCH 31

BUDGET AMENDMENT #5

CO/DS DISTRIBUTED TO DISTRICTS PUBLIC EDUCATION CAPITAL OUTLAY CHARTER SCHOOL CO FUNDS CLASS SIZE REDUCTION/CO OTHER MISC STATE REVENUE CHARTER SCHOOL CO FUNDS CLASSROOMS FIRST PROGRAM LOCAL CAPITAL IMPROVEMENT TAX LOCAL SALES TAX TAX REDEMPTIONS	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,023,722.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.0 \$0.0 \$0.0
CHARTER SCHOOL CO FUNDS CLASS SIZE REDUCTION/CO OTHER MISC STATE REVENUE CHARTER SCHOOL CO FUNDS CLASSROOMS FIRST PROGRAM LOCAL CAPITAL IMPROVEMENT TAX LOCAL SALES TAX LAX REDEMPTIONS	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.0
CLASS SIZE REDUCTION/CO OTHER MISC STATE REVENUE CHARTER SCHOOL CO FUNDS CLASSROOMS FIRST PROGRAM LOCAL CAPITAL IMPROVEMENT TAX LOCAL SALES TAX TAX REDEMPTIONS	\$0.00 \$0.00	\$0.00	\$0.0
OTHER MISC STATE REVENUE CHARTER SCHOOL CO FUNDS CLASSROOMS FIRST PROGRAM LOCAL CAPITAL IMPROVEMENT TAX LOCAL SALES TAX TAX REDEMPTIONS	\$0.00		
CLASSROOMS FIRST PROGRAM LOCAL CAPITAL IMPROVEMENT TAX LOCAL SALES TAX TAX REDEMPTIONS			\$0.0
LOCAL CAPITAL IMPROVEMENT TAX LOCAL SALES TAX TAX REDEMPTIONS		\$0.00	\$0.0 \$1,023,722.0
LOCAL SALES TAX TAX REDEMPTIONS	\$0.00	\$0.00	\$0.0
TAX REDEMPTIONS	\$30,233,625.28	\$0.00	\$30,233,625.2
	\$22,092,621.13 \$8,063,83	\$0.00	\$22,092,621.1
OTHER LOSS RECOVERIES	\$0.00	\$0.00	\$8,063.8
INTEREST ON INVESTMENTS	\$4,853.26	\$4,423.00	\$0.0 \$9,276.2
COLLECTIONS FROM OTHER AGENCIES	\$0.00	\$0.00	\$0.0
PRIOR YEAR REFUNDS SIT FUNDS	\$0.00	\$0.00	\$0.0
EFFORT INDEX GRANT	\$0.00 \$0.00	\$0.00	\$0.0
MISCELLANEOUS LOCAL SOURCES	\$506,098.00	\$0.00	\$506,098.0
TOTAL ESTIMATED REVENUES	\$53,868,983.50	\$4,423.00	\$53,873,406.5
OTHER FINANCING SOURCES:	200-007		
CAPITAL LEASE AGREEMENTS SALE OF BONDS	\$0.00	\$0.00	\$0.0
PROCEEDS OF LOANS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.0
SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.0 \$0.0
SBE/COBI BONDS	\$0.00	\$0.00	\$0.0
SALE OF CERTIFICATES OF PARTICIPATION	\$0.00	\$0.00	\$0.0
TRANSFERS IN:			
FROM GENERAL FUND FROM DEBT SERVICE FUND	\$0.00	\$0.00	\$0.0
FROM SPECIAL REVENUE FUNDS	\$650,000.00	\$0.00	\$650,000.0
FROM CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00 \$0.00
INTERFUND	\$0.00	\$0.00	\$0.0
TOTAL OTHER FINANCING SOURCES	\$650,000.00	\$0.00	\$650,000.00
FUND BALANCES, JULY 1, 2020	\$27,414,303.12	\$0.00	6865-201806-2018-001
TOTAL ESTIMATED REVENUES.	727/11/000/12	\$0.00	\$27,414,303.12
OTHER SOURCES & FUND BALANCES	\$81,933,286.62	\$4,423.00	\$81,937,709.62
APPROPRIATIONS: FUNCTION 7400			
350-REPAIRS	\$70,280,54	(64 704 47)	
360-RENTALS	\$70,280.51 \$2,739.66	(\$1,701.17) \$0.00	\$68,579.34
370-COMMUNICATIONS	\$0.00	\$0.00	\$2,739.66 \$0.00
380-PUBLIC UTILITY SERVICES	\$0.00	\$0.00	\$0.0
390-OTHER PURCHASED SERV	\$11,127.80	\$0.00	\$11,127.80
420-BOTTLED GAS	\$0.00	\$0.00	\$0.00
550-REPAIR PARTS 610-LIBRARY BOOKS	\$0.00	\$0.00	\$0.00
620-AV MATERIALS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
630-BUILDINGS/FIXED EQUIP	\$5,520,635,36	(\$103,241.67)	\$0.00 \$5,417,393.69
640-FURN/FIX/EQUIP	\$2,756,781.89	\$86,380,43	\$2,843,162.32
650-MOTOR VEHICLES	\$1,629,020.00	\$0.00	\$1,629,020.00
660-LAND	\$1,002,500.00	\$3,500.00	\$1,006,000.00
670-IMPV OTHER THAN BUILDINGS 680-REMODELING/RENOVATIONS	\$5,796,389.05	\$606,539.26	\$6,402,928.3
690-COMPUTER SOFTWARE	\$22,997,513.46 \$3,419,527.20	(\$560,902.81)	\$22,436,610.65
730-DUES AND FEES	\$0.00	(\$32,225.11)	\$3,387,302.09
790-PREM ON SALE	\$48,597.40	\$1,651.07	\$0.00 \$50,248.47
990-NOT SPECIFIED TOTAL FUNCTION 7400	\$0.00	\$0.00	\$0.00
	\$43,255,112,33	(\$0.00)	\$43,255,112.33
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	22.00
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00 \$0.00
680-REMODELING	\$0.00	\$0.00	\$0.00
OTAL FUNCTION 7800	\$0.00	\$0.00	\$0.00
FUNCTION 8100			
650-MOTOR VEHICLES FOTAL FUNCTION 8100	\$0.00	\$0.00	\$0.00
OTAL PONCTION 8100	\$0.00	\$0.00	\$0.00
FUNCTION 9200 730-DUES AND FEES	\$4,108.35	***	
OTAL FUNCTION 9200		\$0.00	\$4,108.35
RANSFERS OUT (FUNCTION 9700)	\$4,108.35	\$0.00	\$4,108.35
5.700 10 00 00 00 00 00 00 00 00 00 00 00 0	\$0.00	\$0.00	\$0.00
TRANSFERS		\$0.00	\$7,373,722.00
TRANSFERS TO GENERAL FUND	\$7,373,722.00		********
TRANSFERS TO GENERAL FUND TO DEBT SERVICE FUND	\$19,122,340.64	\$0.00	
TRANSFERS TO GENERAL FUND TO DEBT SERVICE FUND TO SPECIAL REVENUE FUNDS	\$19,122,340.64 \$0.00	\$0.00	\$0.00
TRANSFERS TO GENERAL FUND TO DEBT SERVICE FUND TO SPECIAL REVENUE FUNDS TO CAPITAL IMP. FUNDS	\$19,122,340.64 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
TRANSFERS TO GENERAL FUND TO DEBT SERVICE FUND TO SPECIAL REVENUE FUNDS	\$19,122,340.64 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00
TRANSFERS TO GENERAL FUND TO DEST SERVICE FUND TO SPECIAL REVENUE FUNDS TO CAPITAL IMP. FUNDS INTERFUND TO ENTERPRISE FUNDS	\$19,122,340.64 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$19,122,340.64 \$0.00 \$0.00 \$0.00 \$0.00
TRANSFERS TO GENERAL FUND TO DEBT SERVICE FUND TO SPECIAL REVENUE FUNDS TO CAPITAL IMP. FUNDS INTERFUND TO ENTERPRISE FUNDS	\$19,122,340.64 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$26,496,062.64
TRANSFERS TO GENERAL FUND TO DEST SERVICE FUND TO SPECIAL REVENUE FUNDS TO CAPITAL IMP. FUNDS INTERFUND TO ENTERPRISE FUNDS	\$19,122,340.64 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00

ADOPTED BY BOARD:	
CERTIFIED CORRECT:	
9000	Superintendent's Signature

1

THE SCHOOL BOARD OF LEON COUNTY CAPITAL IMPROVEMENTS (SECTION 236.25) LINE-BY-LINE MARCH 2021- 2022

COTIMATED DEVICENCE	TOTAL REVISED BUDGET AS OF 02-28-22	INC/DEC BA #5	TOTAL REVISED BUDGE AS OF 03-31-22
ESTIMATED REVENUES: CO/DS DISTRIBUTED TO DISTRICTS	***		
PUBLIC EDUCATION CAPITAL OUTLAY	\$0.00 \$0.00	\$0.00	\$0.0
LOCAL CAPITAL IMPROVEMENT TAX-4130	\$30,233,625.28	\$0.00	\$0.0
TAX REDEMPTIONS-4210		\$0.00	\$30,233,625.2
OTHER LOSS RECOVERIES	\$8,063.83	\$0.00	\$8,063.8
INTEREST ON INVESTMENTS-431/433	\$0.00	\$0.00	\$0.0
PRIOR YEAR REFUNDS	\$4,660.52	\$4,423.00	\$9,083.5
MISCELLANEOUS LOCAL SOURCES-490	\$0.00	\$0.00	\$0.0
	\$0,00	\$0.00	\$0.0
TOTAL ESTIMATED REVENUES	\$30,246,349.63	\$4,423.00	\$30,250,772.6
OTHER FINANCING SOURCES: SALE OF BONDS	\$0.00	\$0.00	\$0.0
PROCEEDS OF LOANS	\$0.00	\$0.00	\$0.0
SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.0
TRANSFERS IN:			\$0.0
FROM GENERAL FUND-6100	\$0.00	\$0.00	\$0.0
FROM DEBT SERVICE FUND	\$0.00	\$0.00	\$0.0
FROM SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.0
INTERFUND	\$0.00	\$0.00	\$0.0
TOTAL OTHER FINANCING SOURCES	\$0.00	\$0.00	\$0.0
FUND BALANCES, JULY 1, 2021	\$11,780,269.66	\$0.00	\$11,780,269.6
TOTAL ESTIMATED REVENUES,	Western State of the State of t	2000	
OTHER SOURCES & FUND BALANCES	\$42,026,619.29	\$4,423.00	\$42,031,042.2
APPROPRIATIONS: FUNCTION 7400	\$0.00	\$0.00	40.0
350-REPAIRS	\$70,280.51	(\$1,701.17)	\$0.0
360-RENTALS	\$2,739.66	\$0.00	\$68,579.3
370-COMMUNICATIONS	\$0.00	\$0.00	\$2,739.6
380-PUBLIC UTILITY SERVICES	\$0.00	\$0.00	\$0.0
390-OTHER PURCHASED SERV	\$11,127.80		\$0.0
420-BOTTLED GAS	\$0.00	\$0.00	\$11,127.8
5500-REPAIR PARTS	\$0.00	\$0.00 \$0.00	\$0.0
610-LIBRARY BOOKS	\$0.00	\$0.00	\$0.0
620-AV MATERIALS	\$0.00	\$0.00	\$0.0
630-BUILDINGS/FIXED EQUIP	\$4.949.272.57	\$0.00	\$0.0 \$4,949,272.5
640-FURN/FIX/EQUIP	\$465,830.50	\$37,092.43	\$502,922.9
650-MOTOR VEHICLES	\$1,629,020.00	\$0.00	\$1,629,020.0
660-LAND	\$0.00	\$0.00	\$0.0
670-IMPV OTHER THAN BUILDINGS	\$2,520,999.03	(\$23,703.72)	\$2,497,295.3
680-REMODELING/RENOVATIONS	\$9,241,763.58	\$18,886.50	\$9,260,650,0
690-COMPUTER SOFTWARE	\$3,375,789.92	(\$32,225.11)	\$3,343,564.8
730-DUES AND FEES	\$0.00	\$0.00	\$0.0
790-PREM ON SALE 990-NOT SPECIFIED	\$20,418.82 \$0.00	\$1,651.07 \$0.00	\$22,069.8
TOTAL FUNCTION 7400	\$22,287,242.39	\$0.00	\$22,287,242.39
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
OTAL FUNCTION 7800	\$0.00	\$0.00	\$0.00
FUNCTION 8100			
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
OTAL FUNCTION 8100	\$0.00	\$0.00	\$0.00
FUNCTION 9200			
730-DUES AND FEES	\$4,108.35	\$0.00	\$4,108.35
OTAL FUNCTION 9200	\$4,108.35	\$0.00	\$4,108.35
RANSFERS OUT (FUNCTION 9700)			
TO GENERAL FUND 9100	\$2,850,000 00	\$0.00	\$2,850,000.00
TO DEBT SERVICE FUND 9200	\$11,683,515,64	\$0.00	\$11,683,515.64
TO SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$11,683,515.64
INTERFUND 9500	\$0.00	\$0.00	\$0.00
	\$14,533,515.64	\$0.00	\$14,533,515.64
OTAL TRANSFERS OUT	\$14,000,010.04		
OTAL TRANSFERS OUT UND BALANCE (JUNE 30, 2022)	\$5,201,752.91	\$4,423.00	\$5,206,175.91

