

GENERAL FUND BUDGET AMENDMENT #1
SOURCES OF CHANGES IN REVENUE
LINE BY LINE
CHANGES IN REVENUE FOR JULY THROUGH SEPTEMBER 2022

Medicaid, Project 24057, \$161,997.38 – Funds received for reimbursable services.

Open Door Grant, Project 3S002, \$764,328.00 – Grant provided to Lively Technical College to implement the provisions relating to the Open Door grant program.

Student Activities Donations, Project 11040, \$6,107.00 – Funds received to provide support to various student activities.

Elementary After School Programs, Project 25006, \$199,496.88 – Additional fees collected for after school programs.

Miscellaneous Local Sources, Project Non-Specific, \$26,717.33 – Miscellaneous revenues received including funds received from surrounding Districts for providing ESE services.

Salary Supplements, Project 23025, \$12,112.79 – Funds provided by booster groups to pay for additional coaches.

Middle School Events, Project 23139, \$25,767.00 – Funds collected for middle school events, such as football, soccer, etc.

Lincoln Summer Fee Based Volleyball Program, Project 23141, \$3,710.00 – Fees collected for summer program.

Swift Creek Summer Sports Camp, Project 23153, \$10,905.00 - Fees collected for summer program.

Lincoln Parking Lot Security, Project 23155, \$3,023.63 – Parking fees used to provide security for the student parking lot.

Leon Summer Football Camp, Project 23160, \$2,550.00 – Fees collected for summer program.

Chiles Basketball Summer Camp, Project 23166, \$925.00 - Fees collected for summer program.

Chiles Girls Summer Soccer Camp, Project 23233, \$8,315.00 - Fees collected for summer program.

Montford Summer Basketball Camp, Project 23248, \$1,450.00 – Fees collected for summer program.

**SOURCES OF CHANGES IN REVENUE
GENERAL FUND BUDGET AMENDMENT #1
LINE BY LINE (continued)
CHANGES IN REVENUE FOR JULY THROUGH SEPTEMBER 2022**

Chiles Summer Wrestling, Project 23263, \$2,100.00 - Fees collected for summer program.

Chiles Summer Band Camp, Project 23266, \$2,950.00 - Fees collected for summer program.

Leon Volleyball Camp, Project 23267, \$4,450.00 - Fees collected for summer program.

Chiles Summer Dance Camp, Project 23276, \$379.00 - Fees collected for summer program.

Summer Transition Program, Project 24095, \$40,477.44 – Funds provided to help to support the summer transition program.

SOAR Program, Project 25071, 208,304.00 – Continuation of existing project.

Research Request, Project 32028, \$7,055.31 – Funds received for processing Public Records requests.

Student Records Research, Project 32041, \$9,141.38 – Fees collected for providing copies of student records.

Damaged Devices, Project 32059, \$8,321.00 – Fees collected for damage to electronic devices.

Teacher Recertification, Project 35062, \$1,605.00 – Fees collected for recertification of teachers.

LCS Teacher Recertification, Project 35062A, \$1,020.00 – Leon County School's fee for processing teacher recertification.

Vocational Certification/Renewal Fees, Project 35073 & 35074, \$225.00 – Fees collect for certification.

Facility Rentals, Project 35078, \$15,904.18 – Fees collected for use of district facilities by outside entities.

Certification Changes, Project 35080A & B, \$2,175.00 – Fees collected for processing changes to teacher certification.

Employee Fingerprinting, Project 35081, \$131,928.88 – Fees collected for processing fingerprints of employees, interns, vendors, etc.

Chiles Summer Wrestling, Project 23263, \$2,100.00 - Fees collected for summer program.

SOURCES OF CHANGES IN REVENUE
GENERAL FUND BUDGET AMENDMENT #1
LINE BY LINE (continued)
CHANGES IN REVENUE FOR JULY THROUGH SEPTEMBER 2022

Insurance Loss Recovery, Project 36024, \$395.00 – Funds received from various insurance carriers for damage to District property.

Gas Tax Reimbursement, Project 36027, \$3,677.68 – District reimbursement of gas taxes paid.

Garnishment Fees, Project 36046, \$1,441.52 – Fees collected for processing wage garnishments.

Stale Dated Checks, Project 36050, \$1,361.70 – Record uncashed stale dated checks from schools' Internal Accounts.

Restitution, Project 41001, \$638.00 – Funds received for damage to district owned property.

Surplus Property, Project 36104 & 36105, \$5,231.04 – Funds received from the sale of surplus property.

Prior Year Refunds, Project Non-Specific, \$20,864.91 – Refund received by the District for purchases made in prior fiscal years.

Transfer From Capital Outlay, Project Non-Specific, \$349,049.00 - Transfer additional Charter School PECO Funds.

Interfund Transfer, Project Non-Specific, \$105,306.19 – Transfer funds from Fund 7210 (Permitting) into the General Fund.

THE SCHOOL BOARD OF LEON COUNTY
GENERAL FUND CHANGES IN ESTIMATED REVENUE
SEPTEMBER 2021 - 2022
CHANGES FROM JULY 1 THRU SEPTEMBER 30

BUDGET AMENDMENT #1

			ORIGINAL BUDGET AS OF 09-06-22	INC/DEC BA GF #1	REVISED BUDGET AS OF 09-30-22
	TOTAL REVENUES, TRANSFERS, AND FUND BALANCES		354,049,589.36	2,184,615.61	356,234,204.97
REV A/C#		PROJECT NUMBER			
3900	OTHER MISC. STATE REVENUE	N/A			
	MEDICAID REIMBURSEMENTS	24057	\$0.00	\$161,997.38	\$161,997.38
	OPEN DOOR GRANT	35002	\$0.00	\$764,328.00	\$764,328.00
4400	GIFTS AND GRANTS				
	STUDENT ACTIVITY DONATIONS	11040	\$0.00	\$6,107.00	\$6,107.00
4620	POSTSECONDARY VOCATIONAL FEES	N/A			
	WORKFORCE DEVELOPMENT	25066	\$0.00	\$36,143.00	\$36,143.00
4730	SCHOOL AGE CHILD CARE FEES				
	ELEMENTARY AFTERSCHOOL FEES	25006	\$4,838,000.00	\$199,496.88	\$5,037,496.88
4900	MISCELLANEOUS LOCAL SOURCES	N/A			
	SALARY SUPPLEMENTS	23025	\$0.00	\$26,717.33	\$26,717.33
	MIDDLE SCHOOL EVENTS	23139	\$0.00	\$12,112.79	\$12,112.79
	LINCOLN FEE BASED VOLLEY BALL	23141	\$0.00	\$25,767.00	\$25,767.00
	SWIFT CREEK SUMMER SPORTS CAMP	23153	\$0.00	\$3,710.00	\$3,710.00
	LEON SUMMER FOOTBALL CAMP	23160	\$0.00	\$10,905.00	\$10,905.00
	CHILES BASKETBALL SUMMER CAMP	23166	\$0.00	\$2,550.00	\$2,550.00
	CHILES GIRLS SUMMER SOCCER CAMP	23233	\$0.00	\$925.00	\$925.00
	MONTFORD SUMMER BASKETBALL CAMP	23248	\$0.00	\$8,315.00	\$8,315.00
	CHILES SUMMER WRESTLING	23263	\$0.00	\$1,450.00	\$1,450.00
	CHILES SUMMER BAND CAMP	23266	\$0.00	\$2,100.00	\$2,100.00
	LEON VOLLEYBALL STUDY HALL	23267	\$0.00	\$2,950.00	\$2,950.00
	CHILES SUMMER DANCE CAMP	23276	\$0.00	\$4,540.00	\$4,540.00
	SUMMER TRANSITION PROGRAM	24095	\$0.00	\$379.00	\$379.00
	SOAR PROGRAM	25071	\$0.00	\$40,477.44	\$40,477.44
	RESEARCH REQUEST	32028	\$0.00	\$208,304.00	\$208,304.00
	STUDENT RECORDS RESEARCH	32041	\$0.00	\$7,055.31	\$7,055.31
	DAMAGED DEVICES	32059	\$0.00	\$9,141.38	\$9,141.38
	TEACHER RECERTIFICATION	35062	\$0.00	\$8,321.00	\$8,321.00
	LCS TEACHER RECERTIFICATION	35062A	\$0.00	\$1,605.00	\$1,605.00
	VOCATIONAL CERTIFICATION FEES	30573	\$0.00	\$1,020.00	\$1,020.00
	VOCATIONAL CERT RENEWAL FEES	35074	\$0.00	\$150.00	\$150.00
	FACILITIES RENTAL	35078	\$0.00	\$75.00	\$75.00
	CERTIFICATION CHANGES	35080A	\$0.00	\$15,904.18	\$15,904.18
	CERTIFICATION CHANGES	35080B	\$0.00	\$1,305.00	\$1,305.00
	EMPLOYEE FINGERPRINTING	35081	\$0.00	\$870.00	\$870.00
	INSURANCE LOSS RECOVERY	36024	\$0.00	\$131,928.88	\$131,928.88
	GAS TAX REIMBURSABLE	36027	\$0.00	\$395.00	\$395.00
	GARNISHMENT PROCESSING FEES	36046	\$0.00	\$3,677.68	\$3,677.68
	STATE DATED CHECKS	36050	\$0.00	\$1,441.52	\$1,441.52
	RESTITUTION	41001	\$0.00	\$1,361.70	\$1,361.70
				\$638.00	\$638.00
4930	JUNK SALE				
	GOVDEALS.COM-WAREHOUSE	36104	\$0.00	\$5,231.04	\$5,231.04
4970	PRIOR YEAR REFUNDS	N/A	\$0.00	\$20,864.91	\$20,864.91
6300	TRANSFERS FROM CAPITAL OUTLAY	N/A	\$1,070,000.00	\$349,049.00	\$1,419,049.00
6500	INTERFUND	N/A	\$0.00	\$105,306.19	\$105,306.19

ADOPTED BY BOARD: _____

CERTIFIED CORRECT: _____

SUPERINTENDENT'S SIGNATURE

THE SCHOOL BOARD OF LEON COUNTY
GENERAL FUND ESTIMATED REVENUE
SEPTEMBER 2022 - 2023
CHANGES FROM JULY 1 THRU SEPTEMBER 30

GENERAL FUND BUDGET AMENDMENT #1

PART 1. ESTIMATED REVENUES	REV	ORIGINAL BUDGET	INC/DEC	REVISED BUDGET
REVENUE SOURCES	ACC	AS OF 09-06-22	BA #1	AS OF 09-30-22
FEDERAL DIRECT:				
FEDERAL IMPACT, CURRENT OPERATIONS	3121	0.00	0.00	0.00
RESERVE OFFICERS TRAINING CORPS (ROTC)	3191	250,000.00	0.00	250,000.00
MISCELLANEOUS FEDERAL DIRECT	3199	0.00	0.00	0.00
TOTAL FEDERAL DIRECT	3100	250,000.00	0.00	250,000.00
FEDERAL THROUGH STATE:				
FEDERAL THRU STATE - AMERICORPS GRANT	3200	0.00	0.00	0.00
INDIVIDUALS WITH DISABILITIES	3230	0.00	0.00	0.00
ESEA CHAPTER I	3240	0.00	0.00	0.00
NATIONAL FOREST FUNDS	3255	50,000.00	0.00	50,000.00
OTHER DEBT SERVICE	3290	0.00	0.00	0.00
TRANSITIONAL PROGRAM FOR REFUGEE CHILDREN	3292	0.00	0.00	0.00
MISCELLANEOUS FED THRU STATE REV	3299	0.00	0.00	0.00
TOTAL FEDERAL THROUGH STATE	3200	50,000.00	0.00	50,000.00
STATE:				
FLORIDA EDUCATION FINANCE PROGRAM (FEFP)	3311	152,441,958.00	(8,700,906.00)	143,741,052.00
FEFP SCHOOL IMPROVEMENT FUND	3314	0.00	0.00	0.00
WORK FORCE DEVELOPMENT	3315	6,855,938.00	0.00	6,855,938.00
WORKFORCE DEVELOPMENT CAPITALIZATION INCEN	3316	0.00	0.00	0.00
WORKFORCE EDUCATION PERFORMANCE INCENTIVE	3317	0.00	0.00	0.00
ADULTS WITH DISABILITIES	3318	0.00	0.00	0.00
CO & DS WITHHELD FOR ADMINISTRATIVE EXP	3323	20,324.97	0.00	20,324.97
COMPREHENSIVE HEALTH EDUCATION	3331	0.00	0.00	0.00
COMMUNITY EDUCATION PROGRAM	3334	0.00	0.00	0.00
DIAGNOSTIC AND LEARNING RESOURCE CENTERS	3335	0.00	0.00	0.00
INSTRUCTIONAL MATERIALS	3336	0.00	0.00	0.00
RACING COMMISSION FUNDS	3341	0.00	0.00	0.00
STATE FOREST FUNDS	3342	0.00	0.00	0.00
STATE LICENSE TAX	3343	50,000.00	0.00	50,000.00
LOTTERY ENHANCEMENT	3344	0.00	0.00	0.00
TRANSPORTATION	3354	0.00	0.00	0.00
CLASS SIZE REDUCTION/OPERATING FUNDS	3355	32,020,590.00	0.00	32,020,590.00
SCHOOL RECOGNITION/MERIT SCHOOLS	3361	0.00	0.00	0.00
TEACHER RECRUITMENT AND RETENTION	3362	0.00	0.00	0.00
VOLUNTARY PREKINDERGARTEN PROGRA,M	3371	350,000.00	0.00	350,000.00
PRE-SCHOOL PROJECTS	3372	0.00	0.00	0.00
SUPPLEMENTAL ACADEMIC INSTRUCTION	3373	0.00	0.00	0.00
DIST STAFF-INST TECHNOLOGY	3374	0.00	0.00	0.00
PUBLIC SCHOOL TECHNOLOGY	3375	0.00	0.00	0.00
PARENTAL INVOLVEMENT IN EDUCATION	3376	0.00	0.00	0.00
K-8 SUMMER SCHOOL	3377	0.00	0.00	0.00
MISCELLANEOUS STATE SOURCES	3390	0.00	9,627,231.38	9,627,231.38
TOTAL STATE		191,738,810.97	926,325.38	192,665,136.35
LOCAL:				
DISTRICT SCHOOL TAX	3411	87,871,683.00	0.00	87,871,683.00
TAX REDEMPTIONS	3421	50,000.00	0.00	50,000.00
PAYMENTS IN LIEU OF TAXES	3422	0.00	0.00	0.00
EXCESS FEES	3423	0.00	0.00	0.00
TUITION (NONRESIDENT)	3424	0.00	0.00	0.00
RENT	3425	385,510.00	(27,000.00)	358,510.00
INTEREST, INCLUDING PROFIT ON INVESTMENT	3430	425,000.00	0.00	425,000.00
GIFTS, GRANTS, & BEQUEST	3440	0.00	6,107.00	6,107.00
ADULT GENERAL ED COURSE FEES	3461	0.00	0.00	0.00
POSTSECONDARY VOCATIONAL COURSE FEES	3462	600,000.00	36,143.00	636,143.00
CONTINUING WORKFORCE EDUCATION COURSE FEE	3463	0.00	0.00	0.00
CAPITAL IMPROVEMENT FEES	3464	0.00	0.00	0.00
GED TESTING FEES	3467	0.00	0.00	0.00
OTHER STUDENT FEES	3469	0.00	0.00	0.00
PRESCHOOL PROGRAM FEES	3471	375,700.00	0.00	375,700.00
PRE-K EARLY INTERVENTION FEES	3472	0.00	0.00	0.00
SCHOOL AGE CHILD CARE FEES	3473	5,300,000.00	199,496.88	5,499,496.88
COLLECTIONS FROM OTHERS	3480	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES	3490	\$2,164,575.28	589,188.16	\$2,753,763.44
TOTAL LOCAL	3400	97,172,468.28	803,935.04	97,976,403.32

**THE SCHOOL BOARD OF LEON COUNTY
GENERAL FUND ESTIMATED REVENUE
SEPTEMBER 2022 - 2023
CHANGES FROM JULY 1 THRU SEPTEMBER 30**

GENERAL FUND BUDGET AMENDMENT #1

PART 1. ESTIMATED REVENUES REVENUE SOURCES	REV ACC	ORIGINAL BUDGET AS OF 09-06-22	INC/DEC BA #1	REVISED BUDGET AS OF 09-30-22
TOTAL REVENUES		289,211,279.25	1,730,260.42	290,941,539.67
INCOMING TRANSFERS:				
FROM DEBT SERVICE FUNDS	3620	0.00	0.00	0.00
FROM CAPITAL PROJECT FUNDS	3630	7,120,000.00	349,049.00	7,469,049.00
FROM SPECIAL REVENUE FUNDS	3640	0.00	0.00	0.00
FROM INTERNAL SERVICE FUNDS	3670	0.00	0.00	0.00
FROM TRUST AND AGENCY FUNDS	3680	0.00	0.00	0.00
TOTAL TRANSFERS	3600	7,120,000.00	349,049.00	7,469,049.00
NON-REVENUE RECEIPTS:				
SECTION 237.161/162 LOANS	3721	0.00	105,306.19	105,306.19
CAPITAL LEASE AGREEMENTS	3724	0.00	0.00	0.00
SALE OF FIXED ASSETS	3730	0.00	0.00	0.00
INSURANCE LOSS RECOVERY	3740	0.00	0.00	0.00
TOTAL NON-REVENUE RECEIPTS		0.00	105,306.19	105,306.19
TOTAL ESTIMATED REVENUE, TRANSFERS, AND RECEIPTS		296,331,279.25	2,184,615.61	298,515,894.86
FUND BALANCE(JULY 1, 2022)	2700	57,718,310.11	0.00	57,718,310.11
TOTAL ESTIMATED REVENUE, TRANSFERS, RECEIPTS, AND FUND BALANCE		354,049,589.36	2,184,615.61	356,234,204.97

**THE SCHOOL BOARD OF LEON COUNTY
GENERAL FUND APPROPRIATIONS
LINE-BY-LINE
SEPTEMBER 2022 - 2023
CHANGES FROM SEPTEMBER 1 THRU SEPTEMBER 30**

BUDGET AMENDMENT #1

FUNCTION	OBJ	ORIGINAL BUDGET AS OF 09-06-22	INC/DEC BA GEN #1	REVISED BUDGET AS OF 09-30-22
5000	100	\$105,527,959.65	(\$284,622.89)	\$105,243,336.76
	200	\$32,413,348.14	\$279,482.48	\$32,692,830.62
	300	\$39,024,418.78	\$3,827,621.84	\$42,852,040.62
	400	\$1,500.00	\$1,159.20	\$2,659.20
	500	\$27,022,078.61	(\$3,564,893.92)	\$23,457,184.69
	600	\$77,062.69	\$576,306.30	\$653,368.99
	700	\$2,045,921.78	\$710,352.18	\$2,756,273.96
	900	\$0.00	\$0.00	\$0.00
TOTAL 5000		\$206,112,289.65	\$1,545,405.19	\$207,657,694.84
6100	100	\$7,160,251.31	(\$312,495.48)	\$6,847,755.83
	200	\$2,436,248.48	(\$128,370.92)	\$2,307,877.56
	300	\$1,393,882.23	(\$30,707.92)	\$1,363,174.31
	400	\$500.00	\$0.00	\$500.00
	500	\$147,288.88	\$4,063.54	\$151,352.42
	600	\$39,325.41	\$3,113.69	\$42,439.10
	700	\$212,486.65	\$1,000.00	\$213,486.65
TOTAL 6100		\$11,389,982.96	(\$463,397.09)	\$10,926,585.87
6200	100	\$2,825,417.61	(\$475,544.77)	\$2,349,872.84
	200	\$1,043,813.83	(\$183,293.90)	\$860,519.93
	300	\$39,029.85	\$10,243.25	\$49,273.10
	400	\$2,300.00	\$2,200.00	\$4,500.00
	500	\$75,083.00	(\$23,135.50)	\$51,947.50
	600	\$354,161.59	\$166,903.13	\$521,064.72
	700	\$0.00	\$3,325.00	\$3,325.00
TOTAL 6200		\$4,339,805.88	(\$499,302.79)	\$3,840,503.09
6300	100	\$3,507,849.52	\$457,010.92	\$3,964,860.44
	200	\$874,774.80	\$155,185.43	\$1,029,960.23
	300	\$108,856.38	\$172,571.73	\$281,428.11
	400	\$2,500.00	\$0.00	\$2,500.00
	500	\$323,137.03	(\$42,500.40)	\$280,636.63
	600	\$0.00	\$6,924.90	\$6,924.90
	700	\$12,917.15	\$17,798.45	\$30,715.60
TOTAL 6300		\$4,830,034.88	\$766,991.03	\$5,597,025.91
6400	100	\$57,557.85	\$0.00	\$57,557.85
	200	\$15,577.91	\$0.00	\$15,577.91
	300	\$521,197.12	\$49,877.75	\$571,074.87
	400	\$0.00	\$0.00	\$0.00
	500	\$8,504.61	\$15,241.38	\$23,745.99
	600	\$0.00	\$0.00	\$0.00
	700	\$8,021.15	\$5,750.00	\$13,771.15
TOTAL 6400		\$610,858.64	\$70,869.13	\$681,727.77
6500	100	\$1,671,929.79	(\$78,344.72)	\$1,593,585.07
	200	\$594,479.31	(\$30,355.82)	\$564,123.49
	300	\$0.00	\$25,016.18	\$25,016.18
	400	\$0.00	\$0.00	\$0.00
	500	\$607,675.64	(\$84,779.06)	\$522,896.58
	600	\$49,917.01	\$14,969.79	\$64,886.80
	700	\$0.00	\$921.01	\$921.01
TOTAL 6500		\$2,924,001.75	(\$152,572.62)	\$2,771,429.13

**THE SCHOOL BOARD OF LEON COUNTY
GENERAL FUND APPROPRIATIONS
LINE-BY-LINE
SEPTEMBER 2022 - 2023
CHANGES FROM SEPTEMBER 1 THRU SEPTEMBER 30**

BUDGET AMENDMENT #1

FUNCTION	OBJ	ORIGINAL BUDGET AS OF 09-06-22	INC/DEC BA GEN #1	REVISED BUDGET AS OF 09-30-22
7100	100	\$633,000.00	\$0.00	\$633,000.00
	200	\$266,507.98	\$0.00	\$266,507.98
	300	\$757,695.90	\$104,800.00	\$862,495.90
	400	\$0.00	\$0.00	\$0.00
	500	\$67,695.00	(\$4,800.00)	\$62,895.00
	600	\$1,802.69	\$0.00	\$1,802.69
	700	\$60,200.00	\$0.00	\$60,200.00
TOTAL 7100		\$1,786,901.57	\$100,000.00	\$1,886,901.57
7200	100	\$727,436.18	\$0.00	\$727,436.18
	200	\$261,277.57	\$0.00	\$261,277.57
	300	\$231,985.00	\$9,270.87	\$241,255.87
	400	\$3,500.00	\$5,000.00	\$8,500.00
	500	\$82,782.53	(\$7,986.02)	\$74,796.51
	600	\$0.00	\$13,588.00	\$13,588.00
	700	\$34,500.00	\$0.00	\$34,500.00
TOTAL 7200		\$1,341,481.28	\$19,872.85	\$1,361,354.13
7300	100	\$17,076,249.68	\$142,789.30	\$17,219,038.98
	200	\$5,743,181.99	\$77,595.54	\$5,820,777.53
	300	\$0.00	\$192,896.99	\$192,896.99
	400	\$0.00	\$4,482.24	\$4,482.24
	500	\$290,945.67	\$78,850.74	\$369,796.41
	600	\$4,825.00	\$20,391.29	\$25,216.29
	700	\$0.00	\$106,321.06	\$106,321.06
	800	\$0.00	\$0.00	\$0.00
TOTAL 7300		\$23,115,202.34	\$623,327.16	\$23,738,529.50
7400	100	\$364,344.96	\$0.00	\$364,344.96
	200	\$127,701.04	\$0.00	\$127,701.04
	300	\$72,102.80	\$10,052.76	\$82,155.56
	400	\$9,900.00	\$0.00	\$9,900.00
	500	\$80,678.00	\$41,903.00	\$122,581.00
	600	\$1,018,837.89	(\$275,088.58)	\$743,749.31
	700	\$2,000.00	\$435.00	\$2,435.00
	900	\$0.00	\$0.00	\$0.00
TOTAL 7400		\$1,675,564.69	(\$222,697.82)	\$1,452,866.87
7500	100	\$1,832,087.28	\$0.00	\$1,832,087.28
	200	\$555,879.07	\$0.00	\$555,879.07
	300	\$41,500.00	\$17,858.00	\$59,358.00
	400	\$0.00	\$500.00	\$500.00
	500	\$117,126.45	(\$18,701.94)	\$98,424.51
	600	\$0.00	\$343.94	\$343.94
	700	\$62,624.97	\$0.00	\$62,624.97
TOTAL 7500		\$2,609,217.77	(\$0.00)	\$2,609,217.77

THE SCHOOL BOARD OF LEON COUNTY
GENERAL FUND APPROPRIATIONS
LINE-BY-LINE
SEPTEMBER 2022 - 2023
CHANGES FROM SEPTEMBER 1 THRU SEPTEMBER 30

BUDGET AMENDMENT #1

FUNCTION	OBJ	ORIGINAL BUDGET AS OF 09-06-22	INC/DEC BA GEN #1	REVISED BUDGET AS OF 09-30-22
7600	200	\$0.00	\$0.00	\$0.00
TOTAL 7600		\$0.00	\$0.00	\$0.00
7700	100	\$5,295,255.34	\$0.00	\$5,295,255.34
	200	\$3,770,058.34	\$0.00	\$3,770,058.34
	300	\$2,267,095.73	\$151,412.36	\$2,418,508.09
	400	\$13,700.00	\$0.00	\$13,700.00
	500	\$604,986.70	(\$77,688.21)	\$527,298.49
	600	\$202,448.68	\$91,406.00	\$293,854.68
	700	\$120,800.00	\$22,057.54	\$142,857.54
TOTAL 7700		\$12,274,344.79	\$187,187.69	\$12,461,532.48
7800	100	\$5,447,011.52	\$0.00	\$5,447,011.52
	200	\$2,191,837.02	\$0.00	\$2,191,837.02
	300	\$441,560.20	\$82,806.78	\$524,366.98
	400	\$1,260,500.00	\$0.00	\$1,260,500.00
	500	\$1,987,540.47	(\$26,479.24)	\$1,961,061.23
	600	\$0.00	\$0.00	\$0.00
	700	\$3,750.00	\$456.79	\$4,206.79
	900	\$0.00	\$0.00	\$0.00
TOTAL 7800		\$11,332,199.21	\$56,784.33	\$11,388,983.54
7900	100	\$7,417,892.19	(\$1,458,337.72)	\$5,959,554.47
	200	\$3,138,592.07	(\$618,834.71)	\$2,519,757.36
	300	\$7,433,886.51	\$1,244,235.96	\$8,678,122.47
	400	\$6,882,017.33	\$13,957.66	\$6,895,974.99
	500	\$29,900.00	\$627,711.33	\$657,611.33
	600	\$14,791.34	\$48,917.98	\$63,709.32
	700	\$4,370.00	\$645.57	\$5,015.57
TOTAL 7900		\$24,921,449.44	(\$141,703.93)	\$24,779,745.51
8100	100	\$5,760,683.52	\$0.00	\$5,760,683.52
	200	\$1,900,190.46	\$0.00	\$1,900,190.46
	300	\$1,734,998.04	(\$22,960.36)	\$1,712,037.68
	400	\$146,800.00	\$0.00	\$146,800.00
	500	\$2,487,112.98	(\$47,592.28)	\$2,439,520.70
	600	\$9,922.56	\$72,588.75	\$82,511.31
	700	\$4,480.00	\$8,641.68	\$13,121.68
TOTAL 8100		\$12,044,187.56	\$10,677.79	\$12,054,865.35
8200	100	\$2,845,626.00	\$0.00	\$2,845,626.00
	200	\$832,442.34	\$0.00	\$832,442.34
	300	\$970,305.71	\$373,308.22	\$1,343,613.93
	400	\$2,500.00	\$0.00	\$2,500.00
	500	\$581,968.94	\$12,642.31	\$594,611.25
	600	\$0.00	\$43,000.00	\$43,000.00
	700	\$0.00	\$15,000.00	\$15,000.00
TOTAL 8200		\$5,232,842.99	\$443,950.53	\$5,676,793.52

THE SCHOOL BOARD OF LEON COUNTY
GENERAL FUND APPROPRIATIONS
LINE-BY-LINE
SEPTEMBER 2022 - 2023
CHANGES FROM SEPTEMBER 1 THRU SEPTEMBER 30

BUDGET AMENDMENT #1

FUNCTION	OBJ	ORIGINAL BUDGET AS OF 09-06-22	INC/DEC BA GEN #1	REVISED BUDGET AS OF 09-30-22
9100	100	\$1,220,365.04	\$0.00	\$1,220,365.04
	200	\$504,970.20	\$0.00	\$504,970.20
	300	\$24,934.53	\$270,809.44	\$295,743.97
	400	\$0.00	\$61.99	\$61.99
	500	\$5,451,026.74	(\$330,065.46)	\$5,120,961.28
	600	\$1.01	\$31,781.41	\$31,782.42
	700	\$1,278,464.99	\$19,518.02	\$1,297,983.01
TOTAL 9100		\$8,479,762.51	(\$7,894.60)	\$8,471,867.91
9200	100	\$0.00	\$0.00	\$0.00
	200	\$0.00	\$0.00	\$0.00
	300	\$0.00	\$0.00	\$0.00
	400	\$0.00	\$0.00	\$0.00
	500	\$0.00	\$0.00	\$0.00
	600	\$0.00	\$0.00	\$0.00
	700	\$0.00	\$0.00	\$0.00
TOTAL 9200		\$0.00	\$0.00	\$0.00
9700	900	\$1,000,000.00	\$0.00	\$1,000,000.00
TOTAL 9700		\$1,000,000.00	\$0.00	\$1,000,000.00
TOTAL APPROPRIATIONS		\$336,020,127.91	\$2,337,496.85	\$338,357,624.76
TRANSFERS: FUNDS				
DEBT SERVICE		\$0.00	\$0.00	\$0.00
CAPITAL PROJECTS		\$0.00	\$0.00	\$0.00
SPECIAL REVENUE		\$0.00	\$0.00	\$0.00
INTERNAL SERVICE		\$0.00	\$0.00	\$0.00
TRUST AND AGENCY		\$0.00	\$0.00	\$0.00
TOTAL APPROPRIATIONS AND TRANSFERS		\$336,020,127.91	\$2,337,496.85	\$338,357,624.76
FUND BALANCE:				
RESERVE FOR INVENTORY		\$1,174,983.74	\$0.00	\$1,174,983.74
RESERVE FOR ENDING CASH BALANCE 2740		\$5,006,832.32	\$0.00	\$5,006,832.32
UNRESERVED FUND BALANCE 2760		\$11,847,645.39	(\$152,881.24)	\$11,694,764.15
TOTAL FUND BALANCE		\$18,029,461.45	(\$152,881.24)	\$17,876,580.21
TOTAL APPROPRIATIONS TRANSFERS AND FUND BALANCE		\$354,049,589.36	\$2,184,615.61	\$356,234,204.97

GENERAL FUND BUDGET AMENDMENT #2
SOURCES OF CHANGES IN REVENUE
LINE BY LINE
CHANGES IN REVENUE FOR JULY THROUGH OCTOBER 2022

Ace Inclusion Transition, Project 3SH01, \$225,000.000 – Grant provided to ACE for inclusive transition & employment Management Program.

Florida School Recognition, Project 21126, \$2,093,738.00 – Funds received for the recognition of the schools that demonstrated sustained or significantly improved student performance.

Summer VPK, Project 22009, \$82,738.79 – Funds received for the summer VPK program.

Medicaid, Project 24057, \$304,049.40 – Funds received for reimbursable services.

3FSAG 22-23, Project 3SFAG, \$131,608.00 – Grant matching funds provided for Lively to match for the Pell funds received.

FDLRS General, Project 3S001, \$25,630.00 – Grant provided to the Florida Diagnostic & Resource Centers

Lively Nursing Pipeline, Project 3S003, \$503,363.00 – Grant provided to Lively to reward performance and excellence among nursing education programs.

Student Activities Donations, Project 11040, \$6,054.57 – Funds received to provide support to various student activities.

EEO – Scholarship Fund, Project 11049, \$1,757.53 – Funds received from the Tallahassee Area Coalition Center of Excellence for the National Achievers Society.

Elementary After School Programs, Project 25006, \$19,196.10 – Additional fees collected for after school programs.

Miscellaneous Local Sources, Project Non-Specific, \$24,231.19 – Miscellaneous revenues received including funds received from surrounding Districts for providing ESE services.

Stem Out After School Grant, Project 23139, \$5,000.00 – Grant provided by the Foundation for an ESE teacher for innovative teaching by conducting stem after school.

Middle School Events, Project 23139, \$30,247.00 – Funds collected for middle school events, such as football, soccer, etc.

Transition Fees, Project 25075, \$1,467.82 – Funds collected for ACE for fees.

GENERAL FUND BUDGET AMENDMENT #2
SOURCES OF CHANGES IN REVENUE
LINE BY LINE (Continued)
CHANGES IN REVENUE FOR JULY THROUGH OCTOBER 2022

Transition Snack Attack, Project 25077, \$5,017.75 – Funds collected by ACE from student snack purchases.

Workforce CTE, Project 25135, \$49,502.68 – Funds received for Lively related to the Gulf Triumph Project for CTE programs.

E-Rate Refunds, Project 32040, \$565,430.43 – Funds received for eligible e-rate projects as reimbursements for the expenditures.

Student Records Research, Project 32041, \$4,230.68 – Fees collected for providing copies of student records.

Damaged Devices, Project 32059, \$395.01 – Fees collected for damage to electronic devices.

Cox Stadium Score Board, Project 33148, \$4,000.00 – Funds received from local businesses to use score board at cox stadium for advertising.

Teacher Recertification, Project 35062, \$990.00 – Fees collected for recertification of teachers.

LCS Teacher Recertification, Project 35062A, \$660.00 – Leon County School's fee for processing teacher recertification.

Vocational Certification/Renewal Fees, Project 35073, \$75.00 – Fees collect for certification.

Facility Rentals, Project 35078, \$2,950.89 – Fees collected for use of district facilities by outside entities.

Certification Changes, Project 35080A & B, \$675.00 – Fees collected for processing changes to teacher certification.

Employee Fingerprinting, Project 35081, \$40,658.00 – Fees collected for processing fingerprints of employees, interns, vendors, etc.

Insurance Loss Recovery, Project 36024, \$46,370.17 – Funds received from various insurance carriers for damage to District property.

Gas Tax Reimbursement, Project 36027, \$2,862.28 – District reimbursement of gas taxes paid.

Garnishment Fees, Project 36046, \$823.52 – Fees collected for processing wage garnishments.

GENERAL FUND BUDGET AMENDMENT #2
SOURCES OF CHANGES IN REVENUE
LINE BY LINE (Continued)
CHANGES IN REVENUE FOR JULY THROUGH OCTOBER 2022

Stale Dated Checks, Project 36050, \$2,001.70 – Record uncashed stale dated checks from schools' Internal Accounts.

Restitution, Project 41001, \$313.00 – Funds received for damage to district owned property.

Surplus Property, Project 36104 & 36105, \$5,023.60 – Funds received from the sale of surplus property.

Prior Year Refunds, Project Non-Specific, \$4,271.50 – Refund received by the District for purchases made in prior fiscal years.

