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
ESTIMATED REVENUES:			
CO/DS 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
TOTAL ESTIMATED REVENUES	$53,198,301.00	$657,877.00	$53,856,178.00
OTHER FINANCING SOURCES:			
CAPITAL LEASE AGREEMENTS	$0.00	$0.00	$0.00
SALE OF BONDS	$0.00	$0.00	$0.00
PROCEEDS OF LOANS	$0.00	$0.00	$0.00
SALE OF FIXED ASSETS	$0.00	$0.00	$0.00
SBE/COBI BONDS	$0.00	$0.00	$0.00
SALE OF CERTIFICATES OF PARTICIPATION	$0.00	$0.00	$0.00
TRANSFERS IN:			
FROM GENERAL FUND	$0.00	$0.00	$0.00
FROM DEBT SERVICE FUND	$0.00	$0.00	$0.00
FROM SPECIAL REVENUE FUNDS	$0.00	$0.00	$0.00
FROM CAPITAL OUTLAY	$0.00	$0.00	$0.00
INTERFUND	$0.00	$0.00	$0.00
TOTAL OTHER FINANCING SOURCES	$0.00	$0.00	$0.00
FUND BALANCES, JULY 1, 2020	$28,648,695.26	$0.00	$28,648,695.26
TOTAL ESTIMATED REVENUES, OTHER SOURCES & FUND BALANCES	$81,846,996.26	$657,877.00	$82,504,873.26
APPROPRIATIONS:			
FUNCTION 7400			
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
TOTAL FUNCTION 7400	$41,150,056.09	($1,270,250.62)	$39,879,805.47
FUNCTION 7700			
640-FURN/FIX/EQUIP	$0.00	$0.00	$0.00
TOTAL FUNCTION 7700	$0.00	$0.00	$0.00
FUNCTION 7800			
640-FURN/FIX/EQUIP	$0.00	$0.00	$0.00
650-MOTOR VEHICLES	$0.00	$0.00	$0.00
680-REMODELING	$0.00	$0.00	$0.00
TOTAL FUNCTION 7800	$0.00	$0.00	$0.00
FUNCTION 8100			
650-MOTOR VEHICLES	$0.00	$0.00	$0.00
TOTAL FUNCTION 8100	$0.00	$0.00	$0.00
FUNCTION 9200			
730-DUES AND FEES	$0.00	$4,108.35	$4,108.35
TOTAL FUNCTION 9200	$0.00	$4,108.35	$4,108.35
TRANSFERS OUT (FUNCTION 9700)			
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
TOTAL TRANSFERS OUT	$26,447,340.64	$48,722.00	$26,496,062.64
FUND BALANCE (JUNE 30, 2021)	$14,249,599.53	$1,875,297.27	$16,124,896.80
TOTAL APPROPRIATIONS, OTHER USES, AND FUND BALANCES	$81,846,996.26	$657,877.00	$82,504,873.26

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
ESTIMATED REVENUES:			
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
TOTAL ESTIMATED REVENUES	$975,000.00	$48,722.00	$1,023,722.00
OTHER FINANCING SOURCES:			
SALE OF BONDS	$0.00	$0.00	$0.00
PROCEEDS OF LOANS	$0.00	$0.00	$0.00
SALE OF FIXED ASSETS	$0.00	$0.00	$0.00
TRANSFERS IN:			
FROM GENERAL FUND	$0.00	$0.00	$0.00
FROM DEBT SERVICE FUND	$0.00	$0.00	$0.00
FROM SPECIAL REVENUE FUNDS	$0.00	$0.00	$0.00
INTERFUND	$0.00	$0.00	$0.00
TOTAL OTHER FINANCING SOURCES	$0.00	$0.00	$0.00
FUND BALANCES, JULY 1, 2021	$0.00	$0.00	$0.00
TOTAL ESTIMATED REVENUES, OTHER SOURCES & FUND BALANCES	$975,000.00	$48,722.00	$1,023,722.00

APPROPRIATIONS:			
FUNCTION 7400			
360-RENTALS	$0.00	$0.00	$0.00
420-BOTTLED GAS	$0.00	$0.00	$0.00
380-PUBLIC UTILITY SERVICES	$0.00	$0.00	$0.00
610-LIBRARY BOOKS	$0.00	$0.00	$0.00
620-AV MATERIALS	$0.00	$0.00	$0.00
630-BUILDINGS/FIXED EQUIP	$0.00	$0.00	$0.00
640-FURN/FIX/EQUIP	$0.00	$0.00	$0.00
650-MOTOR VEHICLES	$0.00	$0.00	$0.00
660-LAND	$0.00	$0.00	$0.00
670-IMPV OTHER THAN BUILDINGS	$0.00	$0.00	$0.00
680-REMODELING/RENOVATIONS	$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
TOTAL FUNCTION 7400	$0.00	$0.00	$0.00
FUNCTION 7800			
650-MOTOR VEHICLES	$0.00	$0.00	$0.00
680-REMODELING & RENOV.	$0.00	$0.00	$0.00
TOTAL FUNCTION 7800	$0.00	$0.00	$0.00
TRANSFERS OUT (FUNCTION 9700)			
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
TOTAL TRANSFERS OUT	$975,000.00	$48,722.00	$1,023,722.00
FUND BALANCE (JUNE 30, 2022)	$0.00	$0.00	$0.00
TOTAL APPROPRIATIONS, OTHER USES, AND FUND BALANCES	$975,000.00	$48,722.00	$1,023,722.00

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
ESTIMATED REVENUES:			
CO/DS DISTRIBUTED TO DISTRICTS	$0.00	$0.00	$0.00
PUBLIC EDUCATION CAPITAL OUTLAY	$0.00	$0.00	$0.00
CLASS SIZE REDUCTION/CO	$0.00	$0.00	$0.00
OTHER MISC. STATE REVENUE-390/399	$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
TOTAL ESTIMATED REVENUES	$22,006,098.00	$592,621.13	$22,598,719.13
OTHER FINANCING SOURCES:			
CAPITAL LEASE AGREEMENTS-7240	$0.00	$0.00	$0.00
SALE OF BONDS	$0.00	$0.00	$0.00
PROCEEDS OF LOANS	$0.00	$0.00	$0.00
SALE OF FIXED ASSETS	$0.00	$0.00	$0.00
SALE OF CERTIFICATES OF PARTICIPATION	$0.00	$0.00	$0.00
TRANSFERS IN:			
FROM GENERAL FUND	$0.00	$0.00	$0.00
FROM DEBT SERVICE FUND-6200	$0.00	$0.00	$0.00
FROM SPECIAL REVENUE FUNDS	$0.00	$0.00	$0.00
FROM CAPITAL OUTLAY	$0.00	$0.00	$0.00
INTERFUND-6500	$0.00	$0.00	$0.00
TOTAL OTHER FINANCING SOURCES	$0.00	$0.00	$0.00
FUND BALANCES, JULY 1, 2021	$12,282,521.72	$0.00	$12,282,521.72
TOTAL ESTIMATED REVENUES, OTHER SOURCES & FUND BALANCES	$34,288,619.72	$592,621.13	$34,881,240.85
APPROPRIATIONS:			
FUNCTION 7400			
360-RENTALS	$0.00	$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/FIX/EQUIP	$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
TOTAL FUNCTION 7400	$16,225,528.09	$100,966.09	$16,326,494.18
FUNCTION 7800			
640-FURN, FIXTURE & EQUIP	$0.00	$0.00	$0.00
650-MOTOR VEHICLES	$0.00	$0.00	$0.00
TOTAL FUNCTION 7800	$0.00	$0.00	$0.00
TRANSFERS OUT (FUNCTION 9700)			
TRANSFERS	$0.00	$0.00	$0.00
TO GENERAL FUND 9100	$3,500,000.00	$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
TOTAL TRANSFERS OUT	$10,938,825.00	$0.00	$10,938,825.00
FUND BALANCE (JUNE 30, 2022)	$7,124,266.63	$491,655.04	$7,615,921.67
TOTAL APPROPRIATIONS, OTHER USES, AND FUND BALANCES	$34,288,619.72	$592,621.13	$34,881,240.85

