

2019-20  
OPERATING FUND BUDGET  
AMENDMENT

SCHOOL BOARD OF BREVARD COUNTY, FLORIDA

RESOLUTION #7  
AS OF MARCH 31, 2020

**OPERATING FUND  
PROJECTED REVENUE  
RESOLUTION #7  
MARCH 31, 2020**

REVENUE	2019-20 ADOPTED BUDGET	9/30/2019 ACTIVITY (+/-)	10/31/2019 ACTIVITY (+/-)	11/30/2019 ACTIVITY (+/-)	12/31/2019 ACTIVITY (+/-)	1/31/2020 ACTIVITY (+/-)	2/29/2020 ACTIVITY (+/-)	3/31/2020 ACTIVITY (+/-)	TOTAL AMENDED BUDGET
<b>FEDERAL SOURCES</b>									
3121 IMPACT AID	694,794	0	0	0	0	0	0	0	694,794
3202 MEDICAID REIMBURSEMENT	1,889,592	0	0	0	0	0	0	0	1,889,592
TOTAL FEDERAL	2,584,386	0	0	0	0	0	0	0	2,584,386
<b>STATE SOURCES</b>									
3310 F.E.F.P.	160,728,971	0	0	0	0	(104,332)	0	0	160,624,639
3310 SAFE SCHOOLS	4,537,461	0	0	0	0	(64,444)	0	0	4,473,017
3310 SUPPLEMENTAL ACADEMIC INSTRUCTION	20,096,429	0	0	0	0	32,171	0	0	20,128,600
3310 ESE GUARANTEED ALLOCATION	29,552,869	0	0	0	0	74,443	0	0	29,627,312
3310 READING ALLOCATION	3,189,005	0	0	0	0	13,213	0	0	3,202,218
3310 DJJ SUPPLEMENTAL ALLOCATION	174,722	0	0	0	0	(52,621)	0	0	122,101
3310 DISCRETIONARY MILLAGE COMPRESSION	7,816,100	0	0	0	0	85,555	0	0	7,901,655
3310 FUNDING COMPRESSION ALLOCATION	1,897,879	0	0	0	0	13,176	0	0	1,911,055
3310 TEACHER CLASSROOM SUPPLY ASSISTANCE	1,403,156	0	0	0	0	0	0	0	1,403,156
3310 INSTRUCTIONAL MATERIALS	6,114,868	0	0	0	0	75,041	0	0	6,189,909
3310 STUDENT TRANSPORTATION	10,807,667	0	0	0	0	273,118	0	0	11,080,785
3310 DIGITAL CLASSROOM ALLOCATION	298,504	0	0	0	0	270	0	0	298,774
3310 FEDERALLY CONNECTED STUDENT SUPPLMNT	2,712,823	0	0	0	0	30,588	0	0	2,743,411
3310 MENTAL HEALTH ALLOCATION	1,854,484	0	0	0	0	3,625	0	0	1,858,109
3310 BEST & BRIGHTEST	7,111,333	0	0	0	0	0	0	0	7,111,333
3310 TURNAROUND SUPPLEMENTAL SERVICES	745,984	0	0	0	0	(4,345)	0	0	741,639
3315 WORKFORCE DEVELOPMENT	3,650,758	0	0	0	0	0	0	0	3,650,758
3323 C.O. & D.S.	40,481	0	0	0	0	0	0	0	40,481
3341 RACING COMMISSION	223,250	0	0	0	0	0	0	0	223,250
3343 STATE LICENSE TAX	200,000	0	0	0	0	0	0	0	200,000
3344 LOTTERY ENHANCEMENT	249,437	0	0	0	0	(175,442)	0	0	73,995
3355 CLASS SIZE REDUCTION	79,515,253	0	0	0	0	185,537	0	0	79,700,790
3361 SCHOOL RECOGNITION	2,701,487	0	0	0	0	1,234,248	0	0	3,935,735
3371 VOLUNTARY PREKINDERGARTEN	2,250,000	0	0	0	0	0	0	0	2,250,000
3399 MISCELLANEOUS STATE	0	(105,811)	44,194	0	0	172,840	0	126,210	237,433
TOTAL STATE	347,872,921	(105,811)	44,194	0	0	1,792,641	0	126,210	349,730,155
<b>LOCAL SOURCES</b>									
341X AD VALOREM	200,121,336	0	0	0	0	0	0	0	200,121,336
3425 RENT	298,474	0	0	0	0	0	0	0	298,474
343X INCOME/INVESTMENTS	278,893	0	0	0	0	0	0	0	278,893
346X ADULT STUDENT FEES	96,000	0	0	0	0	0	0	0	96,000
347X OTHER STUDENT FEES	12,000	0	0	0	0	0	0	0	12,000
3494 FEDERAL-INDIRECT	2,084,416	0	0	0	0	0	0	0	2,084,416
3499 FOOD SERVICE-INDIRECT	739,432	0	0	0	0	0	0	0	739,432
349X ADDITIONAL AD VALOREM	1,663,041	0	0	0	0	0	0	0	1,663,041
349X MISCELLANEOUS LOCAL	3,327,791	1,375,277	360,274	415,441	114,736	211,667	301,188	403,318	6,509,692
TOTAL LOCAL	208,621,383	1,375,277	360,274	415,441	114,736	211,667	301,188	403,318	211,803,284
<b>OTHER FINANCING SOURCES</b>									
3630 TRANSFERS FROM CAPITAL PROJECTS	16,300,474	4,466	1,000,000	0	2,419	200,000	0	800,000	18,307,358
3690 TRANSFER FROM ENTERPRISE FUND	2,299,035	0	0	0	0	0	0	0	2,299,035
TOTAL OTHER	18,599,509	4,466	1,000,000	0	2,419	200,000	0	800,000	20,606,393
TOTAL REVENUE	577,678,199	1,273,931	1,404,468	415,441	117,154	2,204,308	301,188	1,329,528	584,724,218
FUND BALANCE JULY 1: RESERVED	57,438,981	0	0	0	0	0	0	0	57,438,981
TOTAL FUND BALANCE	57,438,981	0	0	0	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>2,204,308</b>	<b>301,188</b>	<b>1,329,528</b>	<b>642,163,199</b>

