

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

BUDGET AMENDMENT #1

	ORIGINAL BUDGET AS OF 09-07-21	INC/DEC BA #1	TOTAL REVISED BUDGET AS OF 09-30-21
<b>ESTIMATED REVENUES:</b>			
COIDS DISTRIBUTED TO DISTRICTS	\$0.00	\$0.00	\$0.00
PUBLIC EDUCATION CAPITAL OUTLAY	\$975,000.00	(\$975,000.00)	\$0.00
CHARTER SCHOOL CO FUNDS	\$0.00	\$0.00	\$0.00
CLASS SIZE REDUCTION/CO	\$0.00	\$0.00	\$0.00
OTHER MISC STATE REVENUE	\$506,098.00	(\$506,098.00)	\$0.00
CHARTER SCHOOL CO FUNDS	\$0.00	\$1,023,722.00	\$1,023,722.00
CLASSROOMS FIRST PROGRAM	\$0.00	\$0.00	\$0.00
LOCAL CAPITAL IMPROVEMENT TAX	\$30,217,203.00	(\$30,202,685.10)	\$14,517.90
LOCAL SALES TAX	\$21,500,000.00	\$592,621.13	\$22,092,621.13
TAX REDEMPTIONS	\$0.00	\$1,861.80	\$1,861.80
OTHER LOSS RECOVERIES	\$0.00	\$0.00	\$0.00
INTEREST ON INVESTMENTS	\$0.00	\$30,217,357.17	\$30,217,357.17
COLLECTIONS FROM OTHER AGENCIES	\$0.00	\$0.00	\$0.00
PRIOR YEAR REFUNDS	\$0.00	\$0.00	\$0.00
SIT FUNDS	\$0.00	\$0.00	\$0.00
EFFORT INDEX GRANT	\$0.00	\$0.00	\$0.00
MISCELLANEOUS LOCAL SOURCES	\$0.00	\$506,098.00	\$506,098.00
<b>TOTAL ESTIMATED REVENUES</b>	<b>\$53,198,301.00</b>	<b>\$657,877.00</b>	<b>\$53,856,178.00</b>
<b>OTHER FINANCING SOURCES:</b>			
CAPITAL LEASE AGREEMENTS	\$0.00	\$0.00	\$0.00
SALE OF BONDS	\$0.00	\$0.00	\$0.00
PROCEEDS OF LOANS	\$0.00	\$0.00	\$0.00
SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00
SBF/COBI BONDS	\$0.00	\$0.00	\$0.00
SALE OF CERTIFICATES OF PARTICIPATION	\$0.00	\$0.00	\$0.00
<b>TRANSFERS IN:</b>			
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
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND BALANCES, JULY 1, 2020</b>	<b>\$28,648,695.26</b>	<b>\$0.00</b>	<b>\$28,648,695.26</b>
<b>TOTAL ESTIMATED REVENUES, OTHER SOURCES &amp; FUND BALANCES</b>	<b>\$81,846,996.26</b>	<b>\$657,877.00</b>	<b>\$82,504,873.26</b>
<b>APPROPRIATIONS:</b>			
<b>FUNCTION 7400</b>			
350-REPAIRS	\$0.00	\$31,610.62	\$31,610.62
360-RENTALS	\$0.00	\$2,739.66	\$2,739.66
370-COMMUNICATIONS	\$0.00	\$0.00	\$0.00
380-PUBLIC UTILITY SERVICES	\$0.00	\$0.00	\$0.00
390-OTHER PURCHASED SERV	\$0.00	\$12,442.80	\$12,442.80
420-BOTTLED GAS	\$0.00	\$0.00	\$0.00
550-REPAIR PARTS	\$0.00	\$0.00	\$0.00
610-LIBRARY BOOKS	\$506,098.00	(\$506,098.00)	\$0.00
620-AV MATERIALS	\$1,625.32	(\$1,625.32)	\$0.00
630-BUILDINGS/FIXED EQUIP	\$615,866.63	\$8,000.00	\$623,866.63
640-FURN/FIX/EQUIP	\$2,310,965.59	\$228,087.20	\$2,539,052.79
650-MOTOR VEHICLES	\$1,500,000.00	\$129,020.00	\$1,629,020.00
660-LAND	\$0.00	\$0.00	\$0.00
670-IMPV OTHER THAN BUILDINGS	\$4,940,733.45	\$877,241.97	\$5,817,975.42
680-REMODELING/RENOVATIONS	\$27,044,258.19	(\$1,803,949.02)	\$25,240,309.17
690-COMPUTER SOFTWARE	\$4,230,508.91	(\$290,685.37)	\$3,939,823.54
730-DUES AND FEES	\$0.00	\$0.00	\$0.00
790-PREM ON SALE	\$0.00	\$42,964.84	\$42,964.84
990-NOT SPECIFIED	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 7400</b>	<b>\$41,150,056.09</b>	<b>(\$1,270,250.62)</b>	<b>\$39,879,805.47</b>
<b>FUNCTION 7700</b>			
640-FURN/FIX/EQUIP	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 7700</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUNCTION 7800</b>			
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
<b>TOTAL FUNCTION 7800</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUNCTION 8100</b>			
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 8100</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUNCTION 9200</b>			
730-DUES AND FEES	\$0.00	\$4,108.35	\$4,108.35
<b>TOTAL FUNCTION 9200</b>	<b>\$0.00</b>	<b>\$4,108.35</b>	<b>\$4,108.35</b>
<b>TRANSFERS OUT (FUNCTION 9700)</b>			
TRANSFERS	\$0.00	\$0.00	\$0.00
TO GENERAL FUND	\$7,325,000.00	\$48,722.00	\$7,373,722.00
TO DEBT SERVICE FUND	\$19,122,340.64	\$0.00	\$19,122,340.64
TO SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
TO CAPITAL IMP. FUNDS	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
TO ENTERPRISE FUNDS	\$0.00	\$0.00	\$0.00
<b>TOTAL TRANSFERS OUT</b>	<b>\$26,447,340.64</b>	<b>\$48,722.00</b>	<b>\$26,496,062.64</b>
<b>FUND BALANCE (JUNE 30, 2021)</b>	<b>\$14,249,599.53</b>	<b>\$1,875,297.27</b>	<b>\$16,124,896.80</b>
<b>TOTAL APPROPRIATIONS, OTHER USES, AND FUND BALANCES</b>	<b>\$81,846,996.26</b>	<b>\$657,877.00</b>	<b>\$82,504,873.26</b>

ADOPTED BY BOARD: \_\_\_\_\_

CERTIFIED CORRECT: \_\_\_\_\_

Superintendent's Signature

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

**BUDGET AMENDMENT #1**

	ORIGINAL BUDGET AS OF 09-07-21	INC/DEC BA #1	TOTAL REVISED BUDGET AS OF 09-30-21
<b>ESTIMATED REVENUES:</b>			
CO/DS DISTRIBUTED TO DISTRICTS	\$0.00	\$0.00	\$0.00
PUBLIC EDUCATION CAPITAL OUTLAY-3910	\$975,000.00	(\$975,000.00)	\$0.00
CHARTER SCHOOL CO FUNDS-3970	\$0.00	\$1,023,722.00	\$1,023,722.00
LOCAL CAPITAL IMPROVEMENT TAX	\$0.00	\$0.00	\$0.00
TAX REDEMPTIONS	\$0.00	\$0.00	\$0.00
OTHER LOSS RECOVERIES	\$0.00	\$0.00	\$0.00
INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00
COLLECTIONS FROM OTHER AGENCIES	\$0.00	\$0.00	\$0.00
PRIOR YEAR REFUNDS	\$0.00	\$0.00	\$0.00
MISCELLANEOUS LOCAL SOURCES-490	\$0.00	\$0.00	\$0.00
<b>TOTAL ESTIMATED REVENUES</b>	<b>\$975,000.00</b>	<b>\$48,722.00</b>	<b>\$1,023,722.00</b>
<b>OTHER FINANCING SOURCES:</b>			
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
<b>TRANSFERS IN:</b>			
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
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND BALANCES, JULY 1, 2021</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL ESTIMATED REVENUES, OTHER SOURCES &amp; FUND BALANCES</b>	<b>\$975,000.00</b>	<b>\$48,722.00</b>	<b>\$1,023,722.00</b>
<b>APPROPRIATIONS:</b>			
<b>FUNCTION 7400</b>			
360-RENTALS	\$0.00	\$0.00	\$0.00
420-BOTTLED GAS	\$0.00	\$0.00	\$0.00
380-PUBLIC UTILITY SERVICES	\$0.00	\$0.00	\$0.00
610-LIBRARY BOOKS	\$0.00	\$0.00	\$0.00
620-AV MATERIALS	\$0.00	\$0.00	\$0.00
630-BUILDINGS/FIXED EQUIP	\$0.00	\$0.00	\$0.00
640-FURN/FIXE/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
<b>TOTAL FUNCTION 7400</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUNCTION 7800</b>			
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
680-REMODELING & RENOV.	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 7800</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TRANSFERS OUT (FUNCTION 9700)</b>			
TO GENERAL FUND 9100	\$975,000.00	\$48,722.00	\$1,023,722.00
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
<b>TOTAL TRANSFERS OUT</b>	<b>\$975,000.00</b>	<b>\$48,722.00</b>	<b>\$1,023,722.00</b>
<b>FUND BALANCE (JUNE 30, 2022)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL APPROPRIATIONS, OTHER USES, AND FUND BALANCES</b>	<b>\$975,000.00</b>	<b>\$48,722.00</b>	<b>\$1,023,722.00</b>

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

**BUDGET AMENDMENT #1**

	ORIGINAL BUDGET AS OF 09-07-21	INC/DEC BA #1	TOTAL REVISED BUDGET AS OF 09-30-21
<b>ESTIMATED REVENUES:</b>			
CO/DS DISTRIBUTED TO DISTRICTS	\$0.00	\$0.00	\$0.00
PUBLIC EDUCATION CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00
CLASS SIZE REDUCTION/CO	\$0.00	\$0.00	\$0.00
OTHER MISC STATE REVENUE-390/399	\$506,098.00	(\$506,098.00)	\$0.00
CLASSROOMS FIRST PROGRAM	\$0.00	\$0.00	\$0.00
LOCAL CAPITAL IMPROVEMENT TAX	\$0.00	\$0.00	\$0.00
LOCAL SALES TAX-4180/4190	\$21,500,000.00	\$592,621.13	\$22,092,621.13
TAX REDEMPTIONS	\$0.00	\$0.00	\$0.00
INTEREST ON INVESTMENTS-431/432/433	\$0.00	\$0.00	\$0.00
SIT FUNDS	\$0.00	\$0.00	\$0.00
EFFORT INDEX GRANT	\$0.00	\$0.00	\$0.00
MISCELLANEOUS LOCAL SOURCES-490	\$0.00	\$506,098.00	\$506,098.00
<b>TOTAL ESTIMATED REVENUES</b>	<b>\$22,006,098.00</b>	<b>\$592,621.13</b>	<b>\$22,598,719.13</b>
<b>OTHER FINANCING SOURCES:</b>			
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
<b>TRANSFERS IN:</b>			
FROM GENERAL FUND	\$0.00	\$0.00	\$0.00
FROM DEBT SERVICE FUND-6200	\$0.00	\$0.00	\$0.00
FROM SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
FROM CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00
INTERFUND-6500	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND BALANCES, JULY 1, 2021</b>	<b>\$12,282,521.72</b>	<b>\$0.00</b>	<b>\$12,282,521.72</b>
<b>TOTAL ESTIMATED REVENUES, OTHER SOURCES &amp; FUND BALANCES</b>	<b>\$34,288,619.72</b>	<b>\$592,621.13</b>	<b>\$34,881,240.85</b>
<b>APPROPRIATIONS:</b>			
<b>FUNCTION 7400</b>			
360-RENTALS	\$0.00	\$0.00	\$0.00
390-OTHER PURCHASED SERVICES	\$0.00	\$0.00	\$0.00
610-LIBRARY BOOKS	\$506,098.00	(\$506,098.00)	\$0.00
620-AV MATERIALS	\$0.00	\$0.00	\$0.00
630-BUILDINGS/FIXED EQUIP	\$592,138.84	\$8,000.00	\$600,138.84
640-FURN/FIXEQUIP	\$2,159,855.95	(\$9,695.50)	\$2,150,160.45
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
660-LAND	\$0.00	\$0.00	\$0.00
670-IMPV OTHER THAN BUILDINGS	\$2,244,936.62	\$1,007,361.76	\$3,252,298.38
680-REMODELING/RENOVATIONS	\$10,693,940.10	(\$398,602.17)	\$10,295,337.93
690-COMPUTER SOFTWARE	\$28,558.58	(\$28,558.58)	\$0.00
790-PREM ON SALE	\$0.00	\$28,558.58	\$28,558.58
<b>TOTAL FUNCTION 7400</b>	<b>\$16,225,528.09</b>	<b>\$100,966.09</b>	<b>\$16,326,494.18</b>
<b>FUNCTION 7800</b>			
640-FURN, FIXTURE & EQUIP	\$0.00	\$0.00	\$0.00
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 7800</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TRANSFERS OUT (FUNCTION 9700)</b>			
TRANSFERS	\$0.00	\$0.00	\$0.00
TO GENERAL FUND 9100	\$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	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
<b>TOTAL TRANSFERS OUT</b>	<b>\$10,938,825.00</b>	<b>\$0.00</b>	<b>\$10,938,825.00</b>
<b>FUND BALANCE (JUNE 30, 2022)</b>	<b>\$7,124,266.63</b>	<b>\$491,655.04</b>	<b>\$7,615,921.67</b>
<b>TOTAL APPROPRIATIONS, OTHER USES, AND FUND BALANCES</b>	<b>\$34,288,619.72</b>	<b>\$592,621.13</b>	<b>\$34,881,240.85</b>



