GENERAL FUND BUDGET AMENDMENT #1 SOURCES OF CHANGES IN REVENUE LINE BY LINE CHANGES IN REVENUE FOR JULY, AUGUST & SEPTEMBER 2021

Adults w/Disabilities, Project 1SH01, \$13,500.00 - Adjust original estimated revenue.

<u>VPK Program – Rising Kindergarten, Project 22012, \$69,000.00</u> – Continuation of previous grant.

<u>VPK Program – Phase V Grant, Project 22013, \$96,000.00</u> - Funds provided to enhance the Pre-k programs.

Medicaid Reimbursement, Project 24057, \$367,625.28 –Funds received for reimbursable expenditures.

2FSAG 2021-22, Project 2FSAG, \$63,934.00 - Continuation of existing grant.

<u>Student Activities Donations, Project 11040, \$345.00</u> – Donations received from local sources to provide support to Student Activities.

 $\underline{\text{EEO- Scholarship Funds, Project 11049, $150.00}} - \text{Funds donated to provide scholarships to minority students.}$

<u>Transportation Internal Account, Project 32055, \$125.00</u> – Funds provided by employees to cover various items that cannot be purchased in regular budget.

GED Testing, Project 25063, \$3,570.25 - Fees collected for GED tests.

Fee Based Pre-K Program, Project 22144, \$3,200.00 - Fees collected for pre-k program.

Cobb After School Program, Project 23196, \$9,518.69 – Fees collected for after school program.

<u>Fairview Before School Program, Project 23207, \$539.00</u> – Fees collected for before school program.

 $\underline{\text{Miscellaneous Local Sources, Project Non-Specific, $5,057.60}} - \text{Record refund from company providing storage units for computers.}$

<u>Salary Supplements, Project 23025,\$8,428.99</u> – Funds provided by booster groups to cover additional assistant coaches.

<u>Middle School Events, Project 23139, \$39,188.70</u> – Funds generated from ticket sales at various middle school events.

<u>Lincoln Fee Based Volleyball, Project 23141. \$400.00</u> - Adjust estimated revenue to actual funds collected.

<u>Swift Creek Summer Sports Camp, Project 23153, \$1,275.00</u> – Fees collected for summer program.

<u>Lincoln Summer Basketball Camp, Project 23168, \$3,075.00</u> - Adjust estimated revenue to actual funds collected.

<u>Godby Summer Drivers Ed, Project 23174, \$1,775.00</u> - Adjust estimated revenue to actual funds collected.

<u>Leon Virtual School Student Account, Project 23223, \$20.00</u> – Fees collected from Seniors to cover end of year events.

<u>Chiles Summer Soccer Camp, Project 23226, \$6,148.00</u> – Fees collected for summer program.

Chiles Summer Girls Soccer Camp, Project 23233, \$690.00 – Fees collected for summer program.

Godby Summer Basketball Camp, Project 23239, \$3,875.00 – Fees collected for summer program.

<u>Montford Summer Basketball Camp, Project 23248, \$750.00</u> - Adjust estimated revenue to actual funds collected.

Chiles Summer Wrestling Camp, Project 23263, \$300.00 – Fees collected for summer program.

<u>Chiles Summer Band Camp, Project 23266, \$9,390.35</u> - Adjust estimated revenue to actual funds collected.

<u>Leon Summer Volleyball Camp, Project 23267, \$4,620.00</u> – Fees collected for summer program.

Chiles Summer Dance Camp, Project 23276, \$14,852.00 - Fees collected for summer program.

Raa Summer Art Camp, Project 23278, \$235.00 - Adjust estimated revenue to actual funds collected.

Raa Summer Dance Camp, Project 23283, \$275.00 - Adjust estimated revenue to actual funds collected.

Swift Creek Summer Sports Camp, Project 23153, \$6,580.00 – Fees collected for summer program.

 $\underline{\text{Leon Choral Tutors, Project 23163, $6,735.00}} - \text{Fees charged to provide additional assistance with the choral program.}$

<u>Lincoln Summer Basketball Camp, Project 23168, \$200.00</u> – Fees collected for summer program.

<u>Chiles Girls Summer Soccer Camp, Project 23233, \$2,200.00</u> – Fees collected for summer program.

Godby Summer Basketball Camp, Project 23239, \$125.00 – Fees collected for summer program.

Chiles Summer Wrestling Camp, Project 23263, \$900.00 – Fees collected for summer program.

Chiles Summer Band Camp, Project 23266, \$2,875.00 – Fees collected for summer program.

<u>Leon Volleyball Study Hall, Project 23267, \$10,510.00</u> – Fees collected from summer program.

<u>Swift Creek Math/Science Summer Camp, Project 23271, \$240.00</u> – Fees collected for summer program.

Raa Summer Art Camp, Project 23278, \$140.00 – Fees collected for summer program.

Raa Summer Dance Camp, Project 23283, \$850.00 – Fees collected for summer program.

Swift Creek Summer Orientation, Project 23616, \$1,250.00 – Fees collected for summer program.

<u>Summer Transition Program, Project 24095, \$25,996.73</u> – Fees collected/received for the summer transition program.

FDLRS Vending, Project 24096, \$51.80 – Commissions from vending machines.

Health Department Grant, Project 24089, \$243,602.56 - Continuation of existing grant.

Challenger Project, Project 26068, \$3,743.87 - Adjust estimated revenue to actual funds collected.

E-Rate Refunds, Project 32040, \$470,264.46 – Refunds received for certain telecommunication services.

<u>Student Records Research, Project 32041, \$9,167.45</u> – Fees collected for providing copies of student records.

2020 ED-FI AIG, Project 32058, \$60,000.00 - Continuation of existing grant.

<u>Damaged Devices Reimbursement, Project 32059, \$8,305.00</u> – Funds collected from parents for damage **to** district owned devices.

<u>Teacher Recertification, Project 35062, \$2,055.00</u> – Fees collected for recertification of teachers.

<u>LCS Teacher Recertification, Project 35062A, \$1,650.00</u> – Leon County School's fee for processing teacher recertification.

<u>Vocational Certification & Renewal Fees, Project 35073 & 35074, \$245.00</u> – Fees collected for certification and renewal of teacher certification.

Facility Rentals, Project 35078, \$2,180.00 – Fees collected for use of district facilities by outside entities.

<u>Certification Changes, Project 35080A & B, \$2,595.00</u> – Fees collected for processing changes to teacher certification.

 $\underline{\text{Employee Fingerprinting, Project 35081, $103,530.00}} - \text{Fees collected for processing fingerprints of employees, interns, vendors, etc.}$

<u>Professional & Tech Services, Project 36008, \$10,542.15</u>- Adjust estimated revenue to include summer hours for the LCTA President.

Workman's Comp, Project 36015, \$5,176.47- Funds received from insurance carriers for workman comp claims.

<u>Insurance Loss Recovery, Project 36024, \$6,812.00</u> – Funds received from various insurance companies to cover damage to district property.

Gas Tax Reimbursement, Project 36027, \$6,753.85 – District reimbursement of gas taxes paid.

Garnishment Fees, Project 36046, \$474.00 – Fees collected for processing wage garnishments.

<u>Stale Dated Checks, Project 36050, \$1,463.01</u> – Uncashed checks to vendors that have remained outstanding for five years, these are checks from the schools' Internal Account.

Restitution, Project 41001, \$1,124.81 – Funds received for damage to district owned property.

<u>Surplus Property, Project 36104 & 36105, \$55,227.27</u> – Funds received from the sale of surplus property.

<u>Severance Taxes, Project Non-Specific, \$3,796.28</u> – Leon County Schools portion of severance taxes received by the State of Florida.

<u>Prior Year Refunds, Project Non-Specific, \$60,006.34</u> –Refund received by the District for purchases made in prior fiscal years.

THE SCHOOL BOARD OF LEON COUNTY GENERAL FUND CHANGES IN ESTIMATED REVENUE SEPTEMBER 2021 - 2022 CHANGES FROM JULY 1 THRU SEPTEMBER 30

			ORIGINAL BUDGET AS OF 09-07-21	INC/DEC BA GF #1	REVISED BUDGET AS OF 09-30-21
	TOTAL REVENUES, TRANSFERS,				
	AND FUND BALANCES		336,265,038.93	1,552,705.74	337,817,744.67
REV A/C#		PROJECT			
		NUMBER			
3180	ADULT WITH DISABILITIES				
	21-22 ADULTS WITH DISABILITIES	2SH01	\$211,500.00	\$13,500.00	\$225,000.0
3710					
	RISING KINDERGARTEN SUMMER PRM 22013 PHASE V GRANT	22012 22013	\$0.00	\$69,000.00	\$69,000.0
3900		22013	\$0.00	\$96,000.00	\$96,000.0
0000	MEDICAID REIMBURSEMENTS	24057	\$0.00		
	2FSAG 2021-22	2FSAG	\$0.00	\$367,625.28 \$63,934.00	\$367,625.2 \$63,934.0
4400	GIFTS AND GRANTS			400,004.00	\$65,934.0
	STUDENT ACTIVITIES DONATIONS	11040	\$0.00	\$345.00	0045.00
	EEO-SCHOLARSHIP FUND TRANSPORTATION INTERNAL ACCOUNT	11049	\$0.00	\$150.00	\$345.00 \$150.00
900000		32055	\$0.00	\$125.00	\$125.00
1670	GED TESTING FEES ADULT ED GED TESTING				
	- Total Tota	25063	\$0.00	\$3,570.25	\$3,570.25
1710	PRESCHOOL PROGRAM FEES				
	FEE BASED PRE-K PROGRAM	22144	\$133,250.00	\$3,200.00	\$136,450.00
730	SCHOOL AGE CHILD CARE FEES				
	COBB AFTER SCHOOL PROGRAM FAIRVIEW BEFORE SCHOOL PROGRAM	23196	\$15,000.00	\$9,518.69	\$24,518.69
		23207	\$3,500.00	\$539.00	\$4,039.00
900	MISCELLANEOUS LOCAL SOURCES SALARY SUPPLEMENTS	N/A	\$0.00	\$5,057.80	\$5,057.80
	MIDDLE SCHOOL EVENTS	23025 23139	\$0.00	\$8,428.99	\$8,428.99
	SWIFT CREEK SUMMER SPORTS CAMP	23153	\$0.00 \$0.00	\$39,188.70	\$39,188.70
	LEON CHORAL TUTORS	23163	\$0.00	\$6,580.00 \$6,735.90	\$6,580.00
	LINCOLN SUMMER BASKETBALL CAMP	23168	\$0.00	\$200.00	\$6,735.90 \$200.00
	LEON FEE BASED STEEL DRUM CHILES GIRLS SUMMER SOCCER CAMP	23227	\$0.00	\$2,500.00	\$2,500.00
	GODBY SUMMER BASKETBALL CAMP	23233 23239	\$0.00	\$2,200.00	\$2,200.00
	CHILES SUMMER WRESTLING	23263	\$0.00 \$0.00	\$125.00	\$125.00
	CHILES SUMMER BAND CAMP	23266	\$0.00	\$900.00 \$2,875.00	\$900.00
- 1	LEON VOLLEYBALL STUDY HALL	23267	\$0.00	\$10,510.50	\$2,875.00 \$10,510.50
	SWIFT CREEK MATH/SCIENCE SUMMER RAA ART CAMP	23271	\$0.00	\$240.00	\$240.00
	RAA DANCE CAMP	23278 23283	\$0.00	\$140.00	\$140.00
	SWIFT CREEK SUMMER ORIENTATION	23616	\$0.00 \$0.00	\$850.00	\$850.00
	SUMMER TRANSITION PROGRAM	24095	\$0.00	\$1,250.00 \$25,996.73	\$1,250.00
	FDLRS VENDING COMMISSION E-RATE REFUNDS	24096	\$0.00	\$51.80	\$25,996.73 \$51.80
	STUDENT RECORDS RESEARCH	32040	\$0.00	\$470,264.46	\$470,264.46
	2020 ED-FI AIG	32041 32058	\$0.00	\$9,167.45	\$9,167.45
	DAMAGED DEVICES REIMBURSEMENT	32059	\$0.00 \$0.00	\$60,000.00 \$8,305.00	\$60,000.00
- 1	TEACHER RECERTIFICATION	35062	\$0.00	\$2,055.00	\$8,305.00 \$2,055.00
	LCS TEACHER RECERTIFICATION VOCATIONAL CERTIFICATION FEES	35062A	\$0.00	\$1,650.00	\$1,650.00
- 1	VOCATIONAL CERT RENEWAL FEES	35073 35074	\$0.00	\$170.00	\$170.00
	FACILITIES RENTAL	35078	\$0.00 \$0.00	\$75.00 \$2,180.00	\$75.00
	CERTIFICATION CHANGES	35080A	\$0.00	\$1,335.00	\$2,180.00 \$1,335.00
	CERTIFICATION CHANGES EMPLOYEE FINGERPRINTING	35080B	\$0.00	\$1,260.00	\$1,260.00
	PROFESSIONAL & TECHNICAL SERV	35081	\$0.00	\$103,530.00	\$103,530.00
	WORKMAN'S COMPENSATION	36008 36015	\$73,079.11	\$10,542.15	\$83,621.26
	INSURANCE LOSS RECOVERY	36024	\$0.00 \$0.00	\$5,176.47 \$6,812.01	\$5,176.47
	GAS TAX REIMBURSABLE	36027	\$0.00	\$6,753.85	\$6,812.01 \$6,753.85
	GARNISHMENT PROCESSING FEES STALE DATED CHECKS	36046	\$0.00	\$474.00	\$474.00
	RESTITUTION	36050 41001	\$0.00 \$0.00	\$1,463.01	\$1,463.01
30 11	UNK SALE		\$0.00	\$1,124.81	\$1,124.81
20 0	GOVDEALS.COM-WAREHOUSE	36104	60.00	85470:00	
	ONLINE SALVAGE SURPLUS BUDGET	36104	\$0.00 \$0.00	\$54,784.27 \$443.00	\$54,784.27 \$443.00
50 S	EVERANCE TAXES	N/A			6074 000 000 000 000 000
1	RIOR YEAR REFUNDS		\$0.00	\$3,796.28	\$3,796.28
7 1	MON TEAN REPUNDS	N/A	\$0.00	\$60,006.34	\$60,006.34

ADOPTED BY BOARD:	
CERTIFIED CORRECT:	
	SUPERINTENDENT'S SIGNATURE

THE SCHOOL BOARD OF LEON COUNTY GENERAL FUND ESTIMATED REVENUE SEPTEMBER 2021 - 2022 CHANGES FROM JULY 1 THRU SEPTEMBER 30

GENERAL FUND BUDGET AMENDMENT #1

PART 1. ESTIMATED REVENUES REVENUE SOURCES	ACC	ORIGINAL BUDGET AS OF 09-07-21	INC/DEC BA #1	AS OF 09-30-21
FEDERAL DIRECT:				
FEDERAL IMPACT, CURRENT OPERATIONS	0.404	000/4950-		
RESERVE OFFICERS TRAINING CORPS (ROTC)	3121	0.00	0.00	0.0
MISCELLANEOUS FEDERAL DIRECT	3191	250,000.00	0.00	250,000.0
	3199	0.00	0.00	0.0
TOTAL FEDERAL DIRECT	3100	250,000.00	0.00	250,000.0
FEDERAL THROUGH STATE:				
FEDERAL THRU STATE - AMERICORPS GRANT	3200	0.00	0.00	
INDIVIDUALS WITH DISABILITIES	3230	0.00	0.00	0.0
ESEA CHAPTER I	3240	0.00	0.00	0.0
NATIONAL FOREST FUNDS	3255	45,000.00	0.00	0.0
TRANSITIONAL PROGRAM FOR REFUGEE CHILDREN	3292	0.00	0.00	45,000.0
MISCELLANEOUS FED THRU STATE REV	3299	0.00	0.00	0.0
TOTAL FEDERAL THROUGH STATE	3200	45,000.00	0.00	45,000.0
STATE:				
FLORIDA EDUCATION FINANCE PROGRAM (FEFP)	3311	131 912 265 00	(6.027.040.05)	
FEFP SCHOOL IMPROVEMENT FUND	3314	131,912,365.00	(6,037,943.00)	125,874,422.0
WORK FORCE DEVELOPMENT	2215	0.00 6,386,855.00	0.00	0.0
WORKFORCE DEVELOPMENT CAPITALIZATION INCE	1 2216	0.00	0.00	6,386,855.0
WURKFURCE EDUCATION PERFORMANCE INCENTIVE	/E 3317		0.00	0.0
ADULTS WITH DISABILITIES	3318	0.00 211,500.00	0.00	0.0
CO & DS WITHHELD FOR ADMINISTRATIVE EXP	3323	20,324,97	13,500.00	225,000.0
COMPREHENSIVE HEALTH EDUCATION	3331	0.00	0.00	20,324.9
COMMUNITY EDUCATION PROGRAM	3334	0.00	0.00	0.0
DIAGNOSTIC AND LEARNING RESOURCE CENTERS	3335	0.00	0.00	0.0
INSTRUCTIONAL MATERIALS	3336	0.00	0.00	0.0
RACING COMMISSION FUNDS	3341	0.00	0.00	0.0
STATE FOREST FUNDS	3342	0.00	0.00	0.0
STATE LICENSE TAX	3343	50,000.00	0.00	0.0
LOTTERY ENHANCEMENT	3344	0.00	0.00	50,000.0
TRANSPORTATION	3354	0.00	0.00	0.0
CLASS SIZE REDUCTION/OPERATING FUNDS	3355	32,186,578.00	0.00	0.00 32,186,578.00
SCHOOL RECOGNITION/MERIT SCHOOLS	3361	0.00	0.00	0.00
TEACHER RECRUITMENT AND RETENTION	3362	0.00	0.00	0.00
VOLUNTARY PREKINDERGARTEN PROGRA,M PRE-SCHOOL PROJECTS	3371	350,000.00	165,000.00	515,000.00
SUPPLEMENTAL ACADEMIC INSTRUCTION	3372	0.00	0.00	0.00
DIST STAFF-INST TECHNOLOGY	3373	0.00	0.00	0.00
PUBLIC SCHOOL TECHNOLOGY	3374	0.00	0.00	0.00
PARENTAL INVOLVEMENT IN EDUCATION	3375	0.00	0.00	0.00
K-8 SUMMER SCHOOL	3376	0.00	0.00	0.00
MISCELLANEOUS STATE SOURCES	3377 3390	0.00 25,630.00	0.00 6,469,502.28	0.00
TOTAL STATE		171,143,252.97	610,059.28	6,495,132.28
		111,140,202.57	610,059.28	171,753,312.25
DCAL: DISTRICT SCHOOL TAX		5740 00000000		
TAX REDEMPTIONS	3411	88,146,972.00	0.00	88,146,972.00
PAYMENTS IN LIEU OF TAXES	3421	75,000.00	0.00	75,000.00
EXCESS FEES	3422	0.00	0.00	0.00
UITION (NONRESIDENT)	3423	0.00	0.00	0.00
RENT	3424	600,000.00	(600,000.00)	0.00
NTEREST, INCLUDING PROFIT ON INVESTMENT	3425	0.00	242,000.00	242,000.00
GIFTS, GRANTS, & BEQUEST	3430	175,000.00	0.00	175,000.00
DULT GENERAL ED COURSE FEES	3440	0.00	620.00	620.00
OSTSECONDARY VOCATIONAL COURSE FEES	3461	0.00	0.00	0.00
ONTINUING WORKFORCE EDUCATION COURSE FEE	3462 3463	0.00	600,000.00	600,000.00
APITAL IMPROVEMENT FEES	3464	0.00	0.00	0.00
SED TESTING FEES	3467	0.00	0.00	0.00
THER STUDENT FEES	3469	0.00	3,570.25	3,570.25
RESCHOOL PROGRAM FEES	3471	0.00	0.00	0.00
RE-K EARLY INTERVENTION FEES	3472	208,250.00	3,200.00	211,450.00
CHOOL AGE CHILD CARE FEES	3473	0.00 2,833,000.00	0.00	0.00
OLLECTIONS FROM OTHERS	3480	0.00	10,057.69	2,843,057.69
IISCELLANEOUS LOCAL SOURCES	3490	\$1,960,576.11	0.00 683,198.52	0.00 \$2,643,774.63
TOTAL LOCAL	3400	93,998,798.11		72,010,774.03

THE SCHOOL BOARD OF LEON COUNTY GENERAL FUND ESTIMATED REVENUE SEPTEMBER 2021 - 2022 CHANGES FROM JULY 1 THRU SEPTEMBER 30

GENERAL FUND BUDGET AMENDMENT #1

PART 1. ESTIMATED REVENUES REVENUE SOURCES	REV ACC	ORIGINAL BUDGET AS OF 09-07-21	INC/DEC BA #1	REVISED BUDGET AS OF 09-30-21
TOTAL REVENUES		265,437,051.08	1,552,705.74	266,989,756.82
INCOMING TRANSFERS: FROM DEBT SERVICE FUNDS FROM CAPITAL PROJECT FUNDS FROM SPECIAL REVENUE FUNDS FROM INTERNAL SERVICE FUNDS	3620 3630 3640 3670	7,325,000.00 0.00	0.00 0.00 0.00	0.00 7,325,000.00 0.00
FROM TRUST AND AGENCY FUNDS	3680	0.00	0.00	0.00
TOTAL TRANSFERS	3600	7,325,000.00	0.00	7,325,000.00
NON-REVENUE RECEIPTS: SECTION 237.161/162 LOANS CAPITAL LEASE AGREEMENTS SALE OF FIXED ASSETS INSURANCE LOSS RECOVERY	3721 3724 3730 3740	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00
TOTAL NON-REVENUE RECEIPTS		0.00	0.00	0.00
TOTAL ESTIMATED REVENUE, TRANSFERS, AND RECEIPTS		272,762,051.08	1,552,705.74	274,314,756.82
FUND BALANCE(JULY 1, 2021)	2700	63,502,987.85	0.00	63,502,987.85
TOTAL ESTIMATED REVENUE, TRANSFERS, RECEIPTS, AND FUND BALANCE		336,265,038.93	1,552,705.74	337,817,744.67

	OBJ	ORIGINAL BUDGET	INC/DEC	REVISED BUDGET
		AS OF 09-07-21	BA GEN #1	AS OF 09-30-21
5000				
5000	100	\$111,227,574.42	(\$203,743.06)	\$111,023,831.36
	200	\$31,515,407.15	\$543,143.30	\$32,058,550.45
	300	\$23,874,249.99	\$3,686,257.78	\$27,560,507.77
	400	\$1,500.00	\$46.70	
	500	\$23,956,801.33	(\$3,976,620.41)	\$1,546.70
	600	\$67,405.80		\$19,980,180.92
	700	\$2,006,040.70	\$248,888.80	\$316,294.60
	900	\$0.00	\$72,832.37	\$2,078,873.07
1200	300	\$0.00	\$0.00	\$0.00
TOTAL 5000		\$192,648,979.39	\$370,805.48	\$193,019,784.87
6100	100	\$7,235,288.29	(\$432,568.43)	\$6 902 740 90
	200	\$2,284,953.96	(\$148,824.23)	\$6,802,719.86
	300	\$438,405.68		\$2,136,129.73
	400		\$602,493.34	\$1,040,899.02
	500	\$500.00	\$0.00	\$500.00
		\$126,294.92	\$8,705.95	\$135,000.87
	600	\$35,554.19	\$10,059.98	\$45,614.17
	700	\$327,055.71	\$0.00	\$327,055.71
TOTAL 6100		\$10,448,052.75	\$39,866.61	\$10,487,919.36
				32 1 - 1150 5145
6200	100	\$2,983,467.72	(\$670,888.01)	\$2,312,579,71
	200	\$1,005,032.91	(\$218,473.27)	
	300	\$43,500.00		\$786,559.64
	400		\$12,128.97	\$55,628.97
	500	\$2,300.00	\$500.00	\$2,800.00
	10000000	\$28,383.00	\$28,499.15	\$56,882.15
	600	\$382,192.89	(\$16,596.05)	\$365,596.84
	700	\$100.00	\$1,080.85	\$1,180.85
TOTAL 6200		\$4,444,976.52	(\$863,748.36)	\$3,581,228.16
3300	100			
3000	100	\$3,321,284.76	\$772,315.73	\$4,093,600.49
	200	\$820,932.92	\$242,873.19	\$1,063,806.11
	300	\$681,845.36	(\$72,329.11)	\$609,516.25
	400	\$1,000.00	\$0.00	\$1,000.00
	500	\$935,059.14	(\$236,501.06)	
	600	\$0.00		\$698,558.08
	700	\$7,220.00	\$3,495.25 \$10,542.15	\$3,495.25
TOTAL 6300		\$5,767,342.18		\$17,762.15
	-	Ψ3,707,342.18	\$720,396.15	\$6,487,738.33
400	100	\$30,100.23	\$9,500.00	\$39,600.23
	200	\$18,373.67	\$1,743.50	100 100 000 000 000 000 000 000
	300	\$405,390.60		\$20,117.17
	400	Control Control of the Control of th	\$71,471.25	\$476,861.85
	500	\$0.00	\$0.00	\$0.00
		\$5,429.30	\$7,263.65	\$12,692.95
	600	\$0.00	\$0.00	\$0.00
	700	\$11,086.96	\$1,745.00	\$12,831.96
TOTAL 6400		\$470,380.76	\$91,723.40	\$562,104.16
		0		7552,104.10
500	100	\$1,723,024.90	(\$123,333.23)	\$1 500 604 67
	200	\$588,226.35	(\$47,724.07)	\$1,599,691.67
	300			\$540,502.28
	400	\$0.00	\$74,924.25	\$74,924.25
	100000000000000000000000000000000000000	\$0.00	\$0.00	\$0.00
	500	\$890,198.23	(\$496,015.16)	\$394,183.07
	600	\$30,916.05	\$38,319.40	\$69,235.45
	700	\$0.00	\$6,215.81	
	-	40.00	40,2.10.01	\$6,215.81

THE SCHOOL BOARD OF LEON COUNTY GENERAL FUND APPROPRIATIONS LINE-BY-LINE SEPTEMBER 2021 - 2022

SEPTEMBER 2021 - 2022 CHANGES FROM SEPTEMBER 1 THRU SEPTEMBER 30

FUNCTION	OBJ	ORIGINAL BUDGET AS OF 09-07-21	INC/DEC BA GEN #1	REVISED BUDGET
a contract of			DA OLIV#1	AS OF 09-30-21
7100	100	\$616,412.87	\$0.00	\$616 440 B
	200	\$255,468.89	\$0.00	\$616,412.8
	300	\$646,775.18	\$87,829.75	\$255,468.89
	400	\$0.00	\$0.00	\$734,604.93
	500	\$65,951.00		\$0.00
	600	\$734.00	(\$1,383.75)	\$64,567.25
	700	\$112,500.00	\$336.00 (\$36,082.00)	\$1,070.00 \$76,418.00
TOTAL 7100		\$1,697,841.94	\$50,700.00	\$1,748,541.94
7200	100			
1200	100	\$763,635.23	\$0.00	\$763,635.23
	200	\$255,770.81	\$0.00	\$255,770.81
	300	\$261,250.00	\$835.98	\$262,085.98
	400	\$3,250.00	\$1,000.00	\$4,250.00
	500	\$82,537.53	(\$3,154.72)	\$79,382.81
	600	\$500.00	\$17,784.74	\$18,284.74
	700	\$32,125.00	\$948.00	\$33,073.00
TOTAL 7200		\$1,399,068.57	\$17,414.00	\$1,416,482.57
7300	100	\$17,151,262,91	(0.50.000	
	200		(\$52,693.20)	\$17,098,569.71
	300	\$5,360,723.57	\$51,828.66	\$5,412,552.23
		\$14,772.45	\$201,407.41	\$216,179.86
	400	\$0.00	\$2,197.85	\$2,197.85
	500	\$221,180.77	\$70,454.07	\$291,634.84
	600	\$0.00	\$8,280.31	\$8,280.31
	700	\$0.00	\$2,396.98	\$2,396.98
	800	\$0.00	\$0.00	\$0.00
TOTAL 7300		\$22,747,939.70	\$283,872.08	\$23,031,811.78
7400	100	\$357,268.80	60.00	
	200	\$120,029.12	\$0.00	\$357,268.80
	300	\$69,455.00	\$0.00	\$120,029.12
	400		\$36,867.33	\$106,322.33
	500	\$6,400.00	\$0.00	\$6,400.00
	600	\$95,278.00	(\$6,217.32)	\$89,060.68
	700	\$670,822.79	\$152,579.78	\$823,402.57
	900	\$3,500.00	(\$650.01)	\$2,849.99
	900	\$0.00	\$0.00	\$0.00
TOTAL 7400		\$1,322,753.71	\$182,579.78	\$1,505,333.49
500	100	\$1,787,001.13	60.00	0.4 7
	200	\$519,204.63	\$0.00	\$1,787,001.13
	300		\$0.00	\$519,204.63
	400	\$135,000.00	\$2,355.15	\$137,355.15
	2000000	\$0.00	\$0.00	\$0.00
	500	\$49,074.19	(\$7,333.14)	\$41,741.05
	600	\$274.00	\$4,977.99	\$5,251.99
	700	\$71,324.97	\$0.00	\$71,324.97
TOTAL 7500		\$2,561,878.92	(\$0.00)	\$2,561,878.92

FUNCTION	OBJ	ORIGINAL BUDGET AS OF 09-07-21	INC/DEC BA GEN #1	REVISED BUDGET AS OF 09-30-21
7600	200	\$0.00	\$0.00	\$0.00
TOTAL 7600		\$0.00	\$0.00	\$0.00
7700	100	00 070 005 00		
	200	\$8,378,905.00	\$0.00	\$8,378,905.00
	300	\$3,765,671.16	\$5,176.47	\$3,770,847.63
	400	\$2,116,863.23	\$272,711.76	\$2,389,574.99
	500	\$12,700.00 \$802,463.14	\$0.00	\$12,700.00
	600	\$680,275.01	(\$83,466.15)	\$718,996.99
	700	\$126,150.00	\$34,609.80 \$1,758.68	\$714,884.81
TOTAL 7700				\$127,908.68
1017127700		\$15,883,027.54	\$230,790.56	\$16,113,818.10
7800	100	\$5,382,994.01	\$0.00	\$5,382,994.01
	200	\$2,052,986.34	\$0.00	\$2,052,986.34
	300	\$458,702.42	\$5,691.46	\$464,393.88
	400	\$1,260,300.00	\$200.00	\$1,260,500.00
	500	\$1,975,207.49	(\$21,183.11)	\$1,954,024.38
	600	\$0.00	\$27,722.40	\$27,722.40
	700	\$5,750.00	\$16.30	\$5,766.30
	900	\$0.00	\$0.00	\$0.00
TOTAL 7800		\$11,135,940.26	\$12,447.05	\$11,148,387.31
7900	100	\$6,660,000,00	(0.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1	
	200	\$6,669,066.83	(\$1,440,177.37)	\$5,228,889.46
	300	\$2,742,344.32	(\$599,248.04)	\$2,143,096.28
	400	\$6,097,684.11	\$1,194,250.21	\$7,291,934.32
	500	\$6,655,955.00 \$34,087.55	\$56,629.55	\$6,712,584.55
	600	\$5,554.51	\$498,653.04	\$532,740.59
	700	\$4,310.00	\$78,443.44 \$250.00	\$83,997.95 \$4,560.00
TOTAL 7900		\$22,209,002.32	(\$211,199.17)	Managaria Assistant Assistant and
			(\$211,130.17)	\$21,997,803.15
100	100	\$7,235,748.03	\$0.00	67 00F 740 00
	200	\$1,945,425.22	\$0.00	\$7,235,748.03
	300	\$1,209,903.26	\$73,269.42	\$1,945,425.22
	400	\$130,600.00	\$0.00	\$1,283,172.68 \$130,600.00
	500	\$953,081.96	(\$111,470.66)	\$841,611.30
	600	\$10,431.00	\$172,442.90	
	700	\$7,530.00	\$3,585.00	\$182,873.90 \$11,115.00
TOTAL 8100		\$11,492,719.47	\$137,826.66	\$11,630,546.13
200	100	\$2,940,500,44	******	126
	200	\$2,842,560.44	\$0.00	\$2,842,560.44
	300	\$786,679.44	\$0.00	\$786,679.44
	400	\$658,896.35	\$1,505,916.00	\$2,164,812.35
	500	\$2,000.00	\$500.00	\$2,500.00
	600	\$737,827.22 \$49,258.39	(\$168,543.87)	\$569,283.35
	700	\$14,000.00	\$22,500.00 \$0.00	\$71,758.39 \$14,000.00
TOTAL 8200			40.00	\$14,000.00

THE SCHOOL BOARD OF LEON COUNTY GENERAL FUND APPROPRIATIONS LINE-BY-LINE

SEPTEMBER 2021 - 2022 CHANGES FROM SEPTEMBER 1 THRU SEPTEMBER 30

FUNCTION	OBJ	ORIGINAL BUDGET	INC/DEC	REVISED BUDGET
		AS OF 09-07-21	BA GEN #1	AS OF 09-30-21
9100	400			
- 100	100	\$1,118,860.00	(\$10,000.00)	\$1,108,860.00
	2350018658	\$408,354.60	(\$5,000.00)	\$403,354.60
	300	\$15,258.52	\$42,420.55	\$57,679.07
	400	\$0.00	\$0.00	\$0.00
	500	\$2,157,480.19	(\$175,797.34)	\$1,981,682.85
	600	\$0.00	\$16,182.55	\$16,182.55
	700	\$940,357.08	\$69,734.01	\$1,010,091.09
TOTAL 9100		\$4,640,310.39	(\$62,460.23)	\$4,577,850.16
9200	100	\$0.00	20.00	4.2
	200	Section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a section in the second section in the second section is a section in the second section in the section is a section in the section is a section in the s	\$0.00	\$0.00
	300	\$0.00	\$0.00	\$0.00
	400	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00
	500	\$0.00	\$0.00	\$0.00
	600	\$0.00	\$0.00	\$0.00
	700	\$0.00	\$0.00	\$0.00
TOTAL 9200		\$0.00	\$0.00	\$0.00
9700	900	\$0.00	\$0.00	\$0.00
TOTAL 9700		\$0.00	\$0.00	\$0.00
TOTAL APPROPRIATIONS		\$317,193,801.79	\$1,813,773.14	\$319,007,574.93
TRANSFERS: FUNDS				
DEBT SERVICE				
CAPITAL PROJECTS		\$0.00	\$0.00	\$0.00
SPECIAL REVENUE		\$0.00	\$0.00	\$0.00
NTERNAL SERVICE		\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00
RUST AND AGENCY		\$0.00	\$0.00	\$0.00
OTAL APPROPRIATIONS				M rese
AND TRANSFERS		\$317,193,801.79	\$1,813,773.14	\$319,007,574.93
UND BALANCE: RESERVE FOR INVENTORY		\$1,020,057.50		
RESERVE FOR ENDING		\$1,233,257.58	\$0.00	\$1,233,257.58
CASH BALANCE 2740 INRESERVED FUND		\$5,001,838.49	\$0.00	\$5,001,838.49
BALANCE 2760		\$12,836,141.07	(\$261,067.60)	\$12,575,073.47
OTAL FUND BALANCE		\$19,071,237.14	(\$261,067.60)	\$18,810,169.54
OTAL APPROPRIATIONS RANSFERS AND FUND ALANCE		\$336,265,038.93	\$1,552,705.54	\$337,817,744.47

Summary Coding Data

FUNDS:			0.0	
100	General		OBJECT 200	S, con't: Benefits:
200	Debt Service		210	Retirement
300	Capital Outlay		220	Social Security
410	Food Service			Group Insurance
420	Federal		230 240	Worker's Comp
700	Internal Service		250	Unemployment Comp
800	Trust & Agency		290	Other Benefits
REVENU	JES:			
100	Federal Direct		300 310	Purchased Services: Professional Services
200	Federal Thru State		320	Insurance Premiums
300	State		330	Travel
400	Local		350	Repairs/Maintenance
600	Incoming Transfers		360	Rental
700	Other Financing Sources		370	Communications
			380	Non-Energy Utilities
FUNCTI			390	Other Purchased Services
5000 5100	Intruction: Basic K-12		400	Energy:
5200	Exceptional		410	Natural Gas
5300	1<-12 Vocational		420	Bottled Gas
5400	Adult General		430	Electricity
5500	Other Instructional		440	Heating Oil Gasoline
6000	Instructional Support:	460	450 Diesel	Gasonne
6100 6110	Pupil Personnel Attendance/Social Work		490	Other Energy
6120	Guidance Services		500	Materials and Supplies:
6130	Health Services		510	Supplies
6140	Psychological Services		520	Textbooks
6190 6200	Other Pupil Personnel Instructional Media	530	Periodical	ls Oil and Grease
6300	Instructional Curriculum		550	Repair Parts

6400	Instructional Staff Training	560 570	Tires and Tubes Food
7000	General Support Services:	580	Commodities
7100 7200	Board of Education General Administration	590	Other Supplies
7300	School Administration	600	Capital Outlay:
7400	Facilities/Construction	610	Library Books
7500	Fiscal Services	620	Audio-Visual Equipment
7600	Food Services	630	Buildings/Fixed Assets
7710	Planning	640	Furniture/Equipment
7720	Information Services	650	Motor Vehicles
7730	Staff Services	660	Land
7740	Statistical Services	670	Improvements
7750	Data Processing Services	680	Remodeling
7760 7800	Internal Services Pupil Transportation	690	Computer Software
7900	Operation of Plant	700 710	Other Expenditures: Redemption of Principal
8100	Maintenance of Plant	720	Interest
0000	26. 11	730	Dues and Fees
9000	Miscellaneous:	740	Judgements/Litigation
9100	Community Services	750	Other Personnel Services
9200	Debt Services	770	Claims Expenses
9700	Transfers of Funds	780 790	Depreciation Miscellaneous
OBJEC ²	ΓS:	770	Wiscenaneous
	Salaries: 110	810	Loss on Disposition of Assets
	istrator		
120	Classroom Teacher	900	Interfund Transfers
130	Other Certified Staff		
140	Substitute Teacher		
150	Aide		
160	Other Support Personnel		

170

Board Members

GENERAL FUND BUDGET AMENDMENT #2 SOURCES OF CHANGES IN REVENUE LINE BY LINE CHANGES IN REVENUE FOR OCTOBER 2021

<u>School Social Worker Emergency Fund, Project 26064, \$375.00</u> – Donations from local sources to help provide relief to families in need.

<u>Transportation Internal Account, Project 32055, \$195.95</u> – Funds provided by employees to cover various items that cannot be purchased in regular budget.

GED Testing, Project 25063, \$172.00 - Fees collected for GED tests.

<u>Fee Based Pre-K Program, Project 22144, \$1,275.00</u> – Fees collected for pre-k program.

Montford Before School Program, Project 23195, \$20,000.00 - Adjust original estimated budget.

Cobb After School Program, Project 23196, \$37,654.80 - Adjust original estimated budget.

<u>Fairview Before School Program, Project 23207, \$16,273.00</u> – Adjust original estimated budget.

Fairview Pre-IB Fee Based Program, Project 23228, \$21,189.30 - Adjust original estimated budget.

Raa Before School Program, Project 23274, \$30,000.00 - Adjust original estimated budget.

Elementary After School Programs, Project 25006, \$349,567.75 - Adjust original estimated budget.

Miscellaneous Local Sources, Project Non-Specific, \$63,796.54 - Rebate received for use of CNG fuel.

<u>Tallahassee Coalition of Excellence, Project 11050, \$16,666.99</u> – Continuation of existing projects.

<u>Fee Based Programs School 20% - Gilchrist, Project 22057, \$2,500.00</u> – Funds provided by the PTO to help provide extra school assistance.

<u>Salary Supplements, Project 23025, \$1,970.00</u> – Funds provided by booster groups to cover additional assistant coaches.

<u>Middle School Events, Project 23139, \$20,100.26</u> – Funds generated from ticket sales at various middle school events.

SOURCES OF CHANGES IN REVENUE GENERAL FUND BUDGET AMENDMENT #2 LINE BY LINE (continued) CHANGES IN REVENUE FOR OCTOBER 2021

FDLRS Vending, Project 24096, \$35.46 – Commissions from vending machines.

<u>Student Records Research, Project 32041, \$5,243.09</u> – Fees collected for providing copies of student records.