THE SCHOOL BOARD OF LEON COUNTY OTHER CAPITAL PROJECTS LINE-BY-LINE MARCH 2021- 2022

	TOTAL REVISED BUDGET	INC/DEC	TOTAL REVISED BUDGE
	AS OF 02-28-22	BA #5	AS OF 03-31-22
ESTIMATED REVENUES:			
CO/DS DISTRIBUTED TO DISTRICTS	\$0.00	\$0.00	\$0.0
PUBLIC EDUCATION CAPITAL OUTLAY	\$0.00	\$0.00	\$0.0
CLASS SIZE REDUCTION/CO	\$0.00	\$0.00	\$0.0
OTHER MISC. STATE REVENUE-390/399	\$0.00	\$0.00	\$0.0
CLASSROOMS FIRST PROGRAM	\$0.00	\$0.00	\$0.0
LOCAL CAPITAL IMPROVEMENT TAX	\$0.00	\$0.00	
LOCAL SALES TAX-4180/4190	\$22,092,621,13	\$0.00	\$0.0
TAX REDEMPTIONS	\$0.00		\$22,092,621.1
INTEREST ON INVESTMENTS-431/432/433	\$0.00	\$0.00	\$0.0
SIT FUNDS	\$0.00	\$0.00	\$0.0
EFFORT INDEX GRANT	\$0.00	\$0.00	\$0.0
MISCELLANEOUS LOCAL SOURCES 490	\$506,098.00	\$0.00	\$0.0
MINOCELES VALOCO EGOAL GOORCES 450	\$506,098.00	\$0.00	\$506,098.0
TOTAL ESTIMATED REVENUES	\$22,598,719.13	\$0.00	\$22,598,719.13
OTHER FINANCING SOURCES:			
CAPITAL LEASE AGREEMENTS-7240	\$0.00	\$0.00	
SALE OF BONDS	\$0.00	\$0.00	\$0.00
PROCEEDS OF LOANS	\$0.00		\$0.0
SALE OF FIXED ASSETS		\$0.00	\$0.0
SALE OF CERTIFICATES OF PARTICIPATION	\$0.00	\$0.00	\$0.0
TRANSFERS IN:	\$0.00	\$0.00	\$0.0
FROM GENERAL FUND			
	\$0.00	\$0.00	\$0.00
FROM DEBT SERVICE FUND-6200	\$650,000.00	\$0.00	\$650,000.00
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
OTAL OTHER FINANCING SOURCES	\$650,000.00	\$0.00	\$650,000.00
FUND BALANCES, JULY 1, 2021	\$11,395,749.08	\$0.00	\$11,395,749.08
TOTAL ESTIMATED REVENUES,			
OTHER SOURCES & FUND BALANCES	\$34,644,468.21	\$0.00	\$34,644,468.21
APPROPRIATIONS:			
FUNCTION 7400			
360-RENTALS	\$0.00	\$0.00	\$0.00
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	\$571,362.79	(\$103,241.67)	
640-FURN/FIX/EQUIP	\$2,290,951.39		\$468,121.12
650-MOTOR VEHICLES		\$49,288.00	\$2,340,239.39
660-LAND	\$0.00	\$0.00	\$0.00
670-IMPV OTHER THAN BUILDINGS	\$1,002,500.00	\$3,500.00	\$1,006,000.00
680-REMODELING/RENOVATIONS	\$3,275,390.02	\$630,242.98	\$3,905,633.00
	\$10,794,327.45	(\$579,789.31)	\$10,214,538.14
690-COMPUTER SOFTWARE	\$43,737.28	\$0.00	\$43,737.28
790-PREM ON SALE	\$28,178.58	\$0.00	\$28,178.58
OTAL FUNCTION 7400	\$18,006,447.51	\$0.00	\$18,006,447.51
FUNCTION 7800			
640-FURN, FIXTURE & EQUIP	\$0.00	\$0.00	\$0.00
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
OTAL FUNCTION 7800	\$0.00	\$0.00	\$0.00
OTAL FUNCTION 7800			
		and the second	
RANSFERS OUT (FUNCTION 9700)			
RANSFERS OUT (FUNCTION 9700) TRANSFERS	\$0.00	\$0.00	
RANSFERS OUT (FUNCTION 9700) TRANSFERS TO GENERAL FUND 9100	\$3,500,000.00	\$0.00	
RANSFERS OUT (FUNCTION 9700) TRANSFERS TO GENERAL FUND 9100 TO DEBT SERVICE FUND-9200	\$3,500,000.00 \$7,438,825.00		\$0.00 \$3,500,000.00 \$7,438,825.00
RANSFERS OUT (FUNCTION 9700) TRANSFERS TO GENERAL FUND 9100 TO DEBT SERVICE FUND-9200 TO SPECIAL REVENUE FUNDS	\$3,500,000.00	\$0.00	\$3,500,000.00 \$7,438,825.00
RANSFERS OUT (FUNCTION 9700) TRANSFERS TO GENERAL FUND 9100 TO DEBT SERVICE FUND-9200	\$3,500,000.00 \$7,438,825.00	\$0.00 \$0.00	\$3,500,000.00
RANSFERS OUT (FUNCTION 9700) TRANSFERS TO GENERAL FUND 9100 TO DEBT SERVICE FUND-9200 TO SPECIAL REVENUE FUNDS	\$3,500,000.00 \$7,438,825.00 \$0.00	\$0.00 \$0.00 \$0.00	\$3,500,000.00 \$7,438,825.00 \$0.00

\$5,699,195.70

\$34,644,468.21

\$0.00

\$0.00

\$5,699,195.70

\$34,644,468.21

FUND BALANCE (JUNE 30, 2022)

TOTAL APPROPRIATIONS, OTHER USES, AND FUND BALANCES

Summary Coding Data

FU	NDS:			
100	General			ECTS, con't: Benefits:
200	Debt Service		200	
300	Capital Outlay			rethement
410	Food Service		220	Social Security
420	Federal		230	Group Insurance
700	Internal Service		240	Worker's Comp
800			250	Unemployment Comp
	Trust & Agency		290	Other Benefits
KEVI	ENUES:			
100	Federal Direct		300 310	Purchased Services: Professional Services
200	Federal Thru State		320	Insurance Premiums
300	State		330	Travel
400	Local		350	Repairs/Maintenance
600	Incoming Transfers		360	Rental
700	Other Financing Sources		370	Communications
			380	Non-Energy Utilities
FUNCT	CIONS:			
5000	Intruction:		390	Other Purchased Services
5100	Basic K-12		400	Energy:
5200	Exceptional		410	Natural Gas
5300	I<-12 Vocational		420	Bottled Gas
5400	Adult General		430	Electricity
5500	Other Instructional		440	Heating Oil
6000	Instructional Support:	460	450 Diesel	Gasoline
6100	Pupil Personnel		490	Other Energy
6120	Attendance/Social Work			Calci Lifelgy
	Guidance Services		500	Materials and Supplies:
6130	Health Services		510	Supplies
6140	Psychological Services		520	Textbooks
6190 6200	Other Pupil Personnel Instructional Media	530	Periodicals 540	Oil and Grease
6300	Instructional Curriculum		550	Repair Parts

	100		
7000	Instructional Staff Training	560 570	The and Tupes
7000	General Support Services:	580	1 000
71	00 Board of Education		Commounties
7,000,000	00 General Administration	590	Other Supplies
730	OO School Administration		F
	i diffinisti atton	600	Capital Outlay:
740	achities/Construction	610	Library Books
750	00 Fiscal Services	(20	
7.00		620	Audio-Visual Equipment
760	0 Food Services	630	
771	0 1	030	Buildings/Fixed Assets
771	0 Planning	640	Furniture/Equipment
7720	0 Information Services		· winture/Equipment
	information Services	650	Motor Vehicles
7730) Staff Services		SE THEORY OF THE STORY
	33111003	660	Land
7740	Statistical Services	/50	
		670	Improvements
7750	Data Processing Services	680	D L v
7760		080	Remodeling
7800		690	Computer Software
7900	- apir transportation		computer software
7 7 9	Operation of Plant	700	Other Expenditures:
8100	Maintenance of Plant	710	Redemption of Principal
	of Flant	720	Interest
9000	Miscellaneous:	730	Dues and Fees
0		740	Judgements/Litigation
9100	Community Services	750	()thp
9200	Dilia	750	Other Personnel Services
7200	Debt Services	770	Claims Expenses
9700	Transfers of Funds		Camillo Expelises
		780	Depreciation
OBJEC IOO		790	Miscellaneous
	Salaries: 110 sistrator	810	Loss on Di-
120		0.0	Loss on Disposition of Assets
130	Classroom Teacher Other Certified Staff	900	Interfund Transfers
140	Substitute Teacher		Talisicis
150	Aide		
160	Other Support Personnel		
170	Board Members		

THE SCHOOL BOARD OF LEON COUNTY CAPITAL IMPROVEMENT FUNDS SUMMARY LINE-BY-LINE APRIL - MAY 2021 - 2022 CHANGES FROM APRIL 1 THRU MAY31

BUDGET AMENDMENT #6

	TOTAL REVISED BUDGET AS OF 03-31-22	INC/DEC BA #6	TOTAL REVISED BUDGE AS OF 05-31-22
ESTIMATED REVENUES:	Millionia I	DA WO	AS OF 03-31-22
CO/DS DISTRIBUTED TO DISTRICTS PUBLIC EDUCATION CAPITAL OUTLAY	\$0.00	\$0.00	\$0.0
CHARTER SCHOOL CO FUNDS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.0
CLASS SIZE REDUCTION/CO	\$0.00	\$0.00	\$0.0 \$0.0
OTHER MISC STATE REVENUE CHARTER SCHOOL CO FUNDS	\$0.00	\$0.00	\$0.0
CLASSROOMS FIRST PROGRAM	\$1,023,722.00 \$0.00	\$0.00	\$1,023,722.0
LOCAL CAPITAL IMPROVEMENT TAX	\$30,233,625.28	\$0.00 \$0.00	\$0.0 \$30,233,625.2
LOCAL SALES TAX	\$22,092,621.13	\$0.00	\$22,092,621.1
TAX REDEMPTIONS OTHER LOSS RECOVERIES	\$8,063.83	\$1,022.03	\$9,085.8
INTEREST ON INVESTMENTS	\$0.00 \$9,276.26	\$0.00 \$2,400.45	\$0.0
COLLECTIONS FROM OTHER AGENCIES	\$0.00	\$0.00	\$11,676.7 \$0.0
PRIOR YEAR REFUNDS SIT FUNDS	\$0.00	\$0.00	\$0.0
EFFORT INDEX GRANT	\$0.00 \$0.00	\$0.00	\$0.0
MISCELLANEOUS LOCAL SOURCES	\$506,098.00	\$0.00 \$0.00	\$0.0 \$506,098.0
TOTAL ESTIMATED REVENUES	\$53,873,406.50	\$3,422.48	\$53,876,828.9
OTHER FINANCING SOURCES: CAPITAL LEASE AGREEMENTS			
SALE OF BONDS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.0
PROCEEDS OF LOANS	\$0.00	\$0.00	\$0.0 \$0.0
SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.0
SBE/COBI BONDS SALE OF CERTIFICATES OF PARTICIPATION	\$0.00	\$0.00	\$0.0
TRANSFERS IN: FROM GENERAL FUND	\$0.00	\$0.00	\$0.0
FROM DEBT SERVICE FUND	\$0.00 \$650,000.00	\$0.00	\$0.0
FROM SPECIAL REVENUE FUNDS	\$650,000.00	\$0.00	\$650,000.0 \$0.0
FROM CAPITAL OUTLAY	\$0.00	\$0.00	\$0.0
INTERFUND	\$0.00	\$0.00	\$0.0
TOTAL OTHER FINANCING SOURCES	\$650,000.00	\$0.00	\$650,000.0
FUND BALANCES, JULY 1, 2020	\$27,414,303.12	\$0.00	\$27,414,303.1
TOTAL ESTIMATED REVENUES, OTHER SOURCES & FUND BALANCES	\$81,937,709.62	\$3,422,48	***
APPROPRIATIONS:	901,937,709.02	\$3,422.48	\$81,941,132.1
FUNCTION 7400			
350-REPAIRS 360-RENTALS	\$68,579.34	\$0.00	\$68,579.3
370-COMMUNICATIONS	\$2,739.66 \$0.00	\$0.00	\$2,739.6
380-PUBLIC UTILITY SERVICES	\$0.00	\$0.00 \$0.00	\$0.0 \$0.0
390-OTHER PURCHASED SERV	\$11,127.80	\$1,949.28	\$13,077.0
420-BOTTLED GAS 550-REPAIR PARTS	\$0.00	\$0.00	\$0.0
610-LIBRARY BOOKS	\$0.00 \$0.00	\$0.00	\$0.0
620-AV MATERIALS	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00
630-BUILDINGS/FIXED EQUIP	\$5,417,393.69	(\$124,330.61)	\$5,293,063.0
640-FURN/FIX/EQUIP	\$2,843,162.32	\$242,053.93	\$3,085,216.2
650-MOTOR VEHICLES 660-LAND	\$1,629,020.00 \$1,006,000.00	\$0.00 (\$2,484.57)	\$1,629,020.0
670-IMPV OTHER THAN BUILDINGS	\$6,402,928.31	\$347,739.54	\$1,003,515.43 \$6,750,667.83
680-REMODELING/RENOVATIONS	\$22,436,610.65	(\$343,838.70)	\$22,092,771.9
690-COMPUTER SOFTWARE 730-DUES AND FEES	\$3,387,302.09	(\$124,319.60)	\$3,262,982.4
790-PREM ON SALE	\$0.00 \$50,248.47	\$0.00	\$0.00
990-NOT SPECIFIED	\$0.00	\$3,230.73 \$0.00	\$53,479.20 \$0.00
FOTAL FUNCTION 7400	\$43,255,112.33	(\$0.00)	\$43,255,112.33
FUNCTION 7700 640-FURN/FIX/EQUIP	\$0.00	\$0.00	
	\$0.00	\$0.00	\$0.00
FOTAL FUNCTION 7700	\$0.00	\$0.00	\$0.00
FUNCTION 7800	A11		
640-FURN/FIX/EQUIP	\$0.00	\$0.00	\$0.00
650-MOTOR VEHICLES 680-REMODELING	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
OTAL FUNCTION 7800	\$0.00	\$0.00	\$0.00
FUNCTION 8100 650-MOTOR VEHICLES	\$0.00	60.00	
OTAL FUNCTION 8100	\$0.00	\$0.00	\$0.00
FUNCTION 9200		53.00	Ф 0.00
730-DUES AND FEES	\$4,108.35	\$0.00	\$4,108.38
OTAL FUNCTION 9200	\$4,108.35	\$0.00	\$4,108.38
RANSFERS OUT (FUNCTION 9700)			
TRANSFERS	60.00		
TO GENERAL FUND	\$0.00 \$7,373,722.00	\$0.00 \$0.00	\$7.373.722.00
TO DEBT SERVICE FUND	\$19,122,340.64	\$0.00	\$7,373,722.00 \$19,122,340.64
TO SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$19,122,340.00
TO CAPITAL IMP. FUNDS INTERFUND	\$0.00	\$0.00	\$0.00
TO ENTERPRISE FUNDS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
OTAL TRANSFERS OUT	\$26,496,062.64	\$0.00	\$26,496,062.64
	\$12,182,426.30	\$3,422.48	\$12,185,848.78
UND BALANCE (JUNE 30, 2021)	4 12, 102, 120.00		
OTAL APPROPRIATIONS, OTHER USES, AND FUND BALANCES	712,125,00		

