

**Leon County Educational Facilities Authority**  
**Budget Overview: FY2022-23 Admin Fund Budget - FY23 P&L Classes**  
**October 2022 - September 2023**

	Administration	TOTAL
<b>Income</b>		
<b>Total Income</b>		
<b>Gross Profit</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Expenses</b>		
<b>Operating expenses</b>		0.00
<b>General &amp; Administrative</b>		0.00
Authority Meeting Expenses	500.00	500.00
Bank and Credit Card Fees	100.00	100.00
Licenses, Fees, and Permits	400.00	400.00
Postage and Delivery	250.00	250.00
<b>Professional Fees</b>		0.00
Acctg & Auditing Fees	4,600.00	4,600.00
Executive Director	60,000.00	60,000.00
Legal Fees	4,000.00	4,000.00
<b>Total Professional Fees</b>	<b>\$ 68,600.00</b>	<b>\$ 68,600.00</b>
<b>Total General &amp; Administrative</b>	<b>\$ 69,850.00</b>	<b>\$ 69,850.00</b>
<b>Insurance</b>		0.00
Liability	13,500.00	13,500.00
Lot Liability Insurance	1,200.00	1,200.00
<b>Total Insurance</b>	<b>\$ 14,700.00</b>	<b>\$ 14,700.00</b>
<b>Storage Expense</b>	480.00	480.00
<b>Total Operating expenses</b>	<b>\$ 85,030.00</b>	<b>\$ 85,030.00</b>
<b>Total Expenses</b>	<b>\$ 85,030.00</b>	<b>\$ 85,030.00</b>
<b>Net Operating Income</b>	<b>-\$ 85,030.00</b>	<b>-\$ 85,030.00</b>
<b>Other Income</b>		
<b>Nonoperating Revenue</b>		0.00
Interest Income	960.00	960.00
<b>Total Nonoperating Revenue</b>	<b>\$ 960.00</b>	<b>\$ 960.00</b>
<b>Transfers</b>		0.00
<b>Transfers In</b>		0.00
Bond Issuer & Management Fees	281,037.00	281,037.00
<b>Total Transfers In</b>	<b>\$ 281,037.00</b>	<b>\$ 281,037.00</b>
<b>Total Transfers</b>	<b>\$ 281,037.00</b>	<b>\$ 281,037.00</b>
<b>Total Other Income</b>	<b>\$ 281,997.00</b>	<b>\$ 281,997.00</b>
<b>Net Other Income</b>	<b>\$ 281,997.00</b>	<b>\$ 281,997.00</b>
<b>Net Income</b>	<b>\$ 196,967.00</b>	<b>\$ 196,967.00</b>