THE SCHOOL BOARD OF LEON COUNTY
GENERAL FUND CHANGES IN ESTIMATED REVENUE
OCTOBER 2021 - 2022
CHANGES FROM JOCTOBER 1 THRU OCTOBER 31

BUDGET AMENDMENT #2

			ORIGINAL BUDGET AS OF 09-30-22	INC/DEC BA GF #2	REVISED BUDGET AS OF 10-31-22
	TOTAL REVENUES, TRANSFERS, AND FUND BALANCES		354,049,589.36	4,188,970.91	360,423,175.88
REV A/C#		PROJECT NUMBER			
3180	ADULT WITH DISABILITIES ACE INCLUSIVE TRANSITION	3SH01	\$0.00	225,000.00	\$225,000.00
3610	FLORIDA SCHOOL RECOGNITION FLORIDA SCHOOL RECOGNITION	21126	\$0.00	2,093,738.00	\$2,093,738.00
3710	VOLUNTARY PRE-K PROGRAM SUMMER VPK	22009	\$0.00	82,738.79	\$82,738.79
3900	OTHER MISC. STATE REVENUE MEDICAID REIMBURSEMENTS 3FSAG 22-23 FDLRS GENERAL LIVELY NURSING PIPELINE	N/A 24057 3SFAG 3S001 3S003	\$161,997.38 \$0.00 \$0.00 \$0.00	\$304,049.40 \$131,808.00 \$25,630.00 \$503,363.00	\$466,046.78 \$131,808.00 \$25,630.00 \$503,363.00
4400	GIFTS AND GRANTS STUDENT ACTIVITY DONATIONS EEO - SCHOLARSHIP FUND	11040 11049	\$6,107.00 \$0.00	\$6,054.57 \$1,757.53	\$12,161.57 \$1,757.53
4730	SCHOOL AGE CHILD CARE FEES ELEMENTARY AFTERSCHOOL FEES	25006	\$5,037,496.88	\$19,196.10	\$5,056,692.98
4900	MISCELLANEOUS LOCAL SOURCES STEM OUT AFTER SCHOOL GRANT MIDDLE SCHOOL EVENTS TRANSITION FEES TRANSITION SNACK ATTACK WORKFORCE CTE E-RATE REFUNDS STUDENT RECORDS RESEARCH DAMAGED DEVICES COX STADIUM SCOREBOARD TEACHER RECERTIFICATION LCS TEACHER RECERTIFICATION VOCATIONAL CERTIFICATION FEES FACILITIES RENTAL CERTIFICATION CHANGES CERTIFICATION CHANGES EMPLOYEE FINGERPRINTING INSURANCE LOSS RECOVERY GAS TAX REIMBURSABLE GARNISHMENT PROCESSING FEES STATE DATED CHECKS RESTITUTION	N/A 22312 23139 25075 25077 25135 32040 32041 32059 33148 35062 35062A 30573 35078 35080A 35080B 35081 36024 36027 36046 36050 41001	\$26,717.33 \$0.00 \$25,767.00 \$0.00 \$0.00 \$0.00 \$0.00 \$9,141.38 \$8,321.00 \$0.00 \$1,605.00 \$1,020.00 \$150.00 \$15,904.18 \$1,305.00 \$870.00 \$131,928.88 \$395.00 \$3,677.68 \$1,441.52 \$1,361.70 \$638.00	\$24,231.19 \$5,000.00 \$30,247.00 \$1,467.82 \$5,017.75 \$49,502.68 \$565,430.43 \$4,230.68 \$395.01 \$4,000.00 \$990.00 \$660.00 \$75.00 \$2,950.89 \$405.00 \$270.00 \$40,658.00 \$46,370.17 \$2,862.28 \$823.52 \$640.00 \$313.00	\$50,948.52 \$5,000.00 \$56,014.00 \$1,467.82 \$5,017.75 \$49,502.68 \$565,430.43 \$13,372.06 \$8,716.01 \$4,000.00 \$2,595.00 \$1,680.00 \$225.00 \$18,855.07 \$1,710.00 \$1,140.00 \$172,586.88 \$46,765.17 \$6,539.96 \$2,265.04 \$2,001.70 \$951.00
4930	JUNK SALE GOVDEALS.COM-WAREHOUSE	36104	\$5,231.04	\$5,023.60	\$10,254.64
4970	PRIOR YEAR REFUNDS	N/A	\$20,864.91	\$4,271.50	\$25,136.41

ADOPTED BY BOARD: _____

CERTIFIED CORRECT: _____

SUPERINTENDENT'S SIGNATURE

THE SCHOOL BOARD OF LEON COUNTY
GENERAL FUND ESTIMATED REVENUE
OCTOBER 2022 - 2023
CHANGES FROM OCTOBER 1 THRU OCTOBER 31

GENERAL FUND BUDGET AMENDMENT #2

PART 1. ESTIMATED REVENUES REVENUE SOURCES	REV ACC	REVISED BUDGET AS OF 09-30-22	INC/DEC BA #2	REVISED BUDGET AS OF 10-31-22
FEDERAL DIRECT:				
FEDERAL IMPACT, CURRENT OPERATIONS	3121	0.00	0.00	0.00
RESERVE OFFICERS TRAINING CORPS (ROTC)	3191	250,000.00	0.00	250,000.00
MISCELLANEOUS FEDERAL DIRECT	3199	0.00	0.00	0.00
TOTAL FEDERAL DIRECT	3100	250,000.00	0.00	250,000.00
FEDERAL THROUGH STATE:				
FEDERAL THRU STATE - AMERICORPS GRANT	3200	0.00	0.00	0.00
INDIVIDUALS WITH DISABILITIES	3230	0.00	0.00	0.00
ESEA CHAPTER I	3240	0.00	0.00	0.00
NATIONAL FOREST FUNDS	3255	50,000.00	0.00	50,000.00
OTHER DEBT SERVICE	3290	0.00	0.00	0.00
TRANSITIONAL PROGRAM FOR REFUGEE CHILDREN	3292	0.00	0.00	0.00
MISCELLANEOUS FED THRU STATE REV	3299	0.00	0.00	0.00
TOTAL FEDERAL THROUGH STATE	3200	50,000.00	0.00	50,000.00
STATE:				
FLORIDA EDUCATION FINANCE PROGRAM (FEFP)	3311	143,741,052.00	0.00	143,741,052.00
FEFP SCHOOL IMPROVEMENT FUND	3314	0.00	0.00	0.00
WORK FORCE DEVELOPMENT	3315	6,855,938.00	0.00	6,855,938.00
WORKFORCE DEVELOPMENT CAPITALIZATION INCEN	3316	0.00	0.00	0.00
WORKFORCE EDUCATION PERFORMANCE INCENTIVE	3317	0.00	0.00	0.00
ADULTS WITH DISABILITIES	3318	0.00	225,000.00	225,000.00
CO & DS WITHHELD FOR ADMINISTRATIVE EXP	3323	20,324.97	0.00	20,324.97
COMPREHENSIVE HEALTH EDUCATION	3331	0.00	0.00	0.00
COMMUNITY EDUCATION PROGRAM	3334	0.00	0.00	0.00
DIAGNOSTIC AND LEARNING RESOURCE CENTERS	3335	0.00	0.00	0.00
INSTRUCTIONAL MATERIALS	3336	0.00	0.00	0.00
RACING COMMISSION FUNDS	3341	0.00	0.00	0.00
STATE FOREST FUNDS	3342	0.00	0.00	0.00
STATE LICENSE TAX	3343	50,000.00	0.00	50,000.00
LOTTERY ENHANCEMENT	3344	0.00	0.00	0.00
TRANSPORTATION	3354	0.00	0.00	0.00
CLASS SIZE REDUCTION/OPERATING FUNDS	3355	32,020,590.00	0.00	32,020,590.00
SCHOOL RECOGNITION/MERIT SCHOOLS	3361	0.00	2,093,738.00	2,093,738.00
TEACHER RECRUITMENT AND RETENTION	3362	0.00	0.00	0.00
VOLUNTARY PREKINDERGARTEN PROGRA,M	3371	350,000.00	82,738.79	432,738.79
PRE-SCHOOL PROJECTS	3372	0.00	0.00	0.00
SUPPLEMENTAL ACADEMIC INSTRUCTION	3373	0.00	0.00	0.00
DIST STAFF-INST TECHNOLOGY	3374	0.00	0.00	0.00
PUBLIC SCHOOL TECHNOLOGY	3375	0.00	0.00	0.00
PARENTAL INVOLVEMENT IN EDUCATION	3376	0.00	0.00	0.00
K-8 SUMMER SCHOOL	3377	0.00	0.00	0.00
MISCELLANEOUS STATE SOURCES	3390	9,627,231.38	964,650.40	10,591,881.78
TOTAL STATE		192,665,136.35	3,366,127.19	196,031,263.54
LOCAL:				
DISTRICT SCHOOL TAX	3411	87,871,683.00	0.00	87,871,683.00
TAX REDEMPTIONS	3421	50,000.00	0.00	50,000.00
PAYMENTS IN LIEU OF TAXES	3422	0.00	0.00	0.00
EXCESS FEES	3423	0.00	0.00	0.00
TUITION (NONRESIDENT)	3424	0.00	0.00	0.00
RENT	3425	358,510.00	0.00	358,510.00
INTEREST, INCLUDING PROFIT ON INVESTMENT	3430	425,000.00	0.00	425,000.00
GIFTS, GRANTS, & BEQUEST	3440	6,107.00	7,812.10	13,919.10
ADULT GENERAL ED COURSE FEES	3461	0.00	0.00	0.00
POSTSECONDARY VOCATIONAL COURSE FEES	3462	636,143.00	0.00	636,143.00
CONTINUING WORKFORCE EDUCATION COURSE FEE	3463	0.00	0.00	0.00
CAPITAL IMPROVEMENT FEES	3464	0.00	0.00	0.00
GED TESTING FEES	3467	0.00	0.00	0.00
OTHER STUDENT FEES	3469	0.00	0.00	0.00
PRESCHOOL PROGRAM FEES	3471	375,700.00	0.00	375,700.00
PRE-K EARLY INTERVENTION FEES	3472	0.00	0.00	0.00
SCHOOL AGE CHILD CARE FEES	3473	5,499,496.88	19,196.10	5,518,692.98
COLLECTIONS FROM OTHERS	3480	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES	3490	\$2,753,763.44	795,835.52	\$3,549,598.96
TOTAL LOCAL	3400	97,976,403.32	822,843.72	98,799,247.04

THE SCHOOL BOARD OF LEON COUNTY
GENERAL FUND ESTIMATED REVENUE
OCTOBER 2022 - 2023
CHANGES FROM OCTOBER 1 THRU OCTOBER 31

GENERAL FUND BUDGET AMENDMENT #2

PART 1. ESTIMATED REVENUES REVENUE SOURCES	REV ACC	REVISED BUDGET AS OF 09-30-22	INC/DEC BA #2	REVISED BUDGET AS OF 10-31-22
TOTAL REVENUES		290,941,539.67	4,188,970.91	295,130,510.58
INCOMING TRANSFERS:				
FROM DEBT SERVICE FUNDS	3620	0.00	0.00	0.00
FROM CAPITAL PROJECT FUNDS	3630	7,469,049.00	0.00	7,469,049.00
FROM SPECIAL REVENUE FUNDS	3640	0.00	0.00	0.00
FROM INTERNAL SERVICE FUNDS	3670	0.00	0.00	0.00
FROM TRUST AND AGENCY FUNDS	3680	0.00	0.00	0.00
TOTAL TRANSFERS	3600	7,469,049.00	0.00	7,469,049.00
NON-REVENUE RECEIPTS:				
SECTION 237.161/162 LOANS	3721	105,306.19	0.00	105,306.19
CAPITAL LEASE AGREEMENTS	3724	0.00	0.00	0.00
SALE OF FIXED ASSETS	3730	0.00	0.00	0.00
INSURANCE LOSS RECOVERY	3740	0.00	0.00	0.00
TOTAL NON-REVENUE RECEIPTS		105,306.19	0.00	105,306.19
TOTAL ESTIMATED REVENUE, TRANSFERS, AND RECEIPTS		298,515,894.86	4,188,970.91	302,704,865.77
FUND BALANCE(JULY 1, 2022)	2700	57,718,310.11	0.00	57,718,310.11
TOTAL ESTIMATED REVENUE, TRANSFERS, RECEIPTS, AND FUND BALANCE		356,234,204.97	4,188,970.91	360,423,175.88

THE SCHOOL BOARD OF LEON COUNTY
GENERAL FUND APPROPRIATIONS
LINE-BY-LINE
OCTOBER 2022 - 2023
CHANGES FROM OCTOBER 1 THRU OCTOBER 31

BUDGET AMENDMENT #2

FUNCTION	OBJ	REVISED BUDGET AS OF 09-30-22	INC/DEC BA GEN #2	REVISED BUDGET AS OF 10-31-22
5000	100	\$105,243,336.76	(\$321,452.51)	\$104,921,884.25
	200	\$32,692,830.62	\$159,770.28	\$32,852,600.90
	300	\$42,852,040.62	\$341,176.80	\$43,193,217.42
	400	\$2,659.20	\$118.74	\$2,777.94
	500	\$23,457,184.69	\$1,966,170.40	\$25,423,355.09
	600	\$653,368.99	\$350,470.79	\$1,003,839.78
	700	\$2,756,273.96	\$358,525.80	\$3,114,799.76
	900	\$0.00	\$0.00	\$0.00
TOTAL 5000		\$207,657,694.84	\$2,854,780.30	\$210,512,475.14
6100	100	\$6,847,755.83	(\$4,162.49)	\$6,843,593.34
	200	\$2,307,877.56	(\$2,298.51)	\$2,305,579.05
	300	\$1,363,174.31	\$8,450.00	\$1,371,624.31
	400	\$500.00	\$0.00	\$500.00
	500	\$151,352.42	\$873.80	\$152,226.22
	600	\$42,439.10	\$2,939.78	\$45,378.88
	700	\$213,486.65	\$320.00	\$213,806.65
TOTAL 6100		\$10,926,585.87	\$6,122.58	\$10,932,708.45
6200	100	\$2,349,872.84	(\$4,162.49)	\$2,345,710.35
	200	\$860,519.93	(\$2,298.51)	\$858,221.42
	300	\$49,273.10	\$3,823.12	\$53,096.22
	400	\$4,500.00	\$0.00	\$4,500.00
	500	\$51,947.50	\$3,336.31	\$55,283.81
	600	\$521,064.72	(\$5,881.55)	\$515,183.17
	700	\$3,325.00	\$0.00	\$3,325.00
TOTAL 6200		\$3,840,503.09	(\$5,183.12)	\$3,835,319.97
6300	100	\$3,964,860.44	\$15,925.00	\$3,980,785.44
	200	\$1,029,980.23	\$5,664.00	\$1,035,624.23
	300	\$281,428.11	\$312,579.77	\$594,007.88
	400	\$2,500.00	\$0.00	\$2,500.00
	500	\$280,636.63	\$3,076.91	\$283,713.54
	600	\$6,924.90	\$507.21	\$7,432.11
	700	\$30,715.60	\$8,302.25	\$39,017.85
TOTAL 6300		\$5,597,025.91	\$346,055.14	\$5,943,081.05
6400	100	\$57,557.85	\$35,700.00	\$93,257.85
	200	\$15,577.91	\$7,560.00	\$23,137.91
	300	\$571,074.87	\$26,883.00	\$597,957.87
	400	\$0.00	\$0.00	\$0.00
	500	\$23,745.99	\$209.00	\$23,954.99
	600	\$0.00	\$0.00	\$0.00
	700	\$13,771.15	\$12,180.00	\$25,951.15
TOTAL 6400		\$681,727.77	\$82,532.00	\$764,259.77
6500	100	\$1,593,585.07	(\$47,995.50)	\$1,545,589.57
	200	\$564,123.49	(\$16,297.65)	\$547,825.84
	300	\$25,016.18	\$815.36	\$25,831.54
	400	\$0.00	\$0.00	\$0.00
	500	\$522,896.58	(\$54,416.04)	\$468,480.54
	600	\$64,886.80	\$3,838.02	\$68,724.82
	700	\$921.01	\$0.00	\$921.01
TOTAL 6500		\$2,771,429.13	(\$114,055.81)	\$2,657,373.32

THE SCHOOL BOARD OF LEON COUNTY
GENERAL FUND APPROPRIATIONS
LINE-BY-LINE
OCTOBER 2022 - 2023
CHANGES FROM OCTOBER 1 THRU OCTOBER 31

BUDGET AMENDMENT #2

FUNCTION	OBJ	REVISED BUDGET AS OF 09-30-22	INC/DEC BA GEN #2	REVISED BUDGET AS OF 10-31-22
7100	100	\$633,000.00	\$0.00	\$633,000.00
	200	\$266,507.98	\$0.00	\$266,507.98
	300	\$862,495.90	\$3,000.00	\$865,495.90
	400	\$0.00	\$0.00	\$0.00
	500	\$62,895.00	(\$3,000.00)	\$59,895.00
	600	\$1,802.69	\$0.00	\$1,802.69
	700	\$60,200.00	\$0.00	\$60,200.00
TOTAL 7100		\$1,886,901.57	\$0.00	\$1,886,901.57
7200	100	\$727,436.18	\$0.00	\$727,436.18
	200	\$261,277.57	\$0.00	\$261,277.57
	300	\$241,255.87	\$19,558.30	\$260,814.17
	400	\$8,500.00	\$0.00	\$8,500.00
	500	\$74,796.51	\$105,090.08	\$179,886.59
	600	\$13,588.00	\$311.99	\$13,899.99
	700	\$34,500.00	\$1,700.00	\$36,200.00
TOTAL 7200		\$1,361,354.13	\$126,660.37	\$1,488,014.50
7300	100	\$17,219,038.98	\$47,866.07	\$17,266,905.05
	200	\$5,820,777.53	\$10,393.37	\$5,831,170.90
	300	\$192,896.99	\$21,589.48	\$214,486.47
	400	\$4,482.24	(\$418.82)	\$4,063.42
	500	\$369,796.41	\$5,504.17	\$375,300.58
	600	\$25,216.29	\$2,751.19	\$27,967.48
	700	\$106,321.06	\$857.00	\$107,178.06
	800	\$0.00	\$0.00	\$0.00
TOTAL 7300		\$23,738,529.50	\$88,542.46	\$23,827,071.96
7400	100	\$364,344.96	\$0.00	\$364,344.96
	200	\$127,701.04	\$0.00	\$127,701.04
	300	\$82,155.56	\$18,400.87	\$100,556.43
	400	\$9,900.00	\$0.00	\$9,900.00
	500	\$122,581.00	(\$16,969.87)	\$105,611.13
	600	\$743,749.31	\$564,780.48	\$1,308,529.79
	700	\$2,435.00	\$900.00	\$3,335.00
	900	\$0.00	\$0.00	\$0.00
TOTAL 7400		\$1,452,866.87	\$567,111.48	\$2,019,978.35
7500	100	\$1,832,087.28	\$0.00	\$1,832,087.28
	200	\$555,879.07	\$0.00	\$555,879.07
	300	\$59,358.00	\$207.00	\$59,565.00
	400	\$500.00	\$0.00	\$500.00
	500	\$98,424.51	(\$1,827.70)	\$96,596.81
	600	\$343.94	\$1,827.70	\$2,171.64
	700	\$62,624.97	\$0.00	\$62,624.97
TOTAL 7500		\$2,609,217.77	\$207.00	\$2,609,424.77

**THE SCHOOL BOARD OF LEON COUNTY
GENERAL FUND APPROPRIATIONS
LINE-BY-LINE
OCTOBER 2022 - 2023
CHANGES FROM OCTOBER 1 THRU OCTOBER 31**

BUDGET AMENDMENT #2

FUNCTION	OBJ	REVISED BUDGET AS OF 09-30-22	INC/DEC BA GEN #2	REVISED BUDGET AS OF 10-31-22
7600	200	\$0.00	\$0.00	\$0.00
TOTAL 7600		\$0.00	\$0.00	\$0.00
7700	100	\$5,295,255.34	\$0.00	\$5,295,255.34
	200	\$3,770,058.34	(\$2,623.87)	\$3,767,434.47
	300	\$2,418,508.09	\$133,775.25	\$2,552,283.34
	400	\$13,700.00	\$0.00	\$13,700.00
	500	\$527,298.49	(\$43,701.12)	\$483,597.37
	600	\$293,854.68	\$74,357.16	\$368,211.84
	700	\$142,857.54	\$94.78	\$142,952.32
TOTAL 7700		\$12,461,532.48	\$161,902.20	\$12,623,434.68
7800	100	\$5,447,011.52	\$0.00	\$5,447,011.52
	200	\$2,191,837.02	\$0.00	\$2,191,837.02
	300	\$524,366.98	\$33,894.87	\$558,261.85
	400	\$1,260,500.00	\$0.00	\$1,260,500.00
	500	\$1,961,061.23	(\$6,537.52)	\$1,954,523.71
	600	\$0.00	\$5,037.52	\$5,037.52
	700	\$4,206.79	\$700.00	\$4,906.79
	900	\$0.00	\$0.00	\$0.00
TOTAL 7800		\$11,388,983.54	\$33,094.87	\$11,422,078.41
7900	100	\$5,959,554.47	(\$45,610.01)	\$5,913,944.46
	200	\$2,519,757.36	(\$19,359.11)	\$2,500,398.25
	300	\$8,678,122.47	\$70,548.60	\$8,748,671.07
	400	\$6,895,974.99	\$621.03	\$6,896,596.02
	500	\$657,611.33	\$43,773.07	\$701,384.40
	600	\$63,709.32	\$4,297.15	\$68,006.47
	700	\$5,015.57	\$1,610.00	\$6,625.57
TOTAL 7900		\$24,779,745.51	\$55,880.73	\$24,835,626.24
8100	100	\$5,760,683.52	\$0.00	\$5,760,683.52
	200	\$1,900,190.46	\$0.00	\$1,900,190.46
	300	\$1,712,037.68	(\$14,283.22)	\$1,697,754.46
	400	\$146,800.00	\$0.00	\$146,800.00
	500	\$2,439,520.70	\$23,270.60	\$2,462,791.30
	600	\$82,511.31	\$60,792.92	\$143,304.23
	700	\$13,121.68	\$0.00	\$13,121.68
TOTAL 8100		\$12,054,865.35	\$69,780.30	\$12,124,645.65
8200	100	\$2,845,626.00	(\$10,000.00)	\$2,835,626.00
	200	\$832,442.34	\$0.00	\$832,442.34
	300	\$1,343,613.93	\$191,571.26	\$1,535,185.19
	400	\$2,500.00	\$0.00	\$2,500.00
	500	\$594,611.25	(\$40,000.00)	\$554,611.25
	600	\$43,000.00	\$65,000.00	\$108,000.00
	700	\$15,000.00	\$10,000.00	\$25,000.00
TOTAL 8200		\$5,676,793.52	\$216,571.26	\$5,893,364.78

THE SCHOOL BOARD OF LEON COUNTY
GENERAL FUND APPROPRIATIONS
LINE-BY-LINE
OCTOBER 2022 - 2023
CHANGES FROM OCTOBER 1 THRU OCTOBER 31

BUDGET AMENDMENT #2

FUNCTION	OBJ	REVISED BUDGET AS OF 09-30-22	INC/DEC BA GEN #2	REVISED BUDGET AS OF 10-31-22
9100	100	\$1,220,365.04	\$0.00	\$1,220,365.04
	200	\$504,970.20	\$0.00	\$504,970.20
	300	\$295,743.97	\$24,964.01	\$320,707.98
	400	\$61.99	\$0.00	\$61.99
	500	\$5,120,961.28	(\$134,123.26)	\$4,986,838.02
	600	\$31,782.42	\$22,033.50	\$53,815.92
	700	\$1,297,983.01	\$161,727.65	\$1,459,710.66
TOTAL 9100		\$8,471,867.91	\$74,601.90	\$8,546,469.81
9200	100	\$0.00	\$0.00	\$0.00
	200	\$0.00	\$0.00	\$0.00
	300	\$0.00	\$0.00	\$0.00
	400	\$0.00	\$0.00	\$0.00
	500	\$0.00	\$0.00	\$0.00
	600	\$0.00	\$0.00	\$0.00
	700	\$0.00	\$0.00	\$0.00
TOTAL 9200		\$0.00	\$0.00	\$0.00
9700	900	\$1,000,000.00	\$0.00	\$1,000,000.00
TOTAL 9700		\$1,000,000.00	\$0.00	\$1,000,000.00
TOTAL APPROPRIATIONS		\$338,357,624.76	\$4,564,603.66	\$342,922,228.42
TRANSFERS: FUNDS				
DEBT SERVICE		\$0.00	\$0.00	\$0.00
CAPITAL PROJECTS		\$0.00	\$0.00	\$0.00
SPECIAL REVENUE		\$0.00	\$0.00	\$0.00
INTERNAL SERVICE		\$0.00	\$0.00	\$0.00
TRUST AND AGENCY		\$0.00	\$0.00	\$0.00
TOTAL APPROPRIATIONS AND TRANSFERS		\$338,357,624.76	\$4,564,603.66	\$342,922,228.42
FUND BALANCE:				
RESERVE FOR INVENTORY		\$1,174,983.74	\$0.00	\$1,174,983.74
RESERVE FOR ENDING CASH BALANCE 2740		\$5,006,832.32	\$0.00	\$5,006,832.32
UNRESERVED FUND BALANCE 2760		\$11,694,764.15	(\$375,632.75)	\$11,319,131.40
TOTAL FUND BALANCE		\$17,876,580.21	(\$375,632.75)	\$17,500,947.46
TOTAL APPROPRIATIONS TRANSFERS AND FUND BALANCE		\$356,234,204.97	\$4,188,970.91	\$360,423,175.88

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
		720	Interest
8100	Maintenance of Plant	730	Dues and Fees
		740	Judgements/Litigation
9000	Miscellaneous:		
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		

GENERAL FUND BUDGET AMENDMENT #3
SOURCES OF CHANGES IN REVENUE
LINE BY LINE
CHANGES IN REVENUE FOR NOVEMBER AND DECEMBER 2022

Youth Mental Health Awareness, Project 3P001, \$45,621.00 – Grant provided for youth mental health awareness and training.

Workforce CTE Project 25135, \$133,398.00 – Funds received for the workforce development career technical education programs.

Volunteer Pre-K, Project 22008, \$59,019.33– Funds received for the VPK program.

ARPA1 PREK, Project ARPA1, \$5,505.94 – American Rescue Plan Act funds received for PreK.

Medicaid, Project 24057, \$100,471.74 – Funds received for reimbursable services.

FDLRS General, Project 15001, -\$10,212.76 – Grant provided to the Florida Diagnostic & Resource Centers in prior year and project was closed and unspent funds sent back to FLDOE.

Student Activities Donations, Project 11040, \$8,950.00 – Funds received to provide support to various student activities.

Coalition of Excellence – Dona., Project 11051, \$200.00 – Funds received to provide support for COE programs.

McKnight Achievers Induction, Project 11053, \$540.00 – Funds received from parents for their child to participate in the McKnight Achievers program.

Fee Based Pre-K Program, Project 22144, \$22,925.00 – Additional fees collected for the pre-k program.

Elementary After School Programs, Project 25006, \$554,885.10 – Additional fees collected for after school programs.

Miscellaneous Local Sources, Project Non-Specific, \$19,982.89 – Miscellaneous revenues received including funds received from surrounding Districts for providing ESE services.

Tally Coalition CTR for Excel, Project 11050, \$20,000.00 – Funds budgeted that provide support for the Tallahassee Area Coalition Center for Excellence.

Fee Based Programs Schools 20%, Project 22057, \$12,500.00 – Funds donated from the Swift Creek PTSO for Media Center.

GENERAL FUND BUDGET AMENDMENT #
SOURCES OF CHANGES IN REVENUE
LINE BY LINE (Continued)
CHANGES IN REVENUE FOR NOVEMBER AND DECEMBER 2022

Child Services Council 21st Century Grant, Project 22211, -\$31,675.05 – Grant provided by the Children Services Council (CSC) for 21st Century and project was closed and unspent funds sent back to CSC.

Salary Supplements, Project 23025, \$6,202.79 – Funds provided by Booster Clubs to pay for additional coaches.

Middle School Events, Project 23139, \$50,305.75 – Funds collected for middle school events, such as football, soccer, etc.

Greg Burris Driver's Ed Fund, Project 23148, \$5,346.00 – Adjust budget to funds actually collected.

Lincoln Parking Lot Security, Project 23155, \$15,000.00 – Parking fees collected to pay for parking lot security.

Leon Virtual School Student Account, Project 23223, \$257.00 – Student fees collect for virtual school students.

Chiles Summer Soccer Camp, Project 23226, -\$160.00 – Refund of fees collected for summer program.

Chiles Parking Lot Monitor, Project 23235, \$25,192.23 – Parking fees collected to pay for parking lot monitor.

Leon Volleyball Summer Camp, Project 23267, \$224.00 – Fees collected for summer program.

Swift Creek Summer Orientation, Project 23616, -\$100.00 – Refund of fees collected for summer program.

FDLRS Vending Commission, Project 24096, \$78.91 – Commissions from vending machines.

Transition Fees, Project 25075, \$1,270.58 – Funds collected for ACE for fees.

Adults w/ Disabilities Fees, Project 25076, \$4,178.58 – Funds collected for AWD fees.

Transition Snack Attack, Project 25077, \$47.50 – Funds collected by ACE from student snack purchases.

Teach and Learn Vend Mach Comms, Project 26071, \$44.33 – Commissions from vending machines.

Student Records Research, Project 32041, \$4,375.48 – Fees collected for providing copies of student records.

GENERAL FUND BUDGET AMENDMENT #
SOURCES OF CHANGES IN REVENUE
LINE BY LINE (Continued)
CHANGES IN REVENUE FOR NOVEMBER AND DECEMBER 2022

Damaged Devices, Project 32059, \$1,304.00 – Fees collected for damage to electronic devices.

Teacher Recertification, Project 35062, \$1,350.00 – Fees collected for recertification of teachers.

LCS Teacher Recertification, Project 35062A, \$900.00 – Leon County School's fee for processing teacher recertification.

Facility Rentals, Project 35078, \$14,791.64 – Fees collected for use of district facilities by outside entities.

Certification Changes, Project 35080A & B, \$1,125.00 – Fees collected for processing changes to teacher certification.

Employee Fingerprinting, Project 35081, \$41,564.00 – Fees collected for processing fingerprints of employees, interns, vendors, etc.

Insurance Loss Recovery, Project 36024, \$1,007.98 – Funds received from various insurance carriers for damage to District property.

Gas Tax Reimbursement, Project 36027, \$3,724.62 – District reimbursement of gas taxes paid.

Garnishment Fees, Project 36046, \$506.00 – Fees collected for processing wage garnishments.

Stale Dated Checks, Project 36050, \$1,517.79 – Record uncashed stale dated checks from schools' Internal Accounts.

Restitution, Project 41001, \$600.00 – Funds received for damage to district owned property.

Surplus Property, Project 36104 & 36105, \$3,655.90 – Funds received from the sale of surplus property.

Severance Taxes, Project Non-Specific, \$3,373.10 – Leon County Schools' portion of state severance taxes collected.

Prior Year Refunds, Project Non-Specific, \$304.07 – Refund received by the District for purchases made in prior fiscal years.

Transfers from Special Revenue S/L, Project Non-Specific, \$266,951.64 – Transfer from ESSER Grant to cover costs for Summer 850 and Learning Loss Transportation originally paid for by general fund.

THE SCHOOL BOARD OF LEON COUNTY
GENERAL FUND CHANGES IN ESTIMATED REVENUE
DECEMBER 2022 - 2023
CHANGES FROM NOVEMBER 1 THRU DECEMBER 31

BUDGET AMENDMENT #3

			REVISED BUDGET AS OF 10-31-22	INC/DEC BA GF #3	REVISED BUDGET AS OF 12-31-22
	TOTAL REVENUES, TRANSFERS, AND FUND BALANCES		360,423,175.88	1,399,777.08	361,822,952.96
REV A/C#		PROJECT NUMBER			
3170	PERFORMANCE BASED INCENTIVES	3P001 25135	\$0.00 \$0.00	45,621.00 133,398.00	\$45,621.00 \$133,398.00
3710	VOLUNTARY PRE-K PROGRAM VOLUNTEER PRE-K ARPA 1 PREK	22008 ARPA1	\$350,000.00 \$0.00	59,019.33 5,505.94	\$409,019.33 \$5,505.94
3900	OTHER MISC. STATE REVENUE MEDICAID REIMBURSEMENTS	N/A 24057	\$466,046.78	\$100,471.74	\$566,518.52
3990	OTHER MISC STATE REVENUE FDLRS - GENERAL	1S001	\$0.00	(\$10,212.76)	(\$10,212.76)
4400	GIFTS AND GRANTS STUDENT ACTIVITY DONATIONS COALITION OF EXCELLENCE - DONA. MCKNIGHT ACHIEVERS INDUCTION	11040 11051 11053	\$12,161.57 \$0.00 \$0.00	\$8,950.00 \$200.00 \$540.00	\$21,111.57 \$200.00 \$540.00
4710	PRESCHOOL PROGRAM FEES FEE BASED PRE-K PROGRAM	22144	\$230,700.00	\$22,925.00	\$253,625.00
4730	SCHOOL AGE CHILD CARE FEES ELEMENTARY AFTERSCHOOL FEES	25006	\$5,056,692.98	\$554,885.10	\$5,611,578.08
4900	MISCELLANEOUS LOCAL SOURCES TALLY COALITION CTR OF EXECL. FEE BASED PROGRAMS SCHOOLS 20% CHILD SER COUN 21ST CERT GRANT SALARY SUPPLEMENTS MIDDLE SCHOOL EVENTS GREG BURRIS DRIVER'S ED FUND LINCOLN PARKING LOT SECURITY LEON VIRTUAL SCH STUDENT ACCT CHILES SUMMER SOCCER CAMP CHILES PARKING LOT MONITOR LEON VOLLEYBALL STUDY HALL SWIFT CREEK SUMMER ORIENTATION FDLRS VENDING COMMISSION TRANSITION FEES ADULTS W/ DISABILITIES FEES TRANSITION SNACK ATTACK TEACH & LEARN VEND MACH COMMIS STUDENT RECORDS RESEARCH DAMAGED DEVICES TEACHER RECERTIFICATION LCS TEACHER RECERTIFICATION FACILITIES RENTAL CERTIFICATION CHANGES CERTIFICATION CHANGES EMPLOYEE FINGERPRINTING INSURANCE LOSS RECOVERY GAS TAX REIMBURSABLE GARNISHMENT PROCESSING FEES STATE DATED CHECKS RESTITUTION	N/A 11050 22057 22211 23025 23139 23148 23155 23223 23226 23235 23267 23616 24096 25075 25076 25077 26071 32041 32059 35062 35062A 35078 35080A 35080B 35081 36024 36027 36046 36050 41001	\$50,948.52 \$0.00 \$0.00 \$0.00 \$1,970.00 \$56,014.00 \$78,454.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4,540.00 \$0.00 \$0.00 \$1,467.82 \$0.00 \$5,017.75 \$0.00 \$13,372.06 \$8,716.01 \$2,595.00 \$1,680.00 \$18,855.07 \$1,710.00 \$1,140.00 \$172,586.88 \$46,765.17 \$6,539.96 \$2,265.04 \$2,001.70 \$951.00	\$19,982.89 \$20,000.00 \$12,500.00 (\$31,675.05) \$6,202.79 \$50,305.75 \$5,346.00 \$15,000.00 \$257.00 (\$160.00) \$25,192.23 \$224.00 (\$100.00) \$78.91 \$1,270.58 \$4,178.58 \$47.50 \$44.33 \$4,375.48 \$1,304.00 \$1,350.00 \$900.00 \$14,791.64 \$675.00 \$450.00 \$41,564.00 \$1,007.98 \$3,724.62 \$506.00 \$1,517.79 \$600.00	\$70,931.41 \$20,000.00 \$12,500.00 (\$31,675.05) \$8,172.79 \$106,319.75 \$83,800.00 \$15,000.00 \$257.00 (\$160.00) \$25,192.23 \$4,764.00 (\$100.00) \$78.91 \$2,738.40 \$4,178.58 \$5,065.25 \$44.33 \$17,747.54 \$10,020.01 \$3,945.00 \$2,580.00 \$33,646.71 \$2,385.00 \$1,590.00 \$214,150.88 \$47,773.15 \$10,264.58 \$2,771.04 \$3,519.49 \$1,551.00
4930	JUNK SALE GOVDEALS.COM-WAREHOUSE ONLINE SALVAGE-SURPLUS BUDGET	36104 36105	\$10,254.64 \$0.00	\$3,030.62 \$3,352.28	\$13,285.26 \$3,352.28
4950	SEVERANCE TAXES	N/A	\$0.00	\$3,373.10	\$3,373.10
4970	PRIOR YEAR REFUNDS	N/A	\$25,136.41	\$304.07	\$25,440.48
6400	TRANSFERS FROM SPEC REV S/L	N/A	\$0.00	\$266,951.64	\$266,951.64

ADOPTED BY BOARD: _____

CERTIFIED CORRECT: _____

SUPERINTENDENT'S SIGNATURE

THE SCHOOL BOARD OF LEON COUNTY
GENERAL FUND ESTIMATED REVENUE
DECEMBER 2022 - 2023
CHANGES FROM NOVEMBER 1 THRU DECEMBER 31

GENERAL FUND BUDGET AMENDMENT #3

PART 1. ESTIMATED REVENUES	REV	REVISED BUDGET	INC/DEC	REVISED BUDGET
REVENUE SOURCES	ACC	AS OF 10-31-22	BA #3	AS OF 12-31-22
FEDERAL DIRECT:				
FEDERAL IMPACT, CURRENT OPERATIONS	3121	0.00	0.00	0.00
RESERVE OFFICERS TRAINING CORPS (ROTC)	3191	250,000.00	0.00	250,000.00
MISCELLANEOUS FEDERAL DIRECT	3199	0.00	0.00	0.00
TOTAL FEDERAL DIRECT	3100	250,000.00	0.00	250,000.00
FEDERAL THROUGH STATE:				
FEDERAL THRU STATE - AMERICORPS GRANT	3200	0.00	0.00	0.00
INDIVIDUALS WITH DISABILITIES	3230	0.00	0.00	0.00
ESEA CHAPTER I	3240	0.00	0.00	0.00
NATIONAL FOREST FUNDS	3255	50,000.00	0.00	50,000.00
OTHER DEBT SERVICE	3290	0.00	45,621.00	45,621.00
TRANSITIONAL PROGRAM FOR REFUGEE CHILDREN	3292	0.00	0.00	0.00
MISCELLANEOUS FED THRU STATE REV	3299	0.00	0.00	0.00
TOTAL FEDERAL THROUGH STATE	3200	50,000.00	45,621.00	95,621.00
STATE:				
FLORIDA EDUCATION FINANCE PROGRAM (FEFP)	3311	143,741,052.00	0.00	143,741,052.00
FEFP SCHOOL IMPROVEMENT FUND	3314	0.00	0.00	0.00
WORK FORCE DEVELOPMENT	3315	6,855,938.00	0.00	6,855,938.00
WORKFORCE DEVELOPMENT CAPITALIZATION INCEN	3316	0.00	0.00	0.00
WORKFORCE EDUCATION PERFORMANCE INCENTIVE	3317	0.00	133,398.00	133,398.00
ADULTS WITH DISABILITIES	3318	225,000.00	0.00	225,000.00
CO & DS WITHHELD FOR ADMINISTRATIVE EXP	3323	20,324.97	0.00	20,324.97
COMPREHENSIVE HEALTH EDUCATION	3331	0.00	0.00	0.00
COMMUNITY EDUCATION PROGRAM	3334	0.00	0.00	0.00
DIAGNOSTIC AND LEARNING RESOURCE CENTERS	3335	0.00	0.00	0.00
INSTRUCTIONAL MATERIALS	3336	0.00	0.00	0.00
RACING COMMISSION FUNDS	3341	0.00	0.00	0.00
STATE FOREST FUNDS	3342	0.00	0.00	0.00
STATE LICENSE TAX	3343	50,000.00	0.00	50,000.00
LOTTERY ENHANCEMENT	3344	0.00	0.00	0.00
TRANSPORTATION	3354	0.00	0.00	0.00
CLASS SIZE REDUCTION/OPERATING FUNDS	3355	32,020,590.00	0.00	32,020,590.00
SCHOOL RECOGNITION/MERIT SCHOOLS	3361	2,093,738.00	0.00	2,093,738.00
TEACHER RECRUITMENT AND RETENTION	3362	0.00	0.00	0.00
VOLUNTARY PREKINDERGARTEN PROGRAM	3371	432,738.79	64,525.27	497,264.06
PRE-SCHOOL PROJECTS	3372	0.00	0.00	0.00
SUPPLEMENTAL ACADEMIC INSTRUCTION	3373	0.00	0.00	0.00
DIST STAFF-INST TECHNOLOGY	3374	0.00	0.00	0.00
PUBLIC SCHOOL TECHNOLOGY	3375	0.00	0.00	0.00
PARENTAL INVOLVEMENT IN EDUCATION	3376	0.00	0.00	0.00
K-8 SUMMER SCHOOL	3377	0.00	0.00	0.00
MISCELLANEOUS STATE SOURCES	3390	10,591,881.78	90,258.98	10,682,140.76
TOTAL STATE		196,031,263.54	288,182.25	196,319,445.79
LOCAL:				
DISTRICT SCHOOL TAX	3411	87,871,683.00	0.00	87,871,683.00
TAX REDEMPTIONS	3421	50,000.00	0.00	50,000.00
PAYMENTS IN LIEU OF TAXES	3422	0.00	0.00	0.00
EXCESS FEES	3423	0.00	0.00	0.00
TUITION (NONRESIDENT)	3424	0.00	0.00	0.00
RENT	3425	358,510.00	0.00	358,510.00
INTEREST, INCLUDING PROFIT ON INVESTMENT	3430	425,000.00	0.00	425,000.00
GIFTS, GRANTS, & BEQUEST	3440	13,919.10	9,690.00	23,609.10
ADULT GENERAL ED COURSE FEES	3461	0.00	0.00	0.00
POSTSECONDARY VOCATIONAL COURSE FEES	3462	636,143.00	0.00	636,143.00
CONTINUING WORKFORCE EDUCATION COURSE FEE	3463	0.00	0.00	0.00
CAPITAL IMPROVEMENT FEES	3464	0.00	0.00	0.00
GED TESTING FEES	3467	0.00	0.00	0.00
OTHER STUDENT FEES	3469	0.00	0.00	0.00
PRESCHOOL PROGRAM FEES	3471	375,700.00	22,925.00	398,625.00
PRE-K EARLY INTERVENTION FEES	3472	0.00	0.00	0.00
SCHOOL AGE CHILD CARE FEES	3473	5,518,692.98	554,885.10	6,073,578.08
COLLECTIONS FROM OTHERS	3480	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES	3490	\$3,549,598.96	211,522.09	\$3,761,121.05
TOTAL LOCAL	3400	98,799,247.04	799,022.19	99,598,269.23

