

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

FSEOG 22-23, Project 3P007, \$14,600.00 – Increase to the original allocation.

Adult General Education, Project 2CG01, \$22,500.00 – Grant extension was granted by Florida Department of Education.

Ad Ed Civics Literacy, Project 2CE01, \$22,500.00 – Grant extension granted by the Florida Department of Education.

Ad Ed Civics, Project 3CE01, \$107,000.00 – Increase in the original allocation.

Charter Classical School Grant, Project 1C008, \$1,687.47 – Grant extension granted by Florida Department of Education.

DISTRICT SCHOOL BOARD OF LEON COUNTY
SPECIAL REVENUE (FEDERAL) FUND CHANGES IN ESTIMATED REVENUE
SEPTEMBER 2022 - 2023
CHANGES FROM JULY 1 THRU SEPTEMBER 30

BUDGET AMENDMENT #1

			ORIGINAL BUDGET AS OF 09-06-22	INC/DEC BA FED #1	REVISED BUDGET AS OF 09-30-22
	TOTAL REVENUE TRANSFERS & BALANCES		\$38,407,138.95	\$211,109.67	\$38,618,248.62
REV. A/C		PROJ.			
1990	MISC. FEDERAL DIRECT FSEOG 22-23	3P007	\$33,264.00	\$14,600.00	\$47,864.00
2210	ADULT GENERAL EDUCATION ADULT GENERAL EDUCATION	2CG01	\$271.40	\$22,500.00	\$22,771.40
2220	ENGLISH LITERACY AND CIVICS ED AD ED CIVICS LITERACY	2CE01	\$2,345.82	\$22,500.00	\$24,845.82
	AD ED CIVICS	3CE01	\$32,129.00	\$107,000.00	\$139,129.00
2400	ESEA TITLE I CHARTER CLASSICAL SCHOOL GRANT	1C008	\$0.00	\$1,687.47	\$1,687.47
	TITLE III ENGLISH LANGUAGE	3C001	\$180,563.80	(\$180,563.80)	\$0.00
2410	LANGUAGE INSTRUCTION TITLE III TITLE III ENGLISH LANGUAGE	3C001	\$0.00	\$223,386.00	\$223,386.00

ADOPTED BY BOARD: _____

CERTIFIED CORRECT: _____
Superintendent's Signature

DISTRICT SCHOOL BOARD OF LEON COUNTY
SPECIAL FUND (FEDERAL) ESTIMATED REVENUES
SEPTEMBER 2022 - 2023
CHANGES FROM JULY 1 THRU SEPTEMBER 30

BUDGET AMENDMENT #1

ESTIMATED REVENUES REVENUE SOURCE	REV NO	ORIGINAL BUDGET AS OF 09-06-22	INC/DEC BA #1	REVISED BUDGET AS OF 09-30-22
FEDERAL DIRECT				
JOB TRAINING PARTNERSHIP ACT (JTPA)	3170	0.00	0.00	0.00
COMMUNITY ACTION PROGRAM	3180	0.00	0.00	0.00
OTHER FEDERAL DIRECT	3190		2,026,356.62	2,026,356.62
RESERVE OFFICERS TRAINING CORPS (ROTC)	3191	0.00	0.00	0.00
PELL GRANTS	3192	1,978,492.62	(1,978,492.62)	0.00
MISCELLANEOUS FEDERAL DIRECT	3199	33,264.00	(33,264.00)	0.00
TOTAL FEDERAL DIRECT	3100	2,011,756.62	14,600.00	2,026,356.62
FEDERAL THROUGH STATE	3200	0.00	14,582,605.50	14,582,605.50
VOCATIONAL EDUCATION ACTS	3201	768,979.00	(768,979.00)	0.00
JOB TRAINING PARTNERSHIP ACT (JTPA)	3220	377,176.22	1,718,739.88	2,095,916.10
TITLE II, TEACHER AND PRINCIPAL TRAINING/3225	3225	1,566,739.88	(1,566,739.88)	0.00
DRUG FREE SCHOOLS	3227	0.00	0.00	0.00
INDIVIDUALS WITH DISABILITIES (PL94-142)	3230	14,357,967.00	0.00	14,357,967.00
ELEMENTARY/SECONDARY ED ACT-CHAPTER 1	3240	17,701,883.53	(13,769,116.83)	3,932,766.70
ADULT GENERAL EDUCATION	3251	0.00	0.00	0.00
VOCATIONAL REHABILITATION	3253	0.00	0.00	0.00
NUTRITION EDUCATION & TRAINING PROGRAM	3268	0.00	0.00	0.00
OTHER FOOD SERVICE REVENUE	3269	0.00	0.00	0.00
ELEMENTARY/SECONDARY ED ACT-CHAPTER 2	3270	0.00	0.00	0.00
OTHER FEDERAL THROUGH STATE	3290	1,622,636.70	0.00	1,622,636.70
TOTAL FEDERAL THROUGH STATE	3200	36,395,382.33	196,509.67	36,591,892.00
STATE:				
DIAGNOSTIC & LEARNING RESOURCE CENTER	3335	0.00	0.00	0.00
MISCELLANEOUS REVENUE	3390	0.00	0.00	0.00
TOTAL STATE	3300	0.00	0.00	0.00
LOCAL:				
INTEREST, INCLUDING PROFIT ON INVEST	3430	0.00	0.00	0.00
GIFTS, GRANTS, AND BEQUESTS	3440	0.00	0.00	0.00
COLLECTION FROM OTHERS	3480	0.00	0.00	0.00
TOTAL LOCAL	3400	0.00	0.00	0.00
TOTAL REVENUES		38,407,138.95	211,109.67	38,618,248.62
INCOMING TRANSFERS				
FROM GENERAL FUND	3610	0.00	0.00	0.00
FROM CAPITAL PROJECTS FUND	3630	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	0.00
TOTAL ESTIMATED REVENUES, TRANSFERS AND FUND BALANCE		38,407,138.95	211,109.67	38,618,248.62

THE SCHOOL BOARD OF LEON COUNTY
SPECIAL REVENUE (FEDERAL FUND) APPROPRIATIONS
LINE-BY-LINE
SEPTEMBER 2022 - 2023
CHANGES FROM JULY 1 THRU SEPTEMBER 30

BUDGET AMENDMENT #1

FUNCTION	OBJ	ORIGINAL BUDGET AS OF 09-06-22	INC/DEC BA #1	REVISED BUDGET AS OF 09-30-22
5000	100	7,278,544.06	2,635,357.97	9,913,902.03
	200	2,532,526.83	2,101,342.68	4,633,869.51
	300	1,076,746.44	2,101,993.97	3,178,740.41
	400	0.00	1,500.00	1,500.00
	500	1,142,902.18	583,180.19	1,726,082.37
	600	134,620.68	832,768.83	967,389.51
	700	855,225.51	277,517.93	1,132,743.44
TOTAL 5000		13,020,565.70	8,533,661.57	21,554,227.27
6100	100	3,943,860.53	(3,472,619.73)	471,240.80
	200	2,243,733.84	(2,036,917.43)	206,816.41
	300	1,950,428.35	(1,847,026.00)	103,402.35
	400	1,500.00	(1,500.00)	0.00
	500	332,527.13	(250,880.11)	81,647.02
	600	424,968.70	(413,834.30)	11,134.40
	700	320,731.00	(299,808.00)	20,923.00
TOTAL 6100		9,217,749.55	(8,322,585.57)	895,163.98
6200	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 6200		0.00	0.00	0.00
6300	100	5,800,292.59	(222,670.07)	5,577,622.52
	200	1,789,529.25	165,609.03	1,955,138.28
	300	247,471.54	29,451.67	276,923.21
	400	0.00	0.00	0.00
	500	30,374.81	0.00	30,374.81
	600	41,300.00	1,225.00	42,525.00
	700	313,350.00	26,813.37	340,163.37
TOTAL 6300		8,222,318.19	429.00	8,222,747.19

THE SCHOOL BOARD OF LEON COUNTY
SPECIAL REVENUE (FEDERAL FUND) APPROPRIATIONS
LINE-BY-LINE
SEPTEMBER 2022 - 2023
CHANGES FROM JULY 1 THRU SEPTEMBER 30

BUDGET AMENDMENT #1

FUNCTION	OBJ	ORIGINAL BUDGET AS OF 09-06-22	INC/DEC BA #1	REVISED BUDGET AS OF 09-30-22
6400	100	860,261.21	(60,230.17)	800,031.04
	200	103,274.83	19,721.00	122,995.83
	300	257,267.93	28,436.00	285,703.93
	400	0.00	0.00	0.00
	500	53,692.70	8,425.95	62,118.65
	600	3,000.00	0.00	3,000.00
	700	219,766.15	3,647.22	223,413.37
TOTAL 6400		1,497,262.82	0.00	1,497,262.82
6500	100	28,000.00	0.00	28,000.00
	200	13,582.30	0.00	13,582.30
	300	84,500.00	0.00	84,500.00
	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 6500		126,082.30	0.00	126,082.30
7100	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 7100		0.00	0.00	0.00
7200	100	323,767.35	(19,908.35)	303,859.00
	200	114,444.85	0.00	114,444.85
	300	254,468.37	750.00	255,218.37
	400	0.00	0.00	0.00
	500	155,767.04	(11,753.39)	144,013.65
	600	30,000.00	10,253.39	40,253.39
	700	1,364,017.31	10,025.36	1,374,042.67
TOTAL 7200		2,242,464.92	(10,632.99)	2,231,831.93
7300	100	0.00	33,500.00	33,500.00
	200	0.00	10,463.25	10,463.25
	300	68,463.25	(43,963.25)	24,500.00
	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 7300		68,463.25	0.00	68,463.25

THE SCHOOL BOARD OF LEON COUNTY
SPECIAL REVENUE (FEDERAL FUND) APPROPRIATIONS
LINE-BY-LINE
SEPTEMBER 2022 - 2023
CHANGES FROM JULY 1 THRU SEPTEMBER 30

BUDGET AMENDMENT #1

FUNCTION	OBJ	ORIGINAL BUDGET AS OF 09-06-22	INC/DEC BA #1	REVISED BUDGET AS OF 09-30-22
7400	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 7400		0.00	0.00	0.00
7500	100	29,857.00	(1,357.00)	28,500.00
	200	8,136.25	1,357.00	9,493.25
	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 7500		37,993.25	0.00	37,993.25
7700	100	285,547.16	(14,931.36)	270,615.80
	200	87,908.35	3,175.36	91,083.71
	300	37,263.23	10,756.00	48,019.23
	400	0.00	0.00	0.00
	500	16,193.80	(6,049.81)	10,143.99
	600	0.00	0.00	0.00
	700	1,990.00	0.00	1,990.00
TOTAL 7700		428,902.54	(7,049.81)	421,852.73
7800	100	862,247.00	(32,247.00)	830,000.00
	200	557,056.40	0.00	557,056.40
	300	57,299.50	33,247.00	90,546.50
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600	2,000.00	0.00	2,000.00
	700	0.00	0.00	0.00
TOTAL 7800		1,478,602.90	1,000.00	1,479,602.90
7900	100	0.00	200.00	200.00
	200	0.00	40.00	40.00
	300	2,440.00	(240.00)	2,200.00
	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 7900		2,440.00	0.00	2,440.00

THE SCHOOL BOARD OF LEON COUNTY
SPECIAL REVENUE (FEDERAL FUND) APPROPRIATIONS
LINE-BY-LINE
SEPTEMBER 2022 - 2023
CHANGES FROM JULY 1 THRU SEPTEMBER 30

BUDGET AMENDMENT #1

FUNCTION	OBJ	ORIGINAL BUDGET AS OF 09-06-22	INC/DEC BA #1	REVISED BUDGET AS OF 09-30-22
8100	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 8100		0.00	0.00	0.00
8200	200	0.00	0.00	0.00
	300	0.00	0.00	0.00
	600	0.00	0.00	0.00
	700	0.00	0.00	0.00
TOTAL 8200		0.00	0.00	0.00
9100	100	0.00	0.00	0.00
	200	0.00	0.00	0.00
	300	0.00	56,754.38	56,754.38
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600	0.00	0.00	0.00
	700	2,064,293.53	(40,466.91)	2,023,826.62
TOTAL 9100		2,064,293.53	16,287.47	2,080,581.00
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
TOTAL APPROPRIATIONS		38,407,138.95	211,109.67	38,618,248.62

THE SCHOOL BOARD OF LEON COUNTY
SPECIAL REVENUE (FEDERAL FUND) APPROPRIATIONS
LINE-BY-LINE
SEPTEMBER 2022 - 2023
CHANGES FROM JULY 1 THRU SEPTEMBER 30

BUDGET AMENDMENT #1

FUNCTION	OBJ	ORIGINAL BUDGET AS OF 09-06-22	INC/DEC BA #1	REVISED BUDGET AS OF 09-30-22
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		38,407,138.95	211,109.67	38,618,248.62
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	0.00	0.00
TOTAL FUND BALANCE		0.00	0.00	0.00
TOTAL APPROPRIATIONS TRANSFERS AND FUND BALANCE		38,407,138.95	211,109.67	38,618,248.62

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

Title I, Project 3CB01, (\$13,813,626.50) – Correction to the revenue source code. See below.

