

THE SCHOOL BOARD OF LEON COUNTY
GENERAL FUND CHANGES IN ESTIMATED REVENUE
SEPTEMBER 2023-2024
CHANGES FROM JULY 1 THRU SEPTEMBER 30

BUDGET AMENDMENT #1

			ORIGINAL BUDGET AS OF 09-06-23	INC/DEC BA GF #1	REVISED BUDGET AS OF 09-30-23
	TOTAL REVENUES, TRANSFERS, AND FUND BALANCES		359,361,751.36	1,931,226.50	361,292,977.86
REV A/C#		PROJECT NUMBER			
2900	OTHER FEDERAL THRU STATE YOUTH MENTAL HEALTH	4P001	\$0.00	52,608.00	\$52,608.00
3180	ADULT WITH DISABILITIES ACE INCLUSIVE	4SH01	\$0.00	225,000.00	\$225,000.00
3710	VOLUNTARY PREK PROGRAM SUMMER VPK	22009	\$0.00	10,330.75	\$10,330.75
3900	OTHER MISC. STATE REVENUE				
	MEDICAID REIMBURSEMENTS	24057	\$0.00	\$208,457.34	\$208,457.34
	CIVICS ENDORSEMENT	35005	\$0.00	\$332,621.00	\$332,621.00
	FDLRS GENERAL	3S001	\$0.00	(\$907.42)	(\$907.42)
	4FSAG 23-24	4FSAG	\$0.00	\$131,982.00	\$131,982.00
	FDLRS GENERAL 23-24	4S001	\$0.00	\$25,630.00	\$25,630.00
4310	INTEREST ON INVESTMENTS	N/A	\$0.00	\$365.23	\$365.23
4400	GIFTS AND GRANTS STUDENT ACTIVITIES	11040	\$0.00	\$2,279.00	\$2,279.00
4620	POSTSECONDARY VOCATIONAL FEES WORKFORCE DEVELOPMENT	25066	\$0.00	\$336,182.50	\$336,182.50
4710	PRESCHOOL PROGRAM FEES FEE BASED PRE-K PROGRAM	22144	\$283,000.00	\$1,400.00	\$284,400.00
4730	SCHOOL AGE CHILD CARE FEES ELEMENTARY AFTER SCHOOL FEES	25006	\$5,438,000.00	\$96,107.00	\$5,534,107.00
4900	MISCELLANEOUS LOCAL SOURCES	N/A	\$0.00	\$61,146.97	\$61,146.97
	TALLY COALITION CTR OF EXCELLENCE	11050	\$0.00	\$20,000.00	\$20,000.00
	SALARY SUPPLEMENTS	23025	\$0.00	\$1,605.70	\$1,605.70
	MIDDLE SCHOOL EVENTS	23139	\$0.00	\$34,876.00	\$34,876.00
	LINCOLN FEE BASED VOLLEYBALL	23141	\$0.00	\$2,610.00	\$2,610.00
	SWIFT CREEK SUMMER SPORTS CAMP	23153	\$0.00	\$7,015.00	\$7,015.00
	CHILES BASKETBALL SUMMER CAMP	23166	\$0.00	\$5,945.00	\$5,945.00
	MONTFORD MUSTANG SUMMER CAMP	23201	\$0.00	\$550.00	\$550.00
	CHILES GIRLS SUMMER SOCCER CAMP	23233	\$0.00	\$1,420.00	\$1,420.00
	MONTFORD SUMMER BAND CAMP	23246	\$0.00	\$100.00	\$100.00
	MONTFORD SUMMER FOOTBALL CAMP	23247	\$0.00	\$3,500.00	\$3,500.00
	RAA SIXTH GRADE ORIENTATION	23257	\$0.00	\$120.00	\$120.00
	CHILES SUMMER WRESTLING	23263	\$0.00	\$2,100.00	\$2,100.00
	CHILES SUMMER BAND CAMP	23266	\$0.00	\$4,610.00	\$4,610.00
	SWIFT CREEK SUMMER ORIENTATION	23616	\$0.00	\$2,940.00	\$2,940.00
	SUMMER TRANSITION PROGRAM	24095	\$0.00	\$43,792.56	\$43,792.56

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			ORIGINAL BUDGET AS OF 09-06-23	INC/DEC BA GF #1	REVISED BUDGET AS OF 09-30-23
	TOTAL REVENUES, TRANSFERS, AND FUND BALANCES		359,361,751.36	1,931,226.50	361,292,977.86
	ADULT ED GED TESTING	25063	\$0.00	\$10,232.98	\$10,232.98
	TRANSITION FEES	25075	\$0.00	\$1,490.00	\$1,490.00
	ADULTS W/ DISABILITIES FEES	25076	\$0.00	\$3,400.00	\$3,400.00
	RESEARCH REQUEST ACCOUNT	32028	\$0.00	\$218.74	\$218.74
	STUDENT RECORDS RESEARCH	32041	\$0.00	\$9,636.86	\$9,636.86
	DAMAGED DEVICES	32059	\$0.00	\$4,852.00	\$4,852.00
	PERMITTING FUNDS	33080	\$0.00	\$76,252.01	\$76,252.01
	TEACHER RECERTIFICATION	35062	\$0.00	\$2,700.00	\$2,700.00
	LCS TEACHER RECERTIFICATION	35062A	\$0.00	\$1,800.00	\$1,800.00
	VOCATIONAL CERTIFICATION FEES	35073	\$0.00	\$95.00	\$95.00
	FACILITIES RENTAL	35078	\$0.00	\$21,730.45	\$21,730.45
	CERTIFICATION CHANGES	35080A	\$0.00	\$660.00	\$660.00
	CERTIFICATION CHANGES	35080B	\$0.00	\$990.00	\$990.00
	EMPLOYEE FINGERPRINTING	35081	\$0.00	\$130,909.00	\$130,909.00
	INSURANCE LOSS RECOVERY	36024	\$0.00	\$10,245.67	\$10,245.67
	GAS TAX REIMBURSABLE	36027	\$0.00	\$2,052.25	\$2,052.25
	GARNISHMENT PROCESSING FEES	36046	\$0.00	\$2,441.04	\$2,441.04
	STALE DATED CHECKS	36050	\$0.00	\$2,069.40	\$2,069.40
	RESTITUTION	41001	\$0.00	\$900.00	\$900.00
4930	JUNK SALE				
	GOVDEALS.COM - WAREHOUSE	36104	\$0.00	\$8,313.00	\$8,313.00
		36105	\$0.00	\$417.00	\$417.00
4950	SEVERANCE TAXES	N/A	\$0.00	\$4,266.49	\$4,266.49
4970	PRIOR YEAR REFUNDS	N/A	\$0.00	\$21,167.98	\$21,167.98

ADOPTED BY BOARD: _____

CERTIFIED CORRECT: _____

SUPERINTENDENT'S SIGNATURE

THE SCHOOL BOARD OF LEON COUNTY
GENERAL FUND ESTIMATED REVENUE
SEPTEMBER 2023-2024
CHANGES FROM JULY 1 THRU SEPTEMBER 30

GENERAL FUND BUDGET AMENDMENT #1

PART 1. ESTIMATED REVENUES	REV	ORIGINAL BUDGET	INC/DEC	REVISED BUDGET
REVENUE SOURCES	ACC	AS OF 09-06-23	BA #1	AS OF 09-30-23
FEDERAL DIRECT:				
FEDERAL IMPACT, CURRENT OPERATIONS	3121	0.00	0.00	0.00
RESERVE OFFICERS TRAINING CORPS (ROTC)	3191	300,000.00	0.00	300,000.00
MISCELLANEOUS FEDERAL DIRECT	3199	0.00	0.00	0.00
TOTAL FEDERAL DIRECT	3100	300,000.00	0.00	300,000.00
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
OTHER DEBT SERVICE	3290	0.00	52,608.00	52,608.00
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	52,608.00	102,608.00
STATE:				
FLORIDA EDUCATION FINANCE PROGRAM (FEFP)	3311	144,382,221.00	(2,678,911.00)	141,703,310.00
FEFP SCHOOL IMPROVEMENT FUND	3314	0.00	0.00	0.00
WORK FORCE DEVELOPMENT	3315	9,277,960.00	0.00	9,277,960.00
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	225,000.00	225,000.00
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	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	30,758,569.00	0.00	30,758,569.00
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	10,330.75	360,330.75
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	3,376,693.92	3,376,693.92
TOTAL STATE		184,839,074.97	933,113.67	185,772,188.64
LOCAL:				
DISTRICT SCHOOL TAX	3411	94,869,332.00	0.00	94,869,332.00
TAX REDEMPTIONS	3421	50,000.00	0.00	50,000.00
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	320,000.00	0.00	320,000.00
INTEREST, INCLUDING PROFIT ON INVESTMENT	3430	2,600,000.00	365.23	2,600,365.23
GIFTS, GRANTS, & BEQUEST	3440	0.00	2,279.00	2,279.00
ADULT GENERAL ED COURSE FEES	3461	0.00	0.00	0.00
POSTSECONDARY VOCATIONAL COURSE FEES	3462	600,000.00	336,182.50	936,182.50
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	457,000.00	1,400.00	458,400.00
PRE-K EARLY INTERVENTION FEES	3472	0.00	0.00	0.00
SCHOOL AGE CHILD CARE FEES	3473	6,049,500.00	96,107.00	6,145,607.00
COLLECTIONS FROM OTHERS	3480	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES	3490	\$2,706,166.66	509,171.10	\$3,215,337.76
TOTAL LOCAL	3400	107,651,998.66	945,504.83	108,597,503.49

