

GENERAL FUND BUDGET AMENDMENT #1
SOURCES OF CHANGES IN REVENUE
LINE BY LINE
CHANGES IN REVENUE FOR JULY, AUGUST AND SEPTEMBER 2019

Medicaid Reimbursement, Project 24057, \$106,905.86 –Funds received for reimbursable expenditures.

FSAB 2019-20, Project OFSAG, \$60,336.00 – Continuation of Lively student grant.

Gas Tax Reimbursement, Project 36027, \$1,874.24 – Reimbursements received for gas taxes.

Interest Earned, Project Non-Specific, \$302.17 – Interest earned on checking and investment accounts.

Student Activities Donations, Project 11040, \$100.00 – Donations from local sources to help support various student activities.

EEO Scholarship Fund, Project 11049, \$1,300.00 – Funds received from local sources to provide scholarships for minority students.

McKnight Achievers Induction, Project 11053, \$50.00 – Funds received from parents for student induction into the McKnight Achiever program.

Employee Orientation Donations, Project 36083, \$283.01 – Funds received from local vendors to provide refreshments at New Employee Orientation.

Conley Preschool Program, Project 22143, \$19,750.00 – This is a posting error, will be corrected in next budget amendment.

Fee Based Pre k Programs, Project 22144, \$12,625.00 – Fees collected for Pre-k programs.

Cobb After School Program, Project 23284, \$1,051.12 – Fees collected for after school program.

Raa Before School Program, Project 23274, \$3,792.00 - Adjust estimated revenue to actual funds collected.

IS Products, Project 21064, \$706.34 – Funds collected for printing labels.

School's 20% from Fee Based Programs, Project 22057, \$4,350.59 – Funds provided by school PTO to help with school purchases.

Chiles Fee Based Summer Volleyball, Project 23137, \$1,170.00 – Fees collected for summer program.

GENERAL FUND BUDGET AMENDMENT #1
SOURCES OF CHANGES IN REVENUE
LINE BY LINE (continued)
CHANGES IN REVENUE FOR THE MONTHS OF JULY, AUGUST AND SEPTEMBER 2019

Middle School Events, Project 23139, \$37,520.25 – Funds collected at middle school events, such as football, soccer, etc.

Lincoln Fee Based Volleyball, Project 23141, \$3,728.00 – Fees collected for summer program.

Swift Creek Summer Sports Camp, Project 23153, \$15,462.00 – Fees collected for summer program.

Chiles Basketball Summer Camp, Project 23166, \$2,090.00 – Fees collected for summer program.

Chiles Summer Soccer Camp, Project 23226, \$6,626.00 – Fees collected for summer program.

Leon Fee Based Steel Drum, Project 23227, \$2,250.00 – Fees collected for lessons provided after school.

Chiles Parking Lot Monitor, Project 23235, \$20,634.34 – Funds provided from Parking Fees to pay for parking lot monitor.

Montford Summer Band Camp, Project 23246, \$990.00 – Fees collected for summer program.

Montford Summer Football Camp, Project 23247, \$3,500.00 – Fees collected for summer program.

Raa Sixth Grade Orientation, Project 23257, \$740.00 – Fees collected for summer program.

Chiles Summer Wrestling, Project 23263, \$950.00 – Fees collected for summer program.

Chiles Summer Band Camp, Project 23266, \$5,550.00 – Fees collected for summer program.

Chiles Summer Dance Camp, Project 23276, \$2,943.00 – Funds collected for summer program.

Raa Guitar Camp, Project 23279, \$200.00 – Fees collected for summer program.

Raa Allstate Chorus Boot Camp, Project 23281, \$160.00 – Fees collected for summer program.

Raa Dance Camp, Project 23283, \$350.00 – Fees collected for summer program.

Swift Creek Summer Orientation, Project 23616, \$4,825.00 – Fees collected for summer program.