ADOPTED BY BOARD:	
CERTIFIED CORRECT:	
	Superintendent's Signature

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THE SCHOOL BOARD OF LEON COUNTY CAPITAL IMPROVEMENTS (SECTION 236.25) LINE-BY-LINE APRIL - MAY 2021- 2022

ESTIMATED REVENUES:	TOTAL REVISED BUDGET AS OF 03-31-22	INC/DEC BA #6	TOTAL REVISED BUDGE AS OF 05-31-22
CO/DS DISTRIBUTED TO DISTRICTS	\$0.00	\$0.00	Name And Address of the Address of t
PUBLIC EDUCATION CAPITAL OUTLAY	\$0.00		\$0.0
LOCAL CAPITAL IMPROVEMENT TAX-4130	\$30,233,625.28	\$0.00	\$0.0
TAX REDEMPTIONS-4210	\$8,063.83	\$0.00 \$1,022.03	\$30,233,625.2
OTHER LOSS RECOVERIES	\$0.00	\$0.00	\$9,085.8 \$0.0
INTEREST ON INVESTMENTS-431/433	\$9,083.52	\$2,562.86	\$11,646.3
PRIOR YEAR REFUNDS	\$0.00	\$0.00	\$0.0
MISCELLANEOUS LOCAL SOURCES-490	\$0.00	\$0.00	\$0.0
TOTAL ESTIMATED REVENUES	\$30,250,772.63	\$3,584.89	\$30,254,357.5
OTHER FINANCING SOURCES:			400,201,007.0
SALE OF BONDS	\$0.00	\$0.00	\$0.0
PROCEEDS OF LOANS	\$0.00	\$0.00	\$0.0
SALE OF FIXED ASSETS TRANSFERS IN:	\$0.00	\$0.00	\$0.0
FROM GENERAL FUND-6100			
FROM DEBT SERVICE FUND	\$0.00	\$0.00	\$0.0
FROM SPECIAL REVENUE FUNDS	\$0.00	\$0.00 \$0.00	\$0.0
INTERFUND	\$0.00	\$0.00	\$0.0 \$0.0
TOTAL OTHER FINANCING SOURCES	\$0.00		CONTRACT OF THE PARTY OF THE PA
FUND BALANCES, JULY 1, 2021	\$11,780,269.66	\$0.00	\$0.0
	\$11,780,269.66	\$0.00	\$11,780,269.6
TOTAL ESTIMATED REVENUES, OTHER SOURCES & FUND BALANCES	\$42,031,042.29	\$3,584.89	\$42,034,627.18
APPROPRIATIONS:			
FUNCTION 7400	\$0.00	\$0.00	\$0.0
350-REPAIRS	\$68,579.34	\$0.00	\$68,579.3
360-RENTALS	\$2,739.66	\$0.00	\$2,739.6
370-COMMUNICATIONS	\$0.00	\$0.00	\$0.0
380-PUBLIC UTILITY SERVICES	\$0.00	\$0.00	\$0.0
390-OTHER PURCHASED SERV 420-BOTTLED GAS	\$11,127.80	\$1,949.28	\$13,077.0
5500-REPAIR PARTS	\$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	\$4,949,272.57	\$0.00 (\$168,633.50)	\$0.00
640-FURN/FIX/EQUIP	\$502,922,93	\$294,129.38	\$4,780,639.0
650-MOTOR VEHICLES	\$1,629,020.00	\$0.00	\$797,052.3° \$1,629,020.00
660-LAND	\$0.00	\$0.00	\$0.0
670-IMPV OTHER THAN BUILDINGS		\$73,234.10	\$2,570,529.4
680-REMODELING/RENOVATIONS	\$9,260,650.08	(\$79,590.39)	\$9,181,059.6
690-COMPUTER SOFTWARE	\$3,343,564.81	(\$124,319.60)	\$3,219,245.2
730-DUES AND FEES	\$0.00	\$0.00	\$0.00
790-PREM ON SALE 990-NOT SPECIFIED	\$22,069.89 \$0.00	\$3,230.73 \$0.00	\$25,300.62 \$0.00
TOTAL FUNCTION 7400	\$22,287,242.39	(\$0.00)	\$22,287,242.39
FUNCTION 7700 640-FURN/FIX/EQUIP	\$0.00	\$0.00	\$0.00
TOTAL FUNCTION 770	\$0.00	\$0.00	\$0.00
	40.00	\$0.00	\$0.00
FUNCTION 7800 640-FURN/FIX/EQUIP	\$0.00	\$0.00	60.00
650-MOTOR VEHICLES	\$0.00	\$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	\$4,108.35	\$0.00	\$4,108.35
TOTAL FUNCTION 9200	\$4,108.35	\$0.00	\$4,108.35
RANSFERS OUT (FUNCTION 9700)	parameter and		
TO GENERAL FUND 9100	\$2,850,000.00	\$0.00	\$2,850,000.00
TO DEBT SERVICE FUND 9200	\$11,683,515.64	\$0.00	\$11,683,515.64
TO SPECIAL REVENUE FUNDS INTERFUND 9500	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
TOTAL TRANSFERS OUT	\$14,533,515.64	\$0.00	
FUND BALANCE (JUNE 30, 2022)	\$5,206,175.91	\$3,584.89	\$14,533,515.64
TOTAL APPROPRIATIONS, OTHER USES.	95,206,175.91	\$3,584.89	\$5,209,760.80
	AND DESCRIPTION OF THE PROPERTY OF		

THE SCHOOL BOARD OF LEON COUNTY OTHER CAPITAL PROJECTS LINE-BY-LINE APRIL - MAY 2021- 2022

	TOTAL REVISED BUDGET AS OF 03-31-22	INC/DEC BA #6	TOTAL REVISED BUDGET
ESTIMATED REVENUES:	A3 01 03-31-22	DA #6	AS OF 05-31-22
CO/DS DISTRIBUTED TO DISTRICTS	\$0.00	\$0.00	
PUBLIC EDUCATION CAPITAL OUTLAY	\$0.00	\$0.00	\$0.0
CLASS SIZE REDUCTION/CO	\$0.00		\$0.0
OTHER MISC. STATE REVENUE-390/399		\$0.00	\$0.0
CLASSROOMS FIRST PROGRAM	\$0.00	\$0.00	\$0.0
LOCAL CAPITAL IMPROVEMENT TAX	\$0.00	\$0.00	\$0.0
	\$0.00	\$0.00	\$0.0
LOCAL SALES TAX-4180/4190	\$22,092,621.13	\$0.00	\$22,092,621.1
TAX REDEMPTIONS	\$0.00	\$0.00	\$0.0
INTEREST ON INVESTMENTS-431/432/433	\$0.00	\$0.00	\$0.0
SIT FUNDS	\$0.00	\$0.00	\$0.0
EFFORT INDEX GRANT	\$0.00	\$0.00	\$0.0
MISCELLANEOUS LOCAL SOURCES-490	\$506,098.00	\$0.00	\$506,098.0
TOTAL ESTIMATED REVENUES	\$22,598,719.13	\$0.00	\$22,598,719.13
OTHER FINANCING SOURCES:	2212		
CAPITAL LEASE AGREEMENTS-7240 SALE OF BONDS	\$0.00	\$0.00	\$0.00
SALE OF BONDS	\$0.00	\$0.00	\$0.00
PROCEEDS OF LOANS	\$0.00	\$0.00	\$0.00
SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00
SALE OF CERTIFICATES OF PARTICIPATION TRANSFERS IN:	\$0.00	\$0.00	\$0.00
FROM GENERAL FUND	\$0.00	\$0.00	\$0.00
FROM DEBT SERVICE FUND-6200	\$650,000.00	\$0.00	\$650,000.00
FROM SPECIAL REVENUE FUNDS	\$0.00	\$0.00	
FROM CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00
INTERFUND-6500	\$0.00	\$0.00	\$0.00
			\$0.00
TOTAL OTHER FINANCING SOURCES	\$650,000.00	\$0.00	\$650,000.00
FUND BALANCES, JULY 1, 2021	\$11,395,749.08	\$0.00	\$11,395,749.08
TOTAL ESTIMATED REVENUES, OTHER SOURCES & FUND BALANCES	\$34,644,468.21	\$0.00	\$34,644,468.2
APPROPRIATIONS: FUNCTION 7400			
360-RENTALS	\$0.00	\$0.00	122.20
390-OTHER PURCHASED SERVICES			\$0.00
610-LIBRARY BOOKS	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
620-AV MATERIALS	\$0.00	\$0.00	\$0.00
630-BUILDINGS/FIXED EQUIP	\$468,121.12	\$44,302.89	\$512,424.01
640-FURN/FIX/EQUIP	\$2,340,239.39	(\$52,075.45)	\$2,288,163.94
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
660-LAND	\$1,006,000.00	(\$2,484.57)	
670-IMPV OTHER THAN BUILDINGS	\$3,905,633.00		\$1,003,515.43
680-REMODELING/RENOVATIONS		\$274,505.44	\$4,180,138.44
690-COMPUTER SOFTWARE	\$10,214,538.14	(\$264,248.31)	\$9,950,289.83
	\$43,737.28	\$0.00	\$43,737.28
790-PREM ON SALE	\$28,178.58	\$0.00	\$28,178.58
FOTAL FUNCTION 7400	\$18,006,447.51	(\$0.00)	\$18,006,447.51
FUNCTION 7800			
640-FURN, FIXTURE & EQUIP	\$0.00	\$0.00	\$0.00
650-MOTOR VEHICLES	\$0,00	\$0.00	\$0.00
OTAL FUNCTION 7800	\$0.00	\$0.00	\$0.00
RANSFERS OUT (FUNCTION 9700)		J	\$0.00
TRANSFERS	\$0.00	***	
TO GENERAL FUND 9100	\$0.00	\$0.00	\$0.00
TO DEBT SERVICE FUND-9200	\$3,500,000.00	\$0.00	\$3,500,000.00
	\$7,438,825.00	\$0.00	\$7,438,825.00
TO SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
OTAL TRANSFERS OUT	\$10,938,825.00	\$0.00	\$10,938,825.00
OTAL TRANSPERS OUT		\$0.00	\$5,699,195,70
	\$5,699,195.70	\$0.00 [
FUND BALANCE (JUNE 30, 2022) TOTAL APPROPRIATIONS, OTHER USES,	\$5,699,195.70	\$0.00	\$3,699,195.70

Summary Coding Data

FUN	DS:			
100	General			CCTS, con't: Benefits:
200	Debt Service		200	
300	Conital O. d		210	Retirement
	Capital Outlay		220	Social Security
410	Food Service			Group Insurance
420	Federal		230 240	Worker's Comp
700	Internal Service		250	Unemployment Comp
800	Trust & Agency		290	Other Benefits
REVE	NUES:			omer Belletits
100	Federal Direct		300 310	Purchased Services: Professional Services
200	Federal Thru State		320	Insurance Premiums
300	State		330	Travel
400	Local		350	Repairs/Maintenance
600	Incoming Transfers		360	Rental
700	Other Financing Sources		370	Communications
			380	Non-Energy Utilities
FUNCT 5000	IONS: Intruction:		390	Other Purchased Services
5100	Basic K-12		400	Energy:
5200	Exceptional		410	Natural Gas
5300	1<-12 Vocational		420	Bottled Gas
5400	Adult General		430	Electricity
5500	Other Instructional		440	Heating Oil
6000	Instructional Support:	460	450 Diesel	Gasoline
6100 6110	Pupil Personnel Attendance/Social Work		490	Other Energy
6120	Guidance Services		500	Materials and Supplies:
6130	Health Services		510	Supplies
6140	Psychological Services		520	Textbooks
6190 6200	Other Pupil Personnel Instructional Media	530	Periodicals 540	s Oil and Grease
6300	Instructional Curriculum		550	Repair Parts

