

Summary Coding Data

FUNDS:

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

OBJECTS, con't:

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

REVENUES:

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

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

FUNCTIONS:

5000 Instruction:

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

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

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

DISTRICT SCHOOL BOARD OF LEON COUNTY
DEBT SERVICE FUND
LINE-BY-LINE
DECEMBER 2022 - 2023
CHANGES FROM OCTOBER 1 THRU DECEMBER 31

BUDGET AMENDMENT #2

		REVISED BUDGET AS OF 09-30-22	INC/(DEC) DS BA #2	REVISED BUDGET AS OF 12-31-22
TOTAL REVENUE	REV			
TRANSFERS & BALANCES	ACC#			
FUND 210 - SBE & COBI BONDS				
CO/DS WITHHELD	322	74,250.00	0.00	74,250.00
SBE BOND ISSUING COST	324	0.00	0.00	0.00
INTEREST ON UNDISTRIBUTED CO & DS	326	0.00	0.00	0.00
INTEREST	430	0.00	0.00	0.00
PROCEEDS FROM REFUNDING BONDS	715	0.00	0.00	0.00
PREM ON SALE OF REFUNDING BONDS	792	0.00	0.00	0.00
FUND BALANCE		12,154.86	0.00	12,154.86
TOTAL FUND 210		86,404.86	0.00	86,404.86
FUND 220 - SPECIAL ACT BONDS				
RACING COMMISSION FUNDS	341	223,250.00	0.00	223,250.00
INTEREST	430	0.00	0.00	0.00
GAIN ON SALE OF INVESTMENTS	432	0.00	0.00	0.00
PRIOR YEAR REFUNDS	497	0.00	0.00	0.00
INTERFUND	650	0.00	0.00	0.00
PROCEEDS FROM REFUNDING BONDS	715	0.00	0.00	0.00
FUND BALANCE		246,671.08	0.00	246,671.08
TOTAL FUND 220		469,921.08	0.00	469,921.08
FUND 230 - 237.161 LOAN				
TRANSFERS IN	360	0.00	0.00	0.00
INTEREST	430	0.00	0.00	0.00
FROM CAPITAL PROJECTS	630	0.00	0.00	0.00
1011.14 LOAN	721	0.00	0.00	0.00
FUND BALANCE		2,564.27	0.00	2,564.27
TOTAL FUND 230		2,564.27	0.00	2,564.27
FUND 250 - DISTRICT BONDS				
TRANSFERS IN	360	0.00	0.00	0.00
TAXES	412	0.00	0.00	0.00
TAX REDEMPTION	421	0.00	0.00	0.00
INTEREST	430	0.00	43,578.81	43,578.81
PRIOR YEAR REFUNDS	497	0.00	0.00	0.00
TRANSFERS FROM DEBT SERVICE	620	0.00	0.00	0.00
TRANSFERS FROM CAPITAL OUTLAY	630	7,432,695.00	0.00	7,432,695.00
INTERFUND	650	0.00	0.00	0.00
SALES SURTAX BONDS	716	0.00	0.00	0.00
PROCEEDS FROM REFUNDING BONDS	715	0.00	0.00	0.00
FUND BALANCE		8,093,503.62	0.00	8,093,503.62
TOTAL FUND 250		15,526,198.62	43,578.81	15,569,777.43
FUND 290 - OTHER DEBT SERVICE				
MISCELLANEOUS FEDERAL DIRECT	199	2,627,555.21	0.00	2,627,555.21
TRANSFERS IN	360	0.00	0.00	0.00
PUBLIC SCHOOL TECHNOLOGY	375	0.00	0.00	0.00
INTEREST	430	0.00	186,906.72	186,906.72
MISCELLANEOUS LOCAL SOURCES	490	0.00	0.00	0.00
PRIOR YEAR REFUNDS	497	0.00	0.00	0.00
FROM GENERAL FUND	610	0.00	0.00	0.00
TRANSFERS FROM CAPITAL PROJECTS	630	11,667,660.44	0.00	11,667,660.44
TRANSFERS FROM SPECIAL REV S/L	640	0.00	0.00	0.00
SALE OF BONDS	710	0.00	0.00	0.00
CERTIFICATES OF PARTICIPATION	750	0.00	0.00	0.00
FUND BALANCE		33,629,255.07	0.00	33,629,255.07
TOTAL FUND 290		47,924,470.72	186,906.72	48,111,377.44
GRAND TOTAL		64,009,559.55	230,485.53	64,240,045.08