Summer Transition Program, Project 24095, \$1,100.00 – Fees collected for summer program.

GENERAL FUND BUDGET AMENDMENT #1
SOURCES OF CHANGES IN REVENUE
LINE BY LINE (continued)
CHANGES IN REVENUE FOR THE MONTHS OF JULY, AUGUST AND SEPTEMBER 2019

Teaching & Learning Vending, Project 26071, \$29.67 – Vending commission for Howell Center.

Student Records Research, Project 32041, \$3,196.81 – Fees collected for providing copies of student records.

Teacher Recertification, Project 35062, \$1,080.00 – Fees collected for recertification of teachers.

LCS Teacher Recertification, Project 35062A, \$720.00 – Leon County School's fee for processing teacher recertification.

Vocational Certification Renewal Fees, Project 35074, \$95.00 – Funds collected for recertification.

Facility Rental, Project 35078, \$58,013.19 – To record funds received for rental of School Board Facilities.

Certification Changes, Project 35080A, \$1,275.00 – Fees collected for changes in teacher certification.

Employee Fingerprinting, Project 35081, \$1356,614.71 – Fees collected for processing fingerprints of employees, interns, vendors, etc.

Workman's Comp, Project 36015, \$87,990.88 – Reimbursements from insurance provider for workman's comp payments.

Insurance Loss Recovery, Project 36024, \$11,119.15 - Funds received from insurance carriers for damage to school district property.

Garnishment Fees, Project 36046, \$1,447.00 – Fees collected for processing wage garnishments.

Stale Dated Checks, Project 36050, \$3812.30 – Vendor checks from school internal accounts that are considered stale dated.

Purchasing Vending Commissions, Project 36114, \$25.78 – Funds received from vending commissions.

Restitution, Project 41001, \$15,804.70 – Funds received for payment to damage to district property.

Surplus Property, Project 36104, \$7,584.80 – Funds received from the sale of district surplus/obsolete property.

GENERAL FUND BUDGET AMENDMENT #1
SOURCES OF CHANGES IN REVENUE
LINE BY LINE (continued)
CHANGES IN REVENUE FOR THE MONTHS OF JULY, AUGUST AND SEPTEMBER 2019

Severance Taxes, Project Non-Specific, \$3,364.27 – Leon County Schools’ portion of state severance taxes.

Prior Year Refunds, Project Non--Specific, \$10,388.10 – Refunds received on purchases from the prior fiscal year.

Transfer from Capital Outlay, Project Non-Specific, \$651,614.00 – Charter Schools PECO transfer and adjustment to Maintenance transfer.

**THE SCHOOL BOARD OF LEON COUNTY
GENERAL FUND CHANGES IN ESTIMATED REVENUE
SEPTEMBER 2019 - 2020
CHANGES FROM SEPTEMBER 1 THRU SEPTEMBER 30**

