

GENERAL FUND BUDGET AMENDMENT #1
SOURCES OF CHANGES IN REVENUE
LINE BY LINE
CHANGES IN REVENUE FOR SEPTEMBER 2020

Volunteer VPK, Project 22008, \$350,000.00 – Allocate 2020-21 budget for VPK program.

Medicaid Reimbursement, Project 24057, \$95,853.23 –Funds received for reimbursable expenditures.

FSAG 2020-21, Project 1FSAG, \$60,949.00 – Allocate 2020-21 budget.

Rent, Project Non-Specific, \$16,867.09 – Adjust revenue to actual funds received.

Interest on Investments, Project Non-Specific, \$143.00 –Interest earned on bank accounts.

Student Activities Donations, Project 11040, \$4,348.39 – Funds donated by local vendors to help support various student activities.

EEO Scholarship Funds, Project 11049, \$1,000.00 – Funds donated to provide scholarships to minority students.

Superintendent's Donation Fund, Project 11067, \$4,266.60 – Funds donated to provide Superintendent with funds to support various volunteer and other programs.

LSC FIT Program, Project 11096, \$100.00 – Funds donated to help provide assistance to Families in Transition.

School Social Worker Emergency Fund, Project 26064, \$100.00 – Funds donated to help provide emergency assistance to students in need.

Transportation Internal Fund, Project 32055, \$96.82 – Funds from employees to provide an internal fund for the Transportation Department.

Pre k Programs, Project 22011, (\$43,000.00) – Reduce budgets for school sites that are no longer managing their site PreK fee program.

Fee Based Pre-K Program, Project 22144, \$10,240.92 – Adjust estimated revenue for additional sites providing these programs.

Miscellaneous Local Sources, Project Non-Specific, \$22,651.41 – Increase based on funds received from surrounding counties for serving their ESE students and funds for returned from Department of Unclaimed Property.

GENERAL FUND BUDGET AMENDMENT #1
SOURCES OF CHANGES IN REVENUE
LINE BY LINE (continued)
CHANGES IN REVENUE FOR THE MONTH OF SEPTEMBER 2020

Miscellaneous Local Sources, Project Non-Specific, \$22,651.41 – Increase based on funds received from surrounding counties for serving their ESE students and funds for returned from Department of Unclaimed Property.

Tallahassee Coalition of Excellence, Project 11050, \$20,000.00 – Continuation of existing project for the 2020-21 fiscal year.

FDLRS Vending Commissions, Project 24096, \$31.02– Commissions received from vending machines.

E-Rate Refunds, Project 32040, \$107,046.82 - Refunds provided for certain technology/communication expenditures.

Student Records Research, Project 32041, \$7,419.04 – Fees collected for providing copies of student records.

2020 ED-FI AIG, Project 32058, \$271,981.87 – Grant provided by the Dell Corporation to TIS.

Cox Stadium Scoreboard, Project 33148, \$400.00 – Funds received for advertising on the Cox Stadium scoreboard.

Teacher Recertification, Project 35062, \$1,575.00 – Fees collected for recertification of teachers.

LCS Teacher Recertification, Project 35062A, \$1,125.00 – Leon County School's fee for processing teacher recertification.

Employee Fingerprinting, Project 35081, \$75,661.00 – Fees collected for processing fingerprints of employees, interns, vendors, etc.

Workman's Comp, Project 36015, \$7,958.07 - Funds received from insurance carriers for workman comp claims.

Gas Tax Reimbursement, Project 36027, \$1,238.16 – District reimbursement of gas taxes paid.

Garnishment Fees, Project 36046, \$1,152.24 – Fees collected for processing wage garnishments.

Stale Dated Checks, Project 36050, \$435.90 – Uncashed checks considered "stale dated" and unclaimed by owner, are required to be submitted to the State Department of Unclaimed Property.

GENERAL FUND BUDGET AMENDMENT #1
SOURCES OF CHANGES IN REVENUE
LINE BY LINE (continued)
CHANGES IN REVENUE FOR THE MONTH OF SEPTEMBER 2020

Restitution, Project 41001, \$981.48 – Funds received for payment to damage to district property.

Surplus Property, Project 36104, \$36,803.74 – Funds received from the sale of district surplus/obsolete property.

Severance Taxes, Project Non-Specific, \$7,146.54 – Leon County Schools' portion of state severance taxes.

Prior Year Refunds, Project Non--Specific, \$7,146.54 – Refunds from vendors for prior year purchases.

Transfer from Capital Outlay, Project Non-Specific, 222,805.00 – Transfer for Charter School PECO.

THE SCHOOL BOARD OF LEON COUNTY
GENERAL FUND CHANGES IN ESTIMATED REVENUE
SEPTEMBER 2020 - 2021
CHANGES FROM SEPTEMBER 1 THRU SEPTEMBER 30

BUDGET AMENDMENT #1

			ORIGINAL BUDGET AS OF 9-8-20	INC/DEC BA GF #1	REVISED BUDGET AS OF 9-30-20
	TOTAL REVENUES, TRANSFERS, AND FUND BALANCES		334,680,992.83	1,278,489.16	335,959,481.99
REV A/C#		PROJECT NUMBER			
3710	VOLUNTARY PREK PROGRAM VOLUNTEER PRE-K	N/A 22008	\$0.00	\$350,000.00	\$350,000.00
3900	OTHER MISC. STATE REVENUE MEDICAID REIMBURSEMENTS 20-21 FSAG	N/A 24057 1FSAG	\$0.00 \$0.00	\$95,853.23 \$60,949.00	\$95,853.23 \$60,949.00
4310	INTEREST ON INVESTMENTS	N/A	\$0.00	\$143.00	\$143.00
4400	GIFTS AND GRANTS STUDENT ACTIVITIES DONATIONS EEO - SCHOLARSHIP FUND SUPERINTENDENT'S REFRESH FUND LCS FIT PROGRAM SCH SOCIAL WORK EMERGENCY FUND TRANSPORTATION INTERNAL ACCOUNT	N/A 11040 11049 11067 11096 26064 32055	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$4,348.39 \$1,000.00 \$4,266.60 \$100.00 \$612.48 \$96.82	\$4,348.39 \$1,000.00 \$4,266.60 \$100.00 \$612.48 \$96.82
4710	PRESCHOOL PROGRAM FEES PRIVATE PREK FEE BASED PRE-K PROGRAM	N/A 22011 22144	\$58,000.00 \$64,000.00	(\$43,000.00) \$10,240.92	\$15,000.00 \$74,240.92
4730	SCHOOL AGE CHILD CARE FEES ELEMENTARY AFTER SCHOOL FEES	N/A 25006	\$4,070,000.00	\$220.41	\$4,070,220.41
4900	MISCELLANEOUS LOCAL SOURCES TALLY COALITION CTR OF EXCELLENCE FDLRS VENDING COMMISSION E-RATE REFUNDS STUDENT RECORDS RESEARCH 2020 ED-FI AIG COX STADIUM SCOREBOARD TEACHER RECERTIFICATION LCS TEACHER RECERTIFICATION VOCATIONAL CERTIFICATION FEES CERTIFICATION CHANGES CERTIFICATION CHANGES EMPLOYEE FINGERPRINTING WORKMAN'S COMPENSATION GAS TAX REIMBURSABLE GARNISHMENT PROCESSING FEES STALE DATED CHECKS RESTITUTION	N/A 11050 24096 32040 32041 32058 33148 35062 35062A 35073 35080A 35080B 35081 36015 36027 36046 36050 41001	\$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	\$22,651.41 \$20,000.00 \$31.02 \$107,046.82 \$7,419.04 \$271,981.87 \$400.00 \$1,575.00 \$1,125.00 \$75.00 \$1,920.00 \$2,430.00 \$75,661.00 \$7,958.07 \$1,238.16 \$1,152.24 \$435.90 \$981.48	\$22,651.41 \$20,000.00 \$31.02 \$107,046.82 \$7,419.04 \$271,981.87 \$400.00 \$1,575.00 \$1,125.00 \$75.00 \$1,920.00 \$2,430.00 \$75,661.00 \$7,958.07 \$1,238.16 \$1,152.24 \$435.90 \$981.48
4930	JUNK SALE GOVDEALS.COM - WAREHOUSE	N/A 36104	\$0.00 \$0.00	\$681.58 \$36,122.16	\$681.58 \$36,122.16
4950	SEVERANCE TAXES	N/A	\$0.00	\$2,821.02	\$2,821.02
4970	PRIOR YEAR REFUNDS	N/A	\$0.00	\$7,146.54	\$7,146.54
6300	TRANSFERS FROM CAPITAL OUTLAY	N/A	\$7,499,716.00	\$222,805.00	\$7,722,521.00

ADOPTED BY BOARD: _____

CERTIFIED CORRECT: _____

SUPERINTENDENT'S SIGNATURE

THE SCHOOL BOARD OF LEON COUNTY
GENERAL FUND ESTIMATED REVENUE
SEPTEMBER 2020 - 2021
CHANGES FROM SEPTEMBER 1 THRU SEPTEMBER 30

GENERAL FUND BUDGET AMENDMENT #1

PART 1. ESTIMATED REVENUES REVENUE SOURCES	REV ACC	ORIGINAL BUDGET AS OF 9-8-20	INC/DEC BA #1	REVISED BUDGET AS OF 9-30-20
FEDERAL DIRECT:				
FEDERAL IMPACT, CURRENT OPERATIONS	3121	0.00	0.00	0.00
RESERVE OFFICERS TRAINING CORPS (ROTC)	3191	249,721.30	0.00	249,721.30
MISCELLANEOUS FEDERAL DIRECT	3199	0.00	0.00	0.00
TOTAL FEDERAL DIRECT	3100	249,721.30	0.00	249,721.30
FEDERAL THROUGH STATE:				
FEDERAL THRU STATE - AMERICORPS GRANT	3200	0.00	0.00	0.00
INDIVIDUALS WITH DISABILITIES	3230	0.00	0.00	0.00
ESEA CHAPTER I	3240	0.00	0.00	0.00
NATIONAL FOREST FUNDS	3255	50,000.00	0.00	50,000.00
TRANSITIONAL PROGRAM FOR REFUGEE CHILDREN	3292	0.00	0.00	0.00
MISCELLANEOUS FED THRU STATE REV	3299	0.00	0.00	0.00
TOTAL FEDERAL THROUGH STATE	3200	50,000.00	0.00	50,000.00
STATE:				
FLORIDA EDUCATION FINANCE PROGRAM (FEFP)	3311	137,804,142.00	(5,674,112.00)	132,130,030.00
FEFP SCHOOL IMPROVEMENT FUND	3314	0.00	0.00	0.00
WORK FORCE DEVELOPMENT	3315	6,322,703.00	0.00	6,322,703.00
WORKFORCE DEVELOPMENT CAPITALIZATION INCEN	3316	0.00	0.00	0.00
WORKFORCE EDUCATION PERFORMANCE INCENTIVE	3317	0.00	0.00	0.00
ADULTS WITH DISABILITIES	3318	0.00	0.00	0.00
CO & DS WITHHELD FOR ADMINISTRATIVE EXP	3323	20,324.97	0.00	20,324.97
COMPREHENSIVE HEALTH EDUCATION	3331	0.00	0.00	0.00
COMMUNITY EDUCATION PROGRAM	3334	0.00	0.00	0.00
DIAGNOSTIC AND LEARNING RESOURCE CENTERS	3335	25,630.00	(25,630.00)	0.00
INSTRUCTIONAL MATERIALS	3336	0.00	0.00	0.00
RACING COMMISSION FUNDS	3341	0.00	0.00	0.00
STATE FOREST FUNDS	3342	0.00	0.00	0.00
STATE LICENSE TAX	3343	50,000.00	0.00	50,000.00
LOTTERY ENHANCEMENT	3344	0.00	0.00	0.00
TRANSPORTATION	3354	0.00	0.00	0.00
CLASS SIZE REDUCTION/OPERATING FUNDS	3355	36,512,890.00	0.00	36,512,890.00
SCHOOL RECOGNITION/MERIT SCHOOLS	3361	0.00	0.00	0.00
TEACHER RECRUITMENT AND RETENTION	3362	0.00	0.00	0.00
VOLUNTARY PREKINDERGARTEN PROGRA,M	3371	0.00	350,000.00	350,000.00
PRE-SCHOOL PROJECTS	3372	0.00	0.00	0.00
SUPPLEMENTAL ACADEMIC INSTRUCTION	3373	0.00	0.00	0.00
DIST STAFF-INST TECHNOLOGY	3374	0.00	0.00	0.00
PUBLIC SCHOOL TECHNOLOGY	3375	0.00	0.00	0.00
PARENTAL INVOLVEMENT IN EDUCATION	3376	0.00	0.00	0.00
K-8 SUMMER SCHOOL	3377	0.00	0.00	0.00
MISCELLANEOUS STATE SOURCES	3390	0.00	5,856,544.23	5,856,544.23
TOTAL STATE		180,735,689.97	506,802.23	181,242,492.20
LOCAL:				
DISTRICT SCHOOL TAX	3411	86,493,961.00	0.00	86,493,961.00
TAX REDEMPTIONS	3421	75,000.00	0.00	75,000.00
PAYMENTS IN LIEU OF TAXES	3422	0.00	0.00	0.00
EXCESS FEES	3423	0.00	0.00	0.00
TUITION (NONRESIDENT)	3424	0.00	0.00	0.00
RENT	3425	242,000.00	0.00	242,000.00
INTEREST, INCLUDING PROFIT ON INVESTMENT	3430	1,025,000.00	143.00	1,025,143.00
GIFTS, GRANTS, & BEQUEST	3440	0.00	10,424.29	10,424.29
ADULT GENERAL ED COURSE FEES	3461	0.00	0.00	0.00
POSTSECONDARY VOCATIONAL COURSE FEES	3462	600,000.00	0.00	600,000.00
CONTINUING WORKFORCE EDUCATION COURSE FEE	3463	0.00	0.00	0.00
CAPITAL IMPROVEMENT FEES	3464	0.00	0.00	0.00
GED TESTING FEES	3467	0.00	0.00	0.00
OTHER STUDENT FEES	3469	0.00	0.00	0.00
PRESCHOOL PROGRAM FEES	3471	247,000.00	(82,759.08)	164,240.92
PRE-K EARLY INTERVENTION FEES	3472	0.00	0.00	0.00
SCHOOL AGE CHILD CARE FEES	3473	4,354,500.00	50,220.41	4,404,720.41
COLLECTIONS FROM OTHERS	3480	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES	3490	\$1,385,351.64	570,853.31	\$1,956,204.95
TOTAL LOCAL	3400	94,422,812.64	548,881.93	94,971,694.57

THE SCHOOL BOARD OF LEON COUNTY
GENERAL FUND ESTIMATED REVENUE
SEPTEMBER 2020 - 2021
CHANGES FROM SEPTEMBER 1 THRU SEPTEMBER 30

GENERAL FUND BUDGET AMENDMENT #1

PART 1. ESTIMATED REVENUES REVENUE SOURCES	REV ACC	ORIGINAL BUDGET AS OF 9-8-20	INC/DEC BA #1	REVISED BUDGET AS OF 9-30-20
TOTAL REVENUES		275,458,223.91	1,055,684.16	276,513,908.07
INCOMING TRANSFERS:				
FROM DEBT SERVICE FUNDS	3620	0.00	0.00	0.00
FROM CAPITAL PROJECT FUNDS	3630	7,499,716.00	222,805.00	7,722,521.00
FROM SPECIAL REVENUE FUNDS	3640	0.00	0.00	0.00
FROM INTERNAL SERVICE FUNDS	3670	0.00	0.00	0.00
FROM TRUST AND AGENCY FUNDS	3680	0.00	0.00	0.00
TOTAL TRANSFERS	3600	7,499,716.00	222,805.00	7,722,521.00
NON-REVENUE RECEIPTS:				
SECTION 237.161/162 LOANS	3721	0.00	0.00	0.00
CAPITAL LEASE AGREEMENTS	3724	0.00	0.00	0.00
SALE OF FIXED ASSETS	3730	0.00	0.00	0.00
INSURANCE LOSS RECOVERY	3740	0.00	0.00	0.00
TOTAL NON-REVENUE RECEIPTS		0.00	0.00	0.00
TOTAL ESTIMATED REVENUE, TRANSFERS, AND RECEIPTS		282,957,939.91	1,278,489.16	284,236,429.07
FUND BALANCE(JULY 1, 2020)	2700	51,723,052.92	0.00	51,723,052.92
TOTAL ESTIMATED REVENUE, TRANSFERS, RECEIPTS, AND FUND BALANCE		334,680,992.83	1,278,489.16	335,959,481.99

THE SCHOOL BOARD OF LEON COUNTY
GENERAL FUND APPROPRIATIONS
LINE-BY-LINE
SEPTEMBER 2020 - 2021
CHANGES FROM SEPTEMBER 1 THRU SEPTEMBER 30

BUDGET AMENDMENT #1

FUNCTION	OBJ	ORIGINAL BUDGET AS OF 9-8-20	INC/DEC BA GEN #1	REVISED BUDGET AS OF 9-30-20
5000	100	\$116,367,446.57	\$267,309.70	\$116,634,756.27
	200	\$32,955,846.10	\$335,983.59	\$33,291,829.69
	300	\$23,459,475.48	\$2,073,924.65	\$25,533,400.13
	400	\$2,500.00	\$300.00	\$2,800.00
	500	\$17,952,357.63	(\$3,291,502.95)	\$14,660,854.68
	600	\$17,241.37	\$204,119.17	\$221,360.54
	700	\$2,181,487.83	\$32,705.02	\$2,214,192.85
	900	\$0.00	\$0.00	\$0.00
TOTAL 5000		\$192,936,354.98	(\$377,160.82)	\$192,559,194.16
6100	100	\$5,961,162.53	(\$318,053.78)	\$5,643,108.75
	200	\$1,856,718.53	(\$126,572.90)	\$1,730,145.63
	300	\$1,049,024.56	(\$10,945.93)	\$1,038,078.63
	400	\$500.00	\$0.00	\$500.00
	500	\$163,937.77	(\$18,089.49)	\$145,848.28
	600	\$0.00	\$12,359.22	\$12,359.22
	700	\$0.00	\$3,594.28	\$3,594.28
TOTAL 6100		\$9,031,343.39	(\$457,708.60)	\$8,573,634.79
6200	100	\$2,773,815.46	(\$536,378.57)	\$2,237,436.89
	200	\$1,044,094.73	(\$202,395.39)	\$841,699.34
	300	\$26,500.00	\$32,670.21	\$59,170.21
	400	\$1,000.00	\$1,300.00	\$2,300.00
	500	\$87,383.00	(\$29,957.16)	\$57,425.84
	600	\$251,241.69	\$173,657.42	\$424,899.11
	700	\$0.00	\$400.00	\$400.00
TOTAL 6200		\$4,184,034.88	(\$560,703.49)	\$3,623,331.39
6300	100	\$2,844,896.35	\$414,248.25	\$3,259,144.60
	200	\$743,880.20	\$140,053.81	\$883,934.01
	300	\$91,527.27	\$148,755.23	\$240,282.50
	400	\$400.00	\$96.43	\$496.43
	500	\$694,021.57	(\$24,004.37)	\$670,017.20
	600	\$0.00	\$4,941.59	\$4,941.59
	700	\$0.00	\$3,523.50	\$3,523.50
TOTAL 6300		\$4,374,725.39	\$687,614.44	\$5,062,339.83
6400	100	\$411,134.38	(\$10,000.00)	\$401,134.38
	200	\$16,594.73	\$76.58	\$16,671.31
	300	\$865,858.45	(\$18,161.92)	\$847,696.53
	400	\$0.00	\$0.00	\$0.00
	500	\$280,185.46	(\$9,657.70)	\$270,527.76
	600	\$11,253.00	\$0.00	\$11,253.00
	700	\$26,689.36	\$7,406.10	\$34,095.46
TOTAL 6400		\$1,611,715.38	(\$30,336.94)	\$1,581,378.44
6500	100	\$1,619,876.16	(\$130,523.98)	\$1,489,352.18
	200	\$602,504.61	(\$55,566.12)	\$546,938.49
	300	\$0.00	\$34,983.20	\$34,983.20
	400	\$0.00	\$0.00	\$0.00
	500	\$697,741.10	(\$39,743.77)	\$657,997.33
	600	\$65,143.52	\$20,443.93	\$85,587.45
	700	\$0.00	\$29.00	\$29.00
TOTAL 6500		\$2,985,265.39	(\$170,377.74)	\$2,814,887.65

THE SCHOOL BOARD OF LEON COUNTY
GENERAL FUND APPROPRIATIONS
LINE-BY-LINE
SEPTEMBER 2020 - 2021
CHANGES FROM SEPTEMBER 1 THRU SEPTEMBER 30

BUDGET AMENDMENT #1

FUNCTION	OBJ	ORIGINAL BUDGET AS OF 9-8-20	INC/DEC BA GEN #1	REVISED BUDGET AS OF 9-30-20
7100	100	\$424,170.74	\$0.00	\$424,170.74
	200	\$208,908.61	\$0.00	\$208,908.61
	300	\$648,290.00	\$50,000.00	\$698,290.00
	400	\$0.00	\$0.00	\$0.00
	500	\$5,995.00	\$0.00	\$5,995.00
	600	\$0.00	\$0.00	\$0.00
	700	\$137,500.00	(\$50,000.00)	\$87,500.00
TOTAL 7100		\$1,424,864.35	\$0.00	\$1,424,864.35
7200	100	\$563,244.20	\$0.00	\$563,244.20
	200	\$189,780.41	\$0.00	\$189,780.41
	300	\$243,850.00	\$13,984.02	\$257,834.02
	400	\$3,000.00	\$0.00	\$3,000.00
	500	\$116,180.50	(\$104.80)	\$116,075.70
	600	\$0.00	\$6,955.87	\$6,955.87
	700	\$32,500.00	\$125.00	\$32,625.00
TOTAL 7200		\$1,148,555.11	\$20,960.09	\$1,169,515.20
7300	100	\$17,272,542.10	\$45,526.29	\$17,318,068.39
	200	\$5,659,342.42	\$53,014.04	\$5,712,356.46
	300	\$127.42	\$206,600.85	\$206,728.27
	400	\$0.00	\$500.00	\$500.00
	500	\$222,869.33	\$54,457.92	\$277,327.25
	600	\$0.00	\$29,584.53	\$29,584.53
	700	\$0.00	\$2,962.00	\$2,962.00
	800	\$0.00	\$0.00	\$0.00
TOTAL 7300		\$23,154,881.27	\$392,645.63	\$23,547,526.90
7400	100	\$181,581.12	\$0.00	\$181,581.12
	200	\$64,215.05	\$0.00	\$64,215.05
	300	\$15,900.00	(\$1,076.94)	\$14,823.06
	400	\$3,500.00	\$500.00	\$4,000.00
	500	\$77,278.00	(\$3,823.05)	\$73,454.95
	600	\$1,549,768.26	(\$1,340,448.03)	\$209,320.23
	700	\$300.00	\$1,399.99	\$1,699.99
	900	\$0.00	\$0.00	\$0.00
TOTAL 7400		\$1,892,542.43	(\$1,343,448.03)	\$549,094.40
7500	100	\$1,525,770.54	\$0.00	\$1,525,770.54
	200	\$429,049.67	\$0.00	\$429,049.67
	300	\$108,787.69	\$66,751.00	\$175,538.69
	400	\$0.00	\$0.00	\$0.00
	500	\$104,074.19	\$193,613.10	\$297,687.29
	600	\$0.00	\$11,750.09	\$11,750.09
	700	\$75,324.97	\$13,569.81	\$88,894.78
TOTAL 7500		\$2,243,007.06	\$285,684.00	\$2,528,691.06

THE SCHOOL BOARD OF LEON COUNTY
GENERAL FUND APPROPRIATIONS
LINE-BY-LINE
SEPTEMBER 2020 - 2021
CHANGES FROM SEPTEMBER 1 THRU SEPTEMBER 30

BUDGET AMENDMENT #1

FUNCTION	OBJ	ORIGINAL BUDGET AS OF 9-8-20	INC/DEC BA GEN #1	REVISED BUDGET AS OF 9-30-20
7600	200	\$0.00	\$0.00	\$0.00
TOTAL 7600		\$0.00	\$0.00	\$0.00
7700	100	\$4,560,037.03	\$0.00	\$4,560,037.03
	200	\$3,721,831.86	(\$58,041.93)	\$3,663,789.93
	300	\$861,526.72	\$478,970.91	\$1,340,497.63
	400	\$14,150.00	(\$1,550.00)	\$12,600.00
	500	\$850,091.49	(\$84,015.01)	\$766,076.48
	600	\$563,181.04	\$14,889.25	\$578,070.29
	700	\$118,250.00	\$56,322.17	\$174,572.17
TOTAL 7700		\$10,689,068.14	\$406,575.39	\$11,095,643.53
7800	100	\$7,138,571.06	\$0.00	\$7,138,571.06
	200	\$2,612,558.73	\$0.00	\$2,612,558.73
	300	\$340,300.00	\$153,470.77	\$493,770.77
	400	\$1,445,300.00	\$0.00	\$1,445,300.00
	500	\$1,901,333.22	(\$175,750.20)	\$1,725,583.02
	600	\$0.00	\$25,184.25	\$25,184.25
	700	\$3,750.00	\$606.00	\$4,356.00
	900	\$0.00	\$0.00	\$0.00
TOTAL 7800		\$13,441,813.01	\$3,510.82	\$13,445,323.83
7900	100	\$6,899,598.32	(\$1,200,448.18)	\$5,699,150.14
	200	\$3,027,493.28	(\$533,079.80)	\$2,494,413.48
	300	\$6,880,525.00	\$1,838,317.95	\$8,718,842.95
	400	\$6,685,590.00	\$25,140.06	\$6,710,730.06
	500	\$690,923.60	\$435,752.56	\$1,126,676.16
	600	\$2,000.00	\$65,123.73	\$67,123.73
	700	\$4,473.19	\$0.00	\$4,473.19
TOTAL 7900		\$24,190,603.39	\$630,806.32	\$24,821,409.71
8100	100	\$5,824,042.80	\$0.00	\$5,824,042.80
	200	\$1,653,240.15	\$0.00	\$1,653,240.15
	300	\$1,844,506.38	(\$137,407.54)	\$1,707,098.84
	400	\$140,000.00	\$1,699.83	\$141,699.83
	500	\$704,506.73	\$95,231.67	\$799,738.40
	600	\$0.00	\$29,812.75	\$29,812.75
	700	\$30.00	\$3,344.76	\$3,374.76
TOTAL 8100		\$10,166,326.06	(\$7,318.53)	\$10,159,007.53
8200	100	\$2,647,763.19	\$0.00	\$2,647,763.19
	200	\$739,962.49	\$0.00	\$739,962.49
	300	\$774,615.38	\$471,294.16	\$1,245,909.54
	400	\$2,000.00	\$0.00	\$2,000.00
	500	\$474,419.86	(\$202,288.87)	\$272,130.99
	600	\$0.00	\$1,911,600.95	\$1,911,600.95
	700	\$20,000.00	\$0.00	\$20,000.00
TOTAL 8200		\$4,658,760.92	\$2,180,606.24	\$6,839,367.16

THE SCHOOL BOARD OF LEON COUNTY
GENERAL FUND APPROPRIATIONS
LINE-BY-LINE
SEPTEMBER 2020 - 2021
CHANGES FROM SEPTEMBER 1 THRU SEPTEMBER 30

BUDGET AMENDMENT #1

FUNCTION	OBJ	ORIGINAL BUDGET AS OF 9-8-20	INC/DEC BA GEN #1	REVISED BUDGET AS OF 9-30-20
9100	100	\$1,182,470.00	\$0.00	\$1,182,470.00
	200	\$465,344.80	\$0.00	\$465,344.80
	300	\$39,987.23	\$22,172.42	\$62,159.65
	400	\$0.00	\$0.00	\$0.00
	500	\$3,343,323.88	(\$17,812.30)	\$3,325,511.58
	600	\$2,745.00	\$2,339.84	\$5,084.84
	700	\$1,331,208.54	\$63,229.65	\$1,394,438.19
TOTAL 9100		\$6,365,079.45	\$69,929.61	\$6,435,009.06
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	900	\$0.00	\$2,619,058.56	\$2,619,058.56
TOTAL 9700		\$0.00	\$2,619,058.56	\$2,619,058.56
TOTAL APPROPRIATIONS		\$314,498,940.60	\$4,350,336.95	\$318,849,277.55
TRANSFERS: FUNDS				
DEBT SERVICE		\$2,619,058.56	(\$2,619,058.56)	\$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		\$317,117,999.16	\$1,731,278.39	\$318,849,277.55
FUND BALANCE:				
RESERVE FOR INVENTORY		\$1,203,157.51	\$0.00	\$1,203,157.51
RESERVE FOR ENDING CASH BALANCE 2740		\$5,001,243.51	\$0.00	\$5,001,243.51
UNRESERVED FUND BALANCE 2760		\$11,358,592.65	(\$452,789.23)	\$10,905,803.42
TOTAL FUND BALANCE		\$17,562,993.67	(\$452,789.23)	\$17,110,204.44
TOTAL APPROPRIATIONS TRANSFERS AND FUND BALANCE		\$334,680,992.83	\$1,278,489.16	\$335,959,481.99

GENERAL FUND BUDGET AMENDMENT #2
SOURCES OF CHANGES IN REVENUE
LINE BY LINE
CHANGES IN REVENUE FOR OCTOBER & NOVEMBER 2020

Adults with Disabilities, Project 0SH01 & 1SH01, \$186,051.71 – Allocate 2020-21 AWD budget, and adjust for 2019-20 funds returned to FDOE.

VPK Rising Kindergarten Summer Program, Project 22012, \$132,000.00 – Funds provided by the Early Learning Coalition to provide additional assistance for PreK students.

Medicaid Reimbursement, Project 24057, \$375,718.11 –Funds received for reimbursable expenditures.

Best & Brightest 2019-20, Project 0D002, (\$198,489.56) – Unspent funds returned to FDOE.

Interest on Investments, Project Non-Specific, \$15.96 –Interest earned on bank accounts.

Student Activities Donations, Project 11040, \$2,000.00 – Funds donated by local vendors to help support various student activities.

Transportation Internal Fund, Project 32055, \$457.60 – Funds from employees to provide an internal fund for the Transportation Department.

GED Testing, Project 25063, \$8,024.00 – Fees collected from students taking the GED test at Adult & Community Ed.

Fee Based Pre-K Program, Project 22144, \$14,600.00 – Adjust estimated revenue for additional sites providing these programs.

