THE SCHOOL BOARD OF LEON COUNTY CAPITAL IMPROVEMENT FUNDS SUMMARY LINE-BY-LINE SEPTEMBER 2019 - 2020 FINAL CHANGES FROM OCTOBER 1 THRU OCTOBER 31

BUDGET AMENDMENT #1	TOTAL ORIGINAL BUDGET	INC/DEC	TOTAL REVISED BUDGET
	AS OF 9-10-19	BA #1	AS OF 10-31-19
ESTIMATED REVENUES: CO/DS DISTRIBUTED TO DISTRICTS	\$0.00	\$0.00	\$0.00
PUBLIC EDUCATION CAPITAL OUTLAY	\$909,677.00	(\$909,677.00)	\$0.00
CHARTER SCHOOL CO FUNDS	\$0.00	\$0.00	\$0.00
CLASS SIZE REDUCTION/CO	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
OTHER MISC STATE REVENUE CHARTER SCHOOL CO FUNDS	\$0.00	\$909,677.00	\$909,677.00
CLASSROOMS FIRST PROGRAM	\$0.00	\$0.00	\$0.00
LOCAL CAPITAL IMPROVEMENT TAX	\$27,388,118.00	(\$27,372,340.61)	\$15,777.39
LOCAL SALES TAX	\$22,265,121.00 \$0.00	\$0.00 \$5,188.51	\$22,265,121.00 \$5,188.51
TAX REDEMPTIONS OTHER LOSS RECOVERIES	\$0.00	\$0.00	\$0.00
INTEREST ON INVESTMENTS	\$0.00	\$27,484,628.70	\$27,464,628.70
COLLECTIONS FROM OTHER AGENCIES	\$0.00	\$0.00	\$0.00
PRIOR YEAR REFUNDS	\$0.00 \$0.00	\$0.00	\$0.0
SIT FUNDS EFFORT INDEX GRANT	\$0.00	\$0.00 \$0.00	\$0.04 \$0.00
MISCELLANEOUS LOCAL SOURCES	\$0.00	\$55,351.00	\$55,351.0
TOTAL ESTIMATED REVENUES	\$50,562,916.00	\$152,827.60	\$50,715,743.64
OTHER FINANCING SOURCES:			
CAPITAL LEASE AGREEMENTS	\$0.00	\$0.00	\$0.0
SALE OF BONDS	\$0.00	\$0.00	\$0.0
PROCEEDS OF LOANS SALE OF FIXED ASSETS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
SBE/COBI BONDS	\$0.00	\$0.00	\$0.0
SALE OF CERTIFICATES OF PARTICIPATION	\$0.00	\$0.00	\$0.0
TRANSFERS IN:			
FROM GENERAL FUND	\$0.00	\$550,000.00	\$550,000.00
FROM DEBT SERVICE FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
FROM SPECIAL REVENUE FUNDS FROM CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.0
TOTAL OTHER FINANCING SOURCES	\$0.00	\$550,000.00	\$550,000.0
FUND BALANCES, JULY 1, 2019	\$33,074,558.40	\$0.00	\$33,074,558.40
TOTAL ESTIMATED REVENUES,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
OTHER SOURCES & FUND BALANCES	\$83,637,474.40	\$702,827.60	\$84,340,302,0
APPROPRIATIONS:			
FUNCTION 7400 360-RENTALS	\$0.00	\$5,240.93	\$5,240.9
370-COMMUNICATIONS	\$0.00	\$0.00	\$0.0
380-PUBLIC UTILITY SERVICES	\$0.00	\$0.00	\$0.0
390-OTHER PURCHASED SERV	\$0.00	\$23,340.53	\$23,340.5
420-BOTTLED GAS 610-LIBRARY BOOKS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
620-AV MATERIALS	\$0.00	\$0.00	\$0.0
630-BUILDINGS/FIXED EQUIP	\$13,035,775.29	(\$307,556.27)	\$12,728,219.0
640-FURN/FIX/EQUIP	\$4,204,505.65	\$249,147.51	\$4,453,853.1
650-MOTOR VEHICLES	\$574,800.99	(\$19,800.99)	
660-LAND 670-IMPV OTHER THAN BUILDINGS	\$250,000.00 \$5,467,613.55	(\$250,000.00) \$878,255.04	\$6,145,868.5
680-REMODELING/RENOVATIONS	\$22,125,002.56	(\$116,819.20)	
690-COMPUTER SOFTWARE	\$5,074,576.92	(\$803,588.19)	\$4,270,988.7
730-DUES AND FEES	\$0.00 \$0.00	\$0.00 \$22,409.48	\$0.0
790-PREM ON SALE 990-NOT SPECIFIED	\$0.00	\$22,409.46	\$22,409.4 \$0.0
TOTAL FUNCTION 7400	\$50,732,274.96	(\$519,371.16)	\$50,212,903.8
FUNCTION 7700			
640-FüRN/FIX/EQUIP	\$0.00	\$294.13	\$294.1
TOTAL FUNCTION 7700	\$0.00	\$294.13	\$294.13
FUNCTION 7800			
640-FURN/FIX/EQUIP	\$0.00	\$0.00	\$0.0
650-MOTOR VEHICLES	\$0.00	\$15,628.08	\$15,628.0
680-REMODELING	\$0.00	\$0,00	\$0.0
TOTAL FUNCTION 7800	\$0.00	\$15,628,08	\$15,628.0
	 	 	
FUNCTION 8100			
FUNCTION 8100 850-MOTOR VEHICLES	\$0.00	\$0.00	\$0.0
	\$0.00	\$0.00 \$0.00	\$0.0 \$0.0
650-MOTOR VEHICLES TOTAL FUNCTION 8100 FUNCTION 9200	\$0.00	\$0.00	\$0.0
650-MOTOR VEHICLES TOTAL FUNCTION 8100 FUNCTION 9200 730-DUES AND FEES	\$0.00	\$0.00	\$0.0 \$4,140.4
650-MOTOR VEHICLES TOTAL FUNCTION 8100 FUNCTION 9200 730-DUES AND FEES TOTAL FUNCTION 9200	\$0.00	\$0.00	\$0.0 \$4,140.4
650-MOTOR VEHICLES TOTAL FUNCTION 8100 FUNCTION 9200 730-DUES AND FEES TOTAL FUNCTION 9200	\$0.00	\$0.00	\$0.0 \$4,140.4
650-MOTOR VEHICLES TOTAL FUNCTION 8100 FUNCTION 9200 730-DUES AND FEES TOTAL FUNCTION 9200	\$0.00	\$0.00 \$4,140.42 \$4,140.42	\$0.0 \$4,140.4 \$4,140.4
650-MOTOR VEHICLES TOTAL FUNCTION 8100 FUNCTION 9200 730-DUES AND FEES TOTAL FUNCTION 9200 TRANSFERS OUT (FUNCTION 9700) TRANSFERS TO GENERAL FUND	\$0.00 \$0.00 \$0.00 \$5,559,393,00	\$0.00 \$4,140.42 \$4,140.42 \$0.00 \$50.00	\$4,140.4 \$4,140.4 \$0.0 \$0.059,393.0
650-MOTOR VEHICLES TOTAL FUNCTION 8100 FUNCTION 9200 730-DUES AND FEES TOTAL FUNCTION 9200 TRANSFERS OUT (FUNCTION 9700) TRANSFERS TO GENERAL FUND TO DEBT SERVICE FUND	\$0.00 \$0.00 \$0.00 \$5.559.393.00 \$21,777,658.00	\$4,140.42 \$4,140.42 \$50,000.00 \$500,000.00	\$0.0 \$4,140.4 \$4,140.4 \$0.059,393.0 \$21,777,553.
650-MOTOR VEHICLES TOTAL FUNCTION 8100 FUNCTION 9200 730-DUES AND FEES TOTAL FUNCTION 9200 TRANSFERS OUT (FUNCTION 9700) TRANSFERS TO GENERAL FUND TO DEBT SERVICE FUND TO SPECIAL REVENUE FUNDS	\$0.00 \$0.00 \$0.00 \$5,559.393.00 \$21,777,658.00 \$0.00	\$0.00 \$4,140.42 \$4,140.42 \$0.00 \$500,000.00 \$0.04	\$0.0 \$4,140.4 \$4,140.4 \$0.059,393.0 \$21,777,658.0 \$21,777,658.0
650-MOTOR VEHICLES TOTAL FUNCTION 8100 FUNCTION 9200 730-DUES AND FEES TOTAL FUNCTION 9200 TRANSFERS OUT (FUNCTION 9700) TRANSFERS TO GENERAL FUND TO DEBT SERVICE FUND TO SPECIAL REVENUE FUNDS TO CAPITAL IMP, FUNDS	\$0.00 \$0.00 \$0.00 \$5,559.393.00 \$21,777,658.00 \$0.00	\$4,140.42 \$4,140.42 \$50,000.00 \$500,000.00 \$0.04 \$0.00 \$0.00	\$0.0 \$4,140.4 \$4,140.4 \$0.05 \$6,059,393.0 \$21,777,658.0 \$0.05
650-MOTOR VEHICLES TOTAL FUNCTION 8100 FUNCTION 9200 730-DUES AND FEES TOTAL FUNCTION 9200 TRANSFERS OUT (FUNCTION 9700) TRANSFERS TO GENERAL FUND TO DEBT SERVICE FUND TO SPECIAL REVENUE FUNDS	\$0.00 \$0.00 \$0.00 \$5,559.393.00 \$21,777,658.00 \$0.00	\$0.00 \$4,140.42 \$4,140.42 \$0.00 \$500,000.00 \$0.04	\$0.0 \$4,140.4 \$4,140.4 \$0.0 \$6,059.393.0 \$21,777,650.0 \$0.0 \$0.0
650-MOTOR VEHICLES TOTAL FUNCTION 8100 FUNCTION 9200 730-DUES AND FEES TOTAL FUNCTION 9200 TRANSFERS OUT (FUNCTION 9700) TRANSFERS TO GENERAL FUND TO DEBT SERVICE FUND TO SPECIAL REVENUE FUNDS INTERFUND TO ENTERPRISE FUNDS	\$0.00 \$0.00 \$5,559,393,00 \$21,777,658.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$4,140.42 \$4,140.42 \$0.00 \$500,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.0 \$4,140.4 \$4,140.4 \$6,059,393.0 \$21,777,658.0 \$0.0 \$0.0 \$0.0 \$0.0
650-MOTOR VEHICLES TOTAL FUNCTION 8100 FUNCTION 9200 730-DUES AND FEES TOTAL FUNCTION 9200 TRANSFERS OUT (FUNCTION 9700) TRANSFERS TO GENERAL FUND TO DEBT SERVICE FUND TO SPECIAL REVENUE FUNDS TO CAPITAL IMP. FUNDS INTERFUND TO ENTERPRISE FUNDS TO CAPITAL TRANSFERS OUT	\$0.00 \$0.00 \$0.00 \$5.559.393.00 \$21,777,658.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,7337,051.00	\$0.00 \$4,140.42 \$4,140.42 \$0.00 \$0.0	\$0.0 \$4,140.4 \$4,140.4 \$0.0 \$0.059,393.0 \$21,777,658.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$27,837,051.0
650-MOTOR VEHICLES TOTAL FUNCTION 8100 FUNCTION 9200 730-DUES AND FEES TOTAL FUNCTION 9200 TRANSFERS OUT (FUNCTION 9700) TRANSFERS TO GENERAL FUND TO DEBT SERVICE FUND TO SPECIAL REVENUE FUNDS INTERFUND TO ENTERPRISE FUNDS	\$0.00 \$0.00 \$5,559,393,00 \$21,777,658.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$4,140.42 \$4,140.42 \$0.00 \$500,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.0 \$4,140.4 \$4,140.4 \$6,059,393.0 \$21,777,658.0 \$0.0 \$0.0 \$0.0 \$0.0

ADOPTED BY BOARD:	
CERTIFIED CORRECT:	
	Superintendent's Signature

THE SCHOOL BOARD OF LEON COUNTY SECTION 237.161/162 F.S. LOANS LINE-BY-LINE OCTOBER 2019 - 2020

BUDGET AMENDMENT #1			
	TOTAL ORIGINAL BUDGET	INC/DEC	TOTAL REVISED BUDGET
	AS OF 9-10-19	BA #1	AS OF 10-31-19
ESTIMATED REVENUES:		40.04	
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
TAX REDEMPTIONS	\$0.00	\$0.00	\$0.00
INTEREST ON INVESTMENTS-431	\$0.00	\$0.00	\$0.00
TOTAL ESTIMATED REVENUES	\$0.00	\$0.00	\$0.00
OTHER FINANCING SOURCES:			1.10
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:	1		V
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, 2019	\$6,580.38	\$0.00	\$6,580.38
TOTAL ESTIMATED REVENUES.			
OTHER SOURCES & FUND BALANCES	\$6,580.38	\$0.00	\$6,580.38
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	\$6,580.38	(\$6,580.38)	\$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
TOTAL FUNCTION 7400	\$6,580.38	(\$6,580.38)	\$0.00
FUNCTION 7800			l
650-MOTOR VEHICLES	\$0.00	\$6,580.38	\$6,580.38
TOTAL FUNCTION 7800	\$0.00	\$0.00	\$6,580.38
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
TOTAL TRANSFERS OUT	\$0.00	\$0.00	\$0.00
			I
FUND BALANCE (JUNE 30, 2019)	\$0.00	\$0.00	\$0.00
TOTAL APPROPRIATIONS, OTHER USES,			
AND FUND BALANCES	\$6,580.38	\$0.00	\$6,580.38

THE SCHOOL BOARD OF LEON COUNTY PUBLIC EDUCATION CAPITAL OUTLAY LINE-BY-LINE OCTOBER 2019 - 2020

	TOTAL ORIGINAL BUDGET	INC/DEC	TOTAL REVISED BUDGET
	AS OF 9-10-19	BA #1	AS OF 10-31-19
ESTIMATED REVENUES:			
CO/DS DISTRIBUTED TO DISTRICTS	\$0.00	\$0.00	\$0.00
PUBLIC EDUCATION CAPITAL OUTLAY-3910	\$909,677.00	(\$909,677.00)	\$0.00
CHARTER SCHOOL CO FUNDS-3970	\$0.00	\$909,677.00	\$909,677.00
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	\$909,677.00	\$0.00	\$909,677.00
OTHER FINANCING SOURCES:	-		
		-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
TRANSFERS IN:	1		
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, 2019	\$682,348.39	\$0.00	\$682,348.39
TOTAL ESTIMATED REVENUES,			
OTHER SOURCES & FUND BALANCES	\$1,592,025.39	\$0.00	\$1,592,025.39
APPROPRIATIONS:	l I		
FUNCTION 7400	1		
360-RENTALS	\$0.00	\$0.00	\$0.0
420-BOTTLED GAS	\$0.00	\$0.00	\$0.0
380-PUBLIC UTILITY SERVICES	\$0.00	\$0.00	\$0.0
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	\$0.0
640-FURN/FIX/EQUIP	\$0.00	\$0.00	\$0.0
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.0
660-LAND	\$0.00	\$0,00	\$0.0
670-IMPV OTHER THAN BUILDINGS	\$1,640,00	\$0.00	\$1,640.00
689-REMODELING/RENOVATIONS	\$477,756.63	\$0.00	\$477,756.63
690-COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
790-PREM ON SALE 990-TRANSFERS TO ENTERPRISE	\$0.00		
990-TRANSPERS TO ENTERPRISE	\$0.00	\$0.00	\$0.00
TOTAL FUNCTION 7400	\$479,396.63	\$0.00	\$479,396.63
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
LOTING GINNING / QQQ			
TRANSFERS OUT (FUNCTION 9700)	\$000 677 DA	en no	\$800 877 A
TRANSFERS OUT (FUNCTION 9700) TO GENERAL FUND 9100	\$909,677.00	\$0.00	
TRANSFERS OUT (FUNCTION 9700) TO GENERAL FUND 9100 TO DEBT SERVICE FUND	\$0.00	\$0.00	\$0.0
TRANSFERS OUT (FUNCTION 9700) TO GENERAL FUND 9100 TO DEBT SERVICE FUND TO SPECIAL REVENUE FUNDS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.0 \$0.0
TRANSFERS OUT (FUNCTION 9700) TO GENERAL FUND 9100 TO DEBT SERVICE FUND	\$0.00	\$0.00	\$0.0 \$0.0
TRANSFERS OUT (FUNCTION 9700) TO GENERAL FUND 9100 TO DEBT SERVICE FUND TO SPECIAL REVENUE FUNDS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.0 \$0.0 \$0.0
TRANSFERS OUT (FUNCTION 9700) TO GENERAL FUND 9100 TO DEBT SERVICE FUND TO SPECIAL REVENUE FUNDS INTERFUND	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$909,677.01 \$0.01 \$0.01 \$0.01 \$909,677.01
TRANSFERS OUT (FUNCTION 9700) TO GENERAL FUND 9100 TO DEBT SERVICE FUND TO SPECIAL REVENUE FUNDS INTERFUND TOTAL TRANSFERS OUT	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.0 \$0.0 \$0.0 \$909,677.0

THE SCHOOL BOARD OF LEON COUNTY DISTRICT BONDS LINE-BY-LINE OCTOBER 2019 - 2020

BUDGET AMENDMENT #1	TOTAL ORIGINAL BUDGET	INC/DEC	TOTAL REVISED BUDGET
	AS OF 9-10-19	BA #1	AS OF 10-31-19
COTILITIES DELICITIES	AS UF #-10-18	DA #1	AS OF 10-31-18
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	\$3,879.66	\$3,879.66
TOTAL ESTIMATED REVENUES	\$0.00	\$3,879.66	\$3,879.66
ATUER CHIANONS COURCES			
OTHER FINANCING SOURCES:		\$0.00	\$0.00
SALE OF BONDS-7160	\$0.00		
PROCEEDS OF LOANS	\$0.00	\$0.00	\$0.00
SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00
TRANSFERS IN:	1		
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
INTERFUND	\$0.00	\$0.00	\$0.00
TOTAL OTHER FINANCING SOURCES	\$0.00	\$0.00	\$0.00
FUND BALANCES, JULY 1, 2019	\$83,616.78	\$0.00	\$83,616.78
TOTAL ESTIMATED REVENUES,			
OTHER SOURCES & FUND BALANCES	\$83,616.78	\$3,879,66	\$87,496.44
APPROPRIATIONS:			
FUNCTION 7400	1		
610-LiBRARY BOOKS	\$0.00	\$0.00	\$0.00
620-AV MATERIALS	\$0.00	\$0.00	\$0.00
			\$0.00
630-BUILDINGS/FIXED EQUIP	\$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	\$65,983.38	\$0.00	\$65,983.38
690-COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00
990-TRANS. TO ENTERPRISE	\$0.00	\$0.00	\$0.00
TOTAL FUNCTION 7400	\$65,983.38	\$0.00	\$65,983.38
<u></u>			
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, 2020)	\$17,633.40	\$3,879.66	\$21,513.06
TOTAL APPROPRIATIONS, OTHER USES.			

THE SCHOOL BOARD OF LEON COUNTY CAPITAL IMPROVEMENTS (SECTION 236.25) LINE-BY-LINE OCTOBER 2019 - 2020

BUDGET AMENDMENT #1	TOTAL ORIGINAL BUDGET	INC/DEC	TOTAL REVISED BUDGET
COTHE TO DELECTION	AS OF 9-10-19	BA #1	AS OF 10-31-19
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	\$27,388,118.00	(\$27,372,340.61)	\$15,777.39
TAX REDEMPTIONS-4210	\$0.00	\$5,188.51	\$5,188.51
OTHER LOSS RECOVERIES	\$0.00	\$0.00	\$0.00
INTEREST ON INVESTMENTS-431/433	\$0.00	\$27,388,118,00	\$27,388,118.00
PRIOR YEAR REFUNDS	\$0.00	\$0.00	\$0.00
MISCELLANEOUS LOCAL SOURCES-490	\$0.00	\$0.00	\$0.00
TOTAL ESTIMATED REVENUES	\$27,388,118.00	\$20,965.90	\$27,409,083.90
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	\$0.0
TRANSFERS IN:	Į.		
FROM GENERAL FUND-6100	\$0.00	\$0.00	\$0.0
FROM DEBT SERVICE FUND	\$0.00	\$0.00	\$0.0
FROM SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.0
INTERFUND	\$0.00	\$0.00	\$0.0
TOTAL OTHER FINANCING SOURCES	\$0.00	\$0.00	\$0.0
FUND BALANCES, JULY 1, 2019	\$9,322,772.68	\$0.00	\$9,322,772.6
TOTAL ESTIMATED REVENUES.			
OTHER SOURCES & FUND BALANCES	\$36,710,890.68	\$20,965.90	\$36,731,856.5
APPROPRIATIONS:	4		
FUNCTION 7400	\$0.00	\$0.00	\$0.0
360-RENTALS	\$0.00	\$5,240.93	\$5,240.9
370-COMMUNICATIONS	\$0.00	\$0.00	\$0.0
380-PUBLIC UTILITY SERVICES	\$0.00	\$0.00	\$0.0
390-OTHER PURCHASED SERV	\$0.00	\$23,046.00	\$23,046.0
420-BOTTLED GAS	\$0.00	\$0.00	\$0.0
610-LIBRARY BOOKS	\$0.00	\$0.00	\$0.0
620-AV MATERIALS	\$0.00	\$0.00	\$0.0
630-BUILDINGS/FIXED EQUIP	\$3,538,307.73	\$41,613.14	\$3,579,920.8
640-FURN/FIX/EQUIP	\$199,610,64	\$134,379.59	\$333,990.2
650-MOTOR VEHICLES	\$4,172.91	(\$4,172.91)	\$0.0
660-LAND	\$0.00	\$0.00	\$0.0
670-IMPV OTHER THAN BUILDINGS	\$1,455,763.57	\$323,314.40	\$1,779,077.6
680-REMODELING/RENOVATIONS	\$6,357,567.45	(\$563,980.50)	\$5,793,586.9
690-COMPUTER SOFTWARE	\$3,966,694.58	(\$486,317.17)	\$3,480,377.4
730-DUES AND FEES	\$0.00	\$0.00	\$0.0
790-PREM ON SALE 990-NOT SPECIFIED	\$0.00 \$0.00	\$22,409.48 \$0.00	\$22,409.4 \$0.0
TOTAL FUNCTION 7400	\$15,522,116.88	(\$504,467.04)	\$15,017,649.8
FUNCTION 7700			
640-FURN/FIX/EQUIP	\$0.00	\$294.13	\$294.1
TOTAL FUNCTION 778	\$0.00	\$294.13	\$294.1
FUNCTION 7800			
640-FURN/FIX/EQUIP	\$0.00	\$0.00	\$0.0
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.0
680-REMODELING	\$0.00	\$0.00	\$0.0
TOTAL FUNCTION 7800	\$0.00	\$0.00	\$0.0
FUNCTION 8100			
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.0
TOTAL FUNCTION 8100	\$0.00	\$0.00	\$0.0
FUNCTION 9200 730-DUES AND FEES	\$0.00	\$4,140.42	\$4,140.4
TOTAL FUNCTION 9200	\$0.00	\$4,140.42	\$4,140.4
TRANSFERS OUT (FUNCTION 9700)	70.00	\$7,170.42	44,140.
TO GENERAL FUND 9100	\$4,649,716,00	\$500,000.00	\$5,149,716.6
TO DEBT SERVICE FUND 9200	\$14,330,583.00	\$0.04	\$14,330,583.0
TO SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.6
INTERFUND 9500	\$0.00	\$0.00	\$0.6
TOTAL TRANSFERS OUT	\$18,980,299.00	\$500,000.04	\$19,480,299.6
FUND BALANCE (JUNE 30, 2020)	\$2,208,474.80	\$20,998.35	\$2,229,473.1
TOTAL APPROPRIATIONS, OTHER USES, AND FUND BALANCES	\$36,710,890.68	\$16,825.48	\$36,731,856.
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THE SCHOOL BOARD OF LEON COUNTY OTHER CAPITAL PROJECTS LINE-BY-LINE OCTOBER 2019 - 2020

