

DISTRICT SCHOOL BOARD OF LEON COUNTY
SPECIAL REVENUE (FEDERAL) FUND CHANGES IN ESTIMATED REVENUE
SEPTEMBER 2021 - 2022
CHANGES FROM JULY 1 THRU SEPTEMBER 30

BUDGET AMENDMENT #1

			REVISED BUDGET AS OF 9-7-21	INC/DEC BA FED #1	REVISED BUDGET AS OF 9-30-21
	TOTAL REVENUE TRANSFERS & BALANCES		\$36,669,032.87	(\$125,932.00)	\$36,543,100.87
REV. A/C		PROJ.			
2300	INDIVIDUALS WITH DISABILITIES FDLRS 21/22	2CD02	\$1,147,249.00	(\$125,932.00)	\$1,021,317.00

ADOPTED BY BOARD: _____

CERTIFIED CORRECT: _____
Superintendent's Signature

DISTRICT SCHOOL BOARD OF LEON COUNTY
SPECIAL FUND (FEDERAL) ESTIMATED REVENUES
SEPTEMBER 2021 - 2022
CHANGES FROM JULY 1 THRU SEPTEMBER 30

BUDGET AMENDMENT #1

ESTIMATED REVENUES REVENUE SOURCE	REV NO	ORIGINAL BUDGET AS OF 9-7-21	INC/DEC BA #1	REVISED BUDGET AS OF 9-30-21
FEDERAL DIRECT				
JOB TRAINING PARTNERSHIP ACT (JTPA)	3170	0.00	0.00	0.00
COMMUNITY ACTION PROGRAM	3180	0.00	0.00	0.00
OTHER FEDERAL DIRECT	3190	0.00	2,114,900.40	2,114,900.40
RESERVE OFFICERS TRAINING CORPS (ROTC)	3191	0.00	0.00	0.00
PELL GRANTS	3192	2,011,757.93	(2,011,757.93)	0.00
MISCELLANEOUS FEDERAL DIRECT	3199	103,142.47	(103,142.47)	0.00
TOTAL FEDERAL DIRECT	3100	2,114,900.40	0.00	2,114,900.40
FEDERAL THROUGH STATE	3200	0.00	734,329.29	734,329.29
VOCATIONAL EDUCATION ACTS	3201	734,329.29	(734,329.29)	0.00
JOB TRAINING PARTNERSHIP ACT (JTPA)	3220	391,609.08	1,446,106.00	1,837,715.08
TITLE II, TEACHER AND PRINCIPAL TRAINING/3225	3225	1,446,106.00	(1,446,106.00)	0.00
DRUG FREE SCHOOLS	3227	0.00	0.00	0.00
INDIVIDUALS WITH DISABILITIES (PL94-142)	3230	16,030,231.01	(125,932.00)	15,904,299.01
ELEMENTARY/SECONDARY ED ACT-CHAPTER 1	3240	14,532,140.66	0.00	14,532,140.66
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	1,419,716.43	0.00	1,419,716.43
TOTAL FEDERAL THROUGH STATE	3200	34,554,132.47	(125,932.00)	34,428,200.47
STATE:				
DIAGNOSTIC & LEARNING RESOURCE CENTER	3335	0.00	0.00	0.00
MISCELLANEOUS REVENUE	3390	0.00	0.00	0.00
TOTAL STATE	3300	0.00	0.00	0.00
LOCAL:				
INTEREST, INCLUDING PROFIT ON INVEST	3430	0.00	0.00	0.00
GIFTS, GRANTS, AND BEQUESTS	3440	0.00	0.00	0.00
COLLECTION FROM OTHERS	3480	0.00	0.00	0.00
TOTAL LOCAL	3400	0.00	0.00	0.00
TOTAL REVENUES		36,669,032.87	(125,932.00)	36,543,100.87
INCOMING TRANSFERS				
FROM GENERAL FUND	3610	0.00	0.00	0.00
FROM CAPITAL PROJECTS FUND	3630	0.00	0.00	0.00
TOTAL TRANSFERS	3600	0.00	0.00	0.00
FUND BALANCE(JULY 1, 2021)	2700	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES, TRANSFERS AND FUND BALANCE		36,669,032.87	(125,932.00)	36,543,100.87

THE SCHOOL BOARD OF LEON COUNTY
SPECIAL REVENUE (FEDERAL FUND) APPROPRIATIONS
LINE-BY-LINE
SEPTEMBER 2021 - 2022
CHANGES FROM JULY 1 THRU SEPTEMBER 30

BUDGET AMENDMENT #1

FUNCTION	OBJ	ORIGINAL BUDGET AS OF 9-7-21	INC/DEC BA #1	REVISED BUDGET AS OF 9-30-21
5000	100	9,825,667.46	29,371.01	9,855,038.47
	200	3,805,759.17	43,070.54	3,848,829.71
	300	3,431,692.98	(12,438.86)	3,419,254.12
	400	6,000.00	0.00	6,000.00
	500	943,274.48	(29,214.33)	914,060.15
	600	599,934.87	1,558.64	601,493.51
	700	493,130.97	(15,620.31)	477,510.66
TOTAL 5000		19,105,459.93	16,726.69	19,122,186.62
6100	100	541,487.90	(9,548.31)	531,939.59
	200	173,764.13	(5,585.59)	168,178.54
	300	158,695.97	0.00	158,695.97
	400	0.00	0.00	0.00
	500	74,925.23	0.00	74,925.23
	600	968.43	0.00	968.43
	700	6,000.00	0.00	6,000.00
TOTAL 6100		955,841.66	(15,133.90)	940,707.76
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	6,309,283.81	(78,256.51)	6,231,027.30
	200	2,048,328.32	16,942.20	2,065,270.52
	300	273,174.56	(16,444.76)	256,729.80
	400	0.00	0.00	0.00
	500	52,174.05	(13,752.49)	38,421.56
	600	105,262.69	(10,956.62)	94,306.07
	700	279,327.87	5,000.00	284,327.87
TOTAL 6300		9,067,551.30	(97,468.18)	8,970,083.12

THE SCHOOL BOARD OF LEON COUNTY
SPECIAL REVENUE (FEDERAL FUND) APPROPRIATIONS
LINE-BY-LINE
SEPTEMBER 2021 - 2022
CHANGES FROM JULY 1 THRU SEPTEMBER 30

BUDGET AMENDMENT #1

FUNCTION	OBJ	ORIGINAL BUDGET AS OF 9-7-21	INC/DEC BA #1	REVISED BUDGET AS OF 9-30-21
6400	100	660,337.84	0.00	660,337.84
	200	145,207.16	0.00	145,207.16
	300	328,218.82	(19,471.76)	308,747.06
	400	0.00	0.00	0.00
	500	113,591.70	0.08	113,591.78
	600	0.00	2,038.47	2,038.47
	700	179,797.45	(719.40)	179,078.05
TOTAL 6400		1,427,152.97	(18,152.61)	1,409,000.36
6500	100	0.00	0.00	0.00
	200	0.00	0.00	0.00
	300	91,500.00	(7,000.00)	84,500.00
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600	0.00	0.00	0.00
	700	0.00	0.00	0.00
TOTAL 6500		91,500.00	(7,000.00)	84,500.00
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	228,100.00	0.00	228,100.00
	200	89,475.35	0.00	89,475.35
	300	2,628.77	12,370.00	14,998.77
	400	0.00	0.00	0.00
	500	26,434.30	(12,100.00)	14,334.30
	600	0.00	0.00	0.00
	700	1,331,373.29	(4,104.00)	1,327,269.29
TOTAL 7200		1,678,011.71	(3,834.00)	1,674,177.71
7300	100	0.00	0.00	0.00
	200	0.00	0.00	0.00
	300	36,000.00	0.00	36,000.00
	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 7300		36,000.00	0.00	36,000.00

THE SCHOOL BOARD OF LEON COUNTY
SPECIAL REVENUE (FEDERAL FUND) APPROPRIATIONS
LINE-BY-LINE
SEPTEMBER 2021 - 2022
CHANGES FROM JULY 1 THRU SEPTEMBER 30

BUDGET AMENDMENT #1

FUNCTION	OBJ	ORIGINAL BUDGET AS OF 9-7-21	INC/DEC BA #1	REVISED BUDGET AS OF 9-30-21
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	18,000.00	0.00	18,000.00
	200	3,610.07	0.00	3,610.07
	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		21,610.07	0.00	21,610.07
7700	100	287,780.39	(526.70)	287,253.69
	200	78,138.33	526.70	78,665.03
	300	75,916.00	(2,270.00)	73,646.00
	400	0.00	0.00	0.00
	500	3,125.04	0.00	3,125.04
	600	0.00	0.00	0.00
	700	7,500.00	0.00	7,500.00
TOTAL 7700		452,459.76	(2,270.00)	450,189.76
7800	100	675,000.00	0.00	675,000.00
	200	504,135.00	0.00	504,135.00
	300	192,996.92	0.00	192,996.92
	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		1,377,131.92	0.00	1,377,131.92
7900	100	400.00	0.00	400.00
	200	76.80	0.00	76.80
	300	3,500.00	1,200.00	4,700.00
	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		5,976.80	1,200.00	7,176.80

THE SCHOOL BOARD OF LEON COUNTY
SPECIAL REVENUE (FEDERAL FUND) APPROPRIATIONS
LINE-BY-LINE
SEPTEMBER 2021 - 2022
CHANGES FROM JULY 1 THRU SEPTEMBER 30

BUDGET AMENDMENT #1

FUNCTION	OBJ	ORIGINAL BUDGET AS OF 9-7-21	INC/DEC BA #1	REVISED BUDGET AS OF 9-30-21
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	395,985.82	0.00	395,985.82
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600	0.00	0.00	0.00
	700	2,054,350.93	0.00	2,054,350.93
TOTAL 9100		2,450,336.75	0.00	2,450,336.75
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		36,669,032.87	(125,932.00)	36,543,100.87

THE SCHOOL BOARD OF LEON COUNTY
SPECIAL REVENUE (FEDERAL FUND) APPROPRIATIONS
LINE-BY-LINE
SEPTEMBER 2021 - 2022
CHANGES FROM JULY 1 THRU SEPTEMBER 30

BUDGET AMENDMENT #1

FUNCTION	OBJ	ORIGINAL BUDGET AS OF 9-7-21	INC/DEC BA #1	REVISED BUDGET AS OF 9-30-21
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		36,669,032.87	(125,932.00)	36,543,100.87
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		36,669,032.87	(125,932.00)	36,543,100.87

SPECIAL FUND (FEDERAL) BUDGET AMENDMENT #2
SOURCES OF CHANGES IN REVENUE
LINE BY LINE
CHANGES FOR NOVEMBER 2021 THROUGH JANUARY 2022

Title I UNSIG Teacher Bonuses, Project 2C008, \$105,000.00 – Increase approved by the Florida Department of Education to provide bonuses to Title I teachers.