THE SCHOOL BOARD OF LEON COUNTY
GENERAL FUND ESTIMATED REVENUE
DECEMBER 2022 - 2023
CHANGES FROM NOVEMBER 1 THRU DECEMBER 31

GENERAL FUND BUDGET AMENDMENT #3

PART 1. ESTIMATED REVENUES REVENUE SOURCES	REV ACC	REVISED BUDGET AS OF 10-31-22	INC/DEC BA #3	REVISED BUDGET AS OF 12-31-22
TOTAL REVENUES		295,130,510.58	1,132,825.44	296,263,336.02
INCOMING TRANSFERS:				
FROM DEBT SERVICE FUNDS	3620	0.00	0.00	0.00
FROM CAPITAL PROJECT FUNDS	3630	7,469,049.00	0.00	7,469,049.00
FROM SPECIAL REVENUE FUNDS	3640	0.00	266,951.64	266,951.64
FROM INTERNAL SERVICE FUNDS	3670	0.00	0.00	0.00
FROM TRUST AND AGENCY FUNDS	3680	0.00	0.00	0.00
TOTAL TRANSFERS	3600	7,469,049.00	266,951.64	7,736,000.64
NON-REVENUE RECEIPTS:				
SECTION 237.161/162 LOANS	3721	105,306.19	0.00	105,306.19
CAPITAL LEASE AGREEMENTS	3724	0.00	0.00	0.00
SALE OF FIXED ASSETS	3730	0.00	0.00	0.00
INSURANCE LOSS RECOVERY	3740	0.00	0.00	0.00
TOTAL NON-REVENUE RECEIPTS		105,306.19	0.00	105,306.19
TOTAL ESTIMATED REVENUE, TRANSFERS, AND RECEIPTS		302,704,865.77	1,399,777.08	304,104,642.85
FUND BALANCE(JULY 1, 2022)	2700	57,718,310.11	0.00	57,718,310.11
TOTAL ESTIMATED REVENUE, TRANSFERS, RECEIPTS, AND FUND BALANCE		360,423,175.88	1,399,777.08	361,822,952.96

THE SCHOOL BOARD OF LEON COUNTY
GENERAL FUND APPROPRIATIONS
LINE-BY-LINE
DECEMBER 2022 - 2023
CHANGES FROM NOVEMBER 1 THRU DECEMBER 31

BUDGET AMENDMENT #3

FUNCTION	OBJ	REVISED BUDGET AS OF 10-31-22	INC/DEC BA GEN #3	REVISED BUDGET AS OF 12-31-22
5000	100	\$104,921,884.25	(\$429,531.08)	\$104,492,353.17
	200	\$32,852,600.90	\$196,842.17	\$33,049,443.07
	300	\$43,193,217.42	\$81,644.44	\$43,274,861.86
	400	\$2,777.94	\$0.00	\$2,777.94
	500	\$25,423,355.09	\$71,221.51	\$25,494,576.60
	600	\$1,003,839.78	\$149,395.04	\$1,153,234.82
	700	\$3,114,799.76	(\$5,425.54)	\$3,109,374.22
	900	\$0.00	\$0.00	\$0.00
TOTAL 5000		\$210,512,475.14	\$64,146.54	\$210,576,621.68
6100	100	\$6,843,593.34	\$8,792.56	\$6,852,385.90
	200	\$2,305,579.05	(\$3,180.94)	\$2,302,398.11
	300	\$1,371,624.31	\$305.32	\$1,371,929.63
	400	\$500.00	\$600.00	\$1,100.00
	500	\$152,226.22	(\$655.30)	\$151,570.92
	600	\$45,378.88	\$3.50	\$45,382.38
	700	\$213,806.65	\$1,000.00	\$214,806.65
TOTAL 6100		\$10,932,708.45	\$6,865.14	\$10,939,573.59
6200	100	\$2,345,710.35	(\$144,721.81)	\$2,200,988.54
	200	\$858,221.42	(\$55,807.91)	\$802,413.51
	300	\$53,096.22	\$4,150.57	\$57,246.79
	400	\$4,500.00	\$0.00	\$4,500.00
	500	\$55,283.81	\$1,023.96	\$56,307.77
	600	\$515,183.17	\$15,740.92	\$530,924.09
	700	\$3,325.00	\$8,930.10	\$12,255.10
TOTAL 6200		\$3,835,319.97	(\$170,684.17)	\$3,664,635.80
6300	100	\$3,980,785.44	\$227,683.66	\$4,208,469.10
	200	\$1,035,624.23	\$78,516.55	\$1,114,140.78
	300	\$594,007.88	\$101,325.56	\$695,333.44
	400	\$2,500.00	\$748.50	\$3,248.50
	500	\$283,713.54	\$550.46	\$284,264.00
	600	\$7,432.11	\$897.06	\$8,329.17
	700	\$39,017.85	\$22,000.00	\$61,017.85
TOTAL 6300		\$5,943,081.05	\$431,721.79	\$6,374,802.84
6400	100	\$93,257.85	\$31,720.00	\$124,977.85
	200	\$23,137.91	\$6,204.43	\$29,342.34
	300	\$597,957.87	\$5,118.54	\$603,076.41
	400	\$0.00	\$0.00	\$0.00
	500	\$23,954.99	\$5,388.63	\$29,343.62
	600	\$0.00	\$0.00	\$0.00
	700	\$25,951.15	\$11,716.76	\$37,667.91
TOTAL 6400		\$764,259.77	\$60,148.36	\$824,408.13
6500	100	\$1,545,589.57	(\$19,043.84)	\$1,526,545.73
	200	\$547,825.84	(\$7,182.82)	\$540,643.02
	300	\$25,831.54	\$212.74	\$26,044.28
	400	\$0.00	\$0.00	\$0.00
	500	\$468,480.54	(\$33,915.04)	\$434,565.50
	600	\$68,724.82	\$19,078.00	\$87,802.82
	700	\$921.01	\$0.00	\$921.01
TOTAL 6500		\$2,657,373.32	(\$40,850.96)	\$2,616,522.36

THE SCHOOL BOARD OF LEON COUNTY
GENERAL FUND APPROPRIATIONS
LINE-BY-LINE
DECEMBER 2022 - 2023
CHANGES FROM NOVEMBER 1 THRU DECEMBER 31

BUDGET AMENDMENT #3

FUNCTION	OBJ	REVISED BUDGET AS OF 10-31-22	INC/DEC BA GEN #3	REVISED BUDGET AS OF 12-31-22
7100	100	\$633,000.00	\$0.00	\$633,000.00
	200	\$266,507.98	\$0.00	\$266,507.98
	300	\$865,495.90	(\$6,500.00)	\$858,995.90
	400	\$0.00	\$0.00	\$0.00
	500	\$59,895.00	(\$4,000.00)	\$55,895.00
	600	\$1,802.69	\$1,000.00	\$2,802.69
	700	\$60,200.00	\$0.00	\$60,200.00
TOTAL 7100		\$1,886,901.57	(\$9,500.00)	\$1,877,401.57
7200	100	\$727,436.18	\$0.00	\$727,436.18
	200	\$261,277.57	\$0.00	\$261,277.57
	300	\$260,814.17	\$9,147.13	\$269,961.30
	400	\$8,500.00	\$100.00	\$8,600.00
	500	\$179,886.59	\$22,552.87	\$202,439.46
	600	\$13,899.99	\$500.00	\$14,399.99
	700	\$36,200.00	\$2,000.00	\$38,200.00
TOTAL 7200		\$1,488,014.50	\$34,300.00	\$1,522,314.50
7300	100	\$17,266,905.05	\$181,869.92	\$17,448,774.97
	200	\$5,831,170.90	\$56,100.41	\$5,887,271.31
	300	\$214,486.47	\$38,132.56	\$252,619.03
	400	\$4,063.42	\$8,428.52	\$12,491.94
	500	\$375,300.58	\$14,060.66	\$389,361.24
	600	\$27,967.48	\$9,133.06	\$37,100.54
	700	\$107,178.06	\$4,492.29	\$111,670.35
	800	\$0.00	\$0.00	\$0.00
TOTAL 7300		\$23,827,071.96	\$312,217.42	\$24,139,289.38
7400	100	\$364,344.96	\$0.00	\$364,344.96
	200	\$127,701.04	\$0.00	\$127,701.04
	300	\$100,556.43	\$15,172.13	\$115,728.56
	400	\$9,900.00	\$0.00	\$9,900.00
	500	\$105,611.13	(\$15,038.71)	\$90,572.42
	600	\$1,308,529.79	\$26,862.79	\$1,335,392.58
	700	\$3,335.00	\$1,999.92	\$5,334.92
	900	\$0.00	\$0.00	\$0.00
TOTAL 7400		\$2,019,978.35	\$28,996.13	\$2,048,974.48
7500	100	\$1,832,087.28	\$0.00	\$1,832,087.28
	200	\$555,879.07	\$0.00	\$555,879.07
	300	\$59,565.00	\$0.00	\$59,565.00
	400	\$500.00	\$0.00	\$500.00
	500	\$96,596.81	\$0.00	\$96,596.81
	600	\$2,171.64	\$0.00	\$2,171.64
	700	\$62,624.97	\$120,000.00	\$182,624.97
TOTAL 7500		\$2,609,424.77	\$120,000.00	\$2,729,424.77

**THE SCHOOL BOARD OF LEON COUNTY
GENERAL FUND APPROPRIATIONS
LINE-BY-LINE
DECEMBER 2022 - 2023
CHANGES FROM NOVEMBER 1 THRU DECEMBER 31**

BUDGET AMENDMENT #3

FUNCTION	OBJ	REVISED BUDGET AS OF 10-31-22	INC/DEC BA GEN #3	REVISED BUDGET AS OF 12-31-22
7600	200	\$0.00	\$0.00	\$0.00
TOTAL 7600		\$0.00	\$0.00	\$0.00
7700	100	\$5,295,255.34	\$2,946.90	\$5,298,202.24
	200	\$3,767,434.47	\$494.91	\$3,767,929.38
	300	\$2,552,283.34	\$53,293.31	\$2,605,576.65
	400	\$13,700.00	\$100.00	\$13,800.00
	500	\$483,597.37	(\$3,095.07)	\$480,502.30
	600	\$368,211.84	\$8,848.24	\$377,060.08
	700	\$142,952.32	\$201,193.07	\$344,145.39
TOTAL 7700		\$12,623,434.68	\$263,781.36	\$12,887,216.04
7800	100	\$5,447,011.52	\$0.00	\$5,447,011.52
	200	\$2,191,837.02	\$0.00	\$2,191,837.02
	300	\$558,261.85	\$140,741.98	\$699,003.83
	400	\$1,260,500.00	(\$5,000.00)	\$1,255,500.00
	500	\$1,954,523.71	(\$113,574.00)	\$1,840,949.71
	600	\$5,037.52	\$4,462.00	\$9,499.52
	700	\$4,906.79	\$4,100.00	\$9,006.79
	900	\$0.00	\$0.00	\$0.00
TOTAL 7800		\$11,422,078.41	\$30,729.98	\$11,452,808.39
7900	100	\$5,913,944.46	(\$297,967.59)	\$5,615,976.87
	200	\$2,500,398.25	(\$126,471.98)	\$2,373,926.27
	300	\$8,748,671.07	\$222,091.55	\$8,970,762.62
	400	\$6,896,596.02	\$2,022.57	\$6,898,618.59
	500	\$701,384.40	\$61,208.84	\$762,593.24
	600	\$68,006.47	\$18,063.67	\$86,070.14
	700	\$6,625.57	\$0.00	\$6,625.57
TOTAL 7900		\$24,835,626.24	(\$121,052.94)	\$24,714,573.30
8100	100	\$5,760,683.52	\$0.00	\$5,760,683.52
	200	\$1,900,190.46	\$0.00	\$1,900,190.46
	300	\$1,697,754.46	(\$16,724.79)	\$1,681,029.67
	400	\$146,800.00	\$0.00	\$146,800.00
	500	\$2,462,791.30	\$13,328.58	\$2,476,119.88
	600	\$143,304.23	\$19,347.74	\$162,651.97
	700	\$13,121.68	\$30.00	\$13,151.68
TOTAL 8100		\$12,124,645.65	\$15,981.53	\$12,140,627.18
8200	100	\$2,835,626.00	\$0.00	\$2,835,626.00
	200	\$832,442.34	\$0.00	\$832,442.34
	300	\$1,535,185.19	\$4,600.00	\$1,539,785.19
	400	\$2,500.00	\$0.00	\$2,500.00
	500	\$554,611.25	\$2,000.00	\$556,611.25
	600	\$108,000.00	\$5,000.00	\$113,000.00
	700	\$25,000.00	\$13,803.10	\$38,803.10
TOTAL 8200		\$5,893,364.78	\$25,403.10	\$5,918,767.88

THE SCHOOL BOARD OF LEON COUNTY
GENERAL FUND APPROPRIATIONS
LINE-BY-LINE
DECEMBER 2022 - 2023
CHANGES FROM NOVEMBER 1 THRU DECEMBER 31

BUDGET AMENDMENT #3

FUNCTION	OBJ	REVISED BUDGET AS OF 10-31-22	INC/DEC BA GEN #3	REVISED BUDGET AS OF 12-31-22
9100	100	\$1,220,365.04	\$60,852.79	\$1,281,217.83
	200	\$504,970.20	\$20,224.25	\$525,194.45
	300	\$320,707.98	\$18,699.56	\$339,407.54
	400	\$61.99	\$0.00	\$61.99
	500	\$4,986,838.02	\$346,889.63	\$5,333,727.65
	600	\$53,815.92	\$13,166.94	\$66,982.86
	700	\$1,459,710.66	\$26,559.71	\$1,486,270.37
TOTAL 9100		\$8,546,469.81	\$486,392.88	\$9,032,862.69
9200	100	\$0.00	\$0.00	\$0.00
	200	\$0.00	\$0.00	\$0.00
	300	\$0.00	\$0.00	\$0.00
	400	\$0.00	\$0.00	\$0.00
	500	\$0.00	\$0.00	\$0.00
	600	\$0.00	\$0.00	\$0.00
	700	\$0.00	\$0.00	\$0.00
TOTAL 9200		\$0.00	\$0.00	\$0.00
9700	900	\$1,000,000.00	\$0.00	\$1,000,000.00
TOTAL 9700		\$1,000,000.00	\$0.00	\$1,000,000.00
TOTAL APPROPRIATIONS		\$342,922,228.42	\$1,538,596.16	\$344,460,824.58
TRANSFERS: FUNDS				
DEBT SERVICE		\$0.00	\$0.00	\$0.00
CAPITAL PROJECTS		\$0.00	\$0.00	\$0.00
SPECIAL REVENUE		\$0.00	\$0.00	\$0.00
INTERNAL SERVICE		\$0.00	\$0.00	\$0.00
TRUST AND AGENCY		\$0.00	\$0.00	\$0.00
TOTAL APPROPRIATIONS AND TRANSFERS		\$342,922,228.42	\$1,538,596.16	\$344,460,824.58
FUND BALANCE:				
RESERVE FOR INVENTORY		\$1,174,983.74	\$0.00	\$1,174,983.74
RESERVE FOR ENDING CASH BALANCE 2740		\$5,006,832.32	\$0.00	\$5,006,832.32
UNRESERVED FUND BALANCE 2760		\$11,319,131.40	(\$138,819.08)	\$11,180,312.32
TOTAL FUND BALANCE		\$17,500,947.46	(\$138,819.08)	\$17,362,128.38
TOTAL APPROPRIATIONS TRANSFERS AND FUND BALANCE		\$360,423,175.88	\$1,399,777.08	\$361,822,952.96

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		

GENERAL FUND BUDGET AMENDMENT #4
SOURCES OF CHANGES IN REVENUE
LINE BY LINE
CHANGES IN REVENUE FOR JANUARY 2023

Basic FEFP Funds, Project Non-Specific, (\$17,537,303.00) – Decrease based on the Third FEFP Calculation. In this calculation was the adjustment for the decrease in the districts FTE and for the Family Empowerment Scholarships FTE. Family Empowerment Scholarships represented around 1,640 FTE, which equates to \$15,540,169.00. The students included in these numbers are reported under LCS FTE, but the funds are allocated to the individual private schools that the student attend. The District sets aside funds for these anticipated decreases.

State Adopted Textbooks, Project 21020, (\$68,352.00) – Decrease based on the Third FEFP Calculation.

Safe Schools, Project 21080, (\$1,179.00) - Decrease based on the Third FEFP Calculation.

Supplemental Academic Instruction, Project 21127, (\$280,209.00) – Decrease based on the Third FEFP Calculation.

Reading Instruction, Project 21140, (\$12,462.00) – Decrease based on the Third FEFP Calculation.

Turn Around Services, Project 22081, \$22,450.00 – Additional funds provided for intervention services.

Mental Health Allocation, Project 24058, (\$12,391.00) – Decrease based on the Third FEFP Calculation.

Library Media, Project 26028, (\$3,942.00) – Decrease based on the Third FEFP Calculation.

Science Lab, Project 26048, (\$1,078.00) – Decrease based on the Third FEFP Calculation.

Transportation, Project 32049, (\$420,752.00) – Decrease based on the Third FEFP Calculation.

Class Size Reduction, Project 21148, (\$77,026.00) – Decrease based on the Third FEFP Calculation.

Volunteer Pre-K, Project 22008, \$63,672.73 – Funds received for the VPK program.

Medicaid, Project 24057, \$26,978.83 – Funds received for reimbursable services.

FDLRS General, Project 25001, (\$3,574.89) – Grant provided to the Florida Diagnostic & Resource Centers in prior year and project was closed and unspent funds sent back to FLDOE.

Coalition of Excellence – Dona., Project 11051, \$100.00 – Funds received to provide support for COE programs.

GENERAL FUND BUDGET AMENDMENT #4

SOURCES OF CHANGES IN REVENUE

LINE BY LINE (Continued)

CHANGES IN REVENUE FOR JANUARY 2023

Fee Based Pre-K Program, Project 22144, \$2,800.00 – Additional fees collected for the pre-k program.

Elementary After School Programs, Project 25006, \$296,631.72 – Additional fees collected for after school programs.

Miscellaneous Local Sources, Project Non-Specific, \$167,815.92 – Miscellaneous revenues received including funds received from surrounding Districts for providing ESE services.

Fee Based Programs Schools 20%, Project 22057, \$65,700.63 – Funds donated from the Buck Lake PTSO for a playground.

Salary Supplements, Project 23025, \$2,482.53 – Funds provided by Booster Clubs to pay for additional coaches.

Leon Virtual School Student Account, Project 23223, \$333.00 – Student fees collect for virtual school students.

Adults w/ Disabilities Fees, Project 25076, \$1,500.00 – Funds collected for AWD fees.

Student Records Research, Project 32041, \$4,736.47 – Fees collected for providing copies of student records.

Damaged Devices, Project 32059, \$915.00 – Fees collected for damage to electronic devices.

Cox Stadium Score Board, Project 33148, \$4,000.00 – Funds received from local businesses to use score board at cox stadium for advertising.

Teacher Recertification, Project 35062, \$2,385.00 – Fees collected for recertification of teachers.

LCS Teacher Recertification, Project 35062A, \$1,590.00 – Leon County School's fee for processing teacher recertification.

Vocational Certification/Renewal Fees, Project 35073, \$75.00 – Fees collect for certification.

Facility Rentals, Project 35078, \$12,297.58 – Fees collected for use of district facilities by outside entities.

Certification Changes, Project 35080A & B, \$450.00 – Fees collected for processing changes to teacher certification.

GENERAL FUND BUDGET AMENDMENT #4

SOURCES OF CHANGES IN REVENUE

LINE BY LINE (Continued)

CHANGES IN REVENUE FOR JANUARY 2023

Employee Fingerprinting, Project 35081, \$35,400.00 – Fees collected for processing fingerprints of employees, interns, vendors, etc.

Insurance Loss Recovery, Project 36024, \$2,457.50 – Funds received from various insurance carriers for damage to District property.

Gas Tax Reimbursement, Project 36027, \$3,944.12 – District reimbursement of gas taxes paid.

Garnishment Fees, Project 36046, \$663.00 – Fees collected for processing wage garnishments.

Restitution, Project 41001, \$400.00 – Funds received for damage to district owned property.

Prior Year Refunds, Project Non-Specific, \$345.47 – Refund received by the District for purchases made in prior fiscal years.

Transfers from Special Revenue S/L, Project Non-Specific, \$5,995,093.56 – Transfer from ESSER Grant to cover costs for COVID Bonuses and COVID Leave costs originally paid for by general fund.

THE SCHOOL BOARD OF LEON COUNTY
GENERAL FUND CHANGES IN ESTIMATED REVENUE
JANUARY 2022 - 2023
CHANGES FROM JANUARY 1 THRU JANUARY 31

BUDGET AMENDMENT #4

			REVISED BUDGET AS OF 12-31-22	INC/DEC BA GF #4	REVISED BUDGET AS OF 01-31-23
	TOTAL REVENUES, TRANSFERS, AND FUND BALANCES		361,822,952.96	(11,703,050.83)	350,119,902.13
REV A/C#		PROJECT NUMBER			
3110	BASIC FEFP FUNDS	N/A	\$118,524,415.00	(17,537,303.00)	\$100,987,112.00
	STATE ADOPT TEXTBOOK	21020	\$2,543,351.00	(68,352.00)	\$2,474,999.00
	SAFE SCHOOL	21080	\$2,981,299.00	(1,179.00)	\$2,980,120.00
	SUPPLEMENTAL ACADEMIC FUNDS	21127	\$9,693,491.00	(280,209.00)	\$9,413,282.00
	READING FUNDS	21140	\$1,871,387.00	(12,462.00)	\$1,858,925.00
	TURN AROUND SUPPL SERVICES	22081	\$511,660.00	22,450.00	\$534,110.00
	MENTAL HEALTH ALLOCATION	24058	\$1,605,592.00	(12,391.00)	\$1,593,201.00
	LIBRARY MEDIA	26028	\$146,432.00	(3,942.00)	\$142,490.00
	SCIENCE LAB	26048	\$40,025.00	(1,078.00)	\$38,947.00
	TRANSPORTATION	32049	\$5,198,039.00	(420,752.00)	\$4,777,287.00
3550	CLASS SIZE REDUCTION				
	CLASS SIZE REDUCTION	21148	\$32,020,590.00	(77,026.00)	\$31,943,564.00
3710	VOLUNTARY PREK PROGRAM				
	VOLUTNEER PRE-K	22008	\$409,019.33	63,672.73	\$472,692.06
3900	OTHER MISC. STATE REVENUE	N/A			
	MEDICAID REIMBURSEMENTS	24057	\$566,518.52	\$26,978.83	\$593,497.35
		2S001	\$0.00	(\$3,574.89)	(\$3,574.89)
4400	GIFTS AND GRANTS				
	COALITION OF EXCELLENCE - DONA.	11051	\$200.00	\$100.00	\$300.00
4710	PRESCHOOL PROGRAM FEES				
	FEE BASED PRE-K PROGRAM	22144	\$253,625.00	\$2,800.00	\$256,425.00
4730	SCHOOL AGE CHILD CARE FEES				
	ELEMENTARY AFTERSCHOOL FEES	25006	\$5,611,578.08	\$296,631.72	\$5,908,209.80
4900	MISCELLANEOUS LOCAL SOURCES	N/A	\$70,931.41	\$167,815.92	\$238,747.33
	FEE BASED PROGRAMS SCHOOLS 20%	22057	\$12,500.00	\$65,700.63	\$78,200.63
	SALARY SUPPLEMENTS	23025	\$8,172.79	\$2,482.53	\$10,655.32
	LEON VIRTUAL SCH STUDENT ACCT	23223	\$257.00	\$333.00	\$590.00
	ADULTS W/ DISABILITIES FEES	25076	\$4,178.58	\$1,500.00	\$5,678.58
	STUDENT RECORDS RESEARCH	32041	\$17,747.54	\$4,736.47	\$22,484.01
	DAMAGED DEVICES	32059	\$10,020.01	\$915.00	\$10,935.01
	COX STADIUM SCOREBOARD	33148	\$4,000.00	\$4,000.00	\$8,000.00
	TEACHER RECERTIFICATION	35062	\$3,945.00	\$2,385.00	\$6,330.00
	LCS TEACHER RECERTIFICATION	35062A	\$2,580.00	\$1,590.00	\$4,170.00
	VOCATIONAL CERTIFICATION FEES	35073	\$225.00	\$75.00	\$300.00
	FACILITIES RENTAL	35078	\$33,646.71	\$12,297.58	\$45,944.29
	CERTIFICATION CHANGES	35080A	\$2,385.00	\$270.00	\$2,655.00
	CERTIFICATION CHANGES	35080B	\$1,590.00	\$180.00	\$1,770.00
	EMPLOYEE FINGERPRINTING	35081	\$214,150.88	\$35,400.00	\$249,550.88
	INSURANCE LOSS RECOVERY	36024	\$47,773.15	\$2,457.50	\$50,230.65
	GAS TAX REIMBURSABLE	36027	\$10,264.58	\$3,944.12	\$14,208.70
	GARNISHMENT PROCESSING FEES	36046	\$2,771.04	\$663.00	\$3,434.04
	RESTITUTION	41001	\$1,551.00	\$400.00	\$1,951.00
4970	PRIOR YEAR REFUNDS	N/A	\$25,440.48	\$345.47	\$25,785.95
6400	TRANSFERS FROM SPEC REV S/L	N/A	\$266,951.64	\$5,995,093.56	\$6,262,045.20

ADOPTED BY BOARD: _____

CERTIFIED CORRECT: _____

SUPERINTENDENT'S SIGNATURE

THE SCHOOL BOARD OF LEON COUNTY
GENERAL FUND ESTIMATED REVENUE
JANUARY 2022 - 2023
CHANGES FROM JANUARY 1 THRU JANUARY 31

GENERAL FUND BUDGET AMENDMENT #4

PART 1. ESTIMATED REVENUES	REV	REVISED BUDGET	INC/DEC	REVISED BUDGET
REVENUE SOURCES	ACC	AS OF 12-31-22	BA #4	AS OF 01-31-23
FEDERAL DIRECT:				
FEDERAL IMPACT, CURRENT OPERATIONS	3121	0.00	0.00	0.00
RESERVE OFFICERS TRAINING CORPS (ROTC)	3191	250,000.00	0.00	250,000.00
MISCELLANEOUS FEDERAL DIRECT	3199	0.00	0.00	0.00
TOTAL FEDERAL DIRECT	3100	250,000.00	0.00	250,000.00
FEDERAL THROUGH STATE:				
FEDERAL THRU STATE - AMERICORPS GRANT	3200	0.00	0.00	0.00
INDIVIDUALS WITH DISABILITIES	3230	0.00	0.00	0.00
ESEA CHAPTER I	3240	0.00	0.00	0.00
NATIONAL FOREST FUNDS	3255	50,000.00	0.00	50,000.00
OTHER DEBT SERVICE	3290	45,621.00	0.00	45,621.00
TRANSITIONAL PROGRAM FOR REFUGEE CHILDREN	3292	0.00	0.00	0.00
MISCELLANEOUS FED THRU STATE REV	3299	0.00	0.00	0.00
TOTAL FEDERAL THROUGH STATE	3200	95,621.00	0.00	95,621.00
STATE:				
FLORIDA EDUCATION FINANCE PROGRAM (FEFP)	3311	143,741,052.00	(18,315,218.00)	125,425,834.00
FEFP SCHOOL IMPROVEMENT FUND	3314	0.00	0.00	0.00
WORK FORCE DEVELOPMENT	3315	6,855,938.00	0.00	6,855,938.00
WORKFORCE DEVELOPMENT CAPITALIZATION INCEN	3316	0.00	0.00	0.00
WORKFORCE EDUCATION PERFORMANCE INCENTIVE	3317	133,398.00	0.00	133,398.00
ADULTS WITH DISABILITIES	3318	225,000.00	0.00	225,000.00
CO & DS WITHHELD FOR ADMINISTRATIVE EXP	3323	20,324.97	0.00	20,324.97
COMPREHENSIVE HEALTH EDUCATION	3331	0.00	0.00	0.00
COMMUNITY EDUCATION PROGRAM	3334	0.00	0.00	0.00
DIAGNOSTIC AND LEARNING RESOURCE CENTERS	3335	0.00	0.00	0.00
INSTRUCTIONAL MATERIALS	3336	0.00	0.00	0.00
RACING COMMISSION FUNDS	3341	0.00	0.00	0.00
STATE FOREST FUNDS	3342	0.00	0.00	0.00
STATE LICENSE TAX	3343	50,000.00	0.00	50,000.00
LOTTERY ENHANCEMENT	3344	0.00	0.00	0.00
TRANSPORTATION	3354	0.00	0.00	0.00
CLASS SIZE REDUCTION/OPERATING FUNDS	3355	32,020,590.00	(77,026.00)	31,943,564.00
SCHOOL RECOGNITION/MERIT SCHOOLS	3361	2,093,738.00	0.00	2,093,738.00
TEACHER RECRUITMENT AND RETENTION	3362	0.00	0.00	0.00
VOLUNTARY PREKINDERGARTEN PROGRA,M	3371	497,264.06	63,672.73	560,936.79
PRE-SCHOOL PROJECTS	3372	0.00	0.00	0.00
SUPPLEMENTAL ACADEMIC INSTRUCTION	3373	0.00	0.00	0.00
DIST STAFF-INST TECHNOLOGY	3374	0.00	0.00	0.00
PUBLIC SCHOOL TECHNOLOGY	3375	0.00	0.00	0.00
PARENTAL INVOLVEMENT IN EDUCATION	3376	0.00	0.00	0.00
K-8 SUMMER SCHOOL	3377	0.00	0.00	0.00
MISCELLANEOUS STATE SOURCES	3390	10,682,140.76	23,403.94	10,705,544.70
TOTAL STATE		196,319,445.79	(18,305,167.33)	178,014,278.46
LOCAL:				
DISTRICT SCHOOL TAX	3411	87,871,683.00	0.00	87,871,683.00
TAX REDEMPTIONS	3421	50,000.00	0.00	50,000.00
PAYMENTS IN LIEU OF TAXES	3422	0.00	0.00	0.00
EXCESS FEES	3423	0.00	0.00	0.00
TUITION (NONRESIDENT)	3424	0.00	0.00	0.00
RENT	3425	358,510.00	0.00	358,510.00
INTEREST, INCLUDING PROFIT ON INVESTMENT	3430	425,000.00	0.00	425,000.00
GIFTS, GRANTS, & BEQUEST	3440	23,609.10	100.00	23,709.10
ADULT GENERAL ED COURSE FEES	3461	0.00	0.00	0.00
POSTSECONDARY VOCATIONAL COURSE FEES	3462	636,143.00	0.00	636,143.00
CONTINUING WORKFORCE EDUCATION COURSE FEE	3463	0.00	0.00	0.00
CAPITAL IMPROVEMENT FEES	3464	0.00	0.00	0.00
GED TESTING FEES	3467	0.00	0.00	0.00
OTHER STUDENT FEES	3469	0.00	0.00	0.00
PRESCHOOL PROGRAM FEES	3471	398,625.00	2,800.00	401,425.00
PRE-K EARLY INTERVENTION FEES	3472	0.00	0.00	0.00
SCHOOL AGE CHILD CARE FEES	3473	6,073,578.08	296,631.72	6,370,209.80
COLLECTIONS FROM OTHERS	3480	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES	3490	\$3,761,121.05	307,491.22	\$4,068,612.27
TOTAL LOCAL	3400	99,598,269.23	607,022.94	100,205,292.17

THE SCHOOL BOARD OF LEON COUNTY
GENERAL FUND ESTIMATED REVENUE
JANUARY 2022 - 2023
CHANGES FROM JANUARY 1 THRU JANUARY 31

GENERAL FUND BUDGET AMENDMENT #4

PART 1. ESTIMATED REVENUES REVENUE SOURCES	REV ACC	REVISED BUDGET AS OF 12-31-22	INC/DEC BA #4	REVISED BUDGET AS OF 01-31-23
TOTAL REVENUES		296,263,336.02	(17,698,144.39)	278,565,191.63
INCOMING TRANSFERS:				
FROM DEBT SERVICE FUNDS	3620	0.00	0.00	0.00
FROM CAPITAL PROJECT FUNDS	3630	7,469,049.00	0.00	7,469,049.00
FROM SPECIAL REVENUE FUNDS	3640	266,951.64	5,995,093.56	6,262,045.20
FROM INTERNAL SERVICE FUNDS	3670	0.00	0.00	0.00
FROM TRUST AND AGENCY FUNDS	3680	0.00	0.00	0.00
TOTAL TRANSFERS	3600	7,736,000.64	5,995,093.56	13,731,094.20
NON-REVENUE RECEIPTS:				
SECTION 237.161/162 LOANS	3721	105,306.19	0.00	105,306.19
CAPITAL LEASE AGREEMENTS	3724	0.00	0.00	0.00
SALE OF FIXED ASSETS	3730	0.00	0.00	0.00
INSURANCE LOSS RECOVERY	3740	0.00	0.00	0.00
TOTAL NON-REVENUE RECEIPTS		105,306.19	0.00	105,306.19
TOTAL ESTIMATED REVENUE, TRANSFERS, AND RECEIPTS		304,104,642.85	(11,703,050.83)	292,401,592.02
FUND BALANCE(JULY 1, 2022)	2700	57,718,310.11	0.00	57,718,310.11
TOTAL ESTIMATED REVENUE, TRANSFERS, RECEIPTS, AND FUND BALANCE		361,822,952.96	(11,703,050.83)	350,119,902.13

THE SCHOOL BOARD OF LEON COUNTY
GENERAL FUND APPROPRIATIONS
LINE-BY-LINE
JANUARY 2022 - 2023
CHANGES FROM JANUARY 1 THRU JANUARY 31

BUDGET AMENDMENT #4

FUNCTION	OBJ	REVISED BUDGET AS OF 12-31-22	INC/DEC BA GEN #4	REVISED BUDGET AS OF 01-31-23
5000	100	\$104,492,353.17	(\$1,231,900.79)	\$103,260,452.38
	200	\$33,049,443.07	\$111,898.76	\$33,161,341.83
	300	\$43,274,861.86	(\$17,255,564.70)	\$26,019,297.16
	400	\$2,777.94	\$489.30	\$3,267.24
	500	\$25,494,576.60	(\$261,283.59)	\$25,233,293.01
	600	\$1,153,234.82	\$85,159.01	\$1,238,393.83
	700	\$3,109,374.22	\$90,530.15	\$3,199,904.37
	900	\$0.00	\$0.00	\$0.00
TOTAL 5000		\$210,576,621.68	(\$18,460,671.86)	\$192,115,949.82
6100	100	\$6,852,385.90	\$3,699.60	\$6,856,085.50
	200	\$2,302,398.11	\$2,042.90	\$2,304,441.01
	300	\$1,371,929.63	\$683.58	\$1,372,613.21
	400	\$1,100.00	\$0.00	\$1,100.00
	500	\$151,570.92	(\$847.92)	\$150,723.00
	600	\$45,382.38	\$500.00	\$45,882.38
	700	\$214,806.65	\$0.00	\$214,806.65
TOTAL 6100		\$10,939,573.59	\$6,078.16	\$10,945,651.75
6200	100	\$2,200,988.54	(\$45,530.35)	\$2,155,458.19
	200	\$802,413.51	(\$14,020.29)	\$788,393.22
	300	\$57,246.79	\$2,849.15	\$60,095.94
	400	\$4,500.00	\$0.00	\$4,500.00
	500	\$56,307.77	\$2,988.05	\$59,295.82
	600	\$530,924.09	(\$2,129.00)	\$528,795.09
	700	\$12,255.10	\$1,000.00	\$13,255.10
TOTAL 6200		\$3,664,635.80	(\$54,842.44)	\$3,609,793.36
6300	100	\$4,208,469.10	(\$1,597.88)	\$4,206,871.22
	200	\$1,114,140.78	(\$1,000.85)	\$1,113,139.93
	300	\$695,333.44	\$34,412.73	\$729,746.17
	400	\$3,248.50	\$193.38	\$3,441.88
	500	\$284,264.00	(\$24,950.12)	\$259,313.88
	600	\$8,329.17	\$324.98	\$8,654.15
	700	\$61,017.85	\$3,396.12	\$64,413.97
TOTAL 6300		\$6,374,802.84	\$10,778.36	\$6,385,581.20
6400	100	\$124,977.85	\$0.00	\$124,977.85
	200	\$29,342.34	\$0.00	\$29,342.34
	300	\$603,076.41	(\$6,470.70)	\$596,605.71
	400	\$0.00	\$0.00	\$0.00
	500	\$29,343.62	\$1,196.58	\$30,540.20
	600	\$0.00	\$0.00	\$0.00
	700	\$37,667.91	\$12,048.75	\$49,716.66
TOTAL 6400		\$824,408.13	\$6,774.63	\$831,182.76
6500	100	\$1,526,545.73	\$0.00	\$1,526,545.73
	200	\$540,643.02	\$0.00	\$540,643.02
	300	\$26,044.28	\$408.00	\$26,452.28
	400	\$0.00	\$0.00	\$0.00
	500	\$434,565.50	(\$4,754.57)	\$429,810.93
	600	\$87,802.82	\$1,199.49	\$89,002.31
	700	\$921.01	\$70.06	\$991.07
TOTAL 6500		\$2,616,522.36	(\$3,077.02)	\$2,613,445.34

