

**GENERAL FUND BUDGET AMENDMENT #2**  
**SOURCES OF CHANGES IN REVENUE**  
**LINE BY LINE**  
**CHANGES IN REVENUE FOR OCTOBER 2023**

Workforce CTE, Project 25135, \$24,332.000 – Funds received for Lively related to the Gulf Triumph Project for CTE programs.

Summer VPK, Project 22009, \$37,659.23 – Funds received for the summer VPK program.

Medicaid, Project 24057, \$2,728.07 – Funds received for reimbursable services.

Lively Nursing Pipeline, Project 3S003, \$208,776.00 – Grant provided to Lively to reward performance and excellence among nursing education programs.

Fee Based Pre-K Program, Project 22144, \$2,125.00 – Additional fees collected for the pre-k program

Early Child Prof Dev Center, Project 25087, \$38,722.56 – Funds received from Early Learning for early child care program.

Miscellaneous Local Sources, Project Non-Specific, \$116,662.16 – Miscellaneous revenues received including funds received from surrounding Districts for providing ESE services.

LCS Foundation Grant JDC, Project 21092, \$2,275.00 – Grant provided by the Foundation for the JDC.

Salary Supplements, Project 23025, \$4,880.32 – Funds provided by booster groups to pay for additional coaches.

Middle School Events, Project 23139, \$39,040.07 – Funds collected for middle school events, such as football, soccer, etc.

Leon Fee Based Steel Drum, Project 23227, \$3,856.00 – Fees collected for program.

Summer Transition Program, Project 24095, \$15,467.10 – Funds provided to help to support the summer transition program.

Adult Ed GED Testing, Project 25063, \$942.40 – Fees collected for Adult Ed GED testing.

Workforce Development, Project 25066, \$9,100.00 – Funds received to provide support for the workforce development programs.

Transition Fees, Project 25075, \$40.00 – Funds collected for ACE for fees.

**GENERAL FUND BUDGET AMENDMENT #2**

**SOURCES OF CHANGES IN REVENUE**

**LINE BY LINE (Continued)**

**CHANGES IN REVENUE FOR OCTOBER 2023**

Transition Snack Attack, Project 25077, \$1,2957.50 – Funds collected by ACE from student snack purchases.

Research Request Account, Project 32028, \$133.90 – Funds received for processing Public Records requests.

E-Rate Refunds, Project 32040, \$622,644.29 – Funds received for eligible e-rate projects as reimbursements for the expenditures.

Student Records Research, Project 32041, \$5,332.31 – Fees collected for providing copies of student records.

Blended Lives, Project 32053, \$3,000.00 – Funds received from the LCS Foundation to support blended lives.

Damaged Devices, Project 32059, \$375.00 – Fees collected for damage to electronic devices.

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

Teacher Recertification, Project 35062, \$1,035.00 – Fees collected for recertification of teachers.

LCS Teacher Recertification, Project 35062A, \$690.00 – Leon County School's fee for processing teacher recertification.

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

Facility Rentals, Project 35078, \$2,982.90 – Fees collected for use of district facilities by outside entities.

Certification Changes, Project 35080A & B, \$75.00 – Fees collected for processing changes to teacher certification.

Employee Fingerprinting, Project 35081, \$36,269.00 – Fees collected for processing fingerprints of employees, interns, vendors, etc.

Property and Casualty Project 36014, \$3,314.50 – Funds received from various insurance carriers for damage to District property.

Gas Tax Reimbursable, Project 36027, \$4,384.26 – District reimbursement of gas taxes paid.

**GENERAL FUND BUDGET AMENDMENT #2**

**SOURCES OF CHANGES IN REVENUE**

**LINE BY LINE (Continued)**

**CHANGES IN REVENUE FOR OCTOBER 2023**

Garnishment Fees, Project 36046, \$286.00 – Fees collected for processing wage garnishments.

Restitution, Project 41001, \$372.12 – Funds received for damage to district owned property.

Prior Year Refunds, Project Non-Specific, \$25.29 – Refund received by the District for purchases made in prior fiscal years.

Transfers From Special Revenue, Project Non-Specific, \$703,369.26 – Reimbursement by transfer from ESSER for prior year expenditures paid for by the general fund.

**THE SCHOOL BOARD OF LEON COUNTY**  
**GENERAL FUND CHANGES IN ESTIMATED REVENUE**  
**OCTOBER 2023-2024**  
**CHANGES FROM OCTOBER 1 THRU OCTOBER 31**

**BUDGET AMENDMENT #2**

			REVISED BUDGET AS OF 09-30-23	INC/DEC BA GF #2	REVISED BUDGET AS OF 10-31-23
	<b>TOTAL REVENUES, TRANSFERS, AND FUND BALANCES</b>		361,292,977.86	1,897,222.24	363,190,200.10
REV A/C#		PROJECT NUMBER			
3170	PERFORMANCE BASED INCENTIVES WORKFORCE CTE	25135	\$0.00	24,332.00	\$24,332.00
3710	VOLUNTARY PREK PROGRAM SUMMER VPK	22009	\$10,330.75	37,659.23	\$47,989.98
3900	OTHER MISC. STATE REVENUE MEDICAID REIMBURSEMENTS LIVELY NURSING PIPELINE	24057 3S003	\$208,457.34 \$0.00	\$2,728.07 \$208,776.00	\$211,185.41 \$208,776.00
4710	PRESCHOOL PROGRAM FEES FEE BASED PRE-K PROGRAM EARLY CHILD PROF DEV CTR	22144 25087	\$284,400.00 \$130,000.00	\$2,125.00 \$38,722.56	\$286,525.00 \$168,722.56
4900	MISCELLANEOUS LOCAL SOURCES LCS FOUNDATION GRANT JDC SALARY SUPPLEMENTS MIDDLE SCHOOL EVENTS LEON FEE BASED STEEL DRUM SUMMER TRANSITION PROGRAM ADULT ED GED TESTING WORKFORCE DEVELOPMENT TRANSITION FEES TRANSITION SNACK ATTACK RESEARCH REQUEST ACCOUNT E-RATES REFUNDS STUDENT RECORDS RESEARCH BLENDED LIVES DAMAGED DEVICES COX STADIUM SCOREBOARD TEACHER RECERTIFICATION LCS TEACHER RECERTIFICATION VOCATIONAL CERTIFICATION FEES FACILITIES RENTAL CERTIFICATION CHANGES CERTIFICATION CHANGES EMPLOYEE FINGERPRINTING PROPERTY AND CASUALTY GAS TAX REIMBURSABLE GARNISHMENT PROCESSING FEES RESTITUTION	N/A 21092 23025 23139 23227 24095 25063 25066 25075 25077 32028 32040 32041 32053 32059 33148 35062 35062A 35073 35078 35080A 35080B 35081 36014 36027 36046 41001	\$61,146.97 \$0.00 \$0.00 \$34,876.00 \$0.00 \$43,792.56 \$10,232.98 \$0.00 \$1,490.00 \$0.00 \$218.74 \$0.00 \$9,636.86 \$0.00 \$4,852.00 \$0.00 \$2,700.00 \$1,800.00 \$95.00 \$21,730.45 \$660.00 \$990.00 \$130,909.00 \$0.00 \$2,052.25 \$2,441.04 \$900.00	\$116,662.16 \$2,275.00 \$4,880.32 \$39,040.07 \$3,856.00 \$15,467.10 \$942.40 \$9,100.00 \$40.00 \$1,295.50 \$133.90 \$622,644.29 \$5,332.31 \$3,000.00 \$375.00 \$4,000.00 \$1,035.00 \$690.00 \$75.00 \$2,982.90 \$30.00 \$45.00 \$36,269.00 \$3,314.50 \$4,384.26 \$286.00 \$372.12	\$177,809.13 \$2,275.00 \$4,880.32 \$73,916.07 \$3,856.00 \$59,259.66 \$11,175.38 \$9,100.00 \$1,530.00 \$1,295.50 \$352.64 \$622,644.29 \$14,969.17 \$3,000.00 \$5,227.00 \$4,000.00 \$3,735.00 \$2,490.00 \$170.00 \$24,713.35 \$690.00 \$1,035.00 \$167,178.00 \$3,314.50 \$6,436.51 \$2,727.04 \$1,272.12
4930	JUNK SALE GOVDEALS.COM - WAREHOUSE	36104	\$8,313.00	\$957.00	\$9,270.00
4970	PRIOR YEAR REFUNDS	N/A	\$21,167.98	\$25.29	\$21,193.27
6400	TRANSFERS FROM SPEC REV S/L	N/A	\$0.00	\$703,369.26	\$703,369.26

