

2019-20  
OPERATING FUND BUDGET  
AMENDMENT

SCHOOL BOARD OF BREVARD COUNTY, FLORIDA

RESOLUTION #4  
AS OF DECEMBER 31, 2019

**OPERATING FUND  
PROJECTED REVENUE  
RESOLUTION #4  
DECEMBER 31, 2019**

REVENUE	2019-20 ADOPTED BUDGET	9/30/2019 ACTIVITY (+/-)	10/31/2019 ACTIVITY (+/-)	11/30/2019 ACTIVITY (+/-)	12/31/2019 ACTIVITY (+/-)	TOTAL AMENDED BUDGET
<b>FEDERAL SOURCES</b>						
3121 IMPACT AID	694,794	0	0	0	0	694,794
3202 MEDICAID REIMBURSEMENT	<u>1,889,592</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,889,592</u>
TOTAL FEDERAL	2,584,386	0	0	0	0	2,584,386
<b>STATE SOURCES</b>						
3310 F.E.F.P.	160,728,971	0	0	0	0	160,728,971
3310 SAFE SCHOOLS	4,537,461	0	0	0	0	4,537,461
3310 SUPPLEMENTAL ACADEMIC INSTRUCTION	20,096,429	0	0	0	0	20,096,429
3310 ESE GUARANTEED ALLOCATION	29,552,869	0	0	0	0	29,552,869
3310 READING ALLOCATION	3,189,005	0	0	0	0	3,189,005
3310 DJJ SUPPLEMENTAL ALLOCATION	174,722	0	0	0	0	174,722
3310 DISCRETIONARY MILLAGE COMPRESSION	7,816,100	0	0	0	0	7,816,100
3310 FUNDING COMPRESSION ALLOCATION	1,897,879	0	0	0	0	1,897,879
3310 TEACHER CLASSROOM SUPPLY ASSISTANCE	1,403,156	0	0	0	0	1,403,156
3310 INSTRUCTIONAL MATERIALS	6,114,868	0	0	0	0	6,114,868
3310 STUDENT TRANSPORTATION	10,807,667	0	0	0	0	10,807,667
3310 DIGITAL CLASSROOM ALLOCATION	298,504	0	0	0	0	298,504
3310 FEDERALLY CONNECTED STUDENT SUPPLMNT	2,712,823	0	0	0	0	2,712,823
3310 MENTAL HEALTH ALLOCATION	1,854,484	0	0	0	0	1,854,484
3310 BEST & BRIGHTEST	7,111,333	0	0	0	0	7,111,333
3310 TURNAROUND SUPPLEMENTAL SERVICES	745,984	0	0	0	0	745,984
3315 WORKFORCE DEVELOPMENT	3,650,758	0	0	0	0	3,650,758
3323 C.O. & D.S.	40,481	0	0	0	0	40,481
3341 RACING COMMISSION	223,250	0	0	0	0	223,250
3343 STATE LICENSE TAX	200,000	0	0	0	0	200,000
3344 LOTTERY ENHANCEMENT	249,437	0	0	0	0	249,437
3355 CLASS SIZE REDUCTION	79,515,253	0	0	0	0	79,515,253
3361 SCHOOL RECOGNITION	2,701,487	0	0	0	0	2,701,487
3371 VOLUNTARY PREKINDERGARTEN	2,250,000	0	0	0	0	2,250,000
3399 MISCELLANEOUS STATE	<u>0</u>	<u>(105,811)</u>	<u>44,194</u>	<u>0</u>	<u>0</u>	<u>(61,617)</u>
TOTAL STATE	347,872,921	(105,811)	44,194	0	0	347,811,304