640	0 Instructional Staff Training	560 570	Tires and Tubes
7000	General Support Services:	580	Commodities
7100	Donal CEL		
7200	Dourd of Education	590	Other Supplies
7300	School Administration	600	Capital Outlay:
7400	Facilities/Construction	610	Library Books
7500	Fiscal Services	620	Audio-Visual Equipment
7600	Food Services	630	Buildings/Fixed Assets
7710	Planning	640	Furniture/Equipment
7720	Information Services	650	Motor Vehicles
7730	Staff Services	660	Land
7740	Statistical Services	670	Improvements
7750	Data Processing Services	680	Remodeling
7760 7800	Internal Services Pupil Transportation	690	Computer Software
7900	Operation of Plant	700	Other Expenditures:
		710	Other Expenditures: Redemption of Principal
8100	Maintenance of Plant	720	Interest
		730	Dues and Fees
9000	Miscellaneous:	740	Judgements/Litigation
9100	Community Services	750	Other Personnel Services
9200	Debt Services	770	Claims Expenses
9700	Transfers of Funds	780	Depreciation
OBJEC ⁷	rs:	790	Miscellaneous
IOO S Admini	Salaries: 110 istrator	810	Loss on Disposition of Assets
120	Classroom Teacher	900	Into C 177
130	Other Certified Staff	900	Interfund Transfers
140	Substitute Teacher		
150	Aide		
160	Other Support Personnel		
170	Board Members		

THE SCHOOL BOARD OF LEON COUNTY CAPITAL IMPROVEMENT FUNDS SUMMARY LINE-BY-LINE JUNE 2021 - 2022 CHANGES FROM JUNE 1 THRU JUNE 30

BUDGET AMENDMENT #7

SOURCE AMERICAN P	TOTAL REVISED BUDGET	INC/DEC	TOTAL REVISED BUDGE
ESTIMATED REVENUES:	AS OF 03-31-22	BA #7	AS OF 05-31-22
CO/DS DISTRIBUTED TO DISTRICTS	\$0.00	\$1,228,935.98	\$1,228,935.9
PUBLIC EDUCATION CAPITAL OUTLAY CHARTER SCHOOL CO FUNDS	\$0.00	\$0.00	\$0.0
CLASS SIZE REDUCTION/CO	\$0.00 \$0.00	\$0.00 \$0.00	\$0.0 \$0.0
OTHER MISC STATE REVENUE	\$0.00	\$0.00	\$0.0
CHARTER SCHOOL CO FUNDS CLASSROOMS FIRST PROGRAM	\$1,023,722.00 \$0.00	\$44,420.00	\$1,068,142.0
LOCAL CAPITAL IMPROVEMENT TAX	\$30,233,625.28	\$0.00 \$12,662.65	\$0.0 \$30,246,287,9
LOCAL SALES TAX TAX REDEMPTIONS	\$22,092,621.13	\$7,606,486.61	\$29,699,107.7
OTHER LOSS RECOVERIES	\$9,085.86 \$0.00	\$0.00 \$0.00	\$9,085.8
INTEREST ON INVESTMENTS	\$11,676.71	\$22,325.54	\$0.0 \$34,002.2
COLLECTIONS FROM OTHER AGENCIES PRIOR YEAR REFUNDS	\$0.00	\$0.00	\$0.0
SIT FUNDS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.0
EFFORT INDEX GRANT	\$0.00	\$0.00	\$0.0 \$0.0
MISCELLANEOUS LOCAL SOURCES	\$506,098.00	\$15,308.10	\$521,406.1
TOTAL ESTIMATED REVENUES	\$53,876,828.98	\$8,930,138.88	\$62,806,967.8
OTHER FINANCING SOURCES: CAPITAL LEASE AGREEMENTS	\$0.00	\$0.00	\$0.0
SALE OF BONDS	\$0.00	\$0.00	\$0.0
PROCEEDS OF LOANS SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.0
SBE/COBI BONDS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.0
SALE OF CERTIFICATES OF PARTICIPATION	\$0.00	\$0.00	\$0.0 \$0.0
TRANSFERS IN: FROM GENERAL FUND		40.000	
FROM DEBT SERVICE FUND	\$0.00 \$650,000.00	\$0.00	\$0.0
FROM SPECIAL REVENUE FUNDS	\$0.00	\$0.00 \$0.00	\$650,000.0 \$0.0
FROM CAPITAL OUTLAY	\$0.00	\$0.00	\$0.0
INTERFUND	\$0.00	\$0.00	\$0.0
TOTAL OTHER FINANCING SOURCES	\$650,000.00	\$0.00	\$650,000.0
FUND BALANCES, JULY 1, 2020	\$27,414,303.12	\$0.00	\$27,414,303.1
TOTAL ESTIMATED REVENUES, OTHER SOURCES & FUND BALANCES	***********		
APPROPRIATIONS:	\$81,941,132.10	\$8,930,138.88	\$90,871,270.9
FUNCTION 7400			
350-REPAIRS 360-RENTALS	\$68,579.34	(\$162.50)	\$68,416.8
370-COMMUNICATIONS	\$2,739.66	(\$699.45)	\$2,040.2
380-PUBLIC UTILITY SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.0
390-OTHER PURCHASED SERV	\$13,077.08	(\$7,090.53)	\$0.0 \$5,986.5
420-BOTTLED GAS	\$0.00	\$0.00	\$0.0
550-REPAIR PARTS 610-LIBRARY BOOKS	\$0.00	\$0.00	\$0.0
620-AV MATERIALS	\$0.00	\$0.00 \$0.00	\$0.0
630-BUILDINGS/FIXED EQUIP	\$5,293,063.08	(\$563,577.57)	\$0.0 \$4,729,485.5
640-FURN/FIX/EQUIP 650-MOTOR VEHICLES	\$3,085,216.25	(\$76,886.32)	\$3,008,329.9
660-LAND	\$1,629,020.00 \$1,003,515.43	(\$36,790.00)	\$1,592,230.0
670-IMPV OTHER THAN BUILDINGS	\$6,750,667.85	(\$29,986.43) \$385,747.98	\$973,529.0 \$7,136,415.8
680-REMODELING/RENOVATIONS	\$22,092,771.95	(\$367,756.52)	\$21,725,015.4
690-COMPUTER SOFTWARE 730-DUES AND FEES	\$3,262,982.49	\$0.00	\$3,262,982.4
790-PREM ON SALE	\$0.00 \$53,479.20	\$0.00 (\$553.31)	\$0.0 \$52,925.8
990-NOT SPECIFIED	\$0.00	\$0.00	\$0.0
TOTAL FUNCTION 7400	\$43,255,112.33	(\$697,754.65)	\$42,557,357.6
FUNCTION 7700 640-FURN/FIX/EQUIP			
0404 OKINE WELGOIF	\$0.00	\$0.00	\$0.00
TOTAL FUNCTION 7700	\$0.00	\$0.00	\$0.00
FUNCTION 7800			
640-FURN/FIX/EQUIP	\$0.00	\$0.00	\$0.00
650-MOTOR VEHICLES 680-REMODELING	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
OTAL FUNCTION 7800	\$0.00	\$0.00	\$0.00
FUNCTION 8100	110	2.000	
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
TOTAL FUNCTION 0400	March Control of the		
TOTAL FUNCTION 8100	\$0.00	\$0.00	\$0.00
UNCTION 9200	\$0.00	30,753.6	\$0,00
TUNCTION 9200 730-DUES AND FEES	\$0.00 \$4,108.35	\$4,823,86	- Accept
UNCTION 9200 730-DUES AND FEES OTAL FUNCTION 9200	\$0.00	30,753.6	\$8,932.2
UNCTION 9200 730-DUES AND FEES OTAL FUNCTION 9200	\$0.00 \$4,108.35	\$4,823,86	\$8,932.2
FUNCTION 9200 730-DUES AND FEES OTAL FUNCTION 9200	\$0.00 \$4,108.35	\$4,823,86	\$8,932.21 \$8,932.21
UNCTION 9200 730-DUES AND FEES OTAL FUNCTION 9200 RANSFERS OUT (FUNCTION 9700) TRANSFERS TO GENERAL FUND	\$4,108.35 \$4,108.35 \$4,108.35 \$0.00 \$7,373,722.00	\$4,823.86 \$4,823.86	\$8,932.2° \$8,932.2° \$0.00
UNCTION 9200 730-DUES AND FEES OTAL FUNCTION 9200 RANSFERS OUT (FUNCTION 9700) TRANSFERS TO GENERAL FUND TO DEBT SERVICE FUND	\$4,108.35 \$4,108.35 \$4,108.35 \$0.00 \$7,373,722.00 \$19,122,340.64	\$4,823.86 \$4,823.86 \$0.00 \$44,420.00 (\$1,504.98)	\$8,932.2° \$8,932.2° \$0.00 \$7,418,142.00
UNCTION 9200 730-DUES AND FEES OTAL FUNCTION 9200 RANSFERS OUT (FUNCTION 9700) TRANSFERS TO GENERAL FUND TO DEBT SERVICE FUND TO SPECIAL REVENUE FUNDS	\$4,108.35 \$4,108.35 \$4,108.35 \$0.00 \$7,373,722.00 \$19,122,340.64 \$0.00	\$4,823.86 \$4,823.86 \$0.00 \$44,420.00 (\$1,504.98) \$0.00	\$8,932.2' \$8,932.2' \$0.00 \$7,418,142.00 \$19,120.835.60 \$0.00
UNCTION 9200 730-DUES AND FEES OTAL FUNCTION 9200 RANSFERS OUT (FUNCTION 9700) TRANSFERS TO GENERAL FUND TO DEBT SERVICE FUND	\$4,108.35 \$4,108.35 \$4,108.35 \$0.00 \$7,373,722.00 \$19,122,340.64 \$0.00 \$0.00	\$4,823.86 \$4,823.86 \$0.00 \$44,420.00 (\$1,504.98) \$0.00 \$0.00	\$8,932.2' \$8,932.2' \$0.00 \$7,418,142.00 \$19,120,835.66 \$0.00 \$0.00
UNCTION 9200 730-DUES AND FEES OTAL FUNCTION 9200 RANSFERS OUT (FUNCTION 9700) TRANSFERS TO GENERAL FUND TO DEBT SERVICE FUND TO SPECIAL REVENUE FUNDS TO CAPITAL LIMP, FUNDS	\$4,108.35 \$4,108.35 \$4,108.35 \$0.00 \$7,373,722.00 \$19,122,340.64 \$0.00	\$4,823.86 \$4,823.86 \$0.00 \$44,420.00 (\$1,504.98) \$0.00	\$8,932.2' \$8,932.2' \$0.00 \$7,418,142.00 \$19,120,835.66 \$0.00 \$0.00
TOTAL FUNCTION 9200 TRANSFERS OUT (FUNCTION 9700) TRANSFERS TO GENERAL FUND TO DEBT SERVICE FUND TO SPECIAL REVENUE FUNDS TO CAPITAL IMP. FUNDS INTERFUND TO ENTERPRISE FUNDS	\$4,108.35 \$4,108.35 \$4,108.35 \$0.00 \$7,373,722.00 \$19,122,340.64 \$0.00 \$0.00 \$0.00	\$4,823.86 \$4,823.86 \$0.00 \$44,420.00 (\$1,504.98) \$0.00 \$0.00 \$0.00	\$8,932.21 \$8,932.21 \$0.00 \$7,418,142.00 \$19,120,835.66 \$0.00 \$0.00 \$0.00
TOTAL FUNCTION 9200 TRANSFERS OUT (FUNCTION 9700) TRANSFERS TO GENERAL FUND TO DEBT SERVICE FUND TO SPECIAL REVENUE FUNDS TO CAPITAL IMP. FUNDS INTERFUND TO ENTERPRISE FUNDS OTAL TRANSFERS OUT	\$4,108.35 \$4,108.35 \$4,108.35 \$0.00 \$7,373,722.00 \$19,122,340.64 \$0.00 \$0.00 \$0.00 \$0.00	\$4,823.86 \$4,823.86 \$0.00 \$44,420.00 (\$1,504.98) \$0.00 \$0.00 \$0.00 \$0.00	\$8,932.21 \$8,932.21 \$0.00 \$7,418,142.00 \$19,120,835.66 \$0.00 \$0.00 \$0.00 \$26,538,977.66
TOTAL FUNCTION 9200 TRANSFERS OUT (FUNCTION 9700) TRANSFERS TO GENERAL FUND TO DEBT SERVICE FUND TO SPECIAL REVENUE FUNDS TO CAPITAL IMP. FUNDS INTERFUND	\$4,108.35 \$4,108.35 \$4,108.35 \$0.00 \$7,373,722.00 \$19,122,340.64 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$26,496,062.64	\$4,823.86 \$4,823.86 \$0.00 \$44,420.00 (\$1,504.98) \$0.00 \$0.00 \$0.00 \$0.00 \$42,915.02	\$8,932.2' \$8,932.2' \$0.00 \$7,418,142.00 \$19,120,835.66 \$0.00 \$0.00 \$0.00 \$0.00

ADOPTED BY BOARD:	
CERTIFIED CORRECT:	
	Superintendent's Signature

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THE SCHOOL BOARD OF LEON COUNTY PUBLIC EDUCATION CAPITAL OUTLAY LINE-BY-LINE JUNE 2021- 2022

