THE SCHOOL BOARD OF LEON COUNTY CAPITAL IMPROVEMENT FUNDS SUMMARY LINE-8Y-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 BUDGE AS OF 09-30-22 |
|--|--|--|---|
| ESTIMATED REVENUES: | | | |
| CO/DS DISTRIBUTED TO DISTRICTS | \$0.00 | \$0.00 | \$0.0 \$0.0 |
| PUBLIC EDUCATION CAPITAL OUTLAY | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.0 |
| CHARTER SCHOOL CO FUNDS | \$0.00 | \$0.00 | \$0.0 |
| CLASS SIZE REDUCTION/CO OTHER MISC STATE REVENUE | \$506,444.00 | \$0.00 | \$506,444.0 |
| CHARTER SCHOOL CO FUNDS | \$1,070,000.00 | \$349,049.00 | \$1,419,049.0 |
| CLASSROOMS FIRST PROGRAM | \$0.00 | \$0.00 | \$0.0 |
| LOCAL CAPITAL IMPROVEMENT TAX | \$33,217,622.95 | \$0.00 | \$33,217,622.9 |
| LOCAL SALES TAX | \$28,500,000.00 | \$0.00 | \$28,500,000.0 |
| TAX REDEMPTIONS | \$0,00 | \$1,532.43 | \$1,532.4 \$0.0 |
| OTHER LOSS RECOVERIES | \$0.00 \$0.00 | \$0.00 \$35,773.73 | \$35,773.7 |
| INTEREST ON INVESTMENTS COLLECTIONS FROM OTHER AGENCIES | \$0.00 | \$0.00 | \$0.0 |
| PRIOR YEAR REFUNDS | \$0.00 | \$0.00 | \$0.0 |
| SIT FUNDS | \$0.00 | \$0.00 | \$0.0 |
| EFFORT INDEX GRANT | \$0.00 | \$0.00 | \$0.0 |
| MISCELLANEOUS LOCAL SOURCES | \$0.00 | \$99,300,00 | \$99,300.0 |
| TOTAL ESTIMATED REVENUES | \$63,294,066.95 | \$485,655.16 | \$63,779,722.1 |
| OTHER FINANCING SOURCES: | | *0.00 | \$0.0 |
| CAPITAL LEASE AGREEMENTS | \$0.00 \$0.00 | \$0,00 \$0,00 | \$0.0 |
| SALE OF BONDS | \$0.00 | \$0.00 | \$0.0 |
| PROCEEDS OF LOANS | \$0.00 | \$0.00 | \$0.0 |
| SALE OF FIXED ASSETS | \$0.00 | \$0.00 | \$0.0 |
| SBE/COBI BONDS SALE OF CERTIFICATES OF PARTICIPATION | \$0.00 | \$0.00 | \$0.0 |
| TRANSFERS IN: | 55.55 | ***** | |
| FROM GENERAL FUND | \$0.00 | \$0.00 | \$0.0 |
| FROM DEBT SERVICE FUND | \$0.00 | \$0.00 | \$0.0 |
| FROM SPECIAL REVENUE FUNDS | \$0.00 | \$0.00 | \$0.0 |
| FROM CAPITAL OUTLAY | \$0.00 | \$0.00 | \$0.0 |
| INTERFUND | \$0.00 | \$0,00 | \$0.0 |
| OTAL OTHER FINANCING SOURCES | \$0.00 | \$0.00 | \$0.0 |
| FUND BALANCES, JULY 1, 2022 | \$43,900,962.78 | \$0.00 | \$43,900,962.7 |
| TOTAL ESTIMATED REVENUES, | | | 2595% |
| OTHER SOURCES & FUND BALANCES | 1107 195,029.73 | \$485,655,16 | \$107,680,684.8 |
| APPROPRIATIONS: FUNCTION 7400 | | | |
| 350-REPAIRS | \$0.00 | \$925.54 | \$925.5 |
| 360-RENTALS | \$0.00 | \$0.00 | . \$0.0 |
| 370-COMMUNICATIONS | \$0.00 | \$0.00 | \$0.0 |
| 380-PUBLIC UTILITY SERVICES | \$0.00 | \$0.00 | \$0.0 |
| 390-OTHER PURCHASED SERV | \$0.00 | \$0.00 | \$0.0 |
| 420-BOTTLED GAS | \$0.00 | \$0.00 | \$0.0 |
| 550-REPAIR PARTS | \$0.00 | \$0.00 | \$0.0 |
| 610-LIBRARY BOOKS | \$0.00 | \$0.00 | \$0.0 |
| 620-AV MATERIALS | \$0.00 | \$0.00 | \$0.0 |
| 630-BUILDINGS/FIXED EQUIP | \$227,953.67 | \$4,501,673.89 | \$4,729,627.5 |
| 640-FURN/FIX/EQUIP | \$1,868,102.92 | \$948,162.47 | \$2,816,265.3 |
| 650-MOTOR VEHICLES | \$2,876,371.00 | \$116,715.00 | \$2,993,086.0 |
| 660-LAND | \$0.00 | \$2,500,00 | \$2,500.0 |
| 670-IMPV OTHER THAN BUILDINGS | \$4,121,345.36 | \$1,145,672.13 | \$5,267,017.4 |
| 680-REMODELING/RENOVATIONS | \$35,245,085.65 | \$4,106,651.37 | \$39,351,737.0 |
| 690-COMPUTER SOFTWARE | \$4,218,869.52 | \$1,226,965.74 | \$5,445,835.2 \$0.0 |
| 730-DUES AND FEES | \$0.00 | \$0.00 | \$3,203.2 |
| 790-PREM ON SALÉ 990-NOT SPECIFIED | \$0.00 \$0.00 | \$3,203.22 \$0.00 | \$0.0 |
| TOTAL FUNCTION 7400 | \$48,557,728.12 | \$12,052,469.36 | \$60,610,197.4 |
| OTAL FORCHON 7400 | | | |
| FUNCTION 7700 640-FURN/FIX/EQUIP | \$0,00 | \$0.00 | \$0.0 |
| TOTAL FUNCTION 7700 | \$0.00 | \$0.00 | \$0.0 |
| | | | |
| FUNCTION 7800 | \$0.00 | \$0.00 | \$0.0 |
| 640-FURN/FIX/EQUIP | \$0.00 | \$0.00 | \$0.0 |
| 650-MOTOR VEHICLES 680-REMODELING | \$0.00 | \$0.00 | \$0.0 |
| TOTAL FUNCTION 7800 | \$0.00 | \$0.00 | \$0.0 |
| STALL GROUNT 7000 | -23.00 | | |
| FUNCTION 8100 650-MOTOR VEHICLES | \$0.00 | \$0.00 | \$0.0 |
| TOTAL FUNCTION 8100 | \$0.00 | \$0.00 | \$0.0 |
| | | | |
| FUNCTION 9200 730-DUES AND FEES | \$0.00 | \$0.00 | \$0.0 |
| | \$0.00 | \$0.00 | \$0.0 |
| FOTAL FUNCTION 9200 | | | |
| | | | 1 |
| | | | |
| | \$0.00 | \$0.00 | |
| FRANSFERS OUT (FUNCTION 9700) | \$7,120,000.00 | \$349,049.00 | \$0.0 \$7,469,049.0 |
| TRANSFERS OUT (FUNCTION 9700) TRANSFERS | \$7,120,000.00 \$19,100,356.44 | \$349,049.00 (\$1.00) | \$7,469,049.0 \$19,100,355.4 |
| TRANSFERS OUT (FUNCTION 9700) TRANSFERS TO GENERAL FUND TO DEBT SERVICE FUND TO SPECIAL REVENUE FUNDS | \$7,120,000.00 \$19,100,356.44 \$0.00 | \$349,049.00 (\$1.00) \$0.00 | \$7,469,049.0 \$19,100,355.4 \$0.0 |
| TRANSFERS OUT (FUNCTION 9700) TRANSFERS TO GENERAL FUND TO DEBT SERVICE FUND TO SPECIAL REVENUE FUNDS | \$7,120,000.00 \$19,100,356.44 | \$349,049.00 (\$1.00) \$0.00 \$0.00 | \$7,469,049.0 \$19,100,355.4 \$0.0 \$0.0 |
| TRANSFERS OUT (FUNCTION 9700) TRANSFERS TO GENERAL FUND TO DEBT SERVICE FUND | \$7,120,000.00 \$19,100,356.44 \$0.00 \$0.00 \$0.00 | \$349,049.00 (\$1.00) \$0.00 \$0.00 \$0.00 | \$7,469,049.0 \$19,100,355.4 \$0.0 \$0.0 \$0.0 |
| TRANSFERS OUT (FUNCTION 9700) TRANSFERS TO GENERAL FUND TO DEBT SERVICE FUND TO SPECIAL REVENUE FUNDS TO CAPITAL IMP. FUNDS | \$7,120,000.00 \$19,100,356.44 \$0.00 \$0.00 | \$349,049.00 (\$1.00) \$0.00 \$0.00 | |
| TRANSFERS OUT (FUNCTION 9700) TRANSFERS TO GENERAL FUND TO DEBT SERVICE FUND TO SPECIAL REVENUE FUNDS TO CAPITAL IMP. FUNDS INTERFUND TO ENTERPRISE FUNDS | \$7,120,000.00 \$19,100,356.44 \$0.00 \$0.00 \$0.00 | \$349,049.00 (\$1.00) \$0.00 \$0.00 \$0.00 | \$7,469,049.0 \$19,100,355.4 \$0.0 \$0.0 \$0.0 |
| TRANSFERS OUT (FUNCTION 9700) TRANSFERS TO GENERAL FUND TO DEBT SERVICE FUND TO SPECIAL REVENUE FUNDS TO CAPITAL IMP. FUNDS INTERFUND TO ENTERPRISE FUNDS | \$7,120,000.00 \$19,100,356.44 \$0.00 \$0.00 \$0.00 | \$349,049.00 (\$1.00) \$0.00 \$0.00 \$0.00 \$0.00 | \$7,469,049.0 \$19,100,355.4 \$0.0 \$0.0 \$0.0 \$0.0 \$26,569,404.4 |
| TO GENERAL FUND TO DEBT SERVICE FUND TO SPECIAL REVENUE FUNDS TO CAPITAL IMP. FUNDS INTERFUND | \$7,120,000.00 \$19,100,356.44 \$0.00 \$0.00 \$0.00 \$0.00 \$26,220,356.44 | \$349,049.00 (\$1.00) \$0.00 \$0.00 \$0.00 \$0.00 \$349,048.00 | \$7,469,049.0 \$19,100,355.4 \$0.0 \$0.0 \$0.0 \$0.0 \$26,569,404.4 |

| 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 | INC/DEC | TOTAL REVISED BUDGET |
|--|-----------------|--------------|----------------------|
| | AS OF 09-06-22 | BA #1 | AS OF 09-30-22 |
| ESTIMATED REVENUES: | | | |
| | \$0.00 | \$0.00 | \$0.00 |
| CO/DS DISTRIBUTED TO DISTRICTS | \$0.00 | \$0.00 | \$0.00 |
| PUBLIC EDUCATION CAPITAL OUTLAY-3910 | | | \$1,419,049,00 |
| CHARTER SCHOOL CO FUNDS-3970 | \$1,070,000.00 | \$349,049.00 | |
| 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 |
| | \$0.00 | \$0.00 | \$0.00 |
| COLLECTIONS FROM OTHER AGENCIES | | | \$0.00 |
| PRIOR YEAR REFUNDS | \$0.00 | \$0.00 | |
| MISCELLANEOUS LOCAL SOURCES-490 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL ESTIMATED REVENUES | \$1,070,000.00 | \$349,049.00 | \$1,419,049.00 |
| OTHER FINANCING SOURCES: | | | |
| SALE OF BONDS | \$0.00 | \$0.00 | \$0.0 |
| PROCEEDS OF LOANS | \$0.00 | \$0.00 | \$0.0 |
| | \$0.00 | \$0.00 | \$0.0 |
| SALE OF FIXED ASSETS | \$0.00 | \$0.00 | 40.0 |
| TRANSFERS IN: | | | |
| FROM GENERAL FUND | \$0.00 | \$0.00 | \$0.0 |
| FROM DEBT SERVICE FUND | \$0.00 | \$0.00 | \$0.0 |
| | \$0.00 | \$0.00 | \$0.0 |
| FROM SPECIAL REVENUE FUNDS | | \$0.00 | \$0.0 |
| INTERFUND | \$0.00 | 50.00 | \$0.0 |
| TOTAL OTHER FINANCING SOURCES | \$0.00 | \$0.00 | \$0.00 |
| FUND BALANCES, JULY 1, 2022 | \$0.00 | \$0.00 | \$0.00 |
| | | | |
| TOTAL ESTIMATED REVENUES, OTHER SOURCES & FUND BALANCES | \$1,070,000.00 | \$349,049.00 | \$1,419,049,0 |
| | | | |
| APPROPRIATIONS: | | | |
| FUNCTION 7400 | | | |
| 360-RENTALS | \$0.00 | \$0.00 | \$0.0 |
| 420-BOTTLED GAS | \$0,00 | \$0.00 | \$0.0 |
| 380-PUBLIC UTILITY SERVICES | \$0.00 | \$0,00 | \$0.0 |
| | \$0.00 | \$0.00 | \$0.0 |
| 610-LIBRARY BOOKS | | * | \$0.0 |
| 620-AV MATERIALS | \$0.00 | \$0.00 | |
| 630-BUILDINGS/FIXED EQUIP | \$0.00 | \$0.00 | \$0.0 |
| 640-FURN/FIX/EQUIP | \$0.00 | \$0.00 | \$0.0 |
| 650-MOTOR VEHICLES | \$0.00 | \$0.00 | \$0.0 |
| | \$0.00 | \$0.00 | \$0.0 |
| 660-LAND | | | |
| 670-IMPV OTHER THAN BUILDINGS | \$0.00 | \$0.00 | \$0.0 |
| 680-REMODELING/RENOVATIONS | \$0.00 | \$0.00 | \$0.0 |
| 690-COMPUTER SOFTWARE | \$0.00 | \$0.00 | \$0.0 |
| | \$0.00 | \$0.00 | \$0.0 |
| 790-PREM ON SALE | | | \$0.0 |
| 990-TRANSFERS TO ENTERPRISE | \$0.00 | \$0.00 | 30.0 |
| TOTAL FUNCTION 7400 | \$0.00 | \$0.00 | \$0.00 |
| FUNCTION 7800 | | | |
| 650-MOTOR VEHICLES | \$0.00 | \$0.00 | \$0,00 |
| 680-REMODELING & RENOV. | \$0.00 | \$0.00 | \$0.0 |
| TOTAL FUNCTION 7800 | \$0,00 | \$0.00 | \$0.00 |
| TRANSFERS OUT (FUNCTION 9700) | | | |
| TO GENERAL FUND 9100 | \$1,070,000.00 | \$349,049.00 | \$1,419,049.0 |
| | \$0.00 | \$0.00 | \$0.0 |
| TO DEBT SERVICE FUND | | \$0.00 | \$0.0 |
| TO SPECIAL REVENUE FUNDS | \$0.00 | | |
| INTERFUND | \$0.00 | \$0,00 | \$0.0 |
| TOTAL TRANSFERS OUT | \$1,070,000.00 | \$349,049.00 | \$1,419,049.0 |
| FUND BALANCE (JUNE 30, 2023) | \$0.00 | \$0.00 | \$0.0 |
| TOTAL APPROPRIATIONS, OTHER USES, AND FUND BALANCES | \$1,070,000.00 | \$349,049.00 | \$1,419,049.0 |

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

| BUDGET AMENDMENT #1 | | | |
|--|-----------------|----------------|------------------------|
| | ORIGINAL BUDGET | INC/DEC | TOTAL REVISED BUDGET |
| | AS OF 09-06-22 | BA #1 | AS OF 09-30-22 |
| ESTIMATED REVENUES: | | | |
| CO/DS DISTRIBUTED TO DISTRICTS-321/325 | \$0.00 | \$0.00 | \$0.00 |
| PUBLIC EDUCATION CAPITAL OUTLAY | \$0.00 | \$0.00 | \$0.00 |
| CHARTER SCHOOL CO FUNDS-3970 | \$0.00 | \$0.00 | \$0.00 |
| LOCAL CAPITAL IMPROVEMENT TAX | \$0.00 | \$0.00 | \$0.00 |
| TAX REDEMPTIONS | \$0.00 | \$0.00 | \$0.00 |
| INTEREST ON INVESTMENTS | \$0.00 | \$0.00 | \$0.00 |
| TOTAL ESTIMATED REVENUES | \$0.00 | \$0,00 | \$0.00 |
| | | | |
| OTHER FINANCING SOURCES: | \$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 |
| SBE/COBI BONDS | \$0.00 | \$0.00 | 30.00 |
| TRANSFERS IN: | | | |
| FROM GENERAL FUND | \$0.00 | \$0.00 | \$0.00 |
| FROM DEBT SERVICE FUND | \$0.00 | \$0.00 | \$0.00 |
| FROM SPECIAL REVENUE FUNDS | \$0.00 | \$0.00 | \$0.00 |
| INTERFUND | \$0.00 | \$0.00 | \$0.00 |
| | \$0.00 | \$0.00 | \$0.00 |
| TOTAL OTHER FINANCING SOURCES | \$0.00 | \$0.00 | \$0.00 |
| FUND BALANCES, JULY 1, 2022 | \$3,677,512.01 | \$0,00 | \$3,677,512.01 |
| | | | |
| TOTAL ESTIMATED REVENUES, OTHER SOURCES & FUND BALANCES | \$3 677 512.01 | \$0.00 | \$3,677,512.01 |
| OTHER SOUNCES & TOND BAD WIGE | | | |
| APPROPRIATIONS: | | | |
| FUNCTION 7400 | | | |
| 610-LIBRARY BOOKS | \$0,00 | \$0.00 | \$0.00 |
| 620-AV MATERIALS | \$0.00 | \$0.00 | \$0.00 |
| 630-BUILDINGS/FIXED EQUIP | \$0.00 | \$0.00 | \$0.00 |
| 640-FURN/FIX/EQUIP | \$0.00 | \$0.00 | \$0.00 |
| | \$0.00 | \$0.00 | \$0.00 |
| 650-MOTOR VEHICLES | \$0.00 | \$0,00 | \$0.00 |
| 660-LAND | \$0,00 | \$475.00 | \$475.00 |
| 670-IMPV OTHER THAN BUILDINGS | | \$262.821.61 | \$1,269,286.76 |
| 680-REMODELING/RENOVATIONS | \$1,006,465.15 | | \$1,205,200.70 |
| 690-COMPUTER SOFTWARE | \$0.00 | \$0.00 | \$0.00 |
| TOTAL FUNCTION 7400 | \$1,006,465.15 | \$263,296.61 | \$1,269,761.76 |
| | | | |
| FUNCTION 7800 | \$0.00 | \$0.00 | \$0.00 |
| 650-MOTOR VEHICLES | \$0.00 | \$0.00 | \$0.00 |
| TOTAL FUNCTION 7800 | \$0.00 | \$0.00 | \$0.00 |
| FUNCTION 9200 | | | |
| 730-DUES AND FEES | \$0.00 | \$0.00 | \$0.00 |
| TOTAL FUNCTION 9200 | \$0.00 | \$0.00 | \$0.00 |
| TO TAL PONCTION 8200 | 23.00 | | |
| TRANSFERS OUT (FUNCTION 9700) | | | \$0.00 |
| TO GENERAL FUND | \$0.00 | \$0.00 | |
| TO DEBT SERVICE FUND | \$0.00 | \$0.00 | \$0.00 |
| TO SPECIAL REVENUE FUNDS | \$0.00 | \$0.00 | \$0.00 |
| INTERFUND | \$0.00 | \$0.00 | \$0.00 |
| TO ENTERPRISE FUNDS | \$0.00 | \$0.00 | \$0.00 |
| TOTAL TRANSFERS OUT | \$0.00 | \$0.00 | \$0.00 |
| FUND BALANCE (JUNE 30, 2023) | \$2,671,046.86 | (\$263,296.61) | \$2,407,750.25 |
| TOTAL APPROPRIATIONS OTHER MESS | | | |
| TOTAL APPROPRIATIONS, OTHER USES, AND FUND BALANCES | \$3,677,512.01 | \$0.00 | \$3,677 ,512.01 |
| | | | |

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

BUDGET AMENDMENT #1 TOTAL REVISED BUDGET ORIGINAL BUDGET INC/DEC AS OF 09-06-22 BA #1 AS OF 09-30-22 ESTIMATED REVENUES: CO/DS DISTRIBUTED TO DISTRICTS
PUBLIC EDUCATION CAPITAL OUTLAY
LOCAL CAPITAL IMPROVEMENT TAX-4130 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$33,217,622.95 \$0.00 \$0.00 \$0.00 \$1,532.43 \$0.00 \$35,773.73 \$33,217,622,95 \$1,532.43 TAX REDEMPTIONS-4210 \$0.00 \$35,773.73 \$0.00 OTHER LOSS RECOVERIES INTEREST ON INVESTMENTS-431/433
PRIOR YEAR REFUNDS
MISCELLANEOUS LOCAL SOURCES-490 \$0,00 \$0.00 \$0.00 \$0,00 \$0,00 \$0.00 \$37,306.16 \$33,254,929.11 \$33,217,622.95 TOTAL ESTIMATED REVENUES OTHER FINANCING SOURCES: \$0,00 \$0.00 \$0.00 SALE OF BONDS PROCEEDS OF LOANS SALE OF FIXED ASSETS \$0.00 \$0.00 \$0.00 \$0.00 TRANSFERS IN: FROM GENERAL FUND-6100 FROM DEBT SERVICE FUND FROM SPECIAL REVENUE FUNDS \$0,00 \$0.00 50.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 INTERFUND \$0.00 TOTAL OTHER FINANCING SOURCES \$0.00 \$0.00 \$17,256,234.82 \$0.00 \$17,256,234.82 FUND BALANCES, JULY 1, 2022 TOTAL ESTIMATED REVENUES \$50,511,163,93 OTHER SOURCES & FUND BALANCES \$50,473,857.77 \$37,306.16 APPROPRIATIONS: \$0.00 \$925.54 \$0.00 FUNCTION 7400 350-REPAIRS 360-RENTALS 370-COMMUNICATIONS \$0.00 \$925.54 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 370-COMMUNICATIONS
380-PUBLIC UTILITY SERVICES
390-OTHER PURCHASED SERV
420-BOTTLED GAS
5500-REPAIR PARTS
610-LIBRARY BOOKS
620-AV MATERIALS
630-RUIR DIRESERVED FOURD \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$227,953.67 \$0.00 \$0.00 \$0.00 \$3,721,842.51 \$288,098.15 \$0.00 \$3,949,796.18 \$676,116.58 \$2,993,086.00 630-BUILDINGS/FIXED EQUIP 640-FURN/FIX/EQUIP \$388,018.43 650-MOTOR VEHICLES 660-LAND 670-IMPV OTHER THAN BUILDINGS \$2,876,371,00 \$116,715.00 \$0.00 \$0.00 \$0,00 \$646,396.61 \$1,517,427.44 \$1,226,965.74 \$0.00 \$755,504.06 \$10,975,120.28 \$4,218,869.52 \$1,401,900,67 \$12,492,547,72 680-REMODELING/RENOVATIONS 690-COMPUTER SOFTWARE \$5,445,835.26 \$0.00 \$3,203.22 730-DUES AND FEES 790-PREM ON SALE 990-NOT SPECIFIED \$0.00 \$3,203.22 \$0.00 \$0.00 \$0.00 \$0.00 TOTAL FUNCTION 7400 \$19,441,836.96 \$7,521,574.21 \$26,963,411.17 FUNCTION 7700 640-FURN/FIX/EQUIP \$0.00 50.00 \$0.00 \$0.00 \$0.00 \$0.00 TOTAL FUNCTION 770 FUNCTION 7800 640-FURN/FIX/EQUIP 650-MOTOR VEHICLES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 680-REMODELING \$0.00 TOTAL FUNCTION 7800 \$0.00 \$0.00 FUNCTION 8100 \$0.00 \$0.00 650-MOTOR VEHICLES \$0.00 \$0.00 \$0,00 \$0.00 TOTAL FUNCTION 8100 FUNCTION 9200 \$0,00 730-DUES AND FEES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 TOTAL FUNCTION 9200 TRANSFERS OUT (FUNCTION 9700) TO GENERAL FUND 9100
TO DEBT SERVICE FUND 9200
TO SPECIAL REVENUE FUNDS \$3,050,000.00 \$3,050,000.00 \$0.00 (\$1.00) \$0.00 \$0.00 \$11,667,660,44 \$0.00 INTERFUND 9500 \$0.00 \$14,717,660.44 \$14,717,661,44 (\$1.00)TOTAL TRANSFERS OUT (\$7,484,267.05) \$8,830,092.32 FUND BALANCE (JUNE 30, 2023) \$16,314,359.37 TOTAL APPROPRIATIONS, OTHER USES, \$50,511,163.93

\$50,473,857.77

\$37,306.16

AND FUND BALANCES

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

| BUDGET AMENDMENT #1 | ORIGINAL BUDGET | INC/DEC | TOTAL REVISED BUDGE |
|--|---------------------|------------------|---------------------|
| | AS OF 09-06-22 | BA #1 | AS OF 09-30-22 |
| ESTIMATED REVENUES: | | | |
| CO/DS DISTRIBUTED TO DISTRICTS | \$0.00 | \$0.00 | \$0.0 |
| PUBLIC EDUCATION CAPITAL OUTLAY | \$0.00 | \$0.00 | \$0.0 |
| CLASS SIZE REDUCTION/CO | \$0.00 | \$0.00 | \$0.0 |
| OTHER MISC. STATE REVENUE-390/399 | \$506,444.00 | \$0.00 | \$506,444.0 |
| CLASSROOMS FIRST PROGRAM | \$0,00 | \$0.00 | \$0.0 |
| LOCAL CAPITAL IMPROVEMENT TAX | \$0,00 | \$0.00 | \$0.0 |
| LOCAL SALES TAX-4180/4190 | \$28,500,000.00 | \$0.00 | \$28,500,000.0 |
| LOCAL SALES TAX-4 18014 180 | \$0.00 | \$0.00 | \$0.0 |
| TAX REDEMPTIONS INTEREST ON INVESTMENTS-431/432/433 | \$0.00 | \$0.00 | \$0.0 |
| | \$0.00 | \$0.00 | \$0.0 |
| SIT FUNDS | \$0.00 | \$0.00 | \$0.0 |
| EFFORT INDEX GRANT | | | \$99,300.0 |
| MISCELLANEOUS LOCAL SOURCES-490 | \$0.00 | \$99,300.00 | 399 300.0 |
| TOTAL ESTIMATED REVENUES | \$29,006,444.00 | \$99,300.00 | \$29,105,744.0 |
| OTHER FINANCING SOURCES: | | | |
| CAPITAL LEASE AGREEMENTS-7240 | \$0.00 | \$0.00 | \$0.0 |
| | \$0.00 | \$0.00 | \$0.0 |
| SALE OF BONDS | \$0.00 | \$0.00 | \$0.0 |
| PROCEEDS OF LOANS | | \$0.00 | \$0.0 |
| SALE OF FIXED ASSETS | \$0.00 | | \$0.0 |
| SALE OF CERTIFICATES OF PARTICIPATION | \$0,00 | \$0.00 | \$0.0 |
| TRANSFERS IN: | | | |
| FROM GENERAL FUND | \$0.00 | \$0.00 | \$0.0 |
| FROM DEBT SERVICE FUND-6200 | \$0.00 | \$0.00 | \$0.0 |
| FROM SPECIAL REVENUE FUNDS | \$0.00 | \$0.00 | \$0.0 |
| FROM CAPITAL OUTLAY | \$0.00 | \$0.00 | \$0.0 |
| INTERFUND-6500 | \$0,00 | \$0.00 | \$0.0 |
| | \$0.00 | \$0.00 | \$0.0 |
| TOTAL OTHER FINANCING SOURCES | | \$0,00 | \$22,870,233.5 |
| FUND BALANCES, JULY 1, 2022 | \$22,870,233.89 | \$0,00 | 422,070,200,0 |
| TOTAL ESTIMATED REVENUES, OTHER SOURCES & FUND BALANCES | \$51,876,677.89 | 199.300.00 | \$51,975,977.8 |
| APPROPRIATIONS: FUNCTION 7400 | **** | \$0.00 | \$0.0 |
| 360-RENTALS | \$0,00 | | \$0.0 |
| 390-OTHER PURCHASED SERVICES | \$0.00 | \$0.00 | |
| 610-LIBRARY BOOKS | \$0.00 | \$0.00 | \$0.0 |
| 620-AV MATERIALS | \$0.00 | \$0.00 | \$0.0 |
| 630-BUILDINGS/FIXED EQUIP | \$0.00 | \$779,831.38 | \$779,831.3 |
| 640-FURN/FIX/EQUIP | \$1,480,084.49 | \$660,064.32 | \$2,140,148.8 |
| 650-MOTOR VEHICLES | \$0.00 | \$0.00 | \$0.0 |
| 660-LAND | \$0.00 | \$2,500,00 | \$2,500.0 |
| 670-IMPV OTHER THAN BUILDINGS | \$3,365,841.30 | \$498,800.52 | \$3,864,641.8 |
| 680-REMODELING/RENOVATIONS | \$23,263,500.22 | \$2,326,402.32 | \$25,589,902.5 |
| 680-REMODELING/RENOVATIONS | \$0.00 | \$0.00 | \$0.0 |
| 690-COMPUTER SOFTWARE 790-PREM ON SALE | \$0.00 | \$0.00 | \$0.0 |
| TOTAL FUNCTION 7400 | \$28.109.426.01 | \$4,267,598,54 | \$32,377,024.5 |
| TOTAL PONCTION 7400 | V20,100,1200 | - 1 | |
| FUNCTION 7800 | | | |
| 640-FURN, FIXTURE & EQUIP | \$0.00 | \$0.00 | \$0.0 |
| 650-MOTOR VEHICLES | \$0.00 | \$0.00 | \$0.0 |
| TOTAL FUNCTION 7800 | \$0.00 | \$0.00 | \$0.0 |
| TRANSFERS OUT (FUNCTION 9700) | | | |
| TRANSFERS | \$0.00 | \$0.00 | \$0.0 |
| | \$3,000,000.00 | \$0.00 | \$3,000,000.0 |
| TO GENERAL FUND 9100 | \$7,432,695.00 | \$0.00 | \$7,432,695.0 |
| TO DEBT SERVICE FUND-9200 | | | \$0.0 |
| TO SPECIAL REVENUE FUNDS | \$0.00 | \$0.00 | \$0.0 |
| INTERFUND | \$0.00 | \$0.00 | \$0.0 |
| TOTAL TRANSFERS OUT | \$10,432,695.00 | \$0.00 | \$10,432,695.0 |
| FUND BALANCE (JUNE 30, 2023) | \$13,334,556.88 | (\$4,168,298.54) | \$9,166,258.3 |
| TOTAL APPROPRIATIONS, OTHER USES, | | | |
| AND FUND BALANCES | \$51,876,677.89 | \$99,300.00 | \$51,975,977.8 |

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

| BUDGET AMENDMENT #2 | | | |
|--|--|------------------|---------------------------------------|
| | TOTAL REVISED BUDGET AS OF 09-30-22 | INC/DEC BA #2 | TOTAL REVISED BUDGE AS OF 10-31-22 |
| ESTIMATED REVENUES: | A0 01 03-00-22 | DA #2 | A0 01 10-01-22 |
| CO/DS DISTRIBUTED TO DISTRICTS | \$0.00 | \$0.00 | \$0.0 |
| PUBLIC EDUCATION CAPITAL OUTLAY | \$0.00 | \$0.00 | \$0.0 |
| CHARTER SCHOOL CO FUNDS | \$0.00 | \$0.00 | \$0.0 |
| CLASS SIZE REDUCTION/CO | \$0.00 | \$0.00 | \$0.0 |
| OTHER MISC STATE REVENUE | \$506,444.00 | \$0.00 | \$506,444.0 |
| CHARTER SCHOOL CO FUNDS CLASSROOMS FIRST PROGRAM | \$1,419,049.00 \$0.00 | \$0.00 \$0.00 | \$1,419,049.0 \$0.0 |
| LOCAL CAPITAL IMPROVEMENT TAX | \$33,217,622.95 | \$0.00 | \$33,217,622.9 |
| LOCAL SALES TAX | \$28,500,000.00 | \$0.00 | \$28,500,000.0 |
| TAX REDEMPTIONS | \$1,532.43 | \$0.00 | \$1,532.4 |
| OTHER LOSS RECOVERIES | \$0.00 | \$0.00 | \$0.0 |
| INTEREST ON INVESTMENTS | \$35,773.73 | \$0.00 | \$35,773.7 |
| COLLECTIONS FROM OTHER AGENCIES | \$0.00 | \$0.00 | \$0.0 |
| PRIOR YEAR REFUNDS | \$0.00 | \$0.00 | \$0.0 |
| SIT FUNDS EFFORT INDEX GRANT | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.0 \$0.0 |
| MISCELLANEOUS LOCAL SOURCES | \$99,300.00 | \$0.00 | \$99,300.0 |
| TOTAL ESTIMATED REVENUES | \$63,779,722.11 | \$0.00 | \$63,779,722.1 |
| OTHER FINANCING SOURCES: | | | |
| CAPITAL LEASE AGREEMENTS | \$0.00 | \$0.00 | \$0.0 |
| SALE OF BONDS | \$0.00 | \$0.00 | \$0.0 |
| PROCEEDS OF LOANS | \$0.00 | \$0.00 | \$0.0 |
| SALE OF FIXED ASSETS | \$0.00 | \$0.00 | \$0.0 |
| SBE/COBI BONDS | \$0.00 | \$0.00 | \$0.0 |
| SALE OF CERTIFICATES OF PARTICIPATION | \$0.00 | \$0.00 | \$0.0 |
| TRANSFERS IN: | 60.00 | 60.00 | |
| FROM GENERAL FUND FROM DEBT SERVICE FUND | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.0 \$0.0 |
| FROM SPECIAL REVENUE FUNDS | \$0.00 | \$0.00 | \$0.0 |
| FROM CAPITAL OUTLAY | \$0.00 | \$0.00 | \$0.0 \$0.0 |
| INTERFUND | \$0.00 | \$0.00 | \$0.0 |
| | | | |
| TOTAL OTHER FINANCING SOURCES | \$0.00 | \$0.00 | \$0.0 |
| FUND BALANCES, JULY 1, 2022 | \$43,900,962.78 | \$0.00 | \$43,900,962.7 |
| TOTAL ESTIMATED REVENUES, OTHER SOURCES & FUND BALANCES | \$107,680,684.89 | \$0.00 | \$107,680,684.8 |
| | \$107,000,004.09 | \$0.00 | \$107,000,004.0 |
| APPROPRIATIONS: FUNCTION 7400 | | | |
| 350-REPAIRS | \$925.54 | (\$219.39) | \$706.1 |
| 360-RENTALS | \$0.00 | \$0.00 | \$0.0 |
| 370-COMMUNICATIONS | \$0.00 | \$0.00 | \$0.0 |
| 380-PUBLIC UTILITY SERVICES | \$0.00 | \$0.00 | \$0.0 |
| 390-OTHER PURCHASED SERV | \$0.00 | \$0.00 | \$0.0 |
| 420-BOTTLED GAS | \$0.00 | \$0.00 | \$0.0 |
| 550-REPAIR PARTS | \$0.00 | \$0.00 | \$0.0 |
| 610-LIBRARY BOOKS | \$0.00 | \$0.00 | \$0.0 |
| 620-AV MATERIALS | \$0.00 | \$0.00 | \$0.0 |
| 630-BUILDINGS/FIXED EQUIP | \$4,729,627.56 | \$15,721.30 | \$4,745,348.8 |
| 640-FURN/FIX/EQUIP | \$2,816,265.39 | \$34,085.11 | \$2,850,350.5 |
| 650-MOTOR VEHICLES | \$2,993,086.00 | \$76.00 | \$2,993,162.0 |
| 660-LAND | \$2,500.00 | \$0.00 | \$2,500.0 |
| 670-IMPV OTHER THAN BUILDINGS | \$5,267,017.49 | \$231,940.14 | \$5,498,957.6 |
| 680-REMODELING/RENOVATIONS | \$39,351,737.02 | (\$233,034.26) | \$39,118,702.7 |
| 690-COMPUTER SOFTWARE | \$5,445,835.26 | (\$20,585.90) | \$5,425,249.3 |
| 730-DUES AND FEES | \$0.00 | \$0.00 | \$0.0 |
| 790-PREM ON SALE | \$3,203.22 | \$141.00 | \$3,344.2 |
| 990-NOT SPECIFIED | \$0.00 | \$0.00 | \$0.0 |
| TOTAL FUNCTION 7400 | \$60,610,197.48 | \$28,124.00 | \$60,638,321.4 |
| FUNCTION 7700 | 60.00 | *** | *** |
| 640-FURN/FIX/EQUIP | \$0.00 | \$0.00 | \$0.0 |
| TOTAL FUNCTION 7700 | \$0.00 | \$0.00 | \$0.0 |
| FUNCTION 7800 | | | |
| 640-FURN/FIX/EQUIP | \$0.00 | \$0.00 | \$0.0 |
| 650-MOTOR VEHICLES | \$0.00 | \$0.00 | \$0.0 |
| 680-REMODELING | \$0.00 | \$0.00 | \$0.0 |
| TOTAL FUNCTION 7800 | \$0.00 | \$0.00 | \$0.0 |
| TOTAL LONGHON 7000 | \$0.00 | φυ.υυ | \$0.0 |
| FUNCTION 8100 650-MOTOR VEHICLES | \$0.00 | \$0.00 | \$0.0 |
| TOTAL FUNCTION 8100 | \$0.00 | \$0.00 | \$0.0 |
| | \$0.00 | ψ0.00 | φυ.υ |
| FUNCTION 9200 730-DUES AND FEES | \$0.00 | \$0.00 | \$0.0 |
| TOTAL FUNCTION 9200 | \$0.00 | \$0.00 | \$0.0 |
| TRANSFERS OUT (FUNCTION 9700) | | | |
| • | | | |
| TRANSFERS | \$0.00 | \$0.00 | \$0.0 |
| TO GENERAL FUND | \$7,469,049.00 | \$0.00 | \$7,469,049.0 |
| TO DEBT SERVICE FUND | \$19,100,355.44 | \$0.00 | \$19,100,355.4 |
| TO SPECIAL REVENUE FUNDS | \$0.00 | \$0.00 | \$0.0 |
| | \$0.00 | \$0.00 | \$0.0 |
| TO CAPITAL IMP. FUNDS | \$0.00 \$0.00 | \$0.00 | \$0.0 |
| INTERFUND | | \$0.00 | \$0.0 |
| INTERFUND TO ENTERPRISE FUNDS | | | |
| INTERFUND TO ENTERPRISE FUNDS TOTAL TRANSFERS OUT | \$26,569,404.44 | \$0.00 | \$26,569,404.4 |
| INTERFUND TO ENTERPRISE FUNDS TOTAL TRANSFERS OUT FUND BALANCE (JUNE 30, 2023) | | \$0.00 | \$26,569,404.4 \$20,472,958.9 |
| INTERFUND | \$26,569,404.44 | | |