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

BUDGET AMENDMENT #1

	ORIGINAL BUDGET AS OF 09-07-21	INC/DEC BA #1	TOTAL REVISED BUDGET AS OF 09-30-21
<b>ESTIMATED REVENUES:</b>			
COVIDS DISTRIBUTED TO DISTRICTS	\$0.00	\$0.00	\$0.00
PUBLIC EDUCATION CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00
LOCAL CAPITAL IMPROVEMENT TAX-4130	\$30,217,203.00	(\$30,202,685.10)	\$14,517.90
TAX REDEMPTIONS 4210	\$0.00	\$1,861.80	\$1,861.80
OTHER LOSS RECOVERIES	\$0.00	\$0.00	\$0.00
INTEREST ON INVESTMENTS 431/433	\$0.00	\$30,217,357.17	\$30,217,357.17
PRIOR YEAR REVENUES	\$0.00	\$0.00	\$0.00
MISCELLANEOUS LOCAL SOURCES 490	\$0.00	\$0.00	\$0.00
<b>TOTAL ESTIMATED REVENUES</b>	<b>\$30,217,203.00</b>	<b>\$16,533.87</b>	<b>\$30,233,736.87</b>
<b>OTHER FINANCING SOURCES:</b>			
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
<b>TRANSFERS IN:</b>			
FROM GENERAL FUND-6100	\$0.00	\$0.00	\$0.00
FROM DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00
FROM SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND BALANCES, JULY 1, 2021</b>	<b>\$12,127,889.16</b>	<b>\$0.00</b>	<b>\$12,127,889.16</b>
<b>TOTAL ESTIMATED REVENUES, OTHER SOURCES &amp; FUND BALANCES</b>	<b>\$42,345,092.16</b>	<b>\$16,533.87</b>	<b>\$42,361,626.03</b>
<b>APPROPRIATIONS:</b>			
<b>FUNCTION 7400</b>			
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	\$12,442.80	\$12,442.80
420-BOTTLED GAS	\$0.00	\$0.00	\$0.00
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	\$1,625.32	(\$1,625.32)	\$0.00
640-FURN/FIXE/EQUIP	\$23,727.79	\$0.00	\$23,727.79
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	(\$262,126.79)	\$3,939,823.54
790-PREM ON SALE	\$0.00	\$0.00	\$0.00
990-NOT SPECIFIED	\$0.00	\$14,406.26	\$14,406.26
<b>TOTAL FUNCTION 7400</b>	<b>\$22,257,775.17</b>	<b>(\$1,371,216.71)</b>	<b>\$20,886,558.46</b>
<b>FUNCTION 7700</b>			
640-FURN/FIXE/EQUIP	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 770</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUNCTION 7800</b>			
640-FURN/FIXE/EQUIP	\$0.00	\$0.00	\$0.00
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
680-REMODELING	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 7800</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUNCTION 8100</b>			
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 8100</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUNCTION 9200</b>			
730-DUES AND FEES	\$0.00	\$4,108.35	\$4,108.35
<b>TOTAL FUNCTION 9200</b>	<b>\$0.00</b>	<b>\$4,108.35</b>	<b>\$4,108.35</b>
<b>TRANSFERS OUT (FUNCTION 9700)</b>			
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	\$0.00
INTERFUND 9500	\$0.00	\$0.00	\$0.00
<b>TOTAL TRANSFERS OUT</b>	<b>\$14,533,515.64</b>	<b>\$0.00</b>	<b>\$14,533,515.64</b>
<b>FUND BALANCE (JUNE 30, 2022)</b>	<b>\$5,553,801.35</b>	<b>\$1,383,642.23</b>	<b>\$6,937,443.58</b>
<b>TOTAL APPROPRIATIONS, OTHER USES, AND FUND BALANCES</b>	<b>\$42,345,092.16</b>	<b>\$16,533.87</b>	<b>\$42,361,626.03</b>

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

**BUDGET AMENDMENT #2**

	TOTAL REVISED BUDGET AS OF 09-30-21	INC/DEC BA #2	TOTAL REVISED BUDGET AS OF 10-31-21
<b>ESTIMATED REVENUES:</b>			
CO/DS DISTRIBUTED TO DISTRICTS	\$0.00	\$0.00	\$0.00
PUBLIC EDUCATION CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00
CHARTER SCHOOL CO FUNDS	\$0.00	\$0.00	\$0.00
CLASS SIZE REDUCTION/CO	\$0.00	\$0.00	\$0.00
OTHER MISC STATE REVENUE	\$0.00	\$0.00	\$0.00
CHARTER SCHOOL CO FUNDS	\$1,023,722.00	\$0.00	\$1,023,722.00
CLASSROOMS FIRST PROGRAM	\$0.00	\$0.00	\$0.00
LOCAL CAPITAL IMPROVEMENT TAX	\$14,517.90	\$2,444.46	\$16,962.36
LOCAL SALES TAX	\$22,092,621.13	\$0.00	\$22,092,621.13
TAX REDEMPTIONS	\$1,861.80	\$683.65	\$2,545.45
OTHER LOSS RECOVERIES	\$0.00	\$0.00	\$0.00
INTEREST ON INVESTMENTS	\$30,217,357.17	\$2,085.43	\$30,219,442.60
COLLECTIONS FROM OTHER AGENCIES	\$0.00	\$0.00	\$0.00
PRIOR YEAR REFUNDS	\$0.00	\$0.00	\$0.00
SIT FUNDS	\$0.00	\$0.00	\$0.00
EFFORT INDEX GRANT	\$0.00	\$0.00	\$0.00
MISCELLANEOUS LOCAL SOURCES	\$506,098.00	\$0.00	\$506,098.00
<b>TOTAL ESTIMATED REVENUES</b>	<b>\$53,856,178.00</b>	<b>\$5,213.54</b>	<b>\$53,861,391.54</b>
<b>OTHER FINANCING SOURCES:</b>			
CAPITAL LEASE AGREEMENTS	\$0.00	\$0.00	\$0.00
SALE OF BONDS	\$0.00	\$0.00	\$0.00
PROCEEDS OF LOANS	\$0.00	\$0.00	\$0.00
SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00
SBE/COBI BONDS	\$0.00	\$0.00	\$0.00
SALE OF CERTIFICATES OF PARTICIPATION	\$0.00	\$0.00	\$0.00
<b>TRANSFERS IN:</b>			
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
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND BALANCES, JULY 1, 2020</b>	<b>\$28,648,695.26</b>	<b>\$0.00</b>	<b>\$28,648,695.26</b>
<b>TOTAL ESTIMATED REVENUES, OTHER SOURCES &amp; FUND BALANCES</b>	<b>\$82,504,873.26</b>	<b>\$5,213.54</b>	<b>\$82,510,086.80</b>
<b>APPROPRIATIONS:</b>			
<b>FUNCTION 7400</b>			
350-REPAIRS	\$31,610.62	\$15,392.05	\$47,002.67
360-RENTALS	\$2,739.66	\$0.00	\$2,739.66
370-COMMUNICATIONS	\$0.00	\$0.00	\$0.00
380-PUBLIC UTILITY SERVICES	\$0.00	\$0.00	\$0.00
390-OTHER PURCHASED SERV	\$12,442.80	\$650.00	\$13,092.80
420-BOTTLED GAS	\$0.00	\$0.00	\$0.00
550-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	\$623,866.63	\$404,482.21	\$1,028,348.84
640-FURN/FIX/EQUIP	\$2,539,052.79	\$245,924.72	\$2,784,977.51
650-MOTOR VEHICLES	\$1,629,020.00	\$0.00	\$1,629,020.00
660-LAND	\$0.00	\$0.00	\$0.00
670-IMPV OTHER THAN BUILDINGS	\$5,817.975.42	\$489,392.15	\$6,307,367.57
680-REMODELING/RENOVATIONS	\$25,240,309.17	(\$1,077,321.32)	\$24,162,987.85
690-COMPUTER SOFTWARE	\$3,939,823.54	(\$83,992.03)	\$3,855,831.51
730-DUES AND FEES	\$0.00	\$0.00	\$0.00
790-PREM ON SALE	\$42,964.84	\$2,867.91	\$45,832.75
990-NOT SPECIFIED	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 7400</b>	<b>\$39,879,805.47</b>	<b>(\$2,604.31)</b>	<b>\$39,877,201.16</b>
<b>FUNCTION 7700</b>			
640-FURN/FIX/EQUIP	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 7700</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUNCTION 7800</b>			
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
<b>TOTAL FUNCTION 7800</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUNCTION 8100</b>			
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 8100</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUNCTION 9200</b>			
730-DUES AND FEES	\$4,108.35	\$0.00	\$4,108.35
<b>TOTAL FUNCTION 9200</b>	<b>\$4,108.35</b>	<b>\$0.00</b>	<b>\$4,108.35</b>
<b>TRANSFERS OUT (FUNCTION 9700)</b>			
TRANSFERS	\$0.00	\$0.00	\$0.00
TO GENERAL FUND	\$7,373,722.00	\$0.00	\$7,373,722.00
TO DEBT SERVICE FUND	\$19,122,340.64	\$0.00	\$19,122,340.64
TO SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
TO CAPITAL IMP. FUNDS	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
TO ENTERPRISE FUNDS	\$0.00	\$0.00	\$0.00
<b>TOTAL TRANSFERS OUT</b>	<b>\$26,496,062.64</b>	<b>\$0.00</b>	<b>\$26,496,062.64</b>
<b>FUND BALANCE (JUNE 30, 2021)</b>	<b>\$16,124,896.80</b>	<b>\$7,817.85</b>	<b>\$16,132,714.65</b>
<b>TOTAL APPROPRIATIONS, OTHER USES, AND FUND BALANCES</b>	<b>\$82,504,873.26</b>	<b>\$5,213.54</b>	<b>\$82,510,086.80</b>

ADOPTED BY BOARD: \_\_\_\_\_

CERTIFIED CORRECT: \_\_\_\_\_

Superintendent's Signature

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

**BUDGET AMENDMENT #2**

	TOTAL REVISED BUDGET AS OF 09-30-21	INC/DEC BA #2	TOTAL REVISED BUDGET AS OF 10-31-21
<b>ESTIMATED REVENUES:</b>			
CODES DISTRIBUTED TO DISTRICTS	\$0.00	\$0.00	\$0.00
PUBLIC EDUCATION CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00
LOCAL CAPITAL IMPROVEMENT TAX	\$0.00	\$0.00	\$0.00
MISCELLANEOUS LOCAL SOURCES	\$0.00	\$0.00	\$0.00
INTEREST ON INVESTMENTS	\$0.00	\$162.41	\$162.41
<b>TOTAL ESTIMATED REVENUES</b>	<b>\$0.00</b>	<b>\$162.41</b>	<b>\$162.41</b>
<b>OTHER FINANCING SOURCES:</b>			
SALE OF BONDS-7160	\$0.00	\$0.00	\$0.00
PROCEEDS OF LOANS	\$0.00	\$0.00	\$0.00
SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00
<b>TRANSFERS IN:</b>			
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
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND BALANCES, JULY 1, 2021</b>	<b>\$90,601.69</b>	<b>\$0.00</b>	<b>\$90,601.69</b>
<b>TOTAL ESTIMATED REVENUES, OTHER SOURCES &amp; FUND BALANCES</b>	<b>\$90,601.69</b>	<b>\$162.41</b>	<b>\$90,764.10</b>
<b>APPROPRIATIONS:</b>			
<b>FUNCTION 7400</b>			
610-LIBRARY BOOKS	\$0.00	\$0.00	\$0.00
620-AV MATERIALS	\$0.00	\$0.00	\$0.00
630-BUILDINGS/FIXED EQUIP	\$0.00	\$0.00	\$0.00
640-FURN/FIXEQUIP	\$0.00	\$0.00	\$0.00
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
660-LAND	\$0.00	\$0.00	\$0.00
670-IMPV OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00
680-REMODELING/RENOVATIONS	\$0.00	\$0.00	\$0.00
690-COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00
990-TRANS. TO ENTERPRISE	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 7400</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUNCTION 7800</b>			
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 7800</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TRANSFERS OUT (FUNCTION 9700)</b>			
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
<b>TOTAL TRANSFERS OUT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND BALANCE (JUNE 30, 2022)</b>	<b>\$90,601.69</b>	<b>\$162.41</b>	<b>\$90,764.10</b>
<b>TOTAL APPROPRIATIONS, OTHER USES, AND FUND BALANCES</b>	<b>\$90,601.69</b>	<b>\$162.41</b>	<b>\$90,764.10</b>



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

**BUDGET AMENDMENT #2**

	TOTAL REVISED BUDGET AS OF 09-30-21	INC/DEC BA #2	TOTAL REVISED BUDGET AS OF 10-31-21
<b>ESTIMATED REVENUES:</b>			
CO/DS DISTRIBUTED TO DISTRICTS	\$0.00	\$0.00	\$0.00
PUBLIC EDUCATION CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00
LOCAL CAPITAL IMPROVEMENT TAX-4130	\$14,517.90	\$2,444.46	\$16,962.36
TAX REDEMPTIONS-4210	\$1,861.80	\$683.65	\$2,545.45
OTHER LOSS RECOVERIES	\$0.00	\$0.00	\$0.00
INTEREST ON INVESTMENTS-431/433	\$30,217,357.17	\$1,923.02	\$30,219,280.19
PRIOR YEAR REFUNDS	\$0.00	\$0.00	\$0.00
MISCELLANEOUS LOCAL SOURCES-490	\$0.00	\$0.00	\$0.00
<b>TOTAL ESTIMATED REVENUES</b>	<b>\$30,233,736.87</b>	<b>\$5,051.13</b>	<b>\$30,238,788.00</b>
<b>OTHER FINANCING SOURCES:</b>			
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
<b>TRANSFERS IN:</b>			
FROM GENERAL FUND-6100	\$0.00	\$0.00	\$0.00
FROM DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00
FROM SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND BALANCES, JULY 1, 2021</b>	<b>\$12,127,889.16</b>	<b>\$0.00</b>	<b>\$12,127,889.16</b>
<b>TOTAL ESTIMATED REVENUES, OTHER SOURCES &amp; FUND BALANCES</b>	<b>\$42,361,626.03</b>	<b>\$5,051.13</b>	<b>\$42,366,677.16</b>
<b>APPROPRIATIONS:</b>			
<b>FUNCTION 7400</b>			
350-REPAIRS	\$0.00	\$0.00	\$0.00
360-RENTALS	\$31,610.62	\$15,392.05	\$47,002.67
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	\$12,442.80	\$650.00	\$13,092.80
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	\$23,727.79	\$392,382.00	\$416,109.79
640-FURN/FIX/EQUIP	\$388,815.20	\$66,473.03	\$455,288.23
650-MOTOR VEHICLES	\$1,629,020.00	\$0.00	\$1,629,020.00
660-LAND	\$0.00	\$0.00	\$0.00
670-IMPV OTHER THAN BUILDINGS	\$2,565,677.04	\$113,681.37	\$2,679,358.41
680-REMODELING/RENOVATIONS	\$12,278,295.55	(\$507,454.33)	\$11,770,841.22
690-COMPUTER SOFTWARE	\$3,939,823.54	(\$83,992.03)	\$3,855,831.51
730-DUES AND FEES	\$0.00	\$0.00	\$0.00
790-PREM ON SALE	\$14,406.26	\$2,867.91	\$17,274.17
990-NOT SPECIFIED	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 7400</b>	<b>\$20,886,558.46</b>	<b>(\$0.00)</b>	<b>\$20,886,558.46</b>
<b>FUNCTION 7700</b>			
640-FURN/FIX/EQUIP	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 770</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUNCTION 7800</b>			
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
<b>TOTAL FUNCTION 7800</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUNCTION 8100</b>			
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 8100</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUNCTION 9200</b>			
730-DUES AND FEES	\$4,108.35	\$0.00	\$4,108.35
<b>TOTAL FUNCTION 9200</b>	<b>\$4,108.35</b>	<b>\$0.00</b>	<b>\$4,108.35</b>
<b>TRANSFERS OUT (FUNCTION 9700)</b>			
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	\$0.00
INTERFUND 9500	\$0.00	\$0.00	\$0.00
<b>TOTAL TRANSFERS OUT</b>	<b>\$14,533,515.64</b>	<b>\$0.00</b>	<b>\$14,533,515.64</b>
<b>FUND BALANCE (JUNE 30, 2022)</b>	<b>\$6,937,443.58</b>	<b>\$5,051.13</b>	<b>\$6,942,494.71</b>
<b>TOTAL APPROPRIATIONS, OTHER USES, AND FUND BALANCES</b>	<b>\$42,361,626.03</b>	<b>\$5,051.13</b>	<b>\$42,366,677.16</b>