THE SCHOOL BOARD OF LEON COUNTY
GENERAL FUND ESTIMATED REVENUE
SEPTEMBER 2023-2024
CHANGES FROM JULY 1 THRU SEPTEMBER 30

GENERAL FUND BUDGET AMENDMENT #1

PART 1. ESTIMATED REVENUES REVENUE SOURCES	REV ACC	ORIGINAL BUDGET AS OF 09-06-23	INC/DEC BA #1	REVISED BUDGET AS OF 09-30-23
TOTAL REVENUES		292,841,073.63	1,931,226.50	294,772,300.13
INCOMING TRANSFERS:				
FROM DEBT SERVICE FUNDS	3620	0.00	0.00	0.00
FROM CAPITAL PROJECT FUNDS	3630	8,010,000.00	0.00	8,010,000.00
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	8,010,000.00	0.00	8,010,000.00
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		300,851,073.63	1,931,226.50	302,782,300.13
FUND BALANCE(JULY 1, 2023)	2700	58,510,677.73	0.00	58,510,677.73
TOTAL ESTIMATED REVENUE, TRANSFERS, RECEIPTS, AND FUND BALANCE		359,361,751.36	1,931,226.50	361,292,977.86

THE SCHOOL BOARD OF LEON COUNTY
GENERAL FUND APPROPRIATIONS
LINE-BY-LINE
SEPTEMBER 2023-2024
CHANGES FROM JULY 1 THRU SEPTEMBER 30

BUDGET AMENDMENT #1

FUNCTION	OBJ	ORIGINAL BUDGET AS OF 09-06-23	INC/DEC BA GEN #1	REVISED BUDGET AS OF 09-30-23
5000	100	\$108,314,843.52	(\$836,277.14)	\$107,478,566.38
	200	\$36,413,581.67	\$141,728.21	\$36,555,309.88
	300	\$23,406,930.83	\$3,145,714.26	\$26,552,645.09
	400	\$200.00	\$5,800.00	\$6,000.00
	500	\$26,930,240.07	(\$3,762,342.34)	\$23,167,897.73
	600	\$275,180.96	\$541,289.10	\$816,470.06
	700	\$2,299,469.89	\$128,515.81	\$2,427,985.70
	900	\$0.00	\$0.00	\$0.00
TOTAL 5000		\$197,640,446.94	(\$635,572.10)	\$197,004,874.84
6100	100	\$7,428,451.38	(\$430,603.18)	\$6,997,848.20
	200	\$2,635,445.61	(\$179,279.56)	\$2,456,166.05
	300	\$558,132.00	\$5,493.56	\$563,625.56
	400	\$1,000.00	\$800.00	\$1,800.00
	500	\$142,818.99	\$1,537.50	\$144,356.49
	600	\$2,457.00	\$1,439.46	\$3,896.46
	700	\$213,820.87	\$0.00	\$213,820.87
TOTAL 6100		\$10,982,125.85	(\$600,612.22)	\$10,381,513.63
6200	100	\$2,937,956.67	(\$648,027.62)	\$2,289,929.05
	200	\$1,122,587.29	(\$256,066.47)	\$866,520.82
	300	\$24,500.00	\$13,951.71	\$38,451.71
	400	\$1,500.00	\$0.00	\$1,500.00
	500	\$70,000.00	(\$5,799.35)	\$64,200.65
	600	\$346,764.45	(\$16,683.13)	\$330,081.32
	700	\$0.00	\$16,500.00	\$16,500.00
TOTAL 6200		\$4,503,308.41	(\$896,124.86)	\$3,607,183.55
6300	100	\$3,317,722.27	\$1,047,373.89	\$4,365,096.16
	200	\$919,379.29	\$369,726.79	\$1,289,106.08
	300	\$842,122.86	\$179,563.43	\$1,021,686.29
	400	\$1,000.00	\$0.00	\$1,000.00
	500	\$305,587.06	(\$59,197.98)	\$246,389.08
	600	\$0.00	\$2,620.87	\$2,620.87
	700	\$12,342.15	\$2,315.00	\$14,657.15
TOTAL 6300		\$5,398,153.63	\$1,542,402.00	\$6,940,555.63
6400	100	\$66,488.00	\$38,398.23	\$104,886.23
	200	\$16,433.41	\$4,308.02	\$20,741.43
	300	\$539,026.89	\$237,691.97	\$776,718.86
	400	\$0.00	\$0.00	\$0.00
	500	\$907.42	\$9,799.45	\$10,706.87
	600	\$0.00	\$0.00	\$0.00
	700	\$14,151.60	\$7,074.13	\$21,225.73
TOTAL 6400		\$637,007.32	\$297,271.80	\$934,279.12
6500	100	\$1,980,471.49	(\$14,247.45)	\$1,966,224.04
	200	\$715,894.78	(\$19,363.20)	\$696,531.58
	300	\$0.00	\$16,114.52	\$16,114.52
	400	\$0.00	\$0.00	\$0.00
	500	\$463,367.49	(\$30,273.16)	\$433,094.33
	600	\$0.00	\$11,638.99	\$11,638.99
	700	\$0.00	\$1,825.32	\$1,825.32
TOTAL 6500		\$3,159,733.76	(\$34,304.98)	\$3,125,428.78

THE SCHOOL BOARD OF LEON COUNTY
GENERAL FUND APPROPRIATIONS
LINE-BY-LINE
SEPTEMBER 2023-2024
CHANGES FROM JULY 1 THRU SEPTEMBER 30

BUDGET AMENDMENT #1

FUNCTION	OBJ	ORIGINAL BUDGET AS OF 09-06-23	INC/DEC BA GEN #1	REVISED BUDGET AS OF 09-30-23
7100	100	\$666,235.20	\$0.00	\$666,235.20
	200	\$320,695.32	\$0.00	\$320,695.32
	300	\$532,000.00	\$47,495.00	\$579,495.00
	400	\$0.00	\$0.00	\$0.00
	500	\$68,395.00	\$7,924.00	\$76,319.00
	600	\$0.00	\$81.00	\$81.00
	700	\$153,000.00	(\$30,500.00)	\$122,500.00
TOTAL 7100		\$1,740,325.52	\$25,000.00	\$1,765,325.52
7200	100	\$717,652.80	\$0.00	\$717,652.80
	200	\$264,405.91	\$0.00	\$264,405.91
	300	\$199,035.00	\$4,011.43	\$203,046.43
	400	\$3,500.00	\$0.00	\$3,500.00
	500	\$266,324.17	(\$5,605.88)	\$260,718.29
	600	\$0.00	\$605.88	\$605.88
	700	\$39,415.19	(\$426.43)	\$38,988.76
TOTAL 7200		\$1,490,333.07	(\$1,415.00)	\$1,488,918.07
7300	100	\$18,309,730.44	\$472,401.35	\$18,782,131.79
	200	\$6,371,530.07	\$188,743.88	\$6,560,273.95
	300	\$66,057.82	\$187,116.12	\$253,173.94
	400	\$1,550.00	\$716.03	\$2,266.03
	500	\$326,285.50	\$96,315.81	\$422,601.31
	600	\$375.99	\$17,455.58	\$17,831.57
	700	\$0.00	\$3,809.90	\$3,809.90
	800	\$0.00	\$0.00	\$0.00
TOTAL 7300		\$25,075,529.82	\$966,558.67	\$26,042,088.49
7400	100	\$175,102.08	\$0.00	\$175,102.08
	200	\$66,202.26	\$0.00	\$66,202.26
	300	\$67,750.00	(\$12,475.22)	\$55,274.78
	400	\$8,500.00	\$0.00	\$8,500.00
	500	\$67,595.80	\$68,793.02	\$136,388.82
	600	\$1,525,519.85	(\$31,328.49)	\$1,494,191.36
	700	\$1,835.00	\$5,650.00	\$7,485.00
	900	\$0.00	\$0.00	\$0.00
TOTAL 7400		\$1,912,504.99	\$30,639.31	\$1,943,144.30
7500	100	\$1,638,486.56	\$0.00	\$1,638,486.56
	200	\$521,960.45	\$0.00	\$521,960.45
	300	\$34,500.00	\$27,607.44	\$62,107.44
	400	\$500.00	\$0.00	\$500.00
	500	\$28,877.31	(\$8,245.11)	\$20,632.20
	600	\$0.00	\$29.99	\$29.99
	700	\$72,324.97	(\$10,000.00)	\$62,324.97
TOTAL 7500		\$2,296,649.29	\$9,392.32	\$2,306,041.61