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

BUDGET AMENDMENT #2

FUND	FUNC	OBJ	REVISED BUDGET AS OF 09-30-22	INC/(DEC) DS BA #2	REVISED BUDGET AS OF 12-31-22
FUND 210 - SBE & COBI BONDS					
	2700	992	12,154.86	0.00	12,154.86
	9200	710	50,000.00	0.00	50,000.00
		720	24,250.00	0.00	24,250.00
		730	0.00	0.00	0.00
		760	0.00	0.00	0.00
		790	0.00	0.00	0.00
	9700	930	0.00	0.00	0.00
	TOTAL 9200		74,250.00	0.00	74,250.00
	TOTAL 210 FUND BAL. & APPR.		86,404.86	0.00	86,404.86
FUND 220 - SPECIAL ACT BONDS					
	2700	992	469,921.08	0.00	469,921.08
			0.00		0.00
	9200	710	0.00	0.00	0.00
		720	0.00	0.00	0.00
		730	0.00	0.00	0.00
		760	0.00	0.00	0.00
	9700	910	0.00	0.00	0.00
		930	0.00	0.00	0.00
		950	0.00	0.00	0.00
	TOTAL 9200		0.00	0.00	0.00
	TOTAL 220 FUND BAL. & APPR.		469,921.08	0.00	469,921.08
FUND 230 - 237.161 LOAN					
	2700	992	2,564.27	0.00	2,564.27
			0.00		0.00
	9200	710	0.00	0.00	0.00
		720	0.00	0.00	0.00
		730	0.00	0.00	0.00
	TOTAL 9200		0.00	0.00	0.00
	TOTAL 230 FUND BAL. & APPR.		2,564.27	0.00	2,564.27
FUND 240 - MOT VEH REV BONDS					
	2700	992	0.00	0.00	0.00
	9200	710	0.00	0.00	0.00
		720	0.00	0.00	0.00
		730	0.00	0.00	0.00
	TOTAL 9200		0.00	0.00	0.00
	TOTAL 240 FUND BAL. & APPR.		0.00	0.00	0.00
FUND 250 - DISTRICT BONDS					
	2700	992	8,093,503.62	43,578.81	8,137,082.43
	9200	710	5,760,000.00	0.00	5,760,000.00
		720	1,668,200.00	0.00	1,668,200.00
		730	4,495.00	0.00	4,495.00
		760	0.00	0.00	0.00
	9700	920	0.00	0.00	0.00
		950	0.00	0.00	0.00
	TOTAL 9200		7,432,695.00	0.00	7,432,695.00
	TOTAL 250 FUND BAL. & APPR.		15,526,198.62	43,578.81	15,569,777.43
FUND 290- OTHER DEBT SERVICE					
	2700	992	\$33,629,255.07	186,906.72	\$33,816,161.79
	9200	710	10,988,183.29	0.00	10,988,183.29
		720	3,292,907.36	0.00	3,292,907.36
		730	14,125.00	0.00	14,125.00
		760	0.00	0.00	0.00
	9700	920	0.00	0.00	0.00
		930	0.00	0.00	0.00
	TOTAL 9200		14,295,215.65	0.00	14,295,215.65
	TOTAL 290 FUND BAL. & APPR.		47,924,470.72	186,906.72	48,111,377.44
	GRAND TOTAL		64,009,559.55	230,485.53	64,240,045.08