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

**BUDGET AMENDMENT #2**

	TOTAL REVISED BUDGET AS OF 09-30-21	INC/DEC BA #2	TOTAL REVISED BUDGET AS OF 10-31-21
<b>ESTIMATED REVENUES:</b>			
CO/DS DISTRIBUTED TO DISTRICTS	\$0.00	\$0.00	\$0.00
PUBLIC EDUCATION CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00
CLASS SIZE REDUCTION/CO	\$0.00	\$0.00	\$0.00
OTHER MISC. STATE REVENUE-390/399	\$0.00	\$0.00	\$0.00
CLASSROOMS FIRST PROGRAM	\$0.00	\$0.00	\$0.00
LOCAL CAPITAL IMPROVEMENT TAX	\$0.00	\$0.00	\$0.00
LOCAL SALES TAX-4180/4190	\$0.00	\$0.00	\$0.00
TAX REDEMPTIONS	\$22,092,621.13	\$0.00	\$22,092,621.13
INTEREST ON INVESTMENTS-431/432/433	\$0.00	\$0.00	\$0.00
SIT FUNDS	\$0.00	\$0.00	\$0.00
EFFORT INDEX GRANT	\$0.00	\$0.00	\$0.00
MISCELLANEOUS LOCAL SOURCES-490	\$506,098.00	\$0.00	\$506,098.00
<b>TOTAL ESTIMATED REVENUES</b>	<b>\$22,598,719.13</b>	<b>\$0.00</b>	<b>\$22,598,719.13</b>
<b>OTHER FINANCING SOURCES:</b>			
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
<b>TRANSFERS IN:</b>			
FROM GENERAL FUND	\$0.00	\$0.00	\$0.00
FROM DEBT SERVICE FUND-6200	\$0.00	\$0.00	\$0.00
FROM SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
FROM CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00
INTERFUND-6500	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND BALANCES, JULY 1, 2021</b>	<b>\$12,282,521.72</b>	<b>\$0.00</b>	<b>\$12,282,521.72</b>
<b>TOTAL ESTIMATED REVENUES, OTHER SOURCES &amp; FUND BALANCES</b>	<b>\$34,881,240.85</b>	<b>\$0.00</b>	<b>\$34,881,240.85</b>
<b>APPROPRIATIONS:</b>			
<b>FUNCTION 7400</b>			
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	\$600,138.84	\$12,100.21	\$612,239.05
640-FURN/FIX/EQUIP	\$2,150,160.45	\$179,451.69	\$2,329,612.14
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
660-LAND	\$0.00	\$0.00	\$0.00
670-IMPV OTHER THAN BUILDINGS	\$3,252,298.38	\$375,710.78	\$3,628,009.16
680-REMODELING/RENOVATIONS	\$10,295,337.93	(\$569,866.99)	\$9,725,470.94
690-COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00
790-PREM ON SALE	\$28,558.58	\$0.00	\$28,558.58
<b>TOTAL FUNCTION 7400</b>	<b>\$16,326,494.18</b>	<b>(\$2,604.31)</b>	<b>\$16,323,889.87</b>
<b>FUNCTION 7800</b>			
640-FURN, FIXTURE & EQUIP	\$0.00	\$0.00	\$0.00
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 7800</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TRANSFERS OUT (FUNCTION 9700)</b>			
TRANSFERS	\$0.00	\$0.00	\$0.00
TO GENERAL FUND 9100	\$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	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
<b>TOTAL TRANSFERS OUT</b>	<b>\$10,938,825.00</b>	<b>\$0.00</b>	<b>\$10,938,825.00</b>
<b>FUND BALANCE (JUNE 30, 2022)</b>	<b>\$7,615,921.67</b>	<b>\$2,604.31</b>	<b>\$7,618,525.98</b>
<b>TOTAL APPROPRIATIONS, OTHER USES, AND FUND BALANCES</b>	<b>\$34,881,240.85</b>	<b>\$0.00</b>	<b>\$34,881,240.85</b>



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

**BUDGET AMENDMENT #3**

	TOTAL REVISED BUDGET AS OF 10-31-21	INC/DEC BA #3	TOTAL REVISED BUDGET AS OF 01-31-22
<b>ESTIMATED REVENUES:</b>			
CO/DS DISTRIBUTED TO DISTRICTS	\$0.00	\$0.00	\$0.00
PUBLIC EDUCATION CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00
CHARTER SCHOOL CO FUNDS	\$0.00	\$0.00	\$0.00
CLASS SIZE REDUCTION/CO	\$0.00	\$0.00	\$0.00
OTHER MISC STATE REVENUE	\$0.00	\$0.00	\$0.00
CHARTER SCHOOL CO FUNDS	\$1,023,722.00	\$0.00	\$1,023,722.00
CLASSROOMS FIRST PROGRAM	\$0.00	\$0.00	\$0.00
LOCAL CAPITAL IMPROVEMENT TAX	\$16,962.36	\$30,216,662.92	\$30,233,625.28
LOCAL SALES TAX	\$22,092,621.13	\$0.00	\$22,092,621.13
TAX REDEMPTIONS	\$2,545.45	\$5,518.38	\$8,063.83
OTHER LOSS RECOVERIES	\$0.00	\$0.00	\$0.00
INTEREST ON INVESTMENTS	\$30,219,442.60	(\$30,214,589.34)	\$4,853.26
COLLECTIONS FROM OTHER AGENCIES	\$0.00	\$0.00	\$0.00
PRIOR YEAR REFUNDS	\$0.00	\$0.00	\$0.00
SIT FUNDS	\$0.00	\$0.00	\$0.00
EFFORT INDEX GRANT	\$0.00	\$0.00	\$0.00
MISCELLANEOUS LOCAL SOURCES	\$506,098.00	\$0.00	\$506,098.00
<b>TOTAL ESTIMATED REVENUES</b>	<b>\$53,861,391.54</b>	<b>\$7,591.96</b>	<b>\$53,868,983.50</b>
<b>OTHER FINANCING SOURCES:</b>			
CAPITAL LEASE AGREEMENTS	\$0.00	\$0.00	\$0.00
SALE OF BONDS	\$0.00	\$0.00	\$0.00
PROCEEDS OF LOANS	\$0.00	\$0.00	\$0.00
SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00
SBE/COBI BONDS	\$0.00	\$0.00	\$0.00
SALE OF CERTIFICATES OF PARTICIPATION	\$0.00	\$0.00	\$0.00
<b>TRANSFERS IN:</b>			
FROM GENERAL FUND	\$0.00	\$0.00	\$0.00
FROM DEBT SERVICE FUND	\$0.00	\$650,000.00	\$650,000.00
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
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$0.00</b>	<b>\$650,000.00</b>	<b>\$650,000.00</b>
<b>FUND BALANCES, JULY 1, 2020</b>	<b>\$28,648,695.26</b>	<b>(\$1,234,392.14)</b>	<b>\$27,414,303.12</b>
<b>TOTAL ESTIMATED REVENUES, OTHER SOURCES &amp; FUND BALANCES</b>	<b>\$82,510,086.80</b>	<b>(\$576,800.18)</b>	<b>\$81,933,286.62</b>
<b>APPROPRIATIONS:</b>			
<b>FUNCTION 7400</b>			
350-REPAIRS	\$47,002.67	\$37,972.25	\$84,974.92
360-RENTALS	\$2,739.66	\$0.00	\$2,739.66
370-COMMUNICATIONS	\$0.00	\$0.00	\$0.00
380-PUBLIC UTILITY SERVICES	\$0.00	\$0.00	\$0.00
390-OTHER PURCHASED SERV	\$13,092.80	\$1,000.00	\$14,092.80
420-BOTTLED GAS	\$0.00	\$0.00	\$0.00
550-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	\$1,028,348.84	\$2,770,670.75	\$3,799,019.59
640-FURN/FIX/EQUIP	\$2,784,977.51	(\$35,941.18)	\$2,749,036.33
650-MOTOR VEHICLES	\$1,629,020.00	\$0.00	\$1,629,020.00
660-LAND	\$0.00	\$1,002,500.00	\$1,002,500.00
670-IMPV OTHER THAN BUILDINGS	\$6,307,367.57	(\$555,801.31)	\$5,751,566.26
680-REMODELING/RENOVATIONS	\$24,162,987.85	\$574,578.41	\$24,737,566.26
690-COMPUTER SOFTWARE	\$3,855,831.51	(\$421,442.57)	\$3,434,388.94
730-DUES AND FEES	\$0.00	\$0.00	\$0.00
790-PREM ON SALE	\$45,832.75	\$4,374.82	\$50,207.57
990-NOT SPECIFIED	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 7400</b>	<b>\$39,877,201.16</b>	<b>\$3,377,911.17</b>	<b>\$43,255,112.33</b>
<b>FUNCTION 7700</b>			
640-FURN/FIX/EQUIP	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 7700</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUNCTION 7800</b>			
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
<b>TOTAL FUNCTION 7800</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUNCTION 8100</b>			
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 8100</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUNCTION 9200</b>			
730-DUES AND FEES	\$4,108.35	\$0.00	\$4,108.35
<b>TOTAL FUNCTION 9200</b>	<b>\$4,108.35</b>	<b>\$0.00</b>	<b>\$4,108.35</b>
<b>TRANSFERS OUT (FUNCTION 9700)</b>			
TRANSFERS	\$0.00	\$0.00	\$0.00
TO GENERAL FUND	\$7,373,722.00	\$0.00	\$7,373,722.00
TO DEBT SERVICE FUND	\$19,122,340.64	\$0.00	\$19,122,340.64
TO SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
TO CAPITAL IMP. FUNDS	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
TO ENTERPRISE FUNDS	\$0.00	\$0.00	\$0.00
<b>TOTAL TRANSFERS OUT</b>	<b>\$26,496,062.64</b>	<b>\$0.00</b>	<b>\$26,496,062.64</b>
<b>FUND BALANCE (JUNE 30, 2021)</b>	<b>\$16,132,714.65</b>	<b>(\$3,954,711.35)</b>	<b>\$12,178,003.30</b>
<b>TOTAL APPROPRIATIONS, OTHER USES, AND FUND BALANCES</b>	<b>\$82,510,086.80</b>	<b>(\$576,800.18)</b>	<b>\$81,933,286.62</b>

ADOPTED BY BOARD: \_\_\_\_\_

CERTIFIED CORRECT: \_\_\_\_\_  
Superintendent's Signature

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

**BUDGET AMENDMENT #3**

	TOTAL REVISED BUDGET AS OF 10-31-21	INC/DEC BA #3	TOTAL REVISED BUDGET AS OF 1-31-22
<b>ESTIMATED REVENUES:</b>			
CO/DS DISTRIBUTED TO DISTRICTS-321/325	\$0.00	\$0.00	\$0.00
PUBLIC EDUCATION CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00
CHARTER SCHOOL CO FUNDS-3970	\$0.00	\$0.00	\$0.00
LOCAL CAPITAL IMPROVEMENT TAX	\$0.00	\$0.00	\$0.00
TAX REDEMPTIONS	\$0.00	\$0.00	\$0.00
INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00
<b>TOTAL ESTIMATED REVENUES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>OTHER FINANCING SOURCES:</b>			
SALE OF BONDS	\$0.00	\$0.00	\$0.00
PROCEEDS OF LOANS	\$0.00	\$0.00	\$0.00
SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00
SBE/GOBI BONDS	\$0.00	\$0.00	\$0.00
<b>TRANSFERS IN:</b>			
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
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND BALANCES, JULY 1, 2021</b>	<b>\$4,141,768.92</b>	<b>\$0.00</b>	<b>\$4,141,768.92</b>
<b>TOTAL ESTIMATED REVENUES, OTHER SOURCES &amp; FUND BALANCES</b>	<b>\$4,141,768.92</b>	<b>\$0.00</b>	<b>\$4,141,768.92</b>
<b>APPROPRIATIONS:</b>			
<b>FUNCTION 7400</b>			
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	\$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
<b>TOTAL FUNCTION 7400</b>	<b>\$2,666,752.83</b>	<b>\$294,669.60</b>	<b>\$2,961,422.43</b>
<b>FUNCTION 7800</b>			
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 7800</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUNCTION 9200</b>			
730-DUES AND FEES	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 9200</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TRANSFERS OUT (FUNCTION 9700)</b>			
TO GENERAL FUND	\$0.00	\$0.00	\$0.00
TO DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00
TO SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
TO ENTERPRISE FUNDS	\$0.00	\$0.00	\$0.00
<b>TOTAL TRANSFERS OUT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND BALANCE (JUNE 30, 2022)</b>	<b>\$1,475,016.09</b>	<b>(\$294,669.60)</b>	<b>\$1,180,346.49</b>
<b>TOTAL APPROPRIATIONS, OTHER USES, AND FUND BALANCES</b>	<b>\$4,141,768.92</b>	<b>\$0.00</b>	<b>\$4,141,768.92</b>

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

**BUDGET AMENDMENT #3**

	TOTAL REVISED BUDGET AS OF 10-31-21	INC/DEC BA #3	TOTAL REVISED BUDGET AS OF 1-31-22
<b>ESTIMATED REVENUES:</b>			
COVIDS DISTRIBUTED TO DISTRICTS	\$0.00	\$0.00	\$0.00
PUBLIC EDUCATION CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00
LOCAL CAPITAL IMPROVEMENT TAX-4130	\$16,962.36	\$30,216,662.92	\$30,233,625.28
TAX REDEMPTIONS-4210	\$2,545.45	\$5,518.38	\$8,063.83
OTHER LOSS RECOVERIES	\$0.00	\$0.00	\$0.00
INTEREST ON INVESTMENTS-431/433	\$30,219,280.19	(\$30,214,619.67)	\$4,660.52
PRIOR YEAR REFUNDS	\$0.00	\$0.00	\$0.00
MISCELLANEOUS LOCAL SOURCES-490	\$0.00	\$0.00	\$0.00
<b>TOTAL ESTIMATED REVENUES</b>	<b>\$30,238,788.00</b>	<b>\$7,561.63</b>	<b>\$30,246,349.63</b>
<b>OTHER FINANCING SOURCES:</b>			
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
<b>TRANSFERS IN:</b>			
FROM GENERAL FUND-6100	\$0.00	\$0.00	\$0.00
FROM DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00
FROM SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND BALANCES, JULY 1, 2021</b>	<b>\$12,127,889.16</b>	<b>(\$347,619.50)</b>	<b>\$11,780,269.66</b>
<b>TOTAL ESTIMATED REVENUES, OTHER SOURCES &amp; FUND BALANCES</b>	<b>\$42,366,677.16</b>	<b>(\$340,057.87)</b>	<b>\$42,026,619.29</b>
<b>APPROPRIATIONS:</b>			
<b>FUNCTION 7400</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
350-REPAIRS	\$47,002.67	\$37,972.25	\$84,974.92
360-RENTALS	\$2,739.66	\$0.00	\$2,739.66
370-COMMUNICATIONS	\$0.00	\$0.00	\$0.00
380-PUBLIC UTILITY SERVICES	\$0.00	\$0.00	\$0.00
390-OTHER PURCHASED SERV	\$13,092.80	\$1,000.00	\$14,092.80
420-BOTTLED GAS	\$0.00	\$0.00	\$0.00
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	\$416,109.79	\$2,797,870.74	\$3,213,980.53
640-FURN/FIX/EQUIP	\$455,288.23	\$2,796.71	\$458,084.94
650-MOTOR VEHICLES	\$1,629,020.00	\$0.00	\$1,629,020.00
660-LAND	\$0.00	\$0.00	\$0.00
670-IMPV OTHER THAN BUILDINGS	\$2,679,358.41	(\$198,613.91)	\$2,480,744.50
680-REMODELING/RENOVATIONS	\$11,770,841.22	(\$778,536.83)	\$10,991,304.39
690-COMPUTER SOFTWARE	\$3,855,831.51	(\$465,179.85)	\$3,390,651.66
730-DUES AND FEES	\$0.00	\$0.00	\$0.00
790-PREM ON SALE	\$17,274.17	\$4,374.82	\$21,648.99
990-NOT SPECIFIED	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 7400</b>	<b>\$20,886,558.46</b>	<b>\$1,400,683.93</b>	<b>\$22,287,242.39</b>
<b>FUNCTION 7700</b>			
640-FURN/FIX/EQUIP	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 770</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUNCTION 7800</b>			
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
<b>TOTAL FUNCTION 7800</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUNCTION 8100</b>			
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 8100</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUNCTION 9200</b>			
730-DUES AND FEES	\$4,108.35	\$0.00	\$4,108.35
<b>TOTAL FUNCTION 9200</b>	<b>\$4,108.35</b>	<b>\$0.00</b>	<b>\$4,108.35</b>
<b>TRANSFERS OUT (FUNCTION 9700)</b>			
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	\$0.00
INTERFUND 9500	\$0.00	\$0.00	\$0.00
<b>TOTAL TRANSFERS OUT</b>	<b>\$14,533,515.64</b>	<b>\$0.00</b>	<b>\$14,533,515.64</b>
<b>FUND BALANCE (JUNE 30, 2022)</b>	<b>\$6,942,494.71</b>	<b>(\$1,740,741.80)</b>	<b>\$5,201,752.91</b>
<b>TOTAL APPROPRIATIONS, OTHER USES, AND FUND BALANCES</b>	<b>\$42,366,677.16</b>	<b>(\$340,057.87)</b>	<b>\$42,026,619.29</b>