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<b>LOCAL SOURCES</b>						
341X AD VALOREM	200,121,336	0	0	0	0	200,121,336
3425 RENT	298,474	0	0	0	0	298,474
343X INCOME/INVESTMENTS	278,893	0	0	0	0	278,893
346X ADULT STUDENT FEES	96,000	0	0	0	0	96,000
347X OTHER STUDENT FEES	12,000	0	0	0	0	12,000
3494 FEDERAL-INDIRECT	2,084,416	0	0	0	0	2,084,416
3499 FOOD SERVICE-INDIRECT	739,432	0	0	0	0	739,432
349X ADDITIONAL AD VALOREM	1,663,041	0	0	0	0	1,663,041
349X MISCELLANEOUS LOCAL	<u>3,327,791</u>	<u>1,375,277</u>	<u>360,274</u>	<u>415,441</u>	<u>114,736</u>	<u>5,593,519</u>
TOTAL LOCAL	208,621,383	1,375,277	360,274	415,441	114,736	210,887,111
<b>OTHER FINANCING SOURCES</b>						
3630 TRANSFERS FROM CAPITAL PROJECTS	16,300,474	4,466	1,000,000	0	2,419	17,307,358
3690 TRANSFER FROM ENTERPRISE FUND	<u>2,299,035</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,299,035</u>
TOTAL OTHER	18,599,509	4,466	1,000,000	0	2,419	19,606,393
TOTAL REVENUE	577,678,199	1,273,931	1,404,468	415,441	117,154	580,889,194
FUND BALANCE JULY 1: RESERVED	<u>57,438,981</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>57,438,981</u>
TOTAL FUND BALANCE	57,438,981	0	0	0	0	57,438,981
<b>GRAND TOTAL</b>	<b>635,117,180</b>	<b>1,273,931</b>	<b>1,404,468</b>	<b>415,441</b>	<b>117,154</b>	<b>638,328,175</b>

