

THE SCHOOL BOARD OF LEON COUNTY  
CAPITAL IMPROVEMENT FUNDS SUMMARY  
LINE-BY-LINE  
SEPTEMBER 2022 - 2023  
CHANGES FROM JULY 1 THRU SEPTEMBER 30

BUDGET AMENDMENT #1

	ORIGINAL BUDGET AS OF 09-06-22	INC/DEC BA #1	TOTAL REVISED BUDGET AS OF 09-30-22
<b>ESTIMATED REVENUES:</b>			
CO/DS DISTRIBUTED TO DISTRICTS	\$0.00	\$0.00	\$0.00
PUBLIC EDUCATION CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00
CHARTER SCHOOL CO FUNDS	\$0.00	\$0.00	\$0.00
CLASS SIZE REDUCTION/CO	\$0.00	\$0.00	\$0.00
OTHER MISC STATE REVENUE	\$506,444.00	\$0.00	\$506,444.00
CHARTER SCHOOL CO FUNDS	\$1,070,000.00	\$349,049.00	\$1,419,049.00
CLASSROOMS FIRST PROGRAM	\$0.00	\$0.00	\$0.00
LOCAL CAPITAL IMPROVEMENT TAX	\$33,217,622.95	\$0.00	\$33,217,622.95
LOCAL SALES TAX	\$28,500,000.00	\$0.00	\$28,500,000.00
TAX REDEMPTIONS	\$0.00	\$1,532.43	\$1,532.43
OTHER LOSS RECOVERIES	\$0.00	\$0.00	\$0.00
INTEREST ON INVESTMENTS	\$0.00	\$35,773.73	\$35,773.73
COLLECTIONS FROM OTHER AGENCIES	\$0.00	\$0.00	\$0.00
PRIOR YEAR REFUNDS	\$0.00	\$0.00	\$0.00
SIT FUNDS	\$0.00	\$0.00	\$0.00
EFFORT INDEX GRANT	\$0.00	\$0.00	\$0.00
MISCELLANEOUS LOCAL SOURCES	\$0.00	\$99,300.00	\$99,300.00
<b>TOTAL ESTIMATED REVENUES</b>	<b>\$63,294,066.95</b>	<b>\$485,655.16</b>	<b>\$63,779,722.11</b>
<b>OTHER FINANCING SOURCES:</b>			
CAPITAL LEASE AGREEMENTS	\$0.00	\$0.00	\$0.00
SALE OF BONDS	\$0.00	\$0.00	\$0.00
PROCEEDS OF LOANS	\$0.00	\$0.00	\$0.00
SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00
SBE/COBI BONDS	\$0.00	\$0.00	\$0.00
SALE OF CERTIFICATES OF PARTICIPATION	\$0.00	\$0.00	\$0.00
<b>TRANSFERS IN:</b>			
FROM GENERAL FUND	\$0.00	\$0.00	\$0.00
FROM DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00
FROM SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
FROM CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND BALANCES, JULY 1, 2022</b>	<b>\$43,900,962.78</b>	<b>\$0.00</b>	<b>\$43,900,962.78</b>
<b>TOTAL ESTIMATED REVENUES, OTHER SOURCES &amp; FUND BALANCES</b>	<b>\$107,195,029.73</b>	<b>\$485,655.16</b>	<b>\$107,680,684.89</b>
<b>APPROPRIATIONS:</b>			
<b>FUNCTION 7400</b>			
350-REPAIRS	\$0.00	\$925.54	\$925.54
360-RENTALS	\$0.00	\$0.00	\$0.00
370-COMMUNICATIONS	\$0.00	\$0.00	\$0.00
380-PUBLIC UTILITY SERVICES	\$0.00	\$0.00	\$0.00
390-OTHER PURCHASED SERV	\$0.00	\$0.00	\$0.00
420-BOTTLED GAS	\$0.00	\$0.00	\$0.00
550-REPAIR PARTS	\$0.00	\$0.00	\$0.00
610-LIBRARY BOOKS	\$0.00	\$0.00	\$0.00
620-AV MATERIALS	\$0.00	\$0.00	\$0.00
630-BUILDINGS/FIXED EQUIP	\$227,953.67	\$4,501,673.89	\$4,729,627.56
640-FURN/FIX/EQUIP	\$1,868,102.92	\$948,162.47	\$2,816,265.39
650-MOTOR VEHICLES	\$2,876,371.00	\$116,715.00	\$2,993,086.00
660-LAND	\$0.00	\$2,500.00	\$2,500.00
670-IMPV OTHER THAN BUILDINGS	\$4,121,345.36	\$1,145,672.13	\$5,267,017.49
680-REMODELING/RENOVATIONS	\$35,245,085.65	\$4,106,651.37	\$39,351,737.02
690-COMPUTER SOFTWARE	\$4,218,869.52	\$1,226,965.74	\$5,445,835.26
730-DUES AND FEES	\$0.00	\$0.00	\$0.00
790-PREM ON SALE	\$0.00	\$3,203.22	\$3,203.22
990-NOT SPECIFIED	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 7400</b>	<b>\$48,557,728.12</b>	<b>\$12,052,469.36</b>	<b>\$60,610,197.48</b>
<b>FUNCTION 7700</b>			
640-FURN/FIX/EQUIP	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 7700</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUNCTION 7800</b>			
640-FURN/FIX/EQUIP	\$0.00	\$0.00	\$0.00
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
680-REMODELING	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 7800</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUNCTION 8100</b>			
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 8100</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUNCTION 9200</b>			
730-DUES AND FEES	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 9200</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TRANSFERS OUT (FUNCTION 9700)</b>			
TRANSFERS	\$0.00	\$0.00	\$0.00
TO GENERAL FUND	\$7,120,000.00	\$349,049.00	\$7,469,049.00
TO DEBT SERVICE FUND	\$19,100,355.44	(\$1.00)	\$19,100,355.44
TO SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
TO CAPITAL IMP. FUNDS	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
TO ENTERPRISE FUNDS	\$0.00	\$0.00	\$0.00
<b>TOTAL TRANSFERS OUT</b>	<b>\$26,220,355.44</b>	<b>\$349,048.00</b>	<b>\$26,569,404.44</b>
<b>FUND BALANCE (JUNE 30, 2023)</b>	<b>\$32,416,945.17</b>	<b>(\$11,915,862.20)</b>	<b>\$20,501,082.97</b>
<b>TOTAL APPROPRIATIONS, OTHER USES, AND FUND BALANCES</b>	<b>\$107,195,029.73</b>	<b>\$485,655.16</b>	<b>\$107,680,684.89</b>

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

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

THE SCHOOL BOARD OF LEON COUNTY  
PUBLIC EDUCATION CAPITAL OUTLAY  
LINE-BY-LINE  
SEPTEMBER 2022 - 2023

BUDGET AMENDMENT #1			
	ORIGINAL BUDGET AS OF 09-06-22	INC/DEC BA #1	TOTAL REVISED BUDGET AS OF 09-30-22
<b>ESTIMATED REVENUES:</b>			
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	\$1,070,000.00	\$349,049.00	\$1,419,049.00
LOCAL CAPITAL IMPROVEMENT TAX	\$0.00	\$0.00	\$0.00
TAX REDEMPTIONS	\$0.00	\$0.00	\$0.00
OTHER LOSS RECOVERIES	\$0.00	\$0.00	\$0.00
INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00
COLLECTIONS FROM OTHER AGENCIES	\$0.00	\$0.00	\$0.00
PRIOR YEAR REFUNDS	\$0.00	\$0.00	\$0.00
MISCELLANEOUS LOCAL SOURCES-490	\$0.00	\$0.00	\$0.00
<b>TOTAL ESTIMATED REVENUES</b>	<b>\$1,070,000.00</b>	<b>\$349,049.00</b>	<b>\$1,419,049.00</b>
<b>OTHER FINANCING SOURCES:</b>			
SALE OF BONDS	\$0.00	\$0.00	\$0.00
PROCEEDS OF LOANS	\$0.00	\$0.00	\$0.00
SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00
<b>TRANSFERS IN:</b>			
FROM GENERAL FUND	\$0.00	\$0.00	\$0.00
FROM DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00
FROM SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND BALANCES, JULY 1, 2022</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL ESTIMATED REVENUES, OTHER SOURCES &amp; FUND BALANCES</b>	<b>\$1,070,000.00</b>	<b>\$349,049.00</b>	<b>\$1,419,049.00</b>
<b>APPROPRIATIONS:</b>			
<b>FUNCTION 7400</b>			
360-RENTALS	\$0.00	\$0.00	\$0.00
420-BOTTLED GAS	\$0.00	\$0.00	\$0.00
380-PUBLIC UTILITY SERVICES	\$0.00	\$0.00	\$0.00
610-LIBRARY BOOKS	\$0.00	\$0.00	\$0.00
620-AV MATERIALS	\$0.00	\$0.00	\$0.00
630-BUILDINGS/FIXED EQUIP	\$0.00	\$0.00	\$0.00
640-FURN/FIX/EQUIP	\$0.00	\$0.00	\$0.00
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
660-LAND	\$0.00	\$0.00	\$0.00
670-IMPV OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00
680-REMODELING/RENOVATIONS	\$0.00	\$0.00	\$0.00
690-COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00
790-PREM ON SALE	\$0.00	\$0.00	\$0.00
990-TRANSFERS TO ENTERPRISE	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 7400</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUNCTION 7800</b>			
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
680-REMODELING & RENOV.	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 7800</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TRANSFERS OUT (FUNCTION 9700)</b>			
TO GENERAL FUND 9100	\$1,070,000.00	\$349,049.00	\$1,419,049.00
TO DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00
TO SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
<b>TOTAL TRANSFERS OUT</b>	<b>\$1,070,000.00</b>	<b>\$349,049.00</b>	<b>\$1,419,049.00</b>
<b>FUND BALANCE (JUNE 30, 2023)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL APPROPRIATIONS, OTHER USES, AND FUND BALANCES</b>	<b>\$1,070,000.00</b>	<b>\$349,049.00</b>	<b>\$1,419,049.00</b>

THE SCHOOL BOARD OF LEON COUNTY  
CAPITAL OUTLAY AND DEBT SERVICE  
LINE-BY-LINE  
SEPTEMBER 2022 - 2023

BUDGET AMENDMENT #1			
	ORIGINAL BUDGET AS OF 09-06-22	INC/DEC BA #1	TOTAL REVISED BUDGET AS OF 09-30-22
<b>ESTIMATED REVENUES:</b>			
COVIDS DISTRIBUTED TO DISTRICTS-321/325	\$0.00	\$0.00	\$0.00
PUBLIC EDUCATION CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00
CHARTER SCHOOL CO FUNDS-3970	\$0.00	\$0.00	\$0.00
LOCAL CAPITAL IMPROVEMENT TAX	\$0.00	\$0.00	\$0.00
TAX REDEMPTIONS	\$0.00	\$0.00	\$0.00
INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00
<b>TOTAL ESTIMATED REVENUES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>OTHER FINANCING SOURCES:</b>			
SALE OF BONDS	\$0.00	\$0.00	\$0.00
PROCEEDS OF LOANS	\$0.00	\$0.00	\$0.00
SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00
SBE/COB1 BONDS	\$0.00	\$0.00	\$0.00
<b>TRANSFERS IN:</b>			
FROM GENERAL FUND	\$0.00	\$0.00	\$0.00
FROM DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00
FROM SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND BALANCES, JULY 1, 2022</b>	<b>\$3,677,512.01</b>	<b>\$0.00</b>	<b>\$3,677,512.01</b>
<b>TOTAL ESTIMATED REVENUES, OTHER SOURCES &amp; FUND BALANCES</b>	<b>\$3,677,512.01</b>	<b>\$0.00</b>	<b>\$3,677,512.01</b>
<b>APPROPRIATIONS:</b>			
<b>FUNCTION 7400</b>			
610-LIBRARY BOOKS	\$0.00	\$0.00	\$0.00
620-AV MATERIALS	\$0.00	\$0.00	\$0.00
630-BUILDINGS/FIXED EQUIP	\$0.00	\$0.00	\$0.00
640-FURN/FIXE/EQUIP	\$0.00	\$0.00	\$0.00
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
660-LAND	\$0.00	\$0.00	\$0.00
670-IMPV OTHER THAN BUILDINGS	\$0.00	\$475.00	\$475.00
680-REMODELING/RENOVATIONS	\$1,006,465.15	\$262,821.61	\$1,269,286.76
690-COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 7400</b>	<b>\$1,006,465.15</b>	<b>\$263,296.61</b>	<b>\$1,269,761.76</b>
<b>FUNCTION 7800</b>			
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 7800</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUNCTION 9200</b>			
730-DUES AND FEES	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 9200</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TRANSFERS OUT (FUNCTION 9700)</b>			
TO GENERAL FUND	\$0.00	\$0.00	\$0.00
TO DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00
TO SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
TO ENTERPRISE FUNDS	\$0.00	\$0.00	\$0.00
<b>TOTAL TRANSFERS OUT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND BALANCE (JUNE 30, 2023)</b>	<b>\$2,671,046.86</b>	<b>(\$263,296.61)</b>	<b>\$2,407,750.25</b>
<b>TOTAL APPROPRIATIONS, OTHER USES, AND FUND BALANCES</b>	<b>\$3,677,512.01</b>	<b>\$0.00</b>	<b>\$3,677,512.01</b>

THE SCHOOL BOARD OF LEON COUNTY  
CAPITAL IMPROVEMENTS (SECTION 236.25)  
LINE-BY-LINE  
SEPTEMBER 2022 - 2023

**BUDGET AMENDMENT #1**

	ORIGINAL BUDGET AS OF 09-06-22	INC/DEC BA #1	TOTAL REVISED BUDGET AS OF 09-30-22
<b>ESTIMATED REVENUES:</b>			
CO/DS DISTRIBUTED TO DISTRICTS	\$0.00	\$0.00	\$0.00
PUBLIC EDUCATION CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00
LOCAL CAPITAL IMPROVEMENT TAX-4130	\$33,217,622.95	\$0.00	\$33,217,622.95
TAX REDEMPTIONS-4210	\$0.00	\$1,532.43	\$1,532.43
OTHER LOSS RECOVERIES	\$0.00	\$0.00	\$0.00
INTEREST ON INVESTMENTS-431/433	\$0.00	\$35,773.73	\$35,773.73
PRIOR YEAR REFUNDS	\$0.00	\$0.00	\$0.00
MISCELLANEOUS LOCAL SOURCES-490	\$0.00	\$0.00	\$0.00
<b>TOTAL ESTIMATED REVENUES</b>	<b>\$33,217,622.95</b>	<b>\$37,306.16</b>	<b>\$33,254,929.11</b>
<b>OTHER FINANCING SOURCES:</b>			
SALE OF BONDS	\$0.00	\$0.00	\$0.00
PROCEEDS OF LOANS	\$0.00	\$0.00	\$0.00
SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00
<b>TRANSFERS IN:</b>			
FROM GENERAL FUND-6100	\$0.00	\$0.00	\$0.00
FROM DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00
FROM SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND BALANCES, JULY 1, 2022</b>	<b>\$17,256,234.82</b>	<b>\$0.00</b>	<b>\$17,256,234.82</b>
<b>TOTAL ESTIMATED REVENUES, OTHER SOURCES &amp; FUND BALANCES</b>	<b>\$50,473,857.77</b>	<b>\$37,306.16</b>	<b>\$50,511,163.93</b>
<b>APPROPRIATIONS:</b>			
<b>FUNCTION 7400</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
350-REPAIRS	\$0.00	\$925.54	\$925.54
360-RENTALS	\$0.00	\$0.00	\$0.00
370-COMMUNICATIONS	\$0.00	\$0.00	\$0.00
380-PUBLIC UTILITY SERVICES	\$0.00	\$0.00	\$0.00
390-OTHER PURCHASED SERV	\$0.00	\$0.00	\$0.00
420-BOTTLED GAS	\$0.00	\$0.00	\$0.00
5500-REPAIR PARTS	\$0.00	\$0.00	\$0.00
610-LIBRARY BOOKS	\$0.00	\$0.00	\$0.00
620-AV MATERIALS	\$0.00	\$0.00	\$0.00
630-BUILDINGS/FIXED EQUIP	\$227,953.67	\$3,721,842.51	\$3,949,796.18
640-FURN/FIX/EQUIP	\$388,018.43	\$288,098.15	\$676,116.58
650-MOTOR VEHICLES	\$2,876,371.00	\$116,715.00	\$2,993,086.00
660-LAND	\$0.00	\$0.00	\$0.00
670-IMPV OTHER THAN BUILDINGS	\$755,504.06	\$646,396.61	\$1,401,900.67
680-REMODELING/RENOVATIONS	\$10,975,120.28	\$1,517,427.44	\$12,492,547.72
690-COMPUTER SOFTWARE	\$4,218,869.52	\$1,226,965.74	\$5,445,835.26
730-DUES AND FEES	\$0.00	\$0.00	\$0.00
790-PREM ON SALE	\$0.00	\$3,203.22	\$3,203.22
990-NOT SPECIFIED	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 7400</b>	<b>\$19,441,836.96</b>	<b>\$7,521,574.21</b>	<b>\$26,963,411.17</b>
<b>FUNCTION 7700</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
640-FURN/FIX/EQUIP	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 770</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUNCTION 7800</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
640-FURN/FIX/EQUIP	\$0.00	\$0.00	\$0.00
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
680-REMODELING	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 7800</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUNCTION 8100</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 8100</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUNCTION 9200</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
730-DUES AND FEES	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 9200</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TRANSFERS OUT (FUNCTION 9700)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
TO GENERAL FUND 9100	\$3,050,000.00	\$0.00	\$3,050,000.00
TO DEBT SERVICE FUND 9200	\$11,667,661.44	(\$1.00)	\$11,667,660.44
TO SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
INTERFUND 9500	\$0.00	\$0.00	\$0.00
<b>TOTAL TRANSFERS OUT</b>	<b>\$14,717,661.44</b>	<b>(\$1.00)</b>	<b>\$14,717,660.44</b>
<b>FUND BALANCE (JUNE 30, 2023)</b>	<b>\$16,314,359.37</b>	<b>(\$7,484,267.05)</b>	<b>\$8,830,092.32</b>
<b>TOTAL APPROPRIATIONS, OTHER USES, AND FUND BALANCES</b>	<b>\$50,473,857.77</b>	<b>\$37,306.16</b>	<b>\$50,511,163.93</b>

THE SCHOOL BOARD OF LEON COUNTY  
OTHER CAPITAL PROJECTS  
LINE-BY-LINE  
SEPTEMBER 2022 - 2023

BUDGET AMENDMENT #1			
	ORIGINAL BUDGET AS OF 09-06-22	INC/DEC BA #1	TOTAL REVISED BUDGET AS OF 09-30-22
<b>ESTIMATED REVENUES:</b>			
CODES DISTRIBUTED TO DISTRICTS	\$0.00	\$0.00	\$0.00
PUBLIC EDUCATION CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00
CLASS SIZE REDUCTION/CO	\$0.00	\$0.00	\$0.00
OTHER MISC. STATE REVENUE-390/399	\$506,444.00	\$0.00	\$506,444.00
CLASSROOMS FIRST PROGRAM	\$0.00	\$0.00	\$0.00
LOCAL CAPITAL IMPROVEMENT TAX	\$0.00	\$0.00	\$0.00
LOCAL SALES TAX-4180/4190	\$28,500,000.00	\$0.00	\$28,500,000.00
TAX REDEMPTIONS	\$0.00	\$0.00	\$0.00
INTEREST ON INVESTMENTS-431/432/433	\$0.00	\$0.00	\$0.00
SIT FUNDS	\$0.00	\$0.00	\$0.00
EFFORT INDEX GRANT	\$0.00	\$0.00	\$0.00
MISCELLANEOUS LOCAL SOURCES-490	\$0.00	\$99,300.00	\$99,300.00
<b>TOTAL ESTIMATED REVENUES</b>	<b>\$29,006,444.00</b>	<b>\$99,300.00</b>	<b>\$29,105,744.00</b>
<b>OTHER FINANCING SOURCES:</b>			
CAPITAL LEASE AGREEMENTS-7240	\$0.00	\$0.00	\$0.00
SALE OF BONDS	\$0.00	\$0.00	\$0.00
PROCEEDS OF LOANS	\$0.00	\$0.00	\$0.00
SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00
SALE OF CERTIFICATES OF PARTICIPATION	\$0.00	\$0.00	\$0.00
<b>TRANSFERS IN:</b>			
FROM GENERAL FUND	\$0.00	\$0.00	\$0.00
FROM DEBT SERVICE FUND-6200	\$0.00	\$0.00	\$0.00
FROM SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
FROM CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00
INTERFUND-6500	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND BALANCES, JULY 1, 2022</b>	<b>\$22,870,233.89</b>	<b>\$0.00</b>	<b>\$22,870,233.89</b>
<b>TOTAL ESTIMATED REVENUES, OTHER SOURCES &amp; FUND BALANCES</b>	<b>\$51,876,677.89</b>	<b>\$99,300.00</b>	<b>\$51,975,977.89</b>
<b>APPROPRIATIONS:</b>			
<b>FUNCTION 7400</b>			
360-RENTALS	\$0.00	\$0.00	\$0.00
390-OTHER PURCHASED SERVICES	\$0.00	\$0.00	\$0.00
610-LIBRARY BOOKS	\$0.00	\$0.00	\$0.00
620-AV MATERIALS	\$0.00	\$0.00	\$0.00
630-BUILDINGS/FIXED EQUIP	\$0.00	\$779,831.38	\$779,831.38
640-FURN/FIX/EQUIP	\$1,480,084.49	\$660,064.32	\$2,140,148.81
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
660-LAND	\$0.00	\$2,500.00	\$2,500.00
670-IMPV OTHER THAN BUILDINGS	\$3,365,841.30	\$498,800.52	\$3,864,641.82
680-REMODELING/RENOVATIONS	\$23,263,500.22	\$2,326,402.32	\$25,589,902.54
690-COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00
790-PREM ON SALE	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 7400</b>	<b>\$28,109,426.01</b>	<b>\$4,267,598.54</b>	<b>\$32,377,024.55</b>
<b>FUNCTION 7800</b>			
640-FURN, FIXTURE & EQUIP	\$0.00	\$0.00	\$0.00
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 7800</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TRANSFERS OUT (FUNCTION 9700)</b>			
TRANSFERS	\$0.00	\$0.00	\$0.00
TO GENERAL FUND 9100	\$3,000,000.00	\$0.00	\$3,000,000.00
TO DEBT SERVICE FUND-9200	\$7,432,695.00	\$0.00	\$7,432,695.00
TO SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
<b>TOTAL TRANSFERS OUT</b>	<b>\$10,432,695.00</b>	<b>\$0.00</b>	<b>\$10,432,695.00</b>
<b>FUND BALANCE (JUNE 30, 2023)</b>	<b>\$13,334,556.88</b>	<b>(\$4,168,298.54)</b>	<b>\$9,166,258.34</b>
<b>TOTAL APPROPRIATIONS, OTHER USES, AND FUND BALANCES</b>	<b>\$51,876,677.89</b>	<b>\$99,300.00</b>	<b>\$51,975,977.89</b>

THE SCHOOL BOARD OF LEON COUNTY  
CAPITAL IMPROVEMENT FUNDS SUMMARY  
LINE-BY-LINE  
OCTOBER 2022 - 2023  
CHANGES FROM OCTOBER 1 THRU OCTOBER 31

**BUDGET AMENDMENT #2**

	TOTAL REVISED BUDGET AS OF 09-30-22	INC/DEC BA #2	TOTAL REVISED BUDGET AS OF 10-31-22
<b>ESTIMATED REVENUES:</b>			
CO/DS DISTRIBUTED TO DISTRICTS	\$0.00	\$0.00	\$0.00
PUBLIC EDUCATION CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00
CHARTER SCHOOL CO FUNDS	\$0.00	\$0.00	\$0.00
CLASS SIZE REDUCTION/CO	\$0.00	\$0.00	\$0.00
OTHER MISC STATE REVENUE	\$506,444.00	\$0.00	\$506,444.00
CHARTER SCHOOL CO FUNDS	\$1,419,049.00	\$0.00	\$1,419,049.00
CLASSROOMS FIRST PROGRAM	\$0.00	\$0.00	\$0.00
LOCAL CAPITAL IMPROVEMENT TAX	\$33,217,622.95	\$0.00	\$33,217,622.95
LOCAL SALES TAX	\$28,500,000.00	\$0.00	\$28,500,000.00
TAX REDEMPTIONS	\$1,532.43	\$0.00	\$1,532.43
OTHER LOSS RECOVERIES	\$0.00	\$0.00	\$0.00
INTEREST ON INVESTMENTS	\$35,773.73	\$0.00	\$35,773.73
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	\$99,300.00	\$0.00	\$99,300.00
<b>TOTAL ESTIMATED REVENUES</b>	<b>\$63,779,722.11</b>	<b>\$0.00</b>	<b>\$63,779,722.11</b>
<b>OTHER FINANCING SOURCES:</b>			
CAPITAL LEASE AGREEMENTS	\$0.00	\$0.00	\$0.00
SALE OF BONDS	\$0.00	\$0.00	\$0.00
PROCEEDS OF LOANS	\$0.00	\$0.00	\$0.00
SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00
SBE/COBI BONDS	\$0.00	\$0.00	\$0.00
SALE OF CERTIFICATES OF PARTICIPATION	\$0.00	\$0.00	\$0.00
<b>TRANSFERS IN:</b>			
FROM GENERAL FUND	\$0.00	\$0.00	\$0.00
FROM DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00
FROM SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
FROM CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND BALANCES, JULY 1, 2022</b>	<b>\$43,900,962.78</b>	<b>\$0.00</b>	<b>\$43,900,962.78</b>
<b>TOTAL ESTIMATED REVENUES, OTHER SOURCES &amp; FUND BALANCES</b>	<b>\$107,680,684.89</b>	<b>\$0.00</b>	<b>\$107,680,684.89</b>