<u>Damaged Devices Reimbursement, Project 32059, \$1,205.72</u> – Funds collected from parents for damage **to** district owned devices.

<u>Teacher Recertification, Project 35062, \$675.00</u> – Fees collected for recertification of teachers.

<u>LCS Teacher Recertification, Project 35062A, \$2,035.00</u> – Leon County School's fee for processing teacher recertification.

<u>Facility Rentals, Project 35078, \$250.00</u> – Fees collected for use of district facilities by outside entities.

<u>Certification Changes, Project 35080A & B, \$750.00</u> – Fees collected for processing changes to teacher certification.

<u>Employee Fingerprinting, Project 35081, \$17,502.00</u> – Fees collected for processing fingerprints of employees, interns, vendors, etc.

<u>Insurance Loss Recovery, Project 36024, \$600.00</u> – Funds received from various insurance companies to cover damage to district property.

Gas Tax Reimbursement, Project 36027, \$4,025.90 – District reimbursement of gas taxes paid.

Garnishment Fees, Project 36046, \$435.00 – Fees collected for processing wage garnishments.

Restitution, Project 41001, \$300.00 – Funds received for damage to district owned property.

<u>Surplus Property, Project 36104 & 36105, \$21,359.80</u> – Funds received from the sale of surplus property.

<u>Prior Year Refunds, Project Non-Specific, \$2,759.74</u> –Refund received by the District for purchases made in prior fiscal years.

THE SCHOOL BOARD OF LEON COUNTY GENERAL FUND CHANGES IN ESTIMATED REVENUE OCTOBER 2021 - 2022 CHANGES FROM OCTOBER 1 THRU OCTOBER 31

BUDGET AMENDMENT #2

			REVISED BUDGET AS OF 09-30-21	INC/DEC BA GF #2	REVISED BUDGET AS OF 10-31-21
	TOTAL REVENUES, TRANSFERS, AND FUND BALANCES		337,817,744.67	638,894.98	338,456,639.6
REV A/C#		PROJECT NUMBER			
		NOWIDER			
3900	OTHER MISC. STATE REVENUE COMPUTER SCIENCE TCHR BONUSES	1D001	\$0.00	(\$8.32)	(\$8.32
4400	GIFTS AND GRANTS SCH SOCIAL WORK EMERGENCY FUND	26064	60.00	2075.00	
	TRANSPORTATION INTERNAL ACCOUNT	32055	\$0.00 \$125.00	\$375.00 \$195.95	\$375.00 \$320.9
4670	GED TESTING FEES				
	ADULT ED GED TESTING	25063	\$3,570.25	\$172.00	\$3,742.25
4710	PRESCHOOL PROGRAM FEES FEE BASED PRE-K PROGRAM	22144	\$136,450.00	\$1,275.00	\$137,725.00
4730	SCHOOL AGE CHILD CARE FEES MONTFORD BEFORE SCHOOL PROGRAM COBB AFTER SCHOOL PROGRAM FAIRVIEW BEFORE SCHOOL PROGRAM FAIRVIEW PRE IB FEE BASED PROGRAM RAA BEFORE SCHOOL PROGRAM ELEMENTARY AFTERSCHOOL FEES	23195 23196 23207 23228 23274 25006	\$30,000.00 \$24,518.69 \$4,039.00 \$7,500.00 \$30,000.00 \$2,612,000.00	\$20,000.00 \$37,654.80 \$16,273.00 \$21,189.30 \$30,000.00 \$349,567.75	\$50,000.00 \$62,173.45 \$20,312.00 \$28,689.30 \$60,000.00 \$2,961,567.75
	MISCELLANEOUS LOCAL SOURCES TALLY COALITION CTR OF EXCELLENCE FEE BASED PROGRAMS SCHOOL 20% SALARY SUPPLEMENTS MIDDLE SCHOOL EVENTS FOLRS VENDING COMMISSION STUDENT RECORDS RESEARCH DAMAGED DEVICES REIMBURSEMENT TEACHER RECERTIFICATION LCS TEACHER RECERTIFICATION FACILITIES RENTAL CERTIFICATION CHANGES CERTIFICATION CHANGES CERTIFICATION CHANGES EMPLOYEE FINGERPRINTING INSURANCE LOSS RECOVERY GAS TAX REIMBURSABLE GARNISHMENT PROCESSING FEES RESTITUTION	N/A 11050 22057 23025 23139 24096 32041 32059 35062 35062 35062 35080A 35080B 35081 36024 36027 36046 41001	\$5,057.80 \$0.00 \$0.00 \$8,428.99 \$39,188.70 \$51.80 \$9,167.45 \$8,305.00 \$2,055.00 \$1,650.00 \$2,180.00 \$1,335.00 \$1,260.00 \$103,530.00 \$6,812.01 \$6,753.85 \$474.00 \$1,124.81	\$63,796.54 \$16,666.99 \$2,500.00 \$1,970.00 \$20,100.26 \$35.46 \$5,243.09 \$1,205.72 \$675.00 \$2,025.00 \$300.00 \$450.00 \$40.00 \$4,025.90 \$435.00 \$300.00	\$68,854.34 \$16,666.99 \$2,500.00 \$10,398.99 \$59,288.96 \$87.22 \$14,410.54 \$9,510.72 \$2,730.00 \$3,675.00 \$1,730.00 \$1,710.00 \$17,712.01 \$10,779.75 \$909.00 \$1,424.81
4930	JUNK SALE GOVDEALS.COM-WAREHOUSE ONLINE SALVAGE SURPLUS BUDGET	36104 36105	\$54,784.27 \$443.00	\$4,487.00 \$16,872.80	\$59,271.27 \$17,315.80
4970	PRIOR YEAR REFUNDS	N/A	\$60,006.34	\$2,759.74	\$62,766.08

ADOPTED BY BOARD:	
CERTIFIED CORRECT:	

SUPERINTENDENT'S SIGNATURE

THE SCHOOL BOARD OF LEON COUNTY GENERAL FUND ESTIMATED REVENUE OCTOBER 2021 - 2022 CHANGES FROM OCTOBER 1 THRU OCTOBER 31

GENERAL FUND BUDGET AMENDMENT #2

FEDERAL DIRECT: FEDERAL DIRECT 3199 250,000.00 MISCELLANEOUS FEDERAL DIRECT 3199 250,000.00 TOTAL FEDERAL DIRECT 3190 250,000.00 TOTAL FEDERAL DIRECT 3100 250,000.00 TOTAL FEDERAL DIRECT 3100 250,000.00 TOTAL FEDERAL DIRECT 3100 250,000.00 FEDERAL THROUGH STATE: TOTAL FEDERAL THROUGH STATE 820 TOTAL STATE FEDERAL 820 TOTAL STATE FEDERAL 820 TOTAL STATE 920 TOTAL STATE FEDERAL 820 TOTAL STATE 820 TOTAL STATE 820 TOTAL STATE 820 TOTAL STATE 82	SED BUDGE OF 10-31-21
FEDERAL IMPACT, CURRENT OPERATIONS 3191 250,000.00 0.0	OF 10-31-21
RESERVE OFFICERS TRAINING CORPS (ROTC) MISCELLANEOUS FEDERAL DIRECT TOTAL FEDERAL DIRECT TOTAL FEDERAL DIRECT TOTAL FEDERAL DIRECT TOTAL FEDERAL DIRECT 3100 250,000.00 0.00 0.00 700 FEDERAL THROUGH STATE: S200 0.00 0	
MISCELLANEOUS FEDERAL DIRECT 3199	0.0
TOTAL FEDERAL DIRECT 3100 250,000.00 0.00 3100 250,000.00 0.00 3100 3200 0.00 0.00 3200 0.	250,000.0
FEDERAL THROUGH STATE: FEDERAL THRU STATE - AMERICORPS GRANT INDIVIDUALS WITH DISABILITIES S230 0.00 0.00 S230 0.00 0.00 NOT COMPARIANT S230 0.00 0.00 MISCELLANEOUS FED THRU STATE REV TOTAL FEDERAL THROUGH STATE S245 45,000.00 0.00 NOT COMPARIANT S230 0.00 0.00 TOTAL FEDERAL THROUGH STATE S256 45,000.00 0.00 NOT COMPARIANT S230 0.00 0.00 TOTAL FEDERAL THROUGH STATE S279 0.00 0.00 TOTAL FEDERAL THROUGH STATE S279 0.00 0.00 TOTAL FEDERAL THROUGH STATE S289 0.00 0.00 NOWNEY FORCE DEVELOPMENT FEPS SCHOOL IMPROVEMENT FUND S316 6,386,855.00 0.00 WORK FORCE DEVELOPMENT WORK FORCE DEVELOPMENT S316 0.00 0.00 WORK FORCE DEVELOPMENT ON S316 0.00 0.00 NOWNEY FORCE DEVELOPMENT S317 0.00 0.00 NOWNEY FORCE DEVELOPMENT S318 0.00 0.00 NOWNEY FORCE DEVELOPMENT S317 0.00 0.00 NOWNEY FORCE DEVELOPMENT S318 0.00 0.00 NOWNEY FORCE DEVELOPMENT S318 0.00 0.00 NOWNEY FORCE DEVELOPMENT S318 0.00 0.00 NOWNEY FORCE DEVELOPMENT S319 0.00 0.00 NOWNEY FORCE DEVELOPMENT S311 0.00 0.00 NOWNEY FORCE DEVELOPMENT S31	0.0
FEDERAL THRU STATE - AMERICORPS GRANT 3200 0.	250,000.0
FEDERAL THRU STATE - AMERICORPS GRANT 3200 0.	
INDIVIDUALS WITH DISABILITIES 3230	0.0
SEAR CHAPITER 3240	0.0
MAILONAL FOREST FUNDS 3255 45,000.00 0.00 0.00 MISCELLANEOUS FED THRU STATE REV 3299 0.00	0.0
MANSITIONAL PROGRAM FOR REFUGEE CHILDREN 3292 0.00 0.000	0.0 45,000.0
TOTAL FEDERAL THROUGH STATE TOTAL FEDERAL THROUGH STATE TOTAL FEDERAL THROUGH STATE STATE: FLORIDA EDUCATION FINANCE PROGRAM (FEFP) FLORIDA EDUCATION FINANCE PROGRAM (FEFP) WORK-FORCE DEVELOPMENT WORK-FORCE W	0.0
STATE: FLORIDA EDUCATION FINANCE PROGRAM (FEFP) FEFP SCHOOL IMPROVEMENT FUND WORK FORCE DEVELOPMENT WORK FORCE DEVELOPMENT CAPITALIZATION INCEN 3314 0.00 0.00 WORK FORCE DEVELOPMENT CAPITALIZATION INCEN 3315 6,386,855.00 0.00 0.00 WORKFORCE EDUCATION PERFORMANCE INCENTIVE 3317 0.00 0.00 WORKFORCE EDUCATION PERFORMANCE INCENTIVE 3317 0.00 0.00 0.00 WORKFORCE EDUCATION PERFORMANCE INCENTIVE 3318 225,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.0
FLORIDA EDUCATION FINANCE PROGRAM (FEFP) FEFP SCHOOL IMPROVEMENT FUND WORK FORCE DEVELOPMENT WORK FORCE DEVELOPMENT CAPITALIZATION INCEN WORK FORCE DEVELOPMENT CAPITALIZATION INCEN WORKFORCE DEVELOPMENT CAPITALIZATION INCEN 3316 0.00 0.00 0.00 20 25 SWITHHELD FOR ADMINISTRATIVE EXP COB 25 SWITHHELD FOR ADMINISTRATIVE EXP COMPREHENSIVE HEALTH EDUCATION COMMUNITY EDUCATION PROGRAM 3334 0.00 0.00 100 100 100 100 100	45,000.0
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FEFP SCHOOL IMPROVEMENT FUND 3314 0.00	OF 074 405 -
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WORKFORCE EDUCATION PERFORMANCE INCENTIVE 3317 0.00 0.00 ADULTS WITH DISABILITIES 3318 225,000.00 0.00 CO & DS WITHHELD FOR ADMINISTRATIVE EXP 3323 20,324,97 0.00 COMPREHENSIVE HEALTH EDUCATION 3331 0.00 0.00 COMMUNITY EDUCATION PROGRAM 3334 0.00 0.00 DIAGROSTIC AND LEARNING RESOURCE CENTERS 3336 0.00 0.00 INSTRUCTIONAL MATERIALS 3336 0.00 0.00 RACING COMMISSION FUNDS 3341 0.00 0.00 STATE FOREST FUNDS 3342 0.00 0.00 STATE LICENSE TAX 3343 50,000.00 0.00 LOTTERY ENHANCEMENT 3344 0.00 0.00 TRANSPORTATION 3354 0.00 0.00 CLASS SIZE REDUCTION/OPERATING FUNDS 3355 32,186,578.00 0.00 SCHOOL RECOGNITION/MERIT SCHOOLS 3361 0.00 0.00 CLASS SIZE REDUCTION/PERATING FUNDS 3371 515,000.00 0.00 SUPPLEMENTAL ACADEMIC INSTRUC	6,386,855.0
ADULTS WITH DISABILITIES 00 & DS WITHHELD FOR ADMINISTRATIVE EXP COWREHENSIVE HEALTH EDUCATION 03331 0,00	0.0
CO & DS WITHHELD FOR ADMINISTRATIVE EXP COMPREHENSIVE HEALTH EDUCATION COMMUNITY EDUCATION PROGRAM 3331 0.00 0.00 DIAGNOSTIC AND LEARNING RESOURCE CENTERS INSTRUCTIONAL MATERIALS 3336 0.00 0.00 RACING COMMISSION FUNDS 3341 0.00 0.00 STATE LICENSES THUNDS 3342 0.00 0.00 STATE LICENSE TAX 3343 50,000 0.00 STATE LICENSE TAX 100 0.00 0.00 0.00 STATE LICENSE TAX 100 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.0
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COMMUNITY EDUCATION PROGRAM DIAGNOSTIC AND LEARNING RESOURCE CENTERS INSTRUCTIONAL MATERIALS RACING COMMISSION FUNDS 3341 3341 3356 3360 3360 3360 3360 3376 3376 3376 337	0.0
DIAGNOSTIC AND LEARNING RESOURCE CENTERS 13355 0.00 0.00	0.0
INSTRUCTIONAL MATERIALS	0.0
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COLA COCAL: DISTRICT SCHOOL TAX TAX REDEMPTIONS TOTAL STATE	50,000.00
CLASS SIZE REDUCTION/OPERATING FUNDS SCHOOL RECOGNITION/MERIT SCHOOLS SCHOOL PROJECTS SCHOOL TECHNOLOGY SCHOOL TOWN COLORS SCHOOL TECHNOLOGY SCHOOL TOWN COLORS SCHOOL TECHNOLOGY SCHOOL TOWN COLORS SCHOOL TAX TAX REDEMPTIONS SCHOOL TAX TAX REDEMPTIONS SCHOOL TAX TAX REDEMPTIONS SCHOOL TAX TAX REDEMPTIONS SCHOOL TAX SCHOOL T	0.00
SCHOOL RECOGNITION/MERIT SCHOOLS TEACHER RECRUITMENT AND RETENTION 3362 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00
TEACHER RECRUITMENT AND RETENTION VOLUNTARY PREKINDERGARTEN PROGRA,M VOLUNTARY PROGRAM FEES VOLUNTARY PR	32,186,578.00
VOLUNTARY PREKINDERGARTEN PROGRA,M PRE-SCHOOL PROJECTS 3371 3372 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00
PRE-SCHOOL PROJECTS SUPPLEMENTAL ACADEMIC INSTRUCTION SUPPLEMENTAL ACADEMIC INSTRUCTION DIST STAFF-INST TECHNOLOGY 3373 0.00 0.00 PUBLIC SCHOOL TECHNOLOGY 3375 0.00 0.00 PARENTAL INVOLVEMENT IN EDUCATION K-8 SUMMER SCHOOL 3377 0.00 0.00 MISCELLANEOUS STATE SOURCES 3390 6.495,132.28 (8.32) TOTAL STATE 171,753,312.25 (8.32) 171,753,312.25 (8.32) TOTAL STATE 171,753,312.25 (8.32) 171,753,312.25 (8.32) 171,753,312.25 (8.32) 171,753,312.25 (8.32) 171,753,312.25 (8.32) 171,753,312.25 (8.32) 171,753,312.25 (8.32) 171,753,312.25 (8.32) 171,753,312.25 (8.32) 171,753,312.25 (8.32) 171,753,312.25 (8.32) 172,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00
SUPPLEMENTAL ACADEMIC INSTRUCTION 3373 0.00 0.00 DIST STAFF-INST TECHNOLOGY 3374 0.00 0.00 PUBLIC SCHOOL TECHNOLOGY 3375 0.00 0.00 PARENTAL INVOLVEMENT IN EDUCATION 3376 0.00 0.00 K-8 SUMMER SCHOOL 3377 0.00 0.00 MISCELLANEOUS STATE SOURCES 3390 6,495,132.28 (8.32) TOTAL STATE 171,753,312.25 (8.32) 1 OCAL:	515,000.00
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PUBLIC SCHOOL TECHNOLOGY PARENTAL INVOLVEMENT IN EDUCATION R-8 SUMMER SCHOOL MISCELLANEOUS STATE SOURCES TOTAL STATE TOT	0.00
PARENTAL INVOLVEMENT IN EDUCATION K-8 SUMMER SCHOOL MISCELLANEOUS STATE SOURCES 3377 3390 6,495,132.28 TOTAL STATE 171,753,312.25 (8.32) 171,753,312.25 (8.32) 171,753,312.25 (8.32) 171,753,312.25 (8.32) 171,753,312.25 (8.32) 171,753,312.25 (8.32) 171,753,312.25 (8.32) 171,753,312.25 (8.32) 171,753,312.25 (8.32) 171,753,312.25 (8.32) 171,753,312.25 (8.32) 172,000.00 173,7500.00 174,750,000.00 174,750,000.00 174,750,000.00 175,000 175,000 175,000 1775,	0.00
Name	0.00
MISCELLANEOUS STATE SOURCES 3390 6,495,132.28 (8.32)	0.00
OCAL: DISTRICT SCHOOL TAX TAX REDEMPTIONS PAYMENTS IN LIEU OF TAXES SIZE STEES TUITION (NONRESIDENT) RENT INTEREST, INCLUDING PROFIT ON INVESTMENT SIFTS, GRANTS, & BEQUEST ADULT GENERAL ED COURSE FEES CONTINUING WORKFORCE EDUCATION COURSE FEE CONTINUING WORKFORCE EDUCATION COURSE FEE CONTINUING WORKFORCE EDUCATION COURSE FEE COTHER STUDENT FEES COTHER STUDENT FEES THE STORM OF THE STUDENT SAGE COLLECTIONS FROM OTHERS SUCCESSION ON O	0.00
OCAL: DISTRICT SCHOOL TAX TAX REDEMPTIONS PAYMENTS IN LIEU OF TAXES SCHOOL SERVES TUITION (NONRESIDENT) RENT SIFT, INCLUDING PROFIT ON INVESTMENT GIFTS, GRANTS, & BEQUEST ADULT GENERAL ED COURSE FEES CONTINUING WORKFORCE EDUCATIONAL COURSE FEES CAPITAL IMPROVEMENT FEES GED TESTING FEES PRESCHOOL PROGRAM FEES PRESCHOOL PROGRAM FEES PRESCHOOL AGE CHILD CARE FEES SCHOOL AGE CHILD CARE FEES SAFT	1,753,303.93
DISTRICT SCHOOL TAX TAX REDEMPTIONS AYMENTS IN LIEU OF TAXES EXCESS FEES TUITION (NONRESIDENT) RENT SIN LUDING PROFIT ON INVESTMENT GIFTS, GRANTS, & BEQUEST ADULT GENERAL ED COURSE FEES CONTINUING WORKFORCE EDUCATION COURSE FEE CAPITAL IMPROVEMENT FEES CAPITAL IMPROVEMENT FEES COTHER STUDENT FEES PRESCHOOL PROGRAM FEES PRESCHOOL AGE CHILD CARE FEES COHOL AGE CHILD CARE FEES COHOL AGE CHILD CARE FEES COLLECTIONS FROM OTHERS 3481 3421 75,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0	1,700,000.90
TAX REDEMPTIONS 3421 75,000.00 0.00 PAYMENTS IN LIEU OF TAXES 3422 0.00 0.00 EXCESS FEES 3423 0.00 0.00 TUITION (NONRESIDENT) 3424 0.00 0.00 RENT 3425 242,000.00 0.00 INTEREST, INCLUDING PROFIT ON INVESTMENT 3430 175,000.00 0.00 GIFTS, GRANTS, & BEQUEST 3440 620.00 570.95 ADULT GENERAL ED COURSE FEES 3461 0.00 0.00 POSTSECONDARY VOCATIONAL COURSE FEES 3462 600,000.00 0.00 CONTINUING WORKFORCE EDUCATION COURSE FEE 3463 0.00 0.00 CAPITAL IMPROVEMENT FEES 3464 0.00 0.00 GED TESTING FEES 3467 3,570.25 172.00 OTHER STUDENT FEES 3469 0.00 0.00 PRE-K EARLY INTERVENTION FEES 3471 211,450.00 1,275.00 PRE-K EARLY INTERVENTION FEES 3472 0.00 0.00 SCHOOL AGE CHILD CARE FEES 3473 2,843,057.69 474,684.85 COLLECTIONS FROM OTHERS 3480	19 146 070
PAYMENTS IN LIEU OF TAXES EXCESS FEES 3422 3423 3423 3424 3424 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	75,000,00
EXCESS FEES TUITION (NONRESIDENT) RENT INTEREST, INCLUDING PROFIT ON INVESTMENT GIFTS, GRANTS, & BEQUEST ADULT GENERAL ED COURSE FEES CONTINUING WORKFORCE EDUCATION COURSE FEE CAPITAL IMPROVEMENT FEES GED TESTING FEES OTHER STUDENT FEES OTHER STUDENT FEES PRESCHOOL PROGRAM FEES PRESCHOOL PROGRAM FEES SCHOOL AGE CHILD CARE FEES SCHOOL AGE CHILD CARE FEES SCHOOL AGE CHILD CARE FEES SAFT SAF	75,000.00 0.00
RENT 3424 3425 242,000.00 0.00 3426 3425 242,000.00 0.00 3426 3425 3430 175,000.00 3430 3430 3430 3430 3430 3430 343	0.00
NEMERST, INCLUDING PROFIT ON INVESTMENT 3425 3430	0.00
175,000.00 0	242,000.00
ADULT GENERAL ED COURSE FEES POSTSECONDARY VOCATIONAL COURSE FEES CONTINUING WORKFORCE EDUCATION COURSE FEE CAPITAL IMPROVEMENT FEES GED TESTING FEES GED TESTI	175,000.00
3461 0.00	1,190.95
CONTINUING WORKFORCE EDUCATION COURSE FEE CAPITAL IMPROVEMENT FEES CAPITAL CAP	0.00
CAPITAL IMPROVEMENT FEES 3464 0.00 0.00 GED TESTING FEES 3467 3,570.25 172.00 OTHER STUDENT FEES 3469 0.00 0.00 PRESCHOOL PROGRAM FEES 3471 211,450.00 1,275.00 PRE-K EARLY INTERVENTION FEES 3472 0.00 0.00 SCHOOL AGE CHILD CARE FEES 3473 2,843,057.69 474,684.85 COLLECTIONS FROM OTHERS 3480 0.00 0.00 MISCEL AND CULL LOCAL EQUIDATES 3480 0.00 0.00	600,000.00
GED TESTING FEES 3467 3,570.25 172.00 OTHER STUDENT FEES 3469 0.00 0.00 PRESCHOOL PROGRAM FEES 3471 211,450.00 1,275.00 PRE-K EARLY INTERVENTION FEES 3472 0.00 0.00 SCHOOL AGE CHILD CARE FEES 3473 2,843,057.69 474,684.85 COLLECTIONS FROM OTHERS 3480 0.00 0.00 MISCELLANEOUS LOCAL EXILIDATE 3480 0.00 0.00	0.00
OTHER STUDENT FEES 3469 0.00 0.00 PRESCHOOL PROGRAM FEES 3471 211,450.00 1,275.00 PRE-K EARLY INTERVENTION FEES 3472 0.00 0.00 SCHOOL AGE CHILD CARE FEES 3473 2,843,057.69 474,684.85 COLLECTIONS FROM OTHERS 3480 0.00 0.00 MISCELLANEOUS LOCAL EQUIPMEN 3480 0.00 0.00	0.00
PRESCHOOL PROGRAM FEES 3471 211,450.00 1,275.00 PRE-K EARLY INTERVENTION FEES 3472 0.00 0.00 SCHOOL AGE CHILD CARE FEES 3473 2,843,057.69 474,684.85 COLLECTIONS FROM OTHERS 3480 0.00 0.00 MISCELLANEOUS LOCAL SOURCES 3480 0.00 0.00	3,742.25
PRE-K EARLY INTERVENTION FEES 3472 0.00 0.00 SCHOOL AGE CHILD CARE FEES 3473 2,843,057.69 474,684.85 COLLECTIONS FROM OTHERS 3480 0.00 0.00 MISCELLANEOUS LOCAL SOURCES 3480 0.00 0.00	0.00
SCHOOL AGE CHILD CARE FEES 3473 2,843,057.69 474,684.85 COLLECTIONS FROM OTHERS 3480 0.00 0.00	212,725.00
COLLECTIONS FROM OTHERS 3480 0.00 0.00 0.00	0.00
MISCELLANEOUS LOCAL SOLIDOFS	3,317,742.54
MISCELLANEOUS LOCAL SOURCES 3490 \$2,643,774.63 162,200.50	0.00
TOTAL LOCAL 3400 04 044 444 57 000 000 00	5,580,347.87

THE SCHOOL BOARD OF LEON COUNTY GENERAL FUND ESTIMATED REVENUE OCTOBER 2021 - 2022 CHANGES FROM OCTOBER 1 THRU OCTOBER 31

PART 1. ESTIMATED REVENUES REVENUE SOURCES	REV ACC	REVISED BUDGET AS OF 09-30-21	INC/DEC BA #2	REVISED BUDGET AS OF 10-31-21
TOTAL REVENUES		266,989,756.82	638,894.98	267,628,651.80
NCOMING TRANSFERS:				
FROM DEBT SERVICE FUNDS	3620	0.00	0.00	
FROM CAPITAL PROJECT FUNDS	3630	7,325,000.00	0.00	0.00
FROM SPECIAL REVENUE FUNDS	3640	0.00	0.00	7,325,000.00
FROM INTERNAL SERVICE FUNDS	3670	0.00		0.00
FROM TRUST AND AGENCY FUNDS	3680	0.00	0.00	0.00
	0000	0.00	0.00	0.00
TOTAL TRANSFERS	3600	7,325,000.00	0.00	7,325,000.00
NON-REVENUE RECEIPTS:				
SECTION 237.161/162 LOANS	3721		0.04	
CAPITAL LEASE AGREEMENTS	3724	0.00	0.00	0.00
SALE OF FIXED ASSETS	3730	0.00	0.00	0.00
INSURANCE LOSS RECOVERY	3740	0.00	0.00	0.00
THE TOWN INCOMENT	3/40	0.00	0.00	0.00
TOTAL NON-REVENUE RECEIPTS		0.00	0.00	0.00
TOTAL ESTIMATED REVENUE, TRANSFERS,				
AND RECEIPTS		274,314,756.82	638,894.98	274,953,651.80
FUND BALANCE(JULY 1, 2021)	2700	63,502,987.85	0.00	63,502,987.85
TOTAL ESTIMATED REVENUE, TRANSFERS, RECEIPTS, AND FUND BALANCE		337,817,744.67	638,894.98	338,456,639.65

FUNCTION	OBJ	REVISED BUDGET	INC/DEC	REVISED BUDGET
		AS OF 09-30-21	BA GEN #2	AS OF 10-31-21
F000				
5000	100	\$111,023,831.56	(\$688,352.47)	\$110,335,479.09
	200	\$32,058,550.45	\$101,939.26	\$32,160,489.71
	300	\$27,560,507.77	\$167,567.21	\$27,728,074.98
	400	\$1,546.70	\$13.93	\$1,560.63
	500	\$19,980,180.92	(\$385,249.08)	\$19,594,931.84
	600	\$316,294.60	\$74,021.49	\$390,316.09
	700	\$2,078,873.07	\$33,948.28	\$2,112,821.35
	900	\$0.00	\$0.00	\$0.00
TOTAL 5000		\$193,019,785.07	(\$696,111.38)	\$192,323,673.69
6100	100	\$6,802,719.86	\$102.454.70	00.005.474.47
	200	\$2,136,129.73	\$102,454.70	\$6,905,174.56
	300	\$1,040,899.02	\$30,325.08	\$2,166,454.81
	400	\$500.00	\$2,674.26	\$1,043,573.28
	500		\$0.00	\$500.00
	600	\$135,000.87	(\$3,644.94)	\$131,355.93
	700	\$45,614.17	\$4,173.90	\$49,788.07
	700	\$327,055.71	\$500.00	\$327,555.71
TOTAL 6100		\$10,487,919.36	\$136,483.00	\$10,624,402.36
6200	100	\$2,312,579.71	(69 707 20)	
	200		(\$8,707.38)	\$2,303,872.33
	300	\$786,559.64	(\$4,632.49)	\$781,927.15
	400	\$55,628.97	(\$162.88)	\$55,466.09
	200000	\$2,800.00	\$0.00	\$2,800.00
	500	\$56,882.15	\$4,489.00	\$61,371.15
	600	\$365,596.84	\$135,676.68	\$501,273.52
	700	\$1,180.85	\$500.00	\$1,680.85
TOTAL 6200		\$3,581,228.16	\$127,162.93	\$3,708,391.09
5300	400		38 J. D. S.	
3000	100	\$4,093,600.49	\$143,165.87	\$4,236,766.36
	200	\$1,063,806.11	\$43,652.03	\$1,107,458.14
	300	\$609,516.25	\$400.00	\$609,916.25
	400	\$1,000.00	\$0.00	\$1,000.00
	500	\$698,558.08	(\$224.54)	\$698,333.54
	600	\$3,495.25	\$60.00	\$3,555.25
	700	\$17,762.15	\$0.00	\$17,762.15
TOTAL 6300		\$6,487,738.33	\$187,053.36	\$6,674,791.69
6400	100	\$20,600,00	******	
	200	\$39,600.23	\$2,500.00	\$42,100.23
	300	\$20,117.17	\$0.00	\$20,117.17
	400	\$476,861.85	(\$2,243.00)	\$474,618.85
		\$0.00	\$0.00	\$0.00
	500	\$12,692.95	\$0.00	\$12,692.95
	600	\$0.00	\$0.00	\$0.00
	700	\$12,831.96	\$1,292.00	\$14,123.96
TOTAL 6400		\$562,104.16	\$1,549.00	\$563,653.16
500	100	£4 500 001 27		
	100	\$1,599,691.67	\$98,788.27	\$1,698,479.94
	200	\$540,502.28	\$30,406.31	\$570,908.59
	300	\$74,924.25	\$444.00	\$75,368.25
	400	\$0.00	\$0.00	\$0.00
	500	\$394,183.07	(\$10,476.12)	\$383,706.95
	600	\$69,235.45	\$3,416.85	\$72,652.30
	700	\$6,215.81	\$0.00	\$6,215.81
		and the second s		2-1-1-1-1

FUNCTION	OBJ	REVISED BUDGET AS OF 09-30-21	INC/DEC BA GEN #2	REVISED BUDGET AS OF 10-31-21
7100				110 01 10 01-21
7100	100	\$616,412.87	\$0.00	\$616,412.8
	200	\$255,468.89	\$0.00	\$255,468.89
	300	\$734,604.93	\$0.00	\$734,604,93
	400	\$0.00	\$0.00	\$0.00
	500	\$64,567.25	\$0.00	\$64,567.25
	600	\$1,070.00	\$0.00	\$1,070.00
	700	\$76,418.00	\$0.00	\$76,418.00
TOTAL 7100		\$1,748,541.94	\$0.00	\$1,748,541.94
7200	100	\$762.625.00		
	200	\$763,635.23	\$0.00	\$763,635.23
		\$255,770.81	\$0.00	\$255,770.81
	300	\$262,085.98	\$100.00	\$262,185.98
	400	\$4,250.00	\$0.00	\$4,250.00
	500	\$79,382.81	(\$100.00)	\$79,282.81
	600	\$18,284.74	\$2,649.26	\$20,934.00
	700	\$33,073.00	\$0.00	\$33,073.00
TOTAL 7200		\$1,416,482.57	\$2,649.26	\$1,419,131.83
7300	100	0/7 000 000		
. 555		\$17,098,569.71	\$31,714.95	\$17,130,284.66
	200	\$5,412,552.23	\$13,512.50	\$5,426,064.73
	300	\$216,179.86	\$20,759.73	\$236,939.59
	400	\$2,197.85	\$604.69	\$2,802.54
	500	\$291,634.84	\$9,154.63	\$300,789.47
	600	\$8,280.31	\$4,359.97	\$12,640.28
	700	\$2,396.98	\$893.00	
	800	\$0.00	\$0.00	\$3,289.98 \$0.00
TOTAL 7300		\$23,031,811.78	\$80,999.47	\$23,112,811.25
7400	100	2057 222 22		
100	200	\$357,268.80	\$0.00	\$357,268.80
		\$120,029.12	\$0.00	\$120,029.12
	300	\$106,322.33	\$25,000.01	\$131,322.34
	400	\$6,400.00	\$0.00	\$6,400.00
	500	\$89,060.68	(\$25,099.85)	\$63,960.83
	600	\$823,402.57	\$3,267.42	\$826,669.99
	700	\$2,849.99	\$99.85	\$2,949.84
	900	\$0.00	\$0.00	\$0.00
TOTAL 7400		\$1,505,333.49	\$3,267.43	\$1,508,600.92
500	100	04.70=	WANT OF THE PARTY.	B0000
	100	\$1,787,001.13	\$0.00	\$1,787,001.13
	200	\$519,204.63	\$0.00	\$519,204.63
	300	\$137,355.15	\$1,500.00	\$138,855.15
	400	\$0.00	\$0.00	\$0.00
	500	\$41,741.05	(\$1,500.00)	\$40,241.05
	600	\$5,251.99	\$0.00	\$5,251.99
	700	\$71,324.97	\$0.00	\$71,324.97
TOTAL 7500		\$2,561,878.92	\$0.00	\$2,561,878.92

FUNCTION	OBJ	REVISED BUDGET AS OF 09-30-21	INC/DEC BA GEN #2	REVISED BUDGET AS OF 10-31-21
7600	200	\$0.00	\$0.00	\$0.00
TOTAL 7600		\$0.00	\$0.00	\$0.00
7700	100			
	200	\$8,378,905.00	\$0.00	\$8,378,905.00
	300	\$3,770,847.63	\$0.00	\$3,770,847.63
	400	\$2,389,574.99	\$27,373.86	\$2,416,948.85
	500	\$12,700.00	\$0.00	\$12,700.00
	600	\$718,996.99 \$714,884.81	\$3,602.50	\$722,599.49
	700	\$127,908.68	\$24,652.53 \$1,326.00	\$739,537.34 \$129,234.68
TOTAL 7700		\$16,113,818.10	\$56,954.89	\$16,170,772.99
7000				
7800	100	\$5,382,994.01	\$0.00	\$5,382,994.01
	200	\$2,052,986.34	\$0.00	\$2,052,986.34
	300	\$464,393.88	\$12,254.82	\$476,648.70
	400	\$1,260,500.00	\$0.00	\$1,260,500.00
	500 600	\$1,954,024.38	(\$11,304.05)	\$1,942,720.33
	700	\$27,722.40	\$8,000.00	\$35,722.40
	900	\$5,766.30	\$250.00	\$6,016.30
	300	\$0.00	\$0.00	\$0.00
TOTAL 7800		\$11,148,387.31	\$9,200.77	\$11,157,588.08
7900	100	\$5,228,889,46	(64.524.74)	
	200	\$2,143,096.28	(\$4,534.74)	\$5,224,354.72
	300	\$7,291,934.32	(\$1,886.88)	\$2,141,209.40
	400	\$6,712,584.55	\$10,866.08	\$7,302,800.40
	500	\$532,740.59	\$1,751.45	\$6,714,336.00
	600	\$83,997.95	\$50,398.27 \$5,477.00	\$583,138.86
	700	\$4,560.00	\$0.00	\$89,474.95 \$4,560.00
TOTAL 7900		\$21,997,803.15	\$62,071.18	\$22,059,874.33
3100				
3100	100	\$7,235,748.03	\$0.00	\$7,235,748.03
	200	\$1,945,425.22	\$0.00	\$1,945,425.22
	300	\$1,283,172.68	(\$54,523.00)	\$1,228,649.68
	400	\$130,600.00	\$0.00	\$130,600.00
	500	\$841,611.30	(\$1,155.73)	\$840,455.57
	600	\$182,873.90	\$61,651.21	\$244,525.11
	700	\$11,115.00	\$0.00	\$11,115.00
TOTAL 8100		\$11,630,546.13	\$5,972.48	\$11,636,518.61
200	100	\$2,842,560.44	90.00	60.040.500
	200	\$786,679.44	\$0.00 \$0.00	\$2,842,560.44
	300	\$2,164,812.35	\$9,183.04	\$786,679.44
	400	\$2,500.00		\$2,173,995.39
	500	\$569,283.35	\$0.00	\$2,500.00
	600	\$71,758.39	\$0.00 \$0.00	\$569,283.35
	700	\$14,000.00	\$0.00	\$71,758.39 \$14,000.00
TOTAL 8200		\$6,451,593.97	\$9,183.04	\$6,460,777.01

FUNCTION	OBJ	REVISED BUDGET AS OF 09-30-21	INC/DEC BA GEN #2	REVISED BUDGET AS OF 10-31-21
0400			-7, 02,17,1/2	A3 01 10-31-21
9100	100	\$1,108,860.00	\$0.00	\$1,108,860.00
	200	\$403,354.60	\$23,647.40	\$427,002.00
	300	\$57,679.07	\$30,217.76	
	400	\$0.00	\$0.00	\$87,896.83
	500	\$1,981,682.85	\$270,898.11	\$0.00
	600	\$16,182.55	\$33,024.95	\$2,252,580.96
	700	\$1,010,091.09	\$130,450.00	\$49,207.50 \$1,140,541.09
TOTAL 9100		\$4,577,850.16	\$488,238.22	\$5,066,088.38
9200	400			
0200	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	
	600	\$0.00	100000000000000000000000000000000000000	\$0.00
	700	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00
TOTAL 9200		\$0.00	\$0.00	\$0.00
				Ψ0.00
9700	900	\$0.00	\$0.00	\$0.00
TOTAL 9700		\$0.00	\$0.00	\$0.00
TOTAL APPROPRIATIONS		\$319,007,575.13	\$597,252.96	\$319,604,828.09
TRANSFERS: FUNDS				
DEBT SERVICE		\$0.00		
CAPITAL PROJECTS			\$0.00	\$0.00
SPECIAL REVENUE		\$0.00	\$0.00	\$0.00
NTERNAL SERVICE		\$0.00	\$0.00	\$0.00
RUST AND AGENCY		\$0.00	\$0.00	\$0.00
NOST AND AGENCY		\$0.00	\$0.00	\$0.00
OTAL APPROPRIATIONS				
AND TRANSFERS		\$319,007,575.13	\$597,252.96	\$319,604,828.09
FUND BALANCE:				
RESERVE FOR INVENTORY RESERVE FOR ENDING		\$1,233,257.58	\$0.00	\$1,233,257.58
CASH BALANCE 2740 JNRESERVED FUND		\$5,001,838.49	\$0.00	\$5,001,838.49
BALANCE 2760		\$12,575,073.47	\$41,642.02	\$12,616,715.49
OTAL FUND BALANCE		\$18,810,169.54	\$41,642.02	\$18,851,811.56
OTAL APPROPRIATIONS RANSFERS AND FUND GALANCE		\$337,817,744.67	\$638,894.98	\$338,456,639.65

Summary Coding Data

FUNDS	<u>i.</u>			
100	CI		OBJEC	TS, con't:
100	General		200	Benefits:
200	Debt Service		210	Retirement
300	Capital Outlay		220	Social Security
410	Food Service			Group Insurance
420	Federal		230 240	Worker's Comp
700	Internal Service		250	Unemployment Comp
800	Trust & Agency		290	Other Benefits
DEVEN				odici Bellettis
REVEN	<u>UES:</u>			
100	Federal Direct		300 310	Purchased Services: Professional Services
200	Federal Thru State		320	Insurance Premiums
300	State		330	Travel
400	Local		350	Repairs/Maintenance
600	Incoming Transfers		360	Rental
700	Other Financing Sources		370	Communications
			380	Non-Energy Utilities
FUNCTI	IONS:		390	Other Purchased Services
5000	Instruction:		390	Other Purchased Services
5100	Basic K-12		400	Energy:
5200	Exceptional		410	Natural Gas
5300	1<-12 Vocational		420	Bottled Gas
5400	Adult General		430	Electricity
5500	Other Instructional		440 450	Heating Oil Gasoline
6000	Instructional Support:	460	Diesel	Gasonne
6100 6110	Pupil Personnel Attendance/Social Work		490	Other Energy
6120	Guidance Services		500	Materials and Supplies:
6130	Health Services		510	Supplies
6140	Psychological Services		520	Textbooks
6190	Other Dunit Danson		D	•••
6200	Other Pupil Personnel Instructional Media	530	Periodica 540	oil and Grease
6300	Instructional Curriculum		550	Repair Parts

6400	Instructional Staff Training	560 570	Tires and Tubes Food
7000	General Support Services:	580	Commodities
7100 7200	Board of Education General Administration	590	Other Supplies
7300	School Administration	600	Capital Outlay:
7400	Facilities/Construction	610	Library Books
7500	Fiscal Services	620	Audio-Visual Equipment
7600	Food Services	630	Buildings/Fixed Assets
7710	Planning	640	Furniture/Equipment
7720	Information Services	650	Motor Vehicles
7730	Staff Services	660	Land
7740	Statistical Services	670	Improvements
7750	Data Processing Services	680	Remodeling
7760 7800	Internal Services Pupil Transportation	690	Computer Software
7900	Operation of Plant	700 710	Other Expenditures: Redemption of Principal
8100	Maintenance of Plant	720	Interest
9000	Miscellaneous:	730	Dues and Fees
9000	iviiscenaneous.	740	Judgements/Litigation
9100	Community Services	750	Other Personnel Services
9200	Debt Services	770	Claims Expenses
9700	Transfers of Funds	780	Depreciation
OBJEC'	Γς.	790	Miscellaneous
	Salaries: 110	810	Loss on Disposition of Assets
Admin	istrator	010	Loss on Disposition of Assets
120	Classroom Teacher	900	Interfund Transfers
130	Other Certified Staff		
140	Substitute Teacher		
150	Aide		
160	Other Support Personnel		
170	Board Members		

GENERAL FUND BUDGET AMENDMENT #3 SOURCES OF CHANGES IN REVENUE LINE BY LINE

CHANGES IN REVENUE FOR NOVEMBER 2021 THRU JANUARY 2022

Workforce CTE, Project 25135, \$167,092.00 - Funds provided to Lively Vo-Tech for CTE completions.