**OPERATING FUND  
EXPENDITURES BY FUNCTION  
RESOLUTION #4  
DECEMBER 31, 2019**

FUNCTION	2019-20 ADOPTED BUDGET	9/30/2019 ACTIVITY (+/-)	10/31/2019 ACTIVITY (+/-)	11/30/2019 ACTIVITY (+/-)	12/31/2019 ACTIVITY (+/-)	TOTAL AMENDED BUDGET
5100 BASIC K-12	283,539,829	7,073,600	(518,822)	(98,795)	(65,504)	289,930,309
5200 EXCEPTIONAL EDUCATION	76,980,022	1,762,134	4,642	(69,787)	4,721	78,681,732
5300 VOCATIONAL EDUCATION	5,903,597	3,307,703	62,228	(14,559)	(26,577)	9,232,390
5400 ADULT EDUCATION	1,311,359	150,051	(1,450)	(10,622)	1,136	1,450,474
5500 OTHER INSTRUCTIONAL	2,132,061	24,523	898	1,093	91	2,158,666
5900 NON-FEFP EDUCATION	<u>332,900</u>	<u>83,842</u>	<u>253,955</u>	<u>78,082</u>	<u>27,700</u>	<u>776,478</u>
INSTRUCTIONAL TOTAL	370,199,768	12,401,853	(198,550)	(114,589)	(58,434)	382,230,049
6110 ATTENDANCE/SOCIAL WORK	6,332,192	818,362	(9,269)	11,781	0	7,153,066
6120 GUIDANCE	13,786,065	161,544	(1,311)	13,147	(52,459)	13,906,986
6130 HEALTH	2,589,982	432,877	123	991	(51)	3,023,921
6140 PSYCHOLOGICAL SERVICES	1,138,743	(339)	0	(394)	(2,200)	1,135,810
6150 PARENTAL INVOLVEMENT	33,827	0	0	0	0	33,827
6200 INSTRUCTIONAL MEDIA	7,339,769	220,224	62,747	5,812	2,714	7,631,266
6300 INSTRUCTIONAL CURR. DEVELOP.	14,825,795	516,525	76,792	(46,669)	87,678	15,460,122
6400 INSTRUCTIONAL STAFF TRAINING	1,088,448	1,689,630	78,434	169,856	24,520	3,050,889
6500 INSTRUCTIONAL RELATED TECHNOLOGY	<u>8,105,274</u>	<u>920,979</u>	<u>0</u>	<u>2,000</u>	<u>0</u>	<u>9,028,254</u>
INSTRUCTIONAL SUPPORT TOTAL	55,240,094	4,759,803	207,517	156,523	60,203	60,424,140
7100 BOARD OF EDUCATION	1,090,204	5,547	5,297	21,025	3,413	1,125,486
7200 GENERAL ADMINISTRATION	1,316,713	20,962	0	1,015	2,698	1,341,388
7300 SCHOOL ADMINISTRATION	38,248,653	609,415	132,181	(101,651)	5,752	38,894,349
7400 FACILITIES/ACQUISITION/CONST.	2,745,262	3,024,337	39,474	213,621	7,088	6,029,782
7500 FISCAL SERVICES	3,202,683	272,207	0	0	393	3,475,283
7600 FOOD SERVICE	130,483	9,780	0	0	0	140,263
7710 RESEARCH DEVELOPMENT	379,971	0	0	0	0	379,971
7720 INFORMATION SERVICES	1,035,654	10,325	33,032	27,626	24,829	1,131,466
7730 STAFF SERVICES	2,969,881	426,184	13,989	34,672	27,182	3,471,908
7731 ADMIN/CLASSIFIED INSERVICE	430,115	62,923	(8,187)	11,464	(785)	495,531