**OPERATING FUND  
EXPENDITURES BY FUNCTION  
RESOLUTION #7  
MARCH 31, 2020**

FUNCTION	2019-20 ADOPTED BUDGET	9/30/2019 ACTIVITY (+/-)	10/31/2019 ACTIVITY (+/-)	11/30/2019 ACTIVITY (+/-)	12/31/2019 ACTIVITY (+/-)	1/31/2020 ACTIVITY (+/-)	2/29/2020 ACTIVITY (+/-)	3/31/2020 ACTIVITY (+/-)	TOTAL AMENDED BUDGET
5100 BASIC K-12	283,539,829	7,073,600	(518,822)	(98,795)	(65,504)	975,984	(804,404)	(169,670)	289,932,219
5200 EXCEPTIONAL EDUCATION	76,980,022	1,762,134	4,642	(69,787)	4,721	28,214	429,025	(61,499)	79,077,472
5300 VOCATIONAL EDUCATION	5,903,597	3,307,703	62,228	(14,559)	(26,577)	91,373	(18,689)	(17,002)	9,288,072
5400 ADULT EDUCATION	1,311,359	150,051	(1,450)	(10,622)	1,136	4,300	6,090	45,605	1,506,469
5500 OTHER INSTRUCTIONAL	2,132,061	24,523	898	1,093	91	1,230	40,969	(52,775)	2,148,090
5900 NON-FEFP EDUCATION	332,900	83,842	253,955	78,082	27,700	16,672	(3,704)	(4,964)	784,483
INSTRUCTIONAL TOTAL	370,199,768	12,401,853	(198,550)	(114,589)	(58,434)	1,117,774	(350,713)	(260,305)	382,736,805
6110 ATTENDANCE/SOCIAL WORK	6,332,192	818,362	(9,269)	11,781	0	(9,385)	(161,467)	(360)	6,981,854
6120 GUIDANCE	13,786,065	161,544	(1,311)	13,147	(52,459)	1,564	90,802	(33,188)	13,966,164
6130 HEALTH	2,589,982	432,877	123	991	(51)	783	3,116	14,306	3,042,125
6140 PSYCHOLOGICAL SERVICES	1,138,743	(339)	0	(394)	(2,200)	650	2,559	3,726	1,142,744
6150 PARENTAL INVOLVEMENT	33,827	0	0	0	0	35	42	12,343	46,246
6200 INSTRUCTIONAL MEDIA	7,339,769	220,224	62,747	5,812	2,714	9,415	42,022	28,003	7,710,706
6300 INSTRUCTIONAL CURR. DEVELOP.	14,825,795	516,525	76,792	(46,669)	87,678	105,414	202,744	18,964	15,787,244
6400 INSTRUCTIONAL STAFF TRAINING	1,088,448	1,689,630	78,434	169,856	24,520	48,005	31,957	125,087	3,255,938
6500 INSTRUCTIONAL RELATED TECHNOLOGY	8,105,274	920,979	0	2,000	0	60	10,147	19,494	9,057,955
INSTRUCTIONAL SUPPORT TOTAL	55,240,094	4,759,803	207,517	156,523	60,203	156,541	221,922	188,374	60,990,977
7100 BOARD OF EDUCATION	1,090,204	5,547	5,297	21,025	3,413	0	300	17,156	1,142,942
7200 GENERAL ADMINISTRATION	1,316,713	20,962	0	1,015	2,698	(2,967)	(324)	43,798	1,381,895
7300 SCHOOL ADMINISTRATION	38,248,653	609,415	132,181	(101,651)	5,752	4,407	76,413	67,541	39,042,710
7400 FACILITIES/ACQUISITION/CONST.	2,745,262	3,024,337	39,474	213,621	7,088	580,290	11,631	(64,522)	6,557,181
7500 FISCAL SERVICES	3,202,683	272,207	0	0	393	0	22	9,568	3,484,873
7600 FOOD SERVICE	130,483	9,780	0	0	0	0	46,849	72,477	259,588
7710 RESEARCH DEVELOPMENT	379,971	0	0	0	0	500	0	0	380,471
7720 INFORMATION SERVICES	1,035,654	10,325	33,032	27,626	24,829	16,695	75,768	(81,616)	1,142,314
7730 STAFF SERVICES	2,969,881	426,184	13,989	34,672	27,182	71,346	48,001	101,485	3,692,740
7731 ADMIN/CLASSIFIED INSERVICE	430,115	62,923	(8,187)	11,464	(785)	(2,228)	(1,156)	16,362	508,508
7760 WAREHOUSE/PURCHASING	2,056,975	36,340	17,478	7,225	(256)	2,606	3,174	16,112	2,139,654
7790 OTHER CENTRAL SERVICES	62,817	0	0	0	0	0	0	457	63,274
7800 TRANSPORTATION	19,008,798	(18,407)	22,869	84,107	34,584	4,019	11,014	273,016	19,420,000
7900 UTILITY/CUSTODIAL	46,565,273	2,031,659	(39,293)	28,514	18,394	8,909	91,561	255,543	48,960,558
7910 ENVIRONMENTAL SERVICES	600,790	18,082	0	0	0	(3,000)	0	2,225	618,097
8100 MAINTENANCE	12,685,868	1,214,913	1,000,499	891	2,622	233,597	1,058	791,506	15,930,953
8110 TRANSPORTATION MAINTENANCE	969,843	38,117	203,543	0	(34,011)	0	925	(190,000)	988,417
8120 TECHNOLOGY REPAIR	95,162	359	1,560	3,978	0	4,272	0	1,134	106,465
8200 ADMINISTRATIVE TECH SERVICES	4,415,193	115,912	0	135	0	0	11	(19,530)	4,511,721
9100 COMMUNITY SERVICES	274,508	220,155	176,603	40,885	23,483	11,549	64,731	113,654	925,568
GENERAL SUPPORT TOTAL	138,284,847	8,098,808	1,599,044	373,507	115,386	929,993	429,978	1,426,365	151,257,927
SCHOOL/DEPARTMENT TOTAL	563,724,709	25,260,464	1,608,011	415,441	117,154	2,204,308	301,188	1,354,434	594,985,709