Lincoln Daycare Fees, Project 23053, \$2,625.50 – Additional fees collected for daycare program.

Miscellaneous Local Sources, Project Non-Specific, \$55,989.98 – Increase based on funds received from NoPetro for rebates.

IS Products, Project 21064, \$171.00 – Funds collected for printing labels.

Salary Supplements, Project 23025, \$12,040.64 – Funds provided by booster clubs for additional coaches and assistant coaches.

Lincoln Parking Lot Monitor, Project 23155, \$11,500.00 – Parking fees collected to pay for student parking lot security.

GENERAL FUND BUDGET AMENDMENT #2
SOURCES OF CHANGES IN REVENUE
LINE BY LINE (continued)
CHANGES IN REVENUE FOR THE MONTHS OF OCTOBER & NOVEMBER 2020

Chiles Parking Lot Monitor, Project 23235, \$9,287.90 – Parking fees collected to pay for student parking lot security.

2020 Youth Mental Health, Project 24060, \$21,722.00 – Continuation of project for the previous year.

Summer Transition Program, Project 24095, \$81,000.00 – Funds provided to offer summer program at the Transition Program at Adult & Community Ed.

FDLRS Vending Commissions, Project 24096, \$53.36 – Commissions received from vending machines.

Health Department Grant, Project 24098, \$219,751.00 – Grant provided by the Health Department to provide four hour health aides at the school sites.

SOAR Grant, Project 25071, \$115,041.00 – Grant provided to Lively Technical College.

Student Records Research, Project 32041, \$5,533.41 – Fees collected for providing copies of student records.

Damaged Devices Reimbursement, Project 32059, \$725.00 – Funds collected from parents for damage to district owned devices.

Cox Stadium Scoreboard, Project 33148, \$4000.00 – Funds received for advertising on the Cox Stadium scoreboard.

Teacher Recertification, Project 35062, \$1,995.00 – Fees collected for recertification of teachers.

LCS Teacher Recertification, Project 35062A, \$1,080.00 – Leon County School's fee for processing teacher recertification.

Certification Changes, Project 35080, \$1,500.00 – Fees collected for changes to teacher certification.

Employee Fingerprinting, Project 35081, \$35,743.22 – Fees collected for processing fingerprints of employees, interns, vendors, etc.

Workman's Comp, Project 36015, \$214,503.23 – Funds received from insurance carriers for workman comp claims.

GENERAL FUND BUDGET AMENDMENT #2
SOURCES OF CHANGES IN REVENUE
LINE BY LINE (continued)
CHANGES IN REVENUE FOR THE MONTHS OF OCTOBER & NOVEMBER 2020

Insurance Loss Recovery, Project 36024, \$104,108.79 – Funds received from insurance carriers for damage to district property.

Gas Tax Reimbursement, Project 36027, \$3,147.01 – District reimbursement of gas taxes paid.

Garnishment Fees, Project 36046, \$1,679.12 – Fees collected for processing wage garnishments.

Stale Dated Checks, Project 36050, \$1,108.82 – Uncashed checks considered “stale dated” and unclaimed by owner, are required to be submitted to the State Department of Unclaimed Property.

Restitution, Project 41001, \$1,109.06 – Funds received for payment to damage to district property.

Project Lead the Way, Project PLTWG, (\$38,612.74) – Project ended, funds returned to grantor.

Surplus Property, Project 36104, \$9,861.22 – Funds received from the sale of district surplus/obsolete property.

Severance Taxes, Project Non-Specific, \$3,331.52 – Leon County Schools’ portion of state severance taxes.

Prior Year Refunds, Project Non--Specific, 828.21 – Refunds from vendors for prior year purchases.

Transfer from Capital Outlay, Project Non-Specific, (\$222,805.00) – Correct revenue for Charter School PECO.

THE SCHOOL BOARD OF LEON COUNTY
GENERAL FUND CHANGES IN ESTIMATED REVENUE
NOVEMBER 2020 - 2021
CHANGES FROM NOVEMBER 1 THRU NOVEMBER 30

BUDGET AMENDMENT #2

			REVISED BUDGET AS OF 9-30-20	INC/DEC BA GF #2	REVISED BUDGET AS OF 11-30-20
	TOTAL REVENUES, TRANSFERS, AND FUND BALANCES		335,959,481.99	1,178,471.07	337,137,953.06
REV A/C#		PROJECT NUMBER			
3180	ADULT WITH DISABILITIES ADULT W/ DISABILITIES 2019-20 2020-21 ADULTS WITH DISABILITIES	0SH01 ISH01	\$0.00 \$0.00	(\$25,448.29) \$211,500.00	-\$25,448.29 \$211,500.00
3710	VOLUNTARY PREK PROGRAM RISING KINDERGARTEN SUMEMR PROGRAM	N/A 22012	\$0.00	\$132,000.00	\$132,000.00
3900	OTHER MISC. STATE REVENUE MEDICAID REIMBURSEMENTS BEST & BRIGHTEST 2019-20	N/A 24057 0D002	\$95,853.23 \$0.00	\$375,718.11 (\$198,489.56)	\$471,571.34 -\$198,489.56
4310	INTEREST ON INVESTMENTS	N/A	\$143.00	\$15.96	\$158.96
4400	GIFTS AND GRANTS STUDENT ACTIVITIES DONATIONS TRANSPORTATION INTERNAL ACCOUNT	N/A 11040 32055	\$4,348.39 \$96.82	\$2,000.00 \$457.60	\$6,348.39 \$554.42
4670	GED TESTING FEES ADULT ED GED TESTING	25063	\$0.00	\$8,024.00	\$8,024.00
4710	PRESCHOOL PROGRAM FEES FEE BASED PRE-K PROGRAM LINCOLN DAY CARE	N/A 22144 23053	\$74,240.92 \$15,000.00	\$14,600.00 \$2,625.50	\$88,840.92 \$17,625.50
4900	MISCELLANEOUS LOCAL SOURCES IS PRODUCTS SALARY SUPPLEMENTS LINCOLN PARKING LOT SECURITY CHILES PARKING LOT MONITOR 2020 YOUTH MENTAL HEALTH SUMMER TRANSITION FDLRS VENDING COMMISSION HEALTH DEPT GRANT SOAR PROGRAM STUDENT RECORDS RESEARCH DAMAGED DEVICES REIMBURSEMENT COX STADIUM SCOREBOARD TEACHER RECERTIFICATION LCS TEACHER RECERTIFICATION VOCATIONAL CERT RENEWAL FEE CERTIFICATION CHANGES CERTIFICATION CHANGES EMPLOYEE FINGERPRINTING WORKMAN'S COMPENSATION INSURANCE LOSS RECOVERY GAS TAX REIMBURSABLE GARNISHMENT PROCESSING FEES STALE DATED CHECKS RESTITUTION PROJECT LEAD THE WAY 18-19	N/A 21064 23025 23155 23235 24060 24095 24096 24098 25071 32041 32059 33148 35062 35062A 35074 35080A 35080B 35081 36015 36024 36027 36046 36050 41001 PLTWG	\$22,651.41 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$31.02 \$0.00 \$0.00 \$7,419.04 \$0.00 \$400.00 \$1,575.00 \$1,125.00 \$0.00 \$1,920.00 \$2,430.00 \$75,661.00 \$7,958.07 \$0.00 \$1,238.16 \$1,152.24 \$435.90 \$981.48 \$0.00	\$55,989.98 \$171.00 \$12,040.64 \$11,500.00 \$9,287.90 \$21,722.00 \$81,000.00 \$53.36 \$219,751.00 \$115,041.00 \$5,533.41 \$725.00 \$4,000.00 \$1,995.00 \$1,080.00 \$75.00 \$600.00 \$900.00 \$35,743.22 \$214,503.23 \$104,108.79 \$3,147.01 \$1,679.12 \$1,108.82 \$1,109.06 (\$38,612.74)	\$78,641.39 \$171.00 \$12,040.64 \$11,500.00 \$9,287.90 \$21,722.00 \$81,000.00 \$84.38 \$219,751.00 \$115,041.00 \$12,952.45 \$725.00 \$4,400.00 \$3,570.00 \$2,205.00 \$75.00 \$2,520.00 \$3,330.00 \$111,404.22 \$222,461.30 \$104,108.79 \$4,385.17 \$2,831.36 \$1,544.72 \$2,090.54 (\$38,612.74)
4930	JUNK SALE GOVDEALS.COM - WAREHOUSE	N/A 36104	\$0.00 \$36,122.16	\$9,861.22	\$0.00 \$45,983.38
4950	SEVERANCE TAXES	N/A	\$2,821.02	\$3,331.52	\$6,152.54
4970	PRIOR YEAR REFUNDS	N/A	\$7,146.54	\$828.21	\$7,974.75
6300	TRANSFERS FROM CAPITAL OUTLAY	N/A	\$7,722,521.00	(\$222,805.00)	\$7,499,716.00

ADOPTED BY BOARD: _____

CERTIFIED CORRECT: _____

SUPERINTENDENT'S SIGNATURE

THE SCHOOL BOARD OF LEON COUNTY
GENERAL FUND ESTIMATED REVENUE
NOVEMBER 2020 - 2021
CHANGES FROM NOVEMBER 1 THRU NOVEMBER 30

GENERAL FUND BUDGET AMENDMENT #2

PART 1. ESTIMATED REVENUES REVENUE SOURCES	REV ACC	REVISED BUDGET AS OF 9-30-20	INC/DEC BA #2	REVISED BUDGET AS OF 11-30-20
FEDERAL DIRECT:				
FEDERAL IMPACT, CURRENT OPERATIONS	3121	0.00	0.00	0.00
RESERVE OFFICERS TRAINING CORPS (ROTC)	3191	249,721.30	0.00	249,721.30
MISCELLANEOUS FEDERAL DIRECT	3199	0.00	0.00	0.00
TOTAL FEDERAL DIRECT	3100	249,721.30	0.00	249,721.30
FEDERAL THROUGH STATE:				
FEDERAL THRU STATE - AMERICORPS GRANT	3200	0.00	0.00	0.00
INDIVIDUALS WITH DISABILITIES	3230	0.00	0.00	0.00
ESEA CHAPTER I	3240	0.00	0.00	0.00
NATIONAL FOREST FUNDS	3255	50,000.00	0.00	50,000.00
TRANSITIONAL PROGRAM FOR REFUGEE CHILDREN	3292	0.00	0.00	0.00
MISCELLANEOUS FED THRU STATE REV	3299	0.00	0.00	0.00
TOTAL FEDERAL THROUGH STATE	3200	50,000.00	0.00	50,000.00
STATE:				
FLORIDA EDUCATION FINANCE PROGRAM (FEFP)	3311	132,130,030.00	0.00	132,130,030.00
FEFP SCHOOL IMPROVEMENT FUND	3314	0.00	0.00	0.00
WORK FORCE DEVELOPMENT	3315	6,322,703.00	0.00	6,322,703.00
WORKFORCE DEVELOPMENT CAPITALIZATION INCEN	3316	0.00	0.00	0.00
WORKFORCE EDUCATION PERFORMANCE INCENTIVE	3317	0.00	0.00	0.00
ADULTS WITH DISABILITIES	3318	0.00	186,051.71	186,051.71
CO & DS WITHHELD FOR ADMINISTRATIVE EXP	3323	20,324.97	0.00	20,324.97
COMPREHENSIVE HEALTH EDUCATION	3331	0.00	0.00	0.00
COMMUNITY EDUCATION PROGRAM	3334	0.00	0.00	0.00
DIAGNOSTIC AND LEARNING RESOURCE CENTERS	3335	0.00	0.00	0.00
INSTRUCTIONAL MATERIALS	3336	0.00	0.00	0.00
RACING COMMISSION FUNDS	3341	0.00	0.00	0.00
STATE FOREST FUNDS	3342	0.00	0.00	0.00
STATE LICENSE TAX	3343	50,000.00	0.00	50,000.00
LOTTERY ENHANCEMENT	3344	0.00	0.00	0.00
TRANSPORTATION	3354	0.00	0.00	0.00
CLASS SIZE REDUCTION/OPERATING FUNDS	3355	36,512,890.00	0.00	36,512,890.00
SCHOOL RECOGNITION/MERIT SCHOOLS	3361	0.00	0.00	0.00
TEACHER RECRUITMENT AND RETENTION	3362	0.00	0.00	0.00
VOLUNTARY PREKINDERGARTEN PROGRA,M	3371	350,000.00	132,000.00	482,000.00
PRE-SCHOOL PROJECTS	3372	0.00	0.00	0.00
SUPPLEMENTAL ACADEMIC INSTRUCTION	3373	0.00	0.00	0.00
DIST STAFF-INST TECHNOLOGY	3374	0.00	0.00	0.00
PUBLIC SCHOOL TECHNOLOGY	3375	0.00	0.00	0.00
PARENTAL INVOLVEMENT IN EDUCATION	3376	0.00	0.00	0.00
K-8 SUMMER SCHOOL	3377	0.00	0.00	0.00
MISCELLANEOUS STATE SOURCES	3390	5,856,544.23	177,228.55	6,033,772.78
TOTAL STATE		181,242,492.20	495,280.26	181,737,772.46
LOCAL:				
DISTRICT SCHOOL TAX	3411	86,493,961.00	0.00	86,493,961.00
TAX REDEMPTIONS	3421	75,000.00	0.00	75,000.00
PAYMENTS IN LIEU OF TAXES	3422	0.00	0.00	0.00
EXCESS FEES	3423	0.00	0.00	0.00
TUITION (NONRESIDENT)	3424	0.00	0.00	0.00
RENT	3425	242,000.00	0.00	242,000.00
INTEREST, INCLUDING PROFIT ON INVESTMENT	3430	1,025,143.00	15.96	1,025,158.96
GIFTS, GRANTS, & BEQUEST	3440	10,424.29	2,457.60	12,881.89
ADULT GENERAL ED COURSE FEES	3461	0.00	0.00	0.00
POSTSECONDARY VOCATIONAL COURSE FEES	3462	600,000.00	0.00	600,000.00
CONTINUING WORKFORCE EDUCATION COURSE FEE	3463	0.00	0.00	0.00
CAPITAL IMPROVEMENT FEES	3464	0.00	0.00	0.00
GED TESTING FEES	3467	0.00	8,024.00	8,024.00
OTHER STUDENT FEES	3469	0.00	0.00	0.00
PRESCHOOL PROGRAM FEES	3471	164,240.92	17,225.50	181,466.42
PRE-K EARLY INTERVENTION FEES	3472	0.00	0.00	0.00
SCHOOL AGE CHILD CARE FEES	3473	4,404,720.41	0.00	4,404,720.41
COLLECTIONS FROM OTHERS	3480	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES	3490	\$1,956,204.95	878,272.75	\$2,834,477.70
TOTAL LOCAL	3400	94,971,694.57	905,995.81	95,877,690.38

THE SCHOOL BOARD OF LEON COUNTY
GENERAL FUND ESTIMATED REVENUE
NOVEMBER 2020 - 2021
CHANGES FROM NOVEMBER 1 THRU NOVEMBER 30

GENERAL FUND BUDGET AMENDMENT #2

PART 1. ESTIMATED REVENUES REVENUE SOURCES	REV ACC	REVISED BUDGET AS OF 9-30-20	INC/DEC BA #2	REVISED BUDGET AS OF 11-30-20
TOTAL REVENUES		276,513,908.07	1,401,276.07	277,915,184.14
INCOMING TRANSFERS:				
FROM DEBT SERVICE FUNDS	3620	0.00	0.00	0.00
FROM CAPITAL PROJECT FUNDS	3630	7,722,521.00	(222,805.00)	7,499,716.00
FROM SPECIAL REVENUE FUNDS	3640	0.00	0.00	0.00
FROM INTERNAL SERVICE FUNDS	3670	0.00	0.00	0.00
FROM TRUST AND AGENCY FUNDS	3680	0.00	0.00	0.00
TOTAL TRANSFERS	3600	7,722,521.00	(222,805.00)	7,499,716.00
NON-REVENUE RECEIPTS:				
SECTION 237.161/162 LOANS	3721	0.00	0.00	0.00
CAPITAL LEASE AGREEMENTS	3724	0.00	0.00	0.00
SALE OF FIXED ASSETS	3730	0.00	0.00	0.00
INSURANCE LOSS RECOVERY	3740	0.00	0.00	0.00
TOTAL NON-REVENUE RECEIPTS		0.00	0.00	0.00
TOTAL ESTIMATED REVENUE, TRANSFERS, AND RECEIPTS		284,236,429.07	1,178,471.07	285,414,900.14
FUND BALANCE(JULY 1, 2020)	2700	51,723,052.92	0.00	51,723,052.92
TOTAL ESTIMATED REVENUE, TRANSFERS, RECEIPTS, AND FUND BALANCE		335,959,481.99	1,178,471.07	337,137,953.06

THE SCHOOL BOARD OF LEON COUNTY
GENERAL FUND APPROPRIATIONS
LINE-BY-LINE
NOVEMBER 2020 - 2021
CHANGES FROM NOVEMBER 1 THRU NOVEMBER 30

BUDGET AMENDMENT #2

FUNCTION	OBJ	REVISED BUDGET AS OF 9-30-20	INC/DEC BA GEN #2	REVISED BUDGET AS OF 11-30-20
5000	100	\$116,634,756.27	(\$726,555.75)	\$115,908,200.52
	200	\$33,291,829.69	\$73,204.24	\$33,365,033.93
	300	\$25,533,400.13	\$255,845.99	\$25,789,246.12
	400	\$2,800.00	\$0.00	\$2,800.00
	500	\$14,660,854.68	(\$480,353.97)	\$14,180,500.71
	600	\$221,360.54	\$179,128.56	\$400,489.10
	700	\$2,214,192.85	\$66,976.14	\$2,281,168.99
	900	\$0.00	\$0.00	\$0.00
TOTAL 5000		\$192,559,194.16	(\$631,754.79)	\$191,927,439.37
6100	100	\$5,643,108.75	\$95,504.83	\$5,738,613.58
	200	\$1,730,145.63	\$45,088.87	\$1,775,234.50
	300	\$1,038,078.63	\$6,937.69	\$1,045,016.32
	400	\$500.00	\$0.00	\$500.00
	500	\$145,848.28	(\$5,860.00)	\$139,988.28
	600	\$12,359.22	\$7,591.04	\$19,950.26
	700	\$3,594.28	\$203,178.99	\$206,773.27
TOTAL 6100		\$8,573,634.79	\$352,441.42	\$8,926,076.21
6200	100	\$2,237,436.89	\$36,987.20	\$2,274,424.09
	200	\$841,699.34	\$8,060.45	\$849,759.79
	300	\$59,170.21	\$8,736.27	\$67,906.48
	400	\$2,300.00	\$0.00	\$2,300.00
	500	\$57,425.84	\$4,055.37	\$61,481.21
	600	\$424,899.11	(\$16,854.94)	\$408,044.17
	700	\$400.00	\$2,099.00	\$2,499.00
TOTAL 6200		\$3,623,331.39	\$43,083.35	\$3,666,414.74
6300	100	\$3,259,144.60	\$276,472.58	\$3,535,617.18
	200	\$883,934.01	\$94,197.43	\$978,131.44
	300	\$240,282.50	\$400,762.72	\$641,045.22
	400	\$496.43	\$0.00	\$496.43
	500	\$670,017.20	(\$8,718.06)	\$661,299.14
	600	\$4,941.59	\$5,731.00	\$10,672.59
	700	\$3,523.50	\$2,980.00	\$6,503.50
TOTAL 6300		\$5,062,339.83	\$771,425.67	\$5,833,765.50
6400	100	\$401,134.38	\$14,000.00	\$415,134.38
	200	\$16,671.31	\$2,597.00	\$19,268.31
	300	\$847,696.53	\$17,781.90	\$865,478.43
	400	\$0.00	\$0.00	\$0.00
	500	\$270,527.76	\$3,584.97	\$274,112.73
	600	\$11,253.00	\$0.00	\$11,253.00
	700	\$34,095.46	\$3,736.40	\$37,831.86
TOTAL 6400		\$1,581,378.44	\$41,700.27	\$1,623,078.71
6500	100	\$1,489,352.18	\$45,364.20	\$1,534,716.38
	200	\$546,938.49	\$15,456.11	\$562,394.60
	300	\$34,983.20	\$3,898.54	\$38,881.74
	400	\$0.00	\$0.00	\$0.00
	500	\$657,997.33	(\$19,024.48)	\$638,972.85
	600	\$85,587.45	\$13,038.57	\$98,626.02
	700	\$29.00	\$0.00	\$29.00
TOTAL 6500		\$2,814,887.65	\$58,732.94	\$2,873,620.59

THE SCHOOL BOARD OF LEON COUNTY
GENERAL FUND APPROPRIATIONS
LINE-BY-LINE
NOVEMBER 2020 - 2021
CHANGES FROM NOVEMBER 1 THRU NOVEMBER 30

BUDGET AMENDMENT #2

FUNCTION	OBJ	REVISED BUDGET AS OF 9-30-20	INC/DEC BA GEN #2	REVISED BUDGET AS OF 11-30-20
7100	100	\$424,170.74	\$0.00	\$424,170.74
	200	\$208,908.61	\$0.00	\$208,908.61
	300	\$698,290.00	\$12,102.00	\$710,392.00
	400	\$0.00	\$0.00	\$0.00
	500	\$5,995.00	\$4,740.00	\$10,735.00
	600	\$0.00	\$1,468.00	\$1,468.00
	700	\$87,500.00	(\$43,310.00)	\$44,190.00
TOTAL 7100		\$1,424,864.35	(\$25,000.00)	\$1,399,864.35
7200	100	\$563,244.20	\$0.00	\$563,244.20
	200	\$189,780.41	\$0.00	\$189,780.41
	300	\$257,834.02	\$6,185.07	\$264,019.09
	400	\$3,000.00	\$0.00	\$3,000.00
	500	\$116,075.70	\$572.81	\$116,648.51
	600	\$6,955.87	\$760.89	\$7,716.76
	700	\$32,625.00	\$0.00	\$32,625.00
TOTAL 7200		\$1,169,515.20	\$7,518.77	\$1,177,033.97
7300	100	\$17,318,068.39	\$140,008.43	\$17,458,076.82
	200	\$5,712,356.46	\$46,930.91	\$5,759,287.37
	300	\$206,728.27	\$29,041.96	\$235,770.23
	400	\$500.00	\$72.37	\$572.37
	500	\$277,327.25	(\$131,141.97)	\$146,185.28
	600	\$29,584.53	\$17,783.45	\$47,367.98
	700	\$2,962.00	\$2,256.79	\$5,218.79
	800	\$0.00	\$0.00	\$0.00
TOTAL 7300		\$23,547,526.90	\$104,951.94	\$23,652,478.84
7400	100	\$181,581.12	\$0.00	\$181,581.12
	200	\$64,215.05	\$0.00	\$64,215.05
	300	\$14,823.06	\$3,106.45	\$17,929.51
	400	\$4,000.00	\$0.00	\$4,000.00
	500	\$73,454.95	(\$3,906.45)	\$69,548.50
	600	\$209,320.23	\$8,156.88	\$217,477.11
	700	\$1,699.99	\$500.00	\$2,199.99
	900	\$0.00	\$0.00	\$0.00
TOTAL 7400		\$549,094.40	\$7,856.88	\$556,951.28
7500	100	\$1,525,770.54	\$0.00	\$1,525,770.54
	200	\$429,049.67	\$0.00	\$429,049.67
	300	\$175,538.69	\$400.00	\$175,938.69
	400	\$0.00	\$0.00	\$0.00
	500	\$297,687.29	\$0.00	\$297,687.29
	600	\$11,750.09	\$0.00	\$11,750.09
	700	\$88,894.78	\$0.00	\$88,894.78
TOTAL 7500		\$2,528,691.06	\$400.00	\$2,529,091.06

THE SCHOOL BOARD OF LEON COUNTY
GENERAL FUND APPROPRIATIONS
LINE-BY-LINE
NOVEMBER 2020 - 2021
CHANGES FROM NOVEMBER 1 THRU NOVEMBER 30

BUDGET AMENDMENT #2

FUNCTION	OBJ	REVISED BUDGET AS OF 9-30-20	INC/DEC BA GEN #2	REVISED BUDGET AS OF 11-30-20
7600	200	\$0.00	\$0.00	\$0.00
TOTAL 7600		\$0.00	\$0.00	\$0.00
7700	100	\$4,560,037.03	(\$3,955.02)	\$4,556,082.01
	200	\$3,663,789.93	\$216,461.50	\$3,880,251.43
	300	\$1,340,497.63	\$1,227,186.82	\$2,567,684.45
	400	\$12,600.00	\$0.00	\$12,600.00
	500	\$766,076.48	(\$10,496.73)	\$755,579.75
	600	\$578,070.29	\$113,904.92	\$691,975.21
	700	\$174,572.17	\$1,996.75	\$176,568.92
TOTAL 7700		\$11,095,643.53	\$1,545,098.24	\$12,640,741.77
7800	100	\$7,138,571.06	\$0.00	\$7,138,571.06
	200	\$2,612,558.73	\$0.00	\$2,612,558.73
	300	\$493,770.77	\$19,256.85	\$513,027.62
	400	\$1,445,300.00	\$0.00	\$1,445,300.00
	500	\$1,725,583.02	(\$5,642.40)	\$1,719,940.62
	600	\$25,184.25	\$0.00	\$25,184.25
	700	\$4,356.00	\$2,500.00	\$6,856.00
	900	\$0.00	\$0.00	\$0.00
TOTAL 7800		\$13,445,323.83	\$16,114.45	\$13,461,438.28
7900	100	\$5,699,150.14	(\$143,925.53)	\$5,555,224.61
	200	\$2,494,413.48	(\$66,206.12)	\$2,428,207.36
	300	\$8,718,842.95	(\$413,387.45)	\$8,305,455.50
	400	\$6,710,730.06	(\$69,870.25)	\$6,640,859.81
	500	\$1,126,676.16	\$16,741.64	\$1,143,417.80
	600	\$67,123.73	\$52,585.60	\$119,709.33
	700	\$4,473.19	\$30.00	\$4,503.19
TOTAL 7900		\$24,821,409.71	(\$624,032.11)	\$24,197,377.60
8100	100	\$5,824,042.80	\$0.00	\$5,824,042.80
	200	\$1,653,240.15	\$0.00	\$1,653,240.15
	300	\$1,707,098.84	(\$77,552.38)	\$1,629,546.46
	400	\$141,699.83	\$26.02	\$141,725.85
	500	\$799,738.40	\$56,701.63	\$856,440.03
	600	\$29,812.75	\$33,825.90	\$63,638.65
	700	\$3,374.76	\$1,172.63	\$4,547.39
TOTAL 8100		\$10,159,007.53	\$14,173.80	\$10,173,181.33
8200	100	\$2,647,763.19	\$0.00	\$2,647,763.19
	200	\$739,962.49	\$0.00	\$739,962.49
	300	\$1,245,909.54	\$10,000.00	\$1,255,909.54
	400	\$2,000.00	\$0.00	\$2,000.00
	500	\$272,130.99	(\$19,829.00)	\$252,301.99
	600	\$1,911,600.95	\$10,000.00	\$1,921,600.95
	700	\$20,000.00	\$0.00	\$20,000.00
TOTAL 8200		\$6,839,367.16	\$171.00	\$6,839,538.16

THE SCHOOL BOARD OF LEON COUNTY
GENERAL FUND APPROPRIATIONS
LINE-BY-LINE
NOVEMBER 2020 - 2021
CHANGES FROM NOVEMBER 1 THRU NOVEMBER 30

BUDGET AMENDMENT #2

FUNCTION	OBJ	REVISED BUDGET AS OF 9-30-20	INC/DEC BA GEN #2	REVISED BUDGET AS OF 11-30-20
9100	100	\$1,182,470.00	\$0.00	\$1,182,470.00
	200	\$465,344.80	\$0.00	\$465,344.80
	300	\$62,159.65	\$5,612.23	\$67,771.88
	400	\$0.00	\$0.00	\$0.00
	500	\$3,325,511.58	(\$7,213.49)	\$3,318,298.09
	600	\$5,084.84	\$4,408.07	\$9,492.91
	700	\$1,394,438.19	\$5,691.58	\$1,400,129.77
TOTAL 9100		\$6,435,009.06	\$8,498.39	\$6,443,507.45
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	900	\$2,619,058.56	\$0.00	\$2,619,058.56
TOTAL 9700		\$2,619,058.56	\$0.00	\$2,619,058.56
TOTAL APPROPRIATIONS		\$318,849,277.55	\$1,691,380.22	\$320,540,657.77
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		\$318,849,277.55	\$1,691,380.22	\$320,540,657.77
FUND BALANCE:				
RESERVE FOR INVENTORY		\$1,203,157.51	\$0.00	\$1,203,157.51
RESERVE FOR ENDING CASH BALANCE 2740		\$5,001,243.51	\$0.00	\$5,001,243.51
UNRESERVED FUND BALANCE 2760		\$10,905,803.42	(\$512,909.15)	\$10,392,894.27
TOTAL FUND BALANCE		\$17,110,204.44	(\$512,909.15)	\$16,597,295.29
TOTAL APPROPRIATIONS TRANSFERS AND FUND BALANCE		\$335,959,481.99	\$1,178,471.07	\$337,137,953.06

GENERAL FUND BUDGET AMENDMENT #3
SOURCES OF CHANGES IN REVENUE
LINE BY LINE
CHANGES IN REVENUE FOR DECEMBER 2020

Workforce CTE, Project 25135, \$138,508.00 – Funds earned by Lively Workforce for performance incentive.

Medicaid Reimbursement, Project 24057, \$13,563.01 –Funds received for reimbursable expenditures.

2020-21 FSAG, Project 1FSAG, \$60,949.00 – Increase to original budget.

FDLRS – General 2020-21, Project 1S001, (\$1,538.00) – Adjustment to original budget per the Florida Department of Education.

Interest on Investments, Project Non-Specific, \$25.67 –Interest earned on bank accounts.

Student Activities Donations, Project 11040, \$2,000.00 – Funds donated by local vendors to help support various student activities.

EEO – Scholarship Funds, Project 11049, \$100.00 – Donations from various local sources to fund scholarships for minority students.

Coalition of Excellence Donation Fund, Project 11051, \$300.00 – Donations from local sources to support the COE program.

McKnight Achievers Induction, Project 11053, \$495.00 – Funds received from parents to cover the cost of induction into the McKnight Achievers Program.