7760 WAREHOUSE/PURCHASING	2,056,975	36,340	17,478	7,225	(256)	2,117,762
7790 OTHER CENTRAL SERVICES	62,817	0	0	0	0	62,817
7800 TRANSPORTATION	19,008,798	(18,407)	22,869	84,107	34,584	19,131,951
7900 UTILITY/CUSTODIAL	46,565,273	2,031,659	(39,293)	28,514	18,394	48,604,546
7910 ENVIRONMENTAL SERVICES	600,790	18,082	0	0	0	618,872
8100 MAINTENANCE	12,685,868	1,214,913	1,000,499	891	2,622	14,904,792
8110 TRANSPORTATION MAINTENANCE	969,843	38,117	203,543	0	(34,011)	1,177,492
8120 TECHNOLOGY REPAIR	95,162	359	1,560	3,978	0	101,059
8200 ADMINISTRATIVE TECH SERVICES	4,415,193	115,912	0	135	0	4,531,240
9100 COMMUNITY SERVICES	<u>274,508</u>	<u>220,155</u>	<u>176,603</u>	<u>40,885</u>	<u>23,483</u>	<u>735,634</u>
GENERAL SUPPORT TOTAL	138,284,847	8,098,808	1,599,044	373,507	115,386	148,471,591
SCHOOL/DEPARTMENT TOTAL	563,724,709	25,260,464	1,608,011	415,441	117,154	591,125,780

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FUND BALANCE:						
9400 NONSPENDABLE						
INVENTORY	435,155	0	0	0	0	435,155
PREPAID PROPERTY INSURANCE	3,708,762	0	0	0	0	3,708,762
9400 RESTRICTED						
STATE CATEGORICALS	5,653,290	(5,653,290)	0	0	0	0
9400 COMMITTED	1,952,952	(1,952,952)	1,461,868	0	0	1,461,868
9400 ASSIGNED						
SCHOOL OPERATIONS	4,955,452	(4,955,452)	0	0	0	0
9400 SCHOOL BOARD CONTIGENCIES	19,880,369	0	0	0	0	19,880,369
9400 UNASSIGNED						
ENCUMBRANCES	1,714,497	(1,714,497)	0	0	0	0
ADDITIONAL CARRY FORWARDS	6,181,086	(6,181,086)	0	0	0	0
MEDICAL INSURANCE PAID FROM FUND BALANCE	3,100,000	(3,100,000)	0	0	0	0
FEFP RESERVE	3,622,974	0	0	0	0	3,622,974
RESERVE FOR SALARY INCREASE FROM 2018-19 RETIREE LAPSE	1,550,000	0	0	0	0	1,550,000
RESERVE FOR 0.7% INCREASE FOR LOCAL 1010 & NON-BARGAINING	838,424	0	0	0	0	838,424
HURRICANE REIMBURSEMENT RESERVED FOR 2020-21 GRANT-STYLE FUNDING	1,340,736	0	(1,340,736)	0	0	0
NEW & LAPSE RECURRING FUNDING	14,953,490	0	0	0	0	14,953,490
NONRECURRING LAPSE	<u>1,505,284</u>	<u>(429,257)</u>	<u>(324,675)</u>	<u>0</u>	<u>0</u>	<u>751,353</u>
9400 TOTAL FUND BALANCE	71,392,471	(23,986,533)	(203,543)	0	0	47,202,395
<b>DISTRICT TOTAL</b>	<b>635,117,180</b>	<b>1,273,931</b>	<b>1,404,468</b>	<b>415,441</b>	<b>117,154</b>	<b>638,328,175</b>

