

DISTRICT SCHOOL BOARD OF LEON COUNTY
SCHOOL EMERGENCY RELIEF FUND ESTIMATED REVENUES
MARCH 2020 - 2021
CHANGES FROM FEBRUARY 1 THRU MARCH 31

BUDGET AMENDMENT #4

ESTIMATED REVENUES REVENUE SOURCE	REV NO	REVISED BUDGET AS OF 01-31-21	INC/DEC BA #4	REVISED BUDGET AS OF 03-31-21
FEDERAL DIRECT				
MISCELLANEOUS FEDERAL DIRECT	3199	0.00	0.00	0.00
TOTAL FEDERAL DIRECT	3100	0.00	0.00	0.00
FEDERAL THROUGH STATE				
EDUCATION STABILIZATION FUNDS K-12	3271	7,357,672.35	101,532.00	7,459,204.35
MISCELLANEOUS FEDERAL THROUGH STATE	3299	0.00	0.00	0.00
TOTAL FEDERAL THROUGH STATE	3200	7,357,672.35	101,532.00	7,459,204.35
LOCAL:				
OTHER MISCELLANEOUS LOCAL SOURCES	3495	0.00	0.00	0.00
TOTAL LOCAL	3400	0.00	0.00	0.00
TOTAL REVENUES		7,357,672.35	101,532.00	7,459,204.35
INCOMING TRANSFERS				
FROM GENERAL FUND	3610	0.00	0.00	0.00
FROM DEBT SERVICE FUNDS	3620			
FROM CAPITAL PROJECTS FUND	3630			
INTERFUND	3650			
FROM PERMANENT FUNDS	3660			
FROM INTERNAL SERVICE FUNDS	3670			
FROM ENTERPRISE FUNDS	3690	0.00	0.00	0.00
TOTAL TRANSFERS	3600	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES, TRANSFERS AND FUND BALANCE		7,357,672.35	101,532.00	7,459,204.35

ADOPTED BY BOARD: _____

CERTIFIED CORRECT: _____
Superintendent's Signature

THE SCHOOL BOARD OF LEON COUNTY
SCHOOL EMERGENCY RELIEF FUND APPROPRIATIONS
LINE-BY-LINE
MARCH 2020 - 2021
CHANGES FROM FEBRUARY 1 THRU MARCH 31

BUDGET AMENDMENT #4

FUNCTION	OBJ	REVISED BUDGET AS OF 01-31-21	INC/DEC BA #4	REVISED BUDGET AS OF 03-31-21
5000	100	2,610,102.41	0.00	2,610,102.41
	200	841,225.27	(3,662.68)	837,562.59
	300	667,957.32	6,950.44	674,907.76
	400	0.00	0.00	0.00
	500	598,880.15	30.00	598,910.15
	600	771,837.48	(317.20)	771,520.28
	700	0.00	0.00	0.00
TOTAL 5000		5,490,002.63	3,000.56	5,493,003.19
5200	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 6100		0.00	0.00	0.00
6100	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	2,244.75	0.00	2,244.75
	700	0.00	0.00	0.00
TOTAL 6200		2,244.75	0.00	2,244.75
6300	100	68,000.00	0.00	68,000.00
	200	20,000.00	0.00	20,000.00
	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 6300		88,000.00	0.00	88,000.00
6400	100	0.00	61,000.00	61,000.00
	200	0.00	11,000.00	11,000.00
	300	20,250.00	28,044.90	48,294.90
	400	0.00	0.00	0.00
	500	0.00	837.10	837.10
	600	0.00	0.00	0.00
	700	0.00	650.00	650.00
TOTAL 6400		20,250.00	101,532.00	121,782.00
6500	100	0.00	0.00	0.00
	200	0.00	0.00	0.00
	300	282,348.76	(3,000.56)	279,348.20
	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		282,348.76	(3,000.56)	279,348.20
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	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	296,084.20	0.00	296,084.20
TOTAL 7200		296,084.20	0.00	296,084.20
7300	100	0.00	0.00	0.00
	200	0.00	0.00	0.00
	300	15,091.00	0.00	15,091.00
	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		15,091.00	0.00	15,091.00
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	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 7500		0.00	0.00	0.00
7700	100	0.00	0.00	0.00
	200	0.00	0.00	0.00
	300	40,000.00	0.00	40,000.00
	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 7700		40,000.00	0.00	40,000.00
7800	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 7800		0.00	0.00	0.00
7900	100	534,005.05	0.00	534,005.05
	200	200,345.14	0.00	200,345.14
	300	39,600.00	0.00	39,600.00
	400	0.00	0.00	0.00
	500	284.82	0.00	284.82
	600	29,416.00	0.00	29,416.00
	700	0.00	0.00	0.00
TOTAL 7900		803,651.01	0.00	803,651.01
8100	100	0.00	0.00	0.00
	200	0.00	0.00	0.00
	300	300,000.00	0.00	300,000.00
	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		300,000.00	0.00	300,000.00
8200	300	20,000.00	0.00	20,000.00
	600	0.00	0.00	0.00
TOTAL 8200		20,000.00	0.00	20,000.00

9100	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 9100		0.00	0.00	0.00
9200	100	0.00	0.00	0.00
	200	0.00	0.00	0.00
	300	0.00	0.00	0.00
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600	0.00	0.00	0.00
	700	0.00	0.00	0.00
TOTAL 9200		0.00	0.00	0.00
TOTAL APPROPRIATIONS		7,357,672.35	101,532.00	7,459,204.35
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		7,357,672.35	101,532.00	7,459,204.35
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		7,357,672.35	101,532.00	7,459,204.35

