DISTRICT SCHOOL BOARD OF LEON COUNTY
OTHER CARES ACT 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 1-31-22
FEDERAL DIRECT				
MISCELLANEOUS FEDERAL DIRECT	3199	2,557,616.35	(10,000.00)	2,547,616.35
TOTAL FEDERAL DIRECT	3100	2,557,616.35	(10,000.00)	2,547,616.35
FEDERAL THROUGH STATE				
EDUCATION STABILIZATION FUNDS - K-12	3271	50,208.31	0.00	50,208.31
EDUCATION STABILIZATION FUNDS - WORKFORCE	3272	1,642,476.41	(325,728.19)	1,316,748.22
EDUCATION STABILIZATION FUNDS - VPK	3273			
MISCELLANEOUS FEDERAL THROUGH STATE	3299	0.00	0.00	0.00
TOTAL FEDERAL THROUGH STATE	3200	1,692,684.72	(325,728.19)	1,366,956.53
LOCAL:				
OTHER MISCELLANEOUS LOCAL SOURCES	3495	0.00	0.00	0.00
TOTAL LOCAL	3400	0.00	0.00	0.00
TOTAL REVENUES		4,250,301.07	(335,728.19)	3,914,572.88
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		4,250,301.07	(335,728.19)	3,914,572.88

ADOPTED BY BOARD:_____ _____

CERTIFIED CORRECT:_____
Superintendent's Signature

THE SCHOOL BOARD OF LEON COUNTY
OTHER CARES ACT 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 1-31-22
5000	100	370,137.88	(11,894.55)	358,243.33
	200	182,649.81	0.00	182,649.81
	300	155,936.97	405,101.86	561,038.83
	400	0.00	0.00	0.00
	500	204,854.56	(72,046.97)	132,807.59
	600	1,752,509.37	(651,888.53)	1,100,620.84
	700	5,045.00	0.00	5,045.00
TOTAL 5000		2,671,133.59	(330,728.19)	2,340,405.40
6100	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 6100		0.00	0.00	0.00
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	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	0.00	0.00	0.00
	200	0.00	0.00	0.00
	300	5,000.00	(5,000.00)	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 6400		5,000.00	(5,000.00)	0.00
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	10,030.48	0.00	10,030.48
TOTAL 7200		10,030.48	0.00	10,030.48
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
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	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	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		0.00	0.00	0.00
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	1,564,137.00	0.00	1,564,137.00
TOTAL 9100		1,564,137.00	0.00	1,564,137.00
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		4,250,301.07	(335,728.19)	3,914,572.88
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		4,250,301.07	(335,728.19)	3,914,572.88

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		4,250,301.07	(335,728.19)	3,914,572.88