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FUNCTION	OBJ	ORIGINAL BUDGET AS OF 09-06-23	INC/DEC BA GEN #1	REVISED BUDGET AS OF 09-30-23
7600	200	\$0.00	\$0.00	\$0.00
TOTAL 7600		\$0.00	\$0.00	\$0.00
7700	100	\$5,908,154.64	\$0.00	\$5,908,154.64
	200	\$3,714,257.20	\$0.00	\$3,714,257.20
	300	\$2,152,655.30	\$158,966.94	\$2,311,622.24
	400	\$40,425.00	\$600.00	\$41,025.00
	500	\$527,366.52	(\$14,665.41)	\$512,701.11
	600	\$18,330.00	\$20,391.45	\$38,721.45
	700	\$21,490.00	\$4,886.26	\$26,376.26
TOTAL 7700		\$12,382,678.66	\$170,179.24	\$12,552,857.90
7800	100	\$5,597,061.15	\$976,951.97	\$6,574,013.12
	200	\$2,639,976.37	\$0.00	\$2,639,976.37
	300	\$500,347.56	\$139,795.70	\$640,143.26
	400	\$1,620,500.00	\$150.00	\$1,620,650.00
	500	\$1,957,449.64	(\$85,050.00)	\$1,872,399.64
	600	\$0.00	\$3,100.00	\$3,100.00
	700	\$2,800.00	\$600.00	\$3,400.00
	900	\$0.00	\$0.00	\$0.00
TOTAL 7800		\$12,318,134.72	\$1,035,547.67	\$13,353,682.39
7900	100	\$7,846,572.80	(\$1,456,940.36)	\$6,389,632.44
	200	\$3,378,760.13	(\$629,039.65)	\$2,749,720.48
	300	\$7,720,555.81	\$1,501,043.87	\$9,221,599.68
	400	\$6,852,450.00	\$12,015.04	\$6,864,465.04
	500	\$32,176.68	\$717,165.16	\$749,341.84
	600	\$4,238.68	\$48,733.83	\$52,972.51
	700	\$139,400.00	\$260.00	\$139,660.00
TOTAL 7900		\$25,974,154.10	\$193,237.89	\$26,167,391.99
8100	100	\$5,920,908.64	(\$500,000.00)	\$5,420,908.64
	200	\$1,752,368.31	\$0.00	\$1,752,368.31
	300	\$1,996,729.39	(\$155,592.73)	\$1,841,136.66
	400	\$227,300.00	\$0.00	\$227,300.00
	500	\$1,452,852.99	(\$387,078.37)	\$1,065,774.62
	600	\$399,320.37	\$100,706.68	\$500,027.05
	700	\$5,000.00	\$5,531.50	\$10,531.50
TOTAL 8100		\$11,754,479.70	(\$936,432.92)	\$10,818,046.78
8200	100	\$2,695,265.60	\$0.00	\$2,695,265.60
	200	\$859,769.56	\$0.00	\$859,769.56
	300	\$902,125.00	\$435,887.12	\$1,338,012.12
	400	\$2,500.00	\$0.00	\$2,500.00
	500	\$566,959.13	(\$142,882.51)	\$424,076.62
	600	\$35,842.00	\$45,000.00	\$80,842.00
	700	\$25,000.00	\$0.00	\$25,000.00
TOTAL 8200		\$5,087,461.29	\$338,004.61	\$5,425,465.90

THE SCHOOL BOARD OF LEON COUNTY
GENERAL FUND APPROPRIATIONS
LINE-BY-LINE
SEPTEMBER 2023-2024
CHANGES FROM JULY 1 THRU SEPTEMBER 30

BUDGET AMENDMENT #1

FUNCTION	OBJ	ORIGINAL BUDGET AS OF 09-06-23	INC/DEC BA GEN #1	REVISED BUDGET AS OF 09-30-23
9100	100	\$1,326,000.00	\$61,036.80	\$1,387,036.80
	200	\$780,712.30	\$19,830.31	\$800,542.61
	300	\$112,273.77	\$302,669.83	\$414,943.60
	400	\$0.00	\$0.00	\$0.00
	500	\$6,649,835.65	(\$920,235.46)	\$5,729,600.19
	600	\$12,866.66	\$361,362.12	\$374,228.78
	700	\$2,058,325.60	\$198,823.73	\$2,257,149.33
TOTAL 9100		\$10,940,013.98	\$23,487.33	\$10,963,501.31
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	\$0.00	\$0.00
TOTAL 9700		\$0.00	\$0.00	\$0.00
TOTAL APPROPRIATIONS		\$333,293,041.05	\$1,527,258.76	\$334,820,299.81
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		\$333,293,041.05	\$1,527,258.76	\$334,820,299.81
FUND BALANCE:				
RESERVE FOR INVENTORY		\$1,236,486.53	\$0.00	\$1,236,486.53
RESERVE FOR ENDING CASH BALANCE 2740		\$11,002,459.18	\$0.00	\$11,002,459.18
UNRESERVED FUND BALANCE 2760		\$13,829,764.60	\$403,967.74	\$14,233,732.34
TOTAL FUND BALANCE		\$26,068,710.31	\$403,967.74	\$26,472,678.05
TOTAL APPROPRIATIONS TRANSFERS AND FUND BALANCE		\$359,361,751.36	\$1,931,226.50	\$361,292,977.86

GENERAL FUND BUDGET AMENDMENT #1
SOURCES OF CHANGES IN REVENUE
LINE BY LINE
CHANGES IN REVENUE FOR JULY THROUGH SEPTEMBER 2023

Other Federal Thru State, Youth Mental Health, Project 4P001, \$52,608.00 – Grant provided for youth mental health awareness and training.

Adults with Disabilities – Ace Inclusive, Project 4SH01, \$225,000.00 – Grant provided to ACE for inclusive transition & employment Management Program.

Voluntary PreK Program – Summer VPK, Project 22009, \$10,330.75 – Funds received for the summer VPK program.

Medicaid, Project 24057, \$208,457.34 – Funds received for reimbursable services.

Civics Endorsement, Project 35005, \$332,621.00 – Funds received from DOE to pay stipends to teachers that have received the civic endorsement.

FDLRS General, Project 3S001, -\$907.42 – Grant provided to the Florida Diagnostic & Resource Centers in prior year and project was closed and unspent funds sent back to FLDOE.

FSAG 23-24, Project 4FSAG, \$131,982.00 – Grant matching funds provided for Lively to match for the Pell funds received.

FDLRS General 23-24, Project 4S001 \$25,630.00 – Grant provided to the Florida Diagnostic & Resource Centers.

Interest on Investments, Project Non-Specific, \$365.23 – Funds received from the bank for interest on investment of funds.

Student Activities Donations, Project 11040, \$2,279.00 – Funds received to provide support to various student activities.

Workforce Development, Project 25066, \$336,182.50 – Funds received to provide support for the workforce development programs.

Fee Based Pre-K Program, Project 22144, \$1,400.00 – Additional fees collected for the pre-k program

Elementary After School Programs, Project 25006, \$96,107.00 – Additional fees collected for after school programs.

GENERAL FUND BUDGET AMENDMENT #1
SOURCES OF CHANGES IN REVENUE
LINE BY LINE (Continued)
CHANGES IN REVENUE FOR JULY THROUGH SEPTEMBER 2023

Miscellaneous Local Sources, Project Non-Specific, \$61,146.97 – Miscellaneous revenues received including funds received from surrounding Districts for providing ESE services.

Tally Coalition Center of Excellence, Project 11050, \$20,000.00 – Funds budgeted that provide support for the Tallahassee Area Coalition Center for Excellence.

Salary Supplements, Project 23025, \$1,605.70 – Funds provided by booster groups to pay for additional coaches.

Middle School Events, Project 23139, \$34,876.00 – Funds collected for middle school events, such as football, soccer, etc.

Lincoln Fee Based Volleyball Program, Project 23141, \$2,610.00 – Fees collected for summer program.

Swift Creek Summer Sports Camp, Project 23153, \$7,015.00 - Fees collected for summer program.

Chiles Basketball Summer Camp, Project 23166, \$5,945.00 - Fees collected for summer program.

Montford Mustang Summer Camp, Project 23201, \$550.00 – Fees collected for summer program.

Chiles Girls Summer Soccer Camp, Project 23233, \$1,420.00 - Fees collected for summer program.

Montford Summer Band Camp, Project 23246, \$100.00 – Fees collected for summer program.

Montford Summer Football Camp, Project 23247, \$3,500.00 – Fees collected for summer program.

Raa Sixth Grade Orientation, Project 23257, \$120.00 – Fees collected for summer program.

Chiles Summer Wrestling, Project 23263, \$2,100.00 - Fees collected for summer program.

Chiles Summer Band Camp, Project 23266, \$4,610.00 - Fees collected for summer program.

Swift Creek Summer Orientation, Project 23616, \$2,940.00 - Fees collected for summer program.

Summer Transition Program, Project 24095, \$43,792.56 – Funds provided to help to support the summer transition program.

Adult ED GED Testing, Project 25063, \$10,232.98 – Fees collected for Adult Ed GED testing.

GENERAL FUND BUDGET AMENDMENT #1
SOURCES OF CHANGES IN REVENUE
LINE BY LINE (Continued)
CHANGES IN REVENUE FOR JULY THROUGH SEPTEMBER 2023

Transition Fees, Project 25075, \$1,490.00 – Funds received to help to support the transition program.