Title I, UNISIG, Project 3C003, \$7,000.00 – Increase to the grant award from DOE.

Title I, Project 3CB01, \$13,813,626.00 – Correction to the revenue source code. See above.

DISTRICT SCHOOL BOARD OF LEON COUNTY
SPECIAL REVENUE (FEDERAL) FUND CHANGES IN ESTIMATED REVENUE
OCTOBER 2022 - 2023
CHANGES FROM OCTOBER 1 THRU OCTOBER 31

BUDGET AMENDMENT #2

			REVISED BUDGET AS OF 09-30-22	INC/DEC BA FED #2	REVISED BUDGET AS OF 10-31-22
	TOTAL REVENUE TRANSFERS & BALANCES		\$38,618,248.62	\$6,999.50	\$38,625,248.12
REV. A/C		PROJ.			
2010	VOC ED ACTS TITLE I 22/23	3CB01	\$13,813,626.50	-\$13,813,626.50	\$0.00
2400	ESEA TITLE I TITLE I UNISIG	3C003 3CB01	\$1,138,225.00 \$0.00	\$7,000.00 \$13,813,626.00	\$1,145,225.00 \$13,813,626.00

ADOPTED BY BOARD: _____

CERTIFIED CORRECT: _____
Superintendent's Signature

DISTRICT SCHOOL BOARD OF LEON COUNTY
SPECIAL FUND (FEDERAL) ESTIMATED REVENUES
OCTOBER 2022 - 2023
CHANGES FROM OCTOBER 1 THRU OCTOBER 31

BUDGET AMENDMENT #2

ESTIMATED REVENUES REVENUE SOURCE	REV NO	REVISED BUDGET AS OF 09-30-22	INC/DEC BA #2	REVISED BUDGET AS OF 10-31-22
FEDERAL DIRECT				
JOB TRAINING PARTNERSHIP ACT (JTPA)	3170	0.00	0.00	0.00
COMMUNITY ACTION PROGRAM	3180	0.00	0.00	0.00
OTHER FEDERAL DIRECT	3190	2,026,356.62	0.00	2,026,356.62
RESERVE OFFICERS TRAINING CORPS (ROTC)	3191	0.00	0.00	0.00
PELL GRANTS	3192	0.00	0.00	0.00
MISCELLANEOUS FEDERAL DIRECT	3199	0.00	0.00	0.00
TOTAL FEDERAL DIRECT	3100	2,026,356.62	0.00	2,026,356.62
FEDERAL THROUGH STATE	3200	14,582,605.50	(13,813,626.50)	768,979.00
VOCATIONAL EDUCATION ACTS	3201	0.00	0.00	0.00
JOB TRAINING PARTNERSHIP ACT (JTPA)	3220	2,095,916.10	0.00	2,095,916.10
TITLE II, TEACHER AND PRINCIPAL TRAINING/3225	3225	0.00	0.00	0.00
DRUG FREE SCHOOLS	3227	0.00	0.00	0.00
INDIVIDUALS WITH DISABILITIES (PL94-142)	3230	14,357,967.00	0.00	14,357,967.00
ELEMENTARY/SECONDARY ED ACT-CHAPTER 1	3240	3,932,766.70	13,820,626.00	17,753,392.70
ADULT GENERAL EDUCATION	3251	0.00	0.00	0.00
VOCATIONAL REHABILITATION	3253	0.00	0.00	0.00
NUTRITION EDUCATION & TRAINING PROGRAM	3268	0.00	0.00	0.00
OTHER FOOD SERVICE REVENUE	3269	0.00	0.00	0.00
ELEMENTARY/SECONDARY ED ACT-CHAPTER 2	3270	0.00	0.00	0.00
OTHER FEDERAL THROUGH STATE	3290	1,622,636.70	0.00	1,622,636.70
TOTAL FEDERAL THROUGH STATE	3200	36,591,892.00	6,999.50	36,598,891.50
STATE:				
DIAGNOSTIC & LEARNING RESOURCE CENTER	3335	0.00	0.00	0.00
MISCELLANEOUS REVENUE	3390	0.00	0.00	0.00
TOTAL STATE	3300	0.00	0.00	0.00
LOCAL:				
INTEREST, INCLUDING PROFIT ON INVEST	3430	0.00	0.00	0.00
GIFTS, GRANTS, AND BEQUESTS	3440	0.00	0.00	0.00
COLLECTION FROM OTHERS	3480	0.00	0.00	0.00
TOTAL LOCAL	3400	0.00	0.00	0.00
TOTAL REVENUES		38,618,248.62	6,999.50	38,625,248.12
INCOMING TRANSFERS				
FROM GENERAL FUND	3610	0.00	0.00	0.00
FROM CAPITAL PROJECTS FUND	3630	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	0.00
TOTAL ESTIMATED REVENUES, TRANSFERS AND FUND BALANCE		38,618,248.62	6,999.50	38,625,248.12

THE SCHOOL BOARD OF LEON COUNTY
SPECIAL REVENUE (FEDERAL 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 #2	REVISED BUDGET AS OF 10-31-22
5000	100	9,913,902.03		
	200	4,633,869.51	(25,949.97)	9,887,952.06
	300	3,178,740.41	(48,010.75)	4,585,858.76
	400	1,500.00	38,099.18	3,216,839.59
	500	1,726,082.37	0.00	1,500.00
	600	967,389.51	167,195.64	1,893,278.01
	700	1,132,743.44	(11,010.99)	956,378.52
TOTAL 5000		21,554,227.27	(165,429.51)	967,313.93
			(45,106.40)	21,509,120.87
6100	100	471,240.80		
	200	206,816.41	11,040.49	482,281.29
	300	103,402.35	11,622.02	218,438.43
	400	0.00	1,361.08	104,763.43
	500	81,647.02	0.00	0.00
	600	11,134.40	13,731.22	95,378.24
	700	20,923.00	(4,994.00)	6,140.40
TOTAL 6100		895,163.98	11,209.80	32,132.80
			43,970.61	939,134.59
6200	100	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 6200		0.00	0.00	0.00
			0.00	0.00
6300	100	5,577,622.52		
	200	1,955,138.28	(17,712.56)	5,559,909.96
	300	276,923.21	16,600.05	1,971,738.33
	400	0.00	9,034.02	285,957.23
	500	30,374.81	5,000.00	5,000.00
	600	42,525.00	0.00	30,374.81
	700	340,163.37	0.00	42,525.00
TOTAL 6300		8,222,747.19	164,122.38	504,285.75
			177,043.89	8,399,791.08

THE SCHOOL BOARD OF LEON COUNTY
SPECIAL REVENUE (FEDERAL 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 #2	REVISED BUDGET AS OF 10-31-22
6400	100	800,031.04	(152,950.15)	647,080.89
	200	122,995.83	(29,917.03)	93,078.80
	300	285,703.93	25,447.29	311,151.22
	400	0.00	0.00	0.00
	500	62,118.65	(4,460.81)	57,657.84
	600	3,000.00	(1,500.00)	1,500.00
	700	223,413.37	(35,685.00)	187,728.37
TOTAL 6400		1,497,262.82	(199,065.70)	1,298,197.12
6500	100	28,000.00	0.00	28,000.00
	200	13,582.30	0.00	13,582.30
	300	84,500.00	0.00	84,500.00
	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 6500		126,082.30	0.00	126,082.30
7100	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 7100		0.00	0.00	0.00
7200	100	303,859.00	122,830.00	426,689.00
	200	114,444.85	43,077.00	157,521.85
	300	255,218.37	(175,108.02)	80,110.35
	400	0.00	0.00	0.00
	500	144,013.65	11,753.39	155,767.04
	600	40,253.39	10,353.63	50,607.02
	700	1,374,042.67	6,139.10	1,380,181.77
TOTAL 7200		2,231,831.93	19,045.10	2,250,877.03
7300	100	33,500.00	0.00	33,500.00
	200	10,463.25	0.00	10,463.25
	300	24,500.00	0.00	24,500.00
	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 7300		68,463.25	0.00	68,463.25

THE SCHOOL BOARD OF LEON COUNTY
SPECIAL REVENUE (FEDERAL 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 #2	REVISED BUDGET AS OF 10-31-22
7400	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 7400		0.00	0.00	0.00
7500	100	28,500.00	3,000.00	31,500.00
	200	9,493.25	1,612.00	11,105.25
	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 7500		37,993.25	4,612.00	42,605.25
7700	100	270,615.80	0.00	270,615.80
	200	91,083.71	0.00	91,083.71
	300	48,019.23	(10.00)	48,009.23
	400	0.00	0.00	0.00
	500	10,143.99	0.00	10,143.99
	600	0.00	0.00	0.00
	700	1,990.00	10.00	2,000.00
TOTAL 7700		421,852.73	0.00	421,852.73
7800	100	830,000.00	0.00	830,000.00
	200	557,056.40	0.00	557,056.40
	300	90,546.50	6,500.00	97,046.50
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600	2,000.00	0.00	2,000.00
	700	0.00	0.00	0.00
TOTAL 7800		1,479,602.90	6,500.00	1,486,102.90
900	100	200.00	0.00	200.00
	200	40.00	0.00	40.00
	300	2,200.00	0.00	2,200.00
	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 7900		2,440.00	0.00	2,440.00

THE SCHOOL BOARD OF LEON COUNTY
SPECIAL REVENUE (FEDERAL 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 #2	REVISED BUDGET AS OF 10-31-22
8100	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 8100		0.00	0.00	0.00
8200	200	0.00	0.00	0.00
	300	0.00	0.00	0.00
	600	0.00	0.00	0.00
	700	0.00	0.00	0.00
TOTAL 8200		0.00	0.00	0.00
9100	100	0.00	0.00	0.00
	200	0.00	0.00	0.00
	300	56,754.38	0.00	56,754.38
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600	0.00	0.00	0.00
	700	2,023,826.62	0.00	2,023,826.62
TOTAL 9100		2,080,581.00	0.00	2,080,581.00
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
TOTAL APPROPRIATIONS		38,618,248.62	6,999.50	38,625,248.12

THE SCHOOL BOARD OF LEON COUNTY
 SPECIAL REVENUE (FEDERAL 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 #2	REVISED BUDGET AS OF 10-31-22
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		38,618,248.62	6,999.50	38,625,248.12
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	0.00	0.00
TOTAL FUND BALANCE		0.00	0.00	0.00
TOTAL APPROPRIATIONS TRANSFERS AND FUND BALANCE		38,618,248.62	6,999.50	38,625,248.12

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		

SPECIAL FUND (FEDERAL) BUDGET AMENDMENT #3
SOURCES OF CHANGES IN REVENUE
LINE BY LINE
CHANGES IN REVENUE FOR NOVEMBER AND DECEMBER 2022

Career and Tech, Project 3C004 \$81,894.00 – Grant award from DOE for Carl Perkins Basic Reserve ATD.

21st Century, Project 3CC11, \$499.00 – Update from tentative budget to grant award from DOE.

21st Century, Project 3CC13, \$780.00 – Update from tentative budget to grant award from DOE.

21st Century, Project 3CCC5, \$720.00 – Update from tentative budget to grant award from DOE.