Unified Strategic Initiatives, Project 2C007, \$481,385.82 – Increase approved by the Florida Department of Education.

Title I Delinquent, Project 2CD01, (\$47,975.00) – Decrease to the original budget.

DISTRICT SCHOOL BOARD OF LEON COUNTY
SPECIAL REVENUE (FEDERAL) FUND CHANGES IN ESTIMATED REVENUE
JANUARY 2021 - 2022
CHANGES FROM OCTOBER 1 THRU JANUARY 31

BUDGET AMENDMENT #2

			REVISED BUDGET AS OF 9-30-21	INC/DEC BA FED #2	REVISED BUDGET AS OF 1-31-22
	TOTAL REVENUE TRANSFERS & BALANCES		\$36,543,100.87	\$538,410.81	\$37,081,511.68
REV. A/C		PROJ.			
2300	INDIVIDUALS WITH DISABILITIES ESE IDEA 21/22	2CB02	\$14,364,326.01	(\$0.01)	\$14,364,326.00
2400	ESEA TITLE I				
	TITLE I UNSIG TEACHER BONUS	2C006	\$217,500.00	\$105,000.00	\$322,500.00
	UNIFIED STRATEGIC INITIATIVES	2C007	\$0.00	\$481,385.82	\$481,385.82
	TITLE I DELINQUENT	2CD01	\$180,215.00	(\$47,975.00)	\$132,240.00

ADOPTED BY BOARD: _____

CERTIFIED CORRECT: _____
Superintendent's Signature

DISTRICT SCHOOL BOARD OF LEON COUNTY
SPECIAL FUND (FEDERAL) ESTIMATED REVENUES
JANUARY 2021 - 2022
CHANGES FROM OCTOBER 1 THRU JANUARY 31

BUDGET AMENDMENT #2

ESTIMATED REVENUES REVENUE SOURCE	REV NO	REVISED BUDGET AS OF 9-30-21	INC/DEC BA #2	REVISED BUDGET AS OF 1-31-22
FEDERAL DIRECT				
JOB TRAINING PARTNERSHIP ACT (JTPA)	3170	0.00	0.00	0.00
COMMUNITY ACTION PROGRAM	3180	0.00	0.00	0.00
OTHER FEDERAL DIRECT	3190	2,114,900.40	0.00	2,114,900.40
RESERVE OFFICERS TRAINING CORPS (ROTC)	3191	0.00	0.00	0.00
PELL GRANTS	3192	0.00	0.00	0.00
MISCELLANEOUS FEDERAL DIRECT	3199	0.00	0.00	0.00
TOTAL FEDERAL DIRECT	3100	2,114,900.40	0.00	2,114,900.40
FEDERAL THROUGH STATE	3200	734,329.29	0.00	734,329.29
VOCATIONAL EDUCATION ACTS	3201	0.00	0.00	0.00
JOB TRAINING PARTNERSHIP ACT (JTPA)	3220	1,837,715.08	0.00	1,837,715.08
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	15,904,299.01	(0.01)	15,904,299.00
ELEMENTARY/SECONDARY ED ACT-CHAPTER 1	3240	14,532,140.66	538,410.82	15,070,551.48
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	1,419,716.43	0.00	1,419,716.43
TOTAL FEDERAL THROUGH STATE	3200	34,428,200.47	538,410.81	34,966,611.28
STATE:				
DIAGNOSTIC & LEARNING RESOURCE CENTER	3335	0.00	0.00	0.00
MISCELLANEOUS REVENUE	3390	0.00	0.00	0.00
TOTAL STATE	3300	0.00	0.00	0.00
LOCAL:				
INTEREST, INCLUDING PROFIT ON INVEST	3430	0.00	0.00	0.00
GIFTS, GRANTS, AND BEQUESTS	3440	0.00	0.00	0.00
COLLECTION FROM OTHERS	3480	0.00	0.00	0.00
TOTAL LOCAL	3400	0.00	0.00	0.00
TOTAL REVENUES		36,543,100.87	538,410.81	37,081,511.68
INCOMING TRANSFERS				
FROM GENERAL FUND	3610	0.00	0.00	0.00
FROM CAPITAL PROJECTS FUND	3630	0.00	0.00	0.00
TOTAL TRANSFERS	3600	0.00	0.00	0.00
FUND BALANCE(JULY 1, 2021)	2700	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES, TRANSFERS AND FUND BALANCE		36,543,100.87	538,410.81	37,081,511.68

THE SCHOOL BOARD OF LEON COUNTY
SPECIAL REVENUE (FEDERAL FUND) APPROPRIATIONS
LINE-BY-LINE
JANUARY 2021 - 2022
CHANGES FROM OCTOBER 1 THRU JANUARY 31

BUDGET AMENDMENT #2

FUNCTION	OBJ	REVISED BUDGET AS OF 9-30-21	INC/DEC BA #2	REVISED BUDGET AS OF 1-31-22
5000	100	9,855,038.47	57,595.75	9,912,634.22
	200	3,848,829.71	5,360.72	3,854,190.43
	300	3,419,254.12	(32,858.54)	3,386,395.58
	400	6,000.00	1,000.00	7,000.00
	500	914,060.15	58,058.14	972,118.29
	600	601,493.51	(50,195.59)	551,297.92
	700	477,510.66	(3,509.95)	474,000.71
TOTAL 5000		19,122,186.62	35,450.53	19,157,637.15
6100	100	531,939.59	59,351.65	591,291.24
	200	168,178.54	24,045.05	192,223.59
	300	158,695.97	(1,582.94)	157,113.03
	400	0.00	0.00	0.00
	500	74,925.23	5,235.03	80,160.26
	600	968.43	(310.00)	658.43
	700	6,000.00	0.00	6,000.00
TOTAL 6100		940,707.76	86,738.79	1,027,446.55
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	6,231,027.30	182,850.39	6,413,877.69
	200	2,065,270.52	65,129.61	2,130,400.13
	300	256,729.80	(2,096.00)	254,633.80
	400	0.00	0.00	0.00
	500	38,421.56	8,000.00	46,421.56
	600	94,306.07	0.00	94,306.07
	700	284,327.87	34,038.00	318,365.87
TOTAL 6300		8,970,083.12	287,922.00	9,258,005.12

THE SCHOOL BOARD OF LEON COUNTY
SPECIAL REVENUE (FEDERAL FUND) APPROPRIATIONS
LINE-BY-LINE
JANUARY 2021 - 2022
CHANGES FROM OCTOBER 1 THRU JANUARY 31

BUDGET AMENDMENT #2

FUNCTION	OBJ	REVISED BUDGET AS OF 9-30-21	INC/DEC BA #2	REVISED BUDGET AS OF 1-31-22
6400	100	660,337.84	50,760.05	711,097.89
	200	145,207.16	12,194.48	157,401.64
	300	308,747.06	(18,500.00)	290,247.06
	400	0.00	0.00	0.00
	500	113,591.78	(10,000.00)	103,591.78
	600	2,038.47	0.00	2,038.47
	700	179,078.05	13,469.62	192,547.67
TOTAL 6400		1,409,000.36	47,924.15	1,456,924.51
6500	100	0.00	0.00	0.00
	200	0.00	0.00	0.00
	300	84,500.00	0.00	84,500.00
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600	0.00	0.00	0.00
	700	0.00	0.00	0.00
TOTAL 6500		84,500.00	0.00	84,500.00
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	228,100.00	0.00	228,100.00
	200	89,475.35	(6,477.10)	82,998.25
	300	14,998.77	54.90	15,053.67
	400	0.00	0.00	0.00
	500	14,334.30	(54.90)	14,279.40
	600	0.00	0.00	0.00
	700	1,327,269.29	(288.51)	1,326,980.78
TOTAL 7200		1,674,177.71	(6,765.61)	1,667,412.10
7300	100	0.00	67,005.00	67,005.00
	200	0.00	12,987.00	12,987.00
	300	36,000.00	0.00	36,000.00
	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 7300		36,000.00	79,992.00	115,992.00

