

**SPECIAL FUND (FEDERAL) BUDGET AMENDMENT #1  
SOURCES OF CHANGES IN REVENUE  
LINE BY LINE  
CHANGES FOR JUNE 2020**

Charter Classical School Grant, Project 1C008, \$782,533.00 – Flow through Federal grant for the Tallahassee Classical School.

Hurricane Assist Grant, Project 0C005, \$7,108.33 – Roll forward of 2019-20 grant.

DISTRICT SCHOOL BOARD OF LEON COUNTY  
 SPECIAL REVENUE (FEDERAL) FUND CHANGES IN ESTIMATED REVENUE  
 SEPTEMBER 2020 - 2021  
 CHANGES FROM SEPTEMBER 1 THRU SEPTEMBER 30

BUDGET AMENDMENT #1

			ORIGINAL BUDGET AS OF 9-8-20	INC/DEC BA FED #1	REVISED BUDGET AS OF 9-30-20
	TOTAL REVENUE TRANSFERS & BALANCES		\$36,494,524.52	\$789,641.33	\$37,284,165.85
REV. A/C		PROJ.			
2400	ESEA TITLE 1 CHARTER CLASSICAL SCHOOL GRANT	1C008	\$0.00	\$782,533.00	\$782,533.00
2900	OTHER FD THRU STATE HURRICANE ASSIST GRANT	0C005	\$0.00	\$7,108.33	\$7,108.33

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

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

DISTRICT SCHOOL BOARD OF LEON COUNTY  
SPECIAL FUND (FEDERAL) ESTIMATED REVENUES  
SEPTEMBER 2020 - 2021  
CHANGES FROM SEPTEMBER 1 THRU SEPTEMBER 30

BUDGET AMENDMENT #1

ESTIMATED REVENUES REVENUE SOURCE	REV NO	ORIGINAL BUDGET AS OF 9-8-20	INC/DEC BA #1	REVISED BUDGET AS OF 9-30-20
FEDERAL DIRECT				
JOB TRAINING PARTNERSHIP ACT (JTPA)	3170	0.00	0.00	0.00
COMMUNITY ACTION PROGRAM	3180	0.00	0.00	0.00
RESERVE OFFICERS TRAINING CORPS (ROTC)	3191	0.00	0.00	0.00
PELL GRANTS	3192	2,225,965.94	(2,225,965.94)	0.00
MISCELLANEOUS FEDERAL DIRECT	3199	108,250.20	2,225,965.94	2,334,216.14
<b>TOTAL FEDERAL DIRECT</b>	<b>3100</b>	<b>2,334,216.14</b>	<b>0.00</b>	<b>2,334,216.14</b>
FEDERAL THROUGH STATE				
VOCATIONAL EDUCATION ACTS	3201	675,282.08	0.00	675,282.08
JOB TRAINING PARTNERSHIP ACT (JTPA)	3220	421,848.65	1,501,345.00	1,923,193.65
TITLE II, TEACHER AND PRINCIPAL TRAINING/3225	3225	1,501,345.00	(1,501,345.00)	0.00
DRUG FREE SCHOOLS	3227	0.00	0.00	0.00
INDIVIDUALS WITH DISABILITIES (PL94-142)	3230	16,083,290.00	0.00	16,083,290.00
ELEMENTARY/SECONDARY ED ACT-CHAPTER 1	3240	14,324,500.81	782,533.00	15,107,033.81
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	1,124,331.01	7,108.33	1,131,439.34
<b>TOTAL FEDERAL THROUGH STATE</b>	<b>3200</b>	<b>34,130,597.55</b>	<b>789,641.33</b>	<b>34,920,238.88</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>36,464,813.69</b>	<b>789,641.33</b>	<b>37,254,455.02</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, 2020)</b>	<b>2700</b>	<b>29,710.83</b>	<b>0.00</b>	<b>29,710.83</b>
<b>TOTAL ESTIMATED REVENUES, TRANSFERS AND FUND BALANCE</b>		<b>36,494,524.52</b>	<b>789,641.33</b>	<b>37,284,165.85</b>

**THE SCHOOL BOARD OF LEON COUNTY**  
**SPECIAL REVENUE (FEDERAL FUND) APPROPRIATIONS**  
**LINE-BY-LINE**  
**SEPTEMBER 2020 - 2021**  
**CHANGES FROM SEPTEMBER 1 THRU SEPTEMBER 30**

**BUDGET AMENDMENT #1**

FUNCTION	OBJ	ORIGINAL BUDGET AS OF 9-8-20	INC/DEC BA #1	REVISED BUDGET AS OF 9-30-20
5000	100	9,946,345.45	6,279.72	9,952,625.17
	200	3,955,859.88	(4,918.35)	3,950,941.53
	300	2,057,866.96	47,915.51	2,105,782.47
	400	500.00	0.00	500.00
	500	725,532.71	1,716.17	727,248.88
	600	717,121.38	22,276.21	739,397.59
	700	793,549.93	(49,758.35)	743,791.58
TOTAL 5000		18,196,776.31	23,510.91	18,220,287.22
6100	100	604,973.92	0.00	604,973.92
	200	211,185.14	0.00	211,185.14
	300	549,715.26	(3,000.00)	546,715.26
	400	0.00	0.00	0.00
	500	81,856.47	1,430.50	83,286.97
	600	0.00	0.00	0.00
	700	350.00	0.00	350.00
TOTAL 6100		1,448,080.79	(1,569.50)	1,446,511.29
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	5,835,619.95	(12,459.00)	5,823,160.95
	200	2,035,342.71	(3.69)	2,035,339.02
	300	306,454.56	17,029.43	323,483.99
	400	0.00	0.00	0.00
	500	138,243.25	(20,503.82)	117,739.43
	600	168,214.00	0.00	168,214.00
	700	76,400.00	0.00	76,400.00
TOTAL 6300		8,560,274.47	(15,937.08)	8,544,337.39

THE SCHOOL BOARD OF LEON COUNTY  
SPECIAL REVENUE (FEDERAL FUND) APPROPRIATIONS  
LINE-BY-LINE  
SEPTEMBER 2020 - 2021  
CHANGES FROM SEPTEMBER 1 THRU SEPTEMBER 30

BUDGET AMENDMENT #1

FUNCTION	OBJ	ORIGINAL BUDGET AS OF 9-8-20	INC/DEC BA #1	REVISED BUDGET AS OF 9-30-20
6400	100	566,266.66	0.00	566,266.66
	200	110,821.28	0.00	110,821.28
	300	297,529.48	(2,250.00)	295,279.48
	400	0.00	0.00	0.00
	500	92,683.65	12,623.57	105,307.22
	600	0.00	0.00	0.00
	700	141,698.59	(1,100.00)	140,598.59
TOTAL 6400		1,208,999.66	9,273.57	1,218,273.23
6500	100	0.00	0.00	0.00
	200	0.00	0.00	0.00
	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		91,500.00	0.00	91,500.00
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	0.00	200,433.07	200,433.07
	200	0.00	43,789.21	43,789.21
	300	0.00	0.00	0.00
	400	0.00	0.00	0.00
	500	11,131.00	(11,131.00)	0.00
	600	0.00	0.00	0.00
	700	1,773,696.68	2,952.43	1,776,649.11
TOTAL 7200		1,784,827.68	236,043.71	2,020,871.39
7300	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 7300		0.00	0.00	0.00

