

2019-20
OPERATING FUND BUDGET
AMENDMENT

SCHOOL BOARD OF BREVARD COUNTY, FLORIDA

RESOLUTION #8
AS OF APRIL 30, 2020

**OPERATING FUND
PROJECTED REVENUE
RESOLUTION #8
APRIL 30, 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 (+/-)	4/30/2020 ACTIVITY (+/-)	TOTAL AMENDED BUDGET
FEDERAL SOURCES										
3121 IMPACT AID	694,794	0	0	0	0	0	0	0	0	694,794
3202 MEDICAID REIMBURSEMENT	1,889,592	0	0	0	0	0	0	0	0	1,889,592
TOTAL FEDERAL	2,584,386	0	0	0	0	0	0	0	0	2,584,386
STATE SOURCES										
3310 F.E.F.P.	160,728,971	0	0	0	0	(104,332)	0	0	0	160,624,639
3310 SAFE SCHOOLS	4,537,461	0	0	0	0	(64,444)	0	0	0	4,473,017
3310 SUPPLEMENTAL ACADEMIC INSTRUCTION	20,096,429	0	0	0	0	32,171	0	0	0	20,128,600
3310 ESE GUARANTEED ALLOCATION	29,552,869	0	0	0	0	74,443	0	0	0	29,627,312
3310 READING ALLOCATION	3,189,005	0	0	0	0	13,213	0	0	0	3,202,218
3310 DJJ SUPPLEMENTAL ALLOCATION	174,722	0	0	0	0	(52,621)	0	0	0	122,101
3310 DISCRETIONARY MILLAGE COMPRESSION	7,816,100	0	0	0	0	85,555	0	0	0	7,901,655
3310 FUNDING COMPRESSION ALLOCATION	1,897,879	0	0	0	0	13,176	0	0	0	1,911,055
3310 TEACHER CLASSROOM SUPPLY ASSISTANCE	1,403,156	0	0	0	0	0	0	0	0	1,403,156
3310 INSTRUCTIONAL MATERIALS	6,114,868	0	0	0	0	75,041	0	0	0	6,189,909
3310 STUDENT TRANSPORTATION	10,807,667	0	0	0	0	273,118	0	0	0	11,080,785
3310 DIGITAL CLASSROOM ALLOCATION	298,504	0	0	0	0	270	0	0	0	298,774
3310 FEDERALLY CONNECTED STUDENT SUPPLMNT	2,712,823	0	0	0	0	30,588	0	0	0	2,743,411
3310 MENTAL HEALTH ALLOCATION	1,854,484	0	0	0	0	3,625	0	0	0	1,858,109
3310 BEST & BRIGHTEST	7,111,333	0	0	0	0	0	0	0	0	7,111,333
3310 TURNAROUND SUPPLEMENTAL SERVICES	745,984	0	0	0	0	(4,345)	0	0	0	741,639
3315 WORKFORCE DEVELOPMENT	3,650,758	0	0	0	0	0	0	0	0	3,650,758
3323 C.O. & D.S.	40,481	0	0	0	0	0	0	0	0	40,481
3341 RACING COMMISSION	223,250	0	0	0	0	0	0	0	0	223,250
3343 STATE LICENSE TAX	200,000	0	0	0	0	0	0	0	0	200,000
3344 LOTTERY ENHANCEMENT	249,437	0	0	0	0	(175,442)	0	0	0	73,995
3355 CLASS SIZE REDUCTION	79,515,253	0	0	0	0	185,537	0	0	0	79,700,790
3361 SCHOOL RECOGNITION	2,701,487	0	0	0	0	1,234,248	0	0	0	3,935,735
3371 VOLUNTARY PREKINDERGARTEN	2,250,000	0	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	0	237,433
TOTAL STATE	347,872,921	(105,811)	44,194	0	0	1,792,641	0	126,210	0	349,730,155
LOCAL SOURCES										
341X AD VALOREM	200,121,336	0	0	0	0	0	0	0	0	200,121,336
3425 RENT	298,474	0	0	0	0	0	0	0	0	298,474
343X INCOME/INVESTMENTS	278,893	0	0	0	0	0	0	0	0	278,893
346X ADULT STUDENT FEES	96,000	0	0	0	0	0	0	0	0	96,000
347X OTHER STUDENT FEES	12,000	0	0	0	0	0	0	0	0	12,000
349A FEDERAL-INDIRECT	2,084,416	0	0	0	0	0	0	0	0	2,084,416
3499 FOOD SERVICE-INDIRECT	739,432	0	0	0	0	0	0	0	0	739,432
349X ADDITIONAL AD VALOREM	1,663,041	0	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	240,171	6,749,862
TOTAL LOCAL	208,621,383	1,375,277	360,274	415,441	114,736	211,667	301,188	403,318	240,171	212,043,454
