

2020-21  
GENERAL FUND BUDGET  
AMENDMENT

SCHOOL BOARD OF BREVARD COUNTY, FLORIDA

RESOLUTION #4  
AS OF DECEMBER 31, 2020

**OPERATING FUND BUDGET AMENDMENT  
PROJECTED REVENUE  
RESOLUTION #4  
DECEMBER 31, 2020**

REVENUE	2020-21 ADOPTED BUDGET	9/30/2020 ACTIVITY (+/-)	10/31/2020 ACTIVITY (+/-)	11/30/2020 ACTIVITY (+/-)	12/31/2020 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>51,197</u>	0	0	0	<u>1,940,789</u>
TOTAL FEDERAL	2,584,386	51,197	0	0	0	2,635,583
<b>STATE SOURCES</b>						
3310 F.E.F.P.	161,930,550	0	0	0	0	161,930,550
3310 SAFE SCHOOLS	4,479,956	0	0	0	0	4,479,956
3310 SUPPLEMENTAL ACADEMIC INSTRUCTION	20,220,317	0	0	0	0	20,220,317
3310 ESE GUARANTEED ALLOCATION	29,848,549	0	0	0	0	29,848,549
3310 READING ALLOCATION	3,177,604	0	0	0	0	3,177,604
3310 DJJ SUPPLEMENTAL ALLOCATION	153,054	0	0	0	0	153,054
3310 DISCRETIONARY MILLAGE COMPRESSION	7,794,868	0	0	0	0	7,794,868
3310 FUNDING COMPRESSION ALLOCATION	829,011	0	0	0	0	829,011
3310 TEACHER CLASSROOM SUPPLY ASSISTANCE	1,398,961	0	0	0	0	1,398,961
3310 INSTRUCTIONAL MATERIALS	6,187,308	0	0	0	0	6,187,308
3310 STUDENT TRANSPORTATION	11,174,734	0	0	0	0	11,174,734
3310 DIGITAL CLASSROOM ALLOCATION	118,087	0	0	0	0	118,087
3310 FEDERALLY CONNECTED STUDENT SUPPLMNT	2,769,287	0	0	0	0	2,769,287
3310 MENTAL HEALTH ALLOCATION	2,495,191	0	0	0	0	2,495,191
3310 TURNAROUND SUPPLEMENTAL SERVICES	541,560	0	0	0	0	541,560
3310 TEACHER SALARY INCREASE ALLOCATION	12,604,346	0	0	0	0	12,604,346
3315 WORKFORCE DEVELOPMENT	3,478,404	0	0	0	0	3,478,404
3318 ADULTS WITH DISABILITIES	199,714	0	0	0	0	199,714
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
3355 CLASS SIZE REDUCTION	79,949,476	0	0	0	0	79,949,476
3371 VOLUNTARY PREKINDERGARTEN	2,250,000	568,400	0	0	0	2,818,400
3399 MISCELLANEOUS STATE	0	(12,458)	0	(35,680)	0	(48,138)
TOTAL STATE	352,064,708	555,942	0	(35,680)	0	352,584,971
<b>LOCAL SOURCES</b>						
341X AD VALOREM	207,860,411	0	0	0	0	207,860,411
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	2,833,122	0	0	0	0	2,833,122
3499 FOOD SERVICE-INDIRECT	764,211	0	0	0	0	764,211
349X ADDITIONAL AD VALOREM	1,809,451	0	0	0	0	1,809,451
349X BVIP EXPANSION - INCREASED FEFP REVENUE	300,000	0	0	0	0	300,000
349X ADVANCE PLACEMENT EXPANSION - INCREASED FEFP REVENUE	0	150,000	0	0	0	150,000
349X MISCELLANEOUS LOCAL	<u>3,327,791</u>	0	<u>395,919</u>	<u>116,617</u>	<u>1,033,123</u>	<u>4,873,449</u>