ADOPTED BY BOARD: \_\_\_\_\_

CERTIFIED CORRECT: \_\_\_\_\_

SUPERINTENDENT'S SIGNATURE

THE SCHOOL BOARD OF LEON COUNTY  
GENERAL FUND ESTIMATED REVENUE  
SEPTEMBER 2023-2024  
CHANGES FROM OCTOBER 1 THRU OCTOBER 31

GENERAL FUND BUDGET AMENDMENT #2

PART 1. ESTIMATED REVENUES REVENUE SOURCES	REV ACC	REVISED BUDGET AS OF 09-30-23	INC/DEC BA #2	REVISED BUDGET AS OF 10-31-23
FEDERAL DIRECT:				
FEDERAL IMPACT, CURRENT OPERATIONS	3121	0.00	0.00	0.00
RESERVE OFFICERS TRAINING CORPS (ROTC)	3191	300,000.00	0.00	300,000.00
MISCELLANEOUS FEDERAL DIRECT	3199	0.00	0.00	0.00
<b>TOTAL FEDERAL DIRECT</b>	<b>3100</b>	<b>300,000.00</b>	<b>0.00</b>	<b>300,000.00</b>
FEDERAL THROUGH STATE:				
FEDERAL THRU STATE - AMERICORPS GRANT	3200	0.00	0.00	0.00
INDIVIDUALS WITH DISABILITIES	3230	0.00	0.00	0.00
ESEA CHAPTER I	3240	0.00	0.00	0.00
NATIONAL FOREST FUNDS	3255	50,000.00	0.00	50,000.00
OTHER DEBT SERVICE	3290	52,608.00	0.00	52,608.00
TRANSITIONAL PROGRAM FOR REFUGEE CHILDREN	3292	0.00	0.00	0.00
MISCELLANEOUS FED THRU STATE REV	3299	0.00	0.00	0.00
<b>TOTAL FEDERAL THROUGH STATE</b>	<b>3200</b>	<b>102,608.00</b>	<b>0.00</b>	<b>102,608.00</b>
STATE:				
FLORIDA EDUCATION FINANCE PROGRAM (FEFP)	3311	141,703,310.00	0.00	141,703,310.00
FEFP SCHOOL IMPROVEMENT FUND	3314	0.00	0.00	0.00
WORK FORCE DEVELOPMENT	3315	9,277,960.00	0.00	9,277,960.00
WORKFORCE DEVELOPMENT CAPITALIZATION INCEN	3316	0.00	0.00	0.00
WORKFORCE EDUCATION PERFORMANCE INCENTIVE	3317	0.00	24,332.00	24,332.00
ADULTS WITH DISABILITIES	3318	225,000.00	0.00	225,000.00
CO & DS WITHHELD FOR ADMINISTRATIVE EXP	3323	20,324.97	0.00	20,324.97
COMPREHENSIVE HEALTH EDUCATION	3331	0.00	0.00	0.00
COMMUNITY EDUCATION PROGRAM	3334	0.00	0.00	0.00
DIAGNOSTIC AND LEARNING RESOURCE CENTERS	3335	0.00	0.00	0.00
INSTRUCTIONAL MATERIALS	3336	0.00	0.00	0.00
RACING COMMISSION FUNDS	3341	0.00	0.00	0.00
STATE FOREST FUNDS	3342	0.00	0.00	0.00
STATE LICENSE TAX	3343	50,000.00	0.00	50,000.00
LOTTERY ENHANCEMENT	3344	0.00	0.00	0.00
TRANSPORTATION	3354	0.00	0.00	0.00
CLASS SIZE REDUCTION/OPERATING FUNDS	3355	30,758,569.00	0.00	30,758,569.00
SCHOOL RECOGNITION/MERIT SCHOOLS	3361	0.00	0.00	0.00
TEACHER RECRUITMENT AND RETENTION	3362	0.00	0.00	0.00
VOLUNTARY PREKINDERGARTEN PROGRA,M	3371	360,330.75	37,659.23	397,989.98
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	3,376,693.92	211,504.07	3,588,197.99
<b>TOTAL STATE</b>		<b>185,772,188.64</b>	<b>273,495.30</b>	<b>186,045,683.94</b>
LOCAL:				
DISTRICT SCHOOL TAX	3411	94,869,332.00	0.00	94,869,332.00
TAX REDEMPTIONS	3421	50,000.00	0.00	50,000.00
PAYMENTS IN LIEU OF TAXES	3422	0.00	0.00	0.00
EXCESS FEES	3423	0.00	0.00	0.00
TUITION (NONRESIDENT)	3424	0.00	0.00	0.00
RENT	3425	320,000.00	0.00	320,000.00
INTEREST, INCLUDING PROFIT ON INVESTMENT	3430	2,600,365.23	0.00	2,600,365.23
GIFTS, GRANTS, & BEQUEST	3440	2,279.00	0.00	2,279.00
ADULT GENERAL ED COURSE FEES	3461	0.00	0.00	0.00
POSTSECONDARY VOCATIONAL COURSE FEES	3462	936,182.50	0.00	936,182.50
CONTINUING WORKFORCE EDUCATION COURSE FEE	3463	0.00	0.00	0.00
CAPITAL IMPROVEMENT FEES	3464	0.00	0.00	0.00
GED TESTING FEES	3467	0.00	0.00	0.00
OTHER STUDENT FEES	3469	0.00	0.00	0.00
PRESCHOOL PROGRAM FEES	3471	458,400.00	40,847.56	499,247.56
PRE-K EARLY INTERVENTION FEES	3472	0.00	0.00	0.00
SCHOOL AGE CHILD CARE FEES	3473	6,145,607.00	0.00	6,145,607.00
COLLECTIONS FROM OTHERS	3480	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES	3490	\$3,215,337.76	879,510.12	\$4,094,847.88
<b>TOTAL LOCAL</b>	<b>3400</b>	<b>108,597,503.49</b>	<b>920,357.68</b>	<b>109,517,861.17</b>

THE SCHOOL BOARD OF LEON COUNTY  
GENERAL FUND ESTIMATED REVENUE  
SEPTEMBER 2023-2024  
CHANGES FROM OCTOBER 1 THRU OCTOBER 31

GENERAL FUND BUDGET AMENDMENT #2

PART 1. ESTIMATED REVENUES REVENUE SOURCES	REV ACC	REVISED BUDGET AS OF 09-30-23	INC/DEC BA #2	REVISED BUDGET AS OF 10-31-23
<b>TOTAL REVENUES</b>		294,772,300.13	1,193,852.98	295,966,153.11
INCOMING TRANSFERS:				
FROM DEBT SERVICE FUNDS	3620	0.00	0.00	0.00
FROM CAPITAL PROJECT FUNDS	3630	8,010,000.00	0.00	8,010,000.00
FROM SPECIAL REVENUE FUNDS	3640	0.00	703,369.26	703,369.26
FROM INTERNAL SERVICE FUNDS	3670	0.00	0.00	0.00
FROM TRUST AND AGENCY FUNDS	3680	0.00	0.00	0.00
<b>TOTAL TRANSFERS</b>	3600	8,010,000.00	703,369.26	8,713,369.26
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
<b>TOTAL NON-REVENUE RECEIPTS</b>		0.00	0.00	0.00
<b>TOTAL ESTIMATED REVENUE, TRANSFERS, AND RECEIPTS</b>		302,782,300.13	1,897,222.24	304,679,522.37
<b>FUND BALANCE(JULY 1, 2023)</b>	2700	58,510,677.73	0.00	58,510,677.73
<b>TOTAL ESTIMATED REVENUE, TRANSFERS, RECEIPTS, AND FUND BALANCE</b>		361,292,977.86	1,897,222.24	363,190,200.10

THE SCHOOL BOARD OF LEON COUNTY  
GENERAL FUND APPROPRIATIONS  
LINE-BY-LINE  
OCTOBER 2023-2024  
CHANGES FROM OCTOBER 1 THRU OCTOBER 31