Fee Based Pre-K Program, Project 22144, \$12,100.00 – Adjust estimated revenue for additional sites providing these programs.

Greg Burris Driver's Ed Fund, Project 23148, \$20,662.00 – Additional funds provided to help support high school Driver's Ed programs.

Miscellaneous Local Sources, Project Non-Specific, \$36,550.63 – Increase based on rebates received from Talquin Electric.

Student Records Research, Project 32041, \$2,756.45 – Fees collected for providing copies of student records.

GENERAL FUND BUDGET AMENDMENT #3
SOURCES OF CHANGES IN REVENUE
LINE BY LINE (continued)
CHANGES IN REVENUE FOR DECEMBER 2020

Damaged Devices Reimbursement, Project 32059, \$70.00 – Funds collected from parents for damage to district owned devices.

Teacher Recertification, Project 35062, \$1,350.00 – Fees collected for recertification of teachers.

LCS Teacher Recertification, Project 35062A, \$900.00 – Leon County School's fee for processing teacher recertification.

Certification Changes, Project 35080, \$2,325.00 – Fees collected for changes to teacher certification.

Employee Fingerprinting, Project 35081, \$11,464 – Fees collected for processing fingerprints of employees, interns, vendors, etc.

Workman's Comp, Project 36015, \$5,474.84 – Funds received from insurance carriers for workman comp claims.

Gas Tax Reimbursement, Project 36027, \$3,263.55 – District reimbursement of gas taxes paid.

Garnishment Fees, Project 36046, \$867.11 – Fees collected for processing wage garnishments.

Stale Dated Checks, Project 36050, \$37.00 – Uncashed checks considered "stale dated" and unclaimed by owner, are required to be submitted to the State Department of Unclaimed Property.

Restitution, Project 41001, \$300.00 – Funds received for payment to damage to district property.

Surplus Property, Project 36104, \$7,951.88 – Funds received from the sale of district surplus/obsolete property.

Prior Year Refunds, Project Non--Specific, \$467.04 – Refunds from vendors for prior year purchases.

THE SCHOOL BOARD OF LEON COUNTY
GENERAL FUND CHANGES IN ESTIMATED REVENUE
DECEMBER 2020 - 2021
CHANGES FROM DECEMBER 1 THRU DECEMBER 31

BUDGET AMENDMENT #3

			REVISED BUDGET AS OF 11-30-20	INC/DEC BA GF #3	REVISED BUDGET AS OF 12-31-20
	TOTAL REVENUES, TRANSFERS, AND FUND BALANCES		337,137,953.06	321,047.15	337,459,000.21
REV A/C#		PROJECT NUMBER			
3170	PERFORMANCE BASED INCENTIVES WORKFORCE CTE	25135	\$0.00	\$138,508.00	\$138,508.00
3900	OTHER MISC. STATE REVENUE	N/A			
	MEDICAID REIMBURSEMENTS	24057	\$471,571.34	\$13,563.01	\$485,134.35
	20-21 FSAG	1FSAG	\$60,949.00	\$60,949.00	\$121,898.00
	FDLRS - GENERAL	1S001	\$25,630.00	(\$1,538.00)	\$24,092.00
4310	INTEREST ON INVESTMENTS	N/A	\$158.96	\$25.67	\$184.63
4400	GIFTS AND GRANTS	N/A			
	STUDENT ACTIVITIES DONATIONS	11040	\$6,348.39	\$2,000.00	\$8,348.39
	EEO - SCHOLARSHIP FUND	11049	\$1,000.00	\$100.00	\$1,100.00
	COALITION OF EXCELLENCE - DONATIONS	11051	\$0.00	\$300.00	\$300.00
	MCKNIGHT ACHIEVERS INDUCTION	11053	\$0.00	\$495.00	\$495.00
4710	PRESCHOOL PROGRAM FEES	N/A			
	FEE BASED PRE-K PROGRAM	22144	\$88,840.92	\$12,100.00	\$100,940.92
4900	MISCELLANEOUS LOCAL SOURCES	N/A	\$78,641.39	\$36,550.63	\$115,192.02
	GREG BURRIS DRIVER'S ED FUND	23148	\$84,835.00	\$20,662.00	\$105,497.00
	SUMMER TRANSITION	24095	\$81,000.00	\$30.00	\$81,030.00
	STUDENT RECORDS RESEARCH	32041	\$12,952.45	\$2,756.45	\$15,708.90
	DAMAGED DEVICES REIMBURSEMENT	32059	\$725.00	\$70.00	\$795.00
	TEACHER RECERTIFICATION	35062	\$3,570.00	\$1,350.00	\$4,920.00
	LCS TEACHER RECERTIFICATION	35062A	\$2,205.00	\$900.00	\$3,105.00
	VOCATIONAL CERT RENEWAL FEE	35074	\$75.00	\$75.00	\$150.00
	CERTIFICATION CHANGES	35080A	\$2,520.00	\$930.00	\$3,450.00
	CERTIFICATION CHANGES	35080B	\$3,330.00	\$1,395.00	\$4,725.00
	EMPLOYEE FINGERPRINTING	35081	\$111,404.22	\$11,464.00	\$122,868.22
	WORKMAN'S COMPENSATION	36015	\$222,461.30	\$5,474.84	\$227,936.14
	GAS TAX REIMBURSABLE	36027	\$4,385.17	\$3,263.55	\$7,648.72
	GARNISHMENT PROCESSING FEES	36046	\$2,831.36	\$867.11	\$3,698.47
	STALE DATED CHECKS	36050	\$1,544.72	\$37.00	\$1,581.72
	RESTITUTION	41001	\$2,090.54	\$300.00	\$2,390.54
4930	JUNK SALE	N/A			
	GOVDEALS.COM - WAREHOUSE	36104	\$45,983.38	\$7,951.85	\$53,935.23
4970	PRIOR YEAR REFUNDS	N/A	\$7,974.75	\$467.04	\$8,441.79

ADOPTED BY BOARD: _____

CERTIFIED CORRECT: _____

SUPERINTENDENT'S SIGNATURE

THE SCHOOL BOARD OF LEON COUNTY
GENERAL FUND ESTIMATED REVENUE
DECEMBER 2020 - 2021
CHANGES FROM DECEMBER 1 THRU DECEMBER 31

GENERAL FUND BUDGET AMENDMENT #3

PART 1. ESTIMATED REVENUES REVENUE SOURCES	REV ACC	REVISED BUDGET AS OF 11-30-20	INC/DEC BA #3	REVISED BUDGET AS OF 12-31-20
FEDERAL DIRECT:				
FEDERAL IMPACT, CURRENT OPERATIONS	3121	0.00	0.00	0.00
RESERVE OFFICERS TRAINING CORPS (ROTC)	3191	249,721.30	0.00	249,721.30
MISCELLANEOUS FEDERAL DIRECT	3199	0.00	0.00	0.00
TOTAL FEDERAL DIRECT	3100	249,721.30	0.00	249,721.30
FEDERAL THROUGH STATE:				
FEDERAL THRU STATE - AMERICORPS GRANT	3200	0.00	0.00	0.00
INDIVIDUALS WITH DISABILITIES	3230	0.00	0.00	0.00
ESEA CHAPTER I	3240	0.00	0.00	0.00
NATIONAL FOREST FUNDS	3255	50,000.00	0.00	50,000.00
TRANSITIONAL PROGRAM FOR REFUGEE CHILDREN	3292	0.00	0.00	0.00
MISCELLANEOUS FED THRU STATE REV	3299	0.00	0.00	0.00
TOTAL FEDERAL THROUGH STATE	3200	50,000.00	0.00	50,000.00
STATE:				
FLORIDA EDUCATION FINANCE PROGRAM (FEFP)	3311	132,130,030.00	0.00	132,130,030.00
FEFP SCHOOL IMPROVEMENT FUND	3314	0.00	0.00	0.00
WORK FORCE DEVELOPMENT	3315	6,322,703.00	0.00	6,322,703.00
WORKFORCE DEVELOPMENT CAPITALIZATION INCEN	3316	0.00	0.00	0.00
WORKFORCE EDUCATION PERFORMANCE INCENTIVE	3317	0.00	138,508.00	138,508.00
ADULTS WITH DISABILITIES	3318	186,051.71	0.00	186,051.71
CO & DS WITHHELD FOR ADMINISTRATIVE EXP	3323	20,324.97	0.00	20,324.97
COMPREHENSIVE HEALTH EDUCATION	3331	0.00	0.00	0.00
COMMUNITY EDUCATION PROGRAM	3334	0.00	0.00	0.00
DIAGNOSTIC AND LEARNING RESOURCE CENTERS	3335	0.00	0.00	0.00
INSTRUCTIONAL MATERIALS	3336	0.00	0.00	0.00
RACING COMMISSION FUNDS	3341	0.00	0.00	0.00
STATE FOREST FUNDS	3342	0.00	0.00	0.00
STATE LICENSE TAX	3343	50,000.00	0.00	50,000.00
LOTTERY ENHANCEMENT	3344	0.00	0.00	0.00
TRANSPORTATION	3354	0.00	0.00	0.00
CLASS SIZE REDUCTION/OPERATING FUNDS	3355	36,512,890.00	0.00	36,512,890.00
SCHOOL RECOGNITION/MERIT SCHOOLS	3361	0.00	0.00	0.00
TEACHER RECRUITMENT AND RETENTION	3362	0.00	0.00	0.00
VOLUNTARY PREKINDERGARTEN PROGRA,M	3371	482,000.00	0.00	482,000.00
PRE-SCHOOL PROJECTS	3372	0.00	0.00	0.00
SUPPLEMENTAL ACADEMIC INSTRUCTION	3373	0.00	0.00	0.00
DIST STAFF-INST TECHNOLOGY	3374	0.00	0.00	0.00
PUBLIC SCHOOL TECHNOLOGY	3375	0.00	0.00	0.00
PARENTAL INVOLVEMENT IN EDUCATION	3376	0.00	0.00	0.00
K-8 SUMMER SCHOOL	3377	0.00	0.00	0.00
MISCELLANEOUS STATE SOURCES	3390	6,033,772.78	72,974.01	6,106,746.79
TOTAL STATE		181,737,772.46	211,482.01	181,949,254.47
LOCAL:				
DISTRICT SCHOOL TAX	3411	86,493,961.00	0.00	86,493,961.00
TAX REDEMPTIONS	3421	75,000.00	0.00	75,000.00
PAYMENTS IN LIEU OF TAXES	3422	0.00	0.00	0.00
EXCESS FEES	3423	0.00	0.00	0.00
TUITION (NONRESIDENT)	3424	0.00	0.00	0.00
RENT	3425	242,000.00	0.00	242,000.00
INTEREST, INCLUDING PROFIT ON INVESTMENT	3430	1,025,158.96	25.67	1,025,184.63
GIFTS, GRANTS, & BEQUEST	3440	12,881.89	2,895.00	15,776.89
ADULT GENERAL ED COURSE FEES	3461	0.00	0.00	0.00
POSTSECONDARY VOCATIONAL COURSE FEES	3462	600,000.00	0.00	600,000.00
CONTINUING WORKFORCE EDUCATION COURSE FEE	3463	0.00	0.00	0.00
CAPITAL IMPROVEMENT FEES	3464	0.00	0.00	0.00
GED TESTING FEES	3467	8,024.00	0.00	8,024.00
OTHER STUDENT FEES	3469	0.00	0.00	0.00
PRESCHOOL PROGRAM FEES	3471	181,466.42	12,100.00	193,566.42
PRE-K EARLY INTERVENTION FEES	3472	0.00	0.00	0.00
SCHOOL AGE CHILD CARE FEES	3473	4,404,720.41	0.00	4,404,720.41
COLLECTIONS FROM OTHERS	3480	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES	3490	\$2,834,477.70	94,544.47	\$2,929,022.17
TOTAL LOCAL	3400	95,877,690.38	109,565.14	95,987,255.52

THE SCHOOL BOARD OF LEON COUNTY
GENERAL FUND ESTIMATED REVENUE
DECEMBER 2020 - 2021
CHANGES FROM DECEMBER 1 THRU DECEMBER 31

GENERAL FUND BUDGET AMENDMENT #3

PART 1. ESTIMATED REVENUES REVENUE SOURCES	REV ACC	REVISED BUDGET AS OF 11-30-20	INC/DEC BA #3	REVISED BUDGET AS OF 12-31-20
TOTAL REVENUES		277,915,184.14	321,047.15	278,236,231.29
INCOMING TRANSFERS:				
FROM DEBT SERVICE FUNDS	3620	0.00	0.00	0.00
FROM CAPITAL PROJECT FUNDS	3630	7,499,716.00	0.00	7,499,716.00
FROM SPECIAL REVENUE FUNDS	3640	0.00	0.00	0.00
FROM INTERNAL SERVICE FUNDS	3670	0.00	0.00	0.00
FROM TRUST AND AGENCY FUNDS	3680	0.00	0.00	0.00
TOTAL TRANSFERS	3600	7,499,716.00	0.00	7,499,716.00
NON-REVENUE RECEIPTS:				
SECTION 237.161/162 LOANS	3721	0.00	0.00	0.00
CAPITAL LEASE AGREEMENTS	3724	0.00	0.00	0.00
SALE OF FIXED ASSETS	3730	0.00	0.00	0.00
INSURANCE LOSS RECOVERY	3740	0.00	0.00	0.00
TOTAL NON-REVENUE RECEIPTS		0.00	0.00	0.00
TOTAL ESTIMATED REVENUE, TRANSFERS, AND RECEIPTS		285,414,900.14	321,047.15	285,735,947.29
FUND BALANCE(JULY 1, 2020)	2700	51,723,052.92	0.00	51,723,052.92
TOTAL ESTIMATED REVENUE, TRANSFERS, RECEIPTS, AND FUND BALANCE		337,137,953.06	321,047.15	337,459,000.21

THE SCHOOL BOARD OF LEON COUNTY
GENERAL FUND APPROPRIATIONS
LINE-BY-LINE
DECEMBER 2020 - 2021
CHANGES FROM DECEMBER 1 THRU DECEMBER 31

BUDGET AMENDMENT #3

FUNCTION	OBJ	REVISED BUDGET AS OF 11-30-20	INC/DEC BA GEN #3	REVISED BUDGET AS OF 12-31-20
5000	100	\$115,908,200.52	\$153,850.00	\$116,062,050.52
	200	\$33,365,033.93	\$11,411.00	\$33,376,444.93
	300	\$25,789,246.12	\$21,365.90	\$25,810,612.02
	400	\$2,800.00	\$300.00	\$3,100.00
	500	\$14,180,500.71	(\$183,581.82)	\$13,996,918.89
	600	\$400,489.10	\$14,321.03	\$414,810.13
	700	\$2,281,168.99	\$3,174.54	\$2,284,343.53
	900	\$0.00	\$0.00	\$0.00
TOTAL 5000		\$191,927,439.37	\$20,840.65	\$191,948,280.02
6100	100	\$5,738,613.58	\$0.00	\$5,738,613.58
	200	\$1,775,234.50	\$0.00	\$1,775,234.50
	300	\$1,045,016.32	\$200.00	\$1,045,216.32
	400	\$500.00	\$0.00	\$500.00
	500	\$139,988.28	(\$74.48)	\$139,913.80
	600	\$19,950.26	\$372.92	\$20,323.18
	700	\$206,773.27	\$0.00	\$206,773.27
TOTAL 6100		\$8,926,076.21	\$498.44	\$8,926,574.65
6200	100	\$2,274,424.09	\$0.00	\$2,274,424.09
	200	\$849,759.79	\$0.00	\$849,759.79
	300	\$67,906.48	\$0.00	\$67,906.48
	400	\$2,300.00	\$0.00	\$2,300.00
	500	\$61,481.21	(\$2,521.03)	\$58,960.18
	600	\$408,044.17	\$142,305.88	\$550,350.05
	700	\$2,499.00	\$0.00	\$2,499.00
TOTAL 6200		\$3,666,414.74	\$139,784.85	\$3,806,199.59
6300	100	\$3,535,617.18	\$0.00	\$3,535,617.18
	200	\$978,131.44	\$0.00	\$978,131.44
	300	\$641,045.22	\$13,854.60	\$654,899.82
	400	\$496.43	\$0.00	\$496.43
	500	\$661,299.14	\$645.00	\$661,944.14
	600	\$10,672.59	\$612.15	\$11,284.74
	700	\$6,503.50	\$150.00	\$6,653.50
TOTAL 6300		\$5,833,765.50	\$15,261.75	\$5,849,027.25
6400	100	\$415,134.38	\$0.00	\$415,134.38
	200	\$19,268.31	\$0.00	\$19,268.31
	300	\$865,478.43	(\$1,538.00)	\$863,940.43
	400	\$0.00	\$0.00	\$0.00
	500	\$274,112.73	\$100.00	\$274,212.73
	600	\$11,253.00	\$0.00	\$11,253.00
	700	\$37,831.86	\$1,995.00	\$39,826.86
TOTAL 6400		\$1,623,078.71	\$557.00	\$1,623,635.71
6500	100	\$1,534,716.38	\$0.00	\$1,534,716.38
	200	\$562,394.60	\$0.00	\$562,394.60
	300	\$38,881.74	\$390.94	\$39,272.68
	400	\$0.00	\$0.00	\$0.00
	500	\$638,972.85	(\$3,983.59)	\$634,989.26
	600	\$98,626.02	\$1,541.98	\$100,168.00
	700	\$29.00	\$0.00	\$29.00
TOTAL 6500		\$2,873,620.59	(\$2,050.67)	\$2,871,569.92

THE SCHOOL BOARD OF LEON COUNTY
GENERAL FUND APPROPRIATIONS
LINE-BY-LINE
DECEMBER 2020 - 2021
CHANGES FROM DECEMBER 1 THRU DECEMBER 31

BUDGET AMENDMENT #3

FUNCTION	OBJ	REVISED BUDGET AS OF 11-30-20	INC/DEC BA GEN #3	REVISED BUDGET AS OF 12-31-20
7100	100	\$424,170.74	\$0.00	\$424,170.74
	200	\$208,908.61	\$0.00	\$208,908.61
	300	\$710,392.00	\$0.00	\$710,392.00
	400	\$0.00	\$0.00	\$0.00
	500	\$10,735.00	\$0.00	\$10,735.00
	600	\$1,468.00	\$0.00	\$1,468.00
	700	\$44,190.00	\$0.00	\$44,190.00
TOTAL 7100		\$1,399,864.35	\$0.00	\$1,399,864.35
7200	100	\$563,244.20	\$0.00	\$563,244.20
	200	\$189,780.41	\$0.00	\$189,780.41
	300	\$264,019.09	\$1,400.00	\$265,419.09
	400	\$3,000.00	\$0.00	\$3,000.00
	500	\$116,648.51	(\$1,400.00)	\$115,248.51
	600	\$7,716.76	\$0.00	\$7,716.76
	700	\$32,625.00	\$0.00	\$32,625.00
TOTAL 7200		\$1,177,033.97	\$0.00	\$1,177,033.97
7300	100	\$17,458,076.82	\$0.00	\$17,458,076.82
	200	\$5,759,287.37	\$0.00	\$5,759,287.37
	300	\$235,770.23	\$2,793.69	\$238,563.92
	400	\$572.37	\$350.00	\$922.37
	500	\$146,185.28	\$2,393.40	\$148,578.68
	600	\$47,367.98	\$1,777.53	\$49,145.51
	700	\$5,218.79	\$946.00	\$6,164.79
	800	\$0.00	\$0.00	\$0.00
TOTAL 7300		\$23,652,478.84	\$8,260.62	\$23,660,739.46
7400	100	\$181,581.12	\$0.00	\$181,581.12
	200	\$64,215.05	\$0.00	\$64,215.05
	300	\$17,929.51	\$0.00	\$17,929.51
	400	\$4,000.00	\$0.00	\$4,000.00
	500	\$69,548.50	\$0.00	\$69,548.50
	600	\$217,477.11	\$22,686.33	\$240,163.44
	700	\$2,199.99	\$0.00	\$2,199.99
	900	\$0.00	\$0.00	\$0.00
TOTAL 7400		\$556,951.28	\$22,686.33	\$579,637.61
7500	100	\$1,525,770.54	\$0.00	\$1,525,770.54
	200	\$429,049.67	\$0.00	\$429,049.67
	300	\$175,938.69	\$24,000.00	\$199,938.69
	400	\$0.00	\$0.00	\$0.00
	500	\$297,687.29	(\$24,000.00)	\$273,687.29
	600	\$11,750.09	\$0.00	\$11,750.09
	700	\$88,894.78	\$0.00	\$88,894.78
TOTAL 7500		\$2,529,091.06	\$0.00	\$2,529,091.06

THE SCHOOL BOARD OF LEON COUNTY
GENERAL FUND APPROPRIATIONS
LINE-BY-LINE
DECEMBER 2020 - 2021
CHANGES FROM DECEMBER 1 THRU DECEMBER 31

BUDGET AMENDMENT #3

FUNCTION	OBJ	REVISED BUDGET AS OF 11-30-20	INC/DEC BA GEN #3	REVISED BUDGET AS OF 12-31-20
7600	200	\$0.00	\$0.00	\$0.00
TOTAL 7600		\$0.00	\$0.00	\$0.00
7700	100	\$4,556,082.01	\$0.00	\$4,556,082.01
	200	\$3,880,251.43	(\$194,525.16)	\$3,685,726.27
	300	\$2,567,684.45	\$280,816.84	\$2,848,501.29
	400	\$12,600.00	\$0.00	\$12,600.00
	500	\$755,579.75	(\$16,996.36)	\$738,583.39
	600	\$691,975.21	\$5,390.20	\$697,365.41
	700	\$176,568.92	\$4,352.85	\$180,921.77
TOTAL 7700		\$12,640,741.77	\$79,038.37	\$12,719,780.14
7800	100	\$7,138,571.06	\$0.00	\$7,138,571.06
	200	\$2,612,558.73	\$0.00	\$2,612,558.73
	300	\$513,027.62	\$478.95	\$513,506.57
	400	\$1,445,300.00	\$0.00	\$1,445,300.00
	500	\$1,719,940.62	(\$61.84)	\$1,719,878.78
	600	\$25,184.25	\$0.00	\$25,184.25
	700	\$6,856.00	\$0.00	\$6,856.00
	900	\$0.00	\$0.00	\$0.00
TOTAL 7800		\$13,461,438.28	\$417.11	\$13,461,855.39
7900	100	\$5,555,224.61	(\$1,599.65)	\$5,553,624.96
	200	\$2,428,207.36	(\$710.35)	\$2,427,497.01
	300	\$8,305,455.50	\$58,603.25	\$8,364,058.75
	400	\$6,640,859.81	\$344.75	\$6,641,204.56
	500	\$1,143,417.80	\$11,492.61	\$1,154,910.41
	600	\$119,709.33	\$6,568.17	\$126,277.50
	700	\$4,503.19	\$0.00	\$4,503.19
TOTAL 7900		\$24,197,377.60	\$74,698.78	\$24,272,076.38
8100	100	\$5,824,042.80	\$0.00	\$5,824,042.80
	200	\$1,653,240.15	\$0.00	\$1,653,240.15
	300	\$1,629,546.46	\$15,376.79	\$1,644,923.25
	400	\$141,725.85	\$0.00	\$141,725.85
	500	\$856,440.03	(\$31,580.58)	\$824,859.45
	600	\$63,638.65	\$0.00	\$63,638.65
	700	\$4,547.39	\$0.00	\$4,547.39
TOTAL 8100		\$10,173,181.33	(\$16,203.79)	\$10,156,977.54
8200	100	\$2,647,763.19	\$0.00	\$2,647,763.19
	200	\$739,962.49	\$0.00	\$739,962.49
	300	\$1,255,909.54	(\$10,000.00)	\$1,245,909.54
	400	\$2,000.00	\$0.00	\$2,000.00
	500	\$252,301.99	\$0.00	\$252,301.99
	600	\$1,921,600.95	\$0.00	\$1,921,600.95
	700	\$20,000.00	\$0.00	\$20,000.00
TOTAL 8200		\$6,839,538.16	(\$10,000.00)	\$6,829,538.16

THE SCHOOL BOARD OF LEON COUNTY
GENERAL FUND APPROPRIATIONS
LINE-BY-LINE
DECEMBER 2020 - 2021
CHANGES FROM DECEMBER 1 THRU DECEMBER 31

BUDGET AMENDMENT #3

FUNCTION	OBJ	REVISED BUDGET AS OF 11-30-20	INC/DEC BA GEN #3	REVISED BUDGET AS OF 12-31-20
9100	100	\$1,182,470.00	\$0.00	\$1,182,470.00
	200	\$465,344.80	\$0.00	\$465,344.80
	300	\$67,771.88	\$602.12	\$68,374.00
	400	\$0.00	\$3,281,959.62	\$3,281,959.62
	500	\$3,318,298.09	(\$3,308,715.59)	\$9,582.50
	600	\$9,492.91	\$1,451,802.86	\$1,461,295.77
	700	\$1,400,129.77	(\$1,400,129.77)	\$0.00
TOTAL 9100		\$6,443,507.45	\$25,519.24	\$6,469,026.69
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	900	\$2,619,058.56	\$0.00	\$2,619,058.56
TOTAL 9700		\$2,619,058.56	\$0.00	\$2,619,058.56
TOTAL APPROPRIATIONS		\$320,540,657.77	\$359,308.68	\$320,899,966.45
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		\$320,540,657.77	\$359,308.68	\$320,899,966.45
FUND BALANCE:				
RESERVE FOR INVENTORY		\$1,203,157.51	\$0.00	\$1,203,157.51
RESERVE FOR ENDING CASH BALANCE 2740		\$5,001,243.51	\$0.00	\$5,001,243.51
UNRESERVED FUND BALANCE 2760		\$10,392,894.27	(\$38,261.53)	\$10,354,632.74
TOTAL FUND BALANCE		\$16,597,295.29	(\$38,261.53)	\$16,559,033.76
TOTAL APPROPRIATIONS TRANSFERS AND FUND BALANCE		\$337,137,953.06	\$321,047.15	\$337,459,000.21

GENERAL FUND BUDGET AMENDMENT #4
SOURCES OF CHANGES IN REVENUE
LINE BY LINE
CHANGES IN REVENUE FOR JANUARY 2021

Medicaid Reimbursement, Project 24057, \$86,722.21 – Funds received for reimbursable expenditures.

Student Activities Donations, Project 11040, \$6,158.00 – Funds donated by local vendors to help support various student activities.

Coalition of Excellence Donation Fund, Project 11051, \$100.00 – Donations from local sources to support the COE program.

McKnight Achievers Induction, Project 11053, \$100.00 – Funds received from parents to cover the cost of induction into the McKnight Achievers Program.

Transportation Internal Account, Project 32055, \$242.39 – Funds provided by employees to cover various items that cannot be purchased in regular budget.

Adult GED Testing, Project 25063, \$1,820.00 – Fees collected for taking the GED test at Adult Ed.

Fee Based Pre-K Program, Project 22144, \$12,808.75 – Adjust estimated revenue for additional sites providing these programs.

Miscellaneous Local Sources, Project Non-Specific, \$31,178.24 – Includes adjustments for prior year accounts.

Tallahassee Coalition of Excellence, Project 11050, (\$5,000.00) – Adjust revenues for receivable set up in 2019-20, funds will not be received.

Salary Supplements, Project 23025, \$1,970.00 – Funds provided by booster groups to cover additional coaches.

Student Records Research, Project 32041, \$2,454.61 – Fees collected for providing copies of student records.

Damaged Devices Reimbursement, Project 32059, \$1,779.00 – Funds collected from parents for damage to district owned devices.

Teacher Recertification, Project 35062, \$2,295.00 – Fees collected for recertification of teachers.

SOURCES OF CHANGES IN REVENUE
GENERAL FUND BUDGET AMENDMENT #4
LINE BY LINE (continued)
CHANGES IN REVENUE FOR JANUARY 2021

LCS Teacher Recertification, Project 35062A, \$1,530.00 – Leon County School's fee for processing teacher recertification.

Certification Changes, Project 35080, \$1,950.00 – Fees collected for changes to teacher certification.

Employee Fingerprinting, Project 35081, \$17,149.00 – Fees collected for processing fingerprints of employees, interns, vendors, etc.

Workman's Comp, Project 36015, \$4,050.36 – Funds received from insurance carriers for workman comp claims.

Gas Tax Reimbursement, Project 36027, \$11,027.89 – District reimbursement of gas taxes paid.

Garnishment Fees, Project 36046, \$489.00 – Fees collected for processing wage garnishments.

Restitution, Project 41001, \$348.08 – Funds received for payment to damage to district property.

Surplus Property, Project 36104, \$4,474.00 – Funds received from the sale of district surplus/obsolete property.

Prior Year Refunds, Project Non--Specific, \$8,404.23 – Refunds from vendors for prior year purchases.