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

**BUDGET AMENDMENT #3**

	TOTAL REVISED BUDGET AS OF 10-31-21	INC/DEC BA #3	TOTAL REVISED BUDGET AS OF 1-31-22
<b>ESTIMATED REVENUES:</b>			
CO/DS DISTRIBUTED TO DISTRICTS	\$0.00	\$0.00	\$0.00
PUBLIC EDUCATION CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00
CLASS SIZE REDUCTION/CO	\$0.00	\$0.00	\$0.00
OTHER MISC. STATE REVENUE-390/399	\$0.00	\$0.00	\$0.00
CLASSROOMS FIRST PROGRAM	\$0.00	\$0.00	\$0.00
LOCAL CAPITAL IMPROVEMENT TAX	\$0.00	\$0.00	\$0.00
LOCAL SALES TAX-4180/4190	\$22,092,621.13	\$0.00	\$22,092,621.13
TAX REDEMPTIONS	\$0.00	\$0.00	\$0.00
INTEREST ON INVESTMENTS-431/432/433	\$0.00	\$0.00	\$0.00
SIT FUNDS	\$0.00	\$0.00	\$0.00
EFFORT INDEX GRANT	\$0.00	\$0.00	\$0.00
MISCELLANEOUS LOCAL SOURCES-490	\$506,098.00	\$0.00	\$506,098.00
<b>TOTAL ESTIMATED REVENUES</b>	<b>\$22,598,719.13</b>	<b>\$0.00</b>	<b>\$22,598,719.13</b>
<b>OTHER FINANCING SOURCES:</b>			
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
<b>TRANSFERS IN:</b>			
FROM GENERAL FUND	\$0.00	\$0.00	\$0.00
FROM DEBT SERVICE FUND-6200	\$0.00	\$650,000.00	\$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
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$0.00</b>	<b>\$650,000.00</b>	<b>\$650,000.00</b>
<b>FUND BALANCES, JULY 1, 2021</b>	<b>\$12,282,521.72</b>	<b>(\$886,772.64)</b>	<b>\$11,395,749.08</b>
<b>TOTAL ESTIMATED REVENUES, OTHER SOURCES &amp; FUND BALANCES</b>	<b>\$34,881,240.85</b>	<b>(\$236,772.64)</b>	<b>\$34,644,468.21</b>
<b>APPROPRIATIONS:</b>			
<b>FUNCTION 7400</b>			
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	\$612,239.05	(\$27,199.99)	\$585,039.06
640-FURN/FIX/EQUIP	\$2,329,612.14	(\$38,660.75)	\$2,290,951.39
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
660-LAND	\$0.00	\$1,002,500.00	\$1,002,500.00
670-IMPV OTHER THAN BUILDINGS	\$3,628,009.16	(\$357,187.40)	\$3,270,821.76
680-REMODELING/RENOVATIONS	\$9,725,470.94	\$1,059,368.50	\$10,784,839.44
690-COMPUTER SOFTWARE	\$0.00	\$43,737.28	\$43,737.28
790-PREM ON SALE	\$28,558.58	\$0.00	\$28,558.58
<b>TOTAL FUNCTION 7400</b>	<b>\$16,323,889.87</b>	<b>\$1,682,557.64</b>	<b>\$18,006,447.51</b>
<b>FUNCTION 7800</b>			
640-FURN, FIXTURE & EQUIP	\$0.00	\$0.00	\$0.00
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 7800</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TRANSFERS OUT (FUNCTION 9700)</b>			
TRANSFERS	\$0.00	\$0.00	\$0.00
TO GENERAL FUND 9100	\$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	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
<b>TOTAL TRANSFERS OUT</b>	<b>\$10,938,825.00</b>	<b>\$0.00</b>	<b>\$10,938,825.00</b>
<b>FUND BALANCE (JUNE 30, 2022)</b>	<b>\$7,618,525.98</b>	<b>(\$1,919,330.28)</b>	<b>\$5,699,195.70</b>
<b>TOTAL APPROPRIATIONS, OTHER USES, AND FUND BALANCES</b>	<b>\$34,881,240.85</b>	<b>(\$236,772.64)</b>	<b>\$34,644,468.21</b>

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

**BUDGET AMENDMENT #4**

	TOTAL REVISED BUDGET AS OF 01-31-22	INC/DEC BA #4	TOTAL REVISED BUDGET AS OF 02-28-22
<b>ESTIMATED REVENUES:</b>			
CO/DS DISTRIBUTED TO DISTRICTS	\$0.00	\$0.00	\$0.00
PUBLIC EDUCATION CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00
CHARTER SCHOOL CO FUNDS	\$0.00	\$0.00	\$0.00
CLASS SIZE REDUCTION/CO	\$0.00	\$0.00	\$0.00
OTHER MISC STATE REVENUE	\$0.00	\$0.00	\$0.00
CHARTER SCHOOL CO FUNDS	\$0.00	\$0.00	\$0.00
CLASSROOMS FIRST PROGRAM	\$1,023,722.00	\$0.00	\$1,023,722.00
LOCAL CAPITAL IMPROVEMENT TAX	\$0.00	\$0.00	\$0.00
LOCAL SALES TAX	\$30,233,625.28	\$0.00	\$30,233,625.28
TAX REDEMPTIONS	\$22,092,621.13	\$0.00	\$22,092,621.13
OTHER LOSS RECOVERIES	\$8,063.83	\$0.00	\$8,063.83
INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00
COLLECTIONS FROM OTHER AGENCIES	\$4,853.26	\$0.00	\$4,853.26
PRIOR YEAR REFUNDS	\$0.00	\$0.00	\$0.00
SIT FUNDS	\$0.00	\$0.00	\$0.00
EFFORT INDEX GRANT	\$0.00	\$0.00	\$0.00
MISCELLANEOUS LOCAL SOURCES	\$0.00	\$0.00	\$0.00
	\$506,098.00	\$0.00	\$506,098.00
<b>TOTAL ESTIMATED REVENUES</b>	<b>\$53,868,983.50</b>	<b>\$0.00</b>	<b>\$53,868,983.50</b>
<b>OTHER FINANCING SOURCES:</b>			
CAPITAL LEASE AGREEMENTS			
SALE OF BONDS	\$0.00	\$0.00	\$0.00
PROCEEDS OF LOANS	\$0.00	\$0.00	\$0.00
SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00
SBE/COB1 BONDS	\$0.00	\$0.00	\$0.00
SALE OF CERTIFICATES OF PARTICIPATION	\$0.00	\$0.00	\$0.00
<b>TRANSFERS IN:</b>			
FROM GENERAL FUND	\$0.00	\$0.00	\$0.00
FROM DEBT SERVICE FUND	\$0.00	\$650,000.00	\$650,000.00
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
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$0.00</b>	<b>\$650,000.00</b>	<b>\$650,000.00</b>
<b>FUND BALANCES, JULY 1, 2020</b>	<b>\$27,414,303.12</b>	<b>\$0.00</b>	<b>\$27,414,303.12</b>
<b>TOTAL ESTIMATED REVENUES, OTHER SOURCES &amp; FUND BALANCES</b>	<b>\$81,283,286.62</b>	<b>\$650,000.00</b>	<b>\$81,933,286.62</b>
<b>APPROPRIATIONS:</b>			
<b>FUNCTION 7400</b>			
350-REPAIRS	\$84,974.92	(\$14,694.41)	\$70,280.51
360-RENTALS	\$2,739.66	\$0.00	\$2,739.66
370-COMMUNICATIONS	\$0.00	\$0.00	\$0.00
380-PUBLIC UTILITY SERVICES	\$0.00	\$0.00	\$0.00
390-OTHER PURCHASED SERV	\$14,092.80	(\$2,965.00)	\$11,127.80
420-BOTTLED GAS	\$0.00	\$0.00	\$0.00
550-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	\$0.00	\$0.00	\$0.00
640-FURN/FIX/EQUIP	\$3,799,019.59	\$1,721,615.77	\$5,520,635.36
650-MOTOR VEHICLES	\$2,749,036.33	\$7,745.56	\$2,756,781.89
660-LAND	\$1,629,020.00	\$0.00	\$1,629,020.00
670-IMPV OTHER THAN BUILDINGS	\$1,002,500.00	\$0.00	\$1,002,500.00
680-REMODELING/RENOVATIONS	\$5,751,566.26	\$44,822.79	\$5,796,389.05
690-COMPUTER SOFTWARE	\$24,737,566.26	(\$1,740,052.80)	\$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	\$0.00	\$0.00
990-NOT SPECIFIED	\$50,207.57	(\$1,610.17)	\$48,597.40
	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 7400</b>	<b>\$43,255,112.33</b>	<b>\$0.00</b>	<b>\$43,255,112.33</b>
<b>FUNCTION 7700</b>			
640-FURN/FIX/EQUIP	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 7700</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUNCTION 7800</b>			
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
<b>TOTAL FUNCTION 7800</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUNCTION 8100</b>			
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 8100</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUNCTION 9200</b>			
730-DUES AND FEES	\$4,108.35	\$0.00	\$4,108.35
<b>TOTAL FUNCTION 9200</b>	<b>\$4,108.35</b>	<b>\$0.00</b>	<b>\$4,108.35</b>
<b>TRANSFERS OUT (FUNCTION 9700)</b>			
TRANSFERS	\$0.00	\$0.00	\$0.00
TO GENERAL FUND	\$7,373,722.00	\$0.00	\$7,373,722.00
TO DEBT SERVICE FUND	\$19,122,340.64	\$0.00	\$19,122,340.64
TO SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
TO CAPITAL IMP. FUNDS	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
TO ENTERPRISE FUNDS	\$0.00	\$0.00	\$0.00
<b>TOTAL TRANSFERS OUT</b>	<b>\$26,496,062.64</b>	<b>\$0.00</b>	<b>\$26,496,062.64</b>
<b>FUND BALANCE (JUNE 30, 2021)</b>	<b>\$12,178,003.30</b>	<b>\$0.00</b>	<b>\$12,178,003.30</b>
<b>TOTAL APPROPRIATIONS, OTHER USES, AND FUND BALANCES</b>	<b>\$81,933,286.62</b>	<b>\$0.00</b>	<b>\$81,933,286.62</b>

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

**BUDGET AMENDMENT #4**

	TOTAL REVISED BUDGET AS OF 1-31-22	INC/DEC BA #4	TOTAL REVISED BUDGET AS OF 02-28-22
<b>ESTIMATED REVENUES:</b>			
CO/DS DISTRIBUTED TO DISTRICTS	\$0.00	\$0.00	\$0.00
PUBLIC EDUCATION CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00
LOCAL CAPITAL IMPROVEMENT TAX-4130	\$30,233,625.28	\$0.00	\$30,233,625.28
TAX REDEMPTIONS-4210	\$8,063.83	\$0.00	\$8,063.83
OTHER LOSS RECOVERIES	\$0.00	\$0.00	\$0.00
INTEREST ON INVESTMENTS-431/433	\$4,660.52	\$0.00	\$4,660.52
PRIOR YEAR REFUNDS	\$0.00	\$0.00	\$0.00
MISCELLANEOUS LOCAL SOURCES-490	\$0.00	\$0.00	\$0.00
<b>TOTAL ESTIMATED REVENUES</b>	<b>\$30,246,349.63</b>	<b>\$0.00</b>	<b>\$30,246,349.63</b>
<b>OTHER FINANCING SOURCES:</b>			
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
<b>TRANSFERS IN:</b>			
FROM GENERAL FUND-6100	\$0.00	\$0.00	\$0.00
FROM DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00
FROM SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND BALANCES, JULY 1, 2021</b>	<b>\$11,780,269.66</b>	<b>\$0.00</b>	<b>\$11,780,269.66</b>
<b>TOTAL ESTIMATED REVENUES, OTHER SOURCES &amp; FUND BALANCES</b>	<b>\$42,026,619.29</b>	<b>\$0.00</b>	<b>\$42,026,619.29</b>
<b>APPROPRIATIONS:</b>			
<b>FUNCTION 7400</b>			
350-REPAIRS	\$0.00	\$0.00	\$0.00
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
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
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	\$3,213,980.53	\$1,735,292.04	\$4,949,272.57
650-MOTOR VEHICLES	\$458,084.94	\$7,745.56	\$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	(\$1,749,540.81)	\$9,241,763.58
730-DUES AND FEES	\$3,390,651.66	(\$14,861.74)	\$3,375,789.92
790-PREM ON SALE	\$0.00	\$0.00	\$0.00
990-NOT SPECIFIED	\$21,648.99	(\$1,230.17)	\$20,418.82
	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 7400</b>	<b>\$22,287,242.39</b>	<b>(\$0.00)</b>	<b>\$22,287,242.39</b>
<b>FUNCTION 7700</b>			
640-FURN/FIX/EQUIP	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 770</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUNCTION 7800</b>			
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
<b>TOTAL FUNCTION 7800</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUNCTION 8100</b>			
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 8100</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUNCTION 9200</b>			
730-DUES AND FEES	\$4,108.35	\$0.00	\$4,108.35
<b>TOTAL FUNCTION 9200</b>	<b>\$4,108.35</b>	<b>\$0.00</b>	<b>\$4,108.35</b>
<b>TRANSFERS OUT (FUNCTION 9700)</b>			
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	\$0.00
INTERFUND 9500	\$0.00	\$0.00	\$0.00
<b>TOTAL TRANSFERS OUT</b>	<b>\$14,533,515.64</b>	<b>\$0.00</b>	<b>\$14,533,515.64</b>
<b>FUND BALANCE (JUNE 30, 2022)</b>	<b>\$5,201,752.91</b>	<b>\$0.00</b>	<b>\$5,201,752.91</b>
<b>TOTAL APPROPRIATIONS, OTHER USES, AND FUND BALANCES</b>	<b>\$42,026,619.29</b>	<b>(\$0.00)</b>	<b>\$42,026,619.29</b>