**BUDGET AMENDMENT #2**

FUNCTION	OBJ	REVISED BUDGET AS OF 09-30-23	INC/DEC BA GEN #2	REVISED BUDGET AS OF 10-31-23
5000	100	\$107,478,566.38	(\$563,239.24)	\$106,915,327.14
	200	\$36,555,309.88	\$195,228.11	\$36,750,537.99
	300	\$26,552,645.09	\$216,524.09	\$26,769,169.18
	400	\$6,000.00	\$108.10	\$6,108.10
	500	\$23,167,897.73	(\$327,960.40)	\$22,839,937.33
	600	\$816,470.06	\$480,705.03	\$1,297,175.09
	700	\$2,427,985.70	\$208,895.24	\$2,636,880.94
	900	\$0.00	\$0.00	\$0.00
TOTAL 5000		\$197,004,874.84	\$210,260.93	\$197,215,135.77
6100	100	\$6,997,848.20	(\$46,725.61)	\$6,951,122.59
	200	\$2,456,166.05	(\$15,195.52)	\$2,440,970.53
	300	\$563,625.56	\$16,259.00	\$579,884.56
	400	\$1,800.00	\$0.00	\$1,800.00
	500	\$144,356.49	(\$44.65)	\$144,311.84
	600	\$3,896.46	\$200.00	\$4,096.46
	700	\$213,820.87	\$0.00	\$213,820.87
TOTAL 6100		\$10,381,513.63	(\$45,506.78)	\$10,336,006.85
6200	100	\$2,289,929.05	\$4,439.99	\$2,294,369.04
	200	\$866,520.82	\$2,473.10	\$868,993.92
	300	\$38,451.71	\$4,767.80	\$43,219.51
	400	\$1,500.00	\$0.00	\$1,500.00
	500	\$64,200.65	(\$8,915.99)	\$55,284.66
	600	\$330,081.32	\$15,451.18	\$345,532.50
	700	\$16,500.00	\$0.00	\$16,500.00
TOTAL 6200		\$3,607,183.55	\$18,216.08	\$3,625,399.63
6300	100	\$4,365,096.16	\$57,177.46	\$4,422,273.62
	200	\$1,289,106.08	\$20,007.68	\$1,309,113.76
	300	\$1,021,686.29	\$556.83	\$1,022,243.12
	400	\$1,000.00	\$0.00	\$1,000.00
	500	\$246,389.08	\$3,302.09	\$249,691.17
	600	\$2,620.87	\$0.00	\$2,620.87
	700	\$14,657.15	\$0.00	\$14,657.15
TOTAL 6300		\$6,940,555.63	\$81,044.06	\$7,021,599.69
6400	100	\$104,886.23	\$21,000.00	\$125,886.23
	200	\$20,741.43	\$4,645.20	\$25,386.63
	300	\$776,718.86	\$32,837.00	\$809,555.86
	400	\$0.00	\$0.00	\$0.00
	500	\$10,706.87	\$400.00	\$11,106.87
	600	\$0.00	\$0.00	\$0.00
	700	\$21,225.73	\$35,325.31	\$56,551.04
TOTAL 6400		\$934,279.12	\$94,207.51	\$1,028,486.63
6500	100	\$1,966,224.04	\$0.00	\$1,966,224.04
	200	\$696,531.58	\$0.00	\$696,531.58
	300	\$16,114.52	\$1,000.00	\$17,114.52
	400	\$0.00	\$0.00	\$0.00
	500	\$433,094.33	(\$1,350.48)	\$431,743.85
	600	\$11,638.99	\$724.95	\$12,363.94
	700	\$1,825.32	\$0.00	\$1,825.32
TOTAL 6500		\$3,125,428.78	\$374.47	\$3,125,803.25

THE SCHOOL BOARD OF LEON COUNTY  
GENERAL FUND APPROPRIATIONS  
LINE-BY-LINE  
OCTOBER 2023-2024  
CHANGES FROM OCTOBER 1 THRU OCTOBER 31

BUDGET AMENDMENT #2

FUNCTION	OBJ	REVISED BUDGET AS OF 09-30-23	INC/DEC BA GEN #2	REVISED BUDGET AS OF 10-31-23
7100	100	\$666,235.20	\$0.00	\$666,235.20
	200	\$320,695.32	\$0.00	\$320,695.32
	300	\$579,495.00	(\$6,520.00)	\$572,975.00
	400	\$0.00	\$0.00	\$0.00
	500	\$76,319.00	(\$3,000.00)	\$73,319.00
	600	\$81.00	\$7,000.00	\$7,081.00
	700	\$122,500.00	\$0.00	\$122,500.00
TOTAL 7100		\$1,765,325.52	(\$2,520.00)	\$1,762,805.52
7200	100	\$717,652.80	\$0.00	\$717,652.80
	200	\$264,405.91	\$0.00	\$264,405.91
	300	\$203,046.43	\$91,700.00	\$294,746.43
	400	\$3,500.00	\$0.00	\$3,500.00
	500	\$260,718.29	(\$101,700.00)	\$159,018.29
	600	\$605.88	\$0.00	\$605.88
	700	\$38,988.76	\$0.00	\$38,988.76
TOTAL 7200		\$1,488,918.07	(\$10,000.00)	\$1,478,918.07
7300	100	\$18,782,131.79	\$89,429.76	\$18,871,561.55
	200	\$6,560,273.95	\$36,589.61	\$6,596,863.56
	300	\$253,173.94	\$12,589.43	\$265,763.37
	400	\$2,266.03	\$8,430.38	\$10,696.41
	500	\$422,601.31	\$4,929.08	\$427,530.39
	600	\$17,831.57	\$5,496.42	\$23,327.99
	700	\$3,809.90	\$3,351.00	\$7,160.90
	800	\$0.00	\$0.00	\$0.00
TOTAL 7300		\$26,042,088.49	\$160,815.68	\$26,202,904.17
7400	100	\$175,102.08	\$0.00	\$175,102.08
	200	\$66,202.26	\$0.00	\$66,202.26
	300	\$55,274.78	(\$638.59)	\$54,636.19
	400	\$8,500.00	\$0.00	\$8,500.00
	500	\$136,388.82	(\$540.00)	\$135,848.82
	600	\$1,494,191.36	\$641,018.55	\$2,135,209.91
	700	\$7,485.00	\$300.00	\$7,785.00
	900	\$0.00	\$0.00	\$0.00
TOTAL 7400		\$1,943,144.30	\$640,139.96	\$2,583,284.26
7500	100	\$1,638,486.56	\$0.00	\$1,638,486.56
	200	\$521,960.45	\$0.00	\$521,960.45
	300	\$62,107.44	\$1,200.00	\$63,307.44
	400	\$500.00	\$37.00	\$537.00
	500	\$20,632.20	(\$1,200.00)	\$19,432.20
	600	\$29.99	\$0.00	\$29.99
	700	\$62,324.97	(\$37.00)	\$62,287.97
TOTAL 7500		\$2,306,041.61	\$0.00	\$2,306,041.61



THE SCHOOL BOARD OF LEON COUNTY  
GENERAL FUND APPROPRIATIONS  
LINE-BY-LINE  
OCTOBER 2023-2024  
CHANGES FROM OCTOBER 1 THRU OCTOBER 31

BUDGET AMENDMENT #2

FUNCTION	OBJ	REVISED BUDGET AS OF 09-30-23	INC/DEC BA GEN #2	REVISED BUDGET AS OF 10-31-23
7600	200	\$0.00	\$0.00	\$0.00
TOTAL 7600		\$0.00	\$0.00	\$0.00
7700	100	\$5,908,154.64	\$0.00	\$5,908,154.64
	200	\$3,714,257.20	(\$112.68)	\$3,714,144.52
	300	\$2,311,622.24	\$43,686.13	\$2,355,308.37
	400	\$41,025.00	\$574.00	\$41,599.00
	500	\$512,701.11	(\$8,365.49)	\$504,335.62
	600	\$38,721.45	\$7,677.85	\$46,399.30
	700	\$26,376.26	\$10,508.00	\$36,884.26
TOTAL 7700		\$12,552,857.90	\$53,967.81	\$12,606,825.71
7800	100	\$6,574,013.12	\$0.00	\$6,574,013.12
	200	\$2,639,976.37	\$0.00	\$2,639,976.37
	300	\$640,143.26	\$20,783.55	\$660,926.81
	400	\$1,620,650.00	\$0.00	\$1,620,650.00
	500	\$1,872,399.64	\$0.00	\$1,872,399.64
	600	\$3,100.00	\$0.00	\$3,100.00
	700	\$3,400.00	\$0.00	\$3,400.00
	900	\$0.00	\$0.00	\$0.00
TOTAL 7800		\$13,353,682.39 <sup>0</sup>	\$20,783.55	\$13,374,465.94 <sup>0</sup>
7900	100	\$6,389,632.44	(\$114,567.95)	\$6,275,064.49
	200	\$2,749,720.48	(\$49,465.15)	\$2,700,255.33
	300	\$9,221,599.68	\$130,304.21	\$9,351,903.89
	400	\$6,864,465.04	(\$619.29)	\$6,863,845.75
	500	\$749,341.84	\$27,154.88	\$776,496.72
	600	\$52,972.51	\$34,304.36	\$87,276.87
	700	\$139,660.00	\$551.25	\$140,211.25
TOTAL 7900		\$26,167,391.99	\$27,662.31	\$26,195,054.30
8100	100	\$5,420,908.64	\$0.00	\$5,420,908.64
	200	\$1,752,368.31	\$0.00	\$1,752,368.31
	300	\$1,841,136.66	(\$82,465.99)	\$1,758,670.67
	400	\$227,300.00	\$0.00	\$227,300.00
	500	\$1,065,774.62	\$36,698.97	\$1,102,473.59
	600	\$500,027.05	\$70,642.39	\$570,669.44
	700	\$10,531.50	\$100.00	\$10,631.50
TOTAL 8100		\$10,818,046.78	\$24,975.37	\$10,843,022.15
8200	100	\$2,695,265.60	\$0.00	\$2,695,265.60
	200	\$859,769.56	\$0.00	\$859,769.56
	300	\$1,338,012.12	\$107,436.00	\$1,445,448.12
	400	\$2,500.00	\$0.00	\$2,500.00
	500	\$424,076.62	(\$25,464.58)	\$398,612.04
	600	\$80,842.00	\$5,000.00	\$85,842.00
	700	\$25,000.00	\$0.00	\$25,000.00
TOTAL 8200		\$5,425,465.90	\$86,971.42	\$5,512,437.32