THE SCHOOL BOARD OF LEON COUNTY
GENERAL FUND APPROPRIATIONS
LINE-BY-LINE
JANUARY 2022 - 2023
CHANGES FROM JANUARY 1 THRU JANUARY 31

BUDGET AMENDMENT #4

FUNCTION	OBJ	REVISED BUDGET AS OF 12-31-22	INC/DEC BA GEN #4	REVISED BUDGET AS OF 01-31-23
7100	100	\$633,000.00	\$0.00	\$633,000.00
	200	\$266,507.98	\$0.00	\$266,507.98
	300	\$858,995.90	\$12,700.00	\$871,695.90
	400	\$0.00	\$0.00	\$0.00
	500	\$55,895.00	(\$2,700.00)	\$53,195.00
	600	\$2,802.69	\$819.99	\$3,622.68
	700	\$60,200.00	(\$819.99)	\$59,380.01
TOTAL 7100		\$1,877,401.57	\$10,000.00	\$1,887,401.57
7200	100	\$727,436.18	\$0.00	\$727,436.18
	200	\$261,277.57	\$0.00	\$261,277.57
	300	\$269,961.30	\$539.90	\$270,501.20
	400	\$8,600.00	\$103.90	\$8,703.90
	500	\$202,439.46	(\$185.38)	\$202,254.08
	600	\$14,399.99	\$0.00	\$14,399.99
	700	\$38,200.00	(\$435.00)	\$37,765.00
TOTAL 7200		\$1,522,314.50	\$23.42	\$1,522,337.92
7300	100	\$17,448,774.97	(\$4,162.58)	\$17,444,612.39
	200	\$5,887,271.31	(\$2,298.56)	\$5,884,972.75
	300	\$252,619.03	\$12,586.97	\$265,206.00
	400	\$12,491.94	\$1,771.73	\$14,263.67
	500	\$389,361.24	\$8,910.94	\$398,272.18
	600	\$37,100.54	\$814.90	\$37,915.44
	700	\$111,670.35	\$962.18	\$112,632.53
	800	\$0.00	\$0.00	\$0.00
TOTAL 7300		\$24,139,289.38	\$18,585.58	\$24,157,874.96
7400	100	\$364,344.96	\$0.00	\$364,344.96
	200	\$127,701.04	\$0.00	\$127,701.04
	300	\$115,728.56	\$3,500.00	\$119,228.56
	400	\$9,900.00	\$0.00	\$9,900.00
	500	\$90,572.42	(\$5,487.88)	\$85,084.54
	600	\$1,335,392.58	\$98,699.00	\$1,434,091.58
	700	\$5,334.92	\$0.00	\$5,334.92
	900	\$0.00	\$0.00	\$0.00
TOTAL 7400		\$2,048,974.48	\$96,711.12	\$2,145,685.60
7500	100	\$1,832,087.28	\$0.00	\$1,832,087.28
	200	\$555,879.07	\$0.00	\$555,879.07
	300	\$59,565.00	\$0.00	\$59,565.00
	400	\$500.00	\$0.00	\$500.00
	500	\$96,596.81	\$0.00	\$96,596.81
	600	\$2,171.64	\$0.00	\$2,171.64
	700	\$182,624.97	\$0.00	\$182,624.97
TOTAL 7500		\$2,729,424.77	\$0.00	\$2,729,424.77

THE SCHOOL BOARD OF LEON COUNTY
GENERAL FUND APPROPRIATIONS
LINE-BY-LINE
JANUARY 2022 - 2023
CHANGES FROM JANUARY 1 THRU JANUARY 31

BUDGET AMENDMENT #4

FUNCTION	OBJ	REVISED BUDGET AS OF 12-31-22	INC/DEC BA GEN #4	REVISED BUDGET AS OF 01-31-23
7600	200	\$0.00	\$0.00	\$0.00
TOTAL 7600		\$0.00	\$0.00	\$0.00
7700	100	\$5,298,202.24	\$0.00	\$5,298,202.24
	200	\$3,767,929.38	\$0.00	\$3,767,929.38
	300	\$2,605,576.65	\$51,523.40	\$2,657,100.05
	400	\$13,800.00	\$0.00	\$13,800.00
	500	\$480,502.30	(\$7,537.69)	\$472,964.61
	600	\$377,060.08	\$8,148.43	\$385,208.51
	700	\$344,145.39	\$484.99	\$344,630.38
TOTAL 7700		\$12,887,216.04	\$52,619.13	\$12,939,835.17
7800	100	\$5,447,011.52	\$0.00	\$5,447,011.52
	200	\$2,191,837.02	\$0.00	\$2,191,837.02
	300	\$699,003.83	\$4,921.95	\$703,925.78
	400	\$1,255,500.00	\$0.00	\$1,255,500.00
	500	\$1,840,949.71	(\$3,000.00)	\$1,837,949.71
	600	\$9,499.52	\$6,000.00	\$15,499.52
	700	\$9,006.79	\$0.00	\$9,006.79
	900	\$0.00	\$0.00	\$0.00
TOTAL 7800		\$11,452,808.39 ⁰	\$7,921.95	\$11,460,730.34 ⁰
7900	100	\$5,615,976.87	(\$27,566.18)	\$5,588,410.69
	200	\$2,373,926.27	(\$11,700.42)	\$2,362,225.85
	300	\$8,970,762.62	\$44,133.19	\$9,014,895.81
	400	\$6,898,618.59	\$1,009.19	\$6,899,627.78
	500	\$762,593.24	\$94,681.63	\$857,274.87
	600	\$86,070.14	\$10,754.54	\$96,824.68
	700	\$6,625.57	\$0.00	\$6,625.57
TOTAL 7900		\$24,714,573.30	\$111,311.95	\$24,825,885.25
8100	100	\$5,760,683.52	\$0.00	\$5,760,683.52
	200	\$1,900,190.46	\$0.00	\$1,900,190.46
	300	\$1,681,029.67	\$16,071.07	\$1,697,100.74
	400	\$146,800.00	\$0.00	\$146,800.00
	500	\$2,476,119.88	(\$24,818.92)	\$2,451,300.96
	600	\$162,651.97	\$8,892.28	\$171,544.25
	700	\$13,151.68	\$0.00	\$13,151.68
TOTAL 8100		\$12,140,627.18	\$144.43	\$12,140,771.61
8200	100	\$2,835,626.00	\$0.00	\$2,835,626.00
	200	\$832,442.34	\$0.00	\$832,442.34
	300	\$1,539,785.19	\$10,000.00	\$1,549,785.19
	400	\$2,500.00	\$0.00	\$2,500.00
	500	\$556,611.25	(\$45,000.00)	\$511,611.25
	600	\$113,000.00	\$35,000.00	\$148,000.00
	700	\$38,803.10	\$0.00	\$38,803.10
TOTAL 8200		\$5,918,767.88	\$0.00	\$5,918,767.88

THE SCHOOL BOARD OF LEON COUNTY
GENERAL FUND APPROPRIATIONS
LINE-BY-LINE
JANUARY 2022 - 2023
CHANGES FROM JANUARY 1 THRU JANUARY 31

BUDGET AMENDMENT #4

FUNCTION	OBJ	REVISED BUDGET AS OF 12-31-22	INC/DEC BA GEN #4	REVISED BUDGET AS OF 01-31-23
9100	100	\$1,281,217.83	\$0.00	\$1,281,217.83
	200	\$525,194.45	\$0.00	\$525,194.45
	300	\$339,407.54	\$22,741.00	\$362,148.54
	400	\$61.99	\$0.00	\$61.99
	500	\$5,333,727.65	\$192,207.92	\$5,525,935.57
	600	\$66,982.86	\$14,582.37	\$81,565.23
	700	\$1,486,270.37	\$16,297.58	\$1,502,567.95
TOTAL 9100		\$9,032,862.69	\$245,828.87	\$9,278,691.56
9200	100	\$0.00	\$0.00	\$0.00
	200	\$0.00	\$0.00	\$0.00
	300	\$0.00	\$0.00	\$0.00
	400	\$0.00	\$0.00	\$0.00
	500	\$0.00	\$0.00	\$0.00
	600	\$0.00	\$0.00	\$0.00
	700	\$0.00	\$0.00	\$0.00
TOTAL 9200		\$0.00	\$0.00	\$0.00
9700	900	\$1,000,000.00	\$0.00	\$1,000,000.00
TOTAL 9700		\$1,000,000.00	\$0.00	\$1,000,000.00
TOTAL APPROPRIATIONS		\$344,460,824.58	(\$17,951,813.72)	\$326,509,010.86
TRANSFERS: FUNDS				
DEBT SERVICE		\$0.00	\$0.00	\$0.00
CAPITAL PROJECTS		\$0.00	\$0.00	\$0.00
SPECIAL REVENUE		\$0.00	\$0.00	\$0.00
INTERNAL SERVICE		\$0.00	\$0.00	\$0.00
TRUST AND AGENCY		\$0.00	\$0.00	\$0.00
TOTAL APPROPRIATIONS AND TRANSFERS		\$344,460,824.58	(\$17,951,813.72)	\$326,509,010.86
FUND BALANCE:				
RESERVE FOR INVENTORY		\$1,174,983.74	\$0.00	\$1,174,983.74
RESERVE FOR ENDING CASH BALANCE 2740		\$5,006,832.32	\$0.00	\$5,006,832.32
UNRESERVED FUND BALANCE 2760		\$11,180,312.32	\$6,248,762.89	\$17,429,075.21
TOTAL FUND BALANCE		\$17,362,128.38	\$6,248,762.89	\$23,610,891.27
TOTAL APPROPRIATIONS TRANSFERS AND FUND BALANCE		\$361,822,952.96	(\$11,703,050.83)	\$350,119,902.13

GENERAL FUND BUDGET AMENDMENT #5
SOURCES OF CHANGES IN REVENUE
LINE BY LINE
CHANGES IN REVENUE FOR FEBRUARY 2023

Volunteer Pre-K, Project 22008, \$135,127.99 – Funds received for the VPK program.

Medicaid, Project 24057, \$164,390.40 – Funds received for reimbursable services.

Interest on Investments, Project Non-Specific, \$159,474.39 – Funds received from the bank for interest on investment of funds.

Student Activity Donations, Project 11040, (\$16,558.89) – Funds received to provide support to various student activities.

Coalition of Excellence – Dona., Project 11051, \$503.89 – Funds received to provide support for COE programs.

McKnight Achievers Induction, Project 11053, \$300.00 – Funds received from parents for their child to participate in the McKnight Achievers program.

Transportation Internal Account, Project 32055, \$3,025.14 – Donations received for support of the transportation.

Fee Based Pre-K Program, Project 22144, \$8,175.00 – Additional fees collected for the pre-k program.

Lincoln Daycare, Project 23053, \$2,338.00 – Additional fees collected for the daycare program at Lincoln High School.

RAA Before School Program, Project 23274, \$887.80 – Additional fees collected for Raa's before school program.

Elementary After School Programs, Project 25006, \$5.00 – Additional fees collected for after school programs.

Miscellaneous Local Sources, Project Non-Specific, \$34,906.90 – Miscellaneous revenues received including funds received from surrounding Districts for providing ESE services.

Lincoln Fee Based Summer School, Project 23108, \$2,400.00 – Fees collected for Lincoln's summer school.

Leon Summer Driver's Ed, Project 23159, \$4,050.00 – Fees collected for Leon's summer school.

GENERAL FUND BUDGET AMENDMENT #5
SOURCES OF CHANGES IN REVENUE
LINE BY LINE (Continued)
CHANGES IN REVENUE FOR FEBRUARY 2023

Leon Choral Tutors, Project 23163, \$7,159.86 – Fees collected for Leon’s choral activities.

Montford Mustang Summer Camp, Project 23201, \$2,200.00 – Fees collected for Montford’s summer camp.

Leon Virtual School Student Account, Project 23223, \$1,665.00 – Student fees collect for virtual school students.

Leon Fee Based Steel Drum, Project 23227, \$3,750.00 – Fees collected for Leon’s steel drum activities.

Leon Volleyball Study Hall, Project 23267, \$390.00 – Fees collected for Leon’s volleyball activities.

Adult Ed GED Testing, Project 25063, \$876.25 – Fees collected for Adult Ed GED testing.

Adults w/ Disabilities Fees, Project 25076, \$1,34.71 – Funds collected for AWD fees.

Transition Snack Attack, Project 25077, \$232.00 – Funds collected by ACE from student snack purchases.

Teaching and Learning Vend Machine Commission, Project 26071, \$35.94 – Commissions from vending machines.

Student Records Research, Project 32041, \$2,862.54 – Fees collected for providing copies of student records.

Damaged Devices, Project 32059, \$2,023.00 – Fees collected for damage to electronic devices.

Maintenance Vending Commission, Project 33121, \$87.31 – Commissions from vending machines.

Teacher Recertification, Project 35062, \$1,980.00 – Fees collected for recertification of teachers.

LCS Teacher Recertification, Project 35062A, \$1,320.00 – Leon County School’s fee for processing teacher recertification.

Facility Rentals, Project 35078, \$3,2250.00 – Fees collected for use of district facilities by outside entities.

Certification Changes, Project 35080A & B, \$750.00 – Fees collected for processing changes to teacher certification.

GENERAL FUND BUDGET AMENDMENT #5
SOURCES OF CHANGES IN REVENUE
LINE BY LINE (Continued)
CHANGES IN REVENUE FOR FEBRUARY 2023

Employee Fingerprinting, Project 35081, \$23,812.00 – Fees collected for processing fingerprints of employees, interns, vendors, etc.

Gas Tax Reimbursement, Project 36027, \$8,671.85 – District reimbursement of gas taxes paid.

Garnishment Fees, Project 36046, \$300.00 – Fees collected for processing wage garnishments.

Stale Dated Checks, Project 36050, \$260.00 – Record uncashed stale dated checks from schools' Internal Accounts.

Restitution, Project 41001, \$300.00 – Funds received for damage to district owned property.

GovDeals.com - Warehouse, Project 36104, \$6,082.00 – Funds received from the sale of surplus property.

Severance Taxes, Project Non-Specific, \$3,745.76 – Leon County Schools' portion of state severance taxes collected.

THE SCHOOL BOARD OF LEON COUNTY
GENERAL FUND CHANGES IN ESTIMATED REVENUE
FEBRUARY 2022 - 2023
CHANGES FROM FEBRUARY 1 THRU FEBRUARY 28

BUDGET AMENDMENT #5

			REVISED BUDGET AS OF 01-31-23	INC/DEC BA GF #5	REVISED BUDGET AS OF 02-28-23
	TOTAL REVENUES, TRANSFERS, AND FUND BALANCES		350,119,902.13	605,211.62	350,725,113.75
REV A/C#		PROJECT NUMBER			
3710	VOLUNTARY PREK PROGRAM VOLUTNEER PRE-K	22008	\$472,692.06	135,127.99	\$607,820.05
3900	OTHER MISC. STATE REVENUE MEDICAID REIMBURSEMENTS	N/A 24057	\$593,497.35	\$164,390.40	\$757,887.75
4310	INTEREST ON INVESTMENTS	N/A	\$400,000.00	\$159,474.39	\$559,474.39
4400	GIFTS AND GRANTS				
	STUDENT ACTIVITIES DONATIONS	11040	\$21,111.57	\$16,558.89	\$37,670.46
	COALITION OF EXCELLENCE - DONA.	11051	\$300.00	\$503.89	\$803.89
	MCKNIGHT ACHIEVERS INDUCTION	11053	\$540.00	\$300.00	\$840.00
	TRANSPORTATION INTERNAL ACCOUNT	32055	\$0.00	\$3,025.14	\$3,025.14
4710	PRESCHOOL PROGRAM FEES				
	FEE BASED PRE-K PROGRAM	22144	\$256,425.00	\$8,175.00	\$264,600.00
	LINCOLN DAYCARE	23053	\$30,000.00	\$2,338.00	\$32,338.00
4730	SCHOOL AGE CHILD CARE FEES				
	RAA BEFORE SCHOOL PROGRAM	23274	\$75,000.00	\$887.80	\$75,887.80
	ELEMENTARY AFTERSCHOOL FEES	25006	\$5,908,209.80	\$5.00	\$5,908,214.80
4900	MISCELLANEOUS LOCAL SOURCES	N/A	\$238,747.33	\$34,906.90	\$273,654.23
	LINCOLN FEE BASED SUMMER SCH	23108	\$0.00	\$2,400.00	\$2,400.00
	LEON SUMMER DRIVER'S ED	23159	\$0.00	\$4,050.00	\$4,050.00
	LEON CHORAL TUTORS	23163	\$0.00	\$7,159.86	\$7,159.86
	MONTFORD MUSTANG SUMMER CAMP	23201	\$0.00	\$2,200.00	\$2,200.00
	LEON VIRTUAL SCH STUDENT ACCT	23223	\$590.00	\$1,665.00	\$2,255.00
	LEON FEE BASED STEEL DRUM	23227	\$0.00	\$3,750.00	\$3,750.00
	LEON VOLLEYBALL STUDY HALL	23267	\$4,764.00	\$390.00	\$5,154.00
	ADULT ED GED TESTING	25063	\$0.00	\$876.25	\$876.25
	ADULTS W/ DISABILITIES FEES	25076	\$5,678.58	\$1,314.71	\$6,993.29
	TRANSITION SNACK ATTACK	25077	\$0.00	\$232.00	\$232.00
	TEACH & LEARN VEND MACH COMMIS	26071	\$44.33	\$35.94	\$80.27
	STUDENT RECORDS RESEARCH	32041	\$22,484.01	\$2,862.54	\$25,346.55
	DAMAGED DEVICES	32059	\$10,935.01	\$2,023.00	\$12,958.01
	MAINTENANCE VENDING COMMISSION	33121	\$0.00	\$87.31	\$87.31
	TEACHER RECERTIFICATION	35082	\$6,330.00	\$1,980.00	\$8,310.00
	LCS TEACHER RECERTIFICATION	35062A	\$4,170.00	\$1,320.00	\$5,490.00
	FACILITIES RENTAL	35078	\$45,944.29	\$3,250.00	\$49,194.29
	CERTIFICATION CHANGES	35080A	\$2,655.00	\$450.00	\$3,105.00
	CERTIFICATION CHANGES	35080B	\$1,770.00	\$300.00	\$2,070.00
	EMPLOYEE FINGERPRINTING	35081	\$249,550.88	\$23,812.00	\$273,362.88
	GAS TAX REIMBURSABLE	36027	\$14,208.70	\$8,671.85	\$22,880.55
	GARNISHMENT PROCESSING FEES	36046	\$3,434.04	\$300.00	\$3,734.04
	STALE DATED CHECKS	36050	\$3,519.49	\$260.00	\$3,779.49
	RESTITUTION	41001	\$1,951.00	\$300.00	\$2,251.00
4930	JUNK SALE GOVDEALS.COM - WAREHOUSE	36104	\$13,285.26	\$6,082.00	\$19,367.26
4950	SEVERANCE TAXES	N/A	\$3,373.10	\$3,745.76	\$7,118.86

ADOPTED BY BOARD: _____

CERTIFIED CORRECT: _____

SUPERINTENDENT'S SIGNATURE

THE SCHOOL BOARD OF LEON COUNTY
GENERAL FUND ESTIMATED REVENUE
FEBRUARY 2022 - 2023
CHANGES FROM FEBRUARY 1 THRU FEBRUARY 28

GENERAL FUND BUDGET AMENDMENT #5

PART 1. ESTIMATED REVENUES	REV	REVISED BUDGET	INC/DEC	REVISED BUDGET
REVENUE SOURCES	ACC	AS OF 01-31-23	BA #5	AS OF 02-28-23
FEDERAL DIRECT:				
FEDERAL IMPACT, CURRENT OPERATIONS	3121	0.00	0.00	0.00
RESERVE OFFICERS TRAINING CORPS (ROTC)	3191	250,000.00	0.00	250,000.00
MISCELLANEOUS FEDERAL DIRECT	3199	0.00	0.00	0.00
TOTAL FEDERAL DIRECT	3100	250,000.00	0.00	250,000.00
FEDERAL THROUGH STATE:				
FEDERAL THRU STATE - AMERICORPS GRANT	3200	0.00	0.00	0.00
INDIVIDUALS WITH DISABILITIES	3230	0.00	0.00	0.00
ESEA CHAPTER I	3240	0.00	0.00	0.00
NATIONAL FOREST FUNDS	3255	50,000.00	0.00	50,000.00
OTHER DEBT SERVICE	3290	45,621.00	0.00	45,621.00
TRANSITIONAL PROGRAM FOR REFUGEE CHILDREN	3292	0.00	0.00	0.00
MISCELLANEOUS FED THRU STATE REV	3299	0.00	0.00	0.00
TOTAL FEDERAL THROUGH STATE	3200	95,621.00	0.00	95,621.00
STATE:				
FLORIDA EDUCATION FINANCE PROGRAM (FEFP)	3311	125,425,834.00	0.00	125,425,834.00
FEFP SCHOOL IMPROVEMENT FUND	3314	0.00	0.00	0.00
WORK FORCE DEVELOPMENT	3315	6,855,938.00	0.00	6,855,938.00
WORKFORCE DEVELOPMENT CAPITALIZATION INCEN	3316	0.00	0.00	0.00
WORKFORCE EDUCATION PERFORMANCE INCENTIVE	3317	133,398.00	0.00	133,398.00
ADULTS WITH DISABILITIES	3318	225,000.00	0.00	225,000.00
CO & DS WITHHELD FOR ADMINISTRATIVE EXP	3323	20,324.97	0.00	20,324.97
COMPREHENSIVE HEALTH EDUCATION	3331	0.00	0.00	0.00
COMMUNITY EDUCATION PROGRAM	3334	0.00	0.00	0.00
DIAGNOSTIC AND LEARNING RESOURCE CENTERS	3335	0.00	0.00	0.00
INSTRUCTIONAL MATERIALS	3336	0.00	0.00	0.00
RACING COMMISSION FUNDS	3341	0.00	0.00	0.00
STATE FOREST FUNDS	3342	0.00	0.00	0.00
STATE LICENSE TAX	3343	50,000.00	0.00	50,000.00
LOTTERY ENHANCEMENT	3344	0.00	0.00	0.00
TRANSPORTATION	3354	0.00	0.00	0.00
CLASS SIZE REDUCTION/OPERATING FUNDS	3355	31,943,564.00	0.00	31,943,564.00
SCHOOL RECOGNITION/MERIT SCHOOLS	3361	2,093,738.00	0.00	2,093,738.00
TEACHER RECRUITMENT AND RETENTION	3362	0.00	0.00	0.00
VOLUNTARY PREKINDERGARTEN PROGRA,M	3371	560,936.79	135,127.99	696,064.78
PRE-SCHOOL PROJECTS	3372	0.00	0.00	0.00
SUPPLEMENTAL ACADEMIC INSTRUCTION	3373	0.00	0.00	0.00
DIST STAFF-INST TECHNOLOGY	3374	0.00	0.00	0.00
PUBLIC SCHOOL TECHNOLOGY	3375	0.00	0.00	0.00
PARENTAL INVOLVEMENT IN EDUCATION	3376	0.00	0.00	0.00
K-8 SUMMER SCHOOL	3377	0.00	0.00	0.00
MISCELLANEOUS STATE SOURCES	3390	10,705,544.70	164,390.40	10,869,935.10
TOTAL STATE		178,014,278.46	299,518.39	178,313,796.85
LOCAL:				
DISTRICT SCHOOL TAX	3411	87,871,683.00	0.00	87,871,683.00
TAX REDEMPTIONS	3421	50,000.00	0.00	50,000.00
PAYMENTS IN LIEU OF TAXES	3422	0.00	0.00	0.00
EXCESS FEES	3423	0.00	0.00	0.00
TUITION (NONRESIDENT)	3424	0.00	0.00	0.00
RENT	3425	358,510.00	0.00	358,510.00
INTEREST, INCLUDING PROFIT ON INVESTMENT	3430	425,000.00	159,474.39	584,474.39
GIFTS, GRANTS, & BEQUEST	3440	23,709.10	20,387.92	44,097.02
ADULT GENERAL ED COURSE FEES	3461	0.00	0.00	0.00
POSTSECONDARY VOCATIONAL COURSE FEES	3462	636,143.00	0.00	636,143.00
CONTINUING WORKFORCE EDUCATION COURSE FEE	3463	0.00	0.00	0.00
CAPITAL IMPROVEMENT FEES	3464	0.00	0.00	0.00
GED TESTING FEES	3467	0.00	0.00	0.00
OTHER STUDENT FEES	3469	0.00	0.00	0.00
PRESCHOOL PROGRAM FEES	3471	401,425.00	10,513.00	411,938.00
PRE-K EARLY INTERVENTION FEES	3472	0.00	0.00	0.00
SCHOOL AGE CHILD CARE FEES	3473	6,370,209.80	892.80	6,371,102.60
COLLECTIONS FROM OTHERS	3480	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES	3490	\$4,068,612.27	114,425.12	\$4,183,037.39
TOTAL LOCAL	3400	100,205,292.17	305,693.23	100,510,985.40

THE SCHOOL BOARD OF LEON COUNTY
GENERAL FUND ESTIMATED REVENUE
FEBRUARY 2022 - 2023
CHANGES FROM FEBRUARY 1 THRU FEBRUARY 28

GENERAL FUND BUDGET AMENDMENT #5

PART 1. ESTIMATED REVENUES REVENUE SOURCES	REV ACC	REVISED BUDGET AS OF 01-31-23	INC/DEC BA #5	REVISED BUDGET AS OF 02-28-23
TOTAL REVENUES		278,565,191.63	605,211.62	279,170,403.25
INCOMING TRANSFERS:				
FROM DEBT SERVICE FUNDS	3620	0.00	0.00	0.00
FROM CAPITAL PROJECT FUNDS	3630	7,469,049.00	0.00	7,469,049.00
FROM SPECIAL REVENUE FUNDS	3640	6,262,045.20	0.00	6,262,045.20
FROM INTERNAL SERVICE FUNDS	3670	0.00	0.00	0.00
FROM TRUST AND AGENCY FUNDS	3680	0.00	0.00	0.00
TOTAL TRANSFERS	3600	13,731,094.20	0.00	13,731,094.20
NON-REVENUE RECEIPTS:				
SECTION 237.161/162 LOANS	3721	105,306.19	0.00	105,306.19
CAPITAL LEASE AGREEMENTS	3724	0.00	0.00	0.00
SALE OF FIXED ASSETS	3730	0.00	0.00	0.00
INSURANCE LOSS RECOVERY	3740	0.00	0.00	0.00
TOTAL NON-REVENUE RECEIPTS		105,306.19	0.00	105,306.19
TOTAL ESTIMATED REVENUE, TRANSFERS, AND RECEIPTS		292,401,592.02	605,211.62	293,006,803.64
FUND BALANCE(JULY 1, 2022)	2700	57,718,310.11	0.00	57,718,310.11
TOTAL ESTIMATED REVENUE, TRANSFERS, RECEIPTS, AND FUND BALANCE		350,119,902.13	605,211.62	350,725,113.75

THE SCHOOL BOARD OF LEON COUNTY
GENERAL FUND APPROPRIATIONS
LINE-BY-LINE
FEBRUARY 2022 - 2023
CHANGES FROM FEBRUARY 1 THRU FEBRUARY 28

BUDGET AMENDMENT #5

FUNCTION	OBJ	REVISED BUDGET AS OF 01-31-23	INC/DEC BA GEN #5	REVISED BUDGET AS OF 02-28-23
5000	100	\$103,260,452.38	(\$20,765.79)	\$103,239,686.59
	200	\$33,161,341.83	\$12,776.64	\$33,174,118.47
	300	\$26,019,297.16	\$33,996.63	\$26,053,293.79
	400	\$3,267.24	\$100.00	\$3,367.24
	500	\$25,233,293.01	(\$35,551.36)	\$25,197,741.65
	600	\$1,238,393.83	\$95,149.52	\$1,333,543.35
	700	\$3,199,904.37	\$47,745.00	\$3,247,649.37
	900	\$0.00	\$0.00	\$0.00
TOTAL 5000		\$192,115,949.82	\$133,450.64	\$192,249,400.46
6100	100	\$6,856,085.50	(\$5,593.17)	\$6,850,492.33
	200	\$2,304,441.01	(\$3,088.52)	\$2,301,352.49
	300	\$1,372,613.21	\$2,258.28	\$1,374,871.49
	400	\$1,100.00	\$0.00	\$1,100.00
	500	\$150,723.00	\$719.27	\$151,442.27
	600	\$45,882.38	\$2,199.95	\$48,082.33
	700	\$214,806.65	\$0.00	\$214,806.65
TOTAL 6100		\$10,945,651.75	(\$3,504.19)	\$10,942,147.56
6200	100	\$2,155,458.19	(\$8,093.17)	\$2,147,365.02
	200	\$788,393.22	(\$3,088.52)	\$785,304.70
	300	\$60,095.94	\$4,360.02	\$64,455.96
	400	\$4,500.00	\$500.00	\$5,000.00
	500	\$59,295.82	\$4,162.01	\$63,457.83
	600	\$528,795.09	(\$7,057.52)	\$521,737.57
	700	\$13,255.10	\$2,500.00	\$15,755.10
TOTAL 6200		\$3,609,793.36	(\$6,717.18)	\$3,603,076.18
6300	100	\$4,206,871.22	(\$2,000.00)	\$4,204,871.22
	200	\$1,113,139.93	\$0.00	\$1,113,139.93
	300	\$729,746.17	\$159,790.40	\$889,536.57
	400	\$3,441.88	\$0.00	\$3,441.88
	500	\$259,313.88	(\$6,280.83)	\$253,033.05
	600	\$8,654.15	\$0.00	\$8,654.15
	700	\$64,413.97	\$14,300.00	\$78,713.97
TOTAL 6300		\$6,385,581.20	\$165,809.57	\$6,551,390.77
6400	100	\$124,977.85	\$0.00	\$124,977.85
	200	\$29,342.34	\$0.00	\$29,342.34
	300	\$596,605.71	\$3,055.19	\$599,660.90
	400	\$0.00	\$0.00	\$0.00
	500	\$30,540.20	\$2,609.38	\$33,149.58
	600	\$0.00	\$0.00	\$0.00
	700	\$49,716.66	\$2,516.88	\$52,233.54
TOTAL 6400		\$831,182.76	\$8,181.45	\$839,364.21
6500	100	\$1,526,545.73	\$0.00	\$1,526,545.73
	200	\$540,643.02	\$0.00	\$540,643.02
	300	\$26,452.28	\$881.86	\$27,334.14
	400	\$0.00	\$0.00	\$0.00
	500	\$429,810.93	(\$20,042.01)	\$409,768.92
	600	\$89,002.31	\$21,001.86	\$110,004.17
	700	\$991.07	\$0.00	\$991.07
TOTAL 6500		\$2,613,445.34	\$1,841.71	\$2,615,287.05

THE SCHOOL BOARD OF LEON COUNTY
GENERAL FUND APPROPRIATIONS
LINE-BY-LINE
FEBRUARY 2022 - 2023
CHANGES FROM FEBRUARY 1 THRU FEBRUARY 28

BUDGET AMENDMENT #5

FUNCTION	OBJ	REVISED BUDGET AS OF 01-31-23	INC/DEC BA GEN #5	REVISED BUDGET AS OF 02-28-23
7100	100	\$633,000.00	\$0.00	\$633,000.00
	200	\$266,507.98	\$0.00	\$266,507.98
	300	\$871,695.90	\$8,100.00	\$879,795.90
	400	\$0.00	\$0.00	\$0.00
	500	\$53,195.00	(\$100.00)	\$53,095.00
	600	\$3,622.68	\$0.00	\$3,622.68
	700	\$59,380.01	\$9,571.00	\$68,951.01
TOTAL 7100		\$1,887,401.57	\$17,571.00	\$1,904,972.57
7200	100	\$727,436.18	\$0.00	\$727,436.18
	200	\$261,277.57	\$0.00	\$261,277.57
	300	\$270,501.20	\$6,556.03	\$277,057.23
	400	\$8,703.90	\$193.48	\$8,897.38
	500	\$202,254.08	(\$4,963.94)	\$197,290.14
	600	\$14,399.99	\$0.00	\$14,399.99
	700	\$37,765.00	\$0.00	\$37,765.00
TOTAL 7200		\$1,522,337.92	\$1,785.57	\$1,524,123.49
7300	100	\$17,444,612.39	\$0.00	\$17,444,612.39
	200	\$5,884,972.75	\$0.00	\$5,884,972.75
	300	\$265,206.00	\$21,882.95	\$287,088.95
	400	\$14,263.67	\$1,281.69	\$15,545.36
	500	\$398,272.18	\$251,820.90	\$650,093.08
	600	\$37,915.44	\$6,647.29	\$44,562.73
	700	\$112,632.53	\$3,758.26	\$116,390.79
	800	\$0.00	\$0.00	\$0.00
TOTAL 7300		\$24,157,874.96	\$285,391.09	\$24,443,266.05
7400	100	\$364,344.96	\$0.00	\$364,344.96
	200	\$127,701.04	\$0.00	\$127,701.04
	300	\$119,228.56	\$467.01	\$119,695.57
	400	\$9,900.00	\$0.00	\$9,900.00
	500	\$85,084.54	(\$1,001.39)	\$84,083.15
	600	\$1,434,091.58	(\$187,061.15)	\$1,247,030.43
	700	\$5,334.92	\$300.00	\$5,634.92
	900	\$0.00	\$0.00	\$0.00
TOTAL 7400		\$2,145,685.60	(\$187,295.53)	\$1,958,390.07
7500	100	\$1,832,087.28	\$0.00	\$1,832,087.28
	200	\$555,879.07	\$0.00	\$555,879.07
	300	\$59,565.00	\$0.00	\$59,565.00
	400	\$500.00	\$0.00	\$500.00
	500	\$96,596.81	\$0.00	\$96,596.81
	600	\$2,171.64	\$0.00	\$2,171.64
	700	\$182,624.97	\$0.00	\$182,624.97
TOTAL 7500		\$2,729,424.77	\$0.00	\$2,729,424.77

**THE SCHOOL BOARD OF LEON COUNTY
GENERAL FUND APPROPRIATIONS
LINE-BY-LINE
FEBRUARY 2022 - 2023
CHANGES FROM FEBRUARY 1 THRU FEBRUARY 28**

BUDGET AMENDMENT #5

FUNCTION	OBJ	REVISED BUDGET AS OF 01-31-23	INC/DEC BA GEN #5	REVISED BUDGET AS OF 02-28-23
7600	200	\$0.00	\$0.00	\$0.00
TOTAL 7600		\$0.00	\$0.00	\$0.00
7700	100	\$5,298,202.24	\$0.00	\$5,298,202.24
	200	\$3,767,929.38	\$0.00	\$3,767,929.38
	300	\$2,657,100.05	\$33,067.85	\$2,690,167.90
	400	\$13,800.00	\$0.00	\$13,800.00
	500	\$472,964.61	(\$9,966.89)	\$462,997.72
	600	\$385,208.51	\$15,631.96	\$400,840.47
	700	\$344,630.38	\$2,132.30	\$346,762.68
TOTAL 7700		\$12,939,835.17	\$40,865.22	\$12,980,700.39
7800	100	\$5,447,011.52	\$0.00	\$5,447,011.52
	200	\$2,191,837.02	\$0.00	\$2,191,837.02
	300	\$703,925.78	\$37,761.90	\$741,687.68
	400	\$1,255,500.00	(\$56,461.34)	\$1,199,038.66
	500	\$1,837,949.71	\$46,736.48	\$1,884,686.19
	600	\$15,499.52	\$0.00	\$15,499.52
	700	\$9,006.79	\$250.00	\$9,256.79
	900	\$0.00	\$0.00	\$0.00
TOTAL 7800		\$11,460,730.34	\$28,287.04	\$11,489,017.38
7900	100	\$5,588,410.69	\$3,780.00	\$5,592,190.69
	200	\$2,362,225.85	\$1,604.42	\$2,363,830.27
	300	\$9,014,895.81	\$155,504.30	\$9,170,400.11
	400	\$6,899,627.78	(\$2,492.91)	\$6,897,134.87
	500	\$857,274.87	\$50,834.92	\$908,109.79
	600	\$96,824.68	\$20,731.36	\$117,556.04
	700	\$6,625.57	\$0.00	\$6,625.57
TOTAL 7900		\$24,825,885.25	\$229,962.09	\$25,055,847.34
8100	100	\$5,760,683.52	\$0.00	\$5,760,683.52
	200	\$1,900,190.46	\$0.00	\$1,900,190.46
	300	\$1,697,100.74	(\$2,934.38)	\$1,694,166.36
	400	\$146,800.00	\$0.00	\$146,800.00
	500	\$2,451,300.96	(\$8,858.86)	\$2,442,442.10
	600	\$171,544.25	\$12,953.00	\$184,497.25
	700	\$13,151.68	\$140.00	\$13,291.68
TOTAL 8100		\$12,140,771.61	\$1,299.76	\$12,142,071.37
8200	100	\$2,835,626.00	\$0.00	\$2,835,626.00
	200	\$832,442.34	\$0.00	\$832,442.34
	300	\$1,549,785.19	\$220,500.00	\$1,770,285.19
	400	\$2,500.00	\$0.00	\$2,500.00
	500	\$511,611.25	(\$26,500.00)	\$485,111.25
	600	\$148,000.00	\$11,906.00	\$159,906.00
	700	\$38,803.10	\$0.00	\$38,803.10
TOTAL 8200		\$5,918,767.88	\$205,906.00	\$6,124,673.88

THE SCHOOL BOARD OF LEON COUNTY
GENERAL FUND APPROPRIATIONS
LINE-BY-LINE
FEBRUARY 2022 - 2023
CHANGES FROM FEBRUARY 1 THRU FEBRUARY 28

BUDGET AMENDMENT #5

FUNCTION	OBJ	REVISED BUDGET AS OF 01-31-23	INC/DEC BA GEN #5	REVISED BUDGET AS OF 02-28-23
9100	100	\$1,281,217.83	\$15,000.00	\$1,296,217.83
	200	\$525,194.45	\$5,275.00	\$530,469.45
	300	\$362,148.54	\$26,520.07	\$388,668.61
	400	\$61.99	\$0.00	\$61.99
	500	\$5,525,935.57	(\$135,464.80)	\$5,390,470.77
	600	\$81,565.23	\$25,222.98	\$106,788.21
	700	\$1,502,567.95	\$4,006.86	\$1,506,574.81
TOTAL 9100		\$9,278,691.56	(\$59,439.89)	\$9,219,251.67
9200	100	\$0.00	\$0.00	\$0.00
	200	\$0.00	\$0.00	\$0.00
	300	\$0.00	\$0.00	\$0.00
	400	\$0.00	\$0.00	\$0.00
	500	\$0.00	\$0.00	\$0.00
	600	\$0.00	\$0.00	\$0.00
	700	\$0.00	\$0.00	\$0.00
TOTAL 9200		\$0.00	\$0.00	\$0.00
9700	900	\$1,000,000.00	\$0.00	\$1,000,000.00
TOTAL 9700		\$1,000,000.00	\$0.00	\$1,000,000.00
TOTAL APPROPRIATIONS		\$326,509,010.86	\$863,394.35	\$327,372,405.21
TRANSFERS: FUNDS				
DEBT SERVICE		\$0.00	\$0.00	\$0.00
CAPITAL PROJECTS		\$0.00	\$0.00	\$0.00
SPECIAL REVENUE		\$0.00	\$0.00	\$0.00
INTERNAL SERVICE		\$0.00	\$0.00	\$0.00
TRUST AND AGENCY		\$0.00	\$0.00	\$0.00
TOTAL APPROPRIATIONS AND TRANSFERS		\$326,509,010.86	\$863,394.35	\$327,372,405.21
FUND BALANCE:				
RESERVE FOR INVENTORY		\$1,174,983.74	\$0.00	\$1,174,983.74
RESERVE FOR ENDING CASH BALANCE 2740		\$5,006,832.32	\$0.00	\$5,006,832.32
UNRESERVED FUND BALANCE 2760		\$17,429,075.21	(\$258,182.73)	\$17,170,892.48
TOTAL FUND BALANCE		\$23,610,891.27	(\$258,182.73)	\$23,352,708.54
TOTAL APPROPRIATIONS TRANSFERS AND FUND BALANCE		\$350,119,902.13	\$605,211.62	\$350,725,113.75

GENERAL FUND BUDGET AMENDMENT #6
SOURCES OF CHANGES IN REVENUE
LINE BY LINE
CHANGES IN REVENUE FOR MARCH 2023

Workforce CTE, Project 25135, \$133,399.00 – Funds received for the workforce development career technical education programs.