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

**BUDGET AMENDMENT #4**

	TOTAL REVISED BUDGET AS OF 1-31-22	INC/DEC BA #4	TOTAL REVISED BUDGET AS OF 02-28-22
<b>ESTIMATED REVENUES:</b>			
CO/DS DISTRIBUTED TO DISTRICTS	\$0.00	\$0.00	\$0.00
PUBLIC EDUCATION CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00
CLASS SIZE REDUCTION/CO	\$0.00	\$0.00	\$0.00
OTHER MISC. STATE REVENUE-390/399	\$0.00	\$0.00	\$0.00
CLASSROOMS FIRST PROGRAM	\$0.00	\$0.00	\$0.00
LOCAL CAPITAL IMPROVEMENT TAX	\$0.00	\$0.00	\$0.00
LOCAL SALES TAX-4180/4190	\$22,092,621.13	\$0.00	\$22,092,621.13
TAX REDEMPTIONS	\$0.00	\$0.00	\$0.00
INTEREST ON INVESTMENTS-431/432/433	\$0.00	\$0.00	\$0.00
SIT FUNDS	\$0.00	\$0.00	\$0.00
EFFORT INDEX GRANT	\$0.00	\$0.00	\$0.00
MISCELLANEOUS LOCAL SOURCES-490	\$506,098.00	\$0.00	\$506,098.00
<b>TOTAL ESTIMATED REVENUES</b>	<b>\$22,598,719.13</b>	<b>\$0.00</b>	<b>\$22,598,719.13</b>
<b>OTHER FINANCING SOURCES:</b>			
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
<b>TRANSFERS IN:</b>			
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
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$650,000.00</b>	<b>\$0.00</b>	<b>\$650,000.00</b>
<b>FUND BALANCES, JULY 1, 2021</b>	<b>\$11,395,749.08</b>	<b>\$0.00</b>	<b>\$11,395,749.08</b>
<b>TOTAL ESTIMATED REVENUES, OTHER SOURCES &amp; FUND BALANCES</b>	<b>\$34,644,468.21</b>	<b>\$0.00</b>	<b>\$34,644,468.21</b>
<b>APPROPRIATIONS:</b>			
<b>FUNCTION 7400</b>			
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	\$585,039.06	(\$13,676.27)	\$571,362.79
640-FURNITURE/EQUIP	\$2,290,951.39	\$0.00	\$2,290,951.39
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
660-LAND	\$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	\$10,794,327.45
690-COMPUTER SOFTWARE	\$43,737.28	\$0.00	\$43,737.28
790-PREM ON SALE	\$28,558.58	(\$380.00)	\$28,178.58
<b>TOTAL FUNCTION 7400</b>	<b>\$18,006,447.51</b>	<b>\$0.00</b>	<b>\$18,006,447.51</b>
<b>FUNCTION 7800</b>			
640-FURN, FIXTURE & EQUIP	\$0.00	\$0.00	\$0.00
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 7800</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TRANSFERS OUT (FUNCTION 9700)</b>			
TRANSFERS	\$0.00	\$0.00	\$0.00
TO GENERAL FUND 9100	\$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	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
<b>TOTAL TRANSFERS OUT</b>	<b>\$10,938,825.00</b>	<b>\$0.00</b>	<b>\$10,938,825.00</b>
<b>FUND BALANCE (JUNE 30, 2022)</b>	<b>\$5,699,195.70</b>	<b>\$0.00</b>	<b>\$5,699,195.70</b>
<b>TOTAL APPROPRIATIONS, OTHER USES, AND FUND BALANCES</b>	<b>\$34,644,468.21</b>	<b>\$0.00</b>	<b>\$34,644,468.21</b>

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**

	TOTAL REVISED BUDGET AS OF 02-28-22	INC/DEC BA #5	TOTAL REVISED BUDGET AS OF 03-31-22
<b>ESTIMATED REVENUES:</b>			
COIDS DISTRIBUTED TO DISTRICTS	\$0.00	\$0.00	\$0.00
PUBLIC EDUCATION CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00
CHARTER SCHOOL CO FUNDS	\$0.00	\$0.00	\$0.00
CLASS SIZE REDUCTION/CO	\$0.00	\$0.00	\$0.00
OTHER MISC STATE REVENUE	\$0.00	\$0.00	\$0.00
CHARTER SCHOOL CO FUNDS	\$1,023,722.00	\$0.00	\$1,023,722.00
CLASSROOMS FIRST PROGRAM	\$0.00	\$0.00	\$0.00
LOCAL CAPITAL IMPROVEMENT TAX	\$30,233,625.28	\$0.00	\$30,233,625.28
LOCAL SALES TAX	\$22,092,621.13	\$0.00	\$22,092,621.13
TAX REDEMPTIONS	\$8,063.83	\$0.00	\$8,063.83
OTHER LOSS RECOVERIES	\$0.00	\$0.00	\$0.00
INTEREST ON INVESTMENTS	\$4,853.26	\$4,423.00	\$9,276.26
COLLECTIONS FROM OTHER AGENCIES	\$0.00	\$0.00	\$0.00
PRIOR YEAR REFUNDS	\$0.00	\$0.00	\$0.00
SIT FUNDS	\$0.00	\$0.00	\$0.00
EFFORT INDEX GRANT	\$0.00	\$0.00	\$0.00
MISCELLANEOUS LOCAL SOURCES	\$506,098.00	\$0.00	\$506,098.00
<b>TOTAL ESTIMATED REVENUES</b>	<b>\$53,868,983.50</b>	<b>\$4,423.00</b>	<b>\$53,873,406.50</b>
<b>OTHER FINANCING SOURCES:</b>			
CAPITAL LEASE AGREEMENTS	\$0.00	\$0.00	\$0.00
SALE OF BONDS	\$0.00	\$0.00	\$0.00
PROCEEDS OF LOANS	\$0.00	\$0.00	\$0.00
SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00
SBE/COBI BONDS	\$0.00	\$0.00	\$0.00
SALE OF CERTIFICATES OF PARTICIPATION	\$0.00	\$0.00	\$0.00
<b>TRANSFERS IN:</b>			
FROM GENERAL FUND	\$0.00	\$0.00	\$0.00
FROM DEBT SERVICE FUND	\$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	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$650,000.00</b>	<b>\$0.00</b>	<b>\$650,000.00</b>
<b>FUND BALANCES, JULY 1, 2020</b>	<b>\$27,414,303.12</b>	<b>\$0.00</b>	<b>\$27,414,303.12</b>
<b>TOTAL ESTIMATED REVENUES, OTHER SOURCES &amp; FUND BALANCES</b>	<b>\$81,933,286.62</b>	<b>\$4,423.00</b>	<b>\$81,937,709.62</b>
<b>APPROPRIATIONS:</b>			
<b>FUNCTION 7400</b>			
350-REPAIRS	\$70,280.51	(\$1,701.17)	\$68,579.34
360-RENTALS	\$2,739.66	\$0.00	\$2,739.66
370-COMMUNICATIONS	\$0.00	\$0.00	\$0.00
380-PUBLIC UTILITY SERVICES	\$0.00	\$0.00	\$0.00
390-OTHER PURCHASED SERV	\$11,127.80	\$0.00	\$11,127.80
420-BOTTLED GAS	\$0.00	\$0.00	\$0.00
550-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	\$5,520,635.36	(\$103,241.67)	\$5,417,393.69
640-FURN/FIXE/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	\$5,796,389.05	\$606,539.26	\$6,402,928.31
680-REMODELING/RENOVATIONS	\$22,997,513.46	(\$560,902.81)	\$22,436,610.65
690-COMPUTER SOFTWARE	\$3,419,527.20	(\$32,225.11)	\$3,387,302.09
730-DUES AND FEES	\$0.00	\$0.00	\$0.00
790-PREM ON SALE	\$48,597.40	\$1,651.07	\$50,248.47
990-NOT SPECIFIED	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 7400</b>	<b>\$43,255,112.33</b>	<b>(\$0.00)</b>	<b>\$43,255,112.33</b>
<b>FUNCTION 7700</b>			
640-FURN/FIXE/EQUIP	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 7700</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUNCTION 7800</b>			
640-FURN/FIXE/EQUIP	\$0.00	\$0.00	\$0.00
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
680-REMODELING	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 7800</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUNCTION 8100</b>			
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 8100</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUNCTION 9200</b>			
730-DUES AND FEES	\$4,108.35	\$0.00	\$4,108.35
<b>TOTAL FUNCTION 9200</b>	<b>\$4,108.35</b>	<b>\$0.00</b>	<b>\$4,108.35</b>
<b>TRANSFERS OUT (FUNCTION 9700)</b>			
TRANSFERS	\$0.00	\$0.00	\$0.00
TO GENERAL FUND	\$7,373,722.00	\$0.00	\$7,373,722.00
TO DEBT SERVICE FUND	\$19,122,340.64	\$0.00	\$19,122,340.64
TO SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
TO CAPITAL IMP. FUNDS	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
TO ENTERPRISE FUNDS	\$0.00	\$0.00	\$0.00
<b>TOTAL TRANSFERS OUT</b>	<b>\$26,496,062.64</b>	<b>\$0.00</b>	<b>\$26,496,062.64</b>
<b>FUND BALANCE (JUNE 30, 2021)</b>	<b>\$12,178,003.30</b>	<b>\$4,423.00</b>	<b>\$12,182,426.30</b>
<b>TOTAL APPROPRIATIONS, OTHER USES, AND FUND BALANCES</b>	<b>\$81,933,286.62</b>	<b>\$4,423.00</b>	<b>\$81,937,709.62</b>

ADOPTED BY BOARD: \_\_\_\_\_

CERTIFIED CORRECT: \_\_\_\_\_  
Superintendent's Signature

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

**BUDGET AMENDMENT #5**

	TOTAL REVISED BUDGET AS OF 02-28-22	INC/DEC BA #5	TOTAL REVISED BUDGET AS OF 03-31-22
<b>ESTIMATED REVENUES:</b>			
CO/DS DISTRIBUTED TO DISTRICTS	\$0.00	\$0.00	\$0.00
PUBLIC EDUCATION CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00
LOCAL CAPITAL IMPROVEMENT TAX-4130	\$30,233,625.28	\$0.00	\$30,233,625.28
TAX REDEMPTIONS-4210	\$8,063.83	\$0.00	\$8,063.83
OTHER LOSS RECOVERIES	\$0.00	\$0.00	\$0.00
INTEREST ON INVESTMENTS-431/433	\$4,660.52	\$4,423.00	\$9,083.52
PRIOR YEAR REFUNDS	\$0.00	\$0.00	\$0.00
MISCELLANEOUS LOCAL SOURCES-490	\$0.00	\$0.00	\$0.00
<b>TOTAL ESTIMATED REVENUES</b>	<b>\$30,246,349.63</b>	<b>\$4,423.00</b>	<b>\$30,250,772.63</b>
<b>OTHER FINANCING SOURCES:</b>			
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
<b>TRANSFERS IN:</b>			
FROM GENERAL FUND-6100	\$0.00	\$0.00	\$0.00
FROM DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00
FROM SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND BALANCES, JULY 1, 2021</b>	<b>\$11,780,269.66</b>	<b>\$0.00</b>	<b>\$11,780,269.66</b>
<b>TOTAL ESTIMATED REVENUES, OTHER SOURCES &amp; FUND BALANCES</b>	<b>\$42,026,619.29</b>	<b>\$4,423.00</b>	<b>\$42,031,042.29</b>
<b>APPROPRIATIONS:</b>			
FUNCTION 7400	\$0.00	\$0.00	\$0.00
350-REPAIRS	\$70,280.51	(\$1,701.17)	\$68,579.34
360-RENTALS	\$2,739.66	\$0.00	\$2,739.66
370-COMMUNICATIONS	\$0.00	\$0.00	\$0.00
380-PUBLIC UTILITY SERVICES	\$0.00	\$0.00	\$0.00
390-OTHER PURCHASED SERV	\$11,127.80	\$0.00	\$11,127.80
420-BOTTLED GAS	\$0.00	\$0.00	\$0.00
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	\$4,949,272.57
640-FURN/FIXEQUIP	\$465,830.50	\$37,092.43	\$502,922.93
650-MOTOR VEHICLES	\$1,629,020.00	\$0.00	\$1,629,020.00
660-LAND	\$0.00	\$0.00	\$0.00
670-IMPV OTHER THAN BUILDINGS	\$2,520,999.03	(\$23,703.72)	\$2,497,295.31
680-REMODELING/RENOVATIONS	\$9,241,763.58	\$18,886.50	\$9,260,650.08
690-COMPUTER SOFTWARE	\$3,375,789.92	(\$32,225.11)	\$3,343,564.81
730-DUES AND FEES	\$0.00	\$0.00	\$0.00
790-PREM ON SALE	\$20,418.82	\$1,651.07	\$22,069.89
990-NOT SPECIFIED	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 7400</b>	<b>\$22,287,242.39</b>	<b>\$0.00</b>	<b>\$22,287,242.39</b>
FUNCTION 7700			
640-FURN/FIXEQUIP	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 770</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
FUNCTION 7800			
640-FURN/FIXEQUIP	\$0.00	\$0.00	\$0.00
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
680-REMODELING	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 7800</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
FUNCTION 8100			
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 8100</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
FUNCTION 9200			
730-DUES AND FEES	\$4,108.35	\$0.00	\$4,108.35
<b>TOTAL FUNCTION 9200</b>	<b>\$4,108.35</b>	<b>\$0.00</b>	<b>\$4,108.35</b>
<b>TRANSFERS OUT (FUNCTION 9700)</b>			
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	\$0.00
INTERFUND 9500	\$0.00	\$0.00	\$0.00
<b>TOTAL TRANSFERS OUT</b>	<b>\$14,533,515.64</b>	<b>\$0.00</b>	<b>\$14,533,515.64</b>
<b>FUND BALANCE (JUNE 30, 2022)</b>	<b>\$5,201,752.91</b>	<b>\$4,423.00</b>	<b>\$5,206,175.91</b>
<b>TOTAL APPROPRIATIONS, OTHER USES, AND FUND BALANCES</b>	<b>\$42,026,619.29</b>	<b>\$4,423.00</b>	<b>\$42,031,042.29</b>