THE SCHOOL BOARD OF LEON COUNTY  
GENERAL FUND APPROPRIATIONS  
LINE-BY-LINE  
OCTOBER 2023-2024  
CHANGES FROM OCTOBER 1 THRU OCTOBER 31

**BUDGET AMENDMENT #2**

FUNCTION	OBJ	REVISED BUDGET AS OF 09-30-23	INC/DEC BA GEN #2	REVISED BUDGET AS OF 10-31-23
9100	100	\$1,387,036.80	\$0.00	\$1,387,036.80
	200	\$800,542.61	\$0.00	\$800,542.61
	300	\$414,943.60	\$31,534.05	\$446,477.65
	400	\$0.00	\$0.00	\$0.00
	500	\$5,729,600.19	(\$317,314.89)	\$5,412,285.30
	600	\$374,228.78	\$184,477.94	\$558,706.72
	700	\$2,257,149.33	\$14,328.94	\$2,271,478.27
TOTAL 9100		\$10,963,501.31	(\$86,973.96)	\$10,876,527.35
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		\$334,820,299.81	\$1,274,418.41	\$336,094,718.22
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		\$334,820,299.81	\$1,274,418.41	\$336,094,718.22
FUND BALANCE:				
RESERVE FOR INVENTORY		\$1,236,486.53	\$0.00	\$1,236,486.53
RESERVE FOR ENDING CASH BALANCE 2740		\$11,002,459.18	\$0.00	\$11,002,459.18
UNRESERVED FUND BALANCE 2760		\$14,233,732.34	\$622,803.83	\$14,856,536.17
TOTAL FUND BALANCE		\$26,472,678.05	\$622,803.83	\$27,095,481.88
TOTAL APPROPRIATIONS TRANSFERS AND FUND BALANCE		\$361,292,977.86	\$1,897,222.24	\$363,190,200.10

THE SCHOOL BOARD OF LEON COUNTY  
CAPITAL IMPROVEMENT FUNDS SUMMARY  
LINE-BY-LINE  
OCTOBER 2023-2024  
CHANGES FROM OCTOBER 1 THRU OCTOBER 31

BUDGET AMENDMENT #2	TOTAL REVISED BUDGET AS OF 09-30-23	INC/DEC BA #2	TOTAL REVISED BUDGET AS OF 10-31-23
<b>ESTIMATED REVENUES:</b>			
CO/DS DISTRIBUTED TO DISTRICTS	\$0.00	\$0.00	\$0.00
PUBLIC EDUCATION CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00
CHARTER SCHOOL CO FUNDS	\$0.00	\$0.00	\$0.00
CLASS SIZE REDUCTION/CO	\$0.00	\$0.00	\$0.00
OTHER MISC STATE REVENUE	\$0.00	\$0.00	\$0.00
CHARTER SCHOOL CO FUNDS	\$1,360,000.00	\$0.00	\$1,360,000.00
CLASSROOMS FIRST PROGRAM	\$0.00	\$0.00	\$0.00
LOCAL CAPITAL IMPROVEMENT TAX	\$35,921,243.88	\$0.00	\$35,921,243.88
LOCAL SALES TAX	\$28,785,000.00	(\$23,184.92)	\$28,761,815.08
TAX REDEMPTIONS	\$1,016.44	\$0.00	\$1,016.44
OTHER LOSS RECOVERIES	\$0.00	\$0.00	\$0.00
INTEREST ON INVESTMENTS	\$25,320.28	\$274,220.80	\$299,541.08
COLLECTIONS FROM OTHER AGENCIES	\$0.00	\$0.00	\$0.00
PRIOR YEAR REFUNDS	\$0.00	\$0.00	\$0.00
SIT FUNDS	\$0.00	\$0.00	\$0.00
EFFORT INDEX GRANT	\$0.00	\$0.00	\$0.00
MISCELLANEOUS LOCAL SOURCES	\$0.00	\$0.00	\$0.00
<b>TOTAL ESTIMATED REVENUES</b>	<b>\$66,092,580.80</b>	<b>\$251,035.88</b>	<b>\$66,343,616.48</b>
<b>OTHER FINANCING SOURCES:</b>			
CAPITAL LEASE AGREEMENTS	\$0.00	\$0.00	\$0.00
SALE OF BONDS	\$0.00	\$0.00	\$0.00
PROCEEDS OF LOANS	\$0.00	\$0.00	\$0.00
SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00
SBE/COBI BONDS	\$0.00	\$0.00	\$0.00
SALE OF CERTIFICATES OF PARTICIPATION	\$0.00	\$0.00	\$0.00
<b>TRANSFERS IN:</b>			
FROM GENERAL FUND	\$0.00	\$0.00	\$0.00
FROM DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00
FROM SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
FROM CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND BALANCES, JULY 1, 2023</b>	<b>\$58,105,753.24</b>	<b>\$0.00</b>	<b>\$58,105,753.24</b>
<b>TOTAL ESTIMATED REVENUES, OTHER SOURCES &amp; FUND BALANCES</b>	<b>\$124,198,333.84</b>	<b>\$251,035.88</b>	<b>\$124,449,369.72</b>
<b>APPROPRIATIONS:</b>			
<b>FUNCTION 7400</b>			
350-REPAIRS	\$1,245.31	(\$1,245.31)	\$0.00
360-RENTALS	\$0.00	\$0.00	\$0.00
370-COMMUNICATIONS	\$0.00	\$0.00	\$0.00
380-PUBLIC UTILITY SERVICES	\$0.00	\$0.00	\$0.00
390-OTHER PURCHASED SERV	\$0.00	\$375.00	\$375.00
420-BOTTLED GAS	\$0.00	\$0.00	\$0.00
550-REPAIR PARTS	\$0.00	\$0.00	\$0.00
610-LIBRARY BOOKS	\$0.00	\$0.00	\$0.00
620-AV MATERIALS	\$0.00	\$0.00	\$0.00
630-BUILDINGS/FIXED EQUIP	\$10,674,199.52	\$88,726.80	\$10,762,926.32
640-FURN/FIX/EQUIP	\$2,279,052.69	\$647,779.93	\$2,926,832.62
650-MOTOR VEHICLES	\$3,004,000.00	(\$405,406.00)	\$2,598,594.00
660-LAND	\$0.00	\$0.00	\$0.00
670-IMPV OTHER THAN BUILDINGS	\$3,427,255.84	\$156,647.64	\$3,583,903.48
680-REMODELING/RENOVATIONS	\$57,863,131.62	(\$640,043.40)	\$57,223,088.22
690-COMPUTER SOFTWARE	\$7,636,109.35	(\$19,119.44)	\$7,616,989.91
730-DUES AND FEES	\$0.00	\$0.00	\$0.00
790-PREM ON SALE	\$385.11	\$233.64	\$618.75
990-NOT SPECIFIED	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 7400</b>	<b>\$84,887,379.44</b>	<b>(\$172,051.14)</b>	<b>\$84,715,328.30</b>
<b>FUNCTION 7700</b>			
640-FURN/FIX/EQUIP	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 7700</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUNCTION 7800</b>			
640-FURN/FIX/EQUIP	\$0.00	\$0.00	\$0.00
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
680-REMODELING	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 7800</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUNCTION 8100</b>			
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 8100</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUNCTION 9200</b>			
730-DUES AND FEES	\$3,682.06	\$0.00	\$3,682.06
<b>TOTAL FUNCTION 9200</b>	<b>\$3,682.06</b>	<b>\$0.00</b>	<b>\$3,682.06</b>
<b>TRANSFERS OUT (FUNCTION 9700)</b>			
TRANSFERS	\$0.00	\$0.00	\$0.00
TO GENERAL FUND	\$8,010,000.00	\$0.00	\$8,010,000.00
TO DEBT SERVICE FUND	\$19,058,408.55	\$0.00	\$19,058,408.55
TO SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
TO CAPITAL IMP. FUNDS	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
TO ENTERPRISE FUNDS	\$0.00	\$0.00	\$0.00
<b>TOTAL TRANSFERS OUT</b>	<b>\$27,068,408.55</b>	<b>\$0.00</b>	<b>\$27,068,408.55</b>
<b>FUND BALANCE (JUNE 30, 2024)</b>	<b>\$12,238,863.78</b>	<b>\$423,087.02</b>	<b>\$12,661,950.80</b>
<b>TOTAL APPROPRIATIONS, OTHER USES, AND FUND BALANCES</b>	<b>\$124,198,333.84</b>	<b>\$251,035.88</b>	<b>\$124,449,369.72</b>