DISTRICT SCHOOL BOARD OF LEON COUNTY
SPECIAL REVENUE (FEDERAL) 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 FED #3	REVISED BUDGET AS OF 12-31-22
	TOTAL REVENUE				
	TRANSFERS & BALANCES		\$38,625,248.12	\$83,893.00	\$38,709,141.12
REV. A/C		PROJ.			
2010	VOC ED ACTS				
	CAREER AND TECH EQUIPMENT	3C004	\$0.00	\$81,894.00	\$81,894.00
2420	21ST CENTURY SCHOOLS				
	21ST CENTURY	3CC11	\$127,118.00	\$499.00	\$127,617.00
	21ST CENTURY	3CC13	\$176,970.00	\$780.00	\$177,750.00
	21ST CENTURY	3CCC5	\$179,640.00	\$720.00	\$180,360.00

ADOPTED BY BOARD: _____

CERTIFIED CORRECT: _____
Superintendent's Signature

DISTRICT SCHOOL BOARD OF LEON COUNTY
SPECIAL FUND (FEDERAL) ESTIMATED REVENUES
DECEMBER 2022 - 2023
CHANGES FROM NOVEMBER 1 THRU DECEMBER 31

BUDGET AMENDMENT #3

ESTIMATED REVENUES REVENUE SOURCE	REV NO	REVISED BUDGET AS OF 10-31-22	INC/DEC BA #3	REVISED BUDGET AS OF 12-31-22
FEDERAL DIRECT				
JOB TRAINING PARTNERSHIP ACT (JTPA)	3170	0.00	0.00	0.00
COMMUNITY ACTION PROGRAM	3180	0.00	0.00	0.00
OTHER FEDERAL DIRECT	3190	2,026,356.62	0.00	2,026,356.62
RESERVE OFFICERS TRAINING CORPS (ROTC)	3191	0.00	0.00	0.00
PELL GRANTS	3192	0.00	0.00	0.00
MISCELLANEOUS FEDERAL DIRECT	3199	0.00	0.00	0.00
TOTAL FEDERAL DIRECT	3100	2,026,356.62	0.00	2,026,356.62
FEDERAL THROUGH STATE	3200	768,979.00	81,894.00	850,873.00
VOCATIONAL EDUCATION ACTS	3201	0.00	0.00	0.00
JOB TRAINING PARTNERSHIP ACT (JTPA)	3220	2,095,916.10	0.00	2,095,916.10
TITLE II, TEACHER AND PRINCIPAL TRAINING/3225	3225	0.00	0.00	0.00
DRUG FREE SCHOOLS	3227	0.00	0.00	0.00
INDIVIDUALS WITH DISABILITIES (PL94-142)	3230	14,357,967.00	0.00	14,357,967.00
ELEMENTARY/SECONDARY ED ACT-CHAPTER 1	3240	17,753,392.70	1,999.00	17,755,391.70
ADULT GENERAL EDUCATION	3251	0.00	0.00	0.00
VOCATIONAL REHABILITATION	3253	0.00	0.00	0.00
NUTRITION EDUCATION & TRAINING PROGRAM	3268	0.00	0.00	0.00
OTHER FOOD SERVICE REVENUE	3269	0.00	0.00	0.00
ELEMENTARY/SECONDARY ED ACT-CHAPTER 2	3270	0.00	0.00	0.00
OTHER FEDERAL THROUGH STATE	3290	1,622,636.70	0.00	1,622,636.70
TOTAL FEDERAL THROUGH STATE	3200	36,598,891.50	83,893.00	36,682,784.50
STATE:				
DIAGNOSTIC & LEARNING RESOURCE CENTER	3335	0.00	0.00	0.00
MISCELLANEOUS REVENUE	3390	0.00	0.00	0.00
TOTAL STATE	3300	0.00	0.00	0.00
LOCAL:				
INTEREST, INCLUDING PROFIT ON INVEST	3430	0.00	0.00	0.00
GIFTS, GRANTS, AND BEQUESTS	3440	0.00	0.00	0.00
COLLECTION FROM OTHERS	3480	0.00	0.00	0.00
TOTAL LOCAL	3400	0.00	0.00	0.00
TOTAL REVENUES		38,625,248.12	83,893.00	38,709,141.12
INCOMING TRANSFERS				
FROM GENERAL FUND	3610	0.00	0.00	0.00
FROM CAPITAL PROJECTS FUND	3630	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	0.00
TOTAL ESTIMATED REVENUES, TRANSFERS AND FUND BALANCE		38,625,248.12	83,893.00	38,709,141.12

THE SCHOOL BOARD OF LEON COUNTY
SPECIAL REVENUE (FEDERAL FUND) APPROPRIATIONS
LINE-BY-LINE
DECEMBER 2022 - 2023
CHANGES FROM NOVEMBER 1 THRU DECEMBER31

BUDGET AMENDMENT #3

FUNCTION	OBJ	REVISED BUDGET AS OF 10-31-22	INC/DEC BA #3	REVISED BUDGET AS OF 12-31-22
5000	100	9,887,952.06	9,811.31	9,897,763.37
	200	4,585,858.76	(97,686.92)	4,488,171.84
	300	3,216,839.59	124,181.42	3,341,021.01
	400	1,500.00	0.00	1,500.00
	500	1,893,278.01	(65,615.32)	1,827,662.69
	600	956,378.52	65,913.00	1,022,291.52
	700	967,313.93	(59,439.68)	907,874.25
TOTAL 5000		21,509,120.87	(22,836.19)	21,486,284.68
6100	100	482,281.29	0.00	482,281.29
	200	218,438.43	0.00	218,438.43
	300	104,763.43	0.00	104,763.43
	400	0.00	0.00	0.00
	500	95,378.24	0.00	95,378.24
	600	6,140.40	0.00	6,140.40
	700	32,132.80	0.00	32,132.80
TOTAL 6100		939,134.59	0.00	939,134.59
6200	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 6200		0.00	0.00	0.00
6300	100	5,559,909.96	76,284.98	5,636,194.94
	200	1,971,738.33	31,418.88	2,003,157.21
	300	285,957.23	(5,594.38)	280,362.85
	400	5,000.00	0.00	5,000.00
	500	30,374.81	0.18	30,374.99
	600	42,525.00	140.00	42,665.00
	700	504,285.75	0.00	504,285.75
TOTAL 6300		8,399,791.08	102,249.66	8,502,040.74

**THE SCHOOL BOARD OF LEON COUNTY
SPECIAL REVENUE (FEDERAL FUND) APPROPRIATIONS
LINE-BY-LINE
DECEMBER 2022 - 2023
CHANGES FROM NOVEMBER 1 THRU DECEMBER31**

BUDGET AMENDMENT #3

FUNCTION	OBJ	REVISED BUDGET AS OF 10-31-22	INC/DEC BA #3	REVISED BUDGET AS OF 12-31-22
6400	100	647,080.89	(6,270.00)	640,810.89
	200	93,078.80	0.00	93,078.80
	300	311,151.22	25,994.39	337,145.61
	400	0.00	0.00	0.00
	500	57,657.84	0.00	57,657.84
	600	1,500.00	0.00	1,500.00
	700	187,728.37	1,680.00	189,408.37
TOTAL 6400		1,298,197.12	21,404.39	1,319,601.51
6500	100	28,000.00	0.00	28,000.00
	200	13,582.30	0.00	13,582.30
	300	84,500.00	0.00	84,500.00
	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 6500		126,082.30	0.00	126,082.30
7100	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 7100		0.00	0.00	0.00
7200	100	426,689.00	0.00	426,689.00
	200	157,521.85	0.00	157,521.85
	300	80,110.35	0.00	80,110.35
	400	0.00	0.00	0.00
	500	155,767.04	(1,950.00)	153,817.04
	600	50,607.02	0.00	50,607.02
	700	1,380,181.77	(2,249.86)	1,377,931.91
TOTAL 7200		2,250,877.03	(4,199.86)	2,246,677.17
7300	100	33,500.00	0.00	33,500.00
	200	10,463.25	0.00	10,463.25
	300	24,500.00	(20,000.00)	4,500.00
	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 7300		68,463.25	(20,000.00)	48,463.25

THE SCHOOL BOARD OF LEON COUNTY
SPECIAL REVENUE (FEDERAL FUND) APPROPRIATIONS
LINE-BY-LINE
DECEMBER 2022 - 2023
CHANGES FROM NOVEMBER 1 THRU DECEMBER31

BUDGET AMENDMENT #3

FUNCTION	OBJ	REVISED BUDGET AS OF 10-31-22	INC/DEC BA #3	REVISED BUDGET AS OF 12-31-22
7400	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 7400		0.00	0.00	0.00
7500	100	31,500.00	0.00	31,500.00
	200	11,105.25	0.00	11,105.25
	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 7500		42,605.25	0.00	42,605.25
7700	100	270,615.80	(7,500.00)	263,115.80
	200	91,083.71	(2,526.00)	88,557.71
	300	48,009.23	0.00	48,009.23
	400	0.00	0.00	0.00
	500	10,143.99	0.00	10,143.99
	600	0.00	0.00	0.00
	700	2,000.00	0.00	2,000.00
TOTAL 7700		421,852.73	(10,026.00)	411,826.73
7800	100	830,000.00	0.00	830,000.00
	200	557,056.40	0.00	557,056.40
	300	97,046.50	17,301.00	114,347.50
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600	2,000.00	0.00	2,000.00
	700	0.00	0.00	0.00
TOTAL 7800		1,486,102.90	17,301.00	1,503,403.90
7900	100	200.00	0.00	200.00
	200	40.00	0.00	40.00
	300	2,200.00	0.00	2,200.00
	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 7900		2,440.00	0.00	2,440.00

THE SCHOOL BOARD OF LEON COUNTY
SPECIAL REVENUE (FEDERAL FUND) APPROPRIATIONS
LINE-BY-LINE
DECEMBER 2022 - 2023
CHANGES FROM NOVEMBER 1 THRU DECEMBER31

BUDGET AMENDMENT #3

FUNCTION	OBJ	REVISED BUDGET AS OF 10-31-22	INC/DEC BA #3	REVISED BUDGET AS OF 12-31-22
8100	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 8100		0.00	0.00	0.00
8200	200	0.00	0.00	0.00
	300	0.00	0.00	0.00
	600	0.00	0.00	0.00
	700	0.00	0.00	0.00
TOTAL 8200		0.00	0.00	0.00
9100	100	0.00	0.00	0.00
	200	0.00	0.00	0.00
	300	56,754.38	0.00	56,754.38
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600	0.00	0.00	0.00
	700	2,023,826.62	0.00	2,023,826.62
TOTAL 9100		2,080,581.00	0.00	2,080,581.00
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
TOTAL APPROPRIATIONS		38,625,248.12	83,893.00	38,709,141.12

THE SCHOOL BOARD OF LEON COUNTY
SPECIAL REVENUE (FEDERAL FUND) APPROPRIATIONS
LINE-BY-LINE
DECEMBER 2022 - 2023
CHANGES FROM NOVEMBER 1 THRU DECEMBER31

BUDGET AMENDMENT #3

FUNCTION	OBJ	REVISED BUDGET AS OF 10-31-22	INC/DEC BA #3	REVISED BUDGET AS OF 12-31-22
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		38,625,248.12	83,893.00	38,709,141.12
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	0.00	0.00
TOTAL FUND BALANCE		0.00	0.00	0.00
TOTAL APPROPRIATIONS TRANSFERS AND FUND BALANCE		38,625,248.12	83,893.00	38,709,141.12

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		

SPECIAL FUND (FEDERAL) BUDGET AMENDMENT #4
SOURCES OF CHANGES IN REVENUE
LINE BY LINE
CHANGES IN REVENUE FOR JANUARY 2023

UNISIG Bonus, Project 3C006, \$135,000.00 – Update from tentative budget to grant award from DOE.

Title I Delinquent, Project 3CD01, \$6,975.00 – Update from tentative budget to grant award from DOE.

21st Century, Project 3CC14, \$780.00 – Update from tentative budget to grant award from DOE.

21st Century, Project 3CCC7, \$720.00 – Update from tentative budget to grant award from DOE.

21st Century, Project 3CCC8, \$299,700.00 – Grant awarded from DOE for Governors Charter School's afterschool program.