<b>APPROPRIATIONS:</b>			
<b>FUNCTION 7400</b>			
350-REPAIRS	\$925.54	(\$219.39)	\$706.15
360-RENTALS	\$0.00	\$0.00	\$0.00
370-COMMUNICATIONS	\$0.00	\$0.00	\$0.00
380-PUBLIC UTILITY SERVICES	\$0.00	\$0.00	\$0.00
390-OTHER PURCHASED SERV	\$0.00	\$0.00	\$0.00
420-BOTTLED GAS	\$0.00	\$0.00	\$0.00
550-REPAIR PARTS	\$0.00	\$0.00	\$0.00
610-LIBRARY BOOKS	\$0.00	\$0.00	\$0.00
620-AV MATERIALS	\$0.00	\$0.00	\$0.00
630-BUILDINGS/FIXED EQUIP	\$4,729,627.56	\$15,721.30	\$4,745,348.86
640-FURN/FIX/EQUIP	\$2,816,265.39	\$34,085.11	\$2,850,350.50
650-MOTOR VEHICLES	\$2,993,086.00	\$76.00	\$2,993,162.00
660-LAND	\$2,500.00	\$0.00	\$2,500.00
670-IMPV OTHER THAN BUILDINGS	\$5,267,017.49	\$231,940.14	\$5,498,957.63
680-REMODELING/RENOVATIONS	\$39,351,737.02	(\$233,034.26)	\$39,118,702.76
690-COMPUTER SOFTWARE	\$5,445,835.26	(\$20,585.90)	\$5,425,249.36
730-DUES AND FEES	\$0.00	\$0.00	\$0.00
790-PREM ON SALE	\$3,203.22	\$141.00	\$3,344.22
990-NOT SPECIFIED	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 7400</b>	<b>\$60,610,197.48</b>	<b>\$28,124.00</b>	<b>\$60,638,321.48</b>
<b>FUNCTION 7700</b>			
640-FURN/FIX/EQUIP	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 7700</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUNCTION 7800</b>			
640-FURN/FIX/EQUIP	\$0.00	\$0.00	\$0.00
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
680-REMODELING	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 7800</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUNCTION 8100</b>			
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 8100</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUNCTION 9200</b>			
730-DUES AND FEES	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 9200</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TRANSFERS OUT (FUNCTION 9700)</b>			
TRANSFERS	\$0.00	\$0.00	\$0.00
TO GENERAL FUND	\$7,469,049.00	\$0.00	\$7,469,049.00
TO DEBT SERVICE FUND	\$19,100,355.44	\$0.00	\$19,100,355.44
TO SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
TO CAPITAL IMP. FUNDS	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
TO ENTERPRISE FUNDS	\$0.00	\$0.00	\$0.00
<b>TOTAL TRANSFERS OUT</b>	<b>\$26,569,404.44</b>	<b>\$0.00</b>	<b>\$26,569,404.44</b>
<b>FUND BALANCE (JUNE 30, 2023)</b>	<b>\$20,501,082.97</b>	<b>(\$28,124.00)</b>	<b>\$20,472,958.97</b>
<b>TOTAL APPROPRIATIONS, OTHER USES, AND FUND BALANCES</b>	<b>\$107,680,684.89</b>	<b>\$0.00</b>	<b>\$107,680,684.89</b>

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 2022 - 2023

**BUDGET AMENDMENT #2**

	TOTAL REVISED BUDGET AS OF 09-30-22	INC/DEC BA #2	TOTAL REVISED BUDGET AS OF 10-31-22
<b>ESTIMATED REVENUES:</b>			
COIDS DISTRIBUTED TO DISTRICTS	\$0.00	\$0.00	\$0.00
PUBLIC EDUCATION CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00
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
MISCELLANEOUS LOCAL SOURCES-490	\$0.00	\$0.00	\$0.00
<b>TOTAL ESTIMATED REVENUES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>OTHER FINANCING SOURCES:</b>			
SALE OF BONDS	\$0.00	\$0.00	\$0.00
PROCEEDS OF LOANS	\$0.00	\$0.00	\$0.00
SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00
<b>TRANSFERS IN:</b>			
FROM GENERAL FUND	\$0.00	\$0.00	\$0.00
FROM DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00
FROM SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND BALANCES, JULY 1, 2022</b>	<b>\$5,913.77</b>	<b>\$0.00</b>	<b>\$5,913.77</b>
<b>TOTAL ESTIMATED REVENUES, OTHER SOURCES &amp; FUND BALANCES</b>	<b>\$5,913.77</b>	<b>\$0.00</b>	<b>\$5,913.77</b>
<b>APPROPRIATIONS:</b>			
FUNCTION 7400			
610-LIBRARY BOOKS	\$0.00	\$0.00	\$0.00
620-AV MATERIALS	\$0.00	\$0.00	\$0.00
630-BUILDINGS/FIXED EQUIP	\$0.00	\$0.00	\$0.00
640-FURN/FIX/EQUIP	\$0.00	\$0.00	\$0.00
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
660-LAND	\$0.00	\$0.00	\$0.00
670-IMPV OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00
680-REMODELING/RENOVATIONS	\$0.00	\$0.00	\$0.00
690-COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 7400</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
FUNCTION 7800			
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 7800</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TRANSFERS OUT (FUNCTION 9700)</b>			
TO GENERAL FUND	\$0.00	\$0.00	\$0.00
TO DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00
TO SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
<b>TOTAL TRANSFERS OUT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND BALANCE (JUNE 30, 2023)</b>	<b>\$5,913.77</b>	<b>\$0.00</b>	<b>\$5,913.77</b>
<b>TOTAL APPROPRIATIONS, OTHER USES, AND FUND BALANCES</b>	<b>\$5,913.77</b>	<b>\$0.00</b>	<b>\$5,913.77</b>

THE SCHOOL BOARD OF LEON COUNTY  
PUBLIC EDUCATION CAPITAL OUTLAY  
LINE-BY-LINE  
OCTOBER 2022 - 2023

**BUDGET AMENDMENT #2**

	TOTAL REVISED BUDGET AS OF 09-30-22	INC/DEC BA #2	TOTAL REVISED BUDGET AS OF 10-31-22
<b>ESTIMATED REVENUES:</b>			
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	\$1,419,049.00	\$0.00	\$1,419,049.00
LOCAL CAPITAL IMPROVEMENT TAX	\$0.00	\$0.00	\$0.00
TAX REDEMPTIONS	\$0.00	\$0.00	\$0.00
OTHER LOSS RECOVERIES	\$0.00	\$0.00	\$0.00
INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00
COLLECTIONS FROM OTHER AGENCIES	\$0.00	\$0.00	\$0.00
PRIOR YEAR REFUNDS	\$0.00	\$0.00	\$0.00
MISCELLANEOUS LOCAL SOURCES-490	\$0.00	\$0.00	\$0.00
<b>TOTAL ESTIMATED REVENUES</b>	<b>\$1,419,049.00</b>	<b>\$0.00</b>	<b>\$1,419,049.00</b>
<b>OTHER FINANCING SOURCES:</b>			
SALE OF BONDS	\$0.00	\$0.00	\$0.00
PROCEEDS OF LOANS	\$0.00	\$0.00	\$0.00
SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00
<b>TRANSFERS IN:</b>			
FROM GENERAL FUND	\$0.00	\$0.00	\$0.00
FROM DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00
FROM SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND BALANCES, JULY 1, 2022</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL ESTIMATED REVENUES, OTHER SOURCES &amp; FUND BALANCES</b>	<b>\$1,419,049.00</b>	<b>\$0.00</b>	<b>\$1,419,049.00</b>
<b>APPROPRIATIONS:</b>			
FUNCTION 7400			
360-RENTALS	\$0.00	\$0.00	\$0.00
420-BOTTLED GAS	\$0.00	\$0.00	\$0.00
380-PUBLIC UTILITY SERVICES	\$0.00	\$0.00	\$0.00
610-LIBRARY BOOKS	\$0.00	\$0.00	\$0.00
620-AV MATERIALS	\$0.00	\$0.00	\$0.00
630-BUILDINGS/FIXED EQUIP	\$0.00	\$0.00	\$0.00
640-FURN/FIX/EQUIP	\$0.00	\$0.00	\$0.00
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
660-LAND	\$0.00	\$0.00	\$0.00
670-IMPV OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00
680-REMODELING/RENOVATIONS	\$0.00	\$0.00	\$0.00
690-COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00
790-PREM ON SALE	\$0.00	\$0.00	\$0.00
990-TRANSFERS TO ENTERPRISE	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 7400</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
FUNCTION 7800			
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
680-REMODELING & RENOV.	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 7800</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TRANSFERS OUT (FUNCTION 9700)</b>			
TO GENERAL FUND 9100	\$1,419,049.00	\$0.00	\$1,419,049.00
TO DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00
TO SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
<b>TOTAL TRANSFERS OUT</b>	<b>\$1,419,049.00</b>	<b>\$0.00</b>	<b>\$1,419,049.00</b>
<b>FUND BALANCE (JUNE 30, 2023)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL APPROPRIATIONS, OTHER USES, AND FUND BALANCES</b>	<b>\$1,419,049.00</b>	<b>\$0.00</b>	<b>\$1,419,049.00</b>



THE SCHOOL BOARD OF LEON COUNTY  
DISTRICT BONDS  
LINE-BY-LINE  
OCTOBER 2022 - 2023

**BUDGET AMENDMENT #2**

	TOTAL REVISED BUDGET AS OF 09-30-22	INC/DEC BA #2	TOTAL REVISED BUDGET AS OF 10-31-22
<b>ESTIMATED REVENUES:</b>			
CO/DS DISTRIBUTED TO DISTRICTS	\$0.00	\$0.00	\$0.00
PUBLIC EDUCATION CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00
LOCAL CAPITAL IMPROVEMENT TAX	\$0.00	\$0.00	\$0.00
MISCELLANEOUS LOCAL SOURCES	\$0.00	\$0.00	\$0.00
INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00
<b>TOTAL ESTIMATED REVENUES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>OTHER FINANCING SOURCES:</b>			
SALE OF BONDS-7160	\$0.00	\$0.00	\$0.00
PROCEEDS OF LOANS	\$0.00	\$0.00	\$0.00
SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00
<b>TRANSFERS IN:</b>			
FROM GENERAL FUND	\$0.00	\$0.00	\$0.00
FROM DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00
FROM SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
FROM CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND BALANCES, JULY 1, 2022</b>	<b>\$91,068.29</b>	<b>\$0.00</b>	<b>\$91,068.29</b>
<b>TOTAL ESTIMATED REVENUES, OTHER SOURCES &amp; FUND BALANCES</b>	<b>\$91,068.29</b>	<b>\$0.00</b>	<b>\$91,068.29</b>
<b>APPROPRIATIONS:</b>			
FUNCTION 7400			
610-LIBRARY BOOKS	\$0.00	\$0.00	\$0.00
620-AV MATERIALS	\$0.00	\$0.00	\$0.00
630-BUILDINGS/FIXED EQUIP	\$0.00	\$0.00	\$0.00
640-FURN/FIX/EQUIP	\$0.00	\$0.00	\$0.00
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
660-LAND	\$0.00	\$0.00	\$0.00
670-IMPV OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00
680-REMODELING/RENOVATIONS	\$0.00	\$0.00	\$0.00
690-COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00
990-TRANS. TO ENTERPRISE	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 7400</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
FUNCTION 7800			
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 7800</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TRANSFERS OUT (FUNCTION 9700)</b>			
TO GENERAL FUND	\$0.00	\$0.00	\$0.00
TO DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00
TO SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
TO CAPITAL IMP. FUNDS	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
<b>TOTAL TRANSFERS OUT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND BALANCE (JUNE 30, 2023)</b>	<b>\$91,068.29</b>	<b>\$0.00</b>	<b>\$91,068.29</b>
<b>TOTAL APPROPRIATIONS, OTHER USES, AND FUND BALANCES</b>	<b>\$91,068.29</b>	<b>\$0.00</b>	<b>\$91,068.29</b>

THE SCHOOL BOARD OF LEON COUNTY  
CAPITAL OUTLAY AND DEBT SERVICE  
LINE-BY-LINE  
OCTOBER 2022 - 2023

**BUDGET AMENDMENT #2**

	TOTAL REVISED BUDGET AS OF 09-30-22	INC/DEC BA #2	TOTAL REVISED BUDGET AS OF 10-31-22
<b>ESTIMATED REVENUES:</b>			
CO/DS DISTRIBUTED TO DISTRICTS-321/325	\$0.00	\$0.00	\$0.00
PUBLIC EDUCATION CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00
CHARTER SCHOOL CO FUNDS-3970	\$0.00	\$0.00	\$0.00
LOCAL CAPITAL IMPROVEMENT TAX	\$0.00	\$0.00	\$0.00
TAX REDEMPTIONS	\$0.00	\$0.00	\$0.00
INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00
<b>TOTAL ESTIMATED REVENUES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>OTHER FINANCING SOURCES:</b>			
SALE OF BONDS	\$0.00	\$0.00	\$0.00
PROCEEDS OF LOANS	\$0.00	\$0.00	\$0.00
SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00
SBE/COBI BONDS	\$0.00	\$0.00	\$0.00
<b>TRANSFERS IN:</b>			
FROM GENERAL FUND	\$0.00	\$0.00	\$0.00
FROM DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00
FROM SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND BALANCES, JULY 1, 2022</b>	<b>\$3,677,512.01</b>	<b>\$0.00</b>	<b>\$3,677,512.01</b>
<b>TOTAL ESTIMATED REVENUES, OTHER SOURCES &amp; FUND BALANCES</b>	<b>\$3,677,512.01</b>	<b>\$0.00</b>	<b>\$3,677,512.01</b>

<b>APPROPRIATIONS:</b>			
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/FIXEQUIP	\$0.00	\$0.00	\$0.00
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
660-LAND	\$0.00	\$0.00	\$0.00
670-IMPV OTHER THAN BUILDINGS	\$475.00	\$0.00	\$475.00
680-REMODELING/RENOVATIONS	\$1,269,286.76	\$0.00	\$1,269,286.76
690-COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 7400</b>	<b>\$1,269,761.76</b>	<b>\$0.00</b>	<b>\$1,269,761.76</b>
FUNCTION 7800			
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 7800</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
FUNCTION 9200			
730-DUES AND FEES	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 9200</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TRANSFERS OUT (FUNCTION 9700)</b>			
TO GENERAL FUND	\$0.00	\$0.00	\$0.00
TO DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00
TO SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
TO ENTERPRISE FUNDS	\$0.00	\$0.00	\$0.00
<b>TOTAL TRANSFERS OUT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND BALANCE (JUNE 30, 2023)</b>	<b>\$2,407,750.25</b>	<b>\$0.00</b>	<b>\$2,407,750.25</b>
<b>TOTAL APPROPRIATIONS, OTHER USES, AND FUND BALANCES</b>	<b>\$3,677,512.01</b>	<b>\$0.00</b>	<b>\$3,677,512.01</b>

THE SCHOOL BOARD OF LEON COUNTY  
CAPITAL IMPROVEMENTS (SECTION 236.25)  
LINE-BY-LINE  
OCTOBER 2022 - 2023

**BUDGET AMENDMENT #2**

	TOTAL REVISED BUDGET AS OF 09-30-22	INC/DEC BA #2	TOTAL REVISED BUDGET AS OF 10-31-22
<b>ESTIMATED REVENUES:</b>			
CO/DS DISTRIBUTED TO DISTRICTS	\$0.00	\$0.00	\$0.00
PUBLIC EDUCATION CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00
LOCAL CAPITAL IMPROVEMENT TAX-4130	\$33,217,622.95	\$0.00	\$33,217,622.95
TAX REDEMPTIONS-4210	\$1,532.43	\$0.00	\$1,532.43
OTHER LOSS RECOVERIES	\$0.00	\$0.00	\$0.00
INTEREST ON INVESTMENTS-431/433	\$35,773.73	\$0.00	\$35,773.73
PRIOR YEAR REFUNDS	\$0.00	\$0.00	\$0.00
MISCELLANEOUS LOCAL SOURCES-490	\$0.00	\$0.00	\$0.00
<b>TOTAL ESTIMATED REVENUES</b>	<b>\$33,254,929.11</b>	<b>\$0.00</b>	<b>\$33,254,929.11</b>
<b>OTHER FINANCING SOURCES:</b>			
SALE OF BONDS	\$0.00	\$0.00	\$0.00
PROCEEDS OF LOANS	\$0.00	\$0.00	\$0.00
SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00
<b>TRANSFERS IN:</b>			
FROM GENERAL FUND-6100	\$0.00	\$0.00	\$0.00
FROM DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00
FROM SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND BALANCES, JULY 1, 2022</b>	<b>\$17,256,234.82</b>	<b>\$0.00</b>	<b>\$17,256,234.82</b>
<b>TOTAL ESTIMATED REVENUES, OTHER SOURCES &amp; FUND BALANCES</b>	<b>\$50,511,163.93</b>	<b>\$0.00</b>	<b>\$50,511,163.93</b>
<b>APPROPRIATIONS:</b>			
FUNCTION 7400	\$0.00	\$0.00	\$0.00
350-REPAIRS	\$925.54	(\$219.39)	\$706.15
360-RENTALS	\$0.00	\$0.00	\$0.00
370-COMMUNICATIONS	\$0.00	\$0.00	\$0.00
380-PUBLIC UTILITY SERVICES	\$0.00	\$0.00	\$0.00
390-OTHER PURCHASED SERV	\$0.00	\$0.00	\$0.00
420-BOTTLED GAS	\$0.00	\$0.00	\$0.00
5500-REPAIR PARTS	\$0.00	\$0.00	\$0.00
610-LIBRARY BOOKS	\$0.00	\$0.00	\$0.00
620-AV MATERIALS	\$0.00	\$0.00	\$0.00
630-BUILDINGS/FIXED EQUIP	\$3,949,796.18	\$4,978.00	\$3,954,774.18
640-FURN/FIX/EQUIP	\$676,116.58	\$45,837.79	\$721,954.37
650-MOTOR VEHICLES	\$2,993,086.00	\$76.00	\$2,993,162.00
660-LAND	\$0.00	\$0.00	\$0.00
670-IMPV OTHER THAN BUILDINGS	\$1,401,900.67	\$71,431.30	\$1,473,331.97
680-REMODELING/RENOVATIONS	\$12,492,547.72	(\$73,534.80)	\$12,419,012.92
690-COMPUTER SOFTWARE	\$5,445,835.26	(\$20,585.90)	\$5,425,249.36
730-DUES AND FEES	\$0.00	\$0.00	\$0.00
790-PREM ON SALE	\$3,203.22	\$141.00	\$3,344.22
990-NOT SPECIFIED	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 7400</b>	<b>\$26,963,411.17</b>	<b>\$28,124.00</b>	<b>\$26,991,535.17</b>
FUNCTION 7700			
640-FURN/FIX/EQUIP	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 770</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>TOTAL FUNCTION 7800</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
FUNCTION 8100			
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 8100</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
FUNCTION 9200			
730-DUES AND FEES	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 9200</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TRANSFERS OUT (FUNCTION 9700)</b>			
TO GENERAL FUND 9100	\$3,050,000.00	\$0.00	\$3,050,000.00
TO DEBT SERVICE FUND 9200	\$11,667,660.44	\$0.00	\$11,667,660.44
TO SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
INTERFUND 9500	\$0.00	\$0.00	\$0.00
<b>TOTAL TRANSFERS OUT</b>	<b>\$14,717,660.44</b>	<b>\$0.00</b>	<b>\$14,717,660.44</b>
<b>FUND BALANCE (JUNE 30, 2023)</b>	<b>\$8,830,092.32</b>	<b>(\$28,124.00)</b>	<b>\$8,801,968.32</b>
<b>TOTAL APPROPRIATIONS, OTHER USES, AND FUND BALANCES</b>	<b>\$50,511,163.93</b>	<b>(\$0.00)</b>	<b>\$50,511,163.93</b>

**THE SCHOOL BOARD OF LEON COUNTY  
OTHER CAPITAL PROJECTS  
LINE-BY-LINE  
OCTOBER 2022 - 2023**

**BUDGET AMENDMENT #2**

	TOTAL REVISED BUDGET AS OF 09-30-22	INC/DEC BA #2	TOTAL REVISED BUDGET AS OF 10-31-22
<b>ESTIMATED REVENUES:</b>			
CO/DS DISTRIBUTED TO DISTRICTS	\$0.00	\$0.00	\$0.00
PUBLIC EDUCATION CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00
CLASS SIZE REDUCTION/CO	\$0.00	\$0.00	\$0.00
OTHER MISC. STATE REVENUE-390/399	\$506,444.00	\$0.00	\$506,444.00
CLASSROOMS FIRST PROGRAM	\$0.00	\$0.00	\$0.00
LOCAL CAPITAL IMPROVEMENT TAX	\$0.00	\$0.00	\$0.00
LOCAL SALES TAX-4180/4190	\$28,500,000.00	\$0.00	\$28,500,000.00
TAX REDEMPTIONS	\$0.00	\$0.00	\$0.00
INTEREST ON INVESTMENTS-431/432/433	\$0.00	\$0.00	\$0.00
SIT FUNDS	\$0.00	\$0.00	\$0.00
EFFORT INDEX GRANT	\$0.00	\$0.00	\$0.00
MISCELLANEOUS LOCAL SOURCES-490	\$99,300.00	\$0.00	\$99,300.00
<b>TOTAL ESTIMATED REVENUES</b>	<b>\$29,105,744.00</b>	<b>\$0.00</b>	<b>\$29,105,744.00</b>
<b>OTHER FINANCING SOURCES:</b>			
CAPITAL LEASE AGREEMENTS-7240	\$0.00	\$0.00	\$0.00
SALE OF BONDS	\$0.00	\$0.00	\$0.00
PROCEEDS OF LOANS	\$0.00	\$0.00	\$0.00
SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00
SALE OF CERTIFICATES OF PARTICIPATION	\$0.00	\$0.00	\$0.00
<b>TRANSFERS IN:</b>			
FROM GENERAL FUND	\$0.00	\$0.00	\$0.00
FROM DEBT SERVICE FUND-6200	\$0.00	\$0.00	\$0.00
FROM SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
FROM CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00
INTERFUND-6500	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND BALANCES, JULY 1, 2022</b>	<b>\$22,870,233.89</b>	<b>\$0.00</b>	<b>\$22,870,233.89</b>
<b>TOTAL ESTIMATED REVENUES, OTHER SOURCES &amp; FUND BALANCES</b>	<b>\$51,975,977.89</b>	<b>\$0.00</b>	<b>\$51,975,977.89</b>
<b>APPROPRIATIONS:</b>			
FUNCTION 7400			
360-RENTALS	\$0.00	\$0.00	\$0.00
390-OTHER PURCHASED SERVICES	\$0.00	\$0.00	\$0.00
610-LIBRARY BOOKS	\$0.00	\$0.00	\$0.00
620-AV MATERIALS	\$0.00	\$0.00	\$0.00
630-BUILDINGS/FIXED EQUIP	\$779,831.38	\$10,743.30	\$790,574.68
640-FURN/FIX/EQUIP	\$2,140,148.81	(\$11,752.68)	\$2,128,396.13
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
660-LAND	\$2,500.00	\$0.00	\$2,500.00
670-IMPV OTHER THAN BUILDINGS	\$3,864,641.82	\$160,508.84	\$4,025,150.66
680-REMODELING/RENOVATIONS	\$25,589,902.54	(\$159,499.46)	\$25,430,403.08
690-COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00
790-PREM ON SALE	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 7400</b>	<b>\$32,377,024.55</b>	<b>(\$0.00)</b>	<b>\$32,377,024.55</b>
FUNCTION 7800			
640-FURN, FIXTURE & EQUIP	\$0.00	\$0.00	\$0.00
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 7800</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TRANSFERS OUT (FUNCTION 9700)</b>			
TRANSFERS	\$0.00	\$0.00	\$0.00
TO GENERAL FUND 9100	\$3,000,000.00	\$0.00	\$3,000,000.00
TO DEBT SERVICE FUND-9200	\$7,432,695.00	\$0.00	\$7,432,695.00
TO SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
<b>TOTAL TRANSFERS OUT</b>	<b>\$10,432,695.00</b>	<b>\$0.00</b>	<b>\$10,432,695.00</b>
<b>FUND BALANCE (JUNE 30, 2023)</b>	<b>\$9,166,258.34</b>	<b>\$0.00</b>	<b>\$9,166,258.34</b>
<b>TOTAL APPROPRIATIONS, OTHER USES, AND FUND BALANCES</b>	<b>\$51,975,977.89</b>	<b>(\$0.00)</b>	<b>\$51,975,977.89</b>

## Summary Coding Data

### FUNDS:

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

### OBJECTS, con't:

200	Benefits:
210	Retirement
220	Social Security
	Group Insurance
230	
240	Worker's Comp
250	Unemployment Comp
290	Other Benefits

### REVENUES:

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

300	Purchased Services:
310	Professional Services
320	Insurance Premiums
330	Travel
350	Repairs/Maintenance
360	Rental
370	Communications
380	Non-Energy Utilities
390	Other Purchased Services

### FUNCTIONS:

5000 Instruction:

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

400	Energy:
410	Natural Gas
420	Bottled Gas
430	Electricity
440	Heating Oil
450	Gasoline
460	Diesel
490	Other Energy
500	Materials and Supplies:
510	Supplies
520	Textbooks
530	Periodicals
540	Oil and Grease
550	Repair Parts

6400	Instructional Staff Training	560	Tires and Tubes
		570	Food
7000	General Support Services:	580	Commodities
7100	Board of Education	590	Other Supplies
7200	General Administration		
7300	School Administration	600	Capital Outlay:
7400	Facilities/Construction	610	Library Books
7500	Fiscal Services	620	Audio-Visual Equipment
7600	Food Services	630	Buildings/Fixed Assets
7710	Planning	640	Furniture/Equipment
7720	Information Services	650	Motor Vehicles
7730	Staff Services	660	Land
7740	Statistical Services	670	Improvements
7750	Data Processing Services	680	Remodeling
7760	Internal Services	690	Computer Software
7800	Pupil Transportation		
7900	Operation of Plant	700	Other Expenditures:
		710	Redemption of Principal
8100	Maintenance of Plant	720	Interest
		730	Dues and Fees
9000	Miscellaneous:	740	Judgements/Litigation
9100	Community Services	750	Other Personnel Services
9200	Debt Services	770	Claims Expenses
9700	Transfers of Funds	780	Depreciation
		790	Miscellaneous
<b><u>OBJECTS:</u></b>			
IOO	Salaries: 110	810	Loss on Disposition of Assets
	Administrator		
120	Classroom Teacher	900	Interfund Transfers
130	Other Certified Staff		
140	Substitute Teacher		
150	Aide		
160	Other Support Personnel		
170	Board Members		

THE SCHOOL BOARD OF LEON COUNTY  
CAPITAL IMPROVEMENT FUNDS SUMMARY  
LINE-BY-LINE  
DECEMBER 2022 - 2023  
CHANGES FROM NOVEMBER 1 THRU DECEMBER 31