THE SCHOOL BOARD OF LEON COUNTY
SPECIAL REVENUE (FEDERAL FUND) APPROPRIATIONS
LINE-BY-LINE
JANUARY 2021 - 2022
CHANGES FROM OCTOBER 1 THRU JANUARY 31

BUDGET AMENDMENT #2

FUNCTION	OBJ	REVISED BUDGET AS OF 9-30-21	INC/DEC BA #2	REVISED BUDGET AS OF 1-31-22
7400	100	0.00	0.00	0.00
	200	0.00	0.00	0.00
	300	0.00	0.00	0.00
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600	0.00	0.00	0.00
	700	0.00	0.00	0.00
TOTAL 7400		0.00	0.00	0.00
7500	100	18,000.00	0.00	18,000.00
	200	3,610.07	0.00	3,610.07
	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		21,610.07	0.00	21,610.07
7700	100	287,253.69	0.00	287,253.69
	200	78,665.03	(13,867.50)	64,797.53
	300	73,646.00	0.00	73,646.00
	400	0.00	0.00	0.00
	500	3,125.04	0.00	3,125.04
	600	0.00	0.00	0.00
	700	7,500.00	1,500.00	9,000.00
TOTAL 7700		450,189.76	(12,367.50)	437,822.26
7800	100	675,000.00	0.00	675,000.00
	200	504,135.00	13,867.50	518,002.50
	300	192,996.92	5,648.35	198,645.27
	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		1,377,131.92	19,515.85	1,396,647.77
7900	100	400.00	0.00	400.00
	200	76.80	0.60	77.40
	300	4,700.00	0.00	4,700.00
	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		7,176.80	0.60	7,177.40

THE SCHOOL BOARD OF LEON COUNTY
SPECIAL REVENUE (FEDERAL FUND) APPROPRIATIONS
LINE-BY-LINE
JANUARY 2021 - 2022
CHANGES FROM OCTOBER 1 THRU JANUARY 31

BUDGET AMENDMENT #2

FUNCTION	OBJ	REVISED BUDGET AS OF 9-30-21	INC/DEC BA #2	REVISED BUDGET AS OF 1-31-22
8100	100	0.00	0.00	0.00
	200	0.00	0.00	0.00
	300	0.00	0.00	0.00
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600	0.00	0.00	0.00
	700	0.00	0.00	0.00
TOTAL 8100		0.00	0.00	0.00
8200	200	0.00	0.00	0.00
	300	0.00	0.00	0.00
	600	0.00	0.00	0.00
	700	0.00	0.00	0.00
TOTAL 8200		0.00	0.00	0.00
9100	100	0.00	0.00	0.00
	200	0.00	0.00	0.00
	300	395,985.82	0.00	395,985.82
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600	0.00	0.00	0.00
	700	2,054,350.93	0.00	2,054,350.93
TOTAL 9100		2,450,336.75	0.00	2,450,336.75
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		36,543,100.87	538,410.81	37,081,511.68

THE SCHOOL BOARD OF LEON COUNTY
SPECIAL REVENUE (FEDERAL FUND) APPROPRIATIONS
LINE-BY-LINE
JANUARY 2021 - 2022
CHANGES FROM OCTOBER 1 THRU JANUARY 31

BUDGET AMENDMENT #2

FUNCTION	OBJ	REVISED BUDGET AS OF 9-30-21	INC/DEC BA #2	REVISED BUDGET AS OF 1-31-22
TRANSFERS: FUNDS				
DEBT SERVICE		0.00	0.00	0.00
CAPITAL PROJECTS		0.00	0.00	0.00
SPECIAL REVENUE		0.00	0.00	0.00
INTERNAL SERVICE		0.00	0.00	0.00
TRUST AND AGENCY		0.00	0.00	0.00
TOTAL APPROPRIATIONS AND TRANSFERS		36,543,100.87	538,410.81	37,081,511.68
FUND BALANCE:				
RESERVE FOR INVENTORY		0.00	0.00	0.00
RESERVE FOR ENDING CASH BALANCE 2740		0.00	0.00	0.00
UNRESERVED FUND BALANCE 2760		0.00	0.00	0.00
TOTAL FUND BALANCE		0.00	0.00	0.00
TOTAL APPROPRIATIONS TRANSFERS AND FUND BALANCE		36,543,100.87	538,410.81	37,081,511.68

DISTRICT SCHOOL BOARD OF LEON COUNTY
SPECIAL REVENUE (FEDERAL) FUND CHANGES IN ESTIMATED REVENUE
FEBRUARY 2021 - 2022
CHANGES FROM FEBRUARY 1 THRU FEBRUARY 28

BUDGET AMENDMENT #3

			REVISED BUDGET AS OF 1-31-22	INC/DEC BA FED #3	REVISED BUDGET AS OF 02-28-22
	TOTAL REVENUE TRANSFERS & BALANCES		\$37,081,511.68	(\$4,980.00)	\$37,076,531.68
REV. A/C		PROJ.			
2420	21ST CENTURY SCHOOLS 21ST CENTURY 8 21/22	2CCC8	\$304,680.00	(\$4,980.00)	\$299,700.00

ADOPTED BY BOARD: _____

CERTIFIED CORRECT: _____

Superintendent's Signature

DISTRICT SCHOOL BOARD OF LEON COUNTY
SPECIAL FUND (FEDERAL) ESTIMATED REVENUES
FEBRUARY 2021 - 2022
CHANGES FROM FEBRUARY 1 THRU FEBRUARY 28

BUDGET AMENDMENT #3

ESTIMATED REVENUES REVENUE SOURCE	REV NO	REVISED BUDGET AS OF 1-31-22	INC/DEC BA #3	REVISED BUDGET AS OF 2-28-22
FEDERAL DIRECT				
JOB TRAINING PARTNERSHIP ACT (JTPA)	3170	0.00	0.00	0.00
COMMUNITY ACTION PROGRAM	3180	0.00	0.00	0.00
OTHER FEDERAL DIRECT	3190	2,114,900.40	0.00	2,114,900.40
RESERVE OFFICERS TRAINING CORPS (ROTC)	3191	0.00	0.00	0.00
PELL GRANTS	3192	0.00	0.00	0.00
MISCELLANEOUS FEDERAL DIRECT	3199	0.00	0.00	0.00
TOTAL FEDERAL DIRECT	3100	2,114,900.40	0.00	2,114,900.40
FEDERAL THROUGH STATE	3200	734,329.29	0.00	734,329.29
VOCATIONAL EDUCATION ACTS	3201	0.00	0.00	0.00
JOB TRAINING PARTNERSHIP ACT (JTPA)	3220	1,837,715.08	0.00	1,837,715.08
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	15,904,299.00	0.00	15,904,299.00
ELEMENTARY/SECONDARY ED ACT-CHAPTER 1	3240	15,070,551.48	(4,980.00)	15,065,571.48
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	1,419,716.43	0.00	1,419,716.43
TOTAL FEDERAL THROUGH STATE	3200	34,966,611.28	(4,980.00)	34,961,631.28
STATE:				
DIAGNOSTIC & LEARNING RESOURCE CENTER	3335	0.00	0.00	0.00
MISCELLANEOUS REVENUE	3390	0.00	0.00	0.00
TOTAL STATE	3300	0.00	0.00	0.00
LOCAL:				
INTEREST, INCLUDING PROFIT ON INVEST	3430	0.00	0.00	0.00
GIFTS, GRANTS, AND BEQUESTS	3440	0.00	0.00	0.00
COLLECTION FROM OTHERS	3480	0.00	0.00	0.00
TOTAL LOCAL	3400	0.00	0.00	0.00
TOTAL REVENUES		37,081,511.68	(4,980.00)	37,076,531.68
INCOMING TRANSFERS				
FROM GENERAL FUND	3610	0.00	0.00	0.00
FROM CAPITAL PROJECTS FUND	3630	0.00	0.00	0.00
TOTAL TRANSFERS	3600	0.00	0.00	0.00
FUND BALANCE(JULY 1, 2021)	2700	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES, TRANSFERS AND FUND BALANCE		37,081,511.68	(4,980.00)	37,076,531.68

THE SCHOOL BOARD OF LEON COUNTY
SPECIAL REVENUE (FEDERAL FUND) APPROPRIATIONS
LINE-BY-LINE
FEBRUARY 2021 - 2022
CHANGES FROM FEBRUARY 1 THRU FEBRUARY 28

BUDGET AMENDMENT #3

FUNCTION	OBJ	REVISED BUDGET AS OF 1-31-22	INC/DEC BA #3	REVISED BUDGET AS OF 2-28-22
5000	100	9,912,634.22	(38,689.31)	9,873,944.91
	200	3,854,190.43	58,576.18	3,912,766.61
	300	3,386,395.58	(19,468.87)	3,366,926.71
	400	7,000.00	0.00	7,000.00
	500	972,118.29	5.95	972,124.24
	600	551,297.92	3,767.66	555,065.58
	700	474,000.71	980.00	474,980.71
TOTAL 5000		19,157,637.15	5,171.61	19,162,808.76
6100	100	591,291.24	0.00	591,291.24
	200	192,223.59	9,964.90	202,188.49
	300	157,113.03	2,500.00	159,613.03
	400	0.00	0.00	0.00
	500	80,160.26	541.10	80,701.36
	600	658.43	0.00	658.43
	700	6,000.00	0.00	6,000.00
TOTAL 6100		1,027,446.55	13,006.00	1,040,452.55
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	6,413,877.69	(6,426.57)	6,407,451.12
	200	2,130,400.13	(16,198.41)	2,114,201.72
	300	254,633.80	0.00	254,633.80
	400	0.00	0.00	0.00
	500	46,421.56	0.00	46,421.56
	600	94,306.07	0.00	94,306.07
	700	318,365.87	0.00	318,365.87
TOTAL 6300		9,258,005.12	(22,624.98)	9,235,380.14