THE SCHOOL BOARD OF LEON COUNTY
GENERAL FUND CHANGES IN ESTIMATED REVENUE
JANUARY 2020 - 2021
CHANGES FROM JANUARY 1 THRU JANUARY 31

BUDGET AMENDMENT #4

			REVISED BUDGET AS OF 12-31-20	INC/DEC BA GF #4	REVISED BUDGET AS OF 01-31-21
	TOTAL REVENUES, TRANSFERS, AND FUND BALANCES		337,459,000.21	192,125.76	337,651,125.97
REV A/C#		PROJECT NUMBER			
3900	OTHER MISC. STATE REVENUE MEDICAID REIMBURSEMENTS	24057	\$485,134.35	\$86,722.21	\$571,856.56
4400	GIFTS AND GRANTS				
	STUDENT ACTIVITIES DONATIONS	11040	\$8,348.39	\$6,158.00	\$14,506.39
	COALITION OF EXCELLENCE - DONATIONS	11051	\$300.00	\$100.00	\$400.00
	MCKNIGHT ACHIEVERS INDUCTION	11053	\$495.00	\$100.00	\$595.00
	TRANSPORTATION INTERNAL ACCOUNT	32055	\$554.42	\$242.39	\$796.81
4670	GED TESTING FEES				
	ADULT ED GED TESTING	25063	\$8,024.00	\$1,820.00	\$9,844.00
4710	PRESCHOOL PROGRAM FEES				
	FEE BASED PRE-K PROGRAM	22144	\$100,940.92	\$12,808.75	\$113,749.67
4900	MISCELLANEOUS LOCAL SOURCES	N/A	\$115,192.02	\$31,178.24	\$146,370.26
	TALLY COALITION OF EXCELLENCE	11050	\$20,000.00	(\$5,000.00)	\$15,000.00
	SALARY SUPPLEMENTS	23025	\$6,458.99	\$1,970.00	\$8,428.99
	STUDENT RECORDS RESEARCH	32041	\$15,708.90	\$2,454.61	\$18,163.51
	DAMAGED DEVICES REIMBURSEMENT	32059	\$795.00	\$1,779.00	\$2,574.00
	TEACHER RECERTIFICATION	35062	\$4,920.00	\$2,295.00	\$7,215.00
	LCS TEACHER RECERTIFICATION	35062A	\$3,105.00	\$1,530.00	\$4,635.00
	VOCATIONAL CERT RENEWAL FEE	35074	\$150.00	\$75.00	\$225.00
	CERTIFICATION CHANGES	35080A	\$3,450.00	\$780.00	\$4,230.00
	CERTIFICATION CHANGES	35080B	\$4,725.00	\$1,170.00	\$5,895.00
	EMPLOYEE FINGERPRINTING	35081	\$122,868.22	\$17,149.00	\$140,017.22
	WORKMAN'S COMPENSATION	36015	\$227,936.14	\$4,050.36	\$231,986.50
	GAS TAX REIMBURSABLE	36027	\$7,648.72	\$11,027.89	\$18,676.61
	GARNISHMENT PROCESSING FEES	36046	\$3,698.47	\$489.00	\$4,187.47
	RESTITUTION	41001	\$2,390.54	\$348.08	\$2,738.62
4930	JUNK SALE				
	GOVDEALS.COM - WAREHOUSE	36104	\$53,935.23	\$4,474.00	\$58,409.23
4970	PRIOR YEAR REFUNDS	N/A	\$8,441.79	\$8,404.23	\$16,846.02

ADOPTED BY BOARD: _____

CERTIFIED CORRECT: _____

SUPERINTENDENT'S SIGNATURE

THE SCHOOL BOARD OF LEON COUNTY
GENERAL FUND ESTIMATED REVENUE
JANUARY 2020 - 2021
CHANGES FROM JANUARY 1 THRU JANUARY 31

GENERAL FUND BUDGET AMENDMENT #4

PART 1. ESTIMATED REVENUES REVENUE SOURCES	REV ACC	REVISED BUDGET AS OF 12-31-20	INC/DEC BA #4	REVISED BUDGET AS OF 01-31-21
FEDERAL DIRECT:				
FEDERAL IMPACT, CURRENT OPERATIONS	3121	0.00	0.00	0.00
RESERVE OFFICERS TRAINING CORPS (ROTC)	3191	249,721.30	0.00	249,721.30
MISCELLANEOUS FEDERAL DIRECT	3199	0.00	0.00	0.00
TOTAL FEDERAL DIRECT	3100	249,721.30	0.00	249,721.30
FEDERAL THROUGH STATE:				
FEDERAL THRU STATE - AMERICORPS GRANT	3200	0.00	0.00	0.00
INDIVIDUALS WITH DISABILITIES	3230	0.00	0.00	0.00
ESEA CHAPTER I	3240	0.00	0.00	0.00
NATIONAL FOREST FUNDS	3255	50,000.00	0.00	50,000.00
TRANSITIONAL PROGRAM FOR REFUGEE CHILDREN	3292	0.00	0.00	0.00
MISCELLANEOUS FED THRU STATE REV	3299	0.00	0.00	0.00
TOTAL FEDERAL THROUGH STATE	3200	50,000.00	0.00	50,000.00
STATE:				
FLORIDA EDUCATION FINANCE PROGRAM (FEFP)	3311	132,130,030.00	0.00	132,130,030.00
FEFP SCHOOL IMPROVEMENT FUND	3314	0.00	0.00	0.00
WORK FORCE DEVELOPMENT	3315	6,322,703.00	0.00	6,322,703.00
WORKFORCE DEVELOPMENT CAPITALIZATION INCEN	3316	0.00	0.00	0.00
WORKFORCE EDUCATION PERFORMANCE INCENTIVE	3317	138,508.00	0.00	138,508.00
ADULTS WITH DISABILITIES	3318	186,051.71	0.00	186,051.71
CO & DS WITHHELD FOR ADMINISTRATIVE EXP	3323	20,324.97	0.00	20,324.97
COMPREHENSIVE HEALTH EDUCATION	3331	0.00	0.00	0.00
COMMUNITY EDUCATION PROGRAM	3334	0.00	0.00	0.00
DIAGNOSTIC AND LEARNING RESOURCE CENTERS	3335	0.00	0.00	0.00
INSTRUCTIONAL MATERIALS	3336	0.00	0.00	0.00
RACING COMMISSION FUNDS	3341	0.00	0.00	0.00
STATE FOREST FUNDS	3342	0.00	0.00	0.00
STATE LICENSE TAX	3343	50,000.00	0.00	50,000.00
LOTTERY ENHANCEMENT	3344	0.00	0.00	0.00
TRANSPORTATION	3354	0.00	0.00	0.00
CLASS SIZE REDUCTION/OPERATING FUNDS	3355	36,512,890.00	0.00	36,512,890.00
SCHOOL RECOGNITION/MERIT SCHOOLS	3361	0.00	0.00	0.00
TEACHER RECRUITMENT AND RETENTION	3362	0.00	0.00	0.00
VOLUNTARY PREKINDERGARTEN PROGRA,M	3371	482,000.00	0.00	482,000.00
PRE-SCHOOL PROJECTS	3372	0.00	0.00	0.00
SUPPLEMENTAL ACADEMIC INSTRUCTION	3373	0.00	0.00	0.00
DIST STAFF-INST TECHNOLOGY	3374	0.00	0.00	0.00
PUBLIC SCHOOL TECHNOLOGY	3375	0.00	0.00	0.00
PARENTAL INVOLVEMENT IN EDUCATION	3376	0.00	0.00	0.00
K-8 SUMMER SCHOOL	3377	0.00	0.00	0.00
MISCELLANEOUS STATE SOURCES	3390	6,106,746.79	86,722.21	6,193,469.00
TOTAL STATE		181,949,254.47	86,722.21	182,035,976.68
LOCAL:				
DISTRICT SCHOOL TAX	3411	86,493,961.00	0.00	86,493,961.00
TAX REDEMPTIONS	3421	75,000.00	0.00	75,000.00
PAYMENTS IN LIEU OF TAXES	3422	0.00	0.00	0.00
EXCESS FEES	3423	0.00	0.00	0.00
TUITION (NONRESIDENT)	3424	0.00	0.00	0.00
RENT	3425	242,000.00	0.00	242,000.00
INTEREST, INCLUDING PROFIT ON INVESTMENT	3430	1,025,184.63	0.00	1,025,184.63
GIFTS, GRANTS, & BEQUEST	3440	15,776.89	6,600.39	22,377.28
ADULT GENERAL ED COURSE FEES	3461	0.00	0.00	0.00
POSTSECONDARY VOCATIONAL COURSE FEES	3462	600,000.00	0.00	600,000.00
CONTINUING WORKFORCE EDUCATION COURSE FEE	3463	0.00	0.00	0.00
CAPITAL IMPROVEMENT FEES	3464	0.00	0.00	0.00
GED TESTING FEES	3467	8,024.00	1,820.00	9,844.00
OTHER STUDENT FEES	3469	0.00	0.00	0.00
PRESCHOOL PROGRAM FEES	3471	193,566.42	12,808.75	206,375.17
PRE-K EARLY INTERVENTION FEES	3472	0.00	0.00	0.00
SCHOOL AGE CHILD CARE FEES	3473	4,404,720.41	0.00	4,404,720.41
COLLECTIONS FROM OTHERS	3480	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES	3490	\$2,929,022.17	84,174.41	\$3,013,196.58
TOTAL LOCAL	3400	95,987,255.52	105,403.55	96,092,659.07

THE SCHOOL BOARD OF LEON COUNTY
GENERAL FUND ESTIMATED REVENUE
JANUARY 2020 - 2021
CHANGES FROM JANUARY 1 THRU JANUARY 31

GENERAL FUND BUDGET AMENDMENT #4

PART 1. ESTIMATED REVENUES REVENUE SOURCES	REV ACC	REVISED BUDGET AS OF 12-31-20	INC/DEC BA #4	REVISED BUDGET AS OF 01-31-21
TOTAL REVENUES		278,236,231.29	192,125.76	278,428,357.05
INCOMING TRANSFERS:				
FROM DEBT SERVICE FUNDS	3620	0.00	0.00	0.00
FROM CAPITAL PROJECT FUNDS	3630	7,499,716.00	0.00	7,499,716.00
FROM SPECIAL REVENUE FUNDS	3640	0.00	0.00	0.00
FROM INTERNAL SERVICE FUNDS	3670	0.00	0.00	0.00
FROM TRUST AND AGENCY FUNDS	3680	0.00	0.00	0.00
TOTAL TRANSFERS	3600	7,499,716.00	0.00	7,499,716.00
NON-REVENUE RECEIPTS:				
SECTION 237.161/162 LOANS	3721	0.00	0.00	0.00
CAPITAL LEASE AGREEMENTS	3724	0.00	0.00	0.00
SALE OF FIXED ASSETS	3730	0.00	0.00	0.00
INSURANCE LOSS RECOVERY	3740	0.00	0.00	0.00
TOTAL NON-REVENUE RECEIPTS		0.00	0.00	0.00
TOTAL ESTIMATED REVENUE, TRANSFERS, AND RECEIPTS		285,735,947.29	192,125.76	285,928,073.05
FUND BALANCE(JULY 1, 2020)	2700	51,723,052.92	0.00	51,723,052.92
TOTAL ESTIMATED REVENUE, TRANSFERS, RECEIPTS, AND FUND BALANCE		337,459,000.21	192,125.76	337,651,125.97

THE SCHOOL BOARD OF LEON COUNTY
GENERAL FUND APPROPRIATIONS
LINE-BY-LINE
JANUARY 2020 - 2021
CHANGES FROM JANUARY 1 THRU JANUARY 31

BUDGET AMENDMENT #4

FUNCTION	OBJ	REVISED BUDGET AS OF 12-31-20	INC/DEC BA GEN #4	REVISED BUDGET AS OF 01-31-21
5000	100	\$116,062,050.52	(\$5,699.39)	\$116,056,351.13
	200	\$33,376,444.93	(\$2,351.48)	\$33,374,093.45
	300	\$25,810,612.02	\$179,203.80	\$25,989,815.82
	400	\$3,100.00	\$16.71	\$3,116.71
	500	\$13,996,918.89	(\$211,908.21)	\$13,785,010.68
	600	\$414,810.13	\$162,114.23	\$576,924.36
	700	\$2,284,343.53	\$14,405.50	\$2,298,749.03
	900	\$0.00	\$0.00	\$0.00
TOTAL 5000		\$191,948,280.02	\$135,781.16	\$192,084,061.18
6100	100	\$5,738,613.58	\$0.00	\$5,738,613.58
	200	\$1,775,234.50	\$0.00	\$1,775,234.50
	300	\$1,045,216.32	\$0.00	\$1,045,216.32
	400	\$500.00	\$0.00	\$500.00
	500	\$139,913.80	\$1,548.62	\$141,462.42
	600	\$20,323.18	\$500.00	\$20,823.18
	700	\$206,773.27	\$0.00	\$206,773.27
TOTAL 6100		\$8,926,574.65	\$2,048.62	\$8,928,623.27
6200	100	\$2,274,424.09	(\$45,603.28)	\$2,228,820.81
	200	\$849,759.79	(\$15,217.03)	\$834,542.76
	300	\$67,906.48	\$4,799.00	\$72,705.48
	400	\$2,300.00	\$0.00	\$2,300.00
	500	\$58,960.18	\$255.68	\$59,215.86
	600	\$550,350.05	(\$5,054.68)	\$545,295.37
	700	\$2,499.00	\$2,100.00	\$4,599.00
TOTAL 6200		\$3,806,199.59	(\$58,720.31)	\$3,747,479.28
6300	100	\$3,535,617.18	\$0.00	\$3,535,617.18
	200	\$978,131.44	\$0.00	\$978,131.44
	300	\$654,899.82	\$73,090.21	\$727,990.03
	400	\$496.43	\$0.00	\$496.43
	500	\$661,944.14	\$4,158.00	\$666,102.14
	600	\$11,284.74	\$200.99	\$11,485.73
	700	\$6,653.50	\$100.00	\$6,753.50
TOTAL 6300		\$5,849,027.25	\$77,549.20	\$5,926,576.45
6400	100	\$415,134.38	\$0.00	\$415,134.38
	200	\$19,268.31	\$0.00	\$19,268.31
	300	\$863,940.43	\$4,500.00	\$868,440.43
	400	\$0.00	\$0.00	\$0.00
	500	\$274,212.73	\$5,843.50	\$280,056.23
	600	\$11,253.00	\$0.00	\$11,253.00
	700	\$39,826.86	\$759.00	\$40,585.86
TOTAL 6400		\$1,623,635.71	\$11,102.50	\$1,634,738.21
6500	100	\$1,534,716.38	\$0.00	\$1,534,716.38
	200	\$562,394.60	\$0.00	\$562,394.60
	300	\$39,272.68	\$746.94	\$40,019.62
	400	\$0.00	\$0.00	\$0.00
	500	\$634,989.26	(\$20,364.69)	\$614,624.57
	600	\$100,168.00	\$13,447.43	\$113,615.43
	700	\$29.00	\$0.00	\$29.00
TOTAL 6500		\$2,871,569.92	(\$6,170.32)	\$2,865,399.60

THE SCHOOL BOARD OF LEON COUNTY
GENERAL FUND APPROPRIATIONS
LINE-BY-LINE
JANUARY 2020 - 2021
CHANGES FROM JANUARY 1 THRU JANUARY 31

BUDGET AMENDMENT #4

FUNCTION	OBJ	REVISED BUDGET AS OF 12-31-20	INC/DEC BA GEN #4	REVISED BUDGET AS OF 01-31-21
7100	100	\$424,170.74	\$0.00	\$424,170.74
	200	\$208,908.61	\$0.00	\$208,908.61
	300	\$710,392.00	\$0.00	\$710,392.00
	400	\$0.00	\$0.00	\$0.00
	500	\$10,735.00	\$0.00	\$10,735.00
	600	\$1,468.00	\$0.00	\$1,468.00
	700	\$44,190.00	\$0.00	\$44,190.00
TOTAL 7100		\$1,399,864.35	\$0.00	\$1,399,864.35
7200	100	\$563,244.20	\$0.00	\$563,244.20
	200	\$189,780.41	\$0.00	\$189,780.41
	300	\$265,419.09	\$0.00	\$265,419.09
	400	\$3,000.00	\$0.00	\$3,000.00
	500	\$115,248.51	\$0.00	\$115,248.51
	600	\$7,716.76	\$0.00	\$7,716.76
	700	\$32,625.00	\$0.00	\$32,625.00
TOTAL 7200		\$1,177,033.97	\$0.00	\$1,177,033.97
7300	100	\$17,458,076.82	(\$672.86)	\$17,457,403.96
	200	\$5,759,287.37	(\$384.77)	\$5,758,902.60
	300	\$238,563.92	\$3,317.04	\$241,880.96
	400	\$922.37	\$363.43	\$1,285.80
	500	\$148,578.68	\$5,479.16	\$154,057.84
	600	\$49,145.51	\$2,148.77	\$51,294.28
	700	\$6,164.79	\$107.89	\$6,272.68
	800	\$0.00	\$0.00	\$0.00
TOTAL 7300		\$23,660,739.46	\$10,358.66	\$23,671,098.12
7400	100	\$181,581.12	\$0.00	\$181,581.12
	200	\$64,215.05	\$0.00	\$64,215.05
	300	\$17,929.51	(\$8.12)	\$17,921.39
	400	\$4,000.00	\$100.00	\$4,100.00
	500	\$69,548.50	\$392.86	\$69,941.36
	600	\$240,163.44	(\$618.45)	\$239,544.99
	700	\$2,199.99	(\$392.00)	\$1,807.99
	900	\$0.00	\$0.00	\$0.00
TOTAL 7400		\$579,637.61	(\$525.71)	\$579,111.90
7500	100	\$1,525,770.54	\$0.00	\$1,525,770.54
	200	\$429,049.67	\$0.00	\$429,049.67
	300	\$199,938.69	\$2,000.00	\$201,938.69
	400	\$0.00	\$0.00	\$0.00
	500	\$273,687.29	(\$2,000.00)	\$271,687.29
	600	\$11,750.09	\$0.00	\$11,750.09
	700	\$88,894.78	\$0.00	\$88,894.78
TOTAL 7500		\$2,529,091.06	\$0.00	\$2,529,091.06

THE SCHOOL BOARD OF LEON COUNTY
GENERAL FUND APPROPRIATIONS
LINE-BY-LINE
JANUARY 2020 - 2021
CHANGES FROM JANUARY 1 THRU JANUARY 31

BUDGET AMENDMENT #4

FUNCTION	OBJ	REVISED BUDGET AS OF 12-31-20	INC/DEC BA GEN #4	REVISED BUDGET AS OF 01-31-21
7600	200	\$0.00	\$0.00	\$0.00
TOTAL 7600		\$0.00	\$0.00	\$0.00
7700	100	\$4,556,082.01	\$0.00	\$4,556,082.01
	200	\$3,685,726.27	\$4,050.36	\$3,689,776.63
	300	\$2,848,501.29	\$25,236.61	\$2,873,737.90
	400	\$12,600.00	\$0.00	\$12,600.00
	500	\$738,583.39	(\$3,512.24)	\$735,071.15
	600	\$697,365.41	\$7,667.49	\$705,032.90
	700	\$180,921.77	\$446.75	\$181,368.52
TOTAL 7700		\$12,719,780.14	\$33,888.97	\$12,753,669.11
7800	100	\$7,138,571.06	\$0.00	\$7,138,571.06
	200	\$2,612,558.73	\$0.00	\$2,612,558.73
	300	\$513,506.57	\$19,089.50	\$532,596.07
	400	\$1,445,300.00	\$0.00	\$1,445,300.00
	500	\$1,719,878.78	(\$11,777.61)	\$1,708,101.17
	600	\$25,184.25	\$200.00	\$25,384.25
	700	\$6,856.00	\$0.00	\$6,856.00
	900	\$0.00	\$0.00	\$0.00
TOTAL 7800		\$13,461,855.39 ⁰	\$7,511.89	\$13,469,367.28 ⁰
7900	100	\$5,553,624.96	(\$21,793.91)	\$5,531,831.05
	200	\$2,427,497.01	(\$9,677.95)	\$2,417,819.06
	300	\$8,364,058.75	\$40,470.85	\$8,404,529.60
	400	\$6,641,204.56	\$340.64	\$6,641,545.20
	500	\$1,154,910.41	\$36,786.22	\$1,191,696.63
	600	\$126,277.50	\$3,581.77	\$129,859.27
	700	\$4,503.19	\$260.00	\$4,763.19
TOTAL 7900		\$24,272,076.38	\$49,967.62	\$24,322,044.00
8100	100	\$5,824,042.80	\$0.00	\$5,824,042.80
	200	\$1,653,240.15	\$0.00	\$1,653,240.15
	300	\$1,644,923.25	(\$103,838.55)	\$1,541,084.70
	400	\$141,725.85	\$0.00	\$141,725.85
	500	\$824,859.45	\$87,362.69	\$912,222.14
	600	\$63,638.65	\$10,447.46	\$74,086.11
	700	\$4,547.39	\$41.30	\$4,588.69
TOTAL 8100		\$10,156,977.54	(\$5,987.10)	\$10,150,990.44
8200	100	\$2,647,763.19	\$0.00	\$2,647,763.19
	200	\$739,962.49	\$0.00	\$739,962.49
	300	\$1,245,909.54	\$30,000.00	\$1,275,909.54
	400	\$2,000.00	\$0.00	\$2,000.00
	500	\$252,301.99	(\$30,000.00)	\$222,301.99
	600	\$1,921,600.95	\$0.00	\$1,921,600.95
	700	\$20,000.00	\$0.00	\$20,000.00
TOTAL 8200		\$6,829,538.16	\$0.00	\$6,829,538.16

GENERAL FUND BUDGET AMENDMENT #5
SOURCES OF CHANGES IN REVENUE
LINE BY LINE
CHANGES IN REVENUE FOR FEBRUARY AND MARCH 2021

Medicaid Reimbursement, Project 24057, \$115,475.18 – Funds received for reimbursable expenditures.

Tax Redemptions, Project Non-Specific, \$14,920.32 – Additional tax redemptions received.

Student Activities Donations, Project 11040, \$7,588.35 – Funds donated by local vendors to help support various student activities.

Transportation Internal Account, Project 32055, \$163.23 – Funds provided by employees to cover various items that cannot be purchased in regular budget.

Adult GED Testing, Project 25063, \$5,189.25 – Fees collected for taking the GED test at Adult Ed.

Fee Based Pre-K Program, Project 22144, \$31,162.00 – Adjust estimated revenue for additional sites providing these programs.

Lincoln Daycare Program, Project 23053, \$7,046.94 – Additional funds received for daycare program.

Miscellaneous Local Sources, Project Non-Specific, \$82,918.05 – Record rebates from usage of CNG fuel.

Salary Supplements, Project 23025, \$6,457.71 – Funds provided by booster groups to cover additional coaches.

Lincoln Fee Based Summer Driver Ed, Project 23108, \$275.00 – Fees collected for summer program.

Leon Virtual School Student Account, Project 23223, \$1,260.00 – Fees collected from Seniors to cover end of year events.

Summer Transition Program, Project 24095, \$350.00 – Fees collected/received for the summer transition program.

Health Department Grant, Project 24098, \$74,013.83 – Additional funds received from the Health Department to cover health monitors at the schools.

Teaching & Learning Vending Commissions, Project 26071, \$32.24 – Commissions received from vending machines.

SOURCES OF CHANGES IN REVENUE
GENERAL FUND BUDGET AMENDMENT #5
LINE BY LINE (continued)
CHANGES IN REVENUE FOR FEBRUARY AND MARCH 2021

Research Request Account, Project 32028, \$156.71 – Funds received for providing public records request documents.

Student Records Research, Project 32041, \$4,978.98 – Fees collected for providing copies of student records.

Damaged Devices Reimbursement, Project 32059, \$3,364.70 – Funds collected from parents for damage to district owned devices.

Teacher Recertification, Project 35062, \$7,380.00 – Fees collected for recertification of teachers.

LCS Teacher Recertification, Project 35062A, \$4,845.00 – Leon County School's fee for processing teacher recertification.

Certification Changes, Project 35080, \$1,950.00 – Fees collected for changes to teacher certification.

Employee Fingerprinting, Project 35081, \$26,938.00 – Fees collected for processing fingerprints of employees, interns, vendors, etc.

Workman's Comp, Project 36015, \$7,682.83 – Funds received from insurance carriers for workman comp claims.

Insurance Loss Recovery, Project 36024, \$10,000.00 – Funds received from insurance carries for claims.

Gas Tax Reimbursement, Project 36027, \$2,975.99 – District reimbursement of gas taxes paid.

Garnishment Fees, Project 36046, \$1,208.68 – Fees collected for processing wage garnishments.

Restitution, Project 41001, \$600.00 – Funds received for payment to damage to district property.

Stale Dated Checks, Project 36050, \$135.50 – Uncashed checks to vendors that have remained outstanding for five years, these are checks from the schools' Internal Account.

Surplus Property, Project 36104, \$27,170.75 – Funds received from the sale of district surplus/obsolete property.

Severance Taxes, Project Non-Specific, \$3,363.33 – Leon County Schools portion of Severance Taxes received by the State of Florida.

**SOURCES OF CHANGES IN REVENUE
GENERAL FUND BUDGET AMENDMENT #5
LINE BY LINE (continued)
CHANGES IN REVENUE FOR FEBRUARY AND MARCH 2021**

Prior Year Refunds, Project Non--Specific, \$38,369.94 – Refunds from vendors for prior year purchases.

THE SCHOOL BOARD OF LEON COUNTY
GENERAL FUND CHANGES IN ESTIMATED REVENUE
MARCH 2020 - 2021
CHANGES FROM FEBRUARY 1 THRU MARCH 31

BUDGET AMENDMENT #5

			REVISED BUDGET AS OF 01-31-21	INC/DEC BA GF #5	REVISED BUDGET AS OF 03-31-21
	TOTAL REVENUES, TRANSFERS, AND FUND BALANCES		337,651,125.97	500,114.84	338,151,240.81
REV A/C#		PROJECT NUMBER			
3900	OTHER MISC. STATE REVENUE				
	MEDICAID REIMBURSEMENTS	24057	\$571,856.56	\$115,475.18	\$687,331.74
	FDLRS - GENERAL	0S001	\$0.00	\$12,046.00	\$12,046.00
4210	TAX REDEMPTIONS	N/A	\$75,000.00	\$14,920.32	\$89,920.32
4310	INTEREST ON INVESTMENTS	N/A	\$184.63	\$21.33	\$205.96
4400	GIFTS AND GRANTS				
	STUDENT ACTIVITIES DONATIONS	11040	\$14,506.39	\$7,588.35	\$22,094.74
	TRANSPORTATION INTERNAL ACCOUNT	32055	\$796.81	\$163.23	\$960.04
4670	GED TESTING FEES				
	ADULT ED GED TESTING	25063	\$9,844.00	\$5,189.25	\$15,033.25
4710	PRESCHOOL PROGRAM FEES				
	FEE BASED PRE-K PROGRAM	22144	\$113,749.67	\$31,162.00	\$144,911.67
	LINCOLN DAY CARE	23053	\$15,000.00	\$7,046.94	\$22,046.94
4900	MISCELLANEOUS LOCAL SOURCES	N/A	\$146,370.26	\$82,918.05	\$229,288.31
	SALARY SUPPLEMENTS	23025	\$14,010.64	\$6,457.71	\$20,468.35
	LINCOLN FEE BASED SUMMER SCHOOL	23108	\$0.00	\$275.00	\$275.00
	LEON VIRTUAL SCH STUDENT ACCT	23223	\$0.00	\$1,260.00	\$1,260.00
	SUMMER TRANSITION PROGRAM	24095	\$81,030.00	\$350.00	\$81,380.00
	HEALTH DEPT GRANT	24098	\$219,751.00	\$74,013.83	\$293,764.83
	TECH & LEARN VEND MACH COMMIS	26071	\$0.00	\$32.24	\$32.24
	RESEARCH REQUEST ACCOUNT	32028	\$0.00	\$156.71	\$156.71
	STUDENT RECORDS RESEARCH	32041	\$18,163.51	\$4,978.98	\$23,142.49
	DAMAGED DEVICES REIMBURSEMENT	32059	\$2,574.00	\$3,364.70	\$5,938.70
	TEACHER RECERTIFICATION	35062	\$7,215.00	\$7,380.00	\$14,595.00
	LCS TEACHER RECERTIFICATION	35062A	\$4,635.00	\$4,845.00	\$9,480.00
	VOCATIONAL CERT RENEWAL FEE	35074	\$225.00	\$75.00	\$300.00
	CERTIFICATION CHANGES	35080A	\$4,230.00	\$780.00	\$5,010.00
	CERTIFICATION CHANGES	35080B	\$5,895.00	\$1,170.00	\$7,065.00
	EMPLOYEE FINGERPRINTING	35081	\$140,017.22	\$26,938.00	\$166,955.22
	WORKMAN'S COMPENSATION	36015	\$231,986.50	\$7,682.83	\$239,669.33
	INSURANCE LOSS RECOVERY	36024	\$104,108.79	\$10,000.00	\$114,108.79
	GAS TAX REIMBURSABLE	36027	\$18,676.61	\$2,975.99	\$21,652.60
	GARNISHMENT PROCESSING FEES	36046	\$4,187.47	\$1,208.68	\$5,396.15
	STALE DATED CHECKS	36050	\$1,581.72	\$135.50	\$1,717.22
	RESTITUTION	41001	\$2,738.62	\$600.00	\$3,338.62
4930	JUNK SALE				
	GOVDEALS.COM - WAREHOUSE	36104	\$58,409.23	\$27,170.75	\$85,579.98
4950	SEVERANCE TAXES	N/A	\$6,152.54	\$3,363.33	\$9,515.87
4970	PRIOR YEAR REFUNDS	N/A	\$16,846.02	\$38,369.94	\$55,215.96

