

## Summary Coding Data

### FUNDS:

100	General
200	Debt Service
300	Capital Outlay
410	Food Service
420	Federal
700	Internal Service
800	Trust & Agency

### OBJECTS, con't:

200	Benefits:
210	Retirement
220	Social Security
	Group Insurance
230	
240	Worker's Comp
250	Unemployment Comp
290	Other Benefits

### REVENUES:

100	Federal Direct
200	Federal Thru State
300	State
400	Local
600	Incoming Transfers
700	Other Financing Sources

300	Purchased Services:
310	Professional Services
320	Insurance Premiums
330	Travel
350	Repairs/Maintenance
360	Rental
370	Communications
380	Non-Energy Utilities
390	Other Purchased Services

### FUNCTIONS:

5000 Instruction:

5100	Basic K-12
5200	Exceptional
5300	1<-12 Vocational
5400	Adult General
5500	Other Instructional
6000	Instructional Support:
6100	Pupil Personnel
6110	Attendance/Social Work
6120	Guidance Services
6130	Health Services
6140	Psychological Services
6190	Other Pupil Personnel
6200	Instructional Media
6300	Instructional Curriculum

400	Energy:
410	Natural Gas
420	Bottled Gas
430	Electricity
440	Heating Oil
450	Gasoline
460	Diesel
490	Other Energy
500	Materials and Supplies:
510	Supplies
520	Textbooks
530	Periodicals
540	Oil and Grease
550	Repair Parts

6400	Instructional Staff Training	560	Tires and Tubes
		570	Food
7000	General Support Services:	580	Commodities
7100	Board of Education	590	Other Supplies
7200	General Administration		
7300	School Administration	600	Capital Outlay:
7400	Facilities/Construction	610	Library Books
7500	Fiscal Services	620	Audio-Visual Equipment
7600	Food Services	630	Buildings/Fixed Assets
7710	Planning	640	Furniture/Equipment
7720	Information Services	650	Motor Vehicles
7730	Staff Services	660	Land
7740	Statistical Services	670	Improvements
7750	Data Processing Services	680	Remodeling
7760	Internal Services	690	Computer Software
7800	Pupil Transportation		
7900	Operation of Plant	700	Other Expenditures:
		710	Redemption of Principal
		720	Interest
8100	Maintenance of Plant	730	Dues and Fees
		740	Judgements/Litigation
9000	Miscellaneous:		
9100	Community Services	750	Other Personnel Services
9200	Debt Services	770	Claims Expenses
9700	Transfers of Funds	780	Depreciation
		790	Miscellaneous
<b><u>OBJECTS:</u></b>			
IOO	Salaries: 110	810	Loss on Disposition of Assets
	Administrator		
120	Classroom Teacher	900	Interfund Transfers
130	Other Certified Staff		
140	Substitute Teacher		
150	Aide		
160	Other Support Personnel		
170	Board Members		

DISTRICT SCHOOL BOARD OF LEON COUNTY  
ELEM & SEC SCH EMERG RELIEF FUND ESTIMATED REVENUES - 4430  
JANUARY 2022 - 2023  
CHANGES FROM JANUARY 1 THRU JANUARY 31

**BUDGET AMENDMENT #2**

ESTIMATED REVENUES REVENUE SOURCE	REV NO	REVISED BUDGET AS OF 12-31-22	INC/DEC BA #2	REVISED BUDGET AS OF 01-31-23
FEDERAL DIRECT				
MISCELLANEOUS FEDERAL DIRECT	3199	0.00	0.00	0.00
TOTAL FEDERAL DIRECT	3100	0.00	0.00	0.00
FEDERAL THROUGH STATE				
EDUCATION STABILIZATION FUNDS - K-12	3271	2,515,111.06	1,002,024.73	3,517,135.79
EDUCATION STABILIZATION FUNDS - WORKFORCE	3272	0.00	0.00	0.00
EDUCATION STABILIZATION FUNDS - VPK	3273			
MISCELLANEOUS FEDERAL THROUGH STATE	3299	0.00	0.00	0.00
TOTAL FEDERAL THROUGH STATE	3200	2,515,111.06	1,002,024.73	3,517,135.79
LOCAL:				
OTHER MISCELLANEOUS LOCAL SOURCES	3495	0.00	0.00	0.00
TOTAL LOCAL	3400	0.00	0.00	0.00
TOTAL REVENUES		2,515,111.06	1,002,024.73	3,517,135.79
INCOMING TRANSFERS				
FROM GENERAL FUND	3610	0.00	0.00	0.00
FROM DEBT SERVICE FUNDS	3620			
FROM CAPITAL PROJECTS FUND	3630			
INTERFUND	3650			
FROM PERMANENT FUNDS	3660			
FROM INTERNAL SERVICE FUNDS	3670			
FROM ENTERPRISE FUNDS	3690	0.00	0.00	0.00
TOTAL TRANSFERS	3600	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES, TRANSFERS AND FUND BALANCE		2,515,111.06	1,002,024.73	3,517,135.79

ADOPTED BY BOARD: \_\_\_\_\_

CERTIFIED CORRECT: \_\_\_\_\_

Superintendent's Signature

THE SCHOOL BOARD OF LEON COUNTY  
ELEM & SEC SCH EMERG RELIEF FUND APPROPRIATIONS - 4430  
LINE-BY-LINE  
JANUARY 2022 - 2023  
CHANGES FROM JANUARY 1 THRU JANUARY 31