Volunteer Pre-K, Project 22008, \$107,530.08 – Funds received for the VPK program.

Medicaid, Project 24057, \$15,024.23 – Funds received for reimbursable services.

Vocational Rehab, Project 24090, \$15,024.23 – Funds received for vocational rehab positions at ACE.

Interest on Investments, Project Non-Specific, \$320,738.41 – Funds received from the bank for interest on investment of funds.

Coalition of Excellence – Dona., Project 11051, \$9.32 – Funds received to provide support for COE programs.

McKnight Achievers Induction, Project 11053, \$1,350.00 – Funds received from parents for their child to participate in the McKnight Achievers program.

Fee Based Pre-K Program, Project 22144, \$9,450.00 – Additional fees collected for the pre-k program.

Lincoln Daycare, Project 23053, \$3,963.00 – Additional fees collected for the daycare program at Lincoln High School.

Swift Creek Fee Based Afterschool, Project 23149, \$5,412.90 – Additional fees collected for Swift Creek's after school program.

Montford Before School Program, Project 23195, \$4,289.75 – Additional fees collected for Montford's before school program.

Cobb After School Program, Project 23196, \$7,790.25 – Additional fees collected for Cobb's before school program.

RAA Before School Program, Project 23274, \$10,137.89 – Additional fees collected for Raa's before school program.

Miscellaneous Local Sources, Project Non-Specific, \$3,724.62 – Miscellaneous revenues received including funds received from surrounding Districts for providing ESE services.

GENERAL FUND BUDGET AMENDMENT #6
SOURCES OF CHANGES IN REVENUE
LINE BY LINE (Continued)
CHANGES IN REVENUE FOR MARCH 2023

Salary Supplements, Project 23025, \$4,334.00 – Funds provided by booster groups to pay for additional coaches.

Lincoln Fee Based Summer School, Project 23108, \$1,800.00 – Fees collected for Lincoln's summer school.

Middle School Events, Project 23139, \$21,048.00 – Funds collected for middle school events, such as football, soccer, etc.

Swift Creek Summer Sports Camp, Project 23153, \$250.00 – Fees collected for Swift Creek's summer sports camp.

Leon Summer Driver's Ed, Project 23159, \$1,050.00 – Fees collected for Leon's summer school.

Godby Summer Driver's Ed, Project 23174, \$300.00 – Fees collected for Godby's summer school.

Montford Mustang Summer Camp, Project 23201, \$6,700.00 – Fees collected for Montford's summer camp.

Leon Virtual School Student Account, Project 23223, \$111.00 – Student fees collect for virtual school students.

Leon Volleyball Study Hall, Project 23267, \$1,650.00 – Fees collected for Leon's volleyball activities.

Swift Creek Summer Orientation, Project 23616, \$540.00 – Fees collected for Swift Creek's summer orientation program.

Adult Ed GED Testing, Project 25063, \$66.00 – Fees collected for Adult Ed GED testing.

Student Records Research, Project 32041, \$7,265.97 – Fees collected for providing copies of student records.

Damaged Devices, Project 32059, \$872.00 – Fees collected for damage to electronic devices.

Teacher Recertification, Project 35062, \$3,195.00 – Fees collected for recertification of teachers.

GENERAL FUND BUDGET AMENDMENT #6
SOURCES OF CHANGES IN REVENUE
LINE BY LINE (Continued)
CHANGES IN REVENUE FOR MARCH 2023

LCS Teacher Recertification, Project 35062A, \$2,130.00 – Leon County School's fee for processing teacher recertification.

Facility Rentals, Project 35078, \$9,044.16 – Fees collected for use of district facilities by outside entities.

Certification Changes, Project 35080A & B, \$600.00 – Fees collected for processing changes to teacher certification.

Employee Fingerprinting, Project 35081, \$24,438.00 – Fees collected for processing fingerprints of employees, interns, vendors, etc.

Garnishment Fees, Project 36046, \$491.00 – Fees collected for processing wage garnishments.

Stale Dated Checks, Project 36050, \$1,575.80 – Record uncashed stale dated checks from schools' Internal Accounts.

Restitution, Project 41001, \$348.08 – Funds received for damage to district owned property.

GovDeals.com - Warehouse, Project 36104, \$5,406.00 – Funds received from the sale of surplus property.

Transfers from Special Revenue, Project Non-Specific, \$729,696.18 – Reimbursement by transfer from ESSER for prior year expenditures paid for by the general fund.

THE SCHOOL BOARD OF LEON COUNTY
GENERAL FUND CHANGES IN ESTIMATED REVENUE
MARCH 2022 - 2023
CHANGES FROM MARCH 1 THRU MARCH 31

BUDGET AMENDMENT #6

			REVISED BUDGET AS OF 02-28-23	INC/DEC BA GF #6	REVISED BUDGET AS OF 03-31-23
	TOTAL REVENUES, TRANSFERS, AND FUND BALANCES		350,725,113.75	1,463,430.64	352,188,544.39
REV A/C#		PROJECT NUMBER			
3170	PERFORMANCE BASED INCENTIVES WORKFORCE CTE	25135	\$133,398.00	133,399.00	\$266,797.00
3710	VOLUNTARY PREK PROGRAM VOLUTNEER PRE-K	22008	\$607,820.05	107,530.08	\$715,350.13
3900	OTHER MISC. STATE REVENUE	N/A			
	MEDICAID REIMBURSEMENTS	24057	\$757,887.75	\$15,024.23	\$772,911.98
	VOCATIONAL REHAB	24090	\$0.00	\$17,700.00	\$17,700.00
4310	INTEREST ON INVESTMENTS	N/A	\$559,474.39	\$320,738.41	\$880,212.80
4400	GIFTS AND GRANTS				
	COALITION OF EXCELLENCE - DONA.	11051	\$803.89	\$9.32	\$813.21
	MCKNIGHT ACHIEVERS INDUCTION	11053	\$840.00	\$1,350.00	\$2,190.00
4710	PRESCHOOL PROGRAM FEES				
	FEE BASED PRE-K PROGRAM	22144	\$264,600.00	\$9,450.00	\$274,050.00
	LINCOLN DAYCARE	23053	\$32,338.00	\$3,963.00	\$36,301.00
4730	SCHOOL AGE CHILD CARE FEES				
	SWIFT CREEK FEE BASED AFT SCH	23149	\$80,000.00	\$5,412.90	\$85,412.90
	MONTFORD BEFORE SCHOOL PROGRAM	23195	\$60,000.00	\$4,289.75	\$64,289.75
	COBB AFTER SCHOOL PROGRAM	23196	\$92,000.00	\$7,790.25	\$99,790.25
	RAA BEFORE SCHOOL PROGRAM	23274	\$75,887.80	\$10,137.89	\$86,025.69
4900	MISCELLANEOUS LOCAL SOURCES	N/A	\$273,654.23	\$3,724.62	\$277,378.85
	SALARY SUPPLEMENTS	23025	\$6,859.46	\$4,334.00	\$11,193.46
	LINCOLN FEE BASED SUMMER SCH	23108	\$2,400.00	\$1,800.00	\$4,200.00
	MIDDLE SCHOOL EVENTS	23139	\$106,319.75	\$21,048.00	\$127,367.75
	SWIFT CREEK SUMMER SPORTS CAMP	23153	\$10,905.00	\$250.00	\$11,155.00
	LEON SUMMER DRIVER'S ED	23159	\$4,050.00	\$1,050.00	\$5,100.00
	GODBY SUMMER DRIVERS ED	23174	\$0.00	\$300.00	\$300.00
	MONTFORD MUSTANG SUMMER CAMP	23201	\$2,200.00	\$6,700.00	\$8,900.00
	LEON VIRTUAL SCH STUDENT ACCT	23223	\$2,255.00	\$111.00	\$2,366.00
	LEON VOLLEYBALL STUDY HALL	23267	\$5,154.00	\$1,650.00	\$6,804.00
	SWIFT CREEK SUMMER ORIENTATION	23616	(\$100.00)	\$540.00	\$440.00
	ADULT ED GED TESTING	25063	\$876.25	\$66.00	\$942.25
	STUDENT RECORDS RESEARCH	32041	\$25,346.55	\$7,265.97	\$32,612.52
	DAMAGED DEVICES	32059	\$12,958.01	\$872.00	\$13,830.01
	TEACHER RECERTIFICATION	35062	\$8,310.00	\$3,195.00	\$11,505.00
	LCS TEACHER RECERTIFICATION	35062A	\$5,490.00	\$2,130.00	\$7,620.00
	FACILITIES RENTAL	35078	\$49,194.29	\$9,044.16	\$58,238.45
	CERTIFICATION CHANGES	35080A	\$3,105.00	\$360.00	\$3,465.00
	CERTIFICATION CHANGES	35080B	\$2,070.00	\$240.00	\$2,310.00
	EMPLOYEE FINGERPRINTING	35081	\$273,362.88	\$24,438.00	\$297,800.88
	GARNISHMENT PROCESSING FEES	36046	\$3,734.04	\$491.00	\$4,225.04
	STALE DATED CHECKS	36050	\$3,779.49	\$1,575.80	\$5,355.29
	RESTITUTION	41001	\$2,251.00	\$348.08	\$2,599.08
4930	JUNK SALE				
	GOVDEALS.COM - WAREHOUSE	36104	\$19,367.26	\$5,406.00	\$24,773.26
6400	TRANSFERS FROM SPEC REV S/L	N/A	\$6,262,045.20	\$729,696.18	\$6,991,741.38

ADOPTED BY BOARD: _____

CERTIFIED CORRECT: _____

SUPERINTENDENT'S SIGNATURE

THE SCHOOL BOARD OF LEON COUNTY
GENERAL FUND ESTIMATED REVENUE
MARCH 2022 - 2023
CHANGES FROM MARCH 1 THRU MARCH 31

GENERAL FUND BUDGET AMENDMENT #6

PART 1. ESTIMATED REVENUES REVENUE SOURCES	REV ACC	REVISED BUDGET AS OF 02-28-23	INC/DEC BA #6	REVISED BUDGET AS OF 03-31-23
FEDERAL DIRECT:				
FEDERAL IMPACT, CURRENT OPERATIONS	3121	0.00	0.00	0.00
RESERVE OFFICERS TRAINING CORPS (ROTC)	3191	250,000.00	0.00	250,000.00
MISCELLANEOUS FEDERAL DIRECT	3199	0.00	0.00	0.00
TOTAL FEDERAL DIRECT	3100	250,000.00	0.00	250,000.00
FEDERAL THROUGH STATE:				
FEDERAL THRU STATE - AMERICORPS GRANT	3200	0.00	0.00	0.00
INDIVIDUALS WITH DISABILITIES	3230	0.00	0.00	0.00
ESEA CHAPTER I	3240	0.00	0.00	0.00
NATIONAL FOREST FUNDS	3255	50,000.00	0.00	50,000.00
OTHER DEBT SERVICE	3290	45,621.00	0.00	45,621.00
TRANSITIONAL PROGRAM FOR REFUGEE CHILDREN	3292	0.00	0.00	0.00
MISCELLANEOUS FED THRU STATE REV	3299	0.00	0.00	0.00
TOTAL FEDERAL THROUGH STATE	3200	95,621.00	0.00	95,621.00
STATE:				
FLORIDA EDUCATION FINANCE PROGRAM (FEFP)	3311	125,425,834.00	0.00	125,425,834.00
FEFP SCHOOL IMPROVEMENT FUND	3314	0.00	0.00	0.00
WORK FORCE DEVELOPMENT	3315	6,855,938.00	0.00	6,855,938.00
WORKFORCE DEVELOPMENT CAPITALIZATION INCEN	3316	0.00	0.00	0.00
WORKFORCE EDUCATION PERFORMANCE INCENTIVE	3317	133,398.00	133,399.00	266,797.00
ADULTS WITH DISABILITIES	3318	225,000.00	0.00	225,000.00
CO & DS WITHHELD FOR ADMINISTRATIVE EXP	3323	20,324.97	0.00	20,324.97
COMPREHENSIVE HEALTH EDUCATION	3331	0.00	0.00	0.00
COMMUNITY EDUCATION PROGRAM	3334	0.00	0.00	0.00
DIAGNOSTIC AND LEARNING RESOURCE CENTERS	3335	0.00	0.00	0.00
INSTRUCTIONAL MATERIALS	3336	0.00	0.00	0.00
RACING COMMISSION FUNDS	3341	0.00	0.00	0.00
STATE FOREST FUNDS	3342	0.00	0.00	0.00
STATE LICENSE TAX	3343	50,000.00	0.00	50,000.00
LOTTERY ENHANCEMENT	3344	0.00	0.00	0.00
TRANSPORTATION	3354	0.00	0.00	0.00
CLASS SIZE REDUCTION/OPERATING FUNDS	3355	31,943,564.00	0.00	31,943,564.00
SCHOOL RECOGNITION/MERIT SCHOOLS	3361	2,093,738.00	0.00	2,093,738.00
TEACHER RECRUITMENT AND RETENTION	3362	0.00	0.00	0.00
VOLUNTARY PREKINDERGARTEN PROGRA,M	3371	696,064.78	107,530.08	803,594.86
PRE-SCHOOL PROJECTS	3372	0.00	0.00	0.00
SUPPLEMENTAL ACADEMIC INSTRUCTION	3373	0.00	0.00	0.00
DIST STAFF-INST TECHNOLOGY	3374	0.00	0.00	0.00
PUBLIC SCHOOL TECHNOLOGY	3375	0.00	0.00	0.00
PARENTAL INVOLVEMENT IN EDUCATION	3376	0.00	0.00	0.00
K-8 SUMMER SCHOOL	3377	0.00	0.00	0.00
MISCELLANEOUS STATE SOURCES	3390	10,869,935.10	32,724.23	10,902,659.33
TOTAL STATE		178,313,796.85	273,653.31	178,587,450.16
LOCAL:				
DISTRICT SCHOOL TAX	3411	87,871,683.00	0.00	87,871,683.00
TAX REDEMPTIONS	3421	50,000.00	0.00	50,000.00
PAYMENTS IN LIEU OF TAXES	3422	0.00	0.00	0.00
EXCESS FEES	3423	0.00	0.00	0.00
TUITION (NONRESIDENT)	3424	0.00	0.00	0.00
RENT	3425	358,510.00	0.00	358,510.00
INTEREST, INCLUDING PROFIT ON INVESTMENT	3430	584,474.39	320,738.41	905,212.80
GIFTS, GRANTS, & BEQUEST	3440	44,097.02	1,359.32	45,456.34
ADULT GENERAL ED COURSE FEES	3461	0.00	0.00	0.00
POSTSECONDARY VOCATIONAL COURSE FEES	3462	636,143.00	0.00	636,143.00
CONTINUING WORKFORCE EDUCATION COURSE FEE	3463	0.00	0.00	0.00
CAPITAL IMPROVEMENT FEES	3464	0.00	0.00	0.00
GED TESTING FEES	3467	0.00	0.00	0.00
OTHER STUDENT FEES	3469	0.00	0.00	0.00
PRESCHOOL PROGRAM FEES	3471	411,938.00	13,413.00	425,351.00
PRE-K EARLY INTERVENTION FEES	3472	0.00	0.00	0.00
SCHOOL AGE CHILD CARE FEES	3473	6,371,102.60	27,630.79	6,398,733.39
COLLECTIONS FROM OTHERS	3480	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES	3490	\$4,183,037.39	96,939.63	\$4,279,977.02
TOTAL LOCAL	3400	100,510,985.40	460,081.15	100,971,066.55

THE SCHOOL BOARD OF LEON COUNTY
GENERAL FUND ESTIMATED REVENUE
MARCH 2022 - 2023
CHANGES FROM MARCH 1 THRU MARCH 31

GENERAL FUND BUDGET AMENDMENT #6

PART 1. ESTIMATED REVENUES REVENUE SOURCES	REV ACC	REVISED BUDGET AS OF 02-28-23	INC/DEC BA #6	REVISED BUDGET AS OF 03-31-23
TOTAL REVENUES		279,170,403.25	733,734.46	279,904,137.71
INCOMING TRANSFERS:				
FROM DEBT SERVICE FUNDS	3620	0.00	0.00	0.00
FROM CAPITAL PROJECT FUNDS	3630	7,469,049.00	0.00	7,469,049.00
FROM SPECIAL REVENUE FUNDS	3640	6,262,045.20	729,696.18	6,991,741.38
FROM INTERNAL SERVICE FUNDS	3670	0.00	0.00	0.00
FROM TRUST AND AGENCY FUNDS	3680	0.00	0.00	0.00
TOTAL TRANSFERS	3600	13,731,094.20	729,696.18	14,460,790.38
NON-REVENUE RECEIPTS:				
SECTION 237.161/162 LOANS	3721	105,306.19	0.00	105,306.19
CAPITAL LEASE AGREEMENTS	3724	0.00	0.00	0.00
SALE OF FIXED ASSETS	3730	0.00	0.00	0.00
INSURANCE LOSS RECOVERY	3740	0.00	0.00	0.00
TOTAL NON-REVENUE RECEIPTS		105,306.19	0.00	105,306.19
TOTAL ESTIMATED REVENUE, TRANSFERS, AND RECEIPTS		293,006,803.64	1,463,430.64	294,470,234.28
FUND BALANCE(JULY 1, 2022)	2700	57,718,310.11	0.00	57,718,310.11
TOTAL ESTIMATED REVENUE, TRANSFERS, RECEIPTS, AND FUND BALANCE		350,725,113.75	1,463,430.64	352,188,544.39

THE SCHOOL BOARD OF LEON COUNTY
GENERAL FUND APPROPRIATIONS
LINE-BY-LINE
MARCH 2022 - 2023
CHANGES FROM MARCH 1 THRU MARCH 31

BUDGET AMENDMENT #6

FUNCTION	OBJ	REVISED BUDGET AS OF 02-28-23	INC/DEC BA GEN #6	REVISED BUDGET AS OF 03-31-23
5000	100	\$103,239,686.59	\$1,657,967.29	\$104,897,653.88
	200	\$33,174,118.47	\$136,529.94	\$33,310,648.41
	300	\$26,053,293.79	\$138,599.27	\$26,191,893.06
	400	\$3,367.24	\$0.00	\$3,367.24
	500	\$25,197,741.65	(\$1,899,869.61)	\$23,297,872.04
	600	\$1,333,543.35	\$110,051.83	\$1,443,595.18
	700	\$3,247,649.37	\$57,898.46	\$3,305,547.83
	900	\$0.00	\$0.00	\$0.00
TOTAL 5000		\$192,249,400.46	\$201,177.18	\$192,450,577.64
6100	100	\$6,850,492.33	\$0.00	\$6,850,492.33
	200	\$2,301,352.49	\$0.00	\$2,301,352.49
	300	\$1,374,871.49	\$345,178.20	\$1,720,049.69
	400	\$1,100.00	\$0.00	\$1,100.00
	500	\$151,442.27	\$1,545.67	\$152,987.94
	600	\$48,082.33	\$1,066.52	\$49,148.85
	700	\$214,806.65	\$0.00	\$214,806.65
TOTAL 6100		\$10,942,147.56	\$347,790.39	\$11,289,937.95
6200	100	\$2,147,365.02	(\$3,000.00)	\$2,144,365.02
	200	\$785,304.70	\$0.00	\$785,304.70
	300	\$64,455.96	\$0.00	\$64,455.96
	400	\$5,000.00	\$0.00	\$5,000.00
	500	\$63,457.83	(\$2,878.16)	\$60,579.67
	600	\$521,737.57	\$5,970.59	\$527,708.16
	700	\$15,755.10	\$3,000.00	\$18,755.10
TOTAL 6200		\$3,603,076.18	\$3,092.43	\$3,606,168.61
6300	100	\$4,204,871.22	\$17,700.00	\$4,222,571.22
	200	\$1,113,139.93	\$0.00	\$1,113,139.93
	300	\$889,536.57	(\$303,981.24)	\$585,555.33
	400	\$3,441.88	\$0.00	\$3,441.88
	500	\$253,033.05	(\$1,232.14)	\$251,800.91
	600	\$8,654.15	\$0.00	\$8,654.15
	700	\$78,713.97	\$185.00	\$78,898.97
TOTAL 6300		\$6,551,390.77	(\$287,328.38)	\$6,264,062.39
6400	100	\$124,977.85	\$0.00	\$124,977.85
	200	\$29,342.34	\$0.00	\$29,342.34
	300	\$599,660.90	\$1,614.00	\$601,274.90
	400	\$0.00	\$0.00	\$0.00
	500	\$33,149.58	\$2,257.50	\$35,407.08
	600	\$0.00	\$0.00	\$0.00
	700	\$52,233.54	\$2,052.50	\$54,286.04
TOTAL 6400		\$839,364.21	\$5,924.00	\$845,288.21
6500	100	\$1,526,545.73	\$936.96	\$1,527,482.69
	200	\$540,643.02	(\$936.96)	\$539,706.06
	300	\$27,334.14	\$240.00	\$27,574.14
	400	\$0.00	\$0.00	\$0.00
	500	\$409,768.92	(\$919.69)	\$408,849.23
	600	\$110,004.17	\$4,932.87	\$114,937.04
	700	\$991.07	\$350.00	\$1,341.07
TOTAL 6500		\$2,615,287.05	\$4,603.18	\$2,619,890.23

THE SCHOOL BOARD OF LEON COUNTY
GENERAL FUND APPROPRIATIONS
LINE-BY-LINE
MARCH 2022 - 2023
CHANGES FROM MARCH 1 THRU MARCH 31

BUDGET AMENDMENT #6

FUNCTION	OBJ	REVISED BUDGET AS OF 02-28-23	INC/DEC BA GEN #6	REVISED BUDGET AS OF 03-31-23
7100	100	\$633,000.00	\$0.00	\$633,000.00
	200	\$266,507.98	\$0.00	\$266,507.98
	300	\$879,795.90	\$9,500.00	\$889,295.90
	400	\$0.00	\$0.00	\$0.00
	500	\$53,095.00	(\$678.97)	\$52,416.03
	600	\$3,622.68	\$678.97	\$4,301.65
	700	\$68,951.01	\$0.00	\$68,951.01
TOTAL 7100		\$1,904,972.57	\$9,500.00	\$1,914,472.57
7200	100	\$727,436.18	\$0.00	\$727,436.18
	200	\$261,277.57	\$0.00	\$261,277.57
	300	\$277,057.23	\$60.00	\$277,117.23
	400	\$8,897.38	\$0.00	\$8,897.38
	500	\$197,290.14	\$67.75	\$197,357.89
	600	\$14,399.99	\$0.00	\$14,399.99
	700	\$37,765.00	\$2,100.19	\$39,865.19
TOTAL 7200		\$1,524,123.49	\$2,227.94	\$1,526,351.43
7300	100	\$17,444,612.39	\$0.00	\$17,444,612.39
	200	\$5,884,972.75	(\$600.00)	\$5,884,372.75
	300	\$287,088.95	\$11,659.86	\$298,748.81
	400	\$15,545.36	\$748.53	\$16,293.89
	500	\$650,093.08	\$20,266.12	\$670,359.20
	600	\$44,562.73	\$3,921.78	\$48,484.51
	700	\$116,390.79	\$560.00	\$116,950.79
	800	\$0.00	\$0.00	\$0.00
TOTAL 7300		\$24,443,266.05	\$36,556.29	\$24,479,822.34
7400	100	\$364,344.96	(\$12,450.00)	\$351,894.96
	200	\$127,701.04	\$0.00	\$127,701.04
	300	\$119,695.57	\$3,011.73	\$122,707.30
	400	\$9,900.00	\$700.00	\$10,600.00
	500	\$84,083.15	\$1,232.75	\$85,315.90
	600	\$1,247,030.43	\$13,660.99	\$1,260,691.42
	700	\$5,634.92	\$0.00	\$5,634.92
	900	\$0.00	\$0.00	\$0.00
TOTAL 7400		\$1,958,390.07	\$6,155.47	\$1,964,545.54
7500	100	\$1,832,087.28	\$0.00	\$1,832,087.28
	200	\$555,879.07	\$0.00	\$555,879.07
	300	\$59,565.00	\$0.00	\$59,565.00
	400	\$500.00	\$0.00	\$500.00
	500	\$96,596.81	(\$6,229.10)	\$90,367.71
	600	\$2,171.64	\$6,229.10	\$8,400.74
	700	\$182,624.97	\$0.00	\$182,624.97
TOTAL 7500		\$2,729,424.77	\$0.00	\$2,729,424.77

THE SCHOOL BOARD OF LEON COUNTY
GENERAL FUND APPROPRIATIONS
LINE-BY-LINE
MARCH 2022 - 2023
CHANGES FROM MARCH 1 THRU MARCH 31

BUDGET AMENDMENT #6

FUNCTION	OBJ	REVISED BUDGET AS OF 02-28-23	INC/DEC BA GEN #6	REVISED BUDGET AS OF 03-31-23
7600	200	\$0.00	\$0.00	\$0.00
TOTAL 7600		\$0.00	\$0.00	\$0.00
7700	100	\$5,298,202.24	\$0.00	\$5,298,202.24
	200	\$3,767,929.38	\$0.00	\$3,767,929.38
	300	\$2,690,167.90	\$42,621.23	\$2,732,789.13
	400	\$13,800.00	\$1,200.00	\$15,000.00
	500	\$462,997.72	(\$6,691.56)	\$456,306.16
	600	\$400,840.47	\$1,101.60	\$401,942.07
	700	\$346,762.68	\$1,677.25	\$348,439.93
TOTAL 7700		\$12,980,700.39	\$39,908.52	\$13,020,608.91
7800	100	\$5,447,011.52	\$0.00	\$5,447,011.52
	200	\$2,191,837.02	\$0.00	\$2,191,837.02
	300	\$741,687.68	(\$33,818.19)	\$707,869.49
	400	\$1,199,038.66	\$0.00	\$1,199,038.66
	500	\$1,884,686.19	\$109,942.00	\$1,994,628.19
	600	\$15,499.52	\$0.00	\$15,499.52
	700	\$9,256.79	\$0.00	\$9,256.79
	900	\$0.00	\$0.00	\$0.00
TOTAL 7800		\$11,489,017.38 ⁰	\$76,123.81	\$11,565,141.19 ⁰
7900	100	\$5,592,190.69	(\$16,950.75)	\$5,575,239.94
	200	\$2,363,830.27	(\$7,194.73)	\$2,356,635.54
	300	\$9,170,400.11	\$43,203.61	\$9,213,603.72
	400	\$6,897,134.87	\$2,177.40	\$6,899,312.27
	500	\$908,109.79	\$63,511.00	\$971,620.79
	600	\$117,556.04	\$20,134.55	\$137,690.59
	700	\$6,625.57	\$0.00	\$6,625.57
TOTAL 7900		\$25,055,847.34	\$104,881.08	\$25,160,728.42
8100	100	\$5,760,683.52	\$0.00	\$5,760,683.52
	200	\$1,900,190.46	\$0.00	\$1,900,190.46
	300	\$1,694,166.36	(\$31,587.28)	\$1,662,579.08
	400	\$146,800.00	\$10,000.00	\$156,800.00
	500	\$2,442,442.10	\$20,570.30	\$2,463,012.40
	600	\$184,497.25	\$23,421.39	\$207,918.64
	700	\$13,291.68	\$471.25	\$13,762.93
TOTAL 8100		\$12,142,071.37	\$22,875.66	\$12,164,947.03
8200	100	\$2,835,626.00	\$0.00	\$2,835,626.00
	200	\$832,442.34	\$0.00	\$832,442.34
	300	\$1,770,285.19	\$150,000.00	\$1,920,285.19
	400	\$2,500.00	\$0.00	\$2,500.00
	500	\$485,111.25	(\$115,000.00)	\$370,111.25
	600	\$159,906.00	\$100,000.00	\$259,906.00
	700	\$38,803.10	\$0.00	\$38,803.10
TOTAL 8200		\$6,124,673.88	\$135,000.00	\$6,259,673.88

THE SCHOOL BOARD OF LEON COUNTY
GENERAL FUND APPROPRIATIONS
LINE-BY-LINE
MARCH 2022 - 2023
CHANGES FROM MARCH 1 THRU MARCH 31

BUDGET AMENDMENT #6

FUNCTION	OBJ	REVISED BUDGET AS OF 02-28-23	INC/DEC BA GEN #6	REVISED BUDGET AS OF 03-31-23
9100	100	\$1,296,217.83	\$50,000.00	\$1,346,217.83
	200	\$530,469.45	\$0.00	\$530,469.45
	300	\$388,668.61	\$59,413.85	\$448,082.46
	400	\$61.99	\$0.00	\$61.99
	500	\$5,390,470.77	(\$210,401.94)	\$5,180,068.83
	600	\$106,788.21	\$23,104.64	\$129,892.85
	700	\$1,506,574.81	\$18,269.96	\$1,524,844.77
TOTAL 9100		\$9,219,251.67	(\$59,613.49)	\$9,159,638.18
9200	100	\$0.00	\$0.00	\$0.00
	200	\$0.00	\$0.00	\$0.00
	300	\$0.00	\$0.00	\$0.00
	400	\$0.00	\$0.00	\$0.00
	500	\$0.00	\$0.00	\$0.00
	600	\$0.00	\$0.00	\$0.00
	700	\$0.00	\$0.00	\$0.00
TOTAL 9200		\$0.00	\$0.00	\$0.00
9700	900	\$1,000,000.00	\$0.00	\$1,000,000.00
TOTAL 9700		\$1,000,000.00	\$0.00	\$1,000,000.00
TOTAL APPROPRIATIONS		\$327,372,405.21	\$648,874.08	\$328,021,279.29
TRANSFERS: FUNDS				
DEBT SERVICE		\$0.00	\$0.00	\$0.00
CAPITAL PROJECTS		\$0.00	\$0.00	\$0.00
SPECIAL REVENUE		\$0.00	\$0.00	\$0.00
INTERNAL SERVICE		\$0.00	\$0.00	\$0.00
TRUST AND AGENCY		\$0.00	\$0.00	\$0.00
TOTAL APPROPRIATIONS AND TRANSFERS		\$327,372,405.21	\$648,874.08	\$328,021,279.29
FUND BALANCE:				
RESERVE FOR INVENTORY		\$1,174,983.74	\$0.00	\$1,174,983.74
RESERVE FOR ENDING CASH BALANCE 2740		\$5,006,832.32	\$0.00	\$5,006,832.32
UNRESERVED FUND BALANCE 2760		\$17,170,892.48	\$814,556.56	\$17,985,449.04
TOTAL FUND BALANCE		\$23,352,708.54	\$814,556.56	\$24,167,265.10
TOTAL APPROPRIATIONS TRANSFERS AND FUND BALANCE		\$350,725,113.75	\$1,463,430.64	\$352,188,544.39

GENERAL FUND BUDGET AMENDMENT #7
SOURCES OF CHANGES IN REVENUE
LINE BY LINE
CHANGES IN REVENUE FOR APRIL 2023

ROTC, Project 23022, \$7,533.45 – Funds received for the ROTC programs.

Basic FEFP Funds, Project Non-Specific, (\$1,461,744.00) – Decrease based on the Fourth FEFP Calculation. In this calculation was the adjustment for the decrease in the districts FTE and for the Family Empowerment Scholarships FTE. Family Empowerment Scholarships are reported under LCS FTE, but the funds are allocated to the individual private schools that the student attends. It had an adjustment of almost \$200,000.00. The remaining decrease of funding is from the reduction of the districts FTE from the counts during survey 2 vs. survey 3.

State Adopted Textbooks, Project 21020, (\$71,743.00) – Decrease based on the Fourth FEFP Calculation.

Safe Schools, Project 21080, (\$9,714.00) - Decrease based on the Fourth FEFP Calculation.

Supplemental Academic Instruction, Project 21127, (\$54,722.00) – Decrease based on the Fourth FEFP Calculation.

Reading Instruction, Project 21140, (\$12,412.00) – Decrease based on the Fourth FEFP Calculation.

Turn Around Services, Project 22081, \$2,115.00 – Additional funds provided for intervention services based on the 4th Calculation.

Mental Health Allocation, Project 24058, (\$11,127.00) – Decrease based on the Fourth FEFP Calculation.

Library Media, Project 26028, (\$4,133.00) – Decrease based on the Fourth FEFP Calculation.

Science Lab, Project 26048, (\$1,129.00) – Decrease based on the Fourth FEFP Calculation.

Transportation, Project 32049, \$191,515.00 – Increase based on the Fourth FEFP Calculation.

Volunteer Pre-K, Project 22008, \$98,272.74 – Funds received for the VPK program.

Adoption Supplement, Project 23209, \$10,000.00 – Funds received to pay adoption supplements.

Medicaid, Project 24057, \$14,410.57 – Funds received for reimbursable services.

Vocational Rehab, Project 24090, \$800.00 – Funds received for vocational rehab positions at ACE.

GENERAL FUND BUDGET AMENDMENT #7
SOURCES OF CHANGES IN REVENUE
LINE BY LINE (Continued)
CHANGES IN REVENUE FOR APRIL 2023

Summer Transition Program, Project 24095, \$400.00 – Funds provided to help to support the summer transition program.

Civics Endorsement, Project 35005, \$75,000.00 – Funds received from DOE to pay stipends to teachers that have received the civic endorsement.

Interest on Investments, Project Non-Specific, \$148,349.25 – Funds received from the bank for interest on investment of funds.

Student Activities Donations, Project 11040, \$20,000.00 – Funds received to provide support to various student activities.

EEO Scholarship Fund, Project 11049, \$410.00 – Funds received from the Tallahassee Area Coalition Center of Excellence for the National Achievers Society.

Transportation Internal Account, Project 32055, \$250.00 – Donations received for support of the transportation.

Workforce Development, Project 25066, \$12,675.00 – Funds received to provide support for the workforce development programs

Fee Based Pre-K Program, Project 22144, \$12,675.00 – Additional fees collected for the pre-k program.