DISTRICT SCHOOL BOARD OF LEON COUNTY
DEBT SERVICE FUND
LINE-BY-LINE
APRIL 2022 - 2023
CHANGES FROM APRIL 1 THRU APRIL 30

BUDGET AMENDMENT #3

		REVISED BUDGET AS OF 12-31-22	INC/(DEC) DS BA #3	REVISED BUDGET AS OF 04-30-23
TOTAL REVENUE	REV			
TRANSFERS & BALANCES	ACC#			
FUND 210 - SBE & COBI BONDS				
CO/DS WITHHELD	322	74,250.00	0.00	74,250.00
SBE BOND ISSUING COST	324	0.00	0.00	0.00
INTEREST ON UNDISTRIBUTED CO & DS	326	0.00	0.00	0.00
INTEREST	430	0.00	0.00	0.00
PROCEEDS FROM REFUNDING BONDS	715	0.00	0.00	0.00
PREM ON SALE OF REFUNDING BONDS	792	0.00	0.00	0.00
FUND BALANCE		12,154.86	0.00	12,154.86
TOTAL FUND 210		86,404.86	0.00	86,404.86
FUND 220 - SPECIAL ACT BONDS				
RACING COMMISSION FUNDS	341	223,250.00	0.00	223,250.00
INTEREST	430	0.00	0.00	0.00
GAIN ON SALE OF INVESTMENTS	432	0.00	0.00	0.00
PRIOR YEAR REFUNDS	497	0.00	0.00	0.00
INTERFUND	650	0.00	0.00	0.00
PROCEEDS FROM REFUNDING BONDS	715	0.00	0.00	0.00
FUND BALANCE		246,671.08	0.00	246,671.08
TOTAL FUND 220		469,921.08	0.00	469,921.08
FUND 230 - 237.161 LOAN				
TRANSFERS IN	360	0.00	0.00	0.00
INTEREST	430	0.00	0.00	0.00
FROM CAPITAL PROJECTS	630	0.00	0.00	0.00
1011.14 LOAN	721	0.00	0.00	0.00
FUND BALANCE		2,564.27	0.00	2,564.27
TOTAL FUND 230		2,564.27	0.00	2,564.27
FUND 250 - DISTRICT BONDS				
TRANSFERS IN	360	0.00	0.00	0.00
TAXES	412	0.00	0.00	0.00
TAX REDEMPTION	421	0.00	0.00	0.00
INTEREST	430	43,578.81	96,974.61	140,553.42
PRIOR YEAR REFUNDS	497	0.00	0.00	0.00
TRANSFERS FROM DEBT SERVICE	620	0.00	0.00	0.00
TRANSFERS FROM CAPITAL OUTLAY	630	7,432,695.00	0.00	7,432,695.00
INTERFUND	650	0.00	0.00	0.00
SALES SURTAX BONDS	716	0.00	0.00	0.00
PROCEEDS FROM REFUNDING BONDS	715	0.00	0.00	0.00
FUND BALANCE		8,093,503.62	0.00	8,093,503.62
TOTAL FUND 250		15,569,777.43	96,974.61	15,666,752.04
FUND 290 - OTHER DEBT SERVICE				
MISCELLANEOUS FEDERAL DIRECT	199	2,627,555.21	0.00	2,627,555.21
TRANSFERS IN	360	0.00	0.00	0.00
PUBLIC SCHOOL TECHNOLOGY	375	0.00	0.00	0.00
INTEREST	430	186,906.72	434,631.54	621,538.26
MISCELLANEOUS LOCAL SOURCES	490	0.00	0.00	0.00
PRIOR YEAR REFUNDS	497	0.00	0.00	0.00
FROM GENERAL FUND	610	0.00	0.00	0.00
TRANSFERS FROM CAPITAL PROJECTS	630	11,667,660.44	0.00	11,667,660.44
TRANSFERS FROM SPECIAL REV S/L	640	0.00	0.00	0.00
SALE OF BONDS	710	0.00	0.00	0.00
CERTIFICATES OF PARTICIPATION	750	0.00	0.00	0.00
FUND BALANCE		33,629,255.07	0.00	33,629,255.07
TOTAL FUND 290		48,111,377.44	434,631.54	48,546,008.98
GRAND TOTAL		64,240,045.08	531,606.15	64,771,651.23