**BUDGET AMENDMENT #3**

	TOTAL REVISED BUDGET AS OF 10-31-22	INC/DEC BA #3	TOTAL REVISED BUDGET AS OF 12-31-22
<b>ESTIMATED REVENUES:</b>			
COVIDS DISTRIBUTED TO DISTRICTS	\$0.00	\$0.00	\$0.00
PUBLIC EDUCATION CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00
CHARTER SCHOOL CO FUNDS	\$0.00	\$0.00	\$0.00
CLASS SIZE REDUCTION/CO	\$0.00	\$0.00	\$0.00
OTHER MISC STATE REVENUE	\$506,444.00	\$0.00	\$506,444.00
CHARTER SCHOOL CO FUNDS	\$1,419,049.00	\$0.00	\$1,419,049.00
CLASSROOMS FIRST PROGRAM	\$0.00	\$0.00	\$0.00
LOCAL CAPITAL IMPROVEMENT TAX	\$33,217,622.95	\$0.00	\$33,217,622.95
LOCAL SALES TAX	\$28,500,000.00	\$0.00	\$28,500,000.00
TAX REDEMPTIONS	\$1,532.43	\$5,740.55	\$7,272.98
OTHER LOSS RECOVERIES	\$0.00	\$0.00	\$0.00
INTEREST ON INVESTMENTS	\$35,773.73	\$64,190.66	\$99,964.39
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	\$99,300.00	\$0.00	\$99,300.00
<b>TOTAL ESTIMATED REVENUES</b>	<b>\$63,779,722.11</b>	<b>\$69,931.21</b>	<b>\$63,849,653.32</b>
<b>OTHER FINANCING SOURCES:</b>			
CAPITAL LEASE AGREEMENTS	\$0.00	\$0.00	\$0.00
SALE OF BONDS	\$0.00	\$0.00	\$0.00
PROCEEDS OF LOANS	\$0.00	\$0.00	\$0.00
SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00
SBE/COBI BONDS	\$0.00	\$0.00	\$0.00
SALE OF CERTIFICATES OF PARTICIPATION	\$0.00	\$0.00	\$0.00
<b>TRANSFERS IN:</b>			
FROM GENERAL FUND	\$0.00	\$0.00	\$0.00
FROM DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00
FROM SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
FROM CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND BALANCES, JULY 1, 2022</b>	<b>\$43,900,962.78</b>	<b>\$0.00</b>	<b>\$43,900,962.78</b>
<b>TOTAL ESTIMATED REVENUES, OTHER SOURCES &amp; FUND BALANCES</b>	<b>\$107,680,684.89</b>	<b>\$69,931.21</b>	<b>\$107,750,616.10</b>
<b>APPROPRIATIONS:</b>			
<b>FUNCTION 7400</b>			
350-REPAIRS	\$708.15	(\$206.15)	\$500.00
360-RENTALS	\$0.00	\$708.15	\$708.15
370-COMMUNICATIONS	\$0.00	\$0.00	\$0.00
380-PUBLIC UTILITY SERVICES	\$0.00	\$0.00	\$0.00
390-OTHER PURCHASED SERV	\$0.00	\$0.00	\$0.00
420-BOTTLED GAS	\$0.00	\$0.00	\$0.00
550-REPAIR PARTS	\$0.00	\$0.00	\$0.00
610-LIBRARY BOOKS	\$0.00	\$0.00	\$0.00
620-AV MATERIALS	\$0.00	\$0.00	\$0.00
630-BUILDINGS/FIXED EQUIP	\$4,745,348.86	\$0.00	\$4,745,348.86
640-FURN/FIX/EQUIP	\$2,850,350.50	\$26,435.58	\$2,876,786.08
650-MOTOR VEHICLES	\$2,993,162.00	\$0.00	\$2,993,162.00
660-LAND	\$2,500.00	\$0.00	\$2,500.00
670-IMPV OTHER THAN BUILDINGS	\$5,498,957.63	\$890,265.34	\$6,389,222.97
680-REMODELING/RENOVATIONS	\$39,118,702.76	(\$715,302.30)	\$38,403,400.46
690-COMPUTER SOFTWARE	\$5,425,249.36	\$0.00	\$5,425,249.36
730-DUES AND FEES	\$0.00	\$0.00	\$0.00
790-PREM ON SALE	\$3,344.22	\$224.69	\$3,568.91
990-NOT SPECIFIED	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 7400</b>	<b>\$60,638,321.48</b>	<b>\$202,123.31</b>	<b>\$60,840,444.79</b>
<b>FUNCTION 7700</b>			
640-FURN/FIX/EQUIP	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 7700</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUNCTION 7800</b>			
640-FURN/FIX/EQUIP	\$0.00	\$0.00	\$0.00
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
680-REMODELING	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 7800</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUNCTION 8100</b>			
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 8100</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUNCTION 9200</b>			
730-DUES AND FEES	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 9200</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TRANSFERS OUT (FUNCTION 9700)</b>			
TRANSFERS	\$0.00	\$0.00	\$0.00
TO GENERAL FUND	\$7,469,049.00	\$0.00	\$7,469,049.00
TO DEBT SERVICE FUND	\$19,100,355.44	\$0.00	\$19,100,355.44
TO SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
TO CAPITAL IMP. FUNDS	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
TO ENTERPRISE FUNDS	\$0.00	\$0.00	\$0.00
<b>TOTAL TRANSFERS OUT</b>	<b>\$26,569,404.44</b>	<b>\$0.00</b>	<b>\$26,569,404.44</b>
<b>FUND BALANCE (JUNE 30, 2023)</b>	<b>\$20,472,958.97</b>	<b>(\$132,182.10)</b>	<b>\$20,340,766.87</b>
<b>TOTAL APPROPRIATIONS, OTHER USES, AND FUND BALANCES</b>	<b>\$107,680,684.89</b>	<b>\$69,931.21</b>	<b>\$107,750,616.10</b>

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

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

THE SCHOOL BOARD OF LEON COUNTY  
DISTRICT BONDS  
LINE-BY-LINE  
DECEMBER 2022 - 2023

**BUDGET AMENDMENT #3**

	TOTAL REVISED BUDGET AS OF 10-31-22	INC/DEC BA #3	TOTAL REVISED BUDGET AS OF 12-31-22
<b>ESTIMATED REVENUES:</b>			
CO/DS DISTRIBUTED TO DISTRICTS	\$0.00	\$0.00	\$0.00
PUBLIC EDUCATION CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00
LOCAL CAPITAL IMPROVEMENT TAX	\$0.00	\$0.00	\$0.00
MISCELLANEOUS LOCAL SOURCES	\$0.00	\$0.00	\$0.00
INTEREST ON INVESTMENTS	\$0.00	\$3,287.91	\$3,287.91
<b>TOTAL ESTIMATED REVENUES</b>	<b>\$0.00</b>	<b>\$3,287.91</b>	<b>\$3,287.91</b>
<b>OTHER FINANCING SOURCES:</b>			
SALE OF BONDS-7160	\$0.00	\$0.00	\$0.00
PROCEEDS OF LOANS	\$0.00	\$0.00	\$0.00
SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00
<b>TRANSFERS IN:</b>			
FROM GENERAL FUND	\$0.00	\$0.00	\$0.00
FROM DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00
FROM SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
FROM CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND BALANCES, JULY 1, 2022</b>	<b>\$91,068.29</b>	<b>\$0.00</b>	<b>\$91,068.29</b>
<b>TOTAL ESTIMATED REVENUES, OTHER SOURCES &amp; FUND BALANCES</b>	<b>\$91,068.29</b>	<b>\$3,287.91</b>	<b>\$94,356.20</b>
<b>APPROPRIATIONS:</b>			
<b>FUNCTION 7400</b>			
610-LIBRARY BOOKS	\$0.00	\$0.00	\$0.00
620-AV MATERIALS	\$0.00	\$0.00	\$0.00
630-BUILDINGS/FIXED EQUIP	\$0.00	\$0.00	\$0.00
640-FURN/FIX/EQUIP	\$0.00	\$0.00	\$0.00
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
660-LAND	\$0.00	\$0.00	\$0.00
670-IMPV OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00
690-REMODELING/RENOVATIONS	\$0.00	\$0.00	\$0.00
690-COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00
990-TRANS. TO ENTERPRISE	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 7400</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUNCTION 7800</b>			
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 7800</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TRANSFERS OUT (FUNCTION 9700)</b>			
TO GENERAL FUND	\$0.00	\$0.00	\$0.00
TO DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00
TO SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
TO CAPITAL IMP. FUNDS	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
<b>TOTAL TRANSFERS OUT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND BALANCE (JUNE 30, 2023)</b>	<b>\$91,068.29</b>	<b>\$3,287.91</b>	<b>\$94,356.20</b>
<b>TOTAL APPROPRIATIONS, OTHER USES, AND FUND BALANCES</b>	<b>\$91,068.29</b>	<b>\$3,287.91</b>	<b>\$94,356.20</b>



THE SCHOOL BOARD OF LEON COUNTY  
CAPITAL IMPROVEMENTS (SECTION 236.25)  
LINE-BY-LINE  
DECEMBER 2022 - 2023

**BUDGET AMENDMENT #3**

	TOTAL REVISED BUDGET AS OF 10-31-22	INC/DEC BA #3	TOTAL REVISED BUDGET AS OF 12-31-22
<b>ESTIMATED REVENUES:</b>			
COVIDS DISTRIBUTED TO DISTRICTS	\$0.00	\$0.00	\$0.00
PUBLIC EDUCATION CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00
LOCAL CAPITAL IMPROVEMENT TAX-4130	\$33,217,622.95	\$0.00	\$33,217,622.95
TAX REDEMPTIONS-4210	\$1,532.43	\$5,740.55	\$7,272.98
OTHER LOSS RECOVERIES	\$0.00	\$0.00	\$0.00
INTEREST ON INVESTMENTS-431/433	\$35,773.73	\$60,902.75	\$96,676.48
PRIOR YEAR REFUNDS	\$0.00	\$0.00	\$0.00
MISCELLANEOUS LOCAL SOURCES-490	\$0.00	\$0.00	\$0.00
<b>TOTAL ESTIMATED REVENUES</b>	<b>\$33,254,929.11</b>	<b>\$66,643.30</b>	<b>\$33,321,572.41</b>
<b>OTHER FINANCING SOURCES:</b>			
SALE OF BONDS	\$0.00	\$0.00	\$0.00
PROCEEDS OF LOANS	\$0.00	\$0.00	\$0.00
SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00
<b>TRANSFERS IN:</b>			
FROM GENERAL FUND-6100	\$0.00	\$0.00	\$0.00
FROM DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00
FROM SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND BALANCES, JULY 1, 2022</b>	<b>\$17,256,234.82</b>	<b>\$0.00</b>	<b>\$17,256,234.82</b>
<b>TOTAL ESTIMATED REVENUES, OTHER SOURCES &amp; FUND BALANCES</b>	<b>\$50,511,163.93</b>	<b>\$66,643.30</b>	<b>\$50,577,807.23</b>
<b>APPROPRIATIONS:</b>			
FUNCTION 7400	\$0.00	\$0.00	\$500.00
350-REPAIRS	\$706.15	\$0.00	\$706.15
360-RENTALS	\$0.00	\$0.00	\$0.00
370-COMMUNICATIONS	\$0.00	\$0.00	\$0.00
380-PUBLIC UTILITY SERVICES	\$0.00	\$0.00	\$0.00
390-OTHER PURCHASED SERV	\$0.00	\$0.00	\$0.00
420-BOTTLED GAS	\$0.00	\$0.00	\$0.00
5500-REPAIR PARTS	\$0.00	\$0.00	\$0.00
610-LIBRARY BOOKS	\$0.00	\$0.00	\$0.00
620-AV MATERIALS	\$0.00	\$0.00	\$0.00
630-BUILDINGS/FIXED EQUIP	\$3,954,774.18	\$0.00	\$3,954,774.18
640-FURN/FIX/EQUIP	\$721,954.37	\$25,858.08	\$747,812.45
650-MOTOR VEHICLES	\$2,993,162.00	\$0.00	\$2,993,162.00
660-LAND	\$0.00	\$0.00	\$0.00
670-IMPV OTHER THAN BUILDINGS	\$1,473,331.97	\$784,757.06	\$2,258,089.03
680-REMODELING/RENOVATIONS	\$12,419,012.92	(\$611,339.83)	\$11,807,673.09
690-COMPUTER SOFTWARE	\$5,425,249.36	\$0.00	\$5,425,249.36
730-DUES AND FEES	\$0.00	\$0.00	\$0.00
790-PREM ON SALE	\$3,344.22	\$224.69	\$3,568.91
990-NOT SPECIFIED	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 7400</b>	<b>\$26,991,535.17</b>	<b>\$199,500.00</b>	<b>\$27,191,535.17</b>
FUNCTION 7700			
640-FURN/FIX/EQUIP	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 770</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>TOTAL FUNCTION 7800</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
FUNCTION 8100			
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 8100</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
FUNCTION 9200			
730-DUES AND FEES	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 9200</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TRANSFERS OUT (FUNCTION 9700)</b>			
TO GENERAL FUND 9100	\$3,050,000.00	\$0.00	\$3,050,000.00
TO DEBT SERVICE FUND 9200	\$11,667,660.44	\$0.00	\$11,667,660.44
TO SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
INTERFUND 9500	\$0.00	\$0.00	\$0.00
<b>TOTAL TRANSFERS OUT</b>	<b>\$14,717,660.44</b>	<b>\$0.00</b>	<b>\$14,717,660.44</b>
<b>FUND BALANCE (JUNE 30, 2023)</b>	<b>\$8,801,968.32</b>	<b>(\$133,356.70)</b>	<b>\$8,668,611.62</b>
<b>TOTAL APPROPRIATIONS, OTHER USES, AND FUND BALANCES</b>	<b>\$50,511,163.93</b>	<b>\$68,143.30</b>	<b>\$50,577,807.23</b>

THE SCHOOL BOARD OF LEON COUNTY  
OTHER CAPITAL PROJECTS  
LINE-BY-LINE  
DECEMBER 2022 - 2023

**BUDGET AMENDMENT #3**

	TOTAL REVISED BUDGET AS OF 10-31-22	INC/DEC BA #3	TOTAL REVISED BUDGET AS OF 12-31-22
<b>ESTIMATED REVENUES:</b>			
COVIDS DISTRIBUTED TO DISTRICTS	\$0.00	\$0.00	\$0.00
PUBLIC EDUCATION CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00
CLASS SIZE REDUCTION/CO	\$0.00	\$0.00	\$0.00
OTHER MISC. STATE REVENUE-390/399	\$506,444.00	\$0.00	\$506,444.00
CLASSROOMS FIRST PROGRAM	\$0.00	\$0.00	\$0.00
LOCAL CAPITAL IMPROVEMENT TAX	\$0.00	\$0.00	\$0.00
LOCAL SALES TAX-4180/4190	\$28,500,000.00	\$0.00	\$28,500,000.00
TAX REDEMPTIONS	\$0.00	\$0.00	\$0.00
INTEREST ON INVESTMENTS-431/432/433	\$0.00	\$0.00	\$0.00
SIT FUNDS	\$0.00	\$0.00	\$0.00
EFFORT INDEX GRANT	\$0.00	\$0.00	\$0.00
MISCELLANEOUS LOCAL SOURCES-490	\$99,300.00	\$0.00	\$99,300.00
<b>TOTAL ESTIMATED REVENUES</b>	<b>\$29,105,744.00</b>	<b>\$0.00</b>	<b>\$29,105,744.00</b>
<b>OTHER FINANCING SOURCES:</b>			
CAPITAL LEASE AGREEMENTS-7240	\$0.00	\$0.00	\$0.00
SALE OF BONDS	\$0.00	\$0.00	\$0.00
PROCEEDS OF LOANS	\$0.00	\$0.00	\$0.00
SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00
SALE OF CERTIFICATES OF PARTICIPATION	\$0.00	\$0.00	\$0.00
<b>TRANSFERS IN:</b>			
FROM GENERAL FUND	\$0.00	\$0.00	\$0.00
FROM DEBT SERVICE FUND-6200	\$0.00	\$0.00	\$0.00
FROM SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
FROM CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00
INTERFUND-6500	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND BALANCES, JULY 1, 2022</b>	<b>\$22,870,233.89</b>	<b>\$0.00</b>	<b>\$22,870,233.89</b>
<b>TOTAL ESTIMATED REVENUES, OTHER SOURCES &amp; FUND BALANCES</b>	<b>\$51,975,977.89</b>	<b>\$0.00</b>	<b>\$51,975,977.89</b>
<b>APPROPRIATIONS:</b>			
<b>FUNCTION 7400</b>			
360-RENTALS	\$0.00	\$0.00	\$0.00
390-OTHER PURCHASED SERVICES	\$0.00	\$0.00	\$0.00
610-LIBRARY BOOKS	\$0.00	\$0.00	\$0.00
620-AV MATERIALS	\$0.00	\$0.00	\$0.00
630-BUILDINGS/FIXED EQUIP	\$790,574.88	\$0.00	\$790,574.88
640-FURN/FIX/EQUIP	\$2,128,396.13	\$577.50	\$2,128,973.63
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
680-LAND	\$2,500.00	\$0.00	\$2,500.00
670-IMPV OTHER THAN BUILDINGS	\$4,025,150.66	\$105,508.28	\$4,130,658.94
680-REMODELING/RENOVATIONS	\$25,430,403.08	(\$103,962.47)	\$25,326,440.61
690-COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00
790-PREM ON SALE	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 7400</b>	<b>\$32,377,024.55</b>	<b>\$2,123.31</b>	<b>\$32,379,147.86</b>
<b>FUNCTION 7800</b>			
640-FURN, FIXTURE & EQUIP	\$0.00	\$0.00	\$0.00
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 7800</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TRANSFERS OUT (FUNCTION 9700)</b>			
TRANSFERS	\$0.00	\$0.00	\$0.00
TO GENERAL FUND 9100	\$3,000,000.00	\$0.00	\$3,000,000.00
TO DEBT SERVICE FUND-9200	\$7,432,695.00	\$0.00	\$7,432,695.00
TO SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
<b>TOTAL TRANSFERS OUT</b>	<b>\$10,432,695.00</b>	<b>\$0.00</b>	<b>\$10,432,695.00</b>
<b>FUND BALANCE (JUNE 30, 2023)</b>	<b>\$9,166,258.34</b>	<b>(\$2,123.31)</b>	<b>\$9,164,135.03</b>
<b>TOTAL APPROPRIATIONS, OTHER USES, AND FUND BALANCES</b>	<b>\$51,975,977.89</b>	<b>\$0.00</b>	<b>\$51,975,977.89</b>

## Summary Coding Data

### FUNDS:

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

### OBJECTS, con't:

200	Benefits:
210	Retirement
220	Social Security
	Group Insurance
230	
240	Worker's Comp
250	Unemployment Comp
290	Other Benefits

### REVENUES:

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

300	Purchased Services:
310	Professional Services
320	Insurance Premiums
330	Travel
350	Repairs/Maintenance
360	Rental
370	Communications
380	Non-Energy Utilities
390	Other Purchased Services

### FUNCTIONS:

5000 Instruction:

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

400	Energy:
410	Natural Gas
420	Bottled Gas
430	Electricity
440	Heating Oil
450	Gasoline
460	Diesel
490	Other Energy
500	Materials and Supplies:
510	Supplies
520	Textbooks
530	Periodicals
540	Oil and Grease
550	Repair Parts

6400	Instructional Staff Training	560	Tires and Tubes
		570	Food
7000	General Support Services:	580	Commodities
7100	Board of Education	590	Other Supplies
7200	General Administration		
7300	School Administration	600	Capital Outlay:
7400	Facilities/Construction	610	Library Books
7500	Fiscal Services	620	Audio-Visual Equipment
7600	Food Services	630	Buildings/Fixed Assets
7710	Planning	640	Furniture/Equipment
7720	Information Services	650	Motor Vehicles
7730	Staff Services	660	Land
7740	Statistical Services	670	Improvements
7750	Data Processing Services	680	Remodeling
7760	Internal Services	690	Computer Software
7800	Pupil Transportation		
7900	Operation of Plant	700	Other Expenditures:
		710	Redemption of Principal
8100	Maintenance of Plant	720	Interest
		730	Dues and Fees
9000	Miscellaneous:	740	Judgements/Litigation
9100	Community Services	750	Other Personnel Services
9200	Debt Services	770	Claims Expenses
9700	Transfers of Funds	780	Depreciation
		790	Miscellaneous
<b><u>OBJECTS:</u></b>			
IOO	Salaries: 110	810	Loss on Disposition of Assets
	Administrator		
120	Classroom Teacher	900	Interfund Transfers
130	Other Certified Staff		
140	Substitute Teacher		
150	Aide		
160	Other Support Personnel		
170	Board Members		

THE SCHOOL BOARD OF LEON COUNTY  
CAPITAL IMPROVEMENT FUNDS SUMMARY  
LINE-BY-LINE  
JANUARY 2022 - 2023  
CHANGES FROM JANUARY 1 THRU JANUARY 31

**BUDGET AMENDMENT #4**

	TOTAL REVISED BUDGET AS OF 12-31-22	INC/DEC BA #4	TOTAL REVISED BUDGET AS OF 01-31-23
<b>ESTIMATED REVENUES:</b>			
CO/DS DISTRIBUTED TO DISTRICTS	\$0.00	\$0.00	\$0.00
PUBLIC EDUCATION CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00
CHARTER SCHOOL CO FUNDS	\$0.00	\$0.00	\$0.00
CLASS SIZE REDUCTION/CO	\$0.00	\$0.00	\$0.00
OTHER MISC STATE REVENUE	\$506,444.00	\$0.00	\$506,444.00
CHARTER SCHOOL CO FUNDS	\$1,419,049.00	\$0.00	\$1,419,049.00
CLASSROOMS FIRST PROGRAM	\$0.00	\$0.00	\$0.00
LOCAL CAPITAL IMPROVEMENT TAX	\$33,217,622.95	\$0.00	\$33,217,622.95
LOCAL SALES TAX	\$28,500,000.00	\$0.00	\$28,500,000.00
TAX REDEMPTIONS	\$7,272.98	\$3,825.35	\$11,098.33
OTHER LOSS RECOVERIES	\$0.00	\$0.00	\$0.00
INTEREST ON INVESTMENTS	\$99,964.39	\$19,639.05	\$119,603.44
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	\$99,300.00	\$0.00	\$99,300.00
<b>TOTAL ESTIMATED REVENUES</b>	<b>\$63,849,653.32</b>	<b>\$23,464.40</b>	<b>\$63,873,117.72</b>
<b>OTHER FINANCING SOURCES:</b>			
CAPITAL LEASE AGREEMENTS	\$0.00	\$0.00	\$0.00
SALE OF BONDS	\$0.00	\$0.00	\$0.00
PROCEEDS OF LOANS	\$0.00	\$0.00	\$0.00
SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00
SB/COBI BONDS	\$0.00	\$0.00	\$0.00
SALE OF CERTIFICATES OF PARTICIPATION	\$0.00	\$0.00	\$0.00
<b>TRANSFERS IN:</b>			
FROM GENERAL FUND	\$0.00	\$0.00	\$0.00
FROM DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00
FROM SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
FROM CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND BALANCES, JULY 1, 2022</b>	<b>\$43,900,962.78</b>	<b>\$0.00</b>	<b>\$43,900,962.78</b>
<b>TOTAL ESTIMATED REVENUES, OTHER SOURCES &amp; FUND BALANCES</b>	<b>\$107,750,616.10</b>	<b>\$23,464.40</b>	<b>\$107,774,080.50</b>
<b>APPROPRIATIONS:</b>			
<b>FUNCTION 7400</b>			
350-REPAIRS	\$500.00	\$0.00	\$500.00
360-RENTALS	\$706.15	(\$706.15)	\$0.00
370-COMMUNICATIONS	\$0.00	\$0.00	\$0.00
380-PUBLIC UTILITY SERVICES	\$0.00	\$0.00	\$0.00
390-OTHER PURCHASED SERV	\$0.00	\$1,242.01	\$1,242.01
420-BOTTLED GAS	\$0.00	\$0.00	\$0.00
550-REPAIR PARTS	\$0.00	\$0.00	\$0.00
610-LIBRARY BOOKS	\$0.00	\$0.00	\$0.00
620-AV MATERIALS	\$0.00	\$0.00	\$0.00
630-BUILDINGS/FIXED EQUIP	\$4,745,348.86	\$19,109.32	\$4,764,458.18
640-FURN/FIX/EQUIP	\$2,876,786.08	\$22,001.85	\$2,898,787.93
650-MOTOR VEHICLES	\$2,993,162.00	\$0.00	\$2,993,162.00
660-LAND	\$2,500.00	\$756.00	\$3,256.00
670-IMPV OTHER THAN BUILDINGS	\$6,389,222.97	\$195,132.50	\$6,584,355.47
680-REMODELING/RENOVATIONS	\$38,403,400.46	(\$234,366.73)	\$38,169,033.73
690-COMPUTER SOFTWARE	\$5,425,249.36	(\$3,135.00)	\$5,422,114.36
730-DUES AND FEES	\$0.00	\$0.00	\$0.00
790-PREM ON SALE	\$3,568.91	(\$33.80)	\$3,535.11
990-NOT SPECIFIED	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 7400</b>	<b>\$60,840,444.79</b>	<b>\$0.00</b>	<b>\$60,840,444.79</b>
<b>FUNCTION 7700</b>			
640-FURN/FIX/EQUIP	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 7700</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUNCTION 7800</b>			
640-FURN/FIX/EQUIP	\$0.00	\$0.00	\$0.00
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
680-REMODELING	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 7800</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUNCTION 8100</b>			
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 8100</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUNCTION 9200</b>			
730-DUES AND FEES	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 9200</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TRANSFERS OUT (FUNCTION 9700)</b>			
TRANSFERS	\$0.00	\$0.00	\$0.00
TO GENERAL FUND	\$7,469,049.00	\$0.00	\$7,469,049.00
TO DEBT SERVICE FUND	\$19,100,355.44	\$0.00	\$19,100,355.44
TO SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
TO CAPITAL IMP. FUNDS	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
TO ENTERPRISE FUNDS	\$0.00	\$0.00	\$0.00
<b>TOTAL TRANSFERS OUT</b>	<b>\$26,569,404.44</b>	<b>\$0.00</b>	<b>\$26,569,404.44</b>
<b>FUND BALANCE (JUNE 30, 2023)</b>	<b>\$20,340,766.87</b>	<b>\$23,464.40</b>	<b>\$20,364,231.27</b>
<b>TOTAL APPROPRIATIONS, OTHER USES, AND FUND BALANCES</b>	<b>\$107,750,616.10</b>	<b>\$23,464.40</b>	<b>\$107,774,080.50</b>