Medicaid, Project 24057, \$267,511.56 - Funds received for reimbursable services.

2FSAG 2021-22, Project 2FSAG, \$63,993.00 – Continuations of existing project.

<u>Student Activities Donation, Project 11040, \$9,872.00</u> – Funds received to provide support to student activities.

<u>Coalition of Excellence Donations, Project 11051, \$700.00</u> – Funds received to provide support for COE programs.

<u>School Social Worker Emergency Fund, Project 26064, \$5,300.00</u> – Donations from local sources to help provide relief to families in need.

 $\underline{\text{Workforce ACE, Project 25066, $65,090.90}} - \text{Tuition funds collected by Adult and Community Ed for fee based programs.}$

<u>Transportation Internal Account, Project 32055, \$195.95</u> – Funds provided by employees to cover various items that cannot be purchased in regular budget.

GED Testing, Project 25063, \$28,730.75 – Fees collected for GED tests.

Fee Based Pre-K Program, Project 22144, \$55,717.09 – Fees collected for pre-k program.

<u>Early Childhood Prof Development Center, Project 25087, \$58,397.19</u> – Fees collected for Pre-K program.

Swift Creek After School Program, Project 23149, \$36,761.14 - Fees collected for after school program.

<u>Elementary After School Programs, Project 25006, \$603,330.63</u> – Fees collected for after school programs.

Miscellaneous Local Sources, Project Non-Specific, \$60,292.22 - Rebate received for use of CNG fuel.

<u>Middle School Events, Project 23139, \$6</u> – Funds generated from ticket sales at various middle school events.

SOURCES OF CHANGES IN REVENUE GENERAL FUND BUDGET AMENDMENT #3 LINE BY LINE (continued) CHANGES IN REVENUE FOR NOVEMBER 2021 THRU JANUARY 2022

Gregg Burris Driver's Ed Fund, Project 23148, (\$27,043.00) - Adjust budget to funds actual collected.

<u>Lincoln Parking Lot Security, Project 23155, \$15,000.00</u> – Parking fees collected to pay for parking lot security.

<u>Summer Transition Program, Project 24095, \$4,216.00</u> – Funds provided to help to support the summer transition program.

FDLRS Vending, Project 24096, \$50.00 - Commissions from vending machines.

SOAR Program, Project 25071, \$204,342.00 - Continuation of existing project.

Research Request Account, Project 32028, \$2,707.72 – Fees collected for providing public records research.

<u>Student Records Research, Project 32041, \$7,300.29</u> – Fees collected for providing copies of student records.

2020 ED-FI AIG, Project 32058, \$68,692.00 – Continuation of existing project.

<u>Damaged Devices Reimbursement, Project 32059, \$3,131.00</u> – Funds collected from parents for damage **to** district owned devices.

<u>Teacher Recertification, Project 35062, \$3,990.00</u> – Fees collected for recertification of teachers.

<u>LCS Teacher Recertification, Project 35062A, \$885.00</u> – Leon County School's fee for processing teacher recertification.

Facility Rentals, Project 35078, \$3,756.63 – Fees collected for use of district facilities by outside entities.

<u>Certification Changes, Project 35080A & B, \$1,200.00</u> – Fees collected for processing changes to teacher certification.

<u>Employee Fingerprinting, Project 35081, \$81,851.78</u> – Fees collected for processing fingerprints of employees, interns, vendors, etc.

GENERAL FUND BUDGET AMENDMENT #3 SOURCES OF CHANGES IN REVENUE LINE BY LINE (continued) CHANGES IN REVENUE FOR NOVEMBER 2021 THRU JANUARY 2022

<u>Insurance Loss Recovery, Project 36024, \$8,772.85</u> – Funds received from various insurance companies to cover damage to district property.

Gas Tax Reimbursement, Project 36027, \$7,109.31 – District reimbursement of gas taxes paid.

Garnishment Fees, Project 36046, \$1,870.59 - Fees collected for processing wage garnishments.

<u>Taxable Sales</u>, <u>Project 36059</u>, \$794.99 – Taxes collected on surplus property sales.

Restitution, Project 41001, \$43.00 - Funds received for damage to district owned property.

<u>Surplus Property, Project 36104 & 36105, \$32,610.92</u> – Funds received from the sale of surplus property.

<u>Severance Taxes, Project Non-Specific, \$3,518.99</u> – Leon Schools portion of severance taxes collected by the State of Florida.

<u>Prior Year Refunds, Project Non-Specific, \$3,592.00</u> –Refund received by the District for purchases made in prior fiscal years.

THE SCHOOL BOARD OF LEON COUNTY GENERAL FUND CHANGES IN ESTIMATED REVENUE JANUARY 2021 - 2022 CHANGES FROM NOVEMBER 1 THRU JANUARY 31

BUDGET AMENDMENT #3

			REVISED BUDGET AS OF 10-31-21	INC/DEC BA GF #3	AS OF 1-31-22
	TOTAL REVENUES, TRANSFERS, AND FUND BALANCES		338,456,639.65	1,864,905.61	340,321,545.2
			000,400,000.00	1,004,905.01	340,321,345.2
REV VC#		PROJECT NUMBER			
3170	DEDECOMANGE DAGED INGENERATE				
3170	PERFORMANCE BASED INCENTIVES WORKFORCE CTE	25135	\$0.00	\$167,092.00	\$167,092.0
3900	OTHER MISC. STATE REVENUE				
	MEDICAID REIMBURSEMENTS 2FSAG 2021-22	24057 2FSAG	\$367,625.28 \$63,934.00	\$267,511.56 \$63,993.00	\$635,136.8 \$127,927.0
4310	INTEREST ON INVESTMENTS	N/A	\$0.00	\$4.80	\$4.8
4400	GIFTS AND GRANTS				
	STUDENT ACTIVITIES DONATIONS	11040	\$345.00	\$9,872.00	\$10,217.00
	COALITION OF EXCELLENCE - DONA	11051	\$0.00	\$700.00	\$700.0
	LCS FIT PROGRAM	11096	\$0.00	\$100.00	\$100.0
	SCH SOCIAL WORK EMERGENCY FUND	26064	\$375.00	\$5,300.00	\$5,675.0
4620	POSTSECONDARY VOCATIONAL FEES WORKFORCE DEVELOPMENT	25066	\$0.00	\$65,090.90	60E 000 0
		20000	\$0.00	\$65,090.90	\$65,090.9
4670	GED TESTING FEES ADULT ED GED TESTING	25063	\$3,742.25	\$28,730.75	\$32,473.0
4710	PRESCHOOL PROGRAM FEES				
	FEE BASED PRE-K PROGRAM	22144	\$137,725.00	\$55,717.09	\$102 442 0
	EARLY CHILD PROF DEV CTR	25087	\$50,000.00	\$58,397.19	\$193,442.0 \$108,397.1
4730	SCHOOL AGE CHILD CARE FEES				
	SWIFT CREEK FEE BASED AFT SCH	23149	\$45,000.00	\$36,761.14	604 764 4
	ELEMENTARY AFTERSCHOOL FEES	25006	\$2,961,567.75	\$603,330.63	\$81,761.14 \$3,564,898.3
4900	MISCELLANEOUS LOCAL SOURCES	N/A	\$68,854.34	\$60,202,22	
- DOWNEY A	MIDDLE SCHOOL EVENTS	23139	\$59,288.96	\$60,292.22 \$12,705.00	\$129,146.5
	GREG BURRIS DRIVER'S ED FUND	23148	\$105,497.00	(\$27,043.00)	\$71,993.9
	LINCOLN PARKING LOT SECURITY	23155	\$0.00	\$15,000.00	\$78,454.0 \$15,000.0
	LEON CHORAL TUTORS	23163	\$6,735.90	\$13,26	\$6,749.1
	LEON VIRTUAL SCH STUDENT ACCT	23223	\$0.00	\$32.00	\$32.0
	SUMMER TRANSITION PROGRAM	24095	\$25,996.73	\$4,216.00	\$30,212.7
	FDLRS VENDING COMMISSION	24096	\$87.26	\$50.00	\$137.2
	SOAR PROGRAM	25071	\$0.00	\$204,342.00	\$204,342.0
	RESEARCH REQUEST ACCOUNT	32028	\$0.00	\$2,707.72	\$2,707.7
	STUDENT RECORDS RESEARCH	32041	\$14,410.54	\$7,300.29	\$21,710.8
	2020 ED-FI AIG	32058	\$60,000.00	\$68,962.00	\$128,962.0
	DAMAGED DEVICES REIMBURSEMENT IN SERV TRAIN-INST	32059	\$9,510.72	\$3,131.00	\$12,641.7
	TEACHER RECERTIFICATION	35001	\$0.00	\$600.00	\$600.0
	LCS TEACHER RECERTIFICATION	35062 35062A	\$2,730.00	\$3,990.00	\$6,720.0
	FACILITIES RENTAL	35062A 35078	\$3,675.00	\$885.00	\$4,560.0
	CERTIFICATION CHANGES	35080A	\$2,430.00 \$1,635.00	\$3,756.63	\$6,186.6
	CERTIFICATION CHANGES	35080B	\$1,710.00	\$615.00 \$585.00	\$2,250.0
	EMPLOYEE FINGERPRINTING	35081	\$121,032.00	\$81,851.78	\$2,295.0 \$202,883.7
	INSURANCE LOSS RECOVERY	36024	\$7,412.01	\$8,772.85	\$16,184.8
	GAS TAX REIMBURSABLE	36027	\$10,779.75	\$7,109.31	\$17,889.0
	GARNISHMENT PROCESSING FEES	36046	\$909.00	\$1,870.59	\$2,779.5
	TAXABLE SALES RESTITUTION	36059 41001	\$0.00	\$794.99	\$794.9
		41001	\$1,424.81	\$43.00	\$1,467.8
930	JUNK SALE	00:5:			
	GOVDEALS.COM-WAREHOUSE ONLINE SALVAGE SURPLUS BUDGET	36104 36105	\$59,271.27 \$17,315.80	\$32,217.92 \$393.00	\$91,489.19
1050			5000		\$17,708.80
	SEVERANCE TAXES	N/A	\$3,796.28	\$3,518.99	\$7,315.27
19/0	PRIOR YEAR REFUNDS	N/A	\$62,766.08	\$3,592.00	\$66,358.08

ADOPTED BY BOARD:	
CERTIFIED CORRECT:	

SUPERINTENDENT'S SIGNATURE

THE SCHOOL BOARD OF LEON COUNTY GENERAL FUND ESTIMATED REVENUE JANUARY 2021 - 2022 CHANGES FROM NOVEMBER 1 THRU JANUARY 31

GENERAL FUND BUDGET AMENDMENT #3

PART 1. ESTIMATED REVENUES REVENUE SOURCES	REV ACC	AS OF 10-31-21	INC/DEC BA #3	REVISED BUDGET AS OF 01-31-22
FEDERAL DIRECT:				
FEDERAL IMPACT, CURRENT OPERATIONS	3121	0.00	0.00	
RESERVE OFFICERS TRAINING CORPS (ROTC)	3191	250,000.00	0.00	0.00
MISCELLANEOUS FEDERAL DIRECT	3199	0.00	0.00	250,000.00 0.00
TOTAL FEDERAL DIRECT	3100	250,000.00	0.00	250,000.00
FEDERAL THROUGH STATE:				
FEDERAL THRU STATE - AMERICORPS GRANT	3200	0.00	0.00	0.00
INDIVIDUALS WITH DISABILITIES	3230	0.00	0.00	0.0
ESEA CHAPTER I	3240	0.00	0.00	0.0
NATIONAL FOREST FUNDS	3255	45,000.00	0.00	45,000.0
TRANSITIONAL PROGRAM FOR REFUGEE CHILDREN	3292	0.00	0.00	0.0
MISCELLANEOUS FED THRU STATE REV	3299	0.00	0.00	0.0
TOTAL FEDERAL THROUGH STATE	3200	45,000.00	0.00	45,000.00
STATE:				
FLORIDA EDUCATION FINANCE PROGRAM (FEFP)	3311	125,874,422.00	0.00	125,874,422.00
FEFP SCHOOL IMPROVEMENT FUND	3314	0.00	0.00	0.0
WORK FORCE DEVELOPMENT	3315	6,386,855.00	0.00	6,386,855.0
WORKFORCE DEVELOPMENT CAPITALIZATION INCEN	3316	0.00	0.00	0.0
WORKFORCE EDUCATION PERFORMANCE INCENTIVE	3317	0.00	167,092.00	167,092.0
ADULTS WITH DISABILITIES	3318	225,000.00	0.00	225,000.0
CO & DS WITHHELD FOR ADMINISTRATIVE EXP	3323	20,324.97	0.00	20,324.9
COMPREHENSIVE HEALTH EDUCATION	3331	0.00	0.00	0.0
COMMUNITY EDUCATION PROGRAM	3334	0.00	0.00	0.0
DIAGNOSTIC AND LEARNING RESOURCE CENTERS	3335	0.00	0.00	0.0
INSTRUCTIONAL MATERIALS	3336	0.00	0.00	0.0
RACING COMMISSION FUNDS	3341	0.00	0.00	0.00
STATE LICENSE TAY	3342	0.00	0.00	0.00
STATE LICENSE TAX LOTTERY ENHANCEMENT	3343	50,000.00	0.00	50,000.00
TRANSPORTATION	3344	0.00	0.00	0.00
CLASS SIZE REDUCTION/OPERATING FUNDS	3354	0.00	0.00	0.00
SCHOOL RECOGNITION/MERIT SCHOOLS	3355 3361	32,186,578.00	0.00	32,186,578.00
TEACHER RECRUITMENT AND RETENTION	3362	0.00	0.00	0.00
VOLUNTARY PREKINDERGARTEN PROGRA,M	3371	0.00 515,000.00	0.00	0.00
PRE-SCHOOL PROJECTS	3372	0.00	0.00	515,000.00
SUPPLEMENTAL ACADEMIC INSTRUCTION	3373	0.00	0.00	0.00
DIST STAFF-INST TECHNOLOGY	3374	0.00	0.00	0.00
PUBLIC SCHOOL TECHNOLOGY	3375	0.00	0.00	0.00
PARENTAL INVOLVEMENT IN EDUCATION	3376	0.00	0.00	0.00
K-8 SUMMER SCHOOL	3377	0.00	0.00	0.00
MISCELLANEOUS STATE SOURCES	3390	6,495,123.96	331,504.56	6,826,628.52
TOTAL STATE		171,753,303.93	498,596.56	172,251,900.49
OCAL:				
DISTRICT SCHOOL TAX	3411	88,146,972.00	0.00	88,146,972.00
TAX REDEMPTIONS	3421	75,000.00	0.00	75,000.00
PAYMENTS IN LIEU OF TAXES	3422	0.00	0.00	0.00
EXCESS FEES	3423	0.00	0.00	0.00
TUITION (NONRESIDENT)	3424	0.00	0.00	0.00
RENT	3425	242,000.00	0.00	242,000.00
INTEREST, INCLUDING PROFIT ON INVESTMENT	3430	175,000.00	4.80	175,004.80
GIFTS, GRANTS, & BEQUEST ADULT GENERAL ED COURSE FEES	3440	1,190.95	15,972.00	17,162.95
POSTSECONDARY VOCATIONAL COURSE FEES	3461	0.00	0.00	0.00
CONTINUING WORKFORCE EDUCATION COURSE FEE	3462	600,000.00	65,090.90	665,090.90
CAPITAL IMPROVEMENT FEES	3463 3464	0.00	0.00	0.00
GED TESTING FEES	3467	0.00	0.00	0.00
OTHER STUDENT FEES	3469	3,742.25	28,730.75	32,473.00
PRESCHOOL PROGRAM FEES	3471	212,725.00	0.00	0.00
PRE-K EARLY INTERVENTION FEES	3471	0.00	114,114.28	326,839.28
SCHOOL AGE CHILD CARE FEES	3473	3,317,742.54	640,091.77	3 957 834 33
COLLECTIONS FROM OTHERS	3480	0.00	0.00	3,957,834.31
MISCELLANEOUS LOCAL SOURCES	3490	\$2,805,975.13	502,304.55	0.00 \$3,308,279.6
TOTAL LOCAL	3400	95,580,347.87	1,366,309.05	96,946,656.92

THE SCHOOL BOARD OF LEON COUNTY GENERAL FUND ESTIMATED REVENUE JANUARY 2021 - 2022 CHANGES FROM NOVEMBER 1 THRU JANUARY 31

GENERAL FUND BUDGET AMENDMENT #3

PART 1. ESTIMATED REVENUES REVENUE SOURCES	ACC	AS OF 10-31-21	INC/DEC BA #3	AS OF 01-31-22
TOTAL REVENUES		267,628,651.80	1,864,905.61	269,493,557.41
INCOMING TRANSFERS:				
FROM DEBT SERVICE FUNDS	3620	0.00	0.00	0.00
FROM CAPITAL PROJECT FUNDS	3630	7,325,000.00	0.00	7,325,000.00
FROM SPECIAL REVENUE FUNDS	3640	0.00	0.00	0.00
FROM INTERNAL SERVICE FUNDS	3670	0.00	0.00	0.00
FROM TRUST AND AGENCY FUNDS	3680	0.00	0.00	0.00
TOTAL TRANSFERS	3600	7,325,000.00	0.00	7,325,000.00
NON-REVENUE RECEIPTS:				
SECTION 237.161/162 LOANS	3721	0.00		
CAPITAL LEASE AGREEMENTS	3724	0.00	0.00	0.00
SALE OF FIXED ASSETS	3730	0.00	0.00	0.00
INSURANCE LOSS RECOVERY	3740	0.00	0.00	0.00
TOTAL NON-REVENUE RECEIPTS		0.00	0.00	0.00
TOTAL ESTIMATED REVENUE, TRANSFERS, AND RECEIPTS		274,953,651.80	1,864,905.61	276,818,557.41
FUND BALANCE(JULY 1, 2021)	2700	63,502,987.85	0.00	63,502,987.85
TOTAL ESTIMATED REVENUE, TRANSFERS, RECEIPTS, AND FUND BALANCE		338,456,639.65	1,864,905.61	340,321,545.26

THE SCHOOL BOARD OF LEON COUNTY GENERAL FUND APPROPRIATIONS LINE-BY-LINE JANUARY 2021 - 2022 CHANGES FROM NOVEMBER 1 THRU JANUARY 31

FUNCTION	OBJ	REVISED BUDGET	INC/DEC	REVISED BUDGET
		AS OF 10-31-21	BA GEN #3	AS OF 01-31-22
5000	100	\$110 225 470 00	(0474 004 45)	
	200	\$110,335,479.09	(\$171,281.45)	\$110,164,197.64
	300	\$32,160,489.71	(\$249,473.90)	\$31,911,015.81
	400	\$27,728,074.98	\$184,690.47	\$27,912,765.45
	500	\$1,560.63	\$698.85	\$2,259.48
		\$19,594,931.84	(\$92,557.47)	\$19,502,374.37
	600	\$390,316.09	\$91,206.08	\$481,522.17
	700	\$2,112,821.35	\$112,863.24	\$2,225,684.59
	900	\$0.00	\$0.00	\$0.00
TOTAL 5000		\$192,323,673.69	(\$123,854.18)	\$192,199,819.51
6100	100	\$6,905,174.56	\$52,800.25	\$6,957,974.81
	200	\$2,166,454.81	\$17,550.43	\$2,184,005.24
	300	\$1,043,573.28	\$192,957.85	\$1,236,531.13
	400	\$500.00	\$0.00	\$500.00
	500	\$131,355.93	(\$6,680.56)	\$124,675.37
	600	\$49,788.07	\$12,020.99	\$61,809.06
	700	\$327,555.71	\$119.00	\$327,674.71
TOTAL 6100				700.101.111
TOTAL 6100		\$10,624,402.36	\$268,767.96	\$10,893,170.32
6200	100	\$2,303,872.33	\$11 500 04	60 245 225
	200		\$11,522.81	\$2,315,395.14
	300	\$781,927.15	\$4,471.07	\$786,398.22
	400	\$55,466.09	\$12,423.84	\$67,889.93
		\$2,800.00	\$0.00	\$2,800.00
	500	\$61,371.15	\$5,048.67	\$66,419.82
	600	\$501,273.52	(\$19,845.25)	\$481,428.27
	700	\$1,680.85	\$9,500.00	\$11,180.85
TOTAL 6200		\$3,708,391.09	\$23,121.14	\$3,731,512.23
6300	100	\$4.226.766.26	\$44,000.70	
0000	100000000000000000000000000000000000000	\$4,236,766.36	\$44,292.73	\$4,281,059.09
	200	\$1,107,458.14	\$15,233.83	\$1,122,691.97
	300	\$609,916.25	\$266,613.34	\$876,529.59
	400	\$1,000.00	\$0.00	\$1,000.00
	500	\$698,333.54	(\$195,918.39)	\$502,415.15
	700	\$3,555.25 \$17,762.15	\$3,142.00 \$3,500.00	\$6,697.25
TOTAL 6300	700			\$21,262.15
		\$6,674,791.69	\$136,863.51	\$6,811,655.20
6400	100	\$42,100.23	\$600.00	\$42,700.23
	200	\$20,117.17	\$0.00	\$20,117.17
	300	\$474,618.85	(\$6,133.75)	\$468,485.10
	400	\$0.00	\$0.00	\$0.00
	500	\$12,692.95	\$3,856.07	\$16,549.02
	600	\$0.00	\$0.00	\$0.00
	700	\$14,123.96	\$12,856.19	\$26,980.15
TOTAL 6400		\$563,653.16	\$11,178.51	\$574,831.67
6500	100	\$1,698,479.94	\$0.00	\$1,698,479.94
	200	\$570,908.59	\$0.00	\$570,908.59
	300	\$75,368.25	\$15,968.78	\$91,337.03
	400	\$0.00	\$0.00	\$0.00
	500	\$383,706.95	(\$35,910.53)	\$347,796,42
	600	\$72,652.30	\$21,650.05	\$94,302.35
	700	\$6,215.81	\$0.00	\$6,215.81

THE SCHOOL BOARD OF LEON COUNTY GENERAL FUND APPROPRIATIONS LINE-BY-LINE

JANUARY 2021 - 2022 CHANGES FROM NOVEMBER 1 THRU JANUARY 31

FUNCTION	OBJ	REVISED BUDGET	INC/DEC	REVISED BUDGET
		AS OF 10-31-21	BA GEN #3	AS OF 01-31-22
	Non-State	2000 (0000 0000 00000		
7100	100	\$616,412.87	\$0.00	\$616,412.87
	200	\$255,468.89	\$0.00	\$255,468.89
	300	\$734,604.93	\$65,401.62	\$800,006.55
	400	\$0.00	\$0.00	\$0.00
	500	\$64,567.25	(\$12,181.89)	\$52,385.36
	600	\$1,070.00	\$6,577.98	\$7,647.98
	700	\$76,418.00	(\$5,428.00)	\$70,990.00
TOTAL 7100		\$1,748,541.94	\$54,369.71	\$1,802,911.65
7200	100	\$763,635.23	(\$4,850.00)	\$758,785.23
	200	\$255,770.81	\$0.00	\$255,770.81
	300	\$262,185.98	\$9,372.00	\$271,557.98
	400	\$4,250.00	\$0.00	\$4,250.00
	500	\$79,282.81	\$11,821,29	\$91,104.10
	600	\$20,934.00	\$120.00	\$21,054.00
	700	\$33,073.00	\$1,608.00	\$34,681.00
TOTAL 7200		\$1,419,131.83	\$18,071.29	\$1,437,203.12
7300	100	\$17,130,284.66	\$104,125.63	\$17,234,410.29
	200	\$5,426,064.73	\$58,471.32	\$5,484,536.05
	300	\$236,939.59	\$29,928.18	\$266,867.77
	400	\$2,802.54	\$1,152.70	\$3,955.24
	500	\$300,789.47	\$17,003.08	\$317,792.55
	600	\$12,640.28	\$6,728.35	\$19,368.63
	700	\$3,289.98	\$7,226.99	\$10,516.97
	800	\$0.00	\$0.00	\$0.00
TOTAL 7300		\$23,112,811.25	\$224,636.25	\$23,337,447.50
7400	100	\$357,268.80	\$0.00	\$357,268.80
	200	\$120,029.12	\$0.00	\$120,029.12
	300	\$131,322.34	\$30,500.00	\$161,822.34
	400	\$6,400.00	\$1,000.00	\$7,400.00
	500	\$63,960.83	(\$3,780.00)	\$60,180.83
	600	\$826,669.99	\$25,623.08	
	700	\$2,949.84	\$800.00	\$852,293.07 \$3,749.84
	900	\$0.00	\$0.00	\$0.00
TOTAL 7400		\$1,508,600.92	\$54,143.08	\$1,562,744.00
7500	100	64 707 004 40	20.05	A
7500	100	\$1,787,001.13	\$0.00	\$1,787,001.13
	300	\$519,204.63	\$0.00	\$519,204.63
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$138,855.15	\$1,600.00	\$140,455.15
	400	\$0.00	\$0.00	\$0.00
	500	\$40,241.05	(\$2,256.00)	\$37,985.05
	700	\$5,251.99 \$71,324.97	\$656.00 \$0.00	\$5,907.99
TOTAL 7500	700	Weeks - Proposition and the control of the control		\$71,324.97
TOTAL 7500		\$2,561,878.92	\$0.00	\$2,561,878.92

THE SCHOOL BOARD OF LEON COUNTY GENERAL FUND APPROPRIATIONS LINE-BY-LINE JANUARY 2021 - 2022 CHANGES FROM NOVEMBER 1 THRU JANUARY 31

FUNCTION	OBJ	REVISED BUDGET	INC/DEC	REVISED BUDGET
		AS OF 10-31-21	BA GEN #3	AS OF 01-31-22
7600	200	\$0.00	\$0.00	\$0.00
TOTAL 7600		\$0.00	\$0.00	\$0.00
7700	100	\$9.279.005.00	640.077.70	
	200	\$8,378,905.00 \$3,770,847.63	\$10,877.70 \$330,847.84	\$8,389,782.70
	300	\$2,416,948.85	2/2	\$4,101,695.47
	400	\$12,700.00	\$158,436.57	\$2,575,385.42
	500	\$722,599.49	\$0.00	\$12,700.00
	600	\$739,537.34	(\$40,331.12)	\$682,268.37
	700	\$129,234.68	\$328,166.55 \$7,031.72	\$1,067,703.89 \$136,266.40
TOTAL 7700		\$16,170,772.99	\$795,029.26	\$16,965,802.25
7800	100	\$5,382,994.01	\$0.00	\$5,382,994.01
	200	\$2,052,986.34	\$0.00	\$2,052,986.34
	300	\$476,648.70	\$87,674.95	\$564,323.65
	400	\$1,260,500.00	\$0.00	\$1,260,500.00
	500	\$1,942,720.33	(\$30,834.35)	\$1,911,885.98
	600	\$35,722.40	\$4,214.35	\$39,936.75
	700	\$6,016.30	\$120.00	\$6,136.30
	900	\$0.00	\$0.00	\$0.00
TOTAL 7800		\$11,157,588.08	\$61,174.95	\$11,218,763.03
		10 0	W. C. L. Made Lawrence	**************************************
7900	100	\$5,224,354.72	(\$81,038.89)	\$5,143,315.83
	200	\$2,141,209.40	(\$33,719.73)	\$2,107,489.67
	300	\$7,302,800.40	\$134,725.23	\$7,437,525.63
	400	\$6,714,336.00	\$4,254.79	\$6,718,590.79
	500	\$583,138.86	\$108,722.83	\$691,861.69
	600	\$89,474.95	\$30,875.77	\$120,350.72
	700	\$4,560.00	\$0.00	\$4,560.00
TOTAL 7900		\$22,059,874.33	\$163,820.00	\$22,223,694.33
8100	100	\$7,235,748.03	\$0.00	\$7 225 749 A2
0.0000000000000000000000000000000000000	200	\$1,945,425.22	\$0.00	\$7,235,748.03 \$1,945,425.22
	300	\$1,228,649.68	\$22,769.70	\$1,251,419.38
	400	\$130,600.00	\$129.61	\$130,729.61
	500	\$840,455.57	(\$6,694.79)	\$833,760.78
	600	\$244,525.11	\$7,321.53	\$251,846.64
	700	\$11,115.00	\$3,259.99	\$14,374.99
TOTAL 8100		\$11,636,518.61	\$26,786.04	\$11,663,304.65
8200	100	62 842 500 44	00.00	00.010.707
0200	100	\$2,842,560.44	\$0.00	\$2,842,560.44
	200	\$786,679.44	\$0.00	\$786,679.44
	300	\$2,173,995.39	(\$2,500.00)	\$2,171,495.39
	400	\$2,500.00	\$0.00	\$2,500.00
	500	\$569,283.35	\$67,169.72	\$636,453.07
	600	\$71,758.39	\$7,000.00	\$78,758.39
NI CARLON CONTRACTOR OF THE CO	700	\$14,000.00	\$0.00	\$14,000.00
TOTAL 8200		\$6,460,777.01	\$71,669.72	\$6,532,446.73

THE SCHOOL BOARD OF LEON COUNTY GENERAL FUND APPROPRIATIONS LINE-BY-LINE JANUARY 2021 - 2022 CHANGES FROM NOVEMBER 1 THRU JANUARY 31

FUNCTION	OBJ	REVISED BUDGET AS OF 10-31-21	INC/DEC BA GEN #3	REVISED BUDGET AS OF 01-31-22
9100			200000000000000000000000000000000000000	
9100	100	\$1,108,860.00	\$0.00	\$1,108,860.00
	200	\$427,002.00	\$0.00	\$427,002.00
	300	\$87,896.83	\$17,590.22	\$105,487.05
	400	\$0.00	\$0.00	\$0.00
	500	\$2,252,580.96	\$451,603.24	\$2,704,184.20
	600	\$49,207.50	\$57,426.29	\$106,633.79
	700	\$1,140,541.09	\$68,824.63	\$1,209,365.72
TOTAL 9100		\$5,066,088.38	\$595,444.38	\$5,661,532.76
9200	100	\$0.00	\$0.00	***
	200	\$0.00		\$0.00
	300		\$0.00	\$0.00
	30.00 (Sept. 1997)	\$0.00	\$0.00	\$0.00
	400	\$0.00	\$0.00	\$0.00
	500	\$0.00	\$0.00	\$0.00
	600	\$0.00	\$0.00	\$0.00
	700	\$0.00	\$0.00	\$0.00
TOTAL 9200		\$0.00	\$0.00	\$0.00
9700	900	\$0.00	\$0.00	\$0.00
TOTAL 9700		\$0.00	\$0.00	\$0.00
TOTAL APPROPRIATIONS		\$319,604,828.09	\$2,382,929.92	\$321,987,758.01
TRANSFERS: FUNDS				
DEBT SERVICE		\$0.00	\$0.00	
CAPITAL PROJECTS		\$0.00		\$0.00
SPECIAL REVENUE		00000000000000000000000000000000000000	\$0.00	\$0.00
INTERNAL SERVICE		\$0.00	\$0.00	\$0.00
TRUST AND AGENCY		\$0.00	\$0.00	\$0.00
TROST AND AGENCY		\$0.00	\$0.00	\$0.00
TOTAL APPROPRIATIONS AND TRANSFERS		\$319,604,828.09	\$2,382,929.92	\$321,987,758.01
FUND BALANCE:				
RESERVE FOR INVENTORY RESERVE FOR ENDING		\$1,233,257.58	\$0.00	\$1,233,257.58
CASH BALANCE 2740		\$5,001,838.49	\$0.00	\$5,001,838.49
UNRESERVED FUND BALANCE 2760		\$12,616,715.49	(\$518,024.51)	\$12,098,690.98
TOTAL FUND BALANCE		\$18,851,811.56	(\$518,024.51)	\$18,333,787.05
TOTAL APPROPRIATIONS TRANSFERS AND FUND BALANCE		\$338,456,639.65	\$1,864,905.41	\$340,321,545.06

GENERAL FUND BUDGET AMENDMENT #4 SOURCES OF CHANGES IN REVENUE LINE BY LINE CHANGES IN REVENUE FOR FEBRUARY 2022

<u>Youth Mental Health Awareness, Project 2P001, \$44,095.00</u> – Funds received to provide training for mental health awareness.

Basic FEFP Funds, Project Non-Specific, (11,152,165.00) — Decrease based on the Third FEFP Calculation, in this calculation was the adjustment for Family Empowerment Scholarships and McKay Scholarships FTE. Family Empowerment Scholarships represented around 1,300 FTE, this equates to \$10,945,603, McKay Scholarships represent around 175 FTE which equates to \$2,005,286, the scholarships total \$12,950,889. The students that included in these numbers are reported under LCS FTE, but the funds are allocated to the individual private schools that the student attend. The District sets aside funds for these anticipated decreases, however, this year the actual FTE in these programs were much higher than what the District had estimated.

State Adopted Textbooks, Project 21020, (\$12,390.00) – Decrease based on the Third FEFP Calculation.

Safe Schools, Project 21080, (41,064.00) - Decrease based on the Third FEFP Calculation.

<u>Supplemental Academic Instruction, Project 21127, (28,419.00)</u> - Decrease based on the Third FEFP Calculation.

Reading Instruction, Project 21140, (\$8,573.00) - Decrease based on the Third FEFP Calculation.

<u>Turn Around Services</u>, <u>Project 22081</u>, \$14,040.00 – Additional funds provided for intervention services.

<u>Library Media, Project 26028, (\$1,044.00)</u> - Decrease based on the Third FEFP Calculation.

Science Lab, Project 26048, (\$285.00) - Decrease based on the Third FEFP Calculation.

<u>Transportation, Project 32049, (\$269,505.00)</u> - Decrease based on the Third FEFP Calculation, since the start of COVID ridership on our buses has decreased each year.

Class Size Reduction, Project 21148, (\$702,879.00) - Decrease based on the Third FEFP Calculation.

<u>Volunteer Pre-K, Project 22008, \$365,460.02</u> – Additional funds received to provide services for the VPK program.

Medicaid, Project 24057, \$9,854.37 - Funds received for reimbursable services.

<u>Student Activities Donation, Project 11040, \$9,872.00</u> – Funds received to provide support to student activities.

GED Testing, Project 25063, \$2,875.75 - Fees collected for GED tests.

Fee Based Pre-K Program, Project 22144, \$7,267.00 - Fees collected for pre-k program.

<u>Early Childhood Prof Development Center, Project 25087, \$3,660.00</u> – Fees collected for Pre-K program.

Swift Creek After School Program, Project 23149, \$20,304.22 - Fees collected for after school program.

Pioneers After School, Project 23260, \$15,000.00 - Fees collected for after school program at Ft. Braden.

Raa Before School Program, Project 23274, \$10,000.00 – Fees collected for before school program.

<u>Elementary After School Programs, Project 25006, \$85,000.00</u> – Fees collected for after school programs.

Miscellaneous Local Sources, Project Non-Specific, \$36,664.50 - Rebate received for use of CNG fuel.

<u>Fee Based Programs 20%, Project 22057, \$10,000.00</u> – Funds provided by Swift Creek's PTO to help cover the cost of new water fountains.

<u>Salary Supplements, Project 23025, \$7,880.00</u> – Funds provided by booster groups to pay for additional coaches.

<u>Summer Transition Program, Project 24095, \$8,708.00</u> – Funds provided to help to support the summer transition program.

Teaching & Learning Vending, Project 24071, \$39.07 – Commissions from vending machines.

<u>Student Records Research, Project 32041, \$3,255.12</u> – Fees collected for providing copies of student records.

<u>Damaged Devices Reimbursement, Project 32059, \$294.00</u> – Funds collected from parents for damage **to** district owned devices.

<u>Teacher Recertification, Project 35062, \$2,520.00</u> – Fees collected for recertification of teachers.

<u>LCS Teacher Recertification, Project 35062A, \$1,660.00</u> – Leon County School's fee for processing teacher recertification.

<u>Facility Rentals, Project 35078, \$800.00</u> – Fees collected for use of district facilities by outside entities.

<u>Certification Changes, Project 35080A & B, \$525.00</u> – Fees collected for processing changes to teacher certification.

<u>Employee Fingerprinting, Project 35081, \$23,120.00</u> – Fees collected for processing fingerprints of employees, interns, vendors, etc.

<u>Worker's Compensation, Project 36015, \$3,279.60</u> – Reimbursements received from insurance carrier for worker's compensation payments.

<u>Insurance Loss Recovery, Project 36024, \$1,171.03</u> – Funds received from various insurance companies to cover damage to district property.

Gas Tax Reimbursement, Project 36027, \$2,477.80 – District reimbursement of gas taxes paid.

Garnishment Fees, Project 36046, \$408.00 – Fees collected for processing wage garnishments.

Restitution, Project 41001, \$330.71 – Funds received for damage to district owned property.

Surplus Property, Project 36104 & 36105, \$1,362.00 – Funds received from the sale of surplus property.

<u>Severance Taxes, Project Non-Specific, \$3,572.56</u> – Leon Schools portion of severance taxes collected by the State of Florida.

<u>Prior Year Refunds, Project Non-Specific, \$1,034.00</u> –Refund received by the District for purchases made in prior fiscal years.

