

Summary Coding Data

FUNDS:

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

OBJECTS, con't:

200	Benefits:
210	Retirement
220	Social Security
	Group Insurance
230	
240	Worker's Comp
250	Unemployment Comp
290	Other Benefits

REVENUES:

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

300	Purchased Services:
310	Professional Services
320	Insurance Premiums
330	Travel
350	Repairs/Maintenance
360	Rental
370	Communications
380	Non-Energy Utilities
390	Other Purchased Services

FUNCTIONS:

5000 Instruction:

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

400	Energy:
410	Natural Gas
420	Bottled Gas
430	Electricity
440	Heating Oil
450	Gasoline
460	Diesel
490	Other Energy
500	Materials and Supplies:
510	Supplies
520	Textbooks
530	Periodicals
540	Oil and Grease
550	Repair Parts

6400	Instructional Staff Training	560	Tires and Tubes
		570	Food
7000	General Support Services:	580	Commodities
7100	Board of Education	590	Other Supplies
7200	General Administration		
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	Internal Services	690	Computer Software
7800	Pupil Transportation		
7900	Operation of Plant	700	Other Expenditures:
		710	Redemption of Principal
		720	Interest
8100	Maintenance of Plant	730	Dues and Fees
		740	Judgements/Litigation
9000	Miscellaneous:		
9100	Community Services	750	Other Personnel Services
9200	Debt Services	770	Claims Expenses
9700	Transfers of Funds	780	Depreciation
		790	Miscellaneous
<u>OBJECTS:</u>			
IOO	Salaries: 110	810	Loss on Disposition of Assets
	Administrator		
120	Classroom Teacher	900	Interfund Transfers
130	Other Certified Staff		
140	Substitute Teacher		
150	Aide		
160	Other Support Personnel		
170	Board Members		

DISTRICT SCHOOL BOARD OF LEON COUNTY
AMERICAN RESCUE PLAN ACT ESSER FUND ESTIMATED REVENUES - 4450
DECEMBER 2022 - 2023
CHANGES FROM OCTOBER 1 THRU DECEMBER 31

BUDGET AMENDMENT #2

ESTIMATED REVENUES REVENUE SOURCE	REV NO	REVISED BUDGET AS OF 09-30-22	INC/DEC BA #2	REVISED BUDGET AS OF 12-31-22
FEDERAL DIRECT				
MISCELLANEOUS FEDERAL DIRECT	3199	0.00	0.00	0.00
TOTAL FEDERAL DIRECT	3100	0.00	0.00	0.00
FEDERAL THROUGH STATE				
EDUCATION STABILIZATION FUNDS - K-12	3271	58,801,037.23	549,393.00	59,350,430.23
EDUCATION STABILIZATION FUNDS - WORKFORCE	3272	0.00	0.00	0.00
EDUCATION STABILIZATION FUNDS - VPK	3273			
MISCELLANEOUS FEDERAL THROUGH STATE	3299	0.00	0.00	0.00
TOTAL FEDERAL THROUGH STATE	3200	58,801,037.23	549,393.00	59,350,430.23
LOCAL:				
OTHER MISCELLANEOUS LOCAL SOURCES	3495	0.00	0.00	0.00
TOTAL LOCAL	3400	0.00	0.00	0.00
TOTAL REVENUES		58,801,037.23	549,393.00	59,350,430.23
INCOMING TRANSFERS				
FROM GENERAL FUND	3610	0.00	0.00	0.00
FROM DEBT SERVICE FUNDS	3620			
FROM CAPITAL PROJECTS FUND	3630			
INTERFUND	3650			
FROM PERMANENT FUNDS	3660			
FROM INTERNAL SERVICE FUNDS	3670			
FROM ENTERPRISE FUNDS	3690	0.00	0.00	0.00
TOTAL TRANSFERS	3600	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES, TRANSFERS AND FUND BALANCE		58,801,037.23	549,393.00	59,350,430.23

ADOPTED BY BOARD: _____

CERTIFIED CORRECT: _____
Superintendent's Signature

THE SCHOOL BOARD OF LEON COUNTY
AMERICAN RESCUE PLAN ACT ESSER FUND APPROPRIATIONS - 4450
LINE-BY-LINE
DECEMBER 2022 - 2023
CHANGES FROM NOVEMBER 1 THRU DECEMBER 31