DISTRICT SCHOOL BOARD OF LEON COUNTY
SPECIAL REVENUE (FEDERAL) 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 FED #4	REVISED BUDGET AS OF 01-31-23
	TOTAL REVENUE				
	TRANSFERS & BALANCES		\$38,709,141.12	\$443,175.00	\$39,152,316.12
REV. A/C		PROJ.			
2400	ESEA TITLE I				
	UNISIG BONUS	3C006	\$322,500.00	\$135,000.00	\$457,500.00
	TITLE 1 DELINQUENT	3CD01	\$132,240.00	\$6,975.00	\$139,215.00
2420	21ST CENTURY SCHOOLS				
	21ST CENTURY	3CC14	\$176,970.00	\$780.00	\$177,750.00
	21ST CENTURY	3CCC7	\$179,640.00	\$720.00	\$180,360.00
	21ST CENTURY/GOV CHARTER	3CCC8	\$0.00	\$299,700.00	\$299,700.00

ADOPTED BY BOARD: _____

CERTIFIED CORRECT: _____

Superintendent's Signature

DISTRICT SCHOOL BOARD OF LEON COUNTY
SPECIAL FUND (FEDERAL) ESTIMATED REVENUES
JANUARY 2022 - 2023
CHANGES FROM JANUARY 1 THRU JANUARY 31

BUDGET AMENDMENT #4

ESTIMATED REVENUES REVENUE SOURCE	REV NO	REVISED BUDGET AS OF 12-31-22	INC/DEC BA #4	REVISED BUDGET AS OF 01-31-23
FEDERAL DIRECT				
JOB TRAINING PARTNERSHIP ACT (JTPA)	3170	0.00	0.00	0.00
COMMUNITY ACTION PROGRAM	3180	0.00	0.00	0.00
OTHER FEDERAL DIRECT	3190	2,026,356.62	0.00	2,026,356.62
RESERVE OFFICERS TRAINING CORPS (ROTC)	3191	0.00	0.00	0.00
PELL GRANTS	3192	0.00	0.00	0.00
MISCELLANEOUS FEDERAL DIRECT	3199	0.00	0.00	0.00
TOTAL FEDERAL DIRECT	3100	2,026,356.62	0.00	2,026,356.62
FEDERAL THROUGH STATE	3200	850,873.00	0.00	850,873.00
VOCATIONAL EDUCATION ACTS	3201	0.00	0.00	0.00
JOB TRAINING PARTNERSHIP ACT (JTPA)	3220	2,095,916.10	0.00	2,095,916.10
TITLE II, TEACHER AND PRINCIPAL TRAINING/3225	3225	0.00	0.00	0.00
DRUG FREE SCHOOLS	3227	0.00	0.00	0.00
INDIVIDUALS WITH DISABILITIES (PL94-142)	3230	14,357,967.00	0.00	14,357,967.00
ELEMENTARY/SECONDARY ED ACT-CHAPTER 1	3240	17,755,391.70	443,175.00	18,198,566.70
ADULT GENERAL EDUCATION	3251	0.00	0.00	0.00
VOCATIONAL REHABILITATION	3253	0.00	0.00	0.00
NUTRITION EDUCATION & TRAINING PROGRAM	3268	0.00	0.00	0.00
OTHER FOOD SERVICE REVENUE	3269	0.00	0.00	0.00
ELEMENTARY/SECONDARY ED ACT-CHAPTER 2	3270	0.00	0.00	0.00
OTHER FEDERAL THROUGH STATE	3290	1,622,636.70	0.00	1,622,636.70
TOTAL FEDERAL THROUGH STATE	3200	36,682,784.50	443,175.00	37,125,959.50
STATE:				
DIAGNOSTIC & LEARNING RESOURCE CENTER	3335	0.00	0.00	0.00
MISCELLANEOUS REVENUE	3390	0.00	0.00	0.00
TOTAL STATE	3300	0.00	0.00	0.00
LOCAL:				
INTEREST, INCLUDING PROFIT ON INVEST	3430	0.00	0.00	0.00
GIFTS, GRANTS, AND BEQUESTS	3440	0.00	0.00	0.00
COLLECTION FROM OTHERS	3480	0.00	0.00	0.00
TOTAL LOCAL	3400	0.00	0.00	0.00
TOTAL REVENUES		38,709,141.12	443,175.00	39,152,316.12
INCOMING TRANSFERS				
FROM GENERAL FUND	3610	0.00	0.00	0.00
FROM CAPITAL PROJECTS FUND	3630	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	0.00
TOTAL ESTIMATED REVENUES, TRANSFERS AND FUND BALANCE		38,709,141.12	443,175.00	39,152,316.12

THE SCHOOL BOARD OF LEON COUNTY
SPECIAL REVENUE (FEDERAL 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 #4	REVISED BUDGET AS OF 01-31-23
5000	100	9,897,763.37	(164,833.54)	9,732,929.83
	200	4,488,171.84	(35,339.22)	4,452,832.62
	300	3,341,021.01	22,671.91	3,363,692.92
	400	1,500.00	0.00	1,500.00
	500	1,827,662.69	(18,930.10)	1,808,732.59
	600	1,022,291.52	23,610.17	1,045,901.69
	700	907,874.25	205,913.60	1,113,787.85
TOTAL 5000		21,486,284.68	33,092.82	21,519,377.50
6100	100	482,281.29	13,025.85	495,307.14
	200	218,438.43	573.75	219,012.18
	300	104,763.43	(41.75)	104,721.68
	400	0.00	0.00	0.00
	500	95,378.24	41.75	95,419.99
	600	6,140.40	0.00	6,140.40
	700	32,132.80	(6,099.60)	26,033.20
TOTAL 6100		939,134.59	7,500.00	946,634.59
6200	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 6200		0.00	0.00	0.00
6300	100	5,636,194.94	59,917.14	5,696,112.08
	200	2,003,157.21	(12,014.00)	1,991,143.21
	300	280,362.85	9,739.75	290,102.60
	400	5,000.00	0.00	5,000.00
	500	30,374.99	(79.64)	30,295.35
	600	42,665.00	0.00	42,665.00
	700	504,285.75	4,368.49	508,654.24
TOTAL 6300		8,502,040.74	61,931.74	8,563,972.48

THE SCHOOL BOARD OF LEON COUNTY
SPECIAL REVENUE (FEDERAL 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 #4	REVISED BUDGET AS OF 01-31-23
6400	100	640,810.89	0.00	640,810.89
	200	93,078.80	0.00	93,078.80
	300	337,145.61	4,150.00	341,295.61
	400	0.00	0.00	0.00
	500	57,657.84	0.00	57,657.84
	600	1,500.00	0.00	1,500.00
	700	189,408.37	(535.00)	188,873.37
TOTAL 6400		1,319,601.51	3,615.00	1,323,216.51
6500	100	28,000.00	0.00	28,000.00
	200	13,582.30	0.00	13,582.30
	300	84,500.00	0.00	84,500.00
	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 6500		126,082.30	0.00	126,082.30
7100	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 7100		0.00	0.00	0.00
7200	100	426,689.00	(122,730.00)	303,959.00
	200	157,521.85	0.00	157,521.85
	300	80,110.35	0.00	80,110.35
	400	0.00	0.00	0.00
	500	153,817.04	0.00	153,817.04
	600	50,607.02	0.00	50,607.02
	700	1,377,931.91	21,903.44	1,399,835.35
TOTAL 7200		2,246,677.17	(100,826.56)	2,145,850.61
7300	100	33,500.00	145,307.25	178,807.25
	200	10,463.25	12,192.75	22,656.00
	300	4,500.00	(2,000.00)	2,500.00
	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 7300		48,463.25	155,500.00	203,963.25

THE SCHOOL BOARD OF LEON COUNTY
SPECIAL REVENUE (FEDERAL 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 #4	REVISED BUDGET AS OF 01-31-23
7400	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 7400		0.00	0.00	0.00
7500	100	31,500.00	0.00	31,500.00
	200	11,105.25	0.00	11,105.25
	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 7500		42,605.25	0.00	42,605.25
7700	100	263,115.80	(5,000.00)	258,115.80
	200	88,557.71	(1,684.00)	86,873.71
	300	48,009.23	2,000.00	50,009.23
	400	0.00	0.00	0.00
	500	10,143.99	0.00	10,143.99
	600	0.00	0.00	0.00
	700	2,000.00	0.00	2,000.00
TOTAL 7700		411,826.73	(4,684.00)	407,142.73
7800	100	830,000.00	0.00	830,000.00
	200	557,056.40	0.00	557,056.40
	300	114,347.50	5,196.00	119,543.50
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600	2,000.00	0.00	2,000.00
	700	0.00	0.00	0.00
TOTAL 7800		1,503,403.90	5,196.00	1,508,599.90
7900	100	200.00	0.00	200.00
	200	40.00	0.00	40.00
	300	2,200.00	0.00	2,200.00
	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 7900		2,440.00	0.00	2,440.00

THE SCHOOL BOARD OF LEON COUNTY
SPECIAL REVENUE (FEDERAL 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 #4	REVISED BUDGET AS OF 01-31-23
8100	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 8100		0.00	0.00	0.00
8200	200	0.00	0.00	0.00
	300	0.00	0.00	0.00
	600	0.00	0.00	0.00
	700	0.00	0.00	0.00
TOTAL 8200		0.00	0.00	0.00
9100	100	0.00	0.00	0.00
	200	0.00	0.00	0.00
	300	56,754.38	281,850.00	338,604.38
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600	0.00	0.00	0.00
	700	2,023,826.62	0.00	2,023,826.62
TOTAL 9100		2,080,581.00	281,850.00	2,362,431.00
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
TOTAL APPROPRIATIONS		38,709,141.12	443,175.00	39,152,316.12

THE SCHOOL BOARD OF LEON COUNTY
SPECIAL REVENUE (FEDERAL 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 #4	REVISED BUDGET AS OF 01-31-23
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		38,709,141.12	443,175.00	39,152,316.12
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	0.00	0.00
TOTAL FUND BALANCE		0.00	0.00	0.00
TOTAL APPROPRIATIONS TRANSFERS AND FUND BALANCE		38,709,141.12	443,175.00	39,152,316.12

SPECIAL FUND (FEDERAL) BUDGET AMENDMENT #4
SOURCES OF CHANGES IN REVENUE
LINE BY LINE
CHANGES IN REVENUE FOR FEBRUARY 2023

Title I Unisig, Project 3C003, \$35,000.00 – Update for additional revenue based on grant award from DOE for Amendment I.

DISTRICT SCHOOL BOARD OF LEON COUNTY
SPECIAL REVENUE (FEDERAL) 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 FED #5	REVISED BUDGET AS OF 01-31-23
	TOTAL REVENUE TRANSFERS & BALANCES		\$39,152,316.12	\$35,000.00	\$39,187,316.12
REV. A/C		PROJ.			
2400	ESEA TITLE I TITLE I UNISIG	3C003	\$1,145,225.00	\$35,000.00	\$1,180,225.00

ADOPTED BY BOARD: _____

CERTIFIED CORRECT: _____
Superintendent's Signature

DISTRICT SCHOOL BOARD OF LEON COUNTY
SPECIAL FUND (FEDERAL) ESTIMATED REVENUES
FEBRUARY 2022 - 2023
CHANGES FROM FEBRUARY 1 THRU FEBRUARY 28

