DISTRICT SCHOOL BOARD OF LEON COUNTY
OTHER ARP ACT FUND ESTIMATED REVENUES
SEPTEMBER 2022 - 2023
CHANGES FROM JULY 1 THRU SEPTEMBER 30

BUDGET AMENDMENT #1

ESTIMATED REVENUES REVENUE SOURCE	REV NO	ORIGINAL BUDGET AS OF 09-06-22	INC/DEC BA #1	REVISED BUDGET AS OF 09-30-22
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	1,753,043.45	1,337,302.00	3,090,345.45
EDUCATION STABILIZATION FUNDS - WORKFORCE	3272	521,624.00	(521,624.00)	0.00
EDUCATION STABILIZATION FUNDS - VPK	3273	94,223.13	0.00	94,223.13
MISCELLANEOUS FEDERAL THROUGH STATE	3299	0.00	0.00	0.00
TOTAL FEDERAL THROUGH STATE	3200	2,368,890.58	815,678.00	3,184,568.58
LOCAL:				
OTHER MISCELLANEOUS LOCAL SOURCES	3495	0.00	0.00	0.00
TOTAL LOCAL	3400	0.00	0.00	0.00
TOTAL REVENUES		2,368,890.58	815,678.00	3,184,568.58
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		2,368,890.58	815,678.00	3,184,568.58

ADOPTED BY BOARD:____________________________

CERTIFIED CORRECT:____________________________

Superintendent's Signature

THE SCHOOL BOARD OF LEON COUNTY
OTHER ARP ACT FUND APPROPRIATIONS
LINE-BY-LINE
SEPTEMBER 2022 - 2023
CHANGES FROM JULY 1 THRU SEPTEMBER 30

BUDGET AMENDMENT #1

FUNCTION	OBJ	ORIGINAL BUDGET AS OF 09-06-22	INC/DEC BA #1	REVISED BUDGET AS OF 09-30-22
5000	100	407,375.04	128,000.00	535,375.04
	200	158,227.11	50,944.00	209,171.11
	300	257,431.79	0.00	257,431.79
	400	0.00	0.00	0.00
	500	7,396.03	86,151.00	93,547.03
	600	170.35	0.00	170.35
	700	632,298.62	195,000.00	827,298.62
TOTAL 5000		1,462,898.94	460,095.00	1,922,993.94
6100	100	177,981.79	0.00	177,981.79
	200	34,132.35	0.00	34,132.35
	300	37,500.00	0.00	37,500.00
	400	0.00	0.00	0.00
	500	36,000.00	0.00	36,000.00
	600	0.00	0.00	0.00
	700	7,885.86	0.00	7,885.86
TOTAL 6100		293,500.00	0.00	293,500.00
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	24,011.00	0.00	24,011.00
	200	1,989.00	0.00	1,989.00
	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		26,000.00	0.00	26,000.00

6400	100 200 300 400 500 600 700	232,532.00 28,194.38 6,516.10 0.00 1,174.16 0.00 91,516.09	0.00 0.00 0.00 0.00 0.00 0.00 0.00	232,532.00 28,194.38 6,516.10 0.00 1,174.16 0.00 91,516.09
TOTAL 6400		359,932.73	0.00	359,932.73
6500	100 200 300 400 500 600 700	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 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 6500		0.00	0.00	0.00
7100	100 200 300 400 500 600 700	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 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 7100		0.00	0.00	0.00
7200	100 200 300 400 500 600 700	0.00 0.00 0.00 0.00 0.00 0.00 127,558.91	0.00 0.00 0.00 0.00 0.00 0.00 310,783.00	0.00 0.00 0.00 0.00 0.00 0.00 438,341.91
TOTAL 7200		127,558.91	310,783.00	438,341.91
7300	100 200 300 400 500 600 700	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 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 7300		0.00	0.00	0.00