BUDGET AMENDMENT #3

FUNCTION	OBJ	REVISED BUDGET AS OF 10-31-22	INC/DEC BA #3	REVISED BUDGET AS OF 12-31-22
5000	100	27,243,443.62	(166,949.24)	27,076,494.38
	200	6,412,370.71	151,306.24	6,563,676.95
	300	5,204,038.22	0.00	5,204,038.22
	400	0.00	0.00	0.00
	500	339,887.76	549,393.00	889,280.76
	600	1,260,248.15	15,643.00	1,275,891.15
	700	0.00	0.00	0.00
TOTAL 5000		40,459,988.46	549,393.00	41,009,381.46
6100	100	3,416,182.60	0.00	3,416,182.60
	200	956,908.93	0.00	956,908.93
	300	629,123.02	266.28	629,389.30
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600	0.00	0.00	0.00
	700	0.00	0.00	0.00
TOTAL 6100		5,002,214.55	266.28	5,002,480.83
6200	100	0.00	0.00	0.00
	200	0.00	0.00	0.00
	300	0.00	0.00	0.00
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600	0.00	0.00	0.00
	700	0.00	0.00	0.00
TOTAL 6200		0.00	0.00	0.00
6300	100	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 6300		0.00	0.00	0.00

6400	100	466,760.00	0.00	466,760.00
	200	101,530.34	(266.28)	101,264.06
	300	133,768.45	0.00	133,768.45
	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 6400		702,058.79	(266.28)	701,792.51
6500	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 6500		0.00	0.00	0.00
7100	100	0.00	0.00	0.00
	200	0.00	0.00	0.00
	300	0.00	0.00	0.00
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600	0.00	0.00	0.00
	700	0.00	0.00	0.00
TOTAL 7100		0.00	0.00	0.00
7200	100	0.00	0.00	0.00
	200	0.00	0.00	0.00
	300	0.00	0.00	0.00
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600	0.00	0.00	0.00
	700	2,731,395.50	0.00	2,731,395.50
TOTAL 7200		2,731,395.50	0.00	2,731,395.50
7300	100	280,000.00	0.00	280,000.00
	200	21,420.00	0.00	21,420.00
	300	306,002.46	0.00	306,002.46
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600	0.00	0.00	0.00
	700	0.00	0.00	0.00
TOTAL 7300		607,422.46	0.00	607,422.46

7400	100	0.00	0.00	0.00
	200	0.00	0.00	0.00
	300	57,363.14	0.00	57,363.14
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600	0.00	0.00	0.00
	700	0.00	0.00	0.00
TOTAL 7400		57,363.14	0.00	57,363.14
7600	100	213,387.46	0.00	213,387.46
	200	1,912.54	0.00	1,912.54
	300	0.00	0.00	0.00
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600	0.00	0.00	0.00
	700	0.00	0.00	0.00
TOTAL 7500		215,300.00	0.00	215,300.00
7700	100	5,831,514.41	0.00	5,831,514.41
	200	694,853.15	0.00	694,853.15
	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 7700		6,526,367.56	0.00	6,526,367.56
7800	100	1,167,076.70	(84,040.11)	1,083,036.59
	200	269,921.97	(16,262.50)	253,659.47
	300	274,220.80	(91,806.30)	182,414.50
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600	0.00	0.00	0.00
	700	0.00	0.00	0.00
TOTAL 7800		1,711,219.47	(192,108.91)	1,519,110.56
7900	100	0.00	0.00	0.00
	200	0.00	0.00	0.00
	300	163,670.50	0.00	163,670.50
	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 7900		163,670.50	0.00	163,670.50