**THE SCHOOL BOARD OF LEON COUNTY**  
**SPECIAL REVENUE (FEDERAL FUND) APPROPRIATIONS**  
**LINE-BY-LINE**  
**SEPTEMBER 2020 - 2021**  
**CHANGES FROM SEPTEMBER 1 THRU SEPTEMBER 30**

**BUDGET AMENDMENT #1**

FUNCTION	OBJ	ORIGINAL BUDGET AS OF 9-8-20	INC/DEC BA #1	REVISED BUDGET AS OF 9-30-20
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	25,000.00	0.00	25,000.00
	200	4,511.40	0.00	4,511.40
	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		29,511.40	0.00	29,511.40
7700	100	645,694.79	(200,433.07)	445,261.72
	200	165,395.23	(43,780.21)	121,615.02
	300	87,477.08	0.00	87,477.08
	400	0.00	0.00	0.00
	500	93,138.95	0.00	93,138.95
	600	3,000.02	0.00	3,000.02
	700	2,500.00	0.00	2,500.00
TOTAL 7700		997,206.07	(244,213.28)	752,992.79
7800	100	675,000.00	0.00	675,000.00
	200	517,530.00	0.00	517,530.00
	300	179,496.35	0.00	179,496.35
	400	0.00	0.00	0.00
	500	5,000.00	(5,000.00)	0.00
	600	0.00	5,000.00	5,000.00
	700	0.00	0.00	0.00
TOTAL 7800		1,377,026.35	0.00	1,377,026.35
7900	100	400.00	0.00	400.00
	200	71.32	0.00	71.32
	300	3,500.00	0.00	3,500.00
	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 7900		5,971.32	0.00	5,971.32

THE SCHOOL BOARD OF LEON COUNTY  
SPECIAL REVENUE (FEDERAL FUND) APPROPRIATIONS  
LINE-BY-LINE  
SEPTEMBER 2020 - 2021  
CHANGES FROM SEPTEMBER 1 THRU SEPTEMBER 30

BUDGET AMENDMENT #1

FUNCTION	OBJ	ORIGINAL BUDGET AS OF 9-8-20	INC/DEC BA #1	REVISED BUDGET AS OF 9-30-20
8100	100	0.00	0.00	0.00
	200	0.00	0.00	0.00
	300	529,766.33	(518,766.33)	11,000.00
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600	0.00	0.00	0.00
	700	2,264,584.14	(2,264,584.14)	0.00
TOTAL 8100		2,794,350.47	(2,783,350.47)	11,000.00
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	1,301,299.33	1,301,299.33
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600	0.00	0.00	0.00
	700	0.00	2,264,584.14	2,264,584.14
TOTAL 9100		0.00	3,565,883.47	3,565,883.47
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		36,494,524.52	789,641.33	37,284,165.85

**THE SCHOOL BOARD OF LEON COUNTY**  
**SPECIAL REVENUE (FEDERAL FUND) APPROPRIATIONS**  
**LINE-BY-LINE**  
**SEPTEMBER 2020 - 2021**  
**CHANGES FROM SEPTEMBER 1 THRU SEPTEMBER 30**

**BUDGET AMENDMENT #1**

<b>FUNCTION</b>	<b>OBJ</b>	<b>ORIGINAL BUDGET AS OF 9-8-20</b>	<b>INC/DEC BA #1</b>	<b>REVISED BUDGET AS OF 9-30-20</b>
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
<b>TOTAL APPROPRIATIONS AND TRANSFERS</b>		<b>36,494,524.52</b>	<b>789,641.33</b>	<b>37,284,165.85</b>
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
<b>TOTAL FUND BALANCE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL APPROPRIATIONS TRANSFERS AND FUND BALANCE</b>		<b>36,494,524.52</b>	<b>789,641.33</b>	<b>37,284,165.85</b>



**SPECIAL FUND (FEDERAL) BUDGET AMENDMENT #2**  
**SOURCES OF CHANGES IN REVENUE**  
**LINE BY LINE**  
**CHANGES FOR OCTOBER AND NOVEMBER 2020**

Farm to School Woodville, Project 11575, \$27,330.00 – Correction to original budget.

Title I, UNISIG Bonus Grant, Project 1C006, \$217,500.00 – New grant funds approved by the Florida Department of Education for additional UNISIG services.

Chapter Math and Science COVID 19, Project 1CV10, \$267,990.00 – New grant funds approved by the Florida Department of Education.

Language Instruction Title III, Project 1C001, (\$320.64) – Revision to original budget.

Immigrant Title III 20/21, Project 1CI01, (\$81,582.00) - Grant was not approved due to student count for the 2020-21 fiscal year.

DISTRICT SCHOOL BOARD OF LEON COUNTY  
 SPECIAL REVENUE (FEDERAL) FUND CHANGES IN ESTIMATED REVENUE  
 NOVEMBER 2020 - 2021  
 CHANGES FROM NOVEMBER 1 THRU NOVEMBER 30

BUDGET AMENDMENT #2

			REVISED BUDGET AS OF 9-30-20	INC/DEC BA FED #2	REVISED BUDGET AS OF 11-30-20
	<b>TOTAL REVENUE TRANSFERS &amp; BALANCES</b>		\$37,284,165.85	\$430,920.36	\$37,715,086.21
REV. A/C		PROJ.			
1990	MISCELLANEOUS FEDERAL DIRECT FARM TO SCHOOL WOODVILLE	11575	\$66,667.00	\$27,333.00	\$94,000.00
2400	ESEA TITLE 1 TITLE I, UNISIG BONUS GRANT CHAPTER MATH & SCIENCE COVID 19	1C006 1CV10	\$0.00 \$0.00	\$217,500.00 \$267,990.00	\$217,500.00 \$267,990.00
2410	LANGUAGE INSTRUCTION TITLE III IMMIGRANT TITLE III 2020/2021	1C001 1CI01	\$248,159.64 \$81,582.00	(\$320.64) (\$81,582.00)	\$247,839.00 \$0.00

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

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

DISTRICT SCHOOL BOARD OF LEON COUNTY  
 SPECIAL FUND (FEDERAL) ESTIMATED REVENUES  
 NOVEMBER 2020 - 2021  
 CHANGES FROM NOVEMBER 1 THRU NOVEMBER 30