| 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 | INC/DEC | TOTAL REVISED BUDGET |
| | AS OF 09-30-22 | BA #2 | AS OF 10-31-22 |
| ESTIMATED REVENUES: | | | |
| CO/DS DISTRIBUTED TO DISTRICTS | \$0.00 | \$0.00 | \$0.00 |
| PUBLIC EDUCATION CAPITAL OUTLAY | \$0.00 | \$0.00 | \$0.00 |
| LOCAL CAPITAL IMPROVEMENT TAX | \$0.00 | \$0.00 | \$0.00 |
| TAX REDEMPTIONS | \$0.00 | \$0.00 | \$0.00 |
| INTEREST ON INVESTMENTS-431 | \$0.00 | \$0.00 | \$0.00 |
| | \$0.00 | \$0.00 | \$0.00 |
| MISCELLANEOUS LOCAL SOURCES-490 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL ESTIMATED REVENUES | \$0.00 | \$0.00 | \$0.00 |
| OTHER FINANCING SOURCES: | | | |
| SALE OF BONDS | \$0.00 | \$0.00 | \$0.00 |
| PROCEEDS OF LOANS | \$0.00 | \$0.00 | \$0.00 |
| SALE OF FIXED ASSETS | \$0.00 | \$0.00 | \$0.00 |
| TRANSFERS IN: | 1 | ***** | |
| FROM GENERAL FUND | \$0.00 | \$0.00 | \$0.00 |
| | | | |
| FROM DEBT SERVICE FUND | \$0.00 | \$0.00 | \$0.00 |
| FROM SPECIAL REVENUE FUNDS | \$0.00 | \$0.00 | \$0.00 |
| INTERFUND | \$0.00 | \$0.00 | \$0.00 |
| TOTAL OTHER FINANCING SOURCES | \$0.00 | \$0.00 | \$0.00 |
| FUND BALANCES, JULY 1, 2022 | \$5,913.77 | \$0.00 | \$5,913.77 |
| TOND BALANCEO, OCET 1, 2022 | \$0,510.77 | ψ0.00 | ψ0,510.77 |
| TOTAL ESTIMATED REVENUES, | | | |
| OTHER SOURCES & FUND BALANCES | \$5,913.77 | \$0.00 | \$5,913.77 |
| APPROPRIATIONS: | | | |
| FUNCTION 7400 | | | |
| | | | |
| 610-LIBRARY BOOKS | \$0.00 | \$0.00 | \$0.00 |
| 620-AV MATERIALS | \$0.00 | \$0.00 | \$0.00 |
| 630-BUILDINGS/FIXED EQUIP | \$0.00 | \$0.00 | \$0.00 |
| 640-FURN/FIX/EQUIP | \$0.00 | \$0.00 | \$0.00 |
| 650-MOTOR VEHICLES | \$0.00 | \$0.00 | \$0.00 |
| 660-LAND | \$0.00 | \$0.00 | \$0.00 |
| 670-IMPV OTHER THAN BUILDINGS | \$0.00 | \$0.00 | \$0.00 |
| | | | |
| 680-REMODELING/RENOVATIONS | \$0.00 | \$0.00 | \$0.00 |
| 690-COMPUTER SOFTWARE | \$0.00 | \$0.00 | \$0.00 |
| TOTAL FUNCTION 7400 | \$0.00 | \$0.00 | \$0.00 |
| | | | |
| FUNCTION 7800 650-MOTOR VEHICLES | \$0.00 | \$0.00 | \$0.00 |
| 030-WOTOR VEHICLES | \$0.00 | \$0.00 | φ0.00 |
| TOTAL FUNCTION 7800 | \$0.00 | \$0.00 | \$0.00 |
| TRANSFERS OUT (FUNCTION 9700) | | | |
| TO GENERAL FUND | \$0.00 | \$0.00 | \$0.00 |
| TO DEBT SERVICE FUND | \$0.00 | \$0.00 | \$0.00 |
| TO SPECIAL REVENUE FUNDS | \$0.00 | \$0.00 | \$0.00 |
| INTERFUND | \$0.00 | \$0.00 | \$0.00 |
| TOTAL TRANSFERS OUT | \$0.00 | \$0.00 | \$0.00 |
| TOTAL TIVINGI ENG OUT | \$0.00 | φυ.00 | \$0.00 |
| FUND BALANCE (JUNE 30, 2023) | \$5,913.77 | \$0.00 | \$5,913.77 |
| TOTAL APPROPRIATIONS, OTHER USES, | | | |
| AND FUND BALANCES | \$5,913.77 | \$0.00 | \$5,913.77 |

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

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

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

| BUDGET AMENDMENT #2 | | | |
|---|----------------------|---------|----------------------|
| | TOTAL REVISED BUDGET | INC/DEC | TOTAL REVISED BUDGET |
| | AS OF 09-30-22 | BA #2 | AS OF 10-31-22 |
| ESTIMATED REVENUES: | | | |
| CO/DS DISTRIBUTED TO DISTRICTS | \$0.00 | \$0.00 | \$0.00 |
| PUBLIC EDUCATION CAPITAL OUTLAY | \$0.00 | \$0.00 | \$0.00 |
| LOCAL CAPITAL IMPROVEMENT TAX | \$0.00 | \$0.00 | \$0.00 |
| MISCELLANEOUS LOCAL SOURCES | \$0.00 | \$0.00 | \$0.00 |
| INTEREST ON INVESTMENTS | \$0.00 | \$0.00 | \$0.00 |
| TOTAL ESTIMATED REVENUES | \$0.00 | \$0.00 | \$0.00 |
| OTHER FINANCING SOURCES: | | | |
| SALE OF BONDS-7160 | \$0.00 | \$0.00 | \$0.00 |
| PROCEEDS OF LOANS | \$0.00 | \$0.00 | \$0.00 |
| SALE OF FIXED ASSETS | \$0.00 | \$0.00 | \$0.00 |
| TRANSFERS IN: | | | |
| FROM GENERAL FUND | \$0.00 | \$0.00 | \$0.00 |
| FROM DEBT SERVICE FUND | \$0.00 | \$0.00 | \$0.00 |
| FROM SPECIAL REVENUE FUNDS | \$0.00 | \$0.00 | \$0.00 |
| FROM CAPITAL OUTLAY | \$0.00 | \$0.00 | \$0.00 |
| INTERFUND | \$0.00 | \$0.00 | \$0.00 |
| INTERCORD | \$0.00 | φ0.00 | \$0.00 |
| TOTAL OTHER FINANCING SOURCES | \$0.00 | \$0.00 | \$0.00 |
| FUND BALANCES, JULY 1, 2022 | \$91,068.29 | \$0.00 | \$91,068.29 |
| TOTAL ESTIMATED REVENUES. | | | |
| OTHER SOURCES & FUND BALANCES | \$91,068.29 | \$0.00 | 604 000 00 |
| OTHER SOURCES & FUND BALANCES | \$91,000.29 | \$0.00 | \$91,068.29 |
| APPROPRIATIONS: | | | |
| | | | |
| FUNCTION 7400 | | | |
| 610-LIBRARY BOOKS | \$0.00 | \$0.00 | \$0.00 |
| 620-AV MATERIALS | \$0.00 | \$0.00 | \$0.00 |
| 630-BUILDINGS/FIXED EQUIP | \$0.00 | \$0.00 | \$0.00 |
| 640-FURN/FIX/EQUIP | \$0.00 | \$0.00 | \$0.00 |
| 650-MOTOR VEHICLES | \$0.00 | \$0.00 | \$0.00 |
| 660-LAND | \$0.00 | \$0.00 | \$0.00 |
| 670-IMPV OTHER THAN BUILDINGS | \$0.00 | \$0.00 | \$0.00 |
| 680-REMODELING/RENOVATIONS | \$0.00 | \$0.00 | \$0.00 |
| 690-COMPUTER SOFTWARE | \$0.00 | \$0.00 | \$0.00 |
| 990-TRANS. TO ENTERPRISE | \$0.00 | \$0.00 | \$0.00 |
| TOTAL FUNCTION 7400 | \$0.00 | \$0.00 | \$0.00 |
| | | | |
| FUNCTION 7800 650-MOTOR VEHICLES | \$0.00 | \$0.00 | \$0.00 |
| 030-WOTOK VEHICLES | \$0.00 | φ0.00 | \$0.00 |
| TOTAL FUNCTION 7800 | \$0.00 | \$0.00 | \$0.00 |
| TRANSFERS OUT (FUNCTION 9700) | | | |
| TO GENERAL FUND | \$0.00 | \$0.00 | \$0.00 |
| TO DEBT SERVICE FUND | \$0.00 | \$0.00 | \$0.00 |
| TO SPECIAL REVENUE FUNDS | \$0.00 | \$0.00 | \$0.00 |
| TO CAPITAL IMP. FUNDS | \$0.00 | \$0.00 | \$0.00 |
| INTERFUND | \$0.00 | \$0.00 | \$0.00 |
| | \$0.00 | \$0.00 | \$0.00 |
| TOTAL TRANSFERS OUT | | | |
| TOTAL TRANSFERS OUT FUND BALANCE (JUNE 30, 2023) | \$91,068.29 | \$0.00 | \$91,068.29 |
| | \$91,068.29 | \$0.00 | \$91,068.29 |

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 |
| ESTIMATED REVENUES: | | | |
| CO/DS DISTRIBUTED TO DISTRICTS-321/325 | \$0.00 | \$0.00 | \$0.00 |
| PUBLIC EDUCATION CAPITAL OUTLAY | \$0.00 | \$0.00 | \$0.00 |
| | | | |
| CHARTER SCHOOL CO FUNDS-3970 | \$0.00 | \$0.00 | \$0.00 |
| LOCAL CAPITAL IMPROVEMENT TAX | \$0.00 | \$0.00 | \$0.00 |
| TAX REDEMPTIONS | \$0.00 | \$0.00 | \$0.00 |
| INTEREST ON INVESTMENTS | \$0.00 | \$0.00 | \$0.00 |
| TOTAL ESTIMATED REVENUES | \$0.00 | \$0.00 | \$0.00 |
| OTHER FINANCING SOURCES: | | | |
| SALE OF BONDS | \$0.00 | \$0.00 | \$0.00 |
| PROCEEDS OF LOANS | \$0.00 | \$0.00 | \$0.00 |
| SALE OF FIXED ASSETS | \$0.00 | \$0.00 | \$0.00 |
| | | | |
| SBE/COBI BONDS | \$0.00 | \$0.00 | \$0.00 |
| TRANSFERS IN: | | | |
| FROM GENERAL FUND | \$0.00 | \$0.00 | \$0.00 |
| FROM DEBT SERVICE FUND | \$0.00 | \$0.00 | \$0.00 |
| | | | |
| FROM SPECIAL REVENUE FUNDS | \$0.00 | \$0.00 | \$0.00 |
| INTERFUND | \$0.00 | \$0.00 | \$0.00 |
| TOTAL OTHER FINANCING SOURCES | \$0.00 | \$0.00 | \$0.00 |
| TOTAL OTHER FINANCING SOURCES | \$0.00 | \$0.00 | \$0.00 |
| FUND BALANCES, JULY 1, 2022 | \$3,677,512.01 | \$0.00 | \$3,677,512.01 |
| TOTAL ESTIMATED REVENUES, | | | |
| OTHER SOURCES & FUND BALANCES | \$3,677,512.01 | \$0.00 | \$3,677,512.01 |
| APPROPRIATIONS: | | | |
| FUNCTION 7400 | | | |
| 610-LIBRARY BOOKS | \$0.00 | \$0.00 | \$0.00 |
| 620-AV MATERIALS | \$0.00 | \$0.00 | \$0.00 |
| | | | |
| 630-BUILDINGS/FIXED EQUIP | \$0.00 | \$0.00 | \$0.00 |
| 640-FURN/FIX/EQUIP | \$0.00 | \$0.00 | \$0.00 |
| 650-MOTOR VEHICLES | \$0.00 | \$0.00 | \$0.00 |
| 660-I AND | \$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 |
| TOTAL FUNCTION 7400 | \$1,269,761.76 | \$0.00 | \$1,269,761.76 |
| FUNCTION 7800 | | | |
| 650-MOTOR VEHICLES | \$0.00 | \$0.00 | \$0.00 |
| | | | |
| TOTAL FUNCTION 7800 | \$0.00 | \$0.00 | \$0.00 |
| FUNCTION 9200 | | | |
| 730-DUES AND FEES | \$0.00 | \$0.00 | \$0.00 |
| TOTAL FUNCTION 9200 | \$0.00 | \$0.00 | \$0.00 |
| TRANSFERS OUT (FUNCTION 9700) | | | |
| TO GENERAL FUND | \$0.00 | \$0.00 | \$0.00 |
| | 7 | | |
| 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 |
| TO ENTER MOET GROOT | \$0.00 | ψ0.00 | ψ0.00 |
| TOTAL TRANSFERS OUT | \$0.00 | \$0.00 | \$0.00 |
| | \$2,407,750.25 | \$0.00 | \$2,407,750.25 |
| FUND BALANCE (JUNE 30, 2023) | | | |
| FUND BALANCE (JUNE 30, 2023) TOTAL APPROPRIATIONS, OTHER USES, AND FUND BALANCES | | | |

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 BUDGE AS OF 10-31-22 |
|---|---|--|---|
| ESTIMATED REVENUES: | | | |
| CO/DS DISTRIBUTED TO DISTRICTS PUBLIC EDUCATION CAPITAL OUTLAY | \$0.00 | \$0.00 | \$0.00 |
| | \$0.00 | \$0.00 \$0.00 | \$0.00 |
| LOCAL CAPITAL IMPROVEMENT TAX-4130 TAX REDEMPTIONS-4210 | \$33,217,622.95 \$1,532.43 | \$0.00 | \$33,217,622.95 \$1,532.43 |
| OTHER LOSS RECOVERIES | \$1,532.43 | \$0.00 | \$1,532.43 |
| 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 |
| TOTAL ESTIMATED REVENUES | \$33,254,929.11 | \$0.00 | \$33,254,929.11 |
| | \$33,254,929.11 | \$0.00 | \$33,254,929.1 |
| OTHER FINANCING SOURCES: SALE OF BONDS | \$0.00 | \$0.00 | \$0.0 |
| PROCEEDS OF LOANS | \$0.00 | \$0.00 | \$0.0 |
| SALE OF FIXED ASSETS | \$0.00 | \$0.00 | \$0.0 |
| TRANSFERS IN: | Ψ0.00 | ψ0.00 | ψ0.0 |
| FROM GENERAL FUND-6100 | \$0.00 | \$0.00 | \$0.0 |
| FROM DEBT SERVICE FUND | \$0.00 | \$0.00 | \$0.0 |
| FROM SPECIAL REVENUE FUNDS | \$0.00 | \$0.00 | \$0.0 |
| INTERFUND | \$0.00 | \$0.00 | \$0.0 |
| TOTAL OTHER FINANCING SOURCES | \$0.00 | \$0.00 | \$0.0 |
| FUND BALANCES, JULY 1, 2022 | \$17,256,234.82 | \$0.00 | \$17,256,234.8 |
| TOTAL ESTIMATED REVENUES, OTHER SOURCES & FUND BALANCES | \$50,511,163.93 | \$0.00 | \$50,511,163.9 |
| | φ30,311,103.93 | φυ.υυ | \$30,311,103.5 |
| APPROPRIATIONS: FUNCTION 7400 | \$0.00 | \$0.00 | \$0.0 |
| 350-REPAIRS | \$0.00 \$925.54 | \$0.00 (\$219.39) | \$0.0 \$706.1 |
| 350-REPAIRS 360-RENTALS | \$925.54 | (\$219.39) \$0.00 | \$706.1 \$0.0 |
| 370-COMMUNICATIONS | \$0.00 | \$0.00 | \$0.0 \$0.0 |
| 380-PUBLIC UTILITY SERVICES | \$0.00 | \$0.00 | \$0.0 |
| 390-OTHER PURCHASED SERV | \$0.00 | \$0.00 | \$0.0 |
| 420-BOTTLED GAS | \$0.00 | \$0.00 | \$0.0 |
| 5500-REPAIR PARTS | \$0.00 | \$0.00 | \$0.0 |
| 610-LIBRARY BOOKS | \$0.00 | \$0.00 | \$0.0 |
| 620-AV MATERIALS | \$0.00 | \$0.00 | \$0.0 |
| 630-BUILDINGS/FIXED EQUIP | \$3,949,796.18 | \$4,978.00 | \$3,954,774.1 |
| 640-FURN/FIX/EQUIP | \$676,116.58 | \$45,837.79 | \$721,954.3 |
| 650-MOTOR VEHICLES | \$2,993,086.00 | \$76.00 | \$2,993,162.0 |
| 660-LAND | \$0.00 | \$0.00 | \$0.0 |
| 670-IMPV OTHER THAN BUILDINGS | \$1,401,900.67 | \$71,431.30 | \$1,473,331.9 |
| 680-REMODELING/RENOVATIONS | \$12,492,547.72 | (\$73,534.80) | \$12,419,012.9 |
| 690-COMPUTER SOFTWARE 730-DUES AND FEES | \$5,445,835.26 \$0.00 | (\$20,585.90) \$0.00 | \$5,425,249.3 \$0.0 |
| 790-PREM ON SALE | \$3,203.22 | \$141.00 | \$3,344.2 |
| 990-NOT SPECIFIED | \$0.00 | \$0.00 | \$0.0 |
| TOTAL FUNCTION 7400 | \$26,963,411.17 | \$28,124.00 | \$26,991,535.17 |
| FUNCTION 7700 640-FURN/FIX/EQUIP | \$0.00 | \$0.00 | \$0.00 |
| TOTAL FUNCTION 770 | \$0.00 | \$0.00 | \$0.00 |
| | | | ,,,, |
| FUNCTION 7800 | | #O 00 | *** |
| 640-FURN/FIX/EQUIP | \$0.00 | \$0.00 | \$0.0 |
| 650-MOTOR VEHICLES 680-REMODELING | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.0 \$0.0 |
| TOTAL FUNCTION 7800 | \$0.00 | \$0.00 | \$0.0 |
| | | | |
| FUNCTION 8100 650-MOTOR VEHICLES | \$0.00 | \$0.00 | \$0.0 |
| TOTAL FUNCTION 8100 | \$0.00 | \$0.00 | \$0.0 |
| | | | |
| | | | |
| 730-DUES AND FEES | \$0.00 | \$0.00 | \$0.0 |
| 730-DUES AND FEES TOTAL FUNCTION 9200 | \$0.00 \$0.00 | \$0.00 \$0.00 | · |
| 730-DUES AND FEES TOTAL FUNCTION 9200 TRANSFERS OUT (FUNCTION 9700) | \$0.00 | \$0.00 | \$0.0 |
| 730-DUES AND FEES TOTAL FUNCTION 9200 TRANSFERS OUT (FUNCTION 9700) TO GENERAL FUND 9100 | \$3,050,000.00 | \$0.00 \$0.00 | \$3,050,000.0 |
| 730-DUES AND FEES TOTAL FUNCTION 9200 TRANSFERS OUT (FUNCTION 9700) TO GENERAL FUND 9100 TO DEST SERVICE FUND 9200 | \$3,050,000.00 \$11,667,660.44 | \$0.00 \$0.00 \$0.00 | \$0.0 \$3,050,000.0 \$11,667,660.4 |
| 730-DUES AND FEES TOTAL FUNCTION 9200 TRANSFERS OUT (FUNCTION 9700) TO GENERAL FUND 9100 TO DEBT SERVICE FUND 9200 TO SPECIAL REVENUE FUNDS | \$3,050,000.00 \$11,667,660.44 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 | \$3,050,000.0 \$3,050,660.4 \$11,667,660.4 |
| TOTAL FUNCTION 9200 TRANSFERS OUT (FUNCTION 9700) TO GENERAL FUND 9100 TO DEBT SERVICE FUND 9200 | \$3,050,000.00 \$11,667,660.44 | \$0.00 \$0.00 \$0.00 | \$3,050,000.0 \$3,050,600.4 \$11,667,660.4 \$0.0 |
| 730-DUES AND FEES TOTAL FUNCTION 9200 TRANSFERS OUT (FUNCTION 9700) TO GENERAL FUND 9100 TO DEBT SERVICE FUND 9200 TO SPECIAL REVENUE FUNDS | \$3,050,000.00 \$11,667,660.44 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 | \$0.0 \$0.0 \$3,050,000.0 \$11,667,660.4 \$0.0 \$0.0 |
| 730-DUES AND FEES TOTAL FUNCTION 9200 TRANSFERS OUT (FUNCTION 9700) TO GENERAL FUND 9100 TO DEBT SERVICE FUND 9200 TO SPECIAL REVENUE FUNDS INTERFUND 9500 | \$0.00 \$3,050,000.00 \$11,667,660.44 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$3,050,000.0 \$11,667,660.4 \$0.0 \$0.0 |

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 |
| ESTIMATED REVENUES: | A5 OF 09-30-22 | DA #2 | A3 OF 10-31-22 |
| 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 |
| TOTAL ESTIMATED REVENUES | \$29,105,744.00 | \$0.00 | \$29,105,744.00 |
| OTHER FINANCING SOURCES: | 60.00 | #0.00 | *** |
| CAPITAL LEASE AGREEMENTS-7240 SALE OF BONDS | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 |
| | | | |
| PROCEEDS OF LOANS | \$0.00 | \$0.00 | \$0.00 |
| SALE OF FIXED ASSETS | \$0.00 | \$0.00 | \$0.00 |
| SALE OF CERTIFICATES OF PARTICIPATION TRANSFERS IN: | \$0.00 | \$0.00 | \$0.00 |
| FROM GENERAL FUND | \$0.00 | \$0.00 | \$0.00 |
| FROM DEBT SERVICE FUND-6200 | \$0.00 | \$0.00 | \$0.00 |
| FROM SPECIAL REVENUE FUNDS | \$0.00 | \$0.00 | \$0.00 |
| FROM CAPITAL OUTLAY | \$0.00 | \$0.00 | \$0.00 |
| | | | |
| INTERFUND-6500 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL OTHER FINANCING SOURCES | \$0.00 | \$0.00 | \$0.00 |
| FUND BALANCES, JULY 1, 2022 | \$22,870,233.89 | \$0.00 | \$22,870,233.89 |
| TOTAL ESTIMATED REVENUES. | | | |
| OTHER SOURCES & FUND BALANCES | \$51,975,977.89 | \$0.00 | \$51,975,977.89 |
| ADDRODDIATIONS. | | | I |
| APPROPRIATIONS: | | | |
| FUNCTION 7400 | | | |
| 360-RENTALS | \$0.00 | \$0.00 | \$0.00 |
| 390-OTHER PURCHASED SERVICES | | \$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-I AND | \$2,500.00 | \$0.00 | \$2,500.00 |
| 670-IMPV OTHER THAN BUILDINGS | | \$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 |
| TOTAL FUNCTION 7400 | \$32,377,024.55 | (\$0.00) | \$32,377,024.55 |
| | | | |
| FUNCTION 7800 | | | |
| 640-FURN, FIXTURE & EQUIP | \$0.00 | \$0.00 | \$0.00 |
| 650-MOTOR VEHICLES | \$0.00 | \$0.00 | \$0.00 |
| TOTAL FUNCTION 7800 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL FUNCTION 7000 | | | |
| TRANSFERS OUT (FUNCTION 9700) | | | |
| | \$0.00 | \$0.00 | \$0.00 |
| TRANSFERS OUT (FUNCTION 9700) TRANSFERS | | | |
| TRANSFERS OUT (FUNCTION 9700) TRANSFERS TO GENERAL FUND 9100 | \$3,000,000.00 | \$0.00 | \$3,000,000.00 |
| TRANSFERS OUT (FUNCTION 9700) TRANSFERS TO GENERAL FUND 9100 TO DEBT SERVICE FUND-9200 | \$3,000,000.00 \$7,432,695.00 | \$0.00 \$0.00 | \$3,000,000.00 \$7,432,695.00 |
| TRANSFERS OUT (FUNCTION 9700) TRANSFERS TO GENERAL FUND 9100 | \$3,000,000.00 | \$0.00 | \$3,000,000.00 |
| TRANSFERS OUT (FUNCTION 9700) TRANSFERS TO GENERAL FUND 9100 TO DEBT SERVICE FUND-9200 TO SPECIAL REVENUE FUNDS | \$3,000,000.00 \$7,432,695.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 | \$3,000,000.00 \$7,432,695.00 \$0.00 \$0.00 |
| TRANSFERS OUT (FUNCTION 9700) TRANSFERS TO GENERAL FUND 9100 TO DEBT SERVICE FUND-9200 TO SPECIAL REVENUE FUNDS INTERFUND TOTAL TRANSFERS OUT | \$3,000,000.00 \$7,432,695.00 \$0.00 \$0.00 \$10,432,695.00 | \$0.00 \$0.00 \$0.00 \$0.00 | \$3,000,000.00 \$7,432,695.00 \$0.00 \$10,432,695.00 |
| TRANSFERS OUT (FUNCTION 9700) TRANSFERS TO GENERAL FUND 9100 TO DEBT SERVICE FUND-9200 TO SPECIAL REVENUE FUNDS INTERFUND | \$3,000,000.00 \$7,432,695.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 | \$3,000,000.00 \$7,432,695.00 \$0.00 \$0.00 |

Summary Coding Data

| FUNDS: | | | 0.0 | |
|--------------|--|-----|-------------------|--|
| 100 | General | | OBJECT 200 | S, con't: Benefits: |
| 200 | Debt Service | | 210 | Retirement |
| 300 | Capital Outlay | | 220 | Social Security |
| 410 | Food Service | | | Group Insurance |
| 420 | Federal | | 230 240 | Worker's Comp |
| 700 | Internal Service | | 250 | Unemployment Comp |
| 800 | Trust & Agency | | 290 | Other Benefits |
| REVENU | JES: | | | |
| 100 | Federal Direct | | 300 310 | Purchased Services: Professional Services |
| 200 | Federal Thru State | | 320 | Insurance Premiums |
| 300 | State | | 330 | Travel |
| 400 | Local | | 350 | Repairs/Maintenance |
| 600 | Incoming Transfers | | 360 | Rental |
| 700 | Other Financing Sources | | 370 | Communications |
| | | | 380 | Non-Energy Utilities |
| FUNCTION | | | 390 | Other Purchased Services |
| 5000 5100 | Intruction: Basic K-12 | | 400 | Energy: |
| 5200 | Exceptional | | 410 | Natural Gas |
| 5300 | 1<-12 Vocational | | 420 | Bottled Gas |
| 5400 | Adult General | | 430 | Electricity |
| 5500 | Other Instructional | | 440 | Heating Oil Gasoline |
| 6000 | Instructional Support: | 460 | 450 Diesel | Gasonne |
| 6100 6110 | Pupil Personnel Attendance/Social Work | | 490 | Other Energy |
| 6120 | Guidance Services | | 500 | Materials and Supplies: |
| 6130 | Health Services | | 510 | Supplies |
| 6140 | Psychological Services | | 520 | Textbooks |
| 6190 6200 | Other Pupil Personnel Instructional Media | 530 | Periodical | ls Oil and Grease |
| 6300 | Instructional Curriculum | | 550 | Repair Parts |

| 6400 | Instructional Staff Training | 560 570 | Tires and Tubes Food |
|--------------------|---|------------|--|
| 7000 | General Support Services: | 580 | Commodities |
| 7100 7200 | Board of Education General Administration | 590 | Other Supplies |
| 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 7800 | Internal Services Pupil Transportation | 690 | Computer Software |
| 7900 | Operation of Plant | 700 710 | Other Expenditures: Redemption of Principal |
| 8100 | Maintenance of Plant | 720 | Interest |
| 0000 | 26. 11 | 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 | 780 790 | Depreciation Miscellaneous |
| OBJEC ² | ΓS: | 770 | Wilsechancous |
| | Salaries: 110 | 810 | Loss on Disposition of Assets |
| | istrator | | |
| 120 | Classroom Teacher | 900 | Interfund Transfers |
| 130 | Other Certified Staff | | |
| 140 | Substitute Teacher | | |
| 150 | Aide | | |
| 160 | Other Support Personnel | | |

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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 BUDG AS OF 12-31-22 |
|---|---|--------------------------|--------------------------------------|
| ESTIMATED REVENUES: | AS OF 10-51-22 | _ | |
| CO/DS DISTRIBUTED TO DISTRICTS | \$0.00 | \$0,00 | \$0. |
| PUBLIC EDUCATION CAPITAL OUTLAY | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0. \$0. |
| CHARTER SCHOOL CO FUNDS CLASS SIZE REDUCTION/CO | \$0.00 | \$0.00 | \$0. |
| OTHER MISC STATE REVENUE | \$506,444.00 | \$0.00 | \$506,444. |
| CHARTER SCHOOL CO FUNDS | \$1,419,049.00 | \$0.00 | \$1,419,049. |
| CLASSROOMS FIRST PROGRAM | \$0.00 | \$0.00 \$0.00 | \$0. \$33,217,622. |
| LOCAL CAPITAL IMPROVEMENT TAX LOCAL SALES TAX | \$33,217,622.95 \$28,500,000.00 | \$0.00 | \$28,500,000. |
| TAX REDEMPTIONS | \$1,532.43 | \$5,740.55 | \$7,272. |
| OTHER LOSS RECOVERIES | \$0.00 | \$0.00 | \$0, |
| INTEREST ON INVESTMENTS | \$35,773.73 | \$64,190.66 \$0.00 | \$99,964. \$0. |
| COLLECTIONS FROM OTHER AGENCIES PRIOR YEAR REFUNDS | \$0.00 \$0.00 | \$0.00 | \$0. |
| SIT FUNDS | \$0.00 | \$0.00 | \$0. |
| EFFORT INDEX GRANT | \$0.00 | \$0.00 | \$0. |
| MISCELLANEOUS LOCAL SOURCES | \$99,300.00 | \$0.00 | \$99,300. |
| FOTAL ESTIMATED REVENUES | \$63,779,722.11 | \$69,931.21 | \$63,849,653. |
| OTHER FINANCING SOURCES: | \$0.00 | \$0.00 | \$0. |
| CAPITAL LEASE AGREEMENTS SALE OF BONDS | \$0.00 \$0.00 | \$0.00 | \$0. |
| PROCEEDS OF LOANS | \$0.00 | \$0.00 | \$0. |
| SALE OF FIXED ASSETS | \$0.00 | \$0.00 | \$0. |
| SBE/COBI BONDS | \$0.00 | \$0.00 | \$0. |
| SALE OF CERTIFICATES OF PARTICIPATION | \$0.00 | \$0.00 | \$0. |
| TRANSFERS IN: | \$0.00 | \$0.00 | \$0. |
| FROM GENERAL FUND FROM DEBT SERVICE FUND | \$0.00 | \$0.00 | \$0. |
| FROM SPECIAL REVENUE FUNDS | \$0.00 | \$0.00 | \$0. |
| FROM CAPITAL OUTLAY | \$0.00 | \$0.00 | \$0. |
| INTERFUND | \$0.00 | \$0.00 | \$0. |
| OTAL OTHER FINANCING SOURCES | \$0.00 | \$0,00 | \$0. |
| UND BALANCES, JULY 1, 2022 | \$43,900,962.78 | \$0.00 | \$43,900,962. |
| OTAL ESTIMATED REVENUES, OTHER SOURCES & FUND BALANCES | \$107,680,684.89 | \$69,931.21 | \$107,750,616. |
| APPROPRIATIONS: | | | |
| FUNCTION 7400 | | | |
| 350-REPAIRS | \$706.15 | (\$206.15) | \$500. \$706. |
| 360-RENTALS | \$0.00 | \$706.15 \$0.00 | \$705. |
| 370-COMMUNICATIONS 380-PUBLIC UTILITY SERVICES | \$0.00 \$0.00 | \$0.00 | \$0. |
| 390-OTHER PURCHASED SERV | \$0.00 | \$0.00 | \$0. |
| 420-BOTTLED GAS | \$0.00 | \$0.00 | \$0. |
| 550-REPAIR PARTS | \$0.00 | \$0,00 | \$0. |
| 610-LIBRARY BOOKS | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0. \$0. |
| 620-AV MATERIALS 630-BUILDINGS/FIXED EQUIP | \$4,745,348.86 | \$0.00 | \$4,745,348. |
| 640-FURN/FIX/EQUIP | \$2,850,350.50 | \$26,435.58 | \$2,876,786. |
| 650-MOTOR VEHICLES | \$2,993,162.00 | \$0.00 | \$2,993,162. |
| 660-LAND | \$2,500.00 | \$0.00 | \$2,500. |
| 670-IMPV OTHER THAN BUILDINGS | \$5,498,957.63 | \$890,265.34 | \$6,389,222. \$38,403,400. |
| 680-REMODELING/RENOVATIONS 690-COMPUTER SOFTWARE | \$39,118,702.76 \$5,425,249.36 | (\$715,302.30) \$0.00 | \$5,425,249. |
| 730-DUES AND FEES | \$0.00 | \$0.00 | \$0. |
| 790-PREM ON SALE | \$3,344.22 | \$224.69 | \$3,568. |
| 990-NOT SPECIFIED | \$0.00 | \$0.00 | \$0. |
| OTAL FUNCTION 7400 | \$60,638,321.48 | \$202,123.31 | \$60,840,444. |
| UNCTION 7700 640-FURN/FIX/EQUIP | \$0.00 | \$0.00 | \$0. |
| TOTAL FUNCTION 7700 | \$0.00 | \$0.00 | \$0, |
| OTAL PONCTION 1700 | • | V | |
| FUNCTION 7800 640-FURN/FIX/EQUIP | \$0.00 | \$0.00 | \$0. |
| 650-MOTOR VEHICLES | \$0.00 | \$0.00 | \$0. |
| 680-REMODELING | 50.00 | \$0.00 | \$0. |
| OTAL FUNCTION 7800 | \$0,00 | \$0.00 | \$0. |
| UNCTION 8100 | | | |
| 650-MOTOR VEHICLES | \$0.00 | \$0.00 | \$0. |
| OTAL FUNCTION 8100 | \$0.00 | \$0.00 | \$0. |
| UNCTION 9200 730-DUES AND FEES | \$0.00 | \$0.00 | \$0. |
| OTAL FUNCTION 9200 | \$0.00 | \$0.00 | \$0. |
| RANSFERS OUT (FUNCTION 9700) | \$2.50 | 30,23 | |
| Lite out, (, citalism aloa) | | | |
| TRANSFERS | \$0.00 | \$0.00 | \$0. |
| TO GENERAL FUND | \$7,469,049.00 | \$0.00 \$0.00 | \$7,469,049. \$19,100,355. |
| TO DEBT SERVICE FUND TO SPECIAL REVENUE FUNDS | \$19,100,355.44 \$0.00 | \$0.00 | \$19,100,355. |
| TO SPECIAL REVENUE FUNDS TO CAPITAL IMP. FUNDS | \$0.00 | \$0.00 | \$0. |
| INTERFUND | \$0.00 | \$0.00 | \$0. |
| TO ENTERPRISE FUNDS | \$0.00 | \$0.00 | \$0. |
| | **** 500 404 44 | \$0.00 | \$26,569,404. |
| OTAL TRANSFERS OUT | \$26,569,404.44 | | |
| OTAL TRANSFERS OUT UND BALANCE (JUNE 30, 2023) | \$20,472,958.97 | (\$132,192.10) | \$20,340,766 |

| 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 | INC/DEC | TOTAL REVISED BUDGET |
|--|----------------------|------------|----------------------|
| | AS OF 10-31-22 | BA #3 | AS OF 12-31-22 |
| ESTIMATED REVENUES: | AS OF TO-ST-ZE | DIV. III | |
| CO/DS DISTRIBUTED TO DISTRICTS | \$0.00 | \$0.00 | \$0.00 |
| | \$0.00 | \$0.00 | \$0.00 |
| PUBLIC EDUCATION CAPITAL OUTLAY | | \$0.00 | \$0.00 |
| LOCAL CAPITAL IMPROVEMENT TAX | \$0.00 | | |
| MISCELLANEOUS LOCAL SOURCES | \$0.00 | \$0.00 | \$0.00 |
| INTEREST ON INVESTMENTS | \$0.00 | \$3,287.91 | \$3,287.91 |
| TOTAL ESTIMATED REVENUES | \$0.00 | \$3,287.91 | \$3,287.91 |
| OTHER FINANCING SOURCES: | | | |
| SALE OF BONDS-7160 | \$0.00 | \$0.00 | \$0.00 |
| | \$0.00 | \$0.00 | \$0.00 |
| PROCEEDS OF LOANS | \$0.00 | \$0.00 | \$0.00 |
| SALE OF FIXED ASSETS | \$0.00 | \$0.00 | 30.00 |
| TRANSFERS IN: | | | |
| FROM GENERAL FUND | \$0.00 | \$0.00 | \$0.00 |
| FROM DEBT SERVICE FUND | \$0.00 | \$0.00 | \$0.00 |
| | \$0.00 | \$0.00 | \$0.00 |
| FROM SPECIAL REVENUE FUNDS | | \$0.00 | \$0.00 |
| FROM CAPITAL OUTLAY | \$0.00 | | \$0.00 |
| INTERFUND | \$0,00 | \$0.00 | \$0.00 |
| TOTAL OTHER FINANCING SOURCES | \$0.00 | \$0.00 | \$0.00 |
| | \$91,068.29 | \$0.00 | \$91,068.29 |
| FUND BALANCES, JULY 1, 2022 | \$91,000.29 | φ0,00 | \$01,000.20 |
| TOTAL ESTIMATED REVENUES, | | | |
| OTHER SOURCES & FUND BALANCES | \$91,068.29 | \$3,287.91 | \$94,356.20 |
| APPROPRIATIONS: | | | |
| | | | |
| FUNCTION 7400 | | \$0.00 | \$0.00 |
| 610-LIBRARY BOOKS | \$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 |
| | \$0.00 | \$0.00 | \$0.00 |
| 660-LAND | | | \$0.00 |
| 670-IMPV OTHER THAN BUILDINGS | \$0.00 | \$0.00 | |
| 680-REMODELING/RENOVATIONS | \$0.00 | \$0.00 | \$0.00 |
| 690-COMPUTER SOFTWARE | \$0.00 | \$0,00 | \$0.00 |
| 990-TRANS. TO ENTERPRISE | \$0.00 | \$0.00 | \$0.00 |
| | | 40.00 | \$0.00 |
| TOTAL FUNCTION 7400 | \$0.00 | \$0.00 | \$0.00 |
| FUNCTION 7800 | | | |
| 650-MOTOR VEHICLES | \$0.00 | \$0.00 | \$0.00 |
| TOTAL FUNCTION 7800 | \$0.00 | \$0.00 | \$0.00 |
| TRANSCERS OUT (FUNCTION 9700) | | | |
| TRANSFERS OUT (FUNCTION 9700) | \$0,00 | \$0,00 | \$0.00 |
| TO GENERAL FUND | | | \$0.00 |
| TO DEBT SERVICE FUND | \$0.00 | \$0.00 | |
| TO SPECIAL REVENUE FUNDS | \$0.00 | \$0.00 | \$0.00 |
| TO CAPITAL IMP. FUNDS | \$0.00 | \$0.00 | \$0.00 |
| INTERFUND | \$0.00 | \$0.00 | \$0.00 |
| TOTAL TRANSFERS OUT | \$0.00 | \$0,00 | \$0.00 |
| -UND BALANCE (JUNE 30, 2023) | \$91,068.29 | \$3,287.91 | \$94,356.20 |
| A TORRESPOND OF ICE LINES | | | |
| TOTAL APPROPRIATIONS, OTHER USES, AND FUND BALANCES | \$91,068.29 | \$3,287.91 | \$94,356.20 |