**OPERATING FUND BUDGET AMENDMENT  
PROJECTED REVENUE  
RESOLUTION #4  
DECEMBER 31, 2020**

REVENUE	2020-21 ADOPTED BUDGET	9/30/2020 ACTIVITY (+/-)	10/31/2020 ACTIVITY (+/-)	11/30/2020 ACTIVITY (+/-)	12/31/2020 ACTIVITY (+/-)	TOTAL AMENDED BUDGET
TOTAL LOCAL	217,580,353	150,000	395,919	116,617	1,033,123	219,276,012
<b>OTHER FINANCING SOURCES</b>						
3630 TRANSFERS FROM CAPITAL PROJECTS	18,748,927	0	0	0	0	18,748,927
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	21,047,962	0	0	0	0	21,047,962
TOTAL REVENUE	593,277,409	757,139	395,919	80,937	1,033,123	595,544,527
FUND BALANCE JULY 1:						
RESERVED	63,126,120	0	0	0	0	63,126,120
PRIOR PERIOD ADJUSTMENT	<u>0</u>	<u>(4,249,995)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(4,249,995)</u>
TOTAL FUND BALANCE	63,126,120	(4,249,995)	0	0	0	58,876,125
<b>GRAND TOTAL</b>	<b>656,403,530</b>	<b>(3,492,856)</b>	<b>395,919</b>	<b>80,937</b>	<b>1,033,123</b>	<b>654,420,652</b>