	TOTAL ORIGINAL BUDGET	INC/DEC	TOTAL REVISED BUDGET
	AS OF 9-10-19	BA #1	AS OF 10-31-19
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	\$22,265,121.00	\$0.00	\$22,265,121.00
TAX REDEMPTIONS	\$0.00	\$0.00	\$0.00
INTEREST ON INVESTMENTS-431/432/433	\$0.00	\$72,631.04	\$72,631.04
SIT FUNDS	\$0.00	\$0.00	\$0.00
EFFORT INDEX GRANT	\$0.00	\$0.00	\$0.00
MISCELLANEOUS LOCAL SOURCES-490	\$0.00	\$55,351.00	\$55,351.00
TOTAL ESTIMATED REVENUES	\$22,265,121.00	\$127,982.04	\$22,393,103.04
OTHER FINANCING SOURCES:	1		
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:	1	40.00	1
FROM GENERAL FUND	\$0.00	\$550,000.00	\$550,000.00
FROM GENERAL FUND FROM DEBT SERVICE FUND-6200	\$0.00	\$0.00	\$0.00
FROM SPECIAL REVENUE FUNDS	\$6.00	\$0.00	\$0.00
FROM SPECIAL REVENUE FORDS	\$0.00	\$0.00	\$0.00
INTERFUND-6500	\$0.00	\$0.00	\$0.00
INTERFORD-0300	1	\$0.00	40.00
TOTAL OTHER FINANCING SOURCES	\$0.00	\$550,000.00	\$550,000.00
FUND BALANCES, JULY 1, 2019	\$21,001,076.85	\$0.00	\$21,001,076.85
TOTAL ESTIMATED REVENUES, OTHER SOURCES & FUND BALANCES	\$43,266,197.85	\$677,982.04	\$43,944,179.89
APPROPRIATIONS:			
FUNCTION 7400			
390-OTHER PURCHASED SERVICES		\$294.53	\$294.53
610-LIBRARY BOOKS			\$0.00
	\$0.00	\$0.00	
620-AV MATERIALS	\$0.00	\$0.00	\$0.00
620-AV MATERIALS 630-BUILDINGS/FIXED EQUIP	\$0.00 \$8,497,467.56	\$0.00 (\$349,169.41)	\$0.00 \$9,148,298.15
620-AV MATERIALS 630-BUILDINGS/FIXED EQUIP 640-FURN/FIX/EQUIP	\$0.00 \$8,497,467.56 \$4,004,895.01	\$0.00 (\$349,169.41) \$114,767.92	\$0.00 \$9,148,298.15 \$4,119,662.93
620-AV MATERIALS 630-BUILDINGSÆFIXED EQUIP 640-FURNÆIXÆQUIP 650-MOTOR VEHICLES	\$0.00 \$8,497,467.56 \$4,004,895.01 \$564,047.70	\$0.00 (\$349,169.41) \$114,767.92 (\$9,047.70)	\$0.00 \$9,148,298.15 \$4,119,662.93 \$555,000.00
620-AV MATERIALS 630-BUILDINGS/FIXED EQUIP 640-FURN/FIX/EQUIP 650-MOTOR VEHICLES 660-LAND	\$0.00 \$8,497,467.56 \$4,004,895.01 \$564,047.70 \$250,000.00	\$0.00 (\$349,169.41) \$114,767.92 (\$9,047.70) (\$250,000.00)	\$0.00 \$9,148,298.15 \$4,119,662.93 \$555,000.00 \$0.00
620-AV MATERIALS 830-BUILDINGS/FIXED EQUIP 640-FURN/FIX/EQUIP 650-MOTOR VEHICLES 660-LAND 670-IMPV OTHER THAN BUILDINGS	\$0.00 \$8,497,467,56 \$4,004,895,01 \$564,047,70 \$250,000,00 \$4,010,209,98	\$0.00 (\$349,169.41) \$114,767.92 (\$9,047.70) (\$250,000.00) \$354,940.64	\$0.00 \$9,148,298.15 \$4,119,662.93 \$555,000.00 \$0.00 \$4,365,150.62
620-AV MATERIALS 630-BUILDINGS/FIXED EQUIP 640-FURN/FIX/EQUIP 650-MOTOR VEHICLES 660-LAND 670-IMPV OTHER THAN BUILDINGS 880-REMODELING/RENOVATIONS	\$0.00 \$8,497.467.56 \$4,004.895.01 \$564,047.70 \$250,000.00 \$4,010.209.98 \$15,104.733.66	\$0.00 (\$349,169.41) \$114,767.92 (\$9,047.70) (\$250,000.00) \$354,940.64 \$447,161.30	\$0.00 \$9,148,298.15 \$4,119,862.93 \$555,000.00 \$0.00 \$4,365,150.62 \$15,551,894.96
620-AV MATERIALS 830-BUILDINGS/FIXED EQUIP 640-FURN/FIX/EQUIP 650-MOTOR VEHICLES 660-LAND 670-IMPV OTHER THAN BUILDINGS	\$0.00 \$8,497,467,56 \$4,004,895,01 \$564,047,70 \$250,000,00 \$4,010,209,98	\$0.00 (\$349,169.41) \$114,767.92 (\$9,047.70) (\$250,000.00) \$354,940.64	\$0.00 \$9,148,298.15 \$4,119,662.93 \$555,000.00 \$0.00 \$4,365,150.62
620-AV MATERIALS 630-BUILDINGS/FIXED EQUIP 640-FURNIFIX/EQUIP 650-MOTOR VEHICLES 660-LAND 670-IMPV OTHER THAN BUILDINGS 880-REMODELING/RENOVATIONS	\$0.00 \$8,497.467.56 \$4,004.895.01 \$564,047.70 \$250,000.00 \$4,010.209.98 \$15,104.733.66	\$0.00 (\$349,169.41) \$114,767.92 (\$9,047.70) (\$250,000.00) \$354,940.64 \$447,161.30	\$0.00 \$9,148,298.15 \$4,119,662.93 \$555,000.00 \$0.00 \$4,365,150.62 \$15,551,884.96 \$790,611.32
620-AV MATERIALS 830-BUILDINGSÆRIXED EQUIP 640-FURNIFIXÆQUIP 650-MOTOR VEHICLES 660-LAND 670-IMPV OTHER THAN BUILDINGS 680-REMODELINGÆRENOVATIONS 690-COMPUTER SOFTWARE	\$0.00 \$8,497,467.56 \$4,004,885.01 \$564,047,70 \$250,000.00 \$4,010,209.98 \$15,104,733.66 \$1,107,882.34	\$0.00 (\$349,169.41) \$114,767.92 (\$9,047.70) (\$250,000.00) \$354,940.64 \$447,161.30 (\$317,271.02)	\$0.00 \$9,148,298.15 \$4,119,662.93 \$555,000.00 \$0.00 \$4,365,150.62 \$15,551,884.96 \$790,611.32
620-AV MATERIALS 830-BUILDINGS/FIXED EQUIP 640-FURNIFIX/EQUIP 650-MOTOR VEHICLES 660-LAND 670-IMPV OTHER THAN BUILDINGS 680-REMODELING/RENOVATIONS 690-COMPUTER SOFTWARE TOTAL FUNCTION 7400	\$0.00 \$8,497,467.56 \$4,004,885.01 \$564,047,70 \$250,000.00 \$4,010,209.98 \$15,104,733.66 \$1,107,882.34	\$0.00 (\$349,169.41) \$114,767.92 (\$9,047.70) (\$250,000.00) \$354,940.64 \$447,161.30 (\$317,271.02)	\$0.00 \$9,148,298.15 \$4,119,662.93 \$555,000.00 \$0.00 \$4,365,150.62 \$15,551,884.96 \$790,611.32
620-AV MATERIALS 630-BUILDINGS/FIXED EQUIP 640-FURNIFIX/EQUIP 650-MOTOR VEHICLES 660-LAND 670-IMPV OTHER THAN BUILDINGS 580-REMODELING/REMOVATIONS 690-COMPUTER SOFTWARE TOTAL FUNCTION 7400 FUNCTION 7800	\$0.00 \$8,497,467.56 \$4,004,885.01 \$564,047,70 \$250,000.00 \$4,010,209.98 \$15,104,733.66 \$1,107,882.34	\$0.00 (\$349,169.41) \$114,767.92 (\$9,047.70) (\$250,000.00) \$354,940.64 \$447,161.30 (\$317,271.02)	\$0.00 \$9,148,298.15 \$4,119,662.93 \$555,000.00 \$0.00 \$4,365,150.62 \$15,551,884.96 \$790,611.32
620-AV MATERIALS 830-BUILDINGS/FIXED EQUIP 640-FURNIFIX/EQUIP 650-MOTOR VEHICLES 660-LAND 670-IMPV OTHER THAN BUILDINGS 680-REMODELING/RENOVATIONS 690-COMPUTER SOFTWARE TOTAL FUNCTION 7400	\$0.00 \$8,497,467.56 \$4,004,885.01 \$564,047.70 \$250,000.00 \$4,010,209.98 \$15,104,733.66 \$11,107,882.34 \$34,539,236.25	\$0.00 (\$349,169.41) \$114,767.92 (\$9,047.70) (\$250,000.00) \$354,940.64 \$447,161.30 (\$317,271.02) (\$6,618.27)	\$0.00 \$9,148,281 \$4,119,662.93 \$555,009.00 \$0.00 \$4,365,150.62 \$15,551,884.96 \$790,811.32 \$34,530,912.51
620-AV MATERIALS 830-BUILDINGS/FIXED EQUIP 640-FURNIFIXEQUIP 650-MOTOR VEHICLES 650-LAND 670-IMPV OTHER THAN BUILDINGS 680-REMODELING/REMOVATIONS 690-COMPUTER SOFTWARE TOTAL FUNCTION 7400 FUNCTION 7800 640-FURN, FIXTURE & EQUIP	\$0.00 \$8,497,467.56 \$4,004,885.01 \$564,047.70 \$250,000.00 \$4,010,209.98 \$15,104,733.66 \$1,107,882.34 \$34,539,236.25	\$0.00 (\$349,169,41) \$114,767.92 (\$9,047.70) (\$250.000.00) \$354,940.64 \$447,161.30 (\$317,271.02) (\$6,618.27)	\$0.00 \$9,148,298.15 \$4,119,862.93 \$555,000.00 \$4,365,150.62 \$15,551,894.96 \$790,811.32 \$34,530,912.51
620-AV MATERIALS 630-BUILDINGS/FIXED EQUIP 640-FURNIFIX/EQUIP 650-MOTOR VEHICLES 680-LAND 670-IMPV OTHER THAN BUILDINGS 680-REMODELING/RENOVATIONS 690-COMPUTER SOFTWARE TOTAL FUNCTION 7400 FUNCTION 7800 640-FURN, FIXTURE & EQUIP 650-MOTOR VEHICLES	\$0.00 \$8,497,467.56 \$4,004,885.01 \$684,047,70 \$250,000.00 \$4,010,209.98 \$15,104,733.66 \$11,107,882.34 \$34,539,236.25	\$0.00 (\$349,169.41) \$114,767.92 (\$9.047.70) (\$250,000.00) \$354,940.84 \$447,161.30 (\$317.271.02) (\$0,618.27) \$0.00 \$9,047.70	\$0.00 \$9,148,298.15 \$4,119,862.93 \$555,000.00 \$4,365,150.62 \$15,551,894.96 \$790,811.32 \$34,530,912.51
620-AV MATERIALS 830-BUILDINGS/FIXED EQUIP 640-FURNIFIX/EQUIP 650-MOTOR VEHICLES 660-LAND 670-IMPV OTHER THAN BUILDINGS 680-REMODELING/RENOVATIONS 690-COMPUTER SOFTWARE TOTAL FUNCTION 7400 FUNCTION 7800 640-FURN, FIXTURE & EQUIP 650-MOTOR VEHICLES TOTAL FUNCTION 7800 TRANSFERS OUT (FUNCTION 9700)	\$0.00 \$8,497.467.56 \$4,004.885.01 \$564.047.70 \$250,000.00 \$4,010.209.98 \$15,104.733.66 \$1,107.882.34 \$34,539,236.25	\$0.00 (\$349,159.41) \$114,707.92 (\$29,047.70) (\$250,000.00) \$354,940.64 \$447,161,000 (\$317,271.02) (\$0,618.27) \$0.00 \$9,047.70	\$0.00 \$9,148,298.15 \$4,119,662.93 \$555,009.00 \$0.00 \$4,365,150.2 \$15,551,884.99 \$790,811.32 \$34,530,912.51 \$0.00 \$9,047.70
620-AV MATERIALS 830-BUILDINGS/FIXED EQUIP 640-FURNIFIX/EQUIP 650-MOTOR VEHICLES 660-LAND 670-IMPV OTHER THAN BUILDINGS 880-REMODELING/RENOVATIONS 690-COMPUTER SOFTWARE TOTAL FUNCTION 7400 FUNCTION 7800 640-FURN. FIXTURE & EQUIP 650-MOTOR VEHICLES TOTAL FUNCTION 7800 TRANSFERS OUT (FUNCTION \$700)	\$0.00 \$8,497.467.56 \$4,004,885.01 \$564.047.70 \$250,000.00 \$4,010,209.98 \$15,104,733.66 \$1,107,882.34 \$34,539,236.25	\$0.00 (3349,16941) \$114,707.92 (\$9,047.70) (\$250,900.00) \$354,940.64 \$447,161.30 (\$317,271.02) (\$0,618.27) \$9,047.70	\$0.00 \$9,148,2962.93 \$355.000.00 \$4,365,150.62 \$15,551,894.96 \$790,611.32 \$34,530,812.51 \$0.00 \$9,047.70
620-AV MATERIALS 830-BUILDINGS/FIXED EQUIP 640-FURN/FIX/EQUIP 650-MOTOR VEHICLES 650-LAND 670-IMPV OTHER THAN BUILDINGS 680-EMDDELING/RENOVATIONS 690-COMPUTER SOFTWARE TOTAL FUNCTION 7400 FUNCTION 7800 640-FURN, FIXTURE & EQUIP 650-MOTOR VEHICLES TOTAL FUNCTION 7800 TRANSFERS TO GENERAL FUND 9100	\$0.00 \$8,407.467.56 \$4,004,885.01 \$564,047.70 \$250,000.00 \$4,010,209.98 \$15,104,733.66 \$1,107,882.34 \$34,539,236.25 \$0.00 \$0.00	\$0.00 (\$349,169.41) \$114,767.92 (\$250,900.00) \$354,940.64 \$447,161,30 (\$317,271.02) (\$6,618.27) \$0.00 \$9,047.70 \$9,047.70	\$0,00 \$9,148,286,15 \$4,119,862,93 \$555,000,00 \$0,00 \$4,365,150,62 \$15,551,884,96 \$790,811,32 \$34,530,912,51 \$0,00 \$9,047,70 \$9,047,70
620-AV MATERIALS 830-BUILDINGS/FIXED EQUIP 640-FURNIFIX/EQUIP 650-MOTOR VEHICLES 660-LAND 670-IMPV OTHER THAN BUILDINGS 880-COMPUTER SOFTWARE TOTAL FUNCTION 7400 FUNCTION 7600 640-FURN, FIXTURE & EQUIP 650-MOTOR VEHICLES TOTAL FUNCTION 7600 TRANSFERS TO GENERAL FUND 9100 TO DEBT SERVICE FUND 9200	\$0.00 \$8,497.467.56 \$4,004.895.01 \$564.047.70 \$250,000.00 \$4,010,209.98 \$15,104,733.66 \$1,107,882.34 \$34,539,236.25 \$0.00 \$0.00 \$0.00 \$7,447,075.00	\$0.00 (\$349,159.41) \$114,707.92 (\$9.047.70) (\$259,000.00) \$354,940.64 \$447,161.30 (\$317,271.02) (\$6,618.27) \$9.047.70 \$9.047.70	\$0.00 \$9,148,293 \$355,000.00 \$0.00 \$4,056,150.02 \$15,551,884.98 \$790,811.32 \$34,530,912.51 \$0.00 \$9,047.70 \$9,047.70
620-AV MATERIALS 630-BUILDINGS/FIXED EQUIP 640-FURNIFIX/EQUIP 650-MOTOR VEHICLES 680-LAND 670-IMPV OTHER THAN BUILDINGS 680-COMPUTER SOFTWARE TOTAL FUNCTION 7400 FUNCTION 7800 640-FURN, FIXTURE & EQUIP 650-MOTOR VEHICLES TOTAL FUNCTION 7600 TRANSFERS TO GENERAL FUND 9100 TO DEBT SERVICE FUND-9200 TO SPECIAL REVENUE FUNDS	\$0.00 \$8,407.467.56 \$4,004,885.01 \$564,047.70 \$250,000.00 \$4,010,209.98 \$15,104,733.66 \$1,107,882.34 \$34,539,236.25 \$0.00 \$0.00	\$0.00 (\$349,169.41) \$114,767.92 (\$250,900.00) \$354,940.64 \$447,161,30 (\$317,271.02) (\$6,618.27) \$0.00 \$9,047.70 \$9,047.70	\$0.00 \$9,148,291.15 \$4,119,662.93 \$555,000.00 \$0.00 \$4,365,150.62 \$15,551,894.96 \$790,611.32 \$34,530,912.51 \$0.00 \$9,047.70 \$9,047.70 \$1,000 \$7,447,075.00 \$0.00
620-AV MATERIALS 630-BUILDINGS/FIXED EQUIP 640-FURNIFIX/EQUIP 650-MOTOR VEHICLES 660-LAND 670-IMPV OTHER THAN BUILDINGS 880-REMODELING/RENOVATIONS 690-COMPUTER SOFTWARE TOTAL FUNCTION 7400 FUNCTION 7800 640-FURN, FIXTURE & EQUIP 650-MOTOR VEHICLES TOTAL FUNCTION 7800 TRANSFERS 10 GENERAL FUND 9100 10 DEBT SERVICE FUND-9200 10 SPECIAL REVENUE FUNDS INTERFUND	\$0.00 \$8,497,467.56 \$4,004,885.01 \$564,047.70 \$250,000.00 \$4,010,209.98 \$15,104,733.66 \$11,107,882.34 \$34,539,236.25 \$0.00 \$0.00 \$0.00 \$7,447,075.00 \$0.00 \$0.00 \$0.00	\$0.00 (3349,16941) \$114,707.92 (\$9,047.70) (\$250,000.00) \$354,940.84 \$447,161.30 (\$317,271.02) (\$6,618.27) \$9,047,70 \$9,047,70 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$9,148,262.93 \$355.000.00 \$4,365,150.62 \$15,551,894.96 \$790,611.32 \$34,530,912.51 \$0.00 \$9,047.70 \$9,047.70 \$0.00 \$7,447,075.00 \$0.00 \$7,447,075.00 \$0.00
620-AV MATERIALS 830-BUILDINGS/FIXED EQUIP 640-FURNIFIX/EQUIP 650-MOTOR VEHICLES 660-LAND 670-IMPV OTHER THAN BUILDINGS 680-COMPUTER SOFTWARE TOTAL FUNCTION 7400 FUNCTION 7800 640-FURN, FIXTURE & EQUIP 650-MOTOR VEHICLES TOTAL FUNCTION 7600 TRANSFERS OUT (FUNCTION 9700) TRANSFERS TO GENERAL FUND 9100 TO GEPERAL FUND 9200 TO SPECIAL REVENUE FUNDS INTERFUND	\$0.00 \$8,497,467.56 \$4,004,885.01 \$564,047.70 \$250,000.00 \$4,010,209.98 \$15,104,733.66 \$1,107,882.34 \$34,539,236.25 \$0.00 \$0.00 \$0.00 \$7,447,075.00 \$1,000 \$	\$0.00 (3349,16941) \$114,707.92 (\$9,047.70) (\$250,900.00) \$354,940.64 \$447,161.30 (\$317.271.02) (\$6,618.27) \$0.00 \$9,047.70 \$9,047.70 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$9,148,293 \$355,000.00 \$4,19,862.93 \$355,000.00 \$4,365,150.62 \$15,551,846,969 \$790,811.32 \$34,530,812.51 \$0.00 \$9,047.70 \$9,047.70 \$1,000 \$7,447,075.00 \$7,447,075.00
620-AV MATERIALS 830-BUILDINGS/FIXED EQUIP 640-FURNIFIX/EQUIP 650-MOTOR VEHICLES 660-LAND 670-IMPY OTHER THAN BUILDINGS 680-EMODELING/RENOVATIONS 690-COMPUTER SOFTWARE TOTAL FUNCTION 7400 FUNCTION 7400 FUNCTION 7400 FUNCTION 7500 TOTAL FUNCTION 7500 TRANSFERS TO GENERAL FUND 9100 TO SPECIAL REVENUE FUNDS INTERFUND TOTAL TRANSFERS OUT FUND BALANCE (JUNE 30, 2019)	\$0.00 \$8,497,467.56 \$4,004,885.01 \$564,047.70 \$250,000.00 \$4,010,209.98 \$15,104,733.66 \$11,107,882.34 \$34,539,236.25 \$0.00 \$0.00 \$0.00 \$7,447,075.00 \$0.00 \$0.00 \$0.00	\$0.00 (3349,16941) \$114,707.92 (\$9,047.70) (\$250,000.00) \$354,940.84 \$447,161.30 (\$317,271.02) (\$6,618.27) \$9,047,70 \$9,047,70 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$9,148,295 \$4,119,662.93 \$555,000.00 \$4,365,150.62 \$15,551,884.96 \$790,611.32 \$34,530,812.51 \$0.00 \$9,047.70 \$9,047.70 \$0.00 \$7,447,075.00 \$0.00 \$7,447,075.00 \$0.00
620-AV MATERIALS 830-BUILDINGS/FIXED EQUIP 640-FURNIFIX/EQUIP 650-MOTOR VEHICLES 660-LAND 670-IMPV OTHER THAN BUILDINGS 680-COMPUTER SOFTWARE TOTAL FUNCTION 7400 FUNCTION 7800 640-FURN, FIXTURE & EQUIP 650-MOTOR VEHICLES TOTAL FUNCTION 7600 TRANSFERS OUT (FUNCTION 9700) TRANSFERS TO GENERAL FUND 9100 TO GEPERAL FUND 9200 TO SPECIAL REVENUE FUNDS INTERFUND	\$0.00 \$8,497,467.56 \$4,004,885.01 \$564,047.70 \$250,000.00 \$4,010,209.98 \$15,104,733.66 \$1,107,882.34 \$34,539,236.25 \$0.00 \$0.00 \$0.00 \$7,447,075.00 \$1,000 \$	\$0.00 (3349,16941) \$114,707.92 (\$9,047.70) (\$250,900.00) \$354,940.64 \$447,161.30 (\$317.271.02) (\$6,618.27) \$0.00 \$9,047.70 \$9,047.70 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$9,148,293 \$355,000.00 \$4,19,862.93 \$355,000.00 \$4,365,150.62 \$15,551,846,969 \$790,811.32 \$34,530,812.51 \$0.00 \$9,047.70 \$9,047.70 \$1,000 \$7,447,075.00 \$7,447,075.00

THE SCHOOL BOARD OF LEON COUNTY CAPITAL IMPROVEMENT FUNDS SUMMARY LINE-8Y-LINE JANUARY 2019 - 2020 CHANGES FROM NOVEMBER 1 THRU JANUARY 31

