

**THE SCHOOL BOARD OF LEON COUNTY
SPECIAL REVENUE (FOOD SERVICE) ESTIMATED REVENUE
JUNE 2020 - 2021 - FINAL**

BUDGET AMENDMENT #1

REV. A/C#	TOTAL REVENUE TRANSFERS & BALANCES	ORIGINAL BUDGET AS OF 9-8-20	INC/DEC BA FS #1	REVISED BUDGET AS OF 6-30-21
260	NATIONAL SCHOOL LUNCH ACT	7,378,000.00	(2,325,870.00)	5,052,130.00
265	U.S.D.A. DONATED FOODS	830,000.00	399,351.63	1,229,351.63
268	NUTRITION EDUC/TRAINING PROG	0.00	140,466.99	140,466.99
280	FEDERAL THRU LOCAL	550,000.00	(550,000.00)	0.00
290	CHILD CARE/SUMMER PROGRAM	0.00	1,803,644.94	1,803,644.94
299	MISCELLANEOUS FEDERAL THRU STATE	438,500.00	605,557.66	1,044,057.66
330	FOOD SERVICE SUPPLEMENT	160,000.00	12,820.00	172,820.00
390	MISCELLANEOUS REVENUE	0.00	0.00	0.00
430	INTEREST INCLUD PROF ON INVEST	100.00	(95.56)	4.44
440	GIFTS AND GRANTS	0.00	16,853.00	16,853.00
450	FOOD SERVICE	1,180,000.00	(919,503.42)	260,496.58
490	MISCELLANEOUS LOCAL SOURCES	0.00	30,928.44	30,928.44
610	TRANSFERS FROM OPERATING	0.00	0.00	0.00
	TOTAL REVENUES	10,536,600.00	(785,846.32)	9,750,753.68
	FUND BALANCE: JULY 1, 2020	945,462.47	(61,665.70)	883,796.77
	TOTAL REVENUES AND FUND BALANCES	11,482,062.47	(847,512.02)	10,634,550.45

ADOPTED BY BOARD: _____

CERTIFIED CORRECT: _____
Superintendent's Signature

**THE SCHOOL BOARD OF LEON COUNTY
SPECIAL REVENUE (FOOD SERVICE) APPROPRIATIONS
JUNE 2020 - 2021 - FINAL**

BUDGET AMENDMENT # 1

FUNCTION	OBJ	ORIGINAL BUDGET AS OF 9-8-20	INC/DEC BA FS #1	REVISED BUDGET AS OF 6-30-21
7600	100	4,074,278.30	771,454.33	4,845,732.63
	200	1,698,000.00	315,304.15	2,013,304.15
	300	156,600.00	44,985.06	201,585.06
	400	33,840.00	2,150.96	35,990.96
	500	5,325,250.00	(2,982,554.54)	2,342,695.46
	600	150,274.87	(69,439.84)	80,835.03
	700	25,500.00	(7,292.82)	18,207.18
TOTAL 7600		11,463,743.17	(1,925,392.70)	9,538,350.47
FUND BALANCE		18,319.30	1,077,880.68	1,096,199.98
TOTAL APPROPRIATIONS AND FUND BALANCE		11,482,062.47	(847,512.02)	10,634,550.45