THE SCHOOL BOARD OF LEON COUNTY GENERAL FUND CHANGES IN ESTIMATED REVENUE FEBRUARY 2021 - 2022 CHANGES FROM FEBRUARY 1 THRU FEBRUARY 28

CONTROL POR CONTROL		
RUDGET	AMENDMENT	#1

			AS OF 1-31-22	INC/DEC BA GF #4	REVISED BUDGET AS OF 2-28-22
	TOTAL REVENUES, TRANSFERS, AND FUND BALANCES		340,321,545.26	(11,486,793.25)	328,834,752.01
REV		PROJECT		1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	
A/C#		NUMBER			
2900	OTHER FED THRU STATE YOUTH MENTAL HEALTH AWARENESS	2P001	\$0.00	\$44,095.00	\$44,095.0
3110	BASIC FEFP FUND	N/A	\$102,898,623.00	(\$11,152,165.00)	\$91,746,458.0
	DIGITAL CLASSROOM	20011	\$108,119.00	(\$7.00)	\$108,112.0
	STATE ADOPT TEXTBOOK	21020	\$2,445,316.00	(\$12,390.00)	\$2,432,926.0
	SAFE SCHOOL	21080	\$2,559,166.00	(\$1,064.00)	\$2,558,102.0
	SUPPLEMENTAL ACADEMIC FUNDS READING FUNDS	21127	\$9,427,198.00	(\$28,419.00)	\$9,398,779.0
		21140	\$1,448,727.00	(\$8,573.00)	\$1,440,154.0
	TURN AROUND SUPPL SERVICES MENTAL HEALTH ALLOCATION	22081	\$247,640.00	\$14,040.00	\$261,680.0
	LIBRARY MEDIA	24058	\$1,381,657.00	\$640.00	\$1,382,297.0
	SCIENCE LAB	26028 26048	\$141,103.00	(\$1,044.00)	\$140,059.0
	TRANSPORTATION	32049	\$38,568.00 \$4,550,352.00	(\$285.00) (\$269,505.00)	\$38,283.0 \$4,280,847.0
3550	CLASS SIZE REDUCTION		20 50 100		
	LOTTERY ENHANCEMENT	36039	\$32,186,578.00	(\$702,879.00)	\$31,483,699.0
3170	PERFORMANCE BASED INCENTIVES VOLUNTEER PRE-K	22008	\$350,000.00	\$365,460.02	\$715,460.0
3900	OTHER MISC. STATE REVENUE MEDICAID REIMBURSEMENTS	24057	\$635,136.84	\$9,854.37	\$644,991.21
4400	GIFTS AND GRANTS STUDENT ACTIVITIES DONATIONS	11040	\$10,217.00	\$1,250.00	\$11,467.00
4670	GED TESTING FEES				
	ADULT ED GED TESTING	25063	\$32,473.00	\$2,875.75	\$35,348.75
4710	PRESCHOOL PROGRAM FEES				
	FEE BASED PRE-K PROGRAM EARLY CHILD PROF DEV CTR	22144 25087	\$193,442.09 \$108,397.19	\$7,267.00 \$3,660.00	\$200,709.09 \$112,057.19
4730	SCHOOL AGE CHILD CARE FEES SWIFT CREEK FEE BASED AFT SCH	00400			
	PIONEERS AFTERSCHOOL MENTORING	23196 23260	\$62,173.49	\$20,304.22	\$82,477.7
	RAA BEFORE SCHOOL PROGRAM	23274	\$30,000.00	\$15,000.00	\$45,000.00
	ELEMENTARY AFTERSCHOOL FEES	25006	\$60,000.00 \$3,564,898.38	\$10,000.00 \$85,000.00	\$70,000.00 \$3,649,898.38
4900	MISCELLANEOUS LOCAL SOURCES	N/A	\$129,146.56	\$36,664.50	\$165,811.06
	FEE BASED PROGRAMS SCHOOL 20%	22057	\$2,500.00	\$10,000.00	\$12,500.0
	SALARY SUPPLEMENTS	23025	\$10,398.99	\$7,880.00	\$18,278.9
	LEON VIRTUAL SCH STUDENT ACCT	23223	\$32.00	\$970.00	\$1,002.0
	SUMMER TRANSITION PROGRAM	24095	\$30,212.73	\$8,708.00	\$38,920.73
	TEACH & LEARN VEND MACH COMMS	26071	\$0.00	\$39.07	\$39.0
	STUDENT RECORDS RESEARCH	32041	\$21,710.83	\$3,255.12	\$24,965.9
	DAMAGED DEVICES REIMBURSEMENT	32059	\$12,641.72	\$294.00	\$12,935.72
	TEACHER RECERTIFICATION LCS TEACHER RECERTIFICATION	35062	\$6,720.00	\$2,520.00	\$9,240.0
	FACILITIES RENTAL	35062A	\$4,560.00	\$1,680.00	\$6,240.0
	CERTIFICATION CHANGES	35078 35080A	\$6,186.63	\$800.00	\$6,986.6
1	CERTIFICATION CHANGES	35080A	\$2,250.00 \$2,295.00	\$210.00 \$315.00	\$2,460.0
	EMPLOYEE FINGERPRINTING	35081	\$202,883.78	\$23,120.00	\$2,610.0
	WORKMANS COMPENSATION	36015	\$5,176.47	\$3,279.60	\$226,003.7
	INSURANCE LOSS RECOVERY	36024	\$16,184.86	\$1,171.03	\$8,456.0 \$17,355.8
	GAS TAX REIMBURSEMENT	36027	\$17,889.06	\$2,477.80	\$20,366.8
	GARNISHMENT PROCESSING FEES RESTITUTION	36046 41001	\$2,779.59 \$1,467.81	\$408.00 \$330.71	\$3,187.59 \$1,798.50
4930	JUNK SALE GOVDEALS.COM-WAREHOUSE	36104	\$91,489.19	\$1,362.00	
10E0	Some manufacture and project and the second			S S S>	\$92,851.19
10mm	SEVERANCE TAXES	N/A	\$7,315.27	\$3,572.56	\$10,887.83
4970	PRIOR YEAR REFUNDS	N/A	\$66,358.08	\$1,034.00	\$67,392.0

CERTIFIED CORRECT:	
	SUPERINTENDENT'S SIGNATURE

THE SCHOOL BOARD OF LEON COUNTY GENERAL FUND ESTIMATED REVENUE FEBRUARY 2021 - 2022 CHANGES FROM FEBRUARU 1 THRU FEBRUARY 28

GENERAL FUND BUDGET AMENDMENT #4

PART 1. ESTIMATED REVENUES REVENUE SOURCES	ACC	AS OF 01-31-22	INC/DEC BA #4	AS OF 02-28-22
EDERAL DIRECT:	2424	0.00	0.00	0.00
FEDERAL IMPACT, CURRENT OPERATIONS	3121			250,000.00
RESERVE OFFICERS TRAINING CORPS (ROTC)	3191	250,000.00	0.00	
MISCELLANEOUS FEDERAL DIRECT	3199	0.00	0.00	0.00
TOTAL FEDERAL DIRECT	3100	250,000.00	0.00	250,000.00
EDERAL THROUGH STATE:				
FEDERAL THROUGH STATE: FEDERAL THRU STATE - AMERICORPS GRANT	3200	0.00	0.00	0.00
INDIVIDUALS WITH DISABILITIES	3230	0.00	0.00	0.00
ESEA CHAPTER I	3240	0.00	0.00	0.00
NATIONAL FOREST FUNDS	3255	45,000.00	0.00	45,000.00
OTHER DEBT SERVICE	3290	0.00	44,095.00	44,095.00
TRANSITIONAL PROGRAM FOR REFUGEE CHILDREN	3292	0.00	0.00	0.00
MISCELLANEOUS FED THRU STATE REV	3299	0.00	0.00	
TOTAL FEDERAL THROUGH STATE	3200	45,000.00	44,095.00	89,095.00
STATE:	3311	125,874,422.00	(11,458,772.00)	114,415,650.00
FEFP SCHOOL IMPROVEMENT FUND	3314	0.00	0.00	0.00
WORK FORCE DEVELOPMENT	3315	6,386,855.00	0.00	6,386,855.0
WORKFORCE DEVELOPMENT CAPITALIZATION INCEN	3316	0.00	0.00	0.0
WORKFORCE DEVELOPMENT CAPITALIZATION INCENTIVE		167.092.00	0.00	167,092.0
			0.00	225,000.0
ADULTS WITH DISABILITIES	3318	225,000.00		
CO & DS WITHHELD FOR ADMINISTRATIVE EXP	3323	20,324.97	0.00	20,324.9
COMPREHENSIVE HEALTH EDUCATION	3331	0.00	0.00	0.0
COMMUNITY EDUCATION PROGRAM	3334	0.00	0.00	0.0
DIAGNOSTIC AND LEARNING RESOURCE CENTERS	3335	0.00	0.00	0.0
INSTRUCTIONAL MATERIALS	3336	0.00	0.00	0.0
RACING COMMISSION FUNDS	3341	0.00	0.00	0.0
STATE FOREST FUNDS	3342	0.00	0.00	0.0
STATE LICENSE TAX	3343	50,000.00	0.00	50,000.0
LOTTERY ENHANCEMENT	3344	0.00	0.00	0.0
TRANSPORTATION	3354	0.00	0.00	0.0
CLASS SIZE REDUCTION/OPERATING FUNDS	3355	32,186,578.00	(702,879.00)	31,483,699.0
SCHOOL RECOGNITION/MERIT SCHOOLS	3361	0.00	0.00	0.0
TEACHER RECRUITMENT AND RETENTION	3362	0.00	0.00	0.0
VOLUNTARY PREKINDERGARTEN PROGRA,M	3371	515,000.00	365,460.02	880,460.0
PRE-SCHOOL PROJECTS	3372	0.00	0.00	0.0
SUPPLEMENTAL ACADEMIC INSTRUCTION	3373	0.00	0.00	0.0
DIST STAFF-INST TECHNOLOGY	3374	0.00	0.00	0.0
PUBLIC SCHOOL TECHNOLOGY	3375	0.00	0.00	0.0
PARENTAL INVOLVEMENT IN EDUCATION	3376	0.00	0.00	0.0
K-8 SUMMER SCHOOL	3377	0.00	0.00	0.0
MISCELLANEOUS STATE SOURCES	3390	6,826,628.52	9,854.37	6,836,482.8
TOTAL STATE		172,251,900.49	(11,786,336.61)	160,465,563.8
LOCAL:				
DISTRICT SCHOOL TAX	3411	88,146,972.00	0.00	88,146,972.0
TAX REDEMPTIONS	3421	75,000.00	0.00	75,000.0
PAYMENTS IN LIEU OF TAXES	3422	0.00	0.00	0.0
EXCESS FEES	3423	0.00	0.00	0.0
TUITION (NONRESIDENT)	3424	0.00	0.00	0.0
RENT	3425	242,000.00	0.00	242,000.0
INTEREST, INCLUDING PROFIT ON INVESTMENT	3430	175,004.80	0.00	175,004.8
GIFTS, GRANTS, & BEQUEST	3440	17,162.95	1,250.00	18,412.9
ADULT GENERAL ED COURSE FEES	3461	0.00	0.00	0.0
POSTSECONDARY VOCATIONAL COURSE FEES	3462	665,090.90	0.00	665,090.9
CONTINUING WORKFORCE EDUCATION COURSE FEE	3463	0.00	0.00	0.0
CAPITAL IMPROVEMENT FEES	3464	0.00	0.00	0.0
GED TESTING FEES	3467	32,473.00	2,875.75	35,348.7
OTHER STUDENT FEES	3469	0.00	0.00	0.0
PRESCHOOL PROGRAM FEES	3471	326,839.28	10,927.00	337,766.2
PRE-K EARLY INTERVENTION FEES	3472	0.00	0.00	0.0
SCHOOL AGE CHILD CARE FEES	3473	3,957,834.31	130,304.22	4,088,138.5
COLLECTIONS FROM OTHERS	3480	0.00	0.00	0.0
MISCELLANEOUS LOCAL SOURCES	3490	\$3,308,279.68	110,091.39	\$3,418,371.0
TOTAL LOCAL	3400	96,946,656.92	255,448.36	97,202,105.2

THE SCHOOL BOARD OF LEON COUNTY GENERAL FUND ESTIMATED REVENUE FEBRUARY 2021 - 2022 CHANGES FROM FEBRUARU 1 THRU FEBRUARY 28

GENERAL FUND BUDGET AMENDMENT #4

PART 1. ESTIMATED REVENUES REVENUE SOURCES	ACC	AS OF 01-31-22	INC/DEC BA #4	AS OF 02-28-22
TOTAL REVENUES		269,493,557.41	(11,486,793.25)	258,006,764.16
INCOMING TRANSFERS:				
FROM DEBT SERVICE FUNDS	3620	0.00	0.00	0.00
FROM CAPITAL PROJECT FUNDS	3630	7,325,000.00	0.00	7,325,000.00
FROM SPECIAL REVENUE FUNDS	3640	0.00	0.00	0.00
FROM INTERNAL SERVICE FUNDS	3670	0.00	0.00	0.00
FROM TRUST AND AGENCY FUNDS	3680	0.00	0.00	0.00
TOTAL TRANSFERS	3600	7,325,000.00	0.00	7,325,000.00
NON-REVENUE RECEIPTS:				
SECTION 237.161/162 LOANS	3721	0.00	0.00	0.00
CAPITAL LEASE AGREEMENTS	3724	0.00	0.00	0.00
SALE OF FIXED ASSETS	3730	0.00	0.00	0.00
INSURANCE LOSS RECOVERY	3740	0.00	0.00	0.00
TOTAL NON-REVENUE RECEIPTS		0.00	0.00	0.00
TOTAL ESTIMATED REVENUE, TRANSFERS, AND RECEIPTS		276,818,557.41	(11,486,793.25)	265,331,764.16
FUND BALANCE(JULY 1, 2021)	2700	63,502,987.85	0.00	63,502,987.85
TOTAL ESTIMATED REVENUE, TRANSFERS, RECEIPTS, AND FUND BALANCE		340,321,545.26	(11,486,793.25)	328,834,752.0

THE SCHOOL BOARD OF LEON COUNTY GENERAL FUND APPROPRIATIONS LINE-BY-LINE FEBRUARY 2021 - 2022 CHANGES FROM FEBRUARY 1 THRU FEBRUARY 28

UNCTION	OBJ	REVISED BUDGET AS OF 01-31-22	INC/DEC BA GEN #4	REVISED BUDGET AS OF 02-28-22
				No. of Section 1997
5000	100	\$110,164,197.84	(\$8,154,102.93)	\$102,010,094.91
	200	\$31,911,015.81	(\$5,009.07)	\$31,906,006.74
	300	\$27,912,765.45	(\$3,945,916.57)	\$23,966,848.88
	400	\$2,259.48	\$466.99	\$2,726.47
	500	\$19,502,374.37	\$153,581.68	\$19,655,956.05
	600	\$481,522.17	\$88,700.22	\$570,222.39
	700	\$2,225,684.59	\$17,756.07	\$2,243,440.66
	900	\$0.00	\$0.00	\$0.00
TOTAL 5000		\$192,199,819.71	(\$11,844,523.61)	\$180,355,296.10
3100	100	\$6,957,974.81	\$0.00	\$6,957,974.81
5100	200	\$2,184,005.24	\$0.00	\$2,184,005.24
		\$1,236,531.13	\$200.00	\$1,236,731.13
	300		\$0.00	\$500.00
	400	\$500.00	AND DESCRIPTION OF THE PARTY OF	\$127,006.45
	500	\$124,675.37	\$2,331.08	
	600	\$61,809.06	\$929.30	\$62,738.36 \$317,674.71
	700	\$327,674.71	(\$10,000.00)	\$317,674.71
TOTAL 6100		\$10,893,170.32	(\$6,539.62)	\$10,886,630.70
2000	100	\$2,315,395.14	\$0.00	\$2,315,395.14
6200	780665ER		\$0.00	\$786,398.22
	200	\$786,398.22		\$68,136.33
	300	\$67,889.93	\$246.40	
	400	\$2,800.00	\$0.00	\$2,800.00
	500	\$66,419.82	\$834.83	\$67,254.65
	600 700	\$481,428.27 \$11,180.85	(\$771.63) \$500.00	\$480,656.64 \$11,680.85
TOTAL 6200	700	\$3,731,512.23	\$809.60	\$3,732,321.83
6300	100	\$4,281,059.09	\$30,000.00	\$4,311,059.09
0000	200	\$1,122,691.97	\$11,931.20	\$1,134,623.17
	300	\$876,529.59	\$12,194.26	\$888,723.8
	(5)(5)) 550		\$122.36	\$1,122.36
	400	\$1,000.00		William a substant of the subs
	500	\$502,415.15	\$1,578.88	\$503,994.03
	700	\$6,697.25 \$21,262.15	\$100.00 \$10,100.00	\$6,797.2 \$31,362.1
TOTAL 6300		\$6,811,655.20	\$66,026.70	\$6,877,681.9
		240 700 00	000 700 05	000 470 0
6400	100	\$42,700.23		
	200	\$20,117.17	C 100	
	300	\$468,485.10		A STATE OF THE PARTY OF THE PAR
	400	\$0.00		
	500	\$16,549.02	(\$2,145.85	\$14,403.1
	600	\$0.00		
	700	\$26,980.15		\$36,856.6
TOTAL 6400		\$574,831.67	\$39,065.00	\$613,896.6
6500	100	\$1,698,479.94	(\$830.21	\$1,697,649.7
0300	200	\$570,908.59		
		Za Charles and Cha		
	300	\$91,337.03		A STATE OF THE PARTY OF THE PAR
	400	\$0.00	1949 (CO) (CO)	The second secon
	500	\$347,796.42		
	600 700	\$94,302.35 \$6,215.81		
	7.50	Sanitra (Mariana)	// // // // // // // // // // // // //	
TOTAL 6500		\$2,809,040.14	\$918.51	\$2,809,958.6

THE SCHOOL BOARD OF LEON COUNTY GENERAL FUND APPROPRIATIONS LINE-BY-LINE FEBRUARY 2021 - 2022 CHANGES FROM FEBRUARY 1 THRU FEBRUARY 28

FUNCTION	OBJ	REVISED BUDGET	INC/DEC	REVISED BUDGET
		AS OF 01-31-22	BA GEN #4	AS OF 02-28-22
	400	6040 440 07	\$0.00	\$616,412.87
7100	100	\$616,412.87		
	200	\$255,468.89	\$0.00	\$255,468.89
	300	\$800,006.55	\$26,816.94	\$826,823.49
	400	\$0.00	\$0.00	\$0.00
	500	\$52,385.36	(\$7,111.86)	\$45,273.50
	600	\$7,647.98	\$4,177.00	\$11,824.98
	700	\$70,990.00	\$1,700.00	\$72,690.00
TOTAL 7100		\$1,802,911.65	\$25,582.08	\$1,828,493.73
7000	100	¢750 705 00	\$0.00	¢750 705 00
7200	100	\$758,785.23		\$758,785.23 \$255,770.81
	200	\$255,770.81	\$0.00	
	300	\$271,557.98	(\$154.76)	\$271,403.22
	400	\$4,250.00	\$154.76	\$4,404.76
	500	\$91,104.10	(\$1,725.00)	\$89,379.10
	600	\$21,054.00	\$0.00	\$21,054.00
	700	\$34,681.00	\$0.00	\$34,681.00
TOTAL 7200		\$1,437,203.12	(\$1,725.00)	\$1,435,478.12
	400	047.004.440.00	20.00	047.004.440.00
7300	100	\$17,234,410.29	\$0.00	\$17,234,410.29
	200	\$5,484,536.05	\$0.00	\$5,484,536.05
	300	\$266,867.77	\$8,106.47	\$274,974.24
	400	\$3,955.24	\$959.77	\$4,915.01
	500	\$317,792.55	\$14,797.76	\$332,590.31
	600	\$19,368.63	\$9,384.13	\$28,752.76
	700	\$10,516.97	\$2,576.65	\$13,093.62
	800	\$0.00	\$0.00	\$0.00
TOTAL 7300		\$23,337,447.50	\$35,824.78	\$23,373,272.28
7400	100	\$357,268.80	\$0.00	\$357,268.80
7400	200	\$120,029.12	\$0.00	\$120,029.12
	300	\$161,822.34	\$15,200.00	\$177,022.34
	400	\$7,400.00	\$2,500.00	\$9,900.00
	500	\$60,180.83	(\$6,194.00)	
	600	\$852,293.07	\$13,564.75	\$865,857.82
	700		\$13,364.75	
	900	\$3,749.84 \$0.00	\$0.00	\$3,749.84 \$0.00
TOTAL 7400	000	\$1,562,744.00	\$25,070.75	\$1,587,814.75
7500	100	\$1,787,001.13	\$0.00	\$1,787,001.13
	200	\$519,204.63	\$0.00	\$519,204.63
	300	\$140,455.15	\$0.00	\$140,455.15
	400	\$0.00	\$0.00	\$0.00
	500	\$37,985.05	\$0.00	\$37,985.05
	600	\$5,907.99	\$0.00	\$5,907.99
	700	\$71,324.97	\$0.00	\$71,324.97
TOTAL 7500		\$2,561,878.92	\$0.00	\$2,561,878.92

THE SCHOOL BOARD OF LEON COUNTY GENERAL FUND APPROPRIATIONS LINE-BY-LINE FEBRUARY 2021 - 2022 CHANGES FROM FEBRUARY 1 THRU FEBRUARY 28

FUNCTION	OBJ	REVISED BUDGET AS OF 01-31-22	INC/DEC BA GEN #4	REVISED BUDGET AS OF 02-28-22
7600	200	\$0.00	\$0.00	\$0.00
TOTAL 7600		\$0.00	\$0.00	\$0.00
7700	100	\$8,389,782.70	\$5,289.82	\$8,395,072.52
	200	\$4,101,695.47	(\$5,723.86)	\$4,095,971.61
	300	\$2,575,385.42	(\$35,213.43)	\$2,540,171.99
	400	\$12,700.00	\$0.00	\$12,700.00
	500	\$682,268.37	(\$8,456.98)	\$673,811.39
	600	\$1,067,703.89	(\$635,890.47)	\$431,813.42
	700	\$136,266.40	\$5,943.95	\$142,210.35
TOTAL 7700		\$16,965,802.25	(\$674,050.97)	\$16,291,751.28
7800	100	\$5,382,994.01	\$0.00	\$5,382,994.01
	200	\$2,052,986.34	\$0.00	\$2,052,986.34
	300	\$564,323.65	\$22,196.85	\$586,520.50
	400	\$1,260,500.00	\$0.00	\$1,260,500.00
	500	\$1,911,885.98	(\$8,092.95)	\$1,903,793.03
	600	\$39,936.75	\$0.00	\$39,936.75
	700	\$6,136.30	\$5,149.38	
	900	\$0.00	\$0.00	\$11,285.68 \$0.00
	300	0	φ0.00	\$0.00
TOTAL 7800		\$11,218,763.03	\$19,253.28	\$11,238,016.31
7900	100	\$5,143,315.83	(\$31,117.82)	\$5,112,198.0
	200	\$2,107,489.67	(\$12,947.92)	\$2,094,541.75
	300	\$7,437,525.63	\$111,234.20	\$7,548,759.83
	400	\$6,718,590.79	\$3,196.58	\$6,721,787.37
	500	\$691,861.69	\$68,750.82	\$760,612.5
	600	\$120,350.72	\$18,457.16	\$138,807.88
	700	\$4,560.00	\$0.00	\$4,560.00
TOTAL 7900		\$22,223,694.33	\$157,573.02	\$22,381,267.35
8100	100	\$7,235,748.03	(\$250,000.00)	\$6,985,748.03
	200	\$1,945,425.22	\$0.00	\$1,945,425.22
	300	\$1,251,419.38	\$273,815.26	\$1,525,234.64
	400	\$130,729.61	\$0.00	\$130,729.61
	500	\$833,760.78	(\$24,486.98)	\$809,273.80
	600	\$251,846.64	\$3,864.08	\$255,710.72
April of the second sec	700	\$14,374.99	\$606.24	\$14,981.23
TOTAL 8100		\$11,663,304.65	\$3,798.60	\$11,667,103.25
8200	400	00.040.500.44	***	
0200	100	\$2,842,560.44	\$0.00	\$2,842,560.44
	200	\$786,679.44	\$0.00	\$786,679.44
	300	\$2,171,495.39	\$123,962.00	\$2,295,457.39
	400	\$2,500.00	\$0.00	\$2,500.00
	500	\$636,453.07	(\$148,969.00)	\$487,484.07
	600	\$78,758.39	\$0.00	\$78,758.39
	700	\$14,000.00	\$25,000.00	\$39,000.00
TOTAL 8200		\$6,532,446.73	(\$7.00)	\$6,532,439.73

GENERAL FUND BUDGET AMENDMENT #5 SOURCES OF CHANGES IN REVENUE LINE BY LINE CHANGES IN REVENUE FOR MARCH 2022

<u>Volunteer Pre-K, Project 22008, \$63,034.50</u> – Additional funds received to provide services for the VPK program.

Medicaid, Project 24057, \$9,881.08 – Funds received for reimbursable services.

<u>Student Activities Donation, Project 11040, \$2,700.00</u> – Funds received to provide support to student activities.

<u>Fee Based Pre-K Program, Project 22144, \$12,995.91</u> – Fees collected for pre-k program.

<u>Elementary After School Programs, Project 25006, \$28,842.14</u> – Additional fees collected for after school programs.

<u>Lincoln Summer Fee Based Driver's Ed, Project 23108, \$1,787.50</u> – Fees collected for summer program.

<u>Lincoln Summer Fee Based Volleyball Program, Project 23141, \$220.00</u> – Fees collected for summer program.

<u>Leon Summer Fee Based Driver's Ed, Project 23159, \$687.50</u> –Fees collected for summer program.

Godby Summer Fee Based Driver's Ed, Project 23174, \$963.00 – Fees collected for summer program.

Montford Mustang Summer Camp, Project 23201, \$2,600.00 – Fees collected for summer program.

<u>Summer Transition Program, Project 24095, \$21,504.00</u> – Funds provided to help to support the summer transition program.

<u>Student Records Research, Project 32041, \$560.00</u> – Fees collected for providing copies of student records.

<u>Teacher Recertification, Project 35062, \$3,345.00</u> – Fees collected for recertification of teachers.

<u>LCS Teacher Recertification, Project 35062A, \$2,280.00</u> – Leon County School's fee for processing teacher recertification.

Facility Rentals, Project 35078, \$3,049.00 – Fees collected for use of district facilities by outside entities.

<u>Certification Changes, Project 35080A & B, \$1,050.00</u> – Fees collected for processing changes to teacher certification.

<u>Employee Fingerprinting, Project 35081, \$13,389.00</u> – Fees collected for processing fingerprints of employees, interns, vendors, etc.

Gas Tax Reimbursement, Project 36027, \$7,319.95 – District reimbursement of gas taxes paid.

Garnishment Fees, Project 36046, \$186.00 – Fees collected for processing wage garnishments.

Restitution, Project 41001, \$346.00 – Funds received for damage to district owned property.

Surplus Property, Project 36104 & 36105, \$9,997.00 – Funds received from the sale of surplus property.

<u>Prior Year Refunds, Project Non-Specific, \$11,794.18</u> –Refund received by the District for purchases made in prior fiscal years.

THE SCHOOL BOARD OF LEON COUNTY GENERAL FUND CHANGES IN ESTIMATED REVENUE MARCH 2021 - 2022 CHANGES FROM MARCH 1 THRU MARCH 31

			AS OF 2-28-22	INC/DEC BA GF #5	REVISED BUDGET AS OF 3-31-22
	TOTAL REVENUES, TRANSFERS, AND FUND BALANCES		328,834,752.01	199,027.33	329,033,779.34
REV		PROJECT			
A/C#		NUMBER			
3710	PERFORMANCE BASED INCENTIVES VOLUNTEER PRE-K	22008	\$715,460.02	\$63,034.50	\$778,494.52
3900	OTHER MISC. STATE REVENUE MEDICAID REIMBURSEMENTS	24057	\$644,991.21	\$9,881.08	\$654,872.29
4400	GIFTS AND GRANTS STUDENT ACTIVITIES DONATIONS TRANSPORTATION INTERNAL ACCOUNT	11049 32055	\$150.00 \$320.95	\$2,700.00 \$200.00	\$2,850.00 \$520.95
4710	PRESCHOOL PROGRAM FEES FEE BASED PRE-K PROGRAM	22144	\$200,709.09	\$12,995.91	\$213,705.00
4730	SCHOOL AGE CHILD CARE FEES ELEMENTARY AFTERSCHOOL FEES	25006	\$3,649,898.38	\$28,842.14	\$3,678,740.52
4900	MISCELLANEOUS LOCAL SOURCES LINCOLN FEE BASED SUMMER SCH LINCOLN FEE BASED VOLLEY BALL LEON SUMMER DRIVER'S ED GODBY SUMMER DRIVER'S ED MONTFORD MUSTANG SUMMER CAMP LEON VIRTUAL SCH STUDENT ACCT SUMMER TRANSITION PROGRAM STUDENT RECORDS RESEARCH TEACHER RECERTIFICATION LCS TEACHER RECERTIFICATION FACILITIES RENTAL CERTIFICATION CHANGES CERTIFICATION CHANGES EMPLOYEE FINGERPRINTING GAS TAX REIMBURSEMENT LOTTERYSCH IMPROVEMENT FUNDS GARNISHMENT PROCESSING FEES RESTITUTION	N/A 23108 23141 23159 23174 23201 23223 24095 32041 35062 35062A 35080A 35080B 35080B 36027 36041 36046 41001	\$165,811.06 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,002.00 \$38,920.73 \$24,965.95 \$9,240.00 \$6,240.00 \$6,240.00 \$2,610.00 \$226,003.78 \$20,366.86 \$0.00 \$3,187.59 \$1,798.52	\$50.00 \$1,787.50 \$220.00 \$687.50 \$963.00 \$2,600.00 \$25.00 \$21,504.00 \$560.00 \$3,345.00 \$2,280.00 \$3,049.00 \$555.00 \$495.00 \$13,389.00 \$7,319.95 \$220.07 \$186.00 \$346.50	\$165,861.06 \$1,787.50 \$220.00 \$687.50 \$963.00 \$1,027.00 \$60,424.73 \$25,525.95 \$12,585.00 \$10,035.63 \$3,015.00 \$3,105.00 \$239,392.78 \$27,686.81 \$220.07 \$3,373.59 \$2,145.02
1930	JUNK SALE GOVDEALS.COM-WAREHOUSE ONLINE SALVAGE-SURPLUS BUDGET	36104 36105	\$92,851.19 \$17,708.80	\$9,757.00 \$240.00	\$102,608.19
970	PRIOR YEAR REFUNDS	N/A	\$67,392.08	\$11,794.18	\$17,948.80 \$79,186.26

ADOPTED BY BOARD:	
CERTIFIED CORRECT:	
	SUPERINTENDENT'S SIGNATURE

THE SCHOOL BOARD OF LEON COUNTY GENERAL FUND ESTIMATED REVENUE MARCH 2021 - 2022 CHANGES FROM MARCH 1 THRU MARCH 31

GENERAL FUND BUDGET AMENDMENT #5	GENERAL	. FUND	BUDGET	AMENDMENT #5
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PART 1. ESTIMATED REVENUES REVENUE SOURCES	ACC	REVISED BUDGET AS OF 02-28-22	INC/DEC BA #5	REVISED BUDGE AS OF 03-31-22
FEDERAL DIDEOT				AO O1 03-31-22
FEDERAL DIRECT:				
FEDERAL IMPACT, CURRENT OPERATIONS	3121	0.00	0.00	0.0
RESERVE OFFICERS TRAINING CORPS (ROTC)	3191	250,000.00	0.00	250,000.0
MISCELLANEOUS FEDERAL DIRECT	3199	0.00	0.00	0.0
TOTAL FEDERAL DIRECT	3100	250,000.00	0.00	250,000.0
FEDERAL THROUGH STATE:				
FEDERAL THRU STATE - AMERICORPS GRANT	3200	0.00	0.00	0.0
INDIVIDUALS WITH DISABILITIES	3230	0.00	0.00	0.0
ESEA CHAPTER I	3240	0.00	0.00	0.0
NATIONAL FOREST FUNDS	3255	45,000.00	0.00	45,000.0
OTHER DEBT SERVICE	3290	44,095.00	0.00	44,095.0
TRANSITIONAL PROGRAM FOR REFUGEE CHILDREN MISCELLANEOUS FED THRU STATE REV		0.00	0.00	0.0
	3299	0.00	0.00	10000
TOTAL FEDERAL THROUGH STATE	3200	89,095.00	0.00	89,095.0
STATE:				
FLORIDA EDUCATION FINANCE PROGRAM (FEFP) FEFP SCHOOL IMPROVEMENT FUND	3311	114,415,650.00	0.00	114,415,650.0
WORK FORCE DEVELOPMENT	3314	0.00	0.00	0.0
WORKFORCE DEVELOPMENT CAPITALIZATION INCEN	3315	6,386,855.00	0.00	6,386,855.0
WORKFORCE EDUCATION PERFORMANCE INCENTIVE	3316	0.00	0.00	0.0
ADULTS WITH DISABILITIES	0.0000	167,092.00	0.00	167,092.0
CO & DS WITHHELD FOR ADMINISTRATIVE EXP	3318	225,000.00	0.00	225,000.0
COMPREHENSIVE HEALTH EDUCATION	3323	20,324.97	0.00	20,324.9
COMMUNITY EDUCATION PROGRAM	3334	0.00	0.00	0.00
DIAGNOSTIC AND LEARNING RESOURCE CENTERS	3335	0.00	0.00	0.00
INSTRUCTIONAL MATERIALS	3336	0.00	0.00	0.00
RACING COMMISSION FUNDS	3341	0.00	0.00	0.00
STATE FOREST FUNDS	3342	0.00	0.00	0.00
STATE LICENSE TAX	3343	50,000.00	0.00	0.00
LOTTERY ENHANCEMENT	3344	0.00	0.00	50,000.00
TRANSPORTATION	3354	0.00	0.00	0.00
CLASS SIZE REDUCTION/OPERATING FUNDS	3355	31,483,699.00	0.00	31,483,699.00
SCHOOL RECOGNITION/MERIT SCHOOLS	3361	0.00	0.00	0.00
TEACHER RECRUITMENT AND RETENTION VOLUNTARY PREKINDERGARTEN PROGRA,M	3362	0.00	0.00	0.00
PRE-SCHOOL PROJECTS	3371	880,460.02	63,034.50	943,494.52
SUPPLEMENTAL ACADEMIC INSTRUCTION	3372	0.00	0.00	0.00
DIST STAFF-INST TECHNOLOGY	3373 3374	0.00	0.00	0.00
PUBLIC SCHOOL TECHNOLOGY	3375	0.00	0.00	0.00
PARENTAL INVOLVEMENT IN EDUCATION	3376	0.00	0.00	0.00
K-8 SUMMER SCHOOL	3377	0.00	0.00	0.00
MISCELLANEOUS STATE SOURCES	3390	6,836,482.89	0.00 9,881.08	0.00 6,846,363.97
TOTAL STATE		160,465,563.88	72,915.58	160,538,479.46
OCAL:			-	
DISTRICT SCHOOL TAX	3411	88,146,972.00	0.00	00 412 072
TAX REDEMPTIONS	3421	75,000.00	0.00	88,146,972.00
PAYMENTS IN LIEU OF TAXES	3422	0.00	0.00	75,000.00
EXCESS FEES	3423	0.00	0.00	0.00
TUITION (NONRESIDENT)	3424	0.00	0.00	0.00 0.00
RENT	3425	242,000.00	0.00	242,000.00
INTEREST, INCLUDING PROFIT ON INVESTMENT	3430	175,004.80	0.00	175,004.80
GIFTS, GRANTS, & BEQUEST	3440	18,412.95	2,900.00	21,312.95
ADULT GENERAL ED COURSE FEES	3461	0.00	0.00	0.00
POSTSECONDARY VOCATIONAL COURSE FEES	3462	665,090.90	0.00	665,090.90
CONTINUING WORKFORCE EDUCATION COURSE FEE	3463	0.00	0.00	0.00
CAPITAL IMPROVEMENT FEES GED TESTING FEES	3464	0.00	0.00	0.00
OTHER STUDENT FEES	3467	35,348.75	0.00	35,348.75
PRESCHOOL PROGRAM FEES	3469	0.00	0.00	0.00
PRE-K EARLY INTERVENTION FEES	3471	337,766.28	12,995.91	350,762.19
SCHOOL AGE CHILD CARE FEES	3472	0.00	0.00	0.00
COLLECTIONS FROM OTHERS	3473	4,088,138.53	28,842.14	4,116,980.67
MISCELLANEOUS LOCAL SOURCES	3490	0.00 \$3,418,371.07	0.00 81,373.70	0.00 \$3,499,744.77
TOTAL LOCAL	3400	97,202,105.28	126,111.75	97,328,217.03

THE SCHOOL BOARD OF LEON COUNTY GENERAL FUND ESTIMATED REVENUE MARCH 2021 - 2022 CHANGES FROM MARCH 1 THRU MARCH 31

GENERAL FUND BUDGET AMENDMENT #5

PART 1. ESTIMATED REVENUES REVENUE SOURCES	REV ACC	REVISED BUDGET AS OF 02-28-22	INC/DEC BA #5	REVISED BUDGET AS OF 03-31-22
TOTAL REVENUES		258,006,764.16	199,027.33	258,205,791.49
INCOMING TRANSFERS: FROM DEBT SERVICE FUNDS FROM CAPITAL PROJECT FUNDS FROM SPECIAL REVENUE FUNDS FROM INTERNAL SERVICE FUNDS	3620 3630 3640 3670	7,325,000.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 7,325,000.00 0.00 0.00
FROM TRUST AND AGENCY FUNDS	3680	0.00	0.00	0.00
TOTAL TRANSFERS	3600	7,325,000.00	0.00	7,325,000.00
NON-REVENUE RECEIPTS: SECTION 237.161/162 LOANS CAPITAL LEASE AGREEMENTS SALE OF FIXED ASSETS INSURANCE LOSS RECOVERY	3721 3724 3730 3740	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00
TOTAL NON-REVENUE RECEIPTS		0.00	0.00	0.00
TOTAL ESTIMATED REVENUE, TRANSFERS, AND RECEIPTS		265,331,764.16	199,027.33	265,530,791.49
FUND BALANCE(JULY 1, 2021)	2700	63,502,987.85	0.00	63,502,987.85
TOTAL ESTIMATED REVENUE, TRANSFERS, RECEIPTS, AND FUND BALANCE		328,834,752.01	199,027.33	329,033,779.34