BUDGET AMENDMENT #2 TOTAL REVISED BUDGET AS OF 10-31-19 INC/DEC TOTAL REVISED BUDGET AS OF 1-31-20

ESTIMATED REVENUES:	AS OF 10-31-19	BA 12	AS OF 1-31-20
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 \$0.00	\$0.00 \$0.00
CLASS SIZE REDUCTION/CO	\$0.00	\$0.00	\$0.00
OTHER MISC STATE REVENUE CHARTER SCHOOL CO FUNDS	\$909,677.00	\$0.00	\$909,677.00
CLASSROOMS FIRST PROGRAM	\$0.00	\$0.00	\$0.00
LOCAL CAPITAL IMPROVEMENT TAX	\$15,777.38	\$27,372,340.61	\$27,388,118.00
LOCAL SALES TAX	\$22,265,121.00	\$0.00	\$22,265,121.00
TAX REDEMPTIONS	\$5,188.51	\$4,852.73	\$10,041.24
OTHER LOSS RECOVERIES	\$0.00	\$0.00	\$0.00
INTEREST ON INVESTMENTS	\$27,464,628.70	(\$27,273,721.38)	\$190,907.32
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	\$55,351.00	\$100,000.00	\$155,351.00
	\$50,715,743,60	\$203,471.96	\$50,919,215.56
TOTAL ESTIMATED REVENUES	\$50,715,745.00	3203,471.90	400,515,210.00
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	\$6.00
SALE OF CERTIFICATES OF PARTICIPATION	\$0.00	\$0.00	\$0.00
TRANSFERS IN:			
FROM GENERAL FUND	\$0.00	\$550,000.00	\$550,000.00
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	\$550,000.00	\$550,000.00
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FUND BALANCES, JULY 1, 2019	\$33,074,558.40	\$0.00	\$33,074,558.40
TOTAL ESTIMATED REVENUES,	\$83,790,302.00	\$753,471.9 6	\$84,543,773.96
OTHER SOURCES & FUND BALANCES	\$65,150,502.00	\$100,411.00	\$64,645,716.65
APPROPRIATIONS:			
FUNCTION 7400		8400.05	44 700 70
360-RENTALS	\$5,240.93	\$468.85	\$5,709.78
. 370-COMMUNICATIONS	\$0.00	\$0.00	\$0.00
380-PUBLIC UTILITY SERVICES	\$0.00	\$0.00	\$0.00
390-OTHER PURCHASED SERV	\$23,340.53	\$250.00	\$23,590.53
420-BOTTLED GAS	\$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	\$12,728,219.02	\$807,983.17	\$13,536,202.19
640-FURN/FIX/EQUIP	\$4,453,653.16	(\$137,970.37)	\$4,315,682.79
650-MOTOR VEHICLES	\$555,000.00	(\$91,081.00)	\$463,919.00
660-LAND	\$0.00	\$0.00	\$0.00
670-IMPV OTHER THAN BUILDINGS	\$6,145,868.59	\$100,442.41	\$6,246,311.00
680-REMODELING/RENOVATIONS	\$22,008,183.36	(\$618,084.35)	\$21,390,099.01
690-COMPUTER SOFTWARE 730-DUES AND FEES	\$4,270,988.73 S0.00	(\$88,530.50) \$0.00	\$4,182,458.23 \$0.00
790-PREM ON SALE	\$22,409.48	\$33,235.16	\$55,644.64
990-NOT SPECIFIED	\$0.00	\$0.00	\$0.00
TOTAL FUNCTION 7400	\$50,212,903.80	\$6,713.37	\$50,219,617.17
TOTAL FUNCTION 7400		\$6,713.37	\$50,219,617.17
		\$6,713.37 \$0.00	\$50,219,617.17 \$294.13
TOTAL FUNCTION 7400	\$50,212,903.80		
TOTAL FUNCTION 7400	\$50,212,903.80		
TOTAL FUNCTION 7400 FUNCTION 7700 640-FURN/FIX/EQUIP TOTAL FUNCTION 7700	\$50,212,903.80 \$294.13	\$0.00	\$294.13
FUNCTION 7400 FUNCTION 7700 640-FURN/FIX/EQUIP TOTAL FUNCTION 7700 FUNCTION 7800	\$50,212,903.80 \$294.13 \$294.13	\$0.00	\$294.13 \$294.13
TOTAL FUNCTION 7400 FUNCTION 7700 640-FURN/FIX/EQUIP TOTAL FUNCTION 7700 FUNCTION 7800 640-FURN/FIX/EQUIP	\$50,212,903.80 \$294.13 \$294.13	\$0.00 \$0.00	\$294.13 \$294.13 \$0.00
FUNCTION 7400 FUNCTION 7700 FUNCTION 7700 FUNCTION 7800 640-FURN/FIX/EQUIP 850-MOTOR VEHICLES	\$50,212,903.80 \$294.13 \$294.13 \$0.00 \$15,628.08	\$0.00 \$0.00 \$0.00 \$0.00	\$294.13 \$294.13 \$0.00 \$15,628.08
TOTAL FUNCTION 7400 FUNCTION 7700 640-FURN/FIX/EQUIP TOTAL FUNCTION 7700 FUNCTION 7800 640-FURN/FIX/EQUIP	\$50,212,903.80 \$294.13 \$294.13	\$0.00 \$0.00	\$294.13 \$294.13 \$0.00
FUNCTION 7400 FUNCTION 7700 FUNCTION 7700 FUNCTION 7800 640-FURN/FIX/EQUIP 850-MOTOR VEHICLES	\$50,212,903.80 \$294.13 \$294.13 \$0.00 \$15,628.08	\$0.00 \$0.00 \$0.00 \$0.00	\$294.13 \$294.13 \$0.00 \$15,628.08
FUNCTION 7400 FUNCTION 7700 640-FURN/FIX/EQUIP TOTAL FUNCTION 7700 FUNCTION 7800 640-FURN/FIX/EQUIP 850-MOTOR VEHICLES 680-REMODELING	\$50,212,903.80 \$294.13 \$294.13 \$0.00 \$15,628.08 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$294.13 \$294.13 \$0.00 \$15,628.08 \$0.00
FUNCTION 7400 FUNCTION 7700 640-FURN/FIX/EQUIP TOTAL FUNCTION 7700 FUNCTION 7800 640-FURN/FIX/EQUIP 850-MOTOR VEHICLES 680-REMODELING TOTAL FUNCTION 7800 FUNCTION 8100	\$50,212,903.80 \$294.13 \$294.13 \$0.00 \$15,628.08 \$15,628.08	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$294.13 \$294.13 \$0.00 \$15,628.08 \$0.00 \$15,628.08
TOTAL FUNCTION 7400 FUNCTION 7700 640-FURN/FIX/EQUIP TOTAL FUNCTION 7700 FUNCTION 7800 640-FURN/FIX/EQUIP 650-MOTOR VEHICLES 680-REMODELING	\$50,212,903.80 \$294.13 \$294.13 \$0.00 \$15,628.08 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$294.13 \$294.13 \$0.00 \$15,628.08 \$0.00
FUNCTION 7400 FUNCTION 7700 640-FURN/FIX/EQUIP TOTAL FUNCTION 7700 FUNCTION 7800 640-FURN/FIX/EQUIP 650-MOTOR VEHICLES 680-REMODELING TOTAL FUNCTION 7800 FUNCTION 8100	\$50,212,903.80 \$294.13 \$294.13 \$0.00 \$15,628.08 \$15,628.08	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$294.13 \$294.13 \$0.00 \$15,628.08 \$0.00 \$15,628.08
FUNCTION 7400 FUNCTION 7700 640-FURN/FIX/EQUIP TOTAL FUNCTION 7700 FUNCTION 7800 640-FURN/FIX/EQUIP 850-MOTOR VEHICLES 680-REMODELING TOTAL FUNCTION 7800 FUNCTION 8100 650-MOTOR VEHICLES TOTAL FUNCTION 8100	\$50,212,903.80 \$294.13 \$294.13 \$0.00 \$15,628.08 \$0.00 \$15,628.08	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$294.13 \$294.13 \$0.00 \$15,628.08 \$0.00 \$15,628.08
TOTAL FUNCTION 7400 FUNCTION 7700 640-FURN/FIX/EQUIP TOTAL FUNCTION 7700 FUNCTION 7800 640-FURN/FIX/EQUIP 650-MOTOR VEHICLES 680-REMODELING TOTAL FUNCTION 7800 FUNCTION 8100 650-MOTOR VEHICLES TOTAL FUNCTION 8100 FUNCTION 8100 FUNCTION 8100 FUNCTION 8200	\$50,212,903.80 \$294.13 \$294.13 \$0.00 \$15,628.08 \$0.00 \$15,628.08	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$294.13 \$294.13 \$0.00 \$15,628.08 \$0.00 \$15,628.08
TOTAL FUNCTION 7400 FUNCTION 7700 640-FURN/FIX/EQUIP TOTAL FUNCTION 7700 FUNCTION 7800 640-FURN/FIX/EQUIP 650-MOTOR VEHICLES 680-REMODELING TOTAL FUNCTION 7800 FUNCTION 8100 650-MOTOR VEHICLES TOTAL FUNCTION 8100 FUNCTION 8100 FUNCTION 8100 FUNCTION 8100 FUNCTION 9200 730-DUES AND FEES	\$50,212,903.80 \$294.13 \$294.13 \$0.00 \$15,628.08 \$0.00 \$15,628.08 \$0.00 \$4,140.42	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$294.13 \$294.13 \$0.00 \$15,628.08 \$0.00 \$15,628.08 \$0.00 \$0.00
TOTAL FUNCTION 7400 FUNCTION 7700 FUNCTION 7800 FUNCTION 7800 FUNCTION 7800 FUNCTION 7800 FUNCTION 8100 650-MOTOR VEHICLES 680-REMODELING TOTAL FUNCTION 8100 FUNCTION 8100 FUNCTION 8100 FUNCTION 9200 TOTAL FUNCTION 9200	\$50,212,903.80 \$294.13 \$294.13 \$0.00 \$15,628.08 \$0.00 \$15,628.08	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$294.13 \$294.13 \$0.00 \$15,628.08 \$0.00 \$15,628.08
TOTAL FUNCTION 7400 FUNCTION 7700 640-FURN/FIX/EQUIP TOTAL FUNCTION 7700 FUNCTION 7800 640-FURN/FIX/EQUIP 650-MOTOR VEHICLES 680-REMODELING TOTAL FUNCTION 7800 FUNCTION 8100 650-MOTOR VEHICLES TOTAL FUNCTION 8100 FUNCTION 8200 730-DUES AND FEES	\$50,212,903.80 \$294.13 \$294.13 \$0.00 \$15,628.08 \$0.00 \$15,628.08 \$0.00 \$4,140.42	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$294.13 \$294.13 \$0.00 \$15,628.08 \$0.00 \$15,628.08 \$0.00 \$0.00
FUNCTION 7700 640-FUNN/FIX/EQUIP TOTAL FUNCTION 7700 FUNCTION 7800 640-FUNN/FIX/EQUIP 850-MOTOR VEHICLES 680-REMODELING TOTAL FUNCTION 7800 FUNCTION 8100 650-MOTOR VEHICLES TOTAL FUNCTION 8100 FUNCTION 8200 730-DUES AND FEES TOTAL FUNCTION 9200 TRANSFERS OUT (FUNCTION 9700)	\$50,212,903.80 \$294.13 \$294.13 \$0.00 \$15,628.08 \$0.00 \$15,628.08 \$0.00 \$4,140.42	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$294.13 \$294.13 \$0.00 \$15,628.08 \$0.00 \$15,628.08 \$0.00 \$0.00 \$4,140.42
TOTAL FUNCTION 7400 FUNCTION 7700 640-FURN/FIX/EQUIP TOTAL FUNCTION 7700 FUNCTION 7800 650-MOTOR VEHICLES 630-REMODELING TOTAL FUNCTION 7800 FUNCTION 8100 650-MOTOR VEHICLES TOTAL FUNCTION 8100 FUNCTION 9200 730-DUES AND FEES TOTAL FUNCTION 9200 TRANSFERS OUT (FUNCTION 9700)	\$50,212,903.80 \$294.13 \$294.13 \$0.00 \$15,628.08 \$0.00 \$15,628.08 \$0.00 \$4,140.42 \$4,140.42 \$4,140.42	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$294.13 \$294.13 \$0.00 \$15,628.08 \$0.00 \$15,628.08 \$0.00 \$0.00 \$4,140.42 \$4,140.42
FUNCTION 7700 FUNCTION 7700 640-FURN/FIX/EQUIP TOTAL FUNCTION 7700 FUNCTION 7800 640-FURN/FIX/EQUIP 650-MOTOR VEHICLES 680-REMODELING TOTAL FUNCTION 7800 FUNCTION 8100 650-MOTOR VEHICLES TOTAL FUNCTION 8100 FUNCTION 8200 730-DUES AND FEES TOTAL FUNCTION 9200 TRANSFERS OUT (FUNCTION 9700) TRANSFERS TO GENERAL FUND	\$50,212,903.80 \$294.13 \$294.13 \$0.00 \$15,628.08 \$0.00 \$15,628.08 \$0.00 \$4,140.42 \$4,140.42	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$294.13 \$294.13 \$0.00 \$15,628.08 \$0.00 \$15,628.08 \$0.00 \$0.00 \$4,140.42 \$4,140.42
TOTAL FUNCTION 7400 FUNCTION 7700 640-FURN/FIX/EQUIP TOTAL FUNCTION 7700 FUNCTION 7800 640-FURN/FIX/EQUIP 850-MOTOR VEHICLES 680-REMODELING TOTAL FUNCTION 7800 FUNCTION 8100 650-MOTOR VEHICLES TOTAL FUNCTION 8100 FUNCTION 9200 730-DUES AND FEES TOTAL FUNCTION 9200 TRANSFERS TO GENERAL FUND TO GENERAL FUND TO DEET SERVICE FUND	\$50,212,903.80 \$294.13 \$294.13 \$0.00 \$15,628.08 \$0.00 \$15,628.08 \$0.00 \$4,140.42 \$4,140.42 \$4,140.42	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$294.13 \$294.13 \$0.00 \$15,628.08 \$0.00 \$15,628.08 \$0.00 \$0.00 \$4,140.42 \$4,140.42 \$4,140.42
FUNCTION 7700 FUNCTION 7700 FUNCTION 7700 FUNCTION 7800 FUNCTION 7800 FUNCTION 7800 FUNCTION 7800 FUNCTION 8100 650-MOTOR VEHICLES TOTAL FUNCTION 8100 FUNCTION 8100 FUNCTION 8200 730-DUES AND FEES TOTAL FUNCTION 9200 TRANSFERS TO GENERAL FUND TO DEBT SERVICE FUND TO SPECIAL REVENUE FUNDS	\$50,212,903.80 \$294.13 \$294.13 \$0.00 \$15,628.08 \$0.00 \$16,628.08 \$0.00 \$0.00 \$4,140.42 \$4,140.42 \$4,140.42 \$4,777,656.04 \$21,777,656.04	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$294.13 \$294.13 \$0.00 \$15,628.08 \$0.00 \$15,628.06 \$0.00 \$0.00 \$4,140.42 \$4,140.42 \$4,140.42 \$5,059,393.00 \$21,777,658.04
TOTAL FUNCTION 7400 FUNCTION 7700 640-FURN/FIX/EQUIP TOTAL FUNCTION 7700 FUNCTION 7800 640-FURN/FIX/EQUIP 850-MOTOR VEHICLES 680-REMODELING TOTAL FUNCTION 7800 FUNCTION 8100 650-MOTOR VEHICLES TOTAL FUNCTION 8100 FUNCTION 9200 730-DUES AND FEES TOTAL FUNCTION 9200 TRANSFERS TO GENERAL FUND TO GENERAL FUND TO DEET SERVICE FUND	\$50,212,903.80 \$294.13 \$294.13 \$0.00 \$15,628.08 \$0.00 \$15,628.08 \$0.00 \$4,140.42 \$4,140.42 \$4,140.42	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$294.13 \$294.13 \$0.00 \$15,628.08 \$0.00 \$15,628.08 \$0.00 \$0.00 \$4,140.42 \$4,140.42 \$4,140.42
FUNCTION 7700 FUNCTION 7700 FUNCTION 7700 FUNCTION 7800 FUNCTION 7800 FUNCTION 7800 FUNCTION 8100 FUNCTION 8100 FUNCTION 8100 FUNCTION 8100 FUNCTION 8200 TOTAL FUNCTION 8100 FUNCTION 8200 TOTAL FUNCTION 8100 FUNCTION 8200 TOTAL FUNCTION 9100 TRANSFERS TO GENERAL FUNCTION 9700) TRANSFERS TO GENERAL FUNCTION 9700 TO SPECIAL REVENUE FUNDS TO SAPITAL IMP. FUNDS	\$50,212,903.80 \$294.13 \$294.13 \$0.00 \$15,628.08 \$0.00 \$15,628.08 \$0.00 \$0.00 \$4,140.42 \$4,140.42 \$4,140.42 \$4,177,656.04 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$294.13 \$294.13 \$0.00 \$15,628.08 \$0.00 \$15,628.08 \$0.00 \$0.00 \$4,140.42 \$4,140.42 \$4,140.42 \$4,777,658.04 \$0.00 \$21,777,658.04
FUNCTION 7700 FUNCTION 7700 FUNCTION 7700 FUNCTION 7800 640-FURN/FIX/EQUIP 650-MOTOR VEHICLES 630-REMODELING TOTAL FUNCTION 7800 FUNCTION 8100 650-MOTOR VEHICLES TOTAL FUNCTION 8100 FUNCTION 9200 TOTAL FUNCTION 9100 FUNCTION 9200 TRANSFERS TO GENERAL FUND TO GENERAL FUND TO SPECIAL REVENUE FUND TO SPECIAL REVENUE FUNDS NTERFUND TO ENTERPRISE FUNDS	\$50,212,903.80 \$294.13 \$294.13 \$0.00 \$15,628.08 \$0.00 \$15,628.08 \$0.00 \$0.00 \$4,140.42 \$4,140.42 \$4,140.42 \$4,140.42 \$4,140.42 \$4,140.42 \$4,050,393.00 \$21,777,656.04 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$294.13 \$294.13 \$0.00 \$15,628.08 \$0.00 \$15,628.08 \$0.00 \$0.00 \$4,140.42 \$4,140.42 \$4,140.42 \$4,140.42 \$4,140.42
TOTAL FUNCTION 7400 FUNCTION 7700 640-FURN/FIX/EQUIP TOTAL FUNCTION 7700 FUNCTION 7800 640-FURN/FIX/EQUIP 850-MOTOR VEHICLES 680-REMODELING TOTAL FUNCTION 7800 FUNCTION 8100 650-MOTOR VEHICLES TOTAL FUNCTION 8100 FUNCTION 9200 730-DUES AND FEES TOTAL FUNCTION 9200 TRANSFERS TO GENERAL FUND TO GENERAL FUND TO SPECIAL REVENUE FUNDS TO SPECIAL REVENUE FUNDS TO CAPITAL IMP. FUNDS INTERFUND TO ENTERPRISE FUNDS TOTAL TRANSFERS OUT	\$50,212,903.80 \$294.13 \$294.13 \$0.00 \$15,628.08 \$0.00 \$15,628.08 \$0.00 \$0.00 \$4,140.42 \$4,140.42 \$4,140.42 \$4,140.42 \$4,140.42 \$4,140.42 \$4,140.42	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$294.13 \$294.13 \$0.00 \$15,628.08 \$0.00 \$15,628.08 \$0.00 \$0.00 \$4,140.42 \$4,000 \$5,000 \$21,777,858.04 \$5,000 \$0.00 \$0.00 \$21,777,858.04 \$5,000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
FUNCTION 7700 FUNCTION 7700 FUNCTION 7700 FUNCTION 7800 640-FURN/FIX/EQUIP 650-MOTOR VEHICLES 630-REMODELING TOTAL FUNCTION 7800 FUNCTION 8100 650-MOTOR VEHICLES TOTAL FUNCTION 8100 FUNCTION 9200 TOTAL FUNCTION 9100 FUNCTION 9200 TRANSFERS TO GENERAL FUND TO GENERAL FUND TO SPECIAL REVENUE FUND TO SPECIAL REVENUE FUNDS NTERFUND TO ENTERPRISE FUNDS	\$50,212,903.80 \$294.13 \$294.13 \$0.00 \$15,628.08 \$0.00 \$15,628.08 \$0.00 \$0.00 \$4,140.42 \$4,140.42 \$4,140.42 \$4,140.42 \$4,140.42 \$4,140.42 \$4,050,393.00 \$21,777,656.04 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$294.13 \$294.13 \$0.00 \$15,628.08 \$0.00 \$15,628.08 \$0.00 \$0.00 \$4,140.42 \$4,140.42 \$4,140.42 \$4,140.42 \$4,140.42
TOTAL FUNCTION 7400 FUNCTION 7700 640-FURN/FIX/EQUIP TOTAL FUNCTION 7700 FUNCTION 7800 640-FURN/FIX/EQUIP 850-MOTOR VEHICLES 680-REMODELING TOTAL FUNCTION 7800 FUNCTION 8100 650-MOTOR VEHICLES TOTAL FUNCTION 8100 FUNCTION 9200 730-DUES AND FEES TOTAL FUNCTION 9200 TRANSFERS TO GENERAL FUND TO GENERAL FUND TO SPECIAL REVENUE FUNDS TO SPECIAL REVENUE FUNDS TO CAPITAL IMP. FUNDS INTERFUND TO ENTERPRISE FUNDS TOTAL TRANSFERS OUT	\$50,212,903.80 \$294.13 \$294.13 \$0.00 \$15,628.08 \$0.00 \$15,628.08 \$0.00 \$0.00 \$4,140.42 \$4,140.42 \$4,140.42 \$4,140.42 \$4,140.42 \$4,140.42 \$4,140.42	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$294.13 \$294.13 \$0.00 \$15,628.08 \$0.00 \$15,628.08 \$0.00 \$0.00 \$4,140.42 \$4,000 \$5,000 \$21,777,858.04 \$5,000 \$0.00 \$0.00 \$21,777,858.04 \$5,000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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

THE SCHOOL BOARD OF LEON COUNTY PUBLIC EDUCATION CAPITAL OUTLAY LINE-BY-LINE JANUARY 2019 - 2020

BUDGET AMENDMENT #2	TOTAL REVISED BUDGET AS OF 10-31-19	INC/DEC BA #2	TOTAL REVISED BUDGET AS OF 1-31-20
ESTIMATED REVENUES:	AS OF IDST-IF	DA 72	A3 0F 1-01-20
CO/DS 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	\$909,677.00	\$0.00	\$909,677.00
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	\$909,677.00	\$0.00	\$909,677.00
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 TRANSFERS IN:	\$0.00	\$0.00	\$0.00
FROM GENERAL FUND	\$0.00	\$0.00	\$0.00
FROM DEST 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, 2019	\$682,348.39	\$0.00	\$682,348.39
TOTAL ESTIMATED REVENUES.			
OTHER SOURCES & FUND BALANCES	\$1,592,025.39	\$0.00	\$1,592,025.39
APPROPRIATIONS:			
FUNCTION 7400	1		
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	\$1,640.00	(\$1,515.63)	\$124.37
660-REMODELING/RENOVATIONS	\$477,756.63	\$190.526.50	\$668,283,13
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	\$479,396.63	\$189,010.87	\$668,407.50
			, i
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)	1		
TO GENERAL FUND 9100	\$909,677.00	\$0.00	\$909,677.00
TO DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00
TO SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$6.00
INTERFUND	\$0.00	\$0.00	\$0.00
TOTAL TRANSFERS OUT	\$909,677.00	\$0.00	\$909,677.00
FUND BALANCE (JUNE 30, 2020)	\$202,951.76	(\$189,010.87)	\$13,940.89
TOTAL APPROPRIATIONS, OTHER USES, AND FUND BALANCES	\$1,592,025,39	\$0.00	\$1,592,025.39
	¥1,532,923.38	₩0.00	\$1,502,023.38

THE SCHOOL BOARD OF LEON COUNTY DISTRICT BONDS LINE-BY-LINE JANUARY 2019 - 2020

BUDGET AMENDMENT #2			
	TOTAL REVISED BUDGET	INC/DEC	TOTAL REVISED BUDGET
	AS OF 10-31-19	BA #2	AS OF 1-31-20
ESTIMATED REVENUES:	1		
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	\$3,879.66	\$3,624.51	\$7,504.17
TOTAL ESTIMATED REVENUES	\$3,879.66	\$3,624.51	\$7,504.17
OTHER FINANCING SOURCES:			
SALE OF BONDS-7160	i so.co	\$0.00	\$0.00
PROCEEDS OF LOANS	\$0.00	\$0.00	\$0.00
SALE OF FIXED ASSETS	50.00	\$0.00	\$0.00
TRANSFERS IN:		•	•
FROM GENERAL FUND	so.co	\$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, 2019	\$83,616.78	\$0.00	\$83,616.78
TOTAL ESTIMATED REVENUES,		40.000.00	
OTHER SOURCES & FUND BALANCES	\$87,496.44	\$3,624.51	\$91,120.95
APPROPRIATIONS:	i l		
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	\$65,983,38	(\$51,860.71)	\$14,122.67
690-COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00
990-TRANS, TO ENTERPRISE	\$0.00	\$0.00	\$0.00
TOTAL FUNCTION 7400	\$65,983.38	(\$51,860.71)	\$14,122,67
,	405,500.00	(401,000.11)	\$14,122.01
FUNCTION 7800			
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
TOTAL FUNCTION 7800	\$0.00	\$0.00	\$0.00
757721 011071 1000	1	40.00	•0.00
TRANSFERS OUT (FUNCTION 9700)			
TO GÉNÉRAL 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, 2020)	\$21,513.08	\$55,485.22	\$76,998.28
TOTAL APPROPRIATIONS, OTHER USES.	 		