ESTIMATED REVENUES: COJOS DISTRIBUTED TO DISTRICTS PUBLIC EDUCATION CAPITAL OUTLAY-3910 CHARTER SCHOOL CO FUNDS-3970 LOCAL CAPITAL IMPROVEMENT TAX TAX REDEMPTIONS OTHER LOSS RECOVERIES INTEREST ON INVESTMENTS COLLECTIONS FROM OTHER AGENCIES PRIOR YEAR REFUNDS MISCELLANEOUS LOCAL SOURCES-490 TOTAL ESTIMATED REVENUES OTHER FINANCING SOURCES: SALE OF BONDS PROCEEDS OF LOANS SALE OF FIXED ASSETS TRANSFERS IN: FROM GENERAL FUND FROM DEST SERVICE FUND FROM DEST SERVICE FUND FROM DEST SERVICE FUND FROM SPECIAL REVENUE FUNDS INTERFUND TOTAL OTHER FINANCING SOURCES 400 BALANCES, JULY 1, 2021 TOTAL ESTIMATED REVENUES, OTHER SOURCES & FUND BALANCES APPROPRIATIONS: FUNCTION 7400 360 RENTAL S 420-BOTTLED GAS 380-PUBLIC UTILITY SERVICES 610-LIBRARY BOOKS 620-AY MATERIALS 630-BUILDINGS/FIXED EQUIP 640-FURNIFIN/EQUIP 650-MOTOR VEHICLES 660-LAND 670-IMPU OTHER THAN BUILDINGS 680-REMODELING/RENOVATIONS 690-COMPUTER SOFTWARE 790-PREM ON SALE 990-TRANSFERS TO ENTERPRISE	\$0.00 \$1,023,722.00 \$0.0	\$0.00 \$0.00 \$44,420.00 \$	\$0.00 \$1,068,142.00 \$0.0
PUBLIC EDUCATION CAPITAL OUTLAY-3910 CHARTER SCHOOL CO FUNDS-3970 LOCAL CAPITAL IMPROVEMENT TAX TAX REDEMPTIONS OTHER LOSS RECOVERIES INTEREST ON INVESTMENTS COLLECTIONS FROM OTHER AGENCIES PRIOR YEAR REFUNDS MISCELLANEOUS LOCAL SOURCES-490 TOTAL ESTIMATED REVENUES OTHER FINANCING SOURCES: SALE OF BONDS PROCEEDS OF LOANS SALE OF FIXED ASSETS TRANSFERS IN: FROM GENERAL FUND FROM DEBT SERVICE FUND FROM DEBT SERVICE FUND STOTAL OTHER FINANCING SOURCES FUND BALANCES, JULY 1, 2021 TOTAL OTHER FINANCING SOURCES FUND BALANCES, JULY 1, 2021 TOTAL ESTIMATED REVENUES, OTHER SOURCES & FUND BALANCES APPROPRIATIONS: FUND BALANCES JULY 1, 2021 TOTAL OTHER FINANCING SOURCES FUND BALANCES JULY 1, 2021 TOTAL ESTIMATED REVENUES, OTHER SOURCES & FUND BALANCES APPROPRIATIONS: FUNCTION 7400 SOURCES & FUND BALANCES APPROPRIATIONS: 630-RENTALS 630-BUILDINGSFIXED EQUIP 640-FURNFIX/FEQUIP 650-MOTOR VEHICLES 660-LAND 670-MPV OTHER THAN BUILDINGS 680-REMODELING/RENOVATIONS 690-COMPUTER SOFTWARE 790-PREM ON SALE 990-TRANSFERS TO ENTERPRISE	\$1,023,722.00 \$1,023,722.00 \$1,023,722.00 \$1,023,722.00 \$2,000 \$2,000 \$2,000 \$3,000	\$0.00 \$44,420.00 \$	\$0.00 \$1,068,142.00 \$0.0
CHARTER SCHOOL CO FUNDS-3970 LOCAL CAPITAL IMPROVEMENT TAX TAX REDEMPTIONS OTHER LOSS RECOVERIES INTEREST ON INVESTMENTS COLLECTIONS FROM OTHER AGENCIES PRIOR YEAR REFUNDS MISCELLANEOUS LOCAL SOURCES-490 TOTAL ESTIMATED REVENUES OTHER FINANCING SOURCES: SALE OF BONDS PROCEEDS OF LOANS SALE OF FIXED ASSETS TRANSFERS IN: FROM GENERAL FUND FROM DEBT SERVICE FUND FROM DEBT SERVICE FUND INTERFUND TOTAL OTHER FINANCING SOURCES DEBT SERVICE FUND FROM SPECIAL REVENUE FUNDS INTERFUND TOTAL OTHER FINANCING SOURCES FUND BALANCES, JULY 1, 2021 TOTAL ESTIMATED REVENUES, OTHER SOURCES & FUND BALANCES APPROPRIATIONS: FUNCTION 7400 360-RENTALS 420-BOTTLED GAS 380-PUBLIC UTILITY SERVICES 610-LIBRARY BOOKS 620-AV MATERIALS 630-BUILDINGSFIXED EQUIP 640-FURNIFIXEQUIP 650-MOTOR VEHICLES 660-LAND 670-IMPV OTHER THAN BUILDINGS 680-CEMPUTER SOFTWARE 780-PREM ON SALE 990-TRANSFERS TO ENTERPRISE	\$1,023,722.00 \$0.00	\$44,420.00 \$0.00	\$1,088,142.00 \$0.00
LOCAL CAPITAL IMPROVEMENT TAX TAX REDEMPTIONS OTHER LOSS RECOVERIES INTEREST ON INVESTMENTS COLLECTIONS FROM OTHER AGENCIES PRIOR YEAR REFUNDS MISCELLANEOUS LOCAL SOURCES-490 TOTAL ESTIMATED REVENUES OTHER FINANCING SOURCES: SALE OF BONDS PROCEEDS OF LOANS SALE OF FIXED ASSETS TRANSFERS IN: FROM GENERAL FUND FROM DEBT SERVICE FUND FROM SPECIAL REVENUE FUNDS INTERFUND TOTAL OTHER FINANCING SOURCES FUND BALANCES, JULY 1, 2021 TOTAL ESTIMATED REVENUES. OTHER SOURCES & FUND BALANCES APPROPRIATIONS: FUND TATO SOURCES & FUND BALANCES APPROPRIATIONS: 630-RENTALS 630-BUILDINGSFIXED EQUIP 640-FURNFIX/EQUIP 650-MOTOR VEHICLES 660-LAND 670-IMPV OTHER THAN BUILDINGS 680-CEMPUTER SOFTWARE 790-PREM ON SALE 990-TRANSFERS TO ENTERPRISE	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,023,722.00 \$0.0	\$0.00 \$0.00	\$0.00 \$0.00
TAX REDEMPTIONS OTHER LOSS RECOVERIES INTEREST ON INVESTMENTS COLLECTIONS FROM OTHER AGENCIES PRIOR YEAR REFUNDS MISCELLANEOUS LOCAL SOURCES-490 TOTAL ESTIMATED REVENUES OTHER FINANCING SOURCES: SALE OF BONDS PROCEEDS OF LOANS SALE OF FIXED ASSETS TRANSFERS IN: FROM GENERAL FUND FROM DEST SERVICE FUND FROM DEST SERVICE FUND FROM DEST SERVICE FUND FROM SPECIAL REVENUE FUNDS INTERFUND TOTAL OTHER FINANCING SOURCES FUND BALANCES, JULY 1, 2021 TOTAL ESTIMATED REVENUES, OTHER SOURCES & FUND BALANCES APPROPRIATIONS: FUNCTION 7400 360-RENTALS 420-BOTTLED GAS 380-PUBLIC UTILITY SERVICES 610-LIBRARY BOOKS 620-AW MATERIALS 630-BUILDINGSFIXED EQUIP 640-FURNFIX/EQUIP 650-MOTOR VEHICLES 660-LAND 670-IMPV OTHER THAN BUILDINGS 680-CEMPUTER SOFTWARE 790-PREM ON SALE 990-TRANSFERS TO ENTERPRISE	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,023,722.00 \$0.0	\$0.00 \$0.00	\$0.00 \$0.00
TAX REDEMPTIONS OTHER LOSS RECOVERIES INTEREST ON INVESTMENTS COLLECTIONS FROM OTHER AGENCIES PRIOR YEAR REFUNDS MISCELLANEOUS LOCAL SOURCES-490 TOTAL ESTIMATED REVENUES OTHER FINANCING SOURCES: SALE OF BONDS PROCEEDS OF LOANS SALE OF FIXED ASSETS TRANSFERS IN: FROM GENERAL FUND FROM DEDT SERVICE FUND FROM DEDT SERVICE FUND FROM SPECIAL REVENUE FUNDS INTERFUND TOTAL OTHER FINANCING SOURCES FUND BALANCES, JULY 1, 2021 TOTAL ESTIMATED REVENUES, OTHER SOURCES & FUND BALANCES APPROPRIATIONS: FUNCTION 7400 360-RENTALS 420-BOTTLED GAS 380-PUBLIC UTILITY SERVICES 610-LIBRARY BOOKS 620-AW MATERIALS 630-BUILDINGSFIXED EQUIP 640-FURNIEWEGUIP 650-MOTOR VEHICLES 660-LAND 670-IMPV OTHER THAN BUILDINGS 680-REMODELINGIRENOVATIONS 690-COMPUTER SOFTWARE 790-PREM ON SALE 990-TRANSFERS TO ENTERPRISE	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,023,722.00 \$0.0	\$0,00 \$0,00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,068,142.00 \$0.0
OTHER LOSS RECOVERIES INTEREST ON INVESTMENTS COLLECTIONS FROM OTHER AGENCIES PRIOR YEAR REFUNDS MISCELLANGOUS LOCAL SOURCES-490 TOTAL ESTIMATED REVENUES OTHER FINANCING SOURCES: SALE OF BONDS PROCEEDS OF LOANS SALE OF FIXED ASSETS TRANSFERS IN: FROM GENERAL FUND FROM DEBT SERVICE FUND FROM SPECIAL REVENUE FUNDS INTERFUND TOTAL OTHER FINANCING SOURCES FUND BALANCES, JULY 1, 2021 TOTAL ESTIMATED REVENUES, OTHER SOURCES & FUND BALANCES APPROPRIATIONS: FUNCTION 7400 300-PUBLIC UTILITY SERVICES 610-LIBRARY BOOKS 620-AV MATERIALS 630-BUILDINGSPIXED EQUIP 640-FURNEIWEQUIP 650-MOTOR VEHICLES 660-LAND 670-IMPV OTHER THAN BUILDINGS 680-REMODELING/RENOVATIONS 680-CREMODELING/RENOVATIONS 680-CREMOD	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,023,722.00 \$1,023,722.00 \$0	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,068,142.00 \$0.0
INTEREST ON INVESTMENTS COLLECTIONS FROM OTHER AGENCIES PRIOR YEAR REFUNDS MISCELLANEOUS LOCAL SOURCES-490 TOTAL ESTIMATED REVENUES OTHER FINANCING SOURCES: SALE OF BONDS PROCEEDS OF LOANS SALE OF FIXED ASSETS TRANSFERS IN: FROM GENERAL FUND FROM DEBT SERVICE FUND FROM DEBT SERVICE FUND FROM SPECIAL REVENUE FUNDS INTERFUND TOTAL OTHER FINANCING SOURCES FUND BALANCES, JULY 1, 2021 TOTAL ESTIMATED REVENUES, OTHER SOURCES & FUND BALANCES APPROPRIATIONS: FUNCTION 7400 360-RENTALS 420-BOTTLED GAS 380-PUBLIC UTILITY SERVICES 610-LIBRARY BOOKS 620-AV MATERIALS 630-BUILDINGSFIXED EQUIP 640-FURNFIX/EQUIP 650-MOTOR VEHICLES 660-LAND 670-IMPV OTHER THAN BUILDINGS 680-CIMPV OTHER THAN BUILDINGS 680-EMODELINGRENOVATIONS 690-COMPUTER SOFTWARE 790-PREM ON SALE 990-TRANSFERS TO ENTERPRISE	\$0.00 \$0.00 \$0.00 \$0.00 \$1,023,722.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$1,068,142.00 \$0.0
COLLECTIONS FROM OTHER AGENCIES PRIOR YEAR REFUNDS MISCELLANEOUS LOCAL SOURCES-490 TOTAL ESTIMATED REVENUES OTHER FINANCING SOURCES: SALE OF BONDS PROCEEDS OF LOANS SALE OF FIXED ASSETS TRANSFERS IN: FROM GENERAL FUND FROM DEBT SERVICE FUND FROM SPECIAL REVENUE FUNDS INTERFUND TOTAL OTHER FINANCING SOURCES FUND BALANCES, JULY 1, 2021 TOTAL ESTIMATED REVENUES, OTHER SOURCES & FUND BALANCES APPROPRIATIONS: FUNCTION 7400 360-RENTALS 420-BOTTLED GAS 380-PUBLIC UTILITY SERVICES 610-LIBRARY BOOKS 620-AV MATERIALS 630-BULLDINGSPIXED EQUIP 640-FURNEIWEQUIP 650-MOTOR VEHICLES 660-LAND 670-IMPV OTHER THAN BUILDINGS 680-REMODELING/RENOVATIONS 680-REMODELING/RENOVATIONS 680-REMODELING/RENOVATIONS 680-REMODELING/RENOVATIONS 680-REMODELING/RENOVATIONS 680-REMODELING/RENOVATIONS 680-REMODELING/RENOVATIONS 680-REMODELING/RENOVATIONS 680-REMODELING/RENOVATIONS 680-TRANSFERS TO ENTERPRISE	\$0.00 \$0.00 \$1,023,722.00 \$1,023,722.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$44,420.00 \$	\$0.00 \$0.00 \$1.068,142.00 \$1,068,142.00 \$0
PRIOR YEAR REFUNDS MISCELLANEOUS LOCAL SOURCES-490 TOTAL ESTIMATED REVENUES OTHER FINANCING SOURCES: SALE OF BONDS PROCEEDS OF LOANS SALE OF FIXED ASSETS TRANSFERS IN: FROM GENERAL FUND FROM DEBT SERVICE FUND FROM SPECIAL REVENUE FUNDS INTERFUND TOTAL OTHER FINANCING SOURCES FUND BALANCES, JULY 1, 2021 TOTAL ESTIMATED REVENUES, OTHER SOURCES & FUND BALANCES APPROPRIATIONS: FUNCTION 7400 300-RENTALS 420-BOTTLED GAS 380-PUBLIC UTILITY SERVICES 610-LIBRARY BOOKS 620-AV MATERIALS 630-BUILDINGSFIXED EQUIP 640-FURNFIX/EQUIP 650-MOTOR VEHICLES 660-LAND 670-IMPV OTHER THAN BUILDINGS 680-CEMPUTER SOFTWARE 790-PREM ON SALE 990-TRANSFERS TO ENTERPRISE	\$0.00 \$0.00 \$1,023,722.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$44,420.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$1.068,142.00 \$1,068,142.00 \$0
PRIOR YEAR REFUNDS MISCELLANEOUS LOCAL SOURCES-490 TOTAL ESTIMATED REVENUES OTHER FINANCING SOURCES: SALE OF BONDS PROCEEDS OF LOANS SALE OF FIXED ASSETS TRANSFERS IN: FROM GENERAL FUND FROM DEBT SERVICE FUND FROM SPECIAL REVENUE FUNDS INTERFUND TOTAL OTHER FINANCING SOURCES FUND BALANCES, JULY 1, 2021 TOTAL ESTIMATED REVENUES, OTHER SOURCES & FUND BALANCES APPROPRIATIONS: FUNCTION 7400 300-RENTALS 420-BOTTLED GAS 380-PUBLIC UTILITY SERVICES 610-LIBRARY BOOKS 620-AV MATERIALS 630-BUILDINGSFIXED EQUIP 640-FURNFIX/EQUIP 650-MOTOR VEHICLES 660-LAND 670-IMPV OTHER THAN BUILDINGS 680-CEMPUTER SOFTWARE 790-PREM ON SALE 990-TRANSFERS TO ENTERPRISE	\$0.00 \$0.00 \$1,023,722.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$44,420.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$1,068,142.00 \$0.0
MISCELLANEOUS LOCAL SOURCES-490 TOTAL ESTIMATED REVENUES OTHER FINANCING SOURCES: SALE OF BONDS PROCEEDS OF LOANS SALE OF FIXED ASSETS TRANSFERS IN: FROM GENERAL FUND FROM DEBT SERVICE FUND FROM SPECIAL REVENUE FUNDS INTERFUND TOTAL OTHER FINANCING SOURCES FUND BALANCES, JULY 1, 2021 TOTAL ESTIMATED REVENUES. OTHER SOURCES & FUND BALANCES APPROPRATIONS: FUNCTION 7400 360-RENTALS 420-BOTTLED GAS 380-PUBLIC UTILITY SERVICES 610-LIBRARY BOOKS 620-AV MATERIALS 630-BUILDINGSFIXED EQUIP 640-FURNEIWEQUIP 650-MOTOR VEHICLES 660-LAND 670-IMPV OTHER THAN BUILDINGS 680-CEMPUTER SOFTWARE 790-PREM ON SALE 990-TRANSFERS TO ENTERPRISE	\$0.00 \$1,023,722.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0,00 \$44,420.00 \$0,00 \$	\$1,068,142.00 \$1,068,142.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
TOTAL ESTIMATED REVENUES OTHER FINANCING SOURCES: SALE OF BONDS PROCEEDS OF LOANS SALE OF FIXED ASSETS TRANSFERS IN: FROM GENERAL FUND FROM DEBT SERVICE FUND FROM SPECIAL REVENUE FUNDS INTERFUND TOTAL OTHER FINANCING SOURCES FUND BALANCES, JULY 1, 2021 TOTAL ESTIMATED REVENUES. OTHER SOURCES & FUND BALANCES APPROPRIATIONS: FUNCTION 7400 300-RENTALS 420-BOTTLED GAS 380-PUBLIC UTILITY SERVICES 610-LIBRARY BOOKS 620-AV MATERIALS 630-BUILDINGSFIXED EQUIP 640-FURNFIX/EQUIP 650-MOTOR VEHICLES 660-LAND 670-IMPV OTHER THAN BUILDINGS 680-CEMPUTER SOFTWARE 790-PREM ON SALE 990-TRANSFERS TO ENTERPRISE	\$1,023,722.00 \$0.00	\$44,420.00 \$0.00	\$1,066,142.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
OTHER FINANCING SOURCES: SALE OF BONDS PROCEEDS OF LOANS SALE OF FIXED ASSETS TRANSFERS IN: FROM GENERAL FUND FROM DEBT SERVICE FUND FROM SPECIAL REVENUE FUNDS INTERFUND TOTAL OTHER FINANCING SOURCES FUND BALANCES, JULY 1, 2021 TOTAL ESTIMATED REVENUES, OTHER SOURCES & FUND BALANCES APPROPRIATIONS: FUNCTION 7400 360-RENTALS 420-BOTTLED GAS 380-PUBLIC UTILITY SERVICES 610-LIBRARY BOOKS 620-AV MATERIALS 630-BUILDINGSFIXED EQUIP 640-FURNEIWEQUIP 650-MOTOR VEHICLES 660-LAND 670-IMPV OTHER THAN BUILDINGS 680-REMODELING/RENOVATIONS 680-REMODELING/RENOVATIONS 680-REMODELING/RENOVATIONS 680-REMODELING/RENOVATIONS 680-REMODELING/RENOVATIONS 680-REMODELING/RENOVATIONS 680-TRANSFERS TO ENTERPRISE	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