BUDGET AMENDMENT #5

ESTIMATED REVENUES REVENUE SOURCE	REV NO	REVISED BUDGET AS OF 01-31-23	INC/DEC BA #5	REVISED BUDGET AS OF 02-28-23
FEDERAL DIRECT				
JOB TRAINING PARTNERSHIP ACT (JTPA)	3170	0.00	0.00	0.00
COMMUNITY ACTION PROGRAM	3180	0.00	0.00	0.00
OTHER FEDERAL DIRECT	3190	2,026,356.62	0.00	2,026,356.62
RESERVE OFFICERS TRAINING CORPS (ROTC)	3191	0.00	0.00	0.00
PELL GRANTS	3192	0.00	0.00	0.00
MISCELLANEOUS FEDERAL DIRECT	3199	0.00	0.00	0.00
TOTAL FEDERAL DIRECT	3100	2,026,356.62	0.00	2,026,356.62
FEDERAL THROUGH STATE	3200	850,873.00	0.00	850,873.00
VOCATIONAL EDUCATION ACTS	3201	0.00	0.00	0.00
JOB TRAINING PARTNERSHIP ACT (JTPA)	3220	2,095,916.10	0.00	2,095,916.10
TITLE II, TEACHER AND PRINCIPAL TRAINING/3225	3225	0.00	0.00	0.00
DRUG FREE SCHOOLS	3227	0.00	0.00	0.00
INDIVIDUALS WITH DISABILITIES (PL94-142)	3230	14,357,967.00	0.00	14,357,967.00
ELEMENTARY/SECONDARY ED ACT-CHAPTER 1	3240	18,198,566.70	35,000.00	18,233,566.70
ADULT GENERAL EDUCATION	3251	0.00	0.00	0.00
VOCATIONAL REHABILITATION	3253	0.00	0.00	0.00
NUTRITION EDUCATION & TRAINING PROGRAM	3268	0.00	0.00	0.00
OTHER FOOD SERVICE REVENUE	3269	0.00	0.00	0.00
ELEMENTARY/SECONDARY ED ACT-CHAPTER 2	3270	0.00	0.00	0.00
OTHER FEDERAL THROUGH STATE	3290	1,622,636.70	0.00	1,622,636.70
TOTAL FEDERAL THROUGH STATE	3200	37,125,959.50	35,000.00	37,160,959.50
STATE:				
DIAGNOSTIC & LEARNING RESOURCE CENTER	3335	0.00	0.00	0.00
MISCELLANEOUS REVENUE	3390	0.00	0.00	0.00
TOTAL STATE	3300	0.00	0.00	0.00
LOCAL:				
INTEREST, INCLUDING PROFIT ON INVEST	3430	0.00	0.00	0.00
GIFTS, GRANTS, AND BEQUESTS	3440	0.00	0.00	0.00
COLLECTION FROM OTHERS	3480	0.00	0.00	0.00
TOTAL LOCAL	3400	0.00	0.00	0.00
TOTAL REVENUES		39,152,316.12	35,000.00	39,187,316.12
INCOMING TRANSFERS				
FROM GENERAL FUND	3610	0.00	0.00	0.00
FROM CAPITAL PROJECTS FUND	3630	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	0.00
TOTAL ESTIMATED REVENUES, TRANSFERS AND FUND BALANCE		39,152,316.12	35,000.00	39,187,316.12

THE SCHOOL BOARD OF LEON COUNTY
SPECIAL REVENUE (FEDERAL 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 #5	REVISED BUDGET AS OF 02-28-23
5000	100	9,732,929.83	26,580.00	9,759,509.83
	200	4,452,832.62	1,992.79	4,454,825.41
	300	3,363,692.92	4,148.07	3,367,840.99
	400	1,500.00	0.00	1,500.00
	500	1,808,732.59	382.68	1,809,115.27
	600	1,045,901.69	5,677.02	1,051,578.71
	700	1,113,787.85	14,107.50	1,127,895.35
TOTAL 5000		21,519,377.50	52,888.06	21,572,265.56
6100	100	495,307.14	0.00	495,307.14
	200	219,012.18	0.00	219,012.18
	300	104,721.68	0.00	104,721.68
	400	0.00	0.00	0.00
	500	95,419.99	0.00	95,419.99
	600	6,140.40	0.00	6,140.40
	700	26,033.20	0.00	26,033.20
TOTAL 6100		946,634.59	0.00	946,634.59
6200	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 6200		0.00	0.00	0.00
6300	100	5,696,112.08	(13,000.00)	5,683,112.08
	200	1,991,143.21	(12,000.00)	1,979,143.21
	300	290,102.60	(6,000.00)	284,102.60
	400	5,000.00	0.00	5,000.00
	500	30,295.35	1,769.43	32,064.78
	600	42,665.00	(19.43)	42,645.57
	700	508,654.24	0.00	508,654.24
TOTAL 6300		8,563,972.48	(29,250.00)	8,534,722.48

THE SCHOOL BOARD OF LEON COUNTY
SPECIAL REVENUE (FEDERAL 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 #5	REVISED BUDGET AS OF 02-28-23
6400	100	640,810.89	4,200.00	645,010.89
	200	93,078.80	859.32	93,938.12
	300	341,295.61	10,937.95	352,233.56
	400	0.00	0.00	0.00
	500	57,657.84	(455.17)	57,202.67
	600	1,500.00	0.00	1,500.00
	700	188,873.37	(6,225.00)	182,648.37
TOTAL 6400		1,323,216.51	9,317.10	1,332,533.61
6500	100	28,000.00	0.00	28,000.00
	200	13,582.30	0.00	13,582.30
	300	84,500.00	0.00	84,500.00
	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 6500		126,082.30	0.00	126,082.30
7100	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 7100		0.00	0.00	0.00
7200	100	303,959.00	0.00	303,959.00
	200	157,521.85	0.00	157,521.85
	300	80,110.35	0.00	80,110.35
	400	0.00	0.00	0.00
	500	153,817.04	(6,015.90)	147,801.14
	600	50,607.02	1,390.90	51,997.92
	700	1,399,835.35	6,902.62	1,406,737.97
TOTAL 7200		2,145,850.61	2,277.62	2,148,128.23
7300	100	178,807.25	0.00	178,807.25
	200	22,656.00	0.00	22,656.00
	300	2,500.00	0.00	2,500.00
	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 7300		203,963.25	0.00	203,963.25

THE SCHOOL BOARD OF LEON COUNTY
SPECIAL REVENUE (FEDERAL 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 #5	REVISED BUDGET AS OF 02-28-23
7400	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 7400		0.00	0.00	0.00
7500	100	31,500.00	0.00	31,500.00
	200	11,105.25	0.00	11,105.25
	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 7500		42,605.25	0.00	42,605.25
7700	100	258,115.80	0.00	258,115.80
	200	86,873.71	0.00	86,873.71
	300	50,009.23	(232.78)	49,776.45
	400	0.00	0.00	0.00
	500	10,143.99	0.00	10,143.99
	600	0.00	0.00	0.00
	700	2,000.00	0.00	2,000.00
TOTAL 7700		407,142.73	(232.78)	406,909.95
7800	100	830,000.00	0.00	830,000.00
	200	557,056.40	0.00	557,056.40
	300	119,543.50	0.00	119,543.50
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600	2,000.00	0.00	2,000.00
	700	0.00	0.00	0.00
TOTAL 7800		1,508,599.90	0.00	1,508,599.90
7900	100	200.00	0.00	200.00
	200	40.00	0.00	40.00
	300	2,200.00	0.00	2,200.00
	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 7900		2,440.00	0.00	2,440.00

THE SCHOOL BOARD OF LEON COUNTY
SPECIAL REVENUE (FEDERAL 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 #5	REVISED BUDGET AS OF 02-28-23
8100	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 8100		0.00	0.00	0.00
8200	200	0.00	0.00	0.00
	300	0.00	0.00	0.00
	600	0.00	0.00	0.00
	700	0.00	0.00	0.00
TOTAL 8200		0.00	0.00	0.00
9100	100	0.00	0.00	0.00
	200	0.00	0.00	0.00
	300	338,604.38	0.00	338,604.38
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600	0.00	0.00	0.00
	700	2,023,826.62	0.00	2,023,826.62
TOTAL 9100		2,362,431.00	0.00	2,362,431.00
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
TOTAL APPROPRIATIONS		39,152,316.12	35,000.00	39,187,316.12

THE SCHOOL BOARD OF LEON COUNTY
SPECIAL REVENUE (FEDERAL 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 #5	REVISED BUDGET AS OF 02-28-23
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		39,152,316.12	35,000.00	39,187,316.12
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	0.00	0.00
TOTAL FUND BALANCE		0.00	0.00	0.00
TOTAL APPROPRIATIONS TRANSFERS AND FUND BALANCE		39,152,316.12	35,000.00	39,187,316.12

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

Title II English Language, Project 3C001, \$12,414.66 – Update for additional revenue based on grant award for amendment 1 roll forward.

21st Century / Nims, Project 3CCC6, \$250,000.00 – Update for additional revenue based on grant award from DOE.

21st Century / Fairview, Project 3CCC4, \$250,000.00 – Update for additional revenue based on grant award from DOE.

21st Century / Astoria Park, Project 3CCC3, \$250,000.00 – Update for additional revenue based on grant award from DOE.

21st Century / Rickards, Project 3CCC2, \$250,000.00 – Update for additional revenue based on grant award from DOE.

21st Century / Godby, Project 3CCC1, \$250,000.00 – Update for additional revenue based on grant award from DOE.

DISTRICT SCHOOL BOARD OF LEON COUNTY
SPECIAL FUND (FEDERAL) ESTIMATED REVENUES
MARCH 2022 - 2023
CHANGES FROM MARCH 1 THRU MARCH 31

BUDGET AMENDMENT #6

ESTIMATED REVENUES REVENUE SOURCE	REV NO	REVISED BUDGET AS OF 02-28-23	INC/DEC BA #6	REVISED BUDGET AS OF 03-31-23
FEDERAL DIRECT				
JOB TRAINING PARTNERSHIP ACT (JTPA)	3170	0.00	0.00	0.00
COMMUNITY ACTION PROGRAM	3180	0.00	0.00	0.00
OTHER FEDERAL DIRECT	3190	2,026,356.62	0.00	2,026,356.62
RESERVE OFFICERS TRAINING CORPS (ROTC)	3191	0.00	0.00	0.00
PELL GRANTS	3192	0.00	0.00	0.00
MISCELLANEOUS FEDERAL DIRECT	3199	0.00	0.00	0.00
TOTAL FEDERAL DIRECT	3100	2,026,356.62	0.00	2,026,356.62
FEDERAL THROUGH STATE	3200	850,873.00	0.00	850,873.00
VOCATIONAL EDUCATION ACTS	3201	0.00	0.00	0.00
JOB TRAINING PARTNERSHIP ACT (JTPA)	3220	2,095,916.10	0.00	2,095,916.10
TITLE II, TEACHER AND PRINCIPAL TRAINING/3225	3225	0.00	0.00	0.00
DRUG FREE SCHOOLS	3227	0.00	0.00	0.00
INDIVIDUALS WITH DISABILITIES (PL94-142)	3230	14,357,967.00	0.00	14,357,967.00
ELEMENTARY/SECONDARY ED ACT-CHAPTER 1	3240	18,233,566.70	1,262,414.66	19,495,981.36
ADULT GENERAL EDUCATION	3251	0.00	0.00	0.00
VOCATIONAL REHABILITATION	3253	0.00	0.00	0.00
NUTRITION EDUCATION & TRAINING PROGRAM	3268	0.00	0.00	0.00
OTHER FOOD SERVICE REVENUE	3269	0.00	0.00	0.00
ELEMENTARY/SECONDARY ED ACT-CHAPTER 2	3270	0.00	0.00	0.00
OTHER FEDERAL THROUGH STATE	3290	1,622,636.70	0.00	1,622,636.70
TOTAL FEDERAL THROUGH STATE	3200	37,160,959.50	1,262,414.66	38,423,374.16
STATE:				
DIAGNOSTIC & LEARNING RESOURCE CENTER	3335	0.00	0.00	0.00
MISCELLANEOUS REVENUE	3390	0.00	0.00	0.00
TOTAL STATE	3300	0.00	0.00	0.00
LOCAL:				
INTEREST, INCLUDING PROFIT ON INVEST	3430	0.00	0.00	0.00
GIFTS, GRANTS, AND BEQUESTS	3440	0.00	0.00	0.00
COLLECTION FROM OTHERS	3480	0.00	0.00	0.00
TOTAL LOCAL	3400	0.00	0.00	0.00
TOTAL REVENUES		39,187,316.12	1,262,414.66	40,449,730.78
INCOMING TRANSFERS				
FROM GENERAL FUND	3610	0.00	0.00	0.00
FROM CAPITAL PROJECTS FUND	3630	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	0.00
TOTAL ESTIMATED REVENUES, TRANSFERS AND FUND BALANCE		39,187,316.12	1,262,414.66	40,449,730.78

DISTRICT SCHOOL BOARD OF LEON COUNTY
SPECIAL REVENUE (FEDERAL) 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 FED #6	REVISED BUDGET AS OF 03-31-23
	TOTAL REVENUE				
	TRANSFERS & BALANCES		\$39,187,316.12	\$1,262,414.66	\$40,449,730.78
REV. A/C		PROJ.			
2410	LANGUAGE INSTRUCTION TITLE III TITLE III ENGLISH LANGUAGE	3C001	\$223,386.00	\$12,414.66	\$235,800.66
2420	21ST CENTURY SCHOOLS				
	21ST CENTURY / GODBY	3CCC1	\$0.00	\$250,000.00	\$250,000.00
	21ST CENTURY / RICKARDS	3CCC2	\$0.00	\$250,000.00	\$250,000.00
	21ST CENTURY / ASTORIA	3CCC3	\$0.00	\$250,000.00	\$250,000.00
	21ST CENTURY / FAIRVIEW	3CCC4	\$0.00	\$250,000.00	\$250,000.00
	21ST CENTURY / NIMS	3CCC6	\$0.00	\$250,000.00	\$250,000.00