8100	100	0.00	0.00	0.00
	200	0.00	0.00	0.00
	300	31,961.80	0.00	31,961.80
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600	0.00	0.00	0.00
	700	0.00	0.00	0.00
TOTAL 8100		31,961.80	0.00	31,961.80
8200	300	0.00	0.00	0.00
	600	0.00	0.00	0.00
TOTAL 8200		0.00	0.00	0.00
9100	100	0.00	0.00	0.00
	200	42,075.00	0.00	42,075.00
	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	550,000.00	0.00	550,000.00
TOTAL 9100		592,075.00	0.00	592,075.00
9200	100	0.00	0.00	0.00
	200	0.00	0.00	0.00
	300	0.00	0.00	0.00
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600	0.00	0.00	0.00
	700	0.00	0.00	0.00
TOTAL 9200		0.00	0.00	0.00
TOTAL APPROPRIATIONS		58,801,037.23	357,284.09	59,158,321.32
TRANSFERS: FUNDS				
DEBT SERVICE		0.00	0.00	0.00
CAPITAL PROJECTS		0.00	0.00	0.00
SPECIAL REVENUE		0.00	192,108.91	192,108.91
INTERNAL SERVICE		0.00	0.00	0.00
TRUST AND AGENCY		0.00	0.00	0.00
TOTAL APPROPRIATIONS AND TRANSFERS		58,801,037.23	549,393.00	59,350,430.23

FUND BALANCE:				
RESERVE FOR INVENTORY		0.00	0.00	0.00
RESERVE FOR ENDING				
CASH BALANCE 2740		0.00	0.00	0.00
UNRESERVED FUND				
BALANCE 2760		0.00	0.00	0.00
TOTAL FUND BALANCE		0.00	0.00	0.00
TOTAL APPROPRIATIONS				
TRANSFERS AND FUND				
BALANCE		58,801,037.23	549,393.00	59,350,430.23

THE SCHOOL BOARD OF LEON COUNTY
AMERICAN RESCUE PLAN ACT ESSER FUND APPROPRIATIONS - 4450
LINE-BY-LINE
DECEMBER 2022 - 2023
CHANGES FROM NOVEMBER 1 THRU DECEMBER 31

BUDGET AMENDMENT #3

FUNCTION	OBJ	REVISED BUDGET AS OF 10-31-22	INC/DEC BA #3	REVISED BUDGET AS OF 12-31-22
5000	100	27,243,443.62	(166,949.24)	27,076,494.38
	200	6,412,370.71	151,306.24	6,563,676.95
	300	5,204,038.22	0.00	5,204,038.22
	400	0.00	0.00	0.00
	500	339,887.76	549,393.00	889,280.76
	600	1,260,248.15	15,643.00	1,275,891.15
	700	0.00	0.00	0.00
TOTAL 5000		40,459,988.46	549,393.00	41,009,381.46
6100	100	3,416,182.60	0.00	3,416,182.60
	200	956,908.93	0.00	956,908.93
	300	629,123.02	266.28	629,389.30
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600	0.00	0.00	0.00
	700	0.00	0.00	0.00
TOTAL 6100		5,002,214.55	266.28	5,002,480.83
6200	100	0.00	0.00	0.00
	200	0.00	0.00	0.00
	300	0.00	0.00	0.00
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600	0.00	0.00	0.00
	700	0.00	0.00	0.00
TOTAL 6200		0.00	0.00	0.00
6300	100	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 6300		0.00	0.00	0.00

6400	100	466,760.00	0.00	466,760.00
	200	101,530.34	(266.28)	101,264.06
	300	133,768.45	0.00	133,768.45
	400	0.00	0.00	0.00
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TOTAL 6400		702,058.79	(266.28)	701,792.51
6500	100	0.00	0.00	0.00
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	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600	0.00	0.00	0.00
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TOTAL 6500		0.00	0.00	0.00
7100	100	0.00	0.00	0.00
	200	0.00	0.00	0.00
	300	0.00	0.00	0.00
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600	0.00	0.00	0.00
	700	0.00	0.00	0.00
TOTAL 7100		0.00	0.00	0.00
7200	100	0.00	0.00	0.00
	200	0.00	0.00	0.00
	300	0.00	0.00	0.00
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600	0.00	0.00	0.00
	700	2,731,395.50	0.00	2,731,395.50
TOTAL 7200		2,731,395.50	0.00	2,731,395.50
7300	100	280,000.00	0.00	280,000.00
	200	21,420.00	0.00	21,420.00
	300	306,002.46	0.00	306,002.46
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600	0.00	0.00	0.00
	700	0.00	0.00	0.00
TOTAL 7300		607,422.46	0.00	607,422.46