7400	100	0.00	0.00	0.00
	200	0.00	0.00	0.00
	300	0.00	0.00	0.00
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600	0.00	0.00	0.00
	700	0.00	0.00	0.00
TOTAL 7400		0.00	0.00	0.00
7600	100	0.00	0.00	0.00
	200	0.00	0.00	0.00
	300	0.00	0.00	0.00
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600	0.00	0.00	0.00
	700	0.00	0.00	0.00
TOTAL 7500		0.00	0.00	0.00
7700	100	0.00	0.00	0.00
	200	0.00	0.00	0.00
	300	0.00	0.00	0.00
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600		0.00	
	700	0.00	0.00	0.00
TOTAL 7700		0.00	0.00	0.00
7800	100	0.00	0.00	0.00
	200	0.00	0.00	0.00
	300	99,000.00	44,800.00	143,800.00
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600	0.00	0.00	0.00
	700	0.00	0.00	0.00
TOTAL 7800		99,000.00	44,800.00	143,800.00
7900	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 7900		0.00	0.00	0.00

8100	100 200 300 400 500 600 700	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 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 8100		0.00	0.00	0.00
8200	300 600	0.00 0.00	0.00 0.00	0.00 0.00
TOTAL 8200		0.00	0.00	0.00
9100	100 200 300 400 500 600 700	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 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 9100		0.00	0.00	0.00
9200	100 200 300 400 500 600 700	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 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 9200		0.00	0.00	0.00
TOTAL APPROPRIATIONS		2,368,890.58	815,678.00	3,184,568.58
TRANSFERS: FUNDS DEBT SERVICE CAPITAL PROJECTS SPECIAL REVENUE INTERNAL SERVICE TRUST AND AGENCY		 0.00 0.00 0.00 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 APPROPRIATIONS AND TRANSFERS		2,368,890.58	815,678.00	3,184,568.58

FUND BALANCE: RESERVE FOR INVENTORY RESERVE FOR ENDING CASH BALANCE 2740 UNRESERVED FUND BALANCE 2760		0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00
TOTAL FUND BALANCE		0.00	0.00	0.00
TOTAL APPROPRIATIONS TRANSFERS AND FUND BALANCE		2,368,890.58	815,678.00	3,184,568.58

Summary Coding Data

FUNDS:

100 General

200 Debt Service

300 Capital Outlay

410 Food Service

420 Federal

700 Internal Service

800 Trust & Agency

REVENUES:

100 Federal Direct

200 Federal Thru State

300 State

400 Local

600 Incoming Transfers

700 Other Financing Sources

FUNCTIONS:

5000 Intruction:

5100 Basic K-12

5200 Exceptional

5300 1<-12 Vocational

5400 Adult General

5500 Other Instructional

6000 Instructional Support:

6100 Pupil Personnel

6110 Attendance/SociaI Work

6120 Guidance Services

6130 Health Services

6140 Psychological Services

6190 Other Pupil Personnel

6200 Instructional Media

6300 Instructional Curriculum

OBJECTS, con't:

200 Benefits:

210 Retirement

220 Social Security

230 Group Insurance

240 Worker's Comp

250 Unemployment Comp

290 Other Benefits

300 Purchased Services:

310 Professional Services

320 Insurance Premiums

330 Travel

350 Repairs/Maintenance

360 Rental

370 Communications

380 Non-Energy Utilities

390 Other Purchased Services

400 Energy:

410 Natural Gas

420 Bottled Gas

430 Electricity

440 Heating Oil

450 Gasoline

460 Diesel

490 Other Energy

500 Materials and Supplies:

510 Supplies

520 Textbooks

530 Periodicals

540 Oil and Grease

550 Repair Parts

6400 Instructional Staff Training

7000 General Support Services:

7100 Board of Education
7200 General Administration
7300 School Administration

7400 Facilities/Construction

7500 Fiscal Services

7600 Food Services

7710 Planning

7720 Information Services

7730 Staff Services

7740 Statistical Services

7750 Data Processing Services

7760 Internal Services
7800 Pupil Transportation
7900 Operation of Plant

8100 Maintenance of Plant

9000 Miscellaneous:

9100 Community Services

9200 Debt Services

9700 Transfers of Funds

OBJECTS:

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

560 Tires and Tubes
570 Food
580 Commodities

590 Other Supplies

600 Capital Outlay:

610 Library Books

620 Audio-Visual Equipment

630 Buildings/Fixed Assets

640 Furniture/Equipment

650 Motor Vehicles

660 Land

670 Improvements

680 Remodeling

690 Computer Software

700 Other Expenditures:
710 Redemption of Principal
720 Interest
730 Dues and Fees
740 Judgements/Litigation

750 Other Personnel Services

770 Claims Expenses

780 Depreciation
790 Miscellaneous

810 Loss on Disposition of Assets

900 Interfund Transfers

DISTRICT SCHOOL BOARD OF LEON COUNTY
OTHER ARP ACT FUND ESTIMATED REVENUES - 4460
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	3,090,345.45	825,427.00	3,915,772.45
EDUCATION STABILIZATION FUNDS - WORKFORCE	3272	0.00	0.00	0.00
EDUCATION STABILIZATION FUNDS - VPK	3273	94,223.13	0.00	94,223.13
MISCELLANEOUS FEDERAL THROUGH STATE	3299	0.00	0.00	0.00
TOTAL FEDERAL THROUGH STATE	3200	3,184,568.58	825,427.00	4,009,995.58
LOCAL:				
OTHER MISCELLANEOUS LOCAL SOURCES	3495	0.00	0.00	0.00
TOTAL LOCAL	3400	0.00	0.00	0.00
TOTAL REVENUES		3,184,568.58	825,427.00	4,009,995.58
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		3,184,568.58	825,427.00	4,009,995.58

ADOPTED BY BOARD:______________________________ ______

CERTIFIED CORRECT:____________________________________

Superintendent's Signature

THE SCHOOL BOARD OF LEON COUNTY
OTHER ARP ACT FUND APPROPRIATIONS - 4460
LINE-BY-LINE
DECEMBER 2022 - 2023
CHANGES FROM OCTOBER 1 THRU DECEMBER 31

BUDGET AMENDMENT #2

FUNCTION	OBJ	REVISED BUDGET AS OF 09-30-22	INC/DEC BA #2	REVISED BUDGET AS OF 12-31-22
5000	100	535,375.04	0.00	535,375.04
	200	209,171.11	45,105.00	254,276.11
	300	257,431.79	456,017.00	713,448.79
	400	0.00	0.00	0.00
	500	93,547.03	20,284.00	113,831.03
	600	170.35	0.00	170.35
	700	827,298.62	489,640.00	1,316,938.62
TOTAL 5000		1,922,993.94	1,011,046.00	2,934,039.94
6100	100	177,981.79	0.00	177,981.79
	200	34,132.35	0.00	34,132.35
	300	37,500.00	0.00	37,500.00
	400	0.00	0.00	0.00
	500	36,000.00	0.00	36,000.00
	600	0.00	0.00	0.00
	700	7,885.86	0.00	7,885.86
TOTAL 6100		293,500.00	0.00	293,500.00
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	24,011.00	0.00	24,011.00
	200	1,989.00	0.00	1,989.00
	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		26,000.00	0.00	26,000.00

6400	100 200 300 400 500 600 700	232,532.00 28,194.38 6,516.10 0.00 1,174.16 0.00 91,516.09	0.00 0.00 7,500.00 0.00 0.00 0.00 0.00	232,532.00 28,194.38 14,016.10 0.00 1,174.16 0.00 91,516.09
TOTAL 6400		359,932.73	7,500.00	367,432.73
6500	100 200 300 400 500 600 700	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 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 6500		0.00	0.00	0.00
7100	100 200 300 400 500 600 700	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 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 7100		0.00	0.00	0.00
7200	100 200 300 400 500 600 700	0.00 0.00 0.00 0.00 0.00 0.00 438,341.91	0.00 0.00 0.00 0.00 0.00 0.00 (238,729.00)	0.00 0.00 0.00 0.00 0.00 0.00 199,612.91
TOTAL 7200		438,341.91	(238,729.00)	199,612.91
7300	100 200 300 400 500 600 700	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 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 7300		0.00	0.00	0.00