ADOPTED BY BOARD: _____

CERTIFIED CORRECT: _____

Superintendent's Signature

THE SCHOOL BOARD OF LEON COUNTY
SPECIAL REVENUE (FEDERAL 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 #6	REVISED BUDGET AS OF 03-31-23
5000	100	9,759,509.83	14,691.65	9,774,201.48
	200	4,454,825.41	83,955.93	4,538,781.34
	300	3,367,840.99	288,452.63	3,656,293.62
	400	1,500.00	0.00	1,500.00
	500	1,809,115.27	61,854.38	1,870,969.65
	600	1,051,578.71	80,541.93	1,132,120.64
	700	1,127,895.35	470,391.57	1,598,286.92
TOTAL 5000		21,572,265.56	999,888.09	22,572,153.65
6100	100	495,307.14	749.26	496,056.40
	200	219,012.18	(749.26)	218,262.92
	300	104,721.68	(9.35)	104,712.33
	400	0.00	0.00	0.00
	500	95,419.99	13,309.35	108,729.34
	600	6,140.40	0.00	6,140.40
	700	26,033.20	0.00	26,033.20
TOTAL 6100		946,634.59	13,300.00	959,934.59
6200	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 6200		0.00	0.00	0.00
6300	100	5,683,112.08	91,922.60	5,775,034.68
	200	1,979,143.21	30,320.80	2,009,464.01
	300	284,102.60	10,102.42	294,205.02
	400	5,000.00	0.00	5,000.00
	500	32,064.78	(112.81)	31,951.97
	600	42,645.57	0.00	42,645.57
	700	508,654.24	0.00	508,654.24
TOTAL 6300		8,534,722.48	132,233.01	8,666,955.49

THE SCHOOL BOARD OF LEON COUNTY
SPECIAL REVENUE (FEDERAL 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 #6	REVISED BUDGET AS OF 03-31-23
6400	100	645,010.89	(10,736.00)	634,274.89
	200	93,938.12	1.52	93,939.64
	300	352,233.56	21,721.00	373,954.56
	400	0.00	0.00	0.00
	500	57,202.67	(185.00)	57,017.67
	600	1,500.00	0.00	1,500.00
	700	182,648.37	(6,001.52)	176,646.85
TOTAL 6400		1,332,533.61	4,800.00	1,337,333.61
6500	100	28,000.00	0.00	28,000.00
	200	13,582.30	0.00	13,582.30
	300	84,500.00	0.00	84,500.00
	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 6500		126,082.30	0.00	126,082.30
7100	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 7100		0.00	0.00	0.00
7200	100	303,959.00	0.00	303,959.00
	200	157,521.85	0.00	157,521.85
	300	80,110.35	0.00	80,110.35
	400	0.00	0.00	0.00
	500	147,801.14	0.00	147,801.14
	600	51,997.92	0.00	51,997.92
	700	1,406,737.97	43,077.00	1,449,814.97
TOTAL 7200		2,148,128.23	43,077.00	2,191,205.23
7300	100	178,807.25	0.00	178,807.25
	200	22,656.00	0.00	22,656.00
	300	2,500.00	0.00	2,500.00
	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 7300		203,963.25	0.00	203,963.25

THE SCHOOL BOARD OF LEON COUNTY
SPECIAL REVENUE (FEDERAL 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 #6	REVISED BUDGET AS OF 03-31-23
7400	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 7400		0.00	0.00	0.00
7500	100	31,500.00	0.00	31,500.00
	200	11,105.25	0.00	11,105.25
	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 7500		42,605.25	0.00	42,605.25
7700	100	258,115.80	10,425.00	268,540.80
	200	86,873.71	3,420.00	90,293.71
	300	49,776.45	4,500.00	54,276.45
	400	0.00	0.00	0.00
	500	10,143.99	0.00	10,143.99
	600	0.00	0.00	0.00
	700	2,000.00	0.00	2,000.00
TOTAL 7700		406,909.95	18,345.00	425,254.95
7800	100	830,000.00	0.00	830,000.00
	200	557,056.40	0.00	557,056.40
	300	119,543.50	50,771.56	170,315.06
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600	2,000.00	0.00	2,000.00
	700	0.00	0.00	0.00
TOTAL 7800		1,508,599.90	50,771.56	1,559,371.46
7900	100	200.00	0.00	200.00
	200	40.00	0.00	40.00
	300	2,200.00	0.00	2,200.00
	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 7900		2,440.00	0.00	2,440.00

THE SCHOOL BOARD OF LEON COUNTY
SPECIAL REVENUE (FEDERAL 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 #6	REVISED BUDGET AS OF 03-31-23
8100	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 8100		0.00	0.00	0.00
8200	200	0.00	0.00	0.00
	300	0.00	0.00	0.00
	600	0.00	0.00	0.00
	700	0.00	0.00	0.00
TOTAL 8200		0.00	0.00	0.00
9100	100	0.00	0.00	0.00
	200	0.00	0.00	0.00
	300	338,604.38	0.00	338,604.38
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600	0.00	0.00	0.00
	700	2,023,826.62	0.00	2,023,826.62
TOTAL 9100		2,362,431.00	0.00	2,362,431.00
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
TOTAL APPROPRIATIONS		39,187,316.12	1,262,414.66	40,449,730.78

THE SCHOOL BOARD OF LEON COUNTY
SPECIAL REVENUE (FEDERAL 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 #6	REVISED BUDGET AS OF 03-31-23
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		39,187,316.12	1,262,414.66	40,449,730.78
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	0.00	0.00
TOTAL FUND BALANCE		0.00	0.00	0.00
TOTAL APPROPRIATIONS TRANSFERS AND FUND BALANCE		39,187,316.12	1,262,414.66	40,449,730.78

SPECIAL FUND (FEDERAL) BUDGET AMENDMENT #6
SOURCES OF CHANGES IN REVENUE
LINE BY LINE
CHANGES IN REVENUE FOR APRIL 2023

ESE IDEA 22/23, Project 3CB02, \$38,303.14 – Update for additional revenue based on grant award for roll forward amendment 2.

IDEA Pre K, Project 3CP01, \$38,266.51 – Update for additional revenue based on grant award for roll forward amendment 1.

Title IV Student Support Acade., Project 3C002, \$335,835.23 – Update for additional revenue based on grant award for roll forward amendment 2.

DISTRICT SCHOOL BOARD OF LEON COUNTY
SPECIAL REVENUE (FEDERAL) 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 FED #7	REVISED BUDGET AS OF 04-30-23
	TOTAL REVENUE				
	TRANSFERS & BALANCES		\$40,449,730.78	\$412,404.88	\$40,862,135.66
REV. A/C		PROJ.			
2300	INDIVIDUALS WITH DISABILITIES				
	ESE IDEA 22/23	3CB02	\$12,800,565.00	\$38,303.14	\$12,838,868.14
	IDEA PRE K	3CP01	\$536,085.00	\$38,266.51	\$574,351.51
2900	OTHER FD THRU STATE				
	TITLE IV STUDENT SUPPORT ACADE.	3C002	\$755,835.00	\$335,835.23	\$1,091,670.23

ADOPTED BY BOARD: _____

CERTIFIED CORRECT: _____

Superintendent's Signature

DISTRICT SCHOOL BOARD OF LEON COUNTY
SPECIAL FUND (FEDERAL) ESTIMATED REVENUES
APRIL 2022 - 2023
CHANGES FROM APRIL 1 THRU APRIL 30

BUDGET AMENDMENT #7

ESTIMATED REVENUES REVENUE SOURCE	REV NO	REVISED BUDGET AS OF 03-31-23	INC/DEC BA #7	REVISED BUDGET AS OF 04-30-23
FEDERAL DIRECT				
JOB TRAINING PARTNERSHIP ACT (JTPA)	3170	0.00	0.00	0.00
COMMUNITY ACTION PROGRAM	3180	0.00	0.00	0.00
OTHER FEDERAL DIRECT	3190	2,026,356.62	0.00	2,026,356.62
RESERVE OFFICERS TRAINING CORPS (ROTC)	3191	0.00	0.00	0.00
PELL GRANTS	3192	0.00	0.00	0.00
MISCELLANEOUS FEDERAL DIRECT	3199	0.00	0.00	0.00
TOTAL FEDERAL DIRECT	3100	2,026,356.62	0.00	2,026,356.62
FEDERAL THROUGH STATE	3200	850,873.00	0.00	850,873.00
VOCATIONAL EDUCATION ACTS	3201	0.00	0.00	0.00
JOB TRAINING PARTNERSHIP ACT (JTPA)	3220	2,095,916.10	0.00	2,095,916.10
TITLE II, TEACHER AND PRINCIPAL TRAINING/3225	3225	0.00	0.00	0.00
DRUG FREE SCHOOLS	3227	0.00	0.00	0.00
INDIVIDUALS WITH DISABILITIES (PL94-142)	3230	14,357,967.00	76,569.65	14,434,536.65
ELEMENTARY/SECONDARY ED ACT-CHAPTER 1	3240	19,495,981.36	0.00	19,495,981.36
ADULT GENERAL EDUCATION	3251	0.00	0.00	0.00
VOCATIONAL REHABILITATION	3253	0.00	0.00	0.00
NUTRITION EDUCATION & TRAINING PROGRAM	3268	0.00	0.00	0.00
OTHER FOOD SERVICE REVENUE	3269	0.00	0.00	0.00
ELEMENTARY/SECONDARY ED ACT-CHAPTER 2	3270	0.00	0.00	0.00
OTHER FEDERAL THROUGH STATE	3290	1,622,636.70	335,835.23	1,958,471.93
TOTAL FEDERAL THROUGH STATE	3200	38,423,374.16	412,404.88	38,835,779.04
STATE:				
DIAGNOSTIC & LEARNING RESOURCE CENTER	3335	0.00	0.00	0.00
MISCELLANEOUS REVENUE	3390	0.00	0.00	0.00
TOTAL STATE	3300	0.00	0.00	0.00
LOCAL:				
INTEREST, INCLUDING PROFIT ON INVEST	3430	0.00	0.00	0.00
GIFTS, GRANTS, AND BEQUESTS	3440	0.00	0.00	0.00
COLLECTION FROM OTHERS	3480	0.00	0.00	0.00
TOTAL LOCAL	3400	0.00	0.00	0.00
TOTAL REVENUES		40,449,730.78	412,404.88	40,862,135.66
INCOMING TRANSFERS				
FROM GENERAL FUND	3610	0.00	0.00	0.00
FROM CAPITAL PROJECTS FUND	3630	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	0.00
TOTAL ESTIMATED REVENUES, TRANSFERS AND FUND BALANCE		40,449,730.78	412,404.88	40,862,135.66

THE SCHOOL BOARD OF LEON COUNTY
SPECIAL REVENUE (FEDERAL 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 #7	REVISED BUDGET AS OF 04-30-23
5000	100	9,774,201.48	211,237.15	9,985,438.63
	200	4,538,781.34	20,217.30	4,558,998.64
	300	3,656,293.62	16,629.93	3,672,923.55
	400	1,500.00	0.00	1,500.00
	500	1,870,969.65	147,036.77	2,018,006.42
	600	1,132,120.64	6,378.07	1,138,498.71
	700	1,598,286.92	54,430.86	1,652,717.78
TOTAL 5000		22,572,153.65	455,930.08	23,028,083.73
6100	100	496,056.40	15,638.90	511,695.30
	200	218,262.92	11,505.58	229,768.50
	300	104,712.33	1,471.14	106,183.47
	400	0.00	0.00	0.00
	500	108,729.34	389.96	109,119.30
	600	6,140.40	0.00	6,140.40
	700	26,033.20	3,895.89	29,929.09
TOTAL 6100		959,934.59	32,901.47	992,836.06
6200	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 6200		0.00	0.00	0.00
6300	100	5,775,034.68	(256,906.26)	5,518,128.42
	200	2,009,464.01	(61,175.91)	1,948,288.10
	300	294,205.02	(14,851.35)	279,353.67
	400	5,000.00	(1,000.00)	4,000.00
	500	31,951.97	217.59	32,169.56
	600	42,645.57	16,605.20	59,250.77
	700	508,654.24	(113,485.65)	395,168.59
TOTAL 6300		8,666,955.49	(430,596.38)	8,236,359.11