BUDGET AMENDMENT #1

			ORIGINAL BUDGET AS OF 9-10-19	INC/DEC BA GF #1	REVISED BUDGET AS OF 9-30-19
	TOTAL REVENUES, TRANSFERS, AND FUND BALANCES		333,692,190.79	1,310,598.28	335,002,789.07
REV A/C#		PROJECT NUMBER			
3900	OTHER MISC. STATE REVENUE MEDICAID REIMBURSEMENTS FSAG 2019-20	24057 0FSAG	\$0.00 \$0.00	\$106,905.86 \$60,336.00	\$106,905.86 \$60,336.00
3990	OTHER MISC. STATE REVENUE GAS TAX REIMBURSABLE	36027	\$0.00	\$1,874.24	\$1,874.24
4310	INTEREST ON INVESTMENTS	N/A	\$0.00	\$302.17	\$302.17
4400	GIFTS AND GRANTS				
	STUDENT ACTIVITIES DONATIONS	11040	\$0.00	\$100.00	\$100.00
	EEO-SCHOLARSHIP FUND	11049	\$0.00	\$1,300.00	\$1,300.00
	MCKNIGHT ACHIEVERS INDUCTION	11053	\$0.00	\$50.00	\$50.00
	EMPLOYEE ORIENTATION DONATIONS	38083	\$0.00	\$283.01	\$283.01
4710	PRESCHOOL PROGRAM FEES				
	CONLEY PRESCHOOL PROGRAM	22143	\$55,000.00	\$19,750.00	\$74,750.00
	FEE BASED PRE-K PROGRAM	22144	\$106,500.00	\$12,625.00	\$119,125.00
4730	SCHOOL AGE CHILD CARE FEES COBB AFTERSCHOOL PROGRAM	23284	\$0.00	\$1,051.12	\$1,051.12
4900	MISCELLANEOUS LOCAL SOURCES				
	IS PRODUCTS	21064	\$0.00	\$706.34	\$706.34
	FEE BASED PROGRAMS SCHOOL 20%	22057	\$0.00	\$4,350.59	\$4,350.59
	CHILES FEE BASED SUMMER VOLLEYBALL	23137	\$0.00	\$1,170.00	\$1,170.00
	MIDDLE SCHOOL EVENTS	23139	\$0.00	\$37,520.25	\$37,520.25
	LINCOLN FEE BASED VOLLEYBALL	23141	\$0.00	\$3,728.00	\$3,728.00
	SWIFT CREEK SUMMER SPORTS CAMP	23153	\$0.00	\$15,462.00	\$15,462.00
	CHILES BASKETBALL SUMMER CAMP	23166	\$0.00	\$2,090.00	\$2,090.00
	CHILES SUMMER SOCCER CAMP	23226	\$0.00	\$6,626.00	\$6,626.00
	LEON FEE BASED STEEL DRUM	23227	\$0.00	\$2,250.00	\$2,250.00
	CHILES PARKING LOT MONITOR	23235	\$0.00	\$20,634.34	\$20,634.34
	MONTFORD SUMMER BAND CAMP	23246	\$0.00	\$990.00	\$990.00
	MONTFORD SUMMER FOOTBALL CAMP	23247	\$0.00	\$3,500.00	\$3,500.00
	RAA SIXTH GRADE ORIENTATION	23257	\$0.00	\$740.00	\$740.00
	CHILES SUMMER WRESTLING	23263	\$0.00	\$950.00	\$950.00
	CHILES SUMMER BAND CAMP	23266	\$0.00	\$5,550.00	\$5,550.00
	CHILES SUMMER DANCE CAMP	23276	\$0.00	\$2,943.00	\$2,943.00
	RAA GUITAR CAMP	23279	\$0.00	\$200.00	\$200.00
	RAA ALLSTATE CHORUS BOOT CAMP	23282	\$0.00	\$160.00	\$160.00
	RAA DANCE CAMP	23283	\$0.00	\$350.00	\$350.00
	SWIFT CREEK SUMMER ORIENTATION	23616	\$0.00	\$4,825.00	\$4,825.00
	SUMMER TRANSITION PROGRAM	24095	\$0.00	\$1,100.00	\$1,100.00
	TEACH & LEARN VEND MACH COMMIS	26071	\$0.00	\$29.67	\$29.67
	STUDENT RECORDS RESEARCH	32041	\$0.00	\$3,196.81	\$3,196.81
	TEACHER RECERTIFICATION	35062	\$0.00	\$1,080.00	\$1,080.00
	LCS TEACHER RECERTIFICATION	35062A	\$0.00	\$720.00	\$720.00
	VOCATIONAL CERTIFICATION FEES	35073	\$0.00	\$95.00	\$95.00
	FACILITIES RENTAL	35078	\$0.00	\$58,013.19	\$58,013.19
	CERTIFICATION CHANGES	35080A	\$0.00	\$510.00	\$510.00
	CERTIFICATION CHANGES	35080B	\$0.00	\$765.00	\$765.00
	EMPLOYEE FINGERPRINTING	35081	\$0.00	\$135,614.71	\$135,614.71
	WORKMAN'S COMPENSATION	36015	\$0.00	\$87,990.88	\$87,990.88
	INSURANCE LOSS RECOVERY	36024	\$0.00	\$11,119.15	\$11,119.15
	GARNISHMENT PROCESSING FEES	36046	\$0.00	\$1,447.00	\$1,447.00
	STALE DATED CHECKS	36050	\$0.00	\$812.30	\$812.30
	PURCHASING VENDING COMMISSIONS	36114	\$0.00	\$25.78	\$25.78
	RESTITUTION	41001	\$0.00	\$15,804.70	\$15,804.70
4930	JUNK SALE GOVEDEALS.COM - WAREHOUSE	36104	\$0.00	\$7,584.80	\$7,584.80
4950	SEVERANCE TAXES	N/A	\$0.00	\$3,364.27	\$3,364.27
4970	PRIOR YEAR REFUNDS	N/A	\$0.00	\$10,388.10	\$10,388.10
6300	TRANSFERS FROM CAPITAL OUTLAY	N/A	\$5,559,393.00	\$651,614.00	\$6,211,007.00