DISTRICT SCHOOL BOARD OF LEON COUNTY
DEBT SERVICE FUND
LINE-BY-LINE
APRIL 2022-2023
CHANGES FROM APRIL 1 THRU APRIL 30

BUDGET AMENDMENT #3

FUND	FUNC	OBJ	REVISED BUDGET AS OF 12-31-22	INC/(DEC) DS BA #3	REVISED BUDGET AS OF 04-30-23
FUND 210 - SBE & COBI BONDS					
	2700	992	12,154.86	0.00	12,154.86
	9200	710	50,000.00	0.00	50,000.00
		720	24,250.00	0.00	24,250.00
		730	0.00	0.00	0.00
		760	0.00	0.00	0.00
		790	0.00	0.00	0.00
	9700	930	0.00	0.00	0.00
TOTAL 9200			74,250.00	0.00	74,250.00
TOTAL 210 FUND BAL. & APPR.			86,404.86	0.00	86,404.86
FUND 220 - SPECIAL ACT BONDS					
	2700	992	469,921.08	0.00	469,921.08
			0.00		0.00
	9200	710	0.00	0.00	0.00
		720	0.00	0.00	0.00
		730	0.00	0.00	0.00
		760	0.00	0.00	0.00
	9700	910	0.00	0.00	0.00
		930	0.00	0.00	0.00
		950	0.00	0.00	0.00
TOTAL 9200			0.00	0.00	0.00
TOTAL 220 FUND BAL. & APPR.			469,921.08	0.00	469,921.08
FUND 230 - 237.161 LOAN					
	2700	992	2,564.27	0.00	2,564.27
			0.00		0.00
	9200	710	0.00	0.00	0.00
		720	0.00	0.00	0.00
		730	0.00	0.00	0.00
TOTAL 9200			0.00	0.00	0.00
TOTAL 230 FUND BAL. & APPR.			2,564.27	0.00	2,564.27
FUND 240 - MOT VEH REV BONDS					
	2700	992	0.00	0.00	0.00
	9200	710	0.00	0.00	0.00
		720	0.00	0.00	0.00
		730	0.00	0.00	0.00
TOTAL 9200			0.00	0.00	0.00
TOTAL 240 FUND BAL. & APPR.			0.00	0.00	0.00
FUND 250 - DISTRICT BONDS					
	2700	992	8,137,082.43	96,974.61	8,234,057.04
	9200	710	5,760,000.00	0.00	5,760,000.00
		720	1,668,200.00	0.00	1,668,200.00
		730	4,495.00	0.00	4,495.00
		760	0.00	0.00	0.00
	9700	920	0.00	0.00	0.00
		950	0.00	0.00	0.00
TOTAL 9200			7,432,695.00	0.00	7,432,695.00
TOTAL 250 FUND BAL. & APPR.			15,569,777.43	96,974.61	15,666,752.04
FUND 290- OTHER DEBT SERVICE					
	2700	992	\$33,816,161.79	434,631.54	\$34,250,793.33
	9200	710	10,988,183.29	0.00	10,988,183.29
		720	3,292,907.36	0.00	3,292,907.36
		730	14,125.00	0.00	14,125.00
		760	0.00	0.00	0.00
	9700	920	0.00	0.00	0.00
		930	0.00	0.00	0.00
TOTAL 9200			14,295,215.65	0.00	14,295,215.65
TOTAL 290 FUND BAL. & APPR.			48,111,377.44	434,631.54	48,546,008.98
GRAND TOTAL			64,240,045.08	531,606.15	64,771,651.23