THE SCHOOL BOARD OF LEON COUNTY CAPITAL IMPROVEMENTS (SECTION 236,25) LINE-BY-LINE DECEMBER 2022 - 2023

| DUDGET | A SALES II | DISCOUR | 42 |
|--------|------------|---------|----|

| TOTAL REVISED BUDGET | INC/DEC BA #3 | TOTAL REVISED BUDGE |
|-------------------------------------|--|--|
| AS OF 10-31-22 | DA #J | AS OF 12-31-22 |
| \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0,00 | \$0.00 |
| \$33,217,622.95 | \$0.00 | \$33,217,622.95 |
| | \$5,740.55 | \$7,272.98 |
| \$0.00 | \$0.00 | \$0.00 |
| | \$60,902.75 | \$96,676.48 |
| | \$0,00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 |
| \$33,254,929.11 | \$66,643.30 | \$33,321,572.41 |
| 1-1-1-1 | 7: 1 | |
| \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.0 |
| | | |
| \$0.00 | | \$0.00 |
| | | \$0.0 |
| | | \$0.0 |
| \$0.00 | \$0.00 | \$0,00 |
| \$0.00 | \$0.00 | \$0.00 |
| \$17,256,234.82 | \$0.00 | \$17,256,234.8 |
| | | |
| \$50,511,163.93 | \$66,643,30 | \$50,577,807.23 |
| | | |
| \$0.00 | \$0.00 | \$500.00 |
| \$706.15 | \$0.00 | \$706.15 |
| \$0.00 | \$0.00 | \$0.0 |
| \$0.00 | \$0.00 | \$0.0 |
| \$0.00 | \$0.00 | \$0.0 |
| \$0.00 | \$0.00 | \$0.0 |
| | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 |
| | | \$0.00 |
| | | \$3,954,774.1 |
| | | \$747,812.4 |
| | | \$2,993,162.0 |
| | | \$0.0 |
| | | \$2,258,089.0 |
| | | \$11,807,673.0 |
| | | \$5,425,249.3 |
| | | \$0.0 |
| | | \$3,568.9 |
| \$0.00 | \$0.00 | \$0.0 |
| \$26,991,535.17 | \$199,500.00 | \$27,191,535.17 |
| | | |
| \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 |
| | | |
| \$0.00 | \$0.00 | \$0.00 |
| | | \$0.0 |
| | | \$0.00 |
| | \$0.00 | \$0.00 |
| | | |
| \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 |
| | | |
| \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 |
| | | |
| | | |
| \$3,050,000.00 | \$0.00 | \$3,050,000.00 |
| \$3,050,000.00 \$11,667,660.44 | \$0.00 | \$11,667,660.4 |
| \$11,667,660.44 | | \$11,667,660.4 |
| | \$0.00 | \$11,667,660.44 \$0.00 |
| \$11,667,660.44 \$0.00 | \$0.00 \$0.00 | \$3,050,000.00 \$11,667,660.44 \$0.00 \$0.00 |
| \$11,667,660.44 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 | \$11,667,660.44 \$0.04 \$0.04 |
| | \$0.00 \$33,217,622.95 \$1,532.43 \$0.00 \$35,773.73 \$0.00 \$30,00 \$33,254,929.11 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$17,256,234.82 \$50,511,163.93 \$0.00 \$706.15 \$0.00 | \$0.00 \$0.00 \$1,522,43 \$5,740,55 \$0.00 \$33,217,822,95 \$0.00 \$35,773,73 \$60,902,75 \$60,000 \$0.00 \$0.00 \$0.00 \$0.00 \$33,254,929,11 \$666,643,30 \$0.00 \$17,256,234.82 \$0.00 \$17,256,234.82 \$0.00 \$17,256,234.82 \$0.00 \$10,00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,00 \$0.00 |

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

| BUDGET AMENDMENT #3 | TOTAL REVISED BUDGET | INC/DEC | TOTAL REVISED BUDGE |
|--|----------------------|----------------|---------------------|
| | AS OF 10-31-22 | BA #3 | AS OF 12-31-22 |
| ESTIMATED REVENUES: | | | |
| CO/DS DISTRIBUTED TO DISTRICTS | \$0,00 | \$0.00 | \$0.0 |
| PUBLIC EDUCATION CAPITAL OUTLAY | \$0.00 | \$0.00 | \$0.0 |
| CLASS SIZE REDUCTION/CO | \$0.00 | \$0,00 | \$0.0 |
| OTHER MISC. STATE REVENUE-390/399 | \$506,444.00 | \$0.00 | \$506,444.0 |
| OTHER MISC, STATE REVENUE-380/335 | \$0.00 | \$0.00 | \$0.0 |
| CLASSROOMS FIRST PROGRAM | | \$0.00 | \$0.0 |
| LOCAL CAPITAL IMPROVEMENT TAX | \$0.00 | | |
| LOCAL SALES TAX-4180/4190 | \$28,500,000.00 | \$0.00 | \$28,500,000.0 |
| TAX REDEMPTIONS | \$0.00 | \$0.00 | \$0.0 |
| INTEREST ON INVESTMENTS-431/432/433 | \$0.00 | \$0.00 | \$0.0 |
| SIT FUNDS | \$0.00 | \$0.00 | \$0.0 |
| EFFORT INDEX GRANT | \$0.00 | \$0.00 | \$0.0 |
| MISCELLANEOUS LOCAL SOURCES-490 | \$99,300.00 | \$0.00 | \$99,300.0 |
| TOTAL ESTIMATED REVENUES | \$29,105,744.00 | \$0.00 | \$29,105,744.0 |
| | \$20,100,744.00 | | 421,121 |
| OTHER FINANCING SOURCES: | 60.00 | \$0.00 | \$0.0 |
| CAPITAL LEASE AGREEMENTS-7240 | \$0.00 | | |
| SALE OF BONDS | \$0.00 | \$0.00 | \$0.0 |
| PROCEEDS OF LOANS | \$0.00 | \$0.00 | \$0.0 |
| SALE OF FIXED ASSETS | \$0.00 | \$0.00 | \$0.0 |
| SALE OF CERTIFICATES OF PARTICIPATION | \$0.00 | \$0.00 | \$0.0 |
| TRANSFERS IN: | | | |
| FROM GENERAL FUND | \$0.00 | \$0.00 | \$0.0 |
| FROM DEBT SERVICE FUND-6200 | \$0.00 | \$0.00 | \$0.0 |
| FROM SPECIAL REVENUE FUNDS | \$0.00 | \$0.00 | \$0.0 |
| | \$0.00 | \$0.00 | \$0.0 |
| FROM CAPITAL OUTLAY | 50.00 | | \$0.0 |
| INTERFUND-6500 | 50,00 | \$0.00 | \$0.0 |
| TOTAL OTHER FINANCING SOURCES | 50,00 | \$0.00 | \$0.0 |
| FUND BALANCES, JULY 1, 2022 | \$22,870,233.89 | \$0.00 | \$22,870,233.8 |
| TOTAL ESTIMATED REVENUES, OTHER SOURCES & FUND BALANCES | \$51,975,977,89 | \$0,00 | \$51,975,977.8 |
| APPROPRIATIONS: | | | |
| FUNCTION 7400 | | | |
| 360-RENTALS | \$0.00 | \$0.00 | \$0.0 |
| 390-OTHER PURCHASED SERVICES | \$0.00 | \$0.00 | \$0.0 |
| 610-LIBRARY BOOKS | \$0.00 | \$0.00 | \$0.0 |
| 620-AV MATERIALS | \$0.00 | \$0.00 | \$0.0 |
| | \$790,574.68 | \$0.00 | \$790,574.6 |
| 630-BUILDINGS/FIXED EQUIP | | | \$2,128,973.6 |
| 640-FURN/FIX/EQUIP | \$2,128,396.13 | \$577.50 | |
| 650-MOTOR VEHICLES | \$0.00 | \$0.00 | \$0.0 |
| 660-LAND | \$2,500.00 | \$0.00 | \$2,500.0 |
| 670-IMPV OTHER THAN BUILDINGS | \$4,025,150.66 | \$105,508.28 | \$4,130,658.9 |
| 680-REMODELING/RENOVATIONS | \$25,430,403.08 | (\$103,962.47) | \$25,326,440,6 |
| | \$0.00 | \$0.00 | \$0.0 |
| 690-COMPUTER SOFTWARE 790-PREM ON SALE | \$0.00 | \$0.00 | \$0.0 |
| | | | \$32,379,147,8 |
| TOTAL FUNCTION 7400 | \$32,377,024.55 | \$2,123.31 | \$32,379,147.0 |
| FUNCTION 7800 | | | |
| 640-FURN, FIXTURE & EQUIP | \$0.00 | \$0.00 | \$0.0 |
| 650-MOTOR VEHICLES | \$0.00 | \$0.00 | \$0.0 |
| TOTAL FUNCTION 7800 | \$0.00 | \$0.00 | \$0.0 |
| TRANSFERS OUT (FUNCTION 9700) | | | |
| TRANSFERS | \$0.00 | \$0,00 | \$0.0 |
| | \$3,000,000.00 | \$0.00 | \$3,000,000.0 |
| TO GENERAL FUND 9100 | | | \$7,432,695.0 |
| TO DEBT SERVICE FUND-9200 | \$7,432,695.00 | \$0.00 | \$7,432,093.U |
| TO SPECIAL REVENUE FUNDS | \$0.00 | \$0.00 | \$0.0 |
| INTERFUND | \$0,00 | \$0.00 | \$0.0 |
| TOTAL TRANSFERS OUT | \$10,432,695.00 | \$0.00 | \$10,432,695.0 |
| FUND BALANCE (JUNE 30, 2023) | \$9,166,258.34 | (\$2,123.31) | \$9,164,135.0 |
| | | | |
| TOTAL APPROPRIATIONS, OTHER USES, AND FUND BALANCES | \$51,975,977.89 | \$0.00 | \$51,975,977.8 |
| | | | |

Summary Coding Data

| FUNDS: | | | 0.0 | |
|--------------|--|-----|-------------------|--|
| 100 | General | | OBJECT 200 | S, con't: Benefits: |
| 200 | Debt Service | | 210 | Retirement |
| 300 | Capital Outlay | | 220 | Social Security |
| 410 | Food Service | | | Group Insurance |
| 420 | Federal | | 230 240 | Worker's Comp |
| 700 | Internal Service | | 250 | Unemployment Comp |
| 800 | Trust & Agency | | 290 | Other Benefits |
| REVENU | JES: | | | |
| 100 | Federal Direct | | 300 310 | Purchased Services: Professional Services |
| 200 | Federal Thru State | | 320 | Insurance Premiums |
| 300 | State | | 330 | Travel |
| 400 | Local | | 350 | Repairs/Maintenance |
| 600 | Incoming Transfers | | 360 | Rental |
| 700 | Other Financing Sources | | 370 | Communications |
| | | | 380 | Non-Energy Utilities |
| FUNCTION | | | 390 | Other Purchased Services |
| 5000 5100 | Intruction: Basic K-12 | | 400 | Energy: |
| 5200 | Exceptional | | 410 | Natural Gas |
| 5300 | 1<-12 Vocational | | 420 | Bottled Gas |
| 5400 | Adult General | | 430 | Electricity |
| 5500 | Other Instructional | | 440 | Heating Oil Gasoline |
| 6000 | Instructional Support: | 460 | 450 Diesel | Gasonne |
| 6100 6110 | Pupil Personnel Attendance/Social Work | | 490 | Other Energy |
| 6120 | Guidance Services | | 500 | Materials and Supplies: |
| 6130 | Health Services | | 510 | Supplies |
| 6140 | Psychological Services | | 520 | Textbooks |
| 6190 6200 | Other Pupil Personnel Instructional Media | 530 | Periodical | ls Oil and Grease |
| 6300 | Instructional Curriculum | | 550 | Repair Parts |

| 6400 | Instructional Staff Training | 560 570 | Tires and Tubes Food |
|--------------------|---|------------|--|
| 7000 | General Support Services: | 580 | Commodities |
| 7100 7200 | Board of Education General Administration | 590 | Other Supplies |
| 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 7800 | Internal Services Pupil Transportation | 690 | Computer Software |
| 7900 | Operation of Plant | 700 710 | Other Expenditures: Redemption of Principal |
| 8100 | Maintenance of Plant | 720 | Interest |
| 0000 | 26. 11 | 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 | 780 790 | Depreciation Miscellaneous |
| OBJEC ² | ΓS: | 770 | Wilsechancous |
| | Salaries: 110 | 810 | Loss on Disposition of Assets |
| | istrator | | |
| 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

| | TOTAL DEVICED BUDGET | INCIDEC | TOTAL DEVICED BUIDGE |
|---|--|--|--|
| FORMATEO OF VENEZO | AS OF 12-31-22 | INC/DEC BA #4 | AS OF 01-31-23 |
| ESTIMATED REVENUES: CO/DS DISTRIBUTED TO DISTRICTS | \$0.00 | \$0.00 | \$0.0 |
| PUBLIC EDUCATION CAPITAL OUTLAY | \$0.00 | \$0.00 | \$0.0 |
| CHARTER SCHOOL CO FUNDS | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 |
| CLASS SIZE REDUCTION/CO OTHER MISC STATE REVENUE | \$506,444.00 | \$0.00 | \$506,444.0 |
| CHARTER SCHOOL CO FUNDS | \$1,419,049.00 | \$0.00 | \$1,419,049.0 |
| CLASSROOMS FIRST PROGRAM LOCAL CAPITAL IMPROVEMENT TAX | \$0.00 \$33,217,622.95 | \$0.00 \$0.00 | \$0.00 \$33,217,622.9 |
| LOCAL SALES TAX | \$28,500,000.00 | \$0.00 | \$28,500,000.0 |
| TAX REDEMPTIONS | \$7,272.98 | \$3,825.35 | \$11,098.3 |
| OTHER LOSS RECOVERIES | \$0.00 | \$0.00 | \$0.00 |
| INTEREST ON INVESTMENTS COLLECTIONS FROM OTHER AGENCIES | \$99,964.39 \$0.00 | \$19,639.05 \$0.00 | \$119,603.4 \$0.0 |
| PRIOR YEAR REFUNDS | \$0.00 | \$0.00 | \$0.0 |
| SIT FUNDS | \$0.00 | \$0.00 | \$0.0 |
| EFFORT INDEX GRANT MISCELLANEOUS LOCAL SOURCES | \$0.00 \$99,300.00 | \$0.00 \$0.00 | \$0.00 \$99,300.00 |
| TOTAL ESTIMATED REVENUES | \$63,849,653,32 | \$23,464.40 | \$63,873,117.7 |
| OTHER FINANCING SOURCES: | | | |
| CAPITAL LEASE AGREEMENTS | \$0.00 | \$0.00 | \$0.0 |
| SALE OF BONDS | \$0.00 | \$0.00 | \$0.0 |
| PROCEEDS OF LOANS | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.0 \$0.0 |
| SALE OF FIXED ASSETS SBE/COBI BONDS | \$0.00 | \$0.00 | \$0.0 |
| SALE OF CERTIFICATES OF PARTICIPATION | \$0.00 | \$0.00 | \$0.0 |
| TRANSFERS IN: | | | |
| FROM GENERAL FUND | \$0.00 | \$0.00 | \$0.00 |
| FROM DEBT SERVICE FUND FROM SPECIAL REVENUE FUNDS | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 |
| FROM CAPITAL OUTLAY | \$0.00 | \$0.00 | \$0.0 |
| INTERFUND | \$0.00 | \$0.00 | \$0.0 |
| TOTAL OTHER FINANCING SOURCES | \$0.00 | \$0.00 | \$0.0 |
| FUND BALANCES, JULY 1, 2022 | \$43,900,962.78 | \$0.00 | \$43,900,962.76 |
| TOTAL ESTIMATED REVENUES, | | | |
| OTHER SOURCES & FUND BALANCES | \$107,750,616.10 | \$23,464.40 | \$107,774,080.50 |
| APPROPRIATIONS: FUNCTION 7400 | | | |
| 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 420-BOTTLED GAS | \$0.00 \$0.00 | \$1,242.01 \$0.00 | \$1,242.0° \$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 640-FURN/FIX/EQUIP | \$4,745,348.86 \$2,876,786.08 | \$19,109.32 \$22,001.85 | \$4,764,458.16 \$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 690-COMPUTER SOFTWARE | \$38,403,400.46 \$5,425,249.36 | (\$234,366.73) (\$3,135.00) | \$38,169,033.73 \$5,422,114.36 |
| 730-DUES AND FEES | \$0.00 | \$0.00 | \$0.00 |
| 790-PREM ON SALE 990-NOT SPECIFIED | \$3,568.91 \$0.00 | (\$33.80) \$0.00 | \$3,535.11 \$0.00 |
| TOTAL FUNCTION 7400 | \$60,840,444.79 | \$0.00 | \$60,840,444.79 |
| | | | |
| | | | |
| FUNCTION 7700 640-FURN/FIX/EQUIP | \$0.00 | \$0.00 | \$0.00 |
| 640-FURN/FIX/EQUIP | \$0.00 | \$0.00 \$0.00 | \$0.00 |
| 640-FURN/FIX/EQUIP | | | |
| 640-FURN/FIX/EQUIP TOTAL FUNCTION 7700 FUNCTION 7800 | \$0.00 | \$0.00 | \$0.00 |
| 640-FURN/FIX/EQUIP TOTAL FUNCTION 7700 FUNCTION 7800 640-FURN/FIX/EQUIP | \$0.00 | \$0.00 \$0.00 | \$0.00 |
| 640-FURN/FIX/EQUIP TOTAL FUNCTION 7700 FUNCTION 7800 | \$0.00 | \$0.00 | \$0.00 \$0.00 \$0.00 |
| 640-FURN/FIX/EQUIP TOTAL FUNCTION 7700 FUNCTION 7800 640-FURN/FIX/EQUIP 650-MOTOR VEHICLES 680-REMODELING | \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 |
| 640-FURN/FIX/EQUIP TOTAL FUNCTION 7700 FUNCTION 7800 640-FURN/FIX/EQUIP 650-MOTOR VEHICLES 680-REMODELING TOTAL FUNCTION 7800 | \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 |
| 640-FURN/FIX/EQUIP TOTAL FUNCTION 7700 FUNCTION 7800 640-FURN/FIX/EQUIP 650-MOTOR VEHICLES 680-REMODELING TOTAL FUNCTION 7800 | \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 |
| 640-FURN/FIX/EQUIP TOTAL FUNCTION 7700 FUNCTION 7800 640-FURN/FIX/EQUIP 650-MOTOR VEHICLES 680-REMODELING TOTAL FUNCTION 7800 FUNCTION 8100 650-MOTOR VEHICLES | \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 |
| 640-FURN/FIX/EQUIP TOTAL FUNCTION 7700 FUNCTION 7800 840-FURN/FIX/EQUIP 850-MOTOR VEHICLES 680-REMODELING TOTAL FUNCTION 7800 FUNCTION 8100 650-MOTOR VEHICLES | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 |
| 640-FURN/FIX/EQUIP TOTAL FUNCTION 7700 FUNCTION 7800 840-FURN/FIX/EQUIP 850-MOTOR VEHICLES 680-REMODELING TOTAL FUNCTION 7800 FUNCTION 8100 650-MOTOR VEHICLES | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |
| 640-FURN/FIX/EQUIP TOTAL FUNCTION 7700 FUNCTION 7800 640-FURN/FIX/EQUIP 650-MOTOR VEHICLES 680-REMODELING TOTAL FUNCTION 7800 FUNCTION 8100 650-MOTOR VEHICLES TOTAL FUNCTION 8100 FUNCTION 9200 730-DUES AND FEES | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |
| 640-FURN/FIX/EQUIP TOTAL FUNCTION 7700 FUNCTION 7800 640-FURN/FIX/EQUIP 650-MOTOR VEHICLES 680-REMODELING TOTAL FUNCTION 7800 FUNCTION 8100 650-MOTOR VEHICLES TOTAL FUNCTION 8100 FUNCTION 9200 730-DUES AND FEES | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |
| 640-FURN/FIX/EQUIP TOTAL FUNCTION 7700 FUNCTION 7800 640-FURN/FIX/EQUIP 650-MOTOR VEHICLES 680-REMODELING TOTAL FUNCTION 7800 FUNCTION 8100 650-MOTOR VEHICLES TOTAL FUNCTION 8100 FUNCTION 9200 730-DUES AND FEES TOTAL FUNCTION 9200 TRANSFERS OUT (FUNCTION 9700) TRANSFERS | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |
| 640-FURN/FIX/EQUIP FUNCTION 7800 640-FURN/FIX/EQUIP 650-MCTOR VEHICLES 680-REMODELING FOTAL FUNCTION 7800 FUNCTION 8100 650-MOTOR VEHICLES FOTAL FUNCTION 8100 FUNCTION 9200 730-DUES AND FEES FOTAL FUNCTION 9200 FRANSFERS OUT (FUNCTION 9700) TRANSFERS TO GENERAL FUND | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |
| 640-FURN/FIX/EQUIP TOTAL FUNCTION 7700 FUNCTION 7800 640-FURN/FIX/EQUIP 650-MOTOR VEHICLES 680-REMODELING TOTAL FUNCTION 7800 FUNCTION 8100 650-MOTOR VEHICLES TOTAL FUNCTION 8100 FUNCTION 9200 730-DUES AND FEES TOTAL FUNCTION 9200 TRANSFERS OUT (FUNCTION 9700) TRANSFERS TO GENERAL FUND TO DEBT SERVICE FUND | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$17,469,049.00 \$19,100,355.44 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 |
| 640-FURN/FIX/EQUIP TOTAL FUNCTION 7700 FUNCTION 7800 640-FURN/FIX/EQUIP 650-MCTOR VEHICLES 680-REMODELING TOTAL FUNCTION 7800 FUNCTION 8100 650-MOTOR VEHICLES TOTAL FUNCTION 8100 FUNCTION 9200 730-DUES AND FEES TOTAL FUNCTION 9200 TRANSFERS OUT (FUNCTION 9700) TRANSFERS TO GENERAL FUND | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$19.100,355.44 |
| 640-FURN/FIX/EQUIP TOTAL FUNCTION 7700 FUNCTION 7800 640-FURN/FIX/EQUIP 650-MOTOR VEHICLES 680-REMODELING TOTAL FUNCTION 7800 FUNCTION 8100 650-MOTOR VEHICLES TOTAL FUNCTION 8100 FUNCTION 9200 730-DUES AND FEES TOTAL FUNCTION 9200 TRANSFERS OUT (FUNCTION 9700) TRANSFERS TO GENERAL FUND TO DEBT SERVICE FUND TO SPECIAL REVENUE FUNDS TO CAPITAL IMP. FUNDS INTERFUND | \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,459,049,00 \$19,100,355,44 \$0.00 \$0.00 \$0.00 |
| 640-FURN/FIX/EQUIP TOTAL FUNCTION 7700 FUNCTION 7800 640-FURN/FIX/EQUIP 650-MOTOR VEHICLES 680-REMODELING TOTAL FUNCTION 7800 FUNCTION 8100 650-MOTOR VEHICLES TOTAL FUNCTION 8100 FUNCTION 9200 730-DUES AND FEES TOTAL FUNCTION 9200 TRANSFERS OUT (FUNCTION 9700) TRANSFERS TO GENERAL FUND TO DEBT SERVICE FUND TO SPECIAL REVENUE FUNDS TO CAPITAL IMP. FUNDS INTERFUND TO ENTERPRISE FUNDS | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,469,049.00 \$19,100,355.44 \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$19,100,355 \$0.00 \$0.00 \$0.00 \$0.00 |
| 640-FURN/FIX/EQUIP TOTAL FUNCTION 7700 FUNCTION 7800 640-FURN/FIX/EQUIP 650-MOTOR VEHICLES 680-REMODELING TOTAL FUNCTION 7800 FUNCTION 8100 650-MOTOR VEHICLES TOTAL FUNCTION 8100 FUNCTION 9200 730-DUES AND FEES TOTAL FUNCTION 9200 TRANSFERS OUT (FUNCTION 9700) TRANSFERS TO GENERAL FUND TO DEBT SERVICE FUND TO SPECIAL REVENUE FUNDS TO CAPITAL IMP. FUNDS INTERFUND TO ENTERPRISE FUNDS TO ENTERPRISE FUNDS | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$17,469,049,00 \$19,10355,44 \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$19,100,355 44 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |
| 640-FURN/FIX/EQUIP TOTAL FUNCTION 7700 FUNCTION 7800 640-FURN/FIX/EQUIP 650-MOTOR VEHICLES 680-REMODELING TOTAL FUNCTION 7800 FUNCTION 8100 650-MOTOR VEHICLES TOTAL FUNCTION 8100 FUNCTION 9200 730-DUES AND FEES TOTAL FUNCTION 9200 TRANSFERS OUT (FUNCTION 9700) TRANSFERS TO GENERAL FUND TO DEBT SERVICE FUND TO SPECIAL REVENUE FUNDS TO CAPITAL IMP. FUNDS INTERFUND TO ENTERPRISE FUNDS | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,469,049.00 \$19,100,355.44 \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$19,100,355,449,049,00 \$19,100,355,409,00 \$0.00 \$0.00 \$0.00 |

| ADOPTED BY BOARD: | |
|--------------------|--|
| CERTIFIED CORRECT: | |

THE SCHOOL BOARD OF LEON COUNTY SECTION 237.181/162 F.S. LOANS LINE-BY-LINE JANUARY 2022 - 2023

| | TOTAL REVISED BUDGET AS OF 12-31-22 | INC/DEC BA #4 | TOTAL REVISED BUDGET AS OF 01-31-23 |
|-----------------------------------|--|------------------|--|
| ESTIMATED REVENUES: | AS OF 12-31-22 | DA #4 | AS UF 01-31-23 |
| 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 |
| | | | |
| TOTAL ESTIMATED REVENUES | \$0.00 | \$0.00 | \$0.00 |
| OTHER FINANCING SOURCES: | | | |
| SALE OF BONDS | \$0.00 | \$0.00 | \$0.00 |
| PROCEEDS OF LOANS | \$0.00 | \$0.00 | \$0.00 |
| SALE OF FIXED ASSETS | \$0.00 | \$0.00 | \$0.00 |
| TRANSFERS IN: | | | |
| FROM GENERAL FUND | \$0.00 | \$0.00 | \$0.00 |
| FROM DEBT SERVICE FUND | \$0.00 | \$0.00 | \$0.00 |
| FROM SPECIAL REVENUE FUNDS | \$0.00 | \$0.00 | \$0.00 |
| INTERFUND | \$0.00 | \$0.00 | \$0.00 |
| TOTAL OTHER FINANCING SOURCES | \$0.00 | \$0.00 | \$0.00 |
| FUND BALANCES, JULY 1, 2022 | \$5,913.77 | \$0.00 | \$5,913.77 |
| TOTAL ESTIMATED REVENUES. | | | |
| OTHER SOURCES & FUND BALANCES | \$5,913.77 | \$0.00 | \$5,913.77 |
| | | | |
| APPROPRIATIONS: | | | |
| FUNCTION 7400 | | | \$0.00 |
| 610-LIBRARY BOOKS | \$0.00 | \$0.00 | |
| 620-AV MATERIALS | \$0.00 | \$0.00 | \$0.00 |
| 630-BUILDINGS/FIXED EQUIP | \$0.00 | \$0.00 | \$0.00 \$0.00 |
| 640-FURN/FIX/EQUIP | \$0.00 | \$0.00 | |
| 650-MOTOR VEHICLES | \$0.00 | \$0.00 | \$0.00 |
| 660-LAND | \$0.00 | \$0.00 | \$0.00 |
| 670-IMPV OTHER THAN BUILDINGS | \$0.00 | \$0.00 | \$0.00 |
| 680-REMODELING/RENOVATIONS | \$0.00 | \$0.00 | \$0.00 |
| 690-COMPUTER SOFTWARE | \$0.00 | \$0.00 | \$0.00 |
| TOTAL FUNCTION 7400 | \$0.00 | \$0.00 | \$0.00 |
| FUNCTION 7800 | | | |
| 650-MOTOR VEHICLES | \$0.00 | \$0.00 | \$0.00 |
| TOTAL FUNCTION 7800 | \$0.00 | \$0.00 | \$0.00 |
| TRANSFERS OUT (FUNCTION 9700) | | | |
| TO GENERAL FUND | \$0.00 | \$0.00 | \$0.00 |
| TO DEBT SERVICE FUND | \$0.00 | \$0.00 | \$0.00 |
| TO SPECIAL REVENUE FUNDS | \$0.00 | \$0.00 | \$0.00 |
| INTERFUND | \$0.00 | \$0.00 | \$0.00 |
| TOTAL TRANSFERS OUT | \$0.00 | \$0.00 | \$0.00 |
| FUND BALANCE (JUNE 30, 2023) | \$5,913.77 | \$0.00 | \$5,913.77 |
| TOTAL APPROPRIATIONS, OTHER USES, | | | |
| AND FUND BALANCES | \$5,913.77 | \$0.00 | \$5,913.77 |
| | | | |

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

BUDGET AMENDMENT #4 TOTAL REVISED BUDGET TOTAL REVISED BUDGET INC/DEC AS OF 12-31-22 AS OF 01-31-23 ESTIMATED REVENUES: ESTIMATED REVENUES:
CO/DS DISTRIBUTED TO DISTRICTS
PUBLIC EDUCATION CAPITAL OUTLAY-3910
CHARTER SCHOOL CO FUNDS-3970
LOCAL CAPITAL IMPROVEMENT TAX
TAX REDEMPTIONS
OTHER LOSS RECOVERIES
UNDERSTREAMS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,419,049.00 \$0.00 \$0.00 \$1,419,049.00 \$0.00 \$0.00 \$0.00 \$0.00 INTEREST ON INVESTMENTS
COLLECTIONS FROM OTHER AGENCIES
PRIOR YEAR REFUNDS
MISCELLANEOUS LOCAL SOURCES-490 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,419,049.00 TOTAL ESTIMATED REVENUES \$1,419,049,00 \$0.00 OTHER FINANCING SOURCES: SALE OF BONDS
PROCEEDS OF LOANS
SALE OF FIXED ASSETS
TRANSFERS IN: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 FROM GENERAL FUND
FROM DEBT SERVICE FUND
FROM SPECIAL REVENUE FUNDS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 INTERFUND \$0.00 \$0.00 TOTAL OTHER FINANCING SOURCES \$0.00 \$0.00 \$0.00 FUND BALANCES, JULY 1, 2022 \$0.00 \$0.00 \$0.00 TOTAL ESTIMATED REVENUES OTHER SOURCES & FUND BALANCES \$1,419,049.00 \$0.00 \$1,419,049.00 APPROPRIATIONS: FUNCTION 7400
360-RENTALS
420-BOTTLED GAS
380-PUBLIC UTILITY SERVICES
610-LIBRARY BOOKS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 620-AV MATERIALS \$0.00 \$0.00 620-AV MATERIALS
630-BUILDINGSFIXED EQUIP
640-FURN/FIX/EQUIP
650-MOTOR VEHICLES
660-LAND
670-IMPV OTHER THAN BUILDINGS
680-REMODELING/RENOVATIONS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 690-COMPUTER SOFTWARE
790-PREM ON SALE
990-TRANSFERS TO ENTERPRISE \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 TOTAL FUNCTION 7400 \$0.00 \$0.00 \$0.00 FUNCTION 7800 650-MOTOR VEHICLES 680-REMODELING & RENOV. \$0.00 \$0.00 \$0.00 \$0.00 TOTAL FUNCTION 7800 \$0.00 \$0.00 \$0.00 TRANSFERS OUT (FUNCTION 9700)
TO GENERAL FUND 9100
TO DEBT SERVICE FUND \$1,419,049.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,419,049.00 \$0.00 \$0.00 TO SPECIAL REVENUE FUNDS \$0.00 \$0.00 TOTAL TRANSFERS OUT \$1,419,049.00 \$0.00 \$1,419,049.00 FUND BALANCE (JUNE 30, 2023) \$0.00 \$0.00 \$0.00 TOTAL APPROPRIATIONS, OTHER USES, AND FUND BALANCES