OTHER FINANCING SOURCES										
3630 TRANSFERS FROM CAPITAL PROJECTS	16,300,474	4,466	1,000,000	0	2,419	200,000	0	800,000	0	18,307,358
3690 TRANSFER FROM ENTERPRISE FUND	2,299,035	0	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	0	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	240,171	584,964,389
FUND BALANCE JULY 1: RESERVED	57,438,981	0	0	0	0	0	0	0	0	57,438,981
TOTAL FUND BALANCE	57,438,981	0	0	0	0	0	0	0	0	57,438,981
GRAND TOTAL	635,117,180	1,273,931	1,404,468	415,441	117,154	2,204,308	301,188	1,329,528	240,171	642,403,370

**OPERATING FUND
EXPENDITURES BY FUNCTION
RESOLUTION #8
APRIL 30, 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 (+/-)	4/30/2020 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)	(700,184)	289,232,035
5200 EXCEPTIONAL EDUCATION	76,980,022	1,762,134	4,642	(69,787)	4,721	28,214	429,025	(61,499)	(1,300,558)	77,776,914
5300 VOCATIONAL EDUCATION	5,903,597	3,307,703	62,228	(14,559)	(26,577)	91,373	(18,689)	(17,002)	(19,211)	9,268,861
5400 ADULT EDUCATION	1,311,359	150,051	(1,450)	1,136	(10,622)	1,576	4,300	5,605	(64,882)	1,441,587
5500 OTHER INSTRUCTIONAL	2,132,061	24,523	898	1,093	91	1,230	40,969	(52,775)	5,766	2,153,857
5900 NON-FEFP EDUCATION	332,900	83,842	253,955	78,082	27,700	16,672	(3,704)	(4,964)	(31,381)	753,102
INSTRUCTIONAL TOTAL	370,199,768	12,401,853	(198,550)	(114,589)	(58,434)	1,117,774	(350,713)	(260,305)	(2,110,449)	380,626,356
6110 ATTENDANCE/SOCIAL WORK	6,332,192	818,362	(9,269)	11,781	0	(9,385)	(161,467)	(360)	(147,018)	6,834,836
6120 GUIDANCE	13,786,065	161,544	(1,311)	13,147	(52,459)	1,564	90,802	(33,188)	1,544	13,967,708
6130 HEALTH	2,589,982	432,877	123	991	(51)	783	3,116	14,306	(614,543)	2,427,583
6140 PSYCHOLOGICAL SERVICES	1,138,743	(339)	0	(394)	(2,200)	650	2,559	3,726	(299)	1,142,445
6150 PARENTAL INVOLVEMENT	33,827	0	0	0	0	35	42	12,343	0	46,246
6200 INSTRUCTIONAL MEDIA	7,339,769	220,224	62,747	5,812	2,714	9,415	42,022	28,003	8,000	7,718,706
6300 INSTRUCTIONAL CURR. DEVELOP.	14,825,795	516,525	76,792	(46,669)	87,678	105,414	202,744	18,964	(49,068)	15,738,177
6400 INSTRUCTIONAL STAFF TRAINING	1,088,448	1,689,630	78,434	169,856	24,520	48,005	31,957	125,087	(120,509)	3,135,429
6500 INSTRUCTIONAL RELATED TECHNOLOGY	8,105,274	920,979	0	2,000	0	60	10,147	19,494	9,635	9,067,590
INSTRUCTIONAL SUPPORT TOTAL	55,240,094	4,759,803	207,517	156,523	60,203	156,541	221,922	188,374	(912,258)	60,078,720
7100 BOARD OF EDUCATION	1,090,204	5,547	5,297	21,025	3,413	0	300	17,156	200	1,143,142
7200 GENERAL ADMINISTRATION	1,316,713	20,962	0	1,015	2,698	(2,967)	(324)	43,798	(2,752)	1,379,142
7300 SCHOOL ADMINISTRATION	38,248,653	609,415	132,181	(101,651)	5,752	4,407	76,413	67,541	55,912	39,098,622
7400 FACILITIES/ACQUISITION/CONST.	2,745,262	3,024,337	39,474	213,621	7,088	580,290	11,631	(64,522)	(61,230)	6,495,951