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

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

Superintendent's Signature

THE SCHOOL BOARD OF LEON COUNTY  
SECTION 237.161/162 F.S. LOANS  
LINE-BY-LINE  
JANUARY 2022 - 2023

**BUDGET AMENDMENT #4**

	TOTAL REVISED BUDGET AS OF 12-31-22	INC/DEC BA #4	TOTAL REVISED BUDGET AS OF 01-31-23
<b>ESTIMATED REVENUES:</b>			
COVIDS DISTRIBUTED TO DISTRICTS	\$0.00	\$0.00	\$0.00
PUBLIC EDUCATION CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00
LOCAL CAPITAL IMPROVEMENT TAX	\$0.00	\$0.00	\$0.00
TAX REDEMPTIONS	\$0.00	\$0.00	\$0.00
INTEREST ON INVESTMENTS-431	\$0.00	\$0.00	\$0.00
MISCELLANEOUS LOCAL SOURCES-490	\$0.00	\$0.00	\$0.00
<b>TOTAL ESTIMATED REVENUES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>OTHER FINANCING SOURCES:</b>			
SALE OF BONDS	\$0.00	\$0.00	\$0.00
PROCEEDS OF LOANS	\$0.00	\$0.00	\$0.00
SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00
<b>TRANSFERS IN:</b>			
FROM GENERAL FUND	\$0.00	\$0.00	\$0.00
FROM DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00
FROM SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND BALANCES, JULY 1, 2022</b>	<b>\$5,913.77</b>	<b>\$0.00</b>	<b>\$5,913.77</b>
<b>TOTAL ESTIMATED REVENUES, OTHER SOURCES &amp; FUND BALANCES</b>	<b>\$5,913.77</b>	<b>\$0.00</b>	<b>\$5,913.77</b>
<b>APPROPRIATIONS:</b>			
<b>FUNCTION 7400</b>			
610-LIBRARY BOOKS	\$0.00	\$0.00	\$0.00
620-AV MATERIALS	\$0.00	\$0.00	\$0.00
630-BUILDINGS/FIXED EQUIP	\$0.00	\$0.00	\$0.00
640-FURN/FIXEQUIP	\$0.00	\$0.00	\$0.00
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
660-LAND	\$0.00	\$0.00	\$0.00
670-IMPV OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00
680-REMODELING/RENOVATIONS	\$0.00	\$0.00	\$0.00
690-COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 7400</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUNCTION 7800</b>			
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 7800</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TRANSFERS OUT (FUNCTION 9700)</b>			
TO GENERAL FUND	\$0.00	\$0.00	\$0.00
TO DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00
TO SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
<b>TOTAL TRANSFERS OUT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND BALANCE (JUNE 30, 2023)</b>	<b>\$5,913.77</b>	<b>\$0.00</b>	<b>\$5,913.77</b>
<b>TOTAL APPROPRIATIONS, OTHER USES, AND FUND BALANCES</b>	<b>\$5,913.77</b>	<b>\$0.00</b>	<b>\$5,913.77</b>

THE SCHOOL BOARD OF LEON COUNTY  
PUBLIC EDUCATION CAPITAL OUTLAY  
LINE-BY-LINE  
JANUARY 2022 - 2023

**BUDGET AMENDMENT #4**

	TOTAL REVISED BUDGET AS OF 12-31-22	INC/DEC BA #4	TOTAL REVISED BUDGET AS OF 01-31-23
<b>ESTIMATED REVENUES:</b>			
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	\$1,419,049.00	\$0.00	\$1,419,049.00
LOCAL CAPITAL IMPROVEMENT TAX	\$0.00	\$0.00	\$0.00
TAX REDEMPTIONS	\$0.00	\$0.00	\$0.00
OTHER LOSS RECOVERIES	\$0.00	\$0.00	\$0.00
INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00
COLLECTIONS FROM OTHER AGENCIES	\$0.00	\$0.00	\$0.00
PRIOR YEAR REFUNDS	\$0.00	\$0.00	\$0.00
MISCELLANEOUS LOCAL SOURCES-490	\$0.00	\$0.00	\$0.00
<b>TOTAL ESTIMATED REVENUES</b>	<b>\$1,419,049.00</b>	<b>\$0.00</b>	<b>\$1,419,049.00</b>
<b>OTHER FINANCING SOURCES:</b>			
SALE OF BONDS	\$0.00	\$0.00	\$0.00
PROCEEDS OF LOANS	\$0.00	\$0.00	\$0.00
SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00
<b>TRANSFERS IN:</b>			
FROM GENERAL FUND	\$0.00	\$0.00	\$0.00
FROM DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00
FROM SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND BALANCES, JULY 1, 2022</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL ESTIMATED REVENUES, OTHER SOURCES &amp; FUND BALANCES</b>	<b>\$1,419,049.00</b>	<b>\$0.00</b>	<b>\$1,419,049.00</b>
<b>APPROPRIATIONS:</b>			
<b>FUNCTION 7400</b>			
360-RENTALS	\$0.00	\$0.00	\$0.00
420-BOTTLED GAS	\$0.00	\$0.00	\$0.00
380-PUBLIC UTILITY SERVICES	\$0.00	\$0.00	\$0.00
610-LIBRARY BOOKS	\$0.00	\$0.00	\$0.00
620-AV MATERIALS	\$0.00	\$0.00	\$0.00
630-BUILDINGS/FIXED EQUIP	\$0.00	\$0.00	\$0.00
640-FURN/FIX/EQUIP	\$0.00	\$0.00	\$0.00
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
660-LAND	\$0.00	\$0.00	\$0.00
670-IMPV OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00
680-REMODELING/RENOVATIONS	\$0.00	\$0.00	\$0.00
690-COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00
790-PREM ON SALE	\$0.00	\$0.00	\$0.00
990-TRANSFERS TO ENTERPRISE	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 7400</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUNCTION 7800</b>			
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
680-REMODELING & RENOV.	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 7800</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TRANSFERS OUT (FUNCTION 9700)</b>			
TO GENERAL FUND 9100	\$1,419,049.00	\$0.00	\$1,419,049.00
TO DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00
TO SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
<b>TOTAL TRANSFERS OUT</b>	<b>\$1,419,049.00</b>	<b>\$0.00</b>	<b>\$1,419,049.00</b>
<b>FUND BALANCE (JUNE 30, 2023)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL APPROPRIATIONS, OTHER USES, AND FUND BALANCES</b>	<b>\$1,419,049.00</b>	<b>\$0.00</b>	<b>\$1,419,049.00</b>

THE SCHOOL BOARD OF LEON COUNTY  
DISTRICT BONDS  
LINE-BY-LINE  
JANUARY 2022 - 2023

**BUDGET AMENDMENT #4**

	TOTAL REVISED BUDGET AS OF 12-31-22	INC/DEC BA #4	TOTAL REVISED BUDGET AS OF 01-31-23
<b>ESTIMATED REVENUES:</b>			
CO/DS DISTRIBUTED TO DISTRICTS	\$0.00	\$0.00	\$0.00
PUBLIC EDUCATION CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00
LOCAL CAPITAL IMPROVEMENT TAX	\$0.00	\$0.00	\$0.00
MISCELLANEOUS LOCAL SOURCES	\$0.00	\$0.00	\$0.00
INTEREST ON INVESTMENTS	\$3,287.91	\$0.00	\$3,287.91
<b>TOTAL ESTIMATED REVENUES</b>	<b>\$3,287.91</b>	<b>\$0.00</b>	<b>\$3,287.91</b>
<b>OTHER FINANCING SOURCES:</b>			
SALE OF BONDS-7160	\$0.00	\$0.00	\$0.00
PROCEEDS OF LOANS	\$0.00	\$0.00	\$0.00
SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00
<b>TRANSFERS IN:</b>			
FROM GENERAL FUND	\$0.00	\$0.00	\$0.00
FROM DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00
FROM SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
FROM CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND BALANCES, JULY 1, 2022</b>	<b>\$91,068.29</b>	<b>\$0.00</b>	<b>\$91,068.29</b>
<b>TOTAL ESTIMATED REVENUES, OTHER SOURCES &amp; FUND BALANCES</b>	<b>\$94,356.20</b>	<b>\$0.00</b>	<b>\$94,356.20</b>
<b>APPROPRIATIONS:</b>			
<b>FUNCTION 7400</b>			
610-LIBRARY BOOKS	\$0.00	\$0.00	\$0.00
620-AV MATERIALS	\$0.00	\$0.00	\$0.00
630-BUILDINGS/FIXED EQUIP	\$0.00	\$0.00	\$0.00
640-FURN/FIX/EQUIP	\$0.00	\$0.00	\$0.00
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
660-LAND	\$0.00	\$0.00	\$0.00
670-IMPV OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00
680-REMODELING/RENOVATIONS	\$0.00	\$0.00	\$0.00
690-COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00
990-TRANS. TO ENTERPRISE	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 7400</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUNCTION 7800</b>			
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 7800</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TRANSFERS OUT (FUNCTION 9700)</b>			
TO GENERAL FUND	\$0.00	\$0.00	\$0.00
TO DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00
TO SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
TO CAPITAL IMP. FUNDS	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
<b>TOTAL TRANSFERS OUT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND BALANCE (JUNE 30, 2023)</b>	<b>\$94,356.20</b>	<b>\$0.00</b>	<b>\$94,356.20</b>
<b>TOTAL APPROPRIATIONS, OTHER USES, AND FUND BALANCES</b>	<b>\$94,356.20</b>	<b>\$0.00</b>	<b>\$94,356.20</b>



THE SCHOOL BOARD OF LEON COUNTY  
CAPITAL OUTLAY AND DEBT SERVICE  
LINE-BY-LINE  
JANUARY 2022 - 2023

**BUDGET AMENDMENT #4**

	TOTAL REVISED BUDGET AS OF 12-31-22	INC/DEC BA #4	TOTAL REVISED BUDGET AS OF 01-31-23
<b>ESTIMATED REVENUES:</b>			
CO/DS DISTRIBUTED TO DISTRICTS-321/325	\$0.00	\$0.00	\$0.00
PUBLIC EDUCATION CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00
CHARTER SCHOOL CO FUNDS-3970	\$0.00	\$0.00	\$0.00
LOCAL CAPITAL IMPROVEMENT TAX	\$0.00	\$0.00	\$0.00
TAX REDEMPTIONS	\$0.00	\$0.00	\$0.00
INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00
<b>TOTAL ESTIMATED REVENUES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>OTHER FINANCING SOURCES:</b>			
SALE OF BONDS	\$0.00	\$0.00	\$0.00
PROCEEDS OF LOANS	\$0.00	\$0.00	\$0.00
SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00
SBE/COB1 BONDS	\$0.00	\$0.00	\$0.00
<b>TRANSFERS IN:</b>			
FROM GENERAL FUND	\$0.00	\$0.00	\$0.00
FROM DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00
FROM SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND BALANCES, JULY 1, 2022</b>	<b>\$3,677,512.01</b>	<b>\$0.00</b>	<b>\$3,677,512.01</b>
<b>TOTAL ESTIMATED REVENUES, OTHER SOURCES &amp; FUND BALANCES</b>	<b>\$3,677,512.01</b>	<b>\$0.00</b>	<b>\$3,677,512.01</b>
<b>APPROPRIATIONS:</b>			
<b>FUNCTION 7400</b>			
610-LIBRARY BOOKS	\$0.00	\$0.00	\$0.00
620-AV MATERIALS	\$0.00	\$0.00	\$0.00
630-BUILDINGS/FIXED EQUIP	\$0.00	\$0.00	\$0.00
640-FURN/FIX/EQUIP	\$0.00	\$0.00	\$0.00
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
660-LAND	\$0.00	\$0.00	\$0.00
670-IMPV OTHER THAN BUILDINGS	\$475.00	\$0.00	\$475.00
680-REMODELING/RENOVATIONS	\$1,269,286.76	\$0.00	\$1,269,286.76
690-COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 7400</b>	<b>\$1,269,761.76</b>	<b>\$0.00</b>	<b>\$1,269,761.76</b>
<b>FUNCTION 7800</b>			
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 7800</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUNCTION 9200</b>			
730-DUES AND FEES	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 9200</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TRANSFERS OUT (FUNCTION 9700)</b>			
TO GENERAL FUND	\$0.00	\$0.00	\$0.00
TO DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00
TO SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
TO ENTERPRISE FUNDS	\$0.00	\$0.00	\$0.00
<b>TOTAL TRANSFERS OUT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND BALANCE (JUNE 30, 2023)</b>	<b>\$2,407,750.25</b>	<b>\$0.00</b>	<b>\$2,407,750.25</b>
<b>TOTAL APPROPRIATIONS, OTHER USES, AND FUND BALANCES</b>	<b>\$3,677,512.01</b>	<b>\$0.00</b>	<b>\$3,677,512.01</b>

THE SCHOOL BOARD OF LEON COUNTY  
CAPITAL IMPROVEMENTS (SECTION 236.25)  
LINE-BY-LINE  
JANUARY 2022 - 2023

**BUDGET AMENDMENT #4**

	TOTAL REVISED BUDGET AS OF 12-31-22	INC/DEC BA #4	TOTAL REVISED BUDGET AS OF 01-31-23
<b>ESTIMATED REVENUES:</b>			
CO/DS DISTRIBUTED TO DISTRICTS	\$0.00	\$0.00	\$0.00
PUBLIC EDUCATION CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00
LOCAL CAPITAL IMPROVEMENT TAX-4130	\$33,217,622.95	\$0.00	\$33,217,622.95
TAX REDEMPTIONS-4210	\$7,272.98	\$3,825.35	\$11,098.33
OTHER LOSS RECOVERIES	\$0.00	\$0.00	\$0.00
INTEREST ON INVESTMENTS-431/433	\$96,676.48	\$19,639.05	\$116,315.53
PRIOR YEAR REFUNDS	\$0.00	\$0.00	\$0.00
MISCELLANEOUS LOCAL SOURCES-490	\$0.00	\$0.00	\$0.00
<b>TOTAL ESTIMATED REVENUES</b>	<b>\$33,321,572.41</b>	<b>\$23,464.40</b>	<b>\$33,345,036.81</b>
<b>OTHER FINANCING SOURCES:</b>			
SALE OF BONDS	\$0.00	\$0.00	\$0.00
PROCEEDS OF LOANS	\$0.00	\$0.00	\$0.00
SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00
<b>TRANSFERS IN:</b>			
FROM GENERAL FUND-6100	\$0.00	\$0.00	\$0.00
FROM DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00
FROM SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND BALANCES, JULY 1, 2022</b>	<b>\$17,256,234.82</b>	<b>\$0.00</b>	<b>\$17,256,234.82</b>
<b>TOTAL ESTIMATED REVENUES, OTHER SOURCES &amp; FUND BALANCES</b>	<b>\$50,577,807.23</b>	<b>\$23,464.40</b>	<b>\$50,601,271.63</b>
<b>APPROPRIATIONS:</b>			
FUNCTION 7400	\$500.00	\$0.00	\$500.00
350-REPAIRS	\$706.15	(\$706.15)	\$0.00
360-RENTALS	\$0.00	\$0.00	\$0.00
370-COMMUNICATIONS	\$0.00	\$0.00	\$0.00
380-PUBLIC UTILITY SERVICES	\$0.00	\$0.00	\$0.00
390-OTHER PURCHASED SERV	\$0.00	\$1,242.01	\$1,242.01
420-BOTTLED GAS	\$0.00	\$0.00	\$0.00
5500-REPAIR PARTS	\$0.00	\$0.00	\$0.00
610-LIBRARY BOOKS	\$0.00	\$0.00	\$0.00
620-AV MATERIALS	\$0.00	\$0.00	\$0.00
630-BUILDINGS/FIXED EQUIP	\$3,954,774.18	\$0.00	\$3,954,774.18
640-FURN/FIX/EQUIP	\$747,812.45	\$22,001.85	\$769,814.30
650-MOTOR VEHICLES	\$2,993,162.00	\$0.00	\$2,993,162.00
660-LAND	\$0.00	\$0.00	\$0.00
670-IMPV OTHER THAN BUILDINGS	\$2,258,089.03	\$18,858.22	\$2,277,947.25
680-REMODELING/RENOVATIONS	\$11,807,673.09	(\$39,227.13)	\$11,768,445.96
690-COMPUTER SOFTWARE	\$5,425,249.36	(\$3,135.00)	\$5,422,114.36
730-DUES AND FEES	\$0.00	\$0.00	\$0.00
790-PREM ON SALE	\$3,568.91	(\$33.80)	\$3,535.11
990-NOT SPECIFIED	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 7400</b>	<b>\$27,191,535.17</b>	<b>\$0.00</b>	<b>\$27,191,535.17</b>
FUNCTION 7700			
640-FURN/FIX/EQUIP	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 770</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>TOTAL FUNCTION 7800</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
FUNCTION 8100			
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 8100</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
FUNCTION 9200			
730-DUES AND FEES	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 9200</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TRANSFERS OUT (FUNCTION 9700)</b>			
TO GENERAL FUND 9100	\$3,050,000.00	\$0.00	\$3,050,000.00
TO DEBT SERVICE FUND 9200	\$11,667,660.44	\$0.00	\$11,667,660.44
TO SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
INTERFUND 9500	\$0.00	\$0.00	\$0.00
<b>TOTAL TRANSFERS OUT</b>	<b>\$14,717,660.44</b>	<b>\$0.00</b>	<b>\$14,717,660.44</b>
<b>FUND BALANCE (JUNE 30, 2023)</b>	<b>\$8,668,611.62</b>	<b>\$23,464.40</b>	<b>\$8,692,076.02</b>
<b>TOTAL APPROPRIATIONS, OTHER USES, AND FUND BALANCES</b>	<b>\$50,577,807.23</b>	<b>\$23,464.40</b>	<b>\$50,601,271.63</b>

THE SCHOOL BOARD OF LEON COUNTY  
OTHER CAPITAL PROJECTS  
LINE-BY-LINE  
JANUARY 2022 - 2023

**BUDGET AMENDMENT #4**

	TOTAL REVISED BUDGET AS OF 12-31-22	INC/DEC BA #4	TOTAL REVISED BUDGET AS OF 01-31-23
<b>ESTIMATED REVENUES:</b>			
CO/DS DISTRIBUTED TO DISTRICTS	\$0.00	\$0.00	\$0.00
PUBLIC EDUCATION CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00
CLASS SIZE REDUCTION/CO	\$0.00	\$0.00	\$0.00
OTHER MISC. STATE REVENUE-390/399	\$506,444.00	\$0.00	\$506,444.00
CLASSROOMS FIRST PROGRAM	\$0.00	\$0.00	\$0.00
LOCAL CAPITAL IMPROVEMENT TAX	\$0.00	\$0.00	\$0.00
LOCAL SALES TAX-4180/4190	\$28,500,000.00	\$0.00	\$28,500,000.00
TAX REDEMPTIONS	\$0.00	\$0.00	\$0.00
INTEREST ON INVESTMENTS-431/432/433	\$0.00	\$0.00	\$0.00
SIT FUNDS	\$0.00	\$0.00	\$0.00
EFFORT INDEX GRANT	\$0.00	\$0.00	\$0.00
MISCELLANEOUS LOCAL SOURCES-490	\$99,300.00	\$0.00	\$99,300.00
<b>TOTAL ESTIMATED REVENUES</b>	<b>\$29,105,744.00</b>	<b>\$0.00</b>	<b>\$29,105,744.00</b>
<b>OTHER FINANCING SOURCES:</b>			
CAPITAL LEASE AGREEMENTS-7240	\$0.00	\$0.00	\$0.00
SALE OF BONDS	\$0.00	\$0.00	\$0.00
PROCEEDS OF LOANS	\$0.00	\$0.00	\$0.00
SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00
SALE OF CERTIFICATES OF PARTICIPATION	\$0.00	\$0.00	\$0.00
<b>TRANSFERS IN:</b>			
FROM GENERAL FUND	\$0.00	\$0.00	\$0.00
FROM DEBT SERVICE FUND-6200	\$0.00	\$0.00	\$0.00
FROM SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
FROM CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00
INTERFUND-6500	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND BALANCES, JULY 1, 2022</b>	<b>\$22,870,233.89</b>	<b>\$0.00</b>	<b>\$22,870,233.89</b>
<b>TOTAL ESTIMATED REVENUES, OTHER SOURCES &amp; FUND BALANCES</b>	<b>\$51,975,977.89</b>	<b>\$0.00</b>	<b>\$51,975,977.89</b>
<b>APPROPRIATIONS:</b>			
<b>FUNCTION 7400</b>			
360-RENTALS	\$0.00	\$0.00	\$0.00
390-OTHER PURCHASED SERVICES	\$0.00	\$0.00	\$0.00
610-LIBRARY BOOKS	\$0.00	\$0.00	\$0.00
620-AV MATERIALS	\$0.00	\$0.00	\$0.00
630-BUILDINGS/FIXED EQUIP	\$790,574.68	\$19,109.32	\$809,684.00
640-FURN/FIX/EQUIP	\$2,128,973.63	\$0.00	\$2,128,973.63
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
660-LAND	\$2,500.00	\$756.00	\$3,256.00
670-IMPV OTHER THAN BUILDINGS	\$4,130,658.94	\$175,274.28	\$4,305,933.22
680-REMODELING/RENOVATIONS	\$25,326,440.61	(\$195,139.60)	\$25,131,301.01
690-COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00
790-PREM ON SALE	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 7400</b>	<b>\$32,379,147.86</b>	<b>\$0.00</b>	<b>\$32,379,147.86</b>
<b>FUNCTION 7800</b>			
640-FURN, FIXTURE & EQUIP	\$0.00	\$0.00	\$0.00
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 7800</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TRANSFERS OUT (FUNCTION 9700)</b>			
TRANSFERS	\$0.00	\$0.00	\$0.00
TO GENERAL FUND 9100	\$3,000,000.00	\$0.00	\$3,000,000.00
TO DEBT SERVICE FUND-9200	\$7,432,695.00	\$0.00	\$7,432,695.00
TO SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
<b>TOTAL TRANSFERS OUT</b>	<b>\$10,432,695.00</b>	<b>\$0.00</b>	<b>\$10,432,695.00</b>
<b>FUND BALANCE (JUNE 30, 2023)</b>	<b>\$9,164,135.03</b>	<b>\$0.00</b>	<b>\$9,164,135.03</b>
<b>TOTAL APPROPRIATIONS, OTHER USES, AND FUND BALANCES</b>	<b>\$51,975,977.89</b>	<b>\$0.00</b>	<b>\$51,975,977.89</b>

THE SCHOOL BOARD OF LEON COUNTY  
CAPITAL IMPROVEMENT FUNDS SUMMARY  
LINE-BY-LINE  
MARCH 2022 - 2023  
CHANGES FROM MARCH 1 THRU MARCH 31

BUDGET AMENDMENT #5

	TOTAL REVISED BUDGET AS OF 01-31-23	INC/DEC BA #5	TOTAL REVISED BUDGET AS OF 03-31-23
<b>ESTIMATED REVENUES:</b>			
CO/DS DISTRIBUTED TO DISTRICTS	\$0.00	\$0.00	\$0.00
PUBLIC EDUCATION CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00
CHARTER SCHOOL CO FUNDS	\$0.00	\$0.00	\$0.00
CLASS SIZE REDUCTION/CO	\$0.00	\$0.00	\$0.00
OTHER MISC STATE REVENUE	\$506,444.00	\$0.00	\$506,444.00
CHARTER SCHOOL CO FUNDS	\$1,419,049.00	\$0.00	\$1,419,049.00
CLASSROOMS FIRST PROGRAM	\$0.00	\$0.00	\$0.00
LOCAL CAPITAL IMPROVEMENT TAX	\$33,217,622.95	\$0.00	\$33,217,622.95
LOCAL SALES TAX	\$28,500,000.00	\$0.00	\$28,500,000.00
TAX REDEMPTIONS	\$11,098.33	\$1,982.50	\$13,080.83
OTHER LOSS RECOVERIES	\$0.00	\$0.00	\$0.00
INTEREST ON INVESTMENTS	\$119,603.44	\$40,662.66	\$160,266.10
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	\$99,300.00	\$0.00	\$99,300.00
<b>TOTAL ESTIMATED REVENUES</b>	<b>\$63,873,117.72</b>	<b>\$42,645.16</b>	<b>\$63,915,762.88</b>
<b>OTHER FINANCING SOURCES:</b>			
CAPITAL LEASE AGREEMENTS	\$0.00	\$0.00	\$0.00
SALE OF BONDS	\$0.00	\$0.00	\$0.00
PROCEEDS OF LOANS	\$0.00	\$0.00	\$0.00
SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00
SBE/COBI BONDS	\$0.00	\$0.00	\$0.00
SALE OF CERTIFICATES OF PARTICIPATION	\$0.00	\$0.00	\$0.00
<b>TRANSFERS IN:</b>			
FROM GENERAL FUND	\$0.00	\$0.00	\$0.00
FROM DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00
FROM SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
FROM CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND BALANCES, JULY 1, 2022</b>	<b>\$43,900,962.78</b>	<b>\$0.00</b>	<b>\$43,900,962.78</b>
<b>TOTAL ESTIMATED REVENUES, OTHER SOURCES &amp; FUND BALANCES</b>	<b>\$107,774,080.50</b>	<b>\$42,645.16</b>	<b>\$107,816,725.66</b>
<b>APPROPRIATIONS:</b>			
<b>FUNCTION 7400</b>			
350-REPAIRS	\$500.00	\$0.00	\$500.00
360-RENTALS	\$0.00	\$0.00	\$0.00
370-COMMUNICATIONS	\$0.00	\$0.00	\$0.00
380-PUBLIC UTILITY SERVICES	\$0.00	\$0.00	\$0.00
390-OTHER PURCHASED SERV	\$1,242.01	(\$505.86)	\$736.15
420-BOTTLED GAS	\$0.00	\$0.00	\$0.00
550-REPAIR PARTS	\$0.00	\$0.00	\$0.00
610-LIBRARY BOOKS	\$0.00	\$0.00	\$0.00
620-AV MATERIALS	\$0.00	\$0.00	\$0.00
630-BUILDINGS/FIXED EQUIP	\$4,764,458.18	(\$7,010.00)	\$4,757,448.18
640-FURN/FIX/EQUIP	\$2,898,787.93	\$152,690.09	\$3,051,478.02
650-MOTOR VEHICLES	\$2,993,162.00	\$0.00	\$2,993,162.00
660-LAND	\$3,256.00	\$0.00	\$3,256.00
670-IMPV OTHER THAN BUILDINGS	\$6,584,355.47	\$127,788.50	\$6,712,143.97
680-REMODELING/RENOVATIONS	\$38,169,033.73	\$101,870.44	\$38,270,904.17
690-COMPUTER SOFTWARE	\$5,422,114.36	(\$138,171.03)	\$5,283,943.33
730-DUES AND FEES	\$0.00	\$0.00	\$0.00
760-PREM ON SALE	\$3,535.11	\$107.40	\$3,642.51
990-NOT SPECIFIED	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 7400</b>	<b>\$60,840,444.79</b>	<b>\$236,767.54</b>	<b>\$61,077,212.33</b>
<b>FUNCTION 7700</b>			
640-FURN/FIX/EQUIP	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 7700</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUNCTION 7800</b>			
640-FURN/FIX/EQUIP	\$0.00	\$0.00	\$0.00
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
680-REMODELING	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 7800</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUNCTION 8100</b>			
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 8100</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUNCTION 9200</b>			
730-DUES AND FEES	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 9200</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TRANSFERS OUT (FUNCTION 9700)</b>			
TRANSFERS	\$0.00	\$0.00	\$0.00
TO GENERAL FUND	\$7,469,049.00	\$0.00	\$7,469,049.00
TO DEBT SERVICE FUND	\$19,100,355.44	\$0.00	\$19,100,355.44
TO SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
TO CAPITAL IMP. FUNDS	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
TO ENTERPRISE FUNDS	\$0.00	\$0.00	\$0.00
<b>TOTAL TRANSFERS OUT</b>	<b>\$26,569,404.44</b>	<b>\$0.00</b>	<b>\$26,569,404.44</b>
<b>FUND BALANCE (JUNE 30, 2023)</b>	<b>\$20,364,231.27</b>	<b>(\$194,122.38)</b>	<b>\$20,170,108.89</b>
<b>TOTAL APPROPRIATIONS, OTHER USES, AND FUND BALANCES</b>	<b>\$107,774,080.50</b>	<b>\$42,645.16</b>	<b>\$107,816,725.66</b>