ADOPTED BY BOARD: \_\_\_\_\_

CERTIFIED CORRECT: \_\_\_\_\_  
Superintendent's Signature

THE SCHOOL BOARD OF LEON COUNTY  
SECTION 237.161/162 F.S. LOANS  
LINE-BY-LINE  
OCTOBER 2023-2023

**BUDGET AMENDMENT #2**

	TOTAL REVISED BUDGET AS OF 09-30-23	INC/DEC BA #2	TOTAL REVISED BUDGET AS OF 10-31-23
<b>ESTIMATED REVENUES:</b>			
CO/DS DISTRIBUTED TO DISTRICTS	\$0.00	\$0.00	\$0.00
PUBLIC EDUCATION CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00
LOCAL CAPITAL IMPROVEMENT TAX	\$0.00	\$0.00	\$0.00
TAX REDEMPTIONS	\$0.00	\$0.00	\$0.00
INTEREST ON INVESTMENTS-431	\$0.00	\$0.00	\$0.00
MISCELLANEOUS LOCAL SOURCES-490	\$0.00	\$0.00	\$0.00
<b>TOTAL ESTIMATED REVENUES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>OTHER FINANCING SOURCES:</b>			
SALE OF BONDS	\$0.00	\$0.00	\$0.00
PROCEEDS OF LOANS	\$0.00	\$0.00	\$0.00
SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00
<b>TRANSFERS IN:</b>			
FROM GENERAL FUND	\$0.00	\$0.00	\$0.00
FROM DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00
FROM SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND BALANCES, JULY 1, 2023</b>	<b>\$1,815.03</b>	<b>\$0.00</b>	<b>\$1,815.03</b>
<b>TOTAL ESTIMATED REVENUES, OTHER SOURCES &amp; FUND BALANCES</b>	<b>\$1,815.03</b>	<b>\$0.00</b>	<b>\$1,815.03</b>
<b>APPROPRIATIONS:</b>			
<b>FUNCTION 7400</b>			
810-LIBRARY BOOKS	\$0.00	\$0.00	\$0.00
820-AV MATERIALS	\$0.00	\$0.00	\$0.00
830-BUILDINGS/FIXED EQUIP	\$0.00	\$0.00	\$0.00
840-FURN/FIXEQUIP	\$1,815.03	\$0.00	\$1,815.03
850-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
860-LAND	\$0.00	\$0.00	\$0.00
870-IMPV OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00
880-REMODELING/RENOVATIONS	\$0.00	\$0.00	\$0.00
890-COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 7400</b>	<b>\$1,815.03</b>	<b>\$0.00</b>	<b>\$1,815.03</b>
<b>FUNCTION 7800</b>			
850-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 7800</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TRANSFERS OUT (FUNCTION 9700)</b>			
TO GENERAL FUND	\$0.00	\$0.00	\$0.00
TO DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00
TO SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
<b>TOTAL TRANSFERS OUT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND BALANCE (JUNE 30, 2024)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL APPROPRIATIONS, OTHER USES, AND FUND BALANCES</b>	<b>\$1,815.03</b>	<b>\$0.00</b>	<b>\$1,815.03</b>

THE SCHOOL BOARD OF LEON COUNTY  
PUBLIC EDUCATION CAPITAL OUTLAY  
LINE-BY-LINE  
OCTOBER 2023-2024

BUDGET AMENDMENT #2			
	TOTAL REVISED BUDGET AS OF 09-30-23	INC/DEC BA #2	TOTAL REVISED BUDGET AS OF 10-31-23
<b>ESTIMATED REVENUES:</b>			
CO/DS DISTRIBUTED TO DISTRICTS	\$0.00	\$0.00	\$0.00
PUBLIC EDUCATION CAPITAL OUTLAY-3910	\$0.00	\$0.00	\$0.00
CHARTER SCHOOL CO FUNDS-3970	\$1,360,000.00	\$0.00	\$1,360,000.00
LOCAL CAPITAL IMPROVEMENT TAX	\$0.00	\$0.00	\$0.00
TAX REDEMPTIONS	\$0.00	\$0.00	\$0.00
OTHER LOSS RECOVERIES	\$0.00	\$0.00	\$0.00
INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00
COLLECTIONS FROM OTHER AGENCIES	\$0.00	\$0.00	\$0.00
PRIOR YEAR REFUNDS	\$0.00	\$0.00	\$0.00
MISCELLANEOUS LOCAL SOURCES-490	\$0.00	\$0.00	\$0.00
<b>TOTAL ESTIMATED REVENUES</b>	<b>\$1,360,000.00</b>	<b>\$0.00</b>	<b>\$1,360,000.00</b>
<b>OTHER FINANCING SOURCES:</b>			
SALE OF BONDS	\$0.00	\$0.00	\$0.00
PROCEEDS OF LOANS	\$0.00	\$0.00	\$0.00
SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00
<b>TRANSFERS IN:</b>			
FROM GENERAL FUND	\$0.00	\$0.00	\$0.00
FROM DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00
FROM SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND BALANCES, JULY 1, 2023</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL ESTIMATED REVENUES, OTHER SOURCES &amp; FUND BALANCES</b>	<b>\$1,360,000.00</b>	<b>\$0.00</b>	<b>\$1,360,000.00</b>
<b>APPROPRIATIONS:</b>			
<b>FUNCTION 7400</b>			
360-RENTALS	\$0.00	\$0.00	\$0.00
420-BOTTLED GAS	\$0.00	\$0.00	\$0.00
380-PUBLIC UTILITY SERVICES	\$0.00	\$0.00	\$0.00
610-LIBRARY BOOKS	\$0.00	\$0.00	\$0.00
620-AV MATERIALS	\$0.00	\$0.00	\$0.00
630-BUILDINGS/FIXED EQUIP	\$0.00	\$0.00	\$0.00
640-FURNITURE/EQUIP	\$0.00	\$0.00	\$0.00
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
660-LAND	\$0.00	\$0.00	\$0.00
670-IMPV OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00
680-REMODELING/RENOVATIONS	\$0.00	\$0.00	\$0.00
690-COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00
790-PREM ON SALE	\$0.00	\$0.00	\$0.00
890-TRANSFERS TO ENTERPRISE	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 7400</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUNCTION 7800</b>			
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
680-REMODELING & RENOV.	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 7800</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TRANSFERS OUT (FUNCTION 9700)</b>			
TO GENERAL FUND 9100	\$1,360,000.00	\$0.00	\$1,360,000.00
TO DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00
TO SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
<b>TOTAL TRANSFERS OUT</b>	<b>\$1,360,000.00</b>	<b>\$0.00</b>	<b>\$1,360,000.00</b>
<b>FUND BALANCE (JUNE 30, 2024)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL APPROPRIATIONS, OTHER USES, AND FUND BALANCES</b>	<b>\$1,360,000.00</b>	<b>\$0.00</b>	<b>\$1,360,000.00</b>