**OPERATING FUND BUDGET AMENDMENT  
EXPENDITURES BY FUNCTION  
RESOLUTION #4  
DECEMBER 31, 2020**

FUNCTION	2020-21 ADOPTED BUDGET	9/30/2020 ACTIVITY (+/-)	10/31/2020 ACTIVITY (+/-)	11/30/2020 ACTIVITY (+/-)	12/31/2020 ACTIVITY (+/-)	TOTAL AMENDED BUDGET
5100 BASIC K-12	286,798,694	8,871,082	(606,568)	(471,651)	18,072,072	312,663,628
5200 EXCEPTIONAL EDUCATION	79,043,545	1,026,945	2,484	2,158	(7,249,282)	72,825,850
5300 VOCATIONAL EDUCATION	5,906,688	2,615,178	(35,130)	(6,315)	1,480,675	9,961,095
5400 ADULT EDUCATION	1,298,094	207,277	(500)	(12,975)	15,418	1,507,314
5500 OTHER INSTRUCTIONAL	2,029,949	87,053	368	800	(16,421)	2,101,749
5900 NON-FEFP EDUCATION	<u>332,743</u>	<u>212,771</u>	<u>295,754</u>	<u>5,619</u>	<u>30,388</u>	<u>877,275</u>
INSTRUCTIONAL TOTAL	375,409,713	13,020,304	(343,592)	(482,364)	12,332,851	399,936,911
6110 ATTENDANCE/SOCIAL WORK	2,518,958	633,343	116,692	5,870	157,279	3,432,142
6120 GUIDANCE	14,104,534	102,587	666	181	641,774	14,849,742
6130 HEALTH	2,468,124	406,874	2,296	1,140	12,273	2,890,707
6140 PSYCHOLOGICAL SERVICES	1,201,406	7,544	0	0	(10,135)	1,198,815
6150 PARENTAL INVOLVEMENT	45,224	21,105	0	239	527	67,095
6190 OTHER STUDENT SUPPORT	53,544	0	0	0	0	53,544
6200 INSTRUCTIONAL MEDIA	6,154,080	1,918,069	1,795	524	102,256	8,176,724
6300 INSTRUCTIONAL CURR. DEVELOP.	15,344,330	1,154,529	(170,244)	41,225	216,923	16,586,763
6400 INSTRUCTIONAL STAFF TRAINING	1,862,904	868,407	(2,350)	121,709	4,582	2,855,253
6500 INSTRUCTIONAL RELATED TECHNOLOGY	<u>8,100,782</u>	<u>953,802</u>	<u>195</u>	<u>0</u>	<u>(3,213)</u>	<u>9,051,565</u>
INSTRUCTIONAL SUPPORT TOTAL	51,853,885	6,066,260	(50,950)	170,887	1,122,266	59,162,348
7100 BOARD OF EDUCATION	1,241,522	22,949	3,260	0	21,642	1,289,373
7200 GENERAL ADMINISTRATION	1,320,050	24,009	574	(346)	(44,470)	1,299,818
7300 SCHOOL ADMINISTRATION	38,972,601	702,904	28,826	(48,770)	28,575	39,684,136
7400 FACILITIES/ACQUISITION/CONST.	3,044,850	3,074,836	97,313	4,076	5,407	6,226,481
7410 FAC ACQUISITION-CHARTER SCHOOLS	0	1,001,366	330,979	344,709	345,613	2,022,667
7500 FISCAL SERVICES	3,415,871	25,070	0	0	(39,857)	3,401,085
7600 FOOD SERVICE	108,190	9,780	0	6,932	500	125,402
7710 RESEARCH DEVELOPMENT	353,700	0	0	0	(3,204)	350,496
7720 INFORMATION SERVICES	1,133,020	111,239	22,595	(87,962)	2,305	1,181,197
7730 STAFF SERVICES	2,793,371	488,264	40,707	115,751	(38,614)	3,399,479
7731 ADMIN/CLASSIFIED INSERVICE	428,900	10,675	(500)	5,728	(732)	444,071
7760 WAREHOUSE/PURCHASING	1,784,687	40,783	3,920	(871)	53,035	1,881,552
7790 OTHER CENTRAL SERVICES	(45,160)	(148,995)	0	0	194,640	485
7800 TRANSPORTATION	18,900,843	113,776	(43,253)	3,635	(99,546)	18,875,456
7900 UTILITY/CUSTODIAL	52,403,726	2,068,251	2,282	112,958	(130,554)	54,456,663
7910 ENVIRONMENTAL SERVICES	633,926	22,784	0	0	(21,615)	635,095
8100 MAINTENANCE	14,001,117	1,142,172	537	146	23,145	15,167,116
8110 TRANSPORTATION MAINTENANCE	695,459	50,170	0	4,081	81	749,790
8120 TECHNOLOGY REPAIR	91,225	6,594	999	0	5,608	104,426
8200 ADMINISTRATIVE TECH SERVICES	4,424,508	326,521	0	0	28,156	4,779,184
9100 COMMUNITY SERVICES	<u>211,137</u>	<u>239,261</u>	<u>14,222</u>	<u>4,819</u>	<u>9,662</u>	<u>479,100</u>
GENERAL SUPPORT TOTAL	145,913,542	9,332,409	502,460	464,885	339,777	156,553,073
SCHOOL/DEPARTMENT TOTAL	573,177,140	28,418,972	107,919	153,408	13,794,893	615,652,332