7400	100	0.00	0.00	0.00
	200	0.00	0.00	0.00
	300	0.00	0.00	0.00
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600	0.00	0.00	0.00
	700	0.00	0.00	0.00
TOTAL 7400		0.00	0.00	0.00
7600	100	0.00	0.00	0.00
	200	0.00	0.00	0.00
	300	0.00	0.00	0.00
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600	0.00	0.00	0.00
	700	0.00	0.00	0.00
TOTAL 7500		0.00	0.00	0.00
7700	100	0.00	0.00	0.00
	200	0.00	0.00	0.00
	300	0.00	7,000.00	7,000.00
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600		0.00	
	700	0.00	0.00	0.00
TOTAL 7700		0.00	7,000.00	7,000.00
7800	100	0.00	0.00	0.00
	200	0.00	0.00	0.00
	300	143,800.00	38,610.00	182,410.00
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600	0.00	0.00	0.00
	700	0.00	0.00	0.00
TOTAL 7800		143,800.00	38,610.00	182,410.00
7900	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 7900		0.00	0.00	0.00

8100	100 200 300 400 500 600 700	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 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 8100		0.00	0.00	0.00
8200	300 600	0.00 0.00	0.00 0.00	0.00 0.00
TOTAL 8200		0.00	0.00	0.00
9100	100 200 300 400 500 600 700	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 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 9100		0.00	0.00	0.00
9200	100 200 300 400 500 600 700	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 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 9200		0.00	0.00	0.00
TOTAL APPROPRIATIONS		3,184,568.58	825,427.00	4,009,995.58
TRANSFERS: FUNDS DEBT SERVICE CAPITAL PROJECTS SPECIAL REVENUE INTERNAL SERVICE TRUST AND AGENCY		 0.00 0.00 0.00 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 APPROPRIATIONS AND TRANSFERS		3,184,568.58	825,427.00	4,009,995.58

FUND BALANCE: RESERVE FOR INVENTORY RESERVE FOR ENDING CASH BALANCE 2740 UNRESERVED FUND BALANCE 2760		0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00
TOTAL FUND BALANCE		0.00	0.00	0.00
TOTAL APPROPRIATIONS TRANSFERS AND FUND BALANCE		3,184,568.58	825,427.00	4,009,995.58

Summary Coding Data

FUNDS:

100 General

200 Debt Service

300 Capital Outlay

410 Food Service

420 Federal

700 Internal Service

800 Trust & Agency

REVENUES:

100 Federal Direct

200 Federal Thru State

300 State

400 Local

600 Incoming Transfers

700 Other Financing Sources

FUNCTIONS:

5000 Intruction:

5100 Basic K-12

5200 Exceptional

5300 1<-12 Vocational

5400 Adult General

5500 Other Instructional

6000 Instructional Support:

6100 Pupil Personnel

6110 Attendance/Social Work

6120 Guidance Services

6130 Health Services

6140 Psychological Services

6190 Other Pupil Personnel

6200 Instructional Media

6300 Instructional Curriculum

OBJECTS, con't:

200 Benefits:

210 Retirement

220 Social Security

230 Group Insurance

240 Worker's Comp

250 Unemployment Comp

290 Other Benefits

300 Purchased Services:

310 Professional Services

320 Insurance Premiums

330 Travel

350 Repairs/Maintenance

360 Rental

370 Communications

380 Non-Energy Utilities

390 Other Purchased Services

400 Energy:

410 Natural Gas

420 Bottled Gas

430 Electricity

440 Heating Oil

450 Gasoline

460 Diesel

490 Other Energy

500 Materials and Supplies:

510 Supplies

520 Textbooks

530 Periodicals

540 Oil and Grease

550 Repair Parts

6400 Instructional Staff Training

7000 General Support Services:

7100 Board of Education
7200 General Administration
7300 School Administration

7400 Facilities/Construction

7500 Fiscal Services

7600 Food Services

7710 Planning

7720 Information Services

7730 Staff Services

7740 Statistical Services

7750 Data Processing Services

7760 Internal Services
7800 Pupil Transportation
7900 Operation of Plant

8100 Maintenance of Plant

9000 Miscellaneous:

9100 Community Services

9200 Debt Services

9700 Transfers of Funds

<u>OBJECTS:</u>
IOO Salaries: 110 Administrator
120 Classroom Teacher
130 Other Certified Staff
140 Substitute Teacher
150 Aide
160 Other Support Personnel
170 Board Members