Adults with Disabilities Fees, Project 25076, \$3,4000.00 – Funds received to help to support the adults with disabilities program.

Research Request, Project 32028, \$218.74 – Funds received for processing Public Records requests.

Student Records Research, Project 32041, \$9,636.86 – Fees collected for providing copies of student records.

Damaged Devices, Project 32059, \$4,852.00 – Fees collected for damage to electronic devices.

Permitting Funds, Project 33080, \$76,252.01 – Fees collected for permitting inspections conducted.

Teacher Recertification, Project 35062, \$2,700.00 – Fees collected for recertification of teachers.

LCS Teacher Recertification, Project 35062A, \$1,800.00 – Leon County School's fee for processing teacher recertification.

Vocational Certification/Renewal Fees, Project 35073, \$95.00 – Fees collect for certification.

Facility Rentals, Project 35078, \$21,730.45 – Fees collected for use of district facilities by outside entities.

Certification Changes, Project 35080A & B, \$1,650.00 – Fees collected for processing changes to teacher certification.

Employee Fingerprinting, Project 35081, \$130,909.00 – Fees collected for processing fingerprints of employees, interns, vendors, etc.

Insurance Loss Recovery, Project 36024, \$10,245.67 – Funds received from various insurance carriers for damage to District property.

Gas Tax Reimbursement, Project 36027, \$2,052.25 – District reimbursement of gas taxes paid.

Garnishment Fees, Project 36046, \$2,441.04 – Fees collected for processing wage garnishments.

Stale Dated Checks, Project 36050, \$2,069.40 – Record uncashed stale dated checks from schools' Internal Accounts.

GENERAL FUND BUDGET AMENDMENT #1
SOURCES OF CHANGES IN REVENUE
LINE BY LINE (Continued)
CHANGES IN REVENUE FOR JULY THROUGH SEPTEMBER 2023

Restitution, Project 41001, \$900.00 – Funds received for damage to district owned property.

Surplus Property, Project 36104 & 36105, \$8,730.00 – Funds received from the sale of surplus property.

Severance Taxes, Project Non-Specific, \$4,266.49 – Leon County Schools' portion of state severance taxes collected.

Prior Year Refunds, Project Non-Specific, \$21,167.98 – Refund received by the District for purchases made in prior fiscal years.

THE SCHOOL BOARD OF LEON COUNTY
CAPITAL IMPROVEMENT FUNDS SUMMARY
LINE-BY-LINE
SEPTEMBER 2023-2024
CHANGES FROM JULY 1 THRU SEPTEMBER 30

BUDGET AMENDMENT #1

	TOTAL ORIGINAL BUDGET AS OF 09-06-23	INC/DEC BA #1	TOTAL REVISED BUDGET AS OF 09-30-23
ESTIMATED REVENUES:			
CO/DS DISTRIBUTED TO DISTRICTS	\$0.00	\$0.00	\$0.00
PUBLIC EDUCATION CAPITAL OUTLAY	\$1,360,000.00	(\$1,360,000.00)	\$0.00
CHARTER SCHOOL CO FUNDS	\$0.00	\$0.00	\$0.00
CLASS SIZE REDUCTION/CO	\$0.00	\$0.00	\$0.00
OTHER MISC STATE REVENUE	\$0.00	\$0.00	\$0.00
CHARTER SCHOOL CO FUNDS	\$0.00	\$1,360,000.00	\$1,360,000.00
CLASSROOMS FIRST PROGRAM	\$0.00	\$0.00	\$0.00
LOCAL CAPITAL IMPROVEMENT TAX	\$35,899,091.67	\$22,152.21	\$35,921,243.88
LOCAL SALES TAX	\$28,785,000.00	\$0.00	\$28,785,000.00
TAX REDEMPTIONS	\$0.00	\$1,016.44	\$1,016.44
OTHER LOSS RECOVERIES	\$0.00	\$0.00	\$0.00
INTEREST ON INVESTMENTS	\$0.00	\$25,320.28	\$25,320.28
COLLECTIONS FROM OTHER AGENCIES	\$0.00	\$0.00	\$0.00
PRIOR YEAR REFUNDS	\$0.00	\$0.00	\$0.00
SIT FUNDS	\$0.00	\$0.00	\$0.00
EFFORT INDEX GRANT	\$0.00	\$0.00	\$0.00
MISCELLANEOUS LOCAL SOURCES	\$0.00	\$0.00	\$0.00
TOTAL ESTIMATED REVENUES	\$66,044,091.67	\$48,488.93	\$66,092,580.60
OTHER FINANCING SOURCES:			
CAPITAL LEASE AGREEMENTS	\$0.00	\$0.00	\$0.00
SALE OF BONDS	\$0.00	\$0.00	\$0.00
PROCEEDS OF LOANS	\$0.00	\$0.00	\$0.00
SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00
SBE/COBI BONDS	\$0.00	\$0.00	\$0.00
SALE OF CERTIFICATES OF PARTICIPATION	\$0.00	\$0.00	\$0.00
TRANSFERS IN:			
FROM GENERAL FUND	\$0.00	\$0.00	\$0.00
FROM DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00
FROM SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
FROM CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
TOTAL OTHER FINANCING SOURCES	\$0.00	\$0.00	\$0.00
FUND BALANCES, JULY 1, 2023	\$58,105,753.24	\$0.00	\$58,105,753.24
TOTAL ESTIMATED REVENUES, OTHER SOURCES & FUND BALANCES	\$124,149,844.91	\$48,488.93	\$124,198,333.84
APPROPRIATIONS:			
FUNCTION 7400			
350-REPAIRS	\$0.00	\$1,245.31	\$1,245.31
360-RENTALS	\$0.00	\$0.00	\$0.00
370-COMMUNICATIONS	\$0.00	\$0.00	\$0.00
380-PUBLIC UTILITY SERVICES	\$0.00	\$0.00	\$0.00
390-OTHER PURCHASED SERV	\$0.00	\$0.00	\$0.00
420-BOTTLED GAS	\$0.00	\$0.00	\$0.00
550-REPAIR PARTS	\$0.00	\$0.00	\$0.00
610-LIBRARY BOOKS	\$0.00	\$0.00	\$0.00
620-AV MATERIALS	\$0.00	\$0.00	\$0.00
630-BUILDINGS/FIXED EQUIP	\$1,531,714.70	\$9,142,484.82	\$10,674,199.52
640-FURN/FIXEQUIP	\$1,566,508.52	\$712,544.17	\$2,279,052.69
650-MOTOR VEHICLES	\$3,004,000.00	\$0.00	\$3,004,000.00
660-LAND	\$0.00	\$0.00	\$0.00
670-IMPV OTHER THAN BUILDINGS	\$1,437,804.78	\$1,989,451.06	\$3,427,255.84
680-REMODELING/RENOVATIONS	\$54,263,235.57	\$3,599,896.05	\$57,863,131.62
690-COMPUTER SOFTWARE	\$5,015,787.93	\$2,622,321.42	\$7,638,109.35
730-DUES AND FEES	\$0.00	\$0.00	\$0.00
790-PREM ON SALE	\$0.00	\$385.11	\$385.11
990-NOT SPECIFIED	\$0.00	\$0.00	\$0.00
TOTAL FUNCTION 7400	\$66,819,051.50	\$18,068,327.94	\$84,887,379.44
FUNCTION 7700			
640-FURN/FIXEQUIP	\$0.00	\$0.00	\$0.00
TOTAL FUNCTION 7700	\$0.00	\$0.00	\$0.00
FUNCTION 7800			
640-FURN/FIXEQUIP	\$0.00	\$0.00	\$0.00
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
680-REMODELING	\$0.00	\$0.00	\$0.00
TOTAL FUNCTION 7800	\$0.00	\$0.00	\$0.00
FUNCTION 8100			
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
TOTAL FUNCTION 8100	\$0.00	\$0.00	\$0.00
FUNCTION 9200			
730-DUES AND FEES	\$0.00	\$3,682.06	\$3,682.06
TOTAL FUNCTION 9200	\$0.00	\$3,682.06	\$3,682.06
TRANSFERS OUT (FUNCTION 9700)			
TRANSFERS	\$0.00	\$0.00	\$0.00
TO GENERAL FUND	\$8,010,000.00	\$0.00	\$8,010,000.00
TO DEBT SERVICE FUND	\$19,058,408.56	\$0.00	\$19,058,408.56
TO SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
TO CAPITAL IMP. FUNDS	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
TO ENTERPRISE FUNDS	\$0.00	\$0.00	\$0.00
TOTAL TRANSFERS OUT	\$27,068,408.56	\$0.00	\$27,068,408.56
FUND BALANCE (JUNE 30, 2024)	\$30,262,384.85	(\$18,023,521.07)	\$12,238,863.78
TOTAL APPROPRIATIONS, OTHER USES, AND FUND BALANCES	\$124,149,844.91	\$48,488.93	\$124,198,333.84