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9400* APPROPRIATED FOR:						
STATE CATEGORICAL PROJECTS						
TEACHER SALARY INCREASE ALLOCATION	12,604,346	0	0	0	(12,304,092)	300,254
LOCAL CATEGORICAL PROJECTS						
HEALTH INSURANCE TRUST FUND - RECURRING COMMITMENT	4,700,000	0	0	0	0	4,700,000
OTHER APPROPRIATIONS TOTAL	17,304,346	0	0	0	(12,304,092)	5,000,254
OTHER FINANCES USES						
9700 TRANSFER TO CAPITAL FUND	0	0	0	12,865	0	12,865
OTHER FINANCES USES TOTAL	0	0	0	12,865	0	12,865
FUND BALANCE:						
9400 NONSPENDABLE						
INVENTORY	380,137	0	0	0	0	380,137
PREPAID PROPERTY INSURANCE	3,650,970	0	0	0	0	3,650,970
9400 RESTRICTED						
STATE CATEGORICALS	7,533,662	(7,533,662)	0	0	0	0
9400 COMMITTED	1,024,108	(1,024,108)	0	0	0	0
9400 ASSIGNED						
SCHOOL OPERATIONS	5,194,302	(5,194,302)	0	0	0	0
9400 SCHOOL BOARD CONTIGENCIES	19,880,369	0	0	0	0	19,880,369
9400 UNASSIGNED						
ENCUMBRANCES	1,655,082	(1,655,082)	0	0	0	0
ADDITIONAL CARRY FORWARDS	7,218,968	(7,218,968)	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
TRANSFER TO WORKERS' COMPENSATION	2,900,000	(2,900,000)	0	0	0	0
ADDITIONAL MECIAL INSURANCE COMMITMENT	5,000,000	(2,500,000)	0	0	0	2,500,000
FUND MEDIA ASSSITANTS FOR 2020-21	1,700,000	(1,700,000)	0	0	0	0
NEW & LAPSE RECURRING FUNDING	2,795,923	0	0	0	(1,527,588)	1,268,335
NONRECURRING LAPSE	265,548	914,293	288,000	(85,336)	1,069,910	2,452,415
9400 TOTAL FUND BALANCE	65,922,044	(31,911,828)	288,000	(85,336)	(457,678)	33,755,201
<b>DISTRICT TOTAL</b>	<b>656,403,530</b>	<b>(3,492,856)</b>	<b>395,919</b>	<b>80,937</b>	<b>1,033,123</b>	<b>654,420,652</b>