BUDGET AMENDMENT #2

ESTIMATED REVENUES REVENUE SOURCE	REV NO	REVISED BUDGET AS OF 9-30-20	INC/DEC BA #2	REVISED BUDGET AS OF 11-30-20
FEDERAL DIRECT				
JOB TRAINING PARTNERSHIP ACT (JTPA)	3170	0.00	0.00	0.00
COMMUNITY ACTION PROGRAM	3180	0.00	0.00	0.00
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	2,334,216.14	27,333.00	2,361,549.14
<b>TOTAL FEDERAL DIRECT</b>	<b>3100</b>	<b>2,334,216.14</b>	<b>27,333.00</b>	<b>2,361,549.14</b>
FEDERAL THROUGH STATE				
VOCATIONAL EDUCATION ACTS	3201	675,282.08	0.00	675,282.08
JOB TRAINING PARTNERSHIP ACT (JTPA)	3220	1,923,193.65	0.00	1,923,193.65
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	16,083,290.00	0.00	16,083,290.00
ELEMENTARY/SECONDARY ED ACT-CHAPTER 1	3240	15,107,033.81	403,587.36	15,510,621.17
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	1,131,439.34	0.00	1,131,439.34
<b>TOTAL FEDERAL THROUGH STATE</b>	<b>3200</b>	<b>34,920,238.88</b>	<b>403,587.36</b>	<b>35,323,826.24</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>37,254,455.02</b>	<b>430,920.36</b>	<b>37,685,375.38</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>
FUND BALANCE(JULY 1, 2020)	2700	29,710.83	0.00	29,710.83
<b>TOTAL ESTIMATED REVENUES, TRANSFERS AND FUND BALANCE</b>		<b>37,284,165.85</b>	<b>430,920.36</b>	<b>37,715,086.21</b>

THE SCHOOL BOARD OF LEON COUNTY  
SPECIAL REVENUE (FEDERAL FUND) APPROPRIATIONS  
LINE-BY-LINE  
NOVEMBER 2020 - 2021  
CHANGES FROM NOVEMBER 1 THRU NOVEMBER 30

BUDGET AMENDMENT #2

FUNCTION	OBJ	REVISED BUDGET AS OF 9-30-20	INC/DEC BA #2	REVISED BUDGET AS OF 11-30-20
5000	100	9,952,625.17	358,043.65	10,310,668.82
	200	3,950,941.53	17,653.17	3,968,594.70
	300	2,105,782.47	(96,038.21)	2,009,744.26
	400	500.00	0.00	500.00
	500	727,248.88	11,398.04	738,646.92
	600	739,397.59	18,584.35	757,981.94
	700	743,791.58	(135,776.57)	608,015.01
	TOTAL 5000		18,220,287.22	173,864.43
6100	100	604,973.92	7,000.00	611,973.92
	200	211,185.14	1,298.50	212,483.64
	300	546,715.26	2,800.00	549,515.26
	400	0.00	0.00	0.00
	500	83,286.97	(500.00)	82,786.97
	600	0.00	0.00	0.00
	700	350.00	500.00	850.00
	TOTAL 6100		1,446,511.29	11,098.50
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
6300	100	5,823,160.95	(16,711.64)	5,806,449.31
	200	2,035,339.02	(1,879.24)	2,033,459.78
	300	323,483.99	1,000.00	324,483.99
	400	0.00	0.00	0.00
	500	117,739.43	11,882.76	129,622.19
	600	168,214.00	0.00	168,214.00
	700	76,400.00	4,000.00	80,400.00
	TOTAL 6300		8,544,337.39	(1,708.12)

THE SCHOOL BOARD OF LEON COUNTY  
SPECIAL REVENUE (FEDERAL FUND) APPROPRIATIONS  
LINE-BY-LINE  
NOVEMBER 2020 - 2021  
CHANGES FROM NOVEMBER 1 THRU NOVEMBER 30

BUDGET AMENDMENT #2

FUNCTION	OBJ	REVISED BUDGET AS OF 9-30-20	INC/DEC BA #2	REVISED BUDGET AS OF 11-30-20
6400	100	566,266.66	(6,720.00)	559,546.66
	200	110,821.28	(1,246.56)	109,574.72
	300	295,279.48	5,947.20	301,226.68
	400	0.00	0.00	0.00
	500	105,307.22	(4,695.12)	100,612.10
	600	0.00	0.00	0.00
	700	140,598.59	(5,000.00)	135,598.59
	TOTAL 6400		1,218,273.23	(11,714.48)
6500	100	0.00	0.00	0.00
	200	0.00	0.00	0.00
	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		91,500.00	0.00
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
7200	100	200,433.07	0.00	200,433.07
	200	43,789.21	0.00	43,789.21
	300	0.00	5,872.58	5,872.58
	400	0.00	0.00	0.00
	500	0.00	51,499.40	51,499.40
	600	0.00	3,000.02	3,000.02
	700	1,776,649.11	(1,572.89)	1,775,076.22
	TOTAL 7200		2,020,871.39	58,799.11
7300	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 7300		0.00	0.00

THE SCHOOL BOARD OF LEON COUNTY  
SPECIAL REVENUE (FEDERAL FUND) APPROPRIATIONS  
LINE-BY-LINE  
NOVEMBER 2020 - 2021  
CHANGES FROM NOVEMBER 1 THRU NOVEMBER 30

BUDGET AMENDMENT #2

FUNCTION	OBJ	REVISED BUDGET AS OF 9-30-20	INC/DEC BA #2	REVISED BUDGET AS OF 11-30-20
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	25,000.00	2,000.00	27,000.00
	200	4,511.40	371.00	4,882.40
	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		29,511.40	2,371.00	31,882.40
7700	100	445,261.72	0.00	445,261.72
	200	121,615.02	0.00	121,615.02
	300	87,477.08	(6,826.78)	80,650.30
	400	0.00	0.00	0.00
	500	93,138.95	(51,547.28)	41,591.67
	600	3,000.02	(3,000.02)	0.00
	700	2,500.00	0.00	2,500.00
TOTAL 7700		752,992.79	(61,374.08)	691,618.71
7800	100	675,000.00	0.00	675,000.00
	200	517,530.00	0.00	517,530.00
	300	179,496.35	(8,000.00)	171,496.35
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600	5,000.00	0.00	5,000.00
	700	0.00	0.00	0.00
TOTAL 7800		1,377,026.35	(8,000.00)	1,369,026.35
7900	100	400.00	0.00	400.00
	200	71.32	0.00	71.32
	300	3,500.00	0.00	3,500.00
	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 7900		5,971.32	0.00	5,971.32

**THE SCHOOL BOARD OF LEON COUNTY**  
**SPECIAL REVENUE (FEDERAL FUND) APPROPRIATIONS**  
**LINE-BY-LINE**  
**NOVEMBER 2020 - 2021**  
**CHANGES FROM NOVEMBER 1 THRU NOVEMBER 30**

**BUDGET AMENDMENT #2**

FUNCTION	OBJ	REVISED BUDGET AS OF 9-30-20	INC/DEC BA #2	REVISED BUDGET AS OF 11-30-20
8100	100	0.00	0.00	0.00
	200	0.00	0.00	0.00
	300	11,000.00	0.00	11,000.00
	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		11,000.00	0.00	11,000.00
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	1,301,299.33	267,584.00	1,568,883.33
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600	0.00	0.00	0.00
	700	2,264,584.14	0.00	2,264,584.14
TOTAL 9100		3,565,883.47	267,584.00	3,833,467.47
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		37,284,165.85	430,920.36	37,715,086.21