\$1,419,049.00

\$0.00

\$1,419,049.00

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

| BUDGET AMENDMENT #4 | | | |
|--|----------------------|---------|----------------------|
| | TOTAL REVISED BUDGET | INC/DEC | TOTAL REVISED BUDGET |
| | AS OF 12-31-22 | BA #4 | AS OF 01-31-23 |
| ESTIMATED REVENUES: | | | |
| CO/DS DISTRIBUTED TO DISTRICTS | \$0.00 | \$0.00 | \$0.00 |
| PUBLIC EDUCATION CAPITAL OUTLAY | \$0.00 | \$0.00 | \$0.00 |
| LOCAL CAPITAL IMPROVEMENT TAX | \$0.00 | \$0.00 | \$0.00 |
| MISCELLANEOUS LOCAL SOURCES | \$0.00 | \$0.00 | \$0.00 |
| INTEREST ON INVESTMENTS | \$3,287.91 | \$0.00 | \$3,287.91 |
| TOTAL ESTIMATED REVENUES | \$3,287.91 | \$0.00 | \$3,287.91 |
| OTHER FINANCING SOURCES: | | | |
| SALE OF BONDS-7160 | \$0.00 | \$0.00 | \$0.00 |
| PROCEEDS OF LOANS | \$0.00 | \$0.00 | \$0.00 |
| SALE OF FIXED ASSETS | \$0.00 | \$0.00 | \$0.00 |
| TRANSFERS IN: | \$0.00 | \$0.00 | \$0.00 |
| | | *** | **** |
| FROM GENERAL FUND | \$0.00 | \$0.00 | \$0.00 |
| FROM DEBT SERVICE FUND | \$0.00 | \$0.00 | \$0.00 |
| FROM SPECIAL REVENUE FUNDS | \$0.00 | \$0.00 | \$0.00 |
| FROM CAPITAL OUTLAY | \$0.00 | \$0.00 | \$0.00 |
| INTERFUND | \$0.00 | \$0.00 | \$0.00 |
| TOTAL OTHER FINANCING SOURCES | \$0.00 | \$0.00 | \$0.00 |
| FUND BALANCES, JULY 1, 2022 | \$91,068.29 | \$0.00 | \$91,068.29 |
| | | | |
| TOTAL ESTIMATED REVENUES, | | | |
| OTHER SOURCES & FUND BALANCES | \$94,356.20 | \$0.00 | \$94,356.20 |
| APPROPRIATIONS: | | | 7 |
| | | | |
| FUNCTION 7400 | | | |
| 610-LIBRARY BOOKS | \$0.00 | \$0.00 | \$0.00 |
| 620-AV MATERIALS | \$0.00 | \$0.00 | \$0.00 |
| 630-BUILDINGS/FIXED EQUIP | \$0.00 | \$0.00 | \$0.00 |
| 640-FURN/FIX/EQUIP | \$0.00 | \$0.00 | \$0.00 |
| 650-MOTOR VEHICLES | \$0.00 | \$0.00 | \$0.00 |
| 660-LAND | \$0.00 | \$0.00 | \$0.00 |
| 670-IMPV OTHER THAN BUILDINGS | \$0.00 | \$0.00 | \$0.00 |
| 680-REMODELING/RENOVATIONS | \$0,00 | \$0.00 | \$0.00 |
| 690-COMPUTER SOFTWARE | \$0.00 | \$0.00 | \$0.00 |
| 990-TRANS. TO ENTERPRISE | \$0.00 | \$0.00 | \$0.00 |
| TOTAL FUNCTION 7400 | \$0.00 | \$0.00 | \$0.00 |
| | | | |
| FUNCTION 7800 | | | |
| 650-MOTOR VEHICLES | \$0.00 | \$0.00 | \$0.00 |
| TOTAL FUNCTION 7800 | \$0.00 | \$0.00 | \$0.00 |
| TRANSFERS OUT (FUNGTION STORY | | | |
| TRANSFERS OUT (FUNCTION 9700) | 20.00 | 60.65 | 20.00 |
| TO GENERAL FUND | \$0.00 | \$0.00 | \$0.00 |
| TO DEBT SERVICE FUND | \$0.00 | \$0.00 | \$0.00 |
| TO SPECIAL REVENUE FUNDS | \$0.00 | \$0.00 | \$0.00 |
| TO CAPITAL IMP. FUNDS | \$0.00 | \$0.00 | \$0.00 |
| INTERFUND | \$0.00 | \$0.00 | \$0.00 |
| TOTAL TRANSFERS OUT | \$0.00 | \$0.00 | \$0.00 |
| FUND BALANCE (JUNE 30, 2023) | \$94,356.20 | \$0.00 | \$94,356.20 |
| TOTAL APPROPRIATIONS OTHER LINES | | | |
| TOTAL APPROPRIATIONS, OTHER USES, AND FUND BALANCES | \$94,356.20 | \$0.00 | \$94,356.20 |
| | | | |

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

| | TOTAL REVISED BUDGET | INC/DEC | TOTAL REVISED BUDGE |
|--|----------------------|---------|---------------------|
| | AS OF 12-31-22 | BA #4 | AS OF 01-31-23 |
| ESTIMATED REVENUES: | | | |
| CO/DS DISTRIBUTED TO DISTRICTS-321/325 | \$0.00 | \$0.00 | \$0.0 |
| PUBLIC EDUCATION CAPITAL OUTLAY | \$0.00 | \$0.00 | \$0.00 |
| CHARTER SCHOOL CO FUNDS-3970 | \$0.00 | \$0.00 | \$0.00 |
| LOCAL CAPITAL IMPROVEMENT TAX | \$0.00 | \$0.00 | \$0.00 |
| TAX REDEMPTIONS | \$0.00 | \$0.00 | \$0.00 |
| INTEREST ON INVESTMENTS | \$0.00 | \$0.00 | \$0.00 |
| TOTAL ESTIMATED REVENUES | \$0.00 | \$0.00 | \$0.00 |
| OTHER FINANCING SOURCES: | | | |
| SALE OF BONDS | \$0.00 | \$0.00 | \$0.00 |
| PROCEEDS OF LOANS | \$0.00 | \$0.00 | \$0.00 |
| SALE OF FIXED ASSETS | \$0.00 | \$0.00 | \$0.0 |
| | | | |
| SBE/COBI BONDS | \$0.00 | \$0.00 | \$0.0 |
| TRANSFERS IN: | | | |
| FROM GENERAL FUND | \$0.00 | \$0.00 | \$0.0 |
| FROM DEBT SERVICE FUND | \$0.00 | \$0.00 | \$0.0 |
| FROM SPECIAL REVENUE FUNDS | \$0.00 | \$0.00 | \$0.0 |
| INTERFUND | \$0.00 | \$0.00 | \$0.0 |
| INTERFORD | \$0.00 | \$0.00 | 30.0 |
| TOTAL OTHER FINANCING SOURCES | \$0.00 | \$0.00 | \$0.00 |
| FUND BALANCES, JULY 1, 2022 | \$3,677,512.01 | \$0.00 | \$3,677,512.0 |
| TOTAL ESTIMATED REVENUES. | | | |
| OTHER SOURCES & FUND BALANCES | \$3,677,512.01 | \$0.00 | \$3,677,512.0 |
| APPROPRIATIONS: FUNCTION 7400 | *** | ** ** | |
| 610-LIBRARY BOOKS | \$0.00 | \$0.00 | \$0.0 |
| 620-AV MATERIALS | \$0.00 | \$0.00 | \$0.0 |
| 630-BUILDINGS/FIXED EQUIP | \$0.00 | \$0.00 | \$0.0 |
| 640-FURN/FIX/EQUIP | \$0.00 | \$0.00 | \$0.0 |
| 650-MOTOR VEHICLES | \$0.00 | \$0.00 | \$0.0 |
| 660-LAND | \$0.00 | \$0.00 | \$0.0 |
| 670-IMPV OTHER THAN BUILDINGS | \$475.00 | \$0.00 | \$475.0 |
| 680-REMODELING/RENOVATIONS | \$1,269,286.76 | \$0.00 | \$1,269,286.7 |
| 690-COMPUTER SOFTWARE | \$0.00 | \$0.00 | \$0.00 |
| TOTAL FUNCTION 7400 | \$1,269,761.76 | \$0.00 | \$1,269,761.76 |
| | | | |
| FUNCTION 7800 650-MOTOR VEHICLES | \$0.00 | \$0.00 | \$0.00 |
| TOTAL FUNCTION 7800 | \$0.00 | \$0.00 | \$0.00 |
| | ***** | **** | |
| FUNCTION 9200 730-DUES AND FEES | \$0.00 | \$0.00 | \$0.00 |
| FOTAL FUNCTION 9200 | \$0.00 | \$0.00 | \$0.00 |
| TRANSFERS OUT (FUNCTION 9700) | | | |
| TO GENERAL FUND | \$0.00 | \$0.00 | \$0.00 |
| TO DEBT SERVICE FUND | \$0.00 | \$0.00 | \$0.00 |
| TO SPECIAL REVENUE FUNDS | \$0.00 | \$0.00 | \$0.00 |
| INTERFUND | \$0.00 | \$0.00 | \$0.00 |
| TO ENTERPRISE FUNDS | \$0.00 | \$0.00 | \$0.00 |
| OTAL TRANSFERS OUT | \$0.00 | \$0.00 | \$0.00 |
| FUND BALANCE (JUNE 30, 2023) | \$2,407,750.25 | \$0.00 | \$2,407,750.25 |
| | | | |
| TOTAL APPROPRIATIONS, OTHER USES, | | 1 | |

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

| BUDGET AMENDMENT #4 | TOTAL REVISED BUDGET | INC/DEC | TOTAL REVISED BUDGE |
|---|----------------------|---------------|---------------------|
| | AS OF 12-31-22 | BA #4 | AS OF 01-31-23 |
| ESTIMATED REVENUES: | | | |
| CO/DS DISTRIBUTED TO DISTRICTS | \$0.00 | \$0.00 | \$0.0 |
| PUBLIC EDUCATION CAPITAL OUTLAY | \$0.00 | \$0.00 | \$0.0 |
| LOCAL CAPITAL IMPROVEMENT TAX-4130 | \$33,217,622.95 | \$0.00 | \$33,217,622.9 |
| TAX REDEMPTIONS-4210 | \$7,272.98 | \$3,825.35 | \$11,098.3 |
| OTHER LOSS RECOVERIES | \$0.00 | \$0.00 | \$0.0 |
| INTEREST ON INVESTMENTS-431/433 | \$96.676.48 | \$19,639.05 | \$116,315.5 |
| PRIOR YEAR REFUNDS | \$0,070.40 | \$0.00 | \$0.0 |
| | \$0.00 | \$0.00 | \$0.0 |
| MISCELLANEOUS LOCAL SOURCES-490 | \$0.00 | \$0.00 | \$0.0 |
| TOTAL ESTIMATED REVENUES | \$33,321,572.41 | \$23,464.40 | \$33,345,036.8 |
| OTHER FINANCING SOURCES: | | *** | |
| SALE OF BONDS | \$0.00 | \$0.00 | \$0.0 |
| PROCEEDS OF LOANS | \$0.00 | \$0.00 | \$0.0 |
| SALE OF FIXED ASSETS | \$0.00 | \$0.00 | \$0.0 |
| TRANSFERS IN: | | | |
| FROM GENERAL FUND-6100 | \$0.00 | \$0.00 | \$0.0 |
| FROM DEBT SERVICE FUND | \$0.00 | \$0.00 | \$0.0 |
| FROM SPECIAL REVENUE FUNDS | \$0.00 | \$0.00 | \$0.0 |
| INTERFUND | \$0.00 | \$0.00 | \$0.0 |
| | | | |
| TOTAL OTHER FINANCING SOURCES | \$0.00 | \$0.00 | \$0.0 |
| FUND BALANCES, JULY 1, 2022 | \$17,256,234.82 | \$0.00 | \$17,256,234.8 |
| TOTAL ESTIMATED REVENUES, | | | |
| OTHER SOURCES & FUND BALANCES | \$50,577,807.23 | \$23,464.40 | \$50,601,271.6 |
| APPROPRIATIONS: | | | |
| FUNCTION 7400 | \$500.00 | \$0.00 | \$500.0 |
| 350-REPAIRS | \$706.15 | (\$706.15) | \$0.0 |
| 360-RENTALS | \$0.00 | \$0.00 | \$0.0 |
| | | | |
| 370-COMMUNICATIONS | \$0.00 | \$0.00 | \$0.0 |
| 380-PUBLIC UTILITY SERVICES | \$0.00 | \$0.00 | \$0.0 |
| 390-OTHER PURCHASED SERV | \$0.00 | \$1,242.01 | \$1,242.0 |
| 420-BOTTLED GAS | \$0.00 | \$0.00 | \$0.0 |
| 5500-REPAIR PARTS | \$0.00 | \$0.00 | \$0.0 |
| 610-LIBRARY BOOKS | \$0.00 | \$0.00 | \$0.0 |
| 620-AV MATERIAI S | \$0.00 | \$0.00 | \$0.0 |
| 630-BUILDINGS/FIXED EQUIP | \$3,954,774.18 | \$0.00 | \$3,954,774.1 |
| | | | |
| 640-FURN/FIX/EQUIP | \$747,812.45 | \$22,001.85 | \$769,814.3 |
| 650-MOTOR VEHICLES | \$2,993,162.00 | \$0.00 | \$2,993,162.0 |
| 660-LAND | \$0.00 | \$0.00 | \$0.0 |
| 670-IMPV OTHER THAN BUILDINGS | \$2,258,089.03 | \$19,858.22 | \$2,277,947.2 |
| 680-REMODELING/RENOVATIONS | \$11,807,673.09 | (\$39,227.13) | \$11,768,445.9 |
| 690-COMPUTER SOFTWARE | \$5,425,249.36 | (\$3,135.00) | \$5,422,114.3 |
| 730-DUES AND FEES | \$0.00 | \$0.00 | \$0.0 |
| 790-PREM ON SALE | \$3,568.91 | (\$33.80) | \$3,535.1 |
| 990-NOT SPECIFIED | \$0.00 | \$0.00 | \$0.0 |
| OTAL FUNCTION 7400 | \$27,191,535.17 | \$0.00 | \$27,191,535.1 |
| FUNCTION 7700 640-FURN/FIX/EQUIP | \$0.00 | \$0.00 | \$0.00 |
| TOTAL FUNCTION 770 | \$0.00 | \$0.00 | \$0.00 |
| SUNCTION 7800 | | | |
| FUNCTION 7800 640-FURN/FIX/EQUIP | \$0.00 | \$0.00 | \$0.0 |
| 650-MOTOR VEHICLES | \$0.00 | \$0.00 | \$0.0 |
| 680-REMODELING | \$0.00 | \$0.00 | \$0.0 |
| OTAL FUNCTION 7800 | \$0.00 | \$0.00 | \$0.0 |
| OTAL FUNCTION 7800 | \$0.00 | \$0.00 | Ψ0,0 |
| UNCTION 8100 650-MOTOR VEHICLES | \$0.00 | \$0.00 | \$0.00 |
| OTAL FUNCTION 8100 | \$0.00 | \$0.00 | \$0.0 |
| UNCTION 9200 | | | |
| 730-DUES AND FEES | \$0.00 | \$0.00 | \$0.0 |
| OTAL FUNCTION 9200 | \$0.00 | \$0.00 | \$0.0 |
| RANSFERS OUT (FUNCTION 9700) | | | |
| TO GENERAL FUND 9100 | \$3,050,000.00 | \$0.00 | \$3,050,000.0 |
| TO DEBT SERVICE FUND 9200 | \$11,667,660.44 | \$0.00 | \$11,667,660.4 |
| TO SPECIAL REVENUE FUNDS | \$0.00 | \$0.00 | \$0.0 |
| INTERFUND 9500 | \$0.00 | \$0.00 | \$0.0 \$0.0 |
| | | | |
| OTAL TRANSFERS OUT | \$14,717,660.44 | \$0.00 | \$14,717,660.4 |
| UND BALANCE (JUNE 30, 2023) | \$8,668,611.62 | \$23,464.40 | \$8,692,076.0 |
| OTAL APPROPRIATIONS, OTHER USES, AND FUND BALANCES | \$50,577,807.23 | \$23,464.40 | \$50,601,271.6 |
| | | | |

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

| | TOTAL REVISED BUDGET | INC/DEC | TOTAL REVISED BUDGE |
|---|------------------------|----------------|----------------------|
| | AS OF 12-31-22 | BA #4 | AS OF 01-31-23 |
| ESTIMATED REVENUES: | | | |
| CO/DS DISTRIBUTED TO DISTRICTS | \$0.00 | \$0.00 | \$0.0 |
| PUBLIC EDUCATION CAPITAL OUTLAY | \$0.00 | \$0.00 | \$0.0 |
| CLASS SIZE REDUCTION/CO | \$0.00 | \$0.00 | \$0.0 |
| OTHER MISC. STATE REVENUE-390/399 CLASSROOMS FIRST PROGRAM | \$506,444.00 \$0.00 | \$0.00 | \$506,444.0 \$0.0 |
| LOCAL CAPITAL IMPROVEMENT TAX | \$0.00 | \$0.00 | \$0.0 |
| LOCAL SALES TAX-4180/4190 | \$28,500,000.00 | \$0.00 | \$28,500,000,0 |
| TAX REDEMPTIONS | \$28,500,000.00 | \$0.00 | \$28,500,000.0 |
| INTEREST ON INVESTMENTS-431/432/433 | \$0.00 | \$0.00 | \$0.0 |
| SIT FUNDS | \$0.00 | \$0.00 | \$0.0 |
| EFFORT INDEX GRANT | \$0.00 | \$0.00 | \$0.0 |
| MISCELLANEOUS LOCAL SOURCES-490 | \$99,300.00 | \$0.00 | \$99,300.00 |
| TOTAL ESTIMATED REVENUES | \$29,105,744.00 | \$0.00 | \$29,105,744.0 |
| OTHER FINANCING COURCES. | | | |
| OTHER FINANCING SOURCES: CAPITAL LEASE AGREEMENTS-7240 | \$0.00 | \$0.00 | \$0.00 |
| SALE OF BONDS | \$0.00 | \$0.00 | \$0.00 |
| PROCEEDS OF LOANS | \$0.00 | \$0.00 | \$0.00 |
| SALE OF FIXED ASSETS | \$0.00 | \$0.00 | \$0.0 |
| SALE OF CERTIFICATES OF PARTICIPATION | \$0.00 | \$0.00 | \$0.0 |
| TRANSFERS IN: | \$0.00 | \$0.00 | \$0.0 |
| FROM GENERAL FUND | \$0.00 | \$0.00 | \$0.0 |
| FROM DEBT SERVICE FUND-6200 | \$0.00 | \$0.00 | \$0.0 |
| FROM SPECIAL REVENUE FUNDS | \$0.00 | \$0.00 | \$0.0 |
| FROM CAPITAL OUTLAY | \$0.00 | \$0.00 | \$0.00 |
| INTERFUND-6500 | \$0.00 | \$0.00 | \$0.00 |
| | | | |
| TOTAL OTHER FINANCING SOURCES | \$0.00 | \$0.00 | \$0.0 |
| FUND BALANCES, JULY 1, 2022 | \$22,870,233.89 | \$0.00 | \$22,870,233.8 |
| TOTAL ESTIMATED REVENUES, OTHER SOURCES & FUND BALANCES | \$51,975,977.89 | \$0.00 | \$51,975,977.86 |
| APPROPRIATIONS: | | | |
| FUNCTION 7400 | | | |
| 360-RENTALS | \$0.00 | \$0.00 | \$0.00 |
| 390-OTHER PURCHASED SERVICES | \$0.00 | \$0.00 | \$0.00 |
| 610-LIBRARY BOOKS | \$0.00 | \$0.00 | \$0.00 |
| 620-AV MATERIALS | \$0.00 | \$0.00 | \$0.00 |
| 630-BUILDINGS/FIXED EQUIP | \$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 |
| FOTAL FUNCTION 7400 | \$32,379,147.86 | \$0.00 | \$32,379,147.86 |
| T. I. La T. | | | |
| FUNCTION 7800 | \$0.00 | \$0.00 | \$0.00 |
| 640-FURN, FIXTURE & EQUIP 650-MOTOR VEHICLES | \$0.00 | \$0.00 | \$0.00 |
| TOTAL FUNCTION 7800 | \$0.00 | \$0.00 | \$0.00 |
| TRANSFERS OUT (FUNCTION 9700) | | | |
| TRANSFERS | \$0.00 | \$0.00 | \$0.00 |
| TO GENERAL FUND 9100 | \$3,000,000.00 | \$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 |
| TOTAL TRANSFERS OUT | \$10,432,695.00 | \$0.00 | \$10,432,695.00 |
| | | 1 | |
| FUND BALANCE (JUNE 30, 2023) | \$9,164,135.03 | \$0.00 | \$9,164,135.03 |

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

| OTHER LOSS RECOVERIES INTEREST ON INVESTMENTS | \$0.00 \$119,603.44 | \$0.00 \$40,662.66 | \$0.0 \$160,266.1 |
|--|--|--|---|
| COLLECTIONS FROM OTHER AGENCIES PRIOR YEAR REFUNDS | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.0 \$0.0 |
| SIT FUNDS | \$0.00 | \$0.00 | \$0.0 \$0.0 |
| EFFORT INDEX GRANT MISCELLANEOUS LOCAL SOURCES | \$0.00 \$99,300.00 | \$0.00 \$0.00 | \$99,300.0 |
| TOTAL ESTIMATED REVENUES | \$63,873,117.72 | \$42,645.16 | \$63,915,762.8 |
| OTHER FINANCING SOURCES: | | | |
| CAPITAL LEASE AGREEMENTS | \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 |
| SALE OF BONDS PROCEEDS OF LOANS | \$0.00 \$0.00 | \$0.00 | \$0.0 |
| SALE OF FIXED ASSETS | \$0,00 | \$0.00 | \$0.0 |
| SBE/COBI BONDS SALE OF CERTIFICATES OF PARTICIPATION | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 |
| TRANSFERS IN: | | | |
| FROM GENERAL FUND FROM DEBT SERVICE FUND | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 |
| FROM SPECIAL REVENUE FUNDS | \$0.00 | \$0.00 | \$0.00 |
| FROM CAPITAL OUTLAY INTERFUND | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 |
| | 900 | | |
| TOTAL OTHER FINANCING SOURCES | \$0.00 | \$0.00 | \$0.0 |
| FUND BALANCES, JULY 1, 2022 | \$43,900,962.78 | \$0.00 | \$43,900,962,78 |
| TOTAL ESTIMATED REVENUES, OTHER SOURCES & FUND BALANCES | \$107,774,080.50 | \$42,645.16 | \$107.816.725.66 |
| | \$107 774 080.50 | \$42,045. IB | \$ 107 8 10 7 23.00 |
| APPROPRIATIONS: FUNCTION 7400 | | | |
| 350-REPAIRS | \$500.00 | \$0.00 \$0.00 | \$500.00 \$0.00 |
| 360-RENTALS 370-COMMUNICATIONS | \$0.00 \$0.00 | \$0.00 | \$0.00 |
| 380-PUBLIC UTILITY SERVICES | \$0.00 | \$0.00 | \$0.00 |
| 390-OTHER PURCHASED SERV 420-BOTTLED GAS | \$1,242.01 \$0.00 | (\$505.86) \$0.00 | \$736.15 \$0.00 |
| 550-REPAIR PARTS | \$0.00 | \$0.00 | \$0.00 |
| 610-LIBRARY BOOKS 620-AV MATERIALS | \$0.00 \$0.00 | \$0.00 \$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 650-MOTOR VEHICLES | \$2,898,787.93 \$2,993,162.00 | \$152,690.09 \$0.00 | \$3,051,478.02 \$2,993,162.00 |
| 660-LAND | \$3,256,00 | \$0,00 | \$3,256.00 |
| 670-IMPV OTHER THAN BUILDINGS | \$6,584,355.47 \$38,169,033.73 | \$127,786.50 \$101,870.44 | \$6,712,141.97 \$38,270,904.17 |
| 680-REMODELING/RENOVATIONS 690-COMPUTER SOFTWARE | \$5,422,114.36 | (\$138,171.03) | \$5,283,943.33 |
| 730-DUES AND FEES | \$0.00 \$3,535.11 | \$0.00 \$107.40 | \$0.00 \$3,642.51 |
| 790-PREM ON SALE 990-NOT SPECIFIED | \$0.00 | \$0.00 | \$0.00 |
| OTAL FUNCTION 7400 | \$60,840,444.79 | \$236,767.54 | \$61,077,212.33 |
| | | | |
| LINCTION 7700 | | | \$0.00 |
| UNCTION 7700 640-FURN/FIX/EQUIP | \$0.00 | \$0,00 | \$0,00 |
| 640-FURN/FIX/EQUIP | \$0.00 | \$0.00 | \$0.00 |
| FUNCTION 7700 640-FURN/FIX/EQUIP FOTAL FUNCTION 7700 | | | |
| 640-FURN/FIX/EQUIP TOTAL FUNCTION 7700 FUNCTION 7800 | \$0.00 | \$0.00 | \$0.00 |
| 640-FURN/FIX/EQUIP OTAL FUNCTION 7700 FUNCTION 7800 640-FURN/FIX/EQUIP | | | \$0.00 |
| 640-FURN/FIX/EQUIP OTAL FUNCTION 7700 PUNCTION 7800 | \$0.00 | \$0.00 | \$0.00 \$0.00 \$0.00 |
| 640-FURN/FIXEQUIP OTAL FUNCTION 7700 UNCTION 7800 640-FURN/FIXEQUIP 650-MOTOR VEHICLES 680-REMODELING | \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 |
| 640-FURN/FIXEQUIP OTAL FUNCTION 7700 UNCTION 7800 640-FURN/FIXEQUIP 650-MOTOR VEHICLES 680-REMODELING OTAL FUNCTION 7800 | \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 |
| 640-FURN/FIX/EQUIP OTAL FUNCTION 7700 FUNCTION 7800 640-FURN/FIX/EQUIP 650-MOTOR VEHICLES 680-REMODELING OTAL FUNCTION 7800 | \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |
| 640-FURN/FIXEQUIP OTAL FUNCTION 7700 UNCTION 7800 640-FURN/FIX/EQUIP 650-MOTOR VEHICLES 680-REMODELING OTAL FUNCTION 7800 UNCTION 8100 650-MOTOR VEHICLES | \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 |
| 640-FURN/FIX/EQUIP OTAL FUNCTION 7700 UNCTION 7800 640-FURN/FIX/EQUIP 650-MOTOR VEHICLES 680-REMODELING OTAL FUNCTION 7800 UNCTION 8100 650-MOTOR VEHICLES OTAL FUNCTION 8100 UNCTION 9200 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |
| 640-FURN/FIXEQUIP OTAL FUNCTION 7700 UNCTION 7800 640-FURN/FIX/EQUIP 650-MOTOR VEHICLES 680-REMODELING OTAL FUNCTION 7800 UNCTION 8100 650-MOTOR VEHICLES OTAL FUNCTION 8100 | \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |
| 640-FURN/FIXEQUIP OTAL FUNCTION 7700 UNCTION 7800 640-FURN/FIXEQUIP 650-MOTOR VEHICLES 680-REMODELING OTAL FUNCTION 7800 UNCTION 8100 650-MOTOR VEHICLES OTAL FUNCTION 8100 UNCTION 9200 730-DUES AND FEES | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |
| 640-FURN/FIX/EQUIP OTAL FUNCTION 7700 UNCTION 7800 640-FURN/FIX/EQUIP 650-MOTOR VEHICLES 680-REMODELING OTAL FUNCTION 7800 UNCTION 8100 650-MOTOR VEHICLES OTAL FUNCTION 8100 UNCTION 9200 730-DUES AND FEES | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |
| 640-FURN/FIXEQUIP OTAL FUNCTION 7700 UNCTION 7800 640-FURN/FIXEQUIP 650-MOTOR VEHICLES 680-REMODELING OTAL FUNCTION 7800 UNCTION 8100 650-MOTOR VEHICLES OTAL FUNCTION 8100 UNCTION 9200 730-DUES AND FEES OTAL FUNCTION 9200 RANSFERS OUT (FUNCTION 9700) TRANSFERS | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |
| 640-FURN/FIX/EQUIP OTAL FUNCTION 7700 UNCTION 7800 640-FURN/FIX/EQUIP 650-MOTOR VEHICLES 680-REMODELING OTAL FUNCTION 7800 UNCTION 8100 650-MOTOR VEHICLES OTAL FUNCTION 8100 UNCTION 9200 730-DUES AND FEES OTAL FUNCTION 9200 RANSFERS OUT (FUNCTION 9700) TRANSFERS TO GENERAL FUND | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |
| 640-FURN/FIXEQUIP OTAL FUNCTION 7700 UNCTION 7800 640-FURN/FIXEQUIP 650-MOTOR VEHICLES 680-REMODELING OTAL FUNCTION 7800 UNCTION 8100 650-MOTOR VEHICLES OTAL FUNCTION 8100 UNCTION 9200 730-DUES AND FEES OTAL FUNCTION 9200 RANSFERS OUT (FUNCTION 9700) TRANSFERS | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$19.00 \$19,100,355.44 \$0.00 |
| 640-FURN/FIX/EQUIP OTAL FUNCTION 7700 UNCTION 7800 640-FURN/FIX/EQUIP 650-MOTOR VEHICLES 680-REMODELING OTAL FUNCTION 7800 UNCTION 8100 650-MOTOR VEHICLES OTAL FUNCTION 8100 UNCTION 9200 UNCTION 9200 TRANSFERS OTAL FUNCTION 9200 TRANSFERS OUT (FUNCTION 9700) TRANSFERS TO GENERAL FUND TO DEBT SERVICE FUND TO SPECIAL REVENUE FUNDS TO CAPITAL IMP. FUNDS | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 \$11,100,355.44 \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$19,100,355,44 \$0.00 \$19,100,355,44 \$0.00 |
| 640-FURN/FIXEQUIP OTAL FUNCTION 7700 UNCTION 7800 640-FURN/FIXEQUIP 650-MOTOR VEHICLES 680-REMODELING OTAL FUNCTION 7800 UNCTION 8100 650-MOTOR VEHICLES OTAL FUNCTION 8100 UNCTION 9200 730-DUES AND FEES OTAL FUNCTION 9200 RANSFERS OUT (FUNCTION 9700) TRANSFERS TO GENERAL FUND TO DEBT SERVICE FUND TO SPECIAL REVENUE FUNDS TO CAPITAL IMP. FUNDS INTERFUND | \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$19,100,355.44 \$0.00 \$0.00 \$0.00 |
| 640-FURN/FIX/EQUIP FUNCTION 7800 640-FURN/FIX/EQUIP 650-MOTOR VEHICLES 680-REMODELING OTAL FUNCTION 7800 UNCTION 8100 650-MOTOR VEHICLES OTAL FUNCTION 8100 UNCTION 9200 730-DUES AND FEES OTAL FUNCTION 9200 RANSFERS OUT (FUNCTION 9700) TRANSFERS TO GENERAL FUND TO DEBT SERVICE FUND TO SPECIAL REVENUE FUNDS TO CAPITAL IMP. FUNDS INTERFUND TO ENTERPUND TO ENTERPUND TO ENTERPUND TO ENTERPUND TO ENTERPUND | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$7,469,049,00 \$19,100,355,44 \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | |
| 640-FURN/FIX/EQUIP OTAL FUNCTION 7700 UNCTION 7800 640-FURN/FIX/EQUIP 650-MOTOR VEHICLES 680-REMODELING OTAL FUNCTION 7800 UNCTION 8100 650-MOTOR VEHICLES OTAL FUNCTION 8100 UNCTION 9200 730-DUES AND FEES OTAL FUNCTION 9200 RANSFERS OUT (FUNCTION 9700) TRANSFERS TO GENERAL FUND TO DEBT SERVICE FUND TO SPECIAL REVENUE FUNDS TO CAPITAL IMP, FUNDS INTERFUND TO ENTERPUND TO ENTERPUND TO ENTERPUND OTAL TRANSFERS OUT | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$7,469,449,00 \$19,109,355,44 \$19,000 \$0.00 \$0.00 \$0.00 | \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$19,100,355,46 \$19,100,355,40 \$0.00 \$0.00 \$0.00 |
| 640-FURN/FIX/EQUIP FUNCTION 7800 640-FURN/FIX/EQUIP 650-MOTOR VEHICLES 680-REMODELING OTAL FUNCTION 7800 UNCTION 8100 650-MOTOR VEHICLES OTAL FUNCTION 8100 UNCTION 9200 730-DUES AND FEES OTAL FUNCTION 9200 RANSFERS OUT (FUNCTION 9700) TRANSFERS TO GENERAL FUND TO DEBT SERVICE FUND TO SPECIAL REVENUE FUNDS TO CAPITAL IMP, FUNDS INTERRENIND | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$7,469,049,00 \$19,100,355,44 \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$19,100,355.45 \$10,100,355.45 \$10,100,3 |

| ADOPTED BY BOARD: | |
|--------------------|--|
| CERTIFIED CORRECT: | |

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

| | TOTAL REVISED BUDGET | INC/DEC BA #5 | TOTAL REVISED BUDGET AS OF 03-31-23 |
|--|----------------------|------------------|--|
| ESTIMATED REVENUES: | AS OF 01-31-23 | BA #3 | AS UF 03-31-23 |
| CO/DS DISTRIBUTED TO DISTRICTS | \$0.00 | \$0.00 | \$0.00 |
| | \$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 |
| MISCELLANEOUS LOCAL SOURCES-490 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL ESTIMATED REVENUES | \$0.00 | \$0,00 | \$0.00 |
| OTHER FINANCING SOURCES: | | | \$0.00 |
| SALE OF BONDS | \$0.00 | \$0.00 | |
| PROCEEDS OF LOANS | \$0.00 | \$0.00 | \$0.00 |
| SALE OF FIXED ASSETS | \$0.00 | \$0.00 | \$0.00 |
| TRANSFERS IN: | | | |
| FROM GENERAL FUND | \$0.00 | \$0.00 | \$0.00 |
| FROM DEBT SERVICE FUND | \$0.00 | \$0.00 | \$0.00 |
| FROM SPECIAL REVENUE FUNDS | \$0.00 | \$0.00 | \$0.00 |
| INTERFUND | \$0.00 | \$0.00 | \$0.00 |
| TOTAL OTHER FINANCING SOURCES | \$0.00 | \$0.00 | \$0.00 |
| FUND BALANCES, JULY 1, 2022 | \$5,913.77 | \$0.00 | \$5,913.77 |
| | | | |
| TOTAL ESTIMATED REVENUES, | | 60.00 | \$5,913.77 |
| OTHER SOURCES & FUND BALANCES | \$5,913.77 | \$0.00 | \$5,515.11 |
| APPROPRIATIONS: | | | |
| FUNCTION 7400 | | | |
| 610-LIBRARY BOOKS | \$0.00 | \$0.00 | \$0.00 |
| 620-AV MATERIALS | \$0.00 | \$0.00 | \$0.00 |
| 630-BUILDINGS/FIXED EQUIP | \$0.00 | \$0.00 | \$0.00 |
| 640-FURN/FIX/EQUIP | \$0.00 | \$0.00 | \$0.00 |
| 650-MOTOR VEHICLES | \$0.00 | \$0.00 | \$0.00 |
| 660-LAND | \$0.00 | \$0.00 | \$0.00 |
| 670-IMPV OTHER THAN BUILDINGS | \$0.00 | \$0.00 | \$0.00 |
| 680-REMODELING/RENOVATIONS | \$0.00 | \$0.00 | \$0.00 |
| 690-COMPUTER SOFTWARE | \$0.00 | \$0.00 | \$0.00 |
| TOTAL FUNCTION 7400 | \$0.00 | \$0.00 | \$0.00 |
| FUNCTION 7800 | | | |
| 650-MOTOR VEHICLES | \$0.00 | \$0.00 | \$0,00 |
| TOTAL FUNCTION 7800 | \$0.00 | \$0.00 | \$0.00 |
| TRANSFERS OUT (FUNCTION 9700) | | | |
| TO GENERAL FUND | \$0.00 | \$0.00 | \$0.00 |
| TO DEBT SERVICE FUND | \$0.00 | \$0.00 | \$0.00 |
| TO SPECIAL REVENUE FUNDS | \$0.00 | \$0.00 | \$0.00 |
| INTERFUND | \$0.00 | \$0.00 | \$0.00 |
| TOTAL TRANSFERS OUT | \$0.00 | \$0.00 | \$0.00 |
| FUND BALANCE (JUNE 30, 2023) | \$5,913.77 | \$0.00 | \$5,913.77 |
| TOTAL APPROPRIATIONS, OTHER USES, AND FUND BALANCES | \$5 ,913.77 | \$0.00 | \$5,913.77 |