THE SCHOOL BOARD OF LEON COUNTY
GENERAL FUND CHANGES IN ESTIMATED REVENUE
SEPTEMBER 2019 - 2020
CHANGES FROM SEPTEMBER 1 THRU SEPTEMBER 30

BUDGET AMENDMENT #1

			ORIGINAL BUDGET AS OF 9-10-19	INC/DEC BA GF #1	REVISED BUDGET AS OF 9-30-19
	TOTAL REVENUES, TRANSFERS, AND FUND BALANCES		333,692,190.79	1,310,598.28	335,002,789.07

ADOPTED BY BOARD: _____

CERTIFIED CORRECT: _____

SUPERINTENDENT'S SIGNATURE

THE SCHOOL BOARD OF LEON COUNTY
GENERAL FUND ESTIMATED REVENUE
SEPTEMBER 2019 - 2020
CHANGES FROM SEPTEMBER 1 THRU SEPTEMBER 30

GENERAL FUND BUDGET AMENDMENT #1

PART 1. ESTIMATED REVENUES REVENUE SOURCES	REV ACC	ORIGINA BUDGET AS OF 9-10-19	INC/DEC BA #1	REVISED BUDGET AS OF 9-30-19
FEDERAL DIRECT:				
FEDERAL IMPACT, CURRENT OPERATIONS	3121	0.00	0.00	0.00
RESERVE OFFICERS TRAINING CORPS (ROTC)	3191	265,000.00	0.00	265,000.00
MISCELLANEOUS FEDERAL DIRECT	3199	0.00	0.00	0.00
TOTAL FEDERAL DIRECT	3100	265,000.00	0.00	265,000.00
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
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	135,961,950.00	(3,314,024.00)	132,647,926.00
FEFP SCHOOL IMPROVEMENT FUND	3314	0.00	0.00	0.00
WORK FORCE DEVELOPMENT	3315	6,322,703.00	0.00	6,322,703.00
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	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	25,630.00	(25,630.00)	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	114,343.00	0.00	114,343.00
TRANSPORTATION	3354	36,843,972.00	(36,843,972.00)	0.00
CLASS SIZE REDUCTION/OPERATING FUNDS	3355	0.00	36,843,972.00	36,843,972.00
SCHOOL RECOGNITION/MERIT SCHOOLS	3361	1,370,588.00	0.00	1,370,588.00
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	3,508,770.10	3,508,770.10
TOTAL STATE		181,284,510.97	169,116.10	181,453,627.07
LOCAL:				
DISTRICT SCHOOL TAX	3411	85,216,434.00	0.00	85,216,434.00
TAX REDEMPTIONS	3421	125,000.00	0.00	125,000.00
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	0.00	336,000.00	336,000.00
INTEREST, INCLUDING PROFIT ON INVESTMENT	3430	2,000,000.00	302.17	2,000,302.17
GIFTS, GRANTS, & BEQUEST	3440	0.00	1,733.01	1,733.01
ADULT GENERAL ED COURSE FEES	3461	0.00	0.00	0.00
POSTSECONDARY VOCATIONAL COURSE FEES	3462	0.00	600,000.00	600,000.00
CONTINUING WORKFORCE EDUCATION COURSE FEE	3463	600,000.00	(600,000.00)	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	332,500.00	32,375.00	364,875.00
PRE-K EARLY INTERVENTION FEES	3472	0.00	0.00	0.00
SCHOOL AGE CHILD CARE FEES	3473	5,846,000.00	1,051.12	5,847,051.12
COLLECTIONS FROM OTHERS	3480	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES	3490	\$1,838,949.56	118,406.88	\$1,957,356.44
TOTAL LOCAL	3400	95,958,883.56	489,868.18	96,448,751.74