5000 100 \$102,010,094,91 \$224,704,33 \$31,906,006,74 \$87,341,62 \$31,906 \$19,655,966,05 \$19,655,966,05 \$19,655,966,05 \$19,655,966,05 \$276,066,27) \$19,377 \$500 \$180,355,296,10 \$139,667,89 \$180,492 \$100 \$180,355,296,10 \$139,667,89 \$180,492 \$2,184,005,24 \$300 \$2,184,005,24 \$300 \$317,674,71 \$150,00 \$100 \$2,215,395,14 \$400 \$200 \$317,674,71 \$150,00 \$310,886,630,70 \$2,307 \$317,674,71 \$150,00 \$310,886,630,70 \$317,674,71 \$300 \$317,674,71 \$300 \$317,674,71 \$300 \$317,674,71 \$300 \$317,687,681,90 \$317,382,284 \$300 \$311,382,305 \$34,776,67 \$770 \$311,34,623,17 \$300 \$311,346,634 \$300 \$311,346,636,66 \$311,686,685,10 \$311,346,00 \$3	UDGET	REVISED BUD	INC/DEC	REVISED BUDGET	OBJ	FUNCTION
200 331,06,006,74 32,24,704,33 5102,23 531,995 540,400 52,276,47 540,400 540,4	31-22	AS OF 03-31	BA GEN #5	AS OF 02-28-22		
200 331,06,006,74 32,24,704,33 5102,23 531,995 531,995 531,995 531,995 531,995 531,995 531,995 500 52,243,440.66 550,293,44 550,293 541,187,37 561,293 500 570,222,39 544,187,37 561,293 500 52,243,440.66 556,293,44 52,295 500,00				0.100 0.10 0.11	400	5000
300 \$23,966,848,88 \$3,167,57 \$23,937,600 \$27,26,47 \$42,93 \$3,167,57 \$50,060 \$191,655,956,05 \$627,022,39 \$44,187,37 \$617,000 \$52,243,440,66 \$56,290,34 \$2,296 \$44,187,37 \$617,000 \$180,355,296,10 \$139,667,89 \$180,494 \$200 \$2,184,005,24 \$3,864,35 \$2,186 \$300 \$1,236,731,13 \$6,020,01 \$1,244 \$400 \$500,00 \$127,006,45 \$61,884,01] \$122,600 \$600 \$62,738,36 \$1,383,00 \$64,273,36 \$1,383,00 \$64,273,36 \$1,383,00 \$317,674,71 \$150,00 \$317,674,71 \$150,00 \$317,674,71 \$150,00 \$2,307 \$200 \$786,398,22 \$344,76,67 \$72 \$200 \$373,323,183 \$4,776,67 \$72 \$200 \$373,232,183 \$4,776,67 \$72 \$200 \$373,232,183 \$4,776,67 \$72 \$200 \$311,880,85 \$2,500,00 \$11,134,823,17 \$0,00 \$14,341,34,34 \$0,00	1,799.24	\$102,234,7	TO SERVICE THE SERVICE OF THE SERVIC			0000
\$2,726.47 \$42.93 \$3,23,37 \$42.93 \$3,23,37 \$500 \$19,655,956.05 (\$276,066.27) \$19,577 \$61,377 \$61,370 \$2,243,440.66 \$56,290.34 \$2,296 \$000 \$2,243,440.66 \$56,290.34 \$2,296 \$0.00 \$2,184,005.24 \$3,864.35) \$2,186 \$300 \$1,236,731.13 \$6,020.01 \$1,242 \$400 \$52,798.86 \$1,383.00 \$64,317,700 \$317,674.71 \$150.00 \$317,674.71 \$317,00 \$317,00 \$317,00 \$317,00 \$317,00 \$317,00 \$317,00 \$317,00 \$317,00 \$317,00 \$317,00 \$317,00 \$317,00 \$317,00 \$		\$31,993,3			100000000000000000000000000000000000000	T = -
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TOTAL 5000 TOTAL 5000 TOTAL 5000 \$180,355,296.10 \$139,667.89 \$180,494 \$180,355,296.10 \$139,667.89 \$180,494 \$180,355,296.10 \$139,667.89 \$180,494 \$180,355,296.10 \$139,667.89 \$180,494 \$180,355,296.10 \$139,667.89 \$180,494 \$190,500,00 \$200 \$2,184,005.24 \$3,864.35) \$2,186 \$300 \$1,236,731.13 \$6,020.01 \$1,242 \$3,864.35) \$2,180 \$300 \$127,006.45 \$1,884.01) \$200 \$317,674.77 \$150.00 \$317,674.77 \$150.00 \$317,674.77 \$150.00 \$310,886,630.70 \$2,315,395.14 \$200 \$786,398.22 \$4,287.34) \$782 \$300 \$88,136,33 \$4,776.67 \$722 \$400 \$2,800.00 \$40,816,566.44 \$600 \$480,566.44 \$700 \$11,880,85 \$2,500.00 \$14,311,059.09 \$300 \$31,134,623.17 \$0.00 \$1,134,623.17 \$1,122.36 \$0.00 \$6,797.26 \$2,98.49 \$7,700 \$331,362.15 \$5,900.00 \$37,700 \$38,236.46 \$6,915,700.00 \$300 \$4,311,700.00 \$300 \$4,311,700.00 \$300 \$		\$19,379,8			361023123	
TOTAL 5000 TOTAL 5000 TOTAL 5000 \$180,355,296.10 \$139,667.89 \$180,494.81 \$139,667.89 \$180,494.81 \$200 \$2,184,005,24 \$300 \$1,236,731.13 \$6,020.01 \$1,244 \$400 \$500.00 \$0.00 \$17,064.45 \$1,983.00 \$62,738.36 \$1,383.00 \$64,2738.36 \$1,383.00 \$64,2738.36 \$1,383.00 \$64,287.34,36 \$1,383.00 \$64,287.34,36 \$700 \$10,886,630.70 \$10,8	,409.76	\$614,4			\$10000000 W	
TOTAL 5000 \$180,355,296.10 \$139,667.89 \$180,494 5100 \$100 \$6,957,974.81 200 \$2,184,005.24 300 \$1,236,731.13 \$6,020.01 \$1,242 400 \$500.00 \$0,00 \$000 \$600 \$62,738.36 \$1,383.00 \$66 600 \$62,738.36 \$1,383.00 \$66 700 \$10,886,630.70 \$10,886,630.70 \$10,886,730.70 \$10,886,830.70 \$10,	731.00	\$2,299,7			15000000	
6100 100	\$0.00		\$0.00	\$0.00	900	
200 \$2,184,005.24 (\$3,864.35) \$8,958 (\$0,00) \$1,236,731.13 (\$6,020.01 \$1,242 (\$0,00) \$0.00 \$127,006.45 (\$1,884.01) \$125 (\$0.00 \$2,736.36 \$1,383.00 \$64 (\$1,674.71 \$150.00 \$317 (\$0.00 \$117,006.45 (\$1,884.01) \$125 (\$0.00 \$2,736.36 \$1,383.00 \$64 (\$1,674.71 \$150.00 \$317 (\$0.00 \$10.00 \$317,674.71 \$150.00 \$317 (\$0.00 \$10.00 \$317,674.71 \$150.00 \$317 (\$0.00 \$10.00 \$2,317,674.71 \$150.00 \$317 (\$0.00 \$10.00 \$2,317,674.71 \$150.00 \$317 (\$0.00 \$10.00 \$2,300 \$10.00 \$2,300 \$10.00 \$2,300 \$10.00 \$2,300 \$10.00 \$2,300 \$10.00 \$2,300 \$10.00 \$2,300 \$10.00 \$2,300 \$10.00 \$2,300 \$10.00 \$2,300 \$10.00 \$2,300 \$10.00 \$2,300 \$10.00 \$2,300 \$10.00 \$2,300 \$10.00 \$11,300 \$1	,963.99	\$180,494,9	\$139,667.89	\$180,355,296.10		TOTAL 5000
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300 \$1,236,731.13 \$6,020.01 \$1,242		(Alleganian State of the Control of			200	
A00					300	
S00					400	
600 \$62,738.38 \$1,383.00 \$66,700 \$317,674.71 \$150.00 \$317,674.71 \$150.00 \$317,674.71 \$150.00 \$317,674.71 \$150.00 \$317,674.71 \$150.00 \$317,674.71 \$150.00 \$317,674.71 \$150.00 \$317,674.71 \$150.00 \$317,674.71 \$150.00 \$317,674.71 \$10.00 \$10.00 \$2,315,395.14 \$10.00 \$2,300 \$786,398.22 \$10.00 \$10.00 \$2.00 \$10.00 \$2.00 \$10.00 \$2.00 \$10.00 \$2.00 \$10.00 \$2.00 \$10.00 \$2.00 \$10.00 \$1	\$500.00					
TOTAL 6100 \$10,886,630.70 \$10,886,630.70 \$10,886,630.70 \$2,315,395.14 \$15,000 \$2,315,395.14 \$10,886,630.70 \$200 \$786,398.22 \$200 \$786,398.22 \$2,4287.34) \$300 \$88,136.33 \$4,776.67 \$72 \$400 \$2,800.00 \$0,00 \$2,800.00 \$0,00 \$2,800.00 \$0,00 \$2,800.00 \$11,680.85 \$2,500.00 \$11,680.85 \$2,500.00 \$11,680.85 \$2,500.00 \$11,680.85 \$2,500.00 \$11,134,623.17 \$0,00 \$1,134,623.17 \$0,00 \$1,123.36 \$0,00 \$1,123.36 \$0,00 \$1,123.36 \$0,00 \$1,123.36 \$0,00 \$1,123.36 \$0,00 \$1,123.36 \$0,00 \$1,123.36 \$0,00 \$1,123.36 \$1,134,123.17 \$1,134,123.17 \$1,134,123.17 \$1,134,123.17 \$1,134,123.17 \$1,134,123.17 \$1,134,123.17 \$1,134,123.17 \$1,134,123.17 \$1,134,123.17 \$1,134,123.17 \$1,134,123.17 \$1,134,123.17 \$1,134,134,134 \$1,134,134 \$1,134,134 \$1,134						
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\$1,697,649.73	029.67	\$611,02	(\$2,867.00)	\$613,896.67		TOTAL 6400
\$1,097,	840.70	\$1 607.04	\$0.00	\$1,697,649,73	100	500
200 \$571 738 80 \$0.00 \$574			A CONTRACTOR OF STREET	\$571,738.80	200	
300		\$571,73			September 2010	
400.00 \$52,		\$92,16			7.722.202	
500	\$0.00					
600		\$331,52			2000	
700		\$108,103 \$8,21				
TOTAL office	215.81	φ0,21	Ψ0.00			TOTAL OSCIO
TOTAL 6500 \$2,809,958.65 (\$555.42) \$2,809,	103.23	\$2,809,40	(\$555.42)	\$2,809,958.65		TOTAL 6500

FUNCTION	OBJ	REVISED BUDGET AS OF 02-28-22	INC/DEC BA GEN #5	REVISED BUDGET
7124			Dit OLITHO	A3 0F 03-31-22
7100	100	\$616,412.87	\$0.00	\$616,412.8
	200	\$255,468.89	\$0.00	\$255,468.8
	300	\$826,823.49	\$9,500.00	\$836,323.4
	400	\$0.00	\$0.00	\$0.00
	500	\$45,273.50	(\$200.00)	\$45,073.50
	600	\$11,824.98	\$200.00	\$12,024.98
	700	\$72,690.00	\$0.00	\$72,690.00
TOTAL 7100		\$1,828,493.73	\$9,500.00	\$1,837,993.73
7200	100	6750 705 00		
. 200	200	\$758,785.23	\$0.00	\$758,785.23
	966555	\$255,770.81	\$0.00	\$255,770.81
	300	\$271,403.22	\$6,480.53	\$277,883.75
	400	\$4,404.76	\$0.00	\$4,404.76
	500	\$89,379.10	(\$5,480.53)	\$83,898.57
	600	\$21,054.00	\$0.00	\$21,054.00
	700	\$34,681.00	\$0.00	\$34,681.00
TOTAL 7200		\$1,435,478.12	\$1,000.00	\$1,436,478.12
7300	100	0.17.00.4.4.		
		\$17,234,410.29	(\$13,866.29)	\$17,220,544.00
	200	\$5,484,536.05	(\$5,438.95)	\$5,479,097.10
	300	\$274,974.24	\$9,761.73	\$284,735.97
	400	\$4,915.01	\$304.89	\$5,219.90
	500	\$332,590.31	\$2,974.55	\$335,564.86
	600	\$28,752.76	\$5,470.79	\$34,223.55
	700 800	\$13,093.62	\$2,008.37	\$15,101.99
	800	\$0.00	\$0.00	\$0.00
TOTAL 7300		\$23,373,272.28	\$1,215.09	\$23,374,487.37
7400	100	\$357,268.80	60.00	
	200	\$120,029.12	\$0.00	\$357,268.80
	300	\$177,022.34	\$0.00	\$120,029.12
	400	\$9,900.00	\$2,471.18	\$179,493.52
	500	\$53,986.83	\$0.00	\$9,900.00
	600		(\$2,621.17)	\$51,365.66
	700	\$865,857.82	\$7,469.94	\$873,327.76
	900	\$3,749.84	\$0.00	\$3,749.84
	900	\$0.00	\$0.00	\$0.00
TOTAL 7400		\$1,587,814.75	\$7,319.95	\$1,595,134.70
500	100	\$1 797 004 40		L. A. G. Allandar
	1.00	\$1,787,001.13	\$0.00	\$1,787,001.13
	200	\$519,204.63	\$0.00	\$519,204.63
	300	\$140,455.15	\$2,093.50	\$142,548.65
	400	\$0.00	\$0.00	\$0.00
	500	\$37,985.05	(\$7,735.29)	\$30,249.76
	600	\$5,907.99	\$5,641.79	\$11,549.78
	700	\$71,324.97	\$0.00	\$71,324.97
TOTAL 7500		\$2,561,878.92	(\$0.00)	\$2,561,878.92

FUNCTION	OBJ	AS OF 02-28-22	INC/DEC BA GEN #5	REVISED BUDGET AS OF 03-31-22
7600	200	\$0.00	\$0.00	\$0.00
TOTAL 7600		\$0.00	\$0.00	\$0.00
7700				
7700	200	\$8,395,072.52	\$0.00	\$8,395,072.52
	300	\$4,095,971.61	\$0.00	\$4,095,971.6
	400	\$2,540,171.99	\$25,390.10	\$2,565,562.09
	500	\$12,700.00	\$0.00	\$12,700.00
	600	\$673,811.39	\$2,570.20	\$676,381.59
	700	\$431,813.42 \$142,210.35	(\$2,200.53) \$569.34	\$429,612.89 \$142,779.69
TOTAL 7700		\$16,291,751.28	\$26,329.11	\$16,318,080.39
7800	1			
7000	100	\$5,382,994.01	\$0.00	\$5,382,994.01
	200	\$2,052,986.34	\$0.00	\$2,052,986.34
	300	\$586,520.50	\$18,577.44	\$605,097.94
	400	\$1,260,500.00	\$0.00	\$1,260,500.00
	500	\$1,903,793.03	(\$8,945.96)	\$1,894,847.07
	600	\$39,936.75	\$10,000.00	\$49,936.75
	700	\$11,285.68	\$0.00	\$11,285.68
	900	\$0.00	\$0.00	\$0.00
TOTAL 7800		\$11,238,016.31	\$19,631.48	\$11,257,647.79
7900	100	\$5,112,198.01	/#7 000 to	
	200	\$2,094,541.75	(\$7,883.40)	\$5,104,314.61
	300		(\$3,355.28)	\$2,091,186.47
	400	\$7,548,759.83 \$6,721,787.37	\$16,421.07	\$7,565,180.90
	500	\$760,612.51	\$994.13	\$6,722,781.50
	600	\$138,807.88	\$64,558.06	\$825,170.57
	700	\$4,560.00	\$46,930.59 \$143.51	\$185,738.47 \$4,703.51
TOTAL 7900		\$22,381,267.35	\$117,808.68	\$22,499,076.03
3100	100			
100	100	\$6,985,748.03	\$0.00	\$6,985,748.03
	200	\$1,945,425.22	\$0.00	\$1,945,425.22
	300	\$1,525,234.64	(\$65,091.06)	\$1,460,143.58
	400	\$130,729.61	\$0.00	\$130,729.61
	500	\$809,273.80	\$79,863.47	\$889,137.27
	600	\$255,710.72	(\$6,348.88)	\$249,361.84
	700	\$14,981.23	\$720.00	\$15,701.23
TOTAL 8100		\$11,667,103.25	\$9,143.53	\$11,676,246.78
200	100	\$2,842,560.44	\$0.00	60.040.500
	200	\$786,679.44	\$0.00	\$2,842,560.44
	300	\$2,295,457.39	\$0.00	\$786,679.44
	400	\$2,500.00	\$129,000.00	\$2,424,457.39
	500	\$487,484.07	\$0.00	\$2,500.00
	600	\$78,758.39	(\$200,079.00)	\$287,405.07
	700	\$39,000.00	\$70,079.00 \$0.00	\$148,837.39 \$39,000.00
TOTAL 8200		\$6,532,439.73	(\$1,000.00)	\$6,531,439.73

FUNCTION	OBJ	REVISED BUDGET AS OF 02-28-22	INC/DEC BA GEN #5	REVISED BUDGET
			DA OLIV #3	AS OF 03-31-22
9100	100	\$1,108,860.00	\$0.00	04 400 000 0
	200	\$427,002.00		\$1,108,860.00
	300	\$107,176.03	\$1,788.99	\$428,790.99
	400		\$17,959.62	\$125,135.65
		\$0.00	\$0.00	\$0.00
	500	\$2,757,375.16	(\$163,064.87)	\$2,594,310.29
	600	\$114,985.65	\$11,348.71	\$126,334.36
	700	\$1,210,265.72	\$63,428.05	\$1,273,693.77
TOTAL 9100		\$5,725,664.56	(\$68,539.50)	\$5,657,125.06
9200	100		5000 P	
0200	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	
	600	\$0.00		\$0.00
	700		\$0.00	\$0.00
	700	\$0.00	\$0.00	\$0.00
TOTAL 9200		\$0.00	\$0.00	\$0.00
9700	900	\$0.00	\$0.00	\$0.00
TOTAL 9700		\$0.00	\$0.00	\$0.00
TOTAL APPROPRIATIONS		\$309,898,966.13	\$282,732.73	\$310,181,698.86
TRANSFERS: FUNDS				
DEBT SERVICE				
	- 1	\$0.00	\$0.00	\$0.00
CAPITAL PROJECTS		\$0.00	\$0.00	\$0.00
SPECIAL REVENUE		\$0.00	\$0.00	\$0.00
NTERNAL SERVICE		\$0.00	\$0.00	
TRUST AND AGENCY		\$0.00	\$0.00	\$0.00 \$0.00
TOTAL APPROPRIATIONS				Ψ0.00
AND TRANSFERS		\$309,898,966.13	\$282,732.73	\$310,181,698.86
FUND BALANCE: RESERVE FOR INVENTORY RESERVE FOR ENDING		\$1,233,257.58	\$0.00	\$1,233,257.58
CASH BALANCE 2740 JNRESERVED FUND		\$5,001,838.49	\$0.00	\$5,001,838.49
BALANCE 2760		\$12,700,689.81	(\$83,705.40)	\$12,616,984.41
OTAL FUND BALANCE		\$18,935,785.88	(\$83,705.40)	\$18,852,080.48
OTAL APPROPRIATIONS TRANSFERS AND FUND BALANCE		\$328,834,752.01	\$199,027.33	\$329,033,779.34

GENERAL FUND BUDGET AMENDMENT #6 SOURCES OF CHANGES IN REVENUE LINE BY LINE

CHANGES IN REVENUE FOR APRIL AND MAY 2022

<u>Performance Based Incentives, Project 25135, \$154,908.00</u> – Funds earned by Lively Vo-Tech students for passing vocational classes.

<u>Volunteer Pre-K, Project 22008, \$111,430.03</u> – Additional funds received to provide services for the VPK program.

<u>Adoption Supplement, Project 23209, \$60,000.00</u> – Supplement provided by the State of Florida to employees that adopt special needs children.

Medicaid, Project 24057, \$21,469.37 - Funds received for reimbursable services.

 $\underline{\text{Rent, Project Non-Specific, $17,814.40}} - \text{Funds received from various sources for the lease/rental of school board property.}$

<u>Student Activities Donation, Project 11040, \$8,326.20</u> – Funds received to provide support to student activities.

 $\underline{\text{EEO}-\text{Scholarship Fund, Project 11049, $3,227.00}}-\text{Donations received to help fund scholarships for minority students.}$

McKnight Achievers, Project 11053, \$2,105.00 – Funds received from parents for their child to participate in the McKnight Achievers program.

<u>Early Childhood Donations, Project 24089, \$649.88</u> – Donations received from various local sources to help support the Early Childhood program.

<u>Transportation Internal Account, Project 32055, \$1,869.86</u> – Funds received from Transportation employees or vendors to help support the Transportation Department.

GED Testing, Project 25063, \$988.75 – Fees collected for taking the GED test.

Fee Based Pre-K Program, Project 22144, \$26,659.91 – Fees collected for pre-k program.

<u>Elementary After School Programs, Project 25006, \$1,149,462.84</u> – Additional fees collected for after school programs.

<u>Lincoln Daycare Program, Project 23053, \$6,100.00</u> – Fees collected for daycare program.

SOURCES OF CHANGES IN REVENUE GENERAL FUND BUDGET AMENDMENT #6 LINE BY LINE (continued) CHANGES IN REVENUE FOR APRIL AND MAY 2022

<u>Montford Before School Program, Project 23195, \$11,196.94</u> – Fees collected for before school program.

Cobb Afterschool Program, Project 23196, \$9,551.84 - Fees collected for before school program.

<u>Deerlake Before School Program, Project 23208, \$9,823.73</u> - Fees collected for before school program.

Raa Before School Program, Project 23274, \$5,036.29 - Fees collected for before school program.

<u>Miscellaneous Local Sources, Project Non-Specific, \$63,811.94</u> – Allocate General Fund portion of Pcard rebate.

<u>Salary Supplements, Project 23025, \$1,970.00</u> – Funds provided by Booster Clubs to pay for additional coaches.

Rickards Fee Based Summer Driver Ed, Project 23107, \$1,788.00 – Fees collected for summer program.

<u>Lincoln Summer Fee Based Driver's Ed, Project 23108, \$3,163.00</u> – Fees collected for summer program.

<u>Chiles Fee Based Summer Volleyball, Project 23137, \$6,360.00</u> - Fees collected for summer program.

<u>Lincoln Summer Fee Based Volleyball Program, Project 23141, \$2,540.00</u> – Fees collected for summer program.

Swift Creek Summer Sports Camp, Project 23153, \$3,410.00 - Fees collected for summer program.

<u>Leon Summer Fee Based Driver's Ed, Project 23159, \$3,572.50</u> –Fees collected for summer program.

Chiles Basketball Summer Camp, Project 23166, \$5,490.00 - Fees collected for summer program.

<u>Godby Summer Fee Based Driver's Ed, Project 23174, \$3,575.00.00</u> – Fees collected for summer program.

Montford Mustang Summer Camp, Project 23201, \$6,787.50 – Fees collected for summer program.

Chiles Summer Soccer Camp, Project 23226, \$13,340.50 - Fees collected for summer program.

SOURCES OF CHANGES IN REVENUE GENERAL FUND BUDGET AMENDMENT #6 LINE BY LINE (continued) CHANGES IN REVENUE FOR APRIL AND MAY 2022

<u>Leon Fee Based Steel Drum, Project 23227, \$3,500.00</u> – Fees collected for steel drum lessons after school.

<u>Chiles Parking Lot Monitor, Project 23235, \$3,877.50</u> – Parking fees used to provide security for the student parking lot.

Godby Summer Basketball Camp, Project 23239, \$125.00 - Fees collected for summer program.

Chiles Summer Wrestling, Project 23263, \$1,425.00 - Fees collected for summer program.

Chiles Summer Band Camp, Project 23266, \$3,135.00 - Fees collected for summer program.

<u>Leon Volleyball Camp, Project 23267, \$5,275.00</u> - Fees collected for summer program.

Swift Creek Summer Orientation, Project 23616, \$3,630.00 - Fees collected for summer program.

 $\underline{Summer\ Transition\ Program,\ Project\ 24095,\ \$15,400.00} - Funds\ provided\ to\ help\ to\ support\ the\ summer\ transition\ program.$

Project Connect, Project 25095, \$600.00 - Funds received to help support the Project Connect.

Research Request, Project 32028, \$1,802.22 – Funds received for processing Public Records requests.

<u>Student Records Research, Project 32041, \$8,810.46</u> – Fees collected for providing copies of student records.

<u>Damaged Devices</u>, <u>Project 32059</u>, \$1,510.45 – Fees collected for damage to electronic devices.

<u>Teacher Recertification, Project 35062, \$4,230.00</u> – Fees collected for recertification of teachers.

<u>LCS Teacher Recertification, Project 35062A, \$2,820.00</u> – Leon County School's fee for processing teacher recertification.

Vocational Certification/Renewal Fees, Project 35073 & 35074, \$150.00 - Fees collect for certification.

<u>Facility Rentals, Project 35078, \$15,802.05</u> – Fees collected for use of district facilities by outside entities.

SOURCES OF CHANGES IN REVENUE GENERAL FUND BUDGET AMENDMENT #6 LINE BY LINE (continued) CHANGES IN REVENUE FOR APRIL AND MAY 2022

<u>Certification Changes, Project 35080A & B, \$1,950.00</u> – Fees collected for processing changes to teacher certification.

 $\underline{\text{Employee Fingerprinting, Project 35081, $40,417.00}} - \text{Fees collected for processing fingerprints of employees, interns, vendors, etc.}$

 $\underline{Insurance\ Loss\ Recovery,\ Project\ 36024,\ \$4,471.36}-Funds\ received\ from\ various\ insurance\ carriers\ for\ damage\ to\ District\ property.$

Gas Tax Reimbursement, Project 36027, \$7,319.95 – District reimbursement of gas taxes paid.

<u>Garnishment Fees, Project 36046, \$688.00</u> – Fees collected for processing wage garnishments.

Restitution, Project 41001, \$655.74 – Funds received for damage to district owned property.

Surplus Property, Project 36104 & 36105, \$6,512.98 - Funds received from the sale of surplus property.

<u>Severance Taxes, Project Non-Specific, \$3,724.03</u> – Leon County Schools' portion of state severance taxes collected.

<u>Prior Year Refunds, Project Non-Specific, \$258.00</u> –Refund received by the District for purchases made in prior fiscal years.

THE SCHOOL BOARD OF LEON COUNTY GENERAL FUND CHANGES IN ESTIMATED REVENUE APRIL-MAY 2021 - 2022 CHANGES FROM APRIL 1 THRU MAY 31

			REVISED BUDGET AS OF 3-31-22	INC/DEC BA GF #6	REVISED BUDGET AS OF 05-31-22
	TOTAL REVENUES, TRANSFERS, AND FUND BALANCES		329,033,779.34	1,941,478.58	330,975,257.92
REV A/C#	A CONTRACTOR OF THE CONTRACTOR	PROJECT			
3170	PERFORMACE BASED INCENTIVES WORKFORCE CTE	25135	\$167,092.00	154,908.00	\$322,000.00
3710	PERFORMANCE BASED INCENTIVES VOLUNTEER PRE-K	22008	\$778,494.52	\$111,430.03	\$889,924.5
3900	OTHER MISC. STATE REVENUE ADOPTION SUPPLEMENT MEDICAID REIMBURSEMENTS	23209 24057	\$0.00 \$654,872.29	\$60,000.00 \$21,469.37	\$60,000.00 \$676,341.66
4250	RENT	N/A	\$242,000.00	\$17,814.40	\$259,814.40
4400	GIFTS AND GRANTS STUDENT ACTIVITIES DONATIONS EEO - SCHOLARSHIP FUND MCKNIGHT ACHIEVERS INDUCTION EARLY CHILDHOOD DONATIONS TRANSPORTATION INTERNAL ACCOUNT	11040 11049 11053 24089 32055	\$11,467.00 \$2,850.00 \$0.00 \$0.00 \$520.95	\$8,326.20 \$3,227.00 \$2,105.00 \$649.88 \$1,869.86	\$19,793.20 \$6,077.00 \$2,105.00 \$649.88 \$2,390.81
4670	GED TESTING FEES	25063	\$35,348.75	\$988.75	\$36,337.50
	PRESCHOOL PROGRAM FEES FEE BASED PRE-K PROGRAM LINCOLN DAY CARE ELEMENTARY AFTERSCHOOL FEES EARLY CHILD PROF DEV CTR	22144 23053 25006 25087	\$213,705.00 \$25,000.00 \$0.00 \$112,057.19	\$26,659.91 \$6,100.00 \$453,940.00 \$2,973.81	\$240,364.91 \$31,100.00 \$453,940.00 \$115,031.00
4730	SCHOOL AGE CHILD CARE FEES ELEMENTARY AFTERSCHOOL FEES MONTFORD BEFORE SCHOOL PROGRAM COBB AFTER SCHOOL PROGRAM DEERLAKE BEFORE SCHOOL PROGRAM RAA BEFORE SCHOOL PROGRAM	25006 23195 23196 23208 23274	\$3,678,740.52 \$50,000.00 \$82,477.71 \$60,000.00 \$70,000.00	\$695,522.84 \$11,196.94 \$9,551.84 \$9,823.73 \$5,036.29	\$4,374,263.36 \$61,196.94 \$92,029.55 \$69,823.73 \$75,036.29
4900	MISCELLANEOUS LOCAL SOURCES SALARY SUPPLEMENTS RICKARDS FEE BASED SUMMER SCHOOL LINCOLN FEE BASED SUMMER SCH CHILES SUMMER DRIVERS ED CHILES SEE BASED SUMMER VOLLEYBALL LINCOLN FEE BASED VOLLEY BALL SWIFT CREEK SUMMER SPORTS CAMP LEON SUMMER DRIVER'S ED CHILES BASKETBALL SUMMER CAMP GODBY SUMMER DRIVER'S ED MONTFORD MUSTANG SUMMER CAMP LEON VIRTUAL SCH STUDENT ACCT CHILES SUMMER SOCCER CAMP LEON SCHOOL LCS FOUNDATION CHILES PARKING LOT MONITOR LEON SCHOOL LCS FOUNDATION GODBY SUMMER BASKETBALL CAMP CHILES SUMMER BASKETBALL CAMP CHILES SUMMER BASKETBALL SWIFT CREEK SUMMER ORIENTATION SUMMER TRANSITION PROGRAM PROJECT CONNECT RESEARCH REQUEST STUDENT RECORDS RESEARCH DAMAGED DEVICES TEACHER RECERTIFICATION VOCATIONAL CERT FICATION FEES VOCATIONAL CERT FICATION FEES FACILITIES RENTAL CERTIFICATION CHANGES EMPLOYEE FINGERPRINTING INSURANCE LOSS RECOVERY GARNISHMENT PROCESSING FEES RESTITUTION	N/A 23025 23107 23108 23121 23137 23141 23153 23159 23166 23174 23221 23223 23226 23227 23235 23237 23236 23267 23266 23267 23616 24095 25095 35062 35073 35078 35080A 35074 35080A 35081 36024 36046 41001	\$165,861.06 \$0.00 \$0.00 \$0.00 \$1,787.50 \$0.00 \$1,787.50 \$0.00 \$220.00 \$6,580.00 \$863.00 \$2,600.00 \$1,727.00 \$0.00 \$1,727.00 \$0.00 \$1,727.00 \$0.00 \$1,027.00 \$1,027.00 \$0.00 \$1,027.00 \$0.00 \$1,027.00 \$0.00 \$1,027.00 \$0.00 \$1,027.00 \$0.00 \$1,027.00 \$0.00 \$1,027.00 \$0.00 \$1,027.00 \$10,510.50 \$1,250.00 \$10,510.50 \$1,250.00 \$1,250	\$63,811.94 \$1,970.00 \$1,788.00 \$3,183.00 \$4,812.50 \$6,380.00 \$2,540.00 \$3,572.50 \$5,490.00 \$3,575.00 \$5,787.50 \$400.00 \$13,340.50 \$3,570.00 \$1,400.00 \$1,400.00 \$1,400.00 \$1,400.00 \$1,400.00 \$1,400.00 \$1,500.00 \$1,700.00 \$1,700.00 \$1,700.00 \$1,700.00 \$1,700.00 \$1,700.00 \$1,700.00 \$1,700.00 \$1,700.00 \$1,700.00 \$1,700.00 \$1,700.00 \$1,700.00 \$1,700.00 \$1,700.00	\$229,673.00 \$1,970.00 \$1,788.00 \$4,950.50 \$4,812.50 \$6,360.00 \$2,760.00 \$9,990.00 \$4,260.00 \$5,490.00 \$4,538.00 \$9,387.50 \$1,374.050 \$3,877.50 \$350.00 \$2,325.00 \$6,010.00 \$15,785.50 \$4,680.00 \$75,824.73 \$600.00 \$4,538.41 \$14,446.17 \$16,815.00 \$11,340.00 \$245.00 \$11,340.00 \$245.00 \$2,325.00 \$2,325.00 \$3,877.50 \$3,885.00 \$2,325.00 \$3,877.50 \$3,885.00 \$2,325.00 \$2,325.00 \$3,877.50 \$3,885.00 \$2,325.00 \$2,325.00 \$3,885.00 \$2,980.78 \$21,827.25 \$4,061.59 \$2,800.78
930	JUNK SALE GOVDEALS.COM-WAREHOUSE	36104	\$102,608.19	\$6,512.98	\$109,121.17
	SEVERANCE TAXES	N/A	\$10,887.83	\$3,724.03	\$14,611.86
970	PRIOR YEAR REFUNDS	N/A	\$79,186.26	\$258.00	\$79,444.26

THE SCHOOL BOARD OF LEON COUNTY GENERAL FUND CHANGES IN ESTIMATED REVENUE APRIL-MAY 2021 - 2022 CHANGES FROM APRIL 1 THRU MAY 31

			AS OF 3-31-22	INC/DEC BA GF #6	REVISED BUDGET AS OF 05-31-22
	TOTAL REVENUES, TRANSFERS, AND FUND BALANCES		329,033,779.34	1,941,478.58	330,975,257.92
6300	TRANSFERS FROM CAPITAL OUTLAY	N/A	\$975,000.00	\$85,744.00	\$1,060,744.00