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 |
|--|--|------------------|--|
| ESTIMATED REVENUES: | | | |
| CO/DS DISTRIBUTED TO DISTRICTS | \$0.00 | \$0,00 | \$0.00 |
| PUBLIC EDUCATION CAPITAL OUTLAY-3910 | \$0.00 | \$0.00 | \$0.00 |
| CHARTER SCHOOL CO FUNDS-3970 | \$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 | 50.00 |
| TOTAL ESTIMATED REVENUES | \$1,419,049.00 | \$0.00 | \$1,419,049.00 |
| OTHER FINANCING SOURCES: | | | |
| SALE OF BONDS | \$0.00 | \$0.00 | \$0.00 |
| PROCEEDS OF LOANS | \$0.00 | \$0.00 | \$0.00 |
| SALE OF FIXED ASSETS | \$0.00 | \$0.00 | \$0.00 |
| TRANSFERS IN: | | | |
| FROM GENERAL FUND | \$0.00 | \$0.00 | \$0.00 |
| FROM DEBT SERVICE FUND | \$0.00 | \$0.00 | \$0.00 |
| FROM SPECIAL REVENUE FUNDS | \$0.00 | \$0.00 | \$0.00 |
| INTERFUND | \$0.00 | \$0.00 | \$0.00 |
| TOTAL OTHER FINANCING SOURCES | \$0.00 | \$0.00 | \$0.00 |
| FUND BALANCES, JULY 1, 2022 | \$0.00 | \$0.00 | \$0.00 |
| | | | |
| TOTAL ESTIMATED REVENUES, OTHER SOURCES & FUND BALANCES | \$1,419,049.00 | \$0.00 | \$1,419,049.00 |
| OTTICK SCOROLO & TORIS BABATOLE | | | |
| APPROPRIATIONS: | | | |
| FUNCTION 7400 | | *** | \$0.00 |
| 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 | |
| 630-BUILDINGS/FIXED EQUIP | \$0.00 | \$0.00 | \$0.00 \$0.00 |
| 640-FURN/FIX/EQUIP | \$0.00 | \$0.00 | \$0.00 |
| 650-MOTOR VEHICLES | \$0.00 | \$0.00 | |
| 660-LAND | \$0.00 | \$0.00 | \$0.00 |
| 670-IMPV OTHER THAN BUILDINGS | \$0.00 | \$0.00 | \$0.00 |
| 680-REMODELING/RENOVATIONS | \$0.00 | \$0.00 | \$0.00 |
| 690-COMPUTER SOFTWARE | \$0.00 | \$0.00 | \$0.00 |
| 790-PREM ON SALE | \$0.00 | \$0.00 | \$0.00 |
| 990-TRANSFERS TO ENTERPRISE | \$0.00 | \$0.00 | \$0.00 |
| TOTAL FUNCTION 7400 | \$0.00 | \$0.00 | \$0.00 |
| | | | |
| FUNCTION 7800 | \$0.00 | \$0.00 | \$0.00 |
| 650-MOTOR VEHICLES 680-REMODELING & RENOV. | \$0.00 | \$0.00 | \$0.00 |
| TOTAL FUNCTION 7800 | \$0.00 | \$0.00 | \$0.00 |
| | | | |
| TRANSFERS OUT (FUNCTION 9700) | \$1,419,049.00 | \$0.00 | \$1,419,049.00 |
| TO GENERAL FUND 9100 | | \$0.00 | \$0.00 |
| TO DEBT SERVICE FUND | \$0.00 | \$0.00 | \$0.00 |
| TO SPECIAL REVENUE FUNDS | \$0.00 | | \$0.00 |
| INTERFUND | \$0.00 | \$0.00 | |
| TOTAL TRANSFERS OUT | \$1,419,049.00 | \$0.00 | \$1,419,049.00 |
| FUND BALANCE (JUNE 30, 2023) | \$0.00 | \$0.00 | \$0.00 |
| | | | |

\$1,419,049.00

\$1,419,049.00

TOTAL APPROPRIATIONS, OTHER USES, AND FUND BALANCES

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

| BUDGET AMENDMENT #5 | TOTAL REVISED BUDGET | INC/DEC BA #5 | TOTAL REVISED BUDGET AS OF 03-31-23 |
|--|----------------------|------------------|--|
| | AS OF 01-31-23 | BA #5 | AS OF 03-31-23 |
| ESTIMATED REVENUES: | | \$0.00 | \$0.00 |
| CO/DS DISTRIBUTED TO DISTRICTS | \$0.00 | | \$0.00 |
| PUBLIC EDUCATION CAPITAL OUTLAY | \$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 |
| TOTAL ESTIMATED REVENUES | \$3,287.91 | \$0.00 | \$3,287.91 |
| OTHER FINANCING SOURCES: | | | |
| SALE OF BONDS-7160 | \$0.00 | \$0.00 | \$0.00 |
| PROCEEDS OF LOANS | \$0.00 | \$0.00 | \$0.00 |
| SALE OF FIXED ASSETS | \$0.00 | \$0.00 | \$0.00 |
| TRANSFERS IN: | | | |
| | \$0.00 | \$0.00 | \$0.00 |
| FROM GENERAL FUND | \$0.00 | \$0.00 | \$0.00 |
| FROM DEBT SERVICE FUND | \$0.00 | \$0.00 | \$0.00 |
| FROM SPECIAL REVENUE FUNDS | | \$0.00 | \$0.00 |
| FROM CAPITAL OUTLAY | \$0.00 \$0.00 | \$0.00 | \$0.00 |
| INTERFORD | ~ | 2.55 | *** |
| TOTAL OTHER FINANCING SOURCES | \$0.00 | \$0.00 | \$0.00 |
| FUND BALANCES, JULY 1, 2022 | \$91,068.29 | \$0.00 | \$91,068.29 |
| TOTAL ESTIMATED REVENUES, | | | |
| OTHER SOURCES & FUND BALANCES | \$94,356.20 | \$0.00 | \$94,356.20 |
| APPROPRIATIONS: | | | |
| FUNCTION 7400 | | | |
| | \$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 | \$0.0 |
| 640-FURN/FIX/EQUIP | \$0.00 | | |
| 650-MOTOR VEHICLES | \$0.00 | \$0.00 | \$0.0 |
| 660-LAND | \$0.00 | \$0.00 | \$0.00 |
| 670-IMPV OTHER THAN BUILDINGS | \$0.00 | \$0.00 | \$0.00 |
| 680-REMODELING/RENOVATIONS | \$0.00 | \$0,00 | \$0.00 |
| 690-COMPUTER SOFTWARE | \$0.00 | \$0.00 | \$0.00 |
| 990-TRANS, TO ENTERPRISE | \$0.00 | \$0.00 | \$0.00 |
| TOTAL FUNCTION 7400 | \$0.00 | \$0.00 | \$0.00 |
| FUNCTION 7800 | | 728 | |
| 650-MOTOR VEHICLES | \$0,00 | \$0.00 | \$0.00 |
| TOTAL FUNCTION 7800 | \$0.00 | \$0.00 | \$0.00 |
| TRANSFERS OUT (FUNCTION 9700) | | | |
| TO GENERAL FUND | \$0.00 | \$0.00 | \$0.00 |
| TO DEBT SERVICE FUND | \$0.00 | \$0.00 | \$0.00 |
| TO SPECIAL REVENUE FUNDS | \$0.00 | \$0.00 | \$0.00 |
| TO CAPITAL IMP. FUNDS | \$0.00 | \$0.00 | \$0.00 |
| INTERFUND | \$0.00 | \$0.00 | \$0.0 |
| TOTAL TRANSFERS OUT | \$0.00 | \$0.00 | \$0.00 |
| FUND BALANCE (JUNE 30, 2023) | \$94,356.20 | \$0.00 | \$94,356.20 |
| TOTAL APPROPRIATIONS, OTHER USES, AND FUND BALANCES | \$94,356.20 | \$0.00 | \$94,356.20 |

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

| BUDGET AMENDMENT #5 | | min/BEO | TOTAL REVISED BUDGET |
|--|--|------------------|----------------------|
| | TOTAL REVISED BUDGET AS OF 01-31-23 | INC/DEC BA #5 | AS OF 03-31-23 |
| ESTIMATED REVENUES: | AS OF 01-51-23 | DA #0 | AG OF CO CT ZE |
| | \$0.00 | \$0.00 | \$0.00 |
| 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 |
| LOCAL CAPITAL IMPROVEMENT TAX | \$0.00 | \$0,00 | |
| TAX REDEMPTIONS | \$0.00 | \$0.00 | \$0.00 |
| INTEREST ON INVESTMENTS | \$0.00 | \$0,00 | \$0.00 |
| TOTAL ESTIMATED REVENUES | \$0.00 | \$0.00 | \$0.00 |
| OTHER FINANCING SOURCES: | | | |
| SALE OF BONDS | \$0.00 | \$0.00 | \$0.00 |
| PROCEEDS OF LOANS | \$0.00 | \$0.00 | \$0.00 |
| SALE OF FIXED ASSETS | \$0.00 | \$0.00 | \$0.00 |
| | \$0.00 | \$0.00 | \$0.00 |
| SBE/COBI BONDS | \$0.00 | 00.00 | |
| TRANSFERS IN: | **** | \$0.00 | \$0.00 |
| FROM GENERAL FUND | \$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 |
| | *0.00 | \$0.00 | \$0.00 |
| TOTAL OTHER FINANCING SOURCES | \$0,00 | \$0.00 | \$0.00 |
| FUND BALANCES, JULY 1, 2022 | \$3,677,512.01 | \$0.00 | \$3,677,512.01 |
| TOTAL ESTIMATED REVENUES, | | | |
| OTHER SOURCES & FUND BALANCES | \$3,677,512.01 | \$0.00 | \$3,677,512.01 |
| | | | |
| APPROPRIATIONS: FUNCTION 7400 | | | |
| | \$0.00 | \$0.00 | \$0.00 |
| 610-LIBRARY BOOKS | | \$0.00 | \$0.00 |
| 620-AV MATERIALS | \$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 |
| OOU-LAND | \$475.00 | \$0.00 | \$475.00 |
| 670-IMPV OTHER THAN BUILDINGS | \$1,269,286.76 | \$0.00 | \$1,269,286.76 |
| 680-REMODELING/RENOVATIONS | | | \$0.00 |
| 690-COMPUTER SOFTWARE | \$0.00 | \$0.00 | \$0.00 |
| TOTAL FUNCTION 7400 | \$1,269,761.76 | \$0.00 | \$1,269,761.76 |
| FUNCTION 7800 | | | |
| 650-MOTOR VEHICLES | \$0.00 | \$0.00 | \$0.00 |
| TOTAL FUNCTION 7800 | \$0.00 | \$0.00 | \$0.00 |
| FUNCTION 9200 | | | |
| 730-DUES AND FEES | \$0.00 | \$0.00 | \$0.00 |
| TOTAL FUNCTION 9200 | \$0,00 | \$0.00 | \$0.00 |
| TRANSFERS OUT (FUNCTION 9700) | | | |
| TO GENERAL FUND | \$0.00 | \$0.00 | \$0.00 |
| TO DEBT SERVICE FUND | \$0.00 | \$0,00 | \$0.00 |
| TO SPECIAL REVENUE FUNDS | \$0.00 | \$0.00 | \$0.00 |
| | \$0.00 | \$0.00 | \$0,00 |
| INTERFUND | | \$0.00 | \$0.00 |
| TO ENTERPRISE FUNDS | \$0.00 | \$0.00 | \$0.00 |
| TOTAL TRANSFERS OUT | \$0.00 | \$0.00 | \$0.00 |
| FUND BALANCE (JUNE 30, 2023) | \$2,407,750.25 | \$0.00 | \$2,407,750.25 |
| TOTAL APPROPRIATIONS, OTHER USES, AND FUND BALANCES | \$3,677,512.01 | \$0.00 | \$3,677,512.01 |
| | | | |

THE SCHOOL BOARD OF LEON COUNTY CAPITAL IMPROVEMENTS (SECTION 236,25) LINE-BY-LINE MARCH 2022 - 2023

| RI | IDCET | ARKENDMENT | 45 |
|----|-------|------------|----|

| BUDGET AMENDMENT #5 | TOTAL REVISED BUDGET AS OF 01-31-23 | INC/DEC BA #5 | TOTAL REVISED BUDG |
|--|--|------------------|--------------------|
| ESTIMATED REVENUES: | 7.0 0. 0. 0. 0. | - SPANIE | 7.0 0. 00-01-20 |
| CO/DS DISTRIBUTED TO DISTRICTS | \$0.00 | \$0.00 | \$0 |
| PUBLIC EDUCATION CAPITAL OUTLAY | \$0.00 | | \$0 |
| | | | |
| LOCAL CAPITAL IMPROVEMENT TAX-4130 | \$33,217,622.95 | \$0.00 | \$33,217,622 |
| TAX REDEMPTIONS-4210 | \$11,098.33 | \$1,982.50 | \$13,080 |
| OTHER LOSS RECOVERIES | \$0.00 | | \$0 |
| | | | |
| INTEREST ON INVESTMENTS-431/433 | \$116,315.53 | | \$156,978 |
| PRIOR YEAR REFUNDS | \$0.00 | \$0.00 | \$0 |
| MISCELLANEOUS LOCAL SOURCES-490 | \$0.00 | \$0.00 | \$0 |
| TOTAL ESTIMATED REVENUES | \$33,345,036.81 | \$42,645.16 | \$33,387,681 |
| | 939,340,030.81 | 342,645.10 | \$33,367,061 |
| OTHER FINANCING SOURCES: SALE OF BONDS | \$0.00 | \$0.00 | \$0 |
| PROCEEDS OF LOANS | \$0.00 | \$0.00 | \$0 |
| SALE OF FIXED ASSETS | \$0.00 | \$0.00 | \$0 |
| | 30.00 | 30.00 | |
| TRANSFERS IN: | | | |
| FROM GENERAL FUND-6100 | \$0.00 | \$0.00 | \$0 |
| FROM DEBT SERVICE FUND | \$0.00 | \$0.00 | \$0 |
| FROM SPECIAL REVENUE FUNDS | \$0.00 | \$0,00 | \$0 |
| INTERFUND | \$0.00 | \$0.00 | \$0 |
| FOTAL OTHER FINANCING SOURCES | \$0,00 | \$0.00 | \$0 |
| FUND BALANCES, JULY 1, 2022 | \$17,256,234.82 | \$0.00 | \$17,256,234 |
| | 011 L00,L01,0L | 00.00 | 911 200 201 |
| TOTAL ESTIMATED REVENUES, OTHER SOURCES & FUND BALANCES | \$50,601,271.63 | \$42,645.16 | \$50,643,916. |
| APPROPRIATIONS: | | | |
| FUNCTION 7400 | \$500,00 | \$0.00 | \$500. |
| 350-REPAIRS | \$0.00 | \$0.00 | \$0 |
| | \$0.00 | | \$0. |
| 360-RENTALS | | \$0.00 | |
| 370-COMMUNICATIONS | \$0.00 | \$0.00 | \$0. |
| 380-PUBLIC UTILITY SERVICES | \$0.00 | \$0.00 | \$0. |
| 390-OTHER PURCHASED SERV | \$1,242.01 | (\$505.86) | \$736 |
| 420-BOTTLED GAS | \$0.00 | \$0.00 | \$0. |
| | | | |
| 5500-REPAIR PARTS | \$0.00 | \$0,00 | \$0. |
| 610-LIBRARY BOOKS | \$0.00 | \$0.00 | \$0. |
| 620-AV MATERIALS | \$0.00 | \$0.00 | \$0. |
| 630-BUILDINGS/FIXED EQUIP | \$3,954,774.18 | (\$7,010,00) | \$3,947,764. |
| 640-FURN/FIX/EQUIP | \$769,814.30 | \$152,690.09 | \$922,504. |
| 650-MOTOR VEHICLES | \$2,993,162.00 | \$0.00 | \$2,993,162. |
| 660-LAND | | | |
| | \$0.00 | \$0.00 | \$0. |
| 670-IMPV OTHER THAN BUILDINGS | \$2,277,947.25 | \$127,786.50 | \$2,405,733. |
| 680-REMODELING/RENOVATIONS | \$11,768,445.96 | \$101,870.44 | \$11,870,316. |
| 690-COMPUTER SOFTWARE | \$5,422,114.36 | (\$138,171.03) | \$5,283,943. |
| 730-DUES AND FEES | \$0.00 | \$0.00 | \$0. |
| 790-PREM ON SALE | \$3,535.11 | \$107.40 | \$3,642. |
| 990-NOT SPECIFIED | \$0.00 | \$0.00 | \$0. |
| OTAL FUNCTION 7400 | \$27,191,535.17 | \$236,767.54 | \$27,428,302. |
| FUNCTION 7700 | | | |
| 640-FURN/FIX/EQUIP | \$0.00 | \$0.00 | \$0.6 |
| FOTAL FUNCTION 770 | \$0.00 | \$0.00 | \$0.0 |
| UNCTION 7800 | | | |
| 640-FURN/FIX/EQUIP | \$0.00 | \$0.00 | \$0. |
| 650-MOTOR VEHICLES | \$0.00 | \$0.00 | \$0. |
| 680-REMODELING | \$0.00 | \$0.00 | \$0. |
| OTAL FUNCTION 7800 | \$0,00 | \$0.00 | \$0. |
| | | | |
| UNCTION 8100 650-MOTOR VEHICLES | \$0.00 | \$0.00 | \$0.0 |
| OTAL FUNCTION 8100 | \$0.00 | \$0.00 | \$0.0 |
| UNCTION 9200 | | | |
| 730-DUES AND FEES | \$0.00 | \$0.00 | \$0.0 |
| OTAL FUNCTION 9200 | \$0.00 | \$0.00 | \$0.0 |
| RANSFERS OUT (FUNCTION 9700) | | | |
| TO GENERAL FUND 9100 | \$3,050,000.00 | \$0.00 | \$3,050,000.0 |
| TO DEST SERVICE FUND 9200 | \$11,667,660.44 | \$0.00 | \$11,667,660.4 |
| TO SPECIAL REVENUE FUNDS | \$0.00 | \$0.00 | \$0.0 |
| | | | |
| INTERFUND 9500 | \$0.00 | \$0.00 | \$0.0 |
| DTAL TRANSFERS OUT | \$14,717,660.44 | \$0.00 | \$14,717,660.4 |
| UND BALANCE (JUNE 30, 2023) | \$8,692,076.02 | (\$194,122.38) | \$8,497,953.6 |
| | | | |

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

| BUDGET AMENDMENT #5 | TOTAL REVISED BUDGET | INC/DEC | TOTAL REVISED BUDGET |
|--|----------------------|------------------|----------------------|
| | AS OF 01-31-23 | BA #5 | AS OF 03-31-23 |
| ESTIMATED REVENUES: | AS OF 01-31-23 | DA #3 | AS OF 03-31-23 |
| 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 |
| | | \$0.00 | \$506,444.00 |
| OTHER MISC. STATE REVENUE-390/399 | \$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 | 50.00 | \$99,300.00 |
| TOTAL ESTIMATED REVENUES | \$29,105,744.00 | \$0.00 | \$29,105,744.00 |
| OTHER FINANCING SOURCES: | | | |
| CAPITAL LEASE AGREEMENTS-7240 | \$0.00 | \$0,00 | \$0.00 |
| SALE OF BONDS | \$0.00 | \$0.00 | \$0.00 |
| PROCEEDS OF LOANS | \$0,00 | \$0.00 | \$0.00 |
| SALE OF FIXED ASSETS | \$0,00 | \$0.00 | \$0.00 |
| SALE OF CERTIFICATES OF PARTICIPATION TRANSFERS IN: | \$0.00 | \$0.00 | \$0.00 |
| FROM GENERAL FUND | \$0.00 | \$0.00 | \$0.00 |
| | \$0.00 | \$0.00 | \$0.00 |
| FROM DEBT SERVICE FUND-6200 | \$0.00 | \$0.00 | \$0.00 |
| FROM SPECIAL REVENUE FUNDS | | | |
| FROM CAPITAL OUTLAY INTERFUND-6500 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 |
| TOTAL OTHER FINANCING SOURCES | 50,00 | \$0.00 | \$0.00 |
| | | | 7113 |
| FUND BALANCES, JULY 1, 2022 | \$22,870,233.89 | \$0.00 | \$22,870,233.89 |
| TOTAL ESTIMATED REVENUES, OTHER SOURCES & FUND BALANCES | \$51,975,977.89 | \$0.00 | \$51,975,977,89 |
| APPROPRIATIONS: | 1 | | |
| | | | |
| FUNCTION 7400 | | | \$0.00 |
| 360-RENTALS | \$0,00 | \$0.00 | |
| 390-OTHER PURCHASED SERVICE: | \$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 |
| | | | \$3,256.00 |
| 660-LAND | \$3,256.00 | \$0.00 | |
| 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 |
| TOTAL FUNCTION 7400 | \$32,379,147.86 | \$0.00 | \$32,379,147.86 |
| FUNCTION 7800 | | | |
| 640-FURN, FIXTURE & EQUIP | \$0.00 | \$0.00 | \$0.00 |
| 650-MOTOR VEHICLES | \$0.00 | \$0.00 | \$0.00 |
| TOTAL FUNCTION 7800 | \$0.00 | \$0.00 | \$0.00 |
| RANSFERS OUT (FUNCTION 9700) | | | |
| 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 |
| OTAL TRANSFERS OUT | \$10,432,695.00 | \$0.00 | \$10.432.695.00 |
| FUND BALANCE (JUNE 30, 2023) | \$9,164,135.03 | \$0.00 | \$9,164,135.03 |
| | as, 104, 130.03 | \$0.00 | \$9, 104, 135.U3 |
| TOTAL APPROPRIATIONS, OTHER USES, AND FUND BALANCES | \$51,975,977.89 | 50.00 | \$51,975,977.89 |

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

APRIL 2022 - 2023 CHANGES FROM APRIL 1 THRU APRIL 30

| ESTIMATED REVENUES: | TOTAL REVISED BUDGET AS OF 03-31-23 | INC/DEC BA #6 | AS OF 04-30-23 |
|---|--|--------------------------------|---------------------------------|
| | | \$0.00 | \$0.0 |
| CO/DS DISTRIBUTED TO DISTRICTS PUBLIC EDUCATION CAPITAL OUTLAY | \$0.00 | \$0.00 | \$0.0 |
| CHARTER SCHOOL CO FUNDS | \$0.00 | \$0.00 | \$0.0 |
| CLASS SIZE REDUCTION/CO | \$0.00 | \$0.00 \$259,192.47 | \$0.0 \$765,636.4 |
| OTHER MISC STATE REVENUE | \$506,444.00 \$1,419,049.00 | \$259, 192.47 | \$1,419,049.0 |
| CHARTER SCHOOL CO FUNDS CLASSROOMS FIRST PROGRAM | \$0.00 | \$0.00 | \$0.0 |
| LOCAL CAPITAL IMPROVEMENT TAX | \$33,217,622.95 | \$0.00 | \$33,217,622.9 |
| LOCAL SALES TAX | \$28,500,000.00 \$13,080.83 | \$0.00 \$0.00 | \$28,500,000.0 \$13,080.8 |
| TAX REDEMPTIONS | \$13,000.63 | \$0.00 | \$0.0 |
| OTHER LOSS RECOVERIES INTEREST ON INVESTMENTS | \$160,266.10 | \$29,950.18 | \$190,216.2 |
| COLLECTIONS FROM OTHER AGENCIES | \$0.00 | \$0.00 | \$0.0 |
| PRIOR YEAR REFUNDS | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.0 \$0.0 |
| SIT FUNDS EFFORT INDEX GRANT | \$0.00 | \$0.00 | \$0.0 |
| MISCELLANEOUS LOCAL SOURCES | \$99,300.00 | \$0.00 | \$99,300.0 |
| TOTAL ESTIMATED REVENUES | \$63,915,762.88 | \$289,142.65 | \$64,204,905.5 |
| OTHER FINANCING SOURCES: | \$0.00 | \$0.00 | \$0.0 |
| CAPITAL LEASE AGREEMENTS SALE OF BONDS | \$0.00 | \$0.00 | \$0.0 |
| PROCEEDS OF LOANS | \$0.00 | \$0.00 | \$0.0 |
| SALE OF FIXED ASSETS | \$0.00 | \$0.00 | \$0.0 |
| SBE/COBI BONDS | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.0 \$0.0 |
| SALE OF CERTIFICATES OF PARTICIPATION TRANSFERS IN: | \$0.00 | 90,00 | |
| FROM GENERAL FUND | \$0.00 | \$0.00 | \$0.0 |
| FROM DEBT SERVICE FUND | \$0.00 | \$0.00 | \$0.0 |
| FROM SPECIAL REVENUE FUNDS | \$0.00 | \$0.00 \$0.00 | \$0.0 \$0.0 |
| FROM CAPITAL OUTLAY | \$0.00 \$0.00 | \$0.00 | 150. |
| INTERFUND | | | 50.0 |
| TOTAL OTHER FINANCING SOURCES | \$0.00 | \$0.00 \$0.00 | \$43,900,962.7 |
| FUND BALANCES, JULY 1, 2022 | \$43,900,962.78 | 30.00 | \$40,500,502.1 |
| TOTAL ESTIMATED REVENUES, OTHER SOURCES & FUND BALANCES | \$107,816,725.66 | \$289 142.65 | \$108,105,868.3 |
| APPROPRIATIONS: | | | |
| FUNCTION 7400 | \$500.00 | \$0.00 | \$500.0 |
| 350-REPAIRS 360-RENTALS | \$0.00 | \$0.00 | \$0.0 |
| 370-COMMUNICATIONS | \$0.00 | \$0.00 | \$0.0 |
| 380-PUBLIC UTILITY SERVICES | \$0.00 | \$0.00 | \$0.0 \$736. |
| 390-OTHER PURCHASED SERV | \$736.15 \$0.00 | \$0.00 \$0.00 | \$0.0 |
| 420-BOTTLED GAS 550-REPAIR PARTS | \$0.00 | \$0.00 | \$0.0 |
| 610-LIBRARY BOOKS | \$0.00 | \$0.00 | \$0.0 |
| 620-AV MATERIALS | \$0.00 | \$0.00 | \$0.0 \$4,817,025.7 |
| 630-BUILDINGS/FIXED EQUIP | \$4,757,448.18 \$3,051,478.02 | \$59,577.53 \$266,851.29 | \$3,318,329.3 |
| 640-FURN/FIX/EQUIP 650-MOTOR VEHICLES | \$2,993,162.00 | \$0.00 | \$2,993,162.0 |
| 660-LAND | \$3,256.00 | \$96.00 | \$3,352.0 |
| 670-IMPV OTHER THAN BUILDINGS | \$6,712,141.97 | \$1,338,495.48 \$594,050.40 | \$8,050,637.4 \$38,864,954.5 |
| 680-REMODELING/RENOVATIONS | \$38,270,904.17 \$5,283,943.33 | \$0.00 | \$5,283,943.3 |
| 690-COMPUTER SOFTWARE 730-DUES AND FEES | \$0.00 | \$0.00 | \$0.0 |
| 790-PREM ON SALE 990-NOT SPECIFIED | \$3,642.51 \$0.00 | \$699.80 \$0.00 | \$4,342.3 \$0.6 |
| TOTAL FUNCTION 7400 | \$61,077,212.33 | \$2,259,770.50 | \$63,336,982.8 |
| | | | |
| FUNCTION 7700 640-FURN/FIX/EQUIP | \$0.00 | \$0.00 | \$0.0 |
| TOTAL FUNCTION 7700 | \$0.00 | \$0.00 | \$0.0 |
| | | | |
| FUNCTION 7800 640-FURN/FIX/EQUIP | \$0.00 | \$0.00 | \$0.0 |
| 650-MOTOR VEHICLES | \$0.00 | \$0.00 | \$0.0 |
| 680-REMODELING | \$0.00 | \$0,00 | 50.0 |
| TOTAL FUNCTION 7800 | \$0.00 | \$0.00 | \$0.0 |
| FUNCTION 8100 | | 50.00 | \$0.0 |
| 650-MOTOR VEHICLES TOTAL FUNCTION 8100 | \$0.00 \$0.00 | \$0.00 | \$0.0 |
| OTAL PUNCTION 6100 | | | |
| -UNCTION 9200 730-DUES AND FEES | \$0.00 | \$0.00 | \$0. |
| TOTAL FUNCTION 9200 | \$0.00 | \$0.00 | \$0. |
| TRANSFERS OUT (FUNCTION 9700) | | | |
| IMMINATED OUT (FORETION STOR) | 1 | | |
| TRANSFERS | \$0.00 | \$0,00 | \$0. |
| | \$7,469,049.00 | \$0.00 | \$7,469,049. |
| TO GENERAL FUND | \$19,100,355.44 \$0.00 | \$0.00 \$0.00 | \$19,100,355. \$0. |
| TO DEBT SERVICE FUND | \$0.00 | \$0.00 | \$0. |
| TO DEBT SERVICE FUND TO SPECIAL REVENUE FUNDS | | \$0.00 | \$0. |
| TO DEBT SERVICE FUND TO SPECIAL REVENUE FUNDS TO CAPITAL IMP. FUNDS | \$0.00 | | |
| TO DEBT SERVICE FUND TO SPECIAL REVENUE FUNDS | | \$0.00 | \$0. |
| TO DEBT SERVICE FUND TO SPECIAL REVENUE FUNDS TO CAPITAL IMP. FUNDS INTERFUND | \$0.00 | | \$0. \$26,569,404. |
| TO DEBT SERVICE FUND TO SPECIAL REVENUE FUNDS TO CAPITAL IMP. FUNDS INTERFUND TO ENTERPRISE FUNDS | \$0.00 \$0.00 | \$0.00 | |

1

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

THE SCHOOL BOARD OF LEON COUNTY SECTION 237.181/162 F.S. LOANS LINE-BY-LINE APRIL 2022 - 2023

| | TOTAL REVISED BUDGET | INC/DEC | TOTAL REVISED BUDGET |
|--|----------------------|---------|----------------------|
| | AS OF 03-31-23 | BA #6 | AS OF 04-30-23 |
| ESTIMATED REVENUES: | | | |
| CO/DS DISTRIBUTED TO DISTRICTS | \$0.00 | \$0.00 | \$0.00 |
| PUBLIC EDUCATION CAPITAL OUTLAY | \$0.00 | \$0.00 | \$0.00 |
| LOCAL CAPITAL IMPROVEMENT TAX | \$0.00 | \$0.00 | \$0.00 |
| TAX REDEMPTIONS | \$0.00 | \$0.00 | \$0.00 |
| INTEREST ON INVESTMENTS-431 | \$0.00 | \$0.00 | \$0.00 |
| MISCELLANEOUS LOCAL SOURCES-490 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL ESTIMATED REVENUES | \$0.00 | \$0.00 | \$0.00 |
| OTHER FINANCING SOURCES: | | | |
| SALE OF BONDS | \$0.00 | \$0.00 | \$0.00 |
| PROCEEDS OF LOANS | \$0.00 | \$0.00 | \$0.00 |
| SALE OF FIXED ASSETS | \$0.00 | \$0.00 | \$0.00 |
| TRANSFERS IN: | | | |
| FROM GENERAL FUND | \$0.00 | \$0.00 | \$0.00 |
| FROM DEBT SERVICE FUND | \$0.00 | \$0,00 | \$0.00 |
| FROM SPECIAL REVENUE FUNDS | \$0.00 | \$0.00 | \$0.00 |
| INTERFUND | \$0.00 | \$0.00 | \$0.00 |
| TOTAL OTHER FINANCING SOURCES | \$0.00 | \$0.00 | \$0.00 |
| FUND BALANCES, JULY 1, 2022 | \$5,913.77 | \$0.00 | \$5,913.77 |
| TOTAL ESTIMATED REVENUES. | | | |
| OTHER SOURCES & FUND BALANCES | \$5,913.77 | \$0.00 | \$5,913,77 |
| A DDD ODDUZIONO. | | | |
| APPROPRIATIONS: | | | |
| FUNCTION 7400 | \$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 |
| 640-FURN/FIX/EQUIP | \$0.00 | | \$0.00 |
| 650-MOTOR VEHICLES | \$0.00 | \$0.00 | \$0.00 |
| 660-LAND | \$0.00 | \$0.00 | |
| 670-IMPV OTHER THAN BUILDINGS | \$0.00 | \$0.00 | \$0.00 |
| 680-REMODELING/RENOVATIONS | \$0.00 | \$0.00 | \$0.00 |
| 690-COMPUTER SOFTWARE | \$0.00 | \$0.00 | \$0.00 |
| TOTAL FUNCTION 7400 | \$0.00 | \$0.00 | \$0.00 |
| FUNCTION 7800 | | | |
| 650-MOTOR VEHICLES | \$0.00 | \$0.00 | \$0,00 |
| TOTAL FUNCTION 7800 | \$0.00 | \$0.00 | \$0.00 |
| TRANSFERS OUT (FUNCTION 9700) | | | |
| TO GENERAL FUND | \$0.00 | \$0.00 | \$0.00 |
| TO DEBT SERVICE FUND | \$0.00 | \$0.00 | \$0,00 |
| TO SPECIAL REVENUE FUNDS | \$0.00 | \$0.00 | \$0.00 |
| INTERFUND | \$0.00 | \$0.00 | \$0.00 |
| TOTAL TRANSFERS OUT | \$0.00 | \$0,00 | \$0.00 |
| FUND BALANCE (JUNE 30, 2023) | \$5,913.77 | \$0.00 | \$5,913,77 |
| TOTAL APPROPRIATIONS, OTHER USES, AND FUND BALANCES | \$5.913.77 | \$0.00 | \$5,913.77 |

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 | AS OF 04-30-23 |
|--|--|------------------|---|
| ESTIMATED REVENUES: | | | |
| CO/DS DISTRIBUTED TO DISTRICTS | \$0.00 | \$0.00 | \$0.00 |
| PUBLIC EDUCATION CAPITAL OUTLAY-3910 | \$0.00 | \$0.00 | \$0.00 |
| CHARTER SCHOOL CO FUNDS-3970 | \$1,419,049.00 | \$0.00 | \$1,419,049.00 |
| | \$0.00 | \$0.00 | \$0.00 |
| LOCAL CAPITAL IMPROVEMENT TAX | \$0.00 | \$0.00 | \$0.00 |
| TAX REDEMPTIONS | | | \$0.00 |
| OTHER LOSS RECOVERIES | \$0.00 | \$0.00 | |
| INTEREST ON INVESTMENTS | \$0.00 | \$0.00 | \$0.00 |
| COLLECTIONS FROM OTHER AGENCIES | \$0.00 | \$0.00 | \$0.00 |
| PRIOR YEAR REFUNDS | \$0,00 | \$0.00 | \$0.00 |
| MISCELLANEOUS LOCAL SOURCES-490 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL ESTIMATED REVENUES | \$1,419,049.00 | \$0.00 | \$1,419,049.00 |
| OTHER FINANCING SOURCES: | | | |
| SALE OF BONDS | \$0.00 | \$0.00 | \$0.00 |
| PROCEEDS OF LOANS | \$0.00 | \$0.00 | \$0.00 |
| | \$0.00 | \$0.00 | \$0.00 |
| SALE OF FIXED ASSETS | \$0.00 | ₩0.00 | , |
| TRANSFERS IN: | | | *0.00 |
| FROM GENERAL FUND | \$0.00 | \$0.00 | \$0.00 |
| FROM DEBT SERVICE FUND | \$0.00 | \$0.00 | \$0.00 |
| FROM SPECIAL REVENUE FUNDS | \$0.00 | \$0.00 | \$0.00 |
| INTERFUND | \$0.00 | \$0.00 | \$0.00 |
| TOTAL OTHER FINANCING SOURCES | \$0.00 | \$0.00 | \$0.00 |
| FUND BALANCES, JULY 1, 2022 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL ESTIMATED REVENUES, OTHER SOURCES & FUND BALANCES | \$1,419,049.00 | \$0.00 | \$1,419,049.00 |
| | | | |
| APPROPRIATIONS: | | | |
| FUNCTION 7400 | 40.00 | 60.00 | \$0.00 |
| 360-RENTALS | \$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 |
| | | \$0.00 | \$0.00 |
| 640-FURN/FIX/EQUIP | \$0.00 | 40.00 | \$0.00 |
| 650-MOTOR VEHICLES | \$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 |
| | \$0.00 | \$0.00 | \$0.00 |
| 790-PREM ON SALE 990-TRANSFERS TO ENTERPRISE | \$0.00 | \$0.00 | \$0.00 |
| TOTAL FUNCTION 7400 | \$0,00 | \$0.00 | \$0.00 |
| | | | |
| FUNCTION 7800 | | | **** |
| 650-MOTOR VEHICLES | \$0.00 | \$0,00 | \$0.00 |
| 680-REMODELING & RENOV. | \$0.00 | \$0.00 | \$0.00 |
| TOTAL FUNCTION 7800 | \$0.00 | \$0.00 | \$0.00 |
| TRANSFERS OUT (FUNCTION 9700) | | | ******** |
| TO GENERAL FUND 9100 | \$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 |
| | | 18 | \$1,419,049.00 |
| TOTAL TRANSFERS OUT | \$1,419,049.00 | \$0.00 | |
| FUND BALANCE (JUNE 30, 2023) | \$0.00 | \$0.00 | \$0.00 |
| TOTAL APPROPRIATIONS, OTHER USES, AND FUND BALANCES | \$1,419,049.00 | \$0.00 | \$1,419,049.00 |