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FUND BALANCE:									
9400 NONSPENDABLE									
INVENTORY	435,155	0	0	0	0	0	0	0	435,155
PREPAID PROPERTY INSURANCE	3,708,762	0	0	0	0	0	0	0	3,708,762
9400 RESTRICTED									
STATE CATEGORICALS	5,653,290	(5,653,290)	0	0	0	0	0	0	0
9400 COMMITTED	1,952,952	(1,952,952)	1,461,868	0	0	0	0	0	1,461,868
9400 ASSIGNED									
SCHOOL OPERATIONS	4,955,452	(4,955,452)	0	0	0	0	0	0	0
9400 SCHOOL BOARD CONTINGENCIES	19,880,369	0	0	0	0	0	0	0	19,880,369
9400 UNASSIGNED									
ENCUMBRANCES	1,714,497	(1,714,497)	0	0	0	0	0	0	0
ADDITIONAL CARRY FORWARDS	6,181,086	(6,181,086)	0	0	0	0	0	0	0
MEDICAL INSURANCE PAID FROM FUND BALANCE	3,100,000	(3,100,000)	0	0	0	0	0	0	0
FEFP RESERVE	3,622,974	0	0	0	0	0	0	0	3,622,974
RESERVE FOR SALARY INCREASE FROM 2018-19 RETIREE LAPSE	1,550,000	0	0	0	0	0	0	0	1,550,000
RESERVE FOR 0.7% INCREASE FOR LOCAL 1010 & NON-BARGAINING	838,424	0	0	0	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	0	0	0
NEW & LAPSE RECURRING FUNDING	14,953,490	0	0	0	0	0	0	0	14,953,490
NONRECURRING LAPSE	1,505,284	(429,257)	(324,675)	0	0	0	0	(24,906)	726,447
9400 TOTAL FUND BALANCE	71,392,471	(23,986,533)	(203,543)	0	0	0	0	(24,906)	47,177,489
<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>2,204,308</b>	<b>301,188</b>	<b>1,329,528</b>	<b>642,163,199</b>