THE SCHOOL BOARD OF LEON COUNTY
GENERAL FUND ESTIMATED REVENUE
SEPTEMBER 2019 - 2020
CHANGES FROM SEPTEMBER 1 THRU SEPTEMBER 30

GENERAL FUND BUDGET AMENDMENT #1

PART 1. ESTIMATED REVENUES REVENUE SOURCES	REV ACC	ORIGINA BUDGET AS OF 9-10-19	INC/DEC BA #1	REVISED BUDGET AS OF 9-30-19
TOTAL REVENUES		277,558,394.53	658,984.28	278,217,378.81
INCOMING TRANSFERS:				
FROM DEBT SERVICE FUNDS	3620	0.00	0.00	0.00
FROM CAPITAL PROJECT FUNDS	3630	5,559,393.00	651,614.00	6,211,007.00
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	5,559,393.00	651,614.00	6,211,007.00
NON-REVENUE RECEIPTS:				
SECTION 237.161/162 LOANS	3721	0.00	0.00	0.00
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	0.00	0.00
TOTAL ESTIMATED REVENUE, TRANSFERS, AND RECEIPTS		283,117,787.53	1,310,598.28	284,428,385.81
FUND BALANCE(JULY 1, 2019)	2700	50,574,403.26	0.00	50,574,403.26
TOTAL ESTIMATED REVENUE, TRANSFERS, RECEIPTS, AND FUND BALANCE		333,692,190.79	1,310,598.28	335,002,789.07

THE SCHOOL BOARD OF LEON COUNTY
GENERAL FUND APPROPRIATIONS
LINE-BY-LINE
SEPTEMBER 2019 - 2020
CHANGES FROM SEPTEMBER 1 THRU SEPTEMBER 30