ADOPTED BY BOARD:	
CERTIFIED CORRECT:	
	SUPERINTENDENT'S SIGNATURE

THE SCHOOL BOARD OF LEON COUNTY GENERAL FUND ESTIMATED REVENUE APRIL - MAY 2021 - 2022 CHANGES FROM APRIL 1 THRU MAY 31

GENERAL FUND BUDGET AMENDMENT #6

FEDERAL DIRECT: FEDERAL IMPACT, CURRENT OPERATIONS RESERVE OFFICERS TRAINING CORPS (ROTC) MISCELLANEOUS FEDERAL DIRECT TOTAL FEDERAL DIRECT TOTAL FEDERAL DIRECT TOTAL FEDERAL DIRECT FEDERAL THROUGH STATE: FEDERAL THRU STATE - AMERICORPS GRANT INDIVIDUALS WITH DISABILITIES SEAC CHAPTER I NATIONAL FOREST FUNDS OTHER DEBT SERVICE TRANSITIONAL PROGRAM FOR REFUGEE CHILDREN MISCELLANEOUS FED THRU STATE REV TOTAL FEDERAL THROUGH STATE STATE: FLORIDA EDUCATION FINANCE PROGRAM (FEFP) FEFP SCHOOL IMPROVEMENT FUND WORK FORCE DEVELOPMENT WORKFORCE DEVELOPMENT WORKFORCE DEVELOPMENT CAPITALIZATION INCEN WORKFORCE DEVELOPMENT ADULTS WITH DISABILITIES CO & DS WITHHELD FOR ADMINISTRATIVE EXP CO & DS WITHHELD FOR ADMINISTRATIVE EXP CO & DS WITHHELD FOR ADMINISTRATIVE EXP COMPREHENSIVE HEALTH EDUCATION COMMUNITY EDUCATION PROGRAM DIAGNOSTIC AND LEARNING RESOURCE CENTERS INSTRUCTIONAL MATERIALS RACING COMMISSION FUNDS STATE LICENSE TAX LOTTERY ENHANCEMENT TRANSPORTATION CLASS SIZE REDUCTION/OPERATING FUNDS STATE LICENSE TAX LOTTERY ENHANCEMENT TRANSPORTATION CLASS SIZE REDUCTION/OPERATING FUNDS SCHOOL RECOGNITION/MERIT SCHOOLS TEACHER RECRUITMENT AND RETENTION 3362 VOLUNTARY PREKINDERGARTEN PROGRAM DIST STAFF-INST TECHNOLOGY 3372 SUPPLEMENTAL ACADEMIC INSTRUCTION 3373 DIST STAFF-INST TECHNOLOGY 3374 PRE-SCHOOL PROJECTS 3377 MISCELLANEOUS STATE SOURCES 3370 TOTAL STATE COCAL: DISTRICT SCHOOL TAX TAX REDEMPTION 3421 TAX REDEMPTIONS 3422 XC2SS FEES 3423 TOTAL STATE COCAL: DISTRICT SCHOOL TAX TAX REDEMPTION 3424 ADULT GENERAL ED COURSE FEES 3429 ADULT GENERAL ED COURSE FEES 3423 ADULT GENERAL ED COURSE FEES 3421 ADULT GENERAL ED COURSE FEES 3423 ADULT GENERAL ED COURSE FEES 3464 ADULT GENERAL ED COURSE FEES 3464 ADULT GENERAL ED COURSE FEES 3466 ADULT GENERAL ED COURSE FEES 3467 ADULT GENERAL ED COURSE FEES 3468 3469			AS OF 05-31-22
FEDERAL IMPACT, CURRENT OPERATIONS RESERVE OFFICERS TRAINING CORPS (ROTC) MISCELLANEOUS FEDERAL DIRECT TOTAL FEDERAL DIRECT TOTAL FEDERAL DIRECT TOTAL FEDERAL DIRECT TOTAL FEDERAL DIRECT FEDERAL THROUGH STATE: FEDERAL THRU STATE - AMERICORPS GRANT INDIVIDUALS WITH DISABILITIES SEAC CHAPTER I NATIONAL FOREST FUNDS OTHER DEBT SERVICE TRANSITIONAL PROGRAM FOR REFUGEE CHILDREN MISCELLANEOUS FED THRU STATE REV TOTAL FEDERAL THROUGH STATE STATE: FLORIDA EDUCATION FINANCE PROGRAM (FEFP) FEFP SCHOOL IMPROVEMENT FUND WORK FORCE DEVELOPMENT WORKFORCE DEVELOPMENT CAPITALIZATION INCEN WORKFORCE DEVELOPMENT CAPITALIZATION INCEN WORKFORCE EDUCATION PERFORMANCE INCENTIVE ADULTS WITH DISABILITIES CO & DS WITHHELD FOR ADMINISTRATIVE EXP COMPREHENSIVE HEALTH EDUCATION COMMUNITY EDUCATION PROGRAM DIAGNOSTIC AND LEARNING RESOURCE CENTERS INSTRUCTIONAL MATERIALS RACING COMMISSION FUNDS STATE FOREST FUNDS STATE HORD STATE POREST FUNDS STATE FOREST FUNDS SOCHOOL RECOGNITION/MERIT SCHOOLS SCHOOL RECOGNITION/MERIT SCHOOLS SCHOOL PROJECTS SUPPLEMENTAL ACADEMIC INSTRUCTION JIST STAFF-INST TECHNOLOGY PARENTAL INVOLVEMENT IN EDUCATION SOCIAL STATE OCCAL: DISTRICT SCHOOL TAX TAX REDEMPTIONS TOTAL STATE OCCAL: DISTRICT SCHOOL TAX TAX REDEMPTIONS AVELUATION (NONRESIDENT) RESCUENCES SAMMER SCHOOL MISCELLANEOUS STATE SOURCES TOTAL STATE OCCAL: DISTRICT SCHOOL TAX TAX REDEMPTIONS AVELUATION (NONRESIDENT) RESCUENCES SAMMER SCHOOL MISCELLANEOUS STATE SOURCES 4422 SAMMER SCHOOL MISCELLANEOUS STATE SOURCES SAMMER SCHOOL MISCELLANEOUS STATE SOURCES SAMMER SCHOOL MISCELLANEOUS STATE SOURCES SAMMER SCHOOL SAMMER SCHOOL TAX TAX REDEMPTIONS AVELUATION (NONRESIDENT) RESCUENCES FEES AVELUATION (NONRESIDENT) AVELUATION (NONRESIDENT) AVELUATIO			
RESERVE OFFICERS TRAINING CORPS (ROTC) 3191			
MISCELLANEOUS FEDERAL DIRECT 3199	0.00	0.00	0.0
TOTAL FEDERAL DIRECT TOTAL FEDERAL DIRECT TOTAL FEDERAL DIRECT FEDERAL THROUGH STATE: FEDERAL THRU STATE - AMERICORPS GRANT INDIVIDUALS WITH DISABILITIES ESEA CHAPTER I NATIONAL FOREST FUNDS OTHER DEBT SERVICE TRANSITIONAL PROGRAM FOR REFUGEE CHILDREN MISCELLANEOUS FED THRU STATE REV TOTAL FEDERAL THROUGH STATE STATE: FLORIDA EDUCATION FINANCE PROGRAM (FEFP) FEFP SCHOOL IMPROVEMENT FUND WORK FORCE DEVELOPMENT WORKFORCE DEVELOPMENT GAPITALIZATION INCEN WORKFORCE DEVELOPMENT GAPITALIZATION GOMMUNITY EDUCATION PERFORMANCE INCENTIVE 3316 3317 3318 3319 3319 3319 3319 3319 3319 3319	250,000.00	0.00	250,000.0
FEDERAL THROUGH STATE: FEDERAL THRU STATE - AMERICORPS GRANT INDIVIDUALS WITH DISABILITIES SEAC CHAPTER I NATIONAL FOREST FUNDS OTHER DEBT SERVICE TRANSITIONAL PROGRAM FOR REFUGEE CHILDREN MISCELLANEOUS FED THRU STATE REV TOTAL FEDERAL THROUGH STATE STATE: FLORIDA EDUCATION FINANCE PROGRAM (FEFP) FEFP SCHOOL IMPROVEMENT FUND WORK FORCE DEVELOPMENT GAPITALIZATION INCEN WORKFORCE DEVELOPMENT CAPITALIZATION INCEN WORKFORCE EDUCATION PERFORMANCE INCENTIVE ADULTS WITH DISABILITIES CO & DS WITHHELD FOR ADMINISTRATIVE EXP COMPREHENSIVE HEALTH EDUCATION COMMUNITY EDUCATION PROGRAM JIAGNOSTIC AND LEARNING RESOURCE CENTERS INSTRUCTIONAL MATERIALS RACING COMMISSION FUNDS STATE LICENSE TAX LOTTERY ENHANCEMENT TRANSPORTATION CLASS SIZE REDUCTION/OPERATING FUNDS STATE LICENSE TAX LOTTERY ENHANCEMENT TRANSPORTATION CLASS SIZE REDUCTION/OPERATING FUNDS SCHOOL RECOGNITION/MERIT SCHOOLS TEACHER RECRUITMENT AND RETENTION JOINT STAFF-INST TECHNOLOGY PUBLIC SCHOOL TECHNOLOGY PUBLIC SCHOOL TECHNOLOGY SATE SUPPLEMENTAL ACADEMIC INSTRUCTION JIST STAFF-INST TECHNOLOGY PUBLIC SCHOOL TECHNOLOGY PUBLIC SCHOOL TECHNOLOGY PUBLIC SCHOOL TECHNOLOGY TOTAL STATE OCAL: DISTRICT SCHOOL TAX TAX REDEMPTIONS TOTAL STATE OCAL: DISTRICT SCHOOL TAX TAX REDEMPTIONS TAX REDEMPTIONS TOTAL STATE OCAL: DISTRICT SCHOOL TAX TAX REDEMPTIONS TAX REDEMPTIONS TOTAL STATE OCAL: DISTRICT SCHOOL TAX TAX REDEMPTIONS TAX REDEMPTIONS TOTAL STATE OCAL: DISTRICT SCHOOL TAX TAX REDEMPTIONS TAX REDEMPTIONS TAX REDEMPTIONS TOTAL STATE OCAL: DISTRICT SCHOOL TAX TAX REDEMPTIONS TAX REDEMPTIONS TOTAL STATE OCAL: DISTRICT SCHOOL TAX TAX REDEMPTIONS TAX REDEMPTIONS TAX REDEMPTIONS TOTAL STATE OCAL: DISTRICT SCHOOL TAX TAX REDEMPTIONS TAX REDEMPTIONS TAX REDEMPTIONS TOTAL STATE OCAL: DISTRICT SCHOOL TAX TAX REDEMPTIONS TAX REDEMPTION	0.00	0.00	0.0
FEDERAL THROUGH STATE: FEDERAL THRU STATE - AMERICORPS GRANT INDIVIDUALS WITH DISABILITIES SEAC CHAPTER I NATIONAL FOREST FUNDS OTHER DEBT SERVICE TRANSITIONAL PROGRAM FOR REFUGEE CHILDREN MISCELLANEOUS FED THRU STATE REV TOTAL FEDERAL THROUGH STATE STATE: FLORIDA EDUCATION FINANCE PROGRAM (FEFP) FEFP SCHOOL IMPROVEMENT FUND WORK FORCE DEVELOPMENT GAPITALIZATION INCEN WORKFORCE DEVELOPMENT CAPITALIZATION INCEN WORKFORCE EDUCATION PERFORMANCE INCENTIVE ADULTS WITH DISABILITIES CO & DS WITHHELD FOR ADMINISTRATIVE EXP COMPREHENSIVE HEALTH EDUCATION COMMUNITY EDUCATION PROGRAM JOIAGNOSTIC AND LEARNING RESOURCE CENTERS INSTRUCTIONAL MATERIALS RACING COMMISSION FUNDS STATE LICENSE TAX LOTTERY ENHANCEMENT TRANSPORTATION CLASS SIZE REDUCTION/OPERATING FUNDS STATE LICENSE TAX LOTTERY ENHANCEMENT TRANSPORTATION CLASS SIZE REDUCTION/OPERATING FUNDS SCHOOL RECOGNITION/MERIT SCHOOLS TEACHER RECRUITMENT AND RETENTION JOIAT STAFF-INST TECHNOLOGY PUBLIC SCHOOL TECHNOLOGY STAFF-INST TECHNOLOGY PUBLIC SCHOOL TECHNOLOGY STAFF-INST TECHNOLOGY PUBLIC SCHOOL TECHNOLOGY MISCELLANEOUS STATE SOURCES TOTAL STATE OCAL: DISTRICT SCHOOL TAX TAX REDEMPTIONS TAX REDEMPTIONS TAX REDEMPTIONS TOTAL STATE OCAL: DISTRICT SCHOOL TAX TAX REDEMPTIONS TAX REDEMPTIONS TAX REDEMPTIONS TOTAL STATE OCAL: DISTRICT SCHOOL TAX TAX REDEMPTIONS TAX REDEMPTIONS TOTAL STATE OCAL: DISTRICT SCHOOL TAX TAX REDEMPTIONS TAX REDEMPTIONS TAX REDEMPTIONS TOTAL STATE OCAL: DISTRICT SCHOOL TAX TAX REDEMPTIONS TAX REDEMPTIONS TAX REDEMPTIONS TOTAL STATE OCAL: DISTRICT SCHOOL TAX TAX REDEMPTIONS TAX REDEMPTIONS TAX REDEMPTIONS TOTAL STATE OCAL: DISTRICT SCHOOL TAX TAX REDEMPTIONS TAX REDEMPTIONS TAX REDEMPTIONS TAX REDEMPTIONS TOTAL STATE OCAL: DISTRICT SCHOOL TAX TAX REDEMPTIONS	250,000.00	0.00	
FEDERAL THRU STATE - AMERICORPS GRANT INDIVIDUALS WITH DISABILITIES 3230 2230 2255 2290 2255 2290 2292 2290 2292	200,000.00	0.00	250,000.0
INDIVIDUALS WITH DISABILITIES 3240 3240 3240 3240 3240 3240 3255 3290 3240 3255 3290 3240 329			
SEA CHAPTER NATIONAL FOREST FUNDS 3240 3255 3290 3292 3299 3299 3299 3299 3299 3299 3299 3299 3299 3299 3299 3290	0.00	0.00	0.0
NATIONAL FOREST FUNDS OTHER DEBT SERVICE TRANSITIONAL PROGRAM FOR REFUGEE CHILDREN MISCELLANEOUS FED THRU STATE REV 2290 TOTAL FEDERAL THROUGH STATE STATE: FLORIDA EDUCATION FINANCE PROGRAM (FEFP) FEFP SCHOOL IMPROVEMENT FUND WORK FORCE DEVELOPMENT WORKFORCE DEVELOPMENT GAPITALIZATION INCEN WORKFORCE DEVELOPMENT GAPITALIZATION INCEN WORKFORCE EDUCATION PERFORMANCE INCENTIVE ADULTS WITH DISABILITIES CO & DS WITHHELD FOR ADMINISTRATIVE EXP COMPREHENSIVE HEALTH EDUCATION COMMUNITY EDUCATION PROGRAM DIAGNOSTIC AND LEARNING RESOURCE CENTERS INSTRUCTIONAL MATERIALS RACING COMMISSION FUNDS STATE FOREST FUNDS STATE LICENSE TAX LOTTERY ENHANCEMENT TRANSPORTATION CLASS SIZE REDUCTION/OPERATING FUNDS SCHOOL RECOGNITION/MERIT SCHOOLS TEACHER RECRUITMENT AND RETENTION 3361 TEACHER RECRUITMENT AND RETENTION UNITARY PREKINDERGARTEN PROGRA,M PRE-SCHOOL PROJECTS SUPPLEMENTAL ACADEMIC INSTRUCTION DIST STAFF-INST TECHNOLOGY PARENTAL INVOLVEMENT IN EDUCATION MISCELLANEOUS STATE SOURCES TOTAL STATE OCAL: DISTRICT SCHOOL TAX TAX REDEMPTIONS TOTAL STATE OCAL: DISTRICT SCHOOL TAX TAX REDEMPTIONS A421 MISCELLANEOUS STATE SOURCES TOTAL STATE OCAL: DISTRICT SCHOOL TAX TAX REDEMPTIONS A422 MISCELLANEOUS STATE SOURCES 3423 TUITION (NONRESIDENT) RENT INTEREST, INCLUDING PROFIT ON INVESTMENT GIFTS, GRANTS, & BEQUEST UITION (NONRESIDENT) RENT INTEREST, INCLUDING PROFIT ON INVESTMENT GIFTS, GRANTS, & BEQUEST UITION (NONRESIDENT) RENT INTEREST, INCLUDING PROFIT ON INVESTMENT GIFTS, GRANTS, & BEQUEST UITION (NONRESIDENT) RENT INTEREST, INCLUDING PROFIT ON INVESTMENT GIFTS, GRANTS, & BEQUEST ONTINUING WORKFORCE EDUCATION COURSE FEES CONTINUING WORKFORCE EDUCATION COURSE FEES CONTINUING WORKFORCE EDUCATION COURSE FEES CONTINUING WORKFORCE EDUCATION COURSE FEES CALLED TESTING FEES 3463 3467	0.00	0.00	0.0
NATIONAL FOREST FUNDS 3255 3290 3291 3291 3292 3299 3299 3299 3299 3299 3299 3299 3299 3299 3299 3299 3299 3290 3299 3290 3299 3290 3290 3290 3299 3290	0.00	0.00	
OTHER DEBT SERVICE 3290 TRANSITIONAL PROGRAM FOR REFUGEE CHILDREN 3299 MISCELLANEOUS FED THRU STATE REV 3299 TOTAL FEDERAL THROUGH STATE 3200 STATE: FLORIDA EDUCATION FINANCE PROGRAM (FEFP) 3311 FEFP SCHOOL IMPROVEMENT FUND 3314 WORK FORCE DEVELOPMENT 3315 WORKFORCE DEVELOPMENT CAPITALIZATION INCEN 3316 WORKFORCE EDUCATION PERFORMANCE INCENTIVE 3316 ADULTS WITH DISABILITIES 3322 COM SWITHHELD FOR ADMINISTRATIVE EXP 3323 COMMERITY EDUCATION 3331 JAGNOSTIC AND LEARNING RESOURCE CENTERS 3333 INSTRUCTIONAL MATERIALS 3334 SACING COMMISSION FUNDS 3341 STATE LICENSE TAX 3343 LOTTERY ENHANCEMENT 3344 TRANSPORTATION 3355 SCHOOL RECOGNITION/MERIT SCHOOLS 3361 TEACHER RECRUITMENT AND RETENTION 3362 VOLUNTARY PREKINDERGARTEN PROGRA,M 3373 SUPPLEMENTAL ACADEMIC INSTRUCTION 3373 DIST STAFF-INST TECHN	45,000.00	2000	0.0
TRANSITIONAL PROGRAM FOR REFUGEE CHILDREN MISCELLANEOUS FED THRU STATE REV TOTAL FEDERAL THROUGH STATE STATE: FLORIDA EDUCATION FINANCE PROGRAM (FEFP) FEFP SCHOOL IMPROVEMENT FUND WORK FORCE DEVELOPMENT WORKFORCE DEVELOPMENT CAPITALIZATION INCEN WORKFORCE EDUCATION PERFORMANCE INCENTIVE ADULTS WITH DISABILITIES CO & DS WITHHELD FOR ADMINISTRATIVE EXP COMPREHENSIVE HEALTH EDUCATION COMMUNITY EDUCATION PROGRAM DIAGNOSTIC AND LEARNING RESOURCE CENTERS INSTRUCTIONAL MATERIALS STATE FOREST FUNDS STATE LICENSE TAX LOTTERY ENHANCEMENT TRANSPORTATION CLASS SIZE REDUCTION/OPERATING FUNDS SCHOOL RECOGNITION/MERIT SCHOOLS SCHOOL RECOGNITION/MERIT SCHOOLS SCHOOL RECOGNITION/MERIT SCHOOLS SCHOOL RECOGNITION/MERIT SCHOOLS SUPPLEMENTAL ACADEMIC INSTRUCTION JOINTARY PREKINDERGARTEN PROGRAM PRE-SCHOOL PROJECTS SUPPLEMENTAL ACADEMIC INSTRUCTION JOINTARY PREKINDERGARTEN PROGRAM, PRE-SCHOOL PROJECTS SUPPLEMENTAL ACADEMIC INSTRUCTION JOINTARY PREKINDERGARTEN PROGRAM, PRE-SCHOOL PROJECTS SUPPLEMENTAL ACADEMIC INSTRUCTION JOINT STAFF-INST TECHNOLOGY PUBLIC SCHOOL TECHNOLOGY PARENTAL INVOLVEMENT IN EDUCATION K-8 SUMMER SCHOOL MISCELLANEOUS STATE SOURCES TOTAL STATE OCAL: DISTRICT SCHOOL TAX TAX REDEMPTIONS PAYMENTS IN LIEU OF TAXES EXCESS FEES TUITION (NONRESIDENT) RENT INTEREST, INCLUDING PROFIT ON INVESTMENT GIFTS, GRANTS, & BEQUEST ADULT GENERAL ED COURSE FEES CONTINUING WORKFORCE EDUCATION COURSE FEES		0.00	45,000.0
TOTAL FEDERAL THROUGH STATE STATE: FLORIDA EDUCATION FINANCE PROGRAM (FEFP) FEFP SCHOOL IMPROVEMENT FUND WORK FORCE DEVELOPMENT WORKFORCE DEVELOPMENT CAPITALIZATION INCEN WORKFORCE EDUCATION PERFORMANCE INCENTIVE ADULTS WITH DISABILITIES CO & DS WITHHELD FOR ADMINISTRATIVE EXP COMPREHENSIVE HEALTH EDUCATION COMMUNITY EDUCATION PROGRAM DIAGNOSTIC AND LEARNING RESOURCE CENTERS INSTRUCTIONAL MATERIALS RACING COMMISSION FUNDS STATE FOREST FUNDS STATE LICENSE TAX LOTTERY ENHANCEMENT TRANSPORTATION CLASS SIZE REDUCTION/OPERATING FUNDS SCHOOL RECOGNITION/MERIT SCHOOLS TEACHER RECRUITMENT AND RETENTION VOLUNTARY PREKINDERGARTEN PROGRA,M PRE-SCHOOL PROJECTS SUPPLEMENTAL ACADEMIC INSTRUCTION DIST STAFF-INST TECHNOLOGY PUBLIC SCHOOL TECHNOLOGY PARENTAL INVOLVEMENT IN EDUCATION K-8 SUMMER SCHOOL TOTAL STATE DOCAL: DISTRICT SCHOOL TAX TAX REDEMPTIONS TOTAL STATE DOCAL: DISTRICT SCHOOL TAX TAX REDEMPTIONS TOTAL STATE DOCAL: DISTRICT SCHOOL TAX TAX REDEMPTIONS PAYMENTS IN LIEU OF TAXES EXCESS FEES TUITION (NONRESIDENT) RENT INTEREST, INCLUDING PROFIT ON INVESTMENT GIFTS, GRANTS, & BEQUEST ADULT GENERAL ED COURSE FEES CONTINUING WORKFORCE EDUCATION COURSE FEES CONTINUING WORKFORCE EDUCATION COURSE FEES CONTINUING WORKFORCE EDUCATION COURSE FEES CAPITAL IMPROVEMENT FEES 3463 3464 3467	44,095.00	0.00	44,095.0
STATE: FLORIDA EDUCATION FINANCE PROGRAM (FEFP) FEFP SCHOOL IMPROVEMENT FUND WORK FORCE DEVELOPMENT WORKFORCE DEVELOPMENT CAPITALIZATION INCEN WORKFORCE EDUCATION PERFORMANCE INCENTIVE ADULTS WITH DISABILITIES CO & DS WITHHELD FOR ADMINISTRATIVE EXP COMPREHENSIVE HEALTH EDUCATION COMPREHENSIVE HEALTH EDUCATION COMMUNITY EDUCATION PROGRAM DIAGNOSTIC AND LEARNING RESOURCE CENTERS INSTRUCTIONAL MATERIALS RACING COMMISSION FUNDS STATE FOREST FUNDS STATE LICENSE TAX LOTTERY ENHANCEMENT TRANSPORTATION CLASS SIZE REDUCTION/OPERATING FUNDS SCHOOL RECOGNITION/MERIT SCHOOLS TEACHER RECRUITMENT AND RETENTION VOLUNTARY PREKINDERGARTEN PROGRA,M PRE-SCHOOL PROJECTS SUPPLEMENTAL ACADEMIC INSTRUCTION DIST STAFF-INST TECHNOLOGY PARENTAL INVOLVEMENT IN EDUCATION M-8 SUMMER SCHOOL MISCELLANEOUS STATE SOURCES TOTAL STATE DISTRICT SCHOOL TAX TAX REDEMPTIONS TOTAL STATE CCAL: DISTRICT SCHOOL TAX TAX REDEMPTIONS TAY TAX REDEMPTIONS TAY TAX REDEMPTIONS TOTAL STATE CCAL: DISTRICT SCHOOL TAX TAX REDEMPTIONS TAY TAX REDEMPTIONS TAY TAX REDEMPTIONS TAY TAX REDEMPTIONS TAY TAX REDEMPTIONS TAX TAX REDEMPTIONS TAX	0.00	0.00	0.0
FLORIDA EDUCATION FINANCE PROGRAM (FEFP) FEFP SCHOOL IMPROVEMENT FUND WORK FORCE DEVELOPMENT WORKFORCE DEVELOPMENT CAPITALIZATION INCEN WORKFORCE DEVELOPMENT CAPITALIZATION INCEN WORKFORCE EDUCATION PERFORMANCE INCENTIVE ADULTS WITH DISABILITIES CO & DS WITHHELD FOR ADMINISTRATIVE EXP COMMUNITY EDUCATION PROGRAM DIAGNOSTIC AND LEARNING RESOURCE CENTERS INSTRUCTIONAL MATERIALS RACING COMMISSION FUNDS STATE FOREST FUNDS STATE FOREST FUNDS STATE LICENSE TAX LOTTERY ENHANCEMENT TRANSPORTATION CLASS SIZE REDUCTION/OPERATING FUNDS SCHOOL RECOGNITION/MERIT SCHOOLS SCHOOL RECOGNITION/MERIT SCHOOLS SUPPLEMENTAL ACADEMIC INSTRUCTION DIST STAFF-INST TECHNOLOGY PUBLIC SCHOOL TECHNOLOGY PARENTAL INVOLVEMENT IN EDUCATION MISCELLANEOUS STATE SOURCES TOTAL STATE OCAL: DISTRICT SCHOOL TAX TAX REDEMPTIONS A422 EXCESS FEES TUITION (NONRESIDENT) RENT INTEREST, INCLUDING PROFIT ON INVESTMENT GIFTS, GRANTS, & BEQUEST ADULT GENERAL ED COURSE FEES CONTINUING WORKFORCE EDUCATION COURSE FEE CONTINUING WORKFORCE EDUCATION COURSE FEES CONTINUING FEES CAPITAL IMPROVEMENT FEES 34664 3467	89,095.00	0.00	89,095.00
FLORIDA EDUCATION FINANCE PROGRAM (FEFP) FEFP SCHOOL IMPROVEMENT FUND WORK FORCE DEVELOPMENT WORKFORCE DEVELOPMENT CAPITALIZATION INCEN WORKFORCE DEVELOPMENT CAPITALIZATION INCEN WORKFORCE EDUCATION PERFORMANCE INCENTIVE ADULTS WITH DISABILITIES CO & DS WITHHELD FOR ADMINISTRATIVE EXP COMPREHENSIVE HEALTH EDUCATION COMMUNITY EDUCATION PROGRAM DIAGNOSTIC AND LEARNING RESOURCE CENTERS INSTRUCTIONAL MATERIALS RACING COMMISSION FUNDS STATE FOREST FUNDS STATE LICENSE TAX LOTTERY ENHANCEMENT TRANSPORTATION CLASS SIZE REDUCTION/OPERATING FUNDS SCHOOL RECOGNITION/MERIT SCHOOLS SCHOOL RECOGNITION/MERIT SCHOOLS SCHOOL RECOGNITION/MERIT SCHOOLS SUPPLEMENTAL ACADEMIC INSTRUCTION DIST STAFF-INST TECHNOLOGY PUBLIC SCHOOL TECHNOLOGY PUBLIC SCHOOL TECHNOLOGY PARENTAL INVOLVEMENT IN EDUCATION MISCELLANEOUS STATE SOURCES TOTAL STATE OCAL: DISTRICT SCHOOL TAX TAX REDEMPTIONS TOTAL STATE OCAL: DISTRICT SCHOOL TAX TAX REDEMPTIONS TOTAL STATE OCAL: DISTRICT SCHOOL TAX TAX REDEMPTIONS PAYMENTS IN LIEU OF TAXES EXCESS FEES TUITION (NONRESIDENT) RENT INTEREST, INCLUDING PROFIT ON INVESTMENT GIFTS, GRANTS, & BEQUEST ADULT GENERAL ED COURSE FEES CONTINUING WORKFORCE EDUCATION COURSE FEES CONTINUING FEES A4661 A467			
FEFP SCHOOL IMPROVEMENT FUND WORK FORCE DEVELOPMENT WORKFORCE DEVELOPMENT CAPITALIZATION INCEN WORKFORCE DEVELOPMENT CAPITALIZATION INCEN WORKFORCE EDUCATION PERFORMANCE INCENTIVE ADULTS WITH DISABILITIES CO & DS WITHHELD FOR ADMINISTRATIVE EXP COMPREHENSIVE HEALTH EDUCATION COMMUNITY EDUCATION PROGRAM DIAGNOSTIC AND LEARNING RESOURCE CENTERS INSTRUCTIONAL MATERIALS RACING COMMISSION FUNDS STATE FOREST FUNDS STATE FOREST FUNDS STATE LICENSE TAX LOTTERY ENHANCEMENT TRANSPORTATION CLASS SIZE REDUCTION/OPERATING FUNDS SCHOOL RECOGNITION/MERIT SCHOOLS TEACHER RECRUITMENT AND RETENTION VOLUNTARY PREKINDERGARTEN PROGRA,M PRE-SCHOOL PROJECTS SUPPLEMENTAL ACADEMIC INSTRUCTION DIST STAFF-INST TECHNOLOGY PUBLIC SCHOOL TECHNOLOGY PARENTAL INVOLVEMENT IN EDUCATION MISCELLANEOUS STATE SOURCES TOTAL STATE OCAL: DISTRICT SCHOOL TAX TAX REDEMPTIONS TAY TOTAL STATE OCAL: DISTRICT SCHOOL TAX TAX REDEMPTIONS TAY TAX REDEMPTIONS TAY TOTAL STATE TOTAL STA	114,415,650.00	0.00	114 415 650 0
WORK FORCE DEVELOPMENT WORKFORCE DEVELOPMENT CAPITALIZATION INCEN 3316 WORKFORCE EDUCATION PERFORMANCE INCENTIVE 3317 ADULTS WITH DISABILITIES CO & DS WITHHELD FOR ADMINISTRATIVE EXP COMPREHENSIVE HEALTH EDUCATION COMMUNITY EDUCATION PROGRAM DIAGNOSTIC AND LEARNING RESOURCE CENTERS INSTRUCTIONAL MATERIALS RACING COMMISSION FUNDS STATE FOREST FUNDS STATE LICENSE TAX 3343 LOTTERY ENHANCEMENT TRANSPORTATION CLASS SIZE REDUCTION/OPERATING FUNDS SCHOOL RECOGNITION/MERIT SCHOOLS SCHOOL RECOGNITION/MERIT SCHOOLS SUPPLEMENTAL ACADEMIC INSTRUCTION DIST STAFF-INST TECHNOLOGY PARENTAL INVOLVEMENT IN EDUCATION MISCELLANEOUS STATE SOURCES TOTAL STATE OCAL: DISTRICT SCHOOL TAX TAX REDEMPTIONS TOTAL STATE TOTAL STATE OCAL: DISTRICT SCHOOL TAX TAX REDEMPTIONS TAY TOTAL STATE TOTAL			114,415,650.0
WORKFORCE DEVELOPMENT CAPITALIZATION INCEN WORKFORCE EDUCATION PERFORMANCE INCENTIVE 3317 ADULTS WITH DISABILITIES CO & DS WITHHELD FOR ADMINISTRATIVE EXP COMPREHENSIVE HEALTH EDUCATION 3311 COMMUNITY EDUCATION PROGRAM DIAGNOSTIC AND LEARNING RESOURCE CENTERS INSTRUCTIONAL MATERIALS RACING COMMISSION FUNDS 3341 STATE FOREST FUNDS STATE LICENSE TAX 3343 LOTTERY ENHANCEMENT TRANSPORTATION CLASS SIZE REDUCTION/OPERATING FUNDS 3355 SCHOOL RECOGNITION/MERIT SCHOOLS TEACHER RECRUITMENT AND RETENTION 3362 VOLUNTARY PREKINDERGARTEN PROGRA,M PRE-SCHOOL PROJECTS SUPPLEMENTAL ACADEMIC INSTRUCTION DIST STAFF-INST TECHNOLOGY PUBLIC SCHOOL TECHNOLOGY 3376 N-8 SUMMER SCHOOL TOTAL STATE TOTAL STATE OCAL: DISTRICT SCHOOL TAX TAX REDEMPTIONS TOTAL STATE OCCAL: DISTRICT SCHOOL TAX TAX REDEMPTIONS PAYMENTS IN LIEU OF TAXES EXCESS FEES TUITION (NONRESIDENT) RENT INTEREST, INCLUDING PROFIT ON INVESTMENT GIFTS, GRANTS, & BEQUEST ADULT GENERAL ED COURSE FEES CONTINUING WORKFORCE EDUCATION COURSE FEE CONTINUING WORKFORCE EDUCATION COURSE FEE CAPITAL IMPROVEMENT FEES 3464 3667 CAPITAL IMPROVEMENT FEES 367	0.00	0.00	0.0
WORKFORCE EDUCATION PERFORMANCE INCENTIVE 3317 ADULTS WITH DISABILITIES 3318 CO & DS WITHHELD FOR ADMINISTRATIVE EXP 3323 COMPREHENSIVE HEALTH EDUCATION 3331 COMMUNITY EDUCATION PROGRAM 3334 DIAGNOSTIC AND LEARNING RESOURCE CENTERS 3335 INSTRUCTIONAL MATERIALS 3336 RACING COMMISSION FUNDS 3341 STATE FOREST FUNDS 3342 STATE LICENSE TAX 3343 LOTTERY ENHANCEMENT 3344 TRANSPORTATION 3355 CLASS SIZE REDUCTION/OPERATING FUNDS 3361 TEACHER RECRUITMENT AND RETENTION 3362 VOLUNTARY PREKINDERGARTEN PROGRA,M 3371 PRE-SCHOOL PROJECTS 3372 SUPPLEMENTAL ACADEMIC INSTRUCTION 3373 DIST STAFF-INST TECHNOLOGY 3374 PUBLIC SCHOOL TECHNOLOGY 3376 K-8 SUMMER SCHOOL 3377 MISCELLANEOUS STATE SOURCES 3390 TOTAL STATE DISTRICT SCHOOL TAX 3421 TAX REDEMPTIONS 3423 PAYMENTS	6,386,855.00	0.00	6,386,855.0
ADULTS WITH DISABILITIES CO & DS WITHHELD FOR ADMINISTRATIVE EXP COMPREHENSIVE HEALTH EDUCATION COMMUNITY EDUCATION PROGRAM DIAGNOSTIC AND LEARNING RESOURCE CENTERS INSTRUCTIONAL MATERIALS RACING COMMISSION FUNDS STATE FOREST FUNDS STATE LICENSE TAX LOTTERY ENHANCEMENT TRANSPORTATION CLASS SIZE REDUCTION/OPERATING FUNDS SCHOOL RECOGNITION/MERIT SCHOOLS TEACHER RECRUITMENT AND RETENTION DIST STAFF-INST TECHNOLOGY PUBLIC SCHOOL TECHNOLOGY PUBLIC SCHOOL TECHNOLOGY PARENTAL INVOLVEMENT IN EDUCATION MISCELLANEOUS STATE SOURCES TOTAL STATE OCAL: DISTRICT SCHOOL TAX TAX REDEMPTIONS TOTAL STATE OCAL: DISTRICT SCHOOL TAX TAX REDEMPTIONS A421 PAYMENTS IN LIEU OF TAXES EXCESS FEES TUITION (NONRESIDENT) RENT INTEREST, INCLUDING PROFIT ON INVESTMENT GIFTS, GRANTS, & BEQUEST ADULT GENERAL ED COURSE FEES CONTINUING WORKFORCE EDUCATION COURSE FEE CAPITAL IMPROVEMENT FEES A461 A467 AACTURED TOTAL STATE TOTAL STATE TOTAL GENERAL ED COURSE FEES CONTINUING WORKFORCE EDUCATION COURSE FEE CAPITAL IMPROVEMENT FEES A461 A467 A467	0.00	0.00	0.0
CO & DS WITHHELD FOR ADMINISTRATIVE EXP COMPREHENSIVE HEALTH EDUCATION COMMUNITY EDUCATION PROGRAM DIAGNOSTIC AND LEARNING RESOURCE CENTERS INSTRUCTIONAL MATERIALS RACING COMMISSION FUNDS STATE FOREST FUNDS STATE LICENSE TAX LOTTERY ENHANCEMENT TRANSPORTATION CLASS SIZE REDUCTION/OPERATING FUNDS SCHOOL RECOGNITION/MERIT SCHOOLS SCHOOL RECOGNITION/MERIT SCHOOLS VOLUNTARY PREKINDERGARTEN PROGRA,M PRE-SCHOOL PROJECTS SUPPLEMENTAL ACADEMIC INSTRUCTION DIST STAFF-INST TECHNOLOGY PUBLIC SCHOOL TECHNOLOGY PARENTAL INVOLVEMENT IN EDUCATION MISCELLANEOUS STATE SOURCES TOTAL STATE OCAL: DISTRICT SCHOOL TAX TAX REDEMPTIONS TOTAL STATE OCAL: DISTRICT SCHOOL TAX TAX REDEMPTIONS PAYMENTS IN LIEU OF TAXES EXCESS FEES TUITION (NONRESIDENT) RENT INTEREST, INCLUDING PROFIT ON INVESTMENT GIFTS, GRANTS, & BEQUEST ADULT GENERAL ED COURSE FEES CONTINUING WORKFORCE EDUCATION COURSE FEE CAPITAL IMPROVEMENT FEES CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL CAPI	167,092.00	154,908.00	322,000.0
COMPREHENSIVE HEALTH EDUCATION COMMUNITY EDUCATION PROGRAM DIAGNOSTIC AND LEARNING RESOURCE CENTERS INSTRUCTIONAL MATERIALS RACING COMMISSION FUNDS STATE FOREST FUNDS STATE LICENSE TAX LOTTERY ENHANCEMENT TRANSPORTATION CLASS SIZE REDUCTION/OPERATING FUNDS SCHOOL RECOGNITION/MERIT SCHOOLS SCHOOL RECOGNITION/MERIT SCHOOLS SUPPLEMENTAL ACADEMIC INSTRUCTION DIST STAFF-INST TECHNOLOGY PUBLIC SCHOOL TECHNOLOGY PARENTAL INVOLVEMENT IN EDUCATION MISCELLANEOUS STATE SOURCES TOTAL STATE OCAL: DISTRICT SCHOOL TAX TAX REDEMPTIONS TATEL DISTRICT SCHOOL TAX TAX REDEMPTIONS TAGE TOTAL STATE OCAL: DISTRICT SCHOOL TAX TAX REDEMPTIONS TATEL DISTRICT SCHOOL TAX TAX REDEMPTIONS TATEL DISTRICT SCHOOL TAX TAX REDEMPTIONS TATEL DISTRICT SCHOOL TAX TAX REDEMPTIONS TAX TAX REDEMPTIONS TAX T	225,000.00	0.00	225,000.0
COMPREHENSIVE HEALTH EDUCATION COMMUNITY EDUCATION PROGRAM DIAGNOSTIC AND LEARNING RESOURCE CENTERS INSTRUCTIONAL MATERIALS RACING COMMISSION FUNDS STATE FOREST FUNDS STATE LICENSE TAX LOTTERY ENHANCEMENT TRANSPORTATION CLASS SIZE REDUCTION/OPERATING FUNDS SCHOOL RECOGNITION/MERIT SCHOOLS SCHOOL RECOGNITION/MERIT SCHOOLS SUPPLEMENTAL ACADEMIC INSTRUCTION DIST STAFF-INST TECHNOLOGY PUBLIC SCHOOL TECHNOLOGY PARENTAL INVOLVEMENT IN EDUCATION MISCELLANEOUS STATE SOURCES TOTAL STATE OCAL: DISTRICT SCHOOL TAX TAX REDEMPTIONS TATEL DISTRICT SCHOOL TAX TAX REDEMPTIONS TOTAL STATE TOTAL STATE OCAL: DISTRICT SCHOOL TAX TAX REDEMPTIONS TOTAL STATE TOTA	20,324.97	0.00	Control of the Contro
COMMUNITY EDUCATION PROGRAM 3334 DIAGNOSTIC AND LEARNING RESOURCE CENTERS 18335 183	0.00	200	20,324.9
DIAGNOSTIC AND LEARNING RESOURCE CENTERS 3335 INSTRUCTIONAL MATERIALS 3336 RACING COMMISSION FUNDS 3341 STATE FOREST FUNDS 3342 STATE LICENSE TAX 3343 LOTTERY ENHANCEMENT 3354 TRANSPORTATION 3355 SCHOOL RECOGNITION/OPERATING FUNDS 3355 SCHOOL RECOGNITION/MERIT SCHOOLS 3361 TEACHER RECRUITMENT AND RETENTION 3362 VOLUNTARY PREKINDERGARTEN PROGRA,M 3371 PRE-SCHOOL PROJECTS 3372 SUPPLEMENTAL ACADEMIC INSTRUCTION 3373 DIST STAFF-INST TECHNOLOGY 3374 PUBLIC SCHOOL TECHNOLOGY 3375 PARENTAL INVOLVEMENT IN EDUCATION 3376 K-8 SUMMER SCHOOL 3377 MISCELLANEOUS STATE SOURCES 3390 TOTAL STATE OCAL: DISTRICT SCHOOL TAX 3421 TAX REDEMPTIONS 3421 PAYMENTS IN LIEU OF TAXES 3422 EXCESS FEES 3423 TUITION (NONRESIDENT) 3430 RENT 3440		0.00	0.00
INSTRUCTIONAL MATERIALS 3336 RACING COMMISSION FUNDS 3341 3342 STATE FOREST FUNDS 3342 STATE LICENSE TAX 3343 LOTTERY ENHANCEMENT 3344 TRANSPORTATION 3354 CLASS SIZE REDUCTION/OPERATING FUNDS 3355 SCHOOL RECOGNITION/MERIT SCHOOLS 3361 TEACHER RECRUITMENT AND RETENTION 3362 VOLUNTARY PREKINDERGARTEN PROGRA,M 3371 PRE-SCHOOL PROJECTS 3372 SUPPLEMENTAL ACADEMIC INSTRUCTION 3373 DIST STAFF-INST TECHNOLOGY 3375 PARENTAL INVOLVEMENT IN EDUCATION 3376 K-8 SUMMER SCHOOL 3377 MISCELLANEOUS STATE SOURCES 3423 TUITION (NONRESIDENT) 3424 RENT SAVE SEXCESS FEES 3423 TUITION (NONRESIDENT) 3425 INTEREST, INCLUDING PROFIT ON INVESTMENT 3430 GIFTS, GRANTS, & BEQUEST 3461 3462 3467	0.00	0.00	0.00
RACING COMMISSION FUNDS STATE FOREST FUNDS STATE FOREST FUNDS 3342 3343 LOTTERY ENHANCEMENT TRANSPORTATION CLASS SIZE REDUCTION/OPERATING FUNDS SCHOOL RECOGNITION/MERIT SCHOOLS SCHOOL RECOGNITION/MERIT SCHOOLS 3361 TEACHER RECRUITMENT AND RETENTION VOLUNTARY PREKINDERGARTEN PROGRA,M PRE-SCHOOL PROJECTS SUPPLEMENTAL ACADEMIC INSTRUCTION DIST STAFF-INST TECHNOLOGY PUBLIC SCHOOL TECHNOLOGY PARENTAL INVOLVEMENT IN EDUCATION 3376 K-8 SUMMER SCHOOL MISCELLANEOUS STATE SOURCES TOTAL STATE DISTRICT SCHOOL TAX TAX REDEMPTIONS PAYMENTS IN LIEU OF TAXES EXCESS FEES TUITION (NONRESIDENT) RENT INTEREST, INCLUDING PROFIT ON INVESTMENT GIFTS, GRANTS, & BEQUEST ADULT GENERAL ED COURSE FEES CONTINUING WORKFORCE EDUCATION COURSE FEE CAPITAL IMPROVEMENT FEES GED TESTING FEES 3467	0.00	0.00	0.00
STATE FOREST FUNDS 3342 STATE LICENSE TAX 3343 LOTTERY ENHANCEMENT 3344 TRANSPORTATION 3355 CLASS SIZE REDUCTION/OPERATING FUNDS 3355 SCHOOL RECOGNITION/MERIT SCHOOLS 3361 TEACHER RECRUITMENT AND RETENTION 3362 VOLUNTARY PREKINDERGARTEN PROGRA,M 3371 PRE-SCHOOL PROJECTS 3372 SUPPLEMENTAL ACADEMIC INSTRUCTION 3373 DIST STAFF-INST TECHNOLOGY 3374 PUBLIC SCHOOL TECHNOLOGY 3376 K-8 SUMMER SCHOOL 3377 MISCELLANEOUS STATE SOURCES 3390 TOTAL STATE DISTRICT SCHOOL TAX 3421 TAX REDEMPTIONS 3421 PAYMENTS IN LIEU OF TAXES 3422 EXCESS FEES 3423 TUITION (NONRESIDENT) 3424 RENT 3425 INTEREST, INCLUDING PROFIT ON INVESTMENT 3430 GIFTS, GRANTS, & BEQUEST 3461 ADULT GENERAL ED COURSE FEES 3461 POSTSECONDARY VOCATIONAL COURSE FEES 3462 </td <td>0.00</td> <td>0.00</td> <td>0.00</td>	0.00	0.00	0.00
STATE LICENSE TAX 3343 LOTTERY ENHANCEMENT 3344 TRANSPORTATION 3355 SCHOOL RECOGNITION/MERIT SCHOOLS 3361 TEACHER RECRUITMENT AND RETENTION 3362 VOLUNTARY PREKINDERGARTEN PROGRA,M 3371 PRE-SCHOOL PROJECTS 3372 SUPPLEMENTAL ACADEMIC INSTRUCTION 3373 DIST STAFF-INST TECHNOLOGY 3374 PUBLIC SCHOOL TECHNOLOGY 3375 PARENTAL INVOLVEMENT IN EDUCATION 3376 K-8 SUMMER SCHOOL 3377 MISCELLANEOUS STATE SOURCES 3390 TOTAL STATE DCAL: DISTRICT SCHOOL TAX TAX REDEMPTIONS 3421 PAYMENTS IN LIEU OF TAXES 3422 EXCESS FEES 3423 TUITION (NONRESIDENT) 3424 RENT 3425 INTEREST, INCLUDING PROFIT ON INVESTMENT 3430 GIFTS, GRANTS, & BEQUEST 3461 ADULT GENERAL ED COURSE FEES 3461 POSTSECONDARY VOCATIONAL COURSE FEES 3462 CONTINUING WORKFORCE EDUCATION COURSE FEE	0.00	0.00	0.00
LOTTERY ENHANCEMENT TRANSPORTATION CLASS SIZE REDUCTION/OPERATING FUNDS SCHOOL RECOGNITION/MERIT SCHOOLS TEACHER RECRUITMENT AND RETENTION 3361 TEACHER RECRUITMENT AND RETENTION VOLUNTARY PREKINDERGARTEN PROGRA,M 3371 PRE-SCHOOL PROJECTS 3372 SUPPLEMENTAL ACADEMIC INSTRUCTION DIST STAFF-INST TECHNOLOGY PUBLIC SCHOOL TECHNOLOGY PARENTAL INVOLVEMENT IN EDUCATION 3376 K-8 SUMMER SCHOOL TOTAL STATE DISTRICT SCHOOL TAX TAX REDEMPTIONS TOTAL STATE DISTRICT SCHOOL TAX TAX REDEMPTIONS TUITION (NONRESIDENT) RENT INTEREST, INCLUDING PROFIT ON INVESTMENT GIFTS, GRANTS, & BEQUEST ADULT GENERAL ED COURSE FEES CONTINUING WORKFORCE EDUCATION COURSE FEE CAPITAL IMPROVEMENT FEES GED TESTING FEES 3461 3467 CTITLE STING FEES 3467	0.00	0.00	0.00
LOTTERY ENHANCEMENT TRANSPORTATION CLASS SIZE REDUCTION/OPERATING FUNDS SCHOOL RECOGNITION/MERIT SCHOOLS 3355 SCHOOL RECOGNITION/MERIT SCHOOLS TEACHER RECRUITMENT AND RETENTION 3362 VOLUNTARY PREKINDERGARTEN PROGRA,M PRE-SCHOOL PROJECTS 3371 DIST STAFF-INST TECHNOLOGY 901 PUBLIC SCHOOL TECHNOLOGY PUBLIC SCHOOL TECHNOLOGY PARENTAL INVOLVEMENT IN EDUCATION 3376 K-8 SUMMER SCHOOL 3377 MISCELLANEOUS STATE SOURCES 3390 TOTAL STATE DCAL: DISTRICT SCHOOL TAX TAX REDEMPTIONS 3421 PAYMENTS IN LIEU OF TAXES EXCESS FEES 13423 TUITION (NONRESIDENT) RENT INTEREST, INCLUDING PROFIT ON INVESTMENT GIFTS, GRANTS, & BEQUEST ADULT GENERAL ED COURSE FEES CONTINUING WORKFORCE EDUCATION COURSE FEE CONTINUING WORKFORCE EDUCATION COURSE FEE CAPITAL IMPROVEMENT FEES 3467 3467	50,000.00	0.00	
TRANSPORTATION 3354 CLASS SIZE REDUCTION/OPERATING FUNDS 3355 SCHOOL RECOGNITION/MERIT SCHOOLS 3361 TEACHER RECRUITMENT AND RETENTION 3362 VOLUNTARY PREKINDERGARTEN PROGRA,M 3371 PRE-SCHOOL PROJECTS 3372 SUPPLEMENTAL ACADEMIC INSTRUCTION 3373 DIST STAFF-INST TECHNOLOGY 3374 PUBLIC SCHOOL TECHNOLOGY 3376 PARENTAL INVOLVEMENT IN EDUCATION 3376 K-8 SUMMER SCHOOL 3377 MISCELLANEOUS STATE SOURCES 3390 TOTAL STATE DISTRICT SCHOOL TAX TAX REDEMPTIONS 3421 PAYMENTS IN LIEU OF TAXES 3422 EXCESS FEES 3423 TUITION (NONRESIDENT) 3424 RENT 3425 INTEREST, INCLUDING PROFIT ON INVESTMENT 3430 GIFTS, GRANTS, & BEQUEST 3461 ADULT GENERAL ED COURSE FEES 3462 CONTINUING WORKFORCE EDUCATION COURSE FEE 3463 CAPITAL IMPROVEMENT FEES 3467	0.00		50,000.00
CLASS SIZE REDUCTION/OPERATING FUNDS SCHOOL RECOGNITION/MERIT SCHOOLS TEACHER RECRUITMENT AND RETENTION 3361 TEACHER RECRUITMENT AND RETENTION 3362 VOLUNTARY PREKINDERGARTEN PROGRA,M PRE-SCHOOL PROJECTS 3372 SUPPLEMENTAL ACADEMIC INSTRUCTION 3373 DIST STAFF-INST TECHNOLOGY 93374 PUBLIC SCHOOL TECHNOLOGY 93375 PARENTAL INVOLVEMENT IN EDUCATION K-8 SUMMER SCHOOL 3377 MISCELLANEOUS STATE SOURCES 3390 TOTAL STATE DISTRICT SCHOOL TAX TAX REDEMPTIONS 9AYMENTS IN LIEU OF TAXES EXCESS FEES 101ITION (NONRESIDENT) RENT INTEREST, INCLUDING PROFIT ON INVESTMENT GIFTS, GRANTS, & BEQUEST ADULT GENERAL ED COURSE FEES CONTINUING WORKFORCE EDUCATION COURSE FEE CONTINUING WORKFORCE EDUCATION COURSE FEE CAPITAL IMPROVEMENT FEES 3467 3467		0.00	0.00
SCHOOL RECOGNITION/MERIT SCHOOLS TEACHER RECRUITMENT AND RETENTION 3362 VOLUNTARY PREKINDERGARTEN PROGRA,M 3371 PRE-SCHOOL PROJECTS SUPPLEMENTAL ACADEMIC INSTRUCTION 3373 DIST STAFF-INST TECHNOLOGY 94 PUBLIC SCHOOL TECHNOLOGY 94 PARENTAL INVOLVEMENT IN EDUCATION 3376 K-8 SUMMER SCHOOL 3377 MISCELLANEOUS STATE SOURCES 3390 TOTAL STATE DISTRICT SCHOOL TAX TAX REDEMPTIONS 94 PAYMENTS IN LIEU OF TAXES EXCESS FEES 101TION (NONRESIDENT) RENT INTEREST, INCLUDING PROFIT ON INVESTMENT GIFTS, GRANTS, & BEQUEST ADULT GENERAL ED COURSE FEES 10423 CONTINUING WORKFORCE EDUCATION COURSE FEE 105 CAPITAL IMPROVEMENT FEES 10467 10467 1057 1057 1057 1057 1057 1057 1057 105	0.00	0.00	0.00
TEACHER RECRUITMENT AND RETENTION 3362 VOLUNTARY PREKINDERGARTEN PROGRA,M 3371 PRE-SCHOOL PROJECTS 3372 SUPPLEMENTAL ACADEMIC INSTRUCTION 3373 DIST STAFF-INST TECHNOLOGY 3374 PUBLIC SCHOOL TECHNOLOGY 3375 PARENTAL INVOLVEMENT IN EDUCATION 3376 K-8 SUMMER SCHOOL 3377 MISCELLANEOUS STATE SOURCES 3390 TOTAL STATE DCAL: DISTRICT SCHOOL TAX 3411 TAX REDEMPTIONS 3421 PAYMENTS IN LIEU OF TAXES 3422 EXCESS FEES 3423 TUITION (NONRESIDENT) 3424 RENT 3425 INTEREST, INCLUDING PROFIT ON INVESTMENT 3430 GIFTS, GRANTS, & BEQUEST 3461 ADULT GENERAL ED COURSE FEES 3461 POSTSECONDARY VOCATIONAL COURSE FEES 3462 CONTINUING WORKFORCE EDUCATION COURSE FEE 3463 CAPITAL IMPROVEMENT FEES 3467	31,483,699.00	0.00	31,483,699.00
VOLUNTARY PREKINDERGARTEN PROGRA,M 3371 PRE-SCHOOL PROJECTS 3372 SUPPLEMENTAL ACADEMIC INSTRUCTION 3373 DIST STAFF-INST TECHNOLOGY 3374 PUBLIC SCHOOL TECHNOLOGY 3375 PARENTAL INVOLVEMENT IN EDUCATION 3376 K-8 SUMMER SCHOOL 3377 MISCELLANEOUS STATE SOURCES 3390 TOTAL STATE DOCAL: DISTRICT SCHOOL TAX 3411 TAX REDEMPTIONS 3421 PAYMENTS IN LIEU OF TAXES 3422 EXCESS FEES 3423 TUITION (NONRESIDENT) 3424 RENT 3425 INTEREST, INCLUDING PROFIT ON INVESTMENT 3430 GIFTS, GRANTS, & BEQUEST 3461 ADULT GENERAL ED COURSE FEES 3461 POSTSECONDARY VOCATIONAL COURSE FEES 3462 CONTINUING WORKFORCE EDUCATION COURSE FEE 3463 CAPITAL IMPROVEMENT FEES 3467	0.00	0.00	0.00
PRE-SCHOOL PROJECTS 3372 SUPPLEMENTAL ACADEMIC INSTRUCTION 3373 DIST STAFF-INST TECHNOLOGY 3374 PUBLIC SCHOOL TECHNOLOGY 3375 PARENTAL INVOLVEMENT IN EDUCATION 3376 K-8 SUMMER SCHOOL 3377 MISCELLANEOUS STATE SOURCES 3390 TOTAL STATE DOCAL: DISTRICT SCHOOL TAX 3411 TAX REDEMPTIONS 3421 PAYMENTS IN LIEU OF TAXES 3422 EXCESS FEES 3423 TUITION (NONRESIDENT) 3424 RENT 3425 INTEREST, INCLUDING PROFIT ON INVESTMENT 3430 GIFTS, GRANTS, & BEQUEST 3461 ADULT GENERAL ED COURSE FEES 3461 POSTSECONDARY VOCATIONAL COURSE FEES 3462 CONTINUING WORKFORCE EDUCATION COURSE FEE 3463 CAPITAL IMPROVEMENT FEES 3467	0.00	0.00	0.00
SUPPLEMENTAL ACADEMIC INSTRUCTION 3373 DIST STAFF-INST TECHNOLOGY PUBLIC SCHOOL TECHNOLOGY PARENTAL INVOLVEMENT IN EDUCATION 3376 K-8 SUMMER SCHOOL 3377 MISCELLANEOUS STATE SOURCES 3390 TOTAL STATE DISTRICT SCHOOL TAX TAX REDEMPTIONS PAYMENTS IN LIEU OF TAXES EXCESS FEES TUITION (NONRESIDENT) RENT INTEREST, INCLUDING PROFIT ON INVESTMENT GIFTS, GRANTS, & BEQUEST ADULT GENERAL ED COURSE FEES CONTINUING WORKFORCE EDUCATION COURSE FEE CONTINUING WORKFORCE EDUCATION COURSE FEES CAPITAL IMPROVEMENT FEES GED TESTING FEES 3467	943,494.52	111,430.03	1,054,924.55
SUPPLEMENTAL ACADEMIC INSTRUCTION DIST STAFF-INST TECHNOLOGY PUBLIC SCHOOL TECHNOLOGY PARENTAL INVOLVEMENT IN EDUCATION 3376 K-8 SUMMER SCHOOL 3377 MISCELLANEOUS STATE SOURCES 3390 TOTAL STATE DISTRICT SCHOOL TAX TAX REDEMPTIONS PAYMENTS IN LIEU OF TAXES EXCESS FEES TUITION (NONRESIDENT) RENT INTEREST, INCLUDING PROFIT ON INVESTMENT GIFTS, GRANTS, & BEQUEST ADULT GENERAL ED COURSE FEES CONTINUING WORKFORCE EDUCATION COURSE FEE CONTINUING WORKFORCE EDUCATION COURSE FEES CAPITAL IMPROVEMENT FEES GED TESTING FEES 3467	0.00	0.00	0.00
DIST STAFF-INST TECHNOLOGY PUBLIC SCHOOL TECHNOLOGY PARENTAL INVOLVEMENT IN EDUCATION K-8 SUMMER SCHOOL MISCELLANEOUS STATE SOURCES TOTAL STATE CCAL: DISTRICT SCHOOL TAX TAX REDEMPTIONS PAYMENTS IN LIEU OF TAXES EXCESS FEES TUITION (NONRESIDENT) RENT INTEREST, INCLUDING PROFIT ON INVESTMENT GIFTS, GRANTS, & BEQUEST ADULT GENERAL ED COURSE FEES POSTSECONDARY VOCATIONAL COURSE FEES CAPITAL IMPROVEMENT FEES CAPITAL IMPROVEMENT FEES GED TESTING FEES 3463 GED TESTING FEES 3467	0.00	0.00	0.00
PUBLIC SCHOOL TECHNOLOGY PARENTAL INVOLVEMENT IN EDUCATION K-8 SUMMER SCHOOL MISCELLANEOUS STATE SOURCES TOTAL STATE DOCAL: DISTRICT SCHOOL TAX TAX REDEMPTIONS PAYMENTS IN LIEU OF TAXES EXCESS FEES TUITION (NONRESIDENT) RENT INTEREST, INCLUDING PROFIT ON INVESTMENT ADULT GENERAL ED COURSE FEES CONTINUING WORKFORCE EDUCATION COURSE FEE CAPITAL IMPROVEMENT FEES 3461 CAPITAL IMPROVEMENT FEES 3467 3467	0.00	0.0000000000000000000000000000000000000	
PARENTAL INVOLVEMENT IN EDUCATION 83376 8-8 SUMMER SCHOOL MISCELLANEOUS STATE SOURCES TOTAL STATE DOCAL: DISTRICT SCHOOL TAX TAX REDEMPTIONS PAYMENTS IN LIEU OF TAXES EXCESS FEES TUITION (NONRESIDENT) RENT INTEREST, INCLUDING PROFIT ON INVESTMENT GIFTS, GRANTS, & BEQUEST ADULT GENERAL ED COURSE FEES POSTSECONDARY VOCATIONAL COURSE FEES CAPITAL IMPROVEMENT FEES GED TESTING FEES 3467		0.00	0.00
No.	0.00	0.00	0.00
TOTAL STATE	0.00	0.00	0.00
TOTAL STATE OCAL: DISTRICT SCHOOL TAX TAX REDEMPTIONS 3421 PAYMENTS IN LIEU OF TAXES 3422 EXCESS FEES 1UITION (NONRESIDENT) RENT 1NTEREST, INCLUDING PROFIT ON INVESTMENT GIFTS, GRANTS, & BEQUEST ADULT GENERAL ED COURSE FEES POSTSECONDARY VOCATIONAL COURSE FEES CONTINUING WORKFORCE EDUCATION COURSE FEE CAPITAL IMPROVEMENT FEES GED TESTING FEES 3467	0.00	0.00	0.00
DCAL: DISTRICT SCHOOL TAX TAX REDEMPTIONS PAYMENTS IN LIEU OF TAXES EXCESS FEES TUITION (NONRESIDENT) RENT INTEREST, INCLUDING PROFIT ON INVESTMENT GIFTS, GRANTS, & BEQUEST ADULT GENERAL ED COURSE FEES CONTINUING WORKFORCE EDUCATION COURSE FEE CONTINUING WORKFORCE EDUCATION COURSE FEE CAPITAL IMPROVEMENT FEES GED TESTING FEES 3467	6,846,363.97	81,469.37	6,927,833.34
DISTRICT SCHOOL TAX 3411 TAX REDEMPTIONS 3421 PAYMENTS IN LIEU OF TAXES 3422 EXCESS FEES 3423 TUITION (NONRESIDENT) 3424 RENT 3425 INTEREST, INCLUDING PROFIT ON INVESTMENT 3430 GIFTS, GRANTS, & BEQUEST 3440 ADULT GENERAL ED COURSE FEES 3461 POSTSECONDARY VOCATIONAL COURSE FEES 3462 CONTINUING WORKFORCE EDUCATION COURSE FEE 3463 CAPITAL IMPROVEMENT FEES 3467	160,538,479.46	347,807.40	160,886,286.86
TAX REDEMPTIONS 3421 PAYMENTS IN LIEU OF TAXES 3422 EXCESS FEES 3423 TUITION (NONRESIDENT) 3424 RENT 3425 INTEREST, INCLUDING PROFIT ON INVESTMENT 3430 GIFTS, GRANTS, & BEQUEST 3440 ADULT GENERAL ED COURSE FEES 3461 POSTSECONDARY VOCATIONAL COURSE FEES 3462 CONTINUING WORKFORCE EDUCATION COURSE FEE 3463 CAPITAL IMPROVEMENT FEES 3467			
TAX REDEMPTIONS 3421 PAYMENTS IN LIEU OF TAXES 3422 EXCESS FEES 3423 TUITION (NONRESIDENT) 3424 RENT 3425 INTEREST, INCLUDING PROFIT ON INVESTMENT 3430 GIFTS, GRANTS, & BEQUEST 3440 ADULT GENERAL ED COURSE FEES 3461 POSTSECONDARY VOCATIONAL COURSE FEES 3462 CONTINUING WORKFORCE EDUCATION COURSE FEE 3463 CAPITAL IMPROVEMENT FEES 3467	88,146,972.00	0.00	88,146,972.00
PAYMENTS IN LIEU OF TAXES \$ 3422 EXCESS FEES \$ 3423 TUITION (NONRESIDENT) RENT INTEREST, INCLUDING PROFIT ON INVESTMENT GIFTS, GRANTS, & BEQUEST ADULT GENERAL ED COURSE FEES POSTSECONDARY VOCATIONAL COURSE FEES CONTINUING WORKFORCE EDUCATION COURSE FEE CAPITAL IMPROVEMENT FEES GED TESTING FEES 3467	75,000.00	0.00	
EXCESS FEES 3423 TUITION (NONRESIDENT) RENT 3425 INTEREST, INCLUDING PROFIT ON INVESTMENT 3430 GIFTS, GRANTS, & BEQUEST ADULT GENERAL ED COURSE FEES POSTSECONDARY VOCATIONAL COURSE FEES CONTINUING WORKFORCE EDUCATION COURSE FEE CAPITAL IMPROVEMENT FEES 3464 GED TESTING FEES 3467	0.00		75,000.00
TUITION (NONRESIDENT) 3424 RENT 3425 INTEREST, INCLUDING PROFIT ON INVESTMENT 3430 GIFTS, GRANTS, & BEQUEST 3440 ADULT GENERAL ED COURSE FEES 3461 POSTSECONDARY VOCATIONAL COURSE FEES 3462 CONTINUING WORKFORCE EDUCATION COURSE FEE 3463 CAPITAL IMPROVEMENT FEES 3464 GED TESTING FEES 3467		0.00	0.00
RENT 3425 INTEREST, INCLUDING PROFIT ON INVESTMENT 3430 GIFTS, GRANTS, & BEQUEST 3440 ADULT GENERAL ED COURSE FEES POSTSECONDARY VOCATIONAL COURSE FEES CONTINUING WORKFORCE EDUCATION COURSE FEE CAPITAL IMPROVEMENT FEES 3464 GED TESTING FEES 3467	0.00	0.00	0.00
INTEREST, INCLUDING PROFIT ON INVESTMENT GIFTS, GRANTS, & BEQUEST ADULT GENERAL ED COURSE FEES POSTSECONDARY VOCATIONAL COURSE FEES CONTINUING WORKFORCE EDUCATION COURSE FEE CAPITAL IMPROVEMENT FEES GED TESTING FEES 3467	0.00	0.00	0.00
GIFTS, GRANTS, & BEQUEST ADULT GENERAL ED COURSE FEES POSTSECONDARY VOCATIONAL COURSE FEES CONTINUING WORKFORCE EDUCATION COURSE FEE CAPITAL IMPROVEMENT FEES GED TESTING FEES 3467	242,000.00	17,814.40	259,814.40
ADULT GENERAL ED COURSE FEES POSTSECONDARY VOCATIONAL COURSE FEES CONTINUING WORKFORCE EDUCATION COURSE FEE 3463 CAPITAL IMPROVEMENT FEES 3464 3467	175,004.80	0.00	175,004.80
POSTSECONDARY VOCATIONAL COURSE FEES CONTINUING WORKFORCE EDUCATION COURSE FEE 3463 CAPITAL IMPROVEMENT FEES 3464 3467	21,312.95	16,177.94	37,490.89
POSTSECONDARY VOCATIONAL COURSE FEES CONTINUING WORKFORCE EDUCATION COURSE FEE 3463 CAPITAL IMPROVEMENT FEES GED TESTING FEES 3464 3467	0.00	0.00	0.00
CONTINUING WORKFORCE EDUCATION COURSE FEE 3463 CAPITAL IMPROVEMENT FEES 3464 GED TESTING FEES 3467	665,090.90	0.00	
CAPITAL IMPROVEMENT FEES 3464 GED TESTING FEES 3467	0.00		665,090.90
GED TESTING FEES 3467	5,000,000,000	0.00	0.00
OTHER OTHER IT THE	0.00	0.00	0.00
OTHER STUDENT FEES 3469	35,348.75	988.75	36,337.50
	0.00	0.00	0.00
PRESCHOOL PROGRAM FEES 3471	350,762.19	489,673.72	840,435.91
PRE-K EARLY INTERVENTION FEES 3472	0.00	0.00	
SCHOOL AGE CHILD CARE FEES 3473	4,116,980.67		0.00
COLLECTIONS FROM OTHERS 3480	0.00	731,131.64	4,848,112.31
MISCELLANEOUS LOCAL SOURCES 3490	\$3,499,744.77	0.00 252,140.73	0.00 \$3.751.885.50
TOTAL LOCAL 3400	97,328,217.03	1,507,927.18	\$3,751,885.5 98,836,144.21