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

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EXPENDITURES BY OBJECT  
RESOLUTION #7  
MARCH 31, 2020**

OBJECT	2019-20 ADOPTED BUDGET	9/30/2019 ACTIVITY (+/-)	10/31/2019 ACTIVITY (+/-)	11/30/2019 ACTIVITY (+/-)	12/31/2019 ACTIVITY (+/-)	1/31/2020 ACTIVITY (+/-)	2/29/2020 ACTIVITY (+/-)	3/31/2020 ACTIVITY (+/-)	TOTAL AMENDED BUDGET
111 ADMINISTRATOR - REGULAR PAY	20,713,602	62,983	(13,070)	5,643	(6,014)	(530)	3,904	(11,287)	20,755,230
112 ADMINISTRATOR - EXTRA DUTY PAY	71,000	2,355	960	10,352	77	2,241	1,852	340	89,176
113 ADMINISTRATOR - SUPPLEMENTS	0	1,500	0	0	0	0	0	0	1,500
114 ADMINISTRATOR - TERMINAL PAY	1,028,469	0	0	0	0	0	0	(38,061)	990,408
115 ADMINISTRATOR - SICK LEAVE BUY BACK	0	0	0	0	0	0	0	111,248	111,248
116 ADMINISTRATIVE - BONUS	176,760	1,300	0	0	0	0	31,278	3,093	212,432
121 TEACHER - SALARY	198,008,183	(507,752)	40,471	78,284	(26,274)	(68,813)	52,691	219,534	197,796,323
122 TEACHER - EXTRA DUTY PAY	2,188,664	(103,867)	(329,545)	27,924	(52,548)	(19,219)	(37,147)	(1,701)	1,672,560
123 TEACHER - SUPPLEMENTS	3,846,311	158,864	(15,141)	6,394	11,039	18,246	4,974	24,156	4,054,842
124 TEACHER - TERMINAL PAY	2,528,741	0	0	0	0	0	0	(262,081)	2,266,659
126 TEACHER - BONUS	7,465,421	(8,591)	(78,250)	29,850	0	1,226,027	(700,540)	(286,002)	7,647,915
131 OTHER CERTIFIED - BASE PAY	23,146,693	1,833,728	(348,734)	(119,540)	(53,544)	29,962	69,199	103,008	24,660,772
132 OTHER CERTIFIED - EXTRA DUTY PAY	684,302	187,012	(11,413)	68,776	23,743	(16,230)	(5,850)	(27,219)	903,120
133 OTHER CERTIFIED - SUPPLEMENTS	218,419	(3,505)	(836)	0	0	0	0	5,500	219,578
134 OTHER CERTIFIED - TERMINAL PAY	451,006	0	0	0	0	0	0	(23,441)	427,565
136 OTHER CERTIFIED - BONUS	312,672	0	0	0	2,000	0	64,624	(44,119)	335,177
141 SUBSTITUTE - REGULAR PAY	3,425,390	119,507	72,024	(11,991)	25,817	13,343	(1,861)	(75,501)	3,566,727
142 SUBSTITUTE - NON INSTRUCTIONAL	360,884	275	0	677	55	1,004	(82,948)	105	280,052
146 SUBSTITUTE - BONUS	980	0	0	0	0	0	(654)	0	326
151 AIDE - REGULAR PAY	10,860,541	108,935	40,573	8,962	20,961	0	0	(44,503)	10,995,470
152 AIDE - OVERTIME/ADDITIONAL TIME	103,425	1,333	21,571	3,561	1,800	1,828	(4,199)	68,942	198,261
153 AIDE - SUPPLEMENTS	0	(289)	0	0	0	0	0	0	(289)
154 AIDE - TERMINAL PAY	69,942	0	0	0	0	0	0	(174)	69,768
155 AIDE - SICK LEAVE BUY BACK	0	0	0	0	0	0	0	29,980	29,980