**THE SCHOOL BOARD OF LEON COUNTY**  
**SPECIAL REVENUE (FEDERAL FUND) APPROPRIATIONS**  
**LINE-BY-LINE**  
**NOVEMBER 2020 - 2021**  
**CHANGES FROM NOVEMBER 1 THRU NOVEMBER 30**

**BUDGET AMENDMENT #2**

FUNCTION	OBJ	REVISED BUDGET AS OF 9-30-20	INC/DEC BA #2	REVISED BUDGET AS OF 11-30-20
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		37,284,165.85	430,920.36	37,715,086.21
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		37,284,165.85	430,920.36	37,715,086.21



**SPECIAL FUND (FEDERAL) BUDGET AMENDMENT #3**  
**SOURCES OF CHANGES IN REVENUE**  
**LINE BY LINE**  
**CHANGES FOR DECEMBER 2020**

21<sup>ST</sup> Century – Griffin, Project 1CC11, \$126,120.00 – Funds approved by the Florida Department of Education to provide a 21<sup>st</sup> Century program at Griffin Middle School.

21<sup>ST</sup> Century – Bond, Project 1CC13, \$175,410.00 – Funds approved by the Florida Department of Education to provide a 21<sup>st</sup> Century program at Bond Elementary School.

21<sup>ST</sup> Century – Oak Ridge, Project 1CC14, \$175,410.00 – Funds approved by the Florida Department of Education to provide a 21<sup>st</sup> Century program at Oak Ridge Elementary School.

Homeless Children 2020-21, Project 1CH01, \$78,369.00 – Increase approved by the Florida Department of Education for the Homeless program.

**SPECIAL FUND (FEDERAL) BUDGET AMENDMENT #4**  
**SOURCES OF CHANGES IN REVENUE**  
**LINE BY LINE**  
**CHANGES FOR JANUARY THRU APRIL 2021**

FSEOG 2020-21, Project 1P007, \$3,584.80 – Increase based on amendment from Florida Department of Education.

Perkins Post-Secondary, Project 1CP02, \$14,545.00 - Increase based on amendment from Florida Department of Education.

Perkins Secondary, Project 1CS01, \$25,024.00 - Increase based on amendment from Florida Department of Education.

IDEA 2020-21, Project 1CB01, (\$185,219.74) – Adjustment to certified roll forward.

IDEA Pre-K, Project 1CP01, \$22,416.27 - Increase based on amendment from Florida Department of Education.

Title I 2020-21, Project 1CB01, (\$76,419.16) – Adjustment to certified roll forward.

Title I Part A, Recidivism, Project 1CTR1, \$98,800.00 – Increase based on approval from the Florida Department of Education.

Title III, English Language Learners, Project 1C001, \$1,647.88 – Correct budget entry.

21<sup>st</sup> Century, Projects 1CCC1,1CCC3,1CCC5,1CCC6,1CCC7, (\$41,365.00) – Decrease based on amendments from Florida Department of Education.

21<sup>st</sup> Century, Project 1CCC4, \$636,636.00 – New grant approved by Florida Department of Education.

DISTRICT SCHOOL BOARD OF LEON COUNTY  
 SPECIAL REVENUE (FEDERAL) FUND CHANGES IN ESTIMATED REVENUE  
 APRIL 2020 - 2021  
 CHANGES FROM JANUARY 1 THRU APRIL 30

BUDGET AMENDMENT #4

			REVISED BUDGET AS OF 12-31-20	INC/DEC BA FED #4	REVISED BUDGET AS OF 4-30-21
<b>TOTAL REVENUE</b>			\$38,270,727.21	\$499,650.05	\$38,770,377.26
<b>TRANSFERS &amp; BALANCES</b>					
REV. A/C		PROJ.			
1990	MISCELLANEOUS FEDERAL DIRECT FSEOG 2020/2021	1P007	\$41,583.20	\$3,584.80	\$45,168.00
2010	VOC ED ACTS				
	PERKINS POST SECONDARY 10/11	1CP02	\$236,864.00	\$14,545.00	\$251,409.00
	PERKINS SECONDARY	1CS01	\$407,500.00	\$25,024.00	\$432,524.00
2300	INDIVIDUALS WITH DISABILITIES				
	IDEA 2020/2021	1CB02	\$14,370,131.00	(\$185,219.74)	\$14,184,911.26
	IDEA PRE-K	1CP01	\$565,910.00	\$22,416.27	\$588,326.27
2400	ESEA TITLE 1				
	TITLE I 2020/2021	1CB01	\$10,585,135.00	(\$76,419.16)	\$10,508,715.84
	TITLE I PART A, RECIDIVISM	1CTR1	\$0.00	\$98,800.00	\$98,800.00
2410	LANGUAGE INSTRUCTION TITLE III				
	TITLE III, ENGLIS LANG LEARN	1C001	\$247,839.00	\$1,647.88	\$249,486.88
2420	21ST CENTURY SCHOOLS				
	21ST CENTURY	1CCC1	\$180,438.00	(\$10,880.00)	\$169,558.00
	21ST CENTURY	1CCC3	\$239,968.00	(\$12,784.00)	\$227,184.00
	21ST CENTURY	1CCC4	\$0.00	\$636,636.00	\$636,636.00
	21ST CENTURY	1CCC5	\$182,400.00	(\$4,200.00)	\$178,200.00
	21ST CENTURY	1CCC6	\$125,400.00	(\$9,301.00)	\$116,099.00
	21ST CENTURY	1CCC7	\$182,400.00	(\$4,200.00)	\$178,200.00

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

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

DISTRICT SCHOOL BOARD OF LEON COUNTY  
SPECIAL FUND (FEDERAL) ESTIMATED REVENUES  
APRIL 2020 - 2021  
CHANGES FROM JANUARY 1 THRU APRIL 30

BUDGET AMENDMENT #4

ESTIMATED REVENUES REVENUE SOURCE	REV NO	REVISED BUDGET AS OF 12-31-20	INC/DEC BA #4	REVISED BUDGET AS OF 4-30-21
FEDERAL DIRECT				
JOB TRAINING PARTNERSHIP ACT (JTPA)	3170	0.00	0.00	0.00
COMMUNITY ACTION PROGRAM	3180	0.00	0.00	0.00
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	2,361,549.14	3,584.80	2,365,133.94
<b>TOTAL FEDERAL DIRECT</b>	<b>3100</b>	<b>2,361,549.14</b>	<b>3,584.80</b>	<b>2,365,133.94</b>
FEDERAL THROUGH STATE				
VOCATIONAL EDUCATION ACTS	3201	675,282.08	39,569.00	714,851.08
JOB TRAINING PARTNERSHIP ACT (JTPA)	3220	1,923,193.65	0.00	1,923,193.65
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	16,083,290.00	(162,803.47)	15,920,486.53
ELEMENTARY/SECONDARY ED ACT-CHAPTER 1	3240	15,987,893.17	619,299.72	16,607,192.89
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	1,209,808.34	0.00	1,209,808.34
<b>TOTAL FEDERAL THROUGH STATE</b>	<b>3200</b>	<b>35,879,467.24</b>	<b>496,065.25</b>	<b>36,375,532.49</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>38,241,016.38</b>	<b>499,650.05</b>	<b>38,740,666.43</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>
FUND BALANCE(JULY 1, 2020)	2700	29,710.83	0.00	29,710.83
<b>TOTAL ESTIMATED REVENUES, TRANSFERS AND FUND BALANCE</b>		<b>38,270,727.21</b>	<b>499,650.05</b>	<b>38,770,377.26</b>