BUDGET AMENDMENT #1

FUNCTION	OBJ	ORIGINAL BUDGET AS OF 9-10-19	INC/DEC BA GEN #1	REVISED BUDGET AS OF 9-30-19
5000	100	\$109,133,757.19	\$74,840.01	\$109,208,597.20
	200	\$31,839,656.45	\$145,341.55	\$31,984,998.00
	300	\$20,281,192.48	\$1,769,799.65	\$22,050,992.13
	400	\$2,500.00	\$0.00	\$2,500.00
	500	\$23,462,834.33	(\$2,737,898.33)	\$20,724,936.00
	600	\$4,525.60	\$303,140.51	\$307,666.11
	700	\$2,082,106.83	\$96,612.28	\$2,178,719.11
	900	\$0.00	\$0.00	\$0.00
	TOTAL 5000		\$186,806,572.88	(\$348,164.33)
6100	100	\$6,218,038.94	(\$244,082.55)	\$5,973,956.39
	200	\$1,853,250.91	(\$85,851.82)	\$1,767,399.09
	300	\$533,021.00	\$545,110.80	\$1,078,131.80
	400	\$500.00	\$0.00	\$500.00
	500	\$121,479.53	(\$2,072.13)	\$119,407.40
	600	\$7,784.00	\$318.47	\$8,102.47
	700	\$5,210.00	\$0.00	\$5,210.00
	TOTAL 6100		\$8,739,284.38	\$213,422.77
6200	100	\$2,896,904.70	(\$121,452.86)	\$2,775,451.84
	200	\$1,004,516.95	(\$48,518.07)	\$955,998.88
	300	\$30,710.00	\$9,961.40	\$40,671.40
	400	\$1,500.00	\$800.00	\$2,300.00
	500	\$49,673.00	\$27,050.00	\$76,723.00
	600	\$230,812.68	(\$5,167.00)	\$225,645.68
	700	\$0.00	\$1,225.00	\$1,225.00
	TOTAL 6200		\$4,214,117.33	(\$136,101.53)
6300	100	\$3,127,167.55	\$97,678.42	\$3,224,845.97
	200	\$1,175,297.72	\$28,922.29	\$1,204,220.01
	300	\$624,818.49	(\$448,353.80)	\$176,464.69
	400	\$300.00	\$0.00	\$300.00
	500	\$191,155.46	(\$8,297.05)	\$182,858.41
	600	\$0.00	\$500.00	\$500.00
	700	\$21,060.00	\$0.00	\$21,060.00
	TOTAL 6300		\$5,139,799.22	(\$329,550.14)
6400	100	\$0.00	\$28,063.60	\$28,063.60
	200	\$0.00	\$2,401.17	\$2,401.17
	300	\$990,709.27	(\$16,829.61)	\$973,879.66
	400	\$0.00	\$0.00	\$0.00
	500	\$300,696.19	\$74,327.55	\$375,023.74
	600	\$11,253.00	\$0.00	\$11,253.00
	700	\$25,000.00	\$8,045.00	\$33,045.00
	TOTAL 6400		\$1,327,658.46	\$96,007.71
6500	100	\$1,646,007.70	\$46,143.89	\$1,692,151.59
	200	\$573,054.04	\$5,686.15	\$578,740.19
	300	\$0.00	\$20,525.81	\$20,525.81
	400	\$0.00	\$0.00	\$0.00
	500	\$639,854.70	(\$36,490.91)	\$603,363.79
	600	\$67,011.32	\$56,665.65	\$123,676.97
	700	\$0.00	\$8,500.00	\$8,500.00
	TOTAL 6500		\$2,925,927.76	\$101,030.59

THE SCHOOL BOARD OF LEON COUNTY
GENERAL FUND APPROPRIATIONS
LINE-BY-LINE
SEPTEMBER 2019 - 2020
CHANGES FROM SEPTEMBER 1 THRU SEPTEMBER 30