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 2022 - 2023

**BUDGET AMENDMENT #5**

	TOTAL REVISED BUDGET AS OF 01-31-23	INC/DEC BA #5	TOTAL REVISED BUDGET AS OF 03-31-23
<b>ESTIMATED REVENUES:</b>			
CO/DS DISTRIBUTED TO DISTRICTS	\$0.00	\$0.00	\$0.00
PUBLIC EDUCATION CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00
LOCAL CAPITAL IMPROVEMENT TAX	\$0.00	\$0.00	\$0.00
TAX REDEMPTIONS	\$0.00	\$0.00	\$0.00
INTEREST ON INVESTMENTS-431	\$0.00	\$0.00	\$0.00
MISCELLANEOUS LOCAL SOURCES-490	\$0.00	\$0.00	\$0.00
<b>TOTAL ESTIMATED REVENUES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>OTHER FINANCING SOURCES:</b>			
SALE OF BONDS	\$0.00	\$0.00	\$0.00
PROCEEDS OF LOANS	\$0.00	\$0.00	\$0.00
SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00
<b>TRANSFERS IN:</b>			
FROM GENERAL FUND	\$0.00	\$0.00	\$0.00
FROM DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00
FROM SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND BALANCES, JULY 1, 2022</b>	<b>\$5,913.77</b>	<b>\$0.00</b>	<b>\$5,913.77</b>
<b>TOTAL ESTIMATED REVENUES, OTHER SOURCES &amp; FUND BALANCES</b>	<b>\$5,913.77</b>	<b>\$0.00</b>	<b>\$5,913.77</b>
<b>APPROPRIATIONS:</b>			
<b>FUNCTION 7400</b>			
610-LIBRARY BOOKS	\$0.00	\$0.00	\$0.00
620-AV MATERIALS	\$0.00	\$0.00	\$0.00
630-BUILDINGS/FIXED EQUIP	\$0.00	\$0.00	\$0.00
640-FURN/FIX/EQUIP	\$0.00	\$0.00	\$0.00
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
660-LAND	\$0.00	\$0.00	\$0.00
670-IMPV OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00
680-REMODELING/RENOVATIONS	\$0.00	\$0.00	\$0.00
690-COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 7400</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUNCTION 7800</b>			
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 7800</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TRANSFERS OUT (FUNCTION 9700)</b>			
TO GENERAL FUND	\$0.00	\$0.00	\$0.00
TO DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00
TO SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
<b>TOTAL TRANSFERS OUT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND BALANCE (JUNE 30, 2023)</b>	<b>\$5,913.77</b>	<b>\$0.00</b>	<b>\$5,913.77</b>
<b>TOTAL APPROPRIATIONS, OTHER USES, AND FUND BALANCES</b>	<b>\$5,913.77</b>	<b>\$0.00</b>	<b>\$5,913.77</b>

THE SCHOOL BOARD OF LEON COUNTY  
PUBLIC EDUCATION CAPITAL OUTLAY  
LINE-BY-LINE  
MARCH 2022 - 2023

**BUDGET AMENDMENT #5**

	TOTAL REVISED BUDGET AS OF 01-31-23	INC/DEC BA #5	TOTAL REVISED BUDGET AS OF 03-31-23
<b>ESTIMATED REVENUES:</b>			
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	\$1,419,049.00	\$0.00	\$1,419,049.00
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-480	\$0.00	\$0.00	\$0.00
<b>TOTAL ESTIMATED REVENUES</b>	<b>\$1,419,049.00</b>	<b>\$0.00</b>	<b>\$1,419,049.00</b>
<b>OTHER FINANCING SOURCES:</b>			
SALE OF BONDS	\$0.00	\$0.00	\$0.00
PROCEEDS OF LOANS	\$0.00	\$0.00	\$0.00
SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00
<b>TRANSFERS IN:</b>			
FROM GENERAL FUND	\$0.00	\$0.00	\$0.00
FROM DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00
FROM SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND BALANCES, JULY 1, 2022</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL ESTIMATED REVENUES, OTHER SOURCES &amp; FUND BALANCES</b>	<b>\$1,419,049.00</b>	<b>\$0.00</b>	<b>\$1,419,049.00</b>
<b>APPROPRIATIONS:</b>			
<b>FUNCTION 7400</b>			
360-RENTALS	\$0.00	\$0.00	\$0.00
420-BOTTLED GAS	\$0.00	\$0.00	\$0.00
380-PUBLIC UTILITY SERVICES	\$0.00	\$0.00	\$0.00
610-LIBRARY BOOKS	\$0.00	\$0.00	\$0.00
620-AV MATERIALS	\$0.00	\$0.00	\$0.00
630-BUILDINGS/FIXED EQUIP	\$0.00	\$0.00	\$0.00
640-FURN/FIXEQUIP	\$0.00	\$0.00	\$0.00
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
660-LAND	\$0.00	\$0.00	\$0.00
670-IMPV OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00
680-REMODELING/RENOVATIONS	\$0.00	\$0.00	\$0.00
690-COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00
790-PREM ON SALE	\$0.00	\$0.00	\$0.00
890-TRANSFERS TO ENTERPRISE	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 7400</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUNCTION 7800</b>			
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
680-REMODELING & RENOV.	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 7800</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TRANSFERS OUT (FUNCTION 9700)</b>			
TO GENERAL FUND 9100	\$1,419,049.00	\$0.00	\$1,419,049.00
TO DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00
TO SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
<b>TOTAL TRANSFERS OUT</b>	<b>\$1,419,049.00</b>	<b>\$0.00</b>	<b>\$1,419,049.00</b>
<b>FUND BALANCE (JUNE 30, 2023)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL APPROPRIATIONS, OTHER USES, AND FUND BALANCES</b>	<b>\$1,419,049.00</b>	<b>\$0.00</b>	<b>\$1,419,049.00</b>

THE SCHOOL BOARD OF LEON COUNTY  
DISTRICT BONDS  
LINE-BY-LINE  
MARCH 2022 - 2023

**BUDGET AMENDMENT #5**

	TOTAL REVISED BUDGET AS OF 01-31-23	INC/DEC BA #5	TOTAL REVISED BUDGET AS OF 03-31-23
<b>ESTIMATED REVENUES:</b>			
COIDS 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	\$3,287.91	\$0.00	\$3,287.91
<b>TOTAL ESTIMATED REVENUES</b>	<b>\$3,287.91</b>	<b>\$0.00</b>	<b>\$3,287.91</b>
<b>OTHER FINANCING SOURCES:</b>			
SALE OF BONDS-7180	\$0.00	\$0.00	\$0.00
PROCEEDS OF LOANS	\$0.00	\$0.00	\$0.00
SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00
<b>TRANSFERS IN:</b>			
FROM GENERAL FUND	\$0.00	\$0.00	\$0.00
FROM DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00
FROM SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
FROM CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND BALANCES, JULY 1, 2022</b>	<b>\$91,068.29</b>	<b>\$0.00</b>	<b>\$91,068.29</b>
<b>TOTAL ESTIMATED REVENUES, OTHER SOURCES &amp; FUND BALANCES</b>	<b>\$94,356.20</b>	<b>\$0.00</b>	<b>\$94,356.20</b>
<b>APPROPRIATIONS:</b>			
<b>FUNCTION 7400</b>			
610-LIBRARY BOOKS	\$0.00	\$0.00	\$0.00
620-AV MATERIALS	\$0.00	\$0.00	\$0.00
630-BUILDINGS/FIXED EQUIP	\$0.00	\$0.00	\$0.00
640-FURN/FIXEQUIP	\$0.00	\$0.00	\$0.00
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
660-LAND	\$0.00	\$0.00	\$0.00
670-IMPV OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00
680-REMODELING/RENOVATIONS	\$0.00	\$0.00	\$0.00
690-COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00
990-TRANS. TO ENTERPRISE	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 7400</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUNCTION 7800</b>			
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 7800</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TRANSFERS OUT (FUNCTION 9700)</b>			
TO GENERAL FUND	\$0.00	\$0.00	\$0.00
TO DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00
TO SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
TO CAPITAL IMP. FUNDS	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
<b>TOTAL TRANSFERS OUT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND BALANCE (JUNE 30, 2023)</b>	<b>\$94,356.20</b>	<b>\$0.00</b>	<b>\$94,356.20</b>
<b>TOTAL APPROPRIATIONS, OTHER USES, AND FUND BALANCES</b>	<b>\$94,356.20</b>	<b>\$0.00</b>	<b>\$94,356.20</b>

THE SCHOOL BOARD OF LEON COUNTY  
CAPITAL OUTLAY AND DEBT SERVICE  
LINE-BY-LINE  
MARCH 2022 - 2023

BUDGET AMENDMENT #5			
	TOTAL REVISED BUDGET AS OF 01-31-23	INC/DEC BA #5	TOTAL REVISED BUDGET AS OF 03-31-23
<b>ESTIMATED REVENUES:</b>			
COIDS DISTRIBUTED TO DISTRICTS-321/325	\$0.00	\$0.00	\$0.00
PUBLIC EDUCATION CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00
CHARTER SCHOOL CO FUNDS-3970	\$0.00	\$0.00	\$0.00
LOCAL CAPITAL IMPROVEMENT TAX	\$0.00	\$0.00	\$0.00
TAX REDEMPTIONS	\$0.00	\$0.00	\$0.00
INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00
<b>TOTAL ESTIMATED REVENUES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>OTHER FINANCING SOURCES:</b>			
SALE OF BONDS	\$0.00	\$0.00	\$0.00
PROCEEDS OF LOANS	\$0.00	\$0.00	\$0.00
SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00
SBE/COBI BONDS	\$0.00	\$0.00	\$0.00
<b>TRANSFERS IN:</b>			
FROM GENERAL FUND	\$0.00	\$0.00	\$0.00
FROM DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00
FROM SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND BALANCES, JULY 1, 2022</b>	<b>\$3,677,512.01</b>	<b>\$0.00</b>	<b>\$3,677,512.01</b>
<b>TOTAL ESTIMATED REVENUES, OTHER SOURCES &amp; FUND BALANCES</b>	<b>\$3,677,512.01</b>	<b>\$0.00</b>	<b>\$3,677,512.01</b>
<b>APPROPRIATIONS:</b>			
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	\$475.00	\$0.00	\$475.00
680-REMODELING/RENOVATIONS	\$1,269,286.76	\$0.00	\$1,269,286.76
690-COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 7400</b>	<b>\$1,269,761.76</b>	<b>\$0.00</b>	<b>\$1,269,761.76</b>
FUNCTION 7800			
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 7800</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
FUNCTION 9200			
730-DUES AND FEES	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 9200</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TRANSFERS OUT (FUNCTION 9700)</b>			
TO GENERAL FUND	\$0.00	\$0.00	\$0.00
TO DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00
TO SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
TO ENTERPRISE FUNDS	\$0.00	\$0.00	\$0.00
<b>TOTAL TRANSFERS OUT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND BALANCE (JUNE 30, 2023)</b>	<b>\$2,407,750.25</b>	<b>\$0.00</b>	<b>\$2,407,750.25</b>
<b>TOTAL APPROPRIATIONS, OTHER USES, AND FUND BALANCES</b>	<b>\$3,677,512.01</b>	<b>\$0.00</b>	<b>\$3,677,512.01</b>



THE SCHOOL BOARD OF LEON COUNTY  
CAPITAL IMPROVEMENTS (SECTION 236.25)  
LINE-BY-LINE  
MARCH 2022 - 2023

**BUDGET AMENDMENT #5**

	TOTAL REVISED BUDGET AS OF 01-31-23	INC/DEC BA #5	TOTAL REVISED BUDGET AS OF 03-31-23
<b>ESTIMATED REVENUES:</b>			
COVIDS DISTRIBUTED TO DISTRICTS	\$0.00	\$0.00	\$0.00
PUBLIC EDUCATION CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00
LOCAL CAPITAL IMPROVEMENT TAX-4130	\$33,217,622.95	\$0.00	\$33,217,622.95
TAX REDEMPTIONS-4210	\$11,098.33	\$1,982.50	\$13,080.83
OTHER LOSS RECOVERIES	\$0.00	\$0.00	\$0.00
INTEREST ON INVESTMENTS-431/433	\$116,315.53	\$40,662.66	\$156,978.19
PRIOR YEAR REFUNDS	\$0.00	\$0.00	\$0.00
MISCELLANEOUS LOCAL SOURCES-490	\$0.00	\$0.00	\$0.00
<b>TOTAL ESTIMATED REVENUES</b>	<b>\$33,345,036.81</b>	<b>\$42,645.16</b>	<b>\$33,387,681.97</b>
<b>OTHER FINANCING SOURCES:</b>			
SALE OF BONDS	\$0.00	\$0.00	\$0.00
PROCEEDS OF LOANS	\$0.00	\$0.00	\$0.00
SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00
<b>TRANSFERS IN:</b>			
FROM GENERAL FUND-6100	\$0.00	\$0.00	\$0.00
FROM DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00
FROM SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND BALANCES, JULY 1, 2022</b>	<b>\$17,256,234.82</b>	<b>\$0.00</b>	<b>\$17,256,234.82</b>
<b>TOTAL ESTIMATED REVENUES, OTHER SOURCES &amp; FUND BALANCES</b>	<b>\$50,601,271.63</b>	<b>\$42,645.16</b>	<b>\$50,643,916.79</b>
<b>APPROPRIATIONS:</b>			
<b>FUNCTION 7400</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
350-REPAIRS	\$0.00	\$0.00	\$0.00
360-RENTALS	\$0.00	\$0.00	\$0.00
370-COMMUNICATIONS	\$0.00	\$0.00	\$0.00
380-PUBLIC UTILITY SERVICES	\$0.00	\$0.00	\$0.00
390-OTHER PURCHASED SERV	\$1,242.01	(\$505.86)	\$736.15
420-BOTTLED GAS	\$0.00	\$0.00	\$0.00
5500-REPAIR PARTS	\$0.00	\$0.00	\$0.00
610-LIBRARY BOOKS	\$0.00	\$0.00	\$0.00
620-AV MATERIALS	\$0.00	\$0.00	\$0.00
630-BUILDINGS/FIXED EQUIP	\$3,954,774.18	(\$7,010.00)	\$3,947,764.18
640-FURN/FIX/EQUIP	\$769,814.30	\$152,690.09	\$922,504.39
650-MOTOR VEHICLES	\$2,993,162.00	\$0.00	\$2,993,162.00
660-LAND	\$0.00	\$0.00	\$0.00
670-IMPV OTHER THAN BUILDINGS	\$2,277,947.25	\$127,766.50	\$2,405,713.75
680-REMODELING/RENOVATIONS	\$11,788,445.96	\$101,870.44	\$11,890,316.40
690-COMPUTER SOFTWARE	\$5,422,114.36	(\$138,171.03)	\$5,283,943.33
730-DUES AND FEES	\$0.00	\$0.00	\$0.00
790-PREM ON SALE	\$3,535.11	\$107.40	\$3,642.51
990-NOT SPECIFIED	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 7400</b>	<b>\$27,191,535.17</b>	<b>\$236,767.54</b>	<b>\$27,428,302.71</b>
<b>FUNCTION 7700</b>			
640-FURN/FIX/EQUIP	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 770</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUNCTION 7800</b>			
640-FURN/FIX/EQUIP	\$0.00	\$0.00	\$0.00
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
680-REMODELING	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 7800</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUNCTION 8100</b>			
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 8100</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUNCTION 9200</b>			
730-DUES AND FEES	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 9200</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TRANSFERS OUT (FUNCTION 9700)</b>			
TO GENERAL FUND 9100	\$3,050,000.00	\$0.00	\$3,050,000.00
TO DEBT SERVICE FUND 9200	\$11,667,660.44	\$0.00	\$11,667,660.44
TO SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
INTERFUND 9500	\$0.00	\$0.00	\$0.00
<b>TOTAL TRANSFERS OUT</b>	<b>\$14,717,660.44</b>	<b>\$0.00</b>	<b>\$14,717,660.44</b>
<b>FUND BALANCE (JUNE 30, 2023)</b>	<b>\$8,692,076.02</b>	<b>(\$194,122.38)</b>	<b>\$8,497,953.64</b>
<b>TOTAL APPROPRIATIONS, OTHER USES, AND FUND BALANCES</b>	<b>\$50,601,271.63</b>	<b>\$42,645.16</b>	<b>\$50,643,916.79</b>

THE SCHOOL BOARD OF LEON COUNTY  
OTHER CAPITAL PROJECTS  
LINE-BY-LINE  
MARCH 2022 - 2023

**BUDGET AMENDMENT #5**

	TOTAL REVISED BUDGET AS OF 01-31-23	INC/DEC BA #5	TOTAL REVISED BUDGET AS OF 03-31-23
<b>ESTIMATED REVENUES:</b>			
CODES DISTRIBUTED TO DISTRICTS	\$0.00	\$0.00	\$0.00
PUBLIC EDUCATION CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00
CLASS SIZE REDUCTION/CO	\$0.00	\$0.00	\$0.00
OTHER MISC. STATE REVENUE-390/399	\$506,444.00	\$0.00	\$506,444.00
CLASSROOMS FIRST PROGRAM	\$0.00	\$0.00	\$0.00
LOCAL CAPITAL IMPROVEMENT TAX	\$0.00	\$0.00	\$0.00
LOCAL SALES TAX-4180/4190	\$28,500,000.00	\$0.00	\$28,500,000.00
TAX REDEMPTIONS	\$0.00	\$0.00	\$0.00
INTEREST ON INVESTMENTS-431/432/433	\$0.00	\$0.00	\$0.00
SIT FUNDS	\$0.00	\$0.00	\$0.00
EFFORT INDEX GRANT	\$0.00	\$0.00	\$0.00
MISCELLANEOUS LOCAL SOURCES-490	\$99,300.00	\$0.00	\$99,300.00
<b>TOTAL ESTIMATED REVENUES</b>	<b>\$29,105,744.00</b>	<b>\$0.00</b>	<b>\$29,105,744.00</b>
<b>OTHER FINANCING SOURCES:</b>			
CAPITAL LEASE AGREEMENTS-7240	\$0.00	\$0.00	\$0.00
SALE OF BONDS	\$0.00	\$0.00	\$0.00
PROCEEDS OF LOANS	\$0.00	\$0.00	\$0.00
SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00
SALE OF CERTIFICATES OF PARTICIPATION	\$0.00	\$0.00	\$0.00
<b>TRANSFERS IN:</b>			
FROM GENERAL FUND	\$0.00	\$0.00	\$0.00
FROM DEBT SERVICE FUND-6200	\$0.00	\$0.00	\$0.00
FROM SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
FROM CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00
INTERFUND-6500	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND BALANCES, JULY 1, 2022</b>	<b>\$22,870,233.89</b>	<b>\$0.00</b>	<b>\$22,870,233.89</b>
<b>TOTAL ESTIMATED REVENUES, OTHER SOURCES &amp; FUND BALANCES</b>	<b>\$51,975,977.89</b>	<b>\$0.00</b>	<b>\$51,975,977.89</b>
<b>APPROPRIATIONS:</b>			
<b>FUNCTION 7400</b>			
360-RENTALS	\$0.00	\$0.00	\$0.00
390-OTHER PURCHASED SERVICES	\$0.00	\$0.00	\$0.00
610-LIBRARY BOOKS	\$0.00	\$0.00	\$0.00
620-AV MATERIALS	\$0.00	\$0.00	\$0.00
630-BUILDINGS/FIXED EQUIP	\$809,684.00	\$0.00	\$809,684.00
640-FURN/FIX/EQUIP	\$2,128,973.63	\$0.00	\$2,128,973.63
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
660-LAND	\$3,256.00	\$0.00	\$3,256.00
670-IMPV OTHER THAN BUILDINGS	\$4,305,933.22	\$0.00	\$4,305,933.22
680-REMODELING/RENOVATIONS	\$25,131,301.01	\$0.00	\$25,131,301.01
690-COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00
790-PREM ON SALE	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 7400</b>	<b>\$32,379,147.86</b>	<b>\$0.00</b>	<b>\$32,379,147.86</b>
<b>FUNCTION 7800</b>			
640-FURN, FIXTURE & EQUIP	\$0.00	\$0.00	\$0.00
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 7800</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TRANSFERS OUT (FUNCTION 9700)</b>			
TRANSFERS	\$0.00	\$0.00	\$0.00
TO GENERAL FUND 9100	\$3,000,000.00	\$0.00	\$3,000,000.00
TO DEBT SERVICE FUND-9200	\$7,432,695.00	\$0.00	\$7,432,695.00
TO SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
<b>TOTAL TRANSFERS OUT</b>	<b>\$10,432,695.00</b>	<b>\$0.00</b>	<b>\$10,432,695.00</b>
<b>FUND BALANCE (JUNE 30, 2023)</b>	<b>\$9,164,135.03</b>	<b>\$0.00</b>	<b>\$9,164,135.03</b>
<b>TOTAL APPROPRIATIONS, OTHER USES, AND FUND BALANCES</b>	<b>\$51,975,977.89</b>	<b>\$0.00</b>	<b>\$51,975,977.89</b>

THE SCHOOL BOARD OF LEON COUNTY  
CAPITAL IMPROVEMENT FUNDS SUMMARY  
LINE-BY-LINE  
APRIL 2022 - 2023  
CHANGES FROM APRIL 1 THRU APRIL 30

BUDGET AMENDMENT #6	TOTAL REVISED BUDGET AS OF 03-31-23	INC/DEC BA #6	TOTAL REVISED BUDGET AS OF 04-30-23
<b>ESTIMATED REVENUES:</b>			
CO/DS DISTRIBUTED TO DISTRICTS	\$0.00	\$0.00	\$0.00
PUBLIC EDUCATION CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00
CHARTER SCHOOL CO FUNDS	\$0.00	\$0.00	\$0.00
CLASS SIZE REDUCTION/CO	\$0.00	\$0.00	\$0.00
OTHER WISC STATE REVENUE	\$506,444.00	\$259,192.47	\$765,636.47
CHARTER SCHOOL CO FUNDS	\$1,419,049.00	\$0.00	\$1,419,049.00
CLASSROOMS FIRST PROGRAM	\$0.00	\$0.00	\$0.00
LOCAL CAPITAL IMPROVEMENT TAX	\$33,217,622.95	\$0.00	\$33,217,622.95
LOCAL SALES TAX	\$28,500,000.00	\$0.00	\$28,500,000.00
TAX REDEMPTIONS	\$13,080.83	\$0.00	\$13,080.83
OTHER LOSS RECOVERIES	\$0.00	\$0.00	\$0.00
INTEREST ON INVESTMENTS	\$160,266.10	\$29,850.18	\$190,216.28
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	\$99,300.00	\$0.00	\$99,300.00
<b>TOTAL ESTIMATED REVENUES</b>	<b>\$63,915,762.88</b>	<b>\$289,142.65</b>	<b>\$64,204,905.53</b>
<b>OTHER FINANCING SOURCES:</b>			
CAPITAL LEASE AGREEMENTS	\$0.00	\$0.00	\$0.00
SALE OF BONDS	\$0.00	\$0.00	\$0.00
PROCEEDS OF LOANS	\$0.00	\$0.00	\$0.00
SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00
SBE/COBI BONDS	\$0.00	\$0.00	\$0.00
SALE OF CERTIFICATES OF PARTICIPATION	\$0.00	\$0.00	\$0.00
<b>TRANSFERS IN:</b>			
FROM GENERAL FUND	\$0.00	\$0.00	\$0.00
FROM DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00
FROM SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
FROM CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND BALANCES, JULY 1, 2022</b>	<b>\$43,900,962.78</b>	<b>\$0.00</b>	<b>\$43,900,962.78</b>
<b>TOTAL ESTIMATED REVENUES, OTHER SOURCES &amp; FUND BALANCES</b>	<b>\$107,816,725.66</b>	<b>\$289,142.65</b>	<b>\$108,105,868.31</b>
<b>APPROPRIATIONS:</b>			
FUNCTION 7400			
350-REPAIRS	\$500.00	\$0.00	\$500.00
360-RENTALS	\$0.00	\$0.00	\$0.00
370-COMMUNICATIONS	\$0.00	\$0.00	\$0.00
380-PUBLIC UTILITY SERVICES	\$0.00	\$0.00	\$0.00
390-OTHER PURCHASED SERV	\$738.15	\$0.00	\$738.15
420-BOTTLED GAS	\$0.00	\$0.00	\$0.00
550-REPAIR PARTS	\$0.00	\$0.00	\$0.00
610-LIBRARY BOOKS	\$0.00	\$0.00	\$0.00
620-AV MATERIALS	\$0.00	\$0.00	\$0.00
630-BUILDINGS/FIXED EQUIP	\$4,757,448.18	\$59,577.53	\$4,817,025.71
640-FURN/FIXEQUIP	\$3,051,478.02	\$266,851.29	\$3,318,329.31
650-MOTOR VEHICLES	\$2,993,162.00	\$0.00	\$2,993,162.00
690-LAND	\$3,258.00	\$96.00	\$3,352.00
670-IMPV OTHER THAN BUILDINGS	\$6,712,141.97	\$1,338,495.48	\$8,050,637.45
680-REMODELING/RENOVATIONS	\$38,270,904.17	\$594,050.40	\$38,864,954.57
690-COMPUTER SOFTWARE	\$5,283,943.33	\$0.00	\$5,283,943.33
730-DUES AND FEES	\$0.00	\$0.00	\$0.00
790-PREM ON SALE	\$3,642.51	\$699.80	\$4,342.31
990-NOT SPECIFIED	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 7400</b>	<b>\$61,077,212.33</b>	<b>\$2,259,770.50</b>	<b>\$63,336,982.83</b>
FUNCTION 7700			
640-FURN/FIXEQUIP	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 7700</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
FUNCTION 7800			
640-FURN/FIXEQUIP	\$0.00	\$0.00	\$0.00
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
680-REMODELING	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 7800</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
FUNCTION 8100			
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 8100</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
FUNCTION 9200			
730-DUES AND FEES	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 9200</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TRANSFERS OUT (FUNCTION 9700)</b>			
TRANSFERS	\$0.00	\$0.00	\$0.00
TO GENERAL FUND	\$7,469,049.00	\$0.00	\$7,469,049.00
TO DEBT SERVICE FUND	\$19,100,355.44	\$0.00	\$19,100,355.44
TO SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
TO CAPITAL IMP. FUNDS	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
TO ENTERPRISE FUNDS	\$0.00	\$0.00	\$0.00
<b>TOTAL TRANSFERS OUT</b>	<b>\$26,569,404.44</b>	<b>\$0.00</b>	<b>\$26,569,404.44</b>
<b>FUND BALANCE (JUNE 30, 2023)</b>	<b>\$20,170,108.89</b>	<b>(\$1,970,627.85)</b>	<b>\$18,199,481.04</b>
<b>TOTAL APPROPRIATIONS, OTHER USES, AND FUND BALANCES</b>	<b>\$107,816,725.66</b>	<b>\$289,142.65</b>	<b>\$108,105,868.31</b>