**THE SCHOOL BOARD OF LEON COUNTY**  
**SPECIAL REVENUE (FEDERAL FUND) APPROPRIATIONS**  
**LINE-BY-LINE**  
**APRIL 2020 - 2021**  
**CHANGES FROM JANUARY 1 THRU APRIL 30**

**BUDGET AMENDMENT #4**

FUNCTION	OBJ	REVISED BUDGET AS OF 12-31-20	INC/DEC BA #4	REVISED BUDGET AS OF 4-30-21
5000	100	10,474,532.94	219,281.71	10,693,814.65
	200	4,003,339.42	159,420.06	4,162,759.48
	300	2,107,046.74	72,326.31	2,179,373.05
	400	500.00	0.00	500.00
	500	760,664.05	158,973.87	919,637.92
	600	788,839.30	50,530.98	839,370.28
	700	608,315.01	14,133.53	622,448.54
	TOTAL 5000		18,743,237.46	674,666.46
6100	100	613,884.75	(14,450.44)	599,434.31
	200	207,391.81	(2,698.69)	204,693.12
	300	548,499.15	(275.00)	548,224.15
	400	0.00	0.00	0.00
	500	85,303.08	(6,436.08)	78,867.00
	600	0.00	0.00	0.00
	700	850.00	0.00	850.00
	TOTAL 6100		1,455,928.79	(23,860.21)
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
6300	100	5,905,014.19	(144,480.45)	5,760,533.74
	200	2,072,821.54	(7,632.48)	2,065,189.06
	300	333,096.99	10,646.80	343,743.79
	400	0.00	0.00	0.00
	500	129,622.19	(24,527.11)	105,095.08
	600	168,739.00	885.18	169,624.18
	700	80,400.00	(12,540.20)	67,859.80
	TOTAL 6300		8,689,693.91	(177,648.26)

THE SCHOOL BOARD OF LEON COUNTY  
SPECIAL REVENUE (FEDERAL FUND) APPROPRIATIONS  
LINE-BY-LINE  
APRIL 2020 - 2021  
CHANGES FROM JANUARY 1 THRU APRIL 30

BUDGET AMENDMENT #4

FUNCTION	OBJ	REVISED BUDGET AS OF 12-31-20	INC/DEC BA #4	REVISED BUDGET AS OF 4-30-21
6400	100	567,546.66	(14,475.00)	553,071.66
	200	109,574.72	1,200.00	110,774.72
	300	305,226.68	16,380.00	321,606.68
	400	0.00	0.00	0.00
	500	100,612.10	(1,058.62)	99,553.48
	600	0.00	0.00	0.00
	700	137,823.59	(10,608.38)	127,215.21
	TOTAL 6400		1,220,783.75	(8,562.00)
6500	100	0.00	0.00	0.00
	200	0.00	0.00	0.00
	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		91,500.00	0.00
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
7200	100	200,433.07	59,760.26	260,193.33
	200	43,789.21	29,676.51	73,465.72
	300	5,872.58	145.36	6,017.94
	400	0.00	0.00	0.00
	500	51,499.40	(200.00)	51,299.40
	600	3,000.02	0.00	3,000.02
	700	1,791,829.77	10,933.47	1,802,763.24
	TOTAL 7200		2,096,424.05	100,315.60
7300	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 7300		0.00	0.00

THE SCHOOL BOARD OF LEON COUNTY  
SPECIAL REVENUE (FEDERAL FUND) APPROPRIATIONS  
LINE-BY-LINE  
APRIL 2020 - 2021  
CHANGES FROM JANUARY 1 THRU APRIL 30

BUDGET AMENDMENT #4

FUNCTION	OBJ	REVISED BUDGET AS OF 12-31-20	INC/DEC BA #4	REVISED BUDGET AS OF 4-30-21
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	27,000.00	14,188.00	41,188.00
	200	4,882.40	2,631.87	7,514.27
	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		31,882.40	16,819.87	48,702.27
7700	100	455,801.72	(74,024.88)	381,776.84
	200	124,740.02	(25,531.97)	99,208.05
	300	80,668.30	794.64	81,462.94
	400	0.00	0.00	0.00
	500	41,591.67	(100.00)	41,491.67
	600	0.00	0.00	0.00
	700	2,500.00	950.00	3,450.00
TOTAL 7700		705,301.71	(97,912.21)	607,389.50
7800	100	675,000.00	0.00	675,000.00
	200	517,530.00	0.00	517,530.00
	300	188,006.35	12,246.00	200,252.35
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600	5,000.00	0.00	5,000.00
	700	0.00	0.00	0.00
TOTAL 7800		1,385,536.35	12,246.00	1,397,782.35
7900	100	400.00	0.00	400.00
	200	71.32	0.00	71.32
	300	3,500.00	0.00	3,500.00
	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 7900		5,971.32	0.00	5,971.32

**THE SCHOOL BOARD OF LEON COUNTY**  
**SPECIAL REVENUE (FEDERAL FUND) APPROPRIATIONS**  
**LINE-BY-LINE**  
**APRIL 2020 - 2021**  
**CHANGES FROM JANUARY 1 THRU APRIL 30**

**BUDGET AMENDMENT #4**

FUNCTION	OBJ	REVISED BUDGET AS OF 12-31-20	INC/DEC BA #4	REVISED BUDGET AS OF 4-30-21
8100	100	0.00	0.00	0.00
	200	0.00	0.00	0.00
	300	11,000.00	0.00	11,000.00
	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		11,000.00	0.00	11,000.00
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	1,568,883.33	0.00	1,568,883.33
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600	0.00	0.00	0.00
	700	2,264,584.14	3,584.80	2,268,168.94
TOTAL 9100		3,833,467.47	3,584.80	3,837,052.27
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		38,270,727.21	499,650.05	38,770,377.26



**THE SCHOOL BOARD OF LEON COUNTY**  
**SPECIAL REVENUE (FEDERAL FUND) APPROPRIATIONS**  
**LINE-BY-LINE**  
**APRIL 2020 - 2021**  
**CHANGES FROM JANUARY 1 THRU APRIL 30**

**BUDGET AMENDMENT #4**

FUNCTION	OBJ	REVISED BUDGET AS OF 12-31-20	INC/DEC BA #4	REVISED BUDGET AS OF 4-30-21
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		38,270,727.21	499,650.05	38,770,377.26
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		38,270,727.21	499,650.05	38,770,377.26

**SPECIAL FUND (FEDERAL) BUDGET AMENDMENT #5**  
**SOURCES OF CHANGES IN REVENUE**  
**LINE BY LINE**  
**CHANGES FOR May 2021**

PELL Grant 2020-21, Project 1P063, (\$203,790.51) – Adjustment to PELL Grant G-5 amount.