156 AIDE - BONUS	148,493	0	0	0	0	0	113,199	0	261,693
158 AIDE - SHORT TERM CONTRACT	15,000	0	0	0	(6,640)	(4,200)	0	2,638	6,798
161 OTHER SUPPORT HOURLY - REGULAR PAY	45,560,712	351,963	110,634	867	(5,667)	2,008	(13,389)	3,989	46,011,117
162 OTHER SUPPORT HOURLY - OVT/ADT	680,003	3,205	5,525	22,391	(3,019)	8,859	8,449	14,503	739,916
164 OTHER SUPPORT HOURLY - TERMINAL PAY	891,497	0	0	0	0	0	0	(15,280)	876,217
165 OTHER SUPPORT HOURLY - SICK LEAVE BUY BACK	0	0	0	0	0	0	0	129,428	129,428
166 OTHER SUPPORT HOURLY - BONUS	417,379	0	0	0	0	0	177,606	0	594,984
168 OTHER SUPPORT - TEMPORARY	133,206	95,036	(4,702)	5,133	195	2,165	3,695	3,411	238,139
171 SCHOOL BOARD - REGULAR PAY	200,400	0	0	0	0	0	0	0	200,400
181 EAP - REGULAR PAY	14,185,694	(34,600)	(3,656)	(4,453)	(188)	(2,906)	(2,094)	2,028	14,139,825
182 EAP - OVERTIME/ADDITIONAL TIME	0	16,041	0	0	(13,558)	0	0	0	2,484
183 EAP - SUPPLEMENTS	0	0	0	0	0	0	0	800	800
184 EAP - TERMINAL PAY	424,881	0	0	0	0	0	0	(45,833)	379,047
185 EAP - SICK LEAVE BUY BACK	0	0	0	0	0	0	0	58,976	58,976
186 EAP - BONUS	42,478	0	0	0	0	0	19,113	0	61,590
1XX SALARIES TOTAL	338,361,147	2,285,432	(513,589)	119,274	(68,208)	1,193,783	(298,098)	(93,525)	340,986,216
210 RETIREMENT	29,823,855	(78,359)	(15,325)	(6,431)	(13,098)	(3,321)	(18,074)	14,708	29,703,956
220 FICA	24,567,867	(87,111)	(20,248)	(5,525)	(8,383)	4,772	56,143	10,417	24,517,932
231 LIFE INSURANCE	231,994	(574)	(217)	(0)	(4)	18	(198)	83	231,102
232 HOSPITALIZATION	39,904,033	3,061,631	(27,060)	15,218	(787)	6,599	(25,683)	27,207	42,961,160
241 WORK. COMP. - GENERAL	1,636,364	(1,636)	(1,280)	1,350	180	1,123	(465)	1,639	1,637,276
242 WORK. COMP. - BUS DRIVER	393,179	14	3,935	0	1,129	0	1	1,503	399,760
243 WORK. COMP. - MAINTENANCE	861,885	297	0	0	0	0	333	3,083	865,598
244 WORK. COMP. - CAFETERIA	888	0	0	0	0	0	191	1,710	2,788
250 UNEMPLOYMENT	150,000	0	0	0	0	0	0	0	150,000
2XX FRINGE TOTAL	97,570,065	2,894,262	(60,195)	4,612	(20,964)	9,191	12,249	60,351	100,469,571
311 LEGAL SERVICES	13,888	51,597	7,211	3,806	26,088	62,335	37,952	56,871	259,748
312 PROFESSIONAL/TECHNICAL	20,787,799	4,457,637	413,157	121,753	29,680	(60,533)	330,451	(191,182)	25,888,761
314 MEDICAL TESTS	157,538	4,133	688	483	119	365	378	172	163,875
315 REIMBURSE TUITION AND BOOKS	100,000	0	0	0	0	0	0	0	100,000
317 SERVICE FEES - SOFTWARE	0	0	0	0	0	0	2,420	0	2,420
319 TECH-RELATED PROFESSIONAL/TECHNICAL	138,000	0	2,955	0	0	0	0	0	140,955