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

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

THE SCHOOL BOARD OF LEON COUNTY  
SECTION 237.161/162 F.S. LOANS  
LINE-BY-LINE  
APRIL 2022 - 2023

**BUDGET AMENDMENT #6**

	TOTAL REVISED BUDGET AS OF 03-31-23	INC/DEC BA #6	TOTAL REVISED BUDGET AS OF 04-30-23
<b>ESTIMATED REVENUES:</b>			
CO/DS DISTRIBUTED TO DISTRICTS	\$0.00	\$0.00	\$0.00
PUBLIC EDUCATION CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00
LOCAL CAPITAL IMPROVEMENT TAX	\$0.00	\$0.00	\$0.00
TAX REDEMPTIONS	\$0.00	\$0.00	\$0.00
INTEREST ON INVESTMENTS-431	\$0.00	\$0.00	\$0.00
MISCELLANEOUS LOCAL SOURCES-490	\$0.00	\$0.00	\$0.00
<b>TOTAL ESTIMATED REVENUES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>OTHER FINANCING SOURCES:</b>			
SALE OF BONDS	\$0.00	\$0.00	\$0.00
PROCEEDS OF LOANS	\$0.00	\$0.00	\$0.00
SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00
<b>TRANSFERS IN:</b>			
FROM GENERAL FUND	\$0.00	\$0.00	\$0.00
FROM DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00
FROM SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND BALANCES, JULY 1, 2022</b>	<b>\$5,913.77</b>	<b>\$0.00</b>	<b>\$5,913.77</b>
<b>TOTAL ESTIMATED REVENUES, OTHER SOURCES &amp; FUND BALANCES</b>	<b>\$5,913.77</b>	<b>\$0.00</b>	<b>\$5,913.77</b>
<b>APPROPRIATIONS:</b>			
<b>FUNCTION 7400</b>			
610-LIBRARY BOOKS	\$0.00	\$0.00	\$0.00
620-AV MATERIALS	\$0.00	\$0.00	\$0.00
630-BUILDINGS/FIXED EQUIP	\$0.00	\$0.00	\$0.00
640-FURN/FIX/EQUIP	\$0.00	\$0.00	\$0.00
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
660-LAND	\$0.00	\$0.00	\$0.00
670-IMPV OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00
680-REMODELING/RENOVATIONS	\$0.00	\$0.00	\$0.00
690-COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 7400</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUNCTION 7800</b>			
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 7800</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TRANSFERS OUT (FUNCTION 9700)</b>			
TO GENERAL FUND	\$0.00	\$0.00	\$0.00
TO DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00
TO SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
<b>TOTAL TRANSFERS OUT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND BALANCE (JUNE 30, 2023)</b>	<b>\$5,913.77</b>	<b>\$0.00</b>	<b>\$5,913.77</b>
<b>TOTAL APPROPRIATIONS, OTHER USES, AND FUND BALANCES</b>	<b>\$5,913.77</b>	<b>\$0.00</b>	<b>\$5,913.77</b>

THE SCHOOL BOARD OF LEON COUNTY  
PUBLIC EDUCATION CAPITAL OUTLAY  
LINE-BY-LINE  
APRIL 2022 - 2023

**BUDGET AMENDMENT #6**

	TOTAL REVISED BUDGET AS OF 03-31-23	INC/DEC BA #6	TOTAL REVISED BUDGET AS OF 04-30-23
<b>ESTIMATED REVENUES:</b>			
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	\$1,419,049.00	\$0.00	\$1,419,049.00
LOCAL CAPITAL IMPROVEMENT TAX	\$0.00	\$0.00	\$0.00
TAX REDEMPTIONS	\$0.00	\$0.00	\$0.00
OTHER LOSS RECOVERIES	\$0.00	\$0.00	\$0.00
INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00
COLLECTIONS FROM OTHER AGENCIES	\$0.00	\$0.00	\$0.00
PRIOR YEAR REFUNDS	\$0.00	\$0.00	\$0.00
MISCELLANEOUS LOCAL SOURCES-490	\$0.00	\$0.00	\$0.00
<b>TOTAL ESTIMATED REVENUES</b>	<b>\$1,419,049.00</b>	<b>\$0.00</b>	<b>\$1,419,049.00</b>
<b>OTHER FINANCING SOURCES:</b>			
SALE OF BONDS	\$0.00	\$0.00	\$0.00
PROCEEDS OF LOANS	\$0.00	\$0.00	\$0.00
SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00
<b>TRANSFERS IN:</b>			
FROM GENERAL FUND	\$0.00	\$0.00	\$0.00
FROM DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00
FROM SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND BALANCES, JULY 1, 2022</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL ESTIMATED REVENUES, OTHER SOURCES &amp; FUND BALANCES</b>	<b>\$1,419,049.00</b>	<b>\$0.00</b>	<b>\$1,419,049.00</b>
<b>APPROPRIATIONS:</b>			
<b>FUNCTION 7400</b>			
350-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
680-LAND	\$0.00	\$0.00	\$0.00
670-IMPV OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00
690-REMODELING/RENOVATIONS	\$0.00	\$0.00	\$0.00
690-COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00
790-PREM ON SALE	\$0.00	\$0.00	\$0.00
990-TRANSFERS TO ENTERPRISE	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 7400</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUNCTION 7800</b>			
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
680-REMODELING & RENOV.	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 7800</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TRANSFERS OUT (FUNCTION 9700)</b>			
TO GENERAL FUND 9100	\$1,419,049.00	\$0.00	\$1,419,049.00
TO DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00
TO SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
<b>TOTAL TRANSFERS OUT</b>	<b>\$1,419,049.00</b>	<b>\$0.00</b>	<b>\$1,419,049.00</b>
<b>FUND BALANCE (JUNE 30, 2023)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL APPROPRIATIONS, OTHER USES, AND FUND BALANCES</b>	<b>\$1,419,049.00</b>	<b>\$0.00</b>	<b>\$1,419,049.00</b>

THE SCHOOL BOARD OF LEON COUNTY  
DISTRICT BONDS  
LINE-BY-LINE  
APRIL 2022 - 2023

**BUDGET AMENDMENT #6**

	TOTAL REVISED BUDGET AS OF 03-31-23	INC/DEC BA #6	TOTAL REVISED BUDGET AS OF 04-30-23
<b>ESTIMATED REVENUES:</b>			
CO/DS DISTRIBUTED TO DISTRICTS	\$0.00	\$0.00	\$0.00
PUBLIC EDUCATION CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00
LOCAL CAPITAL IMPROVEMENT TAX	\$0.00	\$0.00	\$0.00
MISCELLANEOUS LOCAL SOURCES	\$0.00	\$0.00	\$0.00
INTEREST ON INVESTMENTS	\$3,287.91	\$7,620.50	\$10,908.41
<b>TOTAL ESTIMATED REVENUES</b>	<b>\$3,287.91</b>	<b>\$7,620.50</b>	<b>\$10,908.41</b>
<b>OTHER FINANCING SOURCES:</b>			
SALE OF BONDS-7160	\$0.00	\$0.00	\$0.00
PROCEEDS OF LOANS	\$0.00	\$0.00	\$0.00
SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00
<b>TRANSFERS IN:</b>			
FROM GENERAL FUND	\$0.00	\$0.00	\$0.00
FROM DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00
FROM SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
FROM CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND BALANCES, JULY 1, 2022</b>	<b>\$91,068.29</b>	<b>\$0.00</b>	<b>\$91,068.29</b>
<b>TOTAL ESTIMATED REVENUES, OTHER SOURCES &amp; FUND BALANCES</b>	<b>\$94,356.20</b>	<b>\$7,620.50</b>	<b>\$101,976.70</b>
<b>APPROPRIATIONS:</b>			
FUNCTION 7400			
610-LIBRARY BOOKS	\$0.00	\$0.00	\$0.00
620-AV MATERIALS	\$0.00	\$0.00	\$0.00
630-BUILDINGS/FIXED EQUIP	\$0.00	\$0.00	\$0.00
640-FURN/FIX/EQUIP	\$0.00	\$0.00	\$0.00
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
660-LAND	\$0.00	\$0.00	\$0.00
670-IMPV OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00
680-REMODELING/RENOVATIONS	\$0.00	\$0.00	\$0.00
690-COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00
990-TRANS. TO ENTERPRISE	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 7400</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
FUNCTION 7800			
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 7800</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TRANSFERS OUT (FUNCTION 9700)</b>			
TO GENERAL FUND	\$0.00	\$0.00	\$0.00
TO DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00
TO SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
TO CAPITAL IMP. FUNDS	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
<b>TOTAL TRANSFERS OUT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND BALANCE (JUNE 30, 2023)</b>	<b>\$94,356.20</b>	<b>\$7,620.50</b>	<b>\$101,976.70</b>
<b>TOTAL APPROPRIATIONS, OTHER USES, AND FUND BALANCES</b>	<b>\$94,356.20</b>	<b>\$7,620.50</b>	<b>\$101,976.70</b>

THE SCHOOL BOARD OF LEON COUNTY  
CAPITAL OUTLAY AND DEBT SERVICE  
LINE-BY-LINE  
APRIL 2022 - 2023

**BUDGET AMENDMENT #6**

	TOTAL REVISED BUDGET AS OF 03-31-23	INC/DEC BA #6	TOTAL REVISED BUDGET AS OF 04-30-23
<b>ESTIMATED REVENUES:</b>			
CO/DS DISTRIBUTED TO DISTRICTS-321/325	\$0.00	\$0.00	\$0.00
PUBLIC EDUCATION CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00
CHARTER SCHOOL CO FUNDS-3970	\$0.00	\$0.00	\$0.00
LOCAL CAPITAL IMPROVEMENT TAX	\$0.00	\$0.00	\$0.00
TAX REDEMPTIONS	\$0.00	\$0.00	\$0.00
INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00
<b>TOTAL ESTIMATED REVENUES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>OTHER FINANCING SOURCES:</b>			
SALE OF BONDS	\$0.00	\$0.00	\$0.00
PROCEEDS OF LOANS	\$0.00	\$0.00	\$0.00
SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00
SBE/COBI BONDS	\$0.00	\$0.00	\$0.00
<b>TRANSFERS IN:</b>			
FROM GENERAL FUND	\$0.00	\$0.00	\$0.00
FROM DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00
FROM SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND BALANCES, JULY 1, 2022</b>	<b>\$3,677,512.01</b>	<b>\$0.00</b>	<b>\$3,677,512.01</b>
<b>TOTAL ESTIMATED REVENUES, OTHER SOURCES &amp; FUND BALANCES</b>	<b>\$3,677,512.01</b>	<b>\$0.00</b>	<b>\$3,677,512.01</b>
<b>APPROPRIATIONS:</b>			
<b>FUNCTION 7400</b>			
610-LIBRARY BOOKS	\$0.00	\$0.00	\$0.00
620-AV MATERIALS	\$0.00	\$0.00	\$0.00
630-BUILDINGS/FIXED EQUIP	\$0.00	\$0.00	\$0.00
640-FURN/FIX/EQUIP	\$0.00	\$0.00	\$0.00
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
660-LAND	\$0.00	\$0.00	\$0.00
670-IMPV OTHER THAN BUILDINGS	\$475.00	\$0.00	\$475.00
680-REMODELING/RENOVATIONS	\$1,269,286.76	\$0.00	\$1,269,286.76
690-COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 7400</b>	<b>\$1,269,761.76</b>	<b>\$0.00</b>	<b>\$1,269,761.76</b>
<b>FUNCTION 7800</b>			
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 7800</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUNCTION 9200</b>			
730-DUES AND FEES	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 9200</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TRANSFERS OUT (FUNCTION 9700)</b>			
TO GENERAL FUND	\$0.00	\$0.00	\$0.00
TO DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00
TO SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
TO ENTERPRISE FUNDS	\$0.00	\$0.00	\$0.00
<b>TOTAL TRANSFERS OUT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND BALANCE (JUNE 30, 2023)</b>	<b>\$2,407,750.25</b>	<b>\$0.00</b>	<b>\$2,407,750.25</b>
<b>TOTAL APPROPRIATIONS, OTHER USES, AND FUND BALANCES</b>	<b>\$3,677,512.01</b>	<b>\$0.00</b>	<b>\$3,677,512.01</b>

THE SCHOOL BOARD OF LEON COUNTY  
CAPITAL IMPROVEMENTS (SECTION 236.25)  
LINE-BY-LINE  
APRIL 2022 - 2023

**BUDGET AMENDMENT #6**

	TOTAL REVISED BUDGET AS OF 03-31-23	INC/DEC BA #6	TOTAL REVISED BUDGET AS OF 04-30-23
<b>ESTIMATED REVENUES:</b>			
CO/DS DISTRIBUTED TO DISTRICTS	\$0.00	\$0.00	\$0.00
PUBLIC EDUCATION CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00
LOCAL CAPITAL IMPROVEMENT TAX-4130	\$33,217,622.95	\$0.00	\$33,217,622.95
TAX REDEMPTIONS-4210	\$13,080.83	\$0.00	\$13,080.83
OTHER LOSS RECOVERIES	\$0.00	\$0.00	\$0.00
INTEREST ON INVESTMENTS-431/433	\$156,978.19	\$22,329.68	\$179,307.87
PRIOR YEAR REFUNDS	\$0.00	\$0.00	\$0.00
MISCELLANEOUS LOCAL SOURCES-490	\$0.00	\$0.00	\$0.00
<b>TOTAL ESTIMATED REVENUES</b>	<b>\$33,387,681.97</b>	<b>\$22,329.68</b>	<b>\$33,410,011.65</b>
<b>OTHER FINANCING SOURCES:</b>			
SALE OF BONDS	\$0.00	\$0.00	\$0.00
PROCEEDS OF LOANS	\$0.00	\$0.00	\$0.00
SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00
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
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND BALANCES, JULY 1, 2022</b>	<b>\$17,256,234.82</b>	<b>\$0.00</b>	<b>\$17,256,234.82</b>
<b>TOTAL ESTIMATED REVENUES, OTHER SOURCES &amp; FUND BALANCES</b>	<b>\$50,643,916.79</b>	<b>\$22,329.68</b>	<b>\$50,666,246.47</b>
<b>APPROPRIATIONS:</b>			
FUNCTION 7400	\$500.00	\$0.00	\$500.00
350-REPAIRS	\$0.00	\$0.00	\$0.00
360-RENTALS	\$0.00	\$0.00	\$0.00
370-COMMUNICATIONS	\$0.00	\$0.00	\$0.00
380-PUBLIC UTILITY SERVICES	\$0.00	\$0.00	\$0.00
390-OTHER PURCHASED SERV	\$736.15	\$0.00	\$736.15
420-BOTTLED GAS	\$0.00	\$0.00	\$0.00
5500-REPAIR PARTS	\$0.00	\$0.00	\$0.00
610-LIBRARY BOOKS	\$0.00	\$0.00	\$0.00
620-AV MATERIALS	\$0.00	\$0.00	\$0.00
630-BUILDINGS/FIXED EQUIP	\$3,947,764.18	(\$3,000.00)	\$3,944,764.18
640-FURN/FIX/EQUIP	\$522,504.39	\$44,982.52	\$967,486.91
650-MOTOR VEHICLES	\$2,993,162.00	\$0.00	\$2,993,162.00
660-LAND	\$0.00	\$0.00	\$0.00
670-IMPV OTHER THAN BUILDINGS	\$2,405,733.75	\$34,655.59	\$2,440,389.34
680-REMODELING/RENOVATIONS	\$11,870,316.40	(\$77,537.91)	\$11,792,778.49
690-COMPUTER SOFTWARE	\$5,283,943.33	\$0.00	\$5,283,943.33
730-DUES AND FEES	\$0.00	\$0.00	\$0.00
760-PREM ON SALE	\$3,642.51	\$699.80	\$4,342.31
990-NOT SPECIFIED	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 7400</b>	<b>\$27,428,302.71</b>	<b>(\$0.00)</b>	<b>\$27,428,302.71</b>
FUNCTION 7700			
640-FURN/FIX/EQUIP	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 770</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>TOTAL FUNCTION 7800</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
FUNCTION 8100			
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 8100</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
FUNCTION 9200			
730-DUES AND FEES	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 9200</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TRANSFERS OUT (FUNCTION 9700)</b>			
TO GENERAL FUND 9100	\$3,050,000.00	\$0.00	\$3,050,000.00
TO DEBT SERVICE FUND 9200	\$11,667,660.44	\$0.00	\$11,667,660.44
TO SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
INTERFUND 9500	\$0.00	\$0.00	\$0.00
<b>TOTAL TRANSFERS OUT</b>	<b>\$14,717,660.44</b>	<b>\$0.00</b>	<b>\$14,717,660.44</b>
<b>FUND BALANCE (JUNE 30, 2023)</b>	<b>\$8,497,953.64</b>	<b>\$22,329.68</b>	<b>\$8,520,283.32</b>
<b>TOTAL APPROPRIATIONS, OTHER USES, AND FUND BALANCES</b>	<b>\$50,643,916.79</b>	<b>\$22,329.68</b>	<b>\$50,666,246.47</b>



THE SCHOOL BOARD OF LEON COUNTY  
OTHER CAPITAL PROJECTS  
LINE-BY-LINE  
APRIL 2022 - 2023

BUDGET AMENDMENT #6	TOTAL REVISED BUDGET AS OF 03-31-23	INC/DEC BA #6	TOTAL REVISED BUDGET AS OF 04-30-23
<b>ESTIMATED REVENUES:</b>			
CO/DS DISTRIBUTED TO DISTRICTS	\$0.00	\$0.00	\$0.00
PUBLIC EDUCATION CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00
CLASS SIZE REDUCTION/CO	\$0.00	\$0.00	\$0.00
OTHER MISC. STATE REVENUE-390/399	\$506,444.00	\$259,192.47	\$765,636.47
CLASSROOMS FIRST PROGRAM	\$0.00	\$0.00	\$0.00
LOCAL CAPITAL IMPROVEMENT TAX	\$0.00	\$0.00	\$0.00
LOCAL SALES TAX-4180/4190	\$28,500,000.00	\$0.00	\$28,500,000.00
TAX REDEMPTIONS	\$0.00	\$0.00	\$0.00
INTEREST ON INVESTMENTS-431/432/433	\$0.00	\$0.00	\$0.00
SIT FUNDS	\$0.00	\$0.00	\$0.00
EFFORT INDEX GRANT	\$0.00	\$0.00	\$0.00
MISCELLANEOUS LOCAL SOURCES-490	\$99,300.00	\$0.00	\$99,300.00
<b>TOTAL ESTIMATED REVENUES</b>	<b>\$29,105,744.00</b>	<b>\$259,192.47</b>	<b>\$29,364,936.47</b>
<b>OTHER FINANCING SOURCES:</b>			
CAPITAL LEASE AGREEMENTS-7240	\$0.00	\$0.00	\$0.00
SALE OF BONDS	\$0.00	\$0.00	\$0.00
PROCEEDS OF LOANS	\$0.00	\$0.00	\$0.00
SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00
SALE OF CERTIFICATES OF PARTICIPATION	\$0.00	\$0.00	\$0.00
TRANSFERS IN:			
FROM GENERAL FUND	\$0.00	\$0.00	\$0.00
FROM DEBT SERVICE FUND-6200	\$0.00	\$0.00	\$0.00
FROM SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
FROM CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00
INTERFUND-6500	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND BALANCES, JULY 1, 2022</b>	<b>\$22,870,233.89</b>	<b>\$0.00</b>	<b>\$22,870,233.89</b>
<b>TOTAL ESTIMATED REVENUES, OTHER SOURCES &amp; FUND BALANCES</b>	<b>\$51,975,977.89</b>	<b>\$259,192.47</b>	<b>\$52,235,170.36</b>
<b>APPROPRIATIONS:</b>			
<b>FUNCTION 7400</b>			
360-RENTALS	\$0.00	\$0.00	\$0.00
390-OTHER PURCHASED SERVICES	\$0.00	\$0.00	\$0.00
610-LIBRARY BOOKS	\$0.00	\$0.00	\$0.00
620-AV MATERIALS	\$0.00	\$0.00	\$0.00
630-BUILDINGS/FIXED EQUIP	\$909,684.00	\$62,577.53	\$872,261.53
640-FURN/FIXEQUIP	\$2,128,973.63	\$221,868.77	\$2,350,842.40
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
660-LAND	\$3,258.00	\$96.00	\$3,352.00
670-IMPV OTHER THAN BUILDINGS	\$4,305,933.22	\$1,303,639.89	\$5,609,573.11
680-REMODELING/RENOVATIONS	\$25,131,301.01	\$671,588.31	\$25,802,889.32
690-COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00
780-PREM ON SALE	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 7400</b>	<b>\$32,379,147.86</b>	<b>\$2,259,770.50</b>	<b>\$34,638,918.36</b>
<b>FUNCTION 7800</b>			
640-FURN, FIXTURE & EQUIP	\$0.00	\$0.00	\$0.00
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 7800</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TRANSFERS OUT (FUNCTION 9700)</b>			
TRANSFERS	\$0.00	\$0.00	\$0.00
TO GENERAL FUND 9100	\$3,000,000.00	\$0.00	\$3,000,000.00
TO DEBT SERVICE FUND-9200	\$7,432,695.00	\$0.00	\$7,432,695.00
TO SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
<b>TOTAL TRANSFERS OUT</b>	<b>\$10,432,695.00</b>	<b>\$0.00</b>	<b>\$10,432,695.00</b>
<b>FUND BALANCE (JUNE 30, 2023)</b>	<b>\$9,164,135.03</b>	<b>(\$2,000,578.03)</b>	<b>\$7,163,557.00</b>
<b>TOTAL APPROPRIATIONS, OTHER USES, AND FUND BALANCES</b>	<b>\$51,975,977.88</b>	<b>\$259,192.47</b>	<b>\$52,235,170.36</b>

THE SCHOOL BOARD OF LEON COUNTY  
CAPITAL IMPROVEMENT FUNDS SUMMARY  
LINE-BY-LINE  
MAY 2022 - 2023  
CHANGES FROM MAY 1 THRU MAY 31