FSEOG 2020-21, Project 1P007, \$685.00 – Increase based on amendment from Florida Department of Education.

Title II – Teacher Training, Project 1CT01, \$184,497.59 – Increase based on certified roll forward from the Florida Department of Education.

Title IV Student Support, Project 1C002, \$306,148.26 – Increase based on certified roll forward from the Florida Department of Education.

DISTRICT SCHOOL BOARD OF LEON COUNTY  
 SPECIAL REVENUE (FEDERAL) FUND CHANGES IN ESTIMATED REVENUE  
 MAY 2020 - 2021  
 CHANGES FROM MAY 1 THRU MAY 31

BUDGET AMENDMENT #5

			REVISED BUDGET AS OF 4-30-21	INC/DEC BA FED #5	REVISED BUDGET AS OF 5-31-21
	<b>TOTAL REVENUE TRANSFERS &amp; BALANCES</b>		\$38,770,377.26	\$287,540.34	\$39,057,917.60
REV. A/C		PROJ.			
1920	PELL GRANT PELL GRANT 2020/2021	1P063	\$2,225,965.94	(\$203,790.51)	\$2,022,175.43
1990	MISCELLANEOUS FEDERAL DIRECT FSEOG 2020/2021	1P007	\$45,168.00	\$685.00	\$45,853.00
2250	TEACHER & PRINCIPAL TRAINING TITLE II - TEACHER TRAINING	1CT01	\$1,501,345.00	\$184,497.59	\$1,685,842.59
2900	OTHER FD THRU STATE TITLE IV STUDENT SUPP AND ACAD	1C002	\$651,592.00	\$306,148.26	\$957,740.26

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

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

DISTRICT SCHOOL BOARD OF LEON COUNTY  
SPECIAL FUND (FEDERAL) ESTIMATED REVENUES  
MAY 2020 - 2021  
CHANGES FROM MAY 1 THRU MAY 31

BUDGET AMENDMENT #5

ESTIMATED REVENUES REVENUE SOURCE	REV NO	REVISED BUDGET AS OF 4-30-21	INC/DEC BA #5	REVISED BUDGET AS OF 5-31-21
FEDERAL DIRECT				
JOB TRAINING PARTNERSHIP ACT (JTPA)	3170	0.00	0.00	0.00
COMMUNITY ACTION PROGRAM	3180	0.00	0.00	0.00
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	2,365,133.94	(203,105.51)	2,162,028.43
<b>TOTAL FEDERAL DIRECT</b>	<b>3100</b>	<b>2,365,133.94</b>	<b>(203,105.51)</b>	<b>2,162,028.43</b>
FEDERAL THROUGH STATE				
VOCATIONAL EDUCATION ACTS	3201	714,851.08	0.00	714,851.08
JOB TRAINING PARTNERSHIP ACT (JTPA)	3220	1,923,193.65	184,497.59	2,107,691.24
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	15,920,486.53	0.00	15,920,486.53
ELEMENTARY/SECONDARY ED ACT-CHAPTER 1	3240	16,607,192.89	0.00	16,607,192.89
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	1,209,808.34	306,148.26	1,515,956.60
<b>TOTAL FEDERAL THROUGH STATE</b>	<b>3200</b>	<b>36,375,532.49</b>	<b>490,645.85</b>	<b>36,866,178.34</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>38,740,666.43</b>	<b>287,540.34</b>	<b>39,028,206.77</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, 2020)</b>	<b>2700</b>	<b>29,710.83</b>	<b>0.00</b>	<b>29,710.83</b>
<b>TOTAL ESTIMATED REVENUES, TRANSFERS AND FUND BALANCE</b>		<b>38,770,377.26</b>	<b>287,540.34</b>	<b>39,057,917.60</b>

**THE SCHOOL BOARD OF LEON COUNTY**  
**SPECIAL REVENUE (FEDERAL FUND) APPROPRIATIONS**  
**LINE-BY-LINE**  
**MAY 2020 - 2021**  
**CHANGES FROM MAY 1 THRU MAY 31**

**BUDGET AMENDMENT #5**

FUNCTION	OBJ	REVISED BUDGET AS OF 4-30-21	INC/DEC BA #5	REVISED BUDGET AS OF 5-31-21
5000	100	10,693,814.65	(13,806.51)	10,680,008.14
	200	4,162,759.48	40,643.06	4,203,402.54
	300	2,179,373.05	37,377.46	2,216,750.51
	400	500.00	0.00	500.00
	500	919,637.92	47,279.58	966,917.50
	600	839,370.28	71,743.55	911,113.83
	700	622,448.54	34,104.48	656,553.02
TOTAL 5000		19,417,903.92	217,341.62	19,635,245.54
6100	100	599,434.31	261.00	599,695.31
	200	204,693.12	(3,174.47)	201,518.65
	300	548,224.15	450.87	548,675.02
	400	0.00	0.00	0.00
	500	78,867.00	4,983.00	83,850.00
	600	0.00	368.43	368.43
	700	850.00	0.00	850.00
TOTAL 6100		1,432,068.58	2,888.83	1,434,957.41
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	5,760,533.74	12,213.22	5,772,746.96
	200	2,065,189.06	2,027.14	2,067,216.20
	300	343,743.79	(2,150.00)	341,593.79
	400	0.00	0.00	0.00
	500	105,095.08	5,160.71	110,255.79
	600	169,624.18	(253.94)	169,370.24
	700	67,859.80	0.00	67,859.80
TOTAL 6300		8,512,045.65	16,997.13	8,529,042.78

THE SCHOOL BOARD OF LEON COUNTY  
SPECIAL REVENUE (FEDERAL FUND) APPROPRIATIONS  
LINE-BY-LINE  
MAY 2020 - 2021  
CHANGES FROM MAY 1 THRU MAY 31

BUDGET AMENDMENT #5

FUNCTION	OBJ	REVISED BUDGET AS OF 4-30-21	INC/DEC BA #5	REVISED BUDGET AS OF 5-31-21
6400	100	553,071.66	125,801.27	678,872.93
	200	110,774.72	31,397.45	142,172.17
	300	321,606.68	21,674.56	343,281.24
	400	0.00	0.00	0.00
	500	99,553.48	22,762.41	122,315.89
	600	0.00	538.47	538.47
	700	127,215.21	32,968.33	160,183.54
TOTAL 6400		1,212,221.75	235,142.49	1,447,364.24
6500	100	0.00	0.00	0.00
	200	0.00	0.00	0.00
	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		91,500.00	0.00	91,500.00
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	260,193.33	(20,840.68)	239,352.65
	200	73,465.72	878.39	74,344.11
	300	6,017.94	20,000.00	26,017.94
	400	0.00	0.00	0.00
	500	51,299.40	0.00	51,299.40
	600	3,000.02	0.00	3,000.02
	700	1,802,763.24	13,012.69	1,815,775.93
TOTAL 7200		2,196,739.65	13,050.40	2,209,790.05
7300	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 7300		0.00	0.00	0.00