7400	100	0.00	0.00	0.00
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	300	57,363.14	0.00	57,363.14
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TOTAL 7400		57,363.14	0.00	57,363.14
7600	100	213,387.46	0.00	213,387.46
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	500	0.00	0.00	0.00
	600	0.00	0.00	0.00
	700	0.00	0.00	0.00
TOTAL 7500		215,300.00	0.00	215,300.00
7700	100	5,831,514.41	0.00	5,831,514.41
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	600	0.00	0.00	0.00
	700	0.00	0.00	0.00
TOTAL 7700		6,526,367.56	0.00	6,526,367.56
7800	100	1,167,076.70	(84,040.11)	1,083,036.59
	200	269,921.97	(16,262.50)	253,659.47
	300	274,220.80	(91,806.30)	182,414.50
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600	0.00	0.00	0.00
	700	0.00	0.00	0.00
TOTAL 7800		1,711,219.47	(192,108.91)	1,519,110.56
7900	100	0.00	0.00	0.00
	200	0.00	0.00	0.00
	300	163,670.50	0.00	163,670.50
	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 7900		163,670.50	0.00	163,670.50

8100	100	0.00	0.00	0.00
	200	0.00	0.00	0.00
	300	31,961.80	0.00	31,961.80
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600	0.00	0.00	0.00
	700	0.00	0.00	0.00
TOTAL 8100		31,961.80	0.00	31,961.80
8200	300	0.00	0.00	0.00
	600	0.00	0.00	0.00
TOTAL 8200		0.00	0.00	0.00
9100	100	0.00	0.00	0.00
	200	42,075.00	0.00	42,075.00
	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	550,000.00	0.00	550,000.00
TOTAL 9100		592,075.00	0.00	592,075.00
9200	100	0.00	0.00	0.00
	200	0.00	0.00	0.00
	300	0.00	0.00	0.00
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600	0.00	0.00	0.00
	700	0.00	0.00	0.00
TOTAL 9200		0.00	0.00	0.00
TOTAL APPROPRIATIONS		58,801,037.23	357,284.09	59,158,321.32
TRANSFERS: FUNDS				
GENERAL	910	0.00	192,108.91	192,108.91
DEBT SERVICE	920	0.00	0.00	0.00
CAPITAL PROJECTS	930	0.00	0.00	0.00
SPECIAL REVENUE	940	0.00	0.00	0.00
INTERNAL SERVICE	950	0.00	0.00	0.00
TRUST AND AGENCY	960	0.00	0.00	0.00
TOTAL APPROPRIATIONS AND TRANSFERS		58,801,037.23	549,393.00	59,350,430.23

FUND BALANCE:				
RESERVE FOR INVENTORY		0.00	0.00	0.00
RESERVE FOR ENDING				
CASH BALANCE 2740		0.00	0.00	0.00
UNRESERVED FUND				
BALANCE 2760		0.00	0.00	0.00
TOTAL FUND BALANCE		0.00	0.00	0.00
TOTAL APPROPRIATIONS				
TRANSFERS AND FUND				
BALANCE		58,801,037.23	549,393.00	59,350,430.23

Summary Coding Data

FUNDS:

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

OBJECTS, con't:

200	Benefits:
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220	Social Security
	Group Insurance
230	
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250	Unemployment Comp
290	Other Benefits

REVENUES:

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

300	Purchased Services:
310	Professional Services
320	Insurance Premiums
330	Travel
350	Repairs/Maintenance
360	Rental
370	Communications
380	Non-Energy Utilities
390	Other Purchased Services

FUNCTIONS:

5000 Instruction:

5100	Basic K-12
5200	Exceptional
5300	1<-12 Vocational
5400	Adult General
5500	Other Instructional
6000	Instructional Support:
6100	Pupil Personnel
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6140	Psychological Services
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6300	Instructional Curriculum

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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	Internal Services	690	Computer Software
7800	Pupil Transportation		
7900	Operation of Plant	700	Other Expenditures:
		710	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
		790	Miscellaneous
<u>OBJECTS:</u>			
IOO	Salaries: 110	810	Loss on Disposition of Assets
	Administrator		
120	Classroom Teacher	900	Interfund Transfers
130	Other Certified Staff		
140	Substitute Teacher		
150	Aide		
160	Other Support Personnel		
170	Board Members		