THE SCHOOL BOARD OF LEON COUNTY  
DISTRICT BONDS  
LINE-BY-LINE  
OCTOBER 2023-2024

BUDGET AMENDMENT #2	TOTAL REVISED BUDGET AS OF 09-30-23	INC/DEC BA #2	TOTAL REVISED BUDGET AS OF 10-31-23
<b>ESTIMATED REVENUES:</b>			
CO/DS DISTRIBUTED TO DISTRICTS	\$0.00	\$0.00	\$0.00
PUBLIC EDUCATION CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00
LOCAL CAPITAL IMPROVEMENT TAX	\$0.00	\$0.00	\$0.00
MISCELLANEOUS LOCAL SOURCES	\$0.00	\$0.00	\$0.00
INTEREST ON INVESTMENTS	\$0.00	\$36,063.76	\$36,063.76
<b>TOTAL ESTIMATED REVENUES</b>	<b>\$0.00</b>	<b>\$36,063.76</b>	<b>\$36,063.76</b>
<b>OTHER FINANCING SOURCES:</b>			
SALE OF BONDS-7160	\$0.00	\$0.00	\$0.00
PROCEEDS OF LOANS	\$0.00	\$0.00	\$0.00
SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00
<b>TRANSFERS IN:</b>			
FROM GENERAL FUND	\$0.00	\$0.00	\$0.00
FROM DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00
FROM SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
FROM CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND BALANCES, JULY 1, 2023</b>	<b>\$111,232.98</b>	<b>\$0.00</b>	<b>\$111,232.98</b>
<b>TOTAL ESTIMATED REVENUES, OTHER SOURCES &amp; FUND BALANCES</b>	<b>\$111,232.98</b>	<b>\$36,063.76</b>	<b>\$147,296.74</b>
<b>APPROPRIATIONS:</b>			
<b>FUNCTION 7400</b>			
610-LIBRARY BOOKS	\$0.00	\$0.00	\$0.00
620-AV MATERIALS	\$0.00	\$0.00	\$0.00
630-BUILDINGS/FIXED EQUIP	\$0.00	\$0.00	\$0.00
640-FURN/FIXEQUIP	\$0.00	\$0.00	\$0.00
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
660-LAND	\$0.00	\$0.00	\$0.00
670-IMPV OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00
680-REMODELING/RENOVATIONS	\$0.00	\$0.00	\$0.00
690-COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00
990-TRANS. TO ENTERPRISE	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 7400</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUNCTION 7800</b>			
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 7800</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TRANSFERS OUT (FUNCTION 9700)</b>			
TO GENERAL FUND	\$0.00	\$0.00	\$0.00
TO DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00
TO SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
TO CAPITAL IMP. FUNDS	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
<b>TOTAL TRANSFERS OUT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND BALANCE (JUNE 30, 2024)</b>	<b>\$111,232.98</b>	<b>\$36,063.76</b>	<b>\$147,296.74</b>
<b>TOTAL APPROPRIATIONS, OTHER USES, AND FUND BALANCES</b>	<b>\$111,232.98</b>	<b>\$36,063.76</b>	<b>\$147,296.74</b>

THE SCHOOL BOARD OF LEON COUNTY  
CAPITAL OUTLAY AND DEBT SERVICE  
LINE-BY-LINE  
OCTOBER 2023-2024

BUDGET AMENDMENT #2	TOTAL REVISED BUDGET AS OF 09-30-23	INC/DEC BA #2	TOTAL REVISED BUDGET AS OF 10-31-23
<b>ESTIMATED REVENUES:</b>			
CO/DS DISTRIBUTED TO DISTRICTS-321/325	\$0.00	\$0.00	\$0.00
PUBLIC EDUCATION CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00
CHARTER SCHOOL CO FUNDS-3970	\$0.00	\$0.00	\$0.00
LOCAL CAPITAL IMPROVEMENT TAX	\$0.00	\$0.00	\$0.00
TAX REDEMPTIONS	\$0.00	\$0.00	\$0.00
INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00
<b>TOTAL ESTIMATED REVENUES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>OTHER FINANCING SOURCES:</b>			
SALE OF BONDS	\$0.00	\$0.00	\$0.00
PROCEEDS OF LOANS	\$0.00	\$0.00	\$0.00
SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00
SBE/COBI BONDS	\$0.00	\$0.00	\$0.00
<b>TRANSFERS IN:</b>			
FROM GENERAL FUND	\$0.00	\$0.00	\$0.00
FROM DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00
FROM SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND BALANCES, JULY 1, 2023</b>	<b>\$3,787,138.15</b>	<b>\$0.00</b>	<b>\$3,787,138.15</b>
<b>TOTAL ESTIMATED REVENUES, OTHER SOURCES &amp; FUND BALANCES</b>	<b>\$3,787,138.15</b>	<b>\$0.00</b>	<b>\$3,787,138.15</b>
<b>APPROPRIATIONS:</b>			
FUNCTION 7400			
610-LIBRARY BOOKS	\$0.00	\$0.00	\$0.00
620-AV MATERIALS	\$0.00	\$0.00	\$0.00
630-BUILDINGS/FIXED EQUIP	\$0.00	\$0.00	\$0.00
640-FURN/FIXEQUIP	\$0.00	\$0.00	\$0.00
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
660-LAND	\$0.00	\$0.00	\$0.00
670-IMPV OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00
680-REMODELING/RENOVATIONS	\$2,197,526.22	\$0.00	\$2,197,526.22
690-COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 7400</b>	<b>\$2,197,526.22</b>	<b>\$0.00</b>	<b>\$2,197,526.22</b>
FUNCTION 7800			
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 7800</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
FUNCTION 9200			
730-DUES AND FEES	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 9200</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TRANSFERS OUT (FUNCTION 9700)</b>			
TO GENERAL FUND	\$0.00	\$0.00	\$0.00
TO DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00
TO SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
TO ENTERPRISE FUNDS	\$0.00	\$0.00	\$0.00
<b>TOTAL TRANSFERS OUT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND BALANCE (JUNE 30, 2024)</b>	<b>\$1,589,611.93</b>	<b>\$0.00</b>	<b>\$1,589,611.93</b>
<b>TOTAL APPROPRIATIONS, OTHER USES, AND FUND BALANCES</b>	<b>\$3,787,138.15</b>	<b>\$0.00</b>	<b>\$3,787,138.15</b>

THE SCHOOL BOARD OF LEON COUNTY  
CAPITAL IMPROVEMENTS (SECTION 236.25)  
LINE-BY-LINE  
OCTOBER 2023-2024

BUDGET AMENDMENT #2	TOTAL REVISED BUDGET AS OF 09-30-23	INC/DEC BA #2	TOTAL REVISED BUDGET AS OF 10-31-23
<b>ESTIMATED REVENUES:</b>			
CO/DS DISTRIBUTED TO DISTRICTS	\$0.00	\$0.00	\$0.00
PUBLIC EDUCATION CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00
LOCAL CAPITAL IMPROVEMENT TAX-4130	\$35,921,243.88	\$0.00	\$35,921,243.88
TAX REDEMPTIONS-4210	\$1,016.44	\$0.00	\$1,016.44
OTHER LOSS RECOVERIES	\$0.00	\$0.00	\$0.00
INTEREST ON INVESTMENTS-431/433	\$25,320.28	\$127,740.18	\$153,060.46
PRIOR YEAR REFUNDS	\$0.00	\$0.00	\$0.00
MISCELLANEOUS LOCAL SOURCES-490	\$0.00	\$0.00	\$0.00
<b>TOTAL ESTIMATED REVENUES</b>	<b>\$35,947,580.60</b>	<b>\$127,740.18</b>	<b>\$36,075,320.78</b>
<b>OTHER FINANCING SOURCES:</b>			
SALE OF BONDS	\$0.00	\$0.00	\$0.00
PROCEEDS OF LOANS	\$0.00	\$0.00	\$0.00
SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00
<b>TRANSFERS IN:</b>			
FROM GENERAL FUND-6100	\$0.00	\$0.00	\$0.00
FROM DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00
FROM SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND BALANCES, JULY 1, 2023</b>	<b>\$24,692,864.66</b>	<b>\$0.00</b>	<b>\$24,692,864.66</b>
<b>TOTAL ESTIMATED REVENUES, OTHER SOURCES &amp; FUND BALANCES</b>	<b>\$60,640,445.26</b>	<b>\$127,740.18</b>	<b>\$60,768,185.44</b>
<b>APPROPRIATIONS:</b>			
<b>FUNCTION 7400</b>	<b>\$1,245.31</b>	<b>(\$1,245.31)</b>	<b>\$0.00</b>
350-REPAIRS	\$0.00	\$0.00	\$0.00
360-RENTALS	\$0.00	\$0.00	\$0.00
370-COMMUNICATIONS	\$0.00	\$0.00	\$0.00
380-PUBLIC UTILITY SERVICES	\$0.00	\$0.00	\$0.00
390-OTHER PURCHASED SERV	\$0.00	\$375.00	\$375.00
420-BOTTLED GAS	\$0.00	\$0.00	\$0.00
5500-REPAIR PARTS	\$0.00	\$0.00	\$0.00
610-LIBRARY BOOKS	\$0.00	\$0.00	\$0.00
620-AV MATERIALS	\$0.00	\$0.00	\$0.00
630-BUILDINGS/FIXED EQUIP	\$9,897,377.92	\$0.00	\$9,897,377.92
640-FURN/FIX/EQUIP	\$672,151.25	\$657,229.00	\$1,329,380.25
650-MOTOR VEHICLES	\$3,004,000.00	(\$405,406.00)	\$2,598,594.00
660-LAND	\$0.00	\$0.00	\$0.00
670-IMPV OTHER THAN BUILDINGS	\$1,579,645.98	\$109,677.35	\$1,689,323.31
680-REMODELING/RENOVATIONS	\$12,372,014.61	(\$91,744.24)	\$12,280,270.37
690-COMPUTER SOFTWARE	\$7,638,109.35	(\$19,119.44)	\$7,618,989.91
730-DUES AND FEES	\$0.00	\$0.00	\$0.00
790-PREM ON SALE	\$385.11	\$233.64	\$618.75
990-NOT SPECIFIED	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 7400</b>	<b>\$35,164,929.51</b>	<b>\$250,000.00</b>	<b>\$35,414,929.51</b>
<b>FUNCTION 7700</b>			
640-FURN/FIX/EQUIP	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 770</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUNCTION 7800</b>			
640-FURN/FIX/EQUIP	\$0.00	\$0.00	\$0.00
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
680-REMODELING	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 7800</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUNCTION 8100</b>			
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 8100</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUNCTION 9200</b>			
730-DUES AND FEES	\$3,682.06	\$0.00	\$3,682.06
<b>TOTAL FUNCTION 9200</b>	<b>\$3,682.06</b>	<b>\$0.00</b>	<b>\$3,682.06</b>
<b>TRANSFERS OUT (FUNCTION 9700)</b>			
TO GENERAL FUND 9100	\$6,650,000.00	\$0.00	\$6,650,000.00
TO DEBT SERVICE FUND 9200	\$11,637,338.56	\$0.00	\$11,637,338.56
TO SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
INTERFUND 9500	\$0.00	\$0.00	\$0.00
<b>TOTAL TRANSFERS OUT</b>	<b>\$18,287,338.56</b>	<b>\$0.00</b>	<b>\$18,287,338.56</b>
<b>FUND BALANCE (JUNE 30, 2024)</b>	<b>\$7,184,495.13</b>	<b>(\$122,259.82)</b>	<b>\$7,062,235.31</b>
<b>TOTAL APPROPRIATIONS, OTHER USES, AND FUND BALANCES</b>	<b>\$60,640,445.26</b>	<b>\$127,740.18</b>	<b>\$60,768,185.44</b>