Lincoln Daycare, Project 23053, \$3,965.00 – Additional fees collected for the daycare program at Lincoln High School.

Swift Creek Fee Based Afterschool, Project 23149, \$10,263.57 – Additional fees collected for Swift Creek's after school program.

Montford Before School Program, Project 23195, \$6,804.89 – Additional fees collected for Montford's before school program.

Cobb After School Program, Project 23196, \$13,192.27 – Additional fees collected for Cobb's before school program.

Deerlake Before School Program, Project 23208, \$5,003.02 – Additional fees collected for Deerlake's before school program.

GENERAL FUND BUDGET AMENDMENT #7
SOURCES OF CHANGES IN REVENUE
LINE BY LINE (Continued)
CHANGES IN REVENUE FOR APRIL 2023

RAA Before School Program, Project 23274, \$10,314.66 – Additional fees collected for Raa's before school program.

Elementary After School Fees, Project 25006, \$224,948.76 – Additional fees collected for after school programs.

Salary Supplements, Project 23025, \$6,417.98 – Funds provided by booster groups to pay for additional coaches.

Lincoln Fee Based Summer School, Project 23108, \$1,350.00 – Fees collected for Lincoln's summer school.

Chiles Summer Driver's Ed, Project 23121, \$750.00 – Fees collected for Chiles summer school.

Chiles Fee Based Summer Volleyball, Project 23137, \$4,185.00 – Fees collected for Chiles' summer volleyball camp.

Lincoln Fee Based Volleyball, Project 23141, \$1,260.00 – Fees collected for Lincoln summer volleyball camp.

Swift Creek Summer Sports Camp, Project 23153, \$2,840.00 – Fees collected for Swift Creek's summer sports camp.

Chiles Basketball Summer Camp, Project 23166, \$2,085.00 – Fees collected for Chiles' summer basketball camp.

Godby Summer Driver's Ed, Project 23174, \$900.00 – Fees collected for Godby's summer school.

Montford Mustang Summer Camp, Project 23201, \$2,200.00 – Fees collected for Montford's summer camp.

Chiles Summer Soccer Camp, Project 23226, \$11,515.50 – Fees collected for Chiles' summer soccer camp.

Leon Fee Based Steel Drum, Project 23227, \$1,040.00 – Fees collected for Leon's steel drum activities.

Chiles Summer Wrestling, Project 23263, \$300.00 – Fees collected for Chiles' summer soccer camp.

Leon Volleyball Study Hall, Project 23267, \$2,375.00 – Fees collected for Leon's volleyball activities.

GENERAL FUND BUDGET AMENDMENT #7
SOURCES OF CHANGES IN REVENUE
LINE BY LINE (Continued)
CHANGES IN REVENUE FOR APRIL 2023

Swift Creek Summer Orientation, Project 23616, \$1,060.00 – Fees collected for Swift Creek’s summer orientation program.

Summer Transition Program, Project 24095, \$1,553.80 – Funds provided to help to support the summer transition program.

Adult Ed GED Testing, Project 25063, \$5,252.85 – Fees collected for Adult Ed GED testing.

Adults with Disabilities Fees, Project 25076, \$100.00 – Funds collected for AWD fees.

Student Records Research, Project 32041, \$516.00 – Fees collected for providing copies of student records.

Damaged Devices, Project 32059, \$597.00 – Fees collected for damage to electronic devices.

Teacher Recertification, Project 35062, \$3,465.00 – Fees collected for recertification of teachers.

LCS Teacher Recertification, Project 35062A, \$2,310.00 – Leon County School’s fee for processing teacher recertification.

Vocational Cert Renewal Fees, Project 35074, \$75.00 – Leon County School’s fee for processing teacher recertification.

Facility Rentals, Project 35078, \$21,532.07 – Fees collected for use of district facilities by outside entities.

Certification Changes, Project 35080A & B, \$525.00 – Fees collected for processing changes to teacher certification.

Employee Fingerprinting, Project 35081, \$19,933.46 – Fees collected for processing fingerprints of employees, interns, vendors, etc.

Insurance Loss Recovery, Project 36024, \$12,660.61 – Funds received from various insurance carriers for damage to District property.

Gas Tax Reimbursable, Project 36027, \$3,058.45 – District reimbursement of gas taxes paid.

Garnishment Fees, Project 36046, \$193.00 – Fees collected for processing wage garnishments.

GENERAL FUND BUDGET AMENDMENT #7
SOURCES OF CHANGES IN REVENUE
LINE BY LINE (Continued)
CHANGES IN REVENUE FOR APRIL 2023

Stale Dated Checks, Project 36050, \$565.50 – Record uncashed stale dated checks from schools' Internal Accounts.

Restitution, Project 41001, \$300.00 – Funds received for damage to district owned property.

GovDeals.com - Warehouse, Project 36104, \$10,629.00 – Funds received from the sale of surplus property.

THE SCHOOL BOARD OF LEON COUNTY
GENERAL FUND CHANGES IN ESTIMATED REVENUE
APRIL 2022 - 2023
CHANGES FROM APRIL 1 THRU APRIL 30

BUDGET AMENDMENT #7

			REVISED BUDGET AS OF 03-31-23	INC/DEC BA GF #7	REVISED BUDGET AS OF 04-30-23
	TOTAL REVENUES, TRANSFERS, AND FUND BALANCES		352,188,544.39	(601,505.15)	351,587,039.24
REV A/C#		PROJECT NUMBER			
1910	R.O.T.C. ROTC	23022	\$250,000.00	7,533.45	\$257,533.45
3110	BASIC FEFP FUNDS	N/A	\$100,997,112.00	(1,461,744.00)	\$99,525,368.00
	STATE ADOPT TEXTBOOK	21020	\$2,474,998.00	(71,743.00)	\$2,403,256.00
	SAFE SCHOOL	21080	\$2,980,120.00	(9,714.00)	\$2,970,406.00
	SUPPLEMENTAL ACADEMIC FUNDS	21127	\$9,413,282.00	(54,722.00)	\$9,358,560.00
	READING FUNDS	21140	\$1,858,925.00	(12,412.00)	\$1,846,513.00
	TURN AROUND SUPPL SERVICES	22081	\$534,110.00	2,115.00	\$536,225.00
	MENTAL HEALTH ALLOCATION	24058	\$1,593,201.00	(11,127.00)	\$1,582,074.00
	LIBRARY MEDIA	26028	\$142,490.00	(4,133.00)	\$138,357.00
	SCIENCE LAB	26048	\$38,947.00	(1,129.00)	\$37,818.00
	TRANSPORTATION	32049	\$4,777,287.00	191,515.00	\$4,968,802.00
3710	VOLUNTARY PREK PROGRAM VOLUTNEER PRE-K	22008	\$715,350.13	98,272.74	\$813,622.87
3900	OTHER MISC. STATE REVENUE	N/A			
	ADOPTION SUPPLEMENT	23209	\$0.00	\$10,000.00	\$10,000.00
	MEDICAID REIMBURSEMENTS	24057	\$772,911.98	\$14,410.57	\$787,322.55
	VOCATIONAL REHAB	24090	\$17,700.00	\$800.00	\$18,500.00
	SUMMER TRANSITION PROGRAM	24095	\$0.00	\$400.00	\$400.00
	CIVICS ENDORSEMENT	35005	\$0.00	\$75,000.00	\$75,000.00
4310	INTEREST ON INVESTMENTS	N/A	\$880,212.80	\$148,349.25	\$1,028,562.05
4400	GIFTS AND GRANTS				
	STUDENT ACTIVITIES DONATIONS	11040	\$37,670.46	\$20,000.00	\$57,670.46
	EEO - SCHOLARSHIP FUND	11049	\$1,757.53	\$410.00	\$2,167.53
	TRANSPORTATION INTERNAL ACCOUNT	32055	\$3,025.14	\$250.00	\$3,275.14
4620	POSTSECONDARY VOCATIONAL FEES WORKFORCE DEVELOPMENT	25066	\$0.00	\$47,450.45	\$47,450.45
4710	PRESCHOOL PROGRAM FEES				
	FEE BASED PRE-K PROGRAM	22144	\$274,050.00	\$12,675.00	\$286,725.00
	LINCOLN DAYCARE	23053	\$36,301.00	\$3,965.00	\$40,266.00
4730	SCHOOL AGE CHILD CARE FEES				
	SWIFT CREEK FEE BASED AFT SCH	23149	\$85,412.90	\$10,263.57	\$95,676.47
	MONTFORD BEFORE SCHOOL PROGRAM	23195	\$64,289.75	\$6,804.89	\$71,094.64
	COBB AFTER SCHOOL PROGRAM	23196	\$89,790.25	\$13,192.27	\$112,982.52
	DEERLAKE BEFORE SCHOOL PROGRAM	23208	\$72,000.00	\$5,003.02	\$77,003.02
	RAA BEFORE SCHOOL PROGRAM	23274	\$86,025.69	\$10,314.66	\$96,340.35
	ELEMENTARY AFTER SCHOOL FEES	25006	\$5,908,214.80	\$224,948.76	\$6,133,163.56
4900	MISCELLANEOUS LOCAL SOURCES				
	SALARY SUPPLEMENTS	23025	\$10,142.79	\$6,417.98	\$16,560.77
	LINCOLN FEE BASED SUMMER SCH	23108	\$4,200.00	\$1,350.00	\$5,550.00
	CHILES SUMMER DRIVERS ED	23121	\$0.00	\$750.00	\$750.00
	CHILES FEE BASED SUMMER VOLLEYBALL	23137	\$0.00	\$4,185.00	\$4,185.00
	LINCOLN FEE BASED VOLLEYBALL	23141	\$3,710.00	\$1,280.00	\$4,990.00
	SWIFT CREEK SUMMER SPORTS CAMP	23153	\$11,155.00	\$2,840.00	\$13,995.00
	CHILES BASKETBALL SUMMER CAMP	23166	\$925.00	\$2,085.00	\$3,010.00
	GODBY SUMMER DRIVERS ED	23174	\$300.00	\$900.00	\$1,200.00
	MONTFORD MUSTANG SUMMER CAMP	23201	\$8,900.00	\$2,200.00	\$11,100.00
	CHILES SUMMER SOCCER CAMP	23226	(\$160.00)	\$11,515.50	\$11,355.50
	LEON FEE BASED STEEL DRUM	23227	\$3,750.00	\$1,040.00	\$4,790.00
	CHILES SUMMER WRESTLING	23263	\$2,100.00	\$300.00	\$2,400.00
	LEON VOLLEYBALL STUDY HALL	23267	\$6,804.00	\$2,375.00	\$9,179.00
	SWIFT CREEK SUMMER ORIENTATION	23616	\$440.00	\$1,060.00	\$1,500.00
	SUMMER TRANSITION PROGRAM	24095	\$40,477.44	\$1,553.80	\$42,031.24
	ADULT ED GED TESTING	25063	\$942.25	\$5,252.85	\$6,195.10
	ADULTS W/ DISABILITIES FEES	25076	\$6,993.29	\$100.00	\$7,093.29
	STUDENT RECORDS RESEARCH	32041	\$32,612.52	\$516.00	\$33,128.52
	DAMAGED DEVICES	32059	\$13,830.01	\$597.00	\$14,427.01
	TEACHER RECERTIFICATION	35062	\$11,505.00	\$3,465.00	\$14,970.00
	LCS TEACHER RECERTIFICATION	35062A	\$7,620.00	\$2,310.00	\$9,930.00
	VOCATIONAL CERT RENEWAL FEES	35074	\$75.00	\$75.00	\$150.00
	FACILITIES RENTAL	35078	\$58,238.45	\$21,532.07	\$79,770.52
	CERTIFICATION CHANGES	35080A	\$3,465.00	\$300.00	\$3,765.00
	CERTIFICATION CHANGES	35080B	\$2,310.00	\$225.00	\$2,535.00
	EMPLOYEE FINGERPRINTING	35081	\$297,800.88	\$19,933.46	\$317,734.34
	INSURANCE LOSS RECOVERY	36024	\$50,230.65	\$12,660.61	\$62,891.26
	GAS TAX REIMBURSABLE	36027	\$22,880.55	\$3,058.45	\$25,939.00
	GARNISHMENT PROCESSING FEES	36046	\$4,225.04	\$193.00	\$4,418.04
	STALE DATED CHECKS	36050	\$5,355.29	\$565.50	\$5,920.79
	RESTITUTION	41001	\$2,599.08	\$300.00	\$2,899.08
4930	JUNK SALE GOVDEALS.COM - WAREHOUSE	36104	\$24,773.26	\$10,629.00	\$35,402.26

ADOPTED BY BOARD: _____

CERTIFIED CORRECT: _____

SUPERINTENDENT'S SIGNATURE

THE SCHOOL BOARD OF LEON COUNTY
GENERAL FUND ESTIMATED REVENUE
APRIL 2022 - 2023
CHANGES FROM APRIL 1 THRU APRIL 30

GENERAL FUND BUDGET AMENDMENT #7

PART 1. ESTIMATED REVENUES REVENUE SOURCES	REV ACC	REVISED BUDGET AS OF 03-31-23	INC/DEC BA #7	REVISED BUDGET AS OF 04-30-23
FEDERAL DIRECT:				
FEDERAL IMPACT, CURRENT OPERATIONS	3121	0.00	0.00	0.00
RESERVE OFFICERS TRAINING CORPS (ROTC)	3191	250,000.00	7,533.45	257,533.45
MISCELLANEOUS FEDERAL DIRECT	3199	0.00	0.00	0.00
TOTAL FEDERAL DIRECT	3100	250,000.00	7,533.45	257,533.45
FEDERAL THROUGH STATE:				
FEDERAL THRU STATE - AMERICORPS GRANT	3200	0.00	0.00	0.00
INDIVIDUALS WITH DISABILITIES	3230	0.00	0.00	0.00
ESEA CHAPTER I	3240	0.00	0.00	0.00
NATIONAL FOREST FUNDS	3255	50,000.00	0.00	50,000.00
OTHER DEBT SERVICE	3290	45,621.00	0.00	45,621.00
TRANSITIONAL PROGRAM FOR REFUGEE CHILDREN	3292	0.00	0.00	0.00
MISCELLANEOUS FED THRU STATE REV	3299	0.00	0.00	0.00
TOTAL FEDERAL THROUGH STATE	3200	95,621.00	0.00	95,621.00
STATE:				
FLORIDA EDUCATION FINANCE PROGRAM (FEFP)	3311	125,425,834.00	(1,433,094.00)	123,992,740.00
FEFP SCHOOL IMPROVEMENT FUND	3314	0.00	0.00	0.00
WORK FORCE DEVELOPMENT	3315	6,855,938.00	0.00	6,855,938.00
WORKFORCE DEVELOPMENT CAPITALIZATION INCEN	3316	0.00	0.00	0.00
WORKFORCE EDUCATION PERFORMANCE INCENTIVE	3317	266,797.00	0.00	266,797.00
ADULTS WITH DISABILITIES	3318	225,000.00	0.00	225,000.00
CO & DS WITHHELD FOR ADMINISTRATIVE EXP	3323	20,324.97	0.00	20,324.97
COMPREHENSIVE HEALTH EDUCATION	3331	0.00	0.00	0.00
COMMUNITY EDUCATION PROGRAM	3334	0.00	0.00	0.00
DIAGNOSTIC AND LEARNING RESOURCE CENTERS	3335	0.00	0.00	0.00
INSTRUCTIONAL MATERIALS	3336	0.00	0.00	0.00
RACING COMMISSION FUNDS	3341	0.00	0.00	0.00
STATE FOREST FUNDS	3342	0.00	0.00	0.00
STATE LICENSE TAX	3343	50,000.00	0.00	50,000.00
LOTTERY ENHANCEMENT	3344	0.00	0.00	0.00
TRANSPORTATION	3354	0.00	0.00	0.00
CLASS SIZE REDUCTION/OPERATING FUNDS	3355	31,943,564.00	0.00	31,943,564.00
SCHOOL RECOGNITION/MERIT SCHOOLS	3361	2,093,738.00	0.00	2,093,738.00
TEACHER RECRUITMENT AND RETENTION	3362	0.00	0.00	0.00
VOLUNTARY PREKINDERGARTEN PROGRA,M	3371	803,594.86	98,272.74	901,867.60
PRE-SCHOOL PROJECTS	3372	0.00	0.00	0.00
SUPPLEMENTAL ACADEMIC INSTRUCTION	3373	0.00	0.00	0.00
DIST STAFF-INST TECHNOLOGY	3374	0.00	0.00	0.00
PUBLIC SCHOOL TECHNOLOGY	3375	0.00	0.00	0.00
PARENTAL INVOLVEMENT IN EDUCATION	3376	0.00	0.00	0.00
K-8 SUMMER SCHOOL	3377	0.00	0.00	0.00
MISCELLANEOUS STATE SOURCES	3390	10,902,659.33	100,610.57	11,003,269.90
TOTAL STATE		178,587,450.16	(1,234,210.69)	177,353,239.47
LOCAL:				
DISTRICT SCHOOL TAX	3411	87,871,683.00	0.00	87,871,683.00
TAX REDEMPTIONS	3421	50,000.00	0.00	50,000.00
PAYMENTS IN LIEU OF TAXES	3422	0.00	0.00	0.00
EXCESS FEES	3423	0.00	0.00	0.00
TUITION (NONRESIDENT)	3424	0.00	0.00	0.00
RENT	3425	358,510.00	0.00	358,510.00
INTEREST, INCLUDING PROFIT ON INVESTMENT	3430	905,212.80	148,349.25	1,053,562.05
GIFTS, GRANTS, & BEQUEST	3440	45,456.34	20,660.00	66,116.34
ADULT GENERAL ED COURSE FEES	3461	0.00	0.00	0.00
POSTSECONDARY VOCATIONAL COURSE FEES	3462	636,143.00	47,450.45	683,593.45
CONTINUING WORKFORCE EDUCATION COURSE FEE	3463	0.00	0.00	0.00
CAPITAL IMPROVEMENT FEES	3464	0.00	0.00	0.00
GED TESTING FEES	3467	0.00	0.00	0.00
OTHER STUDENT FEES	3469	0.00	0.00	0.00
PRESCHOOL PROGRAM FEES	3471	425,351.00	16,640.00	441,991.00
PRE-K EARLY INTERVENTION FEES	3472	0.00	0.00	0.00
SCHOOL AGE CHILD CARE FEES	3473	6,398,733.39	270,527.17	6,669,260.56
COLLECTIONS FROM OTHERS	3480	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES	3490	\$4,279,977.02	121,545.22	\$4,401,522.24
TOTAL LOCAL	3400	100,971,066.55	625,172.09	101,596,238.64

THE SCHOOL BOARD OF LEON COUNTY
GENERAL FUND ESTIMATED REVENUE
APRIL 2022 - 2023
CHANGES FROM APRIL 1 THRU APRIL 30

GENERAL FUND BUDGET AMENDMENT #7

PART 1. ESTIMATED REVENUES REVENUE SOURCES	REV ACC	REVISED BUDGET AS OF 03-31-23	INC/DEC BA #7	REVISED BUDGET AS OF 04-30-23
TOTAL REVENUES		279,904,137.71	(601,505.15)	279,302,632.56
INCOMING TRANSFERS:				
FROM DEBT SERVICE FUNDS	3620	0.00	0.00	0.00
FROM CAPITAL PROJECT FUNDS	3630	7,469,049.00	0.00	7,469,049.00
FROM SPECIAL REVENUE FUNDS	3640	6,991,741.38	0.00	6,991,741.38
FROM INTERNAL SERVICE FUNDS	3670	0.00	0.00	0.00
FROM TRUST AND AGENCY FUNDS	3680	0.00	0.00	0.00
TOTAL TRANSFERS	3600	14,460,790.38	0.00	14,460,790.38
NON-REVENUE RECEIPTS:				
SECTION 237.161/162 LOANS	3721	105,306.19	0.00	105,306.19
CAPITAL LEASE AGREEMENTS	3724	0.00	0.00	0.00
SALE OF FIXED ASSETS	3730	0.00	0.00	0.00
INSURANCE LOSS RECOVERY	3740	0.00	0.00	0.00
TOTAL NON-REVENUE RECEIPTS		105,306.19	0.00	105,306.19
TOTAL ESTIMATED REVENUE, TRANSFERS, AND RECEIPTS		294,470,234.28	(601,505.15)	293,868,729.13
FUND BALANCE(JULY 1, 2022)	2700	57,718,310.11	0.00	57,718,310.11
TOTAL ESTIMATED REVENUE, TRANSFERS, RECEIPTS, AND FUND BALANCE		352,188,544.39	(601,505.15)	351,587,039.24

THE SCHOOL BOARD OF LEON COUNTY
GENERAL FUND APPROPRIATIONS
LINE-BY-LINE
APRIL 2022 - 2023
CHANGES FROM APRIL 1 THRU APRIL 30

BUDGET AMENDMENT #7

FUNCTION	OBJ	REVISED BUDGET AS OF 03-31-23	INC/DEC BA GEN #7	REVISED BUDGET AS OF 04-30-23
5000	100	\$104,897,653.88	(\$314,448.05)	\$104,583,205.83
	200	\$33,310,648.41	\$765.00	\$33,311,413.41
	300	\$26,191,893.06	(\$138,436.32)	\$26,053,456.74
	400	\$3,367.24	\$351.98	\$3,719.22
	500	\$23,297,872.04	(\$202,910.51)	\$23,094,961.53
	600	\$1,443,595.18	\$198,458.98	\$1,642,054.16
	700	\$3,305,547.83	\$537,307.59	\$3,842,855.42
	900	\$0.00	\$0.00	\$0.00
TOTAL 5000		\$192,450,577.64	\$81,088.67	\$192,531,666.31
6100	100	\$6,850,492.33	\$5,527.93	\$6,856,020.26
	200	\$2,301,352.49	\$0.00	\$2,301,352.49
	300	\$1,720,049.69	\$1,705.45	\$1,721,755.14
	400	\$1,100.00	\$0.00	\$1,100.00
	500	\$152,987.94	(\$549.71)	\$152,438.23
	600	\$49,148.85	\$0.00	\$49,148.85
	700	\$214,806.65	\$0.00	\$214,806.65
TOTAL 6100		\$11,289,937.95	\$6,683.67	\$11,296,621.62
6200	100	\$2,144,365.02	\$0.00	\$2,144,365.02
	200	\$785,304.70	\$0.00	\$785,304.70
	300	\$64,455.96	\$1,152.58	\$65,608.54
	400	\$5,000.00	(\$600.00)	\$4,400.00
	500	\$60,579.67	(\$14,908.55)	\$45,671.12
	600	\$527,708.16	\$6,058.66	\$533,766.82
	700	\$18,755.10	\$1,000.00	\$19,755.10
TOTAL 6200		\$3,606,168.61	(\$7,297.31)	\$3,598,871.30
6300	100	\$4,222,571.22	(\$62,334.40)	\$4,160,236.82
	200	\$1,113,139.93	(\$18,664.74)	\$1,094,475.19
	300	\$585,555.33	\$315.57	\$585,870.90
	400	\$3,441.88	\$297.26	\$3,739.14
	500	\$251,800.91	\$42,055.89	\$293,856.80
	600	\$8,654.15	\$6,708.40	\$15,362.55
	700	\$78,898.97	\$3,000.00	\$81,898.97
TOTAL 6300		\$6,264,062.39	(\$28,622.02)	\$6,235,440.37
6400	100	\$124,977.85	\$0.00	\$124,977.85
	200	\$29,342.34	\$0.00	\$29,342.34
	300	\$601,274.90	(\$5,059.98)	\$596,214.92
	400	\$0.00	\$0.00	\$0.00
	500	\$35,407.08	\$2,504.90	\$37,911.98
	600	\$0.00	\$0.00	\$0.00
	700	\$54,286.04	\$1,209.34	\$55,495.38
TOTAL 6400		\$845,288.21	(\$1,345.74)	\$843,942.47
6500	100	\$1,527,482.69	\$60,134.40	\$1,587,617.09
	200	\$539,706.06	\$18,664.74	\$558,370.80
	300	\$27,574.14	\$0.00	\$27,574.14
	400	\$0.00	\$0.00	\$0.00
	500	\$408,849.23	(\$7,919.41)	\$400,929.82
	600	\$114,937.04	\$6,276.50	\$121,213.54
	700	\$1,341.07	\$0.00	\$1,341.07
TOTAL 6500		\$2,619,890.23	\$77,156.23	\$2,697,046.46

THE SCHOOL BOARD OF LEON COUNTY
GENERAL FUND APPROPRIATIONS
LINE-BY-LINE
APRIL 2022 - 2023
CHANGES FROM APRIL 1 THRU APRIL 30

BUDGET AMENDMENT #7

FUNCTION	OBJ	REVISED BUDGET AS OF 03-31-23	INC/DEC BA GEN #7	REVISED BUDGET AS OF 04-30-23
7100	100	\$633,000.00	\$0.00	\$633,000.00
	200	\$266,507.98	\$0.00	\$266,507.98
	300	\$889,295.90	(\$25,000.00)	\$864,295.90
	400	\$0.00	\$0.00	\$0.00
	500	\$52,416.03	\$0.00	\$52,416.03
	600	\$4,301.65	\$0.00	\$4,301.65
	700	\$68,951.01	\$0.00	\$68,951.01
TOTAL 7100		\$1,914,472.57	(\$25,000.00)	\$1,889,472.57
7200	100	\$727,436.18	\$0.00	\$727,436.18
	200	\$261,277.57	\$0.00	\$261,277.57
	300	\$277,117.23	\$25,273.00	\$302,390.23
	400	\$8,897.38	(\$1,576.81)	\$7,320.57
	500	\$197,357.89	(\$1,145.23)	\$196,212.66
	600	\$14,399.99	\$0.00	\$14,399.99
	700	\$39,865.19	(\$565.19)	\$39,300.00
TOTAL 7200		\$1,526,351.43	\$21,985.77	\$1,548,337.20
7300	100	\$17,444,612.39	\$0.00	\$17,444,612.39
	200	\$5,884,372.75	\$0.00	\$5,884,372.75
	300	\$298,748.81	\$12,146.99	\$310,895.80
	400	\$16,293.89	\$2,623.55	\$18,917.44
	500	\$670,359.20	\$12,057.84	\$682,417.04
	600	\$48,484.51	\$2,392.00	\$50,876.51
	700	\$116,950.79	\$1,084.00	\$118,034.79
	800	\$0.00	\$0.00	\$0.00
TOTAL 7300		\$24,479,822.34	\$30,304.38	\$24,510,126.72
7400	100	\$351,894.96	\$10,000.00	\$361,894.96
	200	\$127,701.04	(\$10,000.00)	\$117,701.04
	300	\$122,707.30	\$1,956.82	\$124,664.12
	400	\$10,600.00	\$0.00	\$10,600.00
	500	\$85,315.90	(\$6,028.05)	\$79,287.85
	600	\$1,260,691.42	\$28,331.64	\$1,289,023.06
	700	\$5,634.92	\$3,500.00	\$9,134.92
	900	\$0.00	\$0.00	\$0.00
TOTAL 7400		\$1,964,545.54	\$27,760.41	\$1,992,305.95
7500	100	\$1,832,087.28	\$0.00	\$1,832,087.28
	200	\$555,879.07	\$0.00	\$555,879.07
	300	\$59,565.00	\$0.00	\$59,565.00
	400	\$500.00	\$0.00	\$500.00
	500	\$90,367.71	\$0.00	\$90,367.71
	600	\$8,400.74	\$0.00	\$8,400.74
	700	\$182,624.97	\$0.00	\$182,624.97
TOTAL 7500		\$2,729,424.77	\$0.00	\$2,729,424.77

THE SCHOOL BOARD OF LEON COUNTY
GENERAL FUND APPROPRIATIONS
LINE-BY-LINE
APRIL 2022 - 2023
CHANGES FROM APRIL 1 THRU APRIL 30

BUDGET AMENDMENT #7

FUNCTION	OBJ	REVISED BUDGET AS OF 03-31-23	INC/DEC BA GEN #7	REVISED BUDGET AS OF 04-30-23
7600	200	\$0.00	\$0.00	\$0.00
TOTAL 7600		\$0.00	\$0.00	\$0.00
7700	100	\$5,298,202.24	\$0.00	\$5,298,202.24
	200	\$3,767,929.38	\$0.00	\$3,767,929.38
	300	\$2,732,789.13	\$40,818.30	\$2,773,607.43
	400	\$15,000.00	\$2,529.14	\$17,529.14
	500	\$456,306.16	(\$12,838.52)	\$443,467.64
	600	\$401,942.07	\$14,149.60	\$416,091.67
	700	\$348,439.93	(\$11,632.16)	\$336,807.77
TOTAL 7700		\$13,020,608.91	\$33,026.36	\$13,053,635.27
7800	100	\$5,447,011.52	\$0.00	\$5,447,011.52
	200	\$2,191,837.02	\$0.00	\$2,191,837.02
	300	\$707,869.49	(\$25,404.02)	\$682,465.47
	400	\$1,199,038.66	\$300,000.00	\$1,499,038.66
	500	\$1,994,628.19	\$48,450.00	\$2,043,078.19
	600	\$15,499.52	\$2,100.00	\$17,599.52
	700	\$9,256.79	(\$300.00)	\$8,956.79
	900	\$0.00	\$0.00	\$0.00
TOTAL 7800		\$11,565,141.19 ⁰	\$324,845.98	\$11,889,987.17 ⁰
7900	100	\$5,575,239.94	\$0.00	\$5,575,239.94
	200	\$2,356,635.54	\$0.00	\$2,356,635.54
	300	\$9,213,603.72	\$51,092.74	\$9,264,696.46
	400	\$6,899,312.27	\$2,153.61	\$6,901,465.88
	500	\$971,620.79	\$55,018.63	\$1,026,639.42
	600	\$137,690.59	\$7,563.27	\$145,253.86
	700	\$6,625.57	\$0.00	\$6,625.57
TOTAL 7900		\$25,160,728.42	\$115,828.25	\$25,276,556.67
8100	100	\$5,760,683.52	(\$20,000.00)	\$5,740,683.52
	200	\$1,900,190.46	\$0.00	\$1,900,190.46
	300	\$1,662,579.08	(\$79,970.37)	\$1,582,608.71
	400	\$156,800.00	\$19,846.45	\$176,646.45
	500	\$2,463,012.40	(\$110,832.47)	\$2,352,179.93
	600	\$207,918.64	\$195,522.19	\$403,440.83
	700	\$13,762.93	(\$215.00)	\$13,547.93
TOTAL 8100		\$12,164,947.03	\$4,350.80	\$12,169,297.83
8200	100	\$2,835,626.00	\$0.00	\$2,835,626.00
	200	\$832,442.34	\$0.00	\$832,442.34
	300	\$1,920,285.19	(\$2,930.00)	\$1,917,355.19
	400	\$2,500.00	\$0.00	\$2,500.00
	500	\$370,111.25	(\$12,070.00)	\$358,041.25
	600	\$259,906.00	\$2,000.00	\$261,906.00
	700	\$38,803.10	\$0.00	\$38,803.10
TOTAL 8200		\$6,259,673.88	(\$13,000.00)	\$6,246,673.88

THE SCHOOL BOARD OF LEON COUNTY
GENERAL FUND APPROPRIATIONS
LINE-BY-LINE
APRIL 2022 - 2023
CHANGES FROM APRIL 1 THRU APRIL 30

BUDGET AMENDMENT #7

FUNCTION	OBJ	REVISED BUDGET AS OF 03-31-23	INC/DEC BA GEN #7	REVISED BUDGET AS OF 04-30-23
9100	100	\$1,346,217.83	\$0.00	\$1,346,217.83
	200	\$530,469.45	\$0.00	\$530,469.45
	300	\$448,082.46	\$19,596.31	\$467,678.77
	400	\$61.99	\$0.00	\$61.99
	500	\$5,180,068.83	\$161,454.13	\$5,341,522.96
	600	\$129,892.85	\$16,413.16	\$146,306.01
	700	\$1,524,844.77	\$26,052.55	\$1,550,897.32
TOTAL 9100		\$9,159,638.18	\$223,516.15	\$9,383,154.33
9200	100	\$0.00	\$0.00	\$0.00
	200	\$0.00	\$0.00	\$0.00
	300	\$0.00	\$0.00	\$0.00
	400	\$0.00	\$0.00	\$0.00
	500	\$0.00	\$0.00	\$0.00
	600	\$0.00	\$0.00	\$0.00
	700	\$0.00	\$0.00	\$0.00
TOTAL 9200		\$0.00	\$0.00	\$0.00
9700	900	\$1,000,000.00	\$0.00	\$1,000,000.00
TOTAL 9700		\$1,000,000.00	\$0.00	\$1,000,000.00
TOTAL APPROPRIATIONS		\$328,021,279.29	\$871,281.60	\$328,892,560.89
TRANSFERS: FUNDS				
DEBT SERVICE		\$0.00	\$0.00	\$0.00
CAPITAL PROJECTS		\$0.00	\$0.00	\$0.00
SPECIAL REVENUE		\$0.00	\$0.00	\$0.00
INTERNAL SERVICE		\$0.00	\$0.00	\$0.00
TRUST AND AGENCY		\$0.00	\$0.00	\$0.00
TOTAL APPROPRIATIONS AND TRANSFERS		\$328,021,279.29	\$871,281.60	\$328,892,560.89
FUND BALANCE:				
RESERVE FOR INVENTORY		\$1,174,983.74	\$0.00	\$1,174,983.74
RESERVE FOR ENDING CASH BALANCE 2740		\$5,006,832.32	\$0.00	\$5,006,832.32
UNRESERVED FUND BALANCE 2760		\$17,985,449.04	(\$1,472,786.75)	\$16,512,662.29
TOTAL FUND BALANCE		\$24,167,265.10	(\$1,472,786.75)	\$22,694,478.35
TOTAL APPROPRIATIONS TRANSFERS AND FUND BALANCE		\$352,188,544.39	(\$601,505.15)	\$351,587,039.24

GENERAL FUND BUDGET AMENDMENT #8
SOURCES OF CHANGES IN REVENUE
LINE BY LINE
CHANGES IN REVENUE FOR MAY 2023

ROTC, Project 23022, \$21,141.97 – Funds received for the ROTC programs.

Volunteer Pre-K, Project 22008, \$109,824.35 – Funds received for the VPK program.

Medicaid, Project 24057, \$209,108.51 – Funds received for reimbursable services.

Vocational Rehab, Project 24090, \$1,340.00 – Funds received for vocational rehab positions at ACE.

Civics Endorsement, Project 35005, \$54,000.00 – Funds received from DOE to pay stipends to teachers that have received the civic endorsement.

Interest on Investments, Project Non-Specific, \$88,550.79 – Funds received from the bank for interest on investment of funds.

Transportation Internal Account, Project 32055, \$1,125.00 – Donations received for support of the transportation.

Fee Based Pre-K Program, Project 22144, \$15,743.89 – Additional fees collected for the pre-k program.

Lincoln Daycare, Project 23053, \$3,940.00 – Additional fees collected for the daycare program at Lincoln High School.

Early Child Prof Dev Center, Project 25087, \$3,940.00 – Additional fees collected for the daycare program.

Swift Creek Fee Based Afterschool, Project 23149, \$7,465.63 – Additional fees collected for Swift Creek's after school program.

Montford Before School Program, Project 23195, \$5,082.99 – Additional fees collected for Montford's before school program.

Cobb After School Program, Project 23196, \$19,801.80 – Additional fees collected for Cobb's before school program.

Fairview Before School Program, Project 23208, \$5,062.57 – Additional fees collected for Fairview's before school program.

GENERAL FUND BUDGET AMENDMENT #8

SOURCES OF CHANGES IN REVENUE

LINE BY LINE (Continued)

CHANGES IN REVENUE FOR MAY 2023

Deerlake Before School Program, Project 23208, \$18,530.37 – Additional fees collected for Deerlake's before school program.

RAA Before School Program, Project 23274, \$7,556.99 – Additional fees collected for Raa's before school program.

Elementary After School Fees, Project 25006, \$190,678.16 – Additional fees collected for after school programs.

Miscellaneous Local Sources, Project Non-Specific, \$99,233.24 – Miscellaneous revenues received related to the annual purchasing card rebate.

Rickards Fee Based Summer School, Project 23107, \$2,550.00 – Fees collected for Rickard's summer school.

Lincoln Fee Based Summer School, Project 23108, \$150.00 – Fees collected for Lincoln's summer school.

Chiles Summer Driver's Ed, Project 23121, \$1,800.00 – Fees collected for Chiles summer school.

Chiles Fee Based Summer Volleyball, Project 23137, \$1,785.00 – Fees collected for Chiles' summer volleyball camp.

Lincoln Fee Based Volleyball, Project 23141, \$1,620.00 – Fees collected for Lincoln summer volleyball camp.

Swift Creek Summer Sports Camp, Project 23153, \$3,125.00 – Fees collected for Swift Creek's summer sports camp.

Chiles Basketball Summer Camp, Project 23166, \$4,075.00 – Fees collected for Chiles' summer basketball camp.

Lincoln Summer Basketball Camp, Project 23168, \$2,600.00 – Fees collected for Chiles' summer basketball camp.

Godby Summer Driver's Ed, Project 23174, \$1,350.00 – Fees collected for Godby's summer school.

Montford Cheerleading Camp, Project 23190, \$400.00 – Fees collected for Montford's cheer summer camp.

GENERAL FUND BUDGET AMENDMENT #8

SOURCES OF CHANGES IN REVENUE

LINE BY LINE (Continued)

CHANGES IN REVENUE FOR MAY 2023

Montford Mustang Summer Camp, Project 23201, \$161.00 – Fees collected for Montford’s summer camp.

Chiles Summer Soccer Camp, Project 23226, \$7,444.50 – Fees collected for Chiles’ summer soccer camp.

Godby Summer Basketball Camp, Project 23239, \$2,875.00 – Fees collected for Godby’s summer basketball camp.

Montford Summer Band Camp, Project 23246, \$2,650.00 – Fees collected for Montford’s summer band camp.

Montford Summer Football Camp, Project 23247, \$1,250.00 – Fees collected for Montford’s summer football camp.

Raa Sixth Grade Orientation, Project 23257, \$510.00 – Fees collected for Raa’s 6th grade orientation.