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
ESTIMATED REVENUES:			
CO/DS DISTRIBUTED TO DISTRICTS	$0.00	$0.00	$0.00
PUBLIC EDUCATION CAPITAL OUTLAY	$0.00	$0.00	$0.00
LOCAL CAPITAL IMPROVEMENT TAX-4130	$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 REFUNDS	$0.00	$0.00	$0.00
MISCELLANEOUS LOCAL SOURCES-490	$0.00	$0.00	$0.00
	$0.00	$0.00	$0.00
TOTAL ESTIMATED REVENUES	$30,217,203.00	$16,533.87	$30,233,736.87
OTHER FINANCING SOURCES:			
SALE OF BONDS	$0.00	$0.00	$0.00
PROCEEDS OF LOANS	$0.00	$0.00	$0.00
SALE OF FIXED ASSETS	$0.00	$0.00	$0.00
TRANSFERS IN:			
FROM GENERAL FUND-6100	$0.00	$0.00	$0.00
FROM DEBT SERVICE FUND	$0.00	$0.00	$0.00
FROM SPECIAL REVENUE FUNDS	$0.00	$0.00	$0.00
INTERFUND	$0.00	$0.00	$0.00
TOTAL OTHER FINANCING SOURCES	$0.00	$0.00	$0.00
FUND BALANCES, JULY 1, 2021	$12,127,889.16	$0.00	$12,127,889.16
TOTAL ESTIMATED REVENUES, OTHER SOURCES & FUND BALANCES	$42,345,092.16	$16,533.87	$42,361,626.03
APPROPRIATIONS:			
FUNCTION 7400			
350-REPAIRS	$0.00	$0.00	$0.00
360-RENTALS	$0.00	$31,610.62	$31,610.62
370-COMMUNICATIONS	$0.00	$2,739.66	$2,739.66
380-PUBLIC UTILITY SERVICES	$0.00	$0.00	$0.00
390-OTHER PURCHASED SERV	$0.00	$0.00	$0.00
420-BOTTLED GAS	$0.00	$12,442.80	$12,442.80
5500-REPAIR PARTS	$0.00	$0.00	$0.00
610-LIBRARY BOOKS	$0.00	$0.00	$0.00
620-AV MATERIALS	$0.00	$0.00	$0.00
630-BUILDINGS/FIXED EQUIP	$1,625.32	($1,625.32)	$0.00
640-FURN/FIX/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
	$0.00	$0.00	$0.00
TOTAL FUNCTION 7400	$22,257,775.17	($1,371,216.71)	$20,886,558.46
FUNCTION 7700			
640-FURN/FIX/EQUIP	$0.00	$0.00	$0.00
TOTAL FUNCTION 770	$0.00	$0.00	$0.00
FUNCTION 7800			
640-FURN/FIX/EQUIP	$0.00	$0.00	$0.00
650-MOTOR VEHICLES	$0.00	$0.00	$0.00
680-REMODELING	$0.00	$0.00	$0.00
TOTAL FUNCTION 7800	$0.00	$0.00	$0.00
FUNCTION 8100			
650-MOTOR VEHICLES	$0.00	$0.00	$0.00
TOTAL FUNCTION 8100	$0.00	$0.00	$0.00
FUNCTION 9200			
730-DUES AND FEES	$0.00	$4,108.35	$4,108.35
TOTAL FUNCTION 9200	$0.00	$4,108.35	$4,108.35
TRANSFERS OUT (FUNCTION 9700)			
TO GENERAL FUND 9100	$2,850,000.00	$0.00	$2,850,000.00
TO DEBT SERVICE FUND 9200	$11,683,515.64	$0.00	$11,683,515.64
TO SPECIAL REVENUE FUNDS	$0.00	$0.00	$0.00
INTERFUND 9500	$0.00	$0.00	$0.00
TOTAL TRANSFERS OUT	$14,533,515.64	$0.00	$14,533,515.64
FUND BALANCE (JUNE 30, 2022)	$5,553,801.35	$1,383,642.23	$6,937,443.58
TOTAL APPROPRIATIONS, OTHER USES, AND FUND BALANCES	$42,345,092.16	$16,533.87	$42,361,626.03

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
ESTIMATED REVENUES:			
CO/DS DISTRIBUTED TO DISTRICTS	$0.00	$0.00	$0.00
PUBLIC EDUCATION CAPITAL OUTLAY	$0.00	$0.00	$0.00
CHARTER SCHOOL CO FUNDS	$0.00	$0.00	$0.00
CLASS SIZE REDUCTION/CO	$0.00	$0.00	$0.00
OTHER MISC STATE REVENUE	$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
TOTAL ESTIMATED REVENUES	$53,856,178.00	$5,213.54	$53,861,391.54
OTHER FINANCING SOURCES:			
CAPITAL LEASE AGREEMENTS	$0.00	$0.00	$0.00
SALE OF BONDS	$0.00	$0.00	$0.00
PROCEEDS OF LOANS	$0.00	$0.00	$0.00
SALE OF FIXED ASSETS	$0.00	$0.00	$0.00
SBE/COBI BONDS	$0.00	$0.00	$0.00
SALE OF CERTIFICATES OF PARTICIPATION	$0.00	$0.00	$0.00
TRANSFERS IN:			
FROM GENERAL FUND	$0.00	$0.00	$0.00
FROM DEBT SERVICE FUND	$0.00	$0.00	$0.00
FROM SPECIAL REVENUE FUNDS	$0.00	$0.00	$0.00
FROM CAPITAL OUTLAY	$0.00	$0.00	$0.00
INTERFUND	$0.00	$0.00	$0.00
TOTAL OTHER FINANCING SOURCES	$0.00	$0.00	$0.00
FUND BALANCES, JULY 1, 2020	$28,648,695.26	$0.00	$28,648,695.26
TOTAL ESTIMATED REVENUES, OTHER SOURCES & FUND BALANCES	$82,504,873.26	$5,213.54	$82,510,086.80
APPROPRIATIONS:			
FUNCTION 7400			
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
TOTAL FUNCTION 7400	$39,879,805.47	($2,604.31)	$39,877,201.16
FUNCTION 7700			
640-FURN/FIX/EQUIP	$0.00	$0.00	$0.00
TOTAL FUNCTION 7700	$0.00	$0.00	$0.00
FUNCTION 7800			
640-FURN/FIX/EQUIP	$0.00	$0.00	$0.00
650-MOTOR VEHICLES	$0.00	$0.00	$0.00
680-REMODELING	$0.00	$0.00	$0.00
TOTAL FUNCTION 7800	$0.00	$0.00	$0.00
FUNCTION 8100			
650-MOTOR VEHICLES	$0.00	$0.00	$0.00
TOTAL FUNCTION 8100	$0.00	$0.00	$0.00
FUNCTION 9200			
730-DUES AND FEES	$4,108.35	$0.00	$4,108.35
TOTAL FUNCTION 9200	$4,108.35	$0.00	$4,108.35
TRANSFERS OUT (FUNCTION 9700)			
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
TOTAL TRANSFERS OUT	$26,496,062.64	$0.00	$26,496,062.64
FUND BALANCE (JUNE 30, 2021)	$16,124,896.80	$7,817.85	$16,132,714.65
TOTAL APPROPRIATIONS, OTHER USES, AND FUND BALANCES	$82,504,873.26	$5,213.54	$82,510,086.80