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

| | TOTAL REVISED BUDGET | INC/DEC | TOTAL REVISED BUDGET |
|-------------------------------------|----------------------|------------|----------------------|
| | AS OF 03-31-23 | BA #6 | AS OF 04-30-23 |
| ESTIMATED REVENUES: | | *** | \$0.00 |
| CO/DS DISTRIBUTED TO DISTRICTS | \$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 |
| TOTAL ESTIMATED REVENUES | \$3,287.91 | \$7,620.50 | \$10,908.41 |
| OTHER FINANCING SOURCES: | | | |
| SALE OF BONDS-7160 | \$0.00 | \$0.00 | \$0.00 |
| PROCEEDS OF LOANS | \$0.00 | \$0.00 | \$0.00 |
| SALE OF FIXED ASSETS | \$0.00 | \$0.00 | \$0.00 |
| TRANSFERS IN: | | | |
| | \$0.00 | \$0.00 | \$0.00 |
| FROM GENERAL FUND | \$0.00 | \$0.00 | \$0.00 |
| FROM DEBT SERVICE FUND | | \$0.00 | \$0.00 |
| FROM SPECIAL REVENUE FUNDS | \$0.00 | | \$0.00 |
| FROM CAPITAL OUTLAY | \$0.00 | \$0.00 | |
| INTERFUND | \$0.00 | \$0.00 | \$0,00 |
| TOTAL OTHER FINANCING SOURCES | \$0,00 | \$0.00 | \$0.00 |
| FUND BALANCES, JULY 1, 2022 | \$91,068.29 | \$0.00 | \$91,068.29 |
| TOTAL ESTIMATED REVENUES. | | | |
| OTHER SOURCES & FUND BALANCES | \$94,356,20 | \$7,620,50 | \$101,976.70 |
| CITICIN DODINGED OF CITE BY A TITLE | | | 21 |
| APPROPRIATIONS: | | | |
| FUNCTION 7400 | | | |
| 610-LIBRARY BOOKS | \$0.00 | \$0.00 | \$0.00 |
| 620-AV MATERIALS | \$0.00 | \$0.00 | \$0.00 |
| 630-BUILDINGS/FIXED EQUIP | \$0.00 | \$0.00 | \$0.00 |
| 640-FURN/FIX/EQUIP | \$0.00 | \$0.00 | \$0.00 |
| | \$0.00 | \$0.00 | \$0.00 |
| 650-MOTOR VEHICLES | \$0.00 | \$0.00 | \$0.00 |
| 660-LAND | | \$0.00 | \$0.00 |
| 670-IMPV OTHER THAN BUILDINGS | \$0,00 | \$0.00 | \$0.00 |
| 680-REMODELING/RENOVATIONS | \$0.00 | | \$0.00 |
| 690-COMPUTER SOFTWARE | \$0.00 | \$0.00 | |
| 990-TRANS, TO ENTERPRISE | \$0,00 | \$0.00 | \$0.00 |
| TOTAL FUNCTION 7400 | \$0.00 | \$0.00 | \$0.00 |
| FUNCTION 7800 | | | |
| 650-MOTOR VEHICLES | \$0,00 | \$0.00 | \$0,00 |
| TOTAL FUNCTION 7800 | \$0.00 | \$0.00 | \$0.00 |
| TRANSFERS OUT (FUNCTION 9700) | | | |
| TO GENERAL FUND | \$0.00 | \$0.00 | \$0.00 |
| TO DEBT SERVICE FUND | \$0.00 | \$0.00 | \$0.00 |
| TO SPECIAL REVENUE FUNDS | \$0.00 | \$0.00 | \$0.00 |
| TO CAPITAL IMP. FUNDS | \$0.00 | \$0.00 | \$0,00 |
| INTERFUND | \$0.00 | \$0.00 | \$0.00 |
| TOTAL TRANSFERS OUT | \$0.00 | \$0.00 | \$0.00 |
| FUND BALANCE (JUNE 30, 2023) | \$94,356.20 | \$7,620.50 | \$101,976.70 |
| | | | |
| TOTAL APPROPRIATIONS, OTHER USES, | \$94,356,20 | \$7,620.50 | \$101,976.70 |

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

| BUDGET AMENDMENT #8 | TOTAL REVISED BUDGET AS OF 03-31-23 | INC/DEC BA #6 | TOTAL REVISED BUDGET AS OF 04-30-23 |
|--|--|------------------|--|
| ESTIMATED REVENUES: | | | |
| CO/DS DISTRIBUTED TO DISTRICTS-321/325 | \$0.00 | \$0.00 | \$0.00 |
| PUBLIC EDUCATION CAPITAL OUTLAY | \$0.00 | \$0.00 | \$0.00 |
| CHARTER SCHOOL CO FUNDS-3970 | \$0.00 | \$0.00 | \$0.00 |
| LOCAL CAPITAL IMPROVEMENT TAX | \$0.00 | \$0.00 | \$0.00 |
| TAX REDEMPTIONS | \$0.00 | \$0.00 | \$0.00 |
| INTEREST ON INVESTMENTS | \$0.00 | \$0.00 | \$0.00 |
| TOTAL ESTIMATED REVENUES | \$0.00 | \$0.00 | \$0.00 |
| OTHER FINANCING SOURCES: | | **** | \$0.00 |
| SALE OF BONDS | \$0.00 | \$0.00 | |
| PROCEEDS OF LOANS | \$0.00 | \$0.00 | \$0.00 |
| SALE OF FIXED ASSETS | \$0.00 | \$0.00 | \$0,00 |
| SBE/COBI BONDS | \$0,00 | \$0.00 | \$0.00 |
| TRANSFERS IN: | | | |
| FROM GENERAL FUND | \$0.00 | \$0.00 | \$0.00 |
| FROM DEBT SERVICE FUND | \$0.00 | \$0.00 | \$0.00 |
| FROM SPECIAL REVENUE FUNDS | \$0.00 | \$0.00 | \$0.00 |
| INTERFUND | \$0.00 | \$0.00 | \$0.00 |
| TOTAL OTHER FINANCING SOURCES | \$0.00 | \$0.00 | \$0.00 |
| FUND BALANCES, JULY 1, 2022 | \$3,677,512.01 | \$0,00 | \$3,677,512.01 |
| TOTAL ESTIMATED REVENUES, | | | |
| OTHER SOURCES & FUND BALANCES | \$3,677,512.01 | \$0.00 | \$3,677,512,01 |
| APPROPRIATIONS: | | | |
| FUNCTION 7400 | | | |
| 610-LIBRARY BOOKS | \$0.00 | \$0.00 | \$0.00 |
| 620-AV MATERIALS | \$0.00 | \$0.00 | \$0.00 |
| 630-BUILDINGS/FIXED EQUIP | \$0.00 | \$0.00 | \$0.00 |
| 640-FURN/FIX/EQUIP | \$0.00 | \$0,00 | \$0.00 |
| 650-MOTOR VEHICLES | \$0.00 | \$0.00 | \$0.00 |
| 660-LAND | \$0.00 | \$0.00 | \$0.00 |
| 670-IMPV OTHER THAN BUILDINGS | \$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 |
| TOTAL FUNCTION 7400 | \$1,269,761.76 | \$0.00 | \$1,269,761.76 |
| FUNCTION 7800 | | | |
| 650-MOTOR VEHICLES | \$0.00 | \$0.00 | \$0.00 |
| TOTAL FUNCTION 7800 | \$0.00 | \$0.00 | \$0.00 |
| FUNCTION 9200 730-DUES AND FEES | \$0.00 | \$0.00 | \$0.00 |
| TOTAL SUBJECTION BOOK | \$0.00 | \$0.00 | \$0.00 |
| TOTAL FUNCTION 9200 | \$0.00 | | |
| TRANSFERS OUT (FUNCTION 9700) | | 40.00 | \$0.00 |
| 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 | |
| TOTAL TRANSFERS OUT | \$0.00 | \$0.00 | \$0.00 |
| FUND BALANCE (JUNE 30, 2023) | \$2,407,750.25 | \$0.00 | \$2,407,750.25 |
| | | | |

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

| | TOTAL REVISED BUDGET AS OF 03-31-23 | INC/DEC BA #6 | TOTAL REVISED BUDGE AS OF 04-30-23 |
|-------------------------------------|--|------------------|---------------------------------------|
| ESTIMATED REVENUES: | | | |
| CO/DS DISTRIBUTED TO DISTRICTS | \$0.00 | \$0.00 | \$0.0 |
| PUBLIC EDUCATION CAPITAL OUTLAY | \$0,00 | \$0.00 | \$0.0 |
| LOCAL CAPITAL IMPROVEMENT TAX-4130 | \$33,217,622.95 | \$0.00 | \$33,217,622.9 |
| | \$13,080.83 | \$0.00 | \$13,080.8 |
| TAX REDEMPTIONS-4210 | \$13,080.83 | \$0.00 | \$0.0 |
| OTHER LOSS RECOVERIES | 40.00 | | |
| INTEREST ON INVESTMENTS-431/433 | \$156,978.19 | \$22,329.68 | \$179,307.8 |
| PRIOR YEAR REFUNDS | \$0.00 | \$0.00 | \$0.0 |
| MISCELLANEOUS LOCAL SOURCES-490 | \$0.00 | \$0.00 | \$0.0 |
| TOTAL ESTIMATED REVENUES | \$33,387,681.97 | \$22,329.68 | \$33,410,011.6 |
| OTHER FINANCING SOURCES: | | | |
| SALE OF BONDS | \$0.00 | \$0.00 | \$0.0 |
| PROCEEDS OF LOANS | \$0.00 | \$0.00 | \$0.0 |
| SALE OF FIXED ASSETS | \$0.00 | \$0.00 | \$0.0 |
| TRANSFERS IN: | ***** | | |
| | \$0,00 | \$0.00 | \$0.0 |
| FROM GENERAL FUND-6100 | | | \$0.0 |
| FROM DEBT SERVICE FUND | \$0.00 | \$0.00 | |
| FROM SPECIAL REVENUE FUNDS | \$0.00 | \$0.00 | \$0.0 |
| INTERFUND | \$0.00 | \$0.00 | \$0.0 |
| | 00.00 | \$0.00 | \$0.0 |
| OTAL OTHER FINANCING SOURCES | \$0.00 | 30.00 | 30.0 |
| FUND BALANCES, JULY 1, 2022 | \$17,256,234.82 | \$0.00 | \$17,256,234.8 |
| TOTAL ESTIMATED REVENUES, | | 99 | |
| OTHER SOURCES & FUND BALANCES | \$50,643,916.79 | \$22,329.68 | \$50,666,246.4 |
| APPROPRIATIONS: | | | |
| FUNCTION 7400 | \$500.00 | \$0.00 | \$500.0 |
| | \$0.00 | \$0.00 | \$0.0 |
| 350-REPAIRS | \$0.00 | \$0.00 | \$0.0 |
| 360-RENTALS | | \$0.00 | \$0.0 |
| 370-COMMUNICATIONS | \$0.00 | | |
| 380-PUBLIC UTILITY SERVICES | \$0.00 | \$0.00 | \$0.0 |
| 390-OTHER PURCHASED SERV | \$736.15 | \$0.00 | \$736.1 |
| 420-BOTTLED GAS | \$0.00 | \$0.00 | \$0.0 |
| | \$0,00 | \$0.00 | \$0.0 |
| 5500-REPAIR PARTS | | \$0.00 | \$0.0 |
| 610-LIBRARY BOOKS | \$0.00 | | |
| 620-AV MATERIALS | \$0,00 | \$0.00 | \$0.0 |
| 630-BUILDINGS/FIXED EQUIP | \$3,947,764.18 | (\$3,000.00) | \$3,944,764. |
| 640-FURN/FIX/EQUIP | \$922,504,39 | \$44,982.52 | \$967,486. |
| 650-MOTOR VEHICLES | \$2,993,162.00 | \$0.00 | \$2,993,162.0 |
| | \$0.00 | \$0.00 | \$0.0 |
| 660-LAND | \$2,405,733.75 | \$34,855.59 | \$2,440,589.3 |
| 670-IMPV OTHER THAN BUILDINGS | | | |
| 680-REMODELING/RENOVATIONS | \$11,870,316.40 | (\$77,537.91) | \$11,792,778.4 |
| 690-COMPUTER SOFTWARE | \$5,283,943.33 | \$0.00 | \$5,283,943. |
| 730-DUES AND FEES | \$0,00 | \$0.00 | \$0.0 |
| 790-PREM ON SALE | \$3,642.51 | \$699.80 | \$4,342.3 |
| 990-NOT SPECIFIED | \$0.00 | \$0.00 | \$0.0 |
| TOTAL FUNCTION 7400 | \$27,428,302.71 | (\$0.00) | \$27,428,302.7 |
| FUNCTION 7700 640-FURN/FIX/EQUIP | \$0.00 | \$0.00 | \$0.0 |
| TOTAL FUNCTION 770 | \$0.00 | \$0.00 | \$0.0 |
| CUNICITION 7000 | | | |
| FUNCTION 7800 | \$0.00 | \$0.00 | \$0.0 |
| 640-FURN/FIX/EQUIP | \$0.00 | \$0.00 | \$0. |
| 650-MOTOR VEHICLES | 50.00 | \$0.00 | \$0. |
| 680-REMODELING | | | 7. |
| FOTAL FUNCTION 7800 | \$0.00 | \$0.00 | \$0. |
| FUNCTION 8100 650-MOTOR VEHICLES | \$0.00 | \$0.00 | \$0. |
| TOTAL FUNCTION 8100 | \$0.00 | \$0.00 | \$0. |
| | | | |
| FUNCTION 9200 730-DUES AND FEES | \$0.00 | \$0.00 | \$0.0 |
| TOTAL FUNCTION 9200 | \$0.00 | \$0.00 | \$0.0 |
| FRANSFERS OUT (FUNCTION 9700) | | | |
| | \$3,050,000.00 | \$0.00 | \$3,050,000. |
| TO GENERAL FUND 9100 | | | |
| TO DEBT SERVICE FUND 9200 | \$11,667,660.44 | \$0.00 | \$11,667,660. |
| TO SPECIAL REVENUE FUNDS | \$0.00 | \$0.00 | \$0. |
| INTERFUND 9500 | \$0.00 | \$0.00 | \$0. |
| TOTAL TRANSFERS OUT | \$14,717,660.44 | \$0.00 | \$14,717,660. |
| | \$8,497,953.64 | \$22,329.68 | \$8,520,283. |
| FUND BALANCE (JUNE 30, 2023) | PO.000, 16P,00 | | |

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

| | TOTAL REVISED BUDGET | INC/DEC | TOTAL REVISED BUDGE |
|--|----------------------|------------------|---------------------|
| | AS OF 03-31-23 | BA #6 | AS OF 04-30-23 |
| ESTIMATED REVENUES: | | | |
| CO/DS DISTRIBUTED TO DISTRICTS | \$0.00 | \$0.00 | \$0.0 |
| PUBLIC EDUCATION CAPITAL OUTLAY | \$0.00 | \$0.00 | \$0.0 |
| | \$0.00 | \$0.00 | \$0.0 |
| CLASS SIZE REDUCTION/CO | \$506,444.00 | \$259,192.47 | \$765,636.4 |
| OTHER MISC. STATE REVENUE-390/399 | | \$0.00 | \$0.0 |
| CLASSROOMS FIRST PROGRAM | \$0.00 | | |
| LOCAL CAPITAL IMPROVEMENT TAX | \$0.00 | \$0.00 | \$0.0 |
| LOCAL SALES TAX-4180/4190 | \$28,500,000.00 | \$0.00 | \$28,500,000.0 |
| TAX REDEMPTIONS | \$0.00 | \$0.00 | \$0.0 |
| TAX REDEMPTIONS | \$0.00 | \$0.00 | \$0.0 |
| INTEREST ON INVESTMENTS-431/432/433 | | \$0.00 | \$0.0 |
| SIT FUNDS | \$0.00 | | \$0.0 |
| EFFORT INDEX GRANT | \$0.00 | \$0.00 | |
| MISCELLANEOUS LOCAL SOURCES-490 | \$99,300.00 | \$0.00 | \$99,300.0 |
| TOTAL ESTIMATED REVENUES | \$29,105,744.00 | \$259,192.47 | \$29,364,936.4 |
| OTHER FINANCING SOURCES: | | | |
| DITTER FINANCING SOURCES. | so co | \$0.00 | \$0.0 |
| CAPITAL LEASE AGREEMENTS-7240 | 50.00 | \$0.00 | \$0.0 |
| SALE OF BONDS | | | \$0.0 |
| PROCEEDS OF LOANS | \$0.00 | \$0.00 | |
| SALE OF FIXED ASSETS | \$0.00 | \$0.00 | \$0.0 |
| SALE OF CERTIFICATES OF PARTICIPATION | \$0,00 | \$0.00 | \$0.0 |
| TRANSFERS IN: | 0.50 | | |
| | \$0.00 | \$0.00 | \$0.0 |
| FROM GENERAL FUND | \$0.00 | \$0,00 | \$0.0 |
| FROM DEBT SERVICE FUND-6200 | | \$0.00 | \$0.0 |
| FROM SPECIAL REVENUE FUNDS | \$0.00 | | |
| FROM CAPITAL OUTLAY | \$0.00 | \$0.00 | \$0.0 |
| INTERFUND-6500 | \$0.00 | \$0,00 | \$0.0 |
| TOTAL OTHER FINANCING SOURCES | \$0.00 | \$0.00 | \$0.0 |
| FUND BALANCES, JULY 1, 2022 | \$22,870,233.89 | \$0.00 | \$22,870,233.8 |
| | | | |
| TOTAL ESTIMATED REVENUES, OTHER SOURCES & FUND BALANCES | \$51,975,977.89 | \$259,192.47 | \$52,235,170.3 |
| APPROPRIATIONS: | | | |
| | | | |
| FUNCTION 7400 | \$0.00 | \$0.00 | \$0.0 |
| 360-RENTALS | | | \$0.0 |
| 390-OTHER PURCHASED SERVICES | \$0.00 | \$0.00 | |
| 610-LIBRARY BOOKS | \$0.00 | \$0.00 | \$0.0 |
| 620-AV MATERIALS | \$0.00 | \$0.00 | \$0.0 |
| 630-BUILDINGS/FIXED EQUIP | \$809,684,00 | \$62,577,53 | \$872,261. |
| | \$2,128,973.63 | \$221,868.77 | \$2,350,842. |
| 640-FURN/FIX/EQUIP | | \$0.00 | \$0. |
| 650-MOTOR VEHICLES | \$0.00 | | |
| 660-LAND | \$3,256.00 | \$96.00 | \$3,352. |
| 670-IMPV OTHER THAN BUILDINGS | \$4,305,933.22 | \$1,303,639.89 | \$5,609,573. |
| 680-REMODELING/RENOVATIONS | \$25,131,301.01 | \$671,588.31 | \$25,802,889.3 |
| | \$0.00 | \$0.00 | \$0. |
| 690-COMPUTER SOFTWARE 790-PREM ON SALE | \$0.00 | \$0.00 | \$0. |
| TOTAL FUNCTION 7400 | \$32,379,147.86 | \$2,259,770.50 | \$34,638,918.3 |
| TOTAL OROTTON 1400 | | | |
| FUNCTION 7800 | | | |
| 640-FURN, FIXTURE & EQUIP | \$0.00 | \$0.00 | \$0.0 |
| 650-MOTOR VEHICLES | \$0.00 | \$0.00 | \$0.0 |
| TOTAL FUNCTION 7800 | \$0.00 | \$0.00 | \$0.0 |
| TRANSCERS OUT JEHNOTION 9700 | | | |
| TRANSFERS OUT (FUNCTION 9700) TRANSFERS | \$0.00 | \$0,00 | \$0. |
| | \$3,000,000.00 | \$0.00 | \$3,000,000. |
| TO GENERAL FUND 9100 | | | \$7,432,695. |
| TO DEBT SERVICE FUND-9200 | \$7,432,695.00 | \$0.00 | |
| TO SPECIAL REVENUE FUNDS | \$0.00 | \$0.00 | \$0. |
| INTERFUND | \$0.00 | \$0.00 | \$0. |
| TOTAL TRANSFERS OUT | \$10,432,695.00 | \$0.00 | \$10,432,695. |
| | \$9,164,135.03 | (\$2,000,578.03) | \$7,163,557.0 |
| FUND BALANCE (JUNE 30, 2023) | 45, 15 1, 100.00 | ,.=,,-, | |
| TOTAL APPROPRIATIONS, OTHER USES, | \$51,975,977.89 | \$259,192.47 | \$52,235,170.3 |

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

MAY 2022 - 2023 CHANGES FROM MAY 1 THRU MAY 31

| | TOTAL REVISED BUDGET AS OF 04-30-23 | INC/DEC BA #7 | TOTAL REVISED BUDGE AS OF 05-31-23 |
|--|---|--|---|
| STIMATED REVENUES: | | | |
| CO/DS DISTRIBUTED TO DISTRICTS | \$0.00 | \$0.00 \$0.00 | \$0.0 \$0.0 |
| PUBLIC EDUCATION CAPITAL OUTLAY CHARTER SCHOOL CO FUNDS | \$0.00 \$0.00 | \$0.00 | \$0.0 |
| CLASS SIZE REDUCTION/CO | \$0.00 | \$0.00 | \$0.0 |
| OTHER MISC STATE REVENUE | \$765,636.47 | \$0.00 | \$765,636.4 |
| CHARTER SCHOOL CO FUNDS | \$1,419,049.00 | \$0.00 \$0.00 | \$1,419,049.0 \$0.0 |
| CLASSROOMS FIRST PROGRAM | \$0.00 \$33,217,622.95 | \$0.00 | \$33,217,622.9 |
| LOCAL CAPITAL IMPROVEMENT TAX LOCAL SALES TAX | \$28,500,000.00 | \$0.00 | \$28,500,000.0 |
| TAX REDEMPTIONS | \$13,080.83 | \$0.00 | \$13,080.8 |
| OTHER LOSS RECOVERIES | \$0.00 | \$0.00 | \$0.0 \$190,216.2 |
| INTEREST ON INVESTMENTS | \$190,216.28 \$0.00 | \$0.00 \$0.00 | \$190,210.2 |
| COLLECTIONS FROM OTHER AGENCIES PRIOR YEAR REFUNDS | \$0.00 | \$0.00 | \$0.0 |
| SIT FUNDS | \$0.00 | \$0.00 | \$0.0 |
| EFFORT INDEX GRANT | \$0.00 | \$0.00 \$12,012.25 | \$0,0 \$111,312.2 |
| MISCELLANEOUS LOCAL SOURCES | \$99,300.00 | | |
| OTAL ESTIMATED REVENUES | \$64,204,905.53 | \$12,012.25 | \$64,216,917.7 |
| OTHER FINANCING SOURCES: CAPITAL LEASE AGREEMENTS | \$0,00 | \$0.00 | \$0.0 |
| SALE OF BONDS | \$0.00 | \$0.00 | \$0.0 |
| PROCEEDS OF LOANS | \$0.00 | \$0.00 | \$0.0 |
| SALE OF FIXED ASSETS | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.0 \$0.0 |
| SBE/COBI BONDS | \$0.00 | \$0.00 | \$0.0 |
| SALE OF CERTIFICATES OF PARTICIPATION TRANSFERS IN: | \$6.55 | 40.00 | **** |
| FROM GENERAL FUND | \$0.00 | \$0.00 | \$0.0 |
| FROM DEBT SERVICE FUND | \$0.00 | \$0,00 | \$0.0 |
| FROM SPECIAL REVENUE FUNDS | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.0 \$0.0 |
| FROM CAPITAL OUTLAY | \$0.00 | \$0.00 | \$0.0 |
| INTERFUND | | | \$0.0 |
| FOTAL OTHER FINANCING SOURCES | \$0.00 | \$0.00 | \$43,900,962.7 |
| FUND BALANCES, JULY 1, 2022 | \$43,900,962.78 | \$0.00 | \$40,500,502.7 |
| TOTAL ESTIMATED REVENUES, OTHER SOURCES & FUND BALANCES | \$108 105,868.31 | \$12,012,25 | \$108,117,880.5 |
| APPROPRIATIONS: | | | |
| FUNCTION 7400 | 4500.00 | 60.00 | \$500.0 |
| 350-REPAIRS | \$500.00 \$0.00 | \$0.00 \$0.00 | \$0.0 |
| 360-RENTALS 370-COMMUNICATIONS | \$0.00 | \$0.00 | \$0.0 |
| 380-PUBLIC UTILITY SERVICES | \$0.00 | \$0.00 | \$0.0 |
| 390-OTHER PURCHASED SERV | \$736.15 | \$0.00 | \$736.1 |
| 420-BOTTLED GAS | \$0.00 | \$0.00 | \$0.0 |
| 550-REPAIR PARTS | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.0 \$0.0 |
| 610-LIBRARY BOOKS 620-AV MATERIALS | \$0.00 | \$0.00 | \$0.0 |
| 630-BUILDINGS/FIXED EQUIP | \$4,817,025.71 | (\$821,555.38) | \$3,995,470.3 |
| 640-FURN/FIX/EQUIP | \$3,318,329.31 | \$784,499.34 | \$4,102,828.6 |
| 650-MOTOR VEHICLES | \$2,993,162.00 | \$4,000.00 | \$2,997,162.0 \$3,352.0 |
| 660-LAND | \$3,352.00 \$8,050,637.45 | \$0.00 (\$237,554.67) | \$7,813,082.7 |
| 670-IMPV OTHER THAN BUILDINGS 680-REMODELING/RENOVATIONS | \$38,864,954.57 | \$2,504,063.33 | \$41,369,017.9 |
| 690-COMPUTER SOFTWARE | \$5,283,943.33 | (\$790,962,28) | \$4,492,981.0 |
| 730-DUES AND FEES | \$0.00 | \$0.00 | \$0.0 |
| 790-PREM ON SALE 990-NOT SPECIFIED | \$4,342.31 \$0.00 | \$0.00 \$0.00 | \$4,342.3 \$0.0 |
| TOTAL FUNCTION 7400 | \$63,336,982.83 | \$1,442,490.34 | \$64,779,473.1 |
| FUNCTION 7700 | | | |
| 640-FURN/FIX/EQUIP | \$0.00 | \$0.00 | \$0.0 |
| TOTAL FUNCTION 7700 | \$0,00 | \$0.00 | \$0.0 |
| | | | |
| FUNCTION 7800 | | | \$0.0 |
| 640-FURN/FIX/EQUIP | \$0.00 | \$0.00 | \$0.0 |
| 640-FURN/FIX/EQUIP 650-MOTOR VEHICLES | \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 | |
| 640-FURN/FIX/EQUIP 650-MOTOR VEHICLES 680-REMODELING | \$0.00 | \$0.00 | \$0,0 |
| 640-FURN/FIX/EQUIP 650-MOTOR VEHICLES 680-REMODELING | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0,0 |
| 640-FURN/FIX/EQUIP 650-MOTOR VEHICLES | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.0 \$0.0 \$0.0 |
| 640-FURNYFIXEGUIP 650-MOTOR VEHICLES 680-REMODELING TOTAL FUNCTION 7800 FUNCTION 8100 650-MOTOR VEHICLES | \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 | \$0.0 \$0.0 |
| 640-FURN/FIX/EQUIP 650-MOTOR VEHICLES 880-REMODELING TOTAL FUNCTION 7800 FUNCTION 8100 650-MOTOR VEHICLES TOTAL FUNCTION 8100 FUNCTION 9200 | \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 | \$0.0 \$0.0 \$0.0 |
| 640-FURNIFIXEGUIP 650-MOTOR VEHICLES 680-REMODELING TOTAL FUNCTION 7800 FUNCTION 8100 650-MOTOR VEHICLES TOTAL FUNCTION 8100 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 | \$0.0 \$0.0 \$0.0 \$0.0 |
| 640-FURNIFIXEQUIP 650-MOTOR VEHICLES 680-REMODELING TOTAL FUNCTION 8100 FUNCTION 8100 FUNCTION 8100 FUNCTION 8200 730-DUES AND FEES | \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 | \$0.0 \$0.0 \$0.0 \$0.0 |
| 640-FURN/FIX/EQUIP 650-MOTOR VEHICLES 880-REMODELING TOTAL FUNCTION 7800 FUNCTION 8100 650-MOTOR VEHICLES TOTAL FUNCTION 8100 FUNCTION 9200 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 | \$0.0 \$0.0 \$0.0 \$0.0 |
| 640-FURNETIZEQUIP \$50-MOTOR VEHICLES 880-REMODELING TOTAL FUNCTION 7800 FUNCTION 8100 650-MOTOR VEHICLES TOTAL FUNCTION 8100 FUNCTION 9200 730-DUES AND FEES TOTAL FUNCTION 9200 FRANSFERS OUT (FUNCTION 9700) | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 |
| 640-FURN/FIX/EQUIP 650-MOTOR VEHICLES 680-REMODELING TOTAL FUNCTION 7800 FUNCTION 8100 650-MOTOR VEHICLES TOTAL FUNCTION 8100 FUNCTION 9200 730-DUES AND FEES | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 |
| 640-FURN/FIX/EQUIP 650-MOTOR VEHICLES 680-REMODELING TOTAL FUNCTION 7800 FUNCTION 8100 650-MOTOR VEHICLES FOTAL FUNCTION 8100 FUNCTION 8200 730-DUES AND FEES TOTAL FUNCTION 9200 (FRANSFERS OUT (FUNCTION 9700) TRANSFERS TO GENERAL FUND TO DEBT SERVICE FUND | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 |
| 640-FURNIFIXEGUIP 650-MOTOR VEHICLES 680-REMODELING TOTAL FUNCTION 8100 FUNCTION 8100 FUNCTION 8100 FUNCTION 9200 TO 30-DUES AND FEES TOTAL FUNCTION 9200 TRANSFERS OUT (FUNCTION 9700) TRANSFERS TO GENERAL FUND TO DEBT SERVICE FUND TO SPECIAL REVENUE FUNDS | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$0.6 \$0.6 \$0.6 \$0.6 \$0.6 \$0.6 \$7,469,049.6 \$19,100,355.4 \$19,100,355.4 |
| 640-FURN/FIXEGUIP 650-MOTOR VEHICLES 680-REMODELING OTAL FUNCTION 8100 FUNCTION 8100 650-MOTOR VEHICLES OTAL FUNCTION 8100 FUNCTION 9200 730-DUES AND FEES OTAL FUNCTION 9200 RANSFERS OUT (FUNCTION 9700) TRANSFERS TO GENERAL FUND TO DEST SERVICE FUND TO SPECIAL REVENUE FUNDS TO CAPITAL IMP. FUNDS TO CAPITAL IMP. FUNDS | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 \$19,100,355,44 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$7,469,049.0 \$19,100,355.4 \$0.0 |
| 640-FURNIFIXEGUIP 650-MOTOR VEHICLES 680-REMODELING TOTAL FUNCTION 8100 FUNCTION 8100 FUNCTION 8100 FUNCTION 9200 TO 30-DUES AND FEES TOTAL FUNCTION 9200 TRANSFERS OUT (FUNCTION 9700) TRANSFERS TO GENERAL FUND TO DEBT SERVICE FUND TO SPECIAL REVENUE FUNDS | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$7,469,049,0 \$19,100,355,4 \$0.0 \$0.0 |
| 640-FURNIFIXEQUIP 650-MOTOR VEHICLES 680-REMODELING FUNCTION 8100 FUNCTION 8100 FUNCTION 8100 FUNCTION 8100 FUNCTION 8200 730-DUES AND FEES FOTAL FUNCTION 9200 FRANSFERS OUT (FUNCTION 9700) TRANSFERS TO GENERAL FUND TO DEDT SERVICE FUND TO SPECIAL REVENUE FUNDS INTERPRISE FUNDS INTERPRISE FUNDS | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,00,355,44 \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$0.0 |
| 640-FURNIFIXEQUIP 650-MOTOR VEHICLES 680-REMODELING FUNCTION 8100 FUNCTION 8100 FUNCTION 8100 FUNCTION 8100 FUNCTION 8200 730-DUES AND FEES FOTAL FUNCTION 9200 FRANSFERS OUT (FUNCTION 9700) TRANSFERS TO GENERAL FUND TO DEDT SERVICE FUND TO SPECIAL REVENUE FUNDS TO CAPITAL IMP. FUNDS INTERFUND TO ENTERPRISE FUNDS FOTAL TRANSFERS OUT | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$19,100,355.44 \$19,100,355.44 \$0.00 \$10.00 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$7,469,049.0 \$19,100,355.4 \$0.0 \$0.0 \$0.0 |
| 640-FURN/FIX/EQUIP 650-MOTOR VEHICLES 690-REMODELING FUNCTION 8100 650-MOTOR VEHICLES FUNCTION 8100 650-MOTOR VEHICLES FUNCTION 8200 730-DUES AND FEES FOTAL FUNCTION 9200 FRANSFERS OUT (FUNCTION 9700) TRANSFERS TO GENERAL FUND TO DEBT SERVICE FUND TO SPECIAL REVENUE FUNDS INTERFUND | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,40,049.00 \$19,100,355.44 \$0.00 \$1,000 \$1, | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$19,100,355, \$19,100,355, \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 |

1

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

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 | INC/DEC | TOTAL REVISED BUDGET AS OF 05-31-23 |
|-----------------------------------|----------------------|---------|---|
| | AS OF 04-30-23 | BA #7 | AS OF 05-31-23 |
| ESTIMATED REVENUES: | \$0.00 | \$0.00 | \$0.00 |
| CO/DS DISTRIBUTED TO DISTRICTS | | \$0.00 | \$0.00 |
| PUBLIC EDUCATION CAPITAL OUTLAY | \$0.00 | | \$0.00 |
| LOCAL CAPITAL IMPROVEMENT TAX | \$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 |
| TOTAL ESTIMATED REVENUES | \$0.00 | \$0.00 | \$0.00 |
| OTHER FINANCING SOURCES: | | | |
| SALE OF BONDS | \$0.00 | \$0.00 | \$0.00 |
| PROCEEDS OF LOANS | \$0.00 | \$0.00 | \$0.00 |
| SALE OF FIXED ASSETS | \$0.00 | \$0.00 | \$0.00 |
| TRANSFERS IN: | | | |
| | \$0.00 | \$0.00 | \$0.00 |
| FROM GENERAL FUND | \$0.00 | \$0.00 | \$0.00 |
| FROM DEBT SERVICE FUND | \$0.00 | \$0.00 | \$0.00 |
| FROM SPECIAL REVENUE FUNDS | \$0.00 | \$0.00 | \$0.00 |
| | \$0.00 | \$0.00 | \$0.00 |
| TOTAL OTHER FINANCING SOURCES | | | 85 040 77 |
| FUND BALANCES, JULY 1, 2022 | \$5,913.77 | \$0,00 | \$5,913.77 |
| TOTAL ESTIMATED REVENUES. | | *** | \$5.913.77 |
| OTHER SOURCES & FUND BALANCES | \$5,913.77 | \$0.00 | 30,510.77 |
| APPROPRIATIONS: | | | |
| FUNCTION 7400 | | | |
| 610-LIBRARY BOOKS | \$0.00 | \$0.00 | \$0.00 |
| | \$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 |
| 650-MOTOR VEHICLES | \$0.00 | | |
| 660-LAND | \$0.00 | \$0,00 | \$0.00 |
| 670-IMPV OTHER THAN BUILDINGS | \$0.00 | \$0.00 | \$0.00 |
| 680-REMODELING/RENOVATIONS | \$0.00 | \$0.00 | \$0.00 |
| 690-COMPUTER SOFTWARE | \$0.00 | \$0.00 | \$0,00 |
| TOTAL FUNCTION 7400 | \$0.00 | \$0.00 | \$0.00 |
| FUNCTION 7800 | 40.00 | \$0.00 | \$0.00 |
| 650-MOTOR VEHICLES | \$0.00 | \$0.00 | \$0.00 |
| TOTAL FUNCTION 7800 | \$0.00 | \$0.00 | \$0.00 |
| TRANSFERS OUT (FUNCTION 9700) | | *** | \$0.00 |
| TO GENERAL FUND | \$0.00 | \$0.00 | |
| TO DEBT SERVICE FUND | \$0.00 | \$0.00 | \$0.00 |
| TO SPECIAL REVENUE FUNDS | \$0.00 | \$0.00 | \$0.00 |
| INTERFUND | \$0.00 | \$0.00 | \$0.00 |
| TOTAL TRANSFERS OUT | \$0,00 | \$0.00 | \$0.00 |
| | \$5,913.77 | \$0.00 | \$5,913.77 |
| FUND BALANCE (JUNE 30, 2023) | \$5,810.77 | | . ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| TOTAL APPROPRIATIONS, OTHER USES, | \$5,913,77 | \$0.00 | \$5,913,77 |
| AND FUND BALANCES | \$3,913.77 | ψ0.00 | \$5,010,11 |