DISTRICT SCHOOL BOARD OF LEON COUNTY
DEBT SERVICE FUND
LINE-BY-LINE
MAY 2022 - 2023
CHANGES FROM MAY 1 THRU MAY 31

BUDGET AMENDMENT #4

		REVISED BUDGET AS OF 04-30-23	INC/(DEC) DS BA #4	REVISED BUDGET AS OF 05-31-23
TOTAL REVENUE	REV			
TRANSFERS & BALANCES	ACC#			
FUND 210 - SBE & COBI BONDS				
CO/DS WITHHELD	322	74,250.00	0.00	74,250.00
SBE BOND ISSUING COST	324	0.00	0.00	0.00
INTEREST ON UNDISTRIBUTED CO & DS	326	0.00	0.00	0.00
INTEREST	430	0.00	0.00	0.00
PROCEEDS FROM REFUNDING BONDS	715	0.00	0.00	0.00
PREM ON SALE OF REFUNDING BONDS	792	0.00	0.00	0.00
FUND BALANCE		12,154.86	0.00	12,154.86
TOTAL FUND 210		86,404.86	0.00	86,404.86
FUND 220 - SPECIAL ACT BONDS				
RACING COMMISSION FUNDS	341	223,250.00	0.00	223,250.00
INTEREST	430	0.00	0.00	0.00
GAIN ON SALE OF INVESTMENTS	432	0.00	0.00	0.00
PRIOR YEAR REFUNDS	497	0.00	0.00	0.00
INTERFUND	650	0.00	0.00	0.00
PROCEEDS FROM REFUNDING BONDS	715	0.00	0.00	0.00
FUND BALANCE		246,671.08	0.00	246,671.08
TOTAL FUND 220		469,921.08	0.00	469,921.08
FUND 230 - 237.161 LOAN				
TRANSFERS IN	360	0.00	0.00	0.00
INTEREST	430	0.00	0.00	0.00
FROM CAPITAL PROJECTS	630	0.00	0.00	0.00
1011.14 LOAN	721	0.00	0.00	0.00
FUND BALANCE		2,564.27	0.00	2,564.27
TOTAL FUND 230		2,564.27	0.00	2,564.27
FUND 250 - DISTRICT BONDS				
TRANSFERS IN	360	0.00	0.00	0.00
TAXES	412	0.00	0.00	0.00
TAX REDEMPTION	421	0.00	0.00	0.00
INTEREST	430	140,553.42	0.00	140,553.42
PRIOR YEAR REFUNDS	497	0.00	0.00	0.00
TRANSFERS FROM DEBT SERVICE	620	0.00	0.00	0.00
TRANSFERS FROM CAPITAL OUTLAY	630	7,432,695.00	0.00	7,432,695.00
INTERFUND	650	0.00	0.00	0.00
SALES SURTAX BONDS	716	0.00	0.00	0.00
PROCEEDS FROM REFUNDING BONDS	715	0.00	0.00	0.00
FUND BALANCE		8,093,503.62	0.00	8,093,503.62
TOTAL FUND 250		15,666,752.04	0.00	15,666,752.04
FUND 290 - OTHER DEBT SERVICE				
MISCELLANEOUS FEDERAL DIRECT	199	2,627,555.21	3,349.87	2,630,905.08
TRANSFERS IN	360	0.00	0.00	0.00
PUBLIC SCHOOL TECHNOLOGY	375	0.00	0.00	0.00
INTEREST	430	621,538.26	0.00	621,538.26
MISCELLANEOUS LOCAL SOURCES	490	0.00	0.00	0.00
PRIOR YEAR REFUNDS	497	0.00	0.00	0.00
FROM GENERAL FUND	610	0.00	0.00	0.00
TRANSFERS FROM CAPITAL PROJECTS	630	11,667,660.44	0.00	11,667,660.44
TRANSFERS FROM SPECIAL REV S/L	640	0.00	0.00	0.00
SALE OF BONDS	710	0.00	0.00	0.00
CERTIFICATES OF PARTICIPATION	750	0.00	0.00	0.00
FUND BALANCE		33,629,255.07	0.00	33,629,255.07
TOTAL FUND 290		48,546,008.98	3,349.87	48,549,358.85
GRAND TOTAL		64,771,651.23	3,349.87	64,775,001.10