ADOPTED BY BOARD: _____

CERTIFIED CORRECT: _____
Superintendent's Signature

THE SCHOOL BOARD OF LEON COUNTY
SECTION 237.161/162 F.S. LOANS
LINE-BY-LINE
SEPTEMBER 2023-2023

BUDGET AMENDMENT #1	TOTAL ORIGINAL BUDGET AS OF 09-08-23	INC/DEC BA #1	TOTAL REVISED BUDGET AS OF 09-30-23
ESTIMATED REVENUES:			
CO/DS DISTRIBUTED TO DISTRICTS	\$0.00	\$0.00	\$0.00
PUBLIC EDUCATION CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00
LOCAL CAPITAL IMPROVEMENT TAX	\$0.00	\$0.00	\$0.00
TAX REDEMPTIONS	\$0.00	\$0.00	\$0.00
INTEREST ON INVESTMENTS-431	\$0.00	\$0.00	\$0.00
MISCELLANEOUS LOCAL SOURCES-490	\$0.00	\$0.00	\$0.00
TOTAL ESTIMATED REVENUES	\$0.00	\$0.00	\$0.00
OTHER FINANCING SOURCES:			
SALE OF BONDS	\$0.00	\$0.00	\$0.00
PROCEEDS OF LOANS	\$0.00	\$0.00	\$0.00
SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00
TRANSFERS IN:			
FROM GENERAL FUND	\$0.00	\$0.00	\$0.00
FROM DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00
FROM SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
TOTAL OTHER FINANCING SOURCES	\$0.00	\$0.00	\$0.00
FUND BALANCES, JULY 1, 2023	\$1,815.03	\$0.00	\$1,815.03
TOTAL ESTIMATED REVENUES, OTHER SOURCES & FUND BALANCES	\$1,815.03	\$0.00	\$1,815.03
APPROPRIATIONS:			
FUNCTION 7400			
610-LIBRARY BOOKS	\$0.00	\$0.00	\$0.00
620-AV MATERIALS	\$0.00	\$0.00	\$0.00
630-BUILDINGS/FIXED EQUIP	\$0.00	\$0.00	\$0.00
640-FURN/FIXEQUIP	\$1,815.03	\$0.00	\$1,815.03
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
660-LAND	\$0.00	\$0.00	\$0.00
670-IMPV OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00
680-REMODELING/RENOVATIONS	\$0.00	\$0.00	\$0.00
690-COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00
TOTAL FUNCTION 7400	\$1,815.03	\$0.00	\$1,815.03
FUNCTION 7800			
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
TOTAL FUNCTION 7800	\$0.00	\$0.00	\$0.00
TRANSFERS OUT (FUNCTION 9700)			
TO GENERAL FUND	\$0.00	\$0.00	\$0.00
TO DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00
TO SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
TOTAL TRANSFERS OUT	\$0.00	\$0.00	\$0.00
FUND BALANCE (JUNE 30, 2024)	\$0.00	\$0.00	\$0.00
TOTAL APPROPRIATIONS, OTHER USES, AND FUND BALANCES	\$1,815.03	\$0.00	\$1,815.03

THE SCHOOL BOARD OF LEON COUNTY
PUBLIC EDUCATION CAPITAL OUTLAY
LINE-BY-LINE
SEPTEMBER 2023-2024

BUDGET AMENDMENT #1	TOTAL ORIGINAL BUDGET AS OF 09-08-23	INC/DEC BA #1	TOTAL REVISED BUDGET AS OF 09-30-23
ESTIMATED REVENUES:			
CO/DS DISTRIBUTED TO DISTRICTS	\$0.00	\$0.00	\$0.00
PUBLIC EDUCATION CAPITAL OUTLAY-3910	\$1,360,000.00	(\$1,360,000.00)	\$0.00
CHARTER SCHOOL CO FUNDS-3970	\$0.00	\$1,360,000.00	\$1,360,000.00
LOCAL CAPITAL IMPROVEMENT TAX	\$0.00	\$0.00	\$0.00
TAX REDEMPTIONS	\$0.00	\$0.00	\$0.00
OTHER LOSS RECOVERIES	\$0.00	\$0.00	\$0.00
INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00
COLLECTIONS FROM OTHER AGENCIES	\$0.00	\$0.00	\$0.00
PRIOR YEAR REFUNDS	\$0.00	\$0.00	\$0.00
MISCELLANEOUS LOCAL SOURCES-490	\$0.00	\$0.00	\$0.00
TOTAL ESTIMATED REVENUES	\$1,360,000.00	\$0.00	\$1,360,000.00
OTHER FINANCING SOURCES:			
SALE OF BONDS	\$0.00	\$0.00	\$0.00
PROCEEDS OF LOANS	\$0.00	\$0.00	\$0.00
SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00
TRANSFERS IN:			
FROM GENERAL FUND	\$0.00	\$0.00	\$0.00
FROM DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00
FROM SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
TOTAL OTHER FINANCING SOURCES	\$0.00	\$0.00	\$0.00
FUND BALANCES, JULY 1, 2023	\$0.00	\$0.00	\$0.00
TOTAL ESTIMATED REVENUES, OTHER SOURCES & FUND BALANCES	\$1,360,000.00	\$0.00	\$1,360,000.00
APPROPRIATIONS:			
FUNCTION 7400			
360-RENTALS	\$0.00	\$0.00	\$0.00
420-BOTTLED GAS	\$0.00	\$0.00	\$0.00
380-PUBLIC UTILITY SERVICES	\$0.00	\$0.00	\$0.00
610-LIBRARY BOOKS	\$0.00	\$0.00	\$0.00
620-AV MATERIALS	\$0.00	\$0.00	\$0.00
630-BUILDINGS/FIXED EQUIP	\$0.00	\$0.00	\$0.00
640-FURN/FIX/EQUIP	\$0.00	\$0.00	\$0.00
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
660-LAND	\$0.00	\$0.00	\$0.00
670-IMPV OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00
680-REMODELING/RENOVATIONS	\$0.00	\$0.00	\$0.00
690-COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00
790-PREM ON SALE	\$0.00	\$0.00	\$0.00
990-TRANSFERS TO ENTERPRISE	\$0.00	\$0.00	\$0.00
TOTAL FUNCTION 7400	\$0.00	\$0.00	\$0.00
FUNCTION 7800			
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
680-REMODELING & RENOV.	\$0.00	\$0.00	\$0.00
TOTAL FUNCTION 7800	\$0.00	\$0.00	\$0.00
TRANSFERS OUT (FUNCTION 9700)			
TO GENERAL FUND 9100	\$1,360,000.00	\$0.00	\$1,360,000.00
TO DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00
TO SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
TOTAL TRANSFERS OUT	\$1,360,000.00	\$0.00	\$1,360,000.00
FUND BALANCE (JUNE 30, 2024)	\$0.00	\$0.00	\$0.00
TOTAL APPROPRIATIONS, OTHER USES, AND FUND BALANCES	\$1,360,000.00	\$0.00	\$1,360,000.00

THE SCHOOL BOARD OF LEON COUNTY
DISTRICT BONDS
LINE-BY-LINE
SEPTEMBER 2023-2024

BUDGET AMENDMENT #1			
	TOTAL ORIGINAL BUDGET AS OF 09-06-23	INC/DEC BA #1	TOTAL REVISED BUDGET AS OF 09-30-23
ESTIMATED REVENUES:			
CO/DS DISTRIBUTED TO DISTRICTS	\$0.00	\$0.00	\$0.00
PUBLIC EDUCATION CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00
LOCAL CAPITAL IMPROVEMENT TAX	\$0.00	\$0.00	\$0.00
MISCELLANEOUS LOCAL SOURCES	\$0.00	\$0.00	\$0.00
INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00
TOTAL ESTIMATED REVENUES	\$0.00	\$0.00	\$0.00
OTHER FINANCING SOURCES:			
SALE OF BONDS-7160	\$0.00	\$0.00	\$0.00
PROCEEDS OF LOANS	\$0.00	\$0.00	\$0.00
SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00
TRANSFERS IN:			
FROM GENERAL FUND	\$0.00	\$0.00	\$0.00
FROM DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00
FROM SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
FROM CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
TOTAL OTHER FINANCING SOURCES	\$0.00	\$0.00	\$0.00
FUND BALANCES, JULY 1, 2023	\$111,232.98	\$0.00	\$111,232.98
TOTAL ESTIMATED REVENUES, OTHER SOURCES & FUND BALANCES	\$111,232.98	\$0.00	\$111,232.98
APPROPRIATIONS:			
FUNCTION 7400			
610-LIBRARY BOOKS	\$0.00	\$0.00	\$0.00
620-AV MATERIALS	\$0.00	\$0.00	\$0.00
630-BUILDINGS/FIXED EQUIP	\$0.00	\$0.00	\$0.00
640-FURN/FIXEQUIP	\$0.00	\$0.00	\$0.00
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
660-LAND	\$0.00	\$0.00	\$0.00
670-IMPV OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00
680-REMODELING/RENOVATIONS	\$0.00	\$0.00	\$0.00
690-COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00
990-TRANS. TO ENTERPRISE	\$0.00	\$0.00	\$0.00
TOTAL FUNCTION 7400	\$0.00	\$0.00	\$0.00
FUNCTION 7800			
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
TOTAL FUNCTION 7800	\$0.00	\$0.00	\$0.00
TRANSFERS OUT (FUNCTION 9700)			
TO GENERAL FUND	\$0.00	\$0.00	\$0.00
TO DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00
TO SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
TO CAPITAL IMP. FUNDS	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
TOTAL TRANSFERS OUT	\$0.00	\$0.00	\$0.00
FUND BALANCE (JUNE 30, 2024)	\$111,232.98	\$0.00	\$111,232.98
TOTAL APPROPRIATIONS, OTHER USES, AND FUND BALANCES	\$111,232.98	\$0.00	\$111,232.98