THE SCHOOL BOARD OF LEON COUNTY
SPECIAL REVENUE (FEDERAL FUND) APPROPRIATIONS
LINE-BY-LINE
FEBRUARY 2021 - 2022
CHANGES FROM FEBRUARY 1 THRU FEBRUARY 28

BUDGET AMENDMENT #3

FUNCTION	OBJ	REVISED BUDGET AS OF 1-31-22	INC/DEC BA #3	REVISED BUDGET AS OF 2-28-22
6400	100	711,097.89	(300.00)	710,797.89
	200	157,401.64	0.00	157,401.64
	300	290,247.06	12,100.00	302,347.06
	400	0.00	0.00	0.00
	500	103,591.78	1,800.00	105,391.78
	600	2,038.47	0.00	2,038.47
	700	192,547.67	(13,600.00)	178,947.67
TOTAL 6400		1,456,924.51	0.00	1,456,924.51
6500	100	0.00	0.00	0.00
	200	0.00	0.00	0.00
	300	84,500.00	0.00	84,500.00
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600	0.00	0.00	0.00
	700	0.00	0.00	0.00
TOTAL 6500		84,500.00	0.00	84,500.00
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	228,100.00	0.00	228,100.00
	200	82,998.25	0.00	82,998.25
	300	15,053.67	0.00	15,053.67
	400	0.00	0.00	0.00
	500	14,279.40	0.00	14,279.40
	600	0.00	0.00	0.00
	700	1,326,980.78	0.00	1,326,980.78
TOTAL 7200		1,667,412.10	0.00	1,667,412.10
7300	100	67,005.00	0.00	67,005.00
	200	12,987.00	0.00	12,987.00
	300	36,000.00	0.00	36,000.00
	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 7300		115,992.00	0.00	115,992.00

THE SCHOOL BOARD OF LEON COUNTY
SPECIAL REVENUE (FEDERAL FUND) APPROPRIATIONS
LINE-BY-LINE
FEBRUARY 2021 - 2022
CHANGES FROM FEBRUARY 1 THRU FEBRUARY 28

BUDGET AMENDMENT #3

FUNCTION	OBJ	REVISED BUDGET AS OF 1-31-22	INC/DEC BA #3	REVISED BUDGET AS OF 2-28-22
7400	100	0.00	0.00	0.00
	200	0.00	0.00	0.00
	300	0.00	0.00	0.00
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600	0.00	0.00	0.00
	700	0.00	0.00	0.00
TOTAL 7400		0.00	0.00	0.00
7500	100	18,000.00	0.00	18,000.00
	200	3,610.07	0.00	3,610.07
	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		21,610.07	0.00	21,610.07
7700	100	287,253.69	0.00	287,253.69
	200	64,797.53	4,447.37	69,244.90
	300	73,646.00	0.00	73,646.00
	400	0.00	0.00	0.00
	500	3,125.04	0.00	3,125.04
	600	0.00	0.00	0.00
	700	9,000.00	0.00	9,000.00
TOTAL 7700		437,822.26	4,447.37	442,269.63
7800	100	675,000.00	0.00	675,000.00
	200	518,002.50	0.00	518,002.50
	300	198,645.27	0.00	198,645.27
	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		1,396,647.77	0.00	1,396,647.77
7900	100	400.00	0.00	400.00
	200	77.40	0.00	77.40
	300	4,700.00	0.00	4,700.00
	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		7,177.40	0.00	7,177.40

THE SCHOOL BOARD OF LEON COUNTY
SPECIAL REVENUE (FEDERAL FUND) APPROPRIATIONS
LINE-BY-LINE
FEBRUARY 2021 - 2022
CHANGES FROM FEBRUARY 1 THRU FEBRUARY 28

BUDGET AMENDMENT #3

FUNCTION	OBJ	REVISED BUDGET AS OF 1-31-22	INC/DEC BA #3	REVISED BUDGET AS OF 2-28-22
8100	100	0.00	0.00	0.00
	200	0.00	0.00	0.00
	300	0.00	0.00	0.00
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600	0.00	0.00	0.00
	700	0.00	0.00	0.00
TOTAL 8100		0.00	0.00	0.00
8200	200	0.00	0.00	0.00
	300	0.00	0.00	0.00
	600	0.00	0.00	0.00
	700	0.00	0.00	0.00
TOTAL 8200		0.00	0.00	0.00
9100	100	0.00	0.00	0.00
	200	0.00	0.00	0.00
	300	395,985.82	(4,980.00)	391,005.82
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600	0.00	0.00	0.00
	700	2,054,350.93	0.00	2,054,350.93
TOTAL 9100		2,450,336.75	(4,980.00)	2,445,356.75
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		37,081,511.68	(4,980.00)	37,076,531.68

THE SCHOOL BOARD OF LEON COUNTY
SPECIAL REVENUE (FEDERAL FUND) APPROPRIATIONS
LINE-BY-LINE
FEBRUARY 2021 - 2022
CHANGES FROM FEBRUARY 1 THRU FEBRUARY 28

BUDGET AMENDMENT #3

FUNCTION	OBJ	REVISED BUDGET AS OF 1-31-22	INC/DEC BA #3	REVISED BUDGET AS OF 2-28-22
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		37,081,511.68	(4,980.00)	37,076,531.68
FUND BALANCE:				
RESERVE FOR INVENTORY		0.00	0.00	0.00
RESERVE FOR ENDING CASH BALANCE 2740		0.00	0.00	0.00
UNRESERVED FUND BALANCE 2760		0.00	0.00	0.00
TOTAL FUND BALANCE		0.00	0.00	0.00
TOTAL APPROPRIATIONS TRANSFERS AND FUND BALANCE		37,081,511.68	(4,980.00)	37,076,531.68

DISTRICT SCHOOL BOARD OF LEON COUNTY
SPECIAL REVENUE (FEDERAL) FUND CHANGES IN ESTIMATED REVENUE
MARCH 2021 - 2022
CHANGES FROM MARCH 1 THRU MARCH 31

BUDGET AMENDMENT #4

			REVISED BUDGET AS OF 02-28-22	INC/DEC BA FED #4	REVISED BUDGET AS OF 03-31-22
	TOTAL REVENUE TRANSFERS & BALANCES		\$37,076,531.68	(\$551,479.89)	\$36,525,051.79
REV. A/C		PROJ.			
2300	INDIVIDUALS WITH DISABILITIES ESE IDEA 21/22	2CB02	\$14,364,326.00	(\$551,479.89)	\$13,812,846.11

ADOPTED BY BOARD: _____

CERTIFIED CORRECT: _____
Superintendent's Signature

DISTRICT SCHOOL BOARD OF LEON COUNTY
SPECIAL FUND (FEDERAL) ESTIMATED REVENUES
MARCH 2021 - 2022
CHANGES FROM MARCH 1 THRU MARCH 31

BUDGET AMENDMENT #4

ESTIMATED REVENUES REVENUE SOURCE	REV NO	REVISED BUDGET AS OF 2-28-22	INC/DEC BA #4	REVISED BUDGET AS OF 3-31-22
FEDERAL DIRECT				
JOB TRAINING PARTNERSHIP ACT (JTPA)	3170	0.00	0.00	0.00
COMMUNITY ACTION PROGRAM	3180	0.00	0.00	0.00
OTHER FEDERAL DIRECT	3190	2,114,900.40	0.00	2,114,900.40
RESERVE OFFICERS TRAINING CORPS (ROTC)	3191	0.00	0.00	0.00
PELL GRANTS	3192	0.00	0.00	0.00
MISCELLANEOUS FEDERAL DIRECT	3199	0.00	0.00	0.00
TOTAL FEDERAL DIRECT	3100	2,114,900.40	0.00	2,114,900.40
FEDERAL THROUGH STATE	3200	734,329.29	0.00	734,329.29
VOCATIONAL EDUCATION ACTS	3201	0.00	0.00	0.00
JOB TRAINING PARTNERSHIP ACT (JTPA)	3220	1,837,715.08	0.00	1,837,715.08
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	15,904,299.00	(551,479.89)	15,352,819.11
ELEMENTARY/SECONDARY ED ACT-CHAPTER 1	3240	15,065,571.48	0.00	15,065,571.48
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	1,419,716.43	0.00	1,419,716.43
TOTAL FEDERAL THROUGH STATE	3200	34,961,631.28	(551,479.89)	34,410,151.39
STATE:				
DIAGNOSTIC & LEARNING RESOURCE CENTER	3335	0.00	0.00	0.00
MISCELLANEOUS REVENUE	3390	0.00	0.00	0.00
TOTAL STATE	3300	0.00	0.00	0.00
LOCAL:				
INTEREST, INCLUDING PROFIT ON INVEST	3430	0.00	0.00	0.00
GIFTS, GRANTS, AND BEQUESTS	3440	0.00	0.00	0.00
COLLECTION FROM OTHERS	3480	0.00	0.00	0.00
TOTAL LOCAL	3400	0.00	0.00	0.00
TOTAL REVENUES		37,076,531.68	(551,479.89)	36,525,051.79
INCOMING TRANSFERS				
FROM GENERAL FUND	3610	0.00	0.00	0.00
FROM CAPITAL PROJECTS FUND	3630	0.00	0.00	0.00
TOTAL TRANSFERS	3600	0.00	0.00	0.00
FUND BALANCE(JULY 1, 2021)	2700	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES, TRANSFERS AND FUND BALANCE		37,076,531.68	(551,479.89)	36,525,051.79