THE SCHOOL BOARD OF LEON COUNTY
SPECIAL REVENUE (FEDERAL 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 #7	REVISED BUDGET AS OF 04-30-23
6400	100	634,274.89	110,274.34	744,549.23
	200	93,939.64	1,579.06	95,518.70
	300	373,954.56	48,408.47	422,363.03
	400	0.00	0.00	0.00
	500	57,017.67	7.21	57,024.88
	600	1,500.00	0.00	1,500.00
	700	176,646.85	(1,464.74)	175,182.11
TOTAL 6400		1,337,333.61	158,804.34	1,496,137.95
6500	100	28,000.00	0.00	28,000.00
	200	13,582.30	0.00	13,582.30
	300	84,500.00	0.00	84,500.00
	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 6500		126,082.30	0.00	126,082.30
7100	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 7100		0.00	0.00	0.00
7200	100	303,959.00	(4,950.00)	299,009.00
	200	157,521.85	4,950.00	162,471.85
	300	80,110.35	9,253.43	89,363.78
	400	0.00	0.00	0.00
	500	147,801.14	(2,253.43)	145,547.71
	600	51,997.92	0.00	51,997.92
	700	1,449,814.97	35,803.43	1,485,618.40
TOTAL 7200		2,191,205.23	42,803.43	2,234,008.66
7300	100	178,807.25	0.00	178,807.25
	200	22,656.00	0.00	22,656.00
	300	2,500.00	5,000.00	7,500.00
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600	0.00	0.00	0.00
	700	0.00	2,500.00	2,500.00
TOTAL 7300		203,963.25	7,500.00	211,463.25

THE SCHOOL BOARD OF LEON COUNTY
SPECIAL REVENUE (FEDERAL 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 #7	REVISED BUDGET AS OF 04-30-23
7400	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 7400		0.00	0.00	0.00
7500	100	31,500.00	0.00	31,500.00
	200	11,105.25	0.00	11,105.25
	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 7500		42,605.25	0.00	42,605.25
7700	100	268,540.80	0.00	268,540.80
	200	90,293.71	0.00	90,293.71
	300	54,276.45	154.50	54,430.95
	400	0.00	0.00	0.00
	500	10,143.99	0.00	10,143.99
	600	0.00	0.00	0.00
	700	2,000.00	0.00	2,000.00
TOTAL 7700		425,254.95	154.50	425,409.45
7800	100	830,000.00	0.00	830,000.00
	200	557,056.40	498.00	557,554.40
	300	170,315.06	144,409.44	314,724.50
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600	2,000.00	0.00	2,000.00
	700	0.00	0.00	0.00
TOTAL 7800		1,559,371.46	144,907.44	1,704,278.90
7900	100	200.00	0.00	200.00
	200	40.00	0.00	40.00
	300	2,200.00	0.00	2,200.00
	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 7900		2,440.00	0.00	2,440.00

THE SCHOOL BOARD OF LEON COUNTY
SPECIAL REVENUE (FEDERAL 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 #7	REVISED BUDGET AS OF 04-30-23
8100	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 8100		0.00	0.00	0.00
8200	200	0.00	0.00	0.00
	300	0.00	0.00	0.00
	600	0.00	0.00	0.00
	700	0.00	0.00	0.00
TOTAL 8200		0.00	0.00	0.00
9100	100	0.00	0.00	0.00
	200	0.00	0.00	0.00
	300	338,604.38	0.00	338,604.38
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600	0.00	0.00	0.00
	700	2,023,826.62	0.00	2,023,826.62
TOTAL 9100		2,362,431.00	0.00	2,362,431.00
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
TOTAL APPROPRIATIONS		40,449,730.78	412,404.88	40,862,135.66

THE SCHOOL BOARD OF LEON COUNTY
SPECIAL REVENUE (FEDERAL 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 #7	REVISED BUDGET AS OF 04-30-23
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		40,449,730.78	412,404.88	40,862,135.66
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	0.00	0.00
TOTAL FUND BALANCE		0.00	0.00	0.00
TOTAL APPROPRIATIONS TRANSFERS AND FUND BALANCE		40,449,730.78	412,404.88	40,862,135.66

SPECIAL FUND (FEDERAL) BUDGET AMENDMENT #8
SOURCES OF CHANGES IN REVENUE
LINE BY LINE
CHANGES IN REVENUE FOR MAY 2023

TITLE II Principal and Teacher Training, Project 3CT01, \$417,963.67 – Update for additional revenue based on grant award for roll forward amendment 1.

ESEA Title I 22/23, Project 3CB01, \$700,616.35 – Update for additional revenue based on grant award for roll forward amendment 1.

DISTRICT SCHOOL BOARD OF LEON COUNTY
SPECIAL REVENUE (FEDERAL) 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 FED #8	REVISED BUDGET AS OF 05-31-23
	TOTAL REVENUE				
	TRANSFERS & BALANCES		\$40,862,135.66	\$1,118,580.02	\$41,980,715.68
REV. A/C		PROJ.			
2250	PRINCIPAL & TEACHER TRAINING TITLE II TEACHER TRAINING	3CT01	\$1,566,739.88	\$417,963.67	\$1,984,703.55
2400	ESEA TITLE I TITLE 1 22/23	3CB01	\$13,813,626.00	\$700,616.35	\$14,514,242.35

ADOPTED BY BOARD: _____

CERTIFIED CORRECT: _____
Superintendent's Signature

DISTRICT SCHOOL BOARD OF LEON COUNTY
SPECIAL FUND (FEDERAL) ESTIMATED REVENUES
MAY 2022 - 2023
CHANGES FROM MAY 1 THRU MAY 31

BUDGET AMENDMENT #8

ESTIMATED REVENUES REVENUE SOURCE	REV NO	REVISED BUDGET AS OF 04-30-23	INC/DEC BA #8	REVISED BUDGET AS OF 05-31-23
FEDERAL DIRECT				
JOB TRAINING PARTNERSHIP ACT (JTPA)	3170	0.00	0.00	0.00
COMMUNITY ACTION PROGRAM	3180	0.00	0.00	0.00
OTHER FEDERAL DIRECT	3190	2,026,356.62	0.00	2,026,356.62
RESERVE OFFICERS TRAINING CORPS (ROTC)	3191	0.00	0.00	0.00
PELL GRANTS	3192	0.00	0.00	0.00
MISCELLANEOUS FEDERAL DIRECT	3199	0.00	0.00	0.00
TOTAL FEDERAL DIRECT	3100	2,026,356.62	0.00	2,026,356.62
FEDERAL THROUGH STATE	3200	850,873.00	0.00	850,873.00
VOCATIONAL EDUCATION ACTS	3201	0.00	0.00	0.00
JOB TRAINING PARTNERSHIP ACT (JTPA)	3220	2,095,916.10	417,963.67	2,513,879.77
TITLE II, TEACHER AND PRINCIPAL TRAINING/3225	3225	0.00	0.00	0.00
DRUG FREE SCHOOLS	3227	0.00	0.00	0.00
INDIVIDUALS WITH DISABILITIES (PL94-142)	3230	14,434,536.65	0.00	14,434,536.65
ELEMENTARY/SECONDARY ED ACT-CHAPTER 1	3240	19,495,981.36	700,616.35	20,196,597.71
ADULT GENERAL EDUCATION	3251	0.00	0.00	0.00
VOCATIONAL REHABILITATION	3253	0.00	0.00	0.00
NUTRITION EDUCATION & TRAINING PROGRAM	3268	0.00	0.00	0.00
OTHER FOOD SERVICE REVENUE	3269	0.00	0.00	0.00
ELEMENTARY/SECONDARY ED ACT-CHAPTER 2	3270	0.00	0.00	0.00
OTHER FEDERAL THROUGH STATE	3290	1,958,471.93	0.00	1,958,471.93
TOTAL FEDERAL THROUGH STATE	3200	38,835,779.04	1,118,580.02	39,954,359.06
STATE:				
DIAGNOSTIC & LEARNING RESOURCE CENTER	3335	0.00	0.00	0.00
MISCELLANEOUS REVENUE	3390	0.00	0.00	0.00
TOTAL STATE	3300	0.00	0.00	0.00
LOCAL:				
INTEREST, INCLUDING PROFIT ON INVEST	3430	0.00	0.00	0.00
GIFTS, GRANTS, AND BEQUESTS	3440	0.00	0.00	0.00
COLLECTION FROM OTHERS	3480	0.00	0.00	0.00
TOTAL LOCAL	3400	0.00	0.00	0.00
TOTAL REVENUES		40,862,135.66	1,118,580.02	41,980,715.68
INCOMING TRANSFERS				
FROM GENERAL FUND	3610	0.00	0.00	0.00
FROM CAPITAL PROJECTS FUND	3630	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	0.00
TOTAL ESTIMATED REVENUES, TRANSFERS AND FUND BALANCE		40,862,135.66	1,118,580.02	41,980,715.68

THE SCHOOL BOARD OF LEON COUNTY
SPECIAL REVENUE (FEDERAL 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 #8	REVISED BUDGET AS OF 05-31-23
5000	100	9,985,438.63	4,691.14	9,990,129.77
	200	4,558,998.64	(7,318.00)	4,551,680.64
	300	3,672,923.55	13,302.12	3,686,225.67
	400	1,500.00	0.00	1,500.00
	500	2,018,006.42	12,127.89	2,030,134.31
	600	1,138,498.71	635,693.36	1,774,192.07
	700	1,652,717.78	17,426.24	1,670,144.02
TOTAL 5000		23,028,083.73	675,922.75	23,704,006.48
6100	100	511,695.30	(534.78)	511,160.52
	200	229,768.50	(18.91)	229,749.59
	300	106,183.47	1,459.91	107,643.38
	400	0.00	0.00	0.00
	500	109,119.30	(1,403.40)	107,715.90
	600	6,140.40	0.00	6,140.40
	700	29,929.09	0.00	29,929.09
TOTAL 6100		992,836.06	(497.18)	992,338.88
6200	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 6200		0.00	0.00	0.00
6300	100	5,518,128.42	(605.21)	5,517,523.21
	200	1,948,288.10	847.45	1,949,135.55
	300	279,353.67	(2,000.00)	277,353.67
	400	4,000.00	0.00	4,000.00
	500	32,169.56	4,000.00	36,169.56
	600	59,250.77	0.00	59,250.77
	700	395,168.59	0.00	395,168.59
TOTAL 6300		8,236,359.11	2,242.24	8,238,601.35

THE SCHOOL BOARD OF LEON COUNTY
SPECIAL REVENUE (FEDERAL 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 #8	REVISED BUDGET AS OF 05-31-23
6400	100	744,549.23	274,000.00	1,018,549.23
	200	95,518.70	51,372.80	146,891.50
	300	422,363.03	56,656.00	479,019.03
	400	0.00	0.00	0.00
	500	57,024.88	12,325.87	69,350.75
	600	1,500.00	0.00	1,500.00
	700	175,182.11	17,265.00	192,447.11
TOTAL 6400		1,496,137.95	411,619.67	1,907,757.62
6500	100	28,000.00	0.00	28,000.00
	200	13,582.30	0.00	13,582.30
	300	84,500.00	0.00	84,500.00
	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 6500		126,082.30	0.00	126,082.30
7100	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 7100		0.00	0.00	0.00
7200	100	299,009.00	0.00	299,009.00
	200	162,471.85	0.00	162,471.85
	300	89,363.78	222.00	89,585.78
	400	0.00	0.00	0.00
	500	145,547.71	(501.92)	145,045.79
	600	51,997.92	10,279.92	62,277.84
	700	1,485,618.40	0.00	1,485,618.40
TOTAL 7200		2,234,008.66	10,000.00	2,244,008.66
7300	100	178,807.25	0.00	178,807.25
	200	22,656.00	0.00	22,656.00
	300	7,500.00	0.00	7,500.00
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600	0.00	0.00	0.00
	700	2,500.00	0.00	2,500.00
TOTAL 7300		211,463.25	0.00	211,463.25