BUDGET AMENDMENT #1

FUNCTION	OBJ	ORIGINAL BUDGET AS OF 9-10-19	INC/DEC BA GEN #1	REVISED BUDGET AS OF 9-30-19
7100	100	\$431,021.74	\$0.00	\$431,021.74
	200	\$205,291.88	\$0.00	\$205,291.88
	300	\$956,169.56	(\$17,000.00)	\$939,169.56
	400	\$0.00	\$0.00	\$0.00
	500	\$5,495.00	\$0.00	\$5,495.00
	600	\$0.00	\$0.00	\$0.00
	700	\$35,500.00	\$42,000.00	\$77,500.00
TOTAL 7100		\$1,633,478.18	\$25,000.00	\$1,658,478.18
7200	100	\$538,689.28	\$0.00	\$538,689.28
	200	\$179,266.17	\$0.00	\$179,266.17
	300	\$407,693.80	\$21.60	\$407,715.40
	400	\$3,807.88	\$0.00	\$3,807.88
	500	\$33,853.27	(\$146.60)	\$33,706.67
	600	\$2,095.67	\$0.00	\$2,095.67
	700	\$36,700.00	\$125.00	\$36,825.00
TOTAL 7200		\$1,202,106.07	\$0.00	\$1,202,106.07
7300	100	\$16,389,121.34	\$246,152.99	\$16,635,274.33
	200	\$5,168,382.32	\$94,832.54	\$5,263,214.86
	300	\$0.00	\$207,677.75	\$207,677.75
	400	\$4,300.00	\$269.04	\$4,569.04
	500	\$73,143.78	\$90,803.20	\$163,946.98
	600	\$0.00	\$31,344.68	\$31,344.68
	700	\$20,000.00	\$1,805.18	\$21,805.18
	800	\$0.00	\$0.00	\$0.00
TOTAL 7300		\$21,654,947.44	\$672,885.38	\$22,327,832.82
7400	100	\$300,506.56	\$0.00	\$300,506.56
	200	\$93,474.03	\$0.00	\$93,474.03
	300	\$28,505.80	\$19,236.28	\$47,742.08
	400	\$3,500.00	\$0.00	\$3,500.00
	500	\$70,978.00	(\$26,751.26)	\$44,226.74
	600	\$2,474,195.71	\$122,452.43	\$2,596,648.14
	700	\$1,700.00	\$0.00	\$1,700.00
	900	\$0.00	\$0.00	\$0.00
TOTAL 7400		\$2,972,860.10	\$114,937.45	\$3,087,797.55
7500	100	\$1,662,496.78	\$0.00	\$1,662,496.78
	200	\$454,251.62	\$0.00	\$454,251.62
	300	\$205,762.55	\$0.00	\$205,762.55
	400	\$0.00	\$0.00	\$0.00
	500	\$23,940.67	(\$209.99)	\$23,730.68
	600	\$0.00	\$29,389.99	\$29,389.99
	700	\$81,324.97	\$0.00	\$81,324.97
TOTAL 7500		\$2,427,776.59	\$29,180.00	\$2,456,956.59

THE SCHOOL BOARD OF LEON COUNTY
GENERAL FUND APPROPRIATIONS
LINE-BY-LINE
SEPTEMBER 2019 - 2020
CHANGES FROM SEPTEMBER 1 THRU SEPTEMBER 30