THE SCHOOL BOARD OF LEON COUNTY
SPECIAL REVENUE (FEDERAL FUND) APPROPRIATIONS
LINE-BY-LINE
MARCH 2021 - 2022
CHANGES FROM MARCH 1 THRU MARCH 31

BUDGET AMENDMENT #4

FUNCTION	OBJ	REVISED BUDGET AS OF 2-28-22	INC/DEC BA #4	REVISED BUDGET AS OF 3-31-22
5000	100	9,873,944.91	(316,193.56)	9,557,751.35
	200	3,912,766.61	2,294.10	3,915,060.71
	300	3,366,926.71	(411.96)	3,366,514.75
	400	7,000.00	0.00	7,000.00
	500	972,124.24	(8,703.35)	963,420.89
	600	555,065.58	(54.95)	555,010.63
	700	474,980.71	(15,390.31)	459,590.40
TOTAL 5000		19,162,808.76	(338,460.03)	18,824,348.73
6100	100	591,291.24	(11,134.24)	580,157.00
	200	202,188.49	108.75	202,297.24
	300	159,613.03	(2,750.32)	156,862.71
	400	0.00	0.00	0.00
	500	80,701.36	775.81	81,477.17
	600	658.43	0.00	658.43
	700	6,000.00	(1,000.00)	5,000.00
TOTAL 6100		1,040,452.55	(14,000.00)	1,026,452.55
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	6,407,451.12	(18,312.13)	6,389,138.99
	200	2,114,201.72	8,020.43	2,122,222.15
	300	254,633.80	(500.00)	254,133.80
	400	0.00	0.00	0.00
	500	46,421.56	(2,000.00)	44,421.56
	600	94,306.07	(11,500.00)	82,806.07
	700	318,365.87	2,860.00	321,225.87
TOTAL 6300		9,235,380.14	(21,431.70)	9,213,948.44

THE SCHOOL BOARD OF LEON COUNTY
SPECIAL REVENUE (FEDERAL FUND) APPROPRIATIONS
LINE-BY-LINE
MARCH 2021 - 2022
CHANGES FROM MARCH 1 THRU MARCH 31

BUDGET AMENDMENT #4

FUNCTION	OBJ	REVISED BUDGET AS OF 2-28-22	INC/DEC BA #4	REVISED BUDGET AS OF 3-31-22
6400	100	710,797.89	(100,000.00)	610,797.89
	200	157,401.64	(23,087.50)	134,314.14
	300	302,347.06	(3,000.00)	299,347.06
	400	0.00	0.00	0.00
	500	105,391.78	(7,489.59)	97,902.19
	600	2,038.47	0.00	2,038.47
	700	178,947.67	(31,025.00)	147,922.67
TOTAL 6400		1,456,924.51	(164,602.09)	1,292,322.42
6500	100	0.00	0.00	0.00
	200	0.00	0.00	0.00
	300	84,500.00	0.00	84,500.00
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600	0.00	0.00	0.00
	700	0.00	0.00	0.00
TOTAL 6500		84,500.00	0.00	84,500.00
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	228,100.00	(468.55)	227,631.45
	200	82,998.25	0.00	82,998.25
	300	15,053.67	0.00	15,053.67
	400	0.00	0.00	0.00
	500	14,279.40	0.00	14,279.40
	600	0.00	468.55	468.55
	700	1,326,980.78	(2,345.40)	1,324,635.38
TOTAL 7200		1,667,412.10	(2,345.40)	1,665,066.70
7300	100	67,005.00	0.00	67,005.00
	200	12,987.00	0.00	12,987.00
	300	36,000.00	0.00	36,000.00
	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 7300		115,992.00	0.00	115,992.00

THE SCHOOL BOARD OF LEON COUNTY
SPECIAL REVENUE (FEDERAL FUND) APPROPRIATIONS
LINE-BY-LINE
MARCH 2021 - 2022
CHANGES FROM MARCH 1 THRU MARCH 31

BUDGET AMENDMENT #4

FUNCTION	OBJ	REVISED BUDGET AS OF 2-28-22	INC/DEC BA #4	REVISED BUDGET AS OF 3-31-22
7400	100	0.00	0.00	0.00
	200	0.00	0.00	0.00
	300	0.00	0.00	0.00
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600	0.00	0.00	0.00
	700	0.00	0.00	0.00
TOTAL 7400		0.00	0.00	0.00
7500	100	18,000.00	0.00	18,000.00
	200	3,610.07	0.00	3,610.07
	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		21,610.07	0.00	21,610.07
7700	100	287,253.69	0.00	287,253.69
	200	69,244.90	0.00	69,244.90
	300	73,646.00	(9,780.67)	63,865.33
	400	0.00	0.00	0.00
	500	3,125.04	0.00	3,125.04
	600	0.00	0.00	0.00
	700	9,000.00	0.00	9,000.00
TOTAL 7700		442,269.63	(9,780.67)	432,488.96
7800	100	675,000.00	0.00	675,000.00
	200	518,002.50	0.00	518,002.50
	300	198,645.27	640.00	199,285.27
	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		1,396,647.77	640.00	1,397,287.77
7900	100	400.00	0.00	400.00
	200	77.40	0.00	77.40
	300	4,700.00	(1,500.00)	3,200.00
	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		7,177.40	(1,500.00)	5,677.40

THE SCHOOL BOARD OF LEON COUNTY
SPECIAL REVENUE (FEDERAL FUND) APPROPRIATIONS
LINE-BY-LINE
MARCH 2021 - 2022
CHANGES FROM MARCH 1 THRU MARCH 31

BUDGET AMENDMENT #4

FUNCTION	OBJ	REVISED BUDGET AS OF 2-28-22	INC/DEC BA #4	REVISED BUDGET AS OF 3-31-22
8100	100	0.00	0.00	0.00
	200	0.00	0.00	0.00
	300	0.00	0.00	0.00
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600	0.00	0.00	0.00
	700	0.00	0.00	0.00
TOTAL 8100		0.00	0.00	0.00
8200	200	0.00	0.00	0.00
	300	0.00	0.00	0.00
	600	0.00	0.00	0.00
	700	0.00	0.00	0.00
TOTAL 8200		0.00	0.00	0.00
9100	100	0.00	0.00	0.00
	200	0.00	0.00	0.00
	300	391,005.82	0.00	391,005.82
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600	0.00	0.00	0.00
	700	2,054,350.93	0.00	2,054,350.93
TOTAL 9100		2,445,356.75	0.00	2,445,356.75
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		37,076,531.68	(551,479.89)	36,525,051.79

THE SCHOOL BOARD OF LEON COUNTY
SPECIAL REVENUE (FEDERAL FUND) APPROPRIATIONS
LINE-BY-LINE
MARCH 2021 - 2022
CHANGES FROM MARCH 1 THRU MARCH 31

BUDGET AMENDMENT #4

FUNCTION	OBJ	REVISED BUDGET AS OF 2-28-22	INC/DEC BA #4	REVISED BUDGET AS OF 3-31-22
TRANSFERS: FUNDS				
DEBT SERVICE		0.00	0.00	0.00
CAPITAL PROJECTS		0.00	0.00	0.00
SPECIAL REVENUE		0.00	0.00	0.00
INTERNAL SERVICE		0.00	0.00	0.00
TRUST AND AGENCY		0.00	0.00	0.00
TOTAL APPROPRIATIONS AND TRANSFERS		37,076,531.68	(551,479.89)	36,525,051.79
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		37,076,531.68	(551,479.89)	36,525,051.79

Summary Coding Data

FUNDS:

100	General
200	Debt Service
300	Capital Outlay
410	Food Service
420	Federal
700	Internal Service
800	Trust & Agency

REVENUES:

100	Federal Direct
200	Federal Thru State
300	State
400	Local
600	Incoming Transfers
700	Other Financing Sources

FUNCTIONS:

5000	Intruction:
5100	Basic K-12
5200	Exceptional
5300	1<-12 Vocational
5400	Adult General
5500	Other Instructional
6000	Instructional Support:
6100	Pupil Personnel
6110	Attendance/Social Work
6120	Guidance Services
6130	Health Services
6140	Psychological Services
6190	Other Pupil Personnel
6200	Instructional Media
6300	Instructional Curriculum

OBJECTS, con't:

200	Benefits:
210	Retirement
220	Social Security
	Group Insurance
230	
240	Worker's Comp
250	Unemployment Comp
290	Other Benefits
300	Purchased Services:
310	Professional Services
320	Insurance Premiums
330	Travel
350	Repairs/Maintenance
360	Rental
370	Communications
380	Non-Energy Utilities
390	Other Purchased Services
400	Energy:
410	Natural Gas
420	Bottled Gas
430	Electricity
440	Heating Oil
450	Gasoline
460	Diesel
490	Other Energy
500	Materials and Supplies:
510	Supplies
520	Textbooks
530	Periodicals
540	Oil and Grease
550	Repair Parts

6400 Instructional Staff Training
 7000 General Support Services:
 7100 Board of Education
 7200 General Administration
 7300 School Administration
 7400 Facilities/Construction
 7500 Fiscal Services
 7600 Food Services
 7710 Planning
 7720 Information Services
 7730 Staff Services
 7740 Statistical Services
 7750 Data Processing Services
 7760 Internal Services
 7800 Pupil Transportation
 7900 Operation of Plant
 8100 Maintenance of Plant
 9000 Miscellaneous:
 9100 Community Services
 9200 Debt Services
 9700 Transfers of Funds

OBJECTS:

100 Salaries: 110
 Administrator
 120 Classroom Teacher
 130 Other Certified Staff
 140 Substitute Teacher
 150 Aide
 160 Other Support Personnel
 170 Board Members

560 Tires and Tubes
 570 Food
 580 Commodities
 590 Other Supplies
 600 Capital Outlay:
 610 Library Books
 620 Audio-Visual Equipment
 630 Buildings/Fixed Assets
 640 Furniture/Equipment
 650 Motor Vehicles
 660 Land
 670 Improvements
 680 Remodeling
 690 Computer Software
 700 Other Expenditures:
 710 Redemption of Principal
 720 Interest
 730 Dues and Fees
 740 Judgements/Litigation
 750 Other Personnel Services
 770 Claims Expenses
 780 Depreciation
 790 Miscellaneous
 810 Loss on Disposition of Assets
 900 Interfund Transfers

SPECIAL FUND (FEDERAL) BUDGET AMENDMENT #5
SOURCES OF CHANGES IN REVENUE
LINE BY LINE
CHANGES FOR APRIL AND MAY 2022

Title II, Teacher/Principal Training, Project 2CT01, \$219,813.99 – Increase based on certified 2020-21 roll forward funds.