\* THESE ARE NOT EXPENDITURE ACCOUNTS BUT REPRESENT FUNDS WHICH MAY BE TRANSFERRED TO APPROPRIATE EXPENDITURE ACCOUNTS DURING THE YEAR.

**OPERATING FUND  
EXPENDITURES BY OBJECT  
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DECEMBER 31, 2019**

OBJECT	2019-20 ADOPTED BUDGET	9/30/2019 ACTIVITY (+/-)	10/31/2019 ACTIVITY (+/-)	11/30/2019 ACTIVITY (+/-)	12/31/2019 ACTIVITY (+/-)	TOTAL AMENDED BUDGET
111 ADMINISTRATOR - REGULAR PAY	20,713,602	62,983	(13,070)	5,643	(6,014)	20,763,143
112 ADMINISTRATOR - EXTRA DUTY PAY	71,000	2,355	960	10,352	77	84,744
113 ADMINISTRATOR - SUPPLEMENTS	0	1,500	0	0	0	1,500
114 ADMINISTRATOR - TERMINAL PAY	1,028,469	0	0	0	0	1,028,469
116 ADMINISTRATIVE - BONUS	176,760	1,300	0	0	0	178,060
121 TEACHER - SALARY	198,008,183	(507,752)	40,471	78,284	(26,274)	197,592,912
122 TEACHER - EXTRA DUTY PAY	2,188,664	(103,867)	(329,545)	27,924	(52,548)	1,730,627
123 TEACHER - SUPPLEMENTS	3,846,311	158,864	(15,141)	6,394	11,039	4,007,467
124 TEACHER - TERMINAL PAY	2,528,741	0	0	0	0	2,528,741
126 TEACHER - BONUS	7,465,421	(8,591)	(78,250)	29,850	0	7,408,430
131 OTHER CERTIFIED - BASE PAY	23,146,693	1,833,728	(348,734)	(119,540)	(53,544)	24,458,604
132 OTHER CERTIFIED - EXTRA DUTY PAY	684,302	187,012	(11,413)	68,776	23,743	952,419
133 OTHER CERTIFIED - SUPPLEMENTS	218,419	(3,505)	(836)	0	0	214,078
134 OTHER CERTIFIED - TERMINAL PAY	451,006	0	0	0	0	451,006
136 OTHER CERTIFIED - BONUS	312,672	0	0	0	2,000	314,672
141 SUBSTITUTE - REGULAR PAY	3,425,390	119,507	72,024	(11,991)	25,817	3,630,746
142 SUBSTITUTE - NON INSTRUCTIONAL	360,884	275	0	677	55	361,891
146 SUBSTITUTE - BONUS	980	0	0	0	0	980
151 AIDE - REGULAR PAY	10,860,541	108,935	40,573	8,962	20,961	11,039,973
152 AIDE - OVERTIME/ADDITIONAL TIME	103,425	1,333	21,571	3,561	1,800	131,690
153 AIDE - SUPPLEMENTS	0	(289)	0	0	0	(289)
154 AIDE - TERMINAL PAY	69,942	0	0	0	0	69,942
156 AIDE - BONUS	148,493	0	0	0	0	148,493
158 AIDE - SHORT TERM CONTRACT	15,000	0	0	0	(6,640)	8,360
161 OTHER SUPPORT HOURLY - REGULAR PAY	45,560,712	351,963	110,634	867	(5,667)	46,018,509
162 OTHER SUPPORT HOURLY - OVT/ADT	680,003	3,205	5,525	22,391	(3,019)	708,104
164 OTHER SUPPORT HOURLY - TERMINAL PAY	891,497	0	0	0	0	891,497
166 OTHER SUPPORT HOURLY - BONUS	417,379	0	0	0	0	417,379
168 OTHER SUPPORT - TEMPORARY	133,206	95,036	(4,702)	5,133	195	228,868
171 SCHOOL BOARD - REGULAR PAY	200,400	0	0	0	0	200,400
181 EAP - REGULAR PAY	14,185,694	(34,600)	(3,656)	(4,453)	(188)	14,142,798
182 EAP - OVERTIME/ADDITIONAL TIME	0	16,041	0	(13,558)	0	2,484
184 EAP - TERMINAL PAY	424,881	0	0	0	0	424,881
186 EAP - BONUS	42,478	0	0	0	0	42,478
1XX SALARIES TOTAL	338,361,147	2,285,432	(513,589)	119,274	(68,208)	340,184,055
210 RETIREMENT	29,823,855	(78,359)	(15,325)	(6,431)	(13,098)	29,710,642
220 FICA	24,567,867	(87,111)	(20,248)	(5,525)	(8,383)	24,446,600
231 LIFE INSURANCE	231,994	(574)	(217)	(0)	(4)	231,198
232 HOSPITALIZATION	39,904,033	3,061,631	(27,060)	15,218	(787)	42,953,036
241 WORK. COMP. - GENERAL	1,636,364	(1,636)	(1,280)	1,350	180	1,634,978
242 WORK. COMP. - BUS DRIVER	393,179	14	3,935	0	1,129	398,256
243 WORK. COMP. - MAINTENANCE	861,885	297	0	0	0	862,182