ADOPTED BY BOARD: _____

CERTIFIED CORRECT: _____

SUPERINTENDENT'S SIGNATURE

THE SCHOOL BOARD OF LEON COUNTY
GENERAL FUND ESTIMATED REVENUE
MARCH 2020 - 2021
CHANGES FROM FEBRUARY 1 THRU MARCH 31

GENERAL FUND BUDGET AMENDMENT #5

PART 1. ESTIMATED REVENUES REVENUE SOURCES	REV ACC	REVISED BUDGET AS OF 01-31-21	INC/DEC BA #5	REVISED BUDGET AS OF 03-31-21
FEDERAL DIRECT:				
FEDERAL IMPACT, CURRENT OPERATIONS	3121	0.00	0.00	0.00
RESERVE OFFICERS TRAINING CORPS (ROTC)	3191	249,721.30	0.00	249,721.30
MISCELLANEOUS FEDERAL DIRECT	3199	0.00	0.00	0.00
TOTAL FEDERAL DIRECT	3100	249,721.30	0.00	249,721.30
FEDERAL THROUGH STATE:				
FEDERAL THRU STATE - AMERICORPS GRANT	3200	0.00	0.00	0.00
INDIVIDUALS WITH DISABILITIES	3230	0.00	0.00	0.00
ESEA CHAPTER I	3240	0.00	0.00	0.00
NATIONAL FOREST FUNDS	3255	50,000.00	0.00	50,000.00
TRANSITIONAL PROGRAM FOR REFUGEE CHILDREN	3292	0.00	0.00	0.00
MISCELLANEOUS FED THRU STATE REV	3299	0.00	0.00	0.00
TOTAL FEDERAL THROUGH STATE	3200	50,000.00	0.00	50,000.00
STATE:				
FLORIDA EDUCATION FINANCE PROGRAM (FEFP)	3311	132,130,030.00	0.00	132,130,030.00
FEFP SCHOOL IMPROVEMENT FUND	3314	0.00	0.00	0.00
WORK FORCE DEVELOPMENT	3315	6,322,703.00	0.00	6,322,703.00
WORKFORCE DEVELOPMENT CAPITALIZATION INCEN	3316	0.00	0.00	0.00
WORKFORCE EDUCATION PERFORMANCE INCENTIVE	3317	138,508.00	0.00	138,508.00
ADULTS WITH DISABILITIES	3318	186,051.71	0.00	186,051.71
CO & DS WITHHELD FOR ADMINISTRATIVE EXP	3323	20,324.97	0.00	20,324.97
COMPREHENSIVE HEALTH EDUCATION	3331	0.00	0.00	0.00
COMMUNITY EDUCATION PROGRAM	3334	0.00	0.00	0.00
DIAGNOSTIC AND LEARNING RESOURCE CENTERS	3335	0.00	0.00	0.00
INSTRUCTIONAL MATERIALS	3336	0.00	0.00	0.00
RACING COMMISSION FUNDS	3341	0.00	0.00	0.00
STATE FOREST FUNDS	3342	0.00	0.00	0.00
STATE LICENSE TAX	3343	50,000.00	0.00	50,000.00
LOTTERY ENHANCEMENT	3344	0.00	0.00	0.00
TRANSPORTATION	3354	0.00	0.00	0.00
CLASS SIZE REDUCTION/OPERATING FUNDS	3355	36,512,890.00	0.00	36,512,890.00
SCHOOL RECOGNITION/MERIT SCHOOLS	3361	0.00	0.00	0.00
TEACHER RECRUITMENT AND RETENTION	3362	0.00	0.00	0.00
VOLUNTARY PREKINDERGARTEN PROGRA,M	3371	482,000.00	0.00	482,000.00
PRE-SCHOOL PROJECTS	3372	0.00	0.00	0.00
SUPPLEMENTAL ACADEMIC INSTRUCTION	3373	0.00	0.00	0.00
DIST STAFF-INST TECHNOLOGY	3374	0.00	0.00	0.00
PUBLIC SCHOOL TECHNOLOGY	3375	0.00	0.00	0.00
PARENTAL INVOLVEMENT IN EDUCATION	3376	0.00	0.00	0.00
K-8 SUMMER SCHOOL	3377	0.00	0.00	0.00
MISCELLANEOUS STATE SOURCES	3390	6,193,469.00	127,521.18	6,320,990.18
TOTAL STATE		182,035,976.68	127,521.18	182,163,497.86
LOCAL:				
DISTRICT SCHOOL TAX	3411	86,493,961.00	0.00	86,493,961.00
TAX REDEMPTIONS	3421	75,000.00	14,920.32	89,920.32
PAYMENTS IN LIEU OF TAXES	3422	0.00	0.00	0.00
EXCESS FEES	3423	0.00	0.00	0.00
TUITION (NONRESIDENT)	3424	0.00	0.00	0.00
RENT	3425	242,000.00	0.00	242,000.00
INTEREST, INCLUDING PROFIT ON INVESTMENT	3430	1,025,184.63	21.33	1,025,205.96
GIFTS, GRANTS, & BEQUEST	3440	22,377.28	7,751.58	30,128.86
ADULT GENERAL ED COURSE FEES	3461	0.00	0.00	0.00
POSTSECONDARY VOCATIONAL COURSE FEES	3462	600,000.00	0.00	600,000.00
CONTINUING WORKFORCE EDUCATION COURSE FEE	3463	0.00	0.00	0.00
CAPITAL IMPROVEMENT FEES	3464	0.00	0.00	0.00
GED TESTING FEES	3467	9,844.00	5,189.25	15,033.25
OTHER STUDENT FEES	3469	0.00	0.00	0.00
PRESCHOOL PROGRAM FEES	3471	206,375.17	38,208.94	244,584.11
PRE-K EARLY INTERVENTION FEES	3472	0.00	0.00	0.00
SCHOOL AGE CHILD CARE FEES	3473	4,404,720.41	0.00	4,404,720.41
COLLECTIONS FROM OTHERS	3480	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES	3490	\$3,013,196.58	306,502.24	\$3,319,698.82
TOTAL LOCAL	3400	96,092,659.07	372,593.66	96,465,252.73

THE SCHOOL BOARD OF LEON COUNTY
GENERAL FUND ESTIMATED REVENUE
MARCH 2020 - 2021
CHANGES FROM FEBRUARY 1 THRU MARCH 31

GENERAL FUND BUDGET AMENDMENT #5

PART 1. ESTIMATED REVENUES REVENUE SOURCES	REV ACC	REVISED BUDGET AS OF 01-31-21	INC/DEC BA #5	REVISED BUDGET AS OF 03-31-21
TOTAL REVENUES		278,428,357.05	500,114.84	278,928,471.89
INCOMING TRANSFERS:				
FROM DEBT SERVICE FUNDS	3620	0.00	0.00	0.00
FROM CAPITAL PROJECT FUNDS	3630	7,499,716.00	0.00	7,499,716.00
FROM SPECIAL REVENUE FUNDS	3640	0.00	0.00	0.00
FROM INTERNAL SERVICE FUNDS	3670	0.00	0.00	0.00
FROM TRUST AND AGENCY FUNDS	3680	0.00	0.00	0.00
TOTAL TRANSFERS	3600	7,499,716.00	0.00	7,499,716.00
NON-REVENUE RECEIPTS:				
SECTION 237.161/162 LOANS	3721	0.00	0.00	0.00
CAPITAL LEASE AGREEMENTS	3724	0.00	0.00	0.00
SALE OF FIXED ASSETS	3730	0.00	0.00	0.00
INSURANCE LOSS RECOVERY	3740	0.00	0.00	0.00
TOTAL NON-REVENUE RECEIPTS		0.00	0.00	0.00
TOTAL ESTIMATED REVENUE, TRANSFERS, AND RECEIPTS		285,928,073.05	500,114.84	286,428,187.89
FUND BALANCE(JULY 1, 2020)	2700	51,723,052.92	0.00	51,723,052.92
TOTAL ESTIMATED REVENUE, TRANSFERS, RECEIPTS, AND FUND BALANCE		337,651,125.97	500,114.84	338,151,240.81

THE SCHOOL BOARD OF LEON COUNTY
GENERAL FUND APPROPRIATIONS
LINE-BY-LINE
MARCH 2020 - 2021
CHANGES FROM FEBRUARY 1 THRU MARCH 31

BUDGET AMENDMENT #5

FUNCTION	OBJ	REVISED BUDGET AS OF 01-31-21	INC/DEC BA GEN #5	REVISED BUDGET AS OF 03-31-21
5000	100	\$116,056,351.13	\$277,325.16	\$116,333,676.29
	200	\$33,374,093.45	\$69,599.53	\$33,443,692.98
	300	\$25,989,815.82	\$170,518.63	\$26,160,334.45
	400	\$3,116.71	\$37.41	\$3,154.12
	500	\$13,785,010.68	(\$202,387.90)	\$13,582,622.78
	600	\$576,924.36	\$165,149.63	\$742,073.99
	700	\$2,298,749.03	\$231,399.87	\$2,530,148.90
	900	\$0.00	\$0.00	\$0.00
TOTAL 5000		\$192,084,061.18	\$711,642.33	\$192,795,703.51
6100	100	\$5,738,613.58	\$509.55	\$5,739,123.13
	200	\$1,775,234.50	(\$708.23)	\$1,774,526.27
	300	\$1,045,216.32	\$1,800.00	\$1,047,016.32
	400	\$500.00	\$0.00	\$500.00
	500	\$141,462.42	(\$14,248.63)	\$127,213.79
	600	\$20,823.18	\$18,604.04	\$39,427.22
	700	\$206,773.27	\$74,490.33	\$281,263.60
TOTAL 6100		\$8,928,623.27	\$80,447.06	\$9,009,070.33
6200	100	\$2,228,820.81	(\$2,018.85)	\$2,226,801.96
	200	\$834,542.76	(\$1,154.49)	\$833,388.27
	300	\$72,705.48	\$1,878.58	\$74,584.06
	400	\$2,300.00	\$0.00	\$2,300.00
	500	\$59,215.86	(\$4,529.13)	\$54,686.73
	600	\$545,295.37	(\$480.67)	\$544,814.70
	700	\$4,599.00	\$6,500.00	\$11,099.00
TOTAL 6200		\$3,747,479.28	\$195.44	\$3,747,674.72
6300	100	\$3,535,617.18	\$253,000.00	\$3,788,617.18
	200	\$978,131.44	\$75,000.00	\$1,053,131.44
	300	\$727,990.03	\$133,198.17	\$861,188.20
	400	\$496.43	\$249.34	\$745.77
	500	\$666,102.14	\$21,509.79	\$687,611.93
	600	\$11,485.73	\$6,695.00	\$18,180.73
	700	\$6,753.50	\$1,000.00	\$7,753.50
TOTAL 6300		\$5,926,576.45	\$490,652.30	\$6,417,228.75
6400	100	\$415,134.38	(\$260,190.00)	\$154,944.38
	200	\$19,268.31	\$0.00	\$19,268.31
	300	\$868,440.43	(\$67,222.89)	\$801,217.54
	400	\$0.00	\$0.00	\$0.00
	500	\$280,056.23	\$1,559.72	\$281,615.95
	600	\$11,253.00	\$0.00	\$11,253.00
	700	\$40,585.86	\$279.00	\$40,864.86
TOTAL 6400		\$1,634,738.21	(\$325,574.17)	\$1,309,164.04
6500	100	\$1,534,716.38	\$0.00	\$1,534,716.38
	200	\$562,394.60	\$0.00	\$562,394.60
	300	\$40,019.62	\$2,950.94	\$42,970.56
	400	\$0.00	\$0.00	\$0.00
	500	\$614,624.57	(\$47,732.02)	\$566,892.55
	600	\$113,615.43	\$13,726.41	\$127,341.84
	700	\$29.00	\$0.00	\$29.00
TOTAL 6500		\$2,865,399.60	(\$31,054.67)	\$2,834,344.93

THE SCHOOL BOARD OF LEON COUNTY
GENERAL FUND APPROPRIATIONS
LINE-BY-LINE
MARCH 2020 - 2021
CHANGES FROM FEBRUARY 1 THRU MARCH 31

BUDGET AMENDMENT #5

FUNCTION	OBJ	REVISED BUDGET AS OF 01-31-21	INC/DEC BA GEN #5	REVISED BUDGET AS OF 03-31-21
7100	100	\$424,170.74	\$0.00	\$424,170.74
	200	\$208,908.61	\$0.00	\$208,908.61
	300	\$710,392.00	(\$19,012.84)	\$691,379.16
	400	\$0.00	\$0.00	\$0.00
	500	\$10,735.00	(\$3,231.80)	\$7,503.20
	600	\$1,468.00	\$5,791.00	\$7,259.00
	700	\$44,190.00	\$16,580.24	\$60,770.24
TOTAL 7100		\$1,399,864.35	\$126.60	\$1,399,990.95
7200	100	\$563,244.20	\$0.00	\$563,244.20
	200	\$189,780.41	\$0.00	\$189,780.41
	300	\$265,419.09	(\$13,135.95)	\$252,283.14
	400	\$3,000.00	\$0.00	\$3,000.00
	500	\$115,248.51	(\$1,445.92)	\$113,802.59
	600	\$7,716.76	\$0.00	\$7,716.76
	700	\$32,625.00	\$110.00	\$32,735.00
TOTAL 7200		\$1,177,033.97	(\$14,471.87)	\$1,162,562.10
7300	100	\$17,457,403.96	\$0.00	\$17,457,403.96
	200	\$5,758,902.60	\$0.00	\$5,758,902.60
	300	\$241,880.96	\$20,440.64	\$262,321.60
	400	\$1,285.80	\$387.60	\$1,673.40
	500	\$154,057.84	\$210,694.30	\$364,752.14
	600	\$51,294.28	\$4,670.03	\$55,964.31
	700	\$6,272.68	\$1,659.00	\$7,931.68
	800	\$0.00	\$0.00	\$0.00
TOTAL 7300		\$23,671,098.12	\$237,851.57	\$23,908,949.69
7400	100	\$181,581.12	\$0.00	\$181,581.12
	200	\$64,215.05	\$0.00	\$64,215.05
	300	\$17,921.39	\$54,940.01	\$72,861.40
	400	\$4,100.00	\$587.34	\$4,687.34
	500	\$69,941.36	(\$4,644.14)	\$65,297.22
	600	\$239,544.99	\$17,214.74	\$256,759.73
	700	\$1,807.99	\$1,966.80	\$3,774.79
	900	\$0.00	\$0.00	\$0.00
TOTAL 7400		\$579,111.90	\$70,064.75	\$649,176.65
7500	100	\$1,525,770.54	\$0.00	\$1,525,770.54
	200	\$429,049.67	\$0.00	\$429,049.67
	300	\$201,938.69	\$950.00	\$202,888.69
	400	\$0.00	\$0.00	\$0.00
	500	\$271,687.29	(\$4,232.28)	\$267,455.01
	600	\$11,750.09	\$3,171.03	\$14,921.12
	700	\$88,894.78	\$111.25	\$89,006.03
TOTAL 7500		\$2,529,091.06	\$0.00	\$2,529,091.06

THE SCHOOL BOARD OF LEON COUNTY
GENERAL FUND APPROPRIATIONS
LINE-BY-LINE
MARCH 2020 - 2021
CHANGES FROM FEBRUARY 1 THRU MARCH 31

BUDGET AMENDMENT #5

FUNCTION	OBJ	REVISED BUDGET AS OF 01-31-21	INC/DEC BA GEN #5	REVISED BUDGET AS OF 03-31-21
7600	200	\$0.00	\$0.00	\$0.00
TOTAL 7600		\$0.00	\$0.00	\$0.00
7700	100	\$4,556,082.01	\$0.00	\$4,556,082.01
	200	\$3,689,776.63	\$7,682.83	\$3,697,459.46
	300	\$2,873,737.90	\$73,866.62	\$2,947,604.52
	400	\$12,600.00	\$0.00	\$12,600.00
	500	\$735,071.15	(\$20,287.49)	\$714,783.66
	600	\$705,032.90	\$18,176.92	\$723,209.82
	700	\$181,368.52	\$5,837.41	\$187,205.93
TOTAL 7700		\$12,753,669.11	\$85,276.29	\$12,838,945.40
7800	100	\$7,138,571.06	\$0.00	\$7,138,571.06
	200	\$2,612,558.73	\$0.00	\$2,612,558.73
	300	\$532,596.07	\$5,051.74	\$537,647.81
	400	\$1,445,300.00	\$50.00	\$1,445,350.00
	500	\$1,708,101.17	(\$3,415.96)	\$1,704,685.21
	600	\$25,384.25	\$2,000.00	\$27,384.25
	700	\$6,856.00	\$59.35	\$6,915.35
	900	\$0.00	\$0.00	\$0.00
TOTAL 7800		\$13,469,367.28 ⁰	\$3,745.13	\$13,473,112.41 ⁰
7900	100	\$5,531,831.05	(\$14,301.09)	\$5,517,529.96
	200	\$2,417,819.06	(\$6,350.65)	\$2,411,468.41
	300	\$8,404,529.60	\$94,978.31	\$8,499,507.91
	400	\$6,641,545.20	\$2,457.96	\$6,644,003.16
	500	\$1,191,696.63	\$39,926.69	\$1,231,623.32
	600	\$129,859.27	\$15,017.23	\$144,876.50
	700	\$4,763.19	\$500.00	\$5,263.19
TOTAL 7900		\$24,322,044.00	\$132,228.45	\$24,454,272.45
8100	100	\$5,824,042.80	\$0.00	\$5,824,042.80
	200	\$1,653,240.15	\$0.00	\$1,653,240.15
	300	\$1,541,084.70	(\$262,865.46)	\$1,278,219.24
	400	\$141,725.85	(\$2,139.35)	\$139,586.50
	500	\$912,222.14	\$215,878.53	\$1,128,100.67
	600	\$74,086.11	\$12,784.55	\$86,870.66
	700	\$4,588.69	\$2,485.19	\$7,073.88
TOTAL 8100		\$10,150,990.44	(\$33,856.54)	\$10,117,133.90
8200	100	\$2,647,763.19	\$0.00	\$2,647,763.19
	200	\$739,962.49	\$0.00	\$739,962.49
	300	\$1,275,909.54	\$35,000.00	\$1,310,909.54
	400	\$2,000.00	\$0.00	\$2,000.00
	500	\$222,301.99	(\$4,843.29)	\$217,458.70
	600	\$1,921,600.95	(\$536,698.32)	\$1,384,902.63
	700	\$20,000.00	\$0.00	\$20,000.00
TOTAL 8200		\$6,829,538.16	(\$506,541.61)	\$6,322,996.55

THE SCHOOL BOARD OF LEON COUNTY
GENERAL FUND APPROPRIATIONS
LINE-BY-LINE
MARCH 2020 - 2021
CHANGES FROM FEBRUARY 1 THRU MARCH 31

BUDGET AMENDMENT #5

FUNCTION	OBJ	REVISED BUDGET AS OF 01-31-21	INC/DEC BA GEN #5	REVISED BUDGET AS OF 03-31-21
9100	100	\$1,182,470.00	\$0.00	\$1,182,470.00
	200	\$465,344.80	\$0.00	\$465,344.80
	300	\$68,530.36	\$8,454.02	\$76,984.38
	400	\$0.00	\$0.00	\$0.00
	500	\$3,250,501.61	(\$167,310.84)	\$3,083,190.77
	600	\$10,342.94	\$11,926.18	\$22,269.12
	700	\$1,461,375.80	\$21,913.50	\$1,483,289.30
TOTAL 9100		\$6,438,565.51	(\$125,017.14)	\$6,313,548.37
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	900	\$2,619,058.56	\$0.00	\$2,619,058.56
TOTAL 9700		\$2,619,058.56	\$0.00	\$2,619,058.56
TOTAL APPROPRIATIONS		\$321,126,310.45	\$775,713.92	\$321,902,024.37
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		\$321,126,310.45	\$775,713.92	\$321,902,024.37
FUND BALANCE:				
RESERVE FOR INVENTORY		\$1,203,157.51	\$0.00	\$1,203,157.51
RESERVE FOR ENDING CASH BALANCE 2740		\$5,001,243.51	\$0.00	\$5,001,243.51
UNRESERVED FUND BALANCE 2760		\$10,320,414.50	(\$275,599.08)	\$10,044,815.42
TOTAL FUND BALANCE		\$16,524,815.52	(\$275,599.08)	\$16,249,216.44
TOTAL APPROPRIATIONS TRANSFERS AND FUND BALANCE		\$337,651,125.97	\$500,114.84	\$338,151,240.81

GENERAL FUND BUDGET AMENDMENT #6
SOURCES OF CHANGES IN REVENUE
LINE BY LINE
CHANGES IN REVENUE FOR APRIL 2021

Basic FEFP Funds, Project Non-Specific, (\$3,888,285.00) – Reduction based on Fourth FEFP Calculation that included adjustments for McKay and Family Empowerment Scholarship funds.

State Adopted Textbooks, Project 21020, \$12,421.00 – Increase based on Fourth FEFP Calculation.

Library Media, Project 26028, \$4,432.00 – Increase based on Fourth FEFP Calculation

Science Lab, Project 26048, \$1,211.00 – Increase based on Fourth FEFP Calculation.

State License Tax, Project Non-Specific, \$1,100.15 – Additional funds received.

Medicaid Reimbursement, Project 24057, \$28,385.36 – Funds received for reimbursable expenditures.

FDLRS – General, Project 0S001, (\$12,046.00) – Funds posted to incorrect project.

Computer Science Teacher Bonuses, Project 1D001, \$4,500.00 – Funds provided for computer science teacher programs.

Tax Redemptions, Project Non-Specific, \$6,329.85 – Additional tax redemptions received.

Student Activities Donations, Project 11040, \$7,339.00 – Funds donated by local vendors to help support various student activities.

Transportation Internal Account, Project 32055, \$417.10 – Funds provided by employees to cover various items that cannot be purchased in regular budget.

Private Pay Pre-K, Project 22011, (\$15,000.00) – Reduce estimated budget.

Fee Based Pre-K Program, Project 22144, \$11,468.00 – Adjust estimated revenue for additional sites providing these programs.

Lincoln Daycare Program, Project 23053, \$2,575.00 – Additional funds received for daycare program.

Deerlake Before School Program, Project 23208, \$3,120.00 – Additional fees collected for before school program.

Pioneer Afterschool, Project 23260, (\$40,000.00) – Ft. Braden did not offer an afterschool program.

SOURCES OF CHANGES IN REVENUE
GENERAL FUND BUDGET AMENDMENT #6
LINE BY LINE (continued)
CHANGES IN REVENUE FOR APRIL 2021

Miscellaneous Local Sources, Project Non-Specific, \$131,209.05 – Record rebates from usage of CNG fuel.

Salary Supplements, Project 23025, \$2,235.00 – Funds provided by booster groups to cover additional coaches.

Rickards Summer Driver Ed, Project 23107, \$687.00 – Fees collected for summer program.

Lincoln Fee Based Summer Driver Ed, Project 23108, \$825.00 – Fees collected for summer program.

Middle School Events, Project 23139, \$28,590.05 – Funds generated from ticket sales at various middle school events.

Leon Summer Driver Ed Program, Project 23159, \$5,087.50 – Fees collected for summer program.

Godby Summer Driver Ed Program, Project 23174, \$4,811.50 – Fees collected for summer program.

Montford Mustang Summer Camp, Project 23201, \$7,200.00 – Fees collected for summer program.

Leon Virtual School Student Account, Project 23223, \$300.00 – Fees collected from Seniors to cover end of year events.

Chiles Summer Soccer Camp, Project 23226, \$5,699.00 – Fees collected for summer program.

Chiles Summer Wrestling Camp, Project 23263, \$450.00 – Fees collected for summer program.

Leon Summer Volleyball Camp, Project 23267, \$1,775.00 – Fees collected for summer program.

Summer Transition Program, Project 24095, \$877.00 – Fees collected/received for the summer transition program.

Health Department Grant, Project 24098, \$80485.32 – Additional funds received from the Health Department to cover health monitors at the schools.

Student Records Research, Project 32041, \$2,471.70 – Fees collected for providing copies of student records.

SOURCES OF CHANGES IN REVENUE
GENERAL FUND BUDGET AMENDMENT #6
LINE BY LINE (continued)
CHANGES IN REVENUE FOR APRIL 2021

Damaged Devices Reimbursement, Project 32059, \$2,998.35 – Funds collected from parents for damage to district owned devices.

Teacher Recertification, Project 35062, \$3,855.00 – Fees collected for recertification of teachers.

LCS Teacher Recertification, Project 35062A, \$1,620.00 – Leon County School's fee for processing teacher recertification.

Certification Changes, Project 35080, \$2,250.00 – Fees collected for changes to teacher certification.

Employee Fingerprinting, Project 35081, \$14,570.00 – Fees collected for processing fingerprints of employees, interns, vendors, etc.

Workman's Comp, Project 36015, \$3,189.98 – Funds received from insurance carriers for workman comp claims.

Insurance Loss Recovery, Project 36024, \$2,985.18 – Funds received from insurance carries for claims.

Gas Tax Reimbursement, Project 36027, \$3,745.90 – District reimbursement of gas taxes paid.

Garnishment Fees, Project 36046, \$284.22 – Fees collected for processing wage garnishments.

Restitution, Project 41001, \$396.15 – Funds received for payment to damage to district property.

Stale Dated Checks, Project 36050, \$29.45 – Uncashed checks to vendors that have remained outstanding for five years, these are checks from the schools' Internal Account.

Surplus Property, Project 36104, \$5,728.27 – Funds received from the sale of district surplus/obsolete property.

THE SCHOOL BOARD OF LEON COUNTY
GENERAL FUND CHANGES IN ESTIMATED REVENUE
APRIL 2020 - 2021
CHANGES FROM APRIL 1 THRU APRIL 30

BUDGET AMENDMENT #6

			REVISED BUDGET AS OF 03-31-21	INC/DEC BA GF #6	REVISED BUDGET AS OF 04-30-21
	TOTAL REVENUES, TRANSFERS, AND FUND BALANCES		338,151,240.81	(3,483,467.68)	334,667,773.13
REV A/C#		PROJECT NUMBER			
3110	BASIC FEFP FUNDS	N/A	\$108,386,640.00	(\$3,888,285.00)	\$104,498,355.00
	STATE ADOPT TEXTBOOK	21020	\$2,467,027.00	\$12,421.00	\$2,479,448.00
	LIBRARY MEDIA	26028	\$141,545.00	\$4,432.00	\$145,977.00
	SCIENCE LAB	26048	\$38,689.00	\$1,211.00	\$39,900.00
3430	STATE LICENSE TAX	N/A	\$50,000.00	\$1,100.15	\$51,100.15
3900	OTHER MISC. STATE REVENUE				
	MEDICAID REIMBURSEMENTS	24057	\$687,331.74	\$28,385.36	\$715,717.10
	FDLRS - GENERAL	0S001	\$12,046.00	(\$12,046.00)	\$0.00
	COMPUTER SCIENCE TCHR BONUSES	1D001	\$0.00	\$4,500.00	\$4,500.00
4210	TAX REDEMPTIONS	N/A	\$89,920.32	\$6,329.85	\$96,250.17
4310	INTEREST ON INVESTMENTS	N/A	\$205.96	\$13.47	\$219.43
4400	GIFTS AND GRANTS				
	STUDENT ACTIVITIES DONATIONS	11040	\$22,094.74	\$7,339.00	\$29,433.74
	TRANSPORTATION INTERNAL ACCOUNT	32055	\$960.04	\$417.10	\$1,377.14
4710	PRESCHOOL PROGRAM FEES				
	PRIVATE PAY PREK	22011	\$15,000.00	(\$15,000.00)	\$0.00
	FEE BASED PRE-K PROGRAM	22144	\$144,911.67	\$11,468.00	\$156,379.67
	LINCOLN DAY CARE	23053	\$22,046.94	\$2,575.00	\$24,621.94
4730	SCHOOL AGE CHILD CARE FEES				
	DEERLAKE BEFORE SCHOOL PROGRAM	23208	\$0.00	\$3,120.00	\$3,120.00
	PIONEERS AFTERSCHOOL MENTORING	23260	\$40,000.00	(\$40,000.00)	\$0.00
4900	MISCELLANEOUS LOCAL SOURCES	N/A	\$229,288.31	\$131,209.05	\$360,497.36
	SALARY SUPPLEMENTS	23025	\$20,468.35	\$2,235.00	\$22,703.35
	RICKARDS FEE BASED SUMMER SCHOOL	23107	\$0.00	\$687.00	\$687.00
	LINCOLN FEE BASED SUMMER SCHOOL	23108	\$275.00	\$825.00	\$1,100.00
	MIDDLE SCHOOL EVENTS	23139	\$0.00	\$28,590.05	\$28,590.05
	LEON SUMMER DRIVER'S ED	23159	\$0.00	\$5,087.50	\$5,087.50
	GODBY SUMMER DRIVER'S ED	23174	\$0.00	\$4,811.50	\$4,811.50
	MONTFORD MUSTANG SUMMER CAMP	23201	\$0.00	\$7,200.00	\$7,200.00
	LEON VIRTUAL SCH STUDENT ACCT	23223	\$1,260.00	\$300.00	\$1,560.00
	CHILES SUMMER SOCCER CAMP	23226	\$0.00	\$5,699.00	\$5,699.00
	CHILES SUMMER WRESTLING	23263	\$0.00	\$450.00	\$450.00
	LEON VOLLEYBALL STUDY HALL	23267	\$0.00	\$1,775.00	\$1,775.00
	SUMMER TRANSITION PROGRAM	24095	\$81,380.00	\$877.00	\$82,257.00
	HEALTH DEPT GRANT	24098	\$293,764.83	\$80,485.32	\$374,250.15
	STUDENT RECORDS RESEARCH	32041	\$23,142.49	\$2,471.70	\$25,614.19
	DAMAGED DEVICES REIMBURSEMENT	32059	\$5,938.70	\$2,998.35	\$8,937.05
	TEACHER RECERTIFICATION	35062	\$14,595.00	\$3,855.00	\$18,450.00
	LCS TEACHER RECERTIFICATION	35062A	\$9,480.00	\$1,620.00	\$11,100.00
	CERTIFICATION CHANGES	35080A	\$5,010.00	\$900.00	\$5,910.00
	CERTIFICATION CHANGES	35080B	\$7,065.00	\$1,350.00	\$8,415.00
	EMPLOYEE FINGERPRINTING	35081	\$166,955.22	\$14,570.00	\$181,525.22
	WORKMAN'S COMPENSATION	36015	\$239,669.33	\$3,189.98	\$242,859.31
	INSURANCE LOSS RECOVERY	36024	\$114,108.79	\$2,985.18	\$117,093.97
	GAS TAX REIMBURSABLE	36027	\$21,652.60	\$3,745.90	\$25,398.50
	CAPITAL OUTLAY SALARIES	36029	\$0.00	\$74,195.77	\$74,195.77
	GARNISHMENT PROCESSING FEES	36046	\$5,396.15	\$284.22	\$5,680.37
	STALE DATED CHECKS	36050	\$1,717.22	\$29.45	\$1,746.67
	RESTITUTION	41001	\$3,338.62	\$396.15	\$3,734.77
4930	JUNK SALE				
	GOVDEALS.COM - WAREHOUSE	36104	\$85,579.98	\$5,728.27	\$91,308.25