IDEA Prek 2021-22, Project 2CP01, \$21,126.30 – Increase based on certified 2020-21 roll forward funds.

Charter Classical School Grant, Project 1C008, \$17,459.49 – Funds provided to Charter Schools.

Turnaround Leadership Support, Project 2CL01, \$78,431.00 – Funds provided to help provide support for schools in turnaround status.

Summer Professional Development, Project 2CM01, \$159,450.00 – Funds provided to help support summer professional development.

Title III English Language, Project 2C001, \$13,873.98 – Increase to the original budget.

DISTRICT SCHOOL BOARD OF LEON COUNTY
SPECIAL REVENUE (FEDERAL) FUND CHANGES IN ESTIMATED REVENUE
APRIL - MAY 2021 - 2022
CHANGES FROM APRIL 1 THRU MAY 31

BUDGET AMENDMENT #5

			REVISED BUDGET AS OF 03-31-22	INC/DEC BA FED #5	REVISED BUDGET AS OF 05-31-22
	TOTAL REVENUE TRANSFERS & BALANCES		\$36,525,051.79	\$510,154.76	\$37,035,206.55
REV. A/C		PROJ.			
2250	TEACHER & PRINCIPAL TRAINING TITLE II TEACH/PRINCI TRAIN	2CT01	\$1,446,106.00	\$219,813.99	\$1,665,919.99
2300	INDIVIDUALS WITH DISABILITIES ESE IDEA 21/22 IDEA PRE-K 21/22	2CB02 2CP01	\$13,812,846.11 \$518,656.00	\$0.00 \$21,126.30 \$0.00	\$13,812,846.11 \$539,782.30
2400	ESEA TITLE I CHARTER CLASSICAL SCHOOL GRANT TURNAROUND LEADERSHIP SUPPORT SUMMER PROFESSIONAL DEVELOP	1C008 2CL01 2CM01	\$55,166.03 \$0.00 \$0.00	\$17,459.49 \$78,431.00 \$159,450.00 \$0.00 \$0.00	\$72,625.52 \$78,431.00 \$159,450.00
2410	LANGUAGE INSTITUTION TITLE III TITLE III ENGLISH LANGUAGE	2C001	\$176,982.00	\$13,873.98	\$190,855.98

ADOPTED BY BOARD: _____

CERTIFIED CORRECT: _____
Superintendent's Signature

DISTRICT SCHOOL BOARD OF LEON COUNTY
SPECIAL FUND (FEDERAL) ESTIMATED REVENUES
APRIL - MAY 2021 - 2022
CHANGES FROM APRIL 1 THRU MAY 31

BUDGET AMENDMENT #5

ESTIMATED REVENUES REVENUE SOURCE	REV NO	REVISED BUDGET AS OF 03-31-22	INC/DEC BA #5	REVISED BUDGET AS OF 05-31-22
FEDERAL DIRECT				
JOB TRAINING PARTNERSHIP ACT (JTPA)	3170	0.00	0.00	0.00
COMMUNITY ACTION PROGRAM	3180	0.00	0.00	0.00
OTHER FEDERAL DIRECT	3190	2,114,900.40	0.00	2,114,900.40
RESERVE OFFICERS TRAINING CORPS (ROTC)	3191	0.00	0.00	0.00
PELL GRANTS	3192	0.00	0.00	0.00
MISCELLANEOUS FEDERAL DIRECT	3199	0.00	0.00	0.00
TOTAL FEDERAL DIRECT	3100	2,114,900.40	0.00	2,114,900.40
FEDERAL THROUGH STATE	3200	734,329.29	0.00	734,329.29
VOCATIONAL EDUCATION ACTS	3201	0.00	0.00	0.00
JOB TRAINING PARTNERSHIP ACT (JTPA)	3220	1,837,715.08	219,813.99	2,057,529.07
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	15,352,819.11	21,126.30	15,373,945.41
ELEMENTARY/SECONDARY ED ACT-CHAPTER 1	3240	15,065,571.48	269,214.47	15,334,785.95
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	1,419,716.43	0.00	1,419,716.43
TOTAL FEDERAL THROUGH STATE	3200	34,410,151.39	510,154.76	34,920,306.15
STATE:				
DIAGNOSTIC & LEARNING RESOURCE CENTER	3335	0.00	0.00	0.00
MISCELLANEOUS REVENUE	3390	0.00	0.00	0.00
TOTAL STATE	3300	0.00	0.00	0.00
LOCAL:				
INTEREST, INCLUDING PROFIT ON INVEST	3430	0.00	0.00	0.00
GIFTS, GRANTS, AND BEQUESTS	3440	0.00	0.00	0.00
COLLECTION FROM OTHERS	3480	0.00	0.00	0.00
TOTAL LOCAL	3400	0.00	0.00	0.00
TOTAL REVENUES		36,525,051.79	510,154.76	37,035,206.55
INCOMING TRANSFERS				
FROM GENERAL FUND	3610	0.00	0.00	0.00
FROM CAPITAL PROJECTS FUND	3630	0.00	0.00	0.00
TOTAL TRANSFERS	3600	0.00	0.00	0.00
FUND BALANCE(JULY 1, 2021)	2700	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES, TRANSFERS AND FUND BALANCE		36,525,051.79	510,154.76	37,035,206.55

THE SCHOOL BOARD OF LEON COUNTY
SPECIAL REVENUE (FEDERAL FUND) APPROPRIATIONS
LINE-BY-LINE
APRIL - MAY 2021 - 2022
CHANGES FROM APRIL 1 THRU MAY 31

BUDGET AMENDMENT #5

FUNCTION	OBJ	REVISED BUDGET AS OF 3-31-22	INC/DEC BA #5	REVISED BUDGET AS OF 5-31-22
5000	100	9,557,751.35	(4,220.17)	9,553,531.18
	200	3,915,060.71	33,999.89	3,949,060.60
	300	3,366,514.75	(4,980.46)	3,361,534.29
	400	7,000.00	(375.63)	6,624.37
	500	963,420.89	13,766.26	977,187.15
	600	555,010.63	36,697.70	591,708.33
	700	459,590.40	7,738.62	467,329.02
TOTAL 5000		18,824,348.73	82,626.21	18,906,974.94
6100	100	580,157.00	(19,023.44)	561,133.56
	200	202,297.24	8,768.47	211,065.71
	300	156,862.71	(6,954.94)	149,907.77
	400	0.00	0.00	0.00
	500	81,477.17	(5,133.14)	76,344.03
	600	658.43	11,450.42	12,108.85
	700	5,000.00	0.00	5,000.00
TOTAL 6100		1,026,452.55	(10,892.63)	1,015,559.92
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	6,389,138.99	4,891.09	6,394,030.08
	200	2,122,222.15	2.50	2,122,224.65
	300	254,133.80	41,421.00	295,554.80
	400	0.00	0.00	0.00
	500	44,421.56	(3,375.48)	41,046.08
	600	82,806.07	6,175.48	88,981.55
	700	321,225.87	10,395.00	331,620.87
TOTAL 6300		9,213,948.44	59,509.59	9,273,458.03

THE SCHOOL BOARD OF LEON COUNTY
SPECIAL REVENUE (FEDERAL FUND) APPROPRIATIONS
LINE-BY-LINE
APRIL - MAY 2021 - 2022
CHANGES FROM APRIL 1 THRU MAY 31

BUDGET AMENDMENT #5

FUNCTION	OBJ	REVISED BUDGET AS OF 3-31-22	INC/DEC BA #5	REVISED BUDGET AS OF 5-31-22
6400	100	610,797.89	210,000.00	820,797.89
	200	134,314.14	34,573.55	168,887.69
	300	299,347.06	29,323.45	328,670.51
	400	0.00	0.00	0.00
	500	97,902.19	9,545.46	107,447.65
	600	2,038.47	(500.00)	1,538.47
	700	147,922.67	24,611.90	172,534.57
TOTAL 6400		1,292,322.42	307,554.36	1,599,876.78
6500	100	0.00	0.00	0.00
	200	0.00	0.00	0.00
	300	84,500.00	0.00	84,500.00
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600	0.00	0.00	0.00
	700	0.00	0.00	0.00
TOTAL 6500		84,500.00	0.00	84,500.00
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	227,631.45	0.00	227,631.45
	200	82,998.25	0.00	82,998.25
	300	15,053.67	0.00	15,053.67
	400	0.00	0.00	0.00
	500	14,279.40	0.00	14,279.40
	600	468.55	0.00	468.55
	700	1,324,635.38	11,043.74	1,335,679.12
TOTAL 7200		1,665,066.70	11,043.74	1,676,110.44
7300	100	67,005.00	0.00	67,005.00
	200	12,987.00	0.00	12,987.00
	300	36,000.00	0.00	36,000.00
	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 7300		115,992.00	0.00	115,992.00