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

| BUDGET AMENDMENT #7 | TOTAL REVISED BUDGET | INC/DEC | TOTAL REVISED BUDGE |
|--|----------------------|---------|---------------------|
| | AS OF 04-30-23 | 8A #7 | AS OF 05-31-23 |
| ESTIMATED REVENUES: | | | |
| CO/DS DISTRIBUTED TO DISTRICTS | \$0,00 | \$0.00 | \$0.0 |
| 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 |
| | \$0.00 | \$0.00 | \$0.00 |
| LOCAL CAPITAL IMPROVEMENT TAX | \$0.00 | \$0.00 | \$0.00 |
| TAX REDEMPTIONS | | \$0.00 | \$0.00 |
| OTHER LOSS RECOVERIES | \$0.00 | | \$0.00 |
| INTEREST ON INVESTMENTS | \$0.00 | \$0.00 | |
| COLLECTIONS FROM OTHER AGENCIES | \$0.00 | \$0.00 | \$0.0 |
| PRIOR YEAR REFUNDS | \$0.00 | \$0.00 | \$0.0 |
| MISCELLANEOUS LOCAL SOURCES-490 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL ESTIMATED REVENUES | \$1,419,049.00 | \$0.00 | \$1,419,049.00 |
| OTHER FINANCING SOURCES: | | | *** |
| SALE OF BONDS | \$0.00 | \$0.00 | \$0.0 |
| PROCEEDS OF LOANS | \$0.00 | \$0.00 | \$0.0 |
| SALE OF FIXED ASSETS | \$0.00 | \$0.00 | \$0.0 |
| | | | |
| TRANSFERS IN: | \$0.00 | \$0.00 | \$0.0 |
| FROM GENERAL FUND | | | \$0.0 |
| FROM DEBT SERVICE FUND | \$0.00 | \$0.00 | |
| FROM SPECIAL REVENUE FUNDS | \$0.00 | \$0.00 | \$0.00 |
| INTERFUND | \$0.00 | \$0.00 | \$0.0 |
| TOTAL OTHER FINANCING SOURCES | \$0.00 | \$0.00 | \$0.00 |
| FUND BALANCES, JULY 1, 2022 | \$0.00 | \$0.00 | \$0.00 |
| | | | |
| TOTAL ESTIMATED REVENUES, OTHER SOURCES & FUND BALANCES | 51,419,049.00 | \$0.00 | \$1 419 049.00 |
| APPROPRIATIONS: | | | |
| FUNCTION 7400 | | | \$0.0 |
| 360-RENTALS | \$0.00 | \$0.00 | |
| 420-BOTTLED GAS | \$0.00 | \$0.00 | \$0.0 |
| 380-PUBLIC UTILITY SERVICES | \$0.00 | \$0.00 | \$0.0 |
| | \$0.00 | \$0.00 | \$0.0 |
| 610-LIBRARY BOOKS | \$0.00 | \$0.00 | \$0.0 |
| 620-AV MATERIALS | | \$0.00 | \$0.0 |
| 630-BUILDINGS/FIXED EQUIP | \$0.00 | | \$0.0 |
| 640-FURN/FIX/EQUIP | \$0.00 | \$0.00 | |
| 650-MOTOR VEHICLES | \$0.00 | \$0.00 | \$0.0 |
| 660-LAND | \$0.00 | \$0.00 | \$0.0 |
| 670-IMPV OTHER THAN BUILDINGS | \$0.00 | \$0.00 | \$0.0 |
| | \$0.00 | \$0.00 | \$0.0 |
| 680-REMODELING/RENOVATIONS | | \$0.00 | \$0.0 |
| 690-COMPUTER SOFTWARE | \$0.00 | | \$0.0 |
| 790-PREM ON SALE | \$0,00 | \$0.00 | \$0.0 |
| 990-TRANSFERS TO ENTERPRISE | \$0.00 | \$0.00 | |
| TOTAL FUNCTION 7400 | \$0,00 | \$0.00 | \$0.0 |
| FUNCTION 7800 | , | *** | \$0.0 |
| 650-MOTOR VEHICLES | \$0.00 | \$0.00 | |
| 680-REMODELING & RENOV. | \$0.00 | \$0,00 | \$0.0 |
| TOTAL FUNCTION 7800 | \$0.00 | \$0.00 | \$0.0 |
| TRANSFERS OUT (FUNCTION 9700) | R4 440 040 00 | \$0.00 | \$1,419,049.0 |
| TO GENERAL FUND 9100 | \$1,419,049.00 | | \$0.0 |
| TO DEBT SERVICE FUND | \$0.00 | \$0.00 | |
| TO SPECIAL REVENUE FUNDS | \$0.00 | \$0.00 | \$0.0 |
| INTERFUND | \$0.00 | \$0.00 | \$0.0 |
| TOTAL TRANSFERS OUT | \$1,419,049.00 | \$0.00 | \$1,419,049,0 |
| FUND BALANCE (JUNE 30, 2023) | \$0.00 | \$0.00 | \$0.00 |
| | | _ | |
| TOTAL APPROPRIATIONS, OTHER USES, AND FUND BALANCES | \$1,419,049.00 | \$0.00 | \$1,419,049.0 |
| | | | |

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 |
|-----------------------------------|-------------------------------------|------------------|--|
| ESTIMATED REVENUES: | | | |
| CO/DS DISTRIBUTED TO DISTRICTS | \$0.00 | \$0.00 | \$0.00 |
| PUBLIC EDUCATION CAPITAL OUTLAY | \$0.00 | \$0.00 | \$0.00 |
| LOCAL CAPITAL IMPROVEMENT TAX | \$0.00 | \$0.00 | \$0.00 |
| | \$0.00 | \$0.00 | \$0.00 |
| MISCELLANEOUS LOCAL SOURCES | \$10,908.41 | \$0.00 | \$10,908.41 |
| INTEREST ON INVESTMENTS | \$10,500.41 | * | |
| TOTAL ESTIMATED REVENUES | \$10,908.41 | \$0.00 | \$10,908.41 |
| OTHER FINANCING SOURCES: | | \$0.00 | \$0.00 |
| SALE OF BONDS-7160 | \$0.00 | | \$0.00 |
| PROCEEDS OF LOANS | \$0.00 | \$0.00 | |
| SALE OF FIXED ASSETS | \$0.00 | \$0.00 | \$0.00 |
| TRANSFERS IN: | | | |
| FROM GENERAL FUND | \$0.00 | \$0.00 | \$0.00 |
| FROM DEBT SERVICE FUND | \$0.00 | \$0.00 | \$0.00 |
| FROM SPECIAL REVENUE FUNDS | \$0.00 | \$0.00 | \$0.00 |
| | \$0.00 | \$0.00 | \$0.00 |
| FROM CAPITAL OUTLAY | \$0.00 | \$0,00 | \$0.00 |
| INTERFUND | | | |
| TOTAL OTHER FINANCING SOURCES | \$0.00 | \$0,00 | \$0.00 |
| FUND BALANCES, JULY 1, 2022 | \$91,06B.29 | \$0.00 | \$91,068.29 |
| TOTAL ESTIMATED REVENUES, | V-214 x 270 70 | \$0.00 | \$101,976,70 |
| OTHER SOURCES & FUND BALANCES | \$101,976.70 | \$0.00 | \$101,010.70 |
| APPROPRIATIONS: | | | |
| FUNCTION 7400 | | | |
| 610-LIBRARY BOOKS | \$0.00 | \$0.00 | \$0.00 |
| 620-AV MATERIALS | \$0.00 | \$0.00 | \$0.00 |
| 630-BUILDINGS/FIXED EQUIP | \$0.00 | \$0.00 | \$0.00 |
| 640-FURN/FIX/EQUIP | \$0.00 | \$0.00 | \$0.00 |
| 650-MOTOR VEHICLES | \$0.00 | \$0.00 | \$0.00 |
| | \$0.00 | \$0.00 | \$0.00 |
| 660-LAND | \$0.00 | \$0.00 | \$0.00 |
| 670-IMPV OTHER THAN BUILDINGS | | \$0.00 | \$0.00 |
| 680-REMODELING/RENOVATIONS | \$0.00 | \$0.00 | \$0.00 |
| 690-COMPUTER SOFTWARE | \$0.00 | | \$0.00 |
| 990-TRANS, TO ENTERPRISE | \$0.00 | \$0.00 | 30,00 |
| TOTAL FUNCTION 7400 | \$0.00 | \$0.00 | \$0.00 |
| FUNCTION 7800 | | | |
| 650-MOTOR VEHICLES | \$0.00 | \$0.00 | \$0.00 |
| TOTAL FUNCTION 7800 | \$0.00 | \$0.00 | \$0.00 |
| TRANSFERS OUT (FUNCTION 9700) | | | |
| TO GENERAL FUND | \$0.00 | \$0.00 | \$0.00 |
| TO DEBT SERVICE FUND | \$0.00 | \$0.00 | \$0.00 |
| TO SPECIAL REVENUE FUNDS | \$0.00 | \$0.00 | \$0.00 |
| TO CAPITAL IMP. FUNDS | \$0.00 | \$0.00 | \$0.00 |
| INTERFUND | \$0.00 | \$0.00 | \$0.00 |
| TOTAL TRANSFERS OUT | \$0.00 | \$0.00 | \$0.00 |
| FUND BALANCE (JUNE 30, 2023) | \$101,976.70 | \$0.00 | \$101,976.70 |
| TOTAL APPROPRIATIONS, OTHER USES, | | | |
| AND FUND BALANCES | \$101,976.70 | \$0.00 | \$101,976.70 |
| | | | |

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

| AS OF 04-30-23 | INC/DEC BA #7 | TOTAL REVISED BUDGET AS OF 05-31-23 |
|----------------|---|--|
| AG G1 84-30-23 | PO T | |
| 00.00 | \$0.00 | \$0.00 |
| | | \$0,00 |
| | | |
| \$0.00 | | \$0.00 |
| \$0,00 | \$0.00 | \$0.00 |
| \$0.00 | \$0,00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 |
| | | |
| \$0.00 | \$0.00 | \$0.00 |
| | | \$0.0 |
| | | \$0.00 |
| | | |
| \$0.00 | \$0.00 | \$0.00 |
| 1 | | ľ |
| \$0.00 | \$0.00 | \$0.00 |
| | | \$0.00 |
| | | |
| \$0.00 | | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 |
| | | |
| \$3,677,512.01 | \$0.00 | \$3,677,512.01 |
| | | |
| \$3,677,512.01 | \$0.00 | \$3,677,512.01 |
| | | |
| | | |
| | *** | \$0.00 |
| | | |
| \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 |
| | \$0.00 | \$0.00 |
| | | \$0.00 |
| | | \$0.00 |
| | | |
| \$475.00 | | \$475.0 |
| \$1,269,286,76 | \$0.00 | \$1,269,286.76 |
| \$0.00 | \$0.00 | \$0.00 |
| \$1,269,761.76 | \$0.00 | \$1,269,761.76 |
| | 000 | |
| \$0,00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 |
| ***** | *0.00 | \$0.00 |
| \$0.00 | 40.00 | |
| \$0.00 | \$0.00 | \$0.00 |
| | | |
| 50.00 | 00.02 | \$0,0 |
| | | \$0.0 |
| | | |
| | | \$0.0 |
| \$0.00 | | \$0.0 |
| \$0,00 | \$0.00 | \$0.0 |
| \$0.00 | \$0.00 | \$0.0 |
| | | |
| \$2,407,750.25 | \$0.00 | \$2,407,750.25 |
| | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,269,761,76 \$1,269,761,76 \$0.00 \$0 | \$0,00 |

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 |
|---|--|------------------|--|
| ESTIMATED REVENUES: | | | |
| CO/DS DISTRIBUTED TO DISTRICTS | \$0.00 | \$0.00 | \$0.00 |
| PUBLIC EDUCATION CAPITAL OUTLAY | \$0.00 | \$0.00 | \$0.00 |
| LOCAL CAPITAL IMPROVEMENT TAX-4130 | \$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 |
| TOTAL ESTIMATED REVENUES | \$33,410,011.65 | \$8,649.33 | \$33,418,660.98 |
| OTHER FINANCING SOURCES: | | | *0.00 |
| SALE OF BONDS | \$0.00 | \$0.00 | \$0.00 |
| PROCEEDS OF LOANS | \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 |
| SALE OF FIXED ASSETS | \$0.00 | \$0.00 | 40.00 |
| TRANSFERS IN: | \$0,00 | \$0.00 | \$0.00 |
| FROM GENERAL FUND-6100 | \$0.00 | \$0.00 | \$0.00 |
| FROM DEBT SERVICE FUND | \$0.00 | \$0.00 | \$0.00 |
| FROM SPECIAL REVENUE FUNDS INTERFUND | 50.00 | \$0.00 | \$0.00 |
| | | \$0.00 | \$0.00 |
| TOTAL OTHER FINANCING SOURCES | \$0.00 | | |
| FUND BALANCES, JULY 1, 2022 | \$17,256,234.82 | \$0.00 | \$17,256,234.82 |
| TOTAL ESTIMATED REVENUES, | \$50.666,245,47 | \$8,649.33 | \$50,674,895,80 |
| OTHER SOURCES & FUND BALANCES | \$50,000,240.47 | 90,048.33 | \$55,517,083,00 |
| APPROPRIATIONS: | \$500.00 | \$0.00 | \$500.00 |
| FUNCTION 7400 | | \$0.00 | \$0.00 |
| 350-REPAIRS | \$0.00 \$0.00 | \$0.00 | \$0.00 |
| 360-RENTALS | | \$0.00 | \$0.00 |
| 370-COMMUNICATIONS | \$0.00 | \$0.00 | \$0.00 |
| 380-PUBLIC UTILITY SERVICES | \$0.00 | | \$736.15 |
| 390-OTHER PURCHASED SERV | \$736.15 | \$0,00 | \$0,00 |
| 420-BOTTLED GAS | \$0.00 | \$0.00 | |
| 5500-REPAIR PARTS | \$0.00 | \$0,00 | \$0.00 |
| 610-LIBRARY BOOKS | \$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 \$2,997,162.00 |
| 650-MOTOR VEHICLES | \$2,993,162.00 | \$4,000.00 | |
| 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 \$0.00 |
| 730-DUES AND FEES | \$0.00 | \$0.00 | \$4,342.31 |
| 790-PREM ON SALE 990-NOT SPECIFIED | \$4,342.31 \$0.00 | \$0.00 \$0.00 | \$4,342.31 |
| TOTAL FUNCTION 7400 | \$27,428,302.71 | \$1,500,000.00 | \$28,928,302.71 |
| FUNCTION 7700 | £0.00 | \$0.00 | \$0.00 |
| 640-FURN/FIX/EQUIP | \$0.00 | \$0.00 | 30,00 |
| TOTAL FUNCTION 770 | \$0.00 | \$0.00 | \$0.00 |
| FUNCTION 7800 | | | |
| 640-FURN/FIX/EQUIP | \$0.00 | \$0.00 | \$0,00 |
| 650-MOTOR VEHICLES | \$0.00 | \$0.00 | \$0.00 |
| 680-REMODELING | \$0.00 | \$0.00 | \$0.00 |
| FOTAL FUNCTION 7800 | \$0.00 | \$0.00 | \$0.00 |
| FUNCTION 8100 650-MOTOR VEHICLES | \$0.00 | \$0.00 | \$0.00 |
| FOTAL FUNCTION 8100 | \$0.00 | \$0.00 | \$0.00 |
| FUNCTION 9200 | | | |
| 730-DUES AND FEES | \$0.00 | \$0.00 | \$0.00 |
| TOTAL FUNCTION 9200 | \$0.00 | \$0.00 | \$0,00 |
| TRANSFERS OUT (FUNCTION 9700) | | | ** *** *** |
| TO GENERAL FUND 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 |
| TOTAL TRANSFERS OUT | \$14,717,660.44 | \$0.00 | \$14,717,660,44 |
| FUND BALANCE (JUNE 30, 2023) | \$8,520,283.32 | (\$1,491,350.67) | \$7,028,932.65 |
| TOTAL APPROPRIATIONS, OTHER USES. AND FUND BALANCES | \$50,666,246.47 | \$8,649.33 | \$50,674,895.80 |

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

| BUDGET AMENDMENT #7 | TOTAL REVISED BUDGET | INC/DEC | TOTAL REVISED BUDGET |
|---|---|----------------|----------------------|
| | AS OF 04-30-23 | BA #7 | AS OF 05-31-23 |
| ESTIMATED REVENUES: | | | |
| CO/DS DISTRIBUTED TO DISTRICTS | \$0.00 | \$0.00 | \$0.00 |
| PUBLIC EDUCATION CAPITAL OUTLAY | \$0.00 | \$0.00 | \$0.00 |
| | \$0.00 | \$0.00 | \$0,00 |
| CLASS SIZE REDUCTION/CO | \$765,636.47 | \$0.00 | \$765,636.47 |
| OTHER MISC. STATE REVENUE-390/399 | | \$0.00 | \$0.00 |
| CLASSROOMS FIRST PROGRAM | \$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 |
| WITEDOOL ON THE COTHENTO 474 422 422 | \$0.00 | \$0.00 | \$0.00 |
| INTEREST ON INVESTMENTS-431/432/433 | \$0.00 | \$0.00 | \$0.00 |
| SIT FUNDS | | | \$0.00 |
| EFFORT INDEX GRANT | \$0.00 | \$0.00 | \$102,662,92 |
| MISCELLANEOUS LOCAL SOURCES-490 | \$99,300,00 | \$3,362.92 | \$ 102,002.92 |
| TOTAL ESTIMATED REVENUES | \$29,364,936.47 | \$3,362.92 | \$29,368,299.39 |
| OTHER FINANCING SOURCES: | | | |
| | \$0.00 | \$0.00 | \$0.00 |
| CAPITAL LEASE AGREEMENTS-7240 | \$0.00 | \$0.00 | \$0.00 |
| SALE OF BONDS | | | \$0.00 |
| PROCEEDS OF LOANS | \$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: | \$0.00 | \$0,00 | \$0.00 |
| FROM GENERAL FUND | | | \$0.00 |
| FROM DEBT SERVICE FUND-6200 | \$0.00 | \$0.00 | |
| FROM SPECIAL REVENUE FUNDS | \$0,00 | \$0.00 | \$0.00 |
| FROM CAPITAL OUTLAY | \$0.00 | \$0.00 | \$0.00 |
| INTERFUND-6500 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL OTHER FINANCING SOURCES | \$0.00 | \$0,00 | \$0.00 |
| FUND BALANCES, JULY 1, 2022 | \$22,870,233,89 | \$0.00 | \$22,870,233.89 |
| | <u> </u> | | |
| TOTAL ESTIMATED REVENUES, OTHER SOURCES & FUND BALANCES | \$52,235,170,36 | \$3,362.92 | \$52,238,533,28 |
| A THE PROPERTY OF THE PARTY OF | | | |
| APPROPRIATIONS: | | | |
| FUNCTION 7400 | ***** | \$0.00 | \$0.00 |
| 360-RENTALS | \$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 |
| 62U-AV MATERIALS | \$872.261.53 | (\$776,605.38) | \$95,656.15 |
| 630-BUILDINGS/FIXED EQUIP | | (\$108,701.34) | \$2,242,141.08 |
| 640-FURN/FIX/EQUIP | \$2,350,842.40 | | |
| 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 | \$15,588,30 | \$5,625,161.41 |
| | \$25,802,889.32 | \$812,208.76 | \$26,615,098.08 |
| 680-REMODELING/RENOVATIONS | \$0,00 | \$0.00 | \$0.00 |
| 690-COMPUTER SOFTWARE | | | |
| 790-PREM ON SALE | \$0.00 | \$0.00 | \$0.00 |
| TOTAL FUNCTION 7400 | \$34,638,918.36 | (\$57,509.66) | \$34,581,408.70 |
| | | | |
| FUNCTION 7800 | | 60.00 | \$0.00 |
| 640-FURN, FIXTURE & EQUIP | \$0.00 | \$0.00 | |
| 650-MOTOR VEHICLES | \$0,00 | \$0.00 | \$0,00 |
| TOTAL FUNCTION 7800 | \$0.00 | \$0.00 | \$0.00 |
| | | | |
| FRANSFERS OUT (FUNCTION 9700) | | \$0.00 | \$0.00 |
| TRANSFERS | \$0.00 | | \$3,000,000.00 |
| TO GENERAL FUND 9100 | \$3,000,000.00 | \$0.00 | |
| 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 |
| TOTAL TRANSFERS OUT | \$10,432,695.00 | \$0.00 | \$10,432,695.00 |
| FUND BALANCE (JUNE 30, 2023) | \$7,163,557.00 | \$60,872.58 | \$7,224,429.58 |
| | *************************************** | | |
| TOTAL APPROPRIATIONS, OTHER USES, AND FUND BALANCES | \$52,235,170.36 | \$3,362.92 | \$52,238,533.28 |

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 BUDGE AS OF 08-30-23 |
|---|--|---------------------------------|---------------------------------------|
| ESTIMATED REVENUES: | | | |
| CO/DS DISTRIBUTED TO DISTRICTS | \$0.00 \$0.00 | \$1,281,861.68 \$0.00 | \$1,281,861.6i \$0.0i |
| PUBLIC EDUCATION CAPITAL OUTLAY CHARTER SCHOOL CO FUNDS | \$0,00 | \$0.00 | \$0.0 |
| CLASS SIZE REDUCTION/CO | \$0.00 | \$0.00 \$0.00 | \$0.0 \$765,636.4 |
| OTHER MISC STATE REVENUE | \$765,636.47 \$1,419,049.00 | (\$61,381.00) | \$1,357,668.0 |
| CHARTER SCHOOL CO FUNDS CLASSROOMS FIRST PROGRAM | \$0.00 | \$0.00 | \$0.0 |
| LOCAL CAPITAL IMPROVEMENT TAX | \$33,217,622.95 \$28,500,000.00 | \$9,550.93 \$2,174,233.59 | \$33,227,173.8 \$30,674,233.5 |
| LOCAL SALES TAX TAX REDEMPTIONS | \$13,080.83 | \$2,683.49 | \$15,764.3 |
| OTHER LOSS RECOVERIES | \$0.00 | \$0.00 | \$0.0 |
| INTEREST ON INVESTMENTS | \$190,216.28 \$0.00 | \$80,397.61 \$0.00 | \$270,613.89 \$0.00 |
| COLLECTIONS FROM OTHER AGENCIES PRIOR YEAR REFUNDS | \$0.00 | \$0.00 | \$0.0 |
| SIT FUNDS | \$0.00 | \$0.00 | \$0.00 \$0.00 |
| EFFORT INDEX GRANT | \$0.00 \$111,312,25 | \$0.00 \$0.00 | \$0.0 \$111,312.2 |
| MISCELLANEOUS LOCAL SOURCES | | \$3,487,346.30 | \$67,704,264.0 |
| TOTAL ESTIMATED REVENUES | \$64,216,917.78 | \$5,401,540.50 | ψ07,7 0 1,20 1.0 |
| OTHER FINANCING SOURCES: CAPITAL LEASE AGREEMENTS | \$0.00 | \$0.00 | \$0.0 |
| SALE OF BONDS | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0,00 \$0.00 |
| PROCEEDS OF LOANS SALE OF FIXED ASSETS | \$0.00 | \$0.00 | \$0.0 |
| SBE/COBI BONDS | \$0.00 | \$0.00 | \$0.0 |
| SALE OF CERTIFICATES OF PARTICIPATION | \$0.00 | \$0.00 | \$0,0 |
| TRANSFERS IN: | \$0.00 | \$0.00 | \$0.0 |
| FROM GENERAL FUND FROM DEBT SERVICE FUND | \$0.00 | \$0.00 | \$0.0 |
| FROM SPECIAL REVENUE FUNDS | \$0,00 | \$0.00 \$0.00 | \$0.00 \$0.00 |
| FROM CAPITAL OUTLAY | \$0.00 50.00 | \$0,00 | \$0.0 \$0.0 |
| INTERFUND | \$0.00 | \$0.00 | \$0.0 |
| TOTAL OTHER FINANCING SOURCES | \$43,900,962.78 | \$0,00 | \$43,900,962.7 |
| FUND BALANCES, JULY 1, 2022 | | | |
| TOTAL ESTIMATED REVENUES, OTHER SOURCES & FUND BALANCES | \$108,117,880,56 | \$3,487,346.30 | \$111,605,226.80 |
| APPROPRIATIONS: | | | |
| FUNCTION 7400 350-REPAIRS | \$500.00 | \$0.00 | \$500.0 |
| 360-RENTALS | \$0.00 | \$0.00 | \$0.0 |
| 370-COMMUNICATIONS | \$0.00 | \$0.00 \$0.00 | \$0.0 \$0.0 |
| 380-PUBLIC UTILITY SERVICES | \$0.00 \$736.15 | \$0.00 | \$736.1 |
| 390-OTHER PURCHASED SERV 420-8OTTLED GAS | \$0.00 | \$0.00 | \$0.0 |
| 550-REPAIR PARTS | \$0.00 | \$0.00 | \$0.0 \$0.0 |
| 610-LIBRARY BOOKS | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.0 |
| 620-AV MATERIALS 630-BUILDINGS/FIXED EQUIP | \$3,995,470.33 | \$850,997.30 | \$4,846,467.6 |
| 640-FURN/FIX/EQUIP | \$4,102,828.65 | \$270,375.04 | \$4,373,203.6 |
| 650-MOTOR VEHICLES | \$2,997,162.00 \$3,352.00 | (\$2,980.00) \$0.00 | \$2,994,182.0 \$3,352.0 |
| 660-LAND 670-IMPV OTHER THAN BUILDINGS | \$7,813,082.78 | \$140,779.31 | \$7,953,862.0 |
| 680-REMODELING/RENOVATIONS | \$41,369,017.90 | (\$1,055,488.72) | \$40,313,529.1 |
| 690-COMPUTER SOFTWARE | \$4,492,981.05 \$0.00 | (\$103,438.96) \$0.00 | \$4,389,542.0 \$0.0 |
| 730-DUES AND FEES 790-PREM ON SALE | \$4,342.31 | \$0.00 | \$4,342.3 |
| 990-NOT SPECIFIED | \$0.00 | \$0.00 | \$0.0 |
| TOTAL FUNCTION 7400 | \$64,779,473.17 | \$100,243.97 | \$64,879,717.1 |
| FUNCTION 7700 640-FURN/FIX/EQUIP | \$0.00 | \$0.00 | \$0.0 |
| | \$0.00 | \$0.00 | \$0.0 |
| TOTAL FUNCTION 7700 | 40.55 | | |
| FUNCTION 7800 | \$0.00 | \$0.00 | \$0.0 |
| 640-FURN/FIX/EQUIP 650-MOTOR VEHICLES | \$0.00 | \$0.00 | \$0.0 |
| 680-REMODELING | \$0.00 | \$0.00 | \$0.0 |
| TOTAL FUNCTION 7800 | \$0.00 | \$0.00 | \$0.0 |
| FUNCTION 8100 | to 00 | \$0.00 | \$0.0 |
| 650-MOTOR VEHICLES | \$0.00 | \$0.00 | \$0.0 |
| TOTAL FUNCTION 8100 | | | |
| FUNCTION 9200 730-DUES AND FEES | \$0.00 | \$0.00 | \$0.0 |
| TOTAL FUNCTION 9200 | \$0.00 | \$0.00 | \$0.0 |
| TRANSFERS OUT (FUNCTION 9700) | | | |
| INAME ENG OUT IT ONOTION STOOT | | | |
| TRANSFERS | \$0.00 | \$0.00 | \$0.0 \$7,407,668.0 |
| TO GENERAL FUND | \$7,469,049.00 \$19,100,355.44 | (\$61,381.00) (\$8,069.85) | \$19,092,285.5 |
| TO DEBT SERVICE FUND TO SPECIAL REVENUE FUNDS | \$0.00 | \$0.00 | \$0.0 |
| TO CAPITAL IMP. FUNDS | \$0.00 | \$0.00 | \$0.0 \$0.0 |
| INTERFUND | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.0 |
| TO ENTERDRICE TUNDO | \$5.50 | | \$26,499,953.5 |
| TO ENTERPRISE FUNDS | POR DOD 404 44 | | |
| TOTAL TRANSFERS OUT | \$26,569,404.44 \$16,769,002,95 | (\$69,450.85) \$3,456,553.18 | |
| TO ENTERPRISE FUNDS TOTAL TRANSFERS OUT FUND BALANCE (JUNE 30, 2023) TOTAL APPROPRIATIONS, OTHER USES, | \$26,569,404.44 \$16,769,002.95 | \$3,456,553.18 | \$20,225,556.1 |

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

| | TOTAL REVISED BUDGET | INC/DEC | TOTAL REVISED BUDGET |
|--|----------------------|---------|----------------------|
| ESTIMATED REVENUES: | AS OF 05-31-23 | BA #8 | AS OF 06-30-23 |
| | *** | | \$0.00 |
| CO/DS DISTRIBUTED TO DISTRICTS | \$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 |
| TOTAL ESTIMATED REVENUES | \$0.00 | \$0.00 | \$0.00 |
| OTHER FINANCING SOURCES: | | | |
| SALE OF BONDS | \$0.00 | \$0.00 | \$0.00 |
| PROCEEDS OF LOANS | \$0.00 | \$0.00 | \$0.00 |
| SALE OF FIXED ASSETS | \$0.00 | \$0.00 | \$0.00 |
| TRANSFERS IN: | | | |
| FROM GENERAL FUND | \$0.00 | \$0.00 | \$0.00 |
| FROM DEBT SERVICE FUND | \$0.00 | \$0.00 | \$0.00 |
| FROM SPECIAL REVENUE FUNDS | \$0.00 | \$0.00 | \$0.00 |
| INTERFUND | \$0.00 | \$0.00 | \$0.00 |
| TOTAL OTHER FINANCING SOURCES | \$0.00 | \$0.00 | \$0.00 |
| FUND BALANCES, JULY 1, 2022 | \$5,913.77 | \$0.00 | \$5,913.77 |
| TOTAL FOTUMATED DEL/CHUES | | | |
| TOTAL ESTIMATED REVENUES, OTHER SOURCES & FUND BALANCES | \$5 913.77 | \$0.00 | \$5,913.77 |
| | | | |
| APPROPRIATIONS: | | | |
| FUNCTION 7400 | | | |
| 610-LIBRARY BOOKS | \$0.00 | \$0.00 | \$0.00 |
| 620-AV MATERIALS | \$0.00 | \$0.00 | \$0.00 |
| 630-BUILDINGS/FIXED EQUIP | \$0.00 | \$0.00 | \$0.00 |
| 640-FURN/FIX/EQUIP | \$0.00 | \$0.00 | \$0.00 |
| 650-MOTOR VEHICLES | \$0.00 | \$0.00 | \$0.00 |
| 660-LAND | \$0.00 | \$0.00 | \$0.00 |
| 670-IMPV OTHER THAN BUILDINGS | \$0.00 | \$0.00 | \$0.00 |
| 680-REMODELING/RENOVATIONS | \$0.00 | \$0.00 | \$0.00 |
| 690-COMPUTER SOFTWARE | \$0.00 | \$0.00 | \$0.00 |
| TOTAL FUNCTION 7400 | \$0.00 | \$0.00 | \$0.00 |
| FUNCTION 7800 | | | |
| 650-MOTOR VEHICLES | \$0,00 | \$0,00 | \$0.00 |
| TOTAL FUNCTION 7800 | \$0.00 | \$0.00 | \$0.00 |
| TRANSFERS OUT (FUNCTION 9700) | | | |
| TO GENERAL FUND | \$0.00 | \$0.00 | \$0.00 |
| TO DEBT SERVICE FUND | \$0.00 | \$0.00 | \$0.00 |
| TO SPECIAL REVENUE FUNDS | \$0.00 | \$0.00 | \$0.00 |
| INTERFUND | \$0,00 | \$0.00 | \$0.00 |
| OTAL TRANSFERS OUT | \$0.00 | \$0.00 | \$0.00 |
| FUND BALANCE (JUNE 30, 2023) | \$5,913.77 | \$0.00 | \$5,913.77 |
| TOTAL APPROPRIATIONS, OTHER USES, | | | |
| AND FUND BALANCES | \$5,913.77 | \$0.00 | \$5,913.77 |

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

BUDGET AMENDMENT #8

| | TOTAL REVISED BUDGET | ING/DEC | TOTAL REVISED BUDGE |
|--|----------------------|---------------|---------------------|
| ESTIMATED REVENUES: | AS OF 05-31-23 | BA #8 | AS OF 08-30-23 |
| CO/DS DISTRIBUTED TO DISTRICTS | \$0.00 | \$0.00 | \$0.0 |
| | \$0.00 | \$0.00 | \$0.0 |
| PUBLIC EDUCATION CAPITAL OUTLAY-3910 | | | |
| CHARTER SCHOOL CO FUNDS-3970 | \$1,419,049.00 | (\$61,381.00) | \$1,357,668.0 |
| LOCAL CAPITAL IMPROVEMENT TAX | \$0.00 | \$0.00 | \$0.0 |
| TAX REDEMPTIONS | \$0.00 | \$0.00 | \$0.0 |
| OTHER LOSS RECOVERIES | \$0.00 | \$0.00 | \$0.0 |
| INTEREST ON INVESTMENTS | \$0.00 | \$0.00 | \$0.0 |
| COLLECTIONS FROM OTHER AGENCIES | \$0.00 | \$0.00 | \$0.0 |
| PRIOR YEAR REFUNDS | \$0.00 | \$0.00 | \$0.0 |
| MISCELLANEOUS LOCAL SOURCES-490 | 50.00 | \$0.00 | \$0.0 |
| TOTAL ESTIMATED REVENUES | \$1,419,049.00 | (\$61,381.00) | \$1,357,668.0 |
| OTHER FINANCING SOURCES: | | | |
| SALE OF BONDS | \$0,00 | \$0,00 | \$0.0 |
| PROCEEDS OF LOANS | \$0,00 | \$0.00 | \$0.00 |
| SALE OF FIXED ASSETS | \$0.00 | \$0.00 | \$0.0 |
| | \$0,00 | \$0,00 | \$0.0 |
| TRANSFERS IN: | | | |
| FROM GENERAL FUND | \$0.00 | \$0.00 | \$0.00 |
| FROM DEBT SERVICE FUND | \$0.00 | \$0.00 | \$0.00 |
| FROM SPECIAL REVENUE FUNDS | \$0,00 | \$0.00 | \$0.0 |
| INTERFUND | \$0.00 | \$0.00 | \$0.00 |
| TOTAL OTHER FINANCING SOURCES | \$0.00 | \$0.00 | \$0.00 |
| FUND BALANCES, JULY 1, 2022 | \$0.00 | \$0.00 | \$0.00 |
| 1.1. | \$0.00 | \$0.00 | 40.00 |
| TOTAL ESTIMATED REVENUES, OTHER SOURCES & FUND BALANCES | \$1,419,049.00 | (\$61,381,00) | \$1,357,668,00 |
| APPROPRIATIONS; | | | |
| FUNCTION 7400 | | | |
| 360-RENTALS | \$0.00 | \$0.00 | \$0.00 |
| | | \$0.00 | \$0.00 |
| 420-BOTTLED GAS | \$0.00 | | |
| 3BO-PUBLIC UTILITY SERVICES | \$0.00 | \$0.00 | \$0.00 |
| 610-LIBRARY BOOKS | \$0.00 | \$0,00 | \$0,0 |
| 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 |
| OTAL FUNCTION 7400 | \$0.00 | \$0.00 | \$0.00 |
| UNCTION 7800 | | | |
| 650-MOTOR VEHICLES | \$0,00 | \$0.00 | \$0.00 |
| 680-REMODELING & RENOV. | \$0.00 | \$0.00 | 50.00 |
| OTAL FUNCTION 7800 | \$0.00 | \$0.00 | \$0,00 |
| RANSFERS OUT (FUNCTION 9700) | | | |
| 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 |
| | | \$0.00 | \$0,00 |
| TO SPECIAL REVENUE FUNDS INTERFUND | \$0.00 \$0.00 | \$0.00 | \$0,00 \$0 00 |
| OTAL TRANSFERS OUT | \$1,419,049,00 | (\$61,381.00) | \$1,357,668.00 |
| | | | |
| UND BALANCE (JUNE 30, 2023) | \$0,00 | \$0.00 | \$0.00 |
| OTAL APPROPRIATIONS, OTHER USES, | | (\$61,381.00) | \$1,357,668.00 |