BUDGET AMENDMENT #1

FUNCTION	OBJ	ORIGINAL BUDGET AS OF 9-10-19	INC/DEC BA GEN #1	REVISED BUDGET AS OF 9-30-19
7600	200	\$0.00	\$0.00	\$0.00
TOTAL 7600		\$0.00	\$0.00	\$0.00
7700	100	\$4,737,129.85	\$0.00	\$4,737,129.85
	200	\$3,314,787.18	\$87,990.88	\$3,402,778.06
	300	\$1,004,694.72	\$167,319.42	\$1,172,014.14
	400	\$16,000.00	\$0.00	\$16,000.00
	500	\$726,809.70	(\$39,345.75)	\$687,463.95
	600	\$340,468.05	\$44,428.04	\$384,896.09
	700	\$134,539.00	\$1,378.00	\$135,917.00
TOTAL 7700		\$10,274,428.50	\$261,770.59	\$10,536,199.09
7800	100	\$7,754,321.12	\$0.00	\$7,754,321.12
	200	\$2,795,543.74	\$0.00	\$2,795,543.74
	300	\$490,165.00	\$142,010.25	\$632,175.25
	400	\$1,665,500.00	\$0.00	\$1,665,500.00
	500	\$1,520,570.14	(\$76,500.00)	\$1,444,070.14
	600	\$0.00	\$9,500.00	\$9,500.00
	700	\$4,500.00	\$0.00	\$4,500.00
	900	\$0.00	\$0.00	\$0.00
TOTAL 7800		\$14,230,600.00	\$75,010.25	\$14,305,610.25
7900	100	\$6,576,914.47	(\$816,681.06)	\$5,760,233.41
	200	\$2,788,307.19	(\$358,151.02)	\$2,430,156.17
	300	\$7,149,167.95	\$749,457.50	\$7,898,625.45
	400	\$6,851,890.00	\$3,480.49	\$6,855,370.49
	500	\$61,707.51	\$511,441.41	\$573,148.92
	600	\$24,000.00	\$91,867.98	\$115,867.98
	700	\$18,880.00	\$0.00	\$18,880.00
TOTAL 7900		\$23,470,867.12	\$181,415.30	\$23,652,282.42
8100	100	\$5,899,735.78	\$0.00	\$5,899,735.78
	200	\$1,688,929.90	\$0.00	\$1,688,929.90
	300	\$1,174,506.36	\$91,722.93	\$1,266,229.29
	400	\$188,225.00	\$31.76	\$188,256.76
	500	\$477,201.42	\$380,993.62	\$858,195.04
	600	\$72,935.00	\$40,921.27	\$113,856.27
	700	\$4,000.00	\$6,161.73	\$10,161.73
TOTAL 8100		\$9,505,533.46	\$519,831.31	\$10,025,364.77
8200	100	\$2,791,951.35	\$0.00	\$2,791,951.35
	200	\$751,829.49	\$0.00	\$751,829.49
	300	\$1,216,487.51	\$2,196.81	\$1,218,684.32
	400	\$2,000.00	\$0.00	\$2,000.00
	500	\$341,880.60	(\$100,543.66)	\$241,336.94
	600	\$26,188.00	\$42,000.00	\$68,188.00
	700	\$15,000.00	\$0.00	\$15,000.00
TOTAL 8200		\$5,145,336.95	(\$56,346.85)	\$5,088,990.10

THE SCHOOL BOARD OF LEON COUNTY
GENERAL FUND APPROPRIATIONS
LINE-BY-LINE
SEPTEMBER 2019 - 2020
CHANGES FROM SEPTEMBER 1 THRU SEPTEMBER 30

BUDGET AMENDMENT #1

FUNCTION	OBJ	ORIGINAL BUDGET AS OF 9-10-19	INC/DEC BA GEN #1	REVISED BUDGET AS OF 9-30-19
9100	100	\$1,262,586.26	\$0.00	\$1,262,586.26
	200	\$462,262.21	\$0.00	\$462,262.21
	300	\$35,842.75	\$321,256.91	\$357,099.66
	400	\$0.00	\$0.00	\$0.00
	500	\$4,419,676.81	(\$572,439.84)	\$3,847,236.97
	600	\$5,221.44	\$14,684.98	\$19,906.42
	700	\$1,900,705.21	\$120,461.49	\$2,021,166.70
TOTAL 9100		\$8,086,294.68	(\$116,036.46)	\$7,970,258.22
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	\$0.00	\$0.00	\$0.00
TOTAL 9700		\$0.00	\$0.00	\$0.00
TOTAL APPROPRIATIONS		\$309,757,589.12	\$1,304,292.04	\$311,061,881.16
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		\$309,757,589.12	\$1,304,292.04	\$311,061,881.16
FUND BALANCE:				
RESERVE FOR INVENTORY		\$1,251,902.29	\$0.00	\$1,251,902.29
RESERVE FOR ENDING CASH BALANCE 2740		\$5,000,000.00	\$0.00	\$5,000,000.00
UNRESERVED FUND BALANCE 2760		\$17,682,699.38	\$6,306.24	\$17,689,005.62
TOTAL FUND BALANCE		\$23,934,601.67	\$6,306.24	\$23,940,907.91
TOTAL APPROPRIATIONS TRANSFERS AND FUND BALANCE		\$333,692,190.79	\$1,310,598.28	\$335,002,789.07