DISTRICT SCHOOL BOARD OF LEON COUNTY
AMERICAN RESCUE PLAN ACT ESSER FUND ESTIMATED REVENUES - 4450
JANUARY 2022 - 2023
CHANGES FROM JANUARY 1 THRU JANUARY 31

BUDGET AMENDMENT #3

ESTIMATED REVENUES REVENUE SOURCE	REV NO	REVISED BUDGET AS OF 12-31-22	INC/DEC BA #3	REVISED BUDGET AS OF 01-31-23
FEDERAL DIRECT				
MISCELLANEOUS FEDERAL DIRECT	3199	0.00	0.00	0.00
TOTAL FEDERAL DIRECT	3100	0.00	0.00	0.00
FEDERAL THROUGH STATE				
EDUCATION STABILIZATION FUNDS - K-12	3271	59,350,430.23	1,912,788.00	61,263,218.23
EDUCATION STABILIZATION FUNDS - WORKFORCE	3272	0.00	0.00	0.00
EDUCATION STABILIZATION FUNDS - VPK	3273			
MISCELLANEOUS FEDERAL THROUGH STATE	3299	0.00	0.00	0.00
TOTAL FEDERAL THROUGH STATE	3200	59,350,430.23	1,912,788.00	61,263,218.23
LOCAL:				
OTHER MISCELLANEOUS LOCAL SOURCES	3495	0.00	0.00	0.00
TOTAL LOCAL	3400	0.00	0.00	0.00
TOTAL REVENUES		59,350,430.23	1,912,788.00	61,263,218.23
INCOMING TRANSFERS				
FROM GENERAL FUND	3610	0.00	0.00	0.00
FROM DEBT SERVICE FUNDS	3620			
FROM CAPITAL PROJECTS FUND	3630			
INTERFUND	3650			
FROM PERMANENT FUNDS	3660			
FROM INTERNAL SERVICE FUNDS	3670			
FROM ENTERPRISE FUNDS	3690	0.00	0.00	0.00
TOTAL TRANSFERS	3600	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES, TRANSFERS AND FUND BALANCE		59,350,430.23	1,912,788.00	61,263,218.23

ADOPTED BY BOARD: _____

CERTIFIED CORRECT: _____

Superintendent's Signature

THE SCHOOL BOARD OF LEON COUNTY
AMERICAN RESCUE PLAN ACT ESSER FUND APPROPRIATIONS - 4450
LINE-BY-LINE
JANUARY 2022 - 2023
CHANGES FROM JANUARY 1 THRU JANUARY 31

BUDGET AMENDMENT #3

FUNCTION	OBJ	REVISED BUDGET AS OF 12-31-22	INC/DEC BA #3	REVISED BUDGET AS OF 01-31-23
5000	100	27,076,494.38	9,804.55	27,086,298.93
	200	6,563,676.95	47,331.00	6,611,007.95
	300	5,204,038.22	1,096,095.93	6,300,134.15
	400	0.00	0.00	0.00
	500	889,280.76	134,831.22	1,024,111.98
	600	1,275,891.15	0.00	1,275,891.15
	700	0.00	426,910.00	426,910.00
TOTAL 5000		41,009,381.46	1,714,972.70	42,724,354.16
6100	100	3,416,182.60	0.00	3,416,182.60
	200	956,908.93	0.00	956,908.93
	300	629,389.30	6.70	629,396.00
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600	0.00	0.00	0.00
	700	0.00	0.00	0.00
TOTAL 6100		5,002,480.83	6.70	5,002,487.53
6200	100	0.00	0.00	0.00
	200	0.00	0.00	0.00
	300	0.00	0.00	0.00
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600	0.00	0.00	0.00
	700	0.00	0.00	0.00
TOTAL 6200		0.00	0.00	0.00
6300	100	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 6300		0.00	0.00	0.00