THE SCHOOL BOARD OF LEON COUNTY
CAPITAL OUTLAY AND DEBT SERVICE
LINE-BY-LINE
SEPTEMBER 2023-2024

BUDGET AMENDMENT #1			
	TOTAL ORIGINAL BUDGET AS OF 09-06-23	INC/DEC BA #1	TOTAL REVISED BUDGET AS OF 09-30-23
ESTIMATED REVENUES:			
CO/DS DISTRIBUTED TO DISTRICTS-321/325	\$0.00	\$0.00	\$0.00
PUBLIC EDUCATION CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00
CHARTER SCHOOL CO FUNDS-3970	\$0.00	\$0.00	\$0.00
LOCAL CAPITAL IMPROVEMENT TAX	\$0.00	\$0.00	\$0.00
TAX REDEMPTIONS	\$0.00	\$0.00	\$0.00
INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00
TOTAL ESTIMATED REVENUES	\$0.00	\$0.00	\$0.00
OTHER FINANCING SOURCES:			
SALE OF BONDS	\$0.00	\$0.00	\$0.00
PROCEEDS OF LOANS	\$0.00	\$0.00	\$0.00
SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00
SBE/COB1 BONDS	\$0.00	\$0.00	\$0.00
TRANSFERS IN:			
FROM GENERAL FUND	\$0.00	\$0.00	\$0.00
FROM DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00
FROM SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
TOTAL OTHER FINANCING SOURCES	\$0.00	\$0.00	\$0.00
FUND BALANCES, JULY 1, 2023	\$3,787,138.15	\$0.00	\$3,787,138.15
TOTAL ESTIMATED REVENUES, OTHER SOURCES & FUND BALANCES	\$3,787,138.15	\$0.00	\$3,787,138.15
APPROPRIATIONS:			
FUNCTION 7400			
610-LIBRARY BOOKS	\$0.00	\$0.00	\$0.00
620-AV MATERIALS	\$0.00	\$0.00	\$0.00
630-BUILDINGS/FIXED EQUIP	\$0.00	\$0.00	\$0.00
640-FURN/FIXEQUIP	\$0.00	\$0.00	\$0.00
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
660-LAND	\$0.00	\$0.00	\$0.00
670-IMPV OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00
680-REMODELING/RENOVATIONS	\$2,197,526.22	\$0.00	\$2,197,526.22
690-COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00
TOTAL FUNCTION 7400	\$2,197,526.22	\$0.00	\$2,197,526.22
FUNCTION 7800			
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
TOTAL FUNCTION 7800	\$0.00	\$0.00	\$0.00
FUNCTION 9200			
730-DUES AND FEES	\$0.00	\$0.00	\$0.00
TOTAL FUNCTION 9200	\$0.00	\$0.00	\$0.00
TRANSFERS OUT (FUNCTION 9700)			
TO GENERAL FUND	\$0.00	\$0.00	\$0.00
TO DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00
TO SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
TO ENTERPRISE FUNDS	\$0.00	\$0.00	\$0.00
TOTAL TRANSFERS OUT	\$0.00	\$0.00	\$0.00
FUND BALANCE (JUNE 30, 2024)	\$1,589,611.93	\$0.00	\$1,589,611.93
TOTAL APPROPRIATIONS, OTHER USES, AND FUND BALANCES	\$3,787,138.15	\$0.00	\$3,787,138.15

THE SCHOOL BOARD OF LEON COUNTY
CAPITAL IMPROVEMENTS (SECTION 236.25)
LINE-BY-LINE
SEPTEMBER 2023-2024

BUDGET AMENDMENT #1	TOTAL ORIGINAL BUDGET AS OF 09-05-23	INC/DEC BA #1	TOTAL REVISED BUDGET AS OF 09-30-23
ESTIMATED REVENUES:			
CO/DS DISTRIBUTED TO DISTRICTS	\$0.00	\$0.00	\$0.00
PUBLIC EDUCATION CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00
LOCAL CAPITAL IMPROVEMENT TAX-4130	\$35,899,091.67	\$22,152.21	\$35,921,243.88
TAX REDEMPTIONS-4210	\$0.00	\$1,016.44	\$1,016.44
OTHER LOSS RECOVERIES	\$0.00	\$0.00	\$0.00
INTEREST ON INVESTMENTS-431/433	\$0.00	\$25,320.28	\$25,320.28
PRIOR YEAR REFUNDS	\$0.00	\$0.00	\$0.00
MISCELLANEOUS LOCAL SOURCES-490	\$0.00	\$0.00	\$0.00
TOTAL ESTIMATED REVENUES	\$35,899,091.67	\$48,488.93	\$35,947,580.60
OTHER FINANCING SOURCES:			
SALE OF BONDS	\$0.00	\$0.00	\$0.00
PROCEEDS OF LOANS	\$0.00	\$0.00	\$0.00
SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00
TRANSFERS IN:			
FROM GENERAL FUND-6100	\$0.00	\$0.00	\$0.00
FROM DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00
FROM SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
TOTAL OTHER FINANCING SOURCES	\$0.00	\$0.00	\$0.00
FUND BALANCES, JULY 1, 2023	\$24,692,864.66	\$0.00	\$24,692,864.66
TOTAL ESTIMATED REVENUES, OTHER SOURCES & FUND BALANCES	\$60,591,956.33	\$48,488.93	\$60,640,445.26
APPROPRIATIONS:			
FUNCTION 7400	\$0.00	\$1,245.31	\$1,245.31
350-REPAIRS	\$0.00	\$0.00	\$0.00
360-RENTALS	\$0.00	\$0.00	\$0.00
370-COMMUNICATIONS	\$0.00	\$0.00	\$0.00
380-PUBLIC UTILITY SERVICES	\$0.00	\$0.00	\$0.00
390-OTHER PURCHASED SERV	\$0.00	\$0.00	\$0.00
420-BOTTLED GAS	\$0.00	\$0.00	\$0.00
5500-REPAIR PARTS	\$0.00	\$0.00	\$0.00
610-LIBRARY BOOKS	\$0.00	\$0.00	\$0.00
620-AV MATERIALS	\$0.00	\$0.00	\$0.00
630-BUILDINGS/FIXED EQUIP	\$754,893.10	\$9,142,484.82	\$9,897,377.92
640-FURN/FIXEQUIP	\$416,238.47	\$255,912.78	\$672,151.25
650-MOTOR VEHICLES	\$3,004,000.00	\$0.00	\$3,004,000.00
660-LAND	\$0.00	\$0.00	\$0.00
670-IMPV OTHER THAN BUILDINGS	\$469,280.44	\$1,110,365.52	\$1,579,645.96
680-REMODELING/RENOVATIONS	\$14,229,772.80	(\$1,857,758.19)	\$12,372,014.61
690-COMPUTER SOFTWARE	\$5,015,787.93	\$2,622,321.42	\$7,638,109.35
730-DUES AND FEES	\$0.00	\$0.00	\$0.00
790-PREM ON SALE	\$0.00	\$385.11	\$385.11
990-NOT SPECIFIED	\$0.00	\$0.00	\$0.00
TOTAL FUNCTION 7400	\$23,889,972.74	\$11,274,956.77	\$35,164,929.51
FUNCTION 7700			
640-FURN/FIXEQUIP	\$0.00	\$0.00	\$0.00
TOTAL FUNCTION 770	\$0.00	\$0.00	\$0.00
FUNCTION 7800			
640-FURN/FIXEQUIP	\$0.00	\$0.00	\$0.00
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
680-REMODELING	\$0.00	\$0.00	\$0.00
TOTAL FUNCTION 7800	\$0.00	\$0.00	\$0.00
FUNCTION 8100			
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
TOTAL FUNCTION 8100	\$0.00	\$0.00	\$0.00
FUNCTION 9200			
730-DUES AND FEES	\$0.00	\$3,682.06	\$3,682.06
TOTAL FUNCTION 9200	\$0.00	\$3,682.06	\$3,682.06
TRANSFERS OUT (FUNCTION 9700)			
TO GENERAL FUND 9100	\$6,650,000.00	\$0.00	\$6,650,000.00
TO DEBT SERVICE FUND 9200	\$11,637,338.56	\$0.00	\$11,637,338.56
TO SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
INTERFUND 9500	\$0.00	\$0.00	\$0.00
TOTAL TRANSFERS OUT	\$18,287,338.56	\$0.00	\$18,287,338.56
FUND BALANCE (JUNE 30, 2024)	\$18,414,645.03	(\$11,230,149.90)	\$7,184,495.13
TOTAL APPROPRIATIONS, OTHER USES, AND FUND BALANCES	\$60,591,956.33	\$48,488.93	\$60,640,445.26