SALE OF BONDS PROCEEDS OF LOANS SALE OF FIXED ASSETS TRANSFERS IN: FROM GENERAL FUND FROM DEBT SERVICE FUND FROM DEBT SERVICE FUND FROM SPECIAL REVENUE FUNDS INTERFUND TOTAL OTHER FINANCING SOURCES FUND BALANCES, JULY 1, 2021 TOTAL ESTIMATED REVENUES, OTHER SOURCES & FUND BALANCES APPROPRIATIONS: FUNCTION 7400 360-RENTALS 420-BOTTLED GAS 380-PUBLIC UTILITY SERVICES 610-LIBRARY BOOKS 620-AV MATERIALS 630-BUILDINGSPIXED EQUIP 640-FURNEIWEQUIP 650-MOTOR VEHICLES 660-LAND 670-IMPV OTHER THAN BUILDINGS 680-CEMPUTER SOFTWARE 790-PREM ON SALE 990-TRANSFERS TO ENTERPRISE	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,023,722.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
PROCEEDS OF LOANS SALE OF FIXED ASSETS TRANSFERS IN: FROM GENERAL FUND FROM DEDT SERVICE FUND FROM SPECIAL REVENUE FUNDS INTERFUND TOTAL OTHER FINANCING SOURCES FUND BALANCES, JULY 1, 2021 TOTAL ESTIMATED REVENUES, OTHER SOURCES & FUND BALANCES APPROPRIATIONS: FUNCTION 7400 360-RENTALS 420-BOTTLED GAS 380-PUBLIC UTILITY SERVICES 610-LIBRARY BOOKS 620-AV MATERIALS 630-BUILDINGSFIXED EQUIP 640-FURNFIX/EQUIP 650-MOTOR VEHICLES 660-LAND 670-IMPV OTHER THAN BUILDINGS 680-CEMPUTER SOFTWARE 790-PREM ON SALE 990-TRANSFERS TO ENTERPRISE	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,023,722.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
SALE OF FIXED ASSETS TRANSFERS IN: FROM GENERAL FUND FROM DEBT SERVICE FUND FROM DEBT SERVICE FUND FROM SPECIAL REVENUE FUNDS INTERFUND TOTAL OTHER FINANCING SOURCES FUND BALANCES, JULY 1, 2021 TOTAL ESTIMATED REVENUES, OTHER SOURCES & FUND BALANCES APPROPRIATIONS: FUNCTION 7400 360-RENTALS 420-BOTTLED GAS 380-PUBLIC UTILITY SERVICES 610-LIBRARY BOOKS 620-AV MATERIALS 630-BUILDINGS/FIXED EQUIP 640-FURNEI/WEQUIP 650-MOTOR VEHICLES 660-LAND 670-IMPV OTHER THAN BUILDINGS 680-REMODELING/RENOVATIONS 680-COMPUTER SOFTWARE 790-PREM ON SALE 990-TRANSFERS TO ENTERPRISE	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00
TRANSFERS IN: FROM GENERAL FUND FROM SECIAL REVENUE FUNDS INTERFUND TOTAL OTHER FINANCING SOURCES FUND BALANCES, JULY 1, 2021 TOTAL ESTIMATED REVENUES, OTHER SOURCES & FUND BALANCES APPROPRIATIONS: FUNCTION 7400 360-RENTALS 420-BOTTLED GAS 380-PUBLIC UTILITY SERVICES 610-LIBRARY BOOKS 620-AV MATERIALS 630-BUILDINGSFIXED EQUIP 640-FURNFIX/EQUIP 650-MOTOR VEHICLES 660-LAND 670-IMPV OTHER THAN BUILDINGS 680-CEMPUTER SOFTWARE 790-PREM ON SALE 990-TRANSFERS TO ENTERPRISE	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00
FROM GENERAL FUND FROM DEBT SERVICE FUND FROM DEBT SERVICE FUND FROM SPECIAL REVENUE FUNDS INTERFUND TOTAL OTHER FINANCING SOURCES FUND BALANCES, JULY 1, 2021 TOTAL ESTIMATED REVENUES, OTHER SOURCES & FUND BALANCES APPROPRIATIONS: FUNCTION 7400 360-RENTALS 420-BOTTLED GAS 380-PUBLIC UTILITY SERVICES 610-LIBRARY BOOKS 620-AV MATERIALS 630-BUILDINGS/FIXED EQUIP 640-FURNE/IX/EQUIP 650-MOTOR VEHICLES 660-LAND 670-IMPV OTHER THAN BUILDINGS 680-REMODELING/RENOVATIONS 680-COMPUTER SOFTWARE 790-PREM ON SALE 990-TRANSFERS TO ENTERPRISE	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,068,142.00 \$0.00
FROM GENERAL FUND FROM DEBT SERVICE FUND FROM DEBT SERVICE FUND FROM SPECIAL REVENUE FUNDS INTERFUND TOTAL OTHER FINANCING SOURCES FUND BALANCES, JULY 1, 2021 TOTAL ESTIMATED REVENUES, OTHER SOURCES & FUND BALANCES APPROPRIATIONS: FUNCTION 7400 360-RENTALS 420-BOTTLED GAS 380-PUBLIC UTILITY SERVICES 610-LIBRARY BOOKS 620-AV MATERIALS 630-BUILDINGS/FIXED EQUIP 640-FURNE/KVEQUIP 650-MOTOR VEHICLES 660-LAND 670-IMPV OTHER THAN BUILDINGS 680-REMODELING/RENOVATIONS 680-COMPUTER SOFTWARE 790-FREM ON SALE 990-TRANSFERS TO ENTERPRISE	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,023,722.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$44,420.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,068,142.00 \$0.00 \$0.00
FROM DEBT SERVICE FUND FROM SPECIAL REVENUE FUNDS INTERFUND TOTAL OTHER FINANCING SOURCES FUND BALANCES, JULY 1, 2021 TOTAL ESTIMATED REVENUES, OTHER SOURCES & FUND BALANCES APPROPRIATIONS: FUNCTION 7400 360-RENTALS 420-BOTTLED GAS 420-BOTTLED GAS 380-PUBLIC UTILITY SERVICES 610-LIBRARY BOOKS 620-AV MATERIALS 630-BUILDINGSPIXED EQUIP 640-FURINFIX/EQUIP 650-MOTOR VEHICLES 660-LAND 670-IMPV OTHER THAN BUILDINGS 680-CEMPUTER SOFTWARE 790-PREM ON SALE 990-TRANSFERS TO ENTERPRISE	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,023,722.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$44,420.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,068,142.00 \$0.00 \$0.00
FROM SPECIAL REVENUE FUNDS INTERFUND TOTAL OTHER FINANCING SOURCES FUND BALANCES, JULY 1, 2021 TOTAL ESTIMATED REVENUES, OTHER SOURCES & FUND BALANCES APPROPRIATIONS: FUNCTION 7400 360-RENTALS 420-BOTTLED GAS 380-PUBLIC UTILITY SERVICES 610-LIBRARY BOOKS 620-AV MATERIALS 630-BUILDINGSFIXED EQUIP 640-FURNFIX/EQUIP 650-MOTOR VEHICLES 660-LAND 670-IMPV OTHER THAN BUILDINGS 680-REMODELING/RENOVATIONS 690-COMPUTER SOFTWARE 790-PREM ON SALE 990-TRANSFERS TO ENTERPRISE	\$0.00 \$0.00 \$0.00 \$1,023,722.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$44,420.00	\$0.00 \$0.00 \$0.00 \$1,068,142.00 \$0.00 \$0.00
INTERFUND TOTAL OTHER FINANCING SOURCES FUND BALANCES, JULY 1, 2021 TOTAL ESTIMATED REVENUES, OTHER SOURCES & FUND BALANCES APPROPRIATIONS: FUNCTION 7400 360-RENTALS 420-BOTTLED GAS 380-PUBLIC UTILITY SERVICES 610-LIBRARY BOOKS 620-AV MATERIALS 630-BUILDINGS/FIXED EQUIP 640-FURNEIWEQUIP 650-MOTOR VEHICLES 660-LAND 670-IMPV OTHER THAN BUILDINGS 680-REMODELING/RENOVATIONS 680-COMPUTER SOFTWARE 790-PREM ON SALE 990-TRANSFERS TO ENTERPRISE	\$0.00 \$0.00 \$1,023,722.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$44,420.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$1,068,142.00 \$0.00 \$0.00
TOTAL OTHER FINANCING SOURCES FUND BALANCES, JULY 1, 2021 TOTAL ESTIMATED REVENUES, OTHER SOURCES & FUND BALANCES APPROPRIATIONS: FUNCTION 7400 360-RENTALS 420-BOTTLED GAS 380-PUBLIC UTILITY SERVICES 610-LIBRARY BOOKS 620-AV MATERIALS 630-BUILDINGSFIXED EQUIP 640-FURNFIX/EQUIP 650-MOTOR VEHICLES 660-LAND 670-IMPV OTHER THAN BUILDINGS 680-CRMODELING/RENOVATIONS 690-COMPUTER SOFTWARE 790-PREM ON SALE 990-TRANSFERS TO ENTERPRISE	\$0.00 \$0.00 \$1,023,722.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$44,420.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$1,068,142.00 \$0.00 \$0.00
FUND BALANCES, JULY 1, 2021 TOTAL ESTIMATED REVENUES, OTHER SOURCES & FUND BALANCES APPROPRIATIONS: FUNCTION 7400 360-RENTALS 420-BOTTLED GAS 380-PUBLIC UTILITY SERVICES 610-LIBRARY BOOKS 620-AV MATERIALS 630-BUILDINGSFIXED EQUIP 640-FURNFIX/EQUIP 650-MOTOR VEHICLES 660-LAND 670-IMPV OTHER THAN BUILDINGS 680-REMODELING/RENOVATIONS 690-COMPUTER SOFTWARE 790-PREM ON SALE 990-TRANSFERS TO ENTERPRISE	\$0.00 \$1,023,722.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$44,420.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$1,088,142.00 \$0.00 \$0.00
FUND BALANCES, JULY 1, 2021 TOTAL ESTIMATED REVENUES, OTHER SOURCES & FUND BALANCES APPROPRIATIONS: FUNCTION 7400 360-RENTALS 420-BOTTLED GAS 380-PUBLIC UTILITY SERVICES 610-LIBRARY BOOKS 620-AV MATERIALS 630-BUILDINGSFIXED EQUIP 640-FURNFIX/EQUIP 650-MOTOR VEHICLES 660-LAND 670-IMPV OTHER THAN BUILDINGS 680-REMODELING/RENOVATIONS 690-COMPUTER SOFTWARE 790-PREM ON SALE 990-TRANSFERS TO ENTERPRISE	\$0.00 \$1,023,722.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$44,420.00 \$0.00 \$0.00 \$0.00	\$1,068,142.00 \$1,068,00 \$0.00 \$0.00
TOTAL ESTIMATED REVENUES, OTHER SOURCES & FUND BALANCES APPROPRIATIONS: FUNCTION 7400 360-RENTALS 420-BOTTLED GAS 420-BOTTLED GAS 380-PUBLIC UTILITY SERVICES 610-LIBRARY BOOKS 620-AV MATERIAL.S 630-BUILDINGSPIXED EQUIP 640-FURNFIX/EQUIP 650-MOTOR VEHICLES 660-LAND 670-IMPV OTHER THAN BUILDINGS 680-REMODELING/RENOVATIONS 690-COMPUTER SOFTWARE 790-PREM ON SALE 990-TRANSFERS TO ENTERPRISE	\$1,023,722.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$44,420.00 \$0.00 \$0.00 \$0.00	\$1,068,142.00 \$0.00 \$0.00
APPROPRIATIONS: FUNCTION 7400 360-RENTALS 420-BOTTLED GAS 380-PUBLIC UTILITY SERVICES 610-LIBRARY BOOKS 620-AV MATERIALS 630-BUILDINGS/FIXED EQUIP 640-FURN/FIX/EQUIP 650-MOTOR VEHICLES 660-LAND 670-IMPV OTHER THAN BUILDINGS 680-REMODELING/RENOVATIONS 690-COMPUTER SOFTWARE 790-PREM ON SALE 990-TRANSFERS TO ENTERPRISE	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00
APPROPRIATIONS: FUNCTION 7400 360-RENTALS 420-BOTTLED GAS 380-PUBLIC UTILITY SERVICES 610-LIBRARY BOOKS 620-AV MATERIALS 630-BUILDINGSFIXED EQUIP 640-FURNIFIXEQUIP 650-MOTOR VEHICLES 660-LAND 670-IMPV OTHER THAN BUILDINGS 680-REMODELING/RENOVATIONS 680-COMPUTER SOFTWARE 790-PREM ON SALE 990-TRANSFERS TO ENTERPRISE	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00
FUNCTION 7400 360-RENTALS 420-BOTTLED GAS 380-PUBLIC UTILITY SERVICES 610-LIBRARY BOOKS 620-AV MATERIALS 630-BUILDINGSFIXED EQUIP 640-FURNIFIX/EQUIP 650-MOTOR VEHICLES 660-LAND 670-IMPV OTHER THAN BUILDINGS 680-REMODELING/RENOVATIONS 690-COMPUTER SOFTWARE 790-PREM ON SALE 990-TRANSFERS TO ENTERPRISE	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00
FUNCTION 7400 360-RENTALS 420-BOTTLED GAS 380-PUBLIC UTILITY SERVICES 610-LIBRARY BOOKS 620-AV MATERIALS 630-BUILDINGSFIXED EQUIP 640-FURNFIX/EQUIP 650-MOTOR VEHICLES 660-LAND 670-IMPV OTHER THAN BUILDINGS 680-REMODELING/RENOVATIONS 690-COMPUTER SOFTWARE 790-PREM ON SALE 990-TRANSFERS TO ENTERPRISE	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00
360-RENTALS 420-BOTTLED GAS 380-PUBLIC UTILITY SERVICES 610-LIBRARY BOOKS 620-AV MATERIALS 630-BUILDINGS/FIXED EQUIP 640-FURN/FIX/EQUIP 650-MOTOR VEHICLES 660-LAND 670-IMPV OTHER THAN BUILDINGS 680-REMODELING/RENOVATIONS 690-COMPUTER SOFTWARE 790-PREM ON SALE 990-TRANSFERS TO ENTERPRISE	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00
420-BOTTLED GAS 380-PUBLIC UTILITY SERVICES 610-LIBRARY BOOKS 620-AV MATERIAL.S 630-BUILDINGSPIXED EQUIP 640-FURNFIX/EQUIP 650-MOTOR VEHICLES 660-LAND 670-IMPV OTHER THAN BUILDINGS 680-REMODELING/RENOVATIONS 690-COMPUTER SOFTWARE 790-PREM ON SALE 990-TRANSFERS TO ENTERPRISE	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00
380-PUBLIC UTILITY SERVICES 610-LIBRARY BOOKS 620-AV MATERIALS 630-BUILDINGSFIXED EQUIP 640-FURNIFIXEQUIP 650-MOTOR VEHICLES 660-LAND 670-IMPV OTHER THAN BUILDINGS 680-REMODELING/RENOVATIONS 690-COMPUTER SOFTWARE 790-PREM ON SALE 990-TRANSFERS TO ENTERPRISE	\$0.00 \$0.00 \$0.00	\$0.00	
610-LIBRARY BOOKS 620-AV MATERIALS 630-BUILDINGS/FIXED EQUIP 640-FURNEI/WEQUIP 650-MOTOR VEHICLES 660-LAND 670-IMPV OTHER THAN BUILDINGS 680-REMODELING/RENOVATIONS 690-COMPUTER SOFTWARE 790-PREM ON SALE 990-TRANSFERS TO ENTERPRISE	\$0.00 \$0.00		\$0.00
620-AV MATERIALS 630-BUILDINGS/FIXED EQUIP 640-FURN/FIX/EQUIP 650-MOTOR VEHICLES 660-LAND 670-IMPV OTHER THAN BUILDINGS 680-REMODELING/RENOVATIONS 690-COMPUTER SOFTWARE 790-PREM ON SALE 990-TRANSFERS TO ENTERPRISE	\$0.00	60.00	
620-AV MATERIALS 630-BUILDINGS/FIXED EQUIP 640-FURNIFIX/EQUIP 650-MOTOR VEHICLES 660-LAND 670-IMPV OTHER THAN BUILDINGS 680-REMODELING/RENOVATIONS 690-COMPUTER SOFTWARE 790-PREM ON SALE 990-TRANSFERS TO ENTERPRISE	\$0.00		\$0.00
630-BUILDINGS/FIXED EQUIP 640-FURN/FIX/EQUIP 650-MOTOR VEHICLES 660-LAND 670-IMPV OTHER THAN BUILDINGS 680-REMODELING/RENOVATIONS 690-COMPUTER SOFTWARE 790-FREM ON SALE 990-TRANSFERS TO ENTERPRISE		\$0.00	
640-FURNEWEQUIP 650-MOTOR VEHICLES 660-LAND 670-IMPV OTHER THAN BUILDINGS 680-REMODELING/RENOVATIONS 690-COMPUTER SOFTWARE 790-PREM ON SALE 990-TRANSFERS TO ENTERPRISE	\$0.00 1		\$0.00
650-MOTOR VEHICLES 660-LAND 670-IMPV OTHER THAN BUILDINGS 680-REMODELING/RENOVATIONS 690-COMPUTER SOFTWARE 790-PREM ON SALE 990-TRANSFERS TO ENTERPRISE		\$0.00	\$0.00
660-LAND 670-IMPV OTHER THAN BUILDINGS 680-REMODELING/RENOVATIONS 690-COMPUTER SOFTWARE 790-PREM ON SALE 990-TRANSFERS TO ENTERPRISE	\$0.00	\$0.00	\$0.00
670-IMPV OTHER THAN BUILDINGS 680-REMODELING/REMOVATIONS 690-COMPUTER SOFTWARE 790-PREM ON SALE 990-TRANSFERS TO ENTERPRISE	\$0.00	\$0.00	\$0.00
670-IMPV OTHER THAN BUILDINGS 680-REMODELING/REMOVATIONS 690-COMPUTER SOFTWARE 790-PREM ON SALE 990-TRANSFERS TO ENTERPRISE	\$0.00	\$0.00	\$0.00
680-REMODELING/RENOVATIONS 690-COMPUTER SOFTWARE 790-PREM ON SALE 990-TRANSFERS TO ENTERPRISE	\$0.00	\$0.00	
690-COMPUTER SOFTWARE 790-PREM ON SALE 990-TRANSFERS TO ENTERPRISE			\$0.00
790-PREM ON SALE 990-TRANSFERS TO ENTERPRISE	\$0.00	\$0.00	\$0.00
990-TRANSFERS TO ENTERPRISE	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
TOTAL PUNCTION 7400			
	\$0.00	\$0.00	\$0.00
FUNCTION 7800			
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
680-REMODELING & RENOV.	\$0.00	\$0.00	\$0.00
TOTAL FUNCTION 7800			
TOTAL TOTAL TOTAL	\$0.00	\$0.00	\$0.00
TRANSFERS OUT (FUNCTION 9700)			
TO GENERAL FUND 9100	\$1,022,722.00	844 400 00	61 000 11-
TO DEBT SERVICE FUND	\$1,023,722.00	\$44,420.00	\$1,068,142.00
	\$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	\$1,023,722.00	\$44,420.00	\$1,068,142.00
FUND BALANCE (JUNE 30, 2022)	\$0.00	\$0.00	\$0.00
TOTAL APPROPRIATIONS, OTHER USES,			
AND FUND BALANCES	\$1,023,722.00	\$44,420.00	\$1,068,142.00