Chiles Summer Wrestling, Project 23263, \$750.00 – Fees collected for Chiles’ summer soccer camp.

Leon Volleyball Study Hall, Project 23267, \$7,830.00 – Fees collected for Leon’s volleyball activities.

Swift Creek Summer Orientation, Project 23616, \$1,430.00 – Fees collected for Swift Creek’s summer orientation program.

Summer Transition Program, Project 24095, \$500.00 – Funds provided to help to support the summer transition program.

Adult Ed GED Testing, Project 25063, \$4,438.75 – Fees collected for Adult Ed GED testing.

Transition Fees, Project 25075, \$657.07 – Fees collected for transition program.

Adults with Disabilities Fees, Project 25076, \$872.91 – Funds collected for AWD fees.

E-Rate Refunds, Project 32040, \$87,842.00 – Funds received for eligible e-rate projects as reimbursements for the expenditures.

Student Records Research, Project 32041, \$1,183.00 – Fees collected for providing copies of student records.

GENERAL FUND BUDGET AMENDMENT #8

SOURCES OF CHANGES IN REVENUE

LINE BY LINE (Continued)

CHANGES IN REVENUE FOR MAY 2023

Dell Warranty Work Reimbursements, Project 32050, \$447.00 – Reimbursement from Dell for work covered under warranty.

Damaged Devices, Project 32059, \$847.00 – Fees collected for damage to electronic devices.

Maintenance Vending Commission, Project 33121, \$79.99 – Commissions on vending machine in Maintenance area.

Teacher Recertification, Project 35062, \$2,295.00 – Fees collected for recertification of teachers.

LCS Teacher Recertification, Project 35062A, \$1,530.00 – Leon County School's fee for processing teacher recertification.

Vocational Cert Renewal Fees, Project 35074, \$75.00 – Leon County School's fee for processing teacher recertification.

Facility Rentals, Project 35078, \$7,264.62 – Fees collected for use of district facilities by outside entities.

Certification Changes, Project 35080A & B, \$750.00 – Fees collected for processing changes to teacher certification.

Employee Fingerprinting, Project 35081, \$32,084.00 – Fees collected for processing fingerprints of employees, interns, vendors, etc.

Garnishment Fees, Project 36046, \$394.00 – Fees collected for processing wage garnishments.

Stale Dated Checks, Project 36050, \$2,617.45 – Record uncashed stale dated checks from schools' Internal Accounts.

Purchasing Vending Commission, Project 36114, \$86.74 – Commissions on vending machine in Purchasing area.

Restitution, Project 41001, \$348.08 – Funds received for damage to district owned property.

GovDeals.com - Warehouse, Project 36104, \$18,211.30 – Funds received from the sale of surplus property.

GENERAL FUND BUDGET AMENDMENT #8

SOURCES OF CHANGES IN REVENUE

LINE BY LINE (Continued)

CHANGES IN REVENUE FOR MAY 2023

Federal Indirect Cost, Project Non-Specific, \$321,1461.63 – Funds received from federal grants for the allowable indirect rate for administration of the grants.

THE SCHOOL BOARD OF LEON COUNTY
GENERAL FUND CHANGES IN ESTIMATED REVENUE
MAY 2022 - 2023
CHANGES FROM MAY 1 THRU MAY 31

BUDGET AMENDMENT #8

			REVISED BUDGET AS OF 04-30-23	INC/DEC BA GF #8	REVISED BUDGET AS OF 05-31-23
	TOTAL REVENUES, TRANSFERS, AND FUND BALANCES		351,587,039.24	1,391,183.36	352,978,222.60
REV A/C#		PROJECT NUMBER			
1910	R.O.T.C. ROTC	23022	\$257,533.45	21,141.97	\$278,675.42
3710	VOLUNTARY PREK PROGRAM VOLUTNEER PRE-K	22008	\$813,622.87	109,824.35	\$923,447.22
3900	OTHER MISC. STATE REVENUE MEDICAID REIMBURSEMENTS VOCATIONAL REHAB CIVICS ENDORSEMENT	N/A 24057 24090 35005	\$787,322.55 \$18,500.00 \$75,000.00	\$209,108.51 \$1,340.00 \$54,000.00	\$996,431.06 \$19,840.00 \$129,000.00
4330	N.O.W. INTEREST	N/A	\$25,000.00	\$88,550.79	\$113,550.79
4400	GIFTS AND GRANTS TRANSPORTATION INTERNAL ACCOUNT	32055	\$3,275.14	\$1,125.00	\$4,400.14
4710	PRESCHOOL PROGRAM FEES FEE BASED PRE-K PROGRAM LINCOLN DAYCARE EARLY CHILD PROF DEV CTR	22144 23053 25087	\$286,725.00 \$40,266.00 \$115,000.00	\$15,743.89 \$3,940.00 \$4,971.06	\$302,468.89 \$44,206.00 \$119,971.06
4730	SCHOOL AGE CHILD CARE FEES SWIFT CREEK FEE BASED AFT SCH MONTFORD BEFORE SCHOOL PROGRAM COBB AFTER SCHOOL PROGRAM FAIRVIEW BEFORE SCHOOL PROGRAM DEERLAKE BEFORE SCHOOL PROGRAM RAA BEFORE SCHOOL PROGRAM ELEMENTARY AFTER SCHOOL FEES	23149 23195 23196 23207 23208 23274 25006	\$95,676.47 \$71,094.64 \$112,982.52 \$43,000.00 \$77,003.02 \$86,340.35 \$6,133,163.58	\$7,465.63 \$5,082.99 \$19,801.80 \$5,062.57 \$18,530.37 \$7,556.99 \$190,678.18	\$103,142.10 \$76,177.63 \$132,784.32 \$48,062.57 \$95,533.39 \$103,897.34 \$6,323,841.72
4900	MISCELLANEOUS LOCAL SOURCES	N/A	\$277,378.85	\$99,233.24	\$376,612.09
	RICKARDS FEE BASED SUMMER SCHOOL LINCOLN FEE BASED SUMMER SCHOOL CHILES SUMMER DRIVERS ED CHILES FEE BASED SUMMER VOLLEYBALL LINCOLN FEE BASED VOLLEYBALL SWIFT CREEK SUMMER SPORTS CAMP CHILES BASKETBALL SUMMER CAMP LINCOLN SUMMER BASKETBALL CAMP GOODY SUMMER DRIVERS ED MONTFOD CHEERLEADING CAMP MONTFORD MUSTANG SUMMER CAMP CHILES SUMMER SOCCER CAMP GOODY SUMMER BASKETBALL CAMP MONTFORD SUMMER BAND CAMP MONTFOD SUMMER FOOTBALL CAMP RAA SIXTH GRADE ORIENTATION CHILES SUMMER WRESTLING LEON VOLLEYBALL STUDY HALL SWIFT CREEK SUMMER ORIENTATION SUMMER TRANSITION PROGRAM ADULT ED GED TESTING TRANSITION FEES ADULTS W/ DISABILITIES FEES E-RATES REFUNDS STUDENT RECORDS RESEARCH DELL WARRANTY WORK REIMB. DAMAGED DEVICES MAINTENANCE VENDING COMMISSION TEACHER RECERTIFICATION LCS TEACHER RECERTIFICATION VOCATIONAL CERT RENEWAL FEES FACILITIES RENTAL CERTIFICATION CHANGES CERTIFICATION CHANGES EMPLOYEE FINGERPRINTING	23107 23108 23121 23137 23141 23153 23166 23168 23174 23190 23223 23226 23239 23246 23247 23257 23263 23267 23616 24095 25063 25075 25076 32040 32041 32050 32059 33121 35062 35062A 35074 35078 35080A 35080B 35081	\$0.00 \$5,550.00 \$750.00 \$4,185.00 \$4,870.00 \$13,895.00 \$3,010.00 \$0.00 \$1,200.00 \$0.00 \$2,368.00 \$11,355.50 \$0.00 \$0.00 \$0.00 \$0.00 \$2,400.00 \$9,179.00 \$1,500.00 \$42,031.24 \$6,195.10 \$2,738.40 \$7,093.29 \$565,430.43 \$33,128.52 \$0.00 \$14,427.01 \$87.31 \$14,970.00 \$8,930.00 \$150.00 \$78,770.52 \$3,765.00 \$2,535.00 \$317,734.34	\$2,550.00 \$150.00 \$1,800.00 \$1,785.00 \$1,620.00 \$3,125.00 \$4,075.00 \$2,600.00 \$1,350.00 \$400.00 \$161.00 \$7,444.50 \$2,875.00 \$2,650.00 \$1,250.00 \$510.00 \$750.00 \$7,830.00 \$1,430.00 \$500.00 \$4,438.75 \$657.07 \$872.91 \$87,842.00 \$1,183.00 \$447.00 \$847.00 \$79.99 \$2,285.00 \$1,530.00 \$75.00 \$7,284.62 \$300.00 \$450.00 \$32,084.00	\$2,550.00 \$5,700.00 \$2,550.00 \$5,970.00 \$6,580.00 \$17,120.00 \$7,085.00 \$2,600.00 \$2,550.00 \$400.00 \$2,527.00 \$18,800.00 \$2,875.00 \$2,650.00 \$1,250.00 \$510.00 \$3,150.00 \$17,009.00 \$2,930.00 \$42,531.24 \$10,633.85 \$3,395.47 \$7,966.20 \$653,272.43 \$34,311.52 \$447.00 \$15,274.01 \$167.30 \$17,265.00 \$11,460.00 \$225.00 \$87,035.14 \$4,065.00 \$2,985.00 \$349,818.34
	GARNISHMENT PROCESSING FEES STALE DATED CHECKS PURCHASING VENDING COMMISSIONS RESTITUTION	36046 36050 36114 41001	\$4,418.04 \$5,920.79 \$0.00 \$2,899.08	\$394.00 \$2,617.45 \$86.74 \$348.08	\$4,812.04 \$8,538.24 \$86.74 \$3,247.16
4930	JUNK SALE GOVDEALS.COM - WAREHOUSE	36104	\$35,402.26	\$18,211.30	\$53,613.56
4940	FEDERAL INDIRECT COST	N/A	\$2,000,000.00	\$321,146.63	\$2,321,146.63

ADOPTED BY BOARD: _____

CERTIFIED CORRECT: _____

SUPERINTENDENT'S SIGNATURE

THE SCHOOL BOARD OF LEON COUNTY
GENERAL FUND ESTIMATED REVENUE
MAY 2022 - 2023
CHANGES FROM MAY 1 THRU MAY 31

GENERAL FUND BUDGET AMENDMENT #8

PART 1. ESTIMATED REVENUES	REV	REVISED BUDGET	INC/DEC	REVISED BUDGET
REVENUE SOURCES	ACC	AS OF 04-30-23	BA #8	AS OF 05-31-23
FEDERAL DIRECT:				
FEDERAL IMPACT, CURRENT OPERATIONS	3121	0.00	0.00	0.00
RESERVE OFFICERS TRAINING CORPS (ROTC)	3191	257,533.45	21,141.97	278,675.42
MISCELLANEOUS FEDERAL DIRECT	3199	0.00	0.00	0.00
TOTAL FEDERAL DIRECT	3100	257,533.45	21,141.97	278,675.42
FEDERAL THROUGH STATE:				
FEDERAL THRU STATE - AMERICORPS GRANT	3200	0.00	0.00	0.00
INDIVIDUALS WITH DISABILITIES	3230	0.00	0.00	0.00
ESEA CHAPTER I	3240	0.00	0.00	0.00
NATIONAL FOREST FUNDS	3255	50,000.00	0.00	50,000.00
OTHER DEBT SERVICE	3290	45,621.00	0.00	45,621.00
TRANSITIONAL PROGRAM FOR REFUGEE CHILDREN	3292	0.00	0.00	0.00
MISCELLANEOUS FED THRU STATE REV	3299	0.00	0.00	0.00
TOTAL FEDERAL THROUGH STATE	3200	95,621.00	0.00	95,621.00
STATE:				
FLORIDA EDUCATION FINANCE PROGRAM (FEFP)	3311	123,992,740.00	0.00	123,992,740.00
FEFP SCHOOL IMPROVEMENT FUND	3314	0.00	0.00	0.00
WORK FORCE DEVELOPMENT	3315	6,855,938.00	0.00	6,855,938.00
WORKFORCE DEVELOPMENT CAPITALIZATION INCEN	3316	0.00	0.00	0.00
WORKFORCE EDUCATION PERFORMANCE INCENTIVE	3317	266,797.00	0.00	266,797.00
ADULTS WITH DISABILITIES	3318	225,000.00	0.00	225,000.00
CO & DS WITHHELD FOR ADMINISTRATIVE EXP	3323	20,324.97	0.00	20,324.97
COMPREHENSIVE HEALTH EDUCATION	3331	0.00	0.00	0.00
COMMUNITY EDUCATION PROGRAM	3334	0.00	0.00	0.00
DIAGNOSTIC AND LEARNING RESOURCE CENTERS	3335	0.00	0.00	0.00
INSTRUCTIONAL MATERIALS	3336	0.00	0.00	0.00
RACING COMMISSION FUNDS	3341	0.00	0.00	0.00
STATE FOREST FUNDS	3342	0.00	0.00	0.00
STATE LICENSE TAX	3343	50,000.00	0.00	50,000.00
LOTTERY ENHANCEMENT	3344	0.00	0.00	0.00
TRANSPORTATION	3354	0.00	0.00	0.00
CLASS SIZE REDUCTION/OPERATING FUNDS	3355	31,943,564.00	0.00	31,943,564.00
SCHOOL RECOGNITION/MERIT SCHOOLS	3361	2,093,738.00	0.00	2,093,738.00
TEACHER RECRUITMENT AND RETENTION	3362	0.00	0.00	0.00
VOLUNTARY PREKINDERGARTEN PROGRA,M	3371	901,867.60	109,824.35	1,011,691.95
PRE-SCHOOL PROJECTS	3372	0.00	0.00	0.00
SUPPLEMENTAL ACADEMIC INSTRUCTION	3373	0.00	0.00	0.00
DIST STAFF-INST TECHNOLOGY	3374	0.00	0.00	0.00
PUBLIC SCHOOL TECHNOLOGY	3375	0.00	0.00	0.00
PARENTAL INVOLVEMENT IN EDUCATION	3376	0.00	0.00	0.00
K-8 SUMMER SCHOOL	3377	0.00	0.00	0.00
MISCELLANEOUS STATE SOURCES	3390	11,003,269.90	264,448.51	11,267,718.41
TOTAL STATE		177,353,239.47	374,272.86	177,727,512.33
LOCAL:				
DISTRICT SCHOOL TAX	3411	87,871,683.00	0.00	87,871,683.00
TAX REDEMPTIONS	3421	50,000.00	0.00	50,000.00
PAYMENTS IN LIEU OF TAXES	3422	0.00	0.00	0.00
EXCESS FEES	3423	0.00	0.00	0.00
TUITION (NONRESIDENT)	3424	0.00	0.00	0.00
RENT	3425	358,510.00	0.00	358,510.00
INTEREST, INCLUDING PROFIT ON INVESTMENT	3430	1,053,562.05	88,550.79	1,142,112.84
GIFTS, GRANTS, & BEQUEST	3440	66,116.34	1,125.00	67,241.34
ADULT GENERAL ED COURSE FEES	3461	0.00	0.00	0.00
POSTSECONDARY VOCATIONAL COURSE FEES	3462	683,593.45	0.00	683,593.45
CONTINUING WORKFORCE EDUCATION COURSE FEE	3463	0.00	0.00	0.00
CAPITAL IMPROVEMENT FEES	3464	0.00	0.00	0.00
GED TESTING FEES	3467	0.00	0.00	0.00
OTHER STUDENT FEES	3469	0.00	0.00	0.00
PRESCHOOL PROGRAM FEES	3471	441,991.00	24,654.95	466,645.95
PRE-K EARLY INTERVENTION FEES	3472	0.00	0.00	0.00
SCHOOL AGE CHILD CARE FEES	3473	6,669,260.56	254,178.51	6,923,439.07
COLLECTIONS FROM OTHERS	3480	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES	3490	\$4,401,522.24	627,259.28	\$5,028,781.52
TOTAL LOCAL	3400	101,596,238.64	995,768.53	102,592,007.17

THE SCHOOL BOARD OF LEON COUNTY
GENERAL FUND ESTIMATED REVENUE
MAY 2022 - 2023
CHANGES FROM MAY 1 THRU MAY 31

GENERAL FUND BUDGET AMENDMENT #8

PART 1. ESTIMATED REVENUES REVENUE SOURCES	REV ACC	REVISED BUDGET AS OF 04-30-23	INC/DEC BA #8	REVISED BUDGET AS OF 05-31-23
TOTAL REVENUES		279,302,632.56	1,391,183.36	280,693,815.92
INCOMING TRANSFERS:				
FROM DEBT SERVICE FUNDS	3620	0.00	0.00	0.00
FROM CAPITAL PROJECT FUNDS	3630	7,469,049.00	0.00	7,469,049.00
FROM SPECIAL REVENUE FUNDS	3640	6,991,741.38	0.00	6,991,741.38
FROM INTERNAL SERVICE FUNDS	3670	0.00	0.00	0.00
FROM TRUST AND AGENCY FUNDS	3680	0.00	0.00	0.00
TOTAL TRANSFERS	3600	14,460,790.38	0.00	14,460,790.38
NON-REVENUE RECEIPTS:				
SECTION 237.161/162 LOANS	3721	105,306.19	0.00	105,306.19
CAPITAL LEASE AGREEMENTS	3724	0.00	0.00	0.00
SALE OF FIXED ASSETS	3730	0.00	0.00	0.00
INSURANCE LOSS RECOVERY	3740	0.00	0.00	0.00
TOTAL NON-REVENUE RECEIPTS		105,306.19	0.00	105,306.19
TOTAL ESTIMATED REVENUE, TRANSFERS, AND RECEIPTS		293,868,729.13	1,391,183.36	295,259,912.49
FUND BALANCE(JULY 1, 2022)	2700	57,718,310.11	0.00	57,718,310.11
TOTAL ESTIMATED REVENUE, TRANSFERS, RECEIPTS, AND FUND BALANCE		351,587,039.24	1,391,183.36	352,978,222.60

THE SCHOOL BOARD OF LEON COUNTY
GENERAL FUND APPROPRIATIONS
LINE-BY-LINE
MAY 2022 - 2023
CHANGES FROM MAY 1 THRU MAY 31

BUDGET AMENDMENT #8

FUNCTION	OBJ	REVISED BUDGET AS OF 04-30-23	INC/DEC BA GEN #8	REVISED BUDGET AS OF 05-31-23
5000	100	\$104,583,205.83	(\$505,076.15)	\$104,078,129.68
	200	\$33,311,413.41	\$112,000.00	\$33,423,413.41
	300	\$26,053,456.74	\$207,306.10	\$26,260,762.84
	400	\$3,719.22	\$191.70	\$3,910.92
	500	\$23,094,961.53	(\$120,322.13)	\$22,974,639.40
	600	\$1,642,054.16	\$69,978.01	\$1,712,032.17
	700	\$3,842,855.42	\$127,787.63	\$3,970,643.05
	900	\$0.00	\$0.00	\$0.00
TOTAL 5000		\$192,531,666.31	(\$108,134.84)	\$192,423,531.47
6100	100	\$6,856,020.26	\$0.00	\$6,856,020.26
	200	\$2,301,352.49	\$0.00	\$2,301,352.49
	300	\$1,721,755.14	\$7,736.91	\$1,729,492.05
	400	\$1,100.00	\$299.78	\$1,399.78
	500	\$152,438.23	(\$4,314.59)	\$148,123.64
	600	\$49,148.85	\$5,128.82	\$54,277.67
	700	\$214,806.65	(\$945.00)	\$213,861.65
TOTAL 6100		\$11,296,621.62	\$7,905.92	\$11,304,527.54
6200	100	\$2,144,365.02	(\$3,000.00)	\$2,141,365.02
	200	\$785,304.70	\$0.00	\$785,304.70
	300	\$65,608.54	(\$1,254.50)	\$64,354.04
	400	\$4,400.00	(\$2,400.00)	\$2,000.00
	500	\$45,671.12	(\$4,651.36)	\$41,019.76
	600	\$533,766.82	\$12,647.35	\$546,414.17
	700	\$19,755.10	\$2,500.00	\$22,255.10
TOTAL 6200		\$3,598,871.30	\$3,841.49	\$3,602,712.79
6300	100	\$4,160,236.82	(\$52,860.00)	\$4,107,376.82
	200	\$1,094,475.19	\$124,200.00	\$1,218,675.19
	300	\$585,870.90	\$206,499.39	\$792,370.29
	400	\$3,739.14	\$137.17	\$3,876.31
	500	\$293,856.80	(\$2,515.49)	\$291,341.31
	600	\$15,362.55	\$131.84	\$15,494.39
	700	\$81,898.97	\$10,060.00	\$91,958.97
TOTAL 6300		\$6,235,440.37	\$285,652.91	\$6,521,093.28
6400	100	\$124,977.85	(\$1,005.54)	\$123,972.31
	200	\$29,342.34	(\$3,841.21)	\$25,501.13
	300	\$596,214.92	(\$12,619.59)	\$583,595.33
	400	\$0.00	\$0.00	\$0.00
	500	\$37,911.98	(\$1,242.43)	\$36,669.55
	600	\$0.00	\$0.00	\$0.00
	700	\$55,495.38	\$4,576.40	\$60,071.78
TOTAL 6400		\$843,942.47	(\$14,132.37)	\$829,810.10
6500	100	\$1,587,617.09	\$137,000.00	\$1,724,617.09
	200	\$558,370.80	\$53,100.00	\$611,470.80
	300	\$27,574.14	\$2,192.00	\$29,766.14
	400	\$0.00	\$0.00	\$0.00
	500	\$400,929.82	(\$1,512.30)	\$399,417.52
	600	\$121,213.54	\$376.38	\$121,589.92
	700	\$1,341.07	\$0.00	\$1,341.07
TOTAL 6500		\$2,697,046.46	\$191,156.08	\$2,888,202.54

THE SCHOOL BOARD OF LEON COUNTY
GENERAL FUND APPROPRIATIONS
LINE-BY-LINE
MAY 2022 - 2023
CHANGES FROM MAY 1 THRU MAY 31

BUDGET AMENDMENT #8

FUNCTION	OBJ	REVISED BUDGET AS OF 04-30-23	INC/DEC BA GEN #8	REVISED BUDGET AS OF 05-31-23
7100	100	\$633,000.00	\$0.00	\$633,000.00
	200	\$266,507.98	\$0.00	\$266,507.98
	300	\$864,295.90	\$16,630.00	\$880,925.90
	400	\$0.00	\$0.00	\$0.00
	500	\$52,416.03	(\$705.00)	\$51,711.03
	600	\$4,301.65	\$0.00	\$4,301.65
	700	\$68,951.01	\$75.00	\$69,026.01
TOTAL 7100		\$1,889,472.57	\$16,000.00	\$1,905,472.57
7200	100	\$727,436.18	\$0.00	\$727,436.18
	200	\$261,277.57	\$0.00	\$261,277.57
	300	\$302,390.23	\$350.00	\$302,740.23
	400	\$7,320.57	(\$999.70)	\$6,320.87
	500	\$196,212.66	\$8,318.96	\$204,531.62
	600	\$14,399.99	\$392.08	\$14,792.07
	700	\$39,300.00	\$0.00	\$39,300.00
TOTAL 7200		\$1,548,337.20	\$8,061.34	\$1,556,398.54
7300	100	\$17,444,612.39	\$1,320.00	\$17,445,932.39
	200	\$5,884,372.75	\$257.40	\$5,884,630.15
	300	\$310,895.80	\$11,465.04	\$322,360.84
	400	\$18,917.44	\$2,386.64	\$21,304.08
	500	\$682,417.04	\$4,000.46	\$686,417.50
	600	\$50,876.51	\$7,949.26	\$58,825.77
	700	\$118,034.79	\$4,239.06	\$122,273.85
	800	\$0.00	\$0.00	\$0.00
TOTAL 7300		\$24,510,126.72	\$31,617.86	\$24,541,744.58
7400	100	\$361,894.96	\$0.00	\$361,894.96
	200	\$117,701.04	\$0.00	\$117,701.04
	300	\$124,664.12	\$2,360.95	\$127,025.07
	400	\$10,600.00	\$0.00	\$10,600.00
	500	\$79,287.85	(\$5,005.95)	\$74,281.90
	600	\$1,289,023.06	\$267,178.35	\$1,556,201.41
	700	\$9,134.92	\$1,000.00	\$10,134.92
	900	\$0.00	\$0.00	\$0.00
TOTAL 7400		\$1,992,305.95	\$265,533.35	\$2,257,839.30
7500	100	\$1,832,087.28	\$0.00	\$1,832,087.28
	200	\$555,879.07	\$0.00	\$555,879.07
	300	\$59,565.00	\$0.00	\$59,565.00
	400	\$500.00	\$0.00	\$500.00
	500	\$90,367.71	\$0.00	\$90,367.71
	600	\$8,400.74	\$0.00	\$8,400.74
	700	\$182,624.97	\$0.00	\$182,624.97
TOTAL 7500		\$2,729,424.77	\$0.00	\$2,729,424.77

THE SCHOOL BOARD OF LEON COUNTY
GENERAL FUND APPROPRIATIONS
LINE-BY-LINE
MAY 2022 - 2023
CHANGES FROM MAY 1 THRU MAY 31

BUDGET AMENDMENT #8

FUNCTION	OBJ	REVISED BUDGET AS OF 04-30-23	INC/DEC BA GEN #8	REVISED BUDGET AS OF 05-31-23
7600	200	\$0.00	\$0.00	\$0.00
TOTAL 7600		\$0.00	\$0.00	\$0.00
7700	100	\$5,298,202.24	\$0.00	\$5,298,202.24
	200	\$3,767,929.38	\$0.00	\$3,767,929.38
	300	\$2,773,607.43	\$53,196.19	\$2,826,803.62
	400	\$17,529.14	\$1,899.61	\$19,428.75
	500	\$443,467.64	(\$2,931.21)	\$440,536.43
	600	\$416,091.67	\$8,514.54	\$424,606.21
	700	\$336,807.77	\$4,329.82	\$341,137.59
TOTAL 7700		\$13,053,635.27	\$65,008.95	\$13,118,644.22
7800	100	\$5,447,011.52	\$555,000.00	\$6,002,011.52
	200	\$2,191,837.02	(\$120,000.00)	\$2,071,837.02
	300	\$682,465.47	\$30,518.20	\$712,983.67
	400	\$1,499,038.66	(\$100,000.00)	\$1,399,038.66
	500	\$2,043,078.19	(\$215,875.00)	\$1,827,203.19
	600	\$17,599.52	\$2,000.00	\$19,599.52
	700	\$8,956.79	\$0.00	\$8,956.79
	900	\$0.00	\$0.00	\$0.00
TOTAL 7800		\$11,889,987.17	\$151,643.20	\$12,041,630.37
7900	100	\$5,575,239.94	(\$1,200.00)	\$5,574,039.94
	200	\$2,356,635.54	(\$300.00)	\$2,356,335.54
	300	\$9,264,696.46	\$13,747.08	\$9,278,443.54
	400	\$6,901,465.88	(\$6,887.25)	\$6,894,578.63
	500	\$1,026,639.42	\$91,088.25	\$1,117,727.67
	600	\$145,253.86	\$2,650.74	\$147,904.60
	700	\$6,625.57	\$18,966.40	\$25,591.97
TOTAL 7900		\$25,276,556.67	\$118,065.22	\$25,394,621.89
8100	100	\$5,740,683.52	(\$30,000.00)	\$5,710,683.52
	200	\$1,900,190.46	\$0.00	\$1,900,190.46
	300	\$1,582,608.71	(\$177,716.31)	\$1,404,892.40
	400	\$176,646.45	\$30,000.00	\$206,646.45
	500	\$2,352,179.93	(\$342,967.87)	\$2,009,212.06
	600	\$403,440.83	\$548,700.56	\$952,141.39
	700	\$13,547.93	\$3,453.40	\$17,001.33
TOTAL 8100		\$12,169,297.83	\$31,469.78	\$12,200,767.61
8200	100	\$2,835,626.00	(\$3,000.00)	\$2,832,626.00
	200	\$832,442.34	\$116,000.00	\$948,442.34
	300	\$1,917,355.19	(\$69,767.41)	\$1,847,587.78
	400	\$2,500.00	\$0.00	\$2,500.00
	500	\$358,041.25	(\$89,486.18)	\$268,555.07
	600	\$261,906.00	\$65,047.12	\$326,953.12
	700	\$38,803.10	\$2,540.00	\$41,343.10
TOTAL 8200		\$6,246,673.88	\$21,333.53	\$6,268,007.41

THE SCHOOL BOARD OF LEON COUNTY
GENERAL FUND APPROPRIATIONS
LINE-BY-LINE
MAY 2022 - 2023
CHANGES FROM MAY 1 THRU MAY 31

BUDGET AMENDMENT #8

FUNCTION	OBJ	REVISED BUDGET AS OF 04-30-23	INC/DEC BA GEN #8	REVISED BUDGET AS OF 05-31-23
9100	100	\$1,346,217.83	\$59,246.88	\$1,405,464.71
	200	\$530,469.45	\$69,915.18	\$600,384.63
	300	\$467,678.77	\$124,228.44	\$591,907.21
	400	\$61.99	\$0.00	\$61.99
	500	\$5,341,522.96	(\$380,655.92)	\$4,960,867.04
	600	\$146,306.01	\$21,879.38	\$168,185.39
	700	\$1,550,897.32	\$232,403.24	\$1,783,300.56
TOTAL 9100		\$9,383,154.33	\$127,017.20	\$9,510,171.53
9200	100	\$0.00	\$0.00	\$0.00
	200	\$0.00	\$0.00	\$0.00
	300	\$0.00	\$0.00	\$0.00
	400	\$0.00	\$0.00	\$0.00
	500	\$0.00	\$0.00	\$0.00
	600	\$0.00	\$0.00	\$0.00
	700	\$0.00	\$0.00	\$0.00
TOTAL 9200		\$0.00	\$0.00	\$0.00
9700	900	\$1,000,000.00	\$0.00	\$1,000,000.00
TOTAL 9700		\$1,000,000.00	\$0.00	\$1,000,000.00
TOTAL APPROPRIATIONS		\$328,892,560.89	\$1,202,039.62	\$330,094,600.51
TRANSFERS: FUNDS				
DEBT SERVICE		\$0.00	\$0.00	\$0.00
CAPITAL PROJECTS		\$0.00	\$0.00	\$0.00
SPECIAL REVENUE		\$0.00	\$0.00	\$0.00
INTERNAL SERVICE		\$0.00	\$0.00	\$0.00
TRUST AND AGENCY		\$0.00	\$0.00	\$0.00
TOTAL APPROPRIATIONS AND TRANSFERS		\$328,892,560.89	\$1,202,039.62	\$330,094,600.51
FUND BALANCE:				
RESERVE FOR INVENTORY		\$1,174,983.74	\$0.00	\$1,174,983.74
RESERVE FOR ENDING CASH BALANCE 2740		\$5,006,832.32	\$0.00	\$5,006,832.32
UNRESERVED FUND BALANCE 2760		\$16,512,662.29	\$189,143.74	\$16,701,806.03
TOTAL FUND BALANCE		\$22,694,478.35	\$189,143.74	\$22,883,622.09
TOTAL APPROPRIATIONS TRANSFERS AND FUND BALANCE		\$351,587,039.24	\$1,391,183.36	\$352,978,222.60

GENERAL FUND BUDGET AMENDMENT #9
SOURCES OF CHANGES IN REVENUE
LINE BY LINE
CHANGES IN REVENUE FOR JUNE 2023

ROTC, Project 23022, \$21,141.97 – Adjust revenues to actual funds collected.

National Forrest Funds, Project Non-Specific, (\$711.55) – Adjust revenues to actual funds collected.

Basic FEFP Funds, Project Non-Specific, \$6,111,266.35 – Adjust for the Fourth FEFP calculation and correcting coding for Teacher Salary Increase Allocation funds.

State License Tax, Project Non-Specific, \$1,107.02 – Adjust revenues to actual funds collected.

Class Size Reduction, Project Non-Specific, \$8,401.00 – Adjust for the Fourth FEFP calculation.

Volunteer Pre-K, Project 22008, \$81,747.54 – Funds received for the VPK program.

Medicaid, Project 24057, \$67,979.65 – Funds received for reimbursable services.

Civics Endorsement, Project 35005, \$43,000.00 – Funds received from DOE to pay stipends to teachers that have received the civic endorsement.

22-23 TSIA, Project 3D001, (\$5,981,873.00) – Correcting coding for Teacher Salary Increase Allocation funds into the Basic FEFP allocation.

District School Taxes, Project Non-Specific, \$32,287.14 – Adjust revenues for additional taxes received.

Tax Redemptions, Project Non-Specific, (\$1,782.33) – Adjust revenues for actual tax redemptions received.

Rent, Project Non-Specific, \$13,243.40 – Funds received from various sources for the lease/rental of school board property.

Interest on Investments, Project Non-Specific, \$848,677.74 – Adjust interest revenue to actual interest earned.

Gain on Sale of Investments, Project Non-Specific, \$22,072.17 – Funds received from the profit of a sale on an investment.

N.O.W. Interest, Project Non-Specific, \$28,292.05 – Adjust interest revenue to actual interest earned.

GENERAL FUND BUDGET AMENDMENT #9
SOURCES OF CHANGES IN REVENUE
LINE BY LINE (Continued)
CHANGES IN REVENUE FOR JUNE 2023

School Social Work Emerg Fund, Project 26064, \$750.00 – Donations received to help needy families and students.

Transportation Internal Account, Project 32055, \$352.66 – Donations received for support of the transportation.

Postsecondary Vocational Fees, Project Non-Specific, \$1,009,197.14 – Lively Internal fees transferred to District project.

School Internal Fund Salaries, Project 23001, \$188,610.68 – Funds provided to cover Lively instructors' salaries from various outside projects.

Workforce Development, Project 25066, (\$47,450.45) – Adjust revenues to actual funds collected.

GED Testing, Project 25063, \$1,928.75 – Fees collected for taking the GED test.

Fee Based Pre-K Program, Project 22144, (\$8,082.64) – Adjust estimated fees to actual fees collected for pre-k program.

Early Child Prof Dev Center, Project 25087, (\$11,606.40) – Adjust estimated fees to actual fees collected for ECPDC, the daycare program at Lively.

Swift Creek Fee Based Afterschool, Project 23149, (\$238.00) – Additional fees collected for Swift Creek's after school program.

Cobb After School Program, Project 23196, \$2,817.00 – Additional fees collected for Cobb's before school program.

Fairview Before School Program, Project 23208, \$575.00 – Additional fees collected for Fairview's before school program.

Deerlake Before School Program, Project 23208, \$3,680.00 – Additional fees collected for Deerlake's before school program.

Pioneers Afterschool Mentoring, Project 23260, (\$2,528.93) – Adjust estimated fees collected for afterschool program.

RAA Before School Program, Project 23274, \$6,501.75 – Additional fees collected for Raa's before school program.

GENERAL FUND BUDGET AMENDMENT #9
SOURCES OF CHANGES IN REVENUE
LINE BY LINE (Continued)
CHANGES IN REVENUE FOR JUNE 2023

Elementary After School Fees, Project 25006, \$939,002.75 – Additional fees collected for after school programs.

Miscellaneous Local Sources, Project Non-Specific, \$153,078.04 – Miscellaneous revenues received at year end.

Stem Out After School Grant, Project 22312, (\$10.02) – Adjust revenues to actual funds received.

Salary Supplements, Project 23025, (\$6,417.98) – Adjust revenues to actual funds received.

Rickards Fee Based Summer School, Project 23107, \$1,337.50 – Fees collected for Rickard's summer school.

Lincoln Fee Based Summer School, Project 23108, \$150.00 – Fees collected for Lincoln's summer school.

Chiles Summer Driver's Ed, Project 23121, \$1,800.00 – Fees collected for Chiles summer school.

Chiles Fee Based Summer Volleyball, Project 23137, \$1,450.00 – Fees collected for Chiles' summer volleyball camp.

Lincoln Fee Based Volleyball, Project 23141, \$540.00 – Fees collected for Lincoln summer volleyball camp.

Swift Creek Summer Sports Camp, Project 23153, \$15,345.00 – Fees collected for Swift Creek's summer sports camp.

Lincoln Parking Lot Security, Project 23155, \$8,294.85 – Parking fees used to provide security for the student parking lot.

Leon Choral Tutors, Project 23163, \$5,788.02 – Fees collected for Leon's Choral program.

Chiles Basketball Summer Camp, Project 23166, \$4,200.00 – Fees collected for Chiles' summer basketball camp.

Lincoln Summer Basketball Camp, Project 23168, \$4,675.00 – Fees collected for Chiles' summer basketball camp.

Godby Summer Driver's Ed, Project 23174, (\$137.00) – Adjust estimated revenue to funds actually received.

GENERAL FUND BUDGET AMENDMENT #9
SOURCES OF CHANGES IN REVENUE
LINE BY LINE (Continued)
CHANGES IN REVENUE FOR JUNE 2023

Montford Cheerleading Camp, Project 23190, \$2,200.00 – Fees collected for Montford’s cheer summer camp.

Montford Mustang Summer Camp, Project 23201, (\$110.00) – Adjust estimated revenue to funds actually received.

Leon Virtual School Student Account, Project 23223, \$25.00 – Fees collected for virtual school student activities.

Chiles Summer Soccer Camp, Project 23226, \$10,242.75 – Fees collected for Chiles’ summer soccer camp.

Leon Fee Based Steel Drum, Project 23227, \$593.14 – Fees collected for Leon’s Steel Drum department.

Chiles Girls Summer Soccer Camp, Project 23233, \$1,760.00 - Fees collected for summer camp.

Chiles Parking Lot Monitor, Project 23235, \$1,610.18 – Parking fees used to provide a monitor for the student parking lot.

Godby Summer Basketball Camp, Project 23239, \$4,125.00 – Fees collected for Godby’s summer basketball camp.

