

DISTRICT SCHOOL BOARD OF LEON COUNTY
DEBT SERVICE FUND
LINE-BY-LINE
JANUARY 2021 - 2022
CHANGES FROM OCTOBER 1 THRU JANUARY 31

BUDGET AMENDMENT #2

		REVISED BUDGET AS OF 09-30-21	INC/(DEC) DS BA #2	REVISED BUDGET AS OF 01-31-22
TOTAL REVENUE TRANSFERS & BALANCES	REV ACC#			
FUND 210 - SBE & COBI BONDS				
CO/DS WITHHELD	322	117,700.00	0.00	117,700.00
SBE BOND ISSUING COST	324	0.00	0.00	0.00
INTEREST ON UNDISTRIBUTED CO & DS	326	0.00	0.00	0.00
INTEREST	430	0.00	0.00	0.00
PROCEEDS FROM REFUNDING BONDS	715	0.00	0.00	0.00
PREM ON SALE OF REFUNDING BONDS	792	0.00	0.00	0.00
FUND BALANCE		14,385.19	0.00	14,385.19
TOTAL FUND 210		132,085.19	0.00	132,085.19
FUND 220 - SPECIAL ACT BONDS				
RACING COMMISSION FUNDS	341	223,250.00	0.00	223,250.00
INTEREST	430	0.00	0.00	0.00
GAIN ON SALE OF INVESTMENTS	432	0.00	0.00	0.00
PRIOR YEAR REFUNDS	497	0.00	0.00	0.00
INTERFUND	650	0.00	0.00	0.00
PROCEEDS FROM REFUNDING BONDS	715	0.00	0.00	0.00
FUND BALANCE		673,421.08	0.00	673,421.08
TOTAL FUND 220		896,671.08	0.00	896,671.08
FUND 230 - 237.161 LOAN				
TRANSFERS IN	360	0.00	0.00	0.00
INTEREST	430	0.00	0.00	0.00
FROM CAPITAL PROJECTS	630	0.00	0.00	0.00
1011.14 LOAN	721	0.00	0.00	0.00
FUND BALANCE		2,564.27	0.00	2,564.27
TOTAL FUND 230		2,564.27	0.00	2,564.27
FUND 250 - DISTRICT BONDS				
TRANSFERS IN	360	0.00	0.00	0.00
TAXES	412	0.00	0.00	0.00
TAX REDEMPTION	421	0.00	0.00	0.00
INTEREST	430	0.00	401.88	401.88
PRIOR YEAR REFUNDS	497	0.00	0.00	0.00
TRANSFERS FROM DEBT SERVICE	620	0.00	0.00	0.00
TRANSFERS FROM CAPITAL OUTLAY	630	7,438,825.00	0.00	7,438,825.00
INTERFUND	650	0.00	0.00	0.00
SALES SURTAX BONDS	716	0.00	0.00	0.00
PROCEEDS FROM REFUNDING BONDS	715	0.00	0.00	0.00
FUND BALANCE		8,086,923.10	0.00	8,086,923.10
TOTAL FUND 250		15,525,748.10	401.88	15,526,149.98
FUND 290 - OTHER DEBT SERVICE				
MISCELLANEOUS FEDERAL DIRECT	199	2,627,555.21	0.00	2,627,555.21
TRANSFERS IN	360	0.00	0.00	0.00
PUBLIC SCHOOL TECHNOLOGY	375	0.00	0.00	0.00
INTEREST	430	0.00	772.09	772.09
MISCELLANEOUS LOCAL SOURCES	490	0.00	0.00	0.00
PRIOR YEAR REFUNDS	497	0.00	0.00	0.00
FROM GENERAL FUND	610	0.00	0.00	0.00
TRANSFERS FROM CAPITAL PROJECTS	630	16,921,632.76	(5,238,117.12)	11,683,515.64
TRANSFERS FROM SPECIAL REV S/L	640	0.00	5,283,808.33	5,283,808.33
SALE OF BONDS	710	0.00	0.00	0.00
CERTIFICATES OF PARTICIPATION	750	0.00	0.00	0.00
FUND BALANCE		30,667,395.36	0.00	30,667,395.36
TOTAL FUND 290		50,216,583.33	46,463.30	50,263,046.63
GRAND TOTAL		66,773,651.97	46,865.18	66,820,517.15

DISTRICT SCHOOL BOARD OF LEON COUNTY
DEBT SERVICE FUND
LINE-BY-LINE
JANUARY 2021 - 2022
CHANGES FROM OCTOBER 1 THRU JANUARY 31

