

**THE SCHOOL BOARD OF LEON COUNTY
SPECIAL REVENUE (FOOD SERVICE) ESTIMATED REVENUE
JUNE 2021 - 2022 - FINAL**

BUDGET AMENDMENT #1

REV. A/C#	TOTAL REVENUE TRANSFERS & BALANCES	ORIGINAL BUDGET AS OF 9-7-21	INC/DEC BA FS #1	REVISED BUDGET AS OF 6-30-22
260	NATIONAL SCHOOL LUNCH ACT	12,749,000.00	1,180,412.18	13,929,412.18
265	U.S.D.A. DONATED FOODS	1,220,000.00	(198,025.21)	1,021,974.79
268	NUTRITION EDUC/TRAINING PROG	0.00	367,906.26	367,906.26
280	FEDERAL THRU LOCAL	0.00	0.00	0.00
290	CHILD CARE/SUMMER PROGRAM	0.00	1,067,392.48	1,067,392.48
299	MISCELLANEOUS FEDERAL THRU STATE	100.00	110,477.42	110,577.42
330	FOOD SERVICE SUPPLEMENT	172,000.00	5,129.00	177,129.00
390	MISCELLANEOUS REVENUE	0.00	0.00	0.00
430	INTEREST INCLUD PROF ON INVEST	5.00	1.52	6.52
440	GIFTS AND GRANTS	15,000.00	(15,000.00)	0.00
450	FOOD SERVICE	525,000.00	(417,350.59)	107,649.41
490	MISCELLANEOUS LOCAL SOURCES	60,000.00	(12,932.76)	47,067.24
610	TRANSFERS FROM OPERATING	0.00	0.00	0.00
	TOTAL REVENUES	14,741,105.00	2,088,010.30	16,829,115.30
	FUND BALANCE: JULY 1, 2021	\$978,922.80	0.00	\$978,922.80
	TOTAL REVENUES AND FUND BALANCES	15,720,027.80	2,088,010.30	17,808,038.10

ADOPTED BY BOARD: _____

CERTIFIED CORRECT: _____
Superintendent's Signature

**THE SCHOOL BOARD OF LEON COUNTY
SPECIAL REVENUE (FOOD SERVICE) APPROPRIATIONS
JUNE 2021 - 2022 - FINAL**

BUDGET AMENDMENT # 1

FUNCTION	OBJ	ORIGINAL BUDGET AS OF 9-7-21	INC/DEC BA FS #1	REVISED BUDGET AS OF 6-30-22
7600	100	5,590,000.00	(689,099.12)	4,900,900.88
	200	2,540,000.00	(445,184.18)	2,094,815.82
	300	463,200.00	51,932.98	515,132.98
	400	38,550.00	(908.86)	37,641.14
	500	5,798,568.01	992,846.73	6,791,414.74
	600	263,231.99	(127,834.49)	135,397.50
	700	21,000.00	3,250.45	24,250.45
TOTAL 7600		14,714,550.00	(214,996.49)	14,499,553.51
FUND BALANCE		1,005,477.80	2,303,006.79	3,308,484.59
TOTAL APPROPRIATIONS AND FUND BALANCE		15,720,027.80	2,088,010.30	17,808,038.10