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
ESTIMATED REVENUES:			
CO/DS DISTRIBUTED TO DISTRICTS	$0.00	$0.00	$0.00
PUBLIC EDUCATION CAPITAL OUTLAY	$0.00	$0.00	$0.00
LOCAL CAPITAL IMPROVEMENT TAX	$0.00	$0.00	$0.00
MISCELLANEOUS LOCAL SOURCES	$0.00	$0.00	$0.00
INTEREST ON INVESTMENTS	$0.00	$162.41	$162.41
TOTAL ESTIMATED REVENUES	$0.00	$162.41	$162.41
OTHER FINANCING SOURCES:			
SALE OF BONDS-7160	$0.00	$0.00	$0.00
PROCEEDS OF LOANS	$0.00	$0.00	$0.00
SALE OF FIXED ASSETS	$0.00	$0.00	$0.00
TRANSFERS IN:			
FROM GENERAL FUND	$0.00	$0.00	$0.00
FROM DEBT SERVICE FUND	$0.00	$0.00	$0.00
FROM SPECIAL REVENUE FUNDS	$0.00	$0.00	$0.00
FROM CAPITAL OUTLAY	$0.00	$0.00	$0.00
INTERFUND	$0.00	$0.00	$0.00
TOTAL OTHER FINANCING SOURCES	$0.00	$0.00	$0.00
FUND BALANCES, JULY 1, 2021	$90,601.69	$0.00	$90,601.69
TOTAL ESTIMATED REVENUES, OTHER SOURCES & FUND BALANCES	$90,601.69	$162.41	$90,764.10
APPROPRIATIONS:			
FUNCTION 7400			
610-LIBRARY BOOKS	$0.00	$0.00	$0.00
620-AV MATERIALS	$0.00	$0.00	$0.00
630-BUILDINGS/FIXED EQUIP	$0.00	$0.00	$0.00
640-FURN/FIX/EQUIP	$0.00	$0.00	$0.00
650-MOTOR VEHICLES	$0.00	$0.00	$0.00
660-LAND	$0.00	$0.00	$0.00
670-IMPV OTHER THAN BUILDINGS	$0.00	$0.00	$0.00
680-REMODELING/RENOVATIONS	$0.00	$0.00	$0.00
690-COMPUTER SOFTWARE	$0.00	$0.00	$0.00
990-TRANS. TO ENTERPRISE	$0.00	$0.00	$0.00
TOTAL FUNCTION 7400	$0.00	$0.00	$0.00
FUNCTION 7800			
650-MOTOR VEHICLES	$0.00	$0.00	$0.00
TOTAL FUNCTION 7800	$0.00	$0.00	$0.00
TRANSFERS OUT (FUNCTION 9700)			
TO GENERAL FUND	$0.00	$0.00	$0.00
TO DEBT SERVICE FUND	$0.00	$0.00	$0.00
TO SPECIAL REVENUE FUNDS	$0.00	$0.00	$0.00
TO CAPITAL IMP. FUNDS	$0.00	$0.00	$0.00
INTERFUND	$0.00	$0.00	$0.00
TOTAL TRANSFERS OUT	$0.00	$0.00	$0.00
FUND BALANCE (JUNE 30, 2022)	$90,601.69	$162.41	$90,764.10
TOTAL APPROPRIATIONS, OTHER USES, AND FUND BALANCES	$90,601.69	$162.41	$90,764.10

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
ESTIMATED REVENUES:			
CO/DS DISTRIBUTED TO DISTRICTS	$0.00	$0.00	$0.00
PUBLIC EDUCATION CAPITAL OUTLAY	$0.00	$0.00	$0.00
LOCAL CAPITAL IMPROVEMENT TAX-4130	$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
TOTAL ESTIMATED REVENUES	$30,233,736.87	$5,051.13	$30,238,788.00
OTHER FINANCING SOURCES:			
SALE OF BONDS	$0.00	$0.00	$0.00
PROCEEDS OF LOANS	$0.00	$0.00	$0.00
SALE OF FIXED ASSETS	$0.00	$0.00	$0.00
TRANSFERS IN:			
FROM GENERAL FUND-6100	$0.00	$0.00	$0.00
FROM DEBT SERVICE FUND	$0.00	$0.00	$0.00
FROM SPECIAL REVENUE FUNDS	$0.00	$0.00	$0.00
INTERFUND	$0.00	$0.00	$0.00
TOTAL OTHER FINANCING SOURCES	$0.00	$0.00	$0.00
FUND BALANCES, JULY 1, 2021	$12,127,889.16	$0.00	$12,127,889.16
TOTAL ESTIMATED REVENUES, OTHER SOURCES & FUND BALANCES	$42,361,626.03	$5,051.13	$42,366,677.16
APPROPRIATIONS:			
FUNCTION 7400			
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	$0.00	$0.00	$0.00
640-FURN/FIX/EQUIP	$23,727.79	$392,382.00	$416,109.79
650-MOTOR VEHICLES	$388,815.20	$66,473.03	$455,288.23
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	$2,565,677.04	$113,681.37	$2,679,358.41
690-COMPUTER SOFTWARE	$12,278,295.55	($507,454.33)	$11,770,841.22
730-DUES AND FEES	$3,939,823.54	($83,992.03)	$3,855,831.51
790-PREM ON SALE	$0.00	$0.00	$0.00
990-NOT SPECIFIED	$14,406.26	$2,867.91	$17,274.17
	$0.00	$0.00	$0.00
TOTAL FUNCTION 7400	$20,886,558.46	($0.00)	$20,886,558.46
FUNCTION 7700			
640-FURN/FIX/EQUIP	$0.00	$0.00	$0.00
TOTAL FUNCTION 770	$0.00	$0.00	$0.00
FUNCTION 7800			
640-FURN/FIX/EQUIP	$0.00	$0.00	$0.00
650-MOTOR VEHICLES	$0.00	$0.00	$0.00
680-REMODELING	$0.00	$0.00	$0.00
TOTAL FUNCTION 7800	$0.00	$0.00	$0.00
FUNCTION 8100			
650-MOTOR VEHICLES	$0.00	$0.00	$0.00
TOTAL FUNCTION 8100	$0.00	$0.00	$0.00
FUNCTION 9200			
730-DUES AND FEES	$4,108.35	$0.00	$4,108.35
TOTAL FUNCTION 9200	$4,108.35	$0.00	$4,108.35
TRANSFERS OUT (FUNCTION 9700)			
TO GENERAL FUND 9100	$2,850,000.00	$0.00	$2,850,000.00
TO DEBT SERVICE FUND 9200	$11,683,515.64	$0.00	$11,683,515.64
TO SPECIAL REVENUE FUNDS	$0.00	$0.00	$0.00
INTERFUND 9500	$0.00	$0.00	$0.00
TOTAL TRANSFERS OUT	$14,533,515.64	$0.00	$14,533,515.64
FUND BALANCE (JUNE 30, 2022)	$6,937,443.58	$5,051.13	$6,942,494.71
TOTAL APPROPRIATIONS, OTHER USES, AND FUND BALANCES	$42,361,626.03	$5,051.13	$42,366,677.16

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
ESTIMATED REVENUES:			
CO/DS DISTRIBUTED TO DISTRICTS	$0.00	$0.00	$0.00
PUBLIC EDUCATION CAPITAL OUTLAY	$0.00	$0.00	$0.00
CLASS SIZE REDUCTION/CO	$0.00	$0.00	$0.00
OTHER MISC. STATE REVENUE-390/399	$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
TOTAL ESTIMATED REVENUES	$22,598,719.13	$0.00	$22,598,719.13
OTHER FINANCING SOURCES:			
CAPITAL LEASE AGREEMENTS-7240	$0.00	$0.00	$0.00
SALE OF BONDS	$0.00	$0.00	$0.00
PROCEEDS OF LOANS	$0.00	$0.00	$0.00
SALE OF FIXED ASSETS	$0.00	$0.00	$0.00
SALE OF CERTIFICATES OF PARTICIPATION	$0.00	$0.00	$0.00
TRANSFERS IN:			
FROM GENERAL FUND	$0.00	$0.00	$0.00
FROM DEBT SERVICE FUND-6200	$0.00	$0.00	$0.00
FROM SPECIAL REVENUE FUNDS	$0.00	$0.00	$0.00
FROM CAPITAL OUTLAY	$0.00	$0.00	$0.00
INTERFUND-6500	$0.00	$0.00	$0.00
TOTAL OTHER FINANCING SOURCES	$0.00	$0.00	$0.00
FUND BALANCES, JULY 1, 2021	$12,282,521.72	$0.00	$12,282,521.72
TOTAL ESTIMATED REVENUES, OTHER SOURCES & FUND BALANCES	$34,881,240.85	$0.00	$34,881,240.85
APPROPRIATIONS:			
FUNCTION 7400			
360-RENTALS	$0.00	$0.00	$0.00
390-OTHER PURCHASED SERVICES	$0.00	$0.00	$0.00
610-LIBRARY BOOKS	$0.00	$0.00	$0.00
620-AV MATERIALS	$0.00	$0.00	$0.00
630-BUILDINGS/FIXED EQUIP	$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
TOTAL FUNCTION 7400	$16,326,494.18	($2,604.31)	$16,323,889.87
FUNCTION 7800			
640-FURN, FIXTURE & EQUIP	$0.00	$0.00	$0.00
650-MOTOR VEHICLES	$0.00	$0.00	$0.00
TOTAL FUNCTION 7800	$0.00	$0.00	$0.00
TRANSFERS OUT (FUNCTION 9700)			
TRANSFERS			
TO GENERAL FUND 9100	$0.00	$0.00	$0.00
TO DEBT SERVICE FUND-9200	$3,500,000.00	$0.00	$3,500,000.00
TO SPECIAL REVENUE FUNDS	$7,438,825.00	$0.00	$7,438,825.00
INTERFUND	$0.00	$0.00	$0.00
	$0.00	$0.00	$0.00
TOTAL TRANSFERS OUT	$10,938,825.00	$0.00	$10,938,825.00
FUND BALANCE (JUNE 30, 2022)	$7,615,921.67	$2,604.31	$7,618,525.98
TOTAL APPROPRIATIONS, OTHER USES, AND FUND BALANCES	$34,881,240.85	$0.00	$34,881,240.85