THE SCHOOL BOARD OF LEON COUNTY  
SPECIAL REVENUE (FEDERAL FUND) APPROPRIATIONS  
LINE-BY-LINE  
MAY 2020 - 2021  
CHANGES FROM MAY 1 THRU MAY 31

BUDGET AMENDMENT #5

FUNCTION	OBJ	REVISED BUDGET AS OF 4-30-21	INC/DEC BA #5	REVISED BUDGET AS OF 5-31-21
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	41,188.00	0.00	41,188.00
	200	7,514.27	0.00	7,514.27
	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		48,702.27	0.00	48,702.27
7700	100	381,776.84	5,557.66	387,334.50
	200	99,208.05	1,510.67	100,718.72
	300	81,462.94	(647.95)	80,814.99
	400	0.00	0.00	0.00
	500	41,491.67	0.00	41,491.67
	600	0.00	0.00	0.00
	700	3,450.00	0.00	3,450.00
TOTAL 7700		607,389.50	6,420.38	613,809.88
7800	100	675,000.00	0.00	675,000.00
	200	517,530.00	0.00	517,530.00
	300	200,252.35	(900.00)	199,352.35
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600	5,000.00	0.00	5,000.00
	700	0.00	0.00	0.00
TOTAL 7800		1,397,782.35	(900.00)	1,396,882.35
7900	100	400.00	0.00	400.00
	200	71.32	0.00	71.32
	300	3,500.00	0.00	3,500.00
	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 7900		5,971.32	0.00	5,971.32

**THE SCHOOL BOARD OF LEON COUNTY**  
**SPECIAL REVENUE (FEDERAL FUND) APPROPRIATIONS**  
**LINE-BY-LINE**  
**MAY 2020 - 2021**  
**CHANGES FROM MAY 1 THRU MAY 31**

**BUDGET AMENDMENT #5**

FUNCTION	OBJ	REVISED BUDGET AS OF 4-30-21	INC/DEC BA #5	REVISED BUDGET AS OF 5-31-21
8100	100	0.00	0.00	0.00
	200	0.00	0.00	0.00
	300	11,000.00	0.00	11,000.00
	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		11,000.00	0.00	11,000.00
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	1,568,883.33	0.00	1,568,883.33
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600	0.00	0.00	0.00
	700	2,268,168.94	(203,400.51)	2,064,768.43
TOTAL 9100		3,837,052.27	(203,400.51)	3,633,651.76
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		38,770,377.26	287,540.34	39,057,917.60



**THE SCHOOL BOARD OF LEON COUNTY**  
**SPECIAL REVENUE (FEDERAL FUND) APPROPRIATIONS**  
**LINE-BY-LINE**  
**MAY 2020 - 2021**  
**CHANGES FROM MAY 1 THRU MAY 31**

**BUDGET AMENDMENT #5**

<b>FUNCTION</b>	<b>OBJ</b>	<b>REVISED BUDGET AS OF 4-30-21</b>	<b>INC/DEC BA #5</b>	<b>REVISED BUDGET AS OF 5-31-21</b>
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
<b>TOTAL APPROPRIATIONS AND TRANSFERS</b>		<b>38,770,377.26</b>	<b>287,540.34</b>	<b>39,057,917.60</b>
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
<b>TOTAL FUND BALANCE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL APPROPRIATIONS TRANSFERS AND FUND BALANCE</b>		<b>38,770,377.26</b>	<b>287,540.34</b>	<b>39,057,917.60</b>

**DISTRICT SCHOOL BOARD OF LEON COUNTY**  
**SPECIAL REVENUE (FEDERAL) FUND CHANGES IN ESTIMATED REVENUE**  
**JUNE 2020 - 2021 FINAL**  
**CHANGES FROM JUNE 1 THRU JUNE 30**

**BUDGET AMENDMENT #6**

			REVISED BUDGET AS OF 5-31-21	INC/DEC BA FED #6	REVISED BUDGET AS OF 6-30-21
	<b>TOTAL REVENUE TRANSFERS &amp; BALANCES</b>		\$39,057,917.60	(\$12,162.00)	\$39,045,755.60
REV. A/C		PROJ.			
1920	PELL GRANT				
	PELL GRANT 2020/2021	1P063	\$2,022,175.43	(\$10,417.50)	\$2,011,757.93
	PELL GRANT 2018/19	9P063	\$0.00	(\$1,744.50)	(\$1,744.50)

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

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

**DISTRICT SCHOOL BOARD OF LEON COUNTY  
SPECIAL FUND (FEDERAL) ESTIMATED REVENUES  
JUNE 2020 - 2021 FINAL  
CHANGES FROM JUNE 1 THRU JUNE 30**

**BUDGET AMENDMENT #6**

ESTIMATED REVENUES REVENUE SOURCE	REV NO	REVISED BUDGET AS OF 5-31-21	INC/DEC BA #6	REVISED BUDGET AS OF 6-30-21
<b>FEDERAL DIRECT</b>				
JOB TRAINING PARTNERSHIP ACT (JTPA)	3170	0.00	0.00	0.00
COMMUNITY ACTION PROGRAM	3180	0.00	0.00	0.00
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	2,162,028.43	(12,162.00)	2,149,866.43
<b>TOTAL FEDERAL DIRECT</b>	<b>3100</b>	<b>2,162,028.43</b>	<b>(12,162.00)</b>	<b>2,149,866.43</b>
<b>FEDERAL THROUGH STATE</b>				
VOCATIONAL EDUCATION ACTS	3201	714,851.08	0.00	714,851.08
JOB TRAINING PARTNERSHIP ACT (JTPA)	3220	2,107,691.24	0.00	2,107,691.24
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	15,920,486.53	0.00	15,920,486.53
ELEMENTARY/SECONDARY ED ACT-CHAPTER 1	3240	16,607,192.89	0.00	16,607,192.89
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	1,515,956.60	0.00	1,515,956.60
<b>TOTAL FEDERAL THROUGH STATE</b>	<b>3200</b>	<b>36,866,178.34</b>	<b>0.00</b>	<b>36,866,178.34</b>
<b>STATE:</b>				
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>
<b>LOCAL:</b>				
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>39,028,206.77</b>	<b>(12,162.00)</b>	<b>39,016,044.77</b>
<b>INCOMING TRANSFERS</b>				
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, 2020)</b>	<b>2700</b>	<b>29,710.83</b>	<b>0.00</b>	<b>29,710.83</b>
<b>TOTAL ESTIMATED REVENUES, TRANSFERS AND FUND BALANCE</b>		<b>39,057,917.60</b>	<b>(12,162.00)</b>	<b>39,045,755.60</b>