THE SCHOOL BOARD OF LEON COUNTY  
OTHER CAPITAL PROJECTS  
LINE-BY-LINE  
OCTOBER 2023-2024

BUDGET AMENDMENT #2	TOTAL REVISED BUDGET AS OF 09-30-23	INC/DEC BA #2	TOTAL REVISED BUDGET AS OF 10-31-23
<b>ESTIMATED REVENUES:</b>			
CO/DS DISTRIBUTED TO DISTRICTS	\$0.00	\$0.00	\$0.00
PUBLIC EDUCATION CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00
CLASS SIZE REDUCTION/CO	\$0.00	\$0.00	\$0.00
OTHER MISC. STATE REVENUE-390/399	\$0.00	\$0.00	\$0.00
CLASSROOMS FIRST PROGRAM	\$0.00	\$0.00	\$0.00
LOCAL CAPITAL IMPROVEMENT TAX	\$0.00	\$0.00	\$0.00
LOCAL SALES TAX-4180/4190	\$28,785,000.00	(\$23,184.92)	\$28,761,815.08
TAX REDEMPTIONS	\$0.00	\$0.00	\$0.00
INTEREST ON INVESTMENTS-431/432/433	\$0.00	\$110,416.86	\$110,416.86
SIT FUNDS	\$0.00	\$0.00	\$0.00
EFFORT INDEX GRANT	\$0.00	\$0.00	\$0.00
MISCELLANEOUS LOCAL SOURCES-490	\$0.00	\$0.00	\$0.00
<b>TOTAL ESTIMATED REVENUES</b>	<b>\$28,785,000.00</b>	<b>\$87,231.94</b>	<b>\$28,872,231.94</b>
<b>OTHER FINANCING SOURCES:</b>			
CAPITAL LEASE AGREEMENTS-7240	\$0.00	\$0.00	\$0.00
SALE OF BONDS	\$0.00	\$0.00	\$0.00
PROCEEDS OF LOANS	\$0.00	\$0.00	\$0.00
SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00
SALE OF CERTIFICATES OF PARTICIPATION	\$0.00	\$0.00	\$0.00
<b>TRANSFERS IN:</b>			
FROM GENERAL FUND	\$0.00	\$0.00	\$0.00
FROM DEBT SERVICE FUND-8200	\$0.00	\$0.00	\$0.00
FROM SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
FROM CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00
INTERFUND-6500	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND BALANCES, JULY 1, 2023</b>	<b>\$29,512,702.42</b>	<b>\$0.00</b>	<b>\$29,512,702.42</b>
<b>TOTAL ESTIMATED REVENUES, OTHER SOURCES &amp; FUND BALANCES</b>	<b>\$58,297,702.42</b>	<b>\$87,231.94</b>	<b>\$58,384,934.36</b>
<b>APPROPRIATIONS:</b>			
<b>FUNCTION 7400</b>			
360-RENTALS	\$0.00	\$0.00	\$0.00
390-OTHER PURCHASED SERVICES	\$0.00	\$0.00	\$0.00
610-LIBRARY BOOKS	\$0.00	\$0.00	\$0.00
620-AV MATERIALS	\$0.00	\$0.00	\$0.00
630-BUILDINGS/FIXED EQUIP	\$776,821.60	\$88,726.80	\$865,548.40
640-FURN/FIXE/EQUIP	\$1,605,086.41	(\$9,449.07)	\$1,595,637.34
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
660-LAND	\$0.00	\$0.00	\$0.00
670-IMPV OTHER THAN BUILDINGS	\$1,847,809.58	\$46,970.29	\$1,894,580.17
680-REMODELING/RENOVATIONS	\$43,293,530.79	(\$548,298.16)	\$42,745,291.63
690-COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00
780-PREM ON SALE	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 7400</b>	<b>\$47,523,108.68</b>	<b>(\$422,051.14)</b>	<b>\$47,101,057.54</b>
<b>FUNCTION 7800</b>			
640-FURN, FIXTURE & EQUIP	\$0.00	\$0.00	\$0.00
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 7800</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TRANSFERS OUT (FUNCTION 9700)</b>			
TRANSFERS	\$0.00	\$0.00	\$0.00
TO GENERAL FUND 9100	\$0.00	\$0.00	\$0.00
TO DEBT SERVICE FUND-9200	\$7,421,070.00	\$0.00	\$7,421,070.00
TO SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
<b>TOTAL TRANSFERS OUT</b>	<b>\$7,421,070.00</b>	<b>\$0.00</b>	<b>\$7,421,070.00</b>
<b>FUND BALANCE (JUNE 30, 2024)</b>	<b>\$3,353,523.74</b>	<b>\$509,283.08</b>	<b>\$3,862,806.82</b>
<b>TOTAL APPROPRIATIONS, OTHER USES, AND FUND BALANCES</b>	<b>\$58,297,702.42</b>	<b>\$87,231.94</b>	<b>\$58,384,934.36</b>

**SPECIAL FUND (FEDERAL) BUDGET AMENDMENT #2**  
**SOURCES OF CHANGES IN REVENUE**  
**LINE BY LINE**  
**CHANGES IN REVENUE FOR OCTOBER 2023**

Title I - Delinquent, Project 4CD01, (\$54,645.00) – Decrease to the tentative budget grant award based on the grant award from the DOE.

Title III, Immigrant Child and Youth, Project 4CI01, \$35,647.00 – Grant award from the DOE.

DISTRICT SCHOOL BOARD OF LEON COUNTY  
SPECIAL REVENUE (FEDERAL) FUND CHANGES IN ESTIMATED REVENUE  
OCTOBER 2023-2024  
CHANGES FROM OCTOBER 1 THRU OCTOBER 31

BUDGET AMENDMENT #2

			REVISED BUDGET AS OF 09-30-23	INC/DEC BA FED #2	REVISED BUDGET AS OF 10-31-23
	<b>TOTAL REVENUE TRANSFERS &amp; BALANCES</b>		\$40,765,698.82	(\$18,998.00)	\$40,746,700.82
REV. A/C		PROJ.			
2400	ESEA TITLE I TITLE I -DELINQUENT 23/24	4CD01	\$139,215.00	-\$54,645.00	\$84,570.00
2410	LANGUAGE INSTRUCTION TITLE III IMMIGRANT CHILD AND YOUTH	4CI01	\$0.00	\$35,647.00	\$35,647.00

ADOPTED BY BOARD: \_\_\_\_\_

CERTIFIED CORRECT: \_\_\_\_\_  
Superintendent's Signature

DISTRICT SCHOOL BOARD OF LEON COUNTY  
SPECIAL FUND (FEDERAL) ESTIMATED REVENUES  
OCTOBER 2023-2024  
CHANGES FROM OCTOBER 1 THRU OCTOBER 31