THE SCHOOL BOARD OF LEON COUNTY CAPITAL IMPROVEMENTS (SECTION 236.25) LINE-BY-LINE JANUARY 2019 - 2020

BUDGET AMENDMENT #2			
	TOTAL REVISED BUDGET AS OF 10-31-19	INC/DEC BA #2	TOTAL REVISED BUDGET AS OF 1-31-20
ESTIMATED REVENUES:	H2 01 10 01 10		
CO/DS DISTRIBUTED TO DISTRICTS	\$0.00	\$0.00	\$0.00
PUBLIC EDUCATION CAPITAL OUTLAY	\$0.00 \$15,777.39	\$0.00 \$27,372,340.61	\$0.00 \$27,388,118.00
LOCAL CAPITAL IMPROVEMENT TAX-4130 TAX REDEMPTIONS-4210	\$5,188.51	\$4,852.73	\$27,386,110.00
OTHER LOSS RECOVERIES	\$0.00	\$0.00	\$0.00
INTEREST ON INVESTMENTS-431/433	\$27,388,118.00	(\$27,314,675.57)	\$73,442.43
PRIOR YEAR REFUNDS	\$0.00	\$0.00	\$0.00
MISCELLANEOUS LOCAL SOURCES-490	\$0.00	\$0.00	\$0.00
TOTAL ESTIMATED REVENUES	\$27,409,083.90	\$62,517.77	\$27,471,601.67
OTHER FINANCING SOURCES:			
SALE OF BONDS PROCEEDS OF LOANS	\$0.00 \$0.00	\$0.00 \$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 FROM SPECIAL REVENUE FUNDS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
INTERFUND	\$0.00	\$0.00	\$0.00 \$0.00
1171219 9170	\	70.57	44,110
TOTAL OTHER FINANCING SOURCES	\$0.00	\$0.00	\$0.00
FUND BALANCES, JULY 1, 2019	\$9,322,772.68	\$0.00	\$9,322,772.68
TOTAL ESTIMATED REVENUES,			
OTHER SOURCES & FUND BALANCES	\$36,731,856.58	\$62,517.77	\$36,794,374.35
APPROPRIATIONS:			
FUNCTION 7400	\$0.00	\$0.00	\$0.00
360-RENTALS	\$5,240.93	\$468.85	\$5,709.78
370-COMMUNICATIONS	\$0.00	\$0.00	\$0.00
380-PUBLIC UTILITY SERVICES 390-OTHER PURCHASED SERV	\$0.00 \$23,046.00	\$0.00 \$250.00	\$0.00 \$23,296.00
420-BOTTLED GAS	\$23,046.00	\$0.00	\$23,290.00
610-LIBRARY BOOKS	\$0.00	\$0.00	\$0.00
620-AV MATERIALS	\$0.00	\$0.00	\$0.00
630-BUILDINGS/FIXED EQUIP	\$3,579,920.87	\$582,329.49	\$4,162,250.36
640-FURN/FIX/EQUIP	\$333,990.23	\$299,355.02	\$633,345.25
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
660-LAND 670-IMPV OTHER THAN BUILDINGS	\$0.00 \$1,779,077.97	\$0.00 \$114,239.64	\$0.00 \$1,893,317.61
680-REMODELING/RENOVATIONS	\$5,793,586.95	(\$992,223.14)	\$4,801,363.81
690-COMPUTER SOFTWARE	\$3,480,377.41	(\$77,660.00)	\$3,402,717.41
730-DUES AND FEES	\$0.00	\$0.00	\$0.00
790-PREM ON SALE	\$22,409.48	\$23,266.62	\$45,676.10
990-NOT SPECIFIED	\$0.00	\$0.00	\$0.00
TOTAL FUNCTION 7400	\$15,017,849.84	(\$49,973.52)	\$14,967,876.32
FUNCTION 7700 840-FURN/FIX/EQUIP	\$294.13	\$0.00	\$294.13
over other racedon	\$254.13	40.00	4407.13
TOTAL FUNCTION 770	\$294.13	\$0.00	\$294.13
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
ELINOTICAL BAGO			
FUNCTION 8100 650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
TOTAL FUNCTION AND		<u> </u>	4
TOTAL FUNCTION 8100	\$0.00	\$0.00	\$0.00
FUNCTION 9200			
730-DUES AND FEES	\$4,140.42	\$0.00	\$4,140.42
TOTAL FUNCTION 9200	\$4,140.42	\$0.00	\$4,140.42
TRANSFERS OUT (FUNCTION 9700)			
TO GENERAL FUND 9100	\$5,149,716.00	\$0.00	\$5,149,716.00
TO DEBT SERVICE FUND 9200	\$14,330,583.04	\$0.00	\$14,330,583.04
TO SPECIAL REVENUE FUNDS INTERFUND 9500	\$0.00 \$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
TOTAL TRANSFERS OUT	\$19,480,299.04	\$0.00	\$19,480,299.04
FUND BALANCE (JUNE 30, 2020)	\$2,229,473.15	\$112,491.29	\$2,341,964.44
TOTAL APPROPRIATIONS, OTHER USES, AND FUND BALANCES	\$36,731,856.58	\$62,517.77	\$36,794,374.35
<u> </u>	<u> </u>		

THE SCHOOL BOARD OF LEON COUNTY OTHER CAPITAL PROJECTS LINE-BY-LINE JANUARY 2019 - 2020

	TOTAL REVISED BUDGET	INC/DEC	TOTAL REVISED BUDGET	
	AS OF 10-31-19	BA #2	AS OF 1-31-20	
STIMATED REVENUES:	112.51.15	w		
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-390/389	\$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	\$22,265,121.00	\$0.00	\$22,265 121.00	
TAX REDEMPTIONS	\$0.00	\$0.00	\$0.00	
INTEREST ON INVESTMENTS-431/432/433	\$72,631.04	\$37,329.68	\$109,960.72	
SIT FUNDS	\$0.00	\$0.00	\$0.00	
EFFORT INDEX GRANT	\$0.00	\$0.00	\$0.00	
MISCELLANEOUS LOCAL SOURCES-490		\$100,000.00	\$155,351.00	
MISCELLANEOUS LOCAL SOURCES-480	\$55,351.00	\$100,000.00	\$195,351.00	
OTAL ESTIMATED REVENUES	\$22,393,103.04	\$137,329.68	\$22,530,432.72	
THER 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	
TRANSFERS IN:	1 20.00	40.00	30.00	
FROM GENERAL FUND	\$550,000.00	\$0.00	\$550,000.00	
FROM DEBT SERVICE FUND-6200	\$0.00	\$0.00	\$0.00	
FROM SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00	
	\$0.00			
FROM CAPITAL OUTLAY		\$0.00	\$0.00	
INTERFUND-6500	\$0.00	\$0.00	\$0.00	
OTAL OTHER FINANCING SOURCES	\$550,000.00	\$0.00	\$550,000.00	
UND BALANCES, JULY 1, 2019	\$21,001,076.85	\$0.00	\$21,001,076.85	
TOTAL ESTIMATED REVENUES.				
OTHER SOURCES & FUND BALANCES	\$43,944,179.89	\$137,329.68	\$44,081,509.57	
	Total Control of the			
APPROPRIATIONS:				
UNCTION 7400				
390-OTHER PURCHASED SERVICES	\$294.53	\$0,00	\$294.53	
610-LIBRARY BOOKS	\$0.00	\$0.00	\$0.00	
620-AV MATERIALS	\$0.00	\$0.00	\$0.00	
630-BUILDINGS/FIXED EQUIP	\$9,148,298.15	\$225,653.68	\$9,373,951.83	
640-FURN/FIX/EQUIP	\$4,119,662.93	(\$437,325.39)	\$3,682,337.54	
650-MOTOR VEHICLES	\$555,000.00	(\$91,081.00)		
660-LAND	\$0.00	\$0.00	\$0.00	
670-IMPV OTHER THAN BUILDINGS		(\$12,281.60)	\$4,352,869.02	
680-REMODELING/RENOVATIONS	\$15,551,894.96	\$235,473.00	\$15,787,367.96	
690-COMPUTER SOFTWARE	\$790,611.32	(\$10,870.50)	\$779,740.82	Lss.
790-PREM ON SALE	\$0.00	\$9,968.54	\$9,968.54	r programa
OTAL FUNCTION 7400	\$34,530,912.51	(\$90,431.81)	\$34,450,449.24	
FUNCTION 7800				
640-FURN, FIXTURE & EQUIP	\$0.00	\$0.00	\$0.00	
650-MOTOR VEHICLES	\$9,047.70	\$0.00	\$9,047.70	
	1	\$0.00	\$9,047.70	
	\$9,047.70	40.00	00,01,70	
OTAL FUNCTION 7806	\$9,047.70	40.00		
OTAL FUNCTION 7800 RANSFERS OUT (FUNCTION 9700)				
OTAL FUNCTION 7800 RANSFERS OUT (FUNCTION 9700) TRANSFERS	\$0.00	\$0.00	\$0.00	
OTAL FUNCTION 7800 RANSFERS OUT (FUNCTION 9700) TRANSFERS TO GENERAL FUND 9100	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	
TOTAL FUNCTION 7800 TRANSFERS OUT (FUNCTION 9700) TRANSFERS TO GENERAL FUND 9100 TO DEBT SERVICE FUND-9200	\$0.00 \$0.00 \$7,447,075.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$7,447,075.00	
OTAL FUNCTION 7800 RANSFERS OUT (FUNCTION 9700) TRANSFERS TO GENERAL FUND 9100 TO DEBT SERVICE FUND-9200 TO SPECIAL REVENUE FUNDS	\$0.00 \$0.00 \$7,447,075.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$7,447,075.00 \$0.00	
TOTAL FUNCTION 7800 TRANSFERS OUT (FUNCTION 9700) TRANSFERS TO GENERAL FUND 9100 TO DEBT SERVICE FUND-9200	\$0.00 \$0.00 \$7,447,075.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$7,447,075.00	
TOTAL FUNCTION 7800 TRANSFERS OUT (FUNCTION 9700) TRANSFERS TO GENERAL FUND 9100 TO DEBT SERVICE FUND-9200 TO SPECIAL REVENUE FUNDS INTERFUND	\$0.00 \$0.00 \$7,447,075.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$7,447,075.00 \$0.00	
TOTAL FUNCTION 7800 TRANSFERS OUT (FUNCTION 9700) TRANSFERS TO GENERAL FUND 9100 TO DEBT SERVICE FUND-9200 TO SPECIAL REVENUE FUNDS INTERFUND TOTAL TRANSFERS OUT	\$0.00 \$0.00 \$7,447,075.00 \$0.00 \$0.00 \$0.00 \$7,447,075.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$7.447,075.00 \$0.00 \$0.00 \$7,447,075.00	
TOTAL FUNCTION 7800 TRANSFERS OUT (FUNCTION 9700) TRANSFERS TO GENERAL FUND 9100 TO DEBT SERVICE FUND-9200 TO SPECIAL REVENUE FUNDS INTERFUND TOTAL TRANSFERS OUT	\$0.00 \$0.00 \$7.447,076.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$7,447,075.00 \$0.00 \$0.00	
TOTAL FUNCTION 7800 TRANSFERS OUT (FUNCTION 9700) TRANSFERS TO GENERAL FUND 9100 TO DEBT SERVICE FUND-9200 TO SPECIAL REVENUE FUNDS	\$0.00 \$0.00 \$7,447,075.00 \$0.00 \$0.00 \$0.00 \$7,447,075.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$7.447,075.00 \$0.00 \$0.00 \$7,447,075.00	

THE SCHOOL BOARD OF LEON COUNTY CAPITAL IMPROVEMENT FUNDS SUMMARY LINE-BY-LINE

MARCH 2019 - 2020 CHANGES FROM FEBRUARY 1 THRU MARCH 31

BUDGET AMENDMENT #3			
	TOTAL REVISED BUDGET	INC/DEC	TOTAL REVISED BUDGET
	AS OF 1-31-20	BA #3	AS OF 3-31-20
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	\$909,677.00	\$0.00	\$909,677.00
CLASSROOMS FIRST PROGRAM	\$0.00	\$0.00	\$0.00
LOCAL CAPITAL IMPROVEMENT TAX	\$27,388,118.00	\$0.00	\$27,388,118.00
LOCAL SALES TAX	· · ·	\$0.00	
	\$22,265,121.00	·	\$22,265,121.00
TAX REDEMPTIONS	\$10,041.24	\$4,910.59	\$14,951.83
OTHER LOSS RECOVERIES	\$0.00	\$0.00	\$0.00
INTEREST ON INVESTMENTS	\$190,907.32	\$137,787.03	\$328,694.35
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	\$155,351.00	\$318,623.70	\$473,974.70
TOTAL ESTIMATED REVENUES	\$50,919,215.56	\$461,321.32	\$51,380,536.88
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:	ψ0.00	ψ0.00	ψ0.00
FROM GENERAL FUND	¢550,000,00	ድር ሰብ	\$550,000,00
	\$550,000.00	\$0.00	\$550,000.00
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	\$550,000.00	\$0.00	\$550,000.00
FUND BALANCES, JULY 1, 2019	\$33,074,558.40	\$0.00	\$33,074,558.40
TOTAL ESTIMATED REVENUES, OTHER SOURCES & FUND BALANCES	\$84,543,773.96	\$461,321.32	\$85,005,095.28
	, , , , , , , , , , , , , , , , , , ,	* ,	***************************************
APPROPRIATIONS:			
FUNCTION 7400	^-	*=	*= ===
360-RENTALS	\$5,709.78	\$5,425.97	\$11,135.75
370-COMMUNICATIONS	\$0.00	\$0.00	\$0.00
380-PUBLIC UTILITY SERVICES	\$0.00	\$0.00	\$0.00
390-OTHER PURCHASED SERV	\$23,590.53	\$0.00	\$23,590.53
420-BOTTLED GAS	\$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	\$13,536,202.19	\$77,891.48	\$13,614,093.67
640-FURN/FIX/EQUIP	\$4,315,682.79	\$811,449.19	\$5,127,131.98
650-MOTOR VEHICLES	\$463,919.00	\$0.00	\$463,919.00
660-LAND	\$403,919.00	\$0.00	\$0.00
000-LAND	φυ.00	φυ.υυ	Φυ.00

670-IMPV OTHER THAN BUILDINGS 680-REMODELING/RENOVATIONS 690-COMPUTER SOFTWARE 730-DUES AND FEES 790-PREM ON SALE 990-NOT SPECIFIED	\$6,246,311.00 \$21,390,099.01 \$4,182,458.23 \$0.00 \$55,644.64 \$0.00	\$240,327.67 \$1,634,277.88 \$0.00 \$0.00 \$30,628.92 \$0.00	\$6,486,638.67 \$23,024,376.89 \$4,182,458.23 \$0.00 \$86,273.56 \$0.00
TOTAL FUNCTION 7400	\$50,219,617.17	\$2,800,001.11	\$53,019,618.28
FUNCTION 7700 640-FURN/FIX/EQUIP	\$294.13	\$0.00	\$294.13
TOTAL FUNCTION 7700	\$294.13	\$0.00	\$294.13
FUNCTION 7800 640-FURN/FIX/EQUIP 650-MOTOR VEHICLES 680-REMODELING	\$0.00 \$15,628.08 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$15,628.08 \$0.00
TOTAL FUNCTION 7800	\$15,628.08	\$0.00	\$15,628.08
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	\$4,140.42	\$0.00	\$4,140.42
TOTAL FUNCTION 9200	\$4,140.42	\$0.00	\$4,140.42
TRANSFERS OUT (FUNCTION 9700)			
TRANSFERS TO GENERAL FUND TO DEBT SERVICE FUND TO SPECIAL REVENUE FUNDS TO CAPITAL IMP. FUNDS INTERFUND TO ENTERPRISE FUNDS	\$0.00 \$6,059,393.00 \$21,777,658.04 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$6,059,393.00 \$21,777,658.04 \$0.00 \$0.00 \$0.00
TOTAL TRANSFERS OUT	\$27,837,051.04	\$0.00	\$27,837,051.04
FUND BALANCE (JUNE 30, 2019)	\$6,467,043.12	(\$2,338,679.79)	\$4,128,363.33
TOTAL APPROPRIATIONS, OTHER USES, AND FUND BALANCES	\$84,543,773.96	\$461,321.32	\$85,005,095.28

ADOPTED BY BOARD:	
CERTIFIED CORRECT:	
	Superintendent's Signature

THE SCHOOL BOARD OF LEON COUNTY SECTION 237.161/162 F.S. LOANS LINE-BY-LINE MARCH 2019 - 2020

BUDGET AMENDMENT #3

	AS OF 1-31-20	BA #3	AS OF 3-31-20
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
TAX REDEMPTIONS	\$0.00	\$0.00	\$0.00
	- I		
INTEREST ON INVESTMENTS-431	\$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
TRANSFERS IN:	Ψ0.00	ψ0.00	Ψ0.00
	#0.00	ФО ОО	Ф0.00
FROM GENERAL FUND	\$0.00	\$0.00	\$0.00
FROM DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00
FROM SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
TOTAL OTHER FINANCING SOURCES	\$0.00	\$0.00	\$0.00
FUND BALANCES, JULY 1, 2019	\$6,580.38	\$0.00	\$6,580.38
TOTAL ESTIMATED REVENUES,	4	.	.
OTHER SOURCES & FUND BALANCES	\$6,580.38	\$0.00	\$6,580.38
ADDDODDIATIONS.	T		<u> </u>
APPROPRIATIONS:			
FUNCTION 7400	* • • • • • • • • • • • • • • • • • • •	фо оо	*
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
TOTAL FUNCTION 7400	\$0.00	\$0.00	\$0.00
FUNCTION 7800			
650-MOTOR VEHICLES	\$6,580.38	\$0.00	\$6,580.38
TOTAL FUNCTION 7800	\$6,580.38	\$0.00	\$6,580.38
TRANSFERS OUT (FUNCTION 9700)			
TO GENERAL FUND	\$0.00	\$0.00	\$0.00
TO DEBT SERVICE FUND	- I		
	\$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	\$0.00	\$0.00	\$0.00

TOTAL REVISED BUDGET INC/DEC TOTAL REVISED BUDGET

FUND BALANCE (JUNE 30, 2019)	\$0.00	\$0.00	\$0.00
TOTAL APPROPRIATIONS, OTHER USES, AND FUND BALANCES	\$6,580.38	\$0.00	\$6,580.38

THE SCHOOL BOARD OF LEON COUNTY PUBLIC EDUCATION CAPITAL OUTLAY LINE-BY-LINE MARCH 2019 - 2020

	TOTAL REVISED BUDGET	INC/DEC	TOTAL REVISED BUDGET
	AS OF 1-31-20	BA #3	AS OF 3-31-20
ESTIMATED REVENUES:			
CO/DS 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	\$909,677.00	\$0.00	\$909,677.00
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	\$2,065.20	\$2,065.20
TOTAL ESTIMATED REVENUES	\$909,677.00	\$2,065.20	\$911,742.20
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, 2019	\$682,348.39	\$0.00	\$682,348.39
TOTAL FORMATED DEVENUES			
TOTAL ESTIMATED REVENUES,	#4 500 005 00	#0.005.00	#4.504.000.50
OTHER SOURCES & FUND BALANCES	\$1,592,025.39	\$2,065.20	\$1,594,090.59
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	\$124.37	(\$124.37)	\$0.00
680-REMODELING/RENOVATIONS	\$668,283.13	\$124.37	\$668,407.50
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	\$668,407.50	(\$0.00)	\$668,407.50
FUNCTION 7900			
FUNCTION 7800	\$0.00	ድ ስ ስስ	\$0.00
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	\$909,677.00	\$0.00	\$909,677.00
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	\$909,677.00	\$0.00	\$909,677.00
FUND BALANCE (JUNE 30, 2020)	\$13,940.89	\$2,065.20	\$16,006.09
TOTAL APPROPRIATIONS, OTHER USES, AND FUND BALANCES	\$1,592,025.39	\$2,065.20	\$1,594,090.59

THE SCHOOL BOARD OF LEON COUNTY DISTRICT BONDS LINE-BY-LINE MARCH 2019 - 2020

BUDGET AMENDMENT #3	TOTAL REVISED BUDGET	INC/DEC	TOTAL REVISED BUDGET
	AS OF 1-31-20	BA #3	AS OF 3-31-20
ESTIMATED REVENUES:	A0 01 1 31 20	DA #O	A0 01 0 01 20
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	\$7,504.17	\$0.00	\$7,504.17
TOTAL ESTIMATED REVENUES	\$7,504.17	\$0.00	\$7,504.17
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, 2019	\$83,616.78	\$0.00	\$83,616.78
TOTAL ESTIMATED REVENUES.			
OTHER SOURCES & FUND BALANCES	\$91,120.95	\$0.00	\$91,120.95
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	\$14,122.67	\$0.00	\$14,122.67
690-COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00
990-TRANS. TO ENTERPRISE	\$0.00	\$0.00	\$0.00
TOTAL FUNCTION 7400	\$14,122.67	\$0.00	\$14,122.67
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
	1		\$0.00
TO CAPITAL IMP. FUNDS	\$0.00	\$0.00	
INTERFUND	\$0.00	\$0.00	\$0.00

TOTAL TRANSFERS OUT	\$0.00	\$0.00	\$0.00
FUND BALANCE (JUNE 30, 2020)	\$76,998.28	\$0.00	\$76,998.28
TOTAL APPROPRIATIONS, OTHER USES, AND FUND BALANCES	\$91,120.95	\$0.00	\$91,120.95

THE SCHOOL BOARD OF LEON COUNTY CAPITAL OUTLAY AND DEBT SERVICE LINE-BY-LINE MARCH 2019 - 2020

	TOTAL REVISED BUDGET AS OF 1-31-20	INC/DEC BA #3	TOTAL REVISED BUDGET AS OF 3-31-20
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
	\$0.00	·	
LOCAL CAPITAL IMPROVEMENT TAX		\$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:	ψο.σσ	φο.σσ	Ψ0.00
FROM GENERAL FUND	00.00	ድር ሰብ	¢0.00
	\$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, 2019	\$1,978,163.32	\$0.00	\$1,978,163.32
TOTAL ESTIMATED REVENUES,			
OTHER SOURCES & FUND BALANCES	\$1,978,163.32	\$0.00	\$1,978,163.32
APPROPRIATIONS:			
FUNCTION 7400	.		<u>.</u>
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	\$118,961.44	\$0.00	\$118,961.44
690-COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00
TOTAL FUNCTION 7400	\$118,961.44	\$0.00	\$118,961.44
FUNCTION 7800			
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
030-INIOTOR VEHICLES	ψ0.00	Ψ0.00	ψ0.00
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, 2020)	\$1,859,201.88	\$0.00	\$1,859,201.88
TOTAL APPROPRIATIONS, OTHER USES, AND FUND BALANCES	\$1,978,163.32	\$0.00	\$1,978,163.32