THE SCHOOL BOARD OF LEON COUNTY DISTRICT BONDS LINE-BY-LINE JUNE 2021- 2022

BUDGET AMENDMENT #7			
	TOTAL REVISED BUDGET	INC/DEC	TOTAL REVISED BUDGET
	AS OF 05-31-22	BA #7	AS OF 06-30-22
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	\$30.33	\$436.27	\$466.60
TOTAL ESTIMATED REVENUES	\$30.33	\$436.27	\$466.60
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 TRANSFERS IN:	\$0.00	\$0.00	\$0.00
FROM GENERAL FUND	****	** **	
	\$0.00	\$0.00	\$0.00
FROM DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00
FROM SPECIAL REVENUE FUNDS	\$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, 2021	\$90,601.69	60.00	#00 004 00
FUND BALANCES, JULY 1, 2021	\$90,001.09	\$0.00	\$90,601.69
TOTAL ESTIMATED REVENUES,			
OTHER SOURCES & FUND BALANCES	\$90,632.02	\$436.27	\$91,068.29
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	
670-IMPV OTHER THAN BUILDINGS			\$0.00
	\$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	50.00	****
		\$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
ELIND BALANCE / HINE 20, 2022)			
FUND BALANCE (JUNE 30, 2022)	\$90,632.02	\$436.27	\$91,068.29
TOTAL APPROPRIATIONS, OTHER USES, AND FUND BALANCES	\$90,632.02	\$436.27	\$91,068.29