560 Tires and Tubes
570 Food
580 Commodities

590 Other Supplies

600 Capital Outlay:

610 Library Books

620 Audio-Visual Equipment

630 Buildings/Fixed Assets

640 Furniture/Equipment

650 Motor Vehicles

660 Land

670 Improvements

680 Remodeling

690 Computer Software

700 Other Expenditures:
710 Redemption of Principal
720 Interest
730 Dues and Fees
740 Judgements/Litigation

750 Other Personnel Services

770 Claims Expenses

780 Depreciation
790 Miscellaneous

810 Loss on Disposition of Assets

900 Interfund Transfers

DISTRICT SCHOOL BOARD OF LEON COUNTY
OTHER ARP ACT FUND ESTIMATED REVENUES - 4460
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	3,915,772.45	26,538.00	3,942,310.45
EDUCATION STABILIZATION FUNDS - WORKFORCE	3272	0.00	0.00	0.00
EDUCATION STABILIZATION FUNDS - VPK	3273	94,223.13	0.00	94,223.13
MISCELLANEOUS FEDERAL THROUGH STATE	3299	0.00	0.00	0.00
TOTAL FEDERAL THROUGH STATE	3200	4,009,995.58	26,538.00	4,036,533.58
LOCAL:				
OTHER MISCELLANEOUS LOCAL SOURCES	3495	0.00	0.00	0.00
TOTAL LOCAL	3400	0.00	0.00	0.00
TOTAL REVENUES		4,009,995.58	26,538.00	4,036,533.58
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		4,009,995.58	26,538.00	4,036,533.58

ADOPTED BY BOARD:________________________

CERTIFIED CORRECT:________________________
Superintendent's Signature

THE SCHOOL BOARD OF LEON COUNTY
OTHER ARP ACT FUND APPROPRIATIONS - 4460
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	535,375.04	(89,520.50)	445,854.54
	200	254,276.11	(30,335.18)	223,940.93
	300	713,448.79	558,819.46	1,272,268.25
	400	0.00	0.00	0.00
	500	113,831.03	0.00	113,831.03
	600	170.35	0.00	170.35
	700	1,316,938.62	(542,560.62)	774,378.00
TOTAL 5000		2,934,039.94	(103,596.84)	2,830,443.10
6100	100	177,981.79	0.00	177,981.79
	200	34,132.35	0.00	34,132.35
	300	37,500.00	0.00	37,500.00
	400	0.00	0.00	0.00
	500	36,000.00	0.00	36,000.00
	600	0.00	0.00	0.00
	700	7,885.86	0.00	7,885.86
TOTAL 6100		293,500.00	0.00	293,500.00
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	24,011.00	0.00	24,011.00
	200	1,989.00	4,890.00	6,879.00
	300	0.00	6,000.00	6,000.00
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600	0.00	0.00	0.00
	700	0.00	25,000.00	25,000.00
TOTAL 6300		26,000.00	35,890.00	61,890.00

6400	100	232,532.00	150,000.00	382,532.00
	200	28,194.38	3,392.70	31,587.08
	300	14,016.10	3,485.84	17,501.94
	400	0.00	0.00	0.00
	500	1,174.16	6,749.15	7,923.31
	600	0.00	0.00	0.00
	700	91,516.09	(64,840.88)	26,675.21
TOTAL 6400		367,432.73	98,786.81	466,219.54
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	199,612.91	(15,822.97)	183,789.94
TOTAL 7200		199,612.91	(15,822.97)	183,789.94
7300	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 7300		0.00	0.00	0.00

7400	100	0.00	0.00	0.00
	200	0.00	0.00	0.00
	300	0.00	0.00	0.00
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600	0.00	0.00	0.00
	700	0.00	0.00	0.00
TOTAL 7400		0.00	0.00	0.00
7600	100	0.00	0.00	0.00
	200	0.00	0.00	0.00
	300	0.00	0.00	0.00
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600	0.00	0.00	0.00
	700	0.00	0.00	0.00
TOTAL 7500		0.00	0.00	0.00
7700	100	0.00	0.00	0.00
	200	0.00	0.00	0.00
	300	7,000.00	0.00	7,000.00
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600		0.00	
	700	0.00	0.00	0.00
TOTAL 7700		7,000.00	0.00	7,000.00
7800	100	0.00	0.00	0.00
	200	0.00	0.00	0.00
	300	182,410.00	11,281.00	193,691.00
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600	0.00	0.00	0.00
	700	0.00	0.00	0.00
TOTAL 7800		182,410.00	11,281.00	193,691.00
7900	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 7900		0.00	0.00	0.00