THE SCHOOL BOARD OF LEON COUNTY CAPITAL IMPROVEMENTS (SECTION 236.25) LINE-BY-LINE MARCH 2019 - 2020

SETIMATED REVENUES: CO/DS DISTRIBUTED TO DISTRICTS S0.00 \$0.00 \$0.00	BUDGET AMENDMENT #3	TOTAL REVISED BUDGET AS OF 1-31-20	INC/DEC BA #3	TOTAL REVISED BUDGET AS OF 3-31-20
CODS DISTRIBUTED TO DISTRICTS PUBLIC EDUCATION CAPITAL OUTLAY \$0.00 \$0.00 \$0.00 LOCAL CAPITAL IMPROVEMENT TAX-4130 TAX REDEMPTIONS-4210 TAX REDEMPTIONS-431/433 TOTAL ESTIMATED REVENUES TOTAL ESTIMATED REVENUES TAX REDEMPTIONS-400 TAX REDEMPT	ESTIMATED REVENUES:	A0 01 1 31 20	DA #0	A0 01 0 01 20
PUBLIC EDUCATION CAPITAL OUTLAY		00.00	00.02	00.00
LOCAL CAPITAL IMPROVEMENT TAX-4130				
TAX REDEMPTIONS-4210 \$10,041,24 \$4,910.59 \$14,951.83 ODTHER LOSS RECOVERIES \$0.00 \$0.00 \$0.00 INTEREST ON INVESTMENTS-431/433 \$73,442.43 \$81,944.13 \$155,386.56 PRIOR YEAR REFUNDS \$0.00 \$10.00 \$0.00 \$0.00 PRIOR YEAR REFUNDS \$0.00 \$19,013.23 \$19,813.23 \$1		- I	· ·	
OTHER LOSS RECOVERIES \$0.00 \$0.00 \$0.00 INTEREST ON INVESTMENTS-431/433 \$73,442.43 \$81,944.13 \$155,386.56 PRIOR YEAR REFUNDS \$0.00 \$0.00 \$0.00 INSCELLANEOUS LOCAL SOURCES-490 \$0.00 \$19,813.23 \$19,813.23 TOTAL ESTIMATED REVENUES \$27,471,601.67 \$106,667.95 \$27,578,269.62 OTHER FINANCING SOURCES: SALE OF BONDS \$0.00 \$0.00 \$0.00 PROCEEDS OF LOANS \$0.00 \$0.00 \$0.00 FROM SERRAL FUND-6100 \$0.00 \$0.00 FROM GERRAL FUND-6100 \$0.00 \$0.00 FROM DEBT SERVICE FUND \$0.00 \$0.00 NITERFUND \$0.00 \$0.00 \$0.00 INTERFUND \$0.00 \$0.00 INTERFUND \$0.00 \$0.00 SOURCES \$0.00 \$0.00 INTERFUND \$0.00 \$0.00 INTERFUND \$0.00 \$0.00 TOTAL OTHER FINANCING SOURCES \$0.00 \$0.00 FUND BALANCES, JULY 1, 2019 \$9,322,772.68 \$0.00 \$9,322,772.68 TOTAL ESTIMATED REVENUES, OTHER SOURCES \$0.00 \$0.00 SOURCES & FUND BALANCES \$36,794,374.35 \$106,667.95 \$36,901,042.30 APPROPRIATIONS: FUNCTION 7400 \$0.00 \$0.00 \$0.00 SOURCES & \$0.00 \$0.00 \$0.00		I	·	
INTEREST ON INVESTMENTS-431/433				
PRIOR YEAR REFUNDS \$0.00 \$0.00 \$0.00 \$19,813.23 \$19,813.23 \$19,813.23 \$19,813.23 \$19,813.23 \$19,813.23 \$10,813.23				
MISCELLANEOUS LOCAL SOURCES-490 \$0.00 \$19,813.23 \$19,813.23 \$19,813.23 \$19,813.23 \$106,667.95 \$27,578,269.62 \$27,578,269.62 \$327,578,269.6		•		
TOTAL ESTIMATED REVENUES \$27,471,601.67 \$106,667.95 \$27,578,269.62 OTHER FINANCING SOURCES: SALE OF BONDS \$0.00 \$0.00 \$0.00 \$0.00 PROCEEDS OF LOANS \$0.00 \$0.00 \$0.00 \$0.00 SALE OF FIXED ASSETS \$0.00 \$0.00 \$0.00 FROM SPECIAL 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 FROM SPECIAL REVENUE FUNDS \$0.00 \$0.00 \$0.00 TOTAL OTHER FINANCING SOURCES \$0.00 \$0.00 \$0.00 FUND BALANCES, JULY 1, 2019 \$9,322,772.68 \$0.00 \$9,322,772.68 TOTAL ESTIMATED REVENUES, OTHER SOURCES \$10.00 \$0.00 \$0.00 APPROPRIATIONS: FUNCTION 7400 \$0.00 \$0.00 \$0.00 APPROPRIATIONS: FUNCTION 7400 \$0.00 \$0.00 \$0.00 APPROPRIATION \$0.00 \$0.00 \$0.00 380-PUBLIC UTILITY SERVICES \$0.00 \$0.00 \$0.00 390-OTHER PURCHASED SERV \$32,266.00 \$0.00			·	*
OTHER FINANCING SOURCES: SALE OF BONDS \$0.00 \$0.00 \$0.00 PROCEEDS OF LOANS \$0.00 \$0.00 \$0.00 \$0.00 SALE OF FIXED ASSETS \$0.00 \$0.00 \$0.00 \$0.00 TRANSFERS IN: *** **	MISCELLANEOUS LOCAL SOURCES-490	\$0.00	\$19,813.23	\$19,813.23
SALE OF BONDS \$0.00 \$0.0	TOTAL ESTIMATED REVENUES	\$27,471,601.67	\$106,667.95	\$27,578,269.62
PROCEEDS OF LOANS SALE OF FIXED ASSETS \$0.00 \$0.	OTHER FINANCING SOURCES:			
SALE OF FIXED ASSETS \$0.00 \$0.00 \$0.00 \$0.00 FRANSFERS IN: \$0.00	SALE OF BONDS	\$0.00	\$0.00	\$0.00
TRANSFERS IN: FROM GENERAL FUND-6100 \$0.	PROCEEDS OF LOANS	\$0.00	\$0.00	\$0.00
FROM GENERAL FUND-6100 \$0.00 \$0.00 \$0.00 \$0.00 FROM DEBT SERVICE FUNDS \$0.00 \$	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00
FROM DEBT SERVICE FUND FROM SPECIAL REVENUE FUNDS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 TOTAL OTHER FINANCING SOURCES \$0.00 \$0.00 \$0.00 FUND BALANCES, JULY 1, 2019 \$9,322,772.68 \$0.00 \$0.00 \$0.00 FUND BALANCES, JULY 1, 2019 \$9,322,772.68 \$0.00 \$0.00 \$0.00 FUND BALANCES, JULY 1, 2019 \$9,322,772.68 \$0.00	TRANSFERS IN:			
FROM DEBT SERVICE FUND FROM SPECIAL REVENUE FUNDS FROM SPECIAL REVENUES FUND BALANCES, JULY 1, 2019 S9,322,772.68 TOTAL ESTIMATED REVENUES, OTHER SOURCES & FUND BALANCES APPROPRIATIONS: FUNCTION 7400 FROM SPECIAL SPEC	FROM GENERAL FUND-6100	\$0.00	\$0.00	\$0.00
FROM SPECIAL REVENUE FUNDS \$0.00 \$0.00 \$0.00 \$0.00 TOTAL OTHER FINANCING SOURCES \$0.00 \$0.00 \$0.00 FUND BALANCES, JULY 1, 2019 \$9,322,772.68 \$0.00 \$9,322,772.68 TOTAL ESTIMATED REVENUES, OTHER SOURCES & FUND BALANCES \$36,794,374.35 \$106,667.95 \$36,901,042.30 APPROPRIATIONS:	FROM DEBT SERVICE FUND			
INTERFUND			· ·	
FUND BALANCES, JULY 1, 2019 \$9,322,772.68 \$0.00 \$9,322,772.68 TOTAL ESTIMATED REVENUES, OTHER SOURCES & FUND BALANCES \$36,794,374.35 \$106,667.95 \$36,901,042.30 APPROPRIATIONS: FUNCTION 7400 \$0.00			· ·	
FUND BALANCES, JULY 1, 2019 \$9,322,772.68 \$0.00 \$9,322,772.68 TOTAL ESTIMATED REVENUES, OTHER SOURCES & FUND BALANCES \$36,794,374.35 \$106,667.95 \$36,901,042.30 APPROPRIATIONS: FUNCTION 7400 \$0.00	TOTAL OTHER FINANCING SOURCES	\$0.00	\$0.00	\$0.00
TOTAL ESTIMATED REVENUES, OTHER SOURCES & FUND BALANCES \$36,794,374.35 \$106,667.95 \$36,901,042.30 APPROPRIATIONS: FUNCTION 7400 \$0.00 \$0.0	ELIND BALANCES IIII V 1 2010	\$0 322 772 68	\$0.00	
STATESTICK STA	TOND BALANCES, SOLI 1, 2019	ψ9,322,772.00	φ0.00	ψθ,322,112.00
### APPROPRIATIONS: FUNCTION 7400 \$0.00 \$				
FUNCTION 7400 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$360-RENTALS \$5,709.78 \$5,425.97 \$11,135.75 \$370-COMMUNICATIONS \$0.00	OTHER SOURCES & FUND BALANCES	\$36,794,374.35	\$106,667.95	\$36,901,042.30
FUNCTION 7400 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$360-RENTALS \$5,709.78 \$5,425.97 \$11,135.75 \$370-COMMUNICATIONS \$0.00	APPROPRIATIONS:			
\$60-RENTALS \$5,709.78 \$5,425.97 \$11,135.75 \$70-COMMUNICATIONS \$0.00 \$0.0		\$0.00	\$0.00	\$0.00
370-COMMUNICATIONS 380-PUBLIC UTILITY SERVICES \$0.00 \$0.00 \$0.00 \$0.00 390-OTHER PURCHASED SERV \$23,296.00 \$0.00 \$0.00 420-BOTTLED GAS \$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 \$4,162,250.36 \$27,787.62 \$4,190,037.98 640-FURN/FIX/EQUIP \$633,345.25 \$71,255.17 \$704,600.42 650-MOTOR VEHICLES \$0.00 \$0.00 \$0.00 660-LAND \$0.00 \$0.00 \$0.00 670-IMPV OTHER THAN BUILDINGS \$1,893,317.61 \$34,219.75 \$1,927,537.36 680-REMODELING/RENOVATIONS \$4,801,363.81 \$1,502,731.15 \$6,304,094.96 690-COMPUTER SOFTWARE \$3,402,717.41 \$0.00 \$3,402,717.41 730-DUES AND FEES \$0.00 \$0.00 790-PREM ON SALE \$45,676.10 \$3,742.02 \$49,418.12 990-NOT SPECIFIED \$0.00 \$0.00 \$16,612,838.00 TOTAL FUNCTION 7400 \$14,967,676.32 \$1,645,161.68 \$16,612,838.00			· ·	*
380-PUBLIC UTILITY SERVICES 390-OTHER PURCHASED SERV 420-BOTTLED GAS 610-LIBRARY BOOKS 610-LIBRARY BOOKS 620-AV MATERIALS 630-BUILDINGS/FIXED EQUIP 630-BUILDINGS/FIXED EQUIP 640-FURN/FIX/EQUIP 650-MOTOR VEHICLES 650-MOTOR VEHICLES 660-LAND 670-IMPV OTHER THAN BUILDINGS 680-REMODELING/RENOVATIONS 680-REMODELING/RENOVATIONS 690-COMPUTER SOFTWARE 730-DUES AND FEES 80.00 790-PREM ON SALE 990-NOT SPECIFIED \$14,967,676.32 \$1,645,161.68 \$1,000 \$23,296.00 \$0.00		•		
390-OTHER PURCHASED SERV \$23,296.00 \$0.00 \$23,296.00 \$0.00 \$		- I	·	*
## 420-BOTTLED GAS \$0.00 \$				*
610-LIBRARY BOOKS 620-AV MATERIALS 80.00 630-BUILDINGS/FIXED EQUIP 640-FURN/FIX/EQUIP 650-MOTOR VEHICLES 660-LAND 670-IMPV OTHER THAN BUILDINGS 680-REMODELING/RENOVATIONS 690-COMPUTER SOFTWARE 730-DUES AND FEES 730-NOT SPECIFIED 80.00		•		
620-AV MATERIALS \$0.00 \$		- I	·	
630-BUILDINGS/FIXED EQUIP 640-FURN/FIX/EQUIP 650-MOTOR VEHICLES 660-LAND 670-IMPV OTHER THAN BUILDINGS 680-REMODELING/RENOVATIONS 690-COMPUTER SOFTWARE 730-DUES AND FEES 90.00 790-PREM ON SALE 990-NOT SPECIFIED \$4,162,250.36 \$27,787.62 \$44,190,037.98 \$633,345.25 \$71,255.17 \$704,600.42 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,893,317.61 \$34,219.75 \$1,927,537.36 \$6,304,094.96 \$6,304,094.96 \$3,402,717.41 \$0.00 \$14,967,676.32 \$1,645,161.68 \$16,612,838.00				
640-FURN/FIX/EQUIP 650-MOTOR VEHICLES 660-LAND 660-LAND 670-IMPV OTHER THAN BUILDINGS 680-REMODELING/RENOVATIONS 690-COMPUTER SOFTWARE 730-DUES AND FEES 90.00 790-PREM ON SALE 990-NOT SPECIFIED \$14,967,676.32 \$171,255.17 \$704,600.42 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,893,317.61 \$34,219.75 \$1,927,537.36 \$4,801,363.81 \$1,502,731.15 \$6,304,094.96 \$3,402,717.41 \$0.00 \$3,402,717.41 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$14,967,676.32 \$1,645,161.68 \$16,612,838.00				
\$0.00 \$0.00				
\$0.00 \$0.00				
670-IMPV OTHER THAN BUILDINGS \$1,893,317.61 \$34,219.75 \$1,927,537.36 680-REMODELING/RENOVATIONS \$4,801,363.81 \$1,502,731.15 \$6,304,094.96 690-COMPUTER SOFTWARE \$3,402,717.41 \$0.00 \$3,402,717.41 730-DUES AND FEES \$0.00 \$0.00 \$0.00 \$0.00 790-PREM ON SALE \$45,676.10 \$3,742.02 \$49,418.12 990-NOT SPECIFIED \$0.00 \$0.				
680-REMODELING/RENOVATIONS 690-COMPUTER SOFTWARE 730-DUES AND FEES 790-PREM ON SALE 990-NOT SPECIFIED \$14,967,676.32 \$1,502,731.15 \$6,304,094.96 \$3,402,717.41 \$0.00 \$3,402,717.41 \$0.00 \$0.00 \$0.00 \$0.00 \$14,967,676.32 \$1,645,161.68 \$16,612,838.00 FUNCTION 7700				
690-COMPUTER SOFTWARE \$3,402,717.41 \$0.00 \$3,402,717.41 730-DUES AND FEES \$0.00 \$0.00 \$0.00 \$0.00 790-PREM ON SALE \$45,676.10 \$3,742.02 \$49,418.12 990-NOT SPECIFIED \$0.00 \$0.		\$1,893,317.61		
690-COMPUTER SOFTWARE \$3,402,717.41 \$0.00 \$3,402,717.41 730-DUES AND FEES \$0.00 \$0.00 \$0.00 \$0.00 790-PREM ON SALE \$45,676.10 \$3,742.02 \$49,418.12 990-NOT SPECIFIED \$0.00 \$0.	680-REMODELING/RENOVATIONS	\$4,801,363.81	\$1,502,731.15	\$6,304,094.96
730-DUES AND FEES \$0.00 \$0.00 \$0.00 790-PREM ON SALE \$45,676.10 \$3,742.02 \$49,418.12 990-NOT SPECIFIED \$0.00	690-COMPUTER SOFTWARE			
790-PREM ON SALE \$45,676.10 \$3,742.02 \$49,418.12 990-NOT SPECIFIED \$0.00 \$0.00 \$0.00 TOTAL FUNCTION 7400 \$14,967,676.32 \$1,645,161.68 \$16,612,838.00 FUNCTION 7700	730-DUES AND FEES	I		
990-NOT SPECIFIED \$0.00 \$0.00 \$0.00 TOTAL FUNCTION 7400 \$14,967,676.32 \$1,645,161.68 \$16,612,838.00 FUNCTION 7700				
FUNCTION 7700		· · · · · · · · · · · · · · · · · · ·		_
	TOTAL FUNCTION 7400	\$14,967,676.32	\$1,645,161.68	\$16,612,838.00
	ELINICTION 7700			
	640-FURN/FIX/EQUIP	\$294.13	\$0.00	\$294.13

TOTAL FUNCTION 770	\$294.13	\$0.00	\$294.13
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	\$4,140.42	\$0.00	\$4,140.42
TOTAL FUNCTION 9200	\$4,140.42	\$0.00	\$4,140.42
TRANSFERS OUT (FUNCTION 9700)			
TO GENERAL FUND 9100	\$5,149,716.00	\$0.00	\$5,149,716.00
TO DEBT SERVICE FUND 9200	\$14,330,583.04	\$0.00	\$14,330,583.04
TO SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
INTERFUND 9500	\$0.00	\$0.00	\$0.00
TOTAL TRANSFERS OUT	\$19,480,299.04	\$0.00	\$19,480,299.04
FUND BALANCE (JUNE 30, 2020)	\$2,341,964.44	(\$1,538,493.73)	\$803,470.71
TOTAL APPROPRIATIONS, OTHER USES,	•		***
AND FUND BALANCES	\$36,794,374.35	\$106,667.95	\$36,901,042.30

THE SCHOOL BOARD OF LEON COUNTY OTHER CAPITAL PROJECTS LINE-BY-LINE MARCH 2019 - 2020

	TOTAL REVISED BUDGET AS OF 1-31-20	INC/DEC BA #3	TOTAL REVISED BUDGET AS OF 3-31-20
ESTIMATED REVENUES:	AO OI 1-01-20	ם אין	AC O1 0-01-20
CO/DS DISTRIBUTED TO DISTRICTS	\$0.00	\$0.00	\$0.00
PUBLIC EDUCATION CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00
	•	· ·	I
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	\$22,265,121.00	\$0.00	\$22,265,121.00
TAX REDEMPTIONS	\$0.00	\$0.00	\$0.00
INTEREST ON INVESTMENTS-431/432/433	\$109,960.72	\$55,842.90	\$165,803.62
SIT FUNDS	\$0.00	\$0.00	\$0.00
EFFORT INDEX GRANT	\$0.00	\$0.00	\$0.00
MISCELLANEOUS LOCAL SOURCES-490	\$155,351.00	\$296,745.27	\$452,096.27
TOTAL ESTIMATED REVENUES	\$22,530,432.72	\$352,588.17	\$22,883,020.89
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
TRANSFERS IN:		,	***
FROM GENERAL FUND	\$550,000.00	\$0.00	\$550,000.00
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	\$550,000.00	\$0.00	\$550,000.00
FUND BALANCES, JULY 1, 2019	\$21,001,076.85	\$0.00	\$21,001,076.85
TOTAL ESTIMATED REVENUES,			
OTHER SOURCES & FUND BALANCES	\$44,081,509.57	\$352,588.17	\$44,434,097.74
OTHER COCKCEO & LOND BALANOLO	ψ++,001,003.07	ψουΣ,σου.17	φττ,τοτ,οστ.ττ
APPROPRIATIONS:			
FUNCTION 7400			_
390-OTHER PURCHASED SERVICES	*	\$0.00	\$294.53
610-LIBRARY BOOKS	\$0.00	\$0.00	\$0.00
620-AV MATERIALS	\$0.00	\$0.00	\$0.00
630-BUILDINGS/FIXED EQUIP	\$9,373,951.83	\$50,103.86	\$9,424,055.69
640-FURN/FIX/EQUIP	\$3,682,337.54	\$740,194.02	\$4,422,531.56
650-MOTOR VEHICLES	\$463,919.00	\$0.00	\$463,919.00
660-LAND	\$0.00	\$0.00	\$0.00
670-IMPV OTHER THAN BUILDINGS		\$206,232.29	\$4,559,101.31
680-REMODELING/RENOVATIONS	\$15,787,367.96	\$131,422.36	\$15,918,790.32
690-COMPUTER SOFTWARE	\$779,740.82	\$0.00	\$779,740.82
790-PREM ON SALE	\$9,968.54	\$26,886.90	\$36,855.44
		\$1,154,839.43	\$35,605,288.67

640-FURN, FIXTURE & EQUIP 650-MOTOR VEHICLES	\$0.00 \$9,047.70	\$0.00 \$0.00	\$0.00 \$9,047.70
TOTAL FUNCTION 7800	\$9,047.70	\$0.00	\$9,047.70
TRANSFERS OUT (FUNCTION 9700)			
TRANSFERS	\$0.00	\$0.00	\$0.00
TO GENERAL FUND 9100	\$0.00	\$0.00	\$0.00
TO DEBT SERVICE FUND-9200	\$7,447,075.00	\$0.00	\$7,447,075.00
TO SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
TOTAL TRANSFERS OUT	\$7,447,075.00	\$0.00	\$7,447,075.00
FUND BALANCE (JUNE 30, 2019)	\$2,174,937.63	(\$802,251.26)	\$1,372,686.37
TOTAL APPROPRIATIONS, OTHER USES, AND FUND BALANCES	\$44,081,509.57	\$352,588.17	\$44,434,097.74

THE SCHOOL BOARD OF LEON COUNTY CAPITAL IMPROVEMENT FUNDS SUMMARY LINE-BY-LINE MAY 2019 - 2020 CHANGES FROM APRIL 1 THRU MAY 31

BUDGET AMENDMENT #4	TOTAL REVISED BUDGET	INC/DEC	TOTAL REVISED BUDGET
	AS OF 3-31-20	BA #4	AS OF 5-31-20
ESTIMATED REVENUES:	40.00	40.00	\$0.00
CO/DS DISTRIBUTED TO DISTRICTS PUBLIC EDUCATION CAPITAL OUTLAY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
CHARTER SCHOOL CO FUNDS	\$0.00	\$0.00	\$0.00
CLASS SIZE REDUCTION/CO OTHER MISC STATE REVENUE	\$0.00 \$0.00	\$0.00 \$610,863.00	\$0.00 \$610.863.00
CHARTER SCHOOL CO FUNDS	\$909,677.00	\$0.00	\$909,877.00
CLASSROOMS FIRST PROGRAM LOCAL CAPITAL IMPROVEMENT TAX	\$0.00 \$27,368,116.00	\$0.00 \$0.00	\$0.00 \$27,388,118.00
LOCAL SALES TAX	\$22,265,121.00	\$0.00	\$22,265,121.00
TAX REDEMPTIONS	\$14,951.83	\$1,051.78	\$16,003.61
OTHER LOSS RECOVERIES INTEREST ON INVESTMENTS	\$0.00 \$328,694.35	\$0.00 \$41,171.12	\$0.00 \$369,865.47
COLLECTIONS FROM OTHER AGENCIES	\$0.00	\$0.00	\$0.00
PRIOR YEAR REFUNDS SIT FUNDS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
EFFORT INDEX GRANT	\$0.00	\$0.00	\$0.00
MISCELLANEOUS LOCAL SOURCES	\$473,974.70	\$0.00	\$473,974.70
TOTAL ESTIMATED REVENUES	\$51,380,536.88	\$653,085.90	\$52,033,622.78
OTHER FINANCING SOURCES:			
CAPITAL LEASE AGREEMENTS SALE OF BONDS	\$0.00 \$0.00	\$0.00 \$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 \$0.00	\$0.00 \$0.00
SBE/COBI BONDS SALE OF CERTIFICATES OF PARTICIPATION	\$0.00	\$0.00	\$0.00
TRANSFERS IN:			
FROM GENERAL FUND FROM DEBT SERVICE FUND	\$550,000.00 \$0.00	\$0.00 \$0.00	\$550,000.00 \$0.00
FROM DEBT SERVICE 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	\$550,000.00	\$0.00	\$550,000.00
FUND BALANCES, JULY 1, 2019	\$33,074,558.40	\$0.00	\$33,074,558.40
TOTAL ESTIMATED REVENUES, OTHER SOURCES & FUND BALANCES	\$85,005,095.28	\$653,085.90	\$85,658,181.18
APPROPRIATIONS:			
FUNCTION 7400 360-RENTALS	\$11,135.75	\$0.00	\$11,135.75
370-COMMUNICATIONS	\$0.00	\$0.00	\$0.00
380-PUBLIC UTILITY SERVICES	\$0.00	\$0.00	\$0.00
390-OTHER PURCHASED SERV 420-BOTTLED GAS	\$23,590.53 \$0.00	\$0.00 \$0.00	\$23,590.53 \$0.00
610-LIBRARY BOOKS	\$0.00	\$0.00	\$0.00
620-AV MATERIALS	\$0.00	\$0.00	\$0.00
630-BUILDINGS/FIXED EQUIP 640-FURN/FIX/EQUIP	\$13,614,093.67 \$5,127,131.98	(\$388,802.33) \$53,000.84	\$13,225,291.34 \$5,180,132.82
650-MOTOR VEHICLES	\$463,919.00	\$0.00	\$463,919.00
660-LAND 670-IMPV OTHER THAN BUILDINGS	\$0.00 \$6,486,638,67	\$0.00 \$609,558.66	\$0.00 \$7,096,197.33
680-REMODELING/RENOVATIONS	\$23,024,376.89	(\$354,877.02)	\$22,669,499.87
690-COMPUTER SOFTWARE	\$4,182,458.23	(\$1,493.20)	\$4,180,965.03
730-DUES AND FEES 790-PREM ON SALE	\$0.00 \$86,273.56	\$0.00 \$8,686.63	\$0.00 \$94,940.19
990-NOT SPECIFIED	\$0.00	\$0.00	\$0.00
TOTAL FUNCTION 7400	\$53,019,618.28	(\$73,946.42)	\$52,945,671.86
FUNCTION 7700			
640-FURN/FIX/EQUIP	\$294.13	\$0.00	\$294.13
TOTAL FUNCTION 7700	\$294.13	\$0.00	\$294,13
FUNCTION 7800			
640-FURN/FIX/EQUIP	\$0.00	\$0.00	\$0.00
650-MOTOR VEHICLES	\$15,628.08	\$0.00	\$15,628.08
680-REMODELING TOTAL FUNCTION 7800	\$0.00 \$15,628.08	\$0.00	\$0.00 \$15,628.08
<u> </u>	\$15,028.00		\$10,026.90
FUNCTION 8100 650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
TOTAL FUNCTION 8100	\$0.90	\$0.00	\$0.00
FUNCTION 9200		**	•
730-DUES AND FEES TOTAL FUNCTION 9200	\$4,140.42 \$4,140.42	\$0.00	\$4,140,42 \$4,140.42
TRANSFERS OUT (FUNCTION 9700)	7 11 11 11		7.,
TRANSFERS	\$0.00	\$0.00	\$0.00
TO GENERAL FUND TO DEBT SERVICE FUND	\$6,059,393.00 \$21,777,658.04	(\$200,000.00) \$0.00	\$5,859,393.00 \$21,777,658.04
TO SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
TO CAPITAL IMP, FUNDS	\$0.00	\$0.00	\$0.00
INTERFUND TO ENTERPRISE FUNDS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
TOTAL TRANSFERS OUT	\$27,837,051.04	(\$200,000.00)	\$27,637,051.04
FUND BALANCE (JUNE 30, 2019)	\$4,128,363.33	\$927,032.32	\$5,055,395.65
TOTAL APPROPRIATIONS, OTHER USES, AND FUND BALANCES	\$85,005,095.28	\$653,085.90	\$85,658,181.18

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

THE SCHOOL BOARD OF LEON COUNTY DISTRICT BONDS LINE-BY-LINE MAY 2019 - 2020

BUDGET AMENDMENT #4			
1	TOTAL REVISED BUDGET	INC/DEC	TOTAL REVISED BUDGET
<u></u>	AS OF 3-31-20	BA #4	AS OF 5-31-20
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	\$7,504.17	\$3,259.67	\$10,763.84
TOTAL ESTIMATED REVENUES	\$7,504.17	\$3,259.67	\$10,763.84
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
INTERFOND	\$0.00	\$0.00	\$0.00
TOTAL OTHER FINANCING SOURCES	\$0.00	\$0.00	\$0.00
FUND BALANCES, JULY 1, 2019	\$83,616.78	\$0.00	\$83,616.78
TOTAL ESTIMATED REVENUES,			
OTHER SOURCES & FUND BALANCES	\$91,120.95	\$3,259.67	\$ 0 4,380.52
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	\$14,122.67	\$0.00	\$14,122.67
690-COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00
990-TRANS. TO ENTERPRISE	\$0.00	\$0.00	\$0.00
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TOTAL FUNCTION 7400	\$14,122.67	\$0.00	\$14,122.67
FUNCTION 7800			
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
TOTAL FUNCTION 7800	\$0.00	\$0.00	\$0.00
TOTAL FORCTION FROD	\$0.00	40.00	30.00
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	\$6.00
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, 2020)	\$76,998.28	\$3,259.67	\$80,257.95
TOTAL APPROPRIATIONS, OTHER USES.			
AND FUND BALANCES	\$91,120.95	\$3,259.67	\$94,380.62