6400	100	466,760.00	0.00	466,760.00
	200	101,264.06	0.00	101,264.06
	300	133,768.45	21.24	133,789.69
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600	0.00	0.00	0.00
	700	0.00	30,000.00	30,000.00
TOTAL 6400		701,792.51	30,021.24	731,813.75
6500	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 6500		0.00	0.00	0.00
7100	100	0.00	0.00	0.00
	200	0.00	0.00	0.00
	300	0.00	0.00	0.00
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600	0.00	0.00	0.00
	700	0.00	0.00	0.00
TOTAL 7100		0.00	0.00	0.00
7200	100	0.00	0.00	0.00
	200	0.00	0.00	0.00
	300	0.00	0.00	0.00
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600	0.00	0.00	0.00
	700	2,731,395.50	94,900.00	2,826,295.50
TOTAL 7200		2,731,395.50	94,900.00	2,826,295.50
7300	100	280,000.00	0.00	280,000.00
	200	21,420.00	0.00	21,420.00
	300	306,002.46	47.03	306,049.49
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600	0.00	0.00	0.00
	700	0.00	0.00	0.00
TOTAL 7300		607,422.46	47.03	607,469.49

7400	100	0.00	0.00	0.00
	200	0.00	0.00	0.00
	300	57,363.14	9.51	57,372.65
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600	0.00	0.00	0.00
	700	0.00	0.00	0.00
TOTAL 7400		57,363.14	9.51	57,372.65
7600	100	213,387.46	0.00	213,387.46
	200	1,912.54	0.00	1,912.54
	300	0.00	0.00	0.00
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600	0.00	0.00	0.00
	700	0.00	0.00	0.00
TOTAL 7500		215,300.00	0.00	215,300.00
7700	100	5,831,514.41	(5,380,976.74)	450,537.67
	200	694,853.15	(614,116.82)	80,736.33
	300	0.00	3,500.00	3,500.00
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600	0.00	0.00	0.00
	700	0.00	0.00	0.00
TOTAL 7700		6,526,367.56	(5,991,593.56)	534,774.00
7800	100	1,083,036.59	0.00	1,083,036.59
	200	253,659.47	0.00	253,659.47
	300	182,414.50	69,300.00	251,714.50
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600	0.00	0.00	0.00
	700	0.00	0.00	0.00
TOTAL 7800		1,519,110.56	69,300.00	1,588,410.56
7900	100	0.00	0.00	0.00
	200	0.00	0.00	0.00
	300	163,670.50	26.17	163,696.67
	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 7900		163,670.50	26.17	163,696.67

8100	100	0.00	0.00	0.00
	200	0.00	0.00	0.00
	300	31,961.80	4.65	31,966.45
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600	0.00	0.00	0.00
	700	0.00	0.00	0.00
TOTAL 8100		31,961.80	4.65	31,966.45
8200	300	0.00	0.00	0.00
	600	0.00	0.00	0.00
TOTAL 8200		0.00	0.00	0.00
9100	100	0.00	0.00	0.00
	200	42,075.00	0.00	42,075.00
	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	550,000.00	0.00	550,000.00
TOTAL 9100		592,075.00	0.00	592,075.00
9200	100	0.00	0.00	0.00
	200	0.00	0.00	0.00
	300	0.00	0.00	0.00
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600	0.00	0.00	0.00
	700	0.00	0.00	0.00
TOTAL 9200		0.00	0.00	0.00
TOTAL APPROPRIATIONS		59,158,321.32	(4,082,305.56)	55,076,015.76
TRANSFERS: FUNDS				
GENERAL	910	192,108.91	5,995,093.56	6,187,202.47
DEBT SERVICE	920	0.00	0.00	0.00
CAPITAL PROJECTS	930	0.00	0.00	0.00
SPECIAL REVENUE	940	0.00	0.00	0.00
INTERNAL SERVICE	950	0.00	0.00	0.00
TRUST AND AGENCY	960	0.00	0.00	0.00
TOTAL APPROPRIATIONS AND TRANSFERS		59,350,430.23	1,912,788.00	61,263,218.23

FUND BALANCE: RESERVE FOR INVENTORY		0.00	0.00	0.00
RESERVE FOR ENDING CASH BALANCE 2740		0.00	0.00	0.00
UNRESERVED FUND BALANCE 2760		0.00	0.00	0.00
TOTAL FUND BALANCE		0.00	0.00	0.00
TOTAL APPROPRIATIONS TRANSFERS AND FUND BALANCE		59,350,430.23	1,912,788.00	61,263,218.23