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244	WORK. COMP. - CAFETERIA	888	0	0	0	0	888
250	UNEMPLOYMENT	150,000	0	0	0	0	150,000
2XX	FRINGE TOTAL	97,570,065	2,894,262	(60,195)	4,612	(20,964)	100,387,780
311	LEGAL SERVICES	13,888	51,597	7,211	3,806	26,088	102,591
312	PROFESSIONAL/TECHNICAL	20,787,799	4,457,637	413,157	121,753	29,680	25,810,025
314	MEDICAL TESTS	157,538	4,133	688	483	119	162,960
315	REIMBURSE TUITION AND BOOKS	100,000	0	0	0	0	100,000
319	TECH-RELATED PROFESSIONAL/TECHNICAL	138,000	0	2,955	0	0	140,955
321	TRANSPORTATION INSURANCE	266,824	0	0	0	0	266,824
322	PROPERTY INSURANCE	5,032,420	0	0	0	0	5,032,420
323	LIABILITY INSURANCE	818,006	0	0	0	0	818,006
324	FIDELITY BOND INSURANCE	9,585	0	0	0	0	9,585
325	FLEET INSURANCE	46,335	0	0	0	0	46,335
326	DRIVERS ED INSURANCE	12,257	(80)	0	0	0	12,177
331	TRAVEL - IN-COUNTY	143,403	7,079	24	2,938	1,044	154,488
332	TRAVEL - OUT-OF-COUNTY	274,471	181,012	69,369	130,146	(3,167)	651,831
333	TRAVEL - OUT-OF-STATE	72,570	41,415	18,384	1,175	(2,197)	131,348
351	REPAIR - INSTRUCTIONAL	7,616	(1,385)	1,607	1,625	321	9,784
352	REPAIR - NON-INSTRUCTIONAL	71,751	34,125	(3,878)	651	0	102,650
353	MAINFRAME MAINTENANCE	160,852	5,607	13,080	684	0	180,223
354	SPECIALIZED SERVICES	2,962,680	728,587	698,721	(119,096)	(18,821)	4,252,072
355	REPAIR - GENERAL MAINTENANCE	25,000	3,299	0	0	500	28,799
356	MAINT & WARRANTY AGREEMENTS	75,500	63,366	0	0	0	138,866
360	RENTALS	466,503	120,463	67,595	75,836	26,475	756,873
361	SOFTWARE RENTAL	6,400	0	0	0	0	6,400
363	HARDWARE LEASE	46,900	342	0	0	0	47,242
364	MAINTENANCE FEES - SOFTWARE	232,250	16,191	(2,675)	0	0	245,765
365	SUBSCRIPTION FEES - SOFTWARE	3,017,715	827,267	78,814	113,907	42,260	4,079,962
368	UNIFORM LEASING	14,700	20,427	0	0	0	35,127
369	TECH-RELATED RENTALS	0	10,001	0	0	0	10,001
371	TELEPHONE BASE	183,582	13,402	92	213	1,084	198,373
372	TELEPHONE LONG DISTANCE	26,043	17,421	249	54	1,281	45,048
373	POSTAGE	168,549	30,134	(10,885)	3,173	2,795	193,766
374	TELEPHONE EQUIPMENT	50,000	0	0	0	0	50,000
375	TELEPHONE MAINTENANCE	143,996	1,573	0	0	0	145,570
376	PDA DATA USAGE	17,220	668	64	(50)	(50)	17,851
377	PDA VOICE/CELL	178,545	(2,139)	1,401	2,235	201	180,243
378	DATA COMMUNICATIONS SERVICES	1,006,373	(22,250)	0	0	0	984,123
384	WATER	838,721	696	0	0	0	839,417
385	REFUSE	529,065	1,347	0	0	0	530,411
386	RECYCLING	175,773	923	0	0	0	176,697
387	SEWER	1,021,414	987	0	0	0	1,022,401