BUDGET AMENDMENT #7	TOTAL REVISED BUDGET AS OF 04-30-23	INC/DEC BA #7	TOTAL REVISED BUDGET AS OF 05-31-23
<b>ESTIMATED REVENUES:</b>			
CO/DS DISTRIBUTED TO DISTRICTS	\$0.00	\$0.00	\$0.00
PUBLIC EDUCATION CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00
CHARTER SCHOOL CO FUNDS	\$0.00	\$0.00	\$0.00
CLASS SIZE REDUCTION/CO	\$0.00	\$0.00	\$0.00
OTHER MISC STATE REVENUE	\$765,636.47	\$0.00	\$765,636.47
CHARTER SCHOOL CO FUNDS	\$1,419,049.00	\$0.00	\$1,419,049.00
CLASSROOMS FIRST PROGRAM	\$0.00	\$0.00	\$0.00
LOCAL CAPITAL IMPROVEMENT TAX	\$33,217,622.95	\$0.00	\$33,217,622.95
LOCAL SALES TAX	\$28,500,000.00	\$0.00	\$28,500,000.00
TAX REDEMPTIONS	\$13,080.83	\$0.00	\$13,080.83
OTHER LOSS RECOVERIES	\$0.00	\$0.00	\$0.00
INTEREST ON INVESTMENTS	\$190,216.28	\$0.00	\$190,216.28
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	\$99,300.00	\$12,012.25	\$111,312.25
<b>TOTAL ESTIMATED REVENUES</b>	<b>\$64,204,905.53</b>	<b>\$12,012.25</b>	<b>\$64,216,917.78</b>
<b>OTHER FINANCING SOURCES:</b>			
CAPITAL LEASE AGREEMENTS	\$0.00	\$0.00	\$0.00
SALE OF BONDS	\$0.00	\$0.00	\$0.00
PROCEEDS OF LOANS	\$0.00	\$0.00	\$0.00
SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00
SBE/COBI BONDS	\$0.00	\$0.00	\$0.00
SALE OF CERTIFICATES OF PARTICIPATION	\$0.00	\$0.00	\$0.00
<b>TRANSFERS IN:</b>			
FROM GENERAL FUND	\$0.00	\$0.00	\$0.00
FROM DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00
FROM SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
FROM CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND BALANCES, JULY 1, 2022</b>	<b>\$43,900,962.78</b>	<b>\$0.00</b>	<b>\$43,900,962.78</b>
<b>TOTAL ESTIMATED REVENUES, OTHER SOURCES &amp; FUND BALANCES</b>	<b>\$108,105,868.31</b>	<b>\$12,012.25</b>	<b>\$108,117,880.56</b>
<b>APPROPRIATIONS:</b>			
<b>FUNCTION 7400</b>			
350-REPAIRS	\$500.00	\$0.00	\$500.00
360-RENTALS	\$0.00	\$0.00	\$0.00
370-COMMUNICATIONS	\$0.00	\$0.00	\$0.00
380-PUBLIC UTILITY SERVICES	\$0.00	\$0.00	\$0.00
390-OTHER PURCHASED SERV	\$736.15	\$0.00	\$736.15
420-BOTTLED GAS	\$0.00	\$0.00	\$0.00
550-REPAIR PARTS	\$0.00	\$0.00	\$0.00
610-LIBRARY BOOKS	\$0.00	\$0.00	\$0.00
620-AV MATERIALS	\$0.00	\$0.00	\$0.00
630-BUILDINGS/FIXED EQUIP	\$4,817,025.71	(\$821,555.36)	\$3,995,470.33
640-FURN/FIX/EQUIP	\$3,318,329.31	\$784,499.34	\$4,102,828.65
650-MOTOR VEHICLES	\$2,993,162.00	\$4,000.00	\$2,997,162.00
660-LAND	\$3,352.00	\$0.00	\$3,352.00
670-IMPV OTHER THAN BUILDINGS	\$8,050,637.45	(\$237,554.67)	\$7,813,082.78
680-REMODELING/RENOVATIONS	\$38,864,954.57	\$2,504,063.33	\$41,369,017.90
690-COMPUTER SOFTWARE	\$5,283,943.33	(\$790,962.26)	\$4,492,981.05
730-DUES AND FEES	\$0.00	\$0.00	\$0.00
790-PREM ON SALE	\$4,342.31	\$0.00	\$4,342.31
990-NOT SPECIFIED	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 7400</b>	<b>\$63,336,982.83</b>	<b>\$1,442,490.34</b>	<b>\$64,779,473.17</b>
<b>FUNCTION 7700</b>			
640-FURN/FIX/EQUIP	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 7700</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUNCTION 7800</b>			
640-FURN/FIX/EQUIP	\$0.00	\$0.00	\$0.00
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
680-REMODELING	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 7800</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUNCTION 8100</b>			
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 8100</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUNCTION 9200</b>			
730-DUES AND FEES	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 9200</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TRANSFERS OUT (FUNCTION 9700)</b>			
TRANSFERS	\$0.00	\$0.00	\$0.00
TO GENERAL FUND	\$7,469,049.00	\$0.00	\$7,469,049.00
TO DEBT SERVICE FUND	\$19,100,355.44	\$0.00	\$19,100,355.44
TO SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
TO CAPITAL IMP. FUNDS	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
TO ENTERPRISE FUNDS	\$0.00	\$0.00	\$0.00
<b>TOTAL TRANSFERS OUT</b>	<b>\$26,569,404.44</b>	<b>\$0.00</b>	<b>\$26,569,404.44</b>
<b>FUND BALANCE (JUNE 30, 2023)</b>	<b>\$18,199,481.04</b>	<b>(\$1,430,478.09)</b>	<b>\$16,769,002.95</b>
<b>TOTAL APPROPRIATIONS, OTHER USES, AND FUND BALANCES</b>	<b>\$108,105,868.31</b>	<b>\$12,012.25</b>	<b>\$108,117,880.56</b>

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

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

THE SCHOOL BOARD OF LEON COUNTY  
SECTION 237.161/162 F.S. LOANS  
LINE-BY-LINE  
MAY 2022 - 2023

BUDGET AMENDMENT #7	TOTAL REVISED BUDGET AS OF 04-30-23	INC/DEC BA #7	TOTAL REVISED BUDGET AS OF 05-31-23
<b>ESTIMATED REVENUES:</b>			
CO/DS DISTRIBUTED TO DISTRICTS	\$0.00	\$0.00	\$0.00
PUBLIC EDUCATION CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00
LOCAL CAPITAL IMPROVEMENT TAX	\$0.00	\$0.00	\$0.00
TAX REDEMPTIONS	\$0.00	\$0.00	\$0.00
INTEREST ON INVESTMENTS-431	\$0.00	\$0.00	\$0.00
MISCELLANEOUS LOCAL SOURCES-490	\$0.00	\$0.00	\$0.00
<b>TOTAL ESTIMATED REVENUES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>OTHER FINANCING SOURCES:</b>			
SALE OF BONDS	\$0.00	\$0.00	\$0.00
PROCEEDS OF LOANS	\$0.00	\$0.00	\$0.00
SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00
<b>TRANSFERS IN:</b>			
FROM GENERAL FUND	\$0.00	\$0.00	\$0.00
FROM DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00
FROM SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND BALANCES, JULY 1, 2022</b>	<b>\$5,913.77</b>	<b>\$0.00</b>	<b>\$5,913.77</b>
<b>TOTAL ESTIMATED REVENUES, OTHER SOURCES &amp; FUND BALANCES</b>	<b>\$5,913.77</b>	<b>\$0.00</b>	<b>\$5,913.77</b>
<b>APPROPRIATIONS:</b>			
<b>FUNCTION 7400</b>			
610-LIBRARY BOOKS	\$0.00	\$0.00	\$0.00
620-AV MATERIALS	\$0.00	\$0.00	\$0.00
630-BUILDINGS/FIXED EQUIP	\$0.00	\$0.00	\$0.00
640-FURN/FIX/EQUIP	\$0.00	\$0.00	\$0.00
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
660-LAND	\$0.00	\$0.00	\$0.00
670-IMPV OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00
680-REMODELING/RENOVATIONS	\$0.00	\$0.00	\$0.00
690-COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 7400</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUNCTION 7800</b>			
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 7800</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TRANSFERS OUT (FUNCTION 9700)</b>			
TO GENERAL FUND	\$0.00	\$0.00	\$0.00
TO DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00
TO SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
<b>TOTAL TRANSFERS OUT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND BALANCE (JUNE 30, 2023)</b>	<b>\$5,913.77</b>	<b>\$0.00</b>	<b>\$5,913.77</b>
<b>TOTAL APPROPRIATIONS, OTHER USES, AND FUND BALANCES</b>	<b>\$5,913.77</b>	<b>\$0.00</b>	<b>\$5,913.77</b>

THE SCHOOL BOARD OF LEON COUNTY  
PUBLIC EDUCATION CAPITAL OUTLAY  
LINE-BY-LINE  
MAY 2022 - 2023

BUDGET AMENDMENT #7	TOTAL REVISED BUDGET AS OF 04-30-23	INC/DEC BA #7	TOTAL REVISED BUDGET AS OF 05-31-23
<b>ESTIMATED REVENUES:</b>			
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	\$1,419,049.00	\$0.00	\$1,419,049.00
LOCAL CAPITAL IMPROVEMENT TAX	\$0.00	\$0.00	\$0.00
TAX REDEMPTIONS	\$0.00	\$0.00	\$0.00
OTHER LOSS RECOVERIES	\$0.00	\$0.00	\$0.00
INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00
COLLECTIONS FROM OTHER AGENCIES	\$0.00	\$0.00	\$0.00
PRIOR YEAR REFUNDS	\$0.00	\$0.00	\$0.00
MISCELLANEOUS LOCAL SOURCES-490	\$0.00	\$0.00	\$0.00
<b>TOTAL ESTIMATED REVENUES</b>	<b>\$1,419,049.00</b>	<b>\$0.00</b>	<b>\$1,419,049.00</b>
<b>OTHER FINANCING SOURCES:</b>			
SALE OF BONDS	\$0.00	\$0.00	\$0.00
PROCEEDS OF LOANS	\$0.00	\$0.00	\$0.00
SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00
<b>TRANSFERS IN:</b>			
FROM GENERAL FUND	\$0.00	\$0.00	\$0.00
FROM DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00
FROM SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND BALANCES, JULY 1, 2022</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL ESTIMATED REVENUES, OTHER SOURCES &amp; FUND BALANCES</b>	<b>\$1,419,049.00</b>	<b>\$0.00</b>	<b>\$1,419,049.00</b>
<b>APPROPRIATIONS:</b>			
<b>FUNCTION 7400</b>			
360-RENTALS	\$0.00	\$0.00	\$0.00
420-BOTTLED GAS	\$0.00	\$0.00	\$0.00
380-PUBLIC UTILITY SERVICES	\$0.00	\$0.00	\$0.00
610-LIBRARY BOOKS	\$0.00	\$0.00	\$0.00
620-AV MATERIALS	\$0.00	\$0.00	\$0.00
630-BUILDINGS/FIXED EQUIP	\$0.00	\$0.00	\$0.00
640-FURN/FIX/EQUIP	\$0.00	\$0.00	\$0.00
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
660-LAND	\$0.00	\$0.00	\$0.00
670-IMPV OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00
680-REMODELING/RENOVATIONS	\$0.00	\$0.00	\$0.00
690-COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00
790-PREM ON SALE	\$0.00	\$0.00	\$0.00
990-TRANSFERS TO ENTERPRISE	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 7400</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUNCTION 7800</b>			
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
680-REMODELING & RENOV.	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 7800</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TRANSFERS OUT (FUNCTION 9700)</b>			
TO GENERAL FUND 9100	\$1,419,049.00	\$0.00	\$1,419,049.00
TO DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00
TO SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
<b>TOTAL TRANSFERS OUT</b>	<b>\$1,419,049.00</b>	<b>\$0.00</b>	<b>\$1,419,049.00</b>
<b>FUND BALANCE (JUNE 30, 2023)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL APPROPRIATIONS, OTHER USES, AND FUND BALANCES</b>	<b>\$1,419,049.00</b>	<b>\$0.00</b>	<b>\$1,419,049.00</b>

THE SCHOOL BOARD OF LEON COUNTY  
DISTRICT BONDS  
LINE-BY-LINE  
MAY 2022 - 2023

BUDGET AMENDMENT #7			
	TOTAL REVISED BUDGET AS OF 04-30-23	INC/DEC BA #7	TOTAL REVISED BUDGET AS OF 05-31-23
<b>ESTIMATED REVENUES:</b>			
CO/DS DISTRIBUTED TO DISTRICTS	\$0.00	\$0.00	\$0.00
PUBLIC EDUCATION CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00
LOCAL CAPITAL IMPROVEMENT TAX	\$0.00	\$0.00	\$0.00
MISCELLANEOUS LOCAL SOURCES	\$0.00	\$0.00	\$0.00
INTEREST ON INVESTMENTS	\$10,908.41	\$0.00	\$10,908.41
<b>TOTAL ESTIMATED REVENUES</b>	<b>\$10,908.41</b>	<b>\$0.00</b>	<b>\$10,908.41</b>
<b>OTHER FINANCING SOURCES:</b>			
SALE OF BONDS-7160	\$0.00	\$0.00	\$0.00
PROCEEDS OF LOANS	\$0.00	\$0.00	\$0.00
SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00
<b>TRANSFERS IN:</b>			
FROM GENERAL FUND	\$0.00	\$0.00	\$0.00
FROM DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00
FROM SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
FROM CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND BALANCES, JULY 1, 2022</b>	<b>\$91,068.29</b>	<b>\$0.00</b>	<b>\$91,068.29</b>
<b>TOTAL ESTIMATED REVENUES, OTHER SOURCES &amp; FUND BALANCES</b>	<b>\$101,976.70</b>	<b>\$0.00</b>	<b>\$101,976.70</b>
<b>APPROPRIATIONS:</b>			
<b>FUNCTION 7400</b>			
610-LIBRARY BOOKS	\$0.00	\$0.00	\$0.00
620-AV MATERIALS	\$0.00	\$0.00	\$0.00
630-BUILDINGS/FIXED EQUIP	\$0.00	\$0.00	\$0.00
640-FURN/FIXEQUIP	\$0.00	\$0.00	\$0.00
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
660-LAND	\$0.00	\$0.00	\$0.00
670-IMPV OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00
680-REMODELING/RENOVATIONS	\$0.00	\$0.00	\$0.00
690-COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00
990-TRANS. TO ENTERPRISE	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 7400</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUNCTION 7800</b>			
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 7800</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TRANSFERS OUT (FUNCTION 9700)</b>			
TO GENERAL FUND	\$0.00	\$0.00	\$0.00
TO DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00
TO SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
TO CAPITAL IMP. FUNDS	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
<b>TOTAL TRANSFERS OUT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND BALANCE (JUNE 30, 2023)</b>	<b>\$101,976.70</b>	<b>\$0.00</b>	<b>\$101,976.70</b>
<b>TOTAL APPROPRIATIONS, OTHER USES, AND FUND BALANCES</b>	<b>\$101,976.70</b>	<b>\$0.00</b>	<b>\$101,976.70</b>

THE SCHOOL BOARD OF LEON COUNTY  
CAPITAL OUTLAY AND DEBT SERVICE  
LINE-BY-LINE  
MAY 2022 - 2023

**BUDGET AMENDMENT #7**

	TOTAL REVISED BUDGET AS OF 04-30-23	INC/DEC BA #7	TOTAL REVISED BUDGET AS OF 05-31-23
<b>ESTIMATED REVENUES:</b>			
CO/DS DISTRIBUTED TO DISTRICTS-321/325	\$0.00	\$0.00	\$0.00
PUBLIC EDUCATION CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00
CHARTER SCHOOL CO FUNDS-3970	\$0.00	\$0.00	\$0.00
LOCAL CAPITAL IMPROVEMENT TAX	\$0.00	\$0.00	\$0.00
TAX REDEMPTIONS	\$0.00	\$0.00	\$0.00
INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00
<b>TOTAL ESTIMATED REVENUES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>OTHER FINANCING SOURCES:</b>			
SALE OF BONDS	\$0.00	\$0.00	\$0.00
PROCEEDS OF LOANS	\$0.00	\$0.00	\$0.00
SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00
SBE/COBI BONDS	\$0.00	\$0.00	\$0.00
<b>TRANSFERS IN:</b>			
FROM GENERAL FUND	\$0.00	\$0.00	\$0.00
FROM DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00
FROM SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND BALANCES, JULY 1, 2022</b>	<b>\$3,677,512.01</b>	<b>\$0.00</b>	<b>\$3,677,512.01</b>
<b>TOTAL ESTIMATED REVENUES, OTHER SOURCES &amp; FUND BALANCES</b>	<b>\$3,677,512.01</b>	<b>\$0.00</b>	<b>\$3,677,512.01</b>
<b>APPROPRIATIONS:</b>			
<b>FUNCTION 7400</b>			
610-LIBRARY BOOKS	\$0.00	\$0.00	\$0.00
620-AV MATERIALS	\$0.00	\$0.00	\$0.00
630-BUILDINGS/FIXED EQUIP	\$0.00	\$0.00	\$0.00
640-FURN/FIX/EQUIP	\$0.00	\$0.00	\$0.00
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
660-LAND	\$0.00	\$0.00	\$0.00
670-IMPV OTHER THAN BUILDINGS	\$475.00	\$0.00	\$475.00
680-REMODELING/RENOVATIONS	\$1,269,286.76	\$0.00	\$1,269,286.76
690-COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 7400</b>	<b>\$1,269,761.76</b>	<b>\$0.00</b>	<b>\$1,269,761.76</b>
<b>FUNCTION 7800</b>			
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 7800</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUNCTION 9200</b>			
730-DUES AND FEES	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 9200</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TRANSFERS OUT (FUNCTION 9700)</b>			
TO GENERAL FUND	\$0.00	\$0.00	\$0.00
TO DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00
TO SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
TO ENTERPRISE FUNDS	\$0.00	\$0.00	\$0.00
<b>TOTAL TRANSFERS OUT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND BALANCE (JUNE 30, 2023)</b>	<b>\$2,407,750.25</b>	<b>\$0.00</b>	<b>\$2,407,750.25</b>
<b>TOTAL APPROPRIATIONS, OTHER USES, AND FUND BALANCES</b>	<b>\$3,677,512.01</b>	<b>\$0.00</b>	<b>\$3,677,512.01</b>

THE SCHOOL BOARD OF LEON COUNTY  
CAPITAL IMPROVEMENTS (SECTION 236.25)  
LINE-BY-LINE  
MAY 2022 - 2023

BUDGET AMENDMENT #7	TOTAL REVISED BUDGET AS OF 04-30-23	INC/DEC BA #7	TOTAL REVISED BUDGET AS OF 05-31-23
<b>ESTIMATED REVENUES:</b>			
COVIDS DISTRIBUTED TO DISTRICTS	\$0.00	\$0.00	\$0.00
PUBLIC EDUCATION CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00
LOCAL CAPITAL IMPROVEMENT TAX-4130	\$33,217,622.95	\$0.00	\$33,217,622.95
TAX REDEMPTIONS-4210	\$13,080.83	\$0.00	\$13,080.83
OTHER LOSS RECOVERIES	\$0.00	\$0.00	\$0.00
INTEREST ON INVESTMENTS-431/433	\$179,307.87	\$0.00	\$179,307.87
PRIOR YEAR REFUNDS	\$0.00	\$0.00	\$0.00
MISCELLANEOUS LOCAL SOURCES-490	\$0.00	\$8,649.33	\$8,649.33
<b>TOTAL ESTIMATED REVENUES</b>	<b>\$33,410,011.65</b>	<b>\$8,649.33</b>	<b>\$33,418,660.98</b>
<b>OTHER FINANCING SOURCES:</b>			
SALE OF BONDS	\$0.00	\$0.00	\$0.00
PROCEEDS OF LOANS	\$0.00	\$0.00	\$0.00
SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00
<b>TRANSFERS IN:</b>			
FROM GENERAL FUND-6100	\$0.00	\$0.00	\$0.00
FROM DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00
FROM SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND BALANCES, JULY 1, 2022</b>	<b>\$17,256,234.82</b>	<b>\$0.00</b>	<b>\$17,256,234.82</b>
<b>TOTAL ESTIMATED REVENUES, OTHER SOURCES &amp; FUND BALANCES</b>	<b>\$50,666,246.47</b>	<b>\$8,649.33</b>	<b>\$50,674,895.80</b>
<b>APPROPRIATIONS:</b>			
FUNCTION 7400	\$500.00	\$0.00	\$500.00
350-REPAIRS	\$0.00	\$0.00	\$0.00
360-RENTALS	\$0.00	\$0.00	\$0.00
370-COMMUNICATIONS	\$0.00	\$0.00	\$0.00
380-PUBLIC UTILITY SERVICES	\$0.00	\$0.00	\$0.00
390-OTHER PURCHASED SERV	\$736.15	\$0.00	\$736.15
420-BOTTLED GAS	\$0.00	\$0.00	\$0.00
5500-REPAIR PARTS	\$0.00	\$0.00	\$0.00
610-LIBRARY BOOKS	\$0.00	\$0.00	\$0.00
620-AV MATERIALS	\$0.00	\$0.00	\$0.00
630-BUILDINGS/FIXED EQUIP	\$3,944,764.18	(\$44,950.00)	\$3,899,814.18
640-FURN/FIX/EQUIP	\$967,486.91	\$893,200.68	\$1,860,687.59
650-MOTOR VEHICLES	\$2,993,162.00	\$4,000.00	\$2,997,162.00
660-LAND	\$0.00	\$0.00	\$0.00
670-IMPV OTHER THAN BUILDINGS	\$2,440,589.34	(\$253,142.97)	\$2,187,446.37
680-REMODELING/RENOVATIONS	\$11,792,778.49	\$1,691,854.57	\$13,484,633.06
690-COMPUTER SOFTWARE	\$5,283,943.33	(\$790,962.28)	\$4,492,981.05
730-DUES AND FEES	\$0.00	\$0.00	\$0.00
790-PREM ON SALE	\$4,342.31	\$0.00	\$4,342.31
990-NOT SPECIFIED	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 7400</b>	<b>\$27,428,302.71</b>	<b>\$1,500,000.00</b>	<b>\$28,928,302.71</b>
FUNCTION 7700			
640-FURN/FIX/EQUIP	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 770</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>TOTAL FUNCTION 7800</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
FUNCTION 8100			
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 8100</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
FUNCTION 9200			
730-DUES AND FEES	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 9200</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TRANSFERS OUT (FUNCTION 9700)</b>			
TO GENERAL FUND 9100	\$3,050,000.00	\$0.00	\$3,050,000.00
TO DEBT SERVICE FUND 9200	\$11,667,660.44	\$0.00	\$11,667,660.44
TO SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
INTERFUND 9500	\$0.00	\$0.00	\$0.00
<b>TOTAL TRANSFERS OUT</b>	<b>\$14,717,660.44</b>	<b>\$0.00</b>	<b>\$14,717,660.44</b>
<b>FUND BALANCE (JUNE 30, 2023)</b>	<b>\$8,520,283.32</b>	<b>(\$1,491,350.67)</b>	<b>\$7,028,932.65</b>
<b>TOTAL APPROPRIATIONS, OTHER USES, AND FUND BALANCES</b>	<b>\$50,666,246.47</b>	<b>\$8,649.33</b>	<b>\$50,674,895.80</b>

THE SCHOOL BOARD OF LEON COUNTY  
OTHER CAPITAL PROJECTS  
LINE-BY-LINE  
MAY 2022 - 2023

BUDGET AMENDMENT #7	TOTAL REVISED BUDGET AS OF 04-30-23	INC/DEC BA #7	TOTAL REVISED BUDGET AS OF 05-31-23
<b>ESTIMATED REVENUES:</b>			
CO/DS DISTRIBUTED TO DISTRICTS	\$0.00	\$0.00	\$0.00
PUBLIC EDUCATION CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00
CLASS SIZE REDUCTION/CO	\$0.00	\$0.00	\$0.00
OTHER MISC. STATE REVENUE-390/399	\$765,636.47	\$0.00	\$765,636.47
CLASSROOMS FIRST PROGRAM	\$0.00	\$0.00	\$0.00
LOCAL CAPITAL IMPROVEMENT TAX	\$0.00	\$0.00	\$0.00
LOCAL SALES TAX-4180/4190	\$28,500,000.00	\$0.00	\$28,500,000.00
TAX REDEMPTIONS	\$0.00	\$0.00	\$0.00
INTEREST ON INVESTMENTS-431/432/433	\$0.00	\$0.00	\$0.00
SIT FUNDS	\$0.00	\$0.00	\$0.00
EFFORT INDEX GRANT	\$0.00	\$0.00	\$0.00
MISCELLANEOUS LOCAL SOURCES-490	\$99,300.00	\$3,362.92	\$102,662.92
<b>TOTAL ESTIMATED REVENUES</b>	<b>\$29,364,936.47</b>	<b>\$3,362.92</b>	<b>\$29,368,299.39</b>
<b>OTHER FINANCING SOURCES:</b>			
CAPITAL LEASE AGREEMENTS-7240	\$0.00	\$0.00	\$0.00
SALE OF BONDS	\$0.00	\$0.00	\$0.00
PROCEEDS OF LOANS	\$0.00	\$0.00	\$0.00
SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00
SALE OF CERTIFICATES OF PARTICIPATION	\$0.00	\$0.00	\$0.00
<b>TRANSFERS IN:</b>			
FROM GENERAL FUND	\$0.00	\$0.00	\$0.00
FROM DEBT SERVICE FUND-6200	\$0.00	\$0.00	\$0.00
FROM SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
FROM CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00
INTERFUND-6500	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND BALANCES, JULY 1, 2022</b>	<b>\$22,870,233.89</b>	<b>\$0.00</b>	<b>\$22,870,233.89</b>
<b>TOTAL ESTIMATED REVENUES, OTHER SOURCES &amp; FUND BALANCES</b>	<b>\$52,235,170.36</b>	<b>\$3,362.92</b>	<b>\$52,238,533.28</b>
<b>APPROPRIATIONS:</b>			
<b>FUNCTION 7400</b>			
360-RENTALS	\$0.00	\$0.00	\$0.00
390-OTHER PURCHASED SERVICES	\$0.00	\$0.00	\$0.00
610-LIBRARY BOOKS	\$0.00	\$0.00	\$0.00
620-AV MATERIALS	\$0.00	\$0.00	\$0.00
630-BUILDINGS/FIXED EQUIP	\$872,261.53	(\$776,605.38)	\$95,656.15
640-FURN/FIX/EQUIP	\$2,350,842.40	(\$108,701.34)	\$2,242,141.06
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
660-LAND	\$3,352.00	\$0.00	\$3,352.00
670-IMPV OTHER THAN BUILDINGS	\$5,609,573.11	\$15,568.30	\$5,625,141.41
680-REMODELING/RENOVATIONS	\$25,802,889.32	\$812,208.76	\$26,615,098.08
690-COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00
790-PREM ON SALE	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 7400</b>	<b>\$34,638,918.36</b>	<b>(\$57,509.66)</b>	<b>\$34,581,408.70</b>
<b>FUNCTION 7800</b>			
640-FURN, FIXTURE & EQUIP	\$0.00	\$0.00	\$0.00
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 7800</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TRANSFERS OUT (FUNCTION 9700)</b>			
TRANSFERS	\$0.00	\$0.00	\$0.00
TO GENERAL FUND 9100	\$3,000,000.00	\$0.00	\$3,000,000.00
TO DEBT SERVICE FUND-9200	\$7,432,695.00	\$0.00	\$7,432,695.00
TO SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
<b>TOTAL TRANSFERS OUT</b>	<b>\$10,432,695.00</b>	<b>\$0.00</b>	<b>\$10,432,695.00</b>
<b>FUND BALANCE (JUNE 30, 2023)</b>	<b>\$7,163,567.00</b>	<b>\$60,872.58</b>	<b>\$7,224,429.58</b>
<b>TOTAL APPROPRIATIONS, OTHER USES, AND FUND BALANCES</b>	<b>\$52,235,170.36</b>	<b>\$3,362.92</b>	<b>\$52,238,533.28</b>



THE SCHOOL BOARD OF LEON COUNTY  
CAPITAL IMPROVEMENT FUNDS SUMMARY  
LINE-BY-LINE  
JUNE 2022-2023  
CHANGES FROM JUNE 1 THRU JUNE 30