**THE SCHOOL BOARD OF LEON COUNTY**  
**SPECIAL REVENUE (FEDERAL FUND) APPROPRIATIONS**  
**LINE-BY-LINE**  
**JUNE 2020 - 2021 FINAL**  
**CHANGES FROM JUNE 1 THRU JUNE 30**

**BUDGET AMENDMENT #6**

FUNCTION	OBJ	REVISED BUDGET AS OF 5-31-21	INC/DEC BA #6	REVISED BUDGET AS OF 6-30-21
5000	100	10,680,008.14	(6,772.16)	10,673,235.98
	200	4,203,402.54	11,116.26	4,214,518.80
	300	2,216,750.51	10,771.17	2,227,521.68
	400	500.00	0.00	500.00
	500	966,917.50	(1,995.51)	964,921.99
	600	911,113.83	(2,474.94)	908,638.89
	700	656,553.02	(24.10)	656,528.92
<b>TOTAL 5000</b>		<b>19,635,245.54</b>	<b>10,620.72</b>	<b>19,645,866.26</b>
6100	100	599,695.31	(375.00)	599,320.31
	200	201,518.65	1,211.00	202,729.65
	300	548,675.02	(10,949.78)	537,725.24
	400	0.00	0.00	0.00
	500	83,850.00	289.44	84,139.44
	600	368.43	0.00	368.43
	700	850.00	0.00	850.00
<b>TOTAL 6100</b>		<b>1,434,957.41</b>	<b>(9,824.34)</b>	<b>1,425,133.07</b>
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
<b>TOTAL 6200</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
6300	100	5,772,746.96	(560.55)	5,772,186.41
	200	2,067,216.20	2,929.39	2,070,145.59
	300	341,593.79	(1,986.47)	339,607.32
	400	0.00	0.00	0.00
	500	110,255.79	451.02	110,706.81
	600	169,370.24	(464.55)	168,905.69
	700	67,859.80	0.00	67,859.80
<b>TOTAL 6300</b>		<b>8,529,042.78</b>	<b>368.84</b>	<b>8,529,411.62</b>

**THE SCHOOL BOARD OF LEON COUNTY**  
**SPECIAL REVENUE (FEDERAL FUND) APPROPRIATIONS**  
**LINE-BY-LINE**  
**JUNE 2020 - 2021 FINAL**  
**CHANGES FROM JUNE 1 THRU JUNE 30**

**BUDGET AMENDMENT #6**

FUNCTION	OBJ	REVISED BUDGET AS OF 5-31-21	INC/DEC BA #6	REVISED BUDGET AS OF 6-30-21
6400	100	678,872.93	0.00	678,872.93
	200	142,172.17	0.00	142,172.17
	300	343,281.24	(8,967.92)	334,313.32
	400	0.00	0.00	0.00
	500	122,315.89	0.00	122,315.89
	600	538.47	0.00	538.47
	700	160,183.54	8,824.03	169,007.57
TOTAL 6400		1,447,364.24	(143.89)	1,447,220.35
6500	100	0.00	0.00	0.00
	200	0.00	0.00	0.00
	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		91,500.00	0.00	91,500.00
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	239,352.65	(1,576.00)	237,776.65
	200	74,344.11	1,576.00	75,920.11
	300	26,017.94	0.00	26,017.94
	400	0.00	0.00	0.00
	500	51,299.40	0.00	51,299.40
	600	3,000.02	0.00	3,000.02
	700	1,815,775.93	(1,255.22)	1,814,520.71
TOTAL 7200		2,209,790.05	(1,255.22)	2,208,534.83
7300	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 7300		0.00	0.00	0.00

**THE SCHOOL BOARD OF LEON COUNTY  
SPECIAL REVENUE (FEDERAL FUND) APPROPRIATIONS  
LINE-BY-LINE  
JUNE 2020 - 2021 FINAL  
CHANGES FROM JUNE 1 THRU JUNE 30**

**BUDGET AMENDMENT #6**

FUNCTION	OBJ	REVISED BUDGET AS OF 5-31-21	INC/DEC BA #6	REVISED BUDGET AS OF 6-30-21
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	41,188.00	(2,582.40)	38,605.60
	200	7,514.27	2,582.40	10,096.67
	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		48,702.27	(0.00)	48,702.27
7700	100	387,334.50	(2,400.00)	384,934.50
	200	100,718.72	5,400.00	106,118.72
	300	80,814.99	(2,856.11)	77,958.88
	400	0.00	0.00	0.00
	500	41,491.67	0.00	41,491.67
	600	0.00	0.00	0.00
	700	3,450.00	0.00	3,450.00
TOTAL 7700		613,809.88	143.89	613,953.77
7800	100	675,000.00	0.00	675,000.00
	200	517,530.00	0.00	517,530.00
	300	199,352.35	90.00	199,442.35
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600	5,000.00	0.00	5,000.00
	700	0.00	0.00	0.00
TOTAL 7800		1,396,882.35	90.00	1,396,972.35
7900	100	400.00	0.00	400.00
	200	71.32	0.00	71.32
	300	3,500.00	0.00	3,500.00
	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 7900		5,971.32	0.00	5,971.32

**THE SCHOOL BOARD OF LEON COUNTY**  
**SPECIAL REVENUE (FEDERAL FUND) APPROPRIATIONS**  
**LINE-BY-LINE**  
**JUNE 2020 - 2021 FINAL**  
**CHANGES FROM JUNE 1 THRU JUNE 30**

**BUDGET AMENDMENT #6**

FUNCTION	OBJ	REVISED BUDGET AS OF 5-31-21	INC/DEC BA #6	REVISED BUDGET AS OF 6-30-21
8100	100	0.00	0.00	0.00
	200	0.00	0.00	0.00
	300	11,000.00	0.00	11,000.00
	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		11,000.00	0.00	11,000.00
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	1,568,883.33	0.00	1,568,883.33
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600	0.00	0.00	0.00
	700	2,064,768.43	(12,162.00)	2,052,606.43
TOTAL 9100		3,633,651.76	(12,162.00)	3,621,489.76
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		39,057,917.60	(12,162.00)	39,045,755.60

**THE SCHOOL BOARD OF LEON COUNTY**  
**SPECIAL REVENUE (FEDERAL FUND) APPROPRIATIONS**  
**LINE-BY-LINE**  
**JUNE 2020 - 2021 FINAL**  
**CHANGES FROM JUNE 1 THRU JUNE 30**

**BUDGET AMENDMENT #6**

FUNCTION	OBJ	REVISED BUDGET AS OF 5-31-21	INC/DEC BA #6	REVISED BUDGET AS OF 6-30-21
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		39,057,917.60	(12,162.00)	39,045,755.60
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		39,057,917.60	(12,162.00)	39,045,755.60