7500 FISCAL SERVICES	3,202,683	272,207	0	0	393	0	22	9,568	(622)	3,484,251
7600 FOOD SERVICE	130,483	9,780	0	0	0	0	46,849	72,477	0	259,588
7710 RESEARCH DEVELOPMENT	379,971	0	0	0	0	500	0	0	0	380,471
7720 INFORMATION SERVICES	1,035,654	10,325	33,032	27,626	24,829	16,695	75,768	(81,616)	34,419	1,176,733
7730 STAFF SERVICES	2,969,881	426,184	13,989	34,672	27,182	71,346	48,001	101,485	58,754	3,751,494
7731 ADMIN/CLASSIFIED INSERVICE	430,115	62,923	(8,187)	11,464	(785)	(2,228)	(1,156)	16,322	(40,185)	468,323
7760 WAREHOUSE/PURCHASING	2,056,975	36,340	17,478	7,225	(256)	2,606	3,174	16,112	658	2,140,312
7790 OTHER CENTRAL SERVICES	62,817	0	0	0	0	0	0	457	0	63,274
7800 TRANSPORTATION	19,008,798	(18,407)	22,869	84,107	34,584	4,019	11,014	273,016	(991,986)	18,428,014
7900 UTILITY/CUSTODIAL	46,565,273	2,031,659	(39,293)	28,514	18,394	8,909	91,561	255,543	(529,489)	48,431,069
7910 ENVIRONMENTAL SERVICES	600,790	18,082	0	0	0	(3,000)	0	2,225	(500)	617,597
8100 MAINTENANCE	12,685,868	1,214,913	1,000,499	891	2,622	233,597	1,058	791,506	4,524	15,935,477
8110 TRANSPORTATION MAINTENANCE	969,843	38,117	203,543	0	(34,011)	0	925	(190,000)	(5,035)	983,381
8120 TECHNOLOGY REPAIR	95,162	359	1,560	3,978	0	4,272	0	1,134	1,846	108,311
8200 ADMINISTRATIVE TECH SERVICES	4,415,193	115,912	0	135	0	0	11	(19,530)	47,577	4,558,298
9100 COMMUNITY SERVICES	274,508	220,155	176,603	40,885	23,483	11,549	64,731	113,654	31,319	956,887
GENERAL SUPPORT TOTAL	138,284,847	8,098,808	1,599,044	373,507	115,386	929,993	429,978	1,426,365	(1,396,590)	149,861,337
SCHOOL/DEPARTMENT TOTAL	563,724,709	25,260,464	1,608,011	415,441	117,154	2,204,308	301,188	1,354,434	(4,419,297)	590,566,413
FUND BALANCE:										
9400 NONSPENDABLE										
INVENTORY	435,155	0	0	0	0	0	0	0	0	435,155
PREPAID PROPERTY INSURANCE	3,708,762	0	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	0
9400 COMMITTED										
SCHOOL OPERATIONS	4,955,452	(4,955,452)	0	0	0	0	0	0	0	0
9400 SCHOOL BOARD CONTINGENCIES										
SCHOOL BOARD CONTINGENCIES	19,880,369	0	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	0
ADDITIONAL CARRY FORWARDS	6,181,086	(6,181,086)	0	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	0
FEFP RESERVE	3,622,974	0	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	0	1,550,000
RESERVE FOR 0.7% INCREASE FOR LOCAL 1010 & NON-BARGAINING	838,424	0	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	0
COVID-19 SAVINGS	0	0	0	0	0	0	0	0	4,646,640	4,646,640
NEW & LAPSE RECURRING FUNDING	14,953,490	0	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)	12,828	739,275
9400 TOTAL FUND BALANCE	71,392,471	(23,986,533)	(203,543)	0	0	0	0	(24,906)	4,659,468	51,836,957
DISTRICT TOTAL	635,117,180	1,273,931	1,404,468	415,441	117,154	2,204,308	301,188	1,329,528	240,171	642,403,370

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

**OPERATING FUND
EXPENDITURES BY OBJECT
RESOLUTION #8