ADOPTED BY BOARD: _____

CERTIFIED CORRECT: _____

SUPERINTENDENT'S SIGNATURE

THE SCHOOL BOARD OF LEON COUNTY
GENERAL FUND ESTIMATED REVENUE
APRIL 2020 - 2021
CHANGES FROM APRIL 1 THRU APRIL 30

GENERAL FUND BUDGET AMENDMENT #6

PART 1. ESTIMATED REVENUES REVENUE SOURCES	REV ACC	REVISED BUDGET AS OF 03-31-21	INC/DEC BA #6	REVISED BUDGET AS OF 04-30-21
FEDERAL DIRECT:				
FEDERAL IMPACT, CURRENT OPERATIONS	3121	0.00	0.00	0.00
RESERVE OFFICERS TRAINING CORPS (ROTC)	3191	249,721.30	0.00	249,721.30
MISCELLANEOUS FEDERAL DIRECT	3199	0.00	0.00	0.00
TOTAL FEDERAL DIRECT	3100	249,721.30	0.00	249,721.30
FEDERAL THROUGH STATE:				
FEDERAL THRU STATE - AMERICORPS GRANT	3200	0.00	0.00	0.00
INDIVIDUALS WITH DISABILITIES	3230	0.00	0.00	0.00
ESEA CHAPTER I	3240	0.00	0.00	0.00
NATIONAL FOREST FUNDS	3255	50,000.00	0.00	50,000.00
TRANSITIONAL PROGRAM FOR REFUGEE CHILDREN	3292	0.00	0.00	0.00
MISCELLANEOUS FED THRU STATE REV	3299	0.00	0.00	0.00
TOTAL FEDERAL THROUGH STATE	3200	50,000.00	0.00	50,000.00
STATE:				
FLORIDA EDUCATION FINANCE PROGRAM (FEFP)	3311	132,130,030.00	(3,870,221.00)	128,259,809.00
FEFP SCHOOL IMPROVEMENT FUND	3314	0.00	0.00	0.00
WORK FORCE DEVELOPMENT	3315	6,322,703.00	0.00	6,322,703.00
WORKFORCE DEVELOPMENT CAPITALIZATION INCEN	3316	0.00	0.00	0.00
WORKFORCE EDUCATION PERFORMANCE INCENTIVE	3317	138,508.00	0.00	138,508.00
ADULTS WITH DISABILITIES	3318	186,051.71	0.00	186,051.71
CO & DS WITHHELD FOR ADMINISTRATIVE EXP	3323	20,324.97	0.00	20,324.97
COMPREHENSIVE HEALTH EDUCATION	3331	0.00	0.00	0.00
COMMUNITY EDUCATION PROGRAM	3334	0.00	0.00	0.00
DIAGNOSTIC AND LEARNING RESOURCE CENTERS	3335	0.00	0.00	0.00
INSTRUCTIONAL MATERIALS	3336	0.00	0.00	0.00
RACING COMMISSION FUNDS	3341	0.00	0.00	0.00
STATE FOREST FUNDS	3342	0.00	0.00	0.00
STATE LICENSE TAX	3343	50,000.00	1,100.15	51,100.15
LOTTERY ENHANCEMENT	3344	0.00	0.00	0.00
TRANSPORTATION	3354	0.00	0.00	0.00
CLASS SIZE REDUCTION/OPERATING FUNDS	3355	36,512,890.00	0.00	36,512,890.00
SCHOOL RECOGNITION/MERIT SCHOOLS	3361	0.00	0.00	0.00
TEACHER RECRUITMENT AND RETENTION	3362	0.00	0.00	0.00
VOLUNTARY PREKINDERGARTEN PROGRA,M	3371	482,000.00	0.00	482,000.00
PRE-SCHOOL PROJECTS	3372	0.00	0.00	0.00
SUPPLEMENTAL ACADEMIC INSTRUCTION	3373	0.00	0.00	0.00
DIST STAFF-INST TECHNOLOGY	3374	0.00	0.00	0.00
PUBLIC SCHOOL TECHNOLOGY	3375	0.00	0.00	0.00
PARENTAL INVOLVEMENT IN EDUCATION	3376	0.00	0.00	0.00
K-8 SUMMER SCHOOL	3377	0.00	0.00	0.00
MISCELLANEOUS STATE SOURCES	3390	6,320,990.18	20,839.36	6,341,829.54
TOTAL STATE		182,163,497.86	(3,848,281.49)	178,315,216.37
LOCAL:				
DISTRICT SCHOOL TAX	3411	86,493,961.00	0.00	86,493,961.00
TAX REDEMPTIONS	3421	89,920.32	6,329.85	96,250.17
PAYMENTS IN LIEU OF TAXES	3422	0.00	0.00	0.00
EXCESS FEES	3423	0.00	0.00	0.00
TUITION (NONRESIDENT)	3424	0.00	0.00	0.00
RENT	3425	242,000.00	0.00	242,000.00
INTEREST, INCLUDING PROFIT ON INVESTMENT	3430	1,025,205.96	13.47	1,025,219.43
GIFTS, GRANTS, & BEQUEST	3440	30,128.86	7,756.10	37,884.96
ADULT GENERAL ED COURSE FEES	3461	0.00	0.00	0.00
POSTSECONDARY VOCATIONAL COURSE FEES	3462	600,000.00	0.00	600,000.00
CONTINUING WORKFORCE EDUCATION COURSE FEE	3463	0.00	0.00	0.00
CAPITAL IMPROVEMENT FEES	3464	0.00	0.00	0.00
GED TESTING FEES	3467	15,033.25	0.00	15,033.25
OTHER STUDENT FEES	3469	0.00	0.00	0.00
PRESCHOOL PROGRAM FEES	3471	244,584.11	(957.00)	243,627.11
PRE-K EARLY INTERVENTION FEES	3472	0.00	0.00	0.00
SCHOOL AGE CHILD CARE FEES	3473	4,404,720.41	(36,880.00)	4,367,840.41
COLLECTIONS FROM OTHERS	3480	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES	3490	\$3,319,698.82	388,551.39	\$3,708,250.21
TOTAL LOCAL	3400	96,465,252.73	364,813.81	96,830,066.54

THE SCHOOL BOARD OF LEON COUNTY
GENERAL FUND ESTIMATED REVENUE
APRIL 2020 - 2021
CHANGES FROM APRIL 1 THRU APRIL 30

GENERAL FUND BUDGET AMENDMENT #6

PART 1. ESTIMATED REVENUES REVENUE SOURCES	REV ACC	REVISED BUDGET AS OF 03-31-21	INC/DEC BA #6	REVISED BUDGET AS OF 04-30-21
TOTAL REVENUES		278,928,471.89	(3,483,467.68)	275,445,004.21
INCOMING TRANSFERS:				
FROM DEBT SERVICE FUNDS	3620	0.00	0.00	0.00
FROM CAPITAL PROJECT FUNDS	3630	7,499,716.00	0.00	7,499,716.00
FROM SPECIAL REVENUE FUNDS	3640	0.00	0.00	0.00
FROM INTERNAL SERVICE FUNDS	3670	0.00	0.00	0.00
FROM TRUST AND AGENCY FUNDS	3680	0.00	0.00	0.00
TOTAL TRANSFERS	3600	7,499,716.00	0.00	7,499,716.00
NON-REVENUE RECEIPTS:				
SECTION 237.161/162 LOANS	3721	0.00	0.00	0.00
CAPITAL LEASE AGREEMENTS	3724	0.00	0.00	0.00
SALE OF FIXED ASSETS	3730	0.00	0.00	0.00
INSURANCE LOSS RECOVERY	3740	0.00	0.00	0.00
TOTAL NON-REVENUE RECEIPTS		0.00	0.00	0.00
TOTAL ESTIMATED REVENUE, TRANSFERS, AND RECEIPTS		286,428,187.89	(3,483,467.68)	282,944,720.21
FUND BALANCE(JULY 1, 2020)	2700	51,723,052.92	0.00	51,723,052.92
TOTAL ESTIMATED REVENUE, TRANSFERS, RECEIPTS, AND FUND BALANCE		338,151,240.81	(3,483,467.68)	334,667,773.13

THE SCHOOL BOARD OF LEON COUNTY
GENERAL FUND APPROPRIATIONS
LINE-BY-LINE
APRIL 2020 - 2021
CHANGES FROM APRIL 1 THRU APRIL 30

BUDGET AMENDMENT #6

FUNCTION	OBJ	REVISED BUDGET AS OF 03-31-21	INC/DEC BA GEN #6	REVISED BUDGET AS OF 04-30-21
5000	100	\$116,333,676.29	(\$2,103,995.54)	\$114,229,680.75
	200	\$33,443,692.98	\$344.25	\$33,444,037.23
	300	\$26,160,334.45	(\$3,273,374.75)	\$22,886,959.70
	400	\$3,154.12	\$0.00	\$3,154.12
	500	\$13,582,622.78	(\$42,456.57)	\$13,540,166.21
	600	\$742,073.99	\$101,701.76	\$843,775.75
	700	\$2,530,148.90	\$23,141.04	\$2,553,289.94
	900	\$0.00	\$0.00	\$0.00
TOTAL 5000		\$192,795,703.51	(\$5,294,639.81)	\$187,501,063.70
6100	100	\$5,739,123.13	\$0.00	\$5,739,123.13
	200	\$1,774,526.27	\$0.00	\$1,774,526.27
	300	\$1,047,016.32	\$350,082.70	\$1,397,099.02
	400	\$500.00	\$0.00	\$500.00
	500	\$127,213.79	\$249.98	\$127,463.77
	600	\$39,427.22	\$4,600.00	\$44,027.22
	700	\$281,263.60	\$80,485.32	\$361,748.92
TOTAL 6100		\$9,009,070.33	\$435,418.00	\$9,444,488.33
6200	100	\$2,226,801.96	\$0.00	\$2,226,801.96
	200	\$833,388.27	\$0.00	\$833,388.27
	300	\$74,584.06	\$4,789.99	\$79,374.05
	400	\$2,300.00	\$0.00	\$2,300.00
	500	\$54,686.73	\$2,338.37	\$57,025.10
	600	\$544,814.70	(\$3,218.06)	\$541,596.64
	700	\$11,099.00	\$50.00	\$11,149.00
TOTAL 6200		\$3,747,674.72	\$3,960.30	\$3,751,635.02
6300	100	\$3,788,617.18	\$1,000,000.00	\$4,788,617.18
	200	\$1,053,131.44	\$500,000.00	\$1,553,131.44
	300	\$861,188.20	(\$318,640.36)	\$542,547.84
	400	\$745.77	\$141.03	\$886.80
	500	\$687,611.93	(\$11,308.90)	\$676,303.03
	600	\$18,180.73	\$1,258.47	\$19,439.20
	700	\$7,753.50	\$1,302.84	\$9,056.34
TOTAL 6300		\$6,417,228.75	\$1,172,753.08	\$7,589,981.83
6400	100	\$154,944.38	\$0.00	\$154,944.38
	200	\$19,268.31	\$0.00	\$19,268.31
	300	\$801,217.54	(\$5,800.00)	\$795,417.54
	400	\$0.00	\$0.00	\$0.00
	500	\$281,615.95	\$0.00	\$281,615.95
	600	\$11,253.00	\$0.00	\$11,253.00
	700	\$40,864.86	\$6,950.00	\$47,814.86
TOTAL 6400		\$1,309,164.04	\$1,150.00	\$1,310,314.04
6500	100	\$1,534,716.38	\$0.00	\$1,534,716.38
	200	\$562,394.60	\$0.00	\$562,394.60
	300	\$42,970.56	\$164.98	\$43,135.54
	400	\$0.00	\$0.00	\$0.00
	500	\$566,892.55	(\$26,403.45)	\$540,489.10
	600	\$127,341.84	\$13,707.37	\$141,049.21
	700	\$29.00	\$0.00	\$29.00
TOTAL 6500		\$2,834,344.93	(\$12,531.10)	\$2,821,813.83

THE SCHOOL BOARD OF LEON COUNTY
GENERAL FUND APPROPRIATIONS
LINE-BY-LINE
APRIL 2020 - 2021
CHANGES FROM APRIL 1 THRU APRIL 30

BUDGET AMENDMENT #6

FUNCTION	OBJ	REVISED BUDGET AS OF 03-31-21	INC/DEC BA GEN #6	REVISED BUDGET AS OF 04-30-21
7100	100	\$424,170.74	\$0.00	\$424,170.74
	200	\$208,908.61	\$0.00	\$208,908.61
	300	\$691,379.16	\$12,700.00	\$704,079.16
	400	\$0.00	\$0.00	\$0.00
	500	\$7,503.20	\$300.00	\$7,803.20
	600	\$7,259.00	\$0.00	\$7,259.00
	700	\$60,770.24	\$0.00	\$60,770.24
TOTAL 7100		\$1,399,990.95	\$13,000.00	\$1,412,990.95
7200	100	\$563,244.20	\$0.00	\$563,244.20
	200	\$189,780.41	\$0.00	\$189,780.41
	300	\$252,283.14	\$5.00	\$252,288.14
	400	\$3,000.00	\$0.00	\$3,000.00
	500	\$113,802.59	(\$14,005.00)	\$99,797.59
	600	\$7,716.76	\$0.00	\$7,716.76
	700	\$32,735.00	\$0.00	\$32,735.00
TOTAL 7200		\$1,162,562.10	(\$14,000.00)	\$1,148,562.10
7300	100	\$17,457,403.96	\$0.00	\$17,457,403.96
	200	\$5,758,902.60	\$0.00	\$5,758,902.60
	300	\$262,321.60	\$12,404.47	\$274,726.07
	400	\$1,673.40	\$361.07	\$2,034.47
	500	\$364,752.14	\$3,252.58	\$368,004.72
	600	\$55,964.31	\$1,818.93	\$57,783.24
	700	\$7,931.68	\$1,022.00	\$8,953.68
	800	\$0.00	\$0.00	\$0.00
TOTAL 7300		\$23,908,949.69	\$18,859.05	\$23,927,808.74
7400	100	\$181,581.12	\$0.00	\$181,581.12
	200	\$64,215.05	\$0.00	\$64,215.05
	300	\$72,861.40	\$925.17	\$73,786.57
	400	\$4,687.34	\$0.00	\$4,687.34
	500	\$65,297.22	\$24,050.98	\$89,348.20
	600	\$256,759.73	\$6,288.29	\$263,048.02
	700	\$3,774.79	\$0.00	\$3,774.79
	900	\$0.00	\$0.00	\$0.00
TOTAL 7400		\$649,176.65	\$31,264.44	\$680,441.09
7500	100	\$1,525,770.54	\$0.00	\$1,525,770.54
	200	\$429,049.67	\$0.00	\$429,049.67
	300	\$202,888.69	\$0.00	\$202,888.69
	400	\$0.00	\$0.00	\$0.00
	500	\$267,455.01	\$0.00	\$267,455.01
	600	\$14,921.12	\$0.00	\$14,921.12
	700	\$89,006.03	\$0.00	\$89,006.03
TOTAL 7500		\$2,529,091.06	\$0.00	\$2,529,091.06

THE SCHOOL BOARD OF LEON COUNTY
GENERAL FUND APPROPRIATIONS
LINE-BY-LINE
APRIL 2020 - 2021
CHANGES FROM APRIL 1 THRU APRIL 30

BUDGET AMENDMENT #6

FUNCTION	OBJ	REVISED BUDGET AS OF 03-31-21	INC/DEC BA GEN #6	REVISED BUDGET AS OF 04-30-21
7600	200	\$0.00	\$0.00	\$0.00
TOTAL 7600		\$0.00	\$0.00	\$0.00
7700	100	\$4,556,082.01	\$0.00	\$4,556,082.01
	200	\$3,697,459.46	\$3,189.98	\$3,700,649.44
	300	\$2,947,604.52	\$9,964.10	\$2,957,568.62
	400	\$12,600.00	\$0.00	\$12,600.00
	500	\$714,783.66	(\$7,842.50)	\$706,941.16
	600	\$723,209.82	\$27,438.17	\$750,647.99
	700	\$187,205.93	\$1,733.64	\$188,939.57
TOTAL 7700		\$12,838,945.40	\$34,483.39	\$12,873,428.79
7800	100	\$7,138,571.06	\$0.00	\$7,138,571.06
	200	\$2,612,558.73	\$0.00	\$2,612,558.73
	300	\$537,647.81	\$34,929.40	\$572,577.21
	400	\$1,445,350.00	\$0.00	\$1,445,350.00
	500	\$1,704,685.21	(\$30,505.40)	\$1,674,179.81
	600	\$27,384.25	\$0.00	\$27,384.25
	700	\$6,915.35	\$0.00	\$6,915.35
	900	\$0.00	\$0.00	\$0.00
TOTAL 7800		\$13,473,112.41	\$4,424.00	\$13,477,536.41
7900	100	\$5,517,529.96	(\$2,804.58)	\$5,514,725.38
	200	\$2,411,468.41	(\$1,245.42)	\$2,410,222.99
	300	\$8,499,507.91	\$145,068.61	\$8,644,576.52
	400	\$6,644,003.16	(\$136,830.81)	\$6,507,172.35
	500	\$1,231,623.32	\$40,212.27	\$1,271,835.59
	600	\$144,876.50	\$13,742.61	\$158,619.11
	700	\$5,263.19	\$347.41	\$5,610.60
TOTAL 7900		\$24,454,272.45	\$58,490.09	\$24,512,762.54
8100	100	\$5,824,042.80	\$0.00	\$5,824,042.80
	200	\$1,653,240.15	\$0.00	\$1,653,240.15
	300	\$1,278,219.24	\$18,659.14	\$1,296,878.38
	400	\$139,586.50	\$39.88	\$139,626.38
	500	\$1,128,100.67	(\$39,798.37)	\$1,088,302.30
	600	\$86,870.66	\$45,256.00	\$132,126.66
	700	\$7,073.88	\$106.05	\$7,179.93
TOTAL 8100		\$10,117,133.90	\$24,262.70	\$10,141,396.60
8200	100	\$2,647,763.19	\$0.00	\$2,647,763.19
	200	\$739,962.49	\$0.00	\$739,962.49
	300	\$1,310,909.54	\$60,000.00	\$1,370,909.54
	400	\$2,000.00	\$0.00	\$2,000.00
	500	\$217,458.70	(\$60,000.00)	\$157,458.70
	600	\$1,384,902.63	\$0.00	\$1,384,902.63
	700	\$20,000.00	\$0.00	\$20,000.00
TOTAL 8200		\$6,322,996.55	\$0.00	\$6,322,996.55

THE SCHOOL BOARD OF LEON COUNTY
GENERAL FUND APPROPRIATIONS
LINE-BY-LINE
APRIL 2020 - 2021
CHANGES FROM APRIL 1 THRU APRIL 30

BUDGET AMENDMENT #6

FUNCTION	OBJ	REVISED BUDGET AS OF 03-31-21	INC/DEC BA GEN #6	REVISED BUDGET AS OF 04-30-21
9100	100	\$1,182,470.00	(\$24,289.04)	\$1,158,180.96
	200	\$465,344.80	\$0.00	\$465,344.80
	300	\$76,984.38	\$4,229.50	\$81,213.88
	400	\$0.00	\$0.00	\$0.00
	500	\$3,083,190.77	(\$48,477.16)	\$3,034,713.61
	600	\$22,269.12	\$5,597.51	\$27,866.63
	700	\$1,483,289.30	\$4,919.71	\$1,488,209.01
TOTAL 9100		\$6,313,548.37	(\$58,019.48)	\$6,255,528.89
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	900	\$2,619,058.56	\$0.00	\$2,619,058.56
TOTAL 9700		\$2,619,058.56	\$0.00	\$2,619,058.56
TOTAL APPROPRIATIONS		\$321,902,024.37	(\$3,581,125.34)	\$318,320,899.03
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		\$321,902,024.37	(\$3,581,125.34)	\$318,320,899.03
FUND BALANCE:				
RESERVE FOR INVENTORY		\$1,203,157.51	\$0.00	\$1,203,157.51
RESERVE FOR ENDING CASH BALANCE 2740		\$5,001,243.51	\$0.00	\$5,001,243.51
UNRESERVED FUND BALANCE 2760		\$10,044,815.42	\$97,657.66	\$10,142,473.08
TOTAL FUND BALANCE		\$16,249,216.44	\$97,657.66	\$16,346,874.10
TOTAL APPROPRIATIONS TRANSFERS AND FUND BALANCE		\$338,151,240.81	(\$3,483,467.68)	\$334,667,773.13

GENERAL FUND BUDGET AMENDMENT #7
SOURCES OF CHANGES IN REVENUE
LINE BY LINE
CHANGES IN REVENUE FOR MAY 2021

Workforce CTE, Project 25135, \$91,492.00 – Funds provided for students earning CTE certificates.

State License Tax, Project Non-Specific, \$1,889.63 – Additional funds received.

Medicaid Reimbursement, Project 24057, \$395,875.22 – Funds received for reimbursable expenditures.

Tax Redemptions, Project Non-Specific, \$2,778.14 – Additional tax redemptions received.

EEO- Scholarship Funds, Project 11049, \$369.61 – Funds donated to provide scholarships to minority students.

McKnight Achievers, Project 11053, \$470.00 – Funds provided for parents for the McKnight Achievers.

Transportation Internal Account, Project 32055, \$155.78 – Funds provided by employees to cover various items that cannot be purchased in regular budget.

GED Testing, Project 25063, \$3,092.00 – Fees collected for GED tests.

Fee Based Pre-K Program, Project 22144, \$12,817.76 – Adjust estimated revenue for additional sites providing these programs.

Deerlake Before School Program, Project 23208, \$17,166.02 – Additional fees collected for before school program.

Miscellaneous Local Sources, Project Non-Specific, \$404,962.67 – Record rebates from usage of CNG fuel.

Salary Supplements, Project 23025, \$1,313.33 – Funds provided by booster groups to cover additional coaches.

Rickards Summer Driver Ed, Project 23107, \$2,338.00 – Fees collected for summer program.

Lincoln Fee Based Summer Driver Ed, Project 23108, \$2,062.50 – Fees collected for summer program.

Chiles Summer Driver Ed, Project 23121, \$4,262.50 – Fees collected for summer program.

SOURCES OF CHANGES IN REVENUE
GENERAL FUND BUDGET AMENDMENT #7
LINE BY LINE (continued)
CHANGES IN REVENUE FOR MAY 2021

Middle School Events, Project 23139, \$26,396.47 – Funds generated from ticket sales at various middle school events.

Swift Creek Summer Sports Camp, Project 23153, \$330.00 – Fees collected for summer program.

Montford Mustang Summer Camp, Project 23201, \$1,100.00 – Fees collected for summer program.

Leon Virtual School Student Account, Project 23223, \$120.00 – Fees collected from Seniors to cover end of year events.

Chiles Summer Soccer Camp, Project 23226, \$6,558.00 – Fees collected for summer program.

Chiles Summer Girls Soccer Camp, Project 23233, \$2,470.00 – Fees collected for summer program.

Chiles Parking Lot Monitor, Project 23235, \$9,409.13 – Parking fees collected to pay for parking lot monitor.

Godby Summer Basketball Camp, Project 23239, \$900.00 – Fees collected for summer program.

Chiles Summer Wrestling Camp, Project 23263, \$800.00 – Fees collected for summer program.

Leon Summer Volleyball Camp, Project 23267, \$4,355.00 – Fees collected for summer program.

Swift Creek Math/Science Summer Camp, Project 23271, \$720.00 – Fees collected for summer program.

Chiles Summer Dance Camp, Project 23276, \$1,278.00 - Fees collected for summer program.

Swift Creek Summer Orientation, Project 23616, \$2,090.00 – Fees collected for summer program.

Summer Transition Program, Project 24095, \$1,400.00 – Fees collected/received for the summer transition program.

Student Records Research, Project 32041, \$2,990.74 – Fees collected for providing copies of student records.

SOURCES OF CHANGES IN REVENUE
GENERAL FUND BUDGET AMENDMENT #7
LINE BY LINE (continued)
CHANGES IN REVENUE FOR MAY 2021

Damaged Devices Reimbursement, Project 32059, \$3,388.00 – Funds collected from parents for damage to district owned devices.

Teacher Recertification, Project 35062, \$2,160.00 – Fees collected for recertification of teachers.

LCS Teacher Recertification, Project 35062A, \$1,440.00 – Leon County School's fee for processing teacher recertification.

Certification Changes, Project 35080, \$1,800.00 – Fees collected for changes to teacher certification.

Employee Fingerprinting, Project 35081, \$17,329.00.00 – Fees collected for processing fingerprints of employees, interns, vendors, etc.

Workman's Comp, Project 36015, \$3,458.60 – Funds received from insurance carriers for workman comp claims.

Gas Tax Reimbursement, Project 36027, \$3,591.37 – District reimbursement of gas taxes paid.

Garnishment Fees, Project 36046, \$215.00 – Fees collected for processing wage garnishments.

Stale Dated Checks, Project 36050, \$140.00 – Uncashed checks to vendors that have remained outstanding for five years, these are checks from the schools' Internal Account.

Restitution, Project 41001, \$485.00 – Funds received for damage to district owned property.

Severance Taxes, Project Non-Specific, \$3,604.61 – Funds provided by the State of Florida for Leon County Schools share of severance taxes.

THE SCHOOL BOARD OF LEON COUNTY
GENERAL FUND CHANGES IN ESTIMATED REVENUE
MAY 2020 - 2021
CHANGES FROM MAY 1 THRU MAY 31

BUDGET AMENDMENT #7

			REVISED BUDGET AS OF 04-30-21	INC/DEC BA GF #7	REVISED BUDGET AS OF 05-31-21
	TOTAL REVENUES, TRANSFERS, AND FUND BALANCES		334,667,773.13	970,325.39	335,638,098.52
REV A/C#		PROJECT NUMBER			
3170	PERFORMANCE BASED INCENTIVES WORKFORCE CTE	25135	\$138,508.00	\$91,492.00	\$230,000.00
3430	STATE LICENSE TAX	N/A	\$51,100.15	\$1,889.63	\$52,989.78
3900	OTHER MISC. STATE REVENUE MEDICAID REIMBURSEMENTS	24057	\$715,717.10	\$395,875.22	\$1,111,592.32
4210	TAX REDEMPTIONS	N/A	\$96,250.17	\$2,778.14	\$99,028.31
4310	INTEREST ON INVESTMENTS	N/A	\$219.43	\$5.94	\$225.37
4400	GIFTS AND GRANTS	N/A	\$0.00	\$369.61	\$369.61
	EEO - SCHOLARSHIP FUND	11049	\$1,100.00	\$350.00	\$1,450.00
	MCKNIGHT ACHIEVERS INDUCTION	11053	\$595.00	\$470.00	\$1,065.00
	TRANSPORTATION INTERNAL ACCOUNT	32055	\$1,377.14	\$155.78	\$1,532.92
4670	GED TESTING FEES ADULT ED GED TESTING	25063	\$15,033.25	\$3,092.00	\$18,125.25
4710	PRESCHOOL PROGRAM FEES FEE BASED PRE-K PROGRAM	22144	\$156,379.67	\$12,817.76	\$169,197.43
4730	SCHOOL AGE CHILD CARE FEES DEERLAKE BEFORE SCHOOL PROGRAM	23208	\$38,120.00	\$17,166.02	\$55,286.02
4900	MISCELLANEOUS LOCAL SOURCES	N/A	\$360,497.36	\$404,962.67	\$765,460.03
	SALARY SUPPLEMENTS	23025	\$22,703.35	\$1,313.33	\$24,016.68
	RICKARDS FEE BASED SUMMER SCHOOL	23107	\$687.00	\$2,338.00	\$3,025.00
	LINCOLN FEE BASED SUMMER SCHOOL	23108	\$1,100.00	\$2,062.50	\$3,162.50
	CHILES SUMMER DRIVERS ED	23121	\$0.00	\$4,262.50	\$4,262.50
	MIDDLE SCHOOL EVENTS	23139	\$28,590.05	\$26,396.47	\$54,986.52
	SWIFT CREEK SUMMER SPORTS CAMP	23153	\$0.00	\$330.00	\$330.00
	MONTFORD MUSTANG SUMMER CAMP	23201	\$7,200.00	\$1,100.00	\$8,300.00
	LEON VIRTUAL SCH STUDENT ACCT	23223	\$1,560.00	\$120.00	\$1,680.00
	CHILES SUMMER SOCCER CAMP	23226	\$5,699.00	\$6,558.00	\$12,257.00
	CHILES GIRLS SUMMER SOCCER CAMP	23233	\$0.00	\$2,470.00	\$2,470.00
	CHILES PARKING LOT MONITOR	23235	\$9,287.90	\$9,409.13	\$18,697.03
	GODBY SUMMER BASKETBALL CAMP	23239	\$0.00	\$900.00	\$900.00
	CHILES SUMMER WRESTLING	23263	\$450.00	\$600.00	\$1,050.00
	LEON VOLLEYBALL STUDY HALL	23267	\$1,775.00	\$4,355.00	\$6,130.00
	SWIFT CREEK MATH/SCIENCE SUMMER	23271	\$0.00	\$720.00	\$720.00
	CHILES SUMMER DANCE CAMP	23276	\$0.00	\$1,278.00	\$1,278.00
	SWIFT CREEK SUMMER ORIENTATION	23616	\$0.00	\$2,090.00	\$2,090.00
	2020 YOUTH MENTAL HEALTH	24060	\$21,722.00	(\$70,070.62)	(\$48,348.62)
	SUMMER TRANSITION PROGRAM	24095	\$82,257.00	\$1,400.00	\$83,657.00
	TEACH & LEARN VEND MACH COMMIS	26071	\$32.24	\$42.75	\$74.99
	STUDENT RECORDS RESEARCH	32041	\$25,614.19	\$2,990.74	\$28,604.93
	DAMAGED DEVICES REIMBURSEMENT	32059	\$8,937.05	\$3,388.00	\$12,325.05
	TEACHER RECERTIFICATION	35062	\$18,450.00	\$2,160.00	\$20,610.00
	LCS TEACHER RECERTIFICATION	35062A	\$11,100.00	\$1,440.00	\$12,540.00
	CERTIFICATION CHANGES	35080A	\$5,910.00	\$720.00	\$6,630.00
	CERTIFICATION CHANGES	35080B	\$8,415.00	\$1,080.00	\$9,495.00
	EMPLOYEE FINGERPRINTING	35081	\$181,525.22	\$17,329.00	\$198,854.22
	WORKMAN'S COMPENSATION	36015	\$242,859.31	\$3,458.60	\$246,317.91
	GAS TAX REIMBURSABLE	36027	\$25,398.50	\$3,591.37	\$28,989.87
	GARNISHMENT PROCESSING FEES	36046	\$5,680.37	\$215.00	\$5,895.37
	STALE DATED CHECKS	36050	\$1,746.67	\$140.00	\$1,886.67
	ENERGY CONSERVATION	36116	\$0.00	\$623.24	\$623.24
	RESTITUTION	41001	\$3,734.77	\$485.00	\$4,219.77
4950	SEVERANCE TAXES	N/A	\$9,515.87	\$3,604.61	\$13,120.48

ADOPTED BY BOARD: _____

CERTIFIED CORRECT: _____

THE SCHOOL BOARD OF LEON COUNTY
GENERAL FUND CHANGES IN ESTIMATED REVENUE
MAY 2020 - 2021
CHANGES FROM MAY 1 THRU MAY 31

BUDGET AMENDMENT #7

			REVISED BUDGET AS OF 04-30-21	INC/DEC BA GF #7	REVISED BUDGET AS OF 05-31-21
	TOTAL REVENUES, TRANSFERS, AND FUND BALANCES		334,667,773.13	970,325.39	335,638,098.52

