

**THE SCHOOL BOARD OF LEON COUNTY  
SPECIAL REVENUE (FOOD SERVICE) ESTIMATED REVENUE  
JUNE 2022 - 2023 - FINAL**

**BUDGET AMENDMENT #1**

REV. A/C#	TOTAL REVENUE TRANSFERS & BALANCES	ORIGINAL BUDGET AS OF 09-07-22	INC/DEC BA FS #1	REVISED BUDGET AS OF 6-30-23
260	NATIONAL SCHOOL LUNCH ACT	13,650,136.00	(2,107,523.90)	11,542,612.10
265	U.S.D.A. DONATED FOODS	1,200,000.00	27,152.24	1,227,152.24
268	NUTRITION EDUC/TRAINING PROG	0.00	161,646.37	161,646.37
280	FEDERAL THRU LOCAL	0.00	0.00	0.00
290	CHILD CARE/SUMMER PROGRAM	0.00	1,382,761.06	1,382,761.06
299	MISCELLANEOUS FEDERAL THRU STATE	75,000.00	1,500,153.71	1,575,153.71
330	FOOD SERVICE SUPPLEMENT	176,000.00	1,231.00	177,231.00
390	MISCELLANEOUS REVENUE	0.00	0.00	0.00
430	INTEREST INCLUD PROF ON INVEST	2.00	79.97	81.97
440	GIFTS AND GRANTS	0.00	14,848.91	14,848.91
450	FOOD SERVICE	1,079,000.00	(653,862.08)	425,137.92
490	MISCELLANEOUS LOCAL SOURCES	36,000.00	(26,093.73)	9,906.27
610	TRANSFERS FROM OPERATING	1,000,000.00	(1,000,000.00)	0.00
	TOTAL REVENUES	17,216,138.00	(699,606.45)	16,516,531.55
	FUND BALANCE: JULY 1, 2022	\$3,308,484.59	(2,303,006.79)	\$1,005,477.80
	TOTAL REVENUES AND FUND BALANCES	20,524,622.59	(3,002,613.24)	17,522,009.35

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

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

Superintendent's Signature

**THE SCHOOL BOARD OF LEON COUNTY  
SPECIAL REVENUE (FOOD SERVICE) APPROPRIATIONS  
JUNE 2022 - 2023 - FINAL**

**BUDGET AMENDMENT # 1**

<b>FUNCTION</b>	<b>OBJ</b>	<b>ORIGINAL BUDGET AS OF 9-7-22</b>	<b>INC/DEC BA FS #1</b>	<b>REVISED BUDGET AS OF 6-30-23</b>
7600	100	6,091,910.00	(910,849.69)	5,181,060.31
	200	2,874,000.00	(628,500.53)	2,245,499.47
	300	583,250.00	313,869.07	897,119.07
	400	66,700.00	(23,144.18)	43,555.82
	500	7,711,500.00	115,937.29	7,827,437.29
	600	429,500.00	(115,451.68)	314,048.32
	700	31,300.00	(773.01)	30,526.99
TOTAL 7600		17,788,160.00	(1,248,912.73)	16,539,247.27
FUND BALANCE		2,736,462.59	(1,753,700.51)	982,762.08
TOTAL APPROPRIATIONS AND FUND BALANCE		20,524,622.59	(3,002,613.24)	17,522,009.35