

**THE SCHOOL BOARD OF LEON COUNTY
SPECIAL REVENUE (FOOD SERVICE) ESTIMATED REVENUE
JUNE 2019 - 2020 - FINAL**

BUDGET AMENDMENT #1

REV. A/C#	TOTAL REVENUE TRANSFERS & BALANCES	ORIGINAL BUDGET AS OF 9-10-19	INC/DEC BA FS #1	REVISED BUDGET AS OF 6-30-20
260	NATIONAL SCHOOL LUNCH ACT	12,142,000.00	(3,653,360.07)	8,488,639.93
265	U.S.D.A. DONATED FOODS	850,000.00	(21,295.75)	828,704.25
268	NUTRITION EDUC/TRAINING PROG	0.00	107,558.12	107,558.12
280	FEDERAL THRU LOCAL	306,000.00	(306,000.00)	0.00
290	CHILD CARE/SUMMER PROGRAM	0.00	1,734,469.36	1,734,469.36
299	MISCELLANEOUS FEDERAL THRU STATE	206,500.00	(162,003.00)	44,497.00
330	FOOD SERVICE SUPPLEMENT	173,000.00	(3,892.00)	169,108.00
390	MISCELLANEOUS REVENUE	0.00	0.00	0.00
430	INTEREST INCLUD PROF ON INVEST	7,000.00	(6,966.35)	33.65
440	GIFTS AND GRANTS	500.00	55,770.45	56,270.45
450	FOOD SERVICE	1,470,000.00	(341,655.41)	1,128,344.59
490	MISCELLANEOUS LOCAL SOURCES	80,000.00	(4,799.18)	75,200.82
610	TRANSFERS FROM OPERATING	0.00	0.00	0.00
	TOTAL REVENUES	15,235,000.00	(2,602,173.83)	12,632,826.17
	FUND BALANCE: JULY 1, 2019	2,403,241.91	38,256.90	2,441,498.81
	TOTAL REVENUES AND FUND BALANCES	17,638,241.91	(2,563,916.93)	15,074,324.98

ADOPTED BY BOARD: _____

CERTIFIED CORRECT: _____

Superintendent's Signature

**THE SCHOOL BOARD OF LEON COUNTY
SPECIAL REVENUE (FOOD SERVICE) APPROPRIATIONS
JUNE 2019 - 2020 - FINAL**

BUDGET AMENDMENT # 1

FUNCTION	OBJ	ORIGINAL BUDGET AS OF 9-10-19	INC/DEC BA FS #1	REVISED BUDGET AS OF 6-30-20
7600	100	5,700,000.00	310,028.68	6,010,028.68
	200	2,300,000.00	86,132.95	2,386,132.95
	300	470,000.00	(150,615.86)	319,384.14
	400	35,000.00	(1,740.62)	33,259.38
	500	6,450,000.00	(1,161,527.31)	5,288,472.69
	600	188,234.30	(49,279.90)	138,954.40
	700	30,000.00	(429.16)	29,570.84
TOTAL 7600		15,173,234.30	(967,431.22)	14,205,803.08
FUND BALANCE		2,465,007.61	(1,596,485.71)	868,521.90
TOTAL APPROPRIATIONS AND FUND BALANCE		17,638,241.91	(2,563,916.93)	15,074,324.98