THE SCHOOL BOARD OF LEON COUNTY GENERAL FUND ESTIMATED REVENUE APRIL - MAY 2021 - 2022 CHANGES FROM APRIL 1 THRU MAY 31

GENERAL FUND BUDGET AMENDMENT #6

PART 1. ESTIMATED REVENUES REVENUE SOURCES	REV ACC	AS OF 03-31-22	INC/DEC BA #6	REVISED BUDGET AS OF 05-31-22
TOTAL REVENUES		258,205,791.49	1,855,734.58	260,061,526.07
INCOMING TRANSFERS:				
FROM DEBT SERVICE FUNDS	3620	0.00	0.00	0.00
FROM CAPITAL PROJECT FUNDS	3630	7,325,000.00	85,744.00	0.00 7,410,744.00
FROM SPECIAL REVENUE FUNDS	3640	0.00	0.00	7,410,744.00
FROM INTERNAL SERVICE FUNDS	3670	0.00	0.00	0.00
FROM TRUST AND AGENCY FUNDS	3680	0.00	0.00	0.00
TOTAL TRANSFERS	3600	7,325,000.00	85,744.00	7,410,744.00
NON-REVENUE RECEIPTS:				
SECTION 237.161/162 LOANS	3721	0.00	0.00	0.00
CAPITAL LEASE AGREEMENTS	3724	0.00	0.00	0.00
SALE OF FIXED ASSETS	3730	0.00	0.00	0.00
INSURANCE LOSS RECOVERY	3740	0.00	0.00	0.00
TOTAL NON-REVENUE RECEIPTS		0.00	0.00	0.00
TOTAL ESTIMATED REVENUE, TRANSFERS, AND RECEIPTS		265,530,791.49	1,941,478.58	267,472,270.07
FUND BALANCE(JULY 1, 2021)	2700	63,502,987.85	0.00	63,502,987.85
TOTAL ESTIMATED REVENUE, TRANSFERS, RECEIPTS, AND FUND BALANCE		329,033,779.34	1,941,478.58	330,975,257.92

FUNCTION	OBJ	REVISED BUDGET	INC/DEC	REVISED BUDGET
		AS OF 03-31-22	BA GEN #6	AS OF 05-31-22
5000	100	\$102,234,799.24	(\$1 274 079 7E)	\$400 050 000 to
	200	\$31,993,348.36	(\$1,374,978.75)	\$100,859,820.49
	300	\$23,970,016.45	(\$388,553.21)	\$31,604,795.15
	400		\$203,706.66	\$24,173,723.11
	500	\$2,769.40	(\$296.13)	\$2,473.27
	600	\$19,379,889.78	\$119,440.44	\$19,499,330.22
		\$614,409.76	\$162,910.43	\$777,320.19
	700	\$2,299,731.00	\$643,069.28	\$2,942,800.28
	900	\$0.00	\$0.00	\$0.00
TOTAL 5000		\$180,494,963.99	(\$634,701.28)	\$179,860,262.71
6100	100	\$6,950,416.21	(\$7,387.10)	\$6,943,029.11
	200	\$2,180,140.89	(\$3,930.09)	\$2,176,210.80
	300	\$1,242,751.14	\$2,200.00	\$1,244,951.14
	400	\$500.00	\$0.00	\$500.00
	500	\$125,122.44	(\$27,440.54)	
	600	\$64,121.36	\$28,985.56	\$97,681.90
	700	\$317,824.71	\$0.00	\$93,106.92 \$317,824.71
TOTAL 6100		\$10,880,876.75	(\$7,572.17)	\$10,873,304.58
100 THE RESERVE TO BE SERVED TO THE RESERVE TO THE		7.5,555,6.5	(\$1,072.17)	Ψ10,073,304.38
6200	100	\$2,307,336,54	(\$7,387.10)	\$2,299,949.44
	200	\$782,110.88	\$46,069.91	
	300	\$72,913.00	Committee of the commit	\$828,180.79
	400		\$300.00	\$73,213.00
	500	\$2,800.00	\$0.00	\$2,800.00
	600	\$64,087.81	(\$12,227.98)	\$51,859.83
	700	\$480,489.16	\$10,696.47	\$491,185.63
	700	\$14,180.85	\$10,000.00	\$24,180.85
TOTAL 6200		\$3,723,918.24	\$47,451.30	\$3,771,369.54
6300	100	\$4,311,059.09	\$550,000.00	\$4.961.050.00
	200	\$1,134,623.17	\$275,000.00	\$4,861,059.09
	300	\$928,769.33		\$1,409,623.17
	400	\$1,122.36	\$24,455.23	\$953,224.56
	500		\$700.00	\$1,822.36
	600	\$495,986.52	(\$15,262.57)	\$480,723.95
	700	\$7,095.74 \$37,262.15	\$4,669.79 \$8,712.83	\$11,765.53
TOTAL 6300		\$6,915,918.36	\$848,275.28	\$45,974.98 \$7,764,193.64
		22,12,0,0,0	4040,270.20	\$7,704,193.04
6400	100	\$69,470.08	\$0.00	\$69,470.08
	200	\$26,380.21	\$0.00	\$26,380.21
	300	\$459,800.56	(\$2,055.39)	\$457,745.17
	400	\$0.00	\$0.00	\$0.00
	500	\$17,573.17	\$783.92	
	600	\$0.00	\$0.00	\$18,357.09
	700	\$37,805.65	\$9,179.00	\$0.00 \$46,984.65
TOTAL 0.000			ψο,170.00	Ψ40,904.03
TOTAL 6400		\$611,029.67	\$7,907.53	\$618,937.20
6500	100	\$1,697,649.73	\$25,000.00	\$1,722,649,73
	200	\$571,738.80	\$0.00	\$571,738.80
	300	\$92,168.91	(\$215.30)	\$91,953.61
	400	\$0.00	\$0.00	
	500	\$331,526.60	(\$20,764.64)	\$0.00
	600			\$310,761.96
	700	\$108,103.38 \$8,215.81	\$11,375.19	\$119,478.57
	700	φ0,213.61	\$0.00	\$8,215.81
TOTAL 6500		\$2,809,403.23	\$15,395.25	\$2,824,798.48

FUNCTION	OBJ	REVISED BUDGET	INC/DEC	REVISED BUDGET
		AS OF 03-31-22	BA GEN #6	AS OF 05-31-22
7100	400	****	PACTORISMO.	200 NO. 100 NO.
7100	100	\$616,412.87	\$0.00	\$616,412.87
	200	\$255,468.89	\$0.00	\$255,468.89
	300	\$836,323.49	\$40,794.27	\$877,117.76
	400	\$0.00	\$0.00	\$0.00
	500	\$45,073.50	(\$9,734.92)	\$35,338.58
	600	\$12,024.98	\$2,075.00	\$14,099.98
	700	\$72,690.00	\$16,865.65	\$89,555.65
TOTAL 7100		\$1,837,993.73	\$50,000.00	\$1,887,993.73
7200	100	\$750.705.00		
7200	3/7555/	\$758,785.23	\$0.00	\$758,785.23
	200	\$255,770.81	\$0.00	\$255,770.81
	300	\$277,883.75	\$4,710.00	\$282,593.75
	400	\$4,404.76	\$0.00	\$4,404.76
	500	\$83,898.57	(\$28,873.88)	\$55,024.69
	600	\$21,054.00	\$13,365.00	\$34,419.00
	700	\$34,681.00	(\$500.00)	\$34,181.00
TOTAL 7200		\$1,436,478.12	(\$11,298.88)	\$1,425,179.24
7300	100	047.000.544.00		
7500	170000000	\$17,220,544.00	\$16,754.63	\$17,237,298.63
	200	\$5,479,097.10	\$5,879.75	\$5,484,976.85
	300	\$284,735.97	\$9,172.20	\$293,908.17
	400	\$5,219.90	\$4,485.08	\$9,704.98
	500	\$335,564.86	\$12,629.27	\$348,194.13
	600	\$34,223.55	\$4,379.49	\$38,603.04
	700	\$15,101.99	\$1,092.99	\$16,194.98
	800	\$0.00	\$0.00	\$0.00
TOTAL 7300		\$23,374,487.37	\$54,393.41	\$23,428,880.78
7400	100	2057.000.00		
7400		\$357,268.80	\$0.00	\$357,268.80
	200	\$120,029.12	\$0.00	\$120,029.12
	300	\$179,493.52	\$12,978.50	\$192,472.02
	400	\$9,900.00	\$2,000.00	\$11,900.00
	500	\$51,365.66	(\$4,421.63)	\$46,944.03
	600	\$873,327.76	\$184,778.66	\$1,058,106.42
	700	\$3,749.84	\$0.00	\$3,749.84
	900	\$0.00	\$0.00	\$0.00
TOTAL 7400		\$1,595,134.70	\$195,335.53	\$1,790,470.23
7500	100	04.707.004	10/20/20	
7 300	100	\$1,787,001.13	\$0.00	\$1,787,001.13
	200	\$519,204.63	\$0.00	\$519,204.63
	300	\$142,548.65	\$172.88	\$142,721.53
	400	\$0.00	\$0.00	\$0.00
	500	\$30,249.76	(\$8,650.37)	\$21,599.39
	600	\$11,549.78	\$1,177.49	\$12,727.27
	700	\$71,324.97	\$7,300.00	\$78,624.97
TOTAL 7500		\$2,561,878.92	\$0.00	\$2,561,878.92

FUNCTION	OBJ	REVISED BUDGET AS OF 03-31-22	INC/DEC BA GEN #6	REVISED BUDGET AS OF 05-31-22
7600	200	\$0.00	\$0.00	\$0.00
TOTAL 7600		\$0.00	\$0.00	\$0.00
7700	100	\$9.205.070.50	***	
1100	200	\$8,395,072.52	\$0.00	\$8,395,072.52
	300	\$4,095,971.61	(\$37,752.00)	\$4,058,219.61
	400	\$2,565,562.09	\$123,072.91	\$2,688,635.00
	500	\$12,700.00	\$2,100.00	\$14,800.00
	600	\$676,381.59	(\$42,089.13)	\$634,292.46
	700	\$429,612.89 \$142,779.69	\$32,723.04 \$1,576.86	\$462,335.93
TOTAL 7700	700	6.0		\$144,356.55
TOTAL 7700		\$16,318,080.39	\$79,631.68	\$16,397,712.07
7800	100	\$5,382,994.01	\$250,000.00	\$5,632,994.01
	200	\$2,052,986.34	\$0.00	\$2,052,986.34
	300	\$605,097.94	\$43,447.13	\$648,545.07
	400	\$1,260,500.00	\$439.60	\$1,260,939.60
	500	\$1,894,847.07	\$236,601.04	\$2,131,448.11
	600	\$49,936.75	(\$6,249.08)	\$43,687.67
	700	\$11,285.68	\$0.00	
	900	\$0.00	\$0.00	\$11,285.68 \$0.00
TOTAL 7800		0 \$11,257,647.79	\$524,238.69	(
		\$11,201,041.10	Ψ324,238.09	\$11,781,886.48
7900	100	\$5,104,314.61	(\$7,711.17)	\$5,096,603.44
	200	\$2,091,186.47	(\$3,312.58)	\$2,087,873.89
	300	\$7,565,180.90	\$169,044.01	\$7,734,224.91
	400	\$6,722,781.50	(\$23,623.62)	\$6,699,157.88
	500	\$825,170.57	\$98,929.91	\$924,100.48
	600	\$185,738.47	\$12,704.80	\$198,443.27
	700	\$4,703.51	\$0.00	\$4,703.51
TOTAL 7900		\$22,499,076.03	\$246,031.35	\$22,745,107.38
8100	100	\$6,095,749,02	£0.00	*****
ny normalisma.	200	\$6,985,748.03 \$1,945,425.22	\$0.00	\$6,985,748.03
	300	\$1,460,143.58	\$0.00	\$1,945,425.22
	400	\$130,729.61	(\$44,636.52)	\$1,415,507.06
	500	\$889,137.27	\$40,000.00	\$170,729.61
	600	\$249,361.84	\$36,200.47	\$925,337.74
	700	\$15,701.23	\$8,019.22 \$0.00	\$257,381.06 \$15,701.23
TOTAL 8100		\$11,676,246.78	\$39,583.17	
		Ψ11,070,240.76	\$39,363.17	\$11,715,829.95
8200	100	\$2,842,560.44	\$0.00	\$2,842,560.44
	200	\$786,679.44	\$0.00	\$786,679.44
	300	\$2,424,457.39	(\$125,888.71)	\$2,298,568.68
	400	\$2,500.00	\$0.00	\$2,500.00
	500	\$287,405.07	(\$83,299.96)	\$204,105.11
	600	\$148,837.39	\$66,053.08	\$214,890.47
	700	\$39,000.00	(\$16,229.43)	\$22,770.57
TOTAL 8200		\$6,531,439.73	(\$159,365.02)	\$6,372,074.71

FUNCTION	OBJ	AS OF 03-31-22	INC/DEC BA GEN #6	REVISED BUDGET AS OF 05-31-22
9100				
3100	100	\$1,108,860.00	\$85,398.69	\$1,194,258.69
	200	\$428,790.99	\$49,000.00	\$477,790.99
	300	\$125,135.65	\$71,463.60	\$196,599.25
	400	\$0.00	\$0.00	\$0.00
	500	\$2,594,310.29	\$762,033.35	\$3,356,343.64
	600	\$126,334.36	\$20,761.50	\$147,095.86
	700	\$1,273,693.77	\$175,357.49	\$1,449,051.26
TOTAL 9100		\$5,657,125.06	\$1,164,014.63	\$6,821,139.69
9200	100	***		
3200	100	\$0.00	\$0.00	\$0.00
	200	\$0.00	\$0.00	\$0.00
	300	\$0.00	\$0.00	\$0.00
	400	\$0.00	\$0.00	\$0.00
	500	\$0.00	\$0.00	\$0.00
	600	\$0.00	\$0.00	\$0.00
	700	\$0.00	\$0.00	\$0.00
TOTAL 9200		\$0.00	\$0.00	\$0.00
9700	900	\$0.00	\$0.00	\$0.00
TOTAL 9700		\$0.00	\$0.00	\$0.00
TOTAL APPROPRIATIONS		\$310,181,698.86	\$2,459,320.47	\$312,641,019.33
TRANSFERS: FUNDS				
DEBT SERVICE		\$0.00	\$0.00	\$0.00
CAPITAL PROJECTS		\$0.00	\$0.00	\$0.00
SPECIAL REVENUE		\$0.00	\$0.00	
NTERNAL SERVICE		\$0.00	\$0.00	\$0.00
TRUST AND AGENCY		\$0.00	\$0.00	\$0.00 \$0.00
TOTAL APPROPRIATIONS				
AND TRANSFERS		\$310,181,698.86	\$2,459,320.47	\$312,641,019.33
FUND BALANCE: RESERVE FOR INVENTORY RESERVE FOR ENDING		\$1,233,257.58	\$0.00	\$1,233,257.58
CASH BALANCE 2740 JNRESERVED FUND		\$5,001,838.49	\$0.00	\$5,001,838.49
BALANCE 2760		\$12,616,984.41	(\$517,841.89)	\$12,099,142.52
TOTAL FUND BALANCE		\$18,852,080.48	(\$517,841.89)	\$18,334,238.59
TOTAL APPROPRIATIONS TRANSFERS AND FUND BALANCE		\$329,033,779.34	\$1,941,478.58	\$330,975,257.92

Summary Coding Data

FUN	DS:			
100	General			CCTS, con't: Benefits:
200	Debt Service		200	
300	Conital O. d		210	Retirement
	Capital Outlay		220	Social Security
410	Food Service			Group Insurance
420	Federal		230 240	Worker's Comp
700	Internal Service		250	Unemployment Comp
800	Trust & Agency		290	Other Benefits
REVE	NUES:			omer Belletits
100	Federal Direct		300 310	Purchased Services: Professional Services
200	Federal Thru State		320	Insurance Premiums
300	State		330	Travel
400	Local		350	Repairs/Maintenance
600	Incoming Transfers		360	Rental
700	Other Financing Sources		370	Communications
			380	Non-Energy Utilities
FUNCT 5000	IONS: Intruction:		390	Other Purchased Services
5100	Basic K-12		400	Energy:
5200	Exceptional		410	Natural Gas
5300	1<-12 Vocational		420	Bottled Gas
5400	Adult General		430	Electricity
5500	Other Instructional		440	Heating Oil
6000	Instructional Support:	460	450 Diesel	Gasoline
6100 6110	Pupil Personnel Attendance/Social Work		490	Other Energy
6120	Guidance Services		500	Materials and Supplies:
6130	Health Services		510	Supplies
6140	Psychological Services		520	Textbooks
6190 6200	Other Pupil Personnel Instructional Media	530	Periodicals 540	s Oil and Grease
6300	Instructional Curriculum		550	Repair Parts

640	0 Instructional Staff Training	560 570	Tires and Tubes
7000	General Support Services:	580	Commodities
7100	Donal CEL		
7200	Dourd of Education	590	Other Supplies
7300	School Administration	600	Capital Outlay:
7400	Facilities/Construction	610	Library Books
7500	Fiscal Services	620	Audio-Visual Equipment
7600	Food Services	630	Buildings/Fixed Assets
7710	Planning	640	Furniture/Equipment
7720	Information Services	650	Motor Vehicles
7730	Staff Services	660	Land
7740	Statistical Services	670	Improvements
7750	Data Processing Services	680	Remodeling
7760 7800	Internal Services Pupil Transportation	690	Computer Software
7900	Operation of Plant	700	Other Expenditures:
		710	Other Expenditures: Redemption of Principal
8100	Maintenance of Plant	720	Interest
		730	Dues and Fees
9000	Miscellaneous:	740	Judgements/Litigation
9100	Community Services	750	Other Personnel Services
9200	Debt Services	770	Claims Expenses
9700	Transfers of Funds	780	Depreciation
OBJEC ⁷	rs:	790	Miscellaneous
IOO S Admini	Salaries: 110 istrator	810	Loss on Disposition of Assets
120	Classroom Teacher	900	Into C 177
130	Other Certified Staff	900	Interfund Transfers
140	Substitute Teacher		
150	Aide		
160	Other Support Personnel		
170	Board Members		

GENERAL FUND BUDGET AMENDMENT #7 - Final SOURCES OF CHANGES IN REVENUE LINE BY LINE CHANGES IN REVENUE FOR JUNE 2022

ROTC, Project 23022, \$17,647.90 – Adjust revenue to actual funds collected.

National Forest Funds, Project Non-Specific, \$10,322.05 – Adjust revenue to actual funds collected.

<u>Basic FEFP Funds, Project Non-Specific, \$3,747,422.00</u> – Adjust for the Fourth FEFP calculation, funds released by the Florida Department of Education from the Student Reserve Allocation.

State Adopted Textbooks, Project 21020, \$9,019.00 – Adjust for the Fourth FEFP calculation.

Safe School Funds, Project 21080, \$1,287.00 - Adjust for the Fourth FEFP calculation.

Supplemental Academic Funds, Project 21127, \$5,283.00 - Adjust for the Fourth FEFP calculation.

Reading Funds, Project 21140, \$2,473.00 - Adjust for the Fourth FEFP calculation.

<u>Turnaround Supplemental Services, Project 22081, \$4,035.00</u> - Adjust for the Fourth FEFP calculation.

Mental Health Allocation, Project 24058, \$433.00 - Adjust for the Fourth FEFP calculation.

<u>Library Media Funds, Project 26028, \$486.00</u> - Adjust for the Fourth FEFP calculation.

Science Lab Funds, Project 26048, \$133.00 - Adjust for the Fourth FEFP calculation.

<u>Transportation, Project 32049, \$336,282.00</u> - Adjust for the Fourth FEFP calculation.

State License Tax, Project Non-Specific, (\$5,206.37) – Adjust revenue to actual collections.