BUDGET AMENDMENT #8	TOTAL REVISED BUDGET AS OF 05-31-23	INC/DEC BA #8	TOTAL REVISED BUDGET AS OF 06-30-23
<b>ESTIMATED REVENUES:</b>			
CO/DS DISTRIBUTED TO DISTRICTS	\$0.00	\$1,281,861.68	\$1,281,861.68
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	\$765,636.47	\$0.00	\$765,636.47
CHARTER SCHOOL CO FUNDS	\$1,419,049.00	(\$61,381.00)	\$1,357,668.00
CLASSROOMS FIRST PROGRAM	\$0.00	\$0.00	\$0.00
LOCAL CAPITAL IMPROVEMENT TAX	\$33,217,822.95	\$9,550.93	\$33,227,373.88
LOCAL SALES TAX	\$28,500,000.00	\$2,174,233.59	\$30,674,233.59
TAX REDEMPTIONS	\$13,080.83	\$2,683.49	\$15,764.32
OTHER LOSS RECOVERIES	\$0.00	\$0.00	\$0.00
INTEREST ON INVESTMENTS	\$190,216.28	\$80,397.61	\$270,613.89
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	\$111,312.25	\$0.00	\$111,312.25
<b>TOTAL ESTIMATED REVENUES</b>	<b>\$64,216,917.78</b>	<b>\$3,487,346.30</b>	<b>\$67,704,264.08</b>
<b>OTHER FINANCING SOURCES:</b>			
CAPITAL LEASE AGREEMENTS	\$0.00	\$0.00	\$0.00
SALE OF BONDS	\$0.00	\$0.00	\$0.00
PROCEEDS OF LOANS	\$0.00	\$0.00	\$0.00
SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00
SBE/COBI BONDS	\$0.00	\$0.00	\$0.00
SALE OF CERTIFICATES OF PARTICIPATION	\$0.00	\$0.00	\$0.00
<b>TRANSFERS IN:</b>			
FROM GENERAL FUND	\$0.00	\$0.00	\$0.00
FROM DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00
FROM SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
FROM CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND BALANCES, JULY 1, 2022</b>	<b>\$43,900,962.78</b>	<b>\$0.00</b>	<b>\$43,900,962.78</b>
<b>TOTAL ESTIMATED REVENUES, OTHER SOURCES &amp; FUND BALANCES</b>	<b>\$108,117,880.56</b>	<b>\$3,487,346.30</b>	<b>\$111,605,226.86</b>
<b>APPROPRIATIONS:</b>			
<b>FUNCTION 7400</b>			
350-REPAIRS	\$500.00	\$0.00	\$500.00
360-RENTALS	\$0.00	\$0.00	\$0.00
370-COMMUNICATIONS	\$0.00	\$0.00	\$0.00
380-PUBLIC UTILITY SERVICES	\$0.00	\$0.00	\$0.00
390-OTHER PURCHASED SERV	\$736.15	\$0.00	\$736.15
420-BOTTLED GAS	\$0.00	\$0.00	\$0.00
550-REPAIR PARTS	\$0.00	\$0.00	\$0.00
610-LIBRARY BOOKS	\$0.00	\$0.00	\$0.00
620-AV MATERIALS	\$0.00	\$0.00	\$0.00
630-BUILDINGS/FIXED EQUIP	\$3,995,470.33	\$850,997.30	\$4,846,467.63
640-FURN/FIX/EQUIP	\$4,102,828.65	\$270,375.04	\$4,373,203.69
650-MOTOR VEHICLES	\$2,997,162.00	(\$2,980.00)	\$2,994,182.00
660-LAND	\$3,352.00	\$0.00	\$3,352.00
670-IMPV OTHER THAN BUILDINGS	\$7,813,082.78	\$140,779.31	\$7,953,862.09
680-REMODELING/RENOVATIONS	\$41,369,017.90	(\$1,055,488.72)	\$40,313,529.18
690-COMPUTER SOFTWARE	\$4,492,981.05	(\$103,438.96)	\$4,389,542.09
730-DUES AND FEES	\$0.00	\$0.00	\$0.00
790-PREM ON SALE	\$4,342.31	\$0.00	\$4,342.31
990-NOT SPECIFIED	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 7400</b>	<b>\$64,779,473.17</b>	<b>\$100,243.97</b>	<b>\$64,879,717.14</b>
<b>FUNCTION 7700</b>			
640-FURN/FIX/EQUIP	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 7700</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUNCTION 7800</b>			
640-FURN/FIX/EQUIP	\$0.00	\$0.00	\$0.00
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
680-REMODELING	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 7800</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUNCTION 8100</b>			
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 8100</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUNCTION 9200</b>			
730-DUES AND FEES	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 9200</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TRANSFERS OUT (FUNCTION 9700)</b>			
TRANSFERS	\$0.00	\$0.00	\$0.00
TO GENERAL FUND	\$7,469,049.00	(\$51,381.00)	\$7,407,668.00
TO DEBT SERVICE FUND	\$19,100,355.44	(\$8,069.85)	\$19,092,285.59
TO SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
TO CAPITAL IMP. FUNDS	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
TO ENTERPRISE FUNDS	\$0.00	\$0.00	\$0.00
<b>TOTAL TRANSFERS OUT</b>	<b>\$26,569,404.44</b>	<b>(\$69,450.85)</b>	<b>\$26,499,953.59</b>
<b>FUND BALANCE (JUNE 30, 2023)</b>	<b>\$16,769,002.95</b>	<b>\$3,456,553.18</b>	<b>\$20,225,556.13</b>
<b>TOTAL APPROPRIATIONS, OTHER USES, AND FUND BALANCES</b>	<b>\$108,117,880.56</b>	<b>\$3,487,346.30</b>	<b>\$111,605,226.86</b>

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

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

THE SCHOOL BOARD OF LEON COUNTY  
SECTION 237.161/162 F.S. LOANS  
LINE-BY-LINE  
JUNE 2022-2023

**BUDGET AMENDMENT #8**

	TOTAL REVISED BUDGET AS OF 05-31-23	INC/DEC BA #8	TOTAL REVISED BUDGET AS OF 06-30-23
<b>ESTIMATED REVENUES:</b>			
COIDS 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
MISCELLANEOUS LOCAL SOURCES-490	\$0.00	\$0.00	\$0.00
<b>TOTAL ESTIMATED REVENUES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>OTHER FINANCING SOURCES:</b>			
SALE OF BONDS	\$0.00	\$0.00	\$0.00
PROCEEDS OF LOANS	\$0.00	\$0.00	\$0.00
SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00
<b>TRANSFERS IN:</b>			
FROM GENERAL FUND	\$0.00	\$0.00	\$0.00
FROM DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00
FROM SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND BALANCES, JULY 1, 2022</b>	<b>\$5,913.77</b>	<b>\$0.00</b>	<b>\$5,913.77</b>
<b>TOTAL ESTIMATED REVENUES, OTHER SOURCES &amp; FUND BALANCES</b>	<b>\$5,913.77</b>	<b>\$0.00</b>	<b>\$5,913.77</b>
<b>APPROPRIATIONS:</b>			
<b>FUNCTION 7400</b>			
610-LIBRARY BOOKS	\$0.00	\$0.00	\$0.00
620-AV MATERIALS	\$0.00	\$0.00	\$0.00
630-BUILDINGS/FIXED EQUIP	\$0.00	\$0.00	\$0.00
640-FURN/FIXE/EQUIP	\$0.00	\$0.00	\$0.00
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
660-LAND	\$0.00	\$0.00	\$0.00
670-IMPV OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00
680-REMODELING/RENOVATIONS	\$0.00	\$0.00	\$0.00
690-COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 7400</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUNCTION 7800</b>			
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 7800</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TRANSFERS OUT (FUNCTION 9700)</b>			
TO GENERAL FUND	\$0.00	\$0.00	\$0.00
TO DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00
TO SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
<b>TOTAL TRANSFERS OUT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND BALANCE (JUNE 30, 2023)</b>	<b>\$5,913.77</b>	<b>\$0.00</b>	<b>\$5,913.77</b>
<b>TOTAL APPROPRIATIONS, OTHER USES, AND FUND BALANCES</b>	<b>\$5,913.77</b>	<b>\$0.00</b>	<b>\$5,913.77</b>

THE SCHOOL BOARD OF LEON COUNTY  
PUBLIC EDUCATION CAPITAL OUTLAY  
LINE-BY-LINE  
JUNE 2022-2023

**BUDGET AMENDMENT #8**

	TOTAL REVISED BUDGET AS OF 05-31-23	INC/DEC BA #8	TOTAL REVISED BUDGET AS OF 08-30-23
<b>ESTIMATED REVENUES:</b>			
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	\$1,419,049.00	(\$61,381.00)	\$1,357,668.00
LOCAL CAPITAL IMPROVEMENT TAX	\$0.00	\$0.00	\$0.00
TAX REDEMPTIONS	\$0.00	\$0.00	\$0.00
OTHER LOSS RECOVERIES	\$0.00	\$0.00	\$0.00
INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00
COLLECTIONS FROM OTHER AGENCIES	\$0.00	\$0.00	\$0.00
PRIOR YEAR REFUNDS	\$0.00	\$0.00	\$0.00
MISCELLANEOUS LOCAL SOURCES-490	\$0.00	\$0.00	\$0.00
<b>TOTAL ESTIMATED REVENUES</b>	<b>\$1,419,049.00</b>	<b>(\$61,381.00)</b>	<b>\$1,357,668.00</b>
<b>OTHER FINANCING SOURCES:</b>			
SALE OF BONDS	\$0.00	\$0.00	\$0.00
PROCEEDS OF LOANS	\$0.00	\$0.00	\$0.00
SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00
<b>TRANSFERS IN:</b>			
FROM GENERAL FUND	\$0.00	\$0.00	\$0.00
FROM DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00
FROM SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND BALANCES, JULY 1, 2022</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL ESTIMATED REVENUES, OTHER SOURCES &amp; FUND BALANCES</b>	<b>\$1,419,049.00</b>	<b>(\$61,381.00)</b>	<b>\$1,357,668.00</b>
<b>APPROPRIATIONS:</b>			
<b>FUNCTION 7400</b>			
350-RENTALS	\$0.00	\$0.00	\$0.00
420-BOTTLED GAS	\$0.00	\$0.00	\$0.00
380-PUBLIC UTILITY SERVICES	\$0.00	\$0.00	\$0.00
610-LIBRARY BOOKS	\$0.00	\$0.00	\$0.00
620-AV MATERIALS	\$0.00	\$0.00	\$0.00
630-BUILDINGS/FIXED EQUIP	\$0.00	\$0.00	\$0.00
640-FURN/FIX/EQUIP	\$0.00	\$0.00	\$0.00
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
660-LAND	\$0.00	\$0.00	\$0.00
670-IMPV OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00
680-REMODELING/RENOVATIONS	\$0.00	\$0.00	\$0.00
690-COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00
790-PREM ON SALE	\$0.00	\$0.00	\$0.00
990-TRANSFERS TO ENTERPRISE	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 7400</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUNCTION 7800</b>			
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
680-REMODELING & RENOV.	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 7800</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TRANSFERS OUT (FUNCTION 9700)</b>			
TO GENERAL FUND 9100	\$1,419,049.00	(\$61,381.00)	\$1,357,668.00
TO DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00
TO SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
<b>TOTAL TRANSFERS OUT</b>	<b>\$1,419,049.00</b>	<b>(\$61,381.00)</b>	<b>\$1,357,668.00</b>
<b>FUND BALANCE (JUNE 30, 2023)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL APPROPRIATIONS, OTHER USES, AND FUND BALANCES</b>	<b>\$1,419,049.00</b>	<b>(\$61,381.00)</b>	<b>\$1,357,668.00</b>

THE SCHOOL BOARD OF LEON COUNTY  
DISTRICT BONDS  
LINE-BY-LINE  
JUNE 2022-2023

BUDGET AMENDMENT #8	TOTAL REVISED BUDGET AS OF 05-31-23	INC/DEC BA #8	TOTAL REVISED BUDGET AS OF 06-30-23
<b>ESTIMATED REVENUES:</b>			
CO/DS DISTRIBUTED TO DISTRICTS	\$0.00	\$0.00	\$0.00
PUBLIC EDUCATION CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00
LOCAL CAPITAL IMPROVEMENT TAX	\$0.00	\$0.00	\$0.00
MISCELLANEOUS LOCAL SOURCES	\$0.00	\$0.00	\$0.00
INTEREST ON INVESTMENTS	\$10,908.41	\$9,256.28	\$20,164.69
<b>TOTAL ESTIMATED REVENUES</b>	<b>\$10,908.41</b>	<b>\$9,256.28</b>	<b>\$20,164.69</b>
<b>OTHER FINANCING SOURCES:</b>			
SALE OF BONDS-7160	\$0.00	\$0.00	\$0.00
PROCEEDS OF LOANS	\$0.00	\$0.00	\$0.00
SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00
<b>TRANSFERS IN:</b>			
FROM GENERAL FUND	\$0.00	\$0.00	\$0.00
FROM DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00
FROM SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
FROM CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND BALANCES, JULY 1, 2022</b>	<b>\$91,068.29</b>	<b>\$0.00</b>	<b>\$91,068.29</b>
<b>TOTAL ESTIMATED REVENUES, OTHER SOURCES &amp; FUND BALANCES</b>	<b>\$101,976.70</b>	<b>\$9,256.28</b>	<b>\$111,232.98</b>
<b>APPROPRIATIONS:</b>			
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/FIXE/EQUIP	\$0.00	\$0.00	\$0.00
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
660-LAND	\$0.00	\$0.00	\$0.00
670-IMPV OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00
680-REMODELING/RENOVATIONS	\$0.00	\$0.00	\$0.00
690-COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00
990-TRANS. TO ENTERPRISE	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 7400</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
FUNCTION 7800			
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 7800</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TRANSFERS OUT (FUNCTION 9700)</b>			
TO GENERAL FUND	\$0.00	\$0.00	\$0.00
TO DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00
TO SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
TO CAPITAL IMP. FUNDS	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
<b>TOTAL TRANSFERS OUT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND BALANCE (JUNE 30, 2023)</b>	<b>\$101,976.70</b>	<b>\$9,256.28</b>	<b>\$111,232.98</b>
<b>TOTAL APPROPRIATIONS, OTHER USES, AND FUND BALANCES</b>	<b>\$101,976.70</b>	<b>\$9,256.28</b>	<b>\$111,232.98</b>

THE SCHOOL BOARD OF LEON COUNTY  
CAPITAL OUTLAY AND DEBT SERVICE  
LINE-BY-LINE  
JUNE 2022-2023

**BUDGET AMENDMENT #8**

	TOTAL REVISED BUDGET AS OF 05-31-23	INC/DEC BA #8	TOTAL REVISED BUDGET AS OF 06-30-23
<b>ESTIMATED REVENUES:</b>			
CO/DS DISTRIBUTED TO DISTRICTS-321/325	\$0.00	\$1,281,861.68	\$1,281,861.68
PUBLIC EDUCATION CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00
CHARTER SCHOOL CO FUNDS-3970	\$0.00	\$0.00	\$0.00
LOCAL CAPITAL IMPROVEMENT TAX	\$0.00	\$0.00	\$0.00
TAX REDEMPTIONS	\$0.00	\$0.00	\$0.00
INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00
<b>TOTAL ESTIMATED REVENUES</b>	<b>\$0.00</b>	<b>\$1,281,861.68</b>	<b>\$1,281,861.68</b>
<b>OTHER FINANCING SOURCES:</b>			
SALE OF BONDS	\$0.00	\$0.00	\$0.00
PROCEEDS OF LOANS	\$0.00	\$0.00	\$0.00
SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00
SBE/COB1 BONDS	\$0.00	\$0.00	\$0.00
<b>TRANSFERS IN:</b>			
FROM GENERAL FUND	\$0.00	\$0.00	\$0.00
FROM DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00
FROM SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND BALANCES, JULY 1, 2022</b>	<b>\$3,677,512.01</b>	<b>\$0.00</b>	<b>\$3,677,512.01</b>
<b>TOTAL ESTIMATED REVENUES, OTHER SOURCES &amp; FUND BALANCES</b>	<b>\$3,677,512.01</b>	<b>\$1,281,861.68</b>	<b>\$4,959,373.69</b>
<b>APPROPRIATIONS:</b>			
<b>FUNCTION 7400</b>			
610-LIBRARY BOOKS	\$0.00	\$0.00	\$0.00
620-AV MATERIALS	\$0.00	\$0.00	\$0.00
630-BUILDINGS/FIXED EQUIP	\$0.00	\$0.00	\$0.00
640-FURN/FIX/EQUIP	\$0.00	\$0.00	\$0.00
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
660-LAND	\$0.00	\$0.00	\$0.00
670-IMPV OTHER THAN BUILDINGS	\$475.00	\$6,388.00	\$6,863.00
680-REMODELING/RENOVATIONS	\$1,269,286.76	(\$6,388.00)	\$1,262,898.76
690-COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 7400</b>	<b>\$1,269,761.76</b>	<b>\$0.00</b>	<b>\$1,269,761.76</b>
<b>FUNCTION 7800</b>			
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 7800</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUNCTION 9200</b>			
730-DUES AND FEES	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 9200</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TRANSFERS OUT (FUNCTION 9700)</b>			
TO GENERAL FUND	\$0.00	\$0.00	\$0.00
TO DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00
TO SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
TO ENTERPRISE FUNDS	\$0.00	\$0.00	\$0.00
<b>TOTAL TRANSFERS OUT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND BALANCE (JUNE 30, 2023)</b>	<b>\$2,407,750.25</b>	<b>\$1,281,861.68</b>	<b>\$3,689,611.93</b>
<b>TOTAL APPROPRIATIONS, OTHER USES, AND FUND BALANCES</b>	<b>\$3,677,512.01</b>	<b>\$1,281,861.68</b>	<b>\$4,959,373.69</b>

THE SCHOOL BOARD OF LEON COUNTY  
CAPITAL IMPROVEMENTS (SECTION 236.25)  
LINE-BY-LINE  
JUNE 2022-2023

BUDGET AMENDMENT #8	TOTAL REVISED BUDGET AS OF 05-31-23	INC/DEC BA #8	TOTAL REVISED BUDGET AS OF 06-30-23
<b>ESTIMATED REVENUES:</b>			
CO/DS DISTRIBUTED TO DISTRICTS	\$0.00	\$0.00	\$0.00
PUBLIC EDUCATION CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00
LOCAL CAPITAL IMPROVEMENT TAX-4130	\$33,217,622.95	\$9,550.93	\$33,227,173.88
TAX REDEMPTIONS-4210	\$13,080.83	\$2,683.49	\$15,764.32
OTHER LOSS RECOVERIES	\$0.00	\$0.00	\$0.00
INTEREST ON INVESTMENTS-431/433	\$179,307.87	\$71,141.33	\$250,449.20
PRIOR YEAR REFUNDS	\$0.00	\$0.00	\$0.00
MISCELLANEOUS LOCAL SOURCES-490	\$8,649.33	\$0.00	\$8,649.33
<b>TOTAL ESTIMATED REVENUES</b>	<b>\$33,418,660.98</b>	<b>\$83,375.75</b>	<b>\$33,502,036.73</b>
<b>OTHER FINANCING SOURCES:</b>			
SALE OF BONDS	\$0.00	\$0.00	\$0.00
PROCEEDS OF LOANS	\$0.00	\$0.00	\$0.00
SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00
<b>TRANSFERS IN:</b>			
FROM GENERAL FUND-6100	\$0.00	\$0.00	\$0.00
FROM DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00
FROM SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND BALANCES, JULY 1, 2022</b>	<b>\$17,256,234.82</b>	<b>\$0.00</b>	<b>\$17,256,234.82</b>
<b>TOTAL ESTIMATED REVENUES, OTHER SOURCES &amp; FUND BALANCES</b>	<b>\$50,674,895.80</b>	<b>\$83,375.75</b>	<b>\$50,758,271.55</b>
<b>APPROPRIATIONS:</b>			
FUNCTION 7400	\$500.00	\$0.00	\$500.00
350-REPAIRS	\$0.00	\$0.00	\$0.00
360-RENTALS	\$0.00	\$0.00	\$0.00
370-COMMUNICATIONS	\$0.00	\$0.00	\$0.00
380-PUBLIC UTILITY SERVICES	\$0.00	\$0.00	\$0.00
390-OTHER PURCHASED SERV	\$736.15	\$0.00	\$736.15
420-BOTTLED GAS	\$0.00	\$0.00	\$0.00
5500-REPAIR PARTS	\$0.00	\$0.00	\$0.00
510-LIBRARY BOOKS	\$0.00	\$0.00	\$0.00
620-AV MATERIALS	\$0.00	\$0.00	\$0.00
630-BUILDINGS/FIXED EQUIP	\$3,899,814.18	\$0.00	\$3,899,814.18
640-FURN/FIX/EQUIP	\$1,860,687.58	\$273,963.11	\$2,134,650.70
650-MOTOR VEHICLES	\$2,997,162.00	(\$2,980.00)	\$2,994,182.00
660-LAND	\$0.00	\$0.00	\$0.00
670-IMPV OTHER THAN BUILDINGS	\$2,187,446.37	\$58,403.16	\$2,245,849.53
680-REMODELING/RENOVATIONS	\$13,484,633.06	(\$226,034.69)	\$13,258,598.37
690-COMPUTER SOFTWARE	\$4,492,981.05	(\$103,438.96)	\$4,389,542.09
730-DUES AND FEES	\$0.00	\$0.00	\$0.00
790-PREM ON SALE	\$4,342.31	\$0.00	\$4,342.31
990-NOT SPECIFIED	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 7400</b>	<b>\$28,928,302.71</b>	<b>(\$87.38)</b>	<b>\$28,928,215.33</b>
FUNCTION 7700			
640-FURN/FIX/EQUIP	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 770</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>TOTAL FUNCTION 7800</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
FUNCTION 8100			
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 8100</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
FUNCTION 9200			
730-DUES AND FEES	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 9200</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TRANSFERS OUT (FUNCTION 9700)</b>			
TO GENERAL FUND 9100	\$3,050,000.00	\$0.00	\$3,050,000.00
TO DEBT SERVICE FUND 9200	\$11,667,660.44	(\$6,569.85)	\$11,661,090.59
TO SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
INTERFUND 9500	\$0.00	\$0.00	\$0.00
<b>TOTAL TRANSFERS OUT</b>	<b>\$14,717,660.44</b>	<b>(\$6,569.85)</b>	<b>\$14,711,090.59</b>
<b>FUND BALANCE (JUNE 30, 2023)</b>	<b>\$7,028,932.65</b>	<b>\$90,032.98</b>	<b>\$7,118,965.63</b>
<b>TOTAL APPROPRIATIONS, OTHER USES, AND FUND BALANCES</b>	<b>\$50,674,895.80</b>	<b>\$83,375.75</b>	<b>\$50,758,271.55</b>

THE SCHOOL BOARD OF LEON COUNTY  
OTHER CAPITAL PROJECTS  
LINE-BY-LINE  
JUNE 2022-2023

BUDGET AMENDMENT #8	TOTAL REVISED BUDGET AS OF 05-31-23	INC/DEC BA #8	TOTAL REVISED BUDGET AS OF 06-30-23
<b>ESTIMATED REVENUES:</b>			
CO/DS DISTRIBUTED TO DISTRICTS	\$0.00	\$0.00	\$0.00
PUBLIC EDUCATION CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00
CLASS SIZE REDUCTION/CO	\$0.00	\$0.00	\$0.00
OTHER MISC. STATE REVENUE-390/399	\$765,636.47	\$0.00	\$765,636.47
CLASSROOMS FIRST PROGRAM	\$0.00	\$0.00	\$0.00
LOCAL CAPITAL IMPROVEMENT TAX	\$0.00	\$0.00	\$0.00
LOCAL SALES TAX-4180/4190	\$28,500,000.00	\$2,174,233.59	\$30,674,233.59
TAX REDEMPTIONS	\$0.00	\$0.00	\$0.00
INTEREST ON INVESTMENTS-431/432/433	\$0.00	\$0.00	\$0.00
SIT FUNDS	\$0.00	\$0.00	\$0.00
EFFORT INDEX GRANT	\$0.00	\$0.00	\$0.00
MISCELLANEOUS LOCAL SOURCES-490	\$102,662.92	\$0.00	\$102,662.92
<b>TOTAL ESTIMATED REVENUES</b>	<b>\$29,368,299.39</b>	<b>\$2,174,233.59</b>	<b>\$31,542,532.98</b>
<b>OTHER FINANCING SOURCES:</b>			
CAPITAL LEASE AGREEMENTS-7240	\$0.00	\$0.00	\$0.00
SALE OF BONDS	\$0.00	\$0.00	\$0.00
PROCEEDS OF LOANS	\$0.00	\$0.00	\$0.00
SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00
SALE OF CERTIFICATES OF PARTICIPATION	\$0.00	\$0.00	\$0.00
<b>TRANSFERS IN:</b>			
FROM GENERAL FUND	\$0.00	\$0.00	\$0.00
FROM DEBT SERVICE FUND-6200	\$0.00	\$0.00	\$0.00
FROM SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
FROM CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00
INTERFUND-6500	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND BALANCES, JULY 1, 2022</b>	<b>\$22,870,233.89</b>	<b>\$0.00</b>	<b>\$22,870,233.89</b>
<b>TOTAL ESTIMATED REVENUES, OTHER SOURCES &amp; FUND BALANCES</b>	<b>\$52,238,533.28</b>	<b>\$2,174,233.59</b>	<b>\$54,412,766.87</b>
<b>APPROPRIATIONS:</b>			
<b>FUNCTION 7400</b>			
360-RENTALS	\$0.00	\$0.00	\$0.00
390-OTHER PURCHASED SERVICES	\$0.00	\$0.00	\$0.00
610-LIBRARY BOOKS	\$0.00	\$0.00	\$0.00
620-AV MATERIALS	\$0.00	\$0.00	\$0.00
630-BUILDINGS/FIXED EQUIP	\$95,656.15	\$850,997.30	\$946,653.45
640-FURN/FIXE/EQUIP	\$2,242,141.06	(\$3,588.07)	\$2,238,552.99
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
660-LAND	\$3,352.00	\$0.00	\$3,352.00
670-IMPV OTHER THAN BUILDINGS	\$5,625,161.41	\$75,988.15	\$5,701,149.56
680-REMODELING/RENOVATIONS	\$26,615,098.08	(\$823,066.03)	\$25,792,032.05
690-COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00
790-PREM ON SALE	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 7400</b>	<b>\$34,581,408.70</b>	<b>\$100,331.35</b>	<b>\$34,681,740.05</b>
<b>FUNCTION 7800</b>			
640-FURN, FIXTURE & EQUIP	\$0.00	\$0.00	\$0.00
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 7800</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TRANSFERS OUT (FUNCTION 9700)</b>			
TRANSFERS	\$0.00	\$0.00	\$0.00
TO GENERAL FUND 9100	\$3,000,000.00	\$0.00	\$3,000,000.00
TO DEBT SERVICE FUND-9200	\$7,432,695.00	(\$1,500.00)	\$7,431,195.00
TO SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
<b>TOTAL TRANSFERS OUT</b>	<b>\$10,432,695.00</b>	<b>(\$1,500.00)</b>	<b>\$10,431,195.00</b>
<b>FUND BALANCE (JUNE 30, 2023)</b>	<b>\$7,224,429.58</b>	<b>\$2,075,402.24</b>	<b>\$9,299,831.82</b>
<b>TOTAL APPROPRIATIONS, OTHER USES, AND FUND BALANCES</b>	<b>\$52,238,533.28</b>	<b>\$2,174,233.59</b>	<b>\$54,412,766.87</b>