Montford Summer Band Camp, Project 23246, \$100.00 – Fees collected for Montford’s summer band camp.

Raa Sixth Grade Orientation, Project 23257, \$1,110.00 – Fees collected for Raa’s 6th grade orientation.

Chiles Summer Wrestling, Project 23263, \$600.00 – Fees collected for Chiles’ summer soccer camp.

Chiles Summer Band Camp, Project 23266, \$700.00 – Fees collected for Chiles’ summer soccer camp.

Leon Volleyball Study Hall, Project 23267, \$5,415.00 – Fees collected for Leon’s volleyball activities.

Raa Dance Camp, Project 23283, \$930.00 – Fees collected for Raa’s summer dance camp.

Swift Creek Summer Orientation, Project 23616, \$1,895.00 – Fees collected for Swift Creek’s summer orientation program.

GENERAL FUND BUDGET AMENDMENT #9
SOURCES OF CHANGES IN REVENUE
LINE BY LINE (Continued)
CHANGES IN REVENUE FOR JUNE 2023

Summer Transition Program, Project 24095, (\$50.00) – Adjust estimated revenue to funds actually received.

Adult Ed GED Testing, Project 25063, \$4,438.75 – Fees collected for Adult Ed GED testing.

Transition Fees, Project 25075, \$657.07 – Fees collected for transition program.

Adults with Disabilities Fees, Project 25076, \$872.91 – Funds collected for AWD fees.

SOAR Program, Project 25071, \$36,152.93 – Funds received for SOAR Program from UCF.

Transition Snack Attack, Project 25077, (\$3,546.26) – Adjust estimated revenue to funds actually received.

Virtual School Fundraiser, Project 25078, (\$116.00) – Adjust estimated revenue to funds actually received.

Challenger Project, Project 26068, (\$6,000.00) – Adjust estimated revenue to funds actually received.

Research Request, Project 32028, (\$4,926.63) – Adjust estimated revenue to funds actually received for processing Public Records requests.

E-Rate Refunds, Project 32040, \$741,178.06 – Funds received for eligible e-rate projects as reimbursements for the expenditures.

Student Records Research, Project 32041, \$11,358.81 – Fees collected for providing copies of student records.

Dell Warranty Work Reimbursements, Project 32050, (\$447.00) – Correcting coding for reimbursement from Dell for work covered under warranty.

Damaged Devices, Project 32059, \$17,644.57 – Fees collected for damage to electronic devices.

Teacher Recertification, Project 35062, \$1,215.00 – Fees collected for recertification of teachers.

LCS Teacher Recertification, Project 35062A, \$810.00 – Leon County School's fee for processing teacher recertification.

GENERAL FUND BUDGET AMENDMENT #9
SOURCES OF CHANGES IN REVENUE
LINE BY LINE (Continued)
CHANGES IN REVENUE FOR JUNE 2023

Vocational Cert Renewal Fees, Project 35074, \$75.00 – Leon County School’s fee for processing teacher recertification.

Facility Rentals, Project 35078, \$15,543.75 – Fees collected for use of district facilities by outside entities.

Certification Changes, Project 35080A & B, \$900.00 – Fees collected for processing changes to teacher certification.

Employee Fingerprinting, Project 35081, \$21,670.80 – Fees collected for processing fingerprints of employees, interns, vendors, etc.

Professional & Technical Services, Project 36008, \$11,621.01 – Adjust revenues for actual expenditures of LCTA president salary.

Gas Tax Reimbursement, Project 36027, \$9,712.15 – District reimbursement of gas taxes paid.

Garnishment Fees, Project 36046, \$460.00 – Fees collected for processing wage garnishments.

Stale Dated Checks, Project 36050, \$37,166.78 – Record uncashed stale dated checks from schools’ Internal Accounts.

Restitution, Project 41001, \$300.00 – Funds received for damage to district owned property.

Youth Mental Health Awareness, Project 3P001, \$6,987.00 – Funds received for Mental Health Training from the Foundation.

GovDeals.com - Warehouse, Project 36104, \$5,701.00 – Funds received from the sale of surplus property.

Federal Indirect Cost, Project Non-Specific, \$333,967.46 – Funds received from federal grants for the allowable indirect rate for administration of the grants.

Severance Taxes, Project Non-Specific, \$4,117.83 – Funds received from severance taxes.

Prior Year Refunds, Project Non-Specific, (\$585.45) – Correcting funds posted to the incorrect revenue.

THE SCHOOL BOARD OF LEON COUNTY
GENERAL FUND CHANGES IN ESTIMATED REVENUE
JUNE 2022 - 2023
CHANGES FROM JUNE 1 THRU JUNE 30

BUDGET AMENDMENT #9

			REVISED BUDGET AS OF 05-31-23	INC/DEC BA GF #9	REVISED BUDGET AS OF 06-30-23
	TOTAL REVENUES, TRANSFERS, AND FUND BALANCES		353,215,375.25	4,684,500.46	357,899,875.71
REV A/C#		PROJECT NUMBER			
1910	R.O.T.C. ROTC	23022	\$278,675.42	21,141.97	\$299,817.39
2550	NATIONAL FOREST FUNDS	N/A	\$50,000.00	(711.55)	\$49,288.45
3110	BASIC FEFP FUNDS	N/A	\$99,762,520.65	6,111,266.35	\$105,873,787.00
3430	STATE LICENSE TAX	N/A	\$50,000.00	1,107.02	\$51,107.02
3550	CLASS SIZE REDUCTION	N/A	\$31,943,564.00	8,401.00	\$31,951,965.00
3710	VOLUNTARY PREK PROGRAM VOLUTNEER PRE-K	22008	\$923,447.22	81,747.54	\$1,005,194.76
3900	OTHER MISC. STATE REVENUE	N/A			
	MEDICAID REIMBURSEMENTS	24057	\$996,431.06	\$67,979.65	\$1,064,410.71
	CIVICS ENDORSEMENT	35005	\$129,000.00	\$43,000.00	\$172,000.00
	22-23 TSIA	3D001	\$8,700,906.00	(\$5,981,873.00)	\$2,719,033.00
4110	DISTRICT SCHOOL TAXES	N/A	\$87,871,683.00	\$32,287.14	\$87,903,970.14
4210	TAX REDEMPTIONS	N/A	\$50,000.00	(\$1,782.33)	\$48,217.67
4250	RENT	N/A	\$358,510.00	\$13,243.40	\$371,753.40
4310	INTEREST ON INVESTMENTS	N/A	\$1,028,562.05	\$848,677.74	\$1,877,239.79
4320	GAIN ON SALE OF INVESTMENTS	N/A	\$0.00	\$22,072.17	\$22,072.17
4330	N.O.W. INTEREST	N/A	\$113,550.79	\$28,292.05	\$141,842.84
4400	GIFTS AND GRANTS				
	SCHOOL SOCIAL WORK EMERG FUND	26064	\$0.00	\$750.00	\$750.00
	TRANSPORTATION INTERNAL ACCOUNT	32055	\$4,400.14	\$352.66	\$4,752.80
4620	POSTSECONDARY VOCATIONAL FEES	N/A	\$600,000.00	\$1,009,197.14	\$1,609,197.14
	SCHOOL INTERNAL FUND SALARIES	23001	\$0.00	\$188,610.68	\$188,610.68
	WORKFORCE DEVELOPMENT	25066	\$47,450.45	(\$47,450.45)	\$0.00
4670	GED TESTING FEES				
	ADULT ED GED TESTING	25063	\$0.00	\$1,928.75	\$1,928.75
4710	PRESCHOOL PROGRAM FEES				
	FEE BASED PRE-K PROGRAM	22144	\$302,468.89	(\$8,082.64)	\$294,386.25
	EARLY CHILD PROF DEV CTR	25087	\$119,971.06	\$11,606.40	\$131,577.46
4730	SCHOOL AGE CHILD CARE FEES				
	SWIFT CREEK FEE BASED AFT SCH	23149	\$103,142.10	(\$238.00)	\$102,904.10

THE SCHOOL BOARD OF LEON COUNTY
GENERAL FUND CHANGES IN ESTIMATED REVENUE
JUNE 2022 - 2023
CHANGES FROM JUNE 1 THRU JUNE 30

BUDGET AMENDMENT #9

			REVISED BUDGET AS OF 05-31-23	INC/DEC BA GF #9	REVISED BUDGET AS OF 06-30-23
	TOTAL REVENUES, TRANSFERS, AND FUND BALANCES		353,215,375.25	4,684,500.46	357,899,875.71
	COBB AFTER SCHOOL PROGRAM	23196	\$132,784.32	\$2,817.00	\$135,601.32
	FAIRVIEW BEFORE SCHOOL PROGRAM	23207	\$48,062.57	\$575.00	\$48,637.57
	DEERLAKE BEFORE SCHOOL PROGRAM	23208	\$95,533.39	\$3,680.00	\$99,213.39
	PIONEERS AFTERSCHOOL MENTORING	23260	\$40,000.00	(\$2,528.93)	\$37,471.07
	RAA BEFORE SCHOOL PROGRAM	23274	\$103,897.34	\$6,501.75	\$110,399.09
	ELEMENTARY AFTER SCHOOL FEES	25006	\$6,323,841.72	\$939,002.75	\$7,262,844.47
4900	MISCELLANEOUS LOCAL SOURCES	N/A	\$376,072.79	\$153,078.04	\$529,150.83
	FEE BASED PROGRAMS SCHOOL 20%	22057	\$65,700.63	\$4,526.62	\$70,227.25
	STEM OUT AFTER SCHOOL GRANT	22312	\$5,000.00	(\$10.02)	\$4,989.98
	SALARY SUPPLEMENTS	23025	\$16,560.77	(\$6,417.98)	\$10,142.79
	RICKARDS FEE BASED SUMMER SCHOOL	23107	\$2,550.00	\$1,337.50	\$3,887.50
	LINCOLN FEE BASED SUMMER SCHOOL	23108	\$5,700.00	\$150.00	\$5,850.00
	CHILES SUMMER DRIVERS ED	23121	\$2,550.00	\$1,800.00	\$4,350.00
	CHILES FEE BASED SUMMER VOLLEYBALL	23137	\$5,970.00	\$1,450.00	\$7,420.00
	LINCOLN FEE BASED VOLLEYBALL	23141	\$6,590.00	\$540.00	\$7,130.00
	SWIFT CREEK SUMMER SPORTS CAMP	23153	\$17,120.00	\$15,345.00	\$32,465.00
	LINCOLN PARKING LOT SECURITY	23155	\$15,000.00	\$8,294.85	\$23,294.85
	LEON CHORAL TUTORS	23163	\$7,159.86	\$5,788.02	\$12,947.88
	CHILES BASKETBALL SUMMER CAMP	23166	\$7,085.00	\$4,200.00	\$11,285.00
	LINCOLN SUMMER BASKETBALL CAMP	23168	\$2,600.00	\$4,675.00	\$7,275.00
	GODBY SUMMER DRIVERS ED	23174	\$2,550.00	(\$137.50)	\$2,412.50
	MONTFOD CHEERLEADING CAMP	23190	\$400.00	\$2,200.00	\$2,600.00
	MONTFORD MUSTANG SUMMER CAMP	23201	\$11,100.00	(\$110.00)	\$10,990.00
	LEON VIRTUAL SCH STUDENT ACCT	23223	\$2,527.00	\$25.00	\$2,552.00
	CHILES SUMMER SOCCER CAMP	23226	\$18,800.00	\$10,242.75	\$29,042.75
	LEON FEE BASED STEEL DRUM	23227	\$4,790.00	\$593.14	\$5,383.14
	CHILES GIRLS SUMMER SOCCER CAMP	23233	\$8,315.00	\$1,760.00	\$10,075.00
	CHILES PARKING LOT MONITOR	23235	\$25,192.23	\$1,610.18	\$26,802.41
	GODBY SUMMER BASKETBALL CAMP	23239	\$2,875.00	\$4,125.00	\$7,000.00
	MONTFORD SUMMER BAND CAMP	23246	\$2,650.00	\$100.00	\$2,750.00
	RAA SIXTH GRADE ORIENTATION	23257	\$510.00	\$1,110.00	\$1,620.00
	CHILES SUMMER WRESTLING	23263	\$3,150.00	\$600.00	\$3,750.00
	CHILES SUMMER BAND CAMP	23266	\$2,950.00	\$700.00	\$3,650.00
	LEON VOLLEYBALL STUDY HALL	23267	\$17,009.00	\$5,415.00	\$22,424.00
	RAA DANCE CAMP	23283	\$0.00	\$930.00	\$930.00
	SWIFT CREEK SUMMER ORIENTATION	23616	\$2,930.00	\$1,895.00	\$4,825.00
	SUMMER TRANSITION PROGRAM	24095	\$42,531.24	(\$50.00)	\$42,481.24
	SOAR PROGRAM	25071	\$208,304.00	\$36,152.93	\$244,456.93
	TRANSITION SNACK ATTACK	25077	\$5,065.25	(\$3,546.26)	\$1,518.99
	VIRTUAL SCHOOL FUNDRAISER	25078	\$232.00	(\$116.00)	\$116.00
	CHALLENGER PROJECT	26068	\$29,500.00	(\$6,000.00)	\$23,500.00
	RESEARCH REQUEST ACCOUNT	32028	\$7,055.31	(\$4,926.63)	\$2,128.68
	E-RATES REFUNDS	32040	\$653,272.43	\$741,178.06	\$1,394,450.49
	STUDENT RECORDS RESEARCH	32041	\$34,311.52	\$11,358.81	\$45,670.33
	DELL WARRANTY WORK REIMB.	32050	\$447.00	(\$447.00)	\$0.00
	DAMAGED DEVICES	32059	\$15,274.01	\$17,644.57	\$32,918.58
	TEACHER RECERTIFICATION	35062	\$17,265.00	\$1,215.00	\$18,480.00
	LCS TEACHER RECERTIFICATION	35062A	\$11,460.00	\$810.00	\$12,270.00
	VOCATIONAL CERT RENEWAL FEES	35074	\$225.00	\$75.00	\$300.00
	FACILITIES RENTAL	35078	\$87,035.14	\$15,543.75	\$102,578.89
	CERTIFICATION CHANGES	35080A	\$4,065.00	\$360.00	\$4,425.00

THE SCHOOL BOARD OF LEON COUNTY
GENERAL FUND CHANGES IN ESTIMATED REVENUE
JUNE 2022 - 2023
CHANGES FROM JUNE 1 THRU JUNE 30

BUDGET AMENDMENT #9

			REVISED BUDGET AS OF 05-31-23	INC/DEC BA GF #9	REVISED BUDGET AS OF 06-30-23
	TOTAL REVENUES, TRANSFERS, AND FUND BALANCES		353,215,375.25	4,684,500.46	357,899,875.71
	CERTIFICATION CHANGES	35080B	\$2,985.00	\$540.00	\$3,525.00
	EMPLOYEE FINGERPRINTING	35081	\$349,818.34	\$21,670.80	\$371,489.14
	PROFESSIONAL & TECHNICAL SERV	36008	\$83,621.28	\$11,621.01	\$95,242.29
	GAS TAX REIMBURSABLE	36027	\$25,939.00	\$9,712.15	\$35,651.15
	GARNISHMENT PROCESSING FEES	36046	\$4,812.04	\$460.00	\$5,272.04
	STALE DATED CHECKS	36050	\$8,538.24	\$37,166.78	\$45,705.02
	RESTITUTION	41001	\$3,247.16	\$300.00	\$3,547.16
	YOUTH MENTAL HEALTH AWARENESS	3P001	\$0.00	\$6,987.00	\$6,987.00
4930	JUNK SALE				
	GOVDEALS.COM - WAREHOUSE	36104	\$53,613.56	\$5,701.00	\$59,314.56
4940	FEDERAL INDIRECT COST	N/A	\$2,321,146.63	\$333,967.46	\$2,655,114.09
4950	SEVERANCE TAXES	N/A	\$7,118.86	\$4,117.83	\$11,236.69
4970	PRIOR YEAR REFUNDS	N/A	\$25,785.95	(\$585.45)	\$25,200.50
6300	TRANSFERS FROM CAPITAL OUTLAY	N/A	\$1,419,049.00	(\$61,381.00)	\$1,357,668.00
6400	TRANSFERS FROM SPECIAL REV S/L		\$6,991,741.38	(\$118,635.65)	\$6,873,105.73
6500	INTERFUND		\$105,306.19	(\$3,780.56)	\$101,525.63

ADOPTED BY BOARD: _____

CERTIFIED CORRECT: _____

SUPERINTENDENT'S SIGNATURE

THE SCHOOL BOARD OF LEON COUNTY
GENERAL FUND ESTIMATED REVENUE
JUNE 2022 - 2023
CHANGES FROM JUNE 1 THRU JUNE 30

GENERAL FUND BUDGET AMENDMENT #9

PART 1. ESTIMATED REVENUES	REV	REVISED BUDGET	INC/DEC	REVISED BUDGET
REVENUE SOURCES	ACC	AS OF 05-31-23	BA #9	AS OF 06-30-23
FEDERAL DIRECT:				
FEDERAL IMPACT, CURRENT OPERATIONS	3121	0.00	0.00	0.00
RESERVE OFFICERS TRAINING CORPS (ROTC)	3191	278,675.42	21,141.97	299,817.39
MISCELLANEOUS FEDERAL DIRECT	3199	0.00	0.00	0.00
TOTAL FEDERAL DIRECT	3100	278,675.42	21,141.97	299,817.39
FEDERAL THROUGH STATE:				
FEDERAL THRU STATE - AMERICORPS GRANT	3200	0.00	0.00	0.00
INDIVIDUALS WITH DISABILITIES	3230	0.00	0.00	0.00
ESEA CHAPTER I	3240	0.00	0.00	0.00
NATIONAL FOREST FUNDS	3255	50,000.00	(711.55)	49,288.45
OTHER DEBT SERVICE	3290	45,621.00	0.00	45,621.00
TRANSITIONAL PROGRAM FOR REFUGEE CHILDREN	3292	0.00	0.00	0.00
MISCELLANEOUS FED THRU STATE REV	3299	0.00	0.00	0.00
TOTAL FEDERAL THROUGH STATE	3200	95,621.00	(711.55)	94,909.45
STATE:				
FLORIDA EDUCATION FINANCE PROGRAM (FEFP)	3311	124,229,892.65	6,111,266.35	130,341,159.00
FEFP SCHOOL IMPROVEMENT FUND	3314	0.00	0.00	0.00
WORK FORCE DEVELOPMENT	3315	6,855,938.00	0.00	6,855,938.00
WORKFORCE DEVELOPMENT CAPITALIZATION INCEN	3316	0.00	0.00	0.00
WORKFORCE EDUCATION PERFORMANCE INCENTIVE	3317	266,797.00	0.00	266,797.00
ADULTS WITH DISABILITIES	3318	225,000.00	0.00	225,000.00
CO & DS WITHHELD FOR ADMINISTRATIVE EXP	3323	20,324.97	0.00	20,324.97
COMPREHENSIVE HEALTH EDUCATION	3331	0.00	0.00	0.00
COMMUNITY EDUCATION PROGRAM	3334	0.00	0.00	0.00
DIAGNOSTIC AND LEARNING RESOURCE CENTERS	3335	0.00	0.00	0.00
INSTRUCTIONAL MATERIALS	3336	0.00	0.00	0.00
RACING COMMISSION FUNDS	3341	0.00	0.00	0.00
STATE FOREST FUNDS	3342	0.00	0.00	0.00
STATE LICENSE TAX	3343	50,000.00	1,107.02	51,107.02
LOTTERY ENHANCEMENT	3344	0.00	0.00	0.00
TRANSPORTATION	3354	0.00	0.00	0.00
CLASS SIZE REDUCTION/OPERATING FUNDS	3355	31,943,564.00	8,401.00	31,951,965.00
SCHOOL RECOGNITION/MERIT SCHOOLS	3361	2,093,738.00	0.00	2,093,738.00
TEACHER RECRUITMENT AND RETENTION	3362	0.00	0.00	0.00
VOLUNTARY PREKINDERGARTEN PROGRA,M	3371	1,011,691.95	81,747.54	1,093,439.49
PRE-SCHOOL PROJECTS	3372	0.00	0.00	0.00
SUPPLEMENTAL ACADEMIC INSTRUCTION	3373	0.00	0.00	0.00
DIST STAFF-INST TECHNOLOGY	3374	0.00	0.00	0.00
PUBLIC SCHOOL TECHNOLOGY	3375	0.00	0.00	0.00
PARENTAL INVOLVEMENT IN EDUCATION	3376	0.00	0.00	0.00
K-8 SUMMER SCHOOL	3377	0.00	0.00	0.00
MISCELLANEOUS STATE SOURCES	3390	11,267,718.41	(5,870,893.35)	5,396,825.06
TOTAL STATE		177,964,664.98	331,628.56	178,296,293.54
LOCAL:				
DISTRICT SCHOOL TAX	3411	87,871,683.00	32,287.14	87,903,970.14
TAX REDEMPTIONS	3421	50,000.00	(1,782.33)	48,217.67
PAYMENTS IN LIEU OF TAXES	3422	0.00	0.00	0.00
EXCESS FEES	3423	0.00	0.00	0.00
TUITION (NONRESIDENT)	3424	0.00	0.00	0.00
RENT	3425	358,510.00	13,243.40	371,753.40
INTEREST, INCLUDING PROFIT ON INVESTMENT	3430	1,142,112.84	899,041.96	2,041,154.80
GIFTS, GRANTS, & BEQUEST	3440	67,241.34	1,102.66	68,344.00
ADULT GENERAL ED COURSE FEES	3461	0.00	0.00	0.00
POSTSECONDARY VOCATIONAL COURSE FEES	3462	683,593.45	1,150,357.37	1,833,950.82
CONTINUING WORKFORCE EDUCATION COURSE FEE	3463	0.00	0.00	0.00
CAPITAL IMPROVEMENT FEES	3464	0.00	0.00	0.00
GED TESTING FEES	3467	0.00	1,928.75	1,928.75
OTHER STUDENT FEES	3469	0.00	0.00	0.00
PRESCHOOL PROGRAM FEES	3471	466,645.95	3,523.76	470,169.71
PRE-K EARLY INTERVENTION FEES	3472	0.00	0.00	0.00
SCHOOL AGE CHILD CARE FEES	3473	6,923,439.07	949,809.57	7,873,248.64
COLLECTIONS FROM OTHERS	3480	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES	3490	\$5,028,781.52	1,466,726.41	\$6,495,507.93
TOTAL LOCAL	3400	102,592,007.17	4,516,238.69	107,108,245.86

THE SCHOOL BOARD OF LEON COUNTY
GENERAL FUND ESTIMATED REVENUE
JUNE 2022 - 2023
CHANGES FROM JUNE 1 THRU JUNE 30

GENERAL FUND BUDGET AMENDMENT #9

PART 1. ESTIMATED REVENUES REVENUE SOURCES	REV ACC	REVISED BUDGET AS OF 05-31-23	INC/DEC BA #9	REVISED BUDGET AS OF 06-30-23
TOTAL REVENUES		280,930,968.57	4,868,297.67	285,799,266.24
INCOMING TRANSFERS:				
FROM DEBT SERVICE FUNDS	3620	0.00	0.00	0.00
FROM CAPITAL PROJECT FUNDS	3630	7,469,049.00	(61,381.00)	7,407,668.00
FROM SPECIAL REVENUE FUNDS	3640	6,991,741.38	(118,635.65)	6,873,105.73
FROM INTERNAL SERVICE FUNDS	3670	0.00	0.00	0.00
FROM TRUST AND AGENCY FUNDS	3680	0.00	0.00	0.00
TOTAL TRANSFERS	3600	14,460,790.38	(180,016.65)	14,280,773.73
NON-REVENUE RECEIPTS:				
SECTION 237.161/162 LOANS	3721	105,306.19	(3,780.56)	101,525.63
CAPITAL LEASE AGREEMENTS	3724	0.00	0.00	0.00
SALE OF FIXED ASSETS	3730	0.00	0.00	0.00
INSURANCE LOSS RECOVERY	3740	0.00	0.00	0.00
TOTAL NON-REVENUE RECEIPTS		105,306.19	(3,780.56)	101,525.63
TOTAL ESTIMATED REVENUE, TRANSFERS, AND RECEIPTS		295,497,065.14	4,684,500.46	300,181,565.60
FUND BALANCE(JULY 1, 2022)	2700	57,718,310.11	0.00	57,718,310.11
TOTAL ESTIMATED REVENUE, TRANSFERS, RECEIPTS, AND FUND BALANCE		353,215,375.25	4,684,500.46	357,899,875.71

THE SCHOOL BOARD OF LEON COUNTY
GENERAL FUND APPROPRIATIONS
LINE-BY-LINE
JUNE 2022 - 2023
CHANGES FROM JUNE 1 THRU JUNE 30

BUDGET AMENDMENT #9

FUNCTION	OBJ	REVISED BUDGET AS OF 05-31-23	INC/DEC BA GEN #9	REVISED BUDGET AS OF 06-30-23
5000	100	\$104,078,129.68	(\$2,321,532.86)	\$101,756,596.82
	200	\$33,423,413.41	\$230,451.39	\$33,653,864.80
	300	\$26,260,762.84	(\$11,187.44)	\$26,249,575.40
	400	\$3,910.92	\$210.78	\$4,121.70
	500	\$22,974,639.40	(\$1,483,876.74)	\$21,490,762.66
	600	\$1,712,032.17	\$124,725.68	\$1,836,757.85
	700	\$3,970,643.05	\$323,319.64	\$4,293,962.69
	900	\$0.00	\$0.00	\$0.00
TOTAL 5000		\$192,423,531.47	(\$3,137,889.55)	\$189,285,641.92
6100	100	\$6,856,020.26	\$756,004.43	\$7,612,024.69
	200	\$2,301,352.49	\$280,122.11	\$2,581,474.60
	300	\$1,729,492.05	\$47.77	\$1,729,539.82
	400	\$1,399.78	(\$345.44)	\$1,054.34
	500	\$148,123.64	(\$12,913.42)	\$135,210.22
	600	\$54,277.67	(\$320.80)	\$53,956.87
	700	\$213,861.65	(\$943.78)	\$212,917.87
TOTAL 6100		\$11,304,527.54	\$1,021,650.87	\$12,326,178.41
6200	100	\$2,141,365.02	\$338,515.19	\$2,479,880.21
	200	\$785,304.70	\$121,041.44	\$906,346.14
	300	\$64,354.04	(\$1,681.00)	\$62,673.04
	400	\$2,000.00	\$0.00	\$2,000.00
	500	\$41,019.76	\$10,405.13	\$51,424.89
	600	\$546,414.17	(\$3,348.72)	\$543,065.45
	700	\$22,255.10	\$0.00	\$22,255.10
TOTAL 6200		\$3,602,712.79	\$464,932.04	\$4,067,644.83
6300	100	\$4,107,376.82	\$542,463.70	\$4,649,840.52
	200	\$1,218,675.19	\$189,245.56	\$1,407,920.75
	300	\$792,370.29	\$12,285.44	\$804,655.73
	400	\$3,876.31	\$190.52	\$4,066.83
	500	\$291,341.31	(\$8,185.38)	\$283,155.93
	600	\$15,494.39	\$2,220.41	\$17,714.80
	700	\$91,958.97	\$5,957.21	\$97,916.18
TOTAL 6300		\$6,521,093.28	\$744,177.46	\$7,265,270.74
6400	100	\$123,972.31	\$7,683.77	\$131,656.08
	200	\$25,501.13	\$1,730.57	\$27,231.70
	300	\$583,595.33	(\$1,419.11)	\$582,176.22
	400	\$0.00	\$0.00	\$0.00
	500	\$36,669.55	(\$2,434.26)	\$34,235.29
	600	\$0.00	\$0.00	\$0.00
	700	\$60,071.78	\$31,752.18	\$91,823.96
TOTAL 6400		\$829,810.10	\$37,313.15	\$867,123.25
6500	100	\$1,724,617.09	\$173,278.80	\$1,897,895.89
	200	\$611,470.80	\$55,474.99	\$666,945.79
	300	\$29,766.14	\$20,200.79	\$49,966.93
	400	\$0.00	\$0.00	\$0.00
	500	\$399,417.52	(\$1,704.11)	\$397,713.41
	600	\$121,589.92	\$18,922.82	\$140,512.74
	700	\$1,341.07	\$33.64	\$1,374.71
TOTAL 6500		\$2,888,202.54	\$266,206.93	\$3,154,409.47

THE SCHOOL BOARD OF LEON COUNTY
GENERAL FUND APPROPRIATIONS
LINE-BY-LINE
JUNE 2022 - 2023
CHANGES FROM JUNE 1 THRU JUNE 30

BUDGET AMENDMENT #9

FUNCTION	OBJ	REVISED BUDGET AS OF 05-31-23	INC/DEC BA GEN #9	REVISED BUDGET AS OF 06-30-23
7100	100	\$633,000.00	\$14,272.73	\$647,272.73
	200	\$266,507.98	(\$42,272.73)	\$224,235.25
	300	\$880,925.90	(\$36,147.65)	\$844,778.25
	400	\$0.00	\$0.00	\$0.00
	500	\$51,711.03	(\$43,011.15)	\$8,699.88
	600	\$4,301.65	\$250.99	\$4,552.64
	700	\$69,026.01	\$0.00	\$69,026.01
TOTAL 7100		\$1,905,472.57	(\$106,907.81)	\$1,798,564.76
7200	100	\$727,436.18	\$111,068.24	\$838,504.42
	200	\$261,277.57	(\$26,817.05)	\$234,460.52
	300	\$302,740.23	(\$30,961.61)	\$271,778.62
	400	\$6,320.87	\$710.43	\$7,031.30
	500	\$204,531.62	(\$78,183.93)	\$126,347.69
	600	\$14,792.07	\$388.00	\$15,180.07
	700	\$39,300.00	(\$4,294.74)	\$35,005.26
TOTAL 7200		\$1,556,398.54	(\$28,090.66)	\$1,528,307.88
7300	100	\$17,445,932.39	\$1,449,373.49	\$18,895,305.88
	200	\$5,884,630.15	\$501,611.10	\$6,386,241.25
	300	\$322,360.84	\$134,911.12	\$457,271.96
	400	\$21,304.08	\$1,790.32	\$23,094.40
	500	\$686,417.50	(\$197,593.82)	\$488,823.68
	600	\$58,825.77	\$4,279.32	\$63,105.09
	700	\$122,273.85	\$1,841.01	\$124,114.86
	800	\$0.00	\$0.00	\$0.00
TOTAL 7300		\$24,541,744.58	\$1,896,212.54	\$26,437,957.12
7400	100	\$361,894.96	(\$38,000.00)	\$323,894.96
	200	\$117,701.04	(\$25,000.00)	\$92,701.04
	300	\$127,025.07	\$6,564.60	\$133,589.67
	400	\$10,600.00	\$402.76	\$11,002.76
	500	\$74,281.90	(\$46,074.54)	\$28,207.36
	600	\$1,556,201.41	\$387,250.49	\$1,943,451.90
	700	\$10,134.92	(\$2,226.35)	\$7,908.57
	900	\$0.00	\$0.00	\$0.00
TOTAL 7400		\$2,257,839.30	\$282,916.96	\$2,540,756.26
7500	100	\$1,832,087.28	\$57,098.84	\$1,889,186.12
	200	\$555,879.07	\$6,031.97	\$561,911.04
	300	\$59,565.00	(\$11,108.52)	\$48,456.48
	400	\$500.00	\$0.00	\$500.00
	500	\$90,367.71	(\$78,706.21)	\$11,661.50
	600	\$8,400.74	\$0.00	\$8,400.74
	700	\$182,624.97	\$27,394.89	\$210,019.86
TOTAL 7500		\$2,729,424.77	\$710.97	\$2,730,135.74

THE SCHOOL BOARD OF LEON COUNTY
GENERAL FUND APPROPRIATIONS
LINE-BY-LINE
JUNE 2022 - 2023
CHANGES FROM JUNE 1 THRU JUNE 30

BUDGET AMENDMENT #9

FUNCTION	OBJ	REVISED BUDGET AS OF 05-31-23	INC/DEC BA GEN #9	REVISED BUDGET AS OF 06-30-23
7600	200	\$0.00	\$0.00	\$0.00
TOTAL 7600		\$0.00	\$0.00	\$0.00
7700	100	\$5,298,202.24	\$372,215.27	\$5,670,417.51
	200	\$3,767,929.38	(\$496,539.46)	\$3,271,389.92
	300	\$2,828,803.62	(\$96,179.27)	\$2,730,624.35
	400	\$19,428.75	\$1,932.56	\$21,361.31
	500	\$440,536.43	(\$26,970.74)	\$413,565.69
	600	\$424,606.21	\$7,420.08	\$432,026.29
	700	\$341,137.59	\$44,278.09	\$385,415.68
TOTAL 7700		\$13,118,644.22	(\$193,843.47)	\$12,924,800.75
7800	100	\$6,002,011.52	\$800,897.10	\$6,802,908.62
	200	\$2,071,837.02	\$295,755.12	\$2,367,592.14
	300	\$712,983.67	(\$30,616.20)	\$682,367.47
	400	\$1,399,038.66	\$87,000.00	\$1,486,038.66
	500	\$1,827,203.19	(\$590,431.93)	\$1,236,771.26
	600	\$19,599.52	\$799.98	\$20,399.50
	700	\$8,956.79	\$1,058.95	\$10,015.74
	900	\$0.00	\$0.00	\$0.00
TOTAL 7800		\$12,041,630.37 ⁰	\$564,463.02	\$12,606,093.39 ⁰
7900	100	\$5,574,039.94	\$374,318.78	\$5,948,358.72
	200	\$2,356,335.54	(\$189,235.07)	\$2,167,100.47
	300	\$9,278,443.54	(\$148,787.55)	\$9,129,655.99
	400	\$6,894,578.63	\$202,712.88	\$7,097,291.51
	500	\$1,117,727.67	\$9,013.46	\$1,126,741.13
	600	\$147,904.60	\$9,007.60	\$156,912.20
	700	\$25,591.97	\$6,000.00	\$31,591.97
TOTAL 7900		\$25,394,621.89	\$263,030.10	\$25,657,651.99
8100	100	\$5,710,683.52	\$218,308.47	\$5,928,991.99
	200	\$1,900,190.46	\$171,101.32	\$2,071,291.78
	300	\$1,404,892.40	(\$64,014.37)	\$1,340,878.03
	400	\$206,646.45	\$35,730.82	\$242,377.27
	500	\$2,009,212.06	(\$230,146.97)	\$1,779,065.09
	600	\$952,141.39	\$147,590.19	\$1,099,731.58
	700	\$17,001.33	\$1,123.23	\$18,124.56
TOTAL 8100		\$12,200,767.61	\$279,692.69	\$12,480,460.30
8200	100	\$2,832,626.00	\$225,573.00	\$3,058,199.00
	200	\$948,442.34	\$6,058.77	\$954,501.11
	300	\$1,847,587.78	\$140,502.09	\$1,988,089.87
	400	\$2,500.00	(\$234.57)	\$2,265.43
	500	\$268,555.07	(\$36,665.42)	\$231,889.65
	600	\$326,953.12	\$14,521.68	\$341,474.80
	700	\$41,343.10	\$8,417.70	\$49,760.80
TOTAL 8200		\$6,268,007.41	\$358,173.25	\$6,626,180.66

THE SCHOOL BOARD OF LEON COUNTY
GENERAL FUND APPROPRIATIONS
LINE-BY-LINE
JUNE 2022 - 2023
CHANGES FROM JUNE 1 THRU JUNE 30

BUDGET AMENDMENT #9

FUNCTION	OBJ	REVISED BUDGET AS OF 05-31-23	INC/DEC BA GEN #9	REVISED BUDGET AS OF 06-30-23
9100	100	\$1,405,464.71	\$139,192.45	\$1,544,657.16
	200	\$600,384.63	\$135,040.71	\$735,425.34
	300	\$591,907.21	\$157,736.48	\$749,643.69
	400	\$61.99	\$0.00	\$61.99
	500	\$4,960,867.04	(\$400,177.51)	\$4,560,689.53
	600	\$168,185.39	\$25,966.69	\$194,152.08
	700	\$1,783,300.56	\$738,800.18	\$2,522,100.74
TOTAL 9100		\$9,510,171.53	\$796,559.00	\$10,306,730.53
9200	100	\$0.00	\$0.00	\$0.00
	200	\$0.00	\$0.00	\$0.00
	300	\$0.00	\$0.00	\$0.00
	400	\$0.00	\$0.00	\$0.00
	500	\$0.00	\$0.00	\$0.00
	600	\$0.00	\$0.00	\$0.00
	700	\$0.00	\$0.00	\$0.00
TOTAL 9200		\$0.00	\$0.00	\$0.00
9700	900	\$1,000,000.00	\$0.00	\$1,000,000.00
TOTAL 9700		\$1,000,000.00	\$0.00	\$1,000,000.00
TOTAL APPROPRIATIONS		\$330,094,600.51	\$3,509,307.49	\$333,603,908.00
TRANSFERS: FUNDS				
DEBT SERVICE		\$0.00	\$0.00	\$0.00
CAPITAL PROJECTS		\$0.00	\$0.00	\$0.00
SPECIAL REVENUE		\$0.00	\$0.00	\$0.00
INTERNAL SERVICE		\$0.00	\$0.00	\$0.00
TRUST AND AGENCY		\$0.00	\$0.00	\$0.00
TOTAL APPROPRIATIONS AND TRANSFERS		\$330,094,600.51	\$3,509,307.49	\$333,603,908.00
FUND BALANCE:				
RESERVE FOR INVENTORY		\$1,174,983.74	\$0.00	\$1,174,983.74
RESERVE FOR ENDING CASH BALANCE 2740		\$5,006,832.32	\$0.00	\$5,006,832.32
UNRESERVED FUND BALANCE 2760		\$16,938,958.68	\$1,175,192.97	\$18,114,151.65
TOTAL FUND BALANCE		\$23,120,774.74	\$1,175,192.97	\$24,295,967.71
TOTAL APPROPRIATIONS TRANSFERS AND FUND BALANCE		\$353,215,375.25	\$4,684,500.46	\$357,899,875.71