THE SCHOOL BOARD OF LEON COUNTY CAPITAL IMPROVEMENTS (SECTION 238.25) LINE-BY-LINE MAY 2019 - 2020

BUDGET AMENDMENT #4			
BODGE) AMENDMENT #4	TOTAL REVISED BUDGET	INC/DEC	TOTAL REVISED BUDGET
ESTIMATED REVENUES:	AS OF 3-31-20	BA #4	AS OF 5-31-20
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	\$27,388,118.00	\$0.00	\$27,388,118.00
TAX REDEMPTIONS-4210	\$14,951.83	\$1,051.78	\$16,003.61
OTHER LOSS RECOVERIES	\$0.00	\$0.00	\$0.00
INTEREST ON INVESTMENTS-431/433	\$155,386.56	\$22,421.59	\$177,808.15
PRIOR YEAR REFUNDS	\$0.00	\$0.00	\$0.00
MISCELLANEOUS LOCAL SOURCES-490	\$19,813.23	\$0.00	\$19,813.23
TOTAL ESTIMATED REVENUES	\$27,578,269.62	\$23,473.37	\$27,601,742.99
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, 2019	\$9,322,772.68	\$0.00	\$9,322,772.68
TOTAL ESTIMATED REVENUES,			
OTHER SOURCES & FUND BALANCES	\$36,901,042.30	\$23,473.37	\$36,924,515.67
APPROPRIATIONS:			
FUNCTION 7400	\$0.00	\$0.00	\$0.00
360-RENTALS	\$11,135.75	\$0.00	\$11,135,75
370-COMMUNICATIONS	\$0.00	\$0.00	\$0.00
380-PUBLIC UTILITY SERVICES	\$0.00	\$0.00	\$0.00
390-OTHER PURCHASED SERV	\$23,298.00	\$0.00	\$23,296.00
420-BOTTLED GAS	\$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	\$4,190,037.98	\$82,459.61	\$4,272,497.59
640-FURN/FIX/EQUIP	\$704,600.42	\$33,792.22	\$738,392.64
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
660-I AND	\$0.00	\$0.00	\$0.00
670-IMPV OTHER THAN BUILDINGS	\$1,927,537.36		
680-REMODELING/RENOVATIONS	\$6,304,094,96	\$797,449.53	\$2,724,986.89
		(\$874,978.66)	\$5,429,116.30
690-COMPUTER SOFTWARE	\$3,402,717.41	\$0.00	\$3,402,717.41
730-DUES AND FEES	\$0.00	\$0.00	\$0.00
790-PREM ON SALE 990-NOT SPECIFIED	\$49,418.12 \$0.00	\$1,559.69 \$0.00	\$50,977.81 \$0.00
TOTAL FUNCTION 7400	\$18,612,838.00	\$40,282.39	\$18,653,120.39
FUNCTION 7700			
640-FURN/FIX/EQUIP	\$294.13	\$0.00	\$294.13
TOTAL FUNCTION 770	\$294.13	\$0.00	\$294.13
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
355.11.5.15.15.15.15.15.15.15.15.15.15.15	****		40.50
TOTAL FUNCTION 8100	\$0.00	\$0.00	\$0.00
FUNCTION 9200 730-DUES AND FEES	\$4,140.42	\$0.00	\$4,140,42
TOTAL FUNCTION 9200	\$4,140.42	\$0.00	\$4,140.42
TOANGEEDS OUT (FILIS TO LAND)			
TRANSFERS OUT (FUNCTION 9700)			
TO GENERAL FUND 9100	\$5,149,716.00	(\$200,000.00)	\$4,949,716.00
TO DEBT SERVICE FUND 9200	\$14,330,583.04	\$0.00	\$14,330,583.04
TO SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
INTERFUND 9500	\$0.00	\$0.00	\$0.00
TOTAL TRANSFERS OUT	\$19,480,299.04	(\$200,000.00)	\$19,280,299.04
FUND BALANCE (JUNE 30, 2020)	\$803,470.71	\$183,190.98	\$986,661.69
TOTAL APPROPRIATIONS, OTHER USES.			
AND FUND BALANCES	\$36,901,042.30	\$23,473.37	\$36,924,515.67
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THE SCHOOL BOARD OF LEON COUNTY OTHER CAPITAL PROJECTS LINE-BY-LINE MAY 2018 - 2020

BUDGET AMENDMENT #4			
DOGOCI PRINCIPLIES IN	TOTAL REVISED BUDGET	INC/DEC	TOTAL REVISED BUDGET
	AS OF 3-31-20	BA #4	AS OF 5-31-20
ESTIMATED REVENUES:			
CO/DS DISTRIBUTED TO DISTRICTS	\$0.00	\$0.00	\$0.00
PUBLIC EDUCATION CAPITAL OUTLAY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
CLASS SIZE REDUCTION/CO OTHER MISC. STATE REVENUE-390/399	\$0.00	\$610,863.00	\$810,863.00
CLASSROOMS FIRST PROGRAM	\$0.00	\$0.00	\$0.00
LOCAL CAPITAL IMPROVEMENT TAX	\$0.00	\$0.00	\$0.00
LOCAL SALES TAX-4180/4190	\$22,265,121.00	\$0.00	\$22,265,121.00
TAX REDEMPTIONS	\$0.00	\$0.00	\$0.00
INTEREST ON INVESTMENTS-431/432/433	\$165,803.62	\$15,489.86	\$181,293.48
SIT FUNDS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
EFFORT INDEX GRANT MISCELLANEOUS LOCAL SOURCES-490	\$452,096.27	\$0.00	\$452,096.27
MIGOELEANEOUS ECONE GOOKCES 480	G-10E/DUGET	90.00	¥702,000.2.
TOTAL ESTIMATED REVENUES	\$22,883,020.89	\$626,352.86	\$23,509,373.75
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 SALE OF FIXED ASSETS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
SALE OF CERTIFICATES OF PARTICIPATION	\$0.00	\$0.00	\$0.00
TRANSFERS IN:	40.00	40.00	55.50
FROM GENERAL FUND	\$550,000.00	\$0.00	\$550,000.00
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	\$550,000.00	\$0,00	\$550,000.00
FUND BALANCES, JULY 1, 2019	\$21,001,076.85	\$0.00	\$21,001,076.85
TOTAL ESTIMATED REVENUES, OTHER SOURCES & FUND BALANCES	\$44,434,097.74	\$626,352.86	\$45,060,450.60
(COOCARDIATION C.	, <u>.</u>		
APPROPRIATIONS:			
FUNCTION 7400	\$294.53	\$0.00	\$294.53
FUNCTION 7400 390-OTHER PURCHASED SERVICES	\$294.53 \$0.00	\$0.00 \$0.00	\$294.53 \$0.00
FUNCTION 7400		\$0.00 \$0.00 \$0.00	
FUNCTION 7400 390-OTHER PURCHASED SERVICES 610-LIBRARY BOOKS	\$0.00 \$0.00 \$9,424,055.69	\$0.00 \$0.00 (\$471,261.94)	\$0.00 \$0.00 \$8,952,793.75
FUNCTION 7400 390-OTHER PURCHASED SERVICES 610-LIBRARY BOOKS 620-AV MATERIALS 830-BUILDINGS/FIXED EQUIP 640-FURN/FIX/EQUIP	\$0.00 \$0.00 \$9,424,055.69 \$4,422,531.56	\$0.00 \$0.00 (\$471,261.94) \$19,208.62	\$0.00 \$0.00 \$8,952,793.75 \$4,441,740.18
FUNCTION 7400 390-OTHER PURCHASED SERVICES 610-LIBRARY BOOKS 620-AV MATERIALS 630-BUILDINGS/FIXED EQUIP 640-FURNIFIX/EQUIP 650-MOTOR VEHICLES	\$0.00 \$0.00 \$9,424,055.69 \$4,422,531.56 \$463,919.00	\$0.00 \$0.00 (\$471,261.94) \$19,208.62 \$0.00	\$0.00 \$0.00 \$8,952,793.75 \$4,441,740.18 \$463,919.00
FUNCTION 7400 380-OTHER PURCHASED SERVICES 610-LIBRARY BOOKS 620-AV MATERIALS 630-BUILDINGSFIXED EQUIP 640-FURN/FIX/EQUIP 650-MOTOR VEHICLES 660-LAND	\$0.00 \$0.00 \$9,424,055.69 \$4,422,531.56 \$463,919.00 \$0.00	\$0.00 \$0.00 (\$471,261.94) \$19,208.62 \$0.00 \$0.00	\$0.00 \$0.00 \$8,952,793.75 \$4,441,740.18 \$463,919.00 \$0.00
FUNCTION 7400 390-OTHER PURCHASED SERVICES 610-LIBRARY BOOKS 620-AV MATERIALS 630-BUILDINGS/FIXED EQUIP 640-FURNIFIX/EQUIP 650-MOTOR VEHICLES 660-LAND 670-MPV OTHER THAN BUILDINGS	\$0.00 \$0.00 \$9,424,056.58 \$4,422,531.56 \$463,919.00 \$4,559,101.31	\$0.00 \$0.00 (\$471,261.94) \$19,208.62 \$0.00 \$0.00 (\$187,890.87)	\$0.00 \$0.00 \$6.952,793.75 \$4,441,740.18 \$463,919.00 \$0.00 \$4.371,210.44
FUNCTION 7400 380-OTHER PURCHASED SERVICES 610-LIBRARY BOOKS 620-AV MATERIALS 630-BUILDINGSFIXED EQUIP 640-FURN/FIX/EQUIP 650-MOTOR VEHICLES 680-LAND 670-LIMP OTHER THAN BUILDINGS 680-REMODELING/RENOVATIONS	\$0.00 \$0.00 \$9,424,056.69 \$4,422,531.56 \$463,919.00 \$0.00 \$4,559,101.31 \$15,918,790.32	\$0.00 \$0.00 (\$471,261.94) \$19,208.62 \$0.00 \$0.00 (\$187,890.87) \$520,101.64	\$0.00 \$0.00 \$8,952,793.75 \$4,441,740.18 \$463,919.00 \$0.00 \$4,371,210.44 \$16,438,891.96
FUNCTION 7408 390-OTHER PURCHASED SERVICES 610-LIBRARY BOOKS 620-AV MATERIALS 630-BUILDINGS/FIXED EQUIP 640-FURNIFIX/EQUIP 650-MOTOR VEHICLES 680-LAND 670-LIMPY OTHER THAN BUILDINGS 680-REMODELING/RENOVATIONS 690-COMPUTER SOFTWARE	\$0.00 \$0.00 \$9,424,055.69 \$4,422,531.56 \$463,919.00 \$4,599,101.31 \$15,918,790.32 \$779,740.82	\$0.00 \$471,261.94) \$19,208.62 \$0.00 \$0.00 (\$187,890.87) \$520,101.64 (\$1,493.20)	\$0.00 \$0.00 \$6,952,793.75 \$4,441,740.18 \$463,919.00 \$4,371,210.44 \$16,438,891.96 \$778,247.62
FUNCTION 7400 380-OTHER PURCHASED SERVICES 610-LIBRARY BOOKS 620-AV MATERIALS 630-BUILDINGSFIXED EQUIP 640-FURN/FIX/EQUIP 650-MOTOR VEHICLES 680-LAND 670-LIMP OTHER THAN BUILDINGS 680-REMODELING/RENOVATIONS	\$0.00 \$0.00 \$9,424,056.69 \$4,422,531.56 \$463,919.00 \$0.00 \$4,559,101.31 \$15,918,790.32	\$0.00 \$0.00 (\$471,261.94) \$19,208.62 \$0.00 \$0.00 (\$187,890.87) \$520,101.64	\$0.00 \$0.00 \$8,952,793.75 \$4,441,740.18 \$463,919.00 \$0.00 \$4,371,210.44 \$16,438,891.96
FUNCTION 7408 390-OTHER PURCHASED SERVICES 610-LIBRARY BOOKS 620-AV MATERIALS 630-BUILDINGS/FIXED EQUIP 640-FURNIFIX/EQUIP 650-MOTOR VEHICLES 680-LAND 670-LIMPY OTHER THAN BUILDINGS 680-REMODELING/RENOVATIONS 690-COMPUTER SOFTWARE	\$0.00 \$0.00 \$9,424,055.69 \$4,422,531.56 \$463,919.00 \$4,599,101.31 \$15,918,790.32 \$779,740.82	\$0.00 \$471,261.94) \$19,208.62 \$0.00 \$0.00 (\$187,890.87) \$520,101.64 (\$1,493.20)	\$0.00 \$0.00 \$6,952,793.75 \$4,441,740.18 \$463,919.00 \$4,371,210.44 \$16,438,891.96 \$778,247.62
FUNCTION 7400 390-OTHER PURCHASED SERVICES 610-LIBRARY BOOKS 620-AV MATERIALS 630-BUILDINGSFIXED EQUIP 640-FURN/FIX/EQUIP 650-MOTOR VEHICLES 680-LAND 670-LIMPY OTHER THAN BUILDINGS 680-REMODELING/RENOVATIONS 690-COMPUTER SOFTWARE 790-PREM ON SALE TOTAL FUNCTION 7400	\$0.00 \$0.00 \$9.424,055.69 \$4,422,531.56 \$463,819.00 \$4.589,101.31 \$15,918,790.32 \$779,740.82 \$36,855.44	\$0.00 \$0.00 (\$471,261.94) \$19,208.62 \$0.00 \$0.00 (\$187,890.87) \$520,101.64 (\$1,493.20) \$7,106.94	\$0.00 \$0.00 \$8,952,793.75 \$4,441,740.18 \$463,919.00 \$4,371,210.44 \$16,438,891.96 \$776,247.62 \$43,962.38
FUNCTION 7400 390-OTHER PURCHASED SERVICES 610-LIBRARY BOOKS 620-AV MATERIALS 630-BUILDINGSFIXED EQUIP 640-FURN/FIX/EQUIP 650-MOTOR VEHICLES 660-LAND 670-HIMP OTHER THAN BUILDINGS 680-REMODELING/RENOVATIONS 690-COMPUTER SOFTWARE 790-PREM ON SALE TOTAL FUNCTION 7400 FUNCTION 7800	\$0.00 \$0.00 \$9.424.055.69 \$4.422.531.56 \$463.919.00 \$0.00 \$4.559.101.31 \$15.918.790.32 \$779.740.82 \$35,655.44 \$35,605,288.67	\$0.00 \$0.00 (\$471.261.94) \$19.208.62 \$0.00 \$0.00 \$187.890.87) \$520,101.64 (\$1,493.20) \$7,106.94 (\$114.228.81)	\$0.00 \$0.00 \$6,952,793.75 \$4,441,740.18 \$463,919.00 \$0.00 \$4.371,210.44 \$16,438,891.95 \$778,247.62 \$43,962.38
FUNCTION 7400 390-OTHER PURCHASED SERVICES 610-LIBRARY BOOKS 620-AV MATERIALS 630-BUILDINGSFIXED EQUIP 640-FURN/FIX/EQUIP 650-MOTOR VEHICLES 680-LAND 670-LIMPY OTHER THAN BUILDINGS 680-REMODELING/RENOVATIONS 690-COMPUTER SOFTWARE 790-PREM ON SALE TOTAL FUNCTION 7400	\$0.00 \$0.00 \$9.424,055.69 \$4,422,531.56 \$463,819.00 \$4.589,101.31 \$15,918,790.32 \$779,740.82 \$36,855.44	\$0.00 \$0.00 (\$471,261.94) \$19,208.62 \$0.00 \$0.00 (\$187,890.87) \$520,101.64 (\$1,493.20) \$7,106.94	\$0.00 \$0.00 \$8,952,793.75 \$4,441,740.18 \$463,919.00 \$4,371,210.44 \$16,438,891.96 \$776,247.62 \$43,962.38
FUNCTION 7400 380-OTHER PURCHASED SERVICES 610-LIBRARY BOOKS 620-AV MATERIALS 630-BULDINGSFIXED EQUIP 640-FURN/FIX/EQUIP 650-MOTOR VEHICLES 680-LAND 670-MPV OTHER THAN BUILDINGS 680-REMODELING/REMOVATIONS 690-COMPUTER SOFTWARE 790-PREM ON SALE TOTAL FUNCTION 7400 FUNCTION 7800 640-FURN, FIXTURE & EQUIP	\$0.00 \$0.00 \$9.424.055 68 \$4,422,531 56 \$463,49.00 \$4.598,101 31 \$15,918,790 32 \$779,740 82 \$35,655,44 \$35,605,288.67	\$0.00 \$0.00 (\$471.261.94) \$19.208.62 \$0.00 \$0.00 (\$187.890.87) \$520,101.44 (\$1.493.20) \$7.106.94 (\$114.226.81)	\$0.00 \$0.00 \$6,952,793.75 \$4,441,740.18 \$463,919.00 \$4,371,210.44 \$16,438,891.96 \$778,247.62 \$43,962.38 \$35,491,059.86
FUNCTION 7400 390-OTHER PURCHASED SERVICES 610-LIBRARY BOOKS 620-AV MATERIALS 630-BUILDINGSFIXED EQUIP 640-FURN/FIX/EQUIP 650-MOTOR VEHICLES 680-LAND 670-IMPV OTHER THAN BUILDINGS 680-REMODELING/RENOVATIONS 690-COMPUTER SOFTWARE 790-PREM ON SALE TOTAL FUNCTION 7400 FUNCTION 7800 640-FURN, FIXTURE & EQUIP 650-MOTOR VEHICLES	\$0.00 \$0.00 \$9.424.055.68 \$4.422,531.56 \$463,819.00 \$0.00 \$4.559,101.31 \$15,918,790.32 \$779,740.82 \$35,855,44 \$35,605,288.67	\$0.00 \$0.00 (\$471,261,94) \$19,208.62 \$0.00 \$0.00 (\$187,890.87) \$220,101.64 (\$14,93.20) \$7,108.94 (\$114,228.81)	\$0.00 \$0.00 \$6,952,793.75 \$4,441,740.18 \$463,919.00 \$0.00 \$4.371,210.44 \$16,438,891.96 \$778,247.62 \$43,962.38 \$35,491,059.86
FUNCTION 7400 390-OTHER PURCHASED SERVICES 610-LIBRARY BOOKS 620-AV MATERIALS 630-BUILDINGSFIXED EQUIP 640-FURN/FIX/EQUIP 650-MOTOR VEHICLES 660-LAND 670-MIPV OTHER THAN BUILDINGS 680-REMODELING/RENOVATIONS 690-COMPUTER SOFTWARE 790-PREM ON SALE TOTAL FUNCTION 7400 FUNCTION 7800 640-FURN, FIXTURE & EQUIP 650-MOTOR VEHICLES	\$0.00 \$0.00 \$9.424.055.68 \$4.422,531.56 \$463,819.00 \$0.00 \$4.559,101.31 \$15,918,790.32 \$779,740.82 \$35,855,44 \$35,605,288.67	\$0.00 \$0.00 (\$471,261,94) \$19,208.62 \$0.00 \$0.00 (\$187,890.87) \$220,101.64 (\$14,93.20) \$7,108.94 (\$114,228.81)	\$0.00 \$0.00 \$6,952,793.75 \$4,441,740.18 \$463,919.00 \$0.00 \$4.371,210.44 \$16,438,891.96 \$778,247.62 \$43,962.38 \$35,491,059.86
FUNCTION 7400 390-OTHER PURCHASED SERVICES 610-LIBRARY BOOKS 620-AV MATERIALS 630-BUILDINGSFIXED EQUIP 640-FURN/FIX/EQUIP 650-MOTOR VEHICLES 680-LAND 670-MIPP OTHER THAN BUILDINGS 680-REMODELING/RENOVATIONS 690-COMPUTER SOFTWARE 790-PREM ON SALE TOTAL FUNCTION 7400 FUNCTION 7400 FUNCTION 7600 640-FURN, FIXTURE & EQUIP 650-MOTOR VEHICLES TOTAL FUNCTION 7600 TRANSFERS OUT (FUNCTION 9700) TRANSFERS TO GENERAL FUND 9100	\$0.00 \$0.00 \$9.424.055.68 \$4.422,531.56 \$463,819.00 \$0.00 \$4.559,101.31 \$15,918,790.32 \$779,740.82 \$35,855,44 \$35,605,288.67 \$0.00 \$9.047.70	\$0.00 \$0.00 (\$471,261,94) \$19,208.62 \$0.00 \$0.00 (\$187,890.87) \$220,101.64 (\$14,93.20) \$7,108.94 (\$114,228.81) \$0.00 \$0.00	\$0.00 \$8.952,793.75 \$4.441,740.18 \$463.919.00 \$4.371,210.44 \$16,438,891.96 \$776,247.62 \$43,962.38 \$35,491.059.86 \$0.00 \$9.047.70
FUNCTION 7400 390-OTHER PURCHASED SERVICES 610-LIBRARY BOOKS 620-AV MATERIALS 630-BUILDINGS/FIXED EQUIP 640-FURN/FIXEQUIP 650-MOTOR VEHICLES 660-LAND 670-MPV OTHER THAN BUILDINGS 680-REMODELING/RENOVATIONS 690-COMPUTER SOFTWARE 790-PREM ON SALE TOTAL FUNCTION 7400 FUNCTION 7800 640-FURN, FIXTURE & EQUIP 650-MOTOR VEHICLES TOTAL FUNCTION 7800 TRANSFERS TO GENERAL FUND 9100 TO GEBT SERVICE FUND-9200	\$0.00 \$0.00 \$9.424.055.69 \$4.422,531.56 \$463,919.00 \$0.00 \$4.599,101.31 \$15,918,790.32 \$779,740.82 \$35,855.44 \$35,805,288.67 \$0.00 \$9.047.70 \$0.00 \$7.447,075.00	\$0.00 \$0.00 (\$471,261.94) \$19,208.62 \$0.00 \$0.00 (\$187,890.87) \$520,101.64 (\$1,493.20) \$7,106.94 (\$114,226.81) \$0.00 \$0.	\$0.00 \$0.00 \$8.952,793.75 \$4.441,740.18 \$463,919.00 \$0.00 \$4.371,210.44 \$16.438,891.96 \$778,247.62 \$43,962.38 \$35.491,059.86 \$0.00 \$9.047.70 \$0.00 \$0.00 \$7.447,075.00
FUNCTION 7400 390-OTHER PURCHASED SERVICES 610-LIBRARY BOOKS 620-AV MATERIALS 630-BUILDINGSFIXED EQUIP 640-FURN/FIX/EQUIP 650-MOTOR VEHICLES 660-LAND 670-MIPV OTHER THAN BUILDINGS 680-REMODELING/RENOVATIONS 690-COMPUTER SOFTWARE 790-PREM ON SALE TOTAL FUNCTION 7400 FUNCTION 7400 FUNCTION 7500 640-FURN, FIXTURE & EQUIP 650-MOTOR VEHICLES TOTAL FUNCTION 7500 TRANSFERS TO GENERAL FUND 9100 TO DEBT SERVICE FUND-9200 TO SPECIAL REVENUE FUNDS	\$0.00 \$9.424.055.68 \$4.422,531.56 \$463,919.00 \$0.00 \$4.559,101.31 \$15,918,790.32 \$779,740.82 \$35,605,286.67 \$0.00 \$9.047.70 \$0.00 \$7.447.075.00 \$0.00 \$7.447.075.00	\$0.00 \$0.00 (\$471,261,94) \$19,206.62 \$0.00 \$0.00 (\$187,590,87) \$520,101.64 (\$1493,20) \$7,106.94 (\$114,226.81) \$0.00 \$0.00	\$0.00 \$0.00 \$6,952,793.75 \$4,441,740.18 \$463,919.00 \$0.00 \$4.371,210.44 \$16,438,891.96 \$778,247.62 \$43,962.38 \$35,491,059.86 \$0.00 \$9,047.70 \$9.047.70 \$0.00 \$7,447,075.00 \$0.00
FUNCTION 7400 390-OTHER PURCHASED SERVICES 610-LIBRARY BOOKS 620-AV MATERIALS 630-BUILDINGS/FIXED EQUIP 640-FURN/FIXEQUIP 650-MOTOR VEHICLES 660-LAND 670-MPV OTHER THAN BUILDINGS 680-REMODELING/RENOVATIONS 690-COMPUTER SOFTWARE 790-PREM ON SALE TOTAL FUNCTION 7400 FUNCTION 7800 640-FURN, FIXTURE & EQUIP 650-MOTOR VEHICLES TOTAL FUNCTION 7800 TRANSFERS TO GENERAL FUND 9100 TO GEBT SERVICE FUND-9200	\$0.00 \$0.00 \$9.424.055.69 \$4.422,531.56 \$463,919.00 \$0.00 \$4.599,101.31 \$15,918,790.32 \$779,740.82 \$35,855.44 \$35,805,288.67 \$0.00 \$9.047.70 \$0.00 \$7.447,075.00	\$0.00 \$0.00 (\$471,261.94) \$19,208.62 \$0.00 \$0.00 (\$187,890.87) \$520,101.64 (\$1,493.20) \$7,106.94 (\$114,226.81) \$0.00 \$0.	\$0.00 \$0.00 \$8.952,793.75 \$4.441,740.18 \$463,919.00 \$0.00 \$4.371,210.44 \$16.438,891.96 \$778,247.62 \$43,962.38 \$35.491,059.86 \$0.00 \$9.047.70 \$0.00 \$0.00 \$7.447,075.00
FUNCTION 7400 390-OTHER PURCHASED SERVICES 610-LIBRARY BOOKS 620-AV MATERIALS 630-BUILDINGSFIXED EQUIP 640-FURN/FIX/EQUIP 650-MOTOR VEHICLES 660-LAND 670-MIPV OTHER THAN BUILDINGS 680-REMODELING/RENOVATIONS 690-COMPUTER SOFTWARE 790-PREM ON SALE TOTAL FUNCTION 7400 FUNCTION 7400 FUNCTION 7500 640-FURN, FIXTURE & EQUIP 650-MOTOR VEHICLES TOTAL FUNCTION 7500 TRANSFERS TO GENERAL FUND 9100 TO DEBT SERVICE FUND-9200 TO SPECIAL REVENUE FUNDS	\$0.00 \$9.424.055.68 \$4.422,531.56 \$463,919.00 \$0.00 \$4.559,101.31 \$15,918,790.32 \$779,740.82 \$35,605,286.67 \$0.00 \$9.047.70 \$0.00 \$7.447.075.00 \$0.00 \$7.447.075.00	\$0.00 \$0.00 (\$471,261,94) \$19,206.62 \$0.00 \$0.00 (\$187,590,87) \$520,101.64 (\$1493,20) \$7,106.94 (\$114,226.81) \$0.00 \$0.00	\$0.00 \$0.00 \$6,952,793.75 \$4,441,740.18 \$463,919.00 \$0.00 \$4.371,210.44 \$16,438,891.96 \$778,247.62 \$43,962.38 \$35,491,059.86 \$0.00 \$9,047.70 \$9.047.70 \$0.00 \$7,447,075.00 \$0.00
FUNCTION 7400 390-OTHER PURCHASED SERVICES 610-LIBRARY BOOKS 620-AV MATERIALS 630-BUILDINGS/FIXED EQUIP 640-FURN/FIXEQUIP 650-MOTOR VEHICLES 660-LAND 670-MPV OTHER THAN BUILDINGS 680-REMODELING/RENOVATIONS 690-COMPUTER SOFTWARE 790-PREM ON SALE TOTAL FUNCTION 7400 FUNCTION 7800 640-FURN, FIXTURE & EQUIP 650-MOTOR VEHICLES TOTAL FUNCTION 7600 TRANSFERS TO GENERAL FUND 9100 TO GENERAL FUND 9100 TO SPECIAL REVENUE FUNDS INTERFUND TOTAL TRANSFERS OUT FUND BALANCE (JUNE 30, 2019)	\$0.00 \$9.424.055.69 \$4.422,531.56 \$463,919.00 \$0.00 \$4.599,101.31 \$15,918,790.32 \$779,740.82 \$356,855.44 \$35,605,288.67 \$0.00 \$9.047,70 \$9.047,70 \$0.00 \$7.447,075.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 (\$471,261,94) \$19,206.62 \$0.00 \$0.00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$0.00	\$0.00 \$0.00 \$6,952,793.75 \$4,441,740.18 \$463,919.00 \$0.00 \$4,371,210.44 \$16,438,891.95 \$778,247.62 \$43,962.38 \$35,491,059.86 \$0.00 \$9,047.70 \$0.00 \$7,447,075.00 \$0.00 \$0.00
FUNCTION 7400 390-OTHER PURCHASED SERVICES 610-LIBRARY BOOKS 620-AV MATERIALS 630-BUILDINGSFIXED EQUIP 640-FURNFIXEQUIP 650-MOTOR VEHICLES 660 LAND 670-MOYO OTHER THAN BUILDINGS 680-REMODELING/RENOVATIONS 690-COMPUTER SOFTWARE 790-PREM ON SALE TOTAL FUNCTION 7400 FUNCTION 7800 640-FURN, FIXTURE & EQUIP 650-MOTOR VEHICLES TOTAL FUNCTION 7600 TRANSFERS OUT (FUNCTION 9700) TRANSFERS TO GENERAL FUND 9100 TO SPECIAL REVENUE FUNDS INTERFUND TOTAL TRANSFERS OUT	\$0.00 \$0.00 \$9.424.055.69 \$4.422,531.56 \$463,919.00 \$0.00 \$4.599,101.31 \$15,918,790.32 \$779,740.82 \$36,855.44 \$35,605,286.67 \$0.00 \$9.047.70 \$9.047.70 \$0.00 \$7.447,075.00	\$0.00 \$0.00 (\$471,261.94) \$19,200.62 \$0.00 \$0.00 \$0.00 \$1,500.94 (\$148,200.11,200.94) \$7,106.94 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$8,952,793.75 \$4,441,740.18 \$463,919.80 \$0.00 \$4,371,210.44 \$16,438,891.96 \$778,247.62 \$43,962.38 \$35,491,059.86 \$0.00 \$9,047.70 \$0.00 \$7,447,075.00 \$7,447,075.00

