

THE SCHOOL BOARD OF LEON COUNTY
SPECIAL REVENUE - INTERNAL ESTIMATED APPROPRIATIONS (4910)
LINE-BY-LINE
JUNE2022 - 2023
CHANGES FROM JUNE 1 THRU JUNE 30

BUDGET AMENDMENT #1

FUNCTION	OBJ	REVISED BUDGET AS OF 09-07-22	INC/DEC BA #1	REVISED BUDGET AS OF 06-30-23
9100	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	11,766,486.77	11,766,486.77
	700	7,000,000.00	(7,000,000.00)	0.00
TOTAL 5000		7,000,000.00	4,766,486.77	11,766,486.77
9700	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
	900	0.00	1,750,357.37	1,750,357.37
TOTAL 6100		0.00	1,750,357.37	1,750,357.37
TOTAL 9200		7,000,000.00	6,516,844.14	13,516,844.14
TOTAL APPROPRIATIONS		7,000,000.00	6,516,844.14	13,516,844.14
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		7,000,000.00	6,516,844.14	13,516,844.14
FUND BALANCE:				
RESERVE FOR INVENTORY		0.00	0.00	0.00
RESERVE FOR ENDING CASH BALANCE 2740		0.00	0.00	0.00
UNRESERVED FUND BALANCE 2760		0.00	3,465,614.81	3,465,614.81
TOTAL FUND BALANCE		0.00	3,465,614.81	3,465,614.81
TOTAL APPROPRIATIONS TRANSFERS AND FUND BALANCE		7,000,000.00	9,982,458.95	16,982,458.95

DISTRICT SCHOOL BOARD OF LEON COUNTY
SPECIAL REVENUE - INTERNAL ESTIMATED REVENUES (4910)
JUNE 2022 - 2023
CHANGES FROM JUNE 1 THRU JUNE 30

BUDGET AMENDMENT #1

ESTIMATED REVENUES REVENUE SOURCE	REV NO	ORIGINAL BUDGET AS OF 09-07-22	INC/DEC BA #1	REVISED BUDGET AS OF 06-30-23
FEDERAL DIRECT				
MISCELLANEOUS FEDERAL DIRECT	3199	0.00	0.00	0.00
TOTAL FEDERAL DIRECT	3100	0.00	0.00	0.00
FEDERAL THROUGH STATE				
MISCELLANEOUS FEDERAL THROUGH STATE	3299		0.00	0.00
TOTAL FEDERAL THROUGH STATE	3200	0.00	0.00	0.00
LOCAL:				
OTHER MISCELLANEOUS LOCAL SOURCES	4900	7,000,000.00	7,192,691.46	14,192,691.46
TOTAL LOCAL	4900	7,000,000.00	7,192,691.46	14,192,691.46
TOTAL REVENUES		7,000,000.00	7,192,691.46	14,192,691.46
INCOMING TRANSFERS				
FROM GENERAL FUND	3610	0.00	0.00	0.00
FROM DEBT SERVICE FUNDS	3620			
FROM CAPITAL PROJECTS FUND	3630			
INTERFUND	3650			
FROM PERMANENT FUNDS	3660			
FROM INTERNAL SERVICE FUNDS	3670			
FROM ENTERPRISE FUNDS	3690	0.00	0.00	0.00
TOTAL TRANSFERS	3600	0.00	0.00	0.00
FUND BALANCE (JULY 1, 2022)	2700	0.00	0.00	2,789,767.49
TOTAL ESTIMATED REVENUES, TRANSFERS AND FUND BALANCE		7,000,000.00	9,982,458.95	16,982,458.95

ADOPTED BY BOARD: _____

CERTIFIED CORRECT: _____

Superintendent's Signature