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

BUDGET AMENDMENT #3

	TOTAL REVISED BUDGET AS OF 10-31-21	INC/DEC BA #3	TOTAL REVISED BUDGET AS OF 01-31-22
ESTIMATED REVENUES:			
CO/DS DISTRIBUTED TO DISTRICTS	$0.00	$0.00	$0.00
PUBLIC EDUCATION CAPITAL OUTLAY	$0.00	$0.00	$0.00
CHARTER SCHOOL CO FUNDS	$0.00	$0.00	$0.00
CLASS SIZE REDUCTION/CO	$0.00	$0.00	$0.00
OTHER MISC STATE REVENUE	$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
TOTAL ESTIMATED REVENUES	$53,861,391.54	$7,591.96	$53,868,983.50
OTHER FINANCING SOURCES:			
CAPITAL LEASE AGREEMENTS	$0.00	$0.00	$0.00
SALE OF BONDS	$0.00	$0.00	$0.00
PROCEEDS OF LOANS	$0.00	$0.00	$0.00
SALE OF FIXED ASSETS	$0.00	$0.00	$0.00
SBE/COBI BONDS	$0.00	$0.00	$0.00
SALE OF CERTIFICATES OF PARTICIPATION	$0.00	$0.00	$0.00
TRANSFERS IN:			
FROM GENERAL FUND	$0.00	$0.00	$0.00
FROM DEBT SERVICE FUND	$0.00	$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
TOTAL OTHER FINANCING SOURCES	$0.00	$650,000.00	$650,000.00
FUND BALANCES, JULY 1, 2020	$28,648,695.26	($1,234,392.14)	$27,414,303.12
TOTAL ESTIMATED REVENUES, OTHER SOURCES & FUND BALANCES	$82,510,086.80	($576,800.18)	$81,933,286.62
APPROPRIATIONS:			
FUNCTION 7400			
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
TOTAL FUNCTION 7400	$39,877,201.16	$3,377,911.17	$43,255,112.33
FUNCTION 7700			
640-FURN/FIX/EQUIP	$0.00	$0.00	$0.00
TOTAL FUNCTION 7700	$0.00	$0.00	$0.00
FUNCTION 7800			
640-FURN/FIX/EQUIP	$0.00	$0.00	$0.00
650-MOTOR VEHICLES	$0.00	$0.00	$0.00
680-REMODELING	$0.00	$0.00	$0.00
TOTAL FUNCTION 7800	$0.00	$0.00	$0.00
FUNCTION 8100			
650-MOTOR VEHICLES	$0.00	$0.00	$0.00
TOTAL FUNCTION 8100	$0.00	$0.00	$0.00
FUNCTION 9200			
730-DUES AND FEES	$4,108.35	$0.00	$4,108.35
TOTAL FUNCTION 9200	$4,108.35	$0.00	$4,108.35
TRANSFERS OUT (FUNCTION 9700)			
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
TOTAL TRANSFERS OUT	$26,496,062.64	$0.00	$26,496,062.64
FUND BALANCE (JUNE 30, 2021)	$16,132,714.65	($3,954,711.35)	$12,178,003.30
TOTAL APPROPRIATIONS, OTHER USES, AND FUND BALANCES	$82,510,086.80	($576,800.18)	$81,933,286.62

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
ESTIMATED REVENUES:			
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
TOTAL ESTIMATED REVENUES	$0.00	$0.00	$0.00
OTHER FINANCING SOURCES:			
SALE OF BONDS	$0.00	$0.00	$0.00
PROCEEDS OF LOANS	$0.00	$0.00	$0.00
SALE OF FIXED ASSETS	$0.00	$0.00	$0.00
SBE/COBI BONDS	$0.00	$0.00	$0.00
TRANSFERS IN:			
FROM GENERAL FUND	$0.00	$0.00	$0.00
FROM DEBT SERVICE FUND	$0.00	$0.00	$0.00
FROM SPECIAL REVENUE FUNDS	$0.00	$0.00	$0.00
INTERFUND	$0.00	$0.00	$0.00
TOTAL OTHER FINANCING SOURCES	$0.00	$0.00	$0.00
FUND BALANCES, JULY 1, 2021	$4,141,768.92	$0.00	$4,141,768.92
TOTAL ESTIMATED REVENUES, OTHER SOURCES & FUND BALANCES	$4,141,768.92	$0.00	$4,141,768.92
APPROPRIATIONS:			
FUNCTION 7400			
610-LIBRARY BOOKS	$0.00	$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
TOTAL FUNCTION 7400	$2,666,752.83	$294,669.60	$2,961,422.43
FUNCTION 7800			
650-MOTOR VEHICLES	$0.00	$0.00	$0.00
TOTAL FUNCTION 7800	$0.00	$0.00	$0.00
FUNCTION 9200			
730-DUES AND FEES	$0.00	$0.00	$0.00
TOTAL FUNCTION 9200	$0.00	$0.00	$0.00
TRANSFERS OUT (FUNCTION 9700)			
TO GENERAL FUND	$0.00	$0.00	$0.00
TO DEBT SERVICE FUND	$0.00	$0.00	$0.00
TO SPECIAL REVENUE FUNDS	$0.00	$0.00	$0.00
INTERFUND	$0.00	$0.00	$0.00
TO ENTERPRISE FUNDS	$0.00	$0.00	$0.00
TOTAL TRANSFERS OUT	$0.00	$0.00	$0.00
FUND BALANCE (JUNE 30, 2022)	$1,475,016.09	($294,669.60)	$1,180,346.49
TOTAL APPROPRIATIONS, OTHER USES, AND FUND BALANCES	$4,141,768.92	$0.00	$4,141,768.92