THE SCHOOL BOARD OF LEON COUNTY
SPECIAL REVENUE (FEDERAL FUND) APPROPRIATIONS
LINE-BY-LINE
APRIL - MAY 2021 - 2022
CHANGES FROM APRIL 1 THRU MAY 31

BUDGET AMENDMENT #5

FUNCTION	OBJ	REVISED BUDGET AS OF 3-31-22	INC/DEC BA #5	REVISED BUDGET AS OF 5-31-22
7400	100	0.00	0.00	0.00
	200	0.00	0.00	0.00
	300	0.00	0.00	0.00
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600	0.00	0.00	0.00
	700	0.00	0.00	0.00
TOTAL 7400		0.00	0.00	0.00
7500	100	18,000.00	0.00	18,000.00
	200	3,610.07	0.00	3,610.07
	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		21,610.07	0.00	21,610.07
7700	100	287,253.69	11,779.00	299,032.69
	200	69,244.90	15,413.98	84,658.88
	300	63,865.33	22,924.21	86,789.54
	400	0.00	0.00	0.00
	500	3,125.04	0.00	3,125.04
	600	0.00	0.00	0.00
	700	9,000.00	0.00	9,000.00
TOTAL 7700		432,488.96	50,117.19	482,606.15
7800	100	675,000.00	0.00	675,000.00
	200	518,002.50	0.00	518,002.50
	300	199,285.27	(7,263.19)	192,022.08
	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		1,397,287.77	(7,263.19)	1,390,024.58
7900	100	400.00	0.00	400.00
	200	77.40	0.00	77.40
	300	3,200.00	0.00	3,200.00
	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		5,677.40	0.00	5,677.40

THE SCHOOL BOARD OF LEON COUNTY
SPECIAL REVENUE (FEDERAL FUND) APPROPRIATIONS
LINE-BY-LINE
APRIL - MAY 2021 - 2022
CHANGES FROM APRIL 1 THRU MAY 31

BUDGET AMENDMENT #5

FUNCTION	OBJ	REVISED BUDGET AS OF 3-31-22	INC/DEC BA #5	REVISED BUDGET AS OF 5-31-22
8100	100	0.00	0.00	0.00
	200	0.00	0.00	0.00
	300	0.00	0.00	0.00
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600	0.00	0.00	0.00
	700	0.00	0.00	0.00
TOTAL 8100		0.00	0.00	0.00
8200	200	0.00	0.00	0.00
	300	0.00	0.00	0.00
	600	0.00	0.00	0.00
	700	0.00	0.00	0.00
TOTAL 8200		0.00	0.00	0.00
9100	100	0.00	0.00	0.00
	200	0.00	0.00	0.00
	300	391,005.82	17,459.49	408,465.31
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600	0.00	0.00	0.00
	700	2,054,350.93	0.00	2,054,350.93
TOTAL 9100		2,445,356.75	17,459.49	2,462,816.24
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		36,525,051.79	510,154.76	37,035,206.55

THE SCHOOL BOARD OF LEON COUNTY
SPECIAL REVENUE (FEDERAL FUND) APPROPRIATIONS
LINE-BY-LINE
APRIL - MAY 2021 - 2022
CHANGES FROM APRIL 1 THRU MAY 31

BUDGET AMENDMENT #5

FUNCTION	OBJ	REVISED BUDGET AS OF 3-31-22	INC/DEC BA #5	REVISED BUDGET AS OF 5-31-22
TRANSFERS: FUNDS				
DEBT SERVICE		0.00	0.00	0.00
CAPITAL PROJECTS		0.00	0.00	0.00
SPECIAL REVENUE		0.00	0.00	0.00
INTERNAL SERVICE		0.00	0.00	0.00
TRUST AND AGENCY		0.00	0.00	0.00
TOTAL APPROPRIATIONS AND TRANSFERS		36,525,051.79	510,154.76	37,035,206.55
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		36,525,051.79	510,154.76	37,035,206.55

Summary Coding Data

FUNDS:

100 General
200 Debt Service
300 Capital Outlay
410 Food Service
420 Federal
700 Internal Service
800 Trust & Agency

REVENUES:

100 Federal Direct
200 Federal Thru State
300 State
400 Local
600 Incoming Transfers
700 Other Financing Sources

FUNCTIONS:

5000 Intruction:
5100 Basic K-12
5200 Exceptional
5300 1<-12 Vocational
5400 Adult General
5500 Other Instructional
6000 Instructional Support: 460
6100 Pupil Personnel
6110 Attendance/Social Work
6120 Guidance Services
6130 Health Services
6140 Psychological Services
6190 Other Pupil Personnel
6200 Instructional Media 530
6300 Instructional Curriculum

OBJECTS, con't:

200 Benefits:
210 Retirement
220 Social Security
Group Insurance
230
240 Worker's Comp
250 Unemployment Comp
290 Other Benefits
300 Purchased Services:
310 Professional Services
320 Insurance Premiums
330 Travel
350 Repairs/Maintenance
360 Rental
370 Communications
380 Non-Energy Utilities
390 Other Purchased Services
400 Energy:
410 Natural Gas
420 Bottled Gas
430 Electricity
440 Heating Oil
450 Gasoline
460 Diesel
490 Other Energy
500 Materials and Supplies:
510 Supplies
520 Textbooks
530 Periodicals
540 Oil and Grease
550 Repair Parts

6400 Instructional Staff Training

7000 General Support Services:

7100 Board of Education

7200 General Administration

7300 School Administration

7400 Facilities/Construction

7500 Fiscal Services

7600 Food Services

7710 Planning

7720 Information Services

7730 Staff Services

7740 Statistical Services

7750 Data Processing Services

7760 Internal Services

7800 Pupil Transportation

7900 Operation of Plant

8100 Maintenance of Plant

9000 Miscellaneous:

9100 Community Services

9200 Debt Services

9700 Transfers of Funds

OBJECTS:

100 Salaries: 110
Administrator

120 Classroom Teacher

130 Other Certified Staff

140 Substitute Teacher

150 Aide

160 Other Support Personnel

170 Board Members

560 Tires and Tubes

570 Food

580 Commodities

590 Other Supplies

600 Capital Outlay:

610 Library Books

620 Audio-Visual Equipment

630 Buildings/Fixed Assets

640 Furniture/Equipment

650 Motor Vehicles

660 Land

670 Improvements

680 Remodeling

690 Computer Software

700 Other Expenditures:

710 Redemption of Principal

720 Interest

730 Dues and Fees

740 Judgements/Litigation

750 Other Personnel Services

770 Claims Expenses

780 Depreciation

790 Miscellaneous

810 Loss on Disposition of Assets

900 Interfund Transfers

DISTRICT SCHOOL BOARD OF LEON COUNTY
SPECIAL REVENUE (FEDERAL) FUND CHANGES IN ESTIMATED REVENUE
JUNE 2021 - 2022
CHANGES FROM JUNE 1 THRU JUNE 30

BUDGET AMENDMENT #6

			REVISED BUDGET AS OF 05-31-22	INC/DEC BA FED #6	REVISED BUDGET AS OF 06-30-22
	TOTAL REVENUE TRANSFERS & BALANCES		\$36,525,051.79	\$863,471.80	\$37,035,206.55
REV. A/C		PROJ.			
2400	ESEA TITLE I TITLE I 21/22	2CB01	\$10,192,118.28	\$590,755.75	\$10,782,874.03
2900	OTHER FED THRU STATE TITLE IV STUDENT SUPPORT	2C002	\$831,178.00	\$272,716.05	\$1,103,894.05

ADOPTED BY BOARD: _____

CERTIFIED CORRECT: _____
Superintendent's Signature

DISTRICT SCHOOL BOARD OF LEON COUNTY
SPECIAL FUND (FEDERAL) ESTIMATED REVENUES
JUNE 2021 - 2022
CHANGES FROM JUNE 1 THRU JUNE 30