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321 TRANSPORTATION INSURANCE	266,824	0	0	0	0	0	0	0	266,824
322 PROPERTY INSURANCE	5,032,420	0	0	0	0	0	0	0	5,032,420
323 LIABILITY INSURANCE	818,006	0	0	0	0	0	0	0	818,006
324 FIDELITY BOND INSURANCE	9,585	0	0	0	0	0	0	0	9,585
325 FLEET INSURANCE	46,335	0	0	0	0	0	0	0	46,335
326 DRIVERS ED INSURANCE	12,257	(80)	0	0	0	0	0	0	12,177
331 TRAVEL - IN-COUNTY	143,403	7,079	24	2,938	1,044	4,161	(2,623)	10,406	166,432
332 TRAVEL - OUT-OF-COUNTY	274,471	181,012	69,369	130,146	(3,167)	16,060	13,513	32,248	713,652
333 TRAVEL - OUT-OF-STATE	72,570	41,415	18,384	1,175	(2,197)	7,196	17,847	2,759	159,150
351 REPAIR - INSTRUCTIONAL	7,616	(1,385)	1,607	1,625	321	256	4,808	900	15,748
352 REPAIR - NON-INSTRUCTIONAL	71,751	34,125	(3,878)	651	0	1,955	1,668	7,687	113,960
353 MAINFRAME MAINTENANCE	160,852	5,607	13,080	684	0	0	(9,160)	(16,622)	154,441
354 SPECIALIZED SERVICES	2,962,680	728,587	698,721	(119,096)	(18,821)	83,826	(43,802)	434,395	4,726,491
355 REPAIR - GENERAL MAINTENANCE	25,000	3,299	0	0	500	678	257	864	30,598
356 MAINT & WARRANTY AGREEMENTS	75,500	63,366	0	0	0	40	129	0	139,035
360 RENTALS	466,503	120,463	67,595	75,836	26,475	113,492	(7,866)	6,419	868,917
361 SOFTWARE RENTAL	6,400	0	0	0	0	0	0	0	6,400
363 HARDWARE LEASE	46,900	342	0	0	0	0	2,800	16,622	66,665
364 MAINTENANCE FEES - SOFTWARE	232,250	16,191	(2,675)	0	0	(5,592)	(93,274)	0	146,899
365 SUBSCRIPTION FEES - SOFTWARE	3,017,715	827,267	78,814	113,907	42,260	112,774	114,006	78,471	4,385,213
368 UNIFORM LEASING	14,700	20,427	0	0	0	(400)	0	0	34,727
369 TECH-RELATED RENTALS	0	10,001	0	0	0	0	0	0	10,001
371 TELEPHONE BASE	183,582	13,402	92	213	1,084	12	568	(5,910)	193,043
372 TELEPHONE LONG DISTANCE	26,043	17,421	249	54	1,281	204	(1,698)	148	43,702
373 POSTAGE	168,549	30,134	(10,885)	3,173	2,795	895	980	(9,593)	186,047
374 TELEPHONE EQUIPMENT	50,000	0	0	0	0	0	0	59,646	109,646
375 TELEPHONE MAINTENANCE	143,996	1,573	0	0	0	0	0	0	145,570
376 PDA DATA USAGE	17,220	668	64	(50)	(50)	0	(1,059)	1,121	17,913
377 PDA VOICE/CELL	178,545	(2,139)	1,401	2,235	201	839	1,846	1,301	184,229
378 DATA COMMUNICATIONS SERVICES	1,006,373	(22,250)	0	0	0	0	0	0	984,123
384 WATER	838,721	696	0	0	0	0	0	0	839,417
385 REFUSE	529,065	1,347	0	0	0	0	0	0	530,411
386 RECYCLING	175,773	923	0	0	0	0	0	0	176,697
387 SEWER	1,021,414	987	0	0	0	0	0	(243)	1,022,159
388 LANDFILL	257,793	0	0	0	0	0	0	0	257,793
389 RECLAIMED WATER	17,643	(107)	0	0	0	0	0	243	17,778
391 PRINTING	1,409,728	59,766	28,538	43,902	18,891	27,108	99,084	(31,486)	1,655,532
393 DISTRIB TO CHARTERS FEFP	49,645,187	69,865	0	(10,244)	0	0	0	0	49,704,807
395 PEST CONTROL	0	255	0	0	0	0	0	0	255
396 PRINTING SRVS CHARGEBACK	(500,000)	0	0	0	0	0	0	0	(500,000)
397 ISOLATED TRANSPORTATION	8,910	0	0	0	0	0	(2,000)	(6,000)	910
<b>3XX PURCHASED SERVICES TOTAL</b>	<b>90,139,504</b>	<b>6,743,624</b>	<b>1,384,510</b>	<b>373,192</b>	<b>126,504</b>	<b>365,672</b>	<b>467,224</b>	<b>449,236</b>	<b>100,049,466</b>
410 NATURAL GAS	93,301	385	0	0	0	0	0	0	93,686
420 BOTTLED GAS	118,169	0	0	0	0	0	0	(1,490)	116,679
430 ELECTRICITY	11,184,211	31,138	4,730	10,710	1,314	8,026	12,915	6,258	11,259,302
450 GASOLINE	540,200	(3,404)	324	1,030	135	153	1,197	(39,703)	499,932
460 DIESEL	2,204,795	11,458	72,043	1,481	0	4,019	7,807	(59,405)	2,242,198
470 ENERGY CONSERVATION AT SCHOOLS	0	737,354	(51,974)	(41,737)	1,654	(19,411)	(28,801)	96,983	694,070
<b>4XX ENERGY SERVICES TOTAL</b>	<b>14,140,675</b>	<b>776,931</b>	<b>25,123</b>	<b>(28,516)</b>	<b>3,103</b>	<b>(7,213)</b>	<b>(6,881)</b>	<b>2,644</b>	<b>14,905,867</b>
511 SUPPLIES	6,751,119	4,217,768	344,423	(583,387)	(101,569)	(161,179)	(118,688)	535,599	10,884,085
515 FINANCIAL PROCESSING SUPPORT	7,000	0	0	0	0	0	0	0	7,000
516 INSTRUCTIONAL PROCESSING SUPPORT	3,000	0	0	0	0	0	0	0	3,000
519 TECH-RELATED SUPPLIES	40,120	26,257	47,649	31,041	10,041	14,637	27,501	38,888	236,134
521 NON-STATE ADOPTED TEXTBOOKS	3,053,025	769,192	(40,770)	(8,484)	(1,993)	53,388	(4,316)	71,190	3,891,231
522 STATE ADOPTED TEXTBOOKS	2,561,850	934,072	(2,378)	4,786	(20)	35,103	3,998	(1,745)	3,535,666
523 NON-STATE ADOPTED TEXTBOOKS EBOOKS	0	42	0	0	0	0	0	(42)	0