Class Size Reduction, Project 21148, \$3,258.00 - Adjust for the Fourth FEFP calculation.

Other Miscellaneous State Revenue, Project Non-Specific, (\$16,030.26) — Adjust projects for year end, projects closed, funds returned.

Medicaid, Project 24057, \$40,950.83 - Funds received for reimbursable services.

<u>District School Taxes, Project Non-Specific, \$94,072.36</u> – Adjust revenues for additional taxes received.

<u>Tax Redemptions</u>, <u>Project Non-Specific</u>, (\$46,567.62) – Adjust revenue for actual tax redemptions received.

Rent, Project Non-Specific, \$17,500.00 – Funds received from various sources for the lease/rental of school board property.

<u>Interest on Investments/NOW Interest, Project Non-Specific, (\$5,739.79)</u> – Adjust interest revenue to actual interest earned.

 $\underline{\sf EEO-Scholarship\ Fund,\ Project\ 11049,\ \$735.00}-Donations\ received\ to\ help\ fund\ scholarships\ for\ minority\ students.}$

<u>School Social Work Emergency Fund, Project 26064, \$600.00</u> – Donations received to help needy families and students.

<u>Postsecondary Fees (Lively), Project Non-Specific & 25066, \$1,270,488.48</u> – Lively Internal fees transferred to District project.

<u>School Internal Salaries (Lively), Project 23001, \$222,933.89</u> – Funds provided to cover Lively instructors salaries from various outside projects.

GED Testing, Project 25063, \$1,803.75 - Fees collected for taking the GED test.

<u>Fee Based Pre-K Program, Project 22144, (\$3,324.50)</u> – Adjust estimated fees to actual fees collected for pre-k program.

<u>Elementary After School Programs, Project 25006, \$973548.30</u> – Additional fees collected for after school programs.

<u>Lincoln Daycare Program, Project 23053, \$16,192.00</u> – Fees collected for daycare program.

 $\underline{\text{Early Childhood Professional Development Center, Project 25087, $9,100.00}} - \text{Adjust estimated fees to actual fees collected.}$

 $\underline{\text{Montford Before School Program, Project 23195, (\$877.66)}} - \text{Adjust estimated fees collected for before school program.}$

Cobb Afterschool Program, Project 23196, \$1,659.06 - Fees collected for before school program.

<u>Fairview Before School Program, Project 23207, (\$1,763.50)</u> – Adjust estimated revenue for before school program.

<u>Deerlake Before School Program, Project 23208, \$6,924.72</u> - Fees collected for before school program.

<u>Raa Before School Program, Project 23274, (\$2,144.93)</u> – Adjust estimated fees collected for before school program.

<u>Pioneers Afterschool Program, Project 23260, (\$3,761.93)</u> – Adjust estimated fees collected for afterschool program.

<u>Miscellaneous Local Sources, Project Non-Specific, \$64,492.44</u> – Miscellaneous revenues received at year end.

<u>Fee Based 20%, Project 22057, \$8,184.20</u> – Funds received from Swift Creek's PTO to help pay for water bottle fillers stations.

<u>Child Services Council 21^{st} Century Grant, Project 22211, \$139,004.26</u> - Funds received from the CSC to help provide services for Title I schools.

Rickards Fee Based Summer Driver Ed, Project 23107, \$825.00 – Fees collected for summer program.

<u>Lincoln Summer Fee Based Driver's Ed, Project 23108, \$548.00</u> – Fees collected for summer program.

Chiles Fee Based Summer Volleyball, Project 23137, \$3,490.00 - Fees collected for summer program.

<u>Lincoln Summer Fee Based Volleyball Program, Project 23141, \$540.00</u> – Fees collected for summer program.

Swift Creek Summer Sports Camp, Project 23153, \$20,795.00 - Fees collected for summer program.

<u>Lincoln Parking Lot Security, Project 23155, \$3,023.63</u> – Parking fees used to provide security for the student parking lot.

<u>Leon Summer Fee Based Driver's Ed, Project 23159, \$412.50</u> –Fees collected for summer program.

Chiles Basketball Summer Camp, Project 23166, \$4,045.00 - Fees collected for summer program.

Chiles Football Summer Camp, Project 23167. \$3,850.00 – Fees collected for summer program.

<u>Lincoln Summer Basketball Camp, Project 23168, \$2,720.00</u> – Fees collected for summer program.

<u>Leon Summer Soccer Camp, Project 23217, \$4,800.00</u> – Fees collected for summer program.

<u>Chiles Summer Soccer Camp, Project 23226, \$8,834.00</u> - Fees collected for summer program.

<u>Chiles Parking Lot Monitor, Project 23235, \$9,954.78</u> – Parking fees used to provide security for the student parking lot.

Godby Summer Basketball Camp, Project 23239, \$4,975.00 - Fees collected for summer program.

Chiles Summer Wrestling, Project 23263, \$750.00 - Fees collected for summer program.

<u>Leon Volleyball Camp, Project 23267, \$7,772.50</u> - Fees collected for summer program.

Swift Creek Summer Orientation, Project 23616, \$3,795.00 - Fees collected for summer program.

<u>Summer Transition Program, Project 24095, \$6,967.18</u> – Funds provided to help to support the summer transition program.

SOAR Program, Project 25071, (\$88,062.00) – Project ended, estimated revenues reduced.

Challenger Project, Project 26068, (\$19,295.00) - Adjust estimated revenue to funds actually received.

Research Request, Project 32028, \$1,618.85 – Funds received for processing Public Records requests.

E-Rate Refunds, Project 32040, (\$72.200.00) - Reduce revenue due to prior year receivable set up twice.

<u>Student Records Research, Project 32041, \$484.00</u> – Fees collected for providing copies of student records.

<u>Damaged Devices, Project 32059, \$11,724.79</u> – Fees collected for damage to electronic devices.

Moore Media Funds, Project 33072, \$5,000.00 – Funds provided to W.T. Moore for their media center.

<u>Teacher Recertification, Project 35062, \$945.00</u> – Fees collected for recertification of teachers.

<u>LCS Teacher Recertification, Project 35062A, \$630.00</u> – Leon County School's fee for processing teacher recertification.

<u>Vocational Certification/Renewal Fees, Project 35073 & 35074, \$225.00</u> – Fees collect for certification.

Facility Rentals, Project 35078, \$4,947.00 - Fees collected for use of district facilities by outside entities.

<u>Certification Changes, Project 35080A & B, \$750.00</u> – Fees collected for processing changes to teacher certification.

 $\underline{\text{Employee Fingerprinting, Project 35081, $20,.046.00}} - \text{Fees collected for processing fingerprints of employees, interns, vendors, etc.}$

<u>Insurance Loss Recovery, Project 36024, \$5,700.43</u> – Funds received from various insurance carriers for damage to District property.

Gas Tax Reimbursement, Project 36027, \$11,402.36 - District reimbursement of gas taxes paid.

School Improvement Funds, Project 36041, \$9,455.00 - Allocate unspent Teacher Supply Funds.

Garnishment Fees, Project 36046, \$1,332.67 – Fees collected for processing wage garnishments.

Restitution, Project 41001, \$300.00 – Funds received for damage to district owned property.

Surplus Property, Project 36104 & 36105, \$445.20 – Funds received from the sale of surplus property.

<u>Federal Indirect Funds, Project Non-Specific, \$601,465.47</u> – Increase based on additional Indirect costs.

<u>Prior Year Refunds, Project Non-Specific, \$29.69</u> –Refund received by the District for purchases made in prior fiscal years.

<u>Transfer From Capital Outlay, Project Non-Specific, \$7,398.00</u> - Transfer additional Charter School PECO Funds.

THE SCHOOL BOARD OF LEON COUNTY GENERAL FUND CHANGES IN ESTIMATED REVENUE JUNE 2021 - 2022 CHANGES FROM JUNE 1 THRU JUNE 30

			REVISED BUDGET AS OF 05-31-22	INC/DEC BA GF #7	REVISED BUDGET AS OF 06-30-22
	TOTAL REVENUES, TRANSFERS, AND FUND BALANCES		330,975,257.92	7,062,273.06	338,037,530.98
REV A/C#		PROJECT NUMBER			
1910	R.O.T.C				
	ROTC	23022	\$250,000.00	17,647.90	\$267,647.9
2550	NATIONAL FOREST FUNDS	N/A	\$45,000.00	10,322.05	\$55,322.0
3110	BASIC FEFP FUNDS DIGITAL CLASSROOM STATE ADOPT TEXTBOOK SAFE SCHOOL	20011 21020 21080	\$91,746,458.00 \$108,112.00 \$2,432,926.00	3,747,422.00 8.00 9,019.00	\$95,493,880.00 \$108,120.00 \$2,441,945.00
	SUPPLEMENTAL ACADEMIC FUNDS READING FUNDS TURN AROUND SUPPL SERVICES MENTAL HEALTH ALLOCATION	21127 21140 22081 24058	\$2,558,102.00 \$9,398,779.00 \$1,440,154.00 \$261,680.00 \$1,382,297.00	1,287.00 5,283.00 2,473.00 4,035.00 433.00	\$2,559,389.00 \$9,404,062.00 \$1,442,627.00 \$265,715.00 \$1,382,730.00
	LIBRARY MEDIA SCIENCE LAB TRANSPORTATION	26028 26048 32049	\$140,059.00 \$38,283.00 \$4,280,847.00	486.00 133.00 336,282.00	\$140,545.00 \$38,416.00 \$4,617,129.00
3430	STATE LICENSE TAX	N/A	\$50,000.00	(5,206.37)	\$44,793.63
3550	CLASS SIZE REDUCTION CLASS SIZE REDUCTION	21148	\$31,483,699.00	3,258.00	\$31,486,957.00
3900	OTHER MISC. STATE REVENUE MEDICAID REIMBURSEMENTS	N/A 24057	\$0.00 \$676,341.66	(\$16,030.26) \$40,950.83	-\$16,030.26 \$717,292.49
4110	DISTRICT SCHOOL TAXES	N/A	\$88,146,972.00	\$94,072.36	\$88,241,044.36
4210	TAX REDEMPTIONS	N/A	\$75,000.00	(\$46,567.62)	\$28,432.38
4250	RENT	N/A	\$259,814.40	\$17,500.00	\$277,314.40
4310	INTERST ON INVESTMENTS	N/A	\$150,000.00	\$8,017.87	\$158,017.87
4330	N.O.W. INTEREST	N/A	\$25,000.00	(\$13,757.66)	\$11,242.34
4400	GIFTS AND GRANTS EEO - SCHOLARSHIP FUND SCH SOCIAL WORK EMERGENCY FUND	11049 26064	\$6,077.00 \$5,675.00	\$735.00 \$600.00	\$6,812.00 \$6,275.00
4620	POSTSECONDARY VOCATIONAL FEES SCHOOL INTERNAL FUND SALARIES WORKFORCE DEVELOPMENT	N/A 23001 25066	\$600,000.00 \$0.00 \$0.00	\$1,087,239.45 \$222,933.89 \$183,249.03	\$1,687,239.45 \$222,933.89 \$183,249.03
4670	GED TESTING FEES	25063	\$36,337.50	\$1,803.75	\$38,141.25
4710	PRESCHOOL PROGRAM FEES FEE BASED PRE-K PROGRAM LINCOLN DAY CARE ELEMENTARY AFTERSCHOOL FEES	22144 23053 25006	\$240,364.91 \$31,100.00 \$453,940.00	(\$3,324.50) \$16,192.00	\$237,040.41 \$47,292.00
4730	EARLY CHILD PROF DEV CTR SCHOOL AGE CHILD CARE FEES	25087	\$115,031.00	(\$453,940.00) \$9,100.00	\$0.00 \$124,131.00
	ELEMENTARY AFTERSCHOOL FEES MONTFORD BEFORE SCHOOL PROGRAM COBB AFTER SCHOOL PROGRAM FAIRVIEW BEFORE SCHOOL PROGRAM DEERLAKE BEFORE SCHOOL PROGRAM RAA BEFORE SCHOOL PROGRAM PIONEERS AFTERSCHOOL MENTORING	25006 23149 23196 23207 23208 23228 23260	\$4,374,263.36 \$81,761.14 \$92,029.55 \$20,312.00 \$69,823.73 \$28,689.30 \$45,000.00	\$973,548.30 (\$877.66) \$1,659.06 (\$1,763.50) \$6,924.72 (\$2,144.93) (\$3,761.93)	\$5,347,811.66 \$80,883.48 \$93,688.61 \$18,548.50 \$76,748.45 \$26,544.37 \$41,238.07
4900	MISCELLANEOUS LOCAL SOURCES	23260 N/A		77.00	\$41,238.07
	FEE BASED PROGRAMS SCHOOL 20% CHILD SER COUN 21ST CENT GRANT RICKARDS FEE BASED SUMMER SCHOOL LINCOLN FEE BASED SUMMER VOLLEYBALL LINCOLN FEE BASED SUMMER VOLLEYBALL LINCOLN FEE BASED VOLLEY BALL SWIFT CREEK SUMMER SPORTS CAMP LINCOLN PARKING LOT SERCURITY LEON SUMMER DRIVER'S ED CHILES BASKETBALL SUMMER CAMP CHILES FOOTBALL CAMP LINCOLN SUMMER BASKETBALL CAMP LEON SOCCER SUMMER CAMP CHILES SUMMER SOCCER CAMP CHILES PARKING LOT MONITOR GODBY SUMMER BASKETBALL CAMP CHILES SUMMER WRESTLING CHILES SUMMER WRESTLING CHILES SUMMER WRESTLING CHILES SUMMER WRESTLING CHILES SUMMER BAND CAMP	22057 22211 23107 23108 23137 23141 23153 23155 23159 23166 23167 23168 23217 23226 23235 23235 23239 23263	\$229,673.00 \$10,000.00 \$0.00 \$1,788.00 \$4,950.50 \$6,360.00 \$2,760.00 \$9,990.00 \$15,000.00 \$4,260.00 \$200.00 \$200.00 \$3,877.50 \$250.00 \$2,325.00 \$6,400.00	\$64,492,44 \$8,184,20 \$139,004,26 \$825,00 \$548,00 \$3,490,00 \$20,795,00 \$3,023,63 \$412,50 \$4,045,00 \$2,720,00 \$2,720,00 \$4,800,00 \$8,834,00 \$9,954,78 \$4,975,00	\$294,165,44 \$18,184,20 \$139,004,26 \$2,613,00 \$5,498,50 \$9,850,00 \$3,300,00 \$30,785,00 \$18,023,63 \$4,672,50 \$9,535,00 \$2,920,00 \$4,800,00 \$22,174,50 \$13,832,28 \$5,225,00 \$3,075,00
	CHILES SUMMER BAND CAMP LEON VOLLEYBALL STUDY HALL SWIFT CREEK SUMMER ORIENTATION	23266 23267 23616	\$6,010.00 \$15,785.50 \$4,880.00	(\$11.00) \$7,772.50 \$3,795.00	\$5,999.00 \$23,558.00 \$8,675.00

THE SCHOOL BOARD OF LEON COUNTY GENERAL FUND CHANGES IN ESTIMATED REVENUE JUNE 2021 - 2022 CHANGES FROM JUNE 1 THRU JUNE 30

BUDGET AMENDMENT #7

			AS OF 05-31-22	INC/DEC BA GF #7	REVISED BUDGET AS OF 06-30-22
	TOTAL REVENUES, TRANSFERS, AND FUND BALANCES		330,975,257.92	7,062,273.06	338,037,530.98
	SUMMER TRANSITION PROGRAM	24095	\$75,824.73	\$6,967.18	\$82,791,91
	SOAR PROGRAM	25071	\$204,342.00	(\$88,062.00)	\$116,280.00
	CHALLENGER PROJECT	26068	\$40,000.00	(\$19,295.00)	\$20,705.00
	RESEARCH REQUEST	32028	\$4,509.94	\$1,618.85	\$6.128.79
	E-RATE REFUNDS	32040	\$470,264.46	(\$72,200.00)	\$398,064.46
	STUDENT RECORDS RESEARCH	32041	\$34,336,41	\$484.00	\$34.820.41
	DAMAGED DEVICES	32059	\$14,446.17	\$11,724.79	\$26,170.96
	MOORE MEDIA FUNDS	33072	\$0.00	\$5,000.00	\$5,000.00
	TEACHER RECERTIFICATION	35062	\$16,815.00	\$945.00	\$17,760.00
	LCS TEACHER RECERTIFICATION	35062A	\$11,340.00	\$630.00	\$11,970.00
	VOCATIONAL CERT RENEWAL FEES	35074	\$150.00	\$225.00	\$375.00
	FACILITIES RENTAL	35078	\$25,837.68	\$4,947.00	\$30,784.68
	CERTIFICATION CHANGES	35080A	\$4,185.00	\$450.00	\$4,635.00
	CERTIFICATION CHANGES	35080B	\$3,885.00	\$300.00	\$4,035.00
	EMPLOYEE FINGERPRINTING	35081	\$279,809.78	\$20.046.00	\$299,855,78
	PROFESSIONAL & TECHNICAL SERV	36008	\$83,621.26	\$2.005.02	\$85,626.28
	INSURANCE LOSS RECOVERY	36024	\$21,827.25	\$5,700.43	\$27,527.68
	GAS TAX REIMBURSABLE	36027	\$27,686,81	\$11,402.36	\$39,089,17
	LOTTERY/SCH IMPROVEMENT FUNDS	36041	\$0.00	\$9,455.00	\$9,455,00
	GARNISHMENT PROCESSING FEES	36046	\$4.061.59	\$1,332.67	\$5,394.26
	STATE DATED CHECKS	36050	\$1,463,01	\$917.31	\$2,380.32
	RESTITUTION	41001	\$2,800.76	\$300.00	\$3,100.76
4930	JUNK SALE				
,,,,,,	GOVDEALS.COM-WAREHOUSE	36104	\$109,121.17	\$445.20	\$109,566.37
4940	FEDERAL INDIRECT COSTS	N/A	\$1,500,000.00	\$601,465.47	\$2,101,465.47
4970	PRIOR YEAR REFUNDS	N/A	\$79,444.26	\$29.69	\$79,473.95
6300	TRANSFERS FROM CAPITAL OUTLAY	N/A	\$1,060,744.00	\$7,398.00	\$1,068,142.00

ADOPTED BY BOARD:	
CERTIFIED CORRECT:	

SUPERINTENDENT'S SIGNATURE

THE SCHOOL BOARD OF LEON COUNTY GENERAL FUND ESTIMATED REVENUE JUNE 2021 - 2022 CHANGES FROM JUNE 1 THRU JUNE 30

GENERAL FUND BUDGET AMENDMENT #7

PART 1. ESTIMATED REVENUES REVENUE SOURCES	REV ACC	AS OF 05-31-22	INC/DEC BA #7	AS OF 06-30-22
FEDERAL DIRECT:				
FEDERAL IMPACT, CURRENT OPERATIONS	2424	0.00		
RESERVE OFFICERS TRAINING CORPS (ROTC)	3121	0.00	0.00	0.0
MISCELLANEOUS FEDERAL DIRECT	3199	250,000.00 0.00	17,647.90 0.00	267,647.9 0.0
TOTAL FEDERAL DIRECT	3100	250,000.00	17,647.90	267,647.9
FEDERAL THROUGH STATE:				
FEDERAL THRU STATE - AMERICORPS GRANT	3200	0.00	0.00	0.0
INDIVIDUALS WITH DISABILITIES	3230	0.00	0.00	0.0
ESEA CHAPTER I	3240	0.00	0.00	0.0
NATIONAL FOREST FUNDS	3255	45,000.00	10,322.05	55.322.0
OTHER DEBT SERVICE	3290	44,095.00	0.00	44,095.0
TRANSITIONAL PROGRAM FOR REFUGEE CHILDREN MISCELLANEOUS FED THRU STATE REV	3292 3299	0.00	0.00 0.00	0.0
TOTAL FEDERAL THROUGH STATE	3200	89,095.00	10,322.05	00 417 0
	0200	03,033.00	10,322.05	99,417.0
STATE: FLORIDA EDUCATION FINANCE PROGRAM (FEFP)	0044			
FEFP SCHOOL IMPROVEMENT FUND	3311	114,415,650.00	4,106,861.00	118,522,511.0
WORK FORCE DEVELOPMENT	3314 3315	0.00	0.00	0.0
WORKFORCE DEVELOPMENT CAPITALIZATION INCEN	3316	6,386,855.00	0.00	6,386,855.0
WORKFORCE EDUCATION PERFORMANCE INCENTIVE	3317	0.00 322,000.00	0.00	0.0
ADULTS WITH DISABILITIES	3318	225,000.00	0.00	322,000.0
CO & DS WITHHELD FOR ADMINISTRATIVE EXP	3323	20,324.97	0.00	225,000.0
COMPREHENSIVE HEALTH EDUCATION	3331	0.00	0.00	20,324.9
COMMUNITY EDUCATION PROGRAM	3334	0.00	0.00	0.0
DIAGNOSTIC AND LEARNING RESOURCE CENTERS	3335	0.00	0.00	0.0
INSTRUCTIONAL MATERIALS	3336	0.00	0.00	0.0
RACING COMMISSION FUNDS	3341	0.00	0.00	0.0
STATE FOREST FUNDS	3342	0.00	0.00	0.0
STATE LICENSE TAX	3343	50,000.00	(5,206.37)	44,793.6
LOTTERY ENHANCEMENT	3344	0.00	0.00	0.0
TRANSPORTATION	3354	0.00	0.00	0.0
CLASS SIZE REDUCTION/OPERATING FUNDS	3355	31,483,699.00	3,258.00	31,486,957.0
SCHOOL RECOGNITION/MERIT SCHOOLS TEACHER RECRUITMENT AND RETENTION	3361	0.00	0.00	0.0
VOLUNTARY PREKINDERGARTEN PROGRA,M	3362	0.00	0.00	0.0
PRE-SCHOOL PROJECTS	3371 3372	1,054,924.55	0.00	1,054,924.5
SUPPLEMENTAL ACADEMIC INSTRUCTION	3373	0.00	0.00	0.0
DIST STAFF-INST TECHNOLOGY	3374	0.00	0.00	0.0
PUBLIC SCHOOL TECHNOLOGY	3375	0.00	0.00	0.0
PARENTAL INVOLVEMENT IN EDUCATION	3376	0.00	0.00	0.0
K-8 SUMMER SCHOOL	3377	0.00	0.00	0.0
MISCELLANEOUS STATE SOURCES	3390	6,927,833.34	24,920.57	6,952,753.9
TOTAL STATE		160,886,286.86	4,129,833.20	165,016,120.06
OCAL:				
DISTRICT SCHOOL TAX	3411	88,146,972.00	94,072.36	88,241,044.36
TAX REDEMPTIONS	3421	75,000.00	(46,567.62)	28,432.38
PAYMENTS IN LIEU OF TAXES	3422	0.00	0.00	0.00
EXCESS FEES	3423	0.00	0.00	0.00
TUITION (NONRESIDENT)	3424	0.00	0.00	0.00
RENT	3425	259,814.40	17,500.00	277,314.40
INTEREST, INCLUDING PROFIT ON INVESTMENT GIFTS, GRANTS, & BEQUEST	3430	175,004.80	(5,739.82)	169,264.98
ADULT GENERAL ED COURSE FEES	3440	37,490.89	1,335.00	38,825.89
POSTSECONDARY VOCATIONAL COURSE FEES	3461	0.00	0.00	0.00
CONTINUING WORKFORCE EDUCATION COURSE FEE	3462	665,090.90	1,493,422.37	2,158,513.27
CAPITAL IMPROVEMENT FEES	3463 3464	0.00	0.00	0.00
GED TESTING FEES	3467	0.00	0.00	0.00
OTHER STUDENT FEES	3469	36,337.50	1,803.75	38,141.2
PRESCHOOL PROGRAM FEES	3471	0.00 840,435.91	0.00 (431,972.50)	0.00
PRE-K EARLY INTERVENTION FEES	3472	0.00	0.00	408,463.4
SCHOOL AGE CHILD CARE FEES	3473	4,848,112.31	973,584.06	0.00 5.821.696.3
COLLECTIONS FROM OTHERS	3480	0.00	0.00	5,821,696.37 0.00
MISCELLANEOUS LOCAL SOURCES	3490	\$3,751,885.50	799,634.31	\$4,551,519.8
TOTAL LOCAL	3400	98,836,144.21	2,897,071.91	101,733,216.12

THE SCHOOL BOARD OF LEON COUNTY GENERAL FUND ESTIMATED REVENUE JUNE 2021 - 2022 CHANGES FROM JUNE 1 THRU JUNE 30

GENERAL FUND BUDGET AMENDMENT #7

PART 1. ESTIMATED REVENUES REVENUE SOURCES	REV ACC	AS OF 05-31-22	INC/DEC BA #7	REVISED BUDGET AS OF 06-30-22
TOTAL REVENUES		260,061,526.07	7,054,875.06	267,116,401.13
INCOMING TRANSFERS:				
FROM DEBT SERVICE FUNDS	3620	0.00	0.00	0.00
FROM CAPITAL PROJECT FUNDS	3630	7,410,744.00	7,398.00	7,418,142.00
FROM SPECIAL REVENUE FUNDS	3640	0.00	0.00	0.00
FROM INTERNAL SERVICE FUNDS	3670	0.00	0.00	0.00
FROM TRUST AND AGENCY FUNDS	3680	0.00	0.00	0.00
TOTAL TRANSFERS	3600	7,410,744.00	7,398.00	7,418,142.00
NON-REVENUE RECEIPTS:				
SECTION 237.161/162 LOANS	3721	0.00	0.00	0.00
CAPITAL LEASE AGREEMENTS	3724	0.00	0.00	0.00
SALE OF FIXED ASSETS	3730	0.00	0.00	0.00
INSURANCE LOSS RECOVERY	3740	0.00	0.00	0.00
TOTAL NON-REVENUE RECEIPTS		0.00	0.00	0.00
TOTAL ESTIMATED REVENUE, TRANSFERS, AND RECEIPTS		267,472,270.07	7,062,273.06	274,534,543.13
FUND BALANCE(JULY 1, 2021)	2700	63,502,987.85	0.00	63,502,987.85
TOTAL ESTIMATED REVENUE, TRANSFERS, RECEIPTS, AND FUND BALANCE		330,975,257.92	7,062,273.06	338,037,530.98

THE SCHOOL BOARD OF LEON COUNTY GENERAL FUND APPROPRIATIONS LINE-BY-LINE JUNE 2021 - 2022 CHANGES FROM JUNE 1 THRU JUNE 30

FUNCTION	OBJ	REVISED BUDGET	INC/DEC	REVISED BUDGET
		AS OF 05-31-22	BA GEN #7	AS OF 06-30-22
5000	100	\$100,859,820.49	\$244 704 FC	0404 474 040 05
	200	\$31,604,795.15	\$314,791.56	\$101,174,612.05
	300	\$24,173,723.11	\$979,079.77	\$32,583,874.92
	400		\$1,139,513.73	\$25,313,236.84
	500	\$2,473.27	\$120.98	\$2,594.25
	600	\$19,499,330.22	(\$107,121.13)	\$19,392,209.09
	100000000000000000000000000000000000000	\$777,320.19	\$51,098.31	\$828,418.50
	700	\$2,942,800.28	\$279,078.37	\$3,221,878.65
	900	\$0.00	\$0.00	\$0.00
TOTAL 5000		\$179,860,262.71	\$2,656,561.59	\$182,516,824.30
6100	100	\$6,943,029.11	\$291,779.68	\$7,234,808.79
	200	\$2,176,210.80	\$278,569.62	\$2,454,780.42
	300	\$1,244,951.14	\$73,095.93	\$1,318,047.07
	400	\$500.00	\$0.00	\$500.00
	500	\$97,681.90	\$1,401.36	\$99,083.26
	600	\$93,106.92	\$370.00	
	700	\$317,824.71	\$0.00	\$93,476.92 \$317,824.71
TOTAL 6100		\$10,873,304.58	\$645,216.59	\$11,518,521.17
		V. 1910 V. 1900 V. 1900	4040,210.00	Ψ11,010,021.17
6200	100	\$2,299,949,44	\$257,000.00	\$2,556,949.44
	200	\$828,180.79	\$121,889.96	
	300	\$73,213.00	\$26,853.53	\$950,070.75
	400	\$2,800.00		\$100,066.53
	500	\$51,859.83	\$0.00	\$2,800.00
	600	No. 10 (10 (10 (10 (10 (10 (10 (10 (10 (10	\$146.68	\$52,006.51
	700	\$491,185.63 \$24,180.85	\$1,496.60 \$2,000.00	\$492,682.23
		424,100.00	Ψ2,000.00	\$26,180.85
TOTAL 6200		\$3,771,369.54	\$409,386.77	\$4,180,756.31
6300	100	\$4,861,059.09	\$567,624.51	\$5,428,683.60
	200	\$1,409,623.17	\$186,845.92	\$1,596,469.09
	300	\$953,224.56	\$90,043.98	\$1,043,268.54
	400	\$1,822.36	\$1,000.00	
	500	\$480,723.95	(\$254.92)	\$2,822.36
	600	\$11,765.53		\$480,469.03
	700	\$45,974.98	\$0.00 \$0.00	\$11,765.53 \$45,974.98
TOTAL 6300		\$7,764,193.64	\$845,259.49	\$8,609,453.13
6400	100	\$69,470.08	\$23,000.00	\$92,470.08
	200	\$26,380.21	\$1,482.78	\$27,862.99
	300	\$457,745.17	(\$24,790.85)	\$432,954.32
	400	\$0.00	\$0.00	\$0.00
	500	\$18,357.09	\$124.98	\$18,482.07
	600	\$0.00	\$0.00	\$0.00
	700	\$46,984.65	\$13,952.00	\$60,936.65
TOTAL 6400		\$618,937.20	\$13,768.91	\$632,706.11
			Water Street Str	
6500	100	\$1,722,649.73	\$171,000.00	\$1,893,649.73
	200	\$571,738.80	\$59,259.82	\$630,998.62
	300	\$91,953.61	\$19,208.01	\$111,161.62
	400	\$0.00	\$0.00	\$0.00
	500	\$310,761.96	(\$1,623.48)	\$309,138.48
	600	\$119,478.57	\$13,411.27	\$132,889.84
			WIU, TII. 2/	w 102.005.04
	700	\$8,215.81	\$0.00	\$8,215.81

THE SCHOOL BOARD OF LEON COUNTY GENERAL FUND APPROPRIATIONS LINE-BY-LINE JUNE 2021 - 2022 CHANGES FROM JUNE 1 THRU JUNE 30

FUNCTION	OBJ	REVISED BUDGET	INC/DEC	REVISED BUDGET
		AS OF 05-31-22	BA GEN #7	AS OF 06-30-22
7100	100	*********		
7100	100	\$616,412.87	\$0.00	\$616,412.87
	200	\$255,468.89	\$4,366.00	\$259,834.89
	300	\$877,117.76	\$6,439.68	\$883,557.44
	400	\$0.00	\$0.00	\$0.00
	500	\$35,338.58	\$73.94	\$35,412.52
	600	\$14,099.98	\$53.98	\$14,153.96
	700	\$89,555.65	(\$727.92)	\$88,827.73
TOTAL 7100		\$1,887,993.73	\$10,205.68	\$1,898,199.41
7200	100	\$758,785.23	60.00	\$750 705 00
7.200	200	\$255,770.81	\$0.00	\$758,785.23
	300		\$4,552.59	\$260,323.40
	400	\$282,593.75	\$6,854.26	\$289,448.01
	500	\$4,404.76	\$600.00	\$5,004.76
	600	\$55,024.69	(\$2,761.41)	\$52,263.28
		\$34,419.00	\$1,196.41	\$35,615.41
	700	\$34,181.00	\$0.00	\$34,181.00
TOTAL 7200		\$1,425,179.24	\$10,441.85	\$1,435,621.09
7300	100	\$17,027,000,00	0000 407 47	
7 000	200	\$17,237,298.63	\$320,427.47	\$17,557,726.10
	300	\$5,484,976.85	\$322,137.30	\$5,807,114.15
	100000000000000000000000000000000000000	\$293,908.17	\$186,625.75	\$480,533.92
	400	\$9,704.98	\$2,162.52	\$11,867.50
	500	\$348,194.13	\$181,562.22	\$529,756.35
	600	\$38,603.04	\$3,337.89	\$41,940.93
	700 800	\$16,194.98 \$0.00	\$1,607.34 \$0.00	\$17,802.32 \$0.00
TOTAL 7300		\$23,428,880.78	\$1,017,860.49	W
		\$20,420,000.70	\$1,017,000.49	\$24,446,741.27
7400	100	\$357,268.80	\$36,000.00	\$393,268.80
	200	\$120,029.12	\$2,848.95	\$122,878.07
	300	\$192,472.02	\$7,810.57	\$200,282.59
	400	\$11,900.00	\$800.00	\$12,700.00
	500	\$46,944.03	(\$6,939.22)	\$40,004.81
	600	\$1,058,106.42	(\$52,317.33)	\$1,005,789.09
	700	\$3,749.84	\$729.00	\$4,478.84
	900	\$0.00	\$0.00	\$0.00
TOTAL 7400		\$1,790,470.23	(\$11,068.03)	\$1,779,402.20
7500	100	\$1.797.004.40	PGE 000 00	0.4 6.5.5.5.5
	200	\$1,787,001.13	\$65,000.00	\$1,852,001.13
	300	\$519,204.63	\$39,571.70	\$558,776.33
	400	\$142,721.53	\$20,452.63	\$163,174.16
	100000000000000000000000000000000000000	\$0.00	\$0.00	\$0.00
	500	\$21,599.39	(\$2,360.00)	\$19,239.39
	600 700	\$12,727.27 \$78,624.97	\$60.00 \$20,003.00	\$12,787.27
TOTAL 7500	7.00	\$2,561,878.92	\$142,727.33	\$98,627.97 \$2,704,606.25

THE SCHOOL BOARD OF LEON COUNTY GENERAL FUND APPROPRIATIONS LINE-BY-LINE JUNE 2021 - 2022 CHANGES FROM JUNE 1 THRU JUNE 30

FUNCTION	OBJ	REVISED BUDGET AS OF 05-31-22	INC/DEC BA GEN #7	REVISED BUDGET AS OF 06-30-22
		7.0 0. 00 01 22	DA OLIVAT	A3 OF 06-30-22
7600	200	\$0.00	\$0.00	\$0.00
TOTAL 7600		\$0.00	\$0.00	\$0.00
7700	100	\$8,395,072.52	60.00	20 005 070 5
	200	\$4,058,219.61	\$0.00 (\$1,250,964.86)	\$8,395,072.52
	300	\$2,688,635.00		\$2,807,254.75
	400	\$14,800.00	\$136,600.04	\$2,825,235.04
	500	\$634,292.46	\$4,307.97	\$19,107.97
	600	\$462,335.93	(\$23,201.13)	\$611,091.33
	700	\$144,356.55	\$16,723.03 \$3,534.00	\$479,058.96 \$147,890.55
TOTAL 7700		\$16,397,712.07	(\$1,113,000.95)	\$15,284,711.12
7800	100	\$5.632.004.04	2040.000.00	
1 7.77	200	\$5,632,994.01	\$610,000.00	\$6,242,994.01
	300	\$2,052,986.34	\$137,511.39	\$2,190,497.73
	100000000000000000000000000000000000000	\$648,545.07	\$74,690.92	\$723,235.99
	400	\$1,260,939.60	\$14,000.00	\$1,274,939.60
	500	\$2,131,448.11	(\$1,000,651.36)	\$1,130,796.75
	600	\$43,687.67	\$0.00	\$43,687.67
	700	\$11,285.68	\$20.00	\$11,305.68
	900	\$0.00	\$0.00	\$0.00
TOTAL 7800		\$11,781,886.48	(\$164,429.05)	\$11,617,457.43
7900	100	\$5,096,603,44	\$238,340.50	\$5,334,943.94
	200	\$2,087,873.89	\$40,663.42	
	300	\$7,734,224.91	(\$1,587,573.83)	\$2,128,537.31
	400	\$6,699,157.88	\$45,473.27	\$6,146,651.08
	500	\$924,100.48	\$18,360.86	\$6,744,631.15
	600	\$198,443.27	\$2,970.92	\$942,461.34
	700	\$4,703.51	\$0.00	\$201,414.19 \$4,703.51
TOTAL 7900		\$22,745,107.38	(\$1,241,764.86)	\$21,503,342.52
8100	100	00 005 740 00	22722	
0100	100	\$6,985,748.03	\$0.00	\$6,985,748.03
	200	\$1,945,425.22	\$42,465.29	\$1,987,890.51
	300	\$1,415,507.06	(\$17,045.40)	\$1,398,461.66
	400 500	\$170,729.61	\$44,934.13	\$215,663.74
		\$925,337.74	\$90,559.49	\$1,015,897.23
	700	\$257,381.06 \$15,701.23	(\$16,307.34) \$0.00	\$241,073.72 \$15,701.23
TOTAL 8100		\$11,715,829.95	\$144,606.17	\$11,860,436.12
8200	100	\$2,842,560.44	\$20,000.00	\$2,862,560.44
	200	\$786,679.44	\$35,790.12	\$822,469.56
	300	\$2,298,568.68	\$26,563.37	\$2,325,132.05
	400	\$2,500.00	\$0.00	\$2,500.00
	500	\$204,105.11	\$1,618.85	\$205,723.96
	600	\$214,890.47	\$800.00	\$215,690.47
	700	\$22,770.57	\$2,300.00	\$25,070.57
TOTAL 8200		\$6,372,074.71	\$87,072.34	\$6,459,147.05

THE SCHOOL BOARD OF LEON COUNTY GENERAL FUND APPROPRIATIONS LINE-BY-LINE JUNE 2021 - 2022 CHANGES FROM JUNE 1 THRU JUNE 30

FUNCTION	OBJ	REVISED BUDGET AS OF 05-31-22	INC/DEC BA GEN #7	REVISED BUDGET AS OF 06-30-22
	10000000			7.0 0. 00-00-22
9100	100	\$1,194,258.69	\$140,000.00	\$1,334,258.69
	200	\$477,790.99	\$83,633.63	\$561,424.62
	300	\$196,599.25	\$156,451.41	\$353,050.66
	400	\$0.00	\$0.00	\$0.00
	500	\$3,356,343.64	(\$102,218.30)	\$3,254,125.34
	600	\$147,095.86	\$22,727.92	\$169,823.78
	700	\$1,449,051.26	\$221,644.31	\$1,670,695.57
TOTAL 9100		\$6,821,139.69	\$522,238.97	\$7,343,378.66
9200	100	\$0.00		
3200	200	\$0.00	\$0.00	\$0.00
	300	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00
	400	\$0.00	\$0.00	\$0.00
	500	\$0.00	\$0.00	\$0.00
	600	\$0.00	\$0.00	\$0.00
	700	\$0.00	\$0.00	\$0.00
TOTAL 9200		\$0.00	\$0.00	\$0.00
9700	900	\$0.00	\$0.00	\$0.00
TOTAL 9700		\$0.00	\$0.00	\$0.00
TOTAL APPROPRIATIONS		\$312,641,019.33	\$4,236,338.91	\$316,877,358.24
TRANSFERS: FUNDS				W
DEBT SERVICE		The same of the sa		
CAPITAL PROJECTS		\$0.00	\$0.00	\$0.00
SPECIAL REVENUE		\$0.00	\$0.00	\$0.00
NTERNAL SERVICE		\$0.00	\$0.00	\$0.00
TRUST AND AGENCY		\$0.00	\$0.00	\$0.00
TROST AND AGENCY		\$0.00	\$0.00	\$0.00
TOTAL APPROPRIATIONS AND TRANSFERS				
		\$312,641,019.33	\$4,236,338.91	\$316,877,358.24
FUND BALANCE: RESERVE FOR INVENTORY		64 222 257 50		
RESERVE FOR ENDING		\$1,233,257.58	\$0.00	\$1,233,257.58
CASH BALANCE 2740 JNRESERVED FUND		\$5,001,838.49	\$0.00	\$5,001,838.49
BALANCE 2760		\$12,099,142.52	\$2,825,934.15	\$14,9 <mark>25</mark> ,076.67
TOTAL FUND BALANCE		\$18,334,238.59	\$2,825,934.15	\$21,160,172.74
TOTAL APPROPRIATIONS TRANSFERS AND FUND BALANCE		\$330,975,257.92	\$7,062,273.06	\$338,037,530.98