DISTRICT SCHOOL BOARD OF LEON COUNTY
AMERICAN RESCUE PLAN ACT ESSER FUND ESTIMATED REVENUES - 4450
MARCH 2022 - 2023
CHANGES FROM MARCH 1 THRU MARCH 31

BUDGET AMENDMENT #4

ESTIMATED REVENUES REVENUE SOURCE	REV NO	REVISED BUDGET AS OF 01-31-23	INC/DEC BA #4	REVISED BUDGET AS OF 03-31-23
FEDERAL DIRECT				
MISCELLANEOUS FEDERAL DIRECT	3199	0.00	0.00	0.00
TOTAL FEDERAL DIRECT	3100	0.00	0.00	0.00
FEDERAL THROUGH STATE				
EDUCATION STABILIZATION FUNDS - K-12	3271	61,263,218.23	504,013.00	61,767,231.23
EDUCATION STABILIZATION FUNDS - WORKFORCE	3272	0.00	0.00	0.00
EDUCATION STABILIZATION FUNDS - VPK	3273			
MISCELLANEOUS FEDERAL THROUGH STATE	3299	0.00	0.00	0.00
TOTAL FEDERAL THROUGH STATE	3200	61,263,218.23	504,013.00	61,767,231.23
LOCAL:				
OTHER MISCELLANEOUS LOCAL SOURCES	3495	0.00	0.00	0.00
TOTAL LOCAL	3400	0.00	0.00	0.00
TOTAL REVENUES		61,263,218.23	504,013.00	61,767,231.23
INCOMING TRANSFERS				
FROM GENERAL FUND	3610	0.00	0.00	0.00
FROM DEBT SERVICE FUNDS	3620			
FROM CAPITAL PROJECTS FUND	3630			
INTERFUND	3650			
FROM PERMANENT FUNDS	3660			
FROM INTERNAL SERVICE FUNDS	3670			
FROM ENTERPRISE FUNDS	3690	0.00	0.00	0.00
TOTAL TRANSFERS	3600	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES, TRANSFERS AND FUND BALANCE		61,263,218.23	504,013.00	61,767,231.23

ADOPTED BY BOARD: _____

CERTIFIED CORRECT: _____

Superintendent's Signature

THE SCHOOL BOARD OF LEON COUNTY
AMERICAN RESCUE PLAN ACT ESSER FUND APPROPRIATIONS - 4450
LINE-BY-LINE
MARCH 2022 - 2023
CHANGES FROM MARCH 1 THRU MARCH 31

BUDGET AMENDMENT #4

FUNCTION	OBJ	REVISED BUDGET AS OF 01-31-23	INC/DEC BA #4	REVISED BUDGET AS OF 03-31-23
5000	100	27,086,298.93	(30.63)	27,086,268.30
	200	6,611,007.95	93.63	6,611,101.58
	300	6,300,134.15	200,186.62	6,500,320.77
	400	0.00	0.00	0.00
	500	1,024,111.98	88,261.23	1,112,373.21
	600	1,275,891.15	0.00	1,275,891.15
	700	426,910.00	16,178.93	443,088.93
TOTAL 5000		42,724,354.16	304,689.78	43,029,043.94
6100	100	3,416,182.60	0.00	3,416,182.60
	200	956,908.93	0.00	956,908.93
	300	629,396.00	0.00	629,396.00
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600	0.00	0.00	0.00
	700	0.00	0.00	0.00
TOTAL 6100		5,002,487.53	0.00	5,002,487.53
6200	100	0.00	0.00	0.00
	200	0.00	0.00	0.00
	300	0.00	0.00	0.00
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600	0.00	0.00	0.00
	700	0.00	0.00	0.00
TOTAL 6200		0.00	0.00	0.00
6300	100	0.00	0.00	0.00
	200	0.00	11,220.00	11,220.00
	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	55,000.00	55,000.00
TOTAL 6300		0.00	66,220.00	66,220.00

