DISTRICT SCHOOL BOARD OF LEON COUNTY
ELEM & SEC SCH EMERG RELIEF FUND ESTIMATED REVENUES
JANUARY 2021 - 2022
CHANGES FROM OCTOBER 1 THRU JANUARY 31

BUDGET AMENDMENT #2

ESTIMATED REVENUES REVENUE SOURCE	REV NO	REVISED BUDGET AS OF 9-30-21	INC/DEC BA #2	REVISED BUDGET AS OF 01-31-22
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	22,309,735.88	753,279.51	23,063,015.39
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	22,309,735.88	753,279.51	23,063,015.39
LOCAL:				
OTHER MISCELLANEOUS LOCAL SOURCES	3495	0.00	0.00	0.00
TOTAL LOCAL	3400	0.00	0.00	0.00
TOTAL REVENUES		22,309,735.88	753,279.51	23,063,015.39
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		22,309,735.88	753,279.51	23,063,015.39

ADOPTED BY BOARD:_____

CERTIFIED CORRECT:_____
Superintendent's Signature

THE SCHOOL BOARD OF LEON COUNTY
ELEM & SEC SCH EMERG RELIEF FUND APPROPRIATIONS
LINE-BY-LINE
JANUARY 2021 - 2022
CHANGES FROM OCTOBER 1 THRU JANUARY 31

BUDGET AMENDMENT #2

FUNCTION	OBJ	REVISED BUDGET AS OF 9-30-21	INC/DEC BA #2	REVISED BUDGET AS OF 01-31-22
5000	100	7,293,621.53	97,628.45	7,391,249.98
	200	2,558,715.46	136,302.22	2,695,017.68
	300	3,439,437.02	(445,030.62)	2,994,406.40
	400	0.00	0.00	0.00
	500	92,291.74	105,251.89	197,543.63
	600	0.00	0.00	0.00
	700	288,438.00	846,461.31	1,134,899.31
TOTAL 5000		13,672,503.75	740,613.25	14,413,117.00
6100	100	15,540.00	0.00	15,540.00
	200	6,620.24	0.00	6,620.24
	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 6100		22,160.24	0.00	22,160.24
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	336,842.50	0.00	336,842.50
	200	104,053.38	3,591.32	107,644.70
	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	20,000.00	(3,038.19)	16,961.81
TOTAL 6300		460,895.88	553.13	461,449.01
6400	100	0.00	0.00	0.00
	200	0.00	0.00	0.00
	300	89,044.72	(20,000.00)	69,044.72
	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		89,044.72	(20,000.00)	69,044.72

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	53,083.20	1.03	53,084.23
	200	16,804.47	(0.01)	16,804.46
	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	721,188.33	32,166.26	753,354.59
TOTAL 7200		791,076.00	32,167.28	823,243.28
7300	100	41,738.60	0.12	41,738.72
	200	14,209.12	2,758.23	16,967.35
	300	78,500.00	0.00	78,500.00
	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 7300		134,447.72	2,758.35	137,206.07
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	611,666.64	42,920.46	654,587.10
	700	0.00	0.00	0.00
TOTAL 7400		611,666.64	42,920.46	654,587.10
7500	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	102,872.80	0.00	102,872.80
	200	32,750.42	(3,313.64)	29,436.78
	300	0.00	500.00	500.00
	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		135,623.22	(2,813.64)	132,809.58
7800	100	63,384.49	0.00	63,384.49
	200	11,458.24	0.00	11,458.24
	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 7800		74,842.73	0.00	74,842.73
7900	100	0.00	0.00	0.00
	200	0.00	0.00	0.00
	300	60,435.83	0.00	60,435.83
	400	0.00	0.00	0.00
	500	2,550.03	0.00	2,550.03
	600	0.00	0.00	0.00
	700	0.00	0.00	0.00
TOTAL 7900		62,985.86	0.00	62,985.86
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	100	33,123.20	1.15	33,124.35
	200	9,867.86	(0.01)	9,867.85
	300	18,101.73	0.00	18,101.73
	600	909,588.00	0.00	909,588.00
TOTAL 8200		970,680.79	1.14	970,681.93

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
9700	9100	5,283,808.33	(42,920.46)	5,240,887.87
TOTAL 9700		5,283,808.33	(42,920.46)	5,240,887.87
TOTAL APPROPRIATIONS		22,309,735.88	753,279.51	23,063,015.39
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		22,309,735.88	753,279.51	23,063,015.39
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		22,309,735.88	753,279.51	23,063,015.39