APRIL 30, 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 (+/-)	4/30/2020 ACTIVITY (+/-)	TOTAL AMENDED BUDGET
111 ADMINISTRATOR - REGULAR PAY	20,713,602	62,983	(13,070)	5,643	(6,014)	(530)	3,904	(11,287)	13,914	20,769,144
112 ADMINISTRATOR - EXTRA DUTY PAY	71,000	2,355	960	10,352	77	2,241	1,852	340	1,137	90,313
113 ADMINISTRATOR - SUPPLEMENTS	0	1,500	0	0	0	0	0	0	0	1,500
114 ADMINISTRATOR - TERMINAL PAY	1,028,469	0	0	0	0	0	0	(38,061)	0	990,408
115 ADMINISTRATOR - SICK LEAVE BUY BACK	0	0	0	0	0	0	0	111,248	0	111,248
116 ADMINISTRATIVE - BONUS	176,760	1,300	0	0	0	0	31,278	3,093	0	212,432
121 TEACHER - SALARY	198,008,183	(507,752)	40,471	78,284	(26,274)	(68,813)	52,691	219,534	(124,277)	197,672,045
122 TEACHER - EXTRA DUTY PAY	2,188,664	(103,867)	(329,545)	27,924	(52,548)	(19,219)	(37,147)	(1,701)	(377,827)	1,294,733
123 TEACHER - SUPPLEMENTS	3,846,311	158,864	(15,141)	6,394	11,039	18,246	4,974	24,156	42,021	4,096,863
124 TEACHER - TERMINAL PAY	2,528,741	0	0	0	0	0	0	(262,081)	0	2,266,659
126 TEACHER - BONUS	7,465,421	(8,591)	(78,250)	29,850	0	1,226,027	(700,540)	(286,002)	221,663	7,869,579
131 OTHER CERTIFIED - BASE PAY	23,146,693	1,833,728	(348,734)	(119,540)	(53,544)	29,962	69,199	103,008	(12,942)	24,647,830
132 OTHER CERTIFIED - EXTRA DUTY PAY	684,302	187,012	(11,413)	68,776	23,743	(16,230)	(5,850)	(27,219)	(71,365)	831,755
133 OTHER CERTIFIED - SUPPLEMENTS	218,419	(3,505)	(836)	0	0	0	0	5,500	5,500	225,078
134 OTHER CERTIFIED - TERMINAL PAY	451,006	0	0	0	0	0	0	(23,441)	0	427,565
136 OTHER CERTIFIED - BONUS	312,672	0	0	0	2,000	0	64,624	(44,119)	0	335,177
141 SUBSTITUTE - REGULAR PAY	3,425,390	119,507	72,024	(11,991)	25,817	13,343	(1,861)	(75,501)	(362,473)	3,204,254
142 SUBSTITUTE - NON INSTRUCTIONAL	360,884	275	0	677	55	1,004	(82,948)	105	(149,735)	130,317
146 SUBSTITUTE - BONUS	980	0	0	0	0	0	(654)	0	0	326
151 AIDE - REGULAR PAY	10,860,541	108,935	40,573	8,962	20,961	0	0	(44,503)	(241)	10,995,230
152 AIDE - OVERTIME/ADDITIONAL TIME	103,425	1,333	21,571	3,561	1,800	1,828	(4,199)	68,942	166	198,427
153 AIDE - SUPPLEMENTS	0	(289)	0	0	0	0	0	0	0	(289)
154 AIDE - TERMINAL PAY	69,942	0	0	0	0	0	0	(174)	0	69,768
155 AIDE - SICK LEAVE BUY BACK	0	0	0	0	0	0	0	29,980	0	29,980
156 AIDE - BONUS	148,493	0	0	0	0	0	113,199	0	0	261,693
158 AIDE - SHORT TERM CONTRACT	15,000	0	0	0	(6,640)	(4,200)	0	2,638	50	6,848
161 OTHER SUPPORT HOURLY - REGULAR PAY	45,560,712	351,963	110,634	867	(5,667)	2,008	(13,389)	3,989	10,370	46,021,486
162 OTHER SUPPORT HOURLY - OVT/ADT	680,003	3,205	5,525	22,391	(3,019)	8,859	8,449	14,503	6,906	746,822
164 OTHER SUPPORT HOURLY - TERMINAL PAY	891,497	0	0	0	0	0	0	(15,280)	0	876,217
165 OTHER SUPPORT HOURLY - SICK LEAVE BUY BACK	0	0	0	0	0	0	0	129,428	0	129,428
166 OTHER SUPPORT HOURLY - BONUS	417,379	0	0	0	0	0	177,606	0	0	594,984
168 OTHER SUPPORT - TEMPORARY	133,206	95,036	(4,702)	5,133	195	2,165	3,695	3,411	3,543	241,682