BUDGET AMENDMENT #2

FUNCTION	OBJ	REVISED BUDGET AS OF 12-31-22	INC/DEC BA #2	REVISED BUDGET AS OF 01-31-23
5000	100	573,389.08	165,729.78	739,118.86
	200	270,397.67	47,625.74	318,023.41
	300	640,344.87	771,636.87	1,411,981.74
	400	0.00	0.00	0.00
	500	67,458.27	11,018.40	78,476.67
	600	0.00	0.00	0.00
	700	492,329.00	(14,734.00)	477,595.00
TOTAL 5000		2,043,918.89	981,276.79	3,025,195.68
6100	100	0.00	0.00	0.00
	200	0.00	0.00	0.00
	300	0.00	0.00	0.00
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600	0.00	0.00	0.00
	700	0.00	0.00	0.00
TOTAL 6100		0.00	0.00	0.00
6200	100	0.00	0.00	0.00
	200	0.00	0.00	0.00
	300	0.00	0.00	0.00
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600	0.00	0.00	0.00
	700	0.00	0.00	0.00
TOTAL 6200		0.00	0.00	0.00
6300	100	170,000.00	2,148.59	172,148.59
	200	55,146.08	(2,148.60)	52,997.48
	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	512.51	(512.51)	0.00
TOTAL 6300		225,658.59	(512.52)	225,146.07
6400	100	0.00	0.00	0.00
	200	0.00	0.00	0.00
	300	24,782.32	(1,500.00)	23,282.32
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600	0.00	0.00	0.00
	700	0.00	0.00	0.00
TOTAL 6400		24,782.32	(1,500.00)	23,282.32

6500	100	0.00	0.00	0.00
	200	0.00	0.00	0.00
	300	0.00	0.00	0.00
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600	0.00	0.00	0.00
	700	0.00	0.00	0.00
TOTAL 6500		0.00	0.00	0.00
7100	100	0.00	0.00	0.00
	200	0.00	0.00	0.00
	300	0.00	0.00	0.00
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600	0.00	0.00	0.00
	700	0.00	0.00	0.00
TOTAL 7100		0.00	0.00	0.00
7200	100	0.00	0.00	0.00
	200	0.00	0.00	0.00
	300	0.00	0.00	0.00
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600	0.00	0.00	0.00
	700	110,665.79	50,101.00	160,766.79
TOTAL 7200		110,665.79	50,101.00	160,766.79
7300	100	0.00	0.00	0.00
	200	0.00	0.00	0.00
	300	0.00	0.00	0.00
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600	0.00	0.00	0.00
	700	0.00	0.00	0.00
TOTAL 7300		0.00	0.00	0.00
7400	100	0.00	0.00	0.00
	200	0.00	0.00	0.00
	300	0.00	0.00	0.00
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600	0.00	0.00	0.00
	700	0.00	0.00	0.00
TOTAL 7400		0.00	0.00	0.00
7500	100	0.00	0.00	0.00
	200	0.00	0.00	0.00
	300	0.00	0.00	0.00
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600	0.00	0.00	0.00
	700	0.00	0.00	0.00
TOTAL 7500		0.00	0.00	0.00

7700	100	0.00	0.00	0.00
	200	0.00	0.00	0.00
	300	500.00	3,500.00	4,000.00
	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 7700		500.00	3,500.00	4,000.00
7800	100	63,384.49	(32,382.63)	31,001.86
	200	11,458.24	(5,907.88)	5,550.36
	300	0.00	10,000.00	10,000.00
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600	0.00	0.00	0.00
	700	0.00	0.00	0.00
TOTAL 7800		74,842.73	(28,290.51)	46,552.22
7900	100	0.00	0.00	0.00
	200	0.00	0.00	0.00
	300	32,162.71	0.00	32,162.71
	400	0.00	0.00	0.00
	500	2,550.03	(2,550.03)	0.00
	600	0.00	0.00	0.00
	700	0.00	0.00	0.00
TOTAL 7900		34,712.74	(2,550.03)	32,162.71
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	100	0.00	0.00	0.00
	200	0.00	0.00	0.00
	300	0.00	0.00	0.00
	600	30.00	0.00	30.00
TOTAL 8200		30.00	0.00	30.00

9100	100	0.00	0.00	0.00
	200	0.00	0.00	0.00
	300	0.00	0.00	0.00
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600	0.00	0.00	0.00
	700	0.00	0.00	0.00
TOTAL 9100		0.00	0.00	0.00
9200	100	0.00	0.00	0.00
	200	0.00	0.00	0.00
	300	0.00	0.00	0.00
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600	0.00	0.00	0.00
	700	0.00	0.00	0.00
TOTAL 9200		0.00	0.00	0.00
9700	9100	0.00	0.00	0.00
TOTAL 9700		0.00	0.00	0.00
TOTAL APPROPRIATIONS		2,515,111.06	1,002,024.73	3,517,135.79
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		2,515,111.06	1,002,024.73	3,517,135.79
FUND BALANCE:				
RESERVE FOR INVENTORY		0.00	0.00	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		0.00	0.00	0.00
TOTAL APPROPRIATIONS TRANSFERS AND FUND BALANCE		2,515,111.06	1,002,024.73	3,517,135.79