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

BUDGET AMENDMENT #3

	TOTAL REVISED BUDGET AS OF 10-31-21	INC/DEC BA #3	TOTAL REVISED BUDGET AS OF 1-31-22
ESTIMATED REVENUES:			
CO/DS DISTRIBUTED TO DISTRICTS	$0.00	$0.00	$0.00
PUBLIC EDUCATION CAPITAL OUTLAY	$0.00	$0.00	$0.00
LOCAL CAPITAL IMPROVEMENT TAX-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
TOTAL ESTIMATED REVENUES	$30,238,788.00	$7,561.63	$30,246,349.63
OTHER FINANCING SOURCES:			
SALE OF BONDS	$0.00	$0.00	$0.00
PROCEEDS OF LOANS	$0.00	$0.00	$0.00
SALE OF FIXED ASSETS	$0.00	$0.00	$0.00
TRANSFERS IN:			
FROM GENERAL FUND-6100	$0.00	$0.00	$0.00
FROM DEBT SERVICE FUND	$0.00	$0.00	$0.00
FROM SPECIAL REVENUE FUNDS	$0.00	$0.00	$0.00
INTERFUND	$0.00	$0.00	$0.00
TOTAL OTHER FINANCING SOURCES	$0.00	$0.00	$0.00
FUND BALANCES, JULY 1, 2021	$12,127,889.16	($347,619.50)	$11,780,269.66
TOTAL ESTIMATED REVENUES, OTHER SOURCES & FUND BALANCES	$42,366,677.16	($340,057.87)	$42,026,619.29
APPROPRIATIONS:			
FUNCTION 7400	$0.00	$0.00	$0.00
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	($779,536.83)	$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
TOTAL FUNCTION 7400	$20,886,558.46	$1,400,683.93	$22,287,242.39
FUNCTION 7700			
640-FURN/FIX/EQUIP	$0.00	$0.00	$0.00
TOTAL FUNCTION 770	$0.00	$0.00	$0.00
FUNCTION 7800			
640-FURN/FIX/EQUIP	$0.00	$0.00	$0.00
650-MOTOR VEHICLES	$0.00	$0.00	$0.00
680-REMODELING	$0.00	$0.00	$0.00
TOTAL FUNCTION 7800	$0.00	$0.00	$0.00
FUNCTION 8100			
650-MOTOR VEHICLES	$0.00	$0.00	$0.00
TOTAL FUNCTION 8100	$0.00	$0.00	$0.00
FUNCTION 9200			
730-DUES AND FEES	$4,108.35	$0.00	$4,108.35
TOTAL FUNCTION 9200	$4,108.35	$0.00	$4,108.35
TRANSFERS OUT (FUNCTION 9700)			
TO GENERAL FUND 9100	$2,850,000.00	$0.00	$2,850,000.00
TO DEBT SERVICE FUND 9200	$11,683,515.64	$0.00	$11,683,515.64
TO SPECIAL REVENUE FUNDS	$0.00	$0.00	$0.00
INTERFUND 9500	$0.00	$0.00	$0.00
TOTAL TRANSFERS OUT	$14,533,515.64	$0.00	$14,533,515.64
FUND BALANCE (JUNE 30, 2022)	$6,942,494.71	($1,740,741.80)	$5,201,752.91
TOTAL APPROPRIATIONS, OTHER USES, AND FUND BALANCES	$42,366,677.16	($340,057.87)	$42,026,619.29

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
ESTIMATED REVENUES:			
CO/DS DISTRIBUTED TO DISTRICTS	$0.00	$0.00	$0.00
PUBLIC EDUCATION CAPITAL OUTLAY	$0.00	$0.00	$0.00
CLASS SIZE REDUCTION/CO	$0.00	$0.00	$0.00
OTHER MISC. STATE REVENUE-390/399	$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
TOTAL ESTIMATED REVENUES	$22,598,719.13	$0.00	$22,598,719.13
OTHER FINANCING SOURCES:			
CAPITAL LEASE AGREEMENTS-7240	$0.00	$0.00	$0.00
SALE OF BONDS	$0.00	$0.00	$0.00
PROCEEDS OF LOANS	$0.00	$0.00	$0.00
SALE OF FIXED ASSETS	$0.00	$0.00	$0.00
SALE OF CERTIFICATES OF PARTICIPATION	$0.00	$0.00	$0.00
TRANSFERS IN:			
FROM GENERAL FUND	$0.00	$0.00	$0.00
FROM DEBT SERVICE FUND-6200	$0.00	$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
TOTAL OTHER FINANCING SOURCES	$0.00	$650,000.00	$650,000.00
FUND BALANCES, JULY 1, 2021	$12,282,521.72	($886,772.64)	$11,395,749.08
TOTAL ESTIMATED REVENUES, OTHER SOURCES & FUND BALANCES	$34,881,240.85	($236,772.64)	$34,644,468.21
APPROPRIATIONS:			
FUNCTION 7400			
360-RENTALS	$0.00	$0.00	$0.00
390-OTHER PURCHASED SERVICES	$0.00	$0.00	$0.00
610-LIBRARY BOOKS	$0.00	$0.00	$0.00
620-AV MATERIALS	$0.00	$0.00	$0.00
630-BUILDINGS/FIXED EQUIP	$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
TOTAL FUNCTION 7400	$16,323,889.87	$1,682,557.64	$18,006,447.51
FUNCTION 7800			
640-FURN, FIXTURE & EQUIP	$0.00	$0.00	$0.00
650-MOTOR VEHICLES	$0.00	$0.00	$0.00
TOTAL FUNCTION 7800	$0.00	$0.00	$0.00
TRANSFERS OUT (FUNCTION 9700)			
TRANSFERS	$0.00	$0.00	$0.00
TO GENERAL FUND 9100	$3,500,000.00	$0.00	$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
TOTAL TRANSFERS OUT	$10,938,825.00	$0.00	$10,938,825.00
FUND BALANCE (JUNE 30, 2022)	$7,618,525.98	($1,919,330.28)	$5,699,195.70
TOTAL APPROPRIATIONS, OTHER USES, AND FUND BALANCES	$34,881,240.85	($236,772.64)	$34,644,468.21

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
ESTIMATED REVENUES:			
CO/DS DISTRIBUTED TO DISTRICTS	$0.00	$0.00	$0.00
PUBLIC EDUCATION CAPITAL OUTLAY	$0.00	$0.00	$0.00
CHARTER SCHOOL CO FUNDS	$0.00	$0.00	$0.00
CLASS SIZE REDUCTION/CO	$0.00	$0.00	$0.00
OTHER MISC STATE REVENUE	$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	$0.00	$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
TOTAL ESTIMATED REVENUES	$53,868,983.50	$0.00	$53,868,983.50
OTHER FINANCING SOURCES:			
CAPITAL LEASE AGREEMENTS	$0.00	$0.00	$0.00
SALE OF BONDS	$0.00	$0.00	$0.00
PROCEEDS OF LOANS	$0.00	$0.00	$0.00
SALE OF FIXED ASSETS	$0.00	$0.00	$0.00
SBE/COBI BONDS	$0.00	$0.00	$0.00
SALE OF CERTIFICATES OF PARTICIPATION	$0.00	$0.00	$0.00
TRANSFERS IN:			
FROM GENERAL FUND	$0.00	$0.00	$0.00
FROM DEBT SERVICE FUND	$0.00	$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
TOTAL OTHER FINANCING SOURCES	$0.00	$650,000.00	$650,000.00
FUND BALANCES, JULY 1, 2020	$27,414,303.12	$0.00	$27,414,303.12
TOTAL ESTIMATED REVENUES, OTHER SOURCES & FUND BALANCES	$81,283,286.62	$650,000.00	$81,933,286.62
APPROPRIATIONS:			
FUNCTION 7400			
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	$3,799,019.59	$1,721,615.77	$5,520,635.36
640-FURN/FIX/EQUIP	$2,749,036.33	$7,745.56	$2,756,781.89
650-MOTOR VEHICLES	$1,629,020.00	$0.00	$1,629,020.00
660-LAND	$1,002,500.00	$0.00	$1,002,500.00
670-IMPV OTHER THAN BUILDINGS	$5,751,566.26	$44,822.79	$5,796,389.05
680-REMODELING/RENOVATIONS	$24,737,566.26	($1,740,052.80)	$22,997,513.46
690-COMPUTER SOFTWARE	$3,434,388.94	($14,861.74)	$3,419,527.20
730-DUES AND FEES	$0.00	$0.00	$0.00
790-PREM ON SALE	$50,207.57	($1,610.17)	$48,597.40
990-NOT SPECIFIED	$0.00	$0.00	$0.00
TOTAL FUNCTION 7400	$43,255,112.33	$0.00	$43,255,112.33
FUNCTION 7700			
640-FURN/FIX/EQUIP	$0.00	$0.00	$0.00
TOTAL FUNCTION 7700	$0.00	$0.00	$0.00
FUNCTION 7800			
640-FURN/FIX/EQUIP	$0.00	$0.00	$0.00
650-MOTOR VEHICLES	$0.00	$0.00	$0.00
680-REMODELING	$0.00	$0.00	$0.00
TOTAL FUNCTION 7800	$0.00	$0.00	$0.00
FUNCTION 8100			
650-MOTOR VEHICLES	$0.00	$0.00	$0.00
TOTAL FUNCTION 8100	$0.00	$0.00	$0.00
FUNCTION 9200			
730-DUES AND FEES	$4,108.35	$0.00	$4,108.35
TOTAL FUNCTION 9200	$4,108.35	$0.00	$4,108.35
TRANSFERS OUT (FUNCTION 9700)			
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
TOTAL TRANSFERS OUT	$26,496,062.64	$0.00	$26,496,062.64
FUND BALANCE (JUNE 30, 2021)	$12,178,003.30	$0.00	$12,178,003.30
TOTAL APPROPRIATIONS, OTHER USES, AND FUND BALANCES	$81,933,286.62	$0.00	$81,933,286.62