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

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DECEMBER 31, 2020**

OBJECT	2020-21 ADOPTED BUDGET	9/30/2020 ACTIVITY (+/-)	10/31/2020 ACTIVITY (+/-)	11/30/2020 ACTIVITY (+/-)	12/31/2020 ACTIVITY (+/-)	TOTAL AMENDED BUDGET
111 ADMINISTRATOR - REGULAR PAY	21,222,924	68,213	5,893	(21,289)	(144,091)	21,131,650
112 ADMINISTRATOR - EXTRA DUTY PAY	71,000	2,552	0	2,921	0	76,473
114 ADMINISTRATOR - TERMINAL PAY	782,957	0	0	0	0	782,957
121 TEACHER - SALARY	204,100,636	1,044,784	(35,334)	(114,657)	9,732,217	214,727,646
122 TEACHER - EXTRA DUTY PAY	2,106,521	(376,221)	(80,803)	12,192	8,921	1,670,609
123 TEACHER - SUPPLEMENTS	3,823,604	73,827	1,167	7,018	454,792	4,360,408
124 TEACHER - TERMINAL PAY	2,945,892	0	0	0	0	2,945,892
126 TEACHER - BONUS	106,090	95,248	0	0	42,650	243,989
131 OTHER CERTIFIED - BASE PAY	25,226,211	503,001	(224,378)	4,452	777,171	26,286,458
132 OTHER CERTIFIED - EXTRA DUTY PAY	675,949	330,318	19,418	(36,075)	21,727	1,011,337
133 OTHER CERTIFIED - SUPPLEMENTS	186,862	(4,786)	0	0	4,818	186,894
134 OTHER CERTIFIED - TERMINAL PAY	465,048	0	0	0	0	465,048
136 OTHER CERTIFIED - BONUS	0	7,845	0	0	0	7,845
141 SUBSTITUTE - REGULAR PAY	3,405,106	150,744	(11,382)	8,686	(3,097)	3,550,057
142 SUBSTITUTE - NON INSTRUCTIONAL	139,497	51	0	51	0	139,600
151 AIDE - REGULAR PAY	10,062,433	1,773,210	25,482	15,141	(350,782)	11,525,484
152 AIDE - OVERTIME/ADDITIONAL TIME	108,468	90,746	58,437	535	(11,907)	246,278
153 AIDE - SUPPLEMENTS	0	(289)	0	0	0	(289)
154 AIDE - TERMINAL PAY	92,942	0	0	0	0	92,942
158 AIDE - SHORT TERM CONTRACT	15,000	0	6,112	(219)	0	20,893
161 OTHER SUPPORT HOURLY - REGULAR PAY	47,590,832	292,985	(7,218)	(32,554)	138,718	47,982,763
162 OTHER SUPPORT HOURLY - OVT/ADT	435,626	19,513	4,526	2,353	952	462,969
164 OTHER SUPPORT HOURLY - TERMINAL PAY	834,571	0	0	0	0	834,571
166 OTHER SUPPORT HOURLY - BONUS	103,975	0	0	0	0	103,975
168 OTHER SUPPORT - TEMPORARY	107,279	75,686	1,378	(970)	(67,201)	116,172
171 SCHOOL BOARD - REGULAR PAY	196,130	0	0	0	24,550	220,680
181 EAP - REGULAR PAY	13,931,794	(48,565)	(6,406)	(3,000)	27,358	13,901,181
182 EAP - OVERTIME/ADDITIONAL TIME	0	0	821	0	0	821
184 EAP - TERMINAL PAY	361,835	0	0	0	0	361,835
1XX SALARIES TOTAL	339,099,182	4,098,864	(242,287)	(155,415)	10,656,794	353,457,138
210 RETIREMENT	35,986,834	69,540	(67,420)	18,277	967,718	36,974,949
220 FICA	24,593,613	49,528	(21,998)	21,878	775,017	25,418,038
231 LIFE INSURANCE	236,378	8,542	0	(7,712)	4,822	242,029
232 HOSPITALIZATION	39,104,950	3,207,955	(53,841)	21,671	(587,376)	41,693,359
241 WORK. COMP. - GENERAL	1,642,188	3,830	(879)	1,479	57,243	1,703,861
242 WORK. COMP. - BUS DRIVER	408,077	21	0	71	4,424	412,592
243 WORK. COMP. - MAINTENANCE	905,344	147	0	0	4,681	910,172
244 WORK. COMP. - CAFETERIA	1,183	0	0	0	(1,183)	0
250 UNEMPLOYMENT	100,000	0	0	0	0	100,000
2XX FRINGE TOTAL	102,978,567	3,339,562	(144,138)	55,664	1,225,346	107,455,001
311 LEGAL SERVICES	0	97,344	23,529	5,400	10,356	136,629