DISTRICT SCHOOL BOARD OF LEON COUNTY
DEBT SERVICE FUND
LINE-BY-LINE
MAY 2022-2023
CHANGES FROM MAY 1 THRU MAY 31

BUDGET AMENDMENT #4

FUND	FUNC	OBJ	REVISED BUDGET AS OF 04-30-23	INC/(DEC) DS BA #4	REVISED BUDGET AS OF 05-31-23
FUND 210 - SBE & COBI BONDS					
	2700	992	12,154.86	0.00	12,154.86
	9200	710	50,000.00	0.00	50,000.00
		720	24,250.00	0.00	24,250.00
		730	0.00	0.00	0.00
		760	0.00	0.00	0.00
		790	0.00	0.00	0.00
	9700	930	0.00	0.00	0.00
TOTAL 9200			74,250.00	0.00	74,250.00
TOTAL 210 FUND BAL. & APPR.			86,404.86	0.00	86,404.86
FUND 220 - SPECIAL ACT BONDS					
	2700	992	469,921.08	0.00	469,921.08
			0.00		0.00
	9200	710	0.00	0.00	0.00
		720	0.00	0.00	0.00
		730	0.00	0.00	0.00
		760	0.00	0.00	0.00
	9700	910	0.00	0.00	0.00
		930	0.00	0.00	0.00
		950	0.00	0.00	0.00
TOTAL 9200			0.00	0.00	0.00
TOTAL 220 FUND BAL. & APPR.			469,921.08	0.00	469,921.08
FUND 230 - 237.161 LOAN					
	2700	992	2,564.27	0.00	2,564.27
			0.00		0.00
	9200	710	0.00	0.00	0.00
		720	0.00	0.00	0.00
		730	0.00	0.00	0.00
TOTAL 9200			0.00	0.00	0.00
TOTAL 230 FUND BAL. & APPR.			2,564.27	0.00	2,564.27
FUND 240 - MOT VEH REV BONDS					
	2700	992	0.00	0.00	0.00
	9200	710	0.00	0.00	0.00
		720	0.00	0.00	0.00
		730	0.00	0.00	0.00
TOTAL 9200			0.00	0.00	0.00
TOTAL 240 FUND BAL. & APPR.			0.00	0.00	0.00
FUND 250 - DISTRICT BONDS					
	2700	992	8,234,057.04	0.00	8,234,057.04
	9200	710	5,760,000.00	0.00	5,760,000.00
		720	1,668,200.00	0.00	1,668,200.00
		730	4,495.00	0.00	4,495.00
		760	0.00	0.00	0.00
	9700	920	0.00	0.00	0.00
		950	0.00	0.00	0.00
TOTAL 9200			7,432,695.00	0.00	7,432,695.00
TOTAL 250 FUND BAL. & APPR.			15,666,752.04	0.00	15,666,752.04
FUND 290- OTHER DEBT SERVICE					
	2700	992	\$34,250,793.33	3,349.87	\$34,254,143.20
	9200	710	10,988,183.29	0.00	10,988,183.29
		720	3,292,907.36	0.00	3,292,907.36
		730	14,125.00	0.00	14,125.00
		760	0.00	0.00	0.00
	9700	920	0.00	0.00	0.00
		930	0.00	0.00	0.00
TOTAL 9200			14,295,215.65	0.00	14,295,215.65
TOTAL 290 FUND BAL. & APPR.			48,546,008.98	3,349.87	48,549,358.85
GRAND TOTAL			64,771,651.23	3,349.87	64,775,001.10