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
ESTIMATED REVENUES:			
CO/DS DISTRIBUTED TO DISTRICTS	$0.00	$0.00	$0.00
PUBLIC EDUCATION CAPITAL OUTLAY	$0.00	$0.00	$0.00
LOCAL CAPITAL IMPROVEMENT TAX-4130	$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
TOTAL ESTIMATED REVENUES	$30,246,349.63	$0.00	$30,246,349.63
OTHER FINANCING SOURCES:			
SALE OF BONDS	$0.00	$0.00	$0.00
PROCEEDS OF LOANS	$0.00	$0.00	$0.00
SALE OF FIXED ASSETS	$0.00	$0.00	$0.00
TRANSFERS IN:			
FROM GENERAL FUND-6100	$0.00	$0.00	$0.00
FROM DEBT SERVICE FUND	$0.00	$0.00	$0.00
FROM SPECIAL REVENUE FUNDS	$0.00	$0.00	$0.00
INTERFUND	$0.00	$0.00	$0.00
TOTAL OTHER FINANCING SOURCES	$0.00	$0.00	$0.00
FUND BALANCES, JULY 1, 2021	$11,780,269.66	$0.00	$11,780,269.66
TOTAL ESTIMATED REVENUES, OTHER SOURCES & FUND BALANCES	$42,026,619.29	$0.00	$42,026,619.29
APPROPRIATIONS:			
FUNCTION 7400			
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
TOTAL FUNCTION 7400	$22,287,242.39	($0.00)	$22,287,242.39
FUNCTION 7700			
640-FURN/FIX/EQUIP	$0.00	$0.00	$0.00
TOTAL FUNCTION 770	$0.00	$0.00	$0.00
FUNCTION 7800			
640-FURN/FIX/EQUIP	$0.00	$0.00	$0.00
650-MOTOR VEHICLES	$0.00	$0.00	$0.00
680-REMODELING	$0.00	$0.00	$0.00
TOTAL FUNCTION 7800	$0.00	$0.00	$0.00
FUNCTION 8100			
650-MOTOR VEHICLES	$0.00	$0.00	$0.00
TOTAL FUNCTION 8100	$0.00	$0.00	$0.00
FUNCTION 9200			
730-DUES AND FEES	$4,108.35	$0.00	$4,108.35
TOTAL FUNCTION 9200	$4,108.35	$0.00	$4,108.35
TRANSFERS OUT (FUNCTION 9700)			
TO GENERAL FUND 9100	$2,850,000.00	$0.00	$2,850,000.00
TO DEBT SERVICE FUND 9200	$11,683,515.64	$0.00	$11,683,515.64
TO SPECIAL REVENUE FUNDS	$0.00	$0.00	$0.00
INTERFUND 9500	$0.00	$0.00	$0.00
TOTAL TRANSFERS OUT	$14,533,515.64	$0.00	$14,533,515.64
FUND BALANCE (JUNE 30, 2022)	$5,201,752.91	$0.00	$5,201,752.91
TOTAL APPROPRIATIONS, OTHER USES, AND FUND BALANCES	$42,026,619.29	($0.00)	$42,026,619.29

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
ESTIMATED REVENUES:			
CO/DS DISTRIBUTED TO DISTRICTS	$0.00	$0.00	$0.00
PUBLIC EDUCATION CAPITAL OUTLAY	$0.00	$0.00	$0.00
CLASS SIZE REDUCTION/CO	$0.00	$0.00	$0.00
OTHER MISC. STATE REVENUE-390/399	$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
TOTAL ESTIMATED REVENUES	$22,598,719.13	$0.00	$22,598,719.13
OTHER FINANCING SOURCES:			
CAPITAL LEASE AGREEMENTS-7240	$0.00	$0.00	$0.00
SALE OF BONDS	$0.00	$0.00	$0.00
PROCEEDS OF LOANS	$0.00	$0.00	$0.00
SALE OF FIXED ASSETS	$0.00	$0.00	$0.00
SALE OF CERTIFICATES OF PARTICIPATION	$0.00	$0.00	$0.00
TRANSFERS IN:			
FROM GENERAL FUND	$0.00	$0.00	$0.00
FROM DEBT SERVICE FUND-6200	$650,000.00	$0.00	$650,000.00
FROM SPECIAL REVENUE FUNDS	$0.00	$0.00	$0.00
FROM CAPITAL OUTLAY	$0.00	$0.00	$0.00
INTERFUND-6500	$0.00	$0.00	$0.00
TOTAL OTHER FINANCING SOURCES	$650,000.00	$0.00	$650,000.00
FUND BALANCES, JULY 1, 2021	$11,395,749.08	$0.00	$11,395,749.08
TOTAL ESTIMATED REVENUES, OTHER SOURCES & FUND BALANCES	$34,644,468.21	$0.00	$34,644,468.21
APPROPRIATIONS:			
FUNCTION 7400			
360-RENTALS	$0.00	$0.00	$0.00
390-OTHER PURCHASED SERVICES	$0.00	$0.00	$0.00
610-LIBRARY BOOKS	$0.00	$0.00	$0.00
620-AV MATERIALS	$0.00	$0.00	$0.00
630-BUILDINGS/FIXED EQUIP	$585,039.06	($13,676.27)	$571,362.79
640-FURN/FIX/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
TOTAL FUNCTION 7400	$18,006,447.51	$0.00	$18,006,447.51
FUNCTION 7800			
640-FURN, FIXTURE & EQUIP	$0.00	$0.00	$0.00
650-MOTOR VEHICLES	$0.00	$0.00	$0.00
TOTAL FUNCTION 7800	$0.00	$0.00	$0.00
TRANSFERS OUT (FUNCTION 9700)			
TRANSFERS	$0.00	$0.00	$0.00
TO GENERAL FUND 9100	$3,500,000.00	$0.00	$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
TOTAL TRANSFERS OUT	$10,938,825.00	$0.00	$10,938,825.00
FUND BALANCE (JUNE 30, 2022)	$5,699,195.70	$0.00	$5,699,195.70
TOTAL APPROPRIATIONS, OTHER USES, AND FUND BALANCES	$34,644,468.21	$0.00	$34,644,468.21

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
ESTIMATED REVENUES:			
CO/DS DISTRIBUTED TO DISTRICTS	$0.00	$0.00	$0.00
PUBLIC EDUCATION CAPITAL OUTLAY	$0.00	$0.00	$0.00
CHARTER SCHOOL CO FUNDS	$0.00	$0.00	$0.00
CLASS SIZE REDUCTION/CO	$0.00	$0.00	$0.00
OTHER MISC STATE REVENUE	$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
TOTAL ESTIMATED REVENUES	$53,868,983.50	$4,423.00	$53,873,406.50
OTHER FINANCING SOURCES:			
CAPITAL LEASE AGREEMENTS	$0.00	$0.00	$0.00
SALE OF BONDS	$0.00	$0.00	$0.00
PROCEEDS OF LOANS	$0.00	$0.00	$0.00
SALE OF FIXED ASSETS	$0.00	$0.00	$0.00
SBE/COBI BONDS	$0.00	$0.00	$0.00
SALE OF CERTIFICATES OF PARTICIPATION	$0.00	$0.00	$0.00
TRANSFERS IN:			
FROM GENERAL FUND	$0.00	$0.00	$0.00
FROM DEBT SERVICE FUND	$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
TOTAL OTHER FINANCING SOURCES	$650,000.00	$0.00	$650,000.00
FUND BALANCES, JULY 1, 2020	$27,414,303.12	$0.00	$27,414,303.12
TOTAL ESTIMATED REVENUES, OTHER SOURCES & FUND BALANCES	$81,933,286.62	$4,423.00	$81,937,709.62
APPROPRIATIONS:			
FUNCTION 7400			
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/FIX/EQUIP	$2,756,781.89	$86,380.43	$2,843,162.32
650-MOTOR VEHICLES	$1,629,020.00	$0.00	$1,629,020.00
660-LAND	$1,002,500.00	$3,500.00	$1,006,000.00
670-IMPV OTHER THAN BUILDINGS	$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
TOTAL FUNCTION 7400	$43,255,112.33	($0.00)	$43,255,112.33
FUNCTION 7700			
640-FURN/FIX/EQUIP	$0.00	$0.00	$0.00
TOTAL FUNCTION 7700	$0.00	$0.00	$0.00
FUNCTION 7800			
640-FURN/FIX/EQUIP	$0.00	$0.00	$0.00
650-MOTOR VEHICLES	$0.00	$0.00	$0.00
680-REMODELING	$0.00	$0.00	$0.00
TOTAL FUNCTION 7800	$0.00	$0.00	$0.00
FUNCTION 8100			
650-MOTOR VEHICLES	$0.00	$0.00	$0.00
TOTAL FUNCTION 8100	$0.00	$0.00	$0.00
FUNCTION 9200			
730-DUES AND FEES	$4,108.35	$0.00	$4,108.35
TOTAL FUNCTION 9200	$4,108.35	$0.00	$4,108.35
TRANSFERS OUT (FUNCTION 9700)			
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
TOTAL TRANSFERS OUT	$26,496,062.64	$0.00	$26,496,062.64
FUND BALANCE (JUNE 30, 2021)	$12,178,003.30	$4,423.00	$12,182,426.30
TOTAL APPROPRIATIONS, OTHER USES, AND FUND BALANCES	$81,933,286.62	$4,423.00	$81,937,709.62