SUPERINTENDENT'S SIGNATURE

THE SCHOOL BOARD OF LEON COUNTY
GENERAL FUND ESTIMATED REVENUE
MAY 2020 - 2021
CHANGES FROM MAY 1 THRU MAY 31

GENERAL FUND BUDGET AMENDMENT #7

PART 1. ESTIMATED REVENUES REVENUE SOURCES	REV ACC	REVISED BUDGET AS OF 04-30-21	INC/DEC BA #7	REVISED BUDGET AS OF 05-31-21
FEDERAL DIRECT:				
FEDERAL IMPACT, CURRENT OPERATIONS	3121	0.00	0.00	0.00
RESERVE OFFICERS TRAINING CORPS (ROTC)	3191	249,721.30	0.00	249,721.30
MISCELLANEOUS FEDERAL DIRECT	3199	0.00	0.00	0.00
TOTAL FEDERAL DIRECT	3100	249,721.30	0.00	249,721.30
FEDERAL THROUGH STATE:				
FEDERAL THRU STATE - AMERICORPS GRANT	3200	0.00	0.00	0.00
INDIVIDUALS WITH DISABILITIES	3230	0.00	0.00	0.00
ESEA CHAPTER I	3240	0.00	0.00	0.00
NATIONAL FOREST FUNDS	3255	50,000.00	0.00	50,000.00
TRANSITIONAL PROGRAM FOR REFUGEE CHILDREN	3292	0.00	0.00	0.00
MISCELLANEOUS FED THRU STATE REV	3299	0.00	0.00	0.00
TOTAL FEDERAL THROUGH STATE	3200	50,000.00	0.00	50,000.00
STATE:				
FLORIDA EDUCATION FINANCE PROGRAM (FEFP)	3311	128,259,809.00	0.00	128,259,809.00
FEFP SCHOOL IMPROVEMENT FUND	3314	0.00	0.00	0.00
WORK FORCE DEVELOPMENT	3315	6,322,703.00	0.00	6,322,703.00
WORKFORCE DEVELOPMENT CAPITALIZATION INCEN	3316	0.00	0.00	0.00
WORKFORCE EDUCATION PERFORMANCE INCENTIVE	3317	138,508.00	91,492.00	230,000.00
ADULTS WITH DISABILITIES	3318	186,051.71	0.00	186,051.71
CO & DS WITHHELD FOR ADMINISTRATIVE EXP	3323	20,324.97	0.00	20,324.97
COMPREHENSIVE HEALTH EDUCATION	3331	0.00	0.00	0.00
COMMUNITY EDUCATION PROGRAM	3334	0.00	0.00	0.00
DIAGNOSTIC AND LEARNING RESOURCE CENTERS	3335	0.00	0.00	0.00
INSTRUCTIONAL MATERIALS	3336	0.00	0.00	0.00
RACING COMMISSION FUNDS	3341	0.00	0.00	0.00
STATE FOREST FUNDS	3342	0.00	0.00	0.00
STATE LICENSE TAX	3343	51,100.15	1,889.63	52,989.78
LOTTERY ENHANCEMENT	3344	0.00	0.00	0.00
TRANSPORTATION	3354	0.00	0.00	0.00
CLASS SIZE REDUCTION/OPERATING FUNDS	3355	36,512,890.00	0.00	36,512,890.00
SCHOOL RECOGNITION/MERIT SCHOOLS	3361	0.00	0.00	0.00
TEACHER RECRUITMENT AND RETENTION	3362	0.00	0.00	0.00
VOLUNTARY PREKINDERGARTEN PROGRA,M	3371	482,000.00	0.00	482,000.00
PRE-SCHOOL PROJECTS	3372	0.00	0.00	0.00
SUPPLEMENTAL ACADEMIC INSTRUCTION	3373	0.00	0.00	0.00
DIST STAFF-INST TECHNOLOGY	3374	0.00	0.00	0.00
PUBLIC SCHOOL TECHNOLOGY	3375	0.00	0.00	0.00
PARENTAL INVOLVEMENT IN EDUCATION	3376	0.00	0.00	0.00
K-8 SUMMER SCHOOL	3377	0.00	0.00	0.00
MISCELLANEOUS STATE SOURCES	3390	6,341,829.54	395,875.22	6,737,704.76
TOTAL STATE		178,315,216.37	489,256.85	178,804,473.22
LOCAL:				
DISTRICT SCHOOL TAX	3411	86,493,961.00	0.00	86,493,961.00
TAX REDEMPTIONS	3421	96,250.17	2,778.14	99,028.31
PAYMENTS IN LIEU OF TAXES	3422	0.00	0.00	0.00
EXCESS FEES	3423	0.00	0.00	0.00
TUITION (NONRESIDENT)	3424	0.00	0.00	0.00
RENT	3425	242,000.00	0.00	242,000.00
INTEREST, INCLUDING PROFIT ON INVESTMENT	3430	1,025,219.43	5.94	1,025,225.37
GIFTS, GRANTS, & BEQUEST	3440	37,884.96	975.78	38,860.74
ADULT GENERAL ED COURSE FEES	3461	0.00	0.00	0.00
POSTSECONDARY VOCATIONAL COURSE FEES	3462	600,000.00	0.00	600,000.00
CONTINUING WORKFORCE EDUCATION COURSE FEE	3463	0.00	0.00	0.00
CAPITAL IMPROVEMENT FEES	3464	0.00	0.00	0.00
GED TESTING FEES	3467	15,033.25	3,092.00	18,125.25
OTHER STUDENT FEES	3469	0.00	0.00	0.00
PRESCHOOL PROGRAM FEES	3471	243,627.11	12,817.76	256,444.87
PRE-K EARLY INTERVENTION FEES	3472	0.00	0.00	0.00
SCHOOL AGE CHILD CARE FEES	3473	4,367,840.41	17,166.02	4,385,006.43
COLLECTIONS FROM OTHERS	3480	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES	3490	\$3,708,250.21	444,232.90	\$4,152,483.11
TOTAL LOCAL	3400	96,830,066.54	481,068.54	97,311,135.08

THE SCHOOL BOARD OF LEON COUNTY
GENERAL FUND ESTIMATED REVENUE
MAY 2020 - 2021
CHANGES FROM MAY 1 THRU MAY 31

GENERAL FUND BUDGET AMENDMENT #7

PART 1. ESTIMATED REVENUES REVENUE SOURCES	REV ACC	REVISED BUDGET AS OF 04-30-21	INC/DEC BA #7	REVISED BUDGET AS OF 05-31-21
TOTAL REVENUES		275,445,004.21	970,325.39	276,415,329.60
INCOMING TRANSFERS:				
FROM DEBT SERVICE FUNDS	3620	0.00	0.00	0.00
FROM CAPITAL PROJECT FUNDS	3630	7,499,716.00	0.00	7,499,716.00
FROM SPECIAL REVENUE FUNDS	3640	0.00	0.00	0.00
FROM INTERNAL SERVICE FUNDS	3670	0.00	0.00	0.00
FROM TRUST AND AGENCY FUNDS	3680	0.00	0.00	0.00
TOTAL TRANSFERS	3600	7,499,716.00	0.00	7,499,716.00
NON-REVENUE RECEIPTS:				
SECTION 237.161/162 LOANS	3721	0.00	0.00	0.00
CAPITAL LEASE AGREEMENTS	3724	0.00	0.00	0.00
SALE OF FIXED ASSETS	3730	0.00	0.00	0.00
INSURANCE LOSS RECOVERY	3740	0.00	0.00	0.00
TOTAL NON-REVENUE RECEIPTS		0.00	0.00	0.00
TOTAL ESTIMATED REVENUE, TRANSFERS, AND RECEIPTS		282,944,720.21	970,325.39	283,915,045.60
FUND BALANCE(JULY 1, 2020)	2700	51,723,052.92	0.00	51,723,052.92
TOTAL ESTIMATED REVENUE, TRANSFERS, RECEIPTS, AND FUND BALANCE		334,667,773.13	970,325.39	335,638,098.52

THE SCHOOL BOARD OF LEON COUNTY
GENERAL FUND APPROPRIATIONS
LINE-BY-LINE
MAY 2020 - 2021
CHANGES FROM MAY 1 THRU MAY 31

BUDGET AMENDMENT #7

FUNCTION	OBJ	REVISED BUDGET AS OF 04-30-21	INC/DEC BA GEN #7	REVISED BUDGET AS OF 05-31-21
5000	100	\$114,229,680.75	(\$528,884.05)	\$113,700,796.70
	200	\$33,444,037.23	\$7,058.36	\$33,451,095.59
	300	\$22,886,959.70	\$66,816.93	\$22,953,776.63
	400	\$3,154.12	(\$581.48)	\$2,572.64
	500	\$13,540,166.21	\$70,084.52	\$13,610,250.73
	600	\$843,775.75	\$119,618.52	\$963,394.27
	700	\$2,553,289.94	\$14,800.19	\$2,568,090.13
	900	\$0.00	\$0.00	\$0.00
TOTAL 5000		\$187,501,063.70	(\$251,087.01)	\$187,249,976.69
6100	100	\$5,739,123.13	(\$5,383.51)	\$5,733,739.62
	200	\$1,774,526.27	\$122,899.41	\$1,897,425.68
	300	\$1,397,099.02	\$1,985.05	\$1,399,084.07
	400	\$500.00	\$0.00	\$500.00
	500	\$127,463.77	(\$6,205.35)	\$121,258.42
	600	\$44,027.22	\$37,650.11	\$81,677.33
	700	\$361,748.92	\$100.00	\$361,848.92
TOTAL 6100		\$9,444,488.33	\$151,045.71	\$9,595,534.04
6200	100	\$2,226,801.96	(\$5,383.51)	\$2,221,418.45
	200	\$833,388.27	(\$3,078.58)	\$830,309.69
	300	\$79,374.05	\$2,000.00	\$81,374.05
	400	\$2,300.00	\$0.00	\$2,300.00
	500	\$57,025.10	(\$3,567.77)	\$53,457.33
	600	\$541,596.64	(\$1,679.10)	\$539,917.54
	700	\$11,149.00	\$0.00	\$11,149.00
TOTAL 6200		\$3,751,635.02	(\$11,708.96)	\$3,739,926.06
6300	100	\$4,788,617.18	(\$1,233.80)	\$4,787,383.38
	200	\$1,553,131.44	\$0.00	\$1,553,131.44
	300	\$542,547.84	\$368,278.70	\$910,826.54
	400	\$886.80	\$250.00	\$1,136.80
	500	\$676,303.03	(\$30,400.33)	\$645,902.70
	600	\$19,439.20	\$114.50	\$19,553.70
	700	\$9,056.34	\$141.23	\$9,197.57
TOTAL 6300		\$7,589,981.83	\$337,150.30	\$7,927,132.13
6400	100	\$154,944.38	(\$44,227.77)	\$110,716.61
	200	\$19,268.31	\$795.26	\$20,063.57
	300	\$795,417.54	(\$11,001.30)	\$784,416.24
	400	\$0.00	\$0.00	\$0.00
	500	\$281,615.95	(\$333.00)	\$281,282.95
	600	\$11,253.00	\$0.00	\$11,253.00
	700	\$47,814.86	\$10,266.30	\$58,081.16
TOTAL 6400		\$1,310,314.04	(\$44,500.51)	\$1,265,813.53
6500	100	\$1,534,716.38	\$0.00	\$1,534,716.38
	200	\$562,394.60	\$0.00	\$562,394.60
	300	\$43,135.54	\$464.88	\$43,600.42
	400	\$0.00	\$0.00	\$0.00
	500	\$540,489.10	(\$25,673.61)	\$514,815.49
	600	\$141,049.21	\$22,990.24	\$164,039.45
	700	\$29.00	\$0.00	\$29.00
TOTAL 6500		\$2,821,813.83	(\$2,218.49)	\$2,819,595.34

THE SCHOOL BOARD OF LEON COUNTY
GENERAL FUND APPROPRIATIONS
LINE-BY-LINE
MAY 2020 - 2021
CHANGES FROM MAY 1 THRU MAY 31

BUDGET AMENDMENT #7

FUNCTION	OBJ	REVISED BUDGET AS OF 04-30-21	INC/DEC BA GEN #7	REVISED BUDGET AS OF 05-31-21
7100	100	\$424,170.74	\$0.00	\$424,170.74
	200	\$208,908.61	\$0.00	\$208,908.61
	300	\$704,079.16	\$20,000.00	\$724,079.16
	400	\$0.00	\$0.00	\$0.00
	500	\$7,803.20	(\$474.00)	\$7,329.20
	600	\$7,259.00	\$474.00	\$7,733.00
	700	\$60,770.24	\$0.00	\$60,770.24
TOTAL 7100		\$1,412,990.95	\$20,000.00	\$1,432,990.95
7200	100	\$563,244.20	\$100,000.00	\$663,244.20
	200	\$189,780.41	\$0.00	\$189,780.41
	300	\$252,288.14	\$758.65	\$253,046.79
	400	\$3,000.00	\$0.00	\$3,000.00
	500	\$99,797.59	(\$14,996.31)	\$84,801.28
	600	\$7,716.76	\$0.00	\$7,716.76
	700	\$32,735.00	\$0.00	\$32,735.00
TOTAL 7200		\$1,148,562.10	\$85,762.34	\$1,234,324.44
7300	100	\$17,457,403.96	\$0.00	\$17,457,403.96
	200	\$5,758,902.60	\$0.00	\$5,758,902.60
	300	\$274,726.07	\$5,173.29	\$279,899.36
	400	\$2,034.47	\$750.54	\$2,785.01
	500	\$368,004.72	(\$34,086.73)	\$333,917.99
	600	\$57,783.24	\$2,170.31	\$59,953.55
	700	\$8,953.68	\$434.00	\$9,387.68
	800	\$0.00	\$0.00	\$0.00
TOTAL 7300		\$23,927,808.74	(\$25,558.59)	\$23,902,250.15
7400	100	\$181,581.12	\$0.00	\$181,581.12
	200	\$64,215.05	\$0.00	\$64,215.05
	300	\$73,786.57	\$3,459.81	\$77,246.38
	400	\$4,687.34	\$700.00	\$5,387.34
	500	\$89,348.20	(\$1,894.81)	\$87,453.39
	600	\$263,048.02	\$41,404.42	\$304,452.44
	700	\$3,774.79	\$0.00	\$3,774.79
	900	\$0.00	\$0.00	\$0.00
TOTAL 7400		\$680,441.09	\$43,669.42	\$724,110.51
7500	100	\$1,525,770.54	\$0.00	\$1,525,770.54
	200	\$429,049.67	\$0.00	\$429,049.67
	300	\$202,888.69	\$1,150.00	\$204,038.69
	400	\$0.00	\$0.00	\$0.00
	500	\$267,455.01	(\$11,256.67)	\$256,198.34
	600	\$14,921.12	\$8,306.67	\$23,227.79
	700	\$89,006.03	\$1,800.00	\$90,806.03
TOTAL 7500		\$2,529,091.06	(\$0.00)	\$2,529,091.06

THE SCHOOL BOARD OF LEON COUNTY
GENERAL FUND APPROPRIATIONS
LINE-BY-LINE
MAY 2020 - 2021
CHANGES FROM MAY 1 THRU MAY 31

BUDGET AMENDMENT #7

FUNCTION	OBJ	REVISED BUDGET AS OF 04-30-21	INC/DEC BA GEN #7	REVISED BUDGET AS OF 05-31-21
7600	200	\$0.00	\$0.00	\$0.00
TOTAL 7600		\$0.00	\$0.00	\$0.00
7700	100	\$4,556,082.01	(\$47,464.02)	\$4,508,617.99
	200	\$3,700,649.44	\$3,458.60	\$3,704,108.04
	300	\$2,957,568.62	\$52,805.44	\$3,010,374.06
	400	\$12,600.00	\$0.00	\$12,600.00
	500	\$706,941.16	(\$30,905.09)	\$676,036.07
	600	\$750,647.99	\$17,403.44	\$768,051.43
	700	\$188,939.57	\$3,491.11	\$192,430.68
TOTAL 7700		\$12,873,428.79	(\$1,210.52)	\$12,872,218.27
7800	100	\$7,138,571.06	\$0.00	\$7,138,571.06
	200	\$2,612,558.73	\$0.00	\$2,612,558.73
	300	\$572,577.21	\$2,545.82	\$575,123.03
	400	\$1,445,350.00	(\$200,271.14)	\$1,245,078.86
	500	\$1,674,179.81	\$188,282.20	\$1,862,462.01
	600	\$27,384.25	\$13,709.76	\$41,094.01
	700	\$6,915.35	\$47,464.02	\$54,379.37
	900	\$0.00	\$0.00	\$0.00
TOTAL 7800		\$13,477,536.41	\$51,730.66	\$13,529,267.07
7900	100	\$5,514,725.38	(\$3,531.69)	\$5,511,193.69
	200	\$2,410,222.99	(\$1,568.31)	\$2,408,654.68
	300	\$8,644,576.52	\$500,749.42	\$9,145,325.94
	400	\$6,507,172.35	\$1,006.75	\$6,508,179.10
	500	\$1,271,835.59	\$26,723.75	\$1,298,559.34
	600	\$158,619.11	\$10,576.38	\$169,195.49
	700	\$5,610.60	\$0.00	\$5,610.60
TOTAL 7900		\$24,512,762.54	\$533,956.30	\$25,046,718.84
8100	100	\$5,824,042.80	\$0.00	\$5,824,042.80
	200	\$1,653,240.15	\$0.00	\$1,653,240.15
	300	\$1,296,878.38	(\$61,029.06)	\$1,235,849.32
	400	\$139,626.38	\$0.00	\$139,626.38
	500	\$1,088,302.30	\$45,652.82	\$1,133,955.12
	600	\$132,126.66	\$32,928.17	\$165,054.83
	700	\$7,179.93	\$2.00	\$7,181.93
TOTAL 8100		\$10,141,396.60	\$17,553.93	\$10,158,950.53
8200	100	\$2,647,763.19	\$0.00	\$2,647,763.19
	200	\$739,962.49	\$0.00	\$739,962.49
	300	\$1,370,909.54	(\$28,007.45)	\$1,342,902.09
	400	\$2,000.00	\$0.00	\$2,000.00
	500	\$157,458.70	(\$50,134.38)	\$107,324.32
	600	\$1,384,902.63	\$37,528.78	\$1,422,431.41
	700	\$20,000.00	(\$3,800.00)	\$16,200.00
TOTAL 8200		\$6,322,996.55	(\$44,413.05)	\$6,278,583.50

THE SCHOOL BOARD OF LEON COUNTY
GENERAL FUND APPROPRIATIONS
LINE-BY-LINE
MAY 2020 - 2021
CHANGES FROM MAY 1 THRU MAY 31

BUDGET AMENDMENT #7

FUNCTION	OBJ	REVISED BUDGET AS OF 04-30-21	INC/DEC BA GEN #7	REVISED BUDGET AS OF 05-31-21
9100	100	\$1,158,180.96	\$0.00	\$1,158,180.96
	200	\$465,344.80	\$0.00	\$465,344.80
	300	\$81,213.88	\$10,405.54	\$91,619.42
	400	\$0.00	\$0.00	\$0.00
	500	\$3,034,713.61	(\$107,872.63)	\$2,926,840.98
	600	\$27,866.63	\$3,359.74	\$31,226.37
	700	\$1,488,209.01	\$2,050.61	\$1,490,259.62
TOTAL 9100		\$6,255,528.89	(\$92,056.74)	\$6,163,472.15
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	900	\$2,619,058.56	\$0.00	\$2,619,058.56
TOTAL 9700		\$2,619,058.56	\$0.00	\$2,619,058.56
TOTAL APPROPRIATIONS		\$318,320,899.03	\$768,114.79	\$319,089,013.82
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		\$318,320,899.03	\$768,114.79	\$319,089,013.82
FUND BALANCE:				
RESERVE FOR INVENTORY		\$1,203,157.51	\$0.00	\$1,203,157.51
RESERVE FOR ENDING CASH BALANCE 2740		\$5,001,243.51	\$0.00	\$5,001,243.51
UNRESERVED FUND BALANCE 2760		\$10,142,473.08	\$202,210.60	\$10,344,683.68
TOTAL FUND BALANCE		\$16,346,874.10	\$202,210.60	\$16,549,084.70
TOTAL APPROPRIATIONS TRANSFERS AND FUND BALANCE		\$334,667,773.13	\$970,325.39	\$335,638,098.52

GENERAL FUND BUDGET AMENDMENT #8 - FINAL
SOURCES OF CHANGES IN REVENUE
LINE BY LINE
CHANGES IN REVENUE FOR JUNE 2021

ROTC, Project 23022, \$7,768.24 – Update for additional revenue received.

National Forest Funds, Project Non-Specific, (\$6,539.59) – Adjust estimated revenue to actual funds received.

Workforce Development, Project 25066, \$64,152.00 – Adjust original estimated revenue.

Adults w/Disabilities, Project 1SH01, \$13,500.00 – Adjust original estimated revenue.

State License Tax, Project Non-Specific, \$858.75 – Additional funds received.

VPK Program, Project 22008, \$96,218.05 – Additional funds received.

Miscellaneous State Sources, Project Non-Specific, \$77,948.97 – FEMA funds received for Hurricane Michael expenditures.

Adoption Supplement, Project 23209, \$40,000.00 – Flow through funds received from the State of Florida for employees that adopt special needs children.

Medicaid Reimbursement, Project 24057, \$43,330.75 – Funds received for reimbursable expenditures.

District School Taxes, Project Non-Specific, (318,429.79) – Adjust local RLE taxes to actual funds collected.

Tax Redemptions, Project Non-Specific, \$8,370.38 – Additional tax redemptions received.

Rent, Project Non-Specific, (\$7,180.22) – Adjust estimated revenue to actual funds received.

Interest on Investments/Bank Accounts, Project Non-Specific, (\$934,292.08) – Reduce estimated interest earnings to actual interest received. The reduction is due to COVID and bank interest rates reducing.

EEO- Scholarship Funds, Project 11049, \$3,689.83 – Funds donated to provide scholarships to minority students.

Transportation Internal Account, Project 32055, \$2,125.00 – Funds provided by employees to cover various items that cannot be purchased in regular budget.

SOURCES OF CHANGES IN REVENUE
GENERAL FUND BUDGET AMENDMENT #8- FINAL
LINE BY LINE (continued)
CHANGES IN REVENUE FOR JUNE 2021

Postsecondary Vocational Fees, Project Non-Specific, \$1,105,317.48 – Record transfer of Lively Internal account fees to the General Fund.

School Internal Salaries, Project 23001, \$132,304.84 – Record transfer of Lively internal funds to cover salaries.

Capital Improvement Fees, Project 25070, \$13,105.67 – Record portion of Lively Internal accounts fees that are collected for capital improvement.

GED Testing, Project 25063, \$12,787.00 – Fees collected for GED tests.

Fee Based Pre-K Program, Project 22144, (\$25,625.51) – Adjust estimated revenue to actual funds collected.

Early Childhood Prof Development Center, Project 25087, (\$9,872.00) – Adjust estimated revenue to actual funds collected.

Swift Creek Afterschool Program, Project 23149, (\$31,648.36) – Adjust estimated revenue to actual funds collected.

Montford Before School Program, Project 23195, (\$5,051.76) - Adjust estimated revenue to actual funds collected.

Cobb After School Program, Project 23196, (\$16,845.20) - Adjust estimated revenue to actual funds collected.

Fairview Before School Program, Project 23207, (\$6,289.04) - Adjust estimated revenue to actual funds collected.

Deerlake Before School Program, Project 23208, \$9,185.02 – Additional fees collected for before school program.

Fairview Pre-IB Fee Based Program, Project 23228, (\$22,327.32) - Adjust estimated revenue to actual funds collected.

Raa Before School Program, Project 23274, (\$32,646.94) - Adjust estimated revenue to actual funds collected.

SOURCES OF CHANGES IN REVENUE
GENERAL FUND BUDGET AMENDMENT #8- FINAL
LINE BY LINE (continued)
CHANGES IN REVENUE FOR JUNE 2021

Cobb Afterschool Program, Project 23284, (\$1,933.44) - Adjust estimated revenue to actual funds collected.

Elementary Afterschool Fees, Project 25006, (\$1,328,988.49) - Adjust estimated revenue to actual funds collected. Due to COVID programs did not have the attendance that they would normally.

Miscellaneous Local Sources, Project Non-Specific, \$210,316.06 – Record rebates from usage of CNG fuel and Inter-county funds for serving ESE children.

Salary Supplements, Project 23025, (\$2,626.66) – Return funds to school not used for supplement.

Rickards Summer Driver Ed, Project 23107, \$962.50 – Fees collected for summer program.

Lincoln Fee Based Summer Driver Ed, Project 23108, \$1,787.50 – Fees collected for summer program.

Middle School Events, Project 23139, \$122.78 – Funds generated from ticket sales at various middle school events.

Lincoln Fee Based Volleyball, Project 23141, \$400.00 - Adjust estimated revenue to actual funds collected.

Swift Creek Summer Sports Camp, Project 23153, \$1,275.00 – Fees collected for summer program.

Lincoln Summer Basketball Camp, Project 23168, \$3,075.00 - Adjust estimated revenue to actual funds collected.

Godby Summer Drivers Ed, Project 23174, \$1,775.00 - Adjust estimated revenue to actual funds collected.

Leon Virtual School Student Account, Project 23223, \$20.00 – Fees collected from Seniors to cover end of year events.

Chiles Summer Soccer Camp, Project 23226, \$6,148.00 – Fees collected for summer program.

Chiles Summer Girls Soccer Camp, Project 23233, \$690.00 – Fees collected for summer program.

SOURCES OF CHANGES IN REVENUE
GENERAL FUND BUDGET AMENDMENT #8- FINAL
LINE BY LINE (continued)
CHANGES IN REVENUE FOR JUNE 2021

Godby Summer Basketball Camp, Project 23239, \$3,875.00 – Fees collected for summer program.

Montford Summer Basketball Camp, Project 23248, \$750.00 - Adjust estimated revenue to actual funds collected.

Chiles Summer Wrestling Camp, Project 23263, \$300.00 – Fees collected for summer program.

Chiles Summer Band Camp, Project 23266, \$9,390.35 - Adjust estimated revenue to actual funds collected.

Leon Summer Volleyball Camp, Project 23267, \$4,620.00 – Fees collected for summer program.

Chiles Summer Dance Camp, Project 23276, \$14,852.00 - Fees collected for summer program.

Raa Summer Art Camp, Project 23278, \$235.00 - Adjust estimated revenue to actual funds collected.

Raa Summer Dance Camp, Project 23283, \$275.00 - Adjust estimated revenue to actual funds collected.

Swift Creek Summer Orientation, Project 23616, \$2,970.00 – Fees collected for summer program.

Summer Transition Program, Project 24095, \$727.00 – Fees collected/received for the summer transition program.

FDLRS Vending, Project 24096, \$76.18 – Commissions from vending machines.

Health Department Grant, Project 24089, \$243,602.56 – Continuation of existing grant.

Challenger Project, Project 26068, \$3,743.87 - Adjust estimated revenue to actual funds collected.

Research Request Account, Project 32028, \$97.65 – Funds collected for providing public records requests.

E-Rate Refunds, Project 32040, \$72,200.00 – Refunds received for certain telecommunication services.

Student Records Research, Project 32041, \$2,526.09 – Fees collected for providing copies of student records.

SOURCES OF CHANGES IN REVENUE
GENERAL FUND BUDGET AMENDMENT #8- FINAL
LINE BY LINE (continued)
CHANGES IN REVENUE FOR JUNE 2021

Damaged Devices Reimbursement, Project 32059, \$7,199.00 – Funds collected from parents for damage to district owned devices.

Moore Media Funds, Project 33072, \$5,000.00 – Continuation of existing project.

Teacher Recertification, Project 35062, \$1,995.00 – Fees collected for recertification of teachers.

LCS Teacher Recertification, Project 35062A, \$1,485.00 – Leon County School's fee for processing teacher recertification.

Certification Changes, Project 35080, \$3,975.00 – Fees collected for changes to teacher certification.

Employee Fingerprinting, Project 35081, \$25,862.88 – Fees collected for processing fingerprints of employees, interns, vendors, etc.

Professional & Tech Services, Project 36008, \$23,775.96 – Adjust estimated revenue to actual funds collected.

Workman's Comp, Project 36015, \$2,359.12 – Funds received from insurance carriers for workman comp claims.

Gas Tax Reimbursement, Project 36027, \$8,124.49 – District reimbursement of gas taxes paid.

School Improvement, Project 36041, \$83,002.64 – Refund of unused Teacher Supply Stipend funds.

Garnishment Fees, Project 36046, \$3,443.09.00 – Fees collected for processing wage garnishments.

Stale Dated Checks, Project 36050, \$448.00 – Uncashed checks to vendors that have remained outstanding for five years, these are checks from the schools' Internal Account.

Purchasing Vending, Project 36114, \$46.11 – Vending commissions.

Restitution, Project 41001, \$300.00 – Funds received for damage to district owned property.

Surplus Property, Project 36104, \$4,922.40 – Funds received from the sale of surplus property.

**SOURCES OF CHANGES IN REVENUE
GENERAL FUND BUDGET AMENDMENT #8- FINAL
LINE BY LINE (continued)
CHANGES IN REVENUE FOR JUNE 2021**

Federal Indirect Costs, Project Non-Specific, \$541,670.03 – Adjust revenue for additional indirect costs earned.

Prior Year Refunds, Project Non-Specific, (\$31,708.22) – Correct revenue posted to incorrect revenue.

Transfers from Capital Outlay, Project Non-Specific, \$126,674.00 – Record additional funds for Charter Schools.