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

**BUDGET AMENDMENT #5**

	TOTAL REVISED BUDGET AS OF 02-28-22	INC/DEC BA #5	TOTAL REVISED BUDGET AS OF 03-31-22
<b>ESTIMATED REVENUES:</b>			
COIDS DISTRIBUTED TO DISTRICTS	\$0.00	\$0.00	\$0.00
PUBLIC EDUCATION CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00
CLASS SIZE REDUCTION/CO	\$0.00	\$0.00	\$0.00
OTHER MISC. STATE REVENUE-390/399	\$0.00	\$0.00	\$0.00
CLASSROOMS FIRST PROGRAM	\$0.00	\$0.00	\$0.00
LOCAL CAPITAL IMPROVEMENT TAX	\$0.00	\$0.00	\$0.00
LOCAL SALES TAX-4180/4190	\$22,092,621.13	\$0.00	\$22,092,621.13
TAX REDEMPTIONS	\$0.00	\$0.00	\$0.00
INTEREST ON INVESTMENTS-431/432/433	\$0.00	\$0.00	\$0.00
SIT FUNDS	\$0.00	\$0.00	\$0.00
EFFORT INDEX GRANT	\$0.00	\$0.00	\$0.00
MISCELLANEOUS LOCAL SOURCES-490	\$506,098.00	\$0.00	\$506,098.00
<b>TOTAL ESTIMATED REVENUES</b>	<b>\$22,598,719.13</b>	<b>\$0.00</b>	<b>\$22,598,719.13</b>
<b>OTHER FINANCING SOURCES:</b>			
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
<b>TRANSFERS IN:</b>			
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
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$650,000.00</b>	<b>\$0.00</b>	<b>\$650,000.00</b>
<b>FUND BALANCES, JULY 1, 2021</b>	<b>\$11,395,749.08</b>	<b>\$0.00</b>	<b>\$11,395,749.08</b>
<b>TOTAL ESTIMATED REVENUES, OTHER SOURCES &amp; FUND BALANCES</b>	<b>\$34,644,468.21</b>	<b>\$0.00</b>	<b>\$34,644,468.21</b>
<b>APPROPRIATIONS:</b>			
<b>FUNCTION 7400</b>			
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)	\$468,121.12
640-FURN/FIXE/EQUIP	\$2,290,951.39	\$49,288.00	\$2,340,239.39
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
660-LAND	\$1,002,500.00	\$3,500.00	\$1,006,000.00
670-IMPV OTHER THAN BUILDINGS	\$3,275,390.02	\$630,242.98	\$3,905,633.00
680-REMODELING/RENOVATIONS	\$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
<b>TOTAL FUNCTION 7400</b>	<b>\$18,006,447.51</b>	<b>\$0.00</b>	<b>\$18,006,447.51</b>
<b>FUNCTION 7800</b>			
640-FURN. FIXTURE & EQUIP	\$0.00	\$0.00	\$0.00
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 7800</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TRANSFERS OUT (FUNCTION 9700)</b>			
TRANSFERS	\$0.00	\$0.00	\$0.00
TO GENERAL FUND 9100	\$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	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
<b>TOTAL TRANSFERS OUT</b>	<b>\$10,938,825.00</b>	<b>\$0.00</b>	<b>\$10,938,825.00</b>
<b>FUND BALANCE (JUNE 30, 2022)</b>	<b>\$5,699,195.70</b>	<b>\$0.00</b>	<b>\$5,699,195.70</b>
<b>TOTAL APPROPRIATIONS, OTHER USES, AND FUND BALANCES</b>	<b>\$34,644,468.21</b>	<b>\$0.00</b>	<b>\$34,644,468.21</b>

## Summary Coding Data

### FUNDS:

100 General  
200 Debt Service  
300 Capital Outlay  
410 Food Service  
420 Federal  
700 Internal Service  
800 Trust & Agency

### REVENUES:

100 Federal Direct  
200 Federal Thru State  
300 State  
400 Local  
600 Incoming Transfers  
700 Other Financing Sources

### FUNCTIONS:

5000 Intruction:  
5100 Basic K-12  
5200 Exceptional  
5300 1<-12 Vocational  
5400 Adult General  
5500 Other Instructional  
6000 Instructional Support:  
6100 Pupil Personnel  
6110 Attendance/Social Work  
6120 Guidance Services  
6130 Health Services  
6140 Psychological Services  
6190 Other Pupil Personnel  
6200 Instructional Media  
6300 Instructional Curriculum

### OBJECTS, con't:

200 Benefits:  
210 Retirement  
220 Social Security  
Group Insurance  
230  
240 Worker's Comp  
250 Unemployment Comp  
290 Other Benefits  
300 Purchased Services:  
310 Professional Services  
320 Insurance Premiums  
330 Travel  
350 Repairs/Maintenance  
360 Rental  
370 Communications  
380 Non-Energy Utilities  
390 Other Purchased Services  
400 Energy:  
410 Natural Gas  
420 Bottled Gas  
430 Electricity  
440 Heating Oil  
450 Gasoline  
460 Diesel  
490 Other Energy  
500 Materials and Supplies:  
510 Supplies  
520 Textbooks  
530 Periodicals  
540 Oil and Grease  
550 Repair Parts

6400 Instructional Staff Training  
 7000 General Support Services:  
     7100 Board of Education  
     7200 General Administration  
     7300 School Administration  
     7400 Facilities/Construction  
     7500 Fiscal Services  
     7600 Food Services  
     7710 Planning  
     7720 Information Services  
     7730 Staff Services  
     7740 Statistical Services  
     7750 Data Processing Services  
     7760 Internal Services  
     7800 Pupil Transportation  
     7900 Operation of Plant  
 8100 Maintenance of Plant  
 9000 Miscellaneous:  
     9100 Community Services  
     9200 Debt Services  
     9700 Transfers of Funds

OBJECTS:

100 Salaries: 110  
     Administrator  
     120 Classroom Teacher  
     130 Other Certified Staff  
     140 Substitute Teacher  
     150 Aide  
     160 Other Support Personnel  
     170 Board Members

560 Tires and Tubes  
 570 Food  
 580 Commodities  
     590 Other Supplies  
 600 Capital Outlay:  
     610 Library Books  
     620 Audio-Visual Equipment  
     630 Buildings/Fixed Assets  
     640 Furniture/Equipment  
     650 Motor Vehicles  
     660 Land  
     670 Improvements  
     680 Remodeling  
     690 Computer Software  
 700 Other Expenditures:  
     710 Redemption of Principal  
     720 Interest  
     730 Dues and Fees  
     740 Judgements/Litigation  
     750 Other Personnel Services  
     770 Claims Expenses  
     780 Depreciation  
     790 Miscellaneous  
 810 Loss on Disposition of Assets  
 900 Interfund Transfers



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 BUDGET AS OF 05-31-22
<b>ESTIMATED REVENUES:</b>			
CO/DS DISTRIBUTED TO DISTRICTS	\$0.00	\$0.00	\$0.00
PUBLIC EDUCATION CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00
CHARTER SCHOOL CO FUNDS	\$0.00	\$0.00	\$0.00
CLASS SIZE REDUCTION/CO	\$0.00	\$0.00	\$0.00
OTHER MISC STATE REVENUE	\$0.00	\$0.00	\$0.00
CHARTER SCHOOL CO FUNDS	\$1,023,722.00	\$0.00	\$1,023,722.00
CLASSROOMS FIRST PROGRAM	\$0.00	\$0.00	\$0.00
LOCAL CAPITAL IMPROVEMENT TAX	\$30,233,625.28	\$0.00	\$30,233,625.28
LOCAL SALES TAX	\$22,092,621.13	\$0.00	\$22,092,621.13
TAX REDEMPTIONS	\$8,063.83	\$1,022.03	\$9,085.86
OTHER LOSS RECOVERIES	\$0.00	\$0.00	\$0.00
INTEREST ON INVESTMENTS	\$9,276.26	\$2,400.45	\$11,676.71
COLLECTIONS FROM OTHER AGENCIES	\$0.00	\$0.00	\$0.00
PRIOR YEAR REFUNDS	\$0.00	\$0.00	\$0.00
SIT FUNDS	\$0.00	\$0.00	\$0.00
EFFORT INDEX GRANT	\$0.00	\$0.00	\$0.00
MISCELLANEOUS LOCAL SOURCES	\$506,098.00	\$0.00	\$506,098.00
<b>TOTAL ESTIMATED REVENUES</b>	<b>\$53,873,406.50</b>	<b>\$3,422.48</b>	<b>\$53,876,828.98</b>
<b>OTHER FINANCING SOURCES:</b>			
CAPITAL LEASE AGREEMENTS	\$0.00	\$0.00	\$0.00
SALE OF BONDS	\$0.00	\$0.00	\$0.00
PROCEEDS OF LOANS	\$0.00	\$0.00	\$0.00
SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00
SBE/COBI BONDS	\$0.00	\$0.00	\$0.00
SALE OF CERTIFICATES OF PARTICIPATION	\$0.00	\$0.00	\$0.00
<b>TRANSFERS IN:</b>			
FROM GENERAL FUND	\$0.00	\$0.00	\$0.00
FROM DEBT SERVICE FUND	\$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	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$650,000.00</b>	<b>\$0.00</b>	<b>\$650,000.00</b>
<b>FUND BALANCES, JULY 1, 2020</b>	<b>\$27,414,303.12</b>	<b>\$0.00</b>	<b>\$27,414,303.12</b>
<b>TOTAL ESTIMATED REVENUES, OTHER SOURCES &amp; FUND BALANCES</b>	<b>\$81,937,709.62</b>	<b>\$3,422.48</b>	<b>\$81,941,132.10</b>
<b>APPROPRIATIONS:</b>			
<b>FUNCTION 7400</b>			
350-REPAIRS	\$68,579.34	\$0.00	\$68,579.34
360-RENTALS	\$2,739.66	\$0.00	\$2,739.66
370-COMMUNICATIONS	\$0.00	\$0.00	\$0.00
380-PUBLIC UTILITY SERVICES	\$0.00	\$0.00	\$0.00
390-OTHER PURCHASED SERV	\$11,127.80	\$1,949.28	\$13,077.08
420-BOTTLED GAS	\$0.00	\$0.00	\$0.00
550-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	\$5,417,393.69	(\$124,330.61)	\$5,293,063.08
640-FURN/FIX/EQUIP	\$2,843,162.32	\$242,053.93	\$3,085,216.25
650-MOTOR VEHICLES	\$1,629,020.00	\$0.00	\$1,629,020.00
660-LAND	\$1,006,000.00	(\$2,484.57)	\$1,003,515.43
670-IMPV OTHER THAN BUILDINGS	\$6,402,928.31	\$347,739.54	\$6,750,667.85
680-REMODELING/RENOVATIONS	\$22,436,610.65	(\$343,838.70)	\$22,092,771.95
690-COMPUTER SOFTWARE	\$3,387,302.09	(\$124,319.60)	\$3,262,982.49
730-DUES AND FEES	\$0.00	\$0.00	\$0.00
790-PREM ON SALE	\$50,248.47	\$3,230.73	\$53,479.20
990-NOT SPECIFIED	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 7400</b>	<b>\$43,255,112.33</b>	<b>(\$0.00)</b>	<b>\$43,255,112.33</b>
<b>FUNCTION 7700</b>			
640-FURN/FIX/EQUIP	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 7700</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUNCTION 7800</b>			
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
<b>TOTAL FUNCTION 7800</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUNCTION 8100</b>			
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 8100</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUNCTION 9200</b>			
730-DUES AND FEES	\$4,108.35	\$0.00	\$4,108.35
<b>TOTAL FUNCTION 9200</b>	<b>\$4,108.35</b>	<b>\$0.00</b>	<b>\$4,108.35</b>
<b>TRANSFERS OUT (FUNCTION 9700)</b>			
TRANSFERS	\$0.00	\$0.00	\$0.00
TO GENERAL FUND	\$7,373,722.00	\$0.00	\$7,373,722.00
TO DEBT SERVICE FUND	\$19,122,340.64	\$0.00	\$19,122,340.64
TO SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
TO CAPITAL IMP. FUNDS	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
TO ENTERPRISE FUNDS	\$0.00	\$0.00	\$0.00
<b>TOTAL TRANSFERS OUT</b>	<b>\$26,496,062.64</b>	<b>\$0.00</b>	<b>\$26,496,062.64</b>
<b>FUND BALANCE (JUNE 30, 2021)</b>	<b>\$12,182,426.30</b>	<b>\$3,422.48</b>	<b>\$12,185,848.78</b>
<b>TOTAL APPROPRIATIONS, OTHER USES, AND FUND BALANCES</b>	<b>\$81,937,709.62</b>	<b>\$3,422.48</b>	<b>\$81,941,132.10</b>

ADOPTED BY BOARD: \_\_\_\_\_

CERTIFIED CORRECT: \_\_\_\_\_  
Superintendent's Signature

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

**BUDGET AMENDMENT #6**

	TOTAL REVISED BUDGET AS OF 03-31-22	INC/DEC BA #6	TOTAL REVISED BUDGET AS OF 05-31-22
<b>ESTIMATED REVENUES:</b>			
CO/DS DISTRIBUTED TO DISTRICTS	\$0.00	\$0.00	\$0.00
PUBLIC EDUCATION CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00
LOCAL CAPITAL IMPROVEMENT TAX-4130	\$30,233,625.28	\$0.00	\$30,233,625.28
TAX REDEMPTIONS-4210	\$8,063.83	\$1,022.03	\$9,085.86
OTHER LOSS RECOVERIES	\$0.00	\$0.00	\$0.00
INTEREST ON INVESTMENTS-431/433	\$9,083.52	\$2,562.86	\$11,646.38
PRIOR YEAR REFUNDS	\$0.00	\$0.00	\$0.00
MISCELLANEOUS LOCAL SOURCES-490	\$0.00	\$0.00	\$0.00
<b>TOTAL ESTIMATED REVENUES</b>	<b>\$30,250,772.63</b>	<b>\$3,584.89</b>	<b>\$30,254,357.52</b>
<b>OTHER FINANCING SOURCES:</b>			
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
<b>TRANSFERS IN:</b>			
FROM GENERAL FUND-6100	\$0.00	\$0.00	\$0.00
FROM DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00
FROM SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND BALANCES, JULY 1, 2021</b>	<b>\$11,780,269.66</b>	<b>\$0.00</b>	<b>\$11,780,269.66</b>
<b>TOTAL ESTIMATED REVENUES, OTHER SOURCES &amp; FUND BALANCES</b>	<b>\$42,031,042.29</b>	<b>\$3,584.89</b>	<b>\$42,034,627.18</b>
<b>APPROPRIATIONS:</b>			
<b>FUNCTION 7400</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
350-REPAIRS	\$68,579.34	\$0.00	\$68,579.34
360-RENTALS	\$2,739.66	\$0.00	\$2,739.66
370-COMMUNICATIONS	\$0.00	\$0.00	\$0.00
380-PUBLIC UTILITY SERVICES	\$0.00	\$0.00	\$0.00
390-OTHER PURCHASED SERV	\$11,127.80	\$1,949.28	\$13,077.08
420-BOTTLED GAS	\$0.00	\$0.00	\$0.00
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	(\$168,633.50)	\$4,780,639.07
640-FURN/FIX/EQUIP	\$502,922.93	\$294,129.38	\$797,052.31
650-MOTOR VEHICLES	\$1,629,020.00	\$0.00	\$1,629,020.00
660-LAND	\$0.00	\$0.00	\$0.00
670-IMPV OTHER THAN BUILDINGS	\$2,497,295.31	\$73,234.10	\$2,570,529.41
680-REMODELING/RENOVATIONS	\$9,260,650.08	(\$79,590.39)	\$9,181,059.69
690-COMPUTER SOFTWARE	\$3,343,564.81	(\$124,319.60)	\$3,219,245.21
730-DUES AND FEES	\$0.00	\$0.00	\$0.00
790-PREM ON SALE	\$22,069.89	\$3,230.73	\$25,300.62
990-NOT SPECIFIED	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 7400</b>	<b>\$22,287,242.39</b>	<b>(\$0.00)</b>	<b>\$22,287,242.39</b>
<b>FUNCTION 7700</b>			
640-FURN/FIX/EQUIP	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 770</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUNCTION 7800</b>			
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
<b>TOTAL FUNCTION 7800</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUNCTION 8100</b>			
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 8100</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUNCTION 9200</b>			
730-DUES AND FEES	\$4,108.35	\$0.00	\$4,108.35
<b>TOTAL FUNCTION 9200</b>	<b>\$4,108.35</b>	<b>\$0.00</b>	<b>\$4,108.35</b>
<b>TRANSFERS OUT (FUNCTION 9700)</b>			
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	\$0.00
INTERFUND 9500	\$0.00	\$0.00	\$0.00
<b>TOTAL TRANSFERS OUT</b>	<b>\$14,533,515.64</b>	<b>\$0.00</b>	<b>\$14,533,515.64</b>
<b>FUND BALANCE (JUNE 30, 2022)</b>	<b>\$5,206,175.91</b>	<b>\$3,584.89</b>	<b>\$5,209,760.80</b>
<b>TOTAL APPROPRIATIONS, OTHER USES, AND FUND BALANCES</b>	<b>\$42,031,042.29</b>	<b>\$3,584.89</b>	<b>\$42,034,627.18</b>