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
ESTIMATED REVENUES:			
CO/DS DISTRIBUTED TO DISTRICTS	$0.00	$0.00	$0.00
PUBLIC EDUCATION CAPITAL OUTLAY	$0.00	$0.00	$0.00
LOCAL CAPITAL IMPROVEMENT TAX-4130	$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
TOTAL ESTIMATED REVENUES	$30,246,349.63	$4,423.00	$30,250,772.63
OTHER FINANCING SOURCES:			
SALE OF BONDS	$0.00	$0.00	$0.00
PROCEEDS OF LOANS	$0.00	$0.00	$0.00
SALE OF FIXED ASSETS	$0.00	$0.00	$0.00
TRANSFERS IN:			
FROM GENERAL FUND-6100	$0.00	$0.00	$0.00
FROM DEBT SERVICE FUND	$0.00	$0.00	$0.00
FROM SPECIAL REVENUE FUNDS	$0.00	$0.00	$0.00
INTERFUND	$0.00	$0.00	$0.00
TOTAL OTHER FINANCING SOURCES	$0.00	$0.00	$0.00
FUND BALANCES, JULY 1, 2021	$11,780,269.66	$0.00	$11,780,269.66
TOTAL ESTIMATED REVENUES, OTHER SOURCES & FUND BALANCES	$42,026,619.29	$4,423.00	$42,031,042.29
APPROPRIATIONS:			
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/FIX/EQUIP	$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
TOTAL FUNCTION 7400	$22,287,242.39	$0.00	$22,287,242.39
FUNCTION 7700			
640-FURN/FIX/EQUIP	$0.00	$0.00	$0.00
TOTAL FUNCTION 770	$0.00	$0.00	$0.00
FUNCTION 7800			
640-FURN/FIX/EQUIP	$0.00	$0.00	$0.00
650-MOTOR VEHICLES	$0.00	$0.00	$0.00
680-REMODELING	$0.00	$0.00	$0.00
TOTAL FUNCTION 7800	$0.00	$0.00	$0.00
FUNCTION 8100			
650-MOTOR VEHICLES	$0.00	$0.00	$0.00
TOTAL FUNCTION 8100	$0.00	$0.00	$0.00
FUNCTION 9200			
730-DUES AND FEES	$4,108.35	$0.00	$4,108.35
TOTAL FUNCTION 9200	$4,108.35	$0.00	$4,108.35
TRANSFERS OUT (FUNCTION 9700)			
TO GENERAL FUND 9100	$2,850,000.00	$0.00	$2,850,000.00
TO DEBT SERVICE FUND 9200	$11,683,515.64	$0.00	$11,683,515.64
TO SPECIAL REVENUE FUNDS	$0.00	$0.00	$0.00
INTERFUND 9500	$0.00	$0.00	$0.00
TOTAL TRANSFERS OUT	$14,533,515.64	$0.00	$14,533,515.64
FUND BALANCE (JUNE 30, 2022)	$5,201,752.91	$4,423.00	$5,206,175.91
TOTAL APPROPRIATIONS, OTHER USES, AND FUND BALANCES	$42,026,619.29	$4,423.00	$42,031,042.29

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
ESTIMATED REVENUES:			
CO/DS DISTRIBUTED TO DISTRICTS	$0.00	$0.00	$0.00
PUBLIC EDUCATION CAPITAL OUTLAY	$0.00	$0.00	$0.00
CLASS SIZE REDUCTION/CO	$0.00	$0.00	$0.00
OTHER MISC. STATE REVENUE-390/399	$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
TOTAL ESTIMATED REVENUES	$22,598,719.13	$0.00	$22,598,719.13
OTHER FINANCING SOURCES:			
CAPITAL LEASE AGREEMENTS-7240	$0.00	$0.00	$0.00
SALE OF BONDS	$0.00	$0.00	$0.00
PROCEEDS OF LOANS	$0.00	$0.00	$0.00
SALE OF FIXED ASSETS	$0.00	$0.00	$0.00
SALE OF CERTIFICATES OF PARTICIPATION	$0.00	$0.00	$0.00
TRANSFERS IN:			
FROM GENERAL FUND	$0.00	$0.00	$0.00
FROM DEBT SERVICE FUND-6200	$650,000.00	$0.00	$650,000.00
FROM SPECIAL REVENUE FUNDS	$0.00	$0.00	$0.00
FROM CAPITAL OUTLAY	$0.00	$0.00	$0.00
INTERFUND-6500	$0.00	$0.00	$0.00
TOTAL OTHER FINANCING SOURCES	$650,000.00	$0.00	$650,000.00
FUND BALANCES, JULY 1, 2021	$11,395,749.08	$0.00	$11,395,749.08
TOTAL ESTIMATED REVENUES, OTHER SOURCES & FUND BALANCES	$34,644,468.21	$0.00	$34,644,468.21

APPROPRIATIONS:			
FUNCTION 7400			
360-RENTALS	$0.00	$0.00	$0.00
390-OTHER PURCHASED SERVICES	$0.00	$0.00	$0.00
610-LIBRARY BOOKS	$0.00	$0.00	$0.00
620-AV MATERIALS	$0.00	$0.00	$0.00
630-BUILDINGS/FIXED EQUIP	$571,362.79	($103,241.67)	$468,121.12
640-FURN/FIX/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
TOTAL FUNCTION 7400	$18,006,447.51	$0.00	$18,006,447.51
FUNCTION 7800			
640-FURN, FIXTURE & EQUIP	$0.00	$0.00	$0.00
650-MOTOR VEHICLES	$0.00	$0.00	$0.00
TOTAL FUNCTION 7800	$0.00	$0.00	$0.00
TRANSFERS OUT (FUNCTION 9700)			
TRANSFERS	$0.00	$0.00	$0.00
TO GENERAL FUND 9100	$3,500,000.00	$0.00	$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
TOTAL TRANSFERS OUT	$10,938,825.00	$0.00	$10,938,825.00
FUND BALANCE (JUNE 30, 2022)	$5,699,195.70	$0.00	$5,699,195.70
TOTAL APPROPRIATIONS, OTHER USES, AND FUND BALANCES	$34,644,468.21	$0.00	$34,644,468.21

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	I<-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:

IOO 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
ESTIMATED REVENUES:			
CO/DS DISTRIBUTED TO DISTRICTS	$0.00	$0.00	$0.00
PUBLIC EDUCATION CAPITAL OUTLAY	$0.00	$0.00	$0.00
CHARTER SCHOOL CO FUNDS	$0.00	$0.00	$0.00
CLASS SIZE REDUCTION/CO	$0.00	$0.00	$0.00
OTHER MISC STATE REVENUE	$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
TOTAL ESTIMATED REVENUES	$53,873,406.50	$3,422.48	$53,876,828.98
OTHER FINANCING SOURCES:			
CAPITAL LEASE AGREEMENTS	$0.00	$0.00	$0.00
SALE OF BONDS	$0.00	$0.00	$0.00
PROCEEDS OF LOANS	$0.00	$0.00	$0.00
SALE OF FIXED ASSETS	$0.00	$0.00	$0.00
SBE/COBI BONDS	$0.00	$0.00	$0.00
SALE OF CERTIFICATES OF PARTICIPATION	$0.00	$0.00	$0.00
TRANSFERS IN:			
FROM GENERAL FUND	$0.00	$0.00	$0.00
FROM DEBT SERVICE FUND	$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
TOTAL OTHER FINANCING SOURCES	$650,000.00	$0.00	$650,000.00
FUND BALANCES, JULY 1, 2020	$27,414,303.12	$0.00	$27,414,303.12
TOTAL ESTIMATED REVENUES, OTHER SOURCES & FUND BALANCES	$81,937,709.62	$3,422.48	$81,941,132.10