THE SCHOOL BOARD OF LEON COUNTY CAPITAL OUTLAY AND DEBT SERVICE LINE-BY-LINE JUNE 2021- 2022

	TOTAL REVISED BUDGET	INC/DEC	TOTAL REVISED BUDGET
FOTIMATED DEVELUES	AS OF 05-31-22	BA #7	AS OF 06-30-22
ESTIMATED REVENUES:			and the second second
CO/DS DISTRIBUTED TO DISTRICTS-321/325	\$0.00	\$1,228,935.98	\$1,228,935,98
PUBLIC EDUCATION CAPITAL OUTLAY	\$0.00	\$0.00	\$0.0
CHARTER SCHOOL CO FUNDS-3970	\$0.00	\$0.00	\$0.0
LOCAL CAPITAL IMPROVEMENT TAX	\$0.00		
TAX REDEMPTIONS		\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00
TOTAL ESTIMATED REVENUES	\$0.00	\$1,228,935.98	\$1,228,935.98
OTHER FINANCING SOURCES:			
SALE OF BONDS	\$0.00	\$0.00	\$0.0
PROCEEDS OF LOANS	\$0.00	\$0.00	
SALE OF FIXED ASSETS			\$0.0
	\$0.00	\$0.00	\$0.0
SBE/COBI BONDS	\$0.00	\$0.00	\$0.0
TRANSFERS IN:			
FROM GENERAL FUND	\$0.00	\$0.00	\$0.0
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, 2021	\$4,141,768.92	\$0.00	\$4,141,768.92
TOTAL ESTIMATED REVENUES,			
OTHER SOURCES & FUND BALANCES	\$4,141,768.92	\$1,228,935.98	\$5,370,704.90
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			
640-FURN/FIX/EQUIP	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
660-LAND	\$0.00	\$0.00	\$0.00
670-IMPV OTHER THAN BUILDINGS	\$0.00	\$0.00	
680-REMODELING/RENOVATIONS			\$0.00
	\$2,961,422.43	\$0.00	\$2,961,422.43
690-COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00
TOTAL FUNCTION 7400	\$2,961,422.43	\$0.00	\$2,961,422.43
FINATION TOO			
FUNCTION 7800	(70000000000000000000000000000000000000		
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
			\$0.00
TOTAL FUNCTION 7800	\$0.00	\$0.00	\$0.00
FUNCTION 9200			
730-DUES AND FEES	\$0.00	\$1,532.22	\$1,532.22
200.000 20000 0000			
TOTAL FUNCTION 9200	\$0.00	\$1,532.22	\$1,532.22
FRANSFERS OUT (FUNCTION 9700)			3 0/
TO GENERAL FUND	\$0.00	00.11	1000000
		\$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	No. of the last of
			\$0.00
FUND BALANCE (JUNE 30, 2022)	\$1,180,346.49	\$1,227,403.76	\$2,407,750.25
FOTAL APPROPRIATIONS, OTHER USES, AND FUND BALANCES	\$4,141,768.92	\$1,228,935.98	\$5,370,704.90

THE SCHOOL BOARD OF LEON COUNTY CAPITAL IMPROVEMENTS (SECTION 236.25) LINE-BY-LINE JUNE 2021-2022

	TOTAL REVISED BUDGET AS OF 05-31-22	INC/DEC BA #7	AS OF 06-30-22
STIMATED REVENUES: CO/DS DISTRIBUTED TO DISTRICTS	\$0.00	\$0.00	\$0.0
PUBLIC EDUCATION CAPITAL OUTLAY	\$0.00	\$0.00	\$0.0
LOCAL CAPITAL IMPROVEMENT TAX-4130	\$30,233,625.28	\$12,662.65	\$30,246,287.9
TAX REDEMPTIONS-4210	\$9,085.86	\$0.00	\$9,085.8
OTHER LOSS RECOVERIES	\$0.00	\$0.00	\$0.0
INTEREST ON INVESTMENTS-431/433	\$11,646.38	\$21,889.27	\$33,535.6
PRIOR YEAR REFUNDS	\$0.00	\$0.00	\$0.0
MISCELLANEOUS LOCAL SOURCES-490	\$0.00	\$13,132.51	\$13,132.5
TOTAL ESTIMATED REVENUES	\$30,254,357.52	\$47,684.43	\$30,302,041.9
OTHER FINANCING SOURCES: SALE OF BONDS	\$0.00	\$0.00	\$0.0
PROCEEDS OF LOANS	\$0.00	\$0.00	\$0.0
SALE OF FIXED ASSETS TRANSFERS IN:	\$0.00	\$0.00	\$0.0
FROM GENERAL FUND-6100	\$0.00	\$0.00	\$0.0
FROM DEBT SERVICE FUND	\$0.00	\$0.00	\$0.0
FROM SPECIAL REVENUE FUNDS INTERFUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.0
Provinces Country on a survey and the entire section of the sectio	2000000	(painted	\$0.0
TOTAL OTHER FINANCING SOURCES	\$0.00	\$0.00	\$0.00
FUND BALANCES, JULY 1, 2021	\$11,780,269.66	\$0.00	\$11,780,269.6
TOTAL ESTIMATED REVENUES, OTHER SOURCES & FUND BALANCES	\$42,034,627.18	\$47,684.43	\$42,082,311.6
APPROPRIATIONS:			
FUNCTION 7400	\$0.00	\$0.00	\$0.0
350-REPAIRS	\$68,579.34	(\$162.50)	\$68,416.8
360-RENTALS	\$2,739.66	(\$699.45)	\$2,040.2
370-COMMUNICATIONS	\$0.00	\$0.00	\$0.0
380-PUBLIC UTILITY SERVICES	\$0.00	\$0.00	\$0.0
390-OTHER PURCHASED SERV 420-BOTTLED GAS	\$13,077.08 \$0.00	(\$7,090.53)	\$5,986.5
5500-REPAIR PARTS	\$0.00	\$0.00 \$0.00	\$0.0 \$0.0
610-LIBRARY BOOKS	\$0.00	\$0.00	\$0.0
620-AV MATERIALS	\$0.00	\$0.00	\$0.0
630-BUILDINGS/FIXED EQUIP	\$4,780,639.07	(\$584,989.23)	\$4,195,649.8
640-FURN/FIX/EQUIP	\$797,052.31	(\$58,647.08)	\$738,405.2
650-MOTOR VEHICLES	\$1,629,020.00	(\$36,790.00)	\$1,592,230.0
660-LAND 670-IMPV OTHER THAN BUILDINGS	\$0.00 \$2,570,529,41	\$0.00	\$0.0
680-REMODELING/RENOVATIONS	\$9,181,059.69	\$265,008.27 (\$77,944.50)	\$2,835,537.6 \$9,103,115.1
690-COMPUTER SOFTWARE	\$3,219,245.21	\$0.00	\$3,219,245,2
730-DUES AND FEES	\$0.00	\$0.00	\$0.0
790-PREM ON SALE 990-NOT SPECIFIED	\$25,300.62 \$0.00	(\$553.31) \$0.00	\$24,747.3
TOTAL FUNCTION 7400	\$22,287,242.39	(\$501,868.33)	\$0.0 \$21,785,374.0
			72 11 30,01 110
FUNCTION 7700 640-FURN/FIX/EQUIP	\$0.00	\$0.00	\$0.0
Website St. Collection Collection	20020000	50000000	
TOTAL FUNCTION 770	\$0.00	\$0.00	\$0.0
FUNCTION 7800	SE ELECTRICAL DE LA CONTRACTOR DE LA CON		2000000
640-FURN/FIX/EQUIP 650-MOTOR VEHICLES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.0 \$0.0
680-REMODELING	\$0.00	\$0.00	\$0.0
TOTAL FUNCTION 7800	\$0.00	\$0.00	\$0.0
FUNCTION 8100			
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.0
TOTAL FUNCTION 8100	\$0.00	\$0.00	\$0.0
FUNCTION 9200			
730-DUES AND FEES	\$4,108.35	\$3,291.64	\$7,399.9
TOTAL FUNCTION 9200	\$4,108.35	\$3,291.64	\$7,399.9
TRANSFERS OUT (FUNCTION 9700) TO GENERAL FUND 9100	\$2,850,000.00	\$0.00	\$2,850,000.0
TO DEBT SERVICE FUND 9200	\$11,683,515.64	\$0.00	\$2,850,000.0 \$11,683,515.6
TO SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.0
INTERFUND 9500	\$0.00	\$0.00	\$0.0
TOTAL TRANSFERS OUT	\$14,533,515.64	\$0.02	\$14,533,515.6
FUND BALANCE (JUNE 30, 2022)	\$5,209,760.80	\$546,261.10	\$5,756,021.9

THE SCHOOL BOARD OF LEON COUNTY OTHER CAPITAL PROJECTS LINE-BY-LINE JUNE 2021- 2022

	TOTAL REVISED BUDGET	INC/DEC	TOTAL REVISED BUDGET
ESTIMATED REVENUES:	AS OF 05-31-22	BA #7	AS OF 06-30-22
CO/DS DISTRIBUTED TO DISTRICTS	****		
PUBLIC EDUCATION CAPITAL OUTLAY	\$0.00 \$0.00	\$0.00	\$0.0
CLASS SIZE REDUCTION/CO		\$0.00	\$0.0
	\$0.00	\$0.00	\$0.0
OTHER MISC. STATE REVENUE-390/399 CLASSROOMS FIRST PROGRAM	\$0.00	\$0.00	\$0.0
	\$0.00	\$0.00	\$0.0
LOCAL CAPITAL IMPROVEMENT TAX	\$0.00	\$0.00	\$0.0
LOCAL SALES TAX-4180/4190	\$22,092,621.13	\$7,606,486.61	\$29,699,107.7
TAX REDEMPTIONS	\$0.00	\$0.00	\$0.0
INTEREST ON INVESTMENTS-431/432/433	\$0.00	\$0.00	\$0.0
SIT FUNDS	\$0.00	\$0.00	\$0.0
EFFORT INDEX GRANT	\$0.00	\$0.00	\$0.0
MISCELLANEOUS LOCAL SOURCES-490	\$506,098.00	\$2,175.59	\$508,273.5
TOTAL ESTIMATED REVENUES	\$22,598,719.13	\$7,608,662.20	\$30,207,381.33
OTHER FINANCING SOURCES:	646000		
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:	2.00	(8000000)	\$0.00
FROM GENERAL FUND	\$0.00	\$0.00	\$0.00
FROM DEBT SERVICE FUND-6200	\$650,000.00	\$0.00	\$650,000.00
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	\$650,000.00	\$0.00	\$650,000.00
FUND BALANCES, JULY 1, 2021	\$11,395,749.08	\$0.00	\$11,395,749.08
TOTAL ESTIMATED REVENUES, OTHER SOURCES & FUND BALANCES	\$34,644,468.21	\$7,608,662.20	\$42,253,130.4
APPROPRIATIONS:			
FUNCTION 7400			
360-RENTALS	\$0.00	\$0.00	\$0.00
390-OTHER PURCHASED SERVICES	\$0.00	\$0.00	\$0.00
610-LIBRARY BOOKS	\$0.00	\$0.00	
620-AV MATERIALS	\$0.00	\$0.00	\$0.00
630-BUILDINGS/FIXED EQUIP	\$512,424.01		\$0.00
640-FURN/FIX/EQUIP		\$21,411.66	\$533,835.67
650-MOTOR VEHICLES	\$2,288,163.94	(\$18,239.24)	\$2,269,924.70
660-LAND	\$0.00	\$0.00	\$0.00
	\$1,003,515.43	(\$29,986.43)	\$973,529.00
670-IMPV OTHER THAN BUILDINGS	\$4,180,138.44	\$120,739.71	\$4,300,878.15
680-REMODELING/RENOVATIONS	\$9,950,289.83	(\$289,812.02)	\$9,660,477.81
690-COMPUTER SOFTWARE	\$43,737.28	\$0.00	\$43,737.28
790-PREM ON SALE	\$28,178.58	\$0.00	\$28,178.58
TOTAL FUNCTION 7400	\$18,006,447.51	(\$195,886.32)	\$17,810,561.19
FUNCTION 7800			
640-FURN, FIXTURE & EQUIP	\$0.00	60.00	
650-MOTOR VEHICLES	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00
TOTAL FUNCTION 7800	\$0.00	\$0.00	\$0.00
TRANSFERS OUT (FUNCTION 9700)			
TRANSFERS	\$0.00	\$0.00	***
TO GENERAL FUND 9100	\$3,500,000,00	\$0.00	\$0.00
TO DEBT SERVICE FUND-9200	\$7,438,825.00	(\$1,505.00)	\$3,500,000.00
TO SPECIAL REVENUE FUNDS	\$7,438,825.00		\$7,437,320.00
INTERFUND	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00
TOTAL TRANSFERS OUT	\$10,938,825.00	(\$1,505.00)	\$10,937,320.00
FUND BALANCE (JUNE 30, 2022)	\$5,699,195.70	\$7,806,053,52	2010-00-00-00-00-00-00-00-00-00-00-00-00-
35	90,099,195,70	φ1,000,003.52	\$13,505,249.22
TOTAL APPROPRIATIONS, OTHER USES, AND FUND BALANCES	\$34,644,468.21	\$7,608,662.20	\$42,253,130,41