THE SCHOOL BOARD OF LEON COUNTY
SPECIAL REVENUE (FEDERAL 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 #8	REVISED BUDGET AS OF 05-31-23
7400	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 7400		0.00	0.00	0.00
7500	100	31,500.00	(1,707.46)	29,792.54
	200	11,105.25	0.00	11,105.25
	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 7500		42,605.25	(1,707.46)	40,897.79
7700	100	268,540.80	(1,973.53)	266,567.27
	200	90,293.71	1,973.53	92,267.24
	300	54,430.95	21,000.00	75,430.95
	400	0.00	0.00	0.00
	500	10,143.99	0.00	10,143.99
	600	0.00	0.00	0.00
	700	2,000.00	0.00	2,000.00
TOTAL 7700		425,409.45	21,000.00	446,409.45
7800	100	830,000.00	0.00	830,000.00
	200	557,554.40	0.00	557,554.40
	300	314,724.50	0.00	314,724.50
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600	2,000.00	0.00	2,000.00
	700	0.00	0.00	0.00
TOTAL 7800		1,704,278.90	0.00	1,704,278.90
7900	100	200.00	0.00	200.00
	200	40.00	0.00	40.00
	300	2,200.00	0.00	2,200.00
	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 7900		2,440.00	0.00	2,440.00

THE SCHOOL BOARD OF LEON COUNTY
SPECIAL REVENUE (FEDERAL 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 #8	REVISED BUDGET AS OF 05-31-23
7400	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 7400		0.00	0.00	0.00
7500	100	31,500.00	(1,707.46)	29,792.54
	200	11,105.25	0.00	11,105.25
	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 7500		42,605.25	(1,707.46)	40,897.79
7700	100	268,540.80	(1,973.53)	266,567.27
	200	90,293.71	1,973.53	92,267.24
	300	54,430.95	21,000.00	75,430.95
	400	0.00	0.00	0.00
	500	10,143.99	0.00	10,143.99
	600	0.00	0.00	0.00
	700	2,000.00	0.00	2,000.00
TOTAL 7700		425,409.45	21,000.00	446,409.45
7800	100	830,000.00	0.00	830,000.00
	200	557,554.40	0.00	557,554.40
	300	314,724.50	0.00	314,724.50
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600	2,000.00	0.00	2,000.00
	700	0.00	0.00	0.00
TOTAL 7800		1,704,278.90	0.00	1,704,278.90
7900	100	200.00	0.00	200.00
	200	40.00	0.00	40.00
	300	2,200.00	0.00	2,200.00
	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 7900		2,440.00	0.00	2,440.00

THE SCHOOL BOARD OF LEON COUNTY
SPECIAL REVENUE (FEDERAL 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 #8	REVISED BUDGET AS OF 05-31-23
8100	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 8100		0.00	0.00	0.00
8200	200	0.00	0.00	0.00
	300	0.00	0.00	0.00
	600	0.00	0.00	0.00
	700	0.00	0.00	0.00
TOTAL 8200		0.00	0.00	0.00
9100	100	0.00	0.00	0.00
	200	0.00	0.00	0.00
	300	338,604.38	0.00	338,604.38
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600	0.00	0.00	0.00
	700	2,023,826.62	0.00	2,023,826.62
TOTAL 9100		2,362,431.00	0.00	2,362,431.00
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
TOTAL APPROPRIATIONS		40,862,135.66	1,118,580.02	41,980,715.68

THE SCHOOL BOARD OF LEON COUNTY
SPECIAL REVENUE (FEDERAL 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 #8	REVISED BUDGET AS OF 05-31-23
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		40,862,135.66	1,118,580.02	41,980,715.68
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	0.00	0.00
TOTAL FUND BALANCE		0.00	0.00	0.00
TOTAL APPROPRIATIONS TRANSFERS AND FUND BALANCE		40,862,135.66	1,118,580.02	41,980,715.68

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

BUDGET AMENDMENT #9

ESTIMATED REVENUES REVENUE SOURCE	REV NO	REVISED BUDGET AS OF 05-31-23	INC/DEC BA #9	REVISED BUDGET AS OF 06-30-23
FEDERAL DIRECT				
JOB TRAINING PARTNERSHIP ACT (JTPA)	3170	0.00	0.00	0.00
COMMUNITY ACTION PROGRAM	3180	0.00	0.00	0.00
OTHER FEDERAL DIRECT	3190	2,026,356.62	0.00	2,026,356.62
RESERVE OFFICERS TRAINING CORPS (ROTC)	3191	0.00	0.00	0.00
PELL GRANTS	3192	0.00	0.00	0.00
MISCELLANEOUS FEDERAL DIRECT	3199	0.00	0.00	0.00
TOTAL FEDERAL DIRECT	3100	2,026,356.62	0.00	2,026,356.62
FEDERAL THROUGH STATE	3200	850,873.00	0.00	850,873.00
VOCATIONAL EDUCATION ACTS	3201	0.00	0.00	0.00
JOB TRAINING PARTNERSHIP ACT (JTPA)	3220	2,513,879.77	0.12	2,513,879.89
TITLE II, TEACHER AND PRINCIPAL TRAINING/3225	3225	0.00	0.00	0.00
DRUG FREE SCHOOLS	3227	0.00	0.00	0.00
INDIVIDUALS WITH DISABILITIES (PL94-142)	3230	14,434,536.65	0.00	14,434,536.65
ELEMENTARY/SECONDARY ED ACT-CHAPTER 1	3240	20,196,597.71	0.00	20,196,597.71
ADULT GENERAL EDUCATION	3251	0.00	0.00	0.00
VOCATIONAL REHABILITATION	3253	0.00	0.00	0.00
NUTRITION EDUCATION & TRAINING PROGRAM	3268	0.00	0.00	0.00
OTHER FOOD SERVICE REVENUE	3269	0.00	0.00	0.00
ELEMENTARY/SECONDARY ED ACT-CHAPTER 2	3270	0.00	0.00	0.00
OTHER FEDERAL THROUGH STATE	3290	1,958,471.93	0.00	1,958,471.93
TOTAL FEDERAL THROUGH STATE	3200	39,954,359.06	0.12	39,954,359.18
STATE:				
DIAGNOSTIC & LEARNING RESOURCE CENTER	3335	0.00	0.00	0.00
MISCELLANEOUS REVENUE	3390	0.00	0.00	0.00
TOTAL STATE	3300	0.00	0.00	0.00
LOCAL:				
INTEREST, INCLUDING PROFIT ON INVEST	3430	0.00	0.00	0.00
GIFTS, GRANTS, AND BEQUESTS	3440	0.00	0.00	0.00
COLLECTION FROM OTHERS	3480	0.00	0.00	0.00
TOTAL LOCAL	3400	0.00	0.00	0.00
TOTAL REVENUES		41,980,715.68	0.12	41,980,715.80
INCOMING TRANSFERS				
FROM GENERAL FUND	3610	0.00	0.00	0.00
FROM CAPITAL PROJECTS FUND	3630	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	0.00
TOTAL ESTIMATED REVENUES, TRANSFERS AND FUND BALANCE		41,980,715.68	0.12	41,980,715.80

THE SCHOOL BOARD OF LEON COUNTY
SPECIAL REVENUE (FEDERAL 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 #9	REVISED BUDGET AS OF 06-30-23
5000	100	9,990,129.77	1,218.29	9,991,348.06
	200	4,551,680.64	3,825.05	4,555,505.69
	300	3,686,225.67	6,620.19	3,692,845.86
	400	1,500.00	0.00	1,500.00
	500	2,030,134.31	(18,041.82)	2,012,092.49
	600	1,774,192.07	(14,188.71)	1,760,003.36
	700	1,670,144.02	8,556.98	1,678,701.00
TOTAL 5000		23,704,006.48	(12,010.02)	23,691,996.46
6100	100	511,160.52	14,748.85	525,909.37
	200	229,749.59	3,421.93	233,171.52
	300	107,643.38	0.00	107,643.38
	400	0.00	0.00	0.00
	500	107,715.90	(1,006.44)	106,709.46
	600	6,140.40	0.00	6,140.40
	700	29,929.09	(529.26)	29,399.83
TOTAL 6100		992,338.88	16,635.08	1,008,973.96
6200	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 6200		0.00	0.00	0.00
6300	100	5,517,523.21	(8,760.90)	5,508,762.31
	200	1,949,135.55	12,772.11	1,961,907.66
	300	277,353.67	(2,065.33)	275,288.34
	400	4,000.00	0.00	4,000.00
	500	36,169.56	(15.00)	36,154.56
	600	59,250.77	0.00	59,250.77
	700	395,168.59	34.93	395,203.52
TOTAL 6300		8,238,601.35	1,965.81	8,240,567.16

THE SCHOOL BOARD OF LEON COUNTY
SPECIAL REVENUE (FEDERAL 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 #9	REVISED BUDGET AS OF 06-30-23
6400	100	1,018,549.23	1,164.26	1,019,713.49
	200	146,891.50	11,324.97	158,216.47
	300	479,019.03	(16,638.47)	462,380.56
	400	0.00	0.00	0.00
	500	69,350.75	0.00	69,350.75
	600	1,500.00	0.00	1,500.00
	700	192,447.11	(13.86)	192,433.25
TOTAL 6400		1,907,757.62	(4,163.10)	1,903,594.52
6500	100	28,000.00	0.00	28,000.00
	200	13,582.30	0.00	13,582.30
	300	84,500.00	0.00	84,500.00
	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 6500		126,082.30	0.00	126,082.30
7100	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 7100		0.00	0.00	0.00
7200	100	299,009.00	47,000.00	346,009.00
	200	162,471.85	(34,670.76)	127,801.09
	300	89,585.78	(40,185.78)	49,400.00
	400	0.00	0.00	0.00
	500	145,045.79	(121,129.86)	23,915.93
	600	62,277.84	(20,000.00)	42,277.84
	700	1,485,618.40	168,221.68	1,653,840.08
TOTAL 7200		2,244,008.66	(764.72)	2,243,243.94
7300	100	178,807.25	(201.69)	178,605.56
	200	22,656.00	(1,461.24)	21,194.76
	300	7,500.00	0.00	7,500.00
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600	0.00	0.00	0.00
	700	2,500.00	0.00	2,500.00
TOTAL 7300		211,463.25	(1,662.93)	209,800.32

THE SCHOOL BOARD OF LEON COUNTY
SPECIAL REVENUE (FEDERAL 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 #9	REVISED BUDGET AS OF 06-30-23
7400	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 7400		0.00	0.00	0.00
7500	100	29,792.54	0.00	29,792.54
	200	11,105.25	0.00	11,105.25
	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 7500		40,897.79	0.00	40,897.79
7700	100	266,567.27	1,326.66	267,893.93
	200	92,267.24	578.97	92,846.21
	300	75,430.95	(1,905.63)	73,525.32
	400	0.00	0.00	0.00
	500	10,143.99	0.00	10,143.99
	600	0.00	0.00	0.00
	700	2,000.00	0.00	2,000.00
TOTAL 7700		446,409.45	(0.00)	446,409.45
7800	100	830,000.00	0.00	830,000.00
	200	557,554.40	0.00	557,554.40
	300	314,724.50	0.00	314,724.50
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600	2,000.00	0.00	2,000.00
	700	0.00	0.00	0.00
TOTAL 7800		1,704,278.90	0.00	1,704,278.90
7900	100	200.00	0.00	200.00
	200	40.00	0.00	40.00
	300	2,200.00	0.00	2,200.00
	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 7900		2,440.00	0.00	2,440.00

THE SCHOOL BOARD OF LEON COUNTY
SPECIAL REVENUE (FEDERAL 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 #9	REVISED BUDGET AS OF 06-30-23
8100	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 8100		0.00	0.00	0.00
8200	200	0.00	0.00	0.00
	300	0.00	0.00	0.00
	600	0.00	0.00	0.00
	700	0.00	0.00	0.00
TOTAL 8200		0.00	0.00	0.00
9100	100	0.00	0.00	0.00
	200	0.00	0.00	0.00
	300	338,604.38	0.00	338,604.38
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600	0.00	0.00	0.00
	700	2,023,826.62	0.00	2,023,826.62
TOTAL 9100		2,362,431.00	0.00	2,362,431.00
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
TOTAL APPROPRIATIONS		41,980,715.68	0.12	41,980,715.80

THE SCHOOL BOARD OF LEON COUNTY
SPECIAL REVENUE (FEDERAL 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 #9	REVISED BUDGET AS OF 06-30-23
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		41,980,715.68	0.12	41,980,715.80
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	0.00	0.00
TOTAL FUND BALANCE		0.00	0.00	0.00
TOTAL APPROPRIATIONS TRANSFERS AND FUND BALANCE		41,980,715.68	0.12	41,980,715.80