APPROPRIATIONS:			
FUNCTION 7400			
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
TOTAL FUNCTION 7400	$43,255,112.33	($0.00)	$43,255,112.33
FUNCTION 7700			
640-FURN/FIX/EQUIP	$0.00	$0.00	$0.00
TOTAL FUNCTION 7700	$0.00	$0.00	$0.00
FUNCTION 7800			
640-FURN/FIX/EQUIP	$0.00	$0.00	$0.00
650-MOTOR VEHICLES	$0.00	$0.00	$0.00
680-REMODELING	$0.00	$0.00	$0.00
TOTAL FUNCTION 7800	$0.00	$0.00	$0.00
FUNCTION 8100			
650-MOTOR VEHICLES	$0.00	$0.00	$0.00
TOTAL FUNCTION 8100	$0.00	$0.00	$0.00
FUNCTION 9200			
730-DUES AND FEES	$4,108.35	$0.00	$4,108.35
TOTAL FUNCTION 9200	$4,108.35	$0.00	$4,108.35
TRANSFERS OUT (FUNCTION 9700)			
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
TOTAL TRANSFERS OUT	$26,496,062.64	$0.00	$26,496,062.64
FUND BALANCE (JUNE 30, 2021)	$12,182,426.30	$3,422.48	$12,185,848.78
TOTAL APPROPRIATIONS, OTHER USES, AND FUND BALANCES	$81,937,709.62	$3,422.48	$81,941,132.10

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
ESTIMATED REVENUES:			
CO/DS DISTRIBUTED TO DISTRICTS	$0.00	$0.00	$0.00
PUBLIC EDUCATION CAPITAL OUTLAY	$0.00	$0.00	$0.00
LOCAL CAPITAL IMPROVEMENT TAX-4130	$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
TOTAL ESTIMATED REVENUES	$30,250,772.63	$3,584.89	$30,254,357.52
OTHER FINANCING SOURCES:			
SALE OF BONDS	$0.00	$0.00	$0.00
PROCEEDS OF LOANS	$0.00	$0.00	$0.00
SALE OF FIXED ASSETS	$0.00	$0.00	$0.00
TRANSFERS IN:			
FROM GENERAL FUND-6100	$0.00	$0.00	$0.00
FROM DEBT SERVICE FUND	$0.00	$0.00	$0.00
FROM SPECIAL REVENUE FUNDS	$0.00	$0.00	$0.00
INTERFUND	$0.00	$0.00	$0.00
TOTAL OTHER FINANCING SOURCES	$0.00	$0.00	$0.00
FUND BALANCES, JULY 1, 2021	$11,780,269.66	$0.00	$11,780,269.66
TOTAL ESTIMATED REVENUES, OTHER SOURCES & FUND BALANCES	$42,031,042.29	$3,584.89	$42,034,627.18

APPROPRIATIONS:			
FUNCTION 7400	$0.00	$0.00	$0.00
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
TOTAL FUNCTION 7400	$22,287,242.39	($0.00)	$22,287,242.39
FUNCTION 7700			
640-FURN/FIX/EQUIP	$0.00	$0.00	$0.00
TOTAL FUNCTION 770	$0.00	$0.00	$0.00
FUNCTION 7800			
640-FURN/FIX/EQUIP	$0.00	$0.00	$0.00
650-MOTOR VEHICLES	$0.00	$0.00	$0.00
680-REMODELING	$0.00	$0.00	$0.00
TOTAL FUNCTION 7800	$0.00	$0.00	$0.00
FUNCTION 8100			
650-MOTOR VEHICLES	$0.00	$0.00	$0.00
TOTAL FUNCTION 8100	$0.00	$0.00	$0.00
FUNCTION 9200			
730-DUES AND FEES	$4,108.35	$0.00	$4,108.35
TOTAL FUNCTION 9200	$4,108.35	$0.00	$4,108.35
TRANSFERS OUT (FUNCTION 9700)			
TO GENERAL FUND 9100	$2,850,000.00	$0.00	$2,850,000.00
TO DEBT SERVICE FUND 9200	$11,683,515.64	$0.00	$11,683,515.64
TO SPECIAL REVENUE FUNDS	$0.00	$0.00	$0.00
INTERFUND 9500	$0.00	$0.00	$0.00
TOTAL TRANSFERS OUT	$14,533,515.64	$0.00	$14,533,515.64
FUND BALANCE (JUNE 30, 2022)	$5,206,175.91	$3,584.89	$5,209,760.80
TOTAL APPROPRIATIONS, OTHER USES, AND FUND BALANCES	$42,031,042.29	$3,584.89	$42,034,627.18

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
ESTIMATED REVENUES:			
CO/DS DISTRIBUTED TO DISTRICTS	$0.00	$0.00	$0.00
PUBLIC EDUCATION CAPITAL OUTLAY	$0.00	$0.00	$0.00
CLASS SIZE REDUCTION/CO	$0.00	$0.00	$0.00
OTHER MISC. STATE REVENUE-390/399	$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
TOTAL ESTIMATED REVENUES	$22,598,719.13	$0.00	$22,598,719.13
OTHER FINANCING SOURCES:			
CAPITAL LEASE AGREEMENTS-7240	$0.00	$0.00	$0.00
SALE OF BONDS	$0.00	$0.00	$0.00
PROCEEDS OF LOANS	$0.00	$0.00	$0.00
SALE OF FIXED ASSETS	$0.00	$0.00	$0.00
SALE OF CERTIFICATES OF PARTICIPATION	$0.00	$0.00	$0.00
TRANSFERS IN:			
FROM GENERAL FUND	$0.00	$0.00	$0.00
FROM DEBT SERVICE FUND-6200	$650,000.00	$0.00	$650,000.00
FROM SPECIAL REVENUE FUNDS	$0.00	$0.00	$0.00
FROM CAPITAL OUTLAY	$0.00	$0.00	$0.00
INTERFUND-6500	$0.00	$0.00	$0.00
TOTAL OTHER FINANCING SOURCES	$650,000.00	$0.00	$650,000.00
FUND BALANCES, JULY 1, 2021	$11,395,749.08	$0.00	$11,395,749.08
TOTAL ESTIMATED REVENUES, OTHER SOURCES & FUND BALANCES	$34,644,468.21	$0.00	$34,644,468.21

APPROPRIATIONS:			
FUNCTION 7400			
360-RENTALS	$0.00	$0.00	$0.00
390-OTHER PURCHASED SERVICES	$0.00	$0.00	$0.00
610-LIBRARY BOOKS	$0.00	$0.00	$0.00
620-AV MATERIALS	$0.00	$0.00	$0.00
630-BUILDINGS/FIXED EQUIP	$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
TOTAL FUNCTION 7400	$18,006,447.51	($0.00)	$18,006,447.51
FUNCTION 7800			
640-FURN, FIXTURE & EQUIP	$0.00	$0.00	$0.00
650-MOTOR VEHICLES	$0.00	$0.00	$0.00
TOTAL FUNCTION 7800	$0.00	$0.00	$0.00
TRANSFERS OUT (FUNCTION 9700)			
TRANSFERS	$0.00	$0.00	$0.00
TO GENERAL FUND 9100	$3,500,000.00	$0.00	$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
TOTAL TRANSFERS OUT	$10,938,825.00	$0.00	$10,938,825.00
FUND BALANCE (JUNE 30, 2022)	$5,699,195.70	$0.00	$5,699,195.70
TOTAL APPROPRIATIONS, OTHER USES, AND FUND BALANCES	$34,644,468.21	($0.00)	$34,644,468.21

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:

IOO 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