THE SCHOOL BOARD OF LEON COUNTY CAPITAL IMPROVEMENT FUNDS SUMMARY LINE-BY-LINE JUNE 2019 - 2020 FINAL CHANGES FROM JUNE 1 THRU JUNE 30

	TOTAL REVISED BUDGET	INC/DEC	TOTAL REVISED BUDGE
ECTIMATED DEVENUES.	AS OF 5-31-20	BA #5	AS OF 6-30-20
ESTIMATED REVENUES: CO/DS DISTRIBUTED TO DISTRICTS	\$0.00	\$1,192,602.91	\$1,192,602.9
PUBLIC EDUCATION CAPITAL OUTLAY	\$0.00	\$0.00	\$0.0
CHARTER SCHOOL CO FUNDS	\$0.00	\$0.00	\$0.0
CLASS SIZE REDUCTION/CO	\$0.00 \$610,863.00	\$0.00 (\$610,863.00)	\$0.0 \$0.0
OTHER MISC STATE REVENUE CHARTER SCHOOL CO FUNDS	\$909,677.00	(\$72,128.00)	\$837,549.0
CLASSROOMS FIRST PROGRAM	\$0.00	\$0.00	\$0.0
LOCAL CAPITAL IMPROVEMENT TAX	\$27,388,118.00	\$55,464.05	\$27,443,582.0
LOCAL SALES TAX	\$22,265,121.00	(\$288,657.73)	\$21,976,463.2
TAX REDEMPTIONS	\$16,003.61	\$2,896.19	\$18,899.8 \$0.0
OTHER LOSS RECOVERIES	\$0.00 \$369,865,47	\$0.00 \$61,407.31	\$431,272.7
INTEREST ON INVESTMENTS COLLECTIONS FROM OTHER AGENCIES	\$309,003,47	\$0.00	\$0.0
PRIOR YEAR REFUNDS	\$0.00	\$0.00	\$0.0
SIT FUNDS	\$0.00	\$0.00	\$0.0
EFFORT INDEX GRANT	\$0.00	\$0.00	\$0.0
MISCELLANEOUS LOCAL SOURCES	\$473,974.70	\$0.00	\$473,974.7
TOTAL ESTIMATED REVENUES	\$52,033,622.78	\$340,721.73	\$52,374,344.5
OTHER FINANCING SOURCES:			
CAPITAL LEASE AGREEMENTS	\$0.00	\$0.00	\$0.0
SALE OF BONDS	\$0.00	\$0.00 \$0.00	\$0.0 \$0.0
PROCEEDS OF LOANS	\$0.00 \$0.00	\$0.00	\$0.0
SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.0
SBE/COBI BONDS SALE OF CERTIFICATES OF PARTICIPATION	\$0.00	\$0.00	\$0.0
TRANSFERS IN:	30.50	*****	
FROM GENERAL FUND	\$550,000.00	\$0.00	\$550,000.0
FROM DEBT SERVICE FUND	\$0.00	\$0.00	\$0.0
FROM SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.0
FROM CAPITAL OUTLAY	\$0.00	\$0.00	\$0.0
INTERFUND	\$0.00	\$0.00	\$0.0
TOTAL OTHER FINANCING SOURCES	\$550,000,00	\$0.00	\$550,000.0
FUND BALANCES, JULY 1, 2019	\$33,074,558.40	\$0.00	\$33,074,558.4
TOTAL ESTIMATED REVENUES,			
OTHER SOURCES & FUND BALANCES	\$85,658,181.18	\$340,721.73	\$85,998.902.9
APPROPRIATIONS:			
FUNCTION 7400			
360-RENTALS	\$11,135.75	\$5,171.18	\$16,306.9
370-COMMUNICATIONS	\$0,00	\$0.00	\$0.0 \$0.0
380-PUBLIC UTILITY SERVICES	\$0.00	\$0.00 \$0.00	\$23,590.5
390-OTHER PURCHASED SERV	\$23,590.53 \$0.00	\$0.00	\$0.0
420-BOTTLED GAS 610-LIBRARY BOOKS	\$0.00	\$0.00	\$0.0
620-AV MATERIALS	\$0.00	\$0.00	\$0.0
630-BUILDINGS/FIXED EQUIP	\$13,225,291.34	(\$48,528.25)	\$13,176,763.0
640-FURN/FIX/EQUIP	\$5,180,132.82	(\$395,915.58)	\$4,784,217.2
650-MOTOR VEHICLES	\$463,919.00	(\$396.67)	\$463,522.3
660-LAND	\$0.00	\$0,00	\$0.0
670-IMPV OTHER THAN BUILDINGS	\$7,096,197.33	(\$890,591.18)	\$6,205,606.1
680-REMODELING/RENOVATIONS	\$22,669,499.87	(\$2,622,658.19)	\$20,046,841.6 \$2,369,002.8
690-COMPUTER SOFTWARE	\$4,180,965.03 \$0.00	(\$1,811,962.18) \$0.00	\$2,303,002.0
730-DUES AND FEES 790-PREM ON SALE	\$94,940.19	(\$475.51)	\$94,464.6
			\$0,0
990-NOT SPECIFIED	\$0,00	\$0.00	90,0
990-NOT SPECIFIED		\$0.00	\$47,180,315.4
990-NOT SPECIFIED TOTAL FUNCTION 7400 FUNCTION 7700	\$0.00 \$52,945,671.86	(\$5,765,356.38)	\$47,180,315.4
990-NOT SPECIFIED TOTAL FUNCTION 7400	\$0,00		
990-NOT SPECIFIED TOTAL FUNCTION 7400 FUNCTION 7700 640-FURN/FIX/EQUIP	\$0.00 \$52,945,671.86	(\$5,765,356.38)	\$47,180,315.4 \$0.0
990-NOT SPECIFIED TOTAL FUNCTION 7400 FUNCTION 7700 640-FURN/FIX/EQUIP TOTAL FUNCTION 7700	\$0,00 \$52,945,671.86 \$294.13	(\$5,765,356.38) (\$294.13)	\$47,180,315.4 \$0.0
990-NOT SPECIFIED TOTAL FUNCTION 7400 FUNCTION 7700 640-FURN/FIX/EQUIP TOTAL FUNCTION 7700 FUNCTION 7800	\$0,00 \$52,945,671.86 \$294.13	(\$5,765,356.38) (\$294.13)	\$47,180,315.4 \$0.0 \$0.0
990-NOT SPECIFIED TOTAL FUNCTION 7400 FUNCTION 7700 640-FURN/FIX/EQUIP TOTAL FUNCTION 7700 FUNCTION 7800 640-FURN/FIX/EQUIP	\$0,00 \$52,945,671.86 \$294.13 \$294.13	(\$5,765,356.38) (\$294.13) (\$294.13)	\$47,180,315.4 \$0.0 \$0.0
990-NOT SPECIFIED TOTAL FUNCTION 7400 FUNCTION 7700 640-FURN/FIX/EQUIP TOTAL FUNCTION 7700 FUNCTION 7800	\$0,00 \$52,945,671.86 \$294.13	(\$5,765,356.38) (\$294.13)	\$47,180,315.4 \$0.0 \$0.0 \$0.0
990-NOT SPECIFIED TOTAL FUNCTION 7400 FUNCTION 7700 640-FURN/FIX/EQUIP TOTAL FUNCTION 7700 FUNCTION 7800 640-FURN/FIX/EQUIP 650-MOTOR VEHICLES 680-REMODELING	\$0.00 \$52,945,671.86 \$294.13 \$294.13 \$0.00 \$15,628.08	(\$5,765,356.38) (\$294.13) (\$294.13) \$0.00 (\$15,628.08)	\$47,180,315.4 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
990-NOT SPECIFIED TOTAL FUNCTION 7400 FUNCTION 7700 640-FURN/FIX/EQUIP TOTAL FUNCTION 7700 FUNCTION 7800 640-FURN/FIX/EQUIP 650-MOTOR VEHICLES 680-REMODELING	\$0.00 \$52,945,671.86 \$294.13 \$294.13 \$0.00 \$15,628.08 \$0.00	(\$5,765,356.38) (\$294.13) (\$294.13) \$0.00 (\$15,628.08) \$0.00	\$47,180,315.4 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
990-NOT SPECIFIED TOTAL FUNCTION 7400 FUNCTION 7700 640-FURN/FIX/EQUIP TOTAL FUNCTION 7700 FUNCTION 7800 640-FURN/FIX/EQUIP 650-MOTOR VEHICLES 680-REMODELING	\$0.00 \$52,945,671.86 \$294.13 \$294.13 \$0.00 \$15,628.08 \$0.00	(\$5,765,356.38) (\$294.13) (\$294.13) \$0.00 (\$15,628.08) \$0.00	\$47,180,315.4 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
990-NOT SPECIFIED TOTAL FUNCTION 7400 FUNCTION 7700 640-FURN/FIX/EQUIP TOTAL FUNCTION 7700 FUNCTION 7800 840-FURN/FIX/EQUIP 650-MOTOR VEHICLES 680-REMODELING TOTAL FUNCTION 7800 FUNCTION 7800	\$0,00 \$52,945,671.86 \$294.13 \$294.13 \$0,00 \$15,628.08 \$0,00	(\$5,765,356.38) (\$294.13) (\$294.13) \$0.00 (\$15,628.08)	\$47,180,315.4 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
990-NOT SPECIFIED TOTAL FUNCTION 7400 FUNCTION 7700 640-FURN/FIX/EQUIP TOTAL FUNCTION 7700 FUNCTION 7800 640-FURN/FIX/EQUIP 650-MOTOR VEHICLES 680-REMODELING TOTAL FUNCTION 7800 FUNCTION 8100 650-MOTOR VEHICLES	\$0,00 \$52,945,671.86 \$294.13 \$294.13 \$0,00 \$15,628.08 \$0,00 \$15,628.08	(\$5,765,356.38) (\$294.13) (\$294.13) \$0.00 (\$15,528.08) \$0.00	\$47,180,315.4 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
990-NOT SPECIFIED TOTAL FUNCTION 7400 FUNCTION 7700 640-FURN/FIX/EQUIP TOTAL FUNCTION 7700 FUNCTION 7800 640-FURN/FIX/EQUIP 650-MOTOR VEHICLES 680-REMODELING TOTAL FUNCTION 7800 FUNCTION 8100 650-MOTOR VEHICLES	\$0,00 \$52,945,671.86 \$294.13 \$294.13 \$0,00 \$15,628.08 \$0,00 \$15,628.08	(\$5,765,356.38) (\$294.13) (\$294.13) \$0.00 (\$15,528.08) \$0.00	\$47,180,315.4
990-NOT SPECIFIED TOTAL FUNCTION 7400 FUNCTION 7700 640-FURN/FIX/EQUIP TOTAL FUNCTION 7700 FUNCTION 7800 640-FURN/FIX/EQUIP 650-MCTOR VEHICLES 680-REMODELING TOTAL FUNCTION 7800 FUNCTION 8100 650-MOTOR VEHICLES TOTAL FUNCTION 8100 FUNCTION 9200 730-DUES AND FEES	\$0.00 \$52,945,671.86 \$294.13 \$0.00 \$15,628.08 \$0.00 \$15,628.08	(\$5,765,356.38) (\$294.13) (\$294.13) \$0.00 (\$15,628.08) \$0.00 \$0.00	\$47,180,315.4 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
990-NOT SPECIFIED TOTAL FUNCTION 7400 FUNCTION 7700 640-FURN/FIX/EQUIP TOTAL FUNCTION 7700 FUNCTION 7800 640-FURN/FIX/EQUIP 650-MOTOR VEHICLES 680-REMODELING TOTAL FUNCTION 7800 FUNCTION 8100 650-MOTOR VEHICLES TOTAL FUNCTION 8100 FUNCTION 9200 730-DUES AND FEES	\$0.00 \$52,945,671.86 \$294.13 \$294.13 \$0.00 \$15,628.08 \$0.00 \$15,628.08	(\$5,765,356.38) (\$294.13) (\$294.13) \$0.00 (\$15,528.08) \$0.00 \$0.00 \$1,399.80	\$47,180,315.4 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
990-NOT SPECIFIED TOTAL FUNCTION 7400 FUNCTION 7700 640-FURN/FIX/EQUIP TOTAL FUNCTION 7700 FUNCTION 7800 640-FURN/FIX/EQUIP 650-MOTOR VEHICLES 680-REMODELING TOTAL FUNCTION 7800 FUNCTION 8100 650-MOTOR VEHICLES TOTAL FUNCTION 8100 FUNCTION 9200 730-DUES AND FEES TOTAL FUNCTION 9200	\$0,00 \$52,945,671.86 \$294.13 \$294.13 \$0,00 \$15,628.08 \$0,00 \$15,628.08 \$0,00 \$0,00 \$0,00 \$4,140.42	(\$5,765,356.38) (\$294.13) (\$294.13) \$0.00 (\$15,628.08) \$0.00 \$15,628.08) \$0.00 \$1,399.80	\$47,180,315.4 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$5,540.2
990-NOT SPECIFIED TOTAL FUNCTION 7400 FUNCTION 7700 640-FURN/FIX/EQUIP TOTAL FUNCTION 7700 FUNCTION 7800 640-FURN/FIX/EQUIP 650-MOTOR VEHICLES 680-REMODELING TOTAL FUNCTION 7800 FUNCTION 8100 650-MOTOR VEHICLES TOTAL FUNCTION 8100 FUNCTION 9200 730-DUES AND FEES TOTAL FUNCTION 9200 TRANSFERS OUT (FUNCTION 9700)	\$0.00 \$52,945,671.86 \$294.13 \$294.13 \$0.00 \$15,628.08 \$0.00 \$15,828.08 \$0.00 \$4,140.42 \$4,140.42	(\$5,765,356.38) (\$294.13) (\$294.13) \$0.00 (\$15,628.08) \$0.00 \$0.00 \$1,399.80 \$1,399.80 \$0.00	\$47,180,315.4 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0
990-NOT SPECIFIED TOTAL FUNCTION 7400 FUNCTION 7700 640-FURN/FIX/EQUIP TOTAL FUNCTION 7700 FUNCTION 7800 840-FURN/FIX/EQUIP 650-MOTOR VEHICLES 680-REMODELING TOTAL FUNCTION 7800 FUNCTION 8100 650-MOTOR VEHICLES TOTAL FUNCTION 8100 FUNCTION 8100 FUNCTION 8100 FUNCTION 9200 730-DUES AND FEES TOTAL FUNCTION 9200 TRANSFERS OUT (FUNCTION 9700) TRANSFERS TO GENERAL FUND	\$0,00 \$52,945,671.86 \$294.13 \$294.13 \$0,00 \$15,628.08 \$0,00 \$15,628.08 \$0,00 \$0,00 \$4,140.42 \$4,140.42	(\$5,765,356.38) (\$294.13) (\$294.13) \$0.00 (\$15,528.08) \$0.00 \$0.00 \$1,399.80 \$1,399.80	\$47,180,315.4 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0
990-NOT SPECIFIED TOTAL FUNCTION 7400 FUNCTION 7700 640-FURN/FIX/EQUIP TOTAL FUNCTION 7700 FUNCTION 7800 650-MCTOR VEHICLES 680-REMODELING TOTAL FUNCTION 7800 FUNCTION 8100 650-MCTOR VEHICLES TOTAL FUNCTION 8100 FUNCTION 9200 730-DUES AND FEES TOTAL FUNCTION 9200 TRANSFERS TO GENERAL FUND TO GEBT SERVICE FUND	\$0.00 \$52,945,671.86 \$294.13 \$294.13 \$0.00 \$15,628.08 \$0.00 \$15,828.08 \$0.00 \$4,140.42 \$4,140.42 \$4,140.42	(\$5,765,356.38) (\$294.13) (\$294.13) \$0.00 (\$15,628.08) \$0.00 \$1,399.80 \$1,399.80 \$1,399.80 (\$72,128.00) (\$2,277,808.03)	\$47,180,315.4 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0
990-NOT SPECIFIED TOTAL FUNCTION 7400 FUNCTION 7700 640-FURN/FIX/EQUIP TOTAL FUNCTION 7700 FUNCTION 7800 840-FURN/FIX/EQUIP 650-MOTOR VEHICLES 680-REMODELING TOTAL FUNCTION 7800 FUNCTION 8100 650-MOTOR VEHICLES TOTAL FUNCTION 8100 FUNCTION 8100 FUNCTION 9200 730-DUES AND FEES TOTAL FUNCTION 9200 TRANSFERS OUT (FUNCTION 9700) TRANSFERS TO GENERAL FUND TO DEBT SERVICE FUND TO SPECIAL REVENUE FUNDS	\$0.00 \$52,945,671.86 \$294.13 \$294.13 \$0.00 \$15,628.08 \$0.00 \$15,828.08 \$0.00 \$0.00 \$4,140.42 \$4,140.42 \$4,777,658.08	(\$5,765,356.38) (\$294.13) (\$294.13) \$0.00 (\$15,628.08) \$0.00 \$1,399.80 \$1,399.80 \$1,399.80 \$2,277,808.03) (\$2,277,808.03)	\$47,180,315.4 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0
990-NOT SPECIFIED FOTAL FUNCTION 7400 FUNCTION 7700 640-FURN/FIX/EQUIP FOTAL FUNCTION 7700 FUNCTION 7800 840-FURN/FIX/EQUIP 650-MOTOR VEHICLES 680-REMODELING FOTAL FUNCTION 7800 FUNCTION 8100 650-MOTOR VEHICLES FOTAL FUNCTION 8100 FUNCTION 9200 730-DUES AND FEES FOTAL FUNCTION 9200 FRANSFERS TO GENERAL FUND TO SPECIAL REVENUE FUNDS TO CAPITAL IMP. FUNDS	\$0.00 \$52,945,671.86 \$294.13 \$294.13 \$0.00 \$15,628.08 \$0.00 \$15,828.08 \$0.00 \$0.00 \$4,140.42 \$4,140.42 \$4,777,658.04 \$0.00 \$5,859,393.00 \$21,777,658.04 \$0.00 \$0.00	(\$5,765,356.38) (\$294.13) (\$294.13) \$0.00 (\$15,628.08) \$0.00 \$0.00 \$1,399.80 \$1,399.80 \$1,399.80 (\$2,277,808.03) \$0.00	\$47,180,315.4 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0
990-NOT SPECIFIED TOTAL FUNCTION 7400 FUNCTION 7700 640-FURN/FIX/EQUIP TOTAL FUNCTION 7700 FUNCTION 7800 640-FURN/FIX/EQUIP 650-MOTOR VEHICLES 680-REMODELING TOTAL FUNCTION 7800 FUNCTION 8100 650-MOTOR VEHICLES TOTAL FUNCTION 8100 FUNCTION 9200 730-DUES AND FEES TOTAL FUNCTION 9200 TRANSFERS OUT (FUNCTION 9700) TRANSFERS OUT (FUNCTION 9700) TO SPECIAL REVENUE FUND TO SPECIAL REVENUE FUNDS INTERPUND	\$0,00 \$52,945,671.86 \$294.13 \$294.13 \$0,00 \$15,628.08 \$0,00 \$15,628.08 \$0,00 \$0,00 \$4,140.42 \$4,140.42 \$4,140.42 \$3,000 \$21,777,658.04 \$0,00 \$0,00 \$0,00	(\$5,765,356.38) (\$294.13) (\$294.13) \$0.00 (\$15,628.08) \$0.00 \$0.00 \$1,399.80 \$1,399.80 \$0.00 (\$72,128.00) (\$2,277,008.03) \$0.00 \$0.00 \$0.00	\$47,180,315.4 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0
990-NOT SPECIFIED TOTAL FUNCTION 7400 FUNCTION 7700 640-FURN/FIX/EQUIP TOTAL FUNCTION 7700 FUNCTION 7800 640-FURN/FIX/EQUIP 650-MOTOR VEHICLES 680-REMODELING TOTAL FUNCTION 7800 FUNCTION 8100 650-MOTOR VEHICLES TOTAL FUNCTION 8100 FUNCTION 9200 730-DUES AND FEES TOTAL FUNCTION 9200 TRANSFERS OUT (FUNCTION 9700) TRANSFERS TO GENERAL FUND TO SPECIAL REVENUE FUNDS TO CAPITAL IMP. FUNDS INTERFUND TO ENTERPRISE FUNDS	\$0.00 \$52,945,671.86 \$294.13 \$294.13 \$0.00 \$15,628.08 \$0.00 \$15,828.08 \$0.00 \$4,140.42 \$4,140.42 \$4,140.42 \$4,140.42 \$1,777,658.04 \$0.00 \$0.00 \$0.00 \$0.00	(\$5,765,356.38) (\$294.13) (\$294.13) \$0.00 (\$15,628.08) \$0.00 \$1,528.08) \$0.00 \$1,399.80 \$1,399.80 \$2,277,808.03 \$0.00 \$0.00 \$0.00 \$0.00	\$47,180,315.4 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0
990-NOT SPECIFIED TOTAL FUNCTION 7400 FUNCTION 7700 640-FURN/FIX/EQUIP TOTAL FUNCTION 7700 FUNCTION 7800 840-FURN/FIX/EQUIP 650-MOTOR VEHICLES 680-REMODELING TOTAL FUNCTION 7800 FUNCTION 8100 650-MOTOR VEHICLES TOTAL FUNCTION 8100 FUNCTION 9200 730-DUES AND FEES TOTAL FUNCTION 9200 TRANSFERS OUT (FUNCTION 9700) TRANSFERS TO GENERAL FUND TO SPECIAL REVENUE FUNDS TO CAPITAL IMP. FUNDS INTERFUND TO ENTERPRISE FUNDS TOTAL TRANSFERS OUT	\$0.00 \$52,945,671.86 \$294.13 \$294.13 \$0.00 \$15,628.08 \$0.00 \$15,828.08 \$0.00 \$0.00 \$4,140.42 \$4,140.42 \$4,140.42 \$2,777,558.04 \$0.00 \$0.00 \$0.00 \$21,777,558.04 \$0.00 \$0.00 \$0.00 \$0.00	(\$5,765,356.38) (\$294.13) (\$294.13) \$0.00 (\$15,628.08) \$0.00 \$0.00 \$1,399.80 \$1,399.80 (\$2,277,800.0) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$47,180,315.4 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0
990-NOT SPECIFIED TOTAL FUNCTION 7400 FUNCTION 7700 640-FURN/FIX/EQUIP TOTAL FUNCTION 7700 FUNCTION 7800 840-FURN/FIX/EQUIP 850-MOTOR VEHICLES 680-REMODELING TOTAL FUNCTION 7800 FUNCTION 8100 650-MOTOR VEHICLES TOTAL FUNCTION 8100 FUNCTION 8100 FUNCTION 9200 730-DUES AND FEES TOTAL FUNCTION 9200 TRANSFERS OUT (FUNCTION 9700) TRANSFERS OUT (FUNCTION 9700) TO GENERAL FUND TO SPECIAL REVENUE FUNDS TO CAPITAL IMP. FUNDS INTERPUND	\$0.00 \$52,945,671.86 \$294.13 \$294.13 \$0.00 \$15,628.08 \$0.00 \$15,828.08 \$0.00 \$4,140.42 \$4,140.42 \$4,140.42 \$4,140.42 \$1,777,658.04 \$0.00 \$0.00 \$0.00 \$0.00	(\$5,765,356.38) (\$294.13) (\$294.13) \$0.00 (\$15,628.08) \$0.00 \$1,528.08) \$0.00 \$1,399.80 \$1,399.80 \$2,277,808.03 \$0.00 \$0.00 \$0.00 \$0.00	\$47,180,315.4 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0