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388 LANDFILL	257,793	0	0	0	0	257,793
389 RECLAIMED WATER	17,643	(107)	0	0	0	17,536
391 PRINTING	1,409,728	59,766	28,538	43,902	18,891	1,560,825
393 DISTRIB TO CHARTERS FEFP	49,645,187	69,865	0	(10,244)	0	49,704,807
395 PEST CONTROL	0	255	0	0	0	255
396 PRINTING SRVS CHARGEBACK	(500,000)	0	0	0	0	(500,000)
397 ISOLATED TRANSPORTATION	8,910	0	0	0	0	8,910
3XX PURCHASED SERVICES TOTAL	90,139,504	6,743,624	1,384,510	373,192	126,504	98,767,334
410 NATURAL GAS	93,301	385	0	0	0	93,686
420 BOTTLED GAS	118,169	0	0	0	0	118,169
430 ELECTRICITY	11,184,211	31,138	4,730	10,710	1,314	11,232,103
450 GASOLINE	540,200	(3,404)	324	1,030	135	538,285
460 DIESEL	2,204,795	11,458	72,043	1,481	0	2,289,777
470 ENERGY CONSERVATION AT SCHOOLS	0	737,354	(51,974)	(41,737)	1,654	645,298
4XX ENERGY SERVICES TOTAL	14,140,675	776,931	25,123	(28,516)	3,103	14,917,317
511 SUPPLIES	6,751,119	4,217,768	344,423	(583,387)	(101,569)	10,628,353
515 FINANCIAL PROCESSING SUPPORT	7,000	0	0	0	0	7,000
516 INSTRUCTIONAL PROCESSING SUPPORT	3,000	0	0	0	0	3,000
519 TECH-RELATED SUPPLIES	40,120	26,257	47,649	31,041	10,041	155,107
521 NON-STATE ADOPTED TEXTBOOKS	3,053,025	769,192	(40,770)	(8,484)	(1,993)	3,770,969
522 STATE ADOPTED TEXTBOOKS	2,561,850	934,072	(2,378)	4,786	(20)	3,498,309
523 NON-STATE ADOPTED TEXTBOOKS EBOOKS	0	42	0	0	0	42
524 STATE ADOPTED TEXTBOOKS EBOOKS	0	10,696	(10,696)	0	0	0
529 TECH-RELATED TEXTBOOKS	0	567,772	3,134	2,625	0	573,531
530 PERIODICALS	6,428	1,986	0	55	163	8,633
544 GREASE/OIL	45,984	2,333	0	0	0	48,317
550 REPAIR PARTS	927,405	(776)	5,030	2,234	450	934,343
560 TIRES/TUBES	197,195	0	0	0	0	197,195
591 WARES REPLACEMENT	0	(152)	0	0	0	(152)
594 UNIFORMS	97,300	(73,996)	3,462	109	(100)	26,775
5XX SUPPLIES/MATERIALS TOTAL	13,690,425	6,455,192	349,855	(551,022)	(93,029)	19,851,422
612 LIBRARY BOOKS - REPLACEMENT	338,170	55,430	(7,226)	(34,001)	(7,115)	345,259
619 ELECTRONIC LIBRARY BOOKS	0	965	4,054	1,000	1,974	7,993
621 A/V MATERIALS > \$1000	3,000	1,001	0	0	0	4,001
622 A/V MATERIALS < \$1000	1,386	5,648	1,138	678	368	9,219
641 FURN/FIXT/EQUIP > \$1000	170,132	311,452	13,217	23,166	18,454	536,421
642 FURN/FIXT/EQUIP < \$1000	382,920	257,038	67,009	63,022	18,341	788,331
643 COMPUTER HARDWARE > \$1000	390,324	2,019,734	38,123	19,068	18,353	2,485,601