DISTRICT SCHOOL BOARD OF LEON COUNTY
DEBT SERVICE FUND
LINE-BY-LINE
JUNE 2022 - 2023
CHANGES FROM JUNE 1 THRU JUNE 30

BUDGET AMENDMENT #5

		REVISED BUDGET AS OF 05-31-23	INC/(DEC) DS BA #5	REVISED BUDGET AS OF 06-30-23
TOTAL REVENUE	REV			
TRANSFERS & BALANCES	ACC#			
FUND 210 - SBE & COBI BONDS				
CO/DS WITHHELD	322	74,250.00	(1,237.60)	73,012.40
SBE BOND ISSUING COST	324	0.00	0.00	0.00
INTEREST ON UNDISTRIBUTED CO & DS	326	0.00	227.01	227.01
INTEREST	430	0.00	0.00	0.00
PROCEEDS FROM REFUNDING BONDS	715	0.00	0.00	0.00
PREM ON SALE OF REFUNDING BONDS	792	0.00	0.00	0.00
FUND BALANCE		12,154.86	0.00	12,154.86
TOTAL FUND 210		86,404.86	(1,010.59)	85,394.27
FUND 220 - SPECIAL ACT BONDS				
RACING COMMISSION FUNDS	341	223,250.00	0.00	223,250.00
INTEREST	430	0.00	0.00	0.00
GAIN ON SALE OF INVESTMENTS	432	0.00	0.00	0.00
PRIOR YEAR REFUNDS	497	0.00	0.00	0.00
INTERFUND	650	0.00	0.00	0.00
PROCEEDS FROM REFUNDING BONDS	715	0.00	0.00	0.00
FUND BALANCE		246,671.08	0.00	246,671.08
TOTAL FUND 220		469,921.08	0.00	469,921.08
FUND 230 - 237.161 LOAN				
TRANSFERS IN	360	0.00	0.00	0.00
INTEREST	430	0.00	0.00	0.00
FROM CAPITAL PROJECTS	630	0.00	0.00	0.00
1011.14 LOAN	721	0.00	0.00	0.00
FUND BALANCE		2,564.27	0.00	2,564.27
TOTAL FUND 230		2,564.27	0.00	2,564.27
FUND 250 - DISTRICT BONDS				
TRANSFERS IN	360	0.00	0.00	0.00
TAXES	412	0.00	0.00	0.00
TAX REDEMPTION	421	0.00	0.00	0.00
INTEREST	430	140,553.42	122,685.52	263,238.94
PRIOR YEAR REFUNDS	497	0.00	0.00	0.00
TRANSFERS FROM DEBT SERVICE	620	0.00	0.00	0.00
TRANSFERS FROM CAPITAL OUTLAY	630	7,432,695.00	(1,500.00)	7,431,195.00
INTERFUND	650	0.00	0.00	0.00
SALES SURTAX BONDS	716	0.00	0.00	0.00
PROCEEDS FROM REFUNDING BONDS	715	0.00	0.00	0.00
FUND BALANCE		8,093,503.62	0.00	8,093,503.62
TOTAL FUND 250		15,666,752.04	121,185.52	15,787,937.56
FUND 290 - OTHER DEBT SERVICE				
MISCELLANEOUS FEDERAL DIRECT	199	2,630,905.08	7,707.94	2,638,613.02
TRANSFERS IN	360	0.00	0.00	0.00
PUBLIC SCHOOL TECHNOLOGY	375	0.00	0.00	0.00
INTEREST	430	621,538.26	572,300.46	1,193,838.72
MISCELLANEOUS LOCAL SOURCES	490	0.00	0.00	0.00
PRIOR YEAR REFUNDS	497	0.00	0.00	0.00
FROM GENERAL FUND	610	0.00	0.00	0.00
TRANSFERS FROM CAPITAL PROJECTS	630	11,667,660.44	(6,569.85)	11,661,090.59
TRANSFERS FROM SPECIAL REV S/L	640	0.00	0.00	0.00
SALE OF BONDS	710	0.00	0.00	0.00
CERTIFICATES OF PARTICIPATION	750	0.00	0.00	0.00
FUND BALANCE		33,629,255.07	0.00	33,629,255.07
TOTAL FUND 290		48,549,358.85	573,438.55	49,122,797.40
GRAND TOTAL		64,775,001.10	693,613.48	65,468,614.58