8100	100	0.00	0.00	0.00
	200	0.00	0.00	0.00
	300	0.00	0.00	0.00
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600	0.00	0.00	0.00
	700	0.00	0.00	0.00
TOTAL 8100		0.00	0.00	0.00
8200	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	0.00	0.00	0.00
	300	0.00	0.00	0.00
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600	0.00	0.00	0.00
	700	0.00	0.00	0.00
TOTAL 9100		0.00	0.00	0.00
9200	100	0.00	0.00	0.00
	200	0.00	0.00	0.00
	300	0.00	0.00	0.00
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600	0.00	0.00	0.00
	700	0.00	0.00	0.00
TOTAL 9200		0.00	0.00	0.00
TOTAL APPROPRIATIONS		4,009,995.58	26,538.00	4,036,533.58
TRANSFERS: FUNDS				
DEBT SERVICE		0.00	0.00	0.00
CAPITAL PROJECTS		0.00	0.00	0.00
SPECIAL REVENUE		0.00	0.00	0.00
INTERNAL SERVICE		0.00	0.00	0.00
TRUST AND AGENCY		0.00	0.00	0.00
TOTAL APPROPRIATIONS AND TRANSFERS		4,009,995.58	26,538.00	4,036,533.58

FUND BALANCE: RESERVE FOR INVENTORY RESERVE FOR ENDING CASH BALANCE 2740 UNRESERVED FUND BALANCE 2760		0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00
TOTAL FUND BALANCE		0.00	0.00	0.00
TOTAL APPROPRIATIONS TRANSFERS AND FUND BALANCE		4,009,995.58	26,538.00	4,036,533.58

DISTRICT SCHOOL BOARD OF LEON COUNTY
OTHER ARP ACT FUND ESTIMATED REVENUES - 4460
FEBRUARY 2022 - 2023
CHANGES FROM FEBRUARY 1 THRU FEBRUARY 28

BUDGET AMENDMENT #4

ESTIMATED REVENUES REVENUE SOURCE	REV NO	REVISED BUDGET AS OF 01-31-23	INC/DEC BA #4	REVISED BUDGET AS OF 02-28-23
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	3,942,310.45	14,913.00	3,957,223.45
EDUCATION STABILIZATION FUNDS - WORKFORCE	3272	0.00	0.00	0.00
EDUCATION STABILIZATION FUNDS - VPK	3273	94,223.13	0.00	94,223.13
MISCELLANEOUS FEDERAL THROUGH STATE	3299	0.00	0.00	0.00
TOTAL FEDERAL THROUGH STATE	3200	4,036,533.58	14,913.00	4,051,446.58
LOCAL:				
OTHER MISCELLANEOUS LOCAL SOURCES	3495	0.00	0.00	0.00
TOTAL LOCAL	3400	0.00	0.00	0.00
TOTAL REVENUES		4,036,533.58	14,913.00	4,051,446.58
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		4,036,533.58	14,913.00	4,051,446.58

ADOPTED BY BOARD:______________________

CERTIFIED CORRECT:______________________
Superintendent's Signature

THE SCHOOL BOARD OF LEON COUNTY
OTHER ARP ACT FUND APPROPRIATIONS - 4460
LINE-BY-LINE
FEBRUARY 2022 - 2023
CHANGES FROM FEBRUARY 1 THRU FEBRUARY 28