**OPERATING FUND  
EXPENDITURES BY OBJECT  
RESOLUTION #7  
MARCH 31, 2020**

OBJECT	2019-20 ADOPTED BUDGET	9/30/2019 ACTIVITY (+/-)	10/31/2019 ACTIVITY (+/-)	11/30/2019 ACTIVITY (+/-)	12/31/2019 ACTIVITY (+/-)	1/31/2020 ACTIVITY (+/-)	2/29/2020 ACTIVITY (+/-)	3/31/2020 ACTIVITY (+/-)	TOTAL AMENDED BUDGET
524 STATE ADOPTED TEXTBOOKS EBOOKS	0	10,696	(10,696)	0	0	0	0	0	0
529 TECH-RELATED TEXTBOOKS	0	567,772	3,134	2,625	0	0	(108)	(9,469)	563,954
530 PERIODICALS	6,428	1,986	0	55	163	26	(825)	0	7,834
544 GREASE/OIL	45,984	2,333	0	0	0	0	0	376	48,693
550 REPAIR PARTS	927,405	(776)	5,030	2,234	450	0	124	0	934,467
560 TIRES/TUBES	197,195	0	0	0	0	0	0	50,238	247,433
591 WARES REPLACEMENT	0	(152)	0	0	0	0	0	0	(152)
594 UNIFORMS	97,300	(73,996)	3,462	109	(100)	275	378	(1,307)	26,122
<b>5XX SUPPLIES/MATERIALS TOTAL</b>	<b>13,690,425</b>	<b>6,455,192</b>	<b>349,855</b>	<b>(551,022)</b>	<b>(93,029)</b>	<b>(57,750)</b>	<b>(91,935)</b>	<b>683,730</b>	<b>20,385,467</b>
612 LIBRARY BOOKS - REPLACEMENT	338,170	55,430	(7,226)	(34,001)	(7,115)	(6,016)	(3,714)	(4,934)	330,595
619 ELECTRONIC LIBRARY BOOKS	0	965	4,054	1,000	1,974	2,696	1,729	3,349	15,767
621 A/V MATERIALS > \$1000	3,000	1,001	0	0	0	0	(2,775)	0	1,227
622 A/V MATERIALS < \$1000	1,386	5,648	1,138	678	368	1,344	822	(74)	11,311
636 NEW CONSTRUCTION - ADMIN	0	0	0	0	0	95,314	0	0	95,314
641 FURN/FIXT/EQUIP > \$1000	170,132	311,452	13,217	23,166	18,454	(72,640)	(9,264)	21,020	475,537
642 FURN/FIXT/EQUIP < \$1000	382,920	257,038	67,009	63,022	18,341	42,302	47,533	79,589	957,755
643 COMPUTER HARDWARE > \$1000	390,324	2,019,734	38,123	19,068	18,353	(61,699)	20,752	(32,820)	2,411,834
644 COMPUTER HARDWARE < \$1000	1,065,131	1,890,304	(48,436)	29,402	(9,174)	48,708	4,252	(91,097)	2,889,090
648 TECH-RELATED FF&E > \$1000	1,600	3,247	2,701	1,500	0	(475)	(1,100)	1,710	9,183
649 TECH-RELATED FF&E < \$1000	300	78,010	3,684	8,231	309	17,522	3,557	1,966	113,579
651 SCHOOL BUSES	0	0	0	0	3,841	0	0	0	3,841
652 OTHER VEHICLES	0	36,704	178,543	0	0	0	0	(150,000)	65,247
671 SITE IMPROVEMENT - CONTRACTED	13,288	290,063	18,452	192,444	0	3,942	0	0	518,189
672 SITE IMPROVEMENT - IN HOUSE	0	10,394	52	6,251	0	0	0	800	17,497
681 REMODEL - CONTRACTED	734,742	119,122	15,852	(2,423)	8,545	220,333	0	16,000	1,112,171
682 REMODEL - IN-HOUSE	25,858	1,794	1,314	8,720	0	7,729	9,176	1,681	56,271
684 REMODEL - PROF FEES	51,744	50	0	0	0	14,341	0	0	66,135
686 REMODEL - ADMIN	184,614	(57,553)	3,205	0	1,043	55,963	1,655	881	189,808
687 REMODEL/RENOVATIONS	611,734	44,355	0	0	0	181,467	0	(3,029)	834,528
691 COMPUTER SOFTWARE > \$1000	7,467	9,332	0	0	0	0	(535)	300,000	316,264
692 COMPUTER SOFTWARE < \$1000	19,494	4,332	(1,838)	294	0	(695)	187	(9,829)	11,945
693 LICENSE FEES - SOFTWARE > \$1000	142,583	37,782	(7,080)	(4,284)	0	0	(1,000)	(10,341)	157,661
694 LICENSE FEES - SOFTWARE < \$1000	32,392	2,014	50	543	1,000	0	174	2,400	38,573
<b>6XX CAPITAL OUTLAY TOTAL</b>	<b>4,176,879</b>	<b>5,121,219</b>	<b>282,813</b>	<b>313,611</b>	<b>55,940</b>	<b>550,137</b>	<b>71,449</b>	<b>127,273</b>	<b>10,699,321</b>
737 DUES/FEES	2,272,672	872,236	82,146	95,470	51,337	58,059	72,160	57,058	3,561,136
738 FINGERPRINT FEES PAID	126,476	93,039	41,141	46,406	29,213	14,543	32,508	22,406	405,731
739 FISCAL BANK CHARGES	50,000	4,785	529	0	8,259	0	0	0	63,573
783 UNINSURED PROPERTY LOSSES	50,000	(1,721)	13,230	0	(2,202)	0	0	0	59,308
794 CHARTER SCHOOL CAPITAL OUTLAY	3,067,494	(7,318)	0	(3,132)	402	(233)	0	(499)	3,056,713
795 MISCELLANEOUS EXPENSE	810	0	0	0	0	0	0	0	810
797 FIELD TRIPS	78,563	22,782	2,448	45,547	26,800	78,119	42,512	45,761	342,531
<b>7XX OTHER EXPENDITURES TOTAL</b>	<b>5,646,015</b>	<b>983,803</b>	<b>139,494</b>	<b>184,290</b>	<b>113,808</b>	<b>150,488</b>	<b>147,180</b>	<b>124,724</b>	<b>7,489,801</b>
<b>SCHOOL/DEPARTMENT TOTAL</b>	<b>563,724,709</b>	<b>25,260,464</b>	<b>1,608,011</b>	<b>415,441</b>	<b>117,154</b>	<b>2,204,308</b>	<b>301,188</b>	<b>1,354,434</b>	<b>594,985,709</b>