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312 PROFESSIONAL/TECHNICAL	18,345,085	3,232,330	(86,911)	198,688	(15,488)	21,673,703
314 MEDICAL TESTS	141,658	6,613	3,267	(169)	359	151,727
315 REIMBURSE TUITION AND BOOKS	100,000	0	0	0	0	100,000
319 TECH-RELATED PROFESSIONAL/TECHNICAL	121,000	0	0	0	0	121,000
321 TRANSPORTATION INSURANCE	266,824	0	0	0	0	266,824
322 PROPERTY INSURANCE	4,941,568	(1,442)	1,442	0	0	4,941,568
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	12,177	0	0	0	0	12,177
331 TRAVEL - IN-COUNTY	141,147	13,920	1,683	(1,258)	(218)	155,274
332 TRAVEL - OUT-OF-COUNTY	251,257	187,891	(15,977)	(1,063)	(2,857)	419,251
333 TRAVEL - OUT-OF-STATE	56,829	28,163	(11,081)	(1,077)	0	72,833
351 REPAIR - INSTRUCTIONAL	6,716	(2,291)	3,607	3,595	979	12,606
352 REPAIR - NON-INSTRUCTIONAL	56,668	15,757	614	4,378	820	78,237
353 MAINFRAME MAINTENANCE	308,100	(6,864)	(2,800)	(37,960)	0	260,476
354 SPECIALIZED SERVICES	3,944,000	683,400	(8,814)	4,258	(34,816)	4,588,027
355 REPAIR - GENERAL MAINTENANCE	25,000	55,361	3,460	60	(2,950)	80,931
356 MAINT & WARRANTY AGREEMENTS	71,794	122,983	0	0	105,711	300,488
360 RENTALS	422,020	12,977	557	(0)	14,865	450,419
361 SOFTWARE RENTAL	2,700	0	0	0	0	2,700
363 HARDWARE LEASE	21,000	22,657	0	0	0	43,657
364 MAINTENANCE FEES - SOFTWARE	41,000	4,562	0	0	(7,000)	38,562
365 SUBSCRIPTION FEES - SOFTWARE	3,071,226	1,545,842	112,923	59,086	(925)	4,788,152
368 UNIFORM LEASING	28,844	2,217	0	0	0	31,061
369 TECH-RELATED RENTALS	0	1	0	0	0	1
371 TELEPHONE BASE	132,811	16,646	(533)	(200)	(518)	148,206
372 TELEPHONE LONG DISTANCE	21,667	23,423	(258)	(31)	18	44,819
373 POSTAGE	156,955	37,659	2,593	1,206	2,583	200,995
374 TELEPHONE EQUIPMENT	50,000	53,018	0	0	0	103,018
375 TELEPHONE MAINTENANCE	159,489	1,785	0	0	0	161,274
376 PDA DATA USAGE	17,470	(327)	(223)	(50)	0	16,870
377 PDA VOICE/CELL	192,239	(973)	2,943	284	0	194,493
378 DATA COMMUNICATIONS SERVICES	1,001,673	(24,773)	0	0	17,050	993,950
384 WATER	875,858	2,193	0	0	0	878,051
385 REFUSE	585,681	2,250	0	0	0	587,931
386 RECYCLING	178,272	443	0	0	0	178,715
387 SEWER	1,068,024	1,412	0	0	0	1,069,436
388 LANDFILL	247,661	0	0	0	0	247,661
389 RECLAIMED WATER	18,560	(113)	0	0	0	18,447
391 PRINTING	1,393,899	259,880	66,215	(82,414)	29,134	1,666,714
393 DISTRIB TO CHARTERS FEFP	53,067,644	(207,771)	42,902	0	1,238,103	54,140,878
394 DISTRIB TO CHARTERS NON-FEFP	0	0	0	761	0	761
395 PEST CONTROL	0	255	0	0	0	255
396 PRINTING SRVS CHARGEBACK	(500,000)	0	0	0	0	(500,000)