BUDGET AMENDMENT #4

FUNCTION	OBJ	REVISED BUDGET AS OF 01-31-23	INC/DEC BA #4	REVISED BUDGET AS OF 02-28-23
5000	100	445,854.54	5,616.80	451,471.34
	200	223,940.93	295.11	224,236.04
	300	1,272,268.25	0.00	1,272,268.25
	400	0.00	0.00	0.00
	500	113,831.03	21,023.56	134,854.59
	600	170.35	25,829.65	26,000.00
	700	774,378.00	0.00	774,378.00
TOTAL 5000		2,830,443.10	52,765.12	2,883,208.22
6100	100	177,981.79	0.00	177,981.79
	200	34,132.35	0.00	34,132.35
	300	37,500.00	0.00	37,500.00
	400	0.00	0.00	0.00
	500	36,000.00	0.00	36,000.00
	600	0.00	0.00	0.00
	700	7,885.86	0.00	7,885.86
TOTAL 6100		293,500.00	0.00	293,500.00
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	24,011.00	(4,511.00)	19,500.00
	200	6,879.00	(497.24)	6,381.76
	300	6,000.00	0.00	6,000.00
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600	0.00	0.00	0.00
	700	25,000.00	0.00	25,000.00
TOTAL 6300		61,890.00	(5,008.24)	56,881.76

6400	100 200 300 400 500 600 700	382,532.00 31,587.08 17,501.94 0.00 7,923.31 0.00 26,675.21	(30,532.00) (2,311.88) 0.00 0.00 0.00 0.00 0.00	352,000.00 29,275.20 17,501.94 0.00 7,923.31 0.00 26,675.21
TOTAL 6400		466,219.54	(32,843.88)	433,375.66
6500	100 200 300 400 500 600 700	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 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 6500		0.00	0.00	0.00
7100	100 200 300 400 500 600 700	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 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 7100		0.00	0.00	0.00
7200	100 200 300 400 500 600 700	0.00 0.00 0.00 0.00 0.00 0.00 183,789.94	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 183,789.94
TOTAL 7200		183,789.94	0.00	183,789.94
7300	100 200 300 400 500 600 700	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 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 7300		0.00	0.00	0.00

7400	100	0.00	0.00	0.00
	200	0.00	0.00	0.00
	300	0.00	0.00	0.00
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600	0.00	0.00	0.00
	700	0.00	0.00	0.00
TOTAL 7400		0.00	0.00	0.00
7600	100	0.00	0.00	0.00
	200	0.00	0.00	0.00
	300	0.00	0.00	0.00
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600	0.00	0.00	0.00
	700	0.00	0.00	0.00
TOTAL 7500		0.00	0.00	0.00
7700	100	0.00	0.00	0.00
	200	0.00	0.00	0.00
	300	7,000.00	0.00	7,000.00
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600		0.00	
	700	0.00	0.00	0.00
TOTAL 7700		7,000.00	0.00	7,000.00
7800	100	0.00	0.00	0.00
	200	0.00	0.00	0.00
	300	193,691.00	0.00	193,691.00
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600	0.00	0.00	0.00
	700	0.00	0.00	0.00
TOTAL 7800		193,691.00	0.00	193,691.00
7900	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 7900		0.00	0.00	0.00

8100	100 200 300 400 500 600 700	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 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 8100		0.00	0.00	0.00
8200	300 600	0.00 0.00	0.00 0.00	0.00 0.00
TOTAL 8200		0.00	0.00	0.00
9100	100 200 300 400 500 600 700	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 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 9100		0.00	0.00	0.00
9200	100 200 300 400 500 600 700	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 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 9200		0.00	0.00	0.00
TOTAL APPROPRIATIONS		4,036,533.58	14,913.00	4,051,446.58
TRANSFERS: FUNDS DEBT SERVICE CAPITAL PROJECTS SPECIAL REVENUE INTERNAL SERVICE TRUST AND AGENCY		 0.00 0.00 0.00 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 APPROPRIATIONS AND TRANSFERS		4,036,533.58	14,913.00	4,051,446.58

FUND BALANCE: RESERVE FOR INVENTORY RESERVE FOR ENDING CASH BALANCE 2740 UNRESERVED FUND BALANCE 2760		0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00
TOTAL FUND BALANCE		0.00	0.00	0.00
TOTAL APPROPRIATIONS TRANSFERS AND FUND BALANCE		4,036,533.58	14,913.00	4,051,446.58