THE SCHOOL BOARD OF LEON COUNTY
OTHER CAPITAL PROJECTS
LINE-BY-LINE
SEPTEMBER 2023-2024

BUDGET AMENDMENT #1			
	TOTAL ORIGINAL BUDGET AS OF 09-08-23	INC/DEC BA #1	TOTAL REVISED BUDGET AS OF 09-30-23
ESTIMATED REVENUES:			
CO/DS DISTRIBUTED TO DISTRICTS	\$0.00	\$0.00	\$0.00
PUBLIC EDUCATION CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00
CLASS SIZE REDUCTION/CO	\$0.00	\$0.00	\$0.00
OTHER MISC. STATE REVENUE-390/399	\$0.00	\$0.00	\$0.00
CLASSROOMS FIRST PROGRAM	\$0.00	\$0.00	\$0.00
LOCAL CAPITAL IMPROVEMENT TAX	\$0.00	\$0.00	\$0.00
LOCAL SALES TAX-4180/4190	\$28,785,000.00	\$0.00	\$28,785,000.00
TAX REDEMPTIONS	\$0.00	\$0.00	\$0.00
INTEREST ON INVESTMENTS-431/432/433	\$0.00	\$0.00	\$0.00
SIT FUNDS	\$0.00	\$0.00	\$0.00
EFFORT INDEX GRANT	\$0.00	\$0.00	\$0.00
MISCELLANEOUS LOCAL SOURCES-490	\$0.00	\$0.00	\$0.00
TOTAL ESTIMATED REVENUES	\$28,785,000.00	\$0.00	\$28,785,000.00
OTHER FINANCING SOURCES:			
CAPITAL LEASE AGREEMENTS-7240	\$0.00	\$0.00	\$0.00
SALE OF BONDS	\$0.00	\$0.00	\$0.00
PROCEEDS OF LOANS	\$0.00	\$0.00	\$0.00
SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00
SALE OF CERTIFICATES OF PARTICIPATION	\$0.00	\$0.00	\$0.00
TRANSFERS IN:			
FROM GENERAL FUND	\$0.00	\$0.00	\$0.00
FROM DEBT SERVICE FUND-6200	\$0.00	\$0.00	\$0.00
FROM SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
FROM CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00
INTERFUND-6500	\$0.00	\$0.00	\$0.00
TOTAL OTHER FINANCING SOURCES	\$0.00	\$0.00	\$0.00
FUND BALANCES, JULY 1, 2023	\$29,512,702.42	\$0.00	\$29,512,702.42
TOTAL ESTIMATED REVENUES, OTHER SOURCES & FUND BALANCES	\$58,297,702.42	\$0.00	\$58,297,702.42
APPROPRIATIONS:			
FUNCTION 7400			
360-RENTALS	\$0.00	\$0.00	\$0.00
390-OTHER PURCHASED SERVICES	\$0.00	\$0.00	\$0.00
610-LIBRARY BOOKS	\$0.00	\$0.00	\$0.00
620-AV MATERIALS	\$0.00	\$0.00	\$0.00
630-BUILDINGS/FIXED EQUIP	\$776,821.60	\$0.00	\$776,821.60
640-FURN/FIXEQUIP	\$1,148,455.02	\$456,631.39	\$1,605,086.41
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
660-LAND	\$0.00	\$0.00	\$0.00
670-IMPV OTHER THAN BUILDINGS	\$968,524.34	\$879,085.54	\$1,847,609.88
680-REMODELING/RENOVATIONS	\$37,836,936.55	\$5,457,654.24	\$43,293,590.79
690-COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00
790-PREM ON SALE	\$0.00	\$0.00	\$0.00
TOTAL FUNCTION 7400	\$40,728,737.51	\$6,793,371.17	\$47,523,108.68
FUNCTION 7800			
640-FURN, FIXTURE & EQUIP	\$0.00	\$0.00	\$0.00
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
TOTAL FUNCTION 7800	\$0.00	\$0.00	\$0.00
TRANSFERS OUT (FUNCTION 9700)			
TRANSFERS	\$0.00	\$0.00	\$0.00
TO GENERAL FUND 9100	\$0.00	\$0.00	\$0.00
TO DEBT SERVICE FUND-9200	\$7,421,070.00	\$0.00	\$7,421,070.00
TO SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
TOTAL TRANSFERS OUT	\$7,421,070.00	\$0.00	\$7,421,070.00
FUND BALANCE (JUNE 30, 2024)	\$10,146,894.91	(\$6,793,371.17)	\$3,353,523.74
TOTAL APPROPRIATIONS, OTHER USES, AND FUND BALANCES	\$58,297,702.42	\$0.00	\$58,297,702.42

DISTRICT SCHOOL BOARD OF LEON COUNTY
SPECIAL REVENUE (FEDERAL) FUND CHANGES IN ESTIMATED REVENUE
SEPTEMBER 2023-2024
CHANGES FROM JULY 1 THRU SEPTEMBER 30

BUDGET AMENDMENT #1

			ORIGINAL BUDGET AS OF 09-06-23	INC/DEC BA FED #1	REVISED BUDGET AS OF 09-30-23
	TOTAL REVENUE TRANSFERS & BALANCES		\$40,760,056.41	\$5,642.41	\$40,765,698.82
REV. A/C		PROJ.			
2900	OTHER FEDERAL THRU STATE TITLE IV, STUDENT SUPPORT	4C002	\$1,094,317.59	\$5,642.41	\$1,099,960.00

ADOPTED BY BOARD: _____

CERTIFIED CORRECT: _____
Superintendent's Signature

DISTRICT SCHOOL BOARD OF LEON COUNTY
SPECIAL FUND (FEDERAL) ESTIMATED REVENUES
SEPTEMBER 2023-2024
CHANGES FROM JULY 1 THRU SEPTEMBER 30

BUDGET AMENDMENT #1

ESTIMATED REVENUES REVENUE SOURCE	REV NO	ORIGINAL BUDGET AS OF 09-06-23	INC/DEC BA #1	REVISED BUDGET AS OF 09-30-23
FEDERAL DIRECT				
JOB TRAINING PARTNERSHIP ACT (JTPA)	3170	0.00	0.00	0.00
COMMUNITY ACTION PROGRAM	3180	0.00	0.00	0.00
OTHER FEDERAL DIRECT	3190	0.00	1,926,438.77	1,926,438.77
RESERVE OFFICERS TRAINING CORPS (ROTC)	3191	0.00	0.00	0.00
PELL GRANTS	3192	1,878,574.77	(1,878,574.77)	0.00
MISCELLANEOUS FEDERAL DIRECT	3199	47,864.00	(47,864.00)	0.00
TOTAL FEDERAL DIRECT	3100	1,926,438.77	0.00	1,926,438.77
FEDERAL THROUGH STATE	3200	0.00	670,954.00	670,954.00
VOCATIONAL EDUCATION ACTS	3201	670,954.00	(670,954.00)	0.00
JOB TRAINING PARTNERSHIP ACT (JTPA)	3220	413,379.00	1,781,601.96	2,194,980.96
TITLE II, TEACHER AND PRINCIPAL TRAINING/3225	3225	1,781,601.96	(1,781,601.96)	0.00
DRUG FREE SCHOOLS	3227	0.00	0.00	0.00
INDIVIDUALS WITH DISABILITIES (PL94-142)	3230	13,588,669.55	0.00	13,588,669.55
ELEMENTARY/SECONDARY ED ACT-CHAPTER 1	3240	21,079,289.54	(435,593.78)	20,643,695.76
ADULT GENERAL EDUCATION	3251	0.00	0.00	0.00
VOCATIONAL REHABILITATION	3253	0.00	0.00	0.00
NUTRITION EDUCATION & TRAINING PROGRAM	3268	0.00	0.00	0.00
OTHER FOOD SERVICE REVENUE	3269	0.00	0.00	0.00
ELEMENTARY/SECONDARY ED ACT-CHAPTER 2	3270	0.00	0.00	0.00
OTHER FEDERAL THROUGH STATE	3290	1,299,723.59	441,236.19	1,740,959.78
TOTAL FEDERAL THROUGH STATE	3200	38,833,617.64	5,642.41	38,839,260.05
STATE:				
DIAGNOSTIC & LEARNING RESOURCE CENTER	3335	0.00	0.00	0.00
MISCELLANEOUS REVENUE	3390	0.00	0.00	0.00
TOTAL STATE	3300	0.00	0.00	0.00
LOCAL:				
INTEREST, INCLUDING PROFIT ON INVEST	3430	0.00	0.00	0.00
GIFTS, GRANTS, AND BEQUESTS	3440	0.00	0.00	0.00
COLLECTION FROM OTHERS	3480	0.00	0.00	0.00
TOTAL LOCAL	3400	0.00	0.00	0.00
TOTAL REVENUES		40,760,056.41	5,642.41	40,765,698.82
INCOMING TRANSFERS				
FROM GENERAL FUND	3610	0.00	0.00	0.00
FROM CAPITAL PROJECTS FUND	3630	0.00	0.00	0.00
TOTAL TRANSFERS	3600	0.00	0.00	0.00
FUND BALANCE(JULY 1, 2022)	2700	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES, TRANSFERS AND FUND BALANCE		40,760,056.41	5,642.41	40,765,698.82