6400	100	466,760.00	0.00	466,760.00
	200	101,264.06	0.00	101,264.06
	300	133,789.69	25,000.00	158,789.69
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600	0.00	0.00	0.00
	700	30,000.00	0.00	30,000.00
TOTAL 6400		731,813.75	25,000.00	756,813.75
6500	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 6500		0.00	0.00	0.00
7100	100	0.00	0.00	0.00
	200	0.00	0.00	0.00
	300	0.00	0.00	0.00
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600	0.00	0.00	0.00
	700	0.00	0.00	0.00
TOTAL 7100		0.00	0.00	0.00
7200	100	0.00	0.00	0.00
	200	0.00	0.00	0.00
	300	0.00	0.00	0.00
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600	0.00	0.00	0.00
	700	2,826,295.50	25,200.65	2,851,496.15
TOTAL 7200		2,826,295.50	25,200.65	2,851,496.15
7300	100	280,000.00	0.00	280,000.00
	200	21,420.00	0.00	21,420.00
	300	306,049.49	0.00	306,049.49
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600	0.00	0.00	0.00
	700	0.00	0.00	0.00
TOTAL 7300		607,469.49	0.00	607,469.49

7400	100	0.00	0.00	0.00
	200	0.00	0.00	0.00
	300	57,372.65	0.00	57,372.65
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600	0.00	0.00	0.00
	700	0.00	0.00	0.00
TOTAL 7400		57,372.65	0.00	57,372.65
7600	100	213,387.46	0.00	213,387.46
	200	1,912.54	0.00	1,912.54
	300	0.00	0.00	0.00
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600	0.00	0.00	0.00
	700	0.00	0.00	0.00
TOTAL 7500		215,300.00	0.00	215,300.00
7700	100	450,537.67	0.00	450,537.67
	200	80,736.33	0.00	80,736.33
	300	3,500.00	0.00	3,500.00
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600	0.00	0.00	0.00
	700	0.00	10,000.00	10,000.00
TOTAL 7700		534,774.00	10,000.00	544,774.00
7800	100	1,083,036.59	0.00	1,083,036.59
	200	253,659.47	0.00	253,659.47
	300	251,714.50	72,902.57	324,617.07
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600	0.00	0.00	0.00
	700	0.00	0.00	0.00
TOTAL 7800		1,588,410.56	72,902.57	1,661,313.13
7900	100	0.00	0.00	0.00
	200	0.00	0.00	0.00
	300	163,696.67	0.00	163,696.67
	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 7900		163,696.67	0.00	163,696.67

8100	100	0.00	0.00	0.00
	200	0.00	0.00	0.00
	300	31,966.45	0.00	31,966.45
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600	0.00	0.00	0.00
	700	0.00	0.00	0.00
TOTAL 8100		31,966.45	0.00	31,966.45
8200	300	0.00	0.00	0.00
	600	0.00	0.00	0.00
TOTAL 8200		0.00	0.00	0.00
9100	100	0.00	0.00	0.00
	200	42,075.00	0.00	42,075.00
	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	550,000.00	0.00	550,000.00
TOTAL 9100		592,075.00	0.00	592,075.00
9200	100	0.00	0.00	0.00
	200	0.00	0.00	0.00
	300	0.00	0.00	0.00
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600	0.00	0.00	0.00
	700	0.00	0.00	0.00
TOTAL 9200		0.00	0.00	0.00
TOTAL APPROPRIATIONS		55,076,015.76	504,013.00	55,580,028.76
TRANSFERS: FUNDS				
GENERAL	910	6,187,202.47	0.00	6,187,202.47
DEBT SERVICE	920	0.00	0.00	0.00
CAPITAL PROJECTS	930	0.00	0.00	0.00
SPECIAL REVENUE	940	0.00	0.00	0.00
INTERNAL SERVICE	950	0.00	0.00	0.00
TRUST AND AGENCY	960	0.00	0.00	0.00
TOTAL APPROPRIATIONS AND TRANSFERS		61,263,218.23	504,013.00	61,767,231.23

FUND BALANCE:				
RESERVE FOR INVENTORY		0.00	0.00	0.00
RESERVE FOR ENDING				
CASH BALANCE 2740		0.00	0.00	0.00
UNRESERVED FUND				
BALANCE 2760		0.00	0.00	0.00
TOTAL FUND BALANCE		0.00	0.00	0.00
TOTAL APPROPRIATIONS				
TRANSFERS AND FUND				
BALANCE		61,263,218.23	504,013.00	61,767,231.23