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397 ISOLATED TRANSPORTATION	7,000	0	0	0	0	7,000
3XX PURCHASED SERVICES TOTAL	91,925,441	6,186,427	139,137	153,492	1,355,205	99,759,704
410 NATURAL GAS	110,111	634	0	0	0	110,745
420 BOTTLED GAS	112,943	0	0	0	0	112,943
430 ELECTRICITY	11,573,178	33,320	2,389	1,597	461	11,610,945
450 GASOLINE	460,000	2,190	174	179	0	462,542
460 DIESEL	1,846,628	485	6,901	2,144	579	1,856,737
470 ENERGY CONSERVATION AT SCHOOLS	0	592,789	(10,894)	98,019	(5,464)	674,451
4XX ENERGY SERVICES TOTAL	14,102,860	629,417	(1,430)	101,939	(4,424)	14,828,363
511 SUPPLIES	7,778,907	4,108,736	(335,214)	(145,432)	(165,843)	11,241,153
515 FINANCIAL PROCESSING SUPPORT	7,000	0	2,800	0	0	9,800
516 INSTRUCTIONAL PROCESSING SUPPORT	3,000	0	0	0	0	3,000
519 TECH-RELATED SUPPLIES	101,194	62,387	23,022	19,352	120,688	326,642
521 NON-STATE ADOPTED TEXTBOOKS	3,344,400	297,562	(5,164)	4,504	23,615	3,664,916
522 STATE ADOPTED TEXTBOOKS	2,337,395	3,257,567	929	458	(4,275)	5,592,074
529 TECH-RELATED TEXTBOOKS	0	1,482,830	16,429	0	(724)	1,498,535
530 PERIODICALS	3,375	6,232	0	0	0	9,607
544 GREASE/OIL	39,585	(15)	0	158	0	39,728
550 REPAIR PARTS	804,590	44,472	0	0	0	849,062
560 TIRES/TUBES	213,508	0	0	0	0	213,508
591 WARES REPLACEMENT	0	(152)	0	0	0	(152)
594 UNIFORMS	78,300	(54,166)	(26)	0	(200)	23,908
5XX SUPPLIES/MATERIALS TOTAL	14,711,253	9,205,452	(297,225)	(120,960)	(26,739)	23,471,782
612 LIBRARY BOOKS - REPLACEMENT	339,096	63,347	(9,124)	(6,029)	(4,046)	383,244
619 ELECTRONIC LIBRARY BOOKS	600	4,780	7,651	2,192	2,000	17,224
621 A/V MATERIALS > \$1000	3,888	(3,560)	0	0	0	328
622 A/V MATERIALS < \$1000	1,400	4,915	457	(81)	378	7,070
631 NEW CONSTRUCTN-CONTRACTED	0	35,500	0	10,580	0	46,080
641 FURN/FIXT/EQUIP > \$1000	141,533	138,741	53,700	52,984	6,267	393,226
642 FURN/FIXT/EQUIP < \$1000	386,494	192,830	20,546	13,191	44,751	657,812
643 COMPUTER HARDWARE > \$1000	241,851	911,213	462,357	2,623	(114,184)	1,503,860
644 COMPUTER HARDWARE < \$1000	836,528	941,253	57,695	(548)	372,062	2,206,990
648 TECH-RELATED FF&E > \$1000	4,000	2,420	0	0	0	6,420
649 TECH-RELATED FF&E < \$1000	2,500	11,155	4,509	1,830	145,328	165,321
652 OTHER VEHICLES	0	4,273	0	0	0	4,273
671 SITE IMPROVEMENT - CONTRACTED	17,395	79,049	(1,736)	3,611	39,429	137,748
672 SITE IMPROVEMENT - IN HOUSE	0	9,728	6,785	1,600	4,922	23,035
681 REMODEL - CONTRACTED	951,326	982,999	(5,250)	0	3,030	1,932,105
682 REMODEL - IN-HOUSE	33,848	50,612	1,690	0	(1,058)	85,092