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

BUDGET AMENDMENT #6			
	TOTAL REVISED BUDGET AS OF 03-31-22	INC/DEC BA #6	TOTAL REVISED BUDGET AS OF 05-31-22
<b>ESTIMATED REVENUES:</b>			
CO/DS DISTRIBUTED TO DISTRICTS	\$0.00	\$0.00	\$0.00
PUBLIC EDUCATION CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00
CLASS SIZE REDUCTION/CO	\$0.00	\$0.00	\$0.00
OTHER MISC. STATE REVENUE-390/399	\$0.00	\$0.00	\$0.00
CLASSROOMS FIRST PROGRAM	\$0.00	\$0.00	\$0.00
LOCAL CAPITAL IMPROVEMENT TAX	\$0.00	\$0.00	\$0.00
LOCAL SALES TAX-4180/4190	\$22,092,621.13	\$0.00	\$22,092,621.13
TAX REDEMPTIONS	\$0.00	\$0.00	\$0.00
INTEREST ON INVESTMENTS-431/432/433	\$0.00	\$0.00	\$0.00
SIT FUNDS	\$0.00	\$0.00	\$0.00
EFFORT INDEX GRANT	\$0.00	\$0.00	\$0.00
MISCELLANEOUS LOCAL SOURCES-490	\$506,098.00	\$0.00	\$506,098.00
<b>TOTAL ESTIMATED REVENUES</b>	<b>\$22,598,719.13</b>	<b>\$0.00</b>	<b>\$22,598,719.13</b>
<b>OTHER FINANCING SOURCES:</b>			
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
<b>TRANSFERS IN:</b>			
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
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$650,000.00</b>	<b>\$0.00</b>	<b>\$650,000.00</b>
<b>FUND BALANCES, JULY 1, 2021</b>	<b>\$11,395,749.08</b>	<b>\$0.00</b>	<b>\$11,395,749.08</b>
<b>TOTAL ESTIMATED REVENUES, OTHER SOURCES &amp; FUND BALANCES</b>	<b>\$34,644,468.21</b>	<b>\$0.00</b>	<b>\$34,644,468.21</b>
<b>APPROPRIATIONS:</b>			
<b>FUNCTION 7400</b>			
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	\$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)	\$1,003,515.43
670-IMPV OTHER THAN BUILDINGS	\$3,905,633.00	\$274,505.44	\$4,180,138.44
680-REMODELING/RENOVATIONS	\$10,214,538.14	(\$264,248.31)	\$9,950,289.83
690-COMPUTER SOFTWARE	\$43,737.28	\$0.00	\$43,737.28
790-PREM ON SALE	\$28,178.58	\$0.00	\$28,178.58
<b>TOTAL FUNCTION 7400</b>	<b>\$18,006,447.51</b>	<b>(\$0.00)</b>	<b>\$18,006,447.51</b>
<b>FUNCTION 7800</b>			
640-FURN, FIXTURE & EQUIP	\$0.00	\$0.00	\$0.00
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 7800</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TRANSFERS OUT (FUNCTION 9700)</b>			
TRANSFERS	\$0.00	\$0.00	\$0.00
TO GENERAL FUND 9100	\$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	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
<b>TOTAL TRANSFERS OUT</b>	<b>\$10,938,825.00</b>	<b>\$0.00</b>	<b>\$10,938,825.00</b>
<b>FUND BALANCE (JUNE 30, 2022)</b>	<b>\$5,699,195.70</b>	<b>\$0.00</b>	<b>\$5,699,195.70</b>
<b>TOTAL APPROPRIATIONS, OTHER USES, AND FUND BALANCES</b>	<b>\$34,644,468.21</b>	<b>(\$0.00)</b>	<b>\$34,644,468.21</b>



## Summary Coding Data

### FUNDS:

100 General  
200 Debt Service  
300 Capital Outlay  
410 Food Service  
420 Federal  
700 Internal Service  
800 Trust & Agency

### REVENUES:

100 Federal Direct  
200 Federal Thru State  
300 State  
400 Local  
600 Incoming Transfers  
700 Other Financing Sources

### FUNCTIONS:

5000 Intruction:  
5100 Basic K-12  
5200 Exceptional  
5300 1<-12 Vocational  
5400 Adult General  
5500 Other Instructional  
6000 Instructional Support: 460  
6100 Pupil Personnel  
6110 Attendance/Social Work  
6120 Guidance Services  
6130 Health Services  
6140 Psychological Services  
6190 Other Pupil Personnel  
6200 Instructional Media 530  
6300 Instructional Curriculum

### OBJECTS, con't:

200 Benefits:  
210 Retirement  
220 Social Security  
Group Insurance  
230  
240 Worker's Comp  
250 Unemployment Comp  
290 Other Benefits  
300 Purchased Services:  
310 Professional Services  
320 Insurance Premiums  
330 Travel  
350 Repairs/Maintenance  
360 Rental  
370 Communications  
380 Non-Energy Utilities  
390 Other Purchased Services  
400 Energy:  
410 Natural Gas  
420 Bottled Gas  
430 Electricity  
440 Heating Oil  
450 Gasoline  
460 Diesel  
490 Other Energy  
500 Materials and Supplies:  
510 Supplies  
520 Textbooks  
530 Periodicals  
540 Oil and Grease  
550 Repair Parts

6400 Instructional Staff Training

7000 General Support Services:

7100 Board of Education

7200 General Administration

7300 School Administration

7400 Facilities/Construction

7500 Fiscal Services

7600 Food Services

7710 Planning

7720 Information Services

7730 Staff Services

7740 Statistical Services

7750 Data Processing Services

7760 Internal Services

7800 Pupil Transportation

7900 Operation of Plant

8100 Maintenance of Plant

9000 Miscellaneous:

9100 Community Services

9200 Debt Services

9700 Transfers of Funds

OBJECTS:

100 Salaries: 110  
Administrator

120 Classroom Teacher

130 Other Certified Staff

140 Substitute Teacher

150 Aide

160 Other Support Personnel

170 Board Members

560 Tires and Tubes

570 Food

580 Commodities

590 Other Supplies

600 Capital Outlay:

610 Library Books

620 Audio-Visual Equipment

630 Buildings/Fixed Assets

640 Furniture/Equipment

650 Motor Vehicles

660 Land

670 Improvements

680 Remodeling

690 Computer Software

700 Other Expenditures:

710 Redemption of Principal

720 Interest

730 Dues and Fees

740 Judgements/Litigation

750 Other Personnel Services

770 Claims Expenses

780 Depreciation

790 Miscellaneous

810 Loss on Disposition of Assets

900 Interfund Transfers

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**

	TOTAL REVISED BUDGET AS OF 03-31-22	INC/DEC BA #7	TOTAL REVISED BUDGET AS OF 05-31-22
<b>ESTIMATED REVENUES:</b>			
CO/DS DISTRIBUTED TO DISTRICTS	\$0.00	\$1,228,935.98	\$1,228,935.98
PUBLIC EDUCATION CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00
CHARTER SCHOOL CO FUNDS	\$0.00	\$0.00	\$0.00
CLASS SIZE REDUCTION/CO	\$0.00	\$0.00	\$0.00
OTHER MISC STATE REVENUE	\$0.00	\$0.00	\$0.00
CHARTER SCHOOL CO FUNDS	\$1,023,722.00	\$44,420.00	\$1,068,142.00
CLASSROOMS FIRST PROGRAM	\$0.00	\$0.00	\$0.00
LOCAL CAPITAL IMPROVEMENT TAX	\$30,233,625.28	\$12,662.65	\$30,246,287.93
LOCAL SALES TAX	\$22,092,621.13	\$7,606,486.61	\$29,699,107.74
TAX REDEMPTIONS	\$9,085.86	\$0.00	\$9,085.86
OTHER LOSS RECOVERIES	\$0.00	\$0.00	\$0.00
INTEREST ON INVESTMENTS	\$11,676.71	\$22,325.54	\$34,002.25
COLLECTIONS FROM OTHER AGENCIES	\$0.00	\$0.00	\$0.00
PRIOR YEAR REFUNDS	\$0.00	\$0.00	\$0.00
SIT FUNDS	\$0.00	\$0.00	\$0.00
EFFORT INDEX GRANT	\$0.00	\$0.00	\$0.00
MISCELLANEOUS LOCAL SOURCES	\$506,098.00	\$15,308.10	\$521,406.10
<b>TOTAL ESTIMATED REVENUES</b>	<b>\$53,876,628.98</b>	<b>\$8,930,138.88</b>	<b>\$62,806,967.86</b>
<b>OTHER FINANCING SOURCES:</b>			
CAPITAL LEASE AGREEMENTS	\$0.00	\$0.00	\$0.00
SALE OF BONDS	\$0.00	\$0.00	\$0.00
PROCEEDS OF LOANS	\$0.00	\$0.00	\$0.00
SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00
SBE/COBI BONDS	\$0.00	\$0.00	\$0.00
SALE OF CERTIFICATES OF PARTICIPATION	\$0.00	\$0.00	\$0.00
<b>TRANSFERS IN:</b>			
FROM GENERAL FUND	\$0.00	\$0.00	\$0.00
FROM DEBT SERVICE FUND	\$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	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$650,000.00</b>	<b>\$0.00</b>	<b>\$650,000.00</b>
<b>FUND BALANCES, JULY 1, 2020</b>	<b>\$27,414,303.12</b>	<b>\$0.00</b>	<b>\$27,414,303.12</b>
<b>TOTAL ESTIMATED REVENUES, OTHER SOURCES &amp; FUND BALANCES</b>	<b>\$81,941,132.10</b>	<b>\$8,930,138.88</b>	<b>\$90,871,270.98</b>
<b>APPROPRIATIONS:</b>			
<b>FUNCTION 7400</b>			
350-REPAIRS	\$68,579.34	(\$162.50)	\$68,416.84
360-RENTALS	\$2,739.66	(\$699.45)	\$2,040.21
370-COMMUNICATIONS	\$0.00	\$0.00	\$0.00
380-PUBLIC UTILITY SERVICES	\$0.00	\$0.00	\$0.00
390-OTHER PURCHASED SERV	\$13,077.08	(\$7,090.53)	\$5,986.55
420-BOTTLED GAS	\$0.00	\$0.00	\$0.00
550-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	\$5,293,063.08	(\$563,577.57)	\$4,729,485.51
640-FURN/FIX/EQUIP	\$3,085,216.25	(\$76,886.32)	\$3,008,329.93
650-MOTOR VEHICLES	\$1,629,020.00	(\$36,790.00)	\$1,592,230.00
660-LAND	\$1,003,515.43	(\$29,986.43)	\$973,529.00
670-IMPV OTHER THAN BUILDINGS	\$6,750,667.85	\$385,747.98	\$7,136,415.83
680-REMODELING/RENOVATIONS	\$22,092,771.95	(\$367,756.52)	\$21,725,015.43
690-COMPUTER SOFTWARE	\$3,262,982.49	\$0.00	\$3,262,982.49
730-DUES AND FEES	\$0.00	\$0.00	\$0.00
790-PREM ON SALE	\$53,479.20	(\$553.31)	\$52,925.89
990-NOT SPECIFIED	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 7400</b>	<b>\$43,255,112.33</b>	<b>(\$697,754.65)</b>	<b>\$42,557,357.68</b>
<b>FUNCTION 7700</b>			
640-FURN/FIX/EQUIP	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 7700</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUNCTION 7800</b>			
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
<b>TOTAL FUNCTION 7800</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUNCTION 8100</b>			
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 8100</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUNCTION 9200</b>			
730-DUES AND FEES	\$4,108.35	\$4,823.86	\$8,932.21
<b>TOTAL FUNCTION 9200</b>	<b>\$4,108.35</b>	<b>\$4,823.86</b>	<b>\$8,932.21</b>
<b>TRANSFERS OUT (FUNCTION 9700)</b>			
TRANSFERS	\$0.00	\$0.00	\$0.00
TO GENERAL FUND	\$7,373,722.00	\$44,420.00	\$7,418,142.00
TO DEBT SERVICE FUND	\$19,122,340.64	(\$1,504.98)	\$19,120,835.66
TO SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
TO CAPITAL IMP. FUNDS	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
TO ENTERPRISE FUNDS	\$0.00	\$0.00	\$0.00
<b>TOTAL TRANSFERS OUT</b>	<b>\$26,496,062.64</b>	<b>\$42,915.02</b>	<b>\$26,538,977.66</b>
<b>FUND BALANCE (JUNE 30, 2021)</b>	<b>\$12,185,848.78</b>	<b>\$9,580,154.65</b>	<b>\$21,766,003.43</b>
<b>TOTAL APPROPRIATIONS, OTHER USES, AND FUND BALANCES</b>	<b>\$81,941,132.10</b>	<b>\$8,930,138.88</b>	<b>\$90,871,270.98</b>