CERTIFIED CORRECT:	Superintendent's Signature
ADOPTED BY BOARD:	

THE SCHOOL BOARD OF LEON COUNTY SECTION 237.161/162 F.S. LOANS LINE-BY-LINE JUNE 2019 - 2020

	TOTAL REVISED BUDGET	INC/DEC	TOTAL REVISED BUDGET
	AS OF 5-31-20	BA #5	AS OF 6-30-20
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
TAX REDEMPTIONS	\$0.00	\$0.00	\$0.00
INTEREST ON INVESTMENTS-431	\$0.00	\$0.00	\$0.00
TOTAL ESTIMATED REVENUES	\$0.00	\$0.00	\$0.00
ATUED ENLEVOISE COURCES.			
OTHER FINANCING SOURCES:	\$0.00	\$0.00	\$0.00
SALE OF BONDS	\$0.00	\$0.00	\$0.00
PROCEEDS OF LOANS			\$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, 2019	\$6,580.38	\$0.00	\$6,580.38
TOTAL ESTIMATED REVENUES,		\$0.00	\$6,580.38
OTHER SOURCES & FUND BALANCES	\$6,580.38	\$0.00	\$0,000.30
APPROPRIATIONS:			
FUNCTION 7400			
610-LIBRARY BOOKS	\$0.00	\$0.00	\$0.00
620-AV MATERIALS	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
630-BUILDINGS/FIXED EQUIP	\$0.00	\$0.00	\$0.00
640-FURN/FIX/EQUIP		\$0.00	\$0.00
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
660-LAND	\$0.00		\$0.00
670-IMPV OTHER THAN BUILDINGS	\$0.00	\$0.00	
680-REMODELING/RENOVATIONS	\$0.00	\$0.00	\$0.00
690-COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00
TOTAL FUNCTION 7400	\$0.00	\$0.00	\$0.00
FUNCTION 7800			
650-MOTOR VEHICLES	\$6,580.38	(\$6,580.38)	\$0.00
TOTAL FUNCTION 7800	\$6,580.38	\$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
	\$0.00	\$0.00	\$0.00
TO SPECIAL REVENUE FUNDS INTERFUND	\$0.00	\$0.00	\$0.00
TOTAL TRANSFERS OUT	\$0.00	\$0.00	\$0.00
	\$0.00	\$6,580.38	\$6,580.38
FUND BALANCE (JUNE 30, 2019)	\$0.00	φυ,υυυ,υ	\$5,000.00
TOTAL APPROPRIATIONS, OTHER USES,	40.500.00	\$0.00	\$6,580,38
AND FUND BALANCES	\$6,580.38		

THE SCHOOL BOARD OF LEON COUNTY PUBLIC EDUCATION CAPITAL OUTLAY LINE-BY-LINE JUNE 2019 - 2020

JUNE 2019 - 2020

	TOTAL REVISED BUDGET	INC/DEC	TOTAL REVISED BUDGET
	AS OF 5-31-20	BA #5	AS OF 6-30-20
ESTIMATED REVENUES:			
CO/DS DISTRIBUTED TO DISTRICTS	\$0.00	\$0.00	\$0.00
PUBLIC EDUCATION CAPITAL OUTLAY-3910	\$0.00	\$0.00	\$0.0
	\$909,677.00	(\$72,128.00)	\$837,549.0
CHARTER SCHOOL CO FUNDS-3970		\$0.00	\$0.0
LOCAL CAPITAL IMPROVEMENT TAX	\$0.00		\$0.0
TAX REDEMPTIONS	\$0.00	\$0.00	
OTHER LOSS RECOVERIES	\$0.00	\$0.00	\$0.0
INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.0
COLLECTIONS FROM OTHER AGENCIES	\$0.00	\$0.00	\$0.0
PRIOR YEAR REFUNDS	\$0.00	\$0.00	\$0.0
MISCELLANEOUS LOCAL SOURCES-490	\$2,065.20	\$0.00	\$2,065.2
TOTAL ESTIMATED REVENUES	\$911,742.20	(\$72,128.00)	\$839,614.20
OTHER FINANCING SOURCES:			
SALE OF BONDS	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.0
PROCEEDS OF LOANS	\$0.00	\$0.00	\$0.0
SALE OF FIXED ASSETS TRANSFERS IN:	\$0.00	\$0.00	40.0
FROM GENERAL FUND	\$0.00	\$0.00	\$0.0
FROM DEBT SERVICE FUND	\$0.00	\$0.00	\$0.0
	\$0.00	\$0.00	\$0.0
FROM SPECIAL REVENUE FUNDS INTERFUND	\$0.00	\$0.00	\$0.0
	\$0.00	\$0.00	\$0.00
TOTAL OTHER FINANCING SOURCES			
FUND BALANCES, JULY 1, 2019	\$682,348.39	\$0.00	\$682,348.39
TOTAL ESTIMATED REVENUES, OTHER SOURCES & FUND BALANCES	\$1,594,090.59	(\$72,128.00)	\$1,521,962.5
APPROPRIATIONS:			
FUNCTION 7400			
360-RENTALS	\$0.00	\$0.00	\$0.0
	\$0.00	\$0.00	\$0.0
420-BOTTLED GAS		\$0.00	\$0.0
380-PUBLIC UTILITY SERVICES	\$0.00		
610-LIBRARY BOOKS	\$0.00	\$0.00	\$0.0
620-AV MATERIALS	\$0.00	\$0.00	\$0.0
630-BUILDINGS/FIXED EQUIP	\$0.00	\$0.00	\$0.0
640-FURN/FIX/EQUIP	\$0.00	\$0.00	\$0.0
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.0
	\$0.00	\$0.00	\$0.0
660-LAND		\$0.00	\$0.0
670-IMPV OTHER THAN BUILDINGS	\$0.00		
680-REMODELING/RENOVATIONS	\$668,407.50	(\$126,923.60)	\$541,483.9
690-COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.0
790-PREM ON SALE	\$0.00	\$0.00	\$0.0
990-TRANSFERS TO ENTERPRISE	\$0.00	\$0.00	\$0.0
TOTAL FUNCTION 7400	\$668,407.50	(\$126,923.60)	\$541,483.90
FUNCTION 7800			
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
680-REMODELING & RENOV.	10.00	\$0.00	50.0
TOTAL FUNCTION 7800	\$0.00	\$0.00	\$0.0
TRANSFERS OUT (FUNCTION 9700)			
TO GENERAL FUND 9100	\$909,677.00	(\$72,128.00)	\$837,549.0
TO DEBT SERVICE FUND	\$0.00	\$0.00	\$0.0
TO SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.0
INTERFUND	\$0.00	\$0.00	\$0.0
TOTAL TRANSFERS OUT	\$909,677.00	(\$72,128.00)	\$837 549.0
FUND BALANCE (JUNE 30, 2020)	\$16,006.09	\$126,923.60	\$142,929.6
TOTAL APPROPRIATIONS, OTHER USES,			

THE SCHOOL BOARD OF LEON COUNTY DISTRICT BONDS LINE-BY-LINE JUNE 2019 - 2020

TOTAL APPROPRIATIONS, OTHER USES, AND FUND BALANCES

	TOTAL REVISED BUDGET	INC/DEC	TOTAL REVISED BUDGE
	AS OF 5-31-20	BA #5	AS OF 6-30-20
ESTIMATED REVENUES:			
CO/DS DISTRIBUTED TO DISTRICTS	\$0.00	\$0.00	\$0.0
PUBLIC EDUCATION CAPITAL OUTLAY	\$0.00	\$0.00	\$0.0
LOCAL CAPITAL IMPROVEMENT TAX	\$0.00	\$0.00	\$0.0
MISCELLANEOUS LOCAL SOURCES	\$0.00	\$0.00	\$0.0
INTEREST ON INVESTMENTS	\$10.763.84	\$507.46	511,271.3
INTEREST ON INVESTMENTS	\$10,763.84	\$307.40	017,211.0
TOTAL ESTIMATED REVENUES	\$10,763.84	\$507.46	\$11,271.3
OTHER FINANCING SOURCES:			
SALE OF BONDS-7160	\$0.00	\$0.00	\$0.0
PROCEEDS OF LOANS	\$0.00	\$0.00	\$D.0
SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.0
TRANSFERS IN:			
FROM GENERAL FUND	\$0.00	\$0.00	\$0.0
FROM DEBT SERVICE FUND	\$0.00	\$0.00	\$0.0
FROM SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.0
FROM CAPITAL OUTLAY	\$0.00	\$0.00	\$0.0
INTERFUND	\$0.00	\$0.00	\$0.0
TOTAL OTHER FINANCING SOURCES	\$0.00	\$0.00	\$0.0
FUND BALANCES, JULY 1, 2019	\$83,616.78	\$0.00	\$83,616.7
TOTAL ESTIMATED REVENUES.			
OTHER SOURCES & FUND BALANCES	\$94,380.62	\$507.46	\$94 888.0
APPROPRIATIONS:			
FUNCTION 7400	1		
610-LIBRARY BOOKS	\$0.00	\$0.00	\$0.0
620-AV MATERIALS	\$0.00	\$0.00	\$0.0
630-BUILDINGS/FIXED EQUIP	\$0.00	\$0.00	\$0.0
640-FURN/FIX/EQUIP	\$0.00	\$0.00	\$0.0
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.0
660-LAND	\$0.00	\$0.00	\$0.0
670-IMPV OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.0
	\$14,122.67	(\$9,222.82)	\$4.899.8
680-REMODELING/RENOVATIONS	\$0.00	\$0.00	\$0.0
690-COMPUTER SOFTWARE 990-TRANS, TO ENTERPRISE	\$0.00	\$0.00	\$0.0
990-TRANS, TO ENTERPRISE			
TOTAL FUNCTION 7400	\$14,122.67	(\$9,222.82)	\$4,899.8
FUNCTION 7800			
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.0
TOTAL FUNCTION 7800	\$0.00	\$0.00	\$0.0
TRANSFERS OUT (FUNCTION 9700)			
TO GENERAL FUND	\$0.00	\$0.00	\$0.0
TO DEBT SERVICE FUND	\$0.00	\$0.00	\$0.0
TO SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.0
TO CAPITAL IMP. FUNDS	\$0.00	\$0.00	\$0.0
INTERFUND	\$0.00	\$0.00	\$0.0
TOTAL TRANSFERS OUT	\$0.00	\$0.00	\$0.0
FUND BALANCE (JUNE 30, 2020)	\$80,257.95	\$9,730.28	\$89,988.2

\$94,380,62

\$507.46

\$94,888.08

THE SCHOOL BOARD OF LEON COUNTY CAPITAL OUTLAY AND DEBT SERVICE LINE-BY-LINE JUNE 2019 - 2020

	TOTAL REVISED BUDGET	INC/DEC	TOTAL REVISED BUDGE
	AS OF 5-31-20	BA #5	AS OF 6-30-20
STIMATED REVENUES:			
CO/DS DISTRIBUTED TO DISTRICTS-321/325	\$0.00	\$1,192,602.91	\$1,192,602.9
PUBLIC EDUCATION CAPITAL OUTLAY	\$0.00	\$0.00	\$0.0
	\$0.00	\$0.00	\$0.0
CHARTER SCHOOL CO FUNDS-3970	\$0.00	\$0.00	\$0.0
LOCAL CAPITAL IMPROVEMENT TAX			\$0.0
TAX REDEMPTIONS	\$0.00	\$0.00	
INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.0
TOTAL ESTIMATED REVENUES	\$0.00	\$1,192,602.91	\$1,192,602.9
OTHER FINANCING SOURCES:			
SALE OF BONDS	\$0.00	\$0.00	\$0.0
PROCEEDS OF LOANS	\$0.00	\$0.00	\$0.0
SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.0
	\$0.00	\$0.00	\$0.0
SBE/COBI BONDS	\$0.00	\$0.00	\$0.0
TRANSFERS IN:			
FROM GENERAL FUND	\$0.00	\$0.00	\$0.0
FROM DEBT SERVICE FUND	\$0.00	\$0.00	\$0.0
FROM SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.0
INTERFUND	\$0.00	\$0.00	\$0.0
	2		V
TOTAL OTHER FINANCING SOURCES	50.00	\$0.00	\$0.0
FUND BALANCES, JULY 1, 2019	\$1,978,163.32	\$0.00	\$1,978,163.3
TOTAL ESTIMATED REVENUES, OTHER SOURCES & FUND BALANCES	\$1,978,163.32	\$1,192,602.91	\$3,170,766.2
APPROPRIATIONS:			
FUNCTION 7400			
610-LIBRARY BOOKS	\$0.00	\$0.00	\$0.0
620-AV MATERIALS	\$0.00	\$0.00	\$0.0
630-BUILDINGS/FIXED EQUIP	\$0.00	\$0.00	\$0.0
640-FURN/FIX/EQUIP	\$0.00	\$0.00	\$0.0
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.0
	\$0.00	\$0.00	\$0.0
660-LAND			
670-IMPV OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.0
680-REMODELING/RENOVATIONS	\$118,961.44	\$0.00	\$118,961.4
690-COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.0
TOTAL FUNCTION 7400	\$118,961.44	\$0.00	\$118,961.4
FUNCTION 7800		***	***
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.0
TOTAL FUNCTION 7800	\$0.00	\$0.00	\$0.0
FUNCTION 9200 730-DUES AND FEES	\$0.00	\$1,400.00	\$1,400.0
TOTAL FUNCTION 9200	\$0.00	\$1,400.00	\$1,400.0
	7-100	,,	
FRANSFERS OUT (FUNCTION 9700)			
TO GENERAL FUND	\$0.00	\$0.00	\$0.0
TO DEBT SERVICE FUND	\$0.00	\$0.00	\$0.0
TO SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.0
INTERFUND	\$0.00	\$0.00	\$0.0
TO ENTERPRISE FUNDS	\$0.00	\$0.00	\$0.0
OTAL TRANSFERS OUT	\$0.00	\$0.00	\$0.0
	\$1,859,201,88	\$1,191,202.91	\$3,050,404.7
FUND BALANCE (JUNE 30, 2020)	\$1,033,201,60	91,181,202.81	φυ,υου,404./
OTAL APPROPRIATIONS, OTHER USES,			

THE SCHOOL BOARD OF LEON COUNTY CAPITAL IMPROVEMENTS (SECTION 236.25) LINE-BY-LINE JUNE 2019 - 2020

BUDGET AMENDMENT #5	TOTAL REVISED BUDGET	INC/DEC	TOTAL REVISED BUDGET
	AS OF 5-31-20	BA #5	AS OF 6-30-20
ESTIMATED REVENUES:			40.00
CO/DS DISTRIBUTED TO DISTRICTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
PUBLIC EDUCATION CAPITAL OUTLAY	\$27,388,118.00	\$55,464.05	\$27,443,582.0
LOCAL CAPITAL IMPROVEMENT TAX-4130	\$16,003.61	\$2,896.19	\$18,899.8
TAX REDEMPTIONS-4210	\$0.00	\$0.00	\$0.00
OTHER LOSS RECOVERIES INTEREST ON INVESTMENTS-431/433	\$177,808.15	\$40,624.01	\$218,432.10
PRIOR YEAR REFUNDS	\$0.00	\$0.00	\$0.00
MISCELLANEOUS LOCAL SOURCES-490	\$19,813.23	\$0.00	\$19,813.2
TOTAL ESTIMATED REVENUES	\$27,601,742.99	\$98,984.25	\$27,700,727.2
OTHER FINANCING SOURCES:			
SALE OF BONDS	\$0.00	\$0.00	\$0.0
PROCEEDS OF LOANS	\$0.00	\$0.00	\$0.0
SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.0
TRANSFERS IN:			
FROM GENERAL FUND-6100	\$0.00	\$0.00	\$0.0
FROM DEBT SERVICE FUND	\$0.00	\$0.00	\$0.0
FROM SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.0
INTERFUND	\$0.00	\$0.00	\$0.0
TOTAL OTHER FINANCING SOURCES	\$0.00	\$0.00	\$0.0
TOTAL OTTILICT INANOING BOBROLD			
FUND BALANCES, JULY 1, 2019	\$9,322,772.68	\$0.00	\$9,322,772.6
TOTAL ESTIMATED REVENUES, OTHER SOURCES & FUND BALANCES	\$36,924,515.67	\$98,984.25	\$37,023,499.93
The state of the brightness			
APPROPRIATIONS:			
FUNCTION 7400	\$0.00	\$0.00	\$0.0
360-RENTALS	\$11,135.75 \$0.00	\$5,171.18 \$0.00	\$16,306.9 \$0.0
370-COMMUNICATIONS	\$0.00	\$0.00	\$0.0
380-PUBLIC UTILITY SERVICES	\$23,296.00	\$0.00	\$23,296.0
390-OTHER PURCHASED SERV	\$0.00	\$0.00	\$0.0
420-BOTTLED GAS 610-LIBRARY BOOKS	\$0.00	\$0.00	\$0.0
620-AV MATERIALS	\$0.00	\$0.00	\$0.0
630-BUILDINGS/FIXED EQUIP	\$4,272,497.59	\$57,781.12	\$4,330,278.7
640-FURN/FIX/EQUIP	\$738,392,64	(\$70,276.54)	\$668,116.1
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.0
660-LAND	\$0.00	\$0.00	\$0.0
670-IMPV OTHER THAN BUILDINGS	\$2,724,986.89	(\$801,560.46)	\$1,923,426.4
680-REMODELING/RENOVATIONS	\$5,429,116.30	(\$786,518.86)	\$4,642,597.4
690-COMPUTER SOFTWARE	\$3,402,717.41	(\$1,234,405.64)	\$2,168,311.7
730-DUES AND FEES	\$0.00	\$0.00	\$0.0
790-PREM ON SALE	\$50,977.81 \$0.00	(\$475.51) \$0.00	\$50,502.3 \$0.0
990-NOT SPECIFIED			
TOTAL FUNCTION 7400	\$16,653,120.39	(\$2,830,284.71)	\$13,822,835.6
FUNCTION 7700 640-FURN/FIX/EQUIP	\$294.13	(\$294.13)	\$0.00
TOTAL SUNOTION 370	8204 12	(\$294.13)	\$0.00
TOTAL FUNCTION 770	\$294.13	(3294.13)	\$0.0
FUNCTION 7800			
640-FURN/FIX/EQUIP	\$0.00	\$0.00	\$0.0
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.0
680-REMODELING	\$0.00	\$0.00	\$0.0
TOTAL FUNCTION 7800	\$0.00	\$0.00	\$0.0
FUNCTION 8100			
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.0
TOTAL FUNCTION 8100	\$0.00	\$0.00	\$0.0
FUNCTION 9200			
730-DUES AND FEES	\$4,140.42	(\$0.20)	\$4,140.2
TOTAL FUNCTION 9200	\$4,140.42	(\$0.20)	\$4,140.2
TRANSFERS OUT (FUNCTION 9700)			
TO GENERAL FUND 9100	\$4,949,716.00	\$0.00	\$4,949,716.0
TO DEBT SERVICE FUND 9200	\$14,330,583.04	(\$2,280,803.03)	\$12,049,780.0
TO SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.0
INTERFUND 9500	\$0.00	\$0.00	\$0.0
TOTAL TRANSFERS OUT	\$19,280,299.04	(\$2,280,803.03)	\$16,999,496.0
FUND BALANCE (JUNE 30, 2020)	\$986,661.69	\$5,210,366.32	\$6,197,028.0
TOTAL APPROPRIATIONS, OTHER USES,			
AND FUND BALANCES	\$36,924,515.67	\$98,984.45	\$37,023,499.9

THE SCHOOL BOARD OF LEON COUNTY OTHER CAPITAL PROJECTS LINE-BY-LINE JUNE 2019 - 2020

	TOTAL REVISED BUDGET	INC/DEC	TOTAL REVISED BUDGET
	AS OF 5-31-20	BA #5	AS OF 6-30-20
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	\$610,863.00	(\$610,863.00)	\$0.00
CLASSROOMS FIRST PROGRAM	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
LOCAL CAPITAL IMPROVEMENT TAX	\$22,265,121.00	(\$288,657.73)	\$21,976,463.27
LOCAL SALES TAX-4180/4190			\$0.00
TAX REDEMPTIONS	\$0.00	\$0.00	\$201,569.32
INTEREST ON INVESTMENTS-431/432/433	\$181,293.48	\$20,275.84	
SIT FUNDS	\$0.00	\$0.00	\$0.00
EFFORT INDEX GRANT	\$0.00	\$0.00	\$0.00
MISCELLANEOUS LOCAL SOURCES-490	\$452,096.27	\$0.00	\$452,096.27
TOTAL ESTIMATED REVENUES	\$23,509,373.75	(\$879,244.89)	\$22,630,128.86
OTHER FINANCING SOURCES:			
CAPITAL LEASE AGREEMENTS-7240	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
SALE OF BONDS	\$0.00	\$0.00	\$0.00
PROCEEDS OF LOANS		\$0.00	\$0.00
SALE OF FIXED ASSETS	\$0.00		\$0.00
SALE OF CERTIFICATES OF PARTICIPATION TRANSFERS IN:	\$0.00	\$0.00	
FROM GENERAL FUND	\$550,000.00	\$0.00	\$550,000.00
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	\$550,000.00	\$0.00	\$550,000.00
	\$21,001,076.85	\$0.00	\$21,001,076.85
FUND BALANCES, JULY 1, 2019	\$21,001,076.65	30.00	\$21,001,010.00
TOTAL ESTIMATED REVENUES,		00.161.0	
OTHER SOURCES & FUND BALANCES	\$45,060,450.60	(\$879,244.89)	\$44,181,205.71
APPROPRIATIONS:			
FUNCTION 7400	\$294.53	\$0.00	\$294.53
390-OTHER PURCHASED SERVICES		\$0.00	\$0.00
610-LIBRARY BOOKS	\$0.00		\$0.00
620-AV MATERIALS	\$0.00	\$0.00	
630-BUILDINGS/FIXED EQUIP	\$8,952,793.75	(\$106,309.37)	\$8,846,484.38
640-FURN/FIX/EQUIP	\$4,441,740.18	(\$325,639.04)	\$4,116,101.14
650-MOTOR VEHICLES	\$463,919.00	(\$396.67)	\$463,522.33
660-LAND	\$0.00	\$0.00	\$0.00
670-IMPV OTHER THAN BUILDINGS	\$4,371,210.44	(\$89,030.72)	\$4,282,179.72
680-REMODELING/RENOVATIONS	\$16,438,891.96	(\$1,699,992.91)	\$14,738,899.05
	\$778,247.62	(\$577,556.54)	\$200,691.08
690-COMPUTER SOFTWARE 790-PREM ON SALE	\$43,962.38	\$0.00	\$43.962.38
TOTAL FUNCTION 7400	\$35,491,059.86	(\$2,798,925.25)	\$32,692,134.61
TOTAL FUNCTION 7450	\$55,457,456.00	(02,100,024.24)	***************************************
FUNCTION 7800			
640-FURN, FIXTURE & EQUIP	\$0.00	\$0.00	\$0.00
650-MOTOR VEHICLES	\$9,047.70	(\$9,047.70)	\$0.00
TOTAL FUNCTION 7800	\$9,047.70	(\$9,047.70)	\$0.00
RANSFERS OUT (FUNCTION 9700)			
TRANSFERS	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00
TO GENERAL FUND 9100	\$0.00		\$7,450,070.00
TO DEBT SERVICE FUND-9200	\$7,447,075,00	\$2,995.00	\$7,450,070.00
TO SPECIAL REVENUE FUNDS INTERFUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
		\$2,995,00	\$7,450,070.00
		\$2,895.00	\$7,450,070.00
TOTAL TRANSFERS OUT	\$7,447,075.00		
	\$2,113,268.04	\$1,925,733.06	\$4,039,001.10