THE SCHOOL BOARD OF LEON COUNTY
GENERAL FUND CHANGES IN ESTIMATED REVENUE
JUNE 2020 - 2021 FINAL
CHANGES FROM JUNE 1 THRU JUNE 30

BUDGET AMENDMENT #8

			REVISED BUDGET AS OF 06-31-21	INC/DEC BA GF #8	REVISED BUDGET AS OF 06-30-21
	TOTAL REVENUES, TRANSFERS, AND FUND BALANCES		335,638,098.52	277,036.15	335,915,134.67
REV A/C#		PROJECT NUMBER			
1910	R.O.T.C. ROTC	23022	\$249,721.30	\$7,768.24	\$257,489.54
2550	NATIONAL FOREST FUNDS	N/A	\$50,000.00	(\$6,539.59)	\$43,460.41
3150	COMMUNITY INST SERVICE WORKFORCE DEVELOPMENT	25066	\$6,322,703.00	\$64,152.00	\$6,386,855.00
3180	ADULT WITH DISABILITIES 2020-21 ADULT WITH DISABILITIES	1SH01	\$211,500.00	\$13,500.00	\$225,000.00
3430	STATE LICENSE TAX	N/A	\$52,989.78	\$858.75	\$53,848.53
3710	VOLUNTARY PREK PROGRAM VOLUNTEER PRE-K	22008	\$350,000.00	\$96,218.05	\$446,218.05
3900	OTHER MISC. STATE REVENUE			\$77,948.97	\$77,948.97
	ADOPTION SUPPLEMENT	23209	\$0.00	\$40,000.00	\$40,000.00
	MEDICAID REIMBURSEMENTS	24057	\$1,111,592.32	\$43,330.75	\$1,154,923.07
4110	DISTRICT SCHOOL TAXES	N/A	\$86,493,961.00	(\$318,429.79)	\$86,175,531.21
4210	TAX REDEMPTIONS	N/A	\$99,028.31	\$8,370.38	\$107,398.69
4250	RENT	N/A	\$242,000.00	(\$7,180.22)	\$234,819.78
4310	INTEREST ON INVESTMENTS	N/A	\$900,000.00	(\$815,029.21)	\$84,970.79
4330	N.O.W. INTEREST	N/A	\$125,000.00	(\$119,262.87)	\$5,737.13
4400	GIFTS AND GRANTS	N/A		\$0.00	
	EEO-SCHOLARSHIP FUND	11049	\$1,450.00	\$3,689.83	\$5,139.83
	COALITION OF EXCELLENCE	11051	\$400.00	(\$100.00)	\$300.00
	TRANSPORTATION INTERNAL ACCOUNT	32055	\$1,532.92	\$2,125.00	\$3,657.92
4620	POSTSECONDARY VOCATIONAL FEES	N/A	\$600,000.00	\$1,105,317.48	\$1,705,317.48
	SCHOOL INTERNAL FUND SALARIES	23001	\$0.00	\$132,304.84	\$132,304.84
4640	CAPITAL IMPROVEMENT FEES				
		25070	\$0.00	\$13,105.67	\$13,105.67
4670	GED TESTING FEES				
	ADULT ED GED TESTING	25063	\$18,125.25	\$12,787.00	\$30,912.25
4710	PRESCHOOL PROGRAM FEES				
	FEE BASED PRE-K PROGRAM	22144	\$169,197.43	(\$25,625.51)	\$143,571.92
	LINCOLN DAY CARE	23053	\$27,247.44	(\$50.50)	\$27,196.94
	EARLY CHILD PROF DEV CTR	25087	\$60,000.00	(\$9,872.00)	\$50,128.00
4730	SCHOOL AGE CHILD CARE FEES				
	SWIFT CREEK FEE BASED AFTER SCHOOL	23149	\$80,000.00	(\$31,648.36)	\$48,351.64
	SWIFT CREEK SUMMER SPORTS CAMP	23153	\$0.00	\$840.00	\$840.00
	MONTFORD BEFORE SCHOOL PROGRAM	23195	\$40,000.00	(\$5,051.76)	\$34,948.24
	COBB AFTER SCHOOL PROGRAM	23196	\$30,000.00	(\$16,845.20)	\$13,154.80
	FAIRVIEW BEFORE SCHOOL PROGRAM	23207	\$10,000.00	(\$6,289.04)	\$3,710.96
	DEERLAKE BEFORE SCHOOL PROGRAM	23208	\$55,286.02	\$9,185.02	\$64,471.04
	FAIRVIEW PRE IB FEE BASED PROGRAM	23228	\$30,000.00	(\$22,327.32)	\$7,672.68
	RAA BEFORE SCHOOL PROGRAM	23274	\$65,000.00	(\$32,646.94)	\$32,353.06
	COBB AFTER SCHOOL PROGRAM	23284	\$4,500.00	(\$1,933.44)	\$2,566.56
	ELEMENTARY AFTER SCHOOL FEES	25006	\$4,070,220.41	(\$1,328,988.49)	\$2,741,231.92
4900	MISCELLANEOUS LOCAL SOURCES	N/A	\$765,460.03	\$210,316.06	\$975,776.09
	SALARY SUPPLEMENTS	23025	\$24,016.68	(\$2,626.66)	\$21,390.02
	RICKARDS FEE BASED SUMMER SCHOOL	23107	\$3,025.00	\$962.50	\$3,987.50
	LINCOLN FEE BASED SUMMER SCHOOL	23108	\$3,162.50	\$1,787.50	\$4,950.00
	CHILES SUMMER DRIVERS ED	23121	\$4,262.50	(\$137.50)	\$4,125.00
	MIDDLE SCHOOL EVENTS	23139	\$54,986.52	\$122.78	\$55,109.30
	LINCOLN FEE BASED VOLLEYBALL	23141	\$0.00	\$400.00	\$400.00
	SWIFT CREEK SUMMER SPORTS CAMP	23153	\$330.00	\$1,275.00	\$1,605.00
	LEON SUMMER DRIVER'S ED	23159	\$5,087.50	(\$275.00)	\$4,812.50
	LINCOLN SUMMER BASKETBALL CAMP	23168	\$0.00	\$3,075.00	\$3,075.00

THE SCHOOL BOARD OF LEON COUNTY
GENERAL FUND CHANGES IN ESTIMATED REVENUE
JUNE 2020 - 2021 FINAL
CHANGES FROM JUNE 1 THRU JUNE 30

BUDGET AMENDMENT #8

			REVISED BUDGET AS OF 05-31-21	INC/DEC BA GF #8	REVISED BUDGET AS OF 06-30-21
	TOTAL REVENUES, TRANSFERS, AND FUND BALANCES		335,638,098.52	277,036.15	335,915,134.67
	GODBY SUMMER DRIVERS ED	23174	\$4,811.50	\$1,775.00	\$6,586.50
	LEON VIRTUAL SCH STUDENT ACCT	23223	\$1,680.00	\$20.00	\$1,700.00
	CHILES SUMMER SOCCER CAMP	23226	\$12,257.00	\$6,148.00	\$18,405.00
	CHILES GIRLS SUMMER SOCCER CAMP	23233	\$2,470.00	\$690.00	\$3,160.00
	GODBY SUMMER BASKETBALL CAMP	23239	\$900.00	\$3,875.00	\$4,775.00
	MONTFORD SUMMER BASKETBALL CAMP	23248	\$0.00	\$750.00	\$750.00
	CHILES SUMMER WRESTLING	23263	\$1,050.00	\$300.00	\$1,350.00
	CHILES SUMMER BAND CAMP	23266	\$0.00	\$9,390.35	\$9,390.35
	LEON VOLLEYBALL STUDY HALL	23267	\$6,130.00	\$4,620.00	\$10,750.00
	CHILES SUMMER DANCE CAMP	23276	\$1,278.00	\$14,852.00	\$16,130.00
	RAA ART CAMP	23278	\$0.00	\$235.00	\$235.00
	RAA DANCE CAMP	23283	\$0.00	\$275.00	\$275.00
	SWIFT CREEK SUMMER ORIENTATION	23616	\$2,090.00	\$2,970.00	\$5,060.00
	2020 YOUTH MENTAL HEALTH	24060	(\$48,348.62)	\$766.40	(\$47,582.22)
	SUMMER TRANSITION PROGRAM	24095	\$83,657.00	\$727.00	\$84,384.00
	FDLRS VENDING COMMISSION	24096	\$84.38	\$76.18	\$160.56
	HEALTH DEPT GRANT	24098	\$374,250.15	\$243,602.56	\$617,852.71
	CHALLENGER PROJECT	26068	\$40,000.00	\$3,743.87	\$43,743.87
	RESEARCH REQUEST ACCOUNT	32028	\$156.71	\$97.85	\$254.36
	E-RATE REFUNDS	32040	\$107,046.82	\$72,200.00	\$179,246.82
	STUDENT RECORDS RESEARCH	32041	\$28,604.93	\$2,526.09	\$31,131.02
	2020 ED-FI AIG	32058	\$271,981.87	\$0.13	\$271,982.00
	DAMAGED DEVICES REIMBURSEMENT	32059	\$12,325.05	\$7,199.00	\$19,524.05
	MOORE MEDIA FUNDS	33072	\$0.00	\$5,000.00	\$5,000.00
	TEACHER RECERTIFICATION	35062	\$20,610.00	\$1,995.00	\$22,605.00
	LCS TEACHER RECERTIFICATION	35062A	\$12,540.00	\$1,485.00	\$14,025.00
	VOCATIONAL CERTIFICATION FEES	35073	\$75.00	\$75.00	\$150.00
	FACILITIES RENTAL	35078	\$0.00	\$165.00	\$165.00
	CERTIFICATION CHANGES	35080A	\$6,630.00	\$1,590.00	\$8,220.00
	CERTIFICATION CHANGES	35080B	\$9,495.00	\$2,385.00	\$11,880.00
	EMPLOYEE FINGERPRINTING	35081	\$198,854.22	\$25,862.88	\$224,717.10
	PROFESSIONAL & TECHNICAL SERV	36008	\$60,516.64	\$23,775.96	\$84,292.60
	WORKMAN'S COMPENSATION	36015	\$246,317.91	\$2,359.12	\$248,677.03
	GAS TAX REIMBURSABLE	36027	\$28,989.87	\$8,124.49	\$37,114.36
	LOTTERY/SCH IMPROVEMENT FUNDS	36041	\$0.00	\$83,002.64	\$83,002.64
	GARNISHMENT PROCESSING FEES	36046	\$5,895.37	\$3,443.09	\$9,338.46
	STALE DATED CHECKS	36050	\$1,886.67	\$448.00	\$2,334.67
	PURCHASING VENDING COMMISSIONS	36114	\$0.00	\$46.11	\$46.11
	RESTITUTION	41001	\$4,219.77	\$300.00	\$4,519.77
4930	JUNK SALE				
	GOVDEALS.COM-WAREHOUSE	36104	\$91,308.25	\$4,922.40	\$96,230.65
4940	FEDERAL INDIRECT COST	N/A	\$1,200,000.00	\$541,670.03	\$1,741,670.03
4970	PRIOR YEAR REFUNDS	N/A	\$55,215.96	(\$31,708.22)	\$23,507.74
6300	TRANSFERS FROM CAPITAL OUTLAY	N/A	\$7,499,716.00	\$126,674.00	\$7,626,390.00

ADOPTED BY BOARD: _____

CERTIFIED CORRECT: _____

SUPERINTENDENT'S SIGNATURE

THE SCHOOL BOARD OF LEON COUNTY
GENERAL FUND ESTIMATED REVENUE
JUNE 2020 - 2021 FINAL
CHANGES FROM JUNE 1 THRU JUNE 30

GENERAL FUND BUDGET AMENDMENT #8

PART 1. ESTIMATED REVENUES REVENUE SOURCES	REV ACC	REVISED BUDGET AS OF 05-31-21	INC/DEC BA #8	REVISED BUDGET AS OF 06-30-21
FEDERAL DIRECT:				
FEDERAL IMPACT, CURRENT OPERATIONS	3121	0.00	0.00	0.00
RESERVE OFFICERS TRAINING CORPS (ROTC)	3191	249,721.30	7,768.24	257,489.54
MISCELLANEOUS FEDERAL DIRECT	3199	0.00	0.00	0.00
TOTAL FEDERAL DIRECT	3100	249,721.30	7,768.24	257,489.54
FEDERAL THROUGH STATE:				
FEDERAL THRU STATE - AMERICORPS GRANT	3200	0.00	0.00	0.00
INDIVIDUALS WITH DISABILITIES	3230	0.00	0.00	0.00
ESEA CHAPTER I	3240	0.00	0.00	0.00
NATIONAL FOREST FUNDS	3255	50,000.00	(6,539.59)	43,460.41
TRANSITIONAL PROGRAM FOR REFUGEE CHILDREN	3292	0.00	0.00	0.00
MISCELLANEOUS FED THRU STATE REV	3299	0.00	0.00	0.00
TOTAL FEDERAL THROUGH STATE	3200	50,000.00	(6,539.59)	43,460.41
STATE:				
FLORIDA EDUCATION FINANCE PROGRAM (FEFP)	3311	128,259,809.00	0.00	128,259,809.00
FEFP SCHOOL IMPROVEMENT FUND	3314	0.00	0.00	0.00
WORK FORCE DEVELOPMENT	3315	6,322,703.00	64,152.00	6,386,855.00
WORKFORCE DEVELOPMENT CAPITALIZATION INCEN	3316	0.00	0.00	0.00
WORKFORCE EDUCATION PERFORMANCE INCENTIVE	3317	230,000.00	0.00	230,000.00
ADULTS WITH DISABILITIES	3318	186,051.71	13,500.00	199,551.71
CO & DS WITHHELD FOR ADMINISTRATIVE EXP	3323	20,324.97	0.00	20,324.97
COMPREHENSIVE HEALTH EDUCATION	3331	0.00	0.00	0.00
COMMUNITY EDUCATION PROGRAM	3334	0.00	0.00	0.00
DIAGNOSTIC AND LEARNING RESOURCE CENTERS	3335	0.00	0.00	0.00
INSTRUCTIONAL MATERIALS	3336	0.00	0.00	0.00
RACING COMMISSION FUNDS	3341	0.00	0.00	0.00
STATE FOREST FUNDS	3342	0.00	0.00	0.00
STATE LICENSE TAX	3343	52,989.78	858.75	53,848.53
LOTTERY ENHANCEMENT	3344	0.00	0.00	0.00
TRANSPORTATION	3354	0.00	0.00	0.00
CLASS SIZE REDUCTION/OPERATING FUNDS	3355	36,512,890.00	0.00	36,512,890.00
SCHOOL RECOGNITION/MERIT SCHOOLS	3361	0.00	0.00	0.00
TEACHER RECRUITMENT AND RETENTION	3362	0.00	0.00	0.00
VOLUNTARY PREKINDERGARTEN PROGRA,M	3371	482,000.00	96,218.05	578,218.05
PRE-SCHOOL PROJECTS	3372	0.00	0.00	0.00
SUPPLEMENTAL ACADEMIC INSTRUCTION	3373	0.00	0.00	0.00
DIST STAFF-INST TECHNOLOGY	3374	0.00	0.00	0.00
PUBLIC SCHOOL TECHNOLOGY	3375	0.00	0.00	0.00
PARENTAL INVOLVEMENT IN EDUCATION	3376	0.00	0.00	0.00
K-8 SUMMER SCHOOL	3377	0.00	0.00	0.00
MISCELLANEOUS STATE SOURCES	3390	6,737,704.76	161,279.72	6,898,984.48
TOTAL STATE		178,804,473.22	336,008.52	179,140,481.74
LOCAL:				
DISTRICT SCHOOL TAX	3411	86,493,961.00	(318,429.79)	86,175,531.21
TAX REDEMPTIONS	3421	99,028.31	8,370.38	107,398.69
PAYMENTS IN LIEU OF TAXES	3422	0.00	0.00	0.00
EXCESS FEES	3423	0.00	0.00	0.00
TUITION (NONRESIDENT)	3424	0.00	0.00	0.00
RENT	3425	242,000.00	(7,180.22)	234,819.78
INTEREST, INCLUDING PROFIT ON INVESTMENT	3430	1,025,225.37	(934,292.08)	90,933.29
GIFTS, GRANTS, & BEQUEST	3440	38,860.74	6,084.44	44,945.18
ADULT GENERAL ED COURSE FEES	3461	0.00	0.00	0.00
POSTSECONDARY VOCATIONAL COURSE FEES	3462	600,000.00	1,237,622.32	1,837,622.32
CONTINUING WORKFORCE EDUCATION COURSE FEE	3463	0.00	0.00	0.00
CAPITAL IMPROVEMENT FEES	3464	0.00	13,105.67	13,105.67
GED TESTING FEES	3467	18,125.25	12,787.00	30,912.25
OTHER STUDENT FEES	3469	0.00	0.00	0.00
PRESCHOOL PROGRAM FEES	3471	256,444.87	(35,548.01)	220,896.86
PRE-K EARLY INTERVENTION FEES	3472	0.00	0.00	0.00
SCHOOL AGE CHILD CARE FEES	3473	4,385,006.43	(1,435,705.53)	2,949,300.90
COLLECTIONS FROM OTHERS	3480	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES	3490	\$4,152,483.11	1,266,310.80	\$5,418,793.91
TOTAL LOCAL	3400	97,311,135.08	(186,875.02)	97,124,260.06

THE SCHOOL BOARD OF LEON COUNTY
GENERAL FUND ESTIMATED REVENUE
JUNE 2020 - 2021 FINAL
CHANGES FROM JUNE 1 THRU JUNE 30

GENERAL FUND BUDGET AMENDMENT #8

PART 1. ESTIMATED REVENUES REVENUE SOURCES	REV ACC	REVISED BUDGET AS OF 06-31-21	INC/DEC BA #8	REVISED BUDGET AS OF 06-30-21
TOTAL REVENUES		276,415,329.60	150,362.15	276,565,691.75
INCOMING TRANSFERS:				
FROM DEBT SERVICE FUNDS	3620	0.00	0.00	0.00
FROM CAPITAL PROJECT FUNDS	3630	7,499,716.00	126,674.00	7,626,390.00
FROM SPECIAL REVENUE FUNDS	3640	0.00	0.00	0.00
FROM INTERNAL SERVICE FUNDS	3670	0.00	0.00	0.00
FROM TRUST AND AGENCY FUNDS	3680	0.00	0.00	0.00
TOTAL TRANSFERS	3600	7,499,716.00	126,674.00	7,626,390.00
NON-REVENUE RECEIPTS:				
SECTION 237.161/162 LOANS	3721	0.00	0.00	0.00
CAPITAL LEASE AGREEMENTS	3724	0.00	0.00	0.00
SALE OF FIXED ASSETS	3730	0.00	0.00	0.00
INSURANCE LOSS RECOVERY	3740	0.00	0.00	0.00
TOTAL NON-REVENUE RECEIPTS		0.00	0.00	0.00
TOTAL ESTIMATED REVENUE, TRANSFERS, AND RECEIPTS		283,915,045.60	277,036.15	284,192,081.75
FUND BALANCE(JULY 1, 2020)	2700	51,723,052.92	0.00	51,723,052.92
TOTAL ESTIMATED REVENUE, TRANSFERS, RECEIPTS, AND FUND BALANCE		335,638,098.52	277,036.15	335,915,134.67

THE SCHOOL BOARD OF LEON COUNTY
GENERAL FUND APPROPRIATIONS
LINE-BY-LINE
JUNE 2020 - 2021 FINAL
CHANGES FROM JUNE 1 THRU JUNE 30

BUDGET AMENDMENT #8

FUNCTION	OBJ	REVISED BUDGET AS OF 05-31-21	INC/DEC BA GEN #8	REVISED BUDGET AS OF 06-30-21
5000	100	\$113,700,796.70	(\$3,916,184.77)	\$109,784,611.93
	200	\$33,451,095.59	\$63,708.07	\$33,514,803.66
	300	\$22,953,776.83	\$160,294.53	\$23,114,071.16
	400	\$2,572.64	\$423.82	\$2,996.46
	500	\$13,610,250.73	\$1,238,946.24	\$14,849,196.97
	600	\$963,394.27	\$28,749.05	\$990,143.32
	700	\$2,568,090.13	\$209,782.51	\$2,777,872.64
	900	\$0.00	\$0.00	\$0.00
TOTAL 5000		\$187,249,976.69	(\$2,216,280.55)	\$185,033,696.14
6100	100	\$5,733,739.62	\$1,014,224.83	\$6,747,964.45
	200	\$1,897,425.88	\$324,236.17	\$2,221,661.85
	300	\$1,399,084.07	\$15,569.53	\$1,414,653.60
	400	\$500.00	\$0.00	\$500.00
	500	\$121,258.42	\$387.93	\$121,646.35
	600	\$81,677.33	\$561.24	\$82,238.57
	700	\$361,848.92	\$243,602.56	\$605,451.48
TOTAL 6100		\$9,595,534.04	\$1,598,582.26	\$11,194,116.30
6200	100	\$2,221,418.45	\$325,000.00	\$2,546,418.45
	200	\$830,309.69	\$90,112.69	\$920,422.38
	300	\$81,374.05	\$521.00	\$81,895.05
	400	\$2,300.00	\$500.00	\$2,800.00
	500	\$53,457.33	(\$424.47)	\$53,032.86
	600	\$539,917.54	\$571.55	\$540,489.09
	700	\$11,149.00	\$2,500.00	\$13,649.00
TOTAL 6200		\$3,739,928.06	\$418,780.77	\$4,158,708.83
6300	100	\$4,787,383.38	\$489,498.50	\$5,276,881.88
	200	\$1,553,131.44	\$123,836.37	\$1,676,967.81
	300	\$910,826.54	\$27,423.34	\$938,249.88
	400	\$1,136.80	\$300.00	\$1,436.80
	500	\$645,902.70	(\$7,374.45)	\$638,528.25
	600	\$19,553.70	\$415.00	\$19,968.70
	700	\$9,197.57	\$17,370.75	\$26,568.32
TOTAL 6300		\$7,927,132.13	\$651,469.51	\$8,578,601.64
6400	100	\$110,716.61	\$0.00	\$110,716.61
	200	\$20,063.57	\$0.00	\$20,063.57
	300	\$784,416.24	\$3,000.00	\$787,416.24
	400	\$0.00	\$0.00	\$0.00
	500	\$281,282.95	(\$2.40)	\$281,280.55
	600	\$11,253.00	\$0.00	\$11,253.00
	700	\$58,081.16	(\$2,887.69)	\$55,193.47
TOTAL 6400		\$1,265,813.53	\$109.91	\$1,265,923.44
6500	100	\$1,534,716.38	\$60,000.00	\$1,594,716.38
	200	\$562,394.60	\$0.00	\$562,394.60
	300	\$43,600.42	\$15,290.12	\$58,890.54
	400	\$0.00	\$0.00	\$0.00
	500	\$514,815.49	(\$13,987.71)	\$500,827.78
	600	\$164,039.45	\$20,213.01	\$184,252.46
	700	\$29.00	\$0.00	\$29.00
TOTAL 6500		\$2,819,595.34	\$81,515.42	\$2,901,110.76

THE SCHOOL BOARD OF LEON COUNTY
GENERAL FUND APPROPRIATIONS
LINE-BY-LINE
JUNE 2020 - 2021 FINAL
CHANGES FROM JUNE 1 THRU JUNE 30

BUDGET AMENDMENT #8

FUNCTION	OBJ	REVISED BUDGET AS OF 05-31-21	INC/DEC BA GEN #8	REVISED BUDGET AS OF 06-30-21
7100	100	\$424,170.74	\$8,500.00	\$432,670.74
	200	\$208,908.61	\$0.00	\$208,908.61
	300	\$724,079.16	\$57,000.00	\$781,079.16
	400	\$0.00	\$0.00	\$0.00
	500	\$7,329.20	\$0.00	\$7,329.20
	600	\$7,733.00	\$800.00	\$8,333.00
	700	\$60,770.24	\$0.00	\$60,770.24
TOTAL 7100		\$1,432,990.95	\$66,100.00	\$1,499,090.95
7200	100	\$863,244.20	\$0.00	\$863,244.20
	200	\$189,780.41	\$0.00	\$189,780.41
	300	\$253,046.79	\$16,200.00	\$269,246.79
	400	\$3,000.00	\$0.00	\$3,000.00
	500	\$84,801.28	(\$11,200.00)	\$73,601.28
	600	\$7,716.76	\$0.00	\$7,716.76
	700	\$32,735.00	\$0.00	\$32,735.00
TOTAL 7200		\$1,234,324.44	\$5,000.00	\$1,239,324.44
7300	100	\$17,457,403.96	\$126,069.09	\$17,583,473.05
	200	\$5,758,902.60	\$33,698.92	\$5,792,601.52
	300	\$279,899.36	\$164,215.88	\$444,115.24
	400	\$2,785.01	\$513.37	\$3,298.38
	500	\$333,917.99	\$4,631.95	\$338,549.94
	600	\$59,953.55	\$3,991.15	\$63,944.70
	700	\$9,387.68	\$1,066.72	\$10,454.40
	800	\$0.00	\$0.00	\$0.00
TOTAL 7300		\$23,902,250.15	\$334,187.08	\$24,236,437.23
7400	100	\$181,581.12	\$198,000.00	\$379,581.12
	200	\$64,215.05	\$37,761.09	\$101,976.14
	300	\$77,246.38	\$0.00	\$77,246.38
	400	\$5,387.34	\$2,200.00	\$7,587.34
	500	\$87,453.39	(\$1,800.00)	\$85,653.39
	600	\$304,452.44	\$80,623.49	\$385,075.93
	700	\$3,774.79	\$0.00	\$3,774.79
	900	\$0.00	\$0.00	\$0.00
TOTAL 7400		\$724,110.51	\$316,784.58	\$1,040,895.09
7500	100	\$1,525,770.54	\$130,000.00	\$1,655,770.54
	200	\$429,049.67	\$37,009.97	\$466,059.64
	300	\$204,038.69	\$0.00	\$204,038.69
	400	\$0.00	\$0.00	\$0.00
	500	\$256,198.34	(\$116.00)	\$256,082.34
	600	\$23,227.79	\$100.00	\$23,327.79
	700	\$90,806.03	\$16.00	\$90,822.03
TOTAL 7500		\$2,529,091.06	\$167,009.97	\$2,696,101.03

THE SCHOOL BOARD OF LEON COUNTY
GENERAL FUND APPROPRIATIONS
LINE-BY-LINE
JUNE 2020 - 2021 FINAL
CHANGES FROM JUNE 1 THRU JUNE 30

BUDGET AMENDMENT #8

FUNCTION	OBJ	REVISED BUDGET AS OF 05-31-21	INC/DEC BA GEN #8	REVISED BUDGET AS OF 06-30-21
7600	200	\$0.00	\$0.00	\$0.00
TOTAL 7600		\$0.00	\$0.00	\$0.00
7700	100	\$4,508,617.99	\$70,000.00	\$4,578,617.99
	200	\$3,704,108.04	(\$263,841.84)	\$3,440,266.20
	300	\$3,010,374.06	\$51,460.99	\$3,061,835.05
	400	\$12,600.00	\$897.91	\$13,497.91
	500	\$676,036.07	(\$11,494.64)	\$664,541.43
	600	\$768,051.43	\$4,201.47	\$772,252.90
	700	\$192,430.68	\$300.00	\$192,730.68
TOTAL 7700		\$12,872,218.27	(\$148,476.11)	\$12,723,742.16
7800	100	\$7,138,571.06	\$0.00	\$7,138,571.06
	200	\$2,612,558.73	\$0.00	\$2,612,558.73
	300	\$575,123.03	\$2,147.25	\$577,270.28
	400	\$1,245,078.86	\$0.00	\$1,245,078.86
	500	\$1,862,462.01	\$2,040.07	\$1,864,502.08
	600	\$41,094.01	\$0.00	\$41,094.01
	700	\$54,379.37	(\$62.32)	\$54,317.05
	900	\$0.00	\$0.00	\$0.00
TOTAL 7800		\$13,529,267.07	\$4,125.00	\$13,533,392.07
7900	100	\$5,511,193.69	\$0.00	\$5,511,193.69
	200	\$2,408,654.68	\$0.00	\$2,408,654.68
	300	\$9,145,325.94	(\$109,580.75)	\$9,035,745.19
	400	\$6,508,179.10	\$957.59	\$6,509,136.69
	500	\$1,298,559.34	\$22,936.07	\$1,321,495.41
	600	\$169,195.49	\$11,286.88	\$180,482.37
	700	\$5,610.60	\$318.36	\$5,928.96
TOTAL 7900		\$25,046,718.84	(\$74,081.85)	\$24,972,636.99
8100	100	\$5,824,042.80	\$0.00	\$5,824,042.80
	200	\$1,653,240.15	\$128,478.11	\$1,781,718.26
	300	\$1,235,849.32	(\$23,071.16)	\$1,212,778.16
	400	\$139,626.38	\$0.00	\$139,626.38
	500	\$1,133,955.12	\$48,245.11	\$1,182,200.23
	600	\$165,054.83	(\$37,745.60)	\$127,309.23
	700	\$7,181.93	\$6,859.36	\$14,041.29
TOTAL 8100		\$10,158,950.53	\$122,765.82	\$10,281,716.35
8200	100	\$2,647,763.19	\$185,000.00	\$2,832,763.19
	200	\$739,982.49	\$66,279.26	\$806,241.75
	300	\$1,342,902.09	\$4,734.98	\$1,347,637.07
	400	\$2,000.00	\$0.00	\$2,000.00
	500	\$107,324.32	\$1,645.69	\$108,970.01
	600	\$1,422,431.41	(\$2,322.90)	\$1,420,108.51
	700	\$16,200.00	(\$3,959.99)	\$12,240.01
TOTAL 8200		\$6,278,583.50	\$251,377.04	\$6,529,960.54

THE SCHOOL BOARD OF LEON COUNTY
GENERAL FUND APPROPRIATIONS
LINE-BY-LINE
JUNE 2020 - 2021 FINAL
CHANGES FROM JUNE 1 THRU JUNE 30

BUDGET AMENDMENT #8

FUNCTION	OBJ	REVISED BUDGET AS OF 05-31-21	INC/DEC BA GEN #8	REVISED BUDGET AS OF 06-30-21
9100	100	\$1,158,180.96	(\$2,100.00)	\$1,156,080.96
	200	\$465,344.80	\$13,512.93	\$478,857.73
	300	\$91,619.42	\$24,052.39	\$115,671.81
	400	\$0.00	\$0.00	\$0.00
	500	\$2,926,840.98	(\$1,177,638.76)	\$1,749,202.22
	600	\$31,226.37	\$5,309.21	\$36,535.58
	700	\$1,490,259.62	(\$167,395.27)	\$1,322,864.35
TOTAL 9100		\$6,163,472.15	(\$1,304,259.50)	\$4,859,212.65
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	900	\$2,619,058.56	\$0.00	\$2,619,058.56
TOTAL 9700		\$2,619,058.56	\$0.00	\$2,619,058.56
TOTAL APPROPRIATIONS		\$319,089,013.82	\$274,709.35	\$319,363,723.17
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		\$319,089,013.82	\$274,709.35	\$319,363,723.17
FUND BALANCE:				
RESERVE FOR INVENTORY		\$1,203,157.51	\$0.00	\$1,203,157.51
RESERVE FOR ENDING CASH BALANCE 2740		\$5,001,243.51	\$0.00	\$5,001,243.51
UNRESERVED FUND BALANCE 2760		\$10,344,683.68	\$2,326.80	\$10,347,010.48
TOTAL FUND BALANCE		\$16,549,084.70	\$2,326.80	\$16,551,411.50
TOTAL APPROPRIATIONS TRANSFERS AND FUND BALANCE		\$335,638,098.52	\$277,036.15	\$335,915,134.67