ADOPTED BY BOARD: \_\_\_\_\_

CERTIFIED CORRECT: \_\_\_\_\_

Superintendent's Signature



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

**BUDGET AMENDMENT #7**

	TOTAL REVISED BUDGET AS OF 05-31-22	INC/DEC BA #7	TOTAL REVISED BUDGET AS OF 06-30-22
<b>ESTIMATED REVENUES:</b>			
COVIDS DISTRIBUTED TO DISTRICTS	\$0.00	\$0.00	\$0.00
PUBLIC EDUCATION CAPITAL OUTLAY-3910	\$0.00	\$0.00	\$0.00
CHARTER SCHOOL CO FUNDS-3970	\$1,023,722.00	\$44,420.00	\$1,068,142.00
LOCAL CAPITAL IMPROVEMENT TAX	\$0.00	\$0.00	\$0.00
TAX REDEMPTIONS	\$0.00	\$0.00	\$0.00
OTHER LOSS RECOVERIES	\$0.00	\$0.00	\$0.00
INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00
COLLECTIONS FROM OTHER AGENCIES	\$0.00	\$0.00	\$0.00
PRIOR YEAR REFUNDS	\$0.00	\$0.00	\$0.00
MISCELLANEOUS LOCAL SOURCES-490	\$0.00	\$0.00	\$0.00
<b>TOTAL ESTIMATED REVENUES</b>	<b>\$1,023,722.00</b>	<b>\$44,420.00</b>	<b>\$1,068,142.00</b>
<b>OTHER FINANCING SOURCES:</b>			
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
<b>TRANSFERS IN:</b>			
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
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND BALANCES, JULY 1, 2021</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL ESTIMATED REVENUES, OTHER SOURCES &amp; FUND BALANCES</b>	<b>\$1,023,722.00</b>	<b>\$44,420.00</b>	<b>\$1,068,142.00</b>
<b>APPROPRIATIONS:</b>			
<b>FUNCTION 7400</b>			
360-RENTALS	\$0.00	\$0.00	\$0.00
420-BOTTLED GAS	\$0.00	\$0.00	\$0.00
380-PUBLIC UTILITY SERVICES	\$0.00	\$0.00	\$0.00
610-LIBRARY BOOKS	\$0.00	\$0.00	\$0.00
620-AV MATERIALS	\$0.00	\$0.00	\$0.00
630-BUILDINGS/FIXED EQUIP	\$0.00	\$0.00	\$0.00
640-FURN/FIX/EQUIP	\$0.00	\$0.00	\$0.00
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
660-LAND	\$0.00	\$0.00	\$0.00
670-IMPV OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00
680-REMODELING/RENOVATIONS	\$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
<b>TOTAL FUNCTION 7400</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUNCTION 7800</b>			
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
680-REMODELING & RENOV.	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 7800</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TRANSFERS OUT (FUNCTION 9700)</b>			
TO GENERAL FUND 9100	\$1,023,722.00	\$44,420.00	\$1,068,142.00
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
<b>TOTAL TRANSFERS OUT</b>	<b>\$1,023,722.00</b>	<b>\$44,420.00</b>	<b>\$1,068,142.00</b>
<b>FUND BALANCE (JUNE 30, 2022)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL APPROPRIATIONS, OTHER USES, AND FUND BALANCES</b>	<b>\$1,023,722.00</b>	<b>\$44,420.00</b>	<b>\$1,068,142.00</b>

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

**BUDGET AMENDMENT #7**

	TOTAL REVISED BUDGET AS OF 05-31-22	INC/DEC BA #7	TOTAL REVISED BUDGET AS OF 06-30-22
<b>ESTIMATED REVENUES:</b>			
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
<b>TOTAL ESTIMATED REVENUES</b>	<b>\$30.33</b>	<b>\$436.27</b>	<b>\$466.60</b>
<b>OTHER FINANCING SOURCES:</b>			
SALE OF BONDS-7160	\$0.00	\$0.00	\$0.00
PROCEEDS OF LOANS	\$0.00	\$0.00	\$0.00
SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00
<b>TRANSFERS IN:</b>			
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
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND BALANCES, JULY 1, 2021</b>	<b>\$90,601.69</b>	<b>\$0.00</b>	<b>\$90,601.69</b>
<b>TOTAL ESTIMATED REVENUES, OTHER SOURCES &amp; FUND BALANCES</b>	<b>\$90,632.02</b>	<b>\$436.27</b>	<b>\$91,068.29</b>
<b>APPROPRIATIONS:</b>			
<b>FUNCTION 7400</b>			
610-LIBRARY BOOKS	\$0.00	\$0.00	\$0.00
620-AV MATERIALS	\$0.00	\$0.00	\$0.00
630-BUILDINGS/FIXED EQUIP	\$0.00	\$0.00	\$0.00
640-FURN/FIX/EQUIP	\$0.00	\$0.00	\$0.00
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
660-LAND	\$0.00	\$0.00	\$0.00
670-IMPV OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00
680-REMODELING/RENOVATIONS	\$0.00	\$0.00	\$0.00
690-COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00
990-TRANS. TO ENTERPRISE	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 7400</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUNCTION 7800</b>			
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 7800</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TRANSFERS OUT (FUNCTION 9700)</b>			
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
<b>TOTAL TRANSFERS OUT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND BALANCE (JUNE 30, 2022)</b>	<b>\$90,632.02</b>	<b>\$436.27</b>	<b>\$91,068.29</b>
<b>TOTAL APPROPRIATIONS, OTHER USES, AND FUND BALANCES</b>	<b>\$90,632.02</b>	<b>\$436.27</b>	<b>\$91,068.29</b>

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

**BUDGET AMENDMENT #7**

	TOTAL REVISED BUDGET AS OF 05-31-22	INC/DEC BA #7	TOTAL REVISED BUDGET AS OF 06-30-22
<b>ESTIMATED REVENUES:</b>			
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	\$0.00
CHARTER SCHOOL CO FUNDS-3970	\$0.00	\$0.00	\$0.00
LOCAL CAPITAL IMPROVEMENT TAX	\$0.00	\$0.00	\$0.00
TAX REDEMPTIONS	\$0.00	\$0.00	\$0.00
INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00
<b>TOTAL ESTIMATED REVENUES</b>	<b>\$0.00</b>	<b>\$1,228,935.98</b>	<b>\$1,228,935.98</b>
<b>OTHER FINANCING SOURCES:</b>			
SALE OF BONDS	\$0.00	\$0.00	\$0.00
PROCEEDS OF LOANS	\$0.00	\$0.00	\$0.00
SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00
SBE/COBI BONDS	\$0.00	\$0.00	\$0.00
<b>TRANSFERS IN:</b>			
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
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND BALANCES, JULY 1, 2021</b>	<b>\$4,141,768.92</b>	<b>\$0.00</b>	<b>\$4,141,768.92</b>
<b>TOTAL ESTIMATED REVENUES, OTHER SOURCES &amp; FUND BALANCES</b>	<b>\$4,141,768.92</b>	<b>\$1,228,935.98</b>	<b>\$5,370,704.90</b>
<b>APPROPRIATIONS:</b>			
<b>FUNCTION 7400</b>			
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	\$2,961,422.43	\$0.00	\$2,961,422.43
690-COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 7400</b>	<b>\$2,961,422.43</b>	<b>\$0.00</b>	<b>\$2,961,422.43</b>
<b>FUNCTION 7800</b>			
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 7800</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUNCTION 9200</b>			
730-DUES AND FEES	\$0.00	\$1,532.22	\$1,532.22
<b>TOTAL FUNCTION 9200</b>	<b>\$0.00</b>	<b>\$1,532.22</b>	<b>\$1,532.22</b>
<b>TRANSFERS OUT (FUNCTION 9700)</b>			
TO GENERAL FUND	\$0.00	\$0.00	\$0.00
TO DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00
TO SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
TO ENTERPRISE FUNDS	\$0.00	\$0.00	\$0.00
<b>TOTAL TRANSFERS OUT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND BALANCE (JUNE 30, 2022)</b>	<b>\$1,180,346.49</b>	<b>\$1,227,403.76</b>	<b>\$2,407,750.25</b>
<b>TOTAL APPROPRIATIONS, OTHER USES, AND FUND BALANCES</b>	<b>\$4,141,768.92</b>	<b>\$1,228,935.98</b>	<b>\$5,370,704.90</b>



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

**BUDGET AMENDMENT #7**

	TOTAL REVISED BUDGET AS OF 05-31-22	INC/DEC BA #7	TOTAL REVISED BUDGET AS OF 06-30-22
<b>ESTIMATED REVENUES:</b>			
COVIDS DISTRIBUTED TO DISTRICTS	\$0.00	\$0.00	\$0.00
PUBLIC EDUCATION CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00
LOCAL CAPITAL IMPROVEMENT TAX-4130	\$30,233,625.28	\$12,662.65	\$30,246,287.93
TAX REDEMPTIONS-4210	\$9,085.86	\$0.00	\$9,085.86
OTHER LOSS RECOVERIES	\$0.00	\$0.00	\$0.00
INTEREST ON INVESTMENTS-431/433	\$11,646.38	\$21,889.27	\$33,535.65
PRIOR YEAR REFUNDS	\$0.00	\$0.00	\$0.00
MISCELLANEOUS LOCAL SOURCES-490	\$0.00	\$13,132.51	\$13,132.51
<b>TOTAL ESTIMATED REVENUES</b>	<b>\$30,254,357.52</b>	<b>\$47,684.43</b>	<b>\$30,302,041.95</b>
<b>OTHER FINANCING SOURCES:</b>			
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
<b>TRANSFERS IN:</b>			
FROM GENERAL FUND-6100	\$0.00	\$0.00	\$0.00
FROM DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00
FROM SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND BALANCES, JULY 1, 2021</b>	<b>\$11,780,269.66</b>	<b>\$0.00</b>	<b>\$11,780,269.66</b>
<b>TOTAL ESTIMATED REVENUES, OTHER SOURCES &amp; FUND BALANCES</b>	<b>\$42,034,627.18</b>	<b>\$47,684.43</b>	<b>\$42,082,311.61</b>
<b>APPROPRIATIONS:</b>			
<b>FUNCTION 7400</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
350-REPAIRS	\$68,579.34	(\$162.50)	\$68,416.84
360-RENTALS	\$2,739.66	(\$699.45)	\$2,040.21
370-COMMUNICATIONS	\$0.00	\$0.00	\$0.00
380-PUBLIC UTILITY SERVICES	\$0.00	\$0.00	\$0.00
390-OTHER PURCHASED SERV	\$13,077.08	(\$7,090.53)	\$5,986.55
420-BOTTLED GAS	\$0.00	\$0.00	\$0.00
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	\$4,780,639.07	(\$584,989.23)	\$4,195,649.84
640-FURN/FIX/EQUIP	\$797,052.31	(\$58,647.08)	\$738,405.23
650-MOTOR VEHICLES	\$1,629,020.00	(\$36,790.00)	\$1,592,230.00
660-LAND	\$0.00	\$0.00	\$0.00
670-IMPV OTHER THAN BUILDINGS	\$2,570,529.41	\$265,008.27	\$2,835,537.68
680-REMODELING/RENOVATIONS	\$9,181,059.69	(\$77,944.50)	\$9,103,115.19
690-COMPUTER SOFTWARE	\$3,219,245.21	\$0.00	\$3,219,245.21
730-DUES AND FEES	\$0.00	\$0.00	\$0.00
790-PREM ON SALE	\$25,300.62	(\$553.31)	\$24,747.31
990-NOT SPECIFIED	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 7400</b>	<b>\$22,287,242.39</b>	<b>(\$501,868.33)</b>	<b>\$21,785,374.06</b>
<b>FUNCTION 7700</b>			
640-FURN/FIX/EQUIP	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 770</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUNCTION 7800</b>			
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
<b>TOTAL FUNCTION 7800</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUNCTION 8100</b>			
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 8100</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUNCTION 9200</b>			
730-DUES AND FEES	\$4,108.35	\$3,291.64	\$7,399.99
<b>TOTAL FUNCTION 9200</b>	<b>\$4,108.35</b>	<b>\$3,291.64</b>	<b>\$7,399.99</b>
<b>TRANSFERS OUT (FUNCTION 9700)</b>			
TO GENERAL FUND 9100	\$2,850,000.00	\$0.00	\$2,850,000.00
TO DEBT SERVICE FUND 9200	\$11,683,515.64	\$0.02	\$11,683,515.66
TO SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
INTERFUND 9500	\$0.00	\$0.00	\$0.00
<b>TOTAL TRANSFERS OUT</b>	<b>\$14,533,515.64</b>	<b>\$0.02</b>	<b>\$14,533,515.66</b>
<b>FUND BALANCE (JUNE 30, 2022)</b>	<b>\$5,209,760.80</b>	<b>\$546,261.10</b>	<b>\$5,756,021.90</b>
<b>TOTAL APPROPRIATIONS, OTHER USES, AND FUND BALANCES</b>	<b>\$42,034,627.18</b>	<b>\$47,684.43</b>	<b>\$42,082,311.61</b>

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

**BUDGET AMENDMENT #7**

	TOTAL REVISED BUDGET AS OF 05-31-22	INC/DEC BA #7	TOTAL REVISED BUDGET AS OF 06-30-22
<b>ESTIMATED REVENUES:</b>			
CO/DS DISTRIBUTED TO DISTRICTS	\$0.00	\$0.00	\$0.00
PUBLIC EDUCATION CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00
CLASS SIZE REDUCTION/CO	\$0.00	\$0.00	\$0.00
OTHER MISC. STATE REVENUE-390/399	\$0.00	\$0.00	\$0.00
CLASSROOMS FIRST PROGRAM	\$0.00	\$0.00	\$0.00
LOCAL CAPITAL IMPROVEMENT TAX	\$0.00	\$0.00	\$0.00
LOCAL SALES TAX-4180/4190	\$22,092,621.13	\$7,606,486.61	\$29,699,107.74
TAX REDEMPTIONS	\$0.00	\$0.00	\$0.00
INTEREST ON INVESTMENTS-431/432/433	\$0.00	\$0.00	\$0.00
SIT FUNDS	\$0.00	\$0.00	\$0.00
EFFORT INDEX GRANT	\$0.00	\$0.00	\$0.00
MISCELLANEOUS LOCAL SOURCES-490	\$506,098.00	\$2,175.59	\$508,273.59
<b>TOTAL ESTIMATED REVENUES</b>	<b>\$22,598,719.13</b>	<b>\$7,608,662.20</b>	<b>\$30,207,381.33</b>
<b>OTHER FINANCING SOURCES:</b>			
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
<b>TRANSFERS IN:</b>			
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
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$650,000.00</b>	<b>\$0.00</b>	<b>\$650,000.00</b>
<b>FUND BALANCES, JULY 1, 2021</b>	<b>\$11,395,749.08</b>	<b>\$0.00</b>	<b>\$11,395,749.08</b>
<b>TOTAL ESTIMATED REVENUES, OTHER SOURCES &amp; FUND BALANCES</b>	<b>\$34,644,468.21</b>	<b>\$7,608,662.20</b>	<b>\$42,253,130.41</b>
<b>APPROPRIATIONS:</b>			
<b>FUNCTION 7400</b>			
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	\$512,424.01	\$21,411.66	\$533,835.67
640-FURN/FIX/EQUIP	\$2,288,163.94	(\$18,239.24)	\$2,269,924.70
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
660-LAND	\$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
<b>TOTAL FUNCTION 7400</b>	<b>\$18,006,447.51</b>	<b>(\$195,886.32)</b>	<b>\$17,810,561.19</b>
<b>FUNCTION 7800</b>			
640-FURN, FIXTURE & EQUIP	\$0.00	\$0.00	\$0.00
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 7800</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TRANSFERS OUT (FUNCTION 9700)</b>			
TRANSFERS	\$0.00	\$0.00	\$0.00
TO GENERAL FUND 9100	\$3,500,000.00	\$0.00	\$3,500,000.00
TO DEBT SERVICE FUND-9200	\$7,438,825.00	(\$1,505.00)	\$7,437,320.00
TO SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
<b>TOTAL TRANSFERS OUT</b>	<b>\$10,938,825.00</b>	<b>(\$1,505.00)</b>	<b>\$10,937,320.00</b>
<b>FUND BALANCE (JUNE 30, 2022)</b>	<b>\$5,699,195.70</b>	<b>\$7,806,053.52</b>	<b>\$13,505,249.22</b>
<b>TOTAL APPROPRIATIONS, OTHER USES, AND FUND BALANCES</b>	<b>\$34,644,468.21</b>	<b>\$7,608,662.20</b>	<b>\$42,253,130.41</b>