BUDGET AMENDMENT #6

ESTIMATED REVENUES REVENUE SOURCE	REV NO	REVISED BUDGET AS OF 05-31-22	INC/DEC BA #6	REVISED BUDGET AS OF 06-30-22
FEDERAL DIRECT				
JOB TRAINING PARTNERSHIP ACT (JTPA)	3170	0.00	0.00	0.00
COMMUNITY ACTION PROGRAM	3180	0.00	0.00	0.00
OTHER FEDERAL DIRECT	3190	2,114,900.40	0.00	2,114,900.40
RESERVE OFFICERS TRAINING CORPS (ROTC)	3191	0.00	0.00	0.00
PELL GRANTS	3192	0.00	0.00	0.00
MISCELLANEOUS FEDERAL DIRECT	3199	0.00	0.00	0.00
TOTAL FEDERAL DIRECT	3100	2,114,900.40	0.00	2,114,900.40
FEDERAL THROUGH STATE	3200	734,329.29	0.00	734,329.29
VOCATIONAL EDUCATION ACTS	3201	0.00	0.00	0.00
JOB TRAINING PARTNERSHIP ACT (JTPA)	3220	2,057,529.07	0.00	2,057,529.07
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	15,373,945.41	0.00	15,373,945.41
ELEMENTARY/SECONDARY ED ACT-CHAPTER 1	3240	15,334,785.95	590,755.75	15,925,541.70
ADULT GENERAL EDUCATION	3251	0.00	0.00	0.00
VOCATIONAL REHABILITATION	3253	0.00	0.00	0.00
NUTRITION EDUCATION & TRAINING PROGRAM	3268	0.00	0.00	0.00
OTHER FOOD SERVICE REVENUE	3269	0.00	0.00	0.00
ELEMENTARY/SECONDARY ED ACT-CHAPTER 2	3270	0.00	0.00	0.00
OTHER FEDERAL THROUGH STATE	3290	1,419,716.43	272,716.05	1,692,432.48
TOTAL FEDERAL THROUGH STATE	3200	34,920,306.15	863,471.80	35,783,777.95
STATE:				
DIAGNOSTIC & LEARNING RESOURCE CENTER	3335	0.00	0.00	0.00
MISCELLANEOUS REVENUE	3390	0.00	0.00	0.00
TOTAL STATE	3300	0.00	0.00	0.00
LOCAL:				
INTEREST, INCLUDING PROFIT ON INVEST	3430	0.00	0.00	0.00
GIFTS, GRANTS, AND BEQUESTS	3440	0.00	0.00	0.00
COLLECTION FROM OTHERS	3480	0.00	0.00	0.00
TOTAL LOCAL	3400	0.00	0.00	0.00
TOTAL REVENUES		37,035,206.55	863,471.80	37,898,678.35
INCOMING TRANSFERS				
FROM GENERAL FUND	3610	0.00	0.00	0.00
FROM CAPITAL PROJECTS FUND	3630	0.00	0.00	0.00
TOTAL TRANSFERS	3600	0.00	0.00	0.00
FUND BALANCE(JULY 1, 2021)	2700	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES, TRANSFERS AND FUND BALANCE		37,035,206.55	863,471.80	37,898,678.35

THE SCHOOL BOARD OF LEON COUNTY
SPECIAL REVENUE (FEDERAL FUND) APPROPRIATIONS
LINE-BY-LINE
JUNE 2021 - 2022
CHANGES FROM JUNE 1 THRU JUNE 30

BUDGET AMENDMENT #6

FUNCTION	OBJ	REVISED BUDGET AS OF 05-31-22	INC/DEC BA #6	REVISED BUDGET AS OF 06-30-22
5000	100	9,553,531.18	66,848.96	9,620,380.14
	200	3,949,060.60	103,320.95	4,052,381.55
	300	3,361,534.29	4,812.91	3,366,347.20
	400	6,624.37	0.00	6,624.37
	500	977,187.15	186,165.84	1,163,352.99
	600	591,708.33	305,080.49	896,788.82
	700	467,329.02	37,192.81	504,521.83
TOTAL 5000		18,906,974.94	703,421.96	19,610,396.90
6100	100	561,133.56	(46,146.85)	514,986.71
	200	211,065.71	(15,193.41)	195,872.30
	300	149,907.77	(247.91)	149,659.86
	400	0.00	0.00	0.00
	500	76,344.03	6,645.91	82,989.94
	600	12,108.85	0.00	12,108.85
	700	5,000.00	9,840.00	14,840.00
TOTAL 6100		1,015,559.92	(45,102.26)	970,457.66
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	6,394,030.08	(201,992.79)	6,192,037.29
	200	2,122,224.65	54,402.12	2,176,626.77
	300	295,554.80	876.25	296,431.05
	400	0.00	0.00	0.00
	500	41,046.08	(2,864.34)	38,181.74
	600	88,981.55	0.00	88,981.55
	700	331,620.87	36,959.80	368,580.67
TOTAL 6300		9,273,458.03	(112,618.96)	9,160,839.07

THE SCHOOL BOARD OF LEON COUNTY
SPECIAL REVENUE (FEDERAL FUND) APPROPRIATIONS
LINE-BY-LINE
JUNE 2021 - 2022
CHANGES FROM JUNE 1 THRU JUNE 30

BUDGET AMENDMENT #6

FUNCTION	OBJ	REVISED BUDGET AS OF 05-31-22	INC/DEC BA #6	REVISED BUDGET AS OF 06-30-22
6400	100	820,797.89	174,868.31	995,666.20
	200	168,887.69	44,687.76	213,575.45
	300	328,670.51	34,649.55	363,320.06
	400	0.00	0.00	0.00
	500	107,447.65	10,903.56	118,351.21
	600	1,538.47	(1,000.00)	538.47
	700	172,534.57	5,879.54	178,414.11
TOTAL 6400		1,599,876.78	269,988.72	1,869,865.50
6500	100	0.00	0.00	0.00
	200	0.00	0.00	0.00
	300	84,500.00	0.00	84,500.00
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600	0.00	0.00	0.00
	700	0.00	0.00	0.00
TOTAL 6500		84,500.00	0.00	84,500.00
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	227,631.45	(2,968.20)	224,663.25
	200	82,998.25	11,365.09	94,363.34
	300	15,053.67	1,517.04	16,570.71
	400	0.00	0.00	0.00
	500	14,279.40	6,351.35	20,630.75
	600	468.55	29,863.37	30,331.92
	700	1,335,679.12	6,220.72	1,341,899.84
TOTAL 7200		1,676,110.44	52,349.37	1,728,459.81
7300	100	67,005.00	0.00	67,005.00
	200	12,987.00	0.00	12,987.00
	300	36,000.00	(2,345.40)	33,654.60
	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		115,992.00	(2,345.40)	113,646.60

THE SCHOOL BOARD OF LEON COUNTY
SPECIAL REVENUE (FEDERAL FUND) APPROPRIATIONS
LINE-BY-LINE
JUNE 2021 - 2022
CHANGES FROM JUNE 1 THRU JUNE 30

BUDGET AMENDMENT #6

FUNCTION	OBJ	REVISED BUDGET AS OF 05-31-22	INC/DEC BA #6	REVISED BUDGET AS OF 06-30-22
7400	100	0.00	0.00	0.00
	200	0.00	0.00	0.00
	300	0.00	0.00	0.00
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600	0.00	0.00	0.00
	700	0.00	0.00	0.00
TOTAL 7400		0.00	0.00	0.00
7500	100	18,000.00	0.00	18,000.00
	200	3,610.07	0.00	3,610.07
	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		21,610.07	0.00	21,610.07
7700	100	299,032.69	4,888.89	303,921.58
	200	84,658.88	2,478.53	87,137.41
	300	86,789.54	(747.55)	86,041.99
	400	0.00	0.00	0.00
	500	3,125.04	0.00	3,125.04
	600	0.00	0.00	0.00
	700	9,000.00	0.00	9,000.00
TOTAL 7700		482,606.15	6,619.87	489,226.02
7800	100	675,000.00	0.00	675,000.00
	200	518,002.50	0.00	518,002.50
	300	192,022.08	(8,841.50)	183,180.58
	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		1,390,024.58	(8,841.50)	1,381,183.08
7900	100	400.00	0.00	400.00
	200	77.40	0.00	77.40
	300	3,200.00	0.00	3,200.00
	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		5,677.40	0.00	5,677.40

THE SCHOOL BOARD OF LEON COUNTY
SPECIAL REVENUE (FEDERAL FUND) APPROPRIATIONS
LINE-BY-LINE
JUNE 2021 - 2022
CHANGES FROM JUNE 1 THRU JUNE 30

BUDGET AMENDMENT #6

FUNCTION	OBJ	REVISED BUDGET AS OF 05-31-22	INC/DEC BA #6	REVISED BUDGET AS OF 06-30-22
8100	100	0.00	0.00	0.00
	200	0.00	0.00	0.00
	300	0.00	0.00	0.00
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600	0.00	0.00	0.00
	700	0.00	0.00	0.00
TOTAL 8100		0.00	0.00	0.00
8200	200	0.00	0.00	0.00
	300	0.00	0.00	0.00
	600	0.00	0.00	0.00
	700	0.00	0.00	0.00
TOTAL 8200		0.00	0.00	0.00
9100	100	0.00	0.00	0.00
	200	0.00	0.00	0.00
	300	408,465.31	0.00	408,465.31
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600	0.00	0.00	0.00
	700	2,054,350.93	0.00	2,054,350.93
TOTAL 9100		2,462,816.24	0.00	2,462,816.24
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		37,035,206.55	863,471.80	37,898,678.35

THE SCHOOL BOARD OF LEON COUNTY
SPECIAL REVENUE (FEDERAL FUND) APPROPRIATIONS
LINE-BY-LINE
JUNE 2021 - 2022
CHANGES FROM JUNE 1 THRU JUNE 30

BUDGET AMENDMENT #6

FUNCTION	OBJ	REVISED BUDGET AS OF 05-31-22	INC/DEC BA #6	REVISED BUDGET AS OF 06-30-22
TRANSFERS: FUNDS				
DEBT SERVICE		0.00	0.00	0.00
CAPITAL PROJECTS		0.00	0.00	0.00
SPECIAL REVENUE		0.00	0.00	0.00
INTERNAL SERVICE		0.00	0.00	0.00
TRUST AND AGENCY		0.00	0.00	0.00
TOTAL APPROPRIATIONS AND TRANSFERS		37,035,206.55	863,471.80	37,898,678.35
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		37,035,206.55	863,471.80	37,898,678.35