DISTRICT SCHOOL BOARD OF LEON COUNTY
DEBT SERVICE FUND
LINE-BY-LINE
JUNE 2022-2023
CHANGES FROM JUNE 1 THRU JUNE 30

BUDGET AMENDMENT #5

FUND	FUNC	OBJ	REVISED BUDGET AS OF 05-31-23	INC/(DEC) DS BA #5	REVISED BUDGET AS OF 06-30-23
FUND 210 - SBE & COBI BONDS					
	2700	992	12,154.86	(1,034.70)	11,120.16
	9200	710	50,000.00	0.00	50,000.00
		720	24,250.00	0.00	24,250.00
		730	0.00	24.11	24.11
		760	0.00	0.00	0.00
		790	0.00	0.00	0.00
	9700	930	0.00	0.00	0.00
TOTAL	9200		74,250.00	24.11	74,274.11
TOTAL 210 FUND BAL. & APPR.			86,404.86	(1,010.59)	85,394.27
FUND 220 - SPECIAL ACT BONDS					
	2700	992	469,921.08	0.00	469,921.08
	9200	710	0.00	0.00	0.00
		720	0.00	0.00	0.00
		730	0.00	0.00	0.00
		760	0.00	0.00	0.00
	9700	910	0.00	0.00	0.00
		930	0.00	0.00	0.00
		950	0.00	0.00	0.00
TOTAL	9200		0.00	0.00	0.00
TOTAL 220 FUND BAL. & APPR.			469,921.08	0.00	469,921.08
FUND 230 - 237.161 LOAN					
	2700	992	2,564.27	0.00	2,564.27
	9200	710	0.00	0.00	0.00
		720	0.00	0.00	0.00
		730	0.00	0.00	0.00
TOTAL	9200		0.00	0.00	0.00
TOTAL 230 FUND BAL. & APPR.			2,564.27	0.00	2,564.27
FUND 240 - MOT VEH REV BONDS					
	2700	992	0.00	0.00	0.00
	9200	710	0.00	0.00	0.00
		720	0.00	0.00	0.00
		730	0.00	0.00	0.00
TOTAL	9200		0.00	0.00	0.00
TOTAL 240 FUND BAL. & APPR.			0.00	0.00	0.00
FUND 250 - DISTRICT BONDS					
	2700	992	8,234,057.04	122,685.52	8,356,742.56
	9200	710	5,760,000.00	0.00	5,760,000.00
		720	1,668,200.00	0.00	1,668,200.00
		730	4,495.00	(1,500.00)	2,995.00
		760	0.00	0.00	0.00
	9700	920	0.00	0.00	0.00
		950	0.00	0.00	0.00
TOTAL	9200		7,432,695.00	(1,500.00)	7,431,195.00
TOTAL 250 FUND BAL. & APPR.			15,666,752.04	121,185.52	15,787,937.56
FUND 290- OTHER DEBT SERVICE					
	2700	992	\$34,254,143.20	3,515,557.83	\$37,769,701.03
	9200	710	10,988,183.29	(2,938,899.28)	8,049,284.01
		720	3,292,907.36	30.00	3,292,937.36
		730	14,125.00	(3,250.00)	10,875.00
		760	0.00	0.00	0.00
	9700	920	0.00	0.00	0.00
		930	0.00	0.00	0.00
TOTAL	9200		14,295,215.65	(2,942,119.28)	11,353,096.37
TOTAL 290 FUND BAL. & APPR.			48,549,358.85	573,438.55	49,122,797.40
GRAND TOTAL			64,775,001.10	693,613.48	65,468,614.58