DISTRICT SCHOOL BOARD OF LEON COUNTY
SCHOOL EMERGENCY RELIEF FUND ESTIMATED REVENUES
JUNE 2020 - 2021 FINAL
CHANGES FROM JUNE 1 THRU JUNE 30

BUDGET AMENDMENT #5

ESTIMATED REVENUES REVENUE SOURCE	REV NO	REVISED BUDGET AS OF 03-31-21	INC/DEC BA #5	REVISED BUDGET AS OF 06-30-21
FEDERAL DIRECT				
MISCELLANEOUS FEDERAL DIRECT	3199	0.00	0.00	0.00
TOTAL FEDERAL DIRECT	3100	0.00	0.00	0.00
FEDERAL THROUGH STATE				
EDUCATION STABILIZATION FUNDS K-12	3271	7,459,204.35	813.65	7,460,018.00
MISCELLANEOUS FEDERAL THROUGH STATE	3299	0.00	0.00	0.00
TOTAL FEDERAL THROUGH STATE	3200	7,459,204.35	813.65	7,460,018.00
LOCAL:				
OTHER MISCELLANEOUS LOCAL SOURCES	3495	0.00	0.00	0.00
TOTAL LOCAL	3400	0.00	0.00	0.00
TOTAL REVENUES		7,459,204.35	813.65	7,460,018.00
INCOMING TRANSFERS				
FROM GENERAL FUND	3610	0.00	0.00	0.00
FROM DEBT SERVICE FUNDS	3620			
FROM CAPITAL PROJECTS FUND	3630			
INTERFUND	3650			
FROM PERMANENT FUNDS	3660			
FROM INTERNAL SERVICE FUNDS	3670			
FROM ENTERPRISE FUNDS	3690	0.00	0.00	0.00
TOTAL TRANSFERS	3600	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES, TRANSFERS AND FUND BALANCE		7,459,204.35	813.65	7,460,018.00

ADOPTED BY BOARD: _____

CERTIFIED CORRECT: _____

Superintendent's Signature

THE SCHOOL BOARD OF LEON COUNTY
SCHOOL EMERGENCY RELIEF FUND APPROPRIATIONS
LINE-BY-LINE
JUNE 2020 - 2021 FINAL
CHANGES FROM JUNE 1 THRU JUNE 30

BUDGET AMENDMENT #5

FUNCTION	OBJ	REVISED BUDGET AS OF 03-31-21	INC/DEC BA #5	REVISED BUDGET AS OF 06-30-21
5000	100	2,610,102.41	0.00	2,610,102.41
	200	837,562.59	(0.36)	837,562.23
	300	674,907.76	(6,752.96)	668,154.80
	400	0.00	0.00	0.00
	500	598,910.15	(8,135.24)	590,774.91
	600	771,520.28	(12,885.11)	758,635.17
	700	0.00	0.00	0.00
TOTAL 5000		5,493,003.19	(27,773.67)	5,465,229.52
5200	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 6100		0.00	0.00	0.00
6100	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	2,244.75	0.00	2,244.75
	700	0.00	0.00	0.00
TOTAL 6200		2,244.75	0.00	2,244.75
6300	100	68,000.00	0.00	68,000.00
	200	20,000.00	0.00	20,000.00
	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 6300		88,000.00	0.00	88,000.00
6400	100	61,000.00	0.00	61,000.00
	200	11,000.00	0.00	11,000.00
	300	48,294.90	0.00	48,294.90
	400	0.00	0.00	0.00
	500	837.10	0.00	837.10
	600	0.00	0.00	0.00
	700	650.00	0.00	650.00
TOTAL 6400		121,782.00	0.00	121,782.00
6500	100	0.00	0.00	0.00
	200	0.00	0.00	0.00
	300	279,348.20	(17,363.37)	261,984.83
	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		279,348.20	(17,363.37)	261,984.83
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	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	296,084.20	813.65	296,897.85
TOTAL 7200		296,084.20	813.65	296,897.85
7300	100	0.00	0.00	0.00
	200	0.00	0.00	0.00
	300	15,091.00	(15,091.00)	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		15,091.00	(15,091.00)	0.00
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
7600	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	307,339.78	307,339.78
	600	0.00	0.00	0.00
	700	0.00	0.00	0.00
TOTAL 7500		0.00	307,339.78	307,339.78
7700	100	0.00	0.00	0.00
	200	0.00	0.00	0.00
	300	40,000.00	(3,702.47)	36,297.53
	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 7700		40,000.00	(3,702.47)	36,297.53
7800	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 7800		0.00	0.00	0.00
7900	100	534,005.05	0.00	534,005.05
	200	200,345.14	0.00	200,345.14
	300	39,600.00	(39,600.00)	0.00
	400	0.00	0.00	0.00
	500	284.82	21,275.49	21,560.31
	600	29,416.00	(27,606.12)	1,809.88
	700	0.00	0.00	0.00
TOTAL 7900		803,651.01	(45,930.63)	757,720.38
8100	100	0.00	0.00	0.00
	200	0.00	0.00	0.00
	300	300,000.00	(177,733.64)	122,266.36
	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		300,000.00	(177,733.64)	122,266.36
8200	300	20,000.00	(19,745.00)	255.00
	600	0.00	0.00	0.00
TOTAL 8200		20,000.00	(19,745.00)	255.00

9100	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 9100		0.00	0.00	0.00
9200	100	0.00	0.00	0.00
	200	0.00	0.00	0.00
	300	0.00	0.00	0.00
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600	0.00	0.00	0.00
	700	0.00	0.00	0.00
TOTAL 9200		0.00	0.00	0.00
TOTAL APPROPRIATIONS		7,459,204.35	813.65	7,460,018.00
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		7,459,204.35	813.65	7,460,018.00
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		7,459,204.35	813.65	7,460,018.00