**OPERATING FUND  
EXPENDITURES BY OBJECT  
RESOLUTION #4  
DECEMBER 31, 2019**

OBJECT	2019-20 ADOPTED BUDGET	9/30/2019 ACTIVITY (+/-)	10/31/2019 ACTIVITY (+/-)	11/30/2019 ACTIVITY (+/-)	12/31/2019 ACTIVITY (+/-)	TOTAL AMENDED BUDGET
644 COMPUTER HARDWARE < \$1000	1,065,131	1,890,304	(48,436)	29,402	(9,174)	2,927,227
648 TECH-RELATED FF&E > \$1000	1,600	3,247	2,701	1,500	0	9,048
649 TECH-RELATED FF&E < \$1000	300	78,010	3,684	8,231	309	90,535
651 SCHOOL BUSES	0	0		0	3,841	3,841
652 OTHER VEHICLES	0	36,704	178,543	0	0	215,247
671 SITE IMPROVEMENT - CONTRACTED	13,288	290,063	18,452	192,444	0	514,247
672 SITE IMPROVEMENT - IN HOUSE	0	10,394	52	6,251	0	16,697
681 REMODEL - CONTRACTED	734,742	119,122	15,852	(2,423)	8,545	875,838
682 REMODEL - IN-HOUSE	25,858	1,794	1,314	8,720	0	37,686
684 REMODEL - PROF FEES	51,744	50	0	0	0	51,794
686 REMODEL - ADMIN	184,614	(57,553)	3,205	0	1,043	131,309
687 REMODEL/RENOVATIONS	611,734	44,355	0	0	0	656,090
691 COMPUTER SOFTWARE > \$1000	7,467	9,332	0	0	0	16,799
692 COMPUTER SOFTWARE < \$1000	19,494	4,332	(1,838)	294	0	22,281
693 LICENSE FEES - SOFTWARE > \$1000	142,583	37,782	(7,080)	(4,284)	0	169,001
694 LICENSE FEES - SOFTWARE < \$1000	<u>32,392</u>	<u>2,014</u>	<u>50</u>	<u>543</u>	<u>1,000</u>	<u>35,999</u>
6XX CAPITAL OUTLAY TOTAL	4,176,879	5,121,219	282,813	313,611	55,940	9,950,462
737 DUES/FEES	2,272,672	872,236	82,146	95,470	51,337	3,373,860
738 FINGERPRINT FEES PAID	126,476	93,039	41,141	46,406	29,213	336,274
739 FISCAL BANK CHARGES	50,000	4,785	529	0	8,259	63,573
783 UNINSURED PROPERTY LOSSES	50,000	(1,721)	13,230	0	(2,202)	59,308
794 CHARTER SCHOOL CAPITAL OUTLAY	3,067,494	(7,318)	0	(3,132)	402	3,057,446
795 MISCELLANEOUS EXPENSE	810	0	0	0	0	810
797 FIELD TRIPS	<u>78,563</u>	<u>22,782</u>	<u>2,448</u>	<u>45,547</u>	<u>26,800</u>	<u>176,139</u>
7XX OTHER EXPENDITURES TOTAL	5,646,015	983,803	139,494	184,290	113,808	7,067,409
SCHOOL/DEPARTMENT TOTAL	563,724,709	25,260,464	1,608,011	415,441	117,154	591,125,780
FUND BALANCE:						
972 NONSPENDABLE						
INVENTORY	435,155	0	0	0	0	435,155
PREPAID PROPERTY INSURANCE	3,708,762	0	0	0	0	3,708,762
972 RESTRICTED						
STATE CATEGORICALS	5,653,290	(5,653,290)	0	0	0	0
972 COMMITTED	1,952,952	(1,952,952)	1,461,868	0	0	1,461,868
972 ASSIGNED						
SCHOOL OPERATIONS	4,955,452	(4,955,452)	0	0	0	0
972 SCHOOL BOARD CONTIGENCIES	19,880,369	0	0	0	0	19,880,369
972 UNASSIGNED						
ENCUMBRANCES	1,714,497	(1,714,497)	0	0	0	0
ADDITIONAL CARRY FORWARDS	6,181,086	(6,181,086)	0	0	0	0

**OPERATING FUND  
EXPENDITURES BY OBJECT  
RESOLUTION #4  
DECEMBER 31, 2019**

OBJECT	2019-20 ADOPTED BUDGET	9/30/2019 ACTIVITY (+/-)	10/31/2019 ACTIVITY (+/-)	11/30/2019 ACTIVITY (+/-)	12/31/2019 ACTIVITY (+/-)	TOTAL AMENDED BUDGET
MEDICAL INSURANCE PAID FROM FUND BALANCE	3,100,000	(3,100,000)	0	0	0	0
FEFP RESERVE	3,622,974	0	0	0	0	3,622,974
RESERVE FOR SALARY INCREASE FROM 2018-19 RETIREE LAPSE	1,550,000	0	0	0	0	1,550,000
RESERVE FOR 0.7% INCREASE FOR LOCAL 1010 & NON-BARGAINING	838,424	0	0	0	0	838,424
HURRICANE REIMBURSEMENT RESERVED FOR 2020-21 GRANT-STYLE FUNDING	1,340,736	0	(1,340,736)	0	0	0
NEW & LAPSE RECURRING FUNDING	14,953,490	0	0	0	0	14,953,490
NONRECURRING LAPSE	1,505,284	(429,257)	(324,675)	0	0	751,353
972 TOTAL FUND BALANCE	71,392,471	(23,986,533)	(203,543)	0	0	47,202,395
<b>DISTRICT TOTAL</b>	<b>635,117,180</b>	<b>1,273,931</b>	<b>1,404,468</b>	<b>415,441</b>	<b>117,154</b>	<b>638,328,175</b>

\* THESE ARE NOT EXPENDITURE ACCOUNTS BUT REPRESENT FUNDS WHICH MAY BE TRANSFERRED TO APPROPRIATE EXPENDITURE ACCOUNTS DURING THE YEAR.

ADOPTED BY THE BOARD: FEBRUARY 25, 2020

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