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 08-30-23 |
|-----------------------------------|-------------------------------------|-----------------|--|
| ESTIMATED REVENUES: | | | |
| CO/DS DISTRIBUTED TO DISTRICTS | \$0.00 | \$0.00 | \$0.00 |
| PUBLIC EDUCATION CAPITAL OUTLAY | \$0.00 | \$0.00 | \$0.00 |
| | \$0.00 | \$0.00 | \$0.00 |
| LOCAL CAPITAL IMPROVEMENT TAX | \$0.00 | \$0.00 | \$0.00 |
| MISCELLANEOUS LOCAL SOURCES | \$10,908.41 | \$9 256.28 | \$20,164.69 |
| INTEREST ON INVESTMENTS | \$10,900.41 | | |
| TOTAL ESTIMATED REVENUES | \$10,908.41 | \$9,256.28 | \$20,164.69 |
| OTHER FINANCING SOURCES: | \$0.00 | \$0.00 | \$0.00 |
| SALE OF BONDS-7160 | | \$0.00 | \$0.00 |
| PROCEEDS OF LOANS | \$0.00 | | \$0.00 |
| SALE OF FIXED ASSETS | \$0.00 | \$0.00 | \$5.00 |
| TRANSFERS IN: | | | |
| FROM GENERAL FUND | \$0,00 | \$0.00 | \$0.00 |
| FROM DEBT SERVICE FUND | \$0.00 | \$0.00 | \$0.00 |
| FROM SPECIAL REVENUE FUNDS | \$0.00 | \$0.00 | \$0.00 |
| | \$0,00 | \$0.00 | \$0.00 |
| FROM CAPITAL OUTLAY INTERFUND | \$0.00 | \$0.00 | \$0.00 |
| TOTAL OTHER FINANCING SOURCES | \$0.00 | \$0.00 | \$0.00 |
| | \$91,068.29 | \$0.00 | \$91,068.29 |
| FUND BALANCES, JULY 1, 2022 | \$31,000.23 | 40.00 | |
| TOTAL ESTIMATED REVENUES, | 2444 070 70 | \$9,256,28 | \$111,232.98 |
| OTHER SOURCES & FUND BALANCES | \$101,976.70 | \$9,256,26 | \$111,232,30 |
| APPROPRIATIONS: | | | |
| FUNCTION 7400 | | | |
| 610-LIBRARY BOOKS | \$0.00 | \$0.00 | \$0.00 |
| 620-AV MATERIALS | \$0.00 | \$0.00 | \$0.00 |
| 630-BUILDINGS/FIXED EQUIP | \$0.00 | \$0,00 | \$0.00 |
| 640-FURN/FIX/EQUIP | \$0.00 | \$0.00 | \$0.00 |
| | \$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 |
| 680-REMODELING/RENOVATIONS | \$0.00 | | \$0.00 |
| 690-COMPUTER SOFTWARE | \$0.00 | \$0.00 | |
| 990-TRANS, TO ENTERPRISE | \$0.00 | \$0.00 | \$0.00 |
| TOTAL FUNCTION 7400 | \$0,00 | \$0.00 | \$0.00 |
| FUNCTION 7800 | | | |
| 650-MOTOR VEHICLES | \$0.00 | \$0.00 | \$0,00 |
| TOTAL FUNCTION 7800 | \$0.00 | \$0.00 | \$0.00 |
| TRANSFERS OUT (FUNCTION 9700) | | | |
| TO GENERAL FUND | \$0.00 | \$0.00 | \$0.00 |
| TO DEBT SERVICE FUND | \$0,00 | \$0.00 | \$0,00 |
| TO SPECIAL REVENUE FUNDS | \$0.00 | \$0.00 | \$0,00 |
| TO CAPITAL IMP. FUNDS | \$0.00 | \$0.00 | \$0.00 |
| INTERFUND | \$0.00 | \$0.00 | \$0.00 |
| TOTAL TRANSFERS OUT | \$0.00 | \$0,00 | \$0.00 |
| FUND BALANCE (JUNE 30, 2023) | \$101,976.70 | \$9,256.28 | \$111,232.98 |
| TOTAL APPROPRIATIONS, OTHER USES, | | | |
| AND FUND BALANCES | \$101,976.70 | \$9,256.28 | \$111,232.98 |

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

| | TOTAL REVISED BUDGET AS OF 05-31-23 | INC/DEC | TOTAL REVISED BUDGE AS OF 06-30-23 |
|--|--|----------------|---------------------------------------|
| | AS OF 05-31-23 | BA #8 | AS UF U8-30-23 |
| ESTIMATED REVENUES: | | | |
| CO/DS DISTRIBUTED TO DISTRICTS-321/325 | \$0.00 | \$1,281,861.68 | \$1,281,861.6 |
| PUBLIC EDUCATION CAPITAL OUTLAY | \$0.00 | \$0.00 | \$0.0 |
| CHARTER SCHOOL CO FUNDS-3970 | \$0.00 | \$0.00 | \$0.0 |
| LOCAL CAPITAL IMPROVEMENT TAX | \$0.00 | \$0.00 | \$0.0 |
| TAX REDEMPTIONS | \$0.00 | \$0.00 | \$0.0 |
| INTEREST ON INVESTMENTS | \$0.00 | \$0.00 | \$0.00 |
| TOTAL ESTIMATED REVENUES | \$0.00 | \$1,281,861.68 | \$1,281,861.68 |
| | | | |
| OTHER FINANCING SOURCES: | \$0.00 | \$0.00 | \$0.0 |
| SALE OF BONDS | | | |
| PROCEEDS OF LOANS | \$0.00 | \$0.00 | \$0.0 |
| SALE OF FIXED ASSETS | \$0.00 | \$0.00 | \$0.0 |
| SBE/COBI BONDS | \$0.00 | \$0.00 | \$0.0 |
| TRANSFERS IN: | | * | |
| | | **** | |
| FROM GENERAL FUND | \$0.00 | \$0.00 | \$0.0 |
| FROM DEBT SERVICE FUND | \$0.00 | \$0.00 | \$0.00 |
| FROM SPECIAL REVENUE FUNDS | \$0.00 | \$0.00 | \$0.00 |
| INTERFUND | \$0,00 | \$0.00 | 50.00 |
| | | | |
| TOTAL OTHER FINANCING SOURCES | \$0,00 | \$0.00 | \$0.00 |
| FUND BALANCES, JULY 1, 2022 | \$3,677,512.01 | \$0.00 | \$3,677,512.01 |
| TOTAL COTINITED DELICINICS | | | |
| TOTAL ESTIMATED REVENUES, OTHER SOURCES & FUND BALANCES | \$3,677,512,01 | \$1,281,861.68 | \$4,959 373.69 |
| | 00,017,012,01 | C 1,201,001,00 | - 1,000,010,00 |
| APPROPRIATIONS: | | | |
| FUNCTION 7400 | | | |
| 610-LIBRARY BOOKS | \$0.00 | \$0.00 | \$0.00 |
| 620-AV MATERIALS | \$0.00 | \$0.00 | \$0.00 |
| | | | |
| 630-BUILDINGS/FIXED EQUIP | \$0.00 | \$0.00 | \$0.00 |
| 640-FURN/FIX/EQUIP | \$0.00 | \$0.00 | \$0.00 |
| 650-MOTOR VEHICLES | \$0.00 | \$0.00 | \$0.00 |
| 660-LAND | \$0.00 | \$0.00 | \$0.00 |
| | \$475.00 | \$6,388,00 | \$6.863.00 |
| 670-IMPV OTHER THAN BUILDINGS | | | |
| 680-REMODELING/RENOVATIONS | \$1,269,286.76 | (\$6,388.00) | \$1,262,898.76 |
| 690-COMPUTER SOFTWARE | \$0.00 | \$0.00 | \$0.00 |
| TOTAL FUNCTION 7400 | \$1 ,269,761.76 | \$0.00 | \$1,269,761.76 |
| | | | |
| FUNCTION 7800 650-MOTOR VEHICLES | 50,00 | \$0.00 | \$0.00 |
| 030-MOTOR VEHICLES | 20.00 | 90.00 | ¥0.00 |
| TOTAL FUNCTION 7800 | \$0.00 | \$0.00 | \$0,00 |
| FUNCTION 9200 | | | |
| 730-DUES AND FEES | \$0.00 | \$0.00 | \$0.00 |
| | | | |
| TOTAL FUNCTION 9200 | \$0.00 | \$0.00 | \$0.00 |
| RANSFERS OUT (FUNCTION 9700) | | | |
| TO GENERAL FUND | \$0.00 | \$0.00 | \$0.00 |
| TO DEBT SERVICE FUND | \$0.00 | \$0.00 | \$0.00 |
| TO SPECIAL REVENUE FUNDS | \$0.00 | \$0.00 | \$0.00 |
| | | | |
| INTERFUND | \$0.00 | \$0.00 | \$0.00 |
| TO ENTERPRISE FUNDS | \$0.00 | \$0,00 | \$0.00 |
| TOTAL TRANSFERS OUT | \$0.00 | \$0.00 | \$0.00 |
| FUND BALANCE (JUNE 30, 2023) | \$2,407,750.25 | \$1,281,861.68 | \$3,689,611.93 |
| OTAL APPROPRIATIONS, OTHER USES, | | | |
| AND FUND BALANCES | \$3,677,512.01 | \$1,281,861.68 | \$4,959,373.69 |

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 |
|--|--|------------------------------|--|
| STIMATED REVENUES: | | | *0.00 |
| CO/DS DISTRIBUTED TO DISTRICTS | \$0.00 | \$0.00 | \$0.00 \$0.00 |
| PUBLIC EDUCATION CAPITAL OUTLAY | \$0.00 | \$0.00 \$9,550.93 | \$33,227,173.88 |
| LOCAL CAPITAL IMPROVEMENT TAX-4130 | \$33,217,622.95 \$13,080.83 | \$2,683.49 | \$15,764.32 |
| TAX REDEMPTIONS-4210 | \$0.00 | \$0.00 | \$0.00 |
| OTHER LOSS RECOVERIES | \$179,307.87 | \$71,141.33 | \$250,449.20 |
| INTEREST ON INVESTMENTS-431/433 | \$0.00 | \$0,00 | \$0.00 |
| PRIOR YEAR REFUNDS MISCELLANEOUS LOCAL SOURCES-490 | \$8 649.33 | \$0.00 | \$8,649.33 |
| TOTAL ESTIMATED REVENUES | \$33,418,660.98 | \$83,375.75 | \$33,502,036.73 |
| THER FINANCING SOURCES: | | | |
| SALE OF BONDS | \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 |
| PROCEEDS OF LOANS | \$0.00 \$0.00 | \$0.00 | \$0.00 |
| SALE OF FIXED ASSETS | \$0.00 | Ψ0.00 | * |
| TRANSFERS IN: | \$0.00 | \$0.00 | \$0.00 |
| FROM GENERAL FUND-6100 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 |
| OTAL OTHER FINANCING SOURCES | \$0,00 | \$0.00 | \$0.00 |
| SUND BALANCES, JULY 1, 2022 | \$17,256,234,82 | \$0.00 | \$17,256,234.82 |
| FOTAL ESTIMATED REVENUES, | | | ing a with a new |
| OTHER SOURCES & FUND BALANCES | \$50,674,895.80 | \$83 375.75 | \$50,758,271.55 |
| APPROPRIATIONS: | \$500.00 | \$0.00 | \$500.00 |
| FUNCTION 7400 | | \$0.00 | \$0.00 |
| 350-REPAIRS | \$0.00 \$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 | \$736.15 | \$0.00 | \$736.15 |
| 390-OTHER PURCHASED SERV 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 | \$3,899,814.18 | \$0.00 | \$3,899,814.18 \$2,134,650.70 |
| 640-FURN/FIX/EQUIP | \$1,860,687.59 | \$273,963.11 (\$2,980.00) | \$2,994,182.00 |
| 650-MOTOR VEHICLES | \$2,997,162.00 | \$0.00 | \$0.00 |
| 660-LAND | \$0.00 \$2,187,446.37 | \$58,403.16 | \$2,245,849.53 |
| 670-IMPV OTHER THAN BUILDINGS | \$13,484,633.06 | (\$226,034.69) | \$13,258,598.37 |
| 680-REMODELING/RENOVATIONS | \$4,492,981.05 | (\$103,438.96) | \$4,389,542.09 |
| 690-COMPUTER SOFTWARE | \$0.00 | \$0.00 | \$0.00 |
| 730-DUES AND FEES 790-PREM ON SALE | \$4,342.31 | \$0.00 | \$4,342.31 |
| 990-NOT SPECIFIED | \$0.00 | \$0.00 | \$0.00 |
| TOTAL FUNCTION 7400 | \$28,928,302.71 | (\$87.38) | \$28,928,215.33 |
| FUNCTION 7700 640-FURN/FIX/EQUIP | \$0.00 | \$0.00 | \$0.00 |
| TOTAL FUNCTION 770 | \$0.00 | \$0.00 | \$0.00 |
| | | | |
| FUNCTION 7800 | \$0.00 | \$0.00 | \$0.00 |
| 640-FURN/FIX/EQUIP | \$0.00 | \$0.00 | \$0.00 |
| 650-MOTOR VEHICLES 680-REMODELING | \$0.00 | \$0.00 | \$0.00 |
| TOTAL FUNCTION 7800 | \$0.00 | \$0.00 | \$0.00 |
| THE TOTAL CASE | | | |
| FUNCTION 8100 650-MOTOR VEHICLES | \$0.00 | \$0.00 | \$0.00 |
| TOTAL FUNCTION 8100 | \$0.00 | \$0.00 | \$0.00 |
| FUNCTION 9200 | *** | \$0.00 | \$0.00 |
| 730-DUES AND FEES | \$0,00 | | \$0.00 |
| TOTAL FUNCTION 9200 | \$0,00 | \$0.00 | \$0.00 |
| TRANSFERS OUT (FUNCTION 9700) | 40 0F0 600 00 | \$0.00 | \$3,050,000.00 |
| TO GENERAL FUND 9100 | \$3,050,000.00 | (\$6,569.85) | \$11,661,090.5 |
| TO DEBT SERVICE FUND 9200 | \$11,667,660.44 \$0.00 | \$0.00 | \$0.0 |
| TO SPECIAL REVENUE FUNDS INTERFUND 9500 | \$0.00 | \$0.00 | \$0.0 |
| TOTAL TRANSFERS OUT | \$14,717,660.44 | (\$6,569.85) | \$14,711,090.5 |
| TOTAL MANOLENG CO. | | \$90,032.98 | \$7,118,965.6 |
| CUND DALANCE (HINE 30, 2023) | \$7,028,932.65 | | |
| FUND BALANCE (JUNE 30, 2023) TOTAL APPROPRIATIONS, OTHER USES, | \$7,028,932.65 | | |

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

| | TOTAL REVISED BUDGET | INC/DEC | TOTAL REVISED BUDGE |
|--|---|---|--|
| | AS OF 05-31-23 | BA #8 | AS OF 06-30-23 |
| STIMATED REVENUES: | | | |
| CO/DS DISTRIBUTED TO DISTRICTS | \$0.00 | \$0.00 | \$0.00 |
| PUBLIC EDUCATION CAPITAL OUTLAY | \$0.00 | \$0.00 | \$0.00 |
| CLASS SIZE REDUCTION/CO | \$0.00 | \$0.00 | \$0.00 |
| OTHER MISC. STATE REVENUE-390/399 | \$765,636.47 | \$0.00 | \$765,636.43 |
| CLASSROOMS FIRST PROGRAM | \$0.00 | \$0.00 | \$0.00 |
| LOCAL CAPITAL IMPROVEMENT TAX | \$0.00 | \$0.00 | \$0.00 |
| | \$28,500,000.00 | \$2,174,233,59 | \$30,674,233.5 |
| LOCAL SALES TAX-4180/4190 | \$0.00 | \$0.00 | \$0.0 |
| TAX REDEMPTIONS | \$0.00 | \$0.00 | \$0.0 |
| INTEREST ON INVESTMENTS-431/432/433 | \$0.00 | \$0.00 | \$0.0 |
| SIT FUNDS | \$0.00 | \$0.00 | \$0.0 |
| EFFORT INDEX GRANT | \$102,662.92 | \$0.00 | \$102,662.9 |
| MISCELLANEOUS LOCAL SOURCES-490 | \$ 102,002.02 | | |
| TOTAL ESTIMATED REVENUES | \$29,368,299.39 | \$2,174,233.59 | \$31,542,532.9 |
| OTHER FINANCING SOURCES: | | *** | \$0.00 |
| CAPITAL LEASE AGREEMENTS-7240 | \$0.00 | \$0.00 | \$0.0 |
| SALE OF BONDS | \$0,00 | \$0.00 | |
| PROCEEDS OF LOANS | \$0.00 | \$0.00 | \$0.0 |
| SALE OF FIXED ASSETS | \$0.00 | \$0.00 | \$0.0 |
| SALE OF CERTIFICATES OF PARTICIPATION | \$0.00 | \$0.00 | \$0.0 |
| TRANSFERS IN: | | | \$0.0 |
| FROM GENERAL FUND | \$0.00 | \$0.00 | |
| FROM DEBT SERVICE FUND-6200 | \$0.00 | \$0.00 | \$0.0 |
| FROM SPECIAL REVENUE FUNDS | \$0.00 | \$0.00 | \$0.0 |
| FROM CAPITAL OUTLAY | \$0.00 | \$0.00 | \$0.0 |
| INTERFUND-6500 | \$0.00 | \$0.00 | \$0.0 |
| TOTAL OTHER FINANCING SOURCES | \$0.00 | \$0.00 | \$0.0 |
| FUND BALANCES, JULY 1, 2022 | \$22,870,233.89 | \$0,00 | \$22,870,233.8 |
| | | | |
| TOTAL ESTIMATED REVENUÉS, OTHER SOURCES & FUND BALANCES | \$52,238,533.28 | \$2,174,233.59 | \$54,412,766.8 |
| ADDROUBLE TIONS. | | | |
| APPROPRIATIONS: | | | |
| FUNCTION 7400 | \$0.00 | \$0.00 | \$0.0 |
| 360-RENTALS | \$0.00 | \$0.00 | \$0.0 |
| 390-OTHER PURCHASED SERVICES | \$0.00 | \$0.00 | \$0.0 |
| 610-LIBRARY BOOKS | \$0.00 | \$0.00 | \$0.0 |
| | | | \$946,653.4 |
| 620-AV MATERIALS | | | |
| 630-BUILDINGS/FIXED EQUIP | \$95,656.15 | \$850,997.30 | |
| 630-BUILDINGS/FIXED EQUIP 640-FURN/FIX/EQUIP | \$95,656.15 \$2,242,141.06 | \$850,997.30 (\$3,588.07) | \$2,238,552,9 |
| 630-BUILDINGS/FIXED EQUIP | \$95,656.15 \$2,242,141.06 \$0.00 | \$850,997.30 (\$3,588.07) \$0.00 | \$2,238,552.9 \$0.0 |
| 630-BUILDINGS/FIXED EQUIP 640-FURN/FIX/EQUIP | \$95,656,15 \$2,242,141.06 \$0.00 \$3,352.00 | \$850,997.30 (\$3,588.07) \$0.00 \$0.00 | \$2,238,552.9 \$0.0 \$3,352.0 |
| 630-BUILDINGS/FIXED EQUIP 640-FURNVFIX/EQUIP 650-MOTOR VEHICLES 660-LAND 670-MPV OTHER THAN BUILDINGS | \$95,656,15 \$2,242,141,06 \$0.00 \$3,352,00 \$5,625,161,41 | \$850,997.30 (\$3,588.07) \$0.00 \$0.00 \$75,988.15 | \$2,238,552.5 \$0.0 \$3,352.0 \$5,701,149.5 |
| 630-BUILDINGS/FIXED EQUIP 640-FURNVFIX/EQUIP 650-MOTOR VEHICLES 660-LAND 670-MPV OTHER THAN BUILDINGS | \$95,656.15 \$2,242,141.06 \$0.00 \$3,352.00 \$5,625,161.41 \$26,615,098.08 | \$850,997.30 (\$3,588.07) \$0.00 \$0.00 \$75,988.15 (\$823,066.03) | \$2,238,552.9 \$0.0 \$3,352.0 \$5,701,149.9 \$25,792,032.0 |
| 630-BUILDINGS/FIXED ECUIP 640-PURNYFIX/EQUIP 650-MOTOR VEHICLES 660-LAND 670-MPV OTHER THAN BUILDINGS 680-REMODELING/REMOVATIONS 690-COMPUTER SOFTWARE | \$95,656.15 \$2,242,141.06 \$0.00 \$3,352.00 \$5,625,161.41 \$26,615,098.08 \$0.00 | \$850,997.30 (\$3,588.07) \$0.00 \$0.00 \$75,988.15 (\$823,066.03) \$0.00 | \$2,238,552.9 \$0.0 \$3,350.0 \$5,701,149.5 \$25,792,032.0 \$0.0 |
| 630-BUILDINGS/FIXED EQUIP 640-FURN/FIX/EQUIP 650-MOTOR VEHICLES 660-LAND 670-IMPV OTHER THAN BUILDINGS 680-REMODELING/RENOVATIONS 690-COMPUTER SOFTWARE 790-PREM ON SALE | \$95,656.15 \$2,242,141.06 \$0.00 \$3,352.00 \$5,625,161.41 \$26,615,098.08 \$0.00 | \$850,997.30 (\$3,588.07) \$0.00 \$0.00 \$75,988.15 (\$823,066.03) \$0.00 | \$2,238,552,9 \$0.0 \$3,352.0 \$5,701,149.5 \$25,792,032.0 \$0.0 \$0.0 |
| 630-BUILDINGS/FIXED ECUIP 640-PURNWFIXEOUIP B50-MOTOR VEHICLES 660-LAND 670-IMPV OTHER THAN BUILDINGS 680-REMODELING/REMOVATIONS 690-COMPUTER SOFTWARE | \$95,656.15 \$2,242,141.06 \$0.00 \$3,352.00 \$5,625,161.41 \$26,615,098.08 \$0.00 | \$850,997.30 (\$3,588.07) \$0.00 \$0.00 \$75,988.15 (\$823,066.03) \$0.00 | \$2,238,552.9 \$0.0 \$3,352.0 \$5,701,149.5 \$25,792,032.0 \$0.0 \$0.0 |
| 630-BUILDINGS/FIXED EQUIP 640-FURN/FIX/EQUIP 650-MOTOR VEHICLES 650-LAND 670-MPV OTHER THAN BUILDINGS 680-REMODELING/RENOVATIONS 690-COMPUTER SOFTWARE 790-PREM ON SALE TOTAL FUNCTION 7400 FUNCTION 7800 | \$95,656.15 \$2,242,141.06 \$0.00 \$3,352.00 \$5,625,161.41 \$26,615,098.08 \$0.00 \$34,581,408.70 | \$850,997.30 (\$3,588.07) \$0.00 \$70.00 \$75,988.15 (\$823,066.03) \$0.00 \$100,331.35 | \$2,238,552,9 \$0,00 \$3,352,0 \$5,701,149,5 \$25,792,032,0 \$0,0 \$34,681,740,0 |
| 630-BUILDINGS/FIXED EQUIP 640-PURNVEIXEQUIP 650-MOTOR VEHICLES 650-LAND 670-MPV OTHER THAN BUILDINGS 680-REMODELING/REMOVATIONS 690-COMPUTER SOFTWARE 790-PREM ON SALE | \$95,656,15 \$2,242,141.06 \$0.00 \$3,352.00 \$5,625,161.41 \$26,615,098.08 \$0.00 \$34,581,408.70 | \$850,997.30 (\$3,588.07) \$0.00 \$0.00 \$75,988.15 (\$823,066.03) \$0.00 \$100,331.35 | \$2,238,552,9 \$0.0 \$3,352.0 \$5,701,032,0 \$25,790,032,0 \$0.0 \$34,681,740.0 |
| 630-BUILDINGS/FIXED EQUIP 640-FURN/FIX/EQUIP 650-MOTOR VEHICLES 650-LAND 670-MPV OTHER THAN BUILDINGS 680-REMODELING/RENOVATIONS 690-COMPUTER SOFTWARE 750-PREM ON SALE TOTAL FUNCTION 7400 | \$95,656.15 \$2,242,141.06 \$0.00 \$3,352.00 \$5,625,161.41 \$26,615,098.08 \$0.00 \$34,581,408.70 | \$850,997.30 (\$3,588.07) \$0.00 \$70.00 \$75,988.15 (\$823,066.03) \$0.00 \$100,331.35 | \$2,238,552,9 \$0.0 \$3,352.0 \$5,701,149.5 \$25,792,032.0 \$0.0 \$34,681,740.0 \$0.0 \$34,681,740.0 |
| 630-BUILDINGS/FIXED EQUIP 640-PURNYFIXEQUIP 650-MOTOR VEHICLES 650-LAND 670-IMPV OTHER THAN BUILDINGS 680-REMODELING/REMOVATIONS 690-COMPUTER SOFTWARE 790-PREM ON SALE FOTAL FUNCTION 7400 FUNCTION 7800 640-FURN, FIXTURE & EQUIP 650-MOTOR VEHICLES | \$95,656,15 \$2,242,141.06 \$0.00 \$3,352.00 \$5,625,161.41 \$26,615,098.08 \$0.00 \$34,581,408.70 | \$850,997.30 (\$3,588.07) \$0.00 \$0.00 \$75,988.15 (\$823,066.03) \$0.00 \$100,331.35 | \$2,238,552,6 \$0.0 \$3,352,0 \$5,701,149,5 \$25,792,032,0 \$0.0 \$34,681,740,0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$ |
| 630-BUILDINGS/FIXED EQUIP 640-PURN/FIX/PQUIP 850-MOTOR VEHICLES 660-LAND 670-IMPV OTHER THAN BUILDINGS 680-REMODELING/RENOVATIONS 690-COMPUTER SOFTWARE 780-PREM ON SALE FOTAL FUNCTION 7400 FUNCTION 7800 640-FURN, FIXTURE & EQUIP 650-MOTOR VEHICLES | \$95,656,15 \$2,242,141.06 \$0.00 \$3,352.00 \$5,625,161.41 \$26,615,098.08 \$0.00 \$34,581,408.70 \$0.00 \$0.00 \$0.00 | \$850,997.30 (\$3,588.07) \$0.00 \$0.00 \$75,988.15 (\$823,066.03) \$0.00 \$0.00 \$0.00 \$100,331.35 | \$2,238,552,1 \$0.0 \$3,352,1 \$5,701,149,1 \$25,792,032,1 \$0.0 \$34,681,740,0 \$0.0 \$0.0 |
| 630-BUILDINGS/FIXED EQUIP 640-PURNYFIX/EQUIP 850-MOTOR VEHICLES 660-LAND 670-IMPV OTHER THAN BUILDINGS 680-REMODELING/RENOVATIONS 690-COMPUTER SOFTWARE 790-PREM ON SALE TOTAL FUNCTION 7400 FUNCTION 7800 640-FURN, FIXTURE & EQUIP 650-MOTOR VEHICLES | \$95,656.15 \$2,242,141.06 \$0.00 \$3,352.00 \$5,625,161.41 \$26,615,098.08 \$0.00 \$34,581,408.70 \$0.00 \$0.00 \$0.00 | \$850,987.30 (\$3,588.07) \$0.00 \$0.00 \$75,988.15 (\$823,066.03) \$0.00 \$100,331.35 | \$2,238,552,6 \$3,352,0 \$3,352,0 \$5,701,149,5 \$0.0 \$0.0 \$34,681,740,0 \$0.0 \$0.0 \$0.0 |
| 630-BUILDINGS/FIXED EQUIP 640-PURN/FIXE/QUIP 850-MOTOR VEHICLES 650-LAND 670-MPV OTHER THAN BUILDINGS 680-REMODELING/REMOVATIONS 690-COMPUTER SOFTWARE 790-PREM ON SALE TOTAL FUNCTION 7400 FUNCTION 7800 640-FURN, FIXTURE & EQUIP 650-MOTOR VEHICLES TOTAL FUNCTION 7800 TRANSFERS TO GENERAL FUND 9100 | \$95,656.15 \$2,242,141.06 \$0.00 \$3,352.00 \$5,625,161.41 \$26,615,098.08 \$0.00 \$34,581,408.70 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$850,997.30 (\$3,588.07) \$0.00 \$0.00 \$75,988.15 (\$823,066.03) \$0.00 \$0.00 \$100,331.35 | \$2,238,552,5 \$0.0 \$3,352,5 \$5,792,032,0 \$0.0 \$0.0 \$34,681,740.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 |
| 630-BUILDINGS/FIXED EQUIP 640-FURN/FIX/EQUIP 650-MOTOR VEHICLES 660-LAND 670-MPV OTHER THAN BUILDINGS 680-REMODELING/RENOVATIONS 690-COMPUTER SOFTWARE 790-PREM ON SALE TOTAL FUNCTION 7400 FUNCTION 7800 640-FURN, FIXTURE & EQUIP 650-MOTOR VEHICLES FOTAL FUNCTION 7800 TRANSFERS OUT (FUNCTION 9700) TRANSFERS | \$95,656,15 \$2,242,141.06 \$0.00 \$3,352.00 \$5,625,161.41 \$26,615,098.08 \$0.00 \$34,581,408.70 \$0.00 | \$850,987.30 (\$3,588.07) \$0.00 \$0.00 \$75,988.15 (\$823,066.03) \$0.00 \$100,331.35 \$0.00 | \$2,238,552,5 \$0.0 \$3,352,0 \$5,707,149,5 \$0.0 \$0.0 \$34,681,740,0 \$0.0 \$0.0 \$3,000,000,000,000,000,000,000,000,000,0 |
| 630-BUILDINGS/FIXED EQUIP 640-PURNIFIXEQUIP 850-MOTOR VEHICLES 650-LAND 670-IMPV OTHER THAN BUILDINGS 680-REMODELING/RENOVATIONS 690-COMPUTER SOFTWARE 790-PREM ON SALE FOTAL FUNCTION 7400 FUNCTION 7800 640-FURN, FIXTURE & EQUIP 650-MOTOR VEHICLES FOTAL FUNCTION 7800 FRANSFERS TO GENERAL FUND 9100 | \$95,656,15 \$2,242,141.06 \$0.00 \$3,352.00 \$5,625,161.41 \$26,615,098.08 \$0.00 \$34,581,408.70 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$850,997.30 (\$3,588.07) \$0.00 \$75,988.15 (\$823,066.03) \$0.00 \$0.00 \$100,331.35 | \$2,238,552,1 \$3,352,1 \$3,352,1 \$5,792,032,1 \$0.0 \$0.0 \$34,681,740,0 \$0.0 \$0.0 \$3,000,000,000,000,000,000,000,000,000,0 |
| 630-BUILDINGS/FIXED EQUIP 640-FURN/FIX/EQUIP 650-MOTOR VEHICLES 660-LAND 670-IMPV OTHER THAN BUILDINGS 680-REMODELING/RENOVATIONS 690-COMPUTER SOFTWARE 790-PREM ON SALE FOTAL FUNCTION 7400 FUNCTION 7800 640-FURN, FIXTURE & EQUIP 650-MOTOR VEHICLES FOTAL FUNCTION 7800 FRANSFERS OUT (FUNCTION 9700) TRANSFERS TO GENERAL FUND 9100 TO DEBT SERVICE FUND-9200 | \$95,656,15 \$2,242,141.06 \$0.00 \$3,352.00 \$5,625,161.41 \$26,615,098.08 \$0.00 \$34,581,408.70 \$0.00 | \$850,987.30 (\$3,588.07) \$0.00 \$0.00 \$75,988.15 (\$823,066.03) \$0.00 \$100,331.35 \$0.00 | \$2,238,552,1 \$3,352,1 \$3,352,1 \$5,792,032,1 \$0.0 \$0.0 \$34,681,740,0 \$0.0 \$0.0 \$3,000,000,000,000,000,000,000,000,000,0 |
| 630-BUILDINGS/FIXED EQUIP 640-PURN/FIX/EQUIP 650-MOTOR VEHICLES 650-LAID 670-MPV OTHER THAN BUILDINGS 680-CEMDUTER SOFTWARE 790-PREM ON SALE TOTAL FUNCTION 7400 FUNCTION 7800 640-FURN, FIXTURE & EQUIP 650-MOTOR VEHICLES TOTAL FUNCTION 7800 TRANSFERS OUT (FUNCTION 9700) TRANSFERS TO GENERAL FUND 9100 TO DEBT SERVICE FUND-9200 TO SPECIAL REVENUE FUNDS INTERFUND | \$95,656,15 \$2,242,141.06 \$0.00 \$3,352.00 \$5,625,161.41 \$26,615,098.08 \$0.00 \$34,581,408.70 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$850,997.30 (\$3,588.07) \$0.00 \$75,988.15 (\$823,066.03) \$0.00 \$0.00 \$100,331.35 | \$2,238,552,9 \$0.00 \$3,352.0 \$5,701,149.5 \$25,792,032.0 \$0.0 \$34,681,740.0 \$0.0 \$34,681,740.0 \$0.0 \$3,00,000.0 \$7,431,195.6 \$0.0 \$0.0 |
| 630-BUILDINGS/FIXED ECUIP 640-PURN/FIX/CUIP B50-MOTOR VEHICLES 680-LAND 670-IMPV OTHER THAN BUILDINGS 680-REMODELING/REMOVATIONS 690-COMPUTER SOFTWARE 790-PREM ON SALE TOTAL FUNCTION 7400 FUNCTION 7800 640-FURN, FIXTURE & EQUIP 650-MOTOR VEHICLES TOTAL FUNCTION 7800 TRANSFERS OUT (FUNCTION 9700) TRANSFERS TO GENERAL FUND 9100 TO DEBT SERVICE FUND-9200 TO SPECIAL REVENUE FUNDS | \$95,656,15 \$2,242,141.06 \$0.00 \$3,352.00 \$5,625,161.41 \$26,615,098.09 \$0.00 \$34,581,408.70 \$0.00 \$0.00 \$0.00 \$3,000,000.00 \$7,432,695.00 \$0.00 | \$850,997.30 (\$3,588.07) \$0.00 \$70,980.15 (\$823,066.03) \$0.00 \$100,331.35 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$2,238,552,9 \$0,00 \$3,352,0 \$5,701,149,5 \$25,792,032,0 \$0,0 \$34,681,740,0 \$0,0 \$0,0 \$0,0 \$3,000,000,0 \$7,431,195,6 \$0,0 |
| 630-BUILDINGS/FIXED ECUIP 640-PURN/FIX/COUIP 650-MOTOR VEHICLES 660-LAND 670-MPV OTHER THAN BUILDINGS 680-COMPUTER SOFTWARE 790-PREM ON SALE TOTAL FUNCTION 7400 FUNCTION 7800 640-FURN, FIXTURE & EQUIP 650-MOTOR VEHICLES TOTAL FUNCTION 7800 TRANSFERS OUT (FUNCTION 9700) TRANSFERS TO GENERAL FUND 9100 TO DEBT SERVICE FUND-9200 TO SPECIAL REVENUE FUNDS INTERFUND TOTAL TRANSFERS OUT | \$95,656,15 \$2,242,141.06 \$0,00 \$3,352.00 \$5,625,161.41 \$26,615,098.08 \$0,00 \$0,00 \$34,581,408.70 \$0,00 \$0,00 \$0,00 \$0,00 \$1,402,695,00 \$0,00 \$1,432,695,00 \$0,00 \$10,432,695,00 | \$850,997.30 (\$3,568.07) \$0.00 \$75,588.15 (\$823,066.03) \$0.00 \$100,331.35 \$0.00 | \$2,238,552,9 \$0.00 \$3,352.0 \$5,701,149.5 \$25,792,032.0 \$0.0 \$34,681,740.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$1,431,195.0 \$0.0 \$0.0 \$10,431,195.0 |