**OPERATING FUND  
EXPENDITURES BY OBJECT  
RESOLUTION #7  
MARCH 31, 2020**

OBJECT	2019-20 ADOPTED BUDGET	9/30/2019 ACTIVITY (+/-)	10/31/2019 ACTIVITY (+/-)	11/30/2019 ACTIVITY (+/-)	12/31/2019 ACTIVITY (+/-)	1/31/2020 ACTIVITY (+/-)	2/29/2020 ACTIVITY (+/-)	3/31/2020 ACTIVITY (+/-)	TOTAL AMENDED BUDGET
FUND BALANCE:									
972 NONSPENDABLE									
INVENTORY	435,155	0	0	0	0	0	0	0	435,155
PREPAID PROPERTY INSURANCE	3,708,762	0	0	0	0	0	0	0	3,708,762
972 RESTRICTED									
STATE CATEGORICALS	5,653,290	(5,653,290)	0	0	0	0	0	0	0
972 COMMITTED	1,952,952	(1,952,952)	1,461,868	0	0	0	0	0	1,461,868
972 ASSIGNED									
SCHOOL OPERATIONS	4,955,452	(4,955,452)	0	0	0	0	0	0	0
972 SCHOOL BOARD CONTINGENCIES	19,880,369	0	0	0	0	0	0	0	19,880,369
972 UNASSIGNED									
ENCUMBRANCES	1,714,497	(1,714,497)	0	0	0	0	0	0	0
ADDITIONAL CARRY FORWARDS	6,181,086	(6,181,086)	0	0	0	0	0	0	0
MEDICAL INSURANCE PAID FROM FUND BALANCE	3,100,000	(3,100,000)	0	0	0	0	0	0	0
FFFP RESERVE	3,622,974	0	0	0	0	0	0	0	3,622,974
RESERVE FOR SALARY INCREASE FROM 2018-19 RETIREE LAPSE	1,550,000	0	0	0	0	0	0	0	1,550,000
RESERVE FOR 0.7% INCREASE FOR LOCAL 1010 & NON-BARGAINING	838,424	0	0	0	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	0	0	0
NEW & LAPSE RECURRING FUNDING	14,953,490	0	0	0	0	0	0	0	14,953,490
NONRECURRING LAPSE	1,505,284	(429,257)	(324,675)	0	0	0	0	(24,906)	726,447
972 TOTAL FUND BALANCE	71,392,471	(23,986,533)	(203,543)	0	0	0	0	(24,906)	47,177,489
<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>2,204,308</b>	<b>301,188</b>	<b>1,329,528</b>	<b>642,163,199</b>

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

ADOPTED BY THE BOARD: MAY 12, 2020

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