**OPERATING FUND  
EXPENDITURES BY OBJECT  
RESOLUTION #4  
DECEMBER 31, 2020**

OBJECT	2020-21 ADOPTED BUDGET	9/30/2020 ACTIVITY (+/-)	10/31/2020 ACTIVITY (+/-)	11/30/2020 ACTIVITY (+/-)	12/31/2020 ACTIVITY (+/-)	TOTAL AMENDED BUDGET
684 REMODEL - PROF FEES	71,689	58,660	0	0	0	130,348
686 REMODEL - ADMIN	237,084	155,313	4,464	0	1,058	397,918
687 REMODEL/RENOVATIONS	800,778	542,173	0	0	0	1,342,950
691 COMPUTER SOFTWARE > \$1000	2,500	6,569	(1,000)	0	0	8,069
692 COMPUTER SOFTWARE < \$1000	14,394	2,967	(24)	763	(10,000)	8,101
693 LICENSE FEES - SOFTWARE > \$1000	111,000	42,095	51,000	0	(10,000)	194,095
694 LICENSE FEES - SOFTWARE < \$1000	<u>52,200</u>	<u>3,207</u>	<u>(48,217)</u>	<u>0</u>	<u>(190)</u>	<u>7,000</u>
6XX CAPITAL OUTLAY TOTAL	4,250,104	4,240,239	605,502	82,717	479,748	9,658,310
737 DUES/FEES	2,189,718	663,729	23,700	27,464	85,445	2,990,056
738 FINGERPRINT FEES PAID	127,000	55,063	16,614	5,934	13,647	218,258
739 FISCAL BANK CHARGES	57,592	11,755	0	345	0	69,692
783 UNINSURED PROPERTY LOSSES	59,308	0	0	0	0	59,308
794 CHARTER SCHOOL CAPITAL OUTLAY	3,587,967	(7,045)	0	0	0	3,580,922
797 FIELD TRIPS	<u>88,147</u>	<u>(4,493)</u>	<u>8,045</u>	<u>2,228</u>	<u>9,871</u>	<u>103,799</u>
7XX OTHER EXPENDITURES TOTAL	6,109,732	719,010	48,359	35,971	108,963	7,022,035
972* APPROPRIATED FOR: STATE CATEGORICAL PROJECTS						
TEACHER SALARY INCREASE ALLOCATION	12,604,346	0	0		(12,304,092)	300,254
LOCAL CATEGORICAL PROJECTS						
HEALTH INSURANCE TRUST FUND - RECURRING COMMITMENT	<u>4,700,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,700,000</u>
972* OTHER APPROPRIATIONS TOTAL	17,304,346	0	0	0	(12,304,092)	5,000,254
SCHOOL/DEPARTMENT TOTAL	590,481,486	28,418,972	107,919	153,408	1,490,801	620,652,586
OTHER FINANCES USES						
930 TRANSFER TO CAPITAL PROJECTS	0	0	0	12,865	0	12,865
OTHER FINANCES USES TOTAL	0	0	0	12,865	0	12,865
FUND BALANCE:						
972 NONSPENDABLE						
INVENTORY	380,137	0	0	0	0	380,137
PREPAID PROPERTY INSURANCE	3,650,970	0	0	0	0	3,650,970
972 RESTRICTED						
STATE CATEGORICALS	7,533,662	(7,533,662)	0	0	0	0
972 COMMITTED	1,024,108	(1,024,108)	0	0	0	0
972 ASSIGNED						
SCHOOL OPERATIONS	5,194,302	(5,194,302)	0	0	0	0
972 SCHOOL BOARD CONTINGENCIES	19,880,369	0	0	0	0	19,880,369

**OPERATING FUND  
EXPENDITURES BY OBJECT  
RESOLUTION #4  
DECEMBER 31, 2020**

OBJECT	2020-21 ADOPTED BUDGET	9/30/2020 ACTIVITY (+/-)	10/31/2020 ACTIVITY (+/-)	11/30/2020 ACTIVITY (+/-)	12/31/2020 ACTIVITY (+/-)	TOTAL AMENDED BUDGET
972 UNASSIGNED						
ENCUMBRANCES	1,655,082	(1,655,082)	0	0	0	0
ADDITIONAL CARRY FORWARDS	7,218,968	(7,218,968)	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
TRANSFER TO WORKERS' COMPENSATION	2,900,000	(2,900,000)	0	0	0	0
ADDITIONAL MECIAL INSURANCE COMMITMENT	5,000,000	(2,500,000)	0	0	0	2,500,000
FUND MEDIA ASSSITANTS FOR 2020-21	1,700,000	(1,700,000)	0	0	0	0
NEW & LAPSE RECURRING FUNDING	2,795,923	0	0	0	(1,527,588)	1,268,335
NONRECURRING LAPSE	<u>265,548</u>	<u>914,293</u>	<u>288,000</u>	<u>(85,336)</u>	<u>1,069,910</u>	<u>2,452,415</u>
972 TOTAL FUND BALANCE	65,922,044	(31,911,828)	288,000	(85,336)	(457,678)	33,755,201
<b>DISTRICT TOTAL</b>	<b>656,403,530</b>	<b>(3,492,856)</b>	<b>395,919</b>	<b>80,937</b>	<b>1,033,123</b>	<b>654,420,652</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 23, 2021

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