THE SCHOOL BOARD OF LEON COUNTY
SPECIAL REVENUE (FEDERAL FUND) APPROPRIATIONS
LINE-BY-LINE
SEPTEMBER 2023-2024
CHANGES FROM JULY 1 THRU SEPTEMBER 30

BUDGET AMENDMENT #1

FUNCTION	OBJ	ORIGINAL BUDGET AS OF 09-06-23	INC/DEC BA #1	REVISED BUDGET AS OF 09-30-23
5000	100	10,653,882.56	(40,428.31)	10,613,454.25
	200	5,198,399.21	641.71	5,199,040.92
	300	4,001,629.07	55,400.64	4,057,029.71
	400	2,000.00	0.00	2,000.00
	500	1,272,197.57	(6,765.43)	1,265,432.14
	600	581,442.06	(10,868.10)	570,573.96
	700	1,728,991.11	32,972.03	1,761,963.14
TOTAL 5000		23,438,541.58	30,952.54	23,469,494.12
6100	100	502,142.41	9,262.62	511,405.03
	200	194,913.71	2,005.79	196,919.50
	300	144,870.29	(3,000.00)	141,870.29
	400	0.00	0.00	0.00
	500	79,725.89	0.00	79,725.89
	600	3,800.00	0.00	3,800.00
	700	17,264.13	(3,825.00)	13,439.13
TOTAL 6100		942,716.43	4,443.41	947,159.84
6200	100	0.00	0.00	0.00
	200	0.00	0.00	0.00
	300	0.00	0.00	0.00
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600	0.00	0.00	0.00
	700	0.00	0.00	0.00
TOTAL 6200		0.00	0.00	0.00
6300	100	4,680,967.86	0.00	4,680,967.86
	200	1,741,793.08	268.65	1,742,061.73
	300	283,257.78	0.00	283,257.78
	400	2,500.00	0.00	2,500.00
	500	64,486.98	0.00	64,486.98
	600	45,946.20	0.00	45,946.20
	700	350,683.19	0.00	350,683.19
TOTAL 6300		7,169,635.09	268.65	7,169,903.74

THE SCHOOL BOARD OF LEON COUNTY
SPECIAL REVENUE (FEDERAL FUND) APPROPRIATIONS
LINE-BY-LINE
SEPTEMBER 2023-2024
CHANGES FROM JULY 1 THRU SEPTEMBER 30

BUDGET AMENDMENT #1

FUNCTION	OBJ	ORIGINAL BUDGET AS OF 09-06-23	INC/DEC BA #1	REVISED BUDGET AS OF 09-30-23
6400	100	732,394.20	(2,775.00)	729,619.20
	200	181,006.45	(225.00)	180,781.45
	300	336,415.33	12,179.40	348,594.73
	400	0.00	0.00	0.00
	500	44,919.51	4,639.37	49,558.88
	600	1,000.00	0.00	1,000.00
	700	111,325.00	(6,160.00)	105,165.00
TOTAL 6400		1,407,060.49	7,658.77	1,414,719.26
6500	100	36,116.62	(50.00)	36,066.62
	200	15,657.37	50.00	15,707.37
	300	91,500.00	0.00	91,500.00
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600	0.00	0.00	0.00
	700	0.00	0.00	0.00
TOTAL 6500		143,273.99	0.00	143,273.99
7100	100	0.00	0.00	0.00
	200	0.00	0.00	0.00
	300	0.00	0.00	0.00
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600	0.00	0.00	0.00
	700	0.00	0.00	0.00
TOTAL 7100		0.00	0.00	0.00
7200	100	491,722.00	0.00	491,722.00
	200	175,208.70	0.00	175,208.70
	300	265,020.00	0.00	265,020.00
	400	0.00	0.00	0.00
	500	326,362.10	0.00	326,362.10
	600	0.00	0.00	0.00
	700	1,568,197.57	2,075.00	1,570,272.57
TOTAL 7200		2,826,510.37	2,075.00	2,828,585.37
7300	100	157,500.00	0.00	157,500.00
	200	0.00	0.00	0.00
	300	8,000.00	0.00	8,000.00
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600	0.00	0.00	0.00
	700	2,000.00	0.00	2,000.00
TOTAL 7300		167,500.00	0.00	167,500.00

THE SCHOOL BOARD OF LEON COUNTY
SPECIAL REVENUE (FEDERAL FUND) APPROPRIATIONS
LINE-BY-LINE
SEPTEMBER 2023-2024
CHANGES FROM JULY 1 THRU SEPTEMBER 30

BUDGET AMENDMENT #1

FUNCTION	OBJ	ORIGINAL BUDGET AS OF 09-06-23	INC/DEC BA #1	REVISED BUDGET AS OF 09-30-23
7400	100	0.00	0.00	0.00
	200	0.00	0.00	0.00
	300	0.00	0.00	0.00
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600	0.00	0.00	0.00
	700	0.00	0.00	0.00
TOTAL 7400		0.00	0.00	0.00
7500	100	20,813.00	0.00	20,813.00
	200	11,678.03	0.00	11,678.03
	300	0.00	0.00	0.00
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600	0.00	0.00	0.00
	700	0.00	0.00	0.00
TOTAL 7500		32,491.03	0.00	32,491.03
7700	100	320,919.83	0.00	320,919.83
	200	153,662.83	0.00	153,662.83
	300	50,612.73	0.00	50,612.73
	400	0.00	0.00	0.00
	500	3,900.00	0.00	3,900.00
	600	0.00	0.00	0.00
	700	1,000.00	0.00	1,000.00
TOTAL 7700		530,095.39	0.00	530,095.39
7800	100	791,500.00	0.00	791,500.00
	200	562,777.70	0.00	562,777.70
	300	377,436.87	0.00	377,436.87
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600	2,000.00	0.00	2,000.00
	700	0.00	0.00	0.00
TOTAL 7800		1,733,714.57	0.00	1,733,714.57
7900	100	0.00	0.00	0.00
	200	0.00	0.00	0.00
	300	600.00	0.00	600.00
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600	0.00	0.00	0.00
	700	0.00	0.00	0.00
TOTAL 7900		600.00	0.00	600.00

THE SCHOOL BOARD OF LEON COUNTY
SPECIAL REVENUE (FEDERAL FUND) APPROPRIATIONS
LINE-BY-LINE
SEPTEMBER 2023-2024
CHANGES FROM JULY 1 THRU SEPTEMBER 30

BUDGET AMENDMENT #1

FUNCTION	OBJ	ORIGINAL BUDGET AS OF 09-06-23	INC/DEC BA #1	REVISED BUDGET AS OF 09-30-23
8100	100	0.00	0.00	0.00
	200	0.00	0.00	0.00
	300	0.00	0.00	0.00
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600	0.00	0.00	0.00
	700	0.00	0.00	0.00
TOTAL 8100		0.00	0.00	0.00
8200	200	0.00	0.00	0.00
	300	0.00	0.00	0.00
	600	0.00	0.00	0.00
	700	0.00	0.00	0.00
TOTAL 8200		0.00	0.00	0.00
9100	100	0.00	0.00	0.00
	200	0.00	0.00	0.00
	300	402,797.74	0.00	402,797.74
	400	0.00	0.00	0.00
	500	1,000.00	0.00	1,000.00
	600	0.00	0.00	0.00
	700	1,926,438.77	(2,075.00)	1,924,363.77
TOTAL 9100		2,330,236.51	(2,075.00)	2,328,161.51
9200	100	0.00	0.00	0.00
	200	0.00	0.00	0.00
	300	0.00	0.00	0.00
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600	0.00	0.00	0.00
	700	0.00	0.00	0.00
TOTAL 9200		0.00	0.00	0.00
TOTAL APPROPRIATIONS		40,722,375.45	43,323.37	40,765,698.82

THE SCHOOL BOARD OF LEON COUNTY
SPECIAL REVENUE (FEDERAL FUND) APPROPRIATIONS
LINE-BY-LINE
SEPTEMBER 2023-2024
CHANGES FROM JULY 1 THRU SEPTEMBER 30

BUDGET AMENDMENT #1

FUNCTION	OBJ	ORIGINAL BUDGET AS OF 09-06-23	INC/DEC BA #1	REVISED BUDGET AS OF 09-30-23
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		40,722,375.45	43,323.37	40,765,698.82
FUND BALANCE:				
RESERVE FOR INVENTORY		37,680.96	(37,680.96)	0.00
RESERVE FOR ENDING CASH BALANCE 2740		0.00	0.00	0.00
UNRESERVED FUND BALANCE 2760		0.00	0.00	0.00
TOTAL FUND BALANCE		37,680.96	(37,680.96)	0.00
TOTAL APPROPRIATIONS TRANSFERS AND FUND BALANCE		40,760,056.41	5,642.41	40,765,698.82

SPECIAL FUND (FEDERAL) BUDGET AMENDMENT #1
SOURCES OF CHANGES IN REVENUE
LINE BY LINE
CHANGES IN REVENUE FOR JULY THROUGH SEPTEMBER 2023

Title IV – Student Support, Project 4C002, \$5,642.41 – Update for the awarded amount received for this grant.