**BUDGET AMENDMENT #2**

ESTIMATED REVENUES REVENUE SOURCE	REV NO	REVISED BUDGET AS OF 09-30-23	INC/DEC BA #2	REVISED BUDGET AS OF 10-31-23
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	1,926,438.77	0.00	1,926,438.77
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
<b>TOTAL FEDERAL DIRECT</b>	<b>3100</b>	<b>1,926,438.77</b>	<b>0.00</b>	<b>1,926,438.77</b>
FEDERAL THROUGH STATE	3200	670,954.00	0.00	670,954.00
VOCATIONAL EDUCATION ACTS	3201	0.00	0.00	0.00
JOB TRAINING PARTNERSHIP ACT (JTPA)	3220	2,194,980.96	0.00	2,194,980.96
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	13,588,669.55	0.00	13,588,669.55
ELEMENTARY/SECONDARY ED ACT-CHAPTER 1	3240	20,643,695.76	(18,998.00)	20,624,697.76
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	1,740,959.78	0.00	1,740,959.78
<b>TOTAL FEDERAL THROUGH STATE</b>	<b>3200</b>	<b>38,839,260.05</b>	<b>(18,998.00)</b>	<b>38,820,262.05</b>
STATE:				
DIAGNOSTIC & LEARNING RESOURCE CENTER	3335	0.00	0.00	0.00
MISCELLANEOUS REVENUE	3390	0.00	0.00	0.00
<b>TOTAL STATE</b>	<b>3300</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>TOTAL LOCAL</b>	<b>3400</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>		<b>40,765,698.82</b>	<b>(18,998.00)</b>	<b>40,746,700.82</b>
INCOMING TRANSFERS				
FROM GENERAL FUND	3610	0.00	0.00	0.00
FROM CAPITAL PROJECTS FUND	3630	0.00	0.00	0.00
<b>TOTAL TRANSFERS</b>	<b>3600</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND BALANCE(JULY 1, 2022)</b>	<b>2700</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL ESTIMATED REVENUES, TRANSFERS AND FUND BALANCE</b>		<b>40,765,698.82</b>	<b>(18,998.00)</b>	<b>40,746,700.82</b>

**THE SCHOOL BOARD OF LEON COUNTY**  
**SPECIAL REVENUE (FEDERAL FUND) APPROPRIATIONS**  
**LINE-BY-LINE**  
**OCTOBER 2023-2024**  
**CHANGES FROM OCTOBER 1 THRU OCTOBER 31**

**BUDGET AMENDMENT #2**

<b>FUNCTION</b>	<b>OBJ</b>	<b>REVISED BUDGET AS OF 09-30-23</b>	<b>INC/DEC BA #2</b>	<b>REVISED BUDGET AS OF 10-31-23</b>
5000	100	10,613,454.25	(61,139.96)	10,552,314.29
	200	5,199,040.92	2,494.00	5,201,534.92
	300	4,057,029.71	18,148.13	4,075,177.84
	400	2,000.00	0.00	2,000.00
	500	1,265,432.14	26,696.34	1,292,128.48
	600	570,573.96	(48.04)	570,525.92
	700	1,761,963.14	23,345.96	1,785,309.10
TOTAL 5000		23,469,494.12	9,496.43	23,478,990.55
6100	100	511,405.03	0.00	511,405.03
	200	196,919.50	0.00	196,919.50
	300	141,870.29	0.00	141,870.29
	400	0.00	0.00	0.00
	500	79,725.89	1,674.92	81,400.81
	600	3,800.00	0.00	3,800.00
	700	13,439.13	0.00	13,439.13
TOTAL 6100		947,159.84	1,674.92	948,834.76
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	4,680,967.86	(47,024.00)	4,633,943.86
	200	1,742,061.73	(9,585.95)	1,732,475.78
	300	283,257.78	2,455.84	285,713.62
	400	2,500.00	0.00	2,500.00
	500	64,486.98	(955.84)	63,531.14
	600	45,946.20	0.00	45,946.20
	700	350,683.19	1,258.21	351,941.40
TOTAL 6300		7,169,903.74	(53,851.74)	7,116,052.00

**THE SCHOOL BOARD OF LEON COUNTY**  
**SPECIAL REVENUE (FEDERAL FUND) APPROPRIATIONS**  
**LINE-BY-LINE**  
**OCTOBER 2023-2024**  
**CHANGES FROM OCTOBER 1 THRU OCTOBER 31**

**BUDGET AMENDMENT #2**

<b>FUNCTION</b>	<b>OBJ</b>	<b>REVISED BUDGET AS OF 09-30-23</b>	<b>INC/DEC BA #2</b>	<b>REVISED BUDGET AS OF 10-31-23</b>
6400	100	729,619.20	(1,342.00)	728,277.20
	200	180,781.45	0.00	180,781.45
	300	348,594.73	11,842.00	360,436.73
	400	0.00	0.00	0.00
	500	49,558.88	0.00	49,558.88
	600	1,000.00	0.00	1,000.00
	700	105,165.00	0.00	105,165.00
TOTAL 6400		1,414,719.26	10,500.00	1,425,219.26
6500	100	36,066.62	0.00	36,066.62
	200	15,707.37	0.00	15,707.37
	300	91,500.00	0.00	91,500.00
	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		143,273.99	0.00	143,273.99
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	491,722.00	0.00	491,722.00
	200	175,208.70	0.00	175,208.70
	300	265,020.00	8.56	265,028.56
	400	0.00	0.00	0.00
	500	326,362.10	(1,554.82)	324,807.28
	600	0.00	0.00	0.00
	700	1,570,272.57	14,728.65	1,585,001.22
TOTAL 7200		2,828,585.37	13,182.39	2,841,767.76
7300	100	157,500.00	0.00	157,500.00
	200	0.00	0.00	0.00
	300	8,000.00	0.00	8,000.00
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600	0.00	0.00	0.00
	700	2,000.00	0.00	2,000.00
TOTAL 7300		167,500.00	0.00	167,500.00

THE SCHOOL BOARD OF LEON COUNTY  
SPECIAL REVENUE (FEDERAL FUND) APPROPRIATIONS  
LINE-BY-LINE  
OCTOBER 2023-2024  
CHANGES FROM OCTOBER 1 THRU OCTOBER 31

**BUDGET AMENDMENT #2**

FUNCTION	OBJ	REVISED BUDGET AS OF 09-30-23	INC/DEC BA #2	REVISED BUDGET AS OF 10-31-23
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	20,813.00	0.00	20,813.00
	200	11,678.03	0.00	11,678.03
	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		32,491.03	0.00	32,491.03
7700	100	320,919.83	0.00	320,919.83
	200	153,662.83	0.00	153,662.83
	300	50,612.73	0.00	50,612.73
	400	0.00	0.00	0.00
	500	3,900.00	0.00	3,900.00
	600	0.00	0.00	0.00
	700	1,000.00	0.00	1,000.00
TOTAL 7700		530,095.39	0.00	530,095.39
7800	100	791,500.00	0.00	791,500.00
	200	562,777.70	0.00	562,777.70
	300	377,436.87	0.00	377,436.87
	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		1,733,714.57	0.00	1,733,714.57
7900	100	0.00	0.00	0.00
	200	0.00	0.00	0.00
	300	600.00	0.00	600.00
	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		600.00	0.00	600.00

THE SCHOOL BOARD OF LEON COUNTY  
SPECIAL REVENUE (FEDERAL FUND) APPROPRIATIONS  
LINE-BY-LINE  
OCTOBER 2023-2024  
CHANGES FROM OCTOBER 1 THRU OCTOBER 31

**BUDGET AMENDMENT #2**

FUNCTION	OBJ	REVISED BUDGET AS OF 09-30-23	INC/DEC BA #2	REVISED BUDGET AS OF 10-31-23
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	402,797.74	0.00	402,797.74
	400	0.00	0.00	0.00
	500	1,000.00	0.00	1,000.00
	600	0.00	0.00	0.00
	700	1,924,363.77	0.00	1,924,363.77
TOTAL 9100		2,328,161.51	0.00	2,328,161.51
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		40,765,698.82	(18,998.00)	40,746,700.82



THE SCHOOL BOARD OF LEON COUNTY  
SPECIAL REVENUE (FEDERAL FUND) APPROPRIATIONS  
LINE-BY-LINE  
OCTOBER 2023-2024  
CHANGES FROM OCTOBER 1 THRU OCTOBER 31

**BUDGET AMENDMENT #2**

FUNCTION	OBJ	REVISED BUDGET AS OF 09-30-23	INC/DEC BA #2	REVISED BUDGET AS OF 10-31-23
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		40,765,698.82	(18,998.00)	40,746,700.82
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		40,765,698.82	(18,998.00)	40,746,700.82