BUDGET AMENDMENT #2

FUND	FUNC	OBJ	REVISED BUDGET AS OF 09-30-21	INC/(DEC) DS BA #2	REVISED BUDGET AS OF 01-31-22
FUND 210 - SBE & COBI BONDS					
	2700	992	14,385.19	0.00	14,385.19
	9200	710	89,000.00	0.00	89,000.00
		720	28,700.00	0.00	28,700.00
		730	0.00	0.00	0.00
		760	0.00	0.00	0.00
		790	0.00	0.00	0.00
	9700	930	0.00	0.00	0.00
	TOTAL 9200		117,700.00	0.00	117,700.00
	TOTAL 210 FUND BAL. & APPR.		132,085.19	0.00	132,085.19
FUND 220 - SPECIAL ACT BONDS					
	2700	992	896,671.08	(650,000.00)	246,671.08
	9200	710	0.00	0.00	0.00
		720	0.00	0.00	0.00
		730	0.00	0.00	0.00
		760	0.00	0.00	0.00
	9700	910	0.00	0.00	0.00
		930	0.00	650,000.00	650,000.00
		950	0.00	0.00	0.00
	TOTAL 9200		0.00	0.00	0.00
	TOTAL 220 FUND BAL. & APPR.		896,671.08	0.00	896,671.08
FUND 230 - 237.161 LOAN					
	2700	992	2,564.27	0.00	2,564.27
	9200	710	0.00	0.00	0.00
		720	0.00	0.00	0.00
		730	0.00	0.00	0.00
	TOTAL 9200		0.00	0.00	0.00
	TOTAL 230 FUND BAL. & APPR.		2,564.27	0.00	2,564.27
FUND 240 - MOT VEH REV BONDS					
	2700	992	0.00	0.00	0.00
	9200	710	0.00	0.00	0.00
		720	0.00	0.00	0.00
		730	0.00	0.00	0.00
	TOTAL 9200		0.00	0.00	0.00
	TOTAL 240 FUND BAL. & APPR.		0.00	0.00	0.00
FUND 250 - DISTRICT BONDS					
	2700	992	8,086,923.10	401.88	8,087,324.98
	9200	710	5,485,000.00	0.00	5,485,000.00
		720	1,949,325.00	0.00	1,949,325.00
		730	4,500.00	0.00	4,500.00
		760	0.00	0.00	0.00
	9700	920	0.00	0.00	0.00
		950	0.00	0.00	0.00
	TOTAL 9200		7,438,825.00	0.00	7,438,825.00
	TOTAL 250 FUND BAL. & APPR.		15,525,748.10	401.88	15,526,149.98
FUND 290- OTHER DEBT SERVICE					
	2700	992	\$30,667,395.36	772.09	\$30,668,167.45
	9200	710	16,102,326.23	45,691.21	16,148,017.44
		720	3,432,736.74	0.00	3,432,736.74
		730	14,125.00	0.00	14,125.00
		760	0.00	0.00	0.00
	9700	920	0.00	0.00	0.00
		930	0.00	0.00	0.00
	TOTAL 9200		19,549,187.97	45,691.21	19,594,879.18
	TOTAL 290 FUND BAL. & APPR.		50,216,583.33	46,463.30	50,263,046.63
GRAND TOTAL			66,773,651.97	46,865.18	66,820,517.15

DISTRICT SCHOOL BOARD OF LEON COUNTY
DEBT SERVICE FUND
LINE-BY-LINE
JUNE 2021 - 2022
CHANGES FROM JUNE 1 THRU JUNE 30

BUDGET AMENDMENT #3

FUND	FUNC	OBJ	REVISED BUDGET AS OF 01-31-22	INC/(DEC) DS BA #3	REVISED BUDGET AS OF 06-30-22
FUND 210 - SBE & COBI BONDS					
	2700	992	14,385.19	(2,230.33)	12,154.86
	9200	710	89,000.00	0.00	89,000.00
		720	28,700.00	0.00	28,700.00
		730	0.00	43.02	43.02
		760	0.00	0.00	0.00
		790	0.00	0.00	0.00
	9700	930	0.00	0.00	0.00
TOTAL 9200			117,700.00	43.02	117,743.02
TOTAL 210 FUND BAL. & APPR.			132,085.19	(2,187.31)	129,897.88
FUND 220 - SPECIAL ACT BONDS					
	2700	992	246,671.08	0.00	246,671.08
	9200	710	0.00	0.00	0.00
		720	0.00	0.00	0.00
		730	0.00	0.00	0.00
		760	0.00	0.00	0.00
	9700	910	0.00	0.00	0.00
		930	650,000.00	0.00	650,000.00
		950	0.00	0.00	0.00
TOTAL 9200			0.00	0.00	0.00
TOTAL 220 FUND BAL. & APPR.			896,671.08	0.00	896,671.08
FUND 230 - 237.161 LOAN					
	2700	992	2,564.27	0.00	2,564.27
	9200	710	0.00	0.00	0.00
		720	0.00	0.00	0.00
		730	0.00	0.00	0.00
TOTAL 9200			0.00	0.00	0.00
TOTAL 230 FUND BAL. & APPR.			2,564.27	0.00	2,564.27
FUND 240 - MOT VEH REV BONDS					
	2700	992	0.00	0.00	0.00
	9200	710	0.00	0.00	0.00
		720	0.00	0.00	0.00
		730	0.00	0.00	0.00
TOTAL 9200			0.00	0.00	0.00
TOTAL 240 FUND BAL. & APPR.			0.00	0.00	0.00
FUND 250 - DISTRICT BONDS					
	2700	992	8,087,324.98	6,178.64	8,093,503.62
	9200	710	5,485,000.00	0.00	5,485,000.00
		720	1,949,325.00	0.00	1,949,325.00
		730	4,500.00	(1,505.00)	2,995.00
		760	0.00	0.00	0.00
	9700	920	0.00	0.00	0.00
		950	0.00	0.00	0.00
TOTAL 9200			7,438,825.00	(1,505.00)	7,437,320.00
TOTAL 250 FUND BAL. & APPR.			15,526,149.98	4,673.64	15,530,823.62
FUND 290- OTHER DEBT SERVICE					
	2700	992	\$30,668,167.45	2,961,087.62	\$33,629,255.07
	9200	710	16,148,017.44	(2,938,899.28)	13,209,118.16
		720	3,432,736.74	0.00	3,432,736.74
		730	14,125.00	0.00	14,125.00
		760	0.00	0.00	0.00
	9700	920	0.00	0.00	0.00
		930	0.00	0.00	0.00
TOTAL 9200			19,594,879.18	(2,938,899.28)	16,655,979.90
TOTAL 290 FUND BAL. & APPR.			50,263,046.63	22,188.34	50,285,234.97
GRAND TOTAL			66,820,517.15	24,674.67	66,845,191.82