171 SCHOOL BOARD - REGULAR PAY	200,400	0	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	(2,529)	14,137,296
182 EAP - OVERTIME/ADDITIONAL TIME	0	16,041	0	(13,558)	0	0	0	0	0	2,484
183 EAP - SUPPLEMENTS	0	0	0	0	0	0	0	800	0	800
184 EAP - TERMINAL PAY	424,881	0	0	0	0	0	0	(45,833)	0	379,047
185 EAP - SICK LEAVE BUY BACK	0	0	0	0	0	0	0	58,976	0	58,976
186 EAP - BONUS	42,478	0	0	0	0	0	19,113	0	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)	(796,118)	340,190,098
210 RETIREMENT	29,823,855	(78,359)	(15,325)	(6,431)	(13,098)	(3,321)	(18,074)	14,708	12,946	29,716,902
220 FICA	24,567,867	(87,111)	(20,248)	(5,525)	(8,383)	4,772	56,143	10,417	4,713	24,522,645
231 LIFE INSURANCE	231,994	(574)	(217)	(0)	(4)	18	(198)	83	159	231,260
232 HOSPITALIZATION	39,904,033	3,061,631	(27,060)	15,218	(787)	6,599	(25,683)	27,207	3,551	42,964,711
241 WORK. COMP. - GENERAL	1,636,364	(1,636)	(1,280)	1,350	180	1,123	(465)	1,639	1,511	1,638,787
242 WORK. COMP. - BUS DRIVER	393,179	14	3,935	0	1,129	0	1	1,503	0	399,760
243 WORK. COMP. - MAINTENANCE	861,885	297	0	0	0	0	333	3,083	208	865,806
244 WORK. COMP. - CAFETERIA	888	0	0	0	0	0	191	1,710	0	2,788
250 UNEMPLOYMENT	150,000	0	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	23,088	100,492,659
311 LEGAL SERVICES	13,888	51,597	7,211	3,806	26,088	62,335	37,952	56,871	51,331	311,079
312 PROFESSIONAL/TECHNICAL	20,787,799	4,457,637	413,157	121,753	29,680	(60,533)	330,451	(191,182)	(2,013,634)	23,875,127
314 MEDICAL TESTS	157,538	4,133	688	483	119	365	378	172	171	164,046
315 REIMBURSE TUITION AND BOOKS	100,000	0	0	0	0	0	0	0	0	100,000
317 SERVICE FEES - SOFTWARE	0	0	0	0	0	0	2,420	0	0	2,420
319 TECH-RELATED PROFESSIONAL/TECHNICAL	138,000	0	2,955	0	0	0	0	0	0	140,955
321 TRANSPORTATION INSURANCE	266,824	0	0	0	0	0	0	0	0	266,824
322 PROPERTY INSURANCE	5,032,420	0	0	0	0	0	0	0	0	5,032,420

**OPERATING FUND
EXPENDITURES BY OBJECT
RESOLUTION #8
APRIL 30, 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 (+/-)	4/30/2020 ACTIVITY (+/-)	TOTAL AMENDED BUDGET
323 LIABILITY INSURANCE	818,006	0	0	0	0	0	0	0	0	818,006
324 FIDELITY BOND INSURANCE	9,585	0	0	0	0	0	0	0	0	9,585
325 FLEET INSURANCE	46,335	0	0	0	0	0	0	0	0	46,335
326 DRIVERS ED INSURANCE	12,257	(80)	0	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	(15,010)	151,422
332 TRAVEL - OUT-OF-COUNTY	274,471	181,012	69,369	130,146	(3,167)	16,060	13,513	32,248	(60,241)	653,411
333 TRAVEL - OUT-OF-STATE	72,570	41,415	18,384	1,175	(2,197)	7,196	17,847	2,759	(21,921)	137,228
351 REPAIR - INSTRUCTIONAL	7,616	(1,385)	1,607	1,625	321	256	4,808	900	6,059	21,806
352 REPAIR - NON-INSTRUCTIONAL	71,751	34,125	(3,878)	651	0	1,955	1,668	7,687	(1,542)	112,418
353 MAINFRAME MAINTENANCE	160,852	5,607	13,080	684	0	0	(9,160)	(16,622)	6,488	160,928
354 SPECIALIZED SERVICES	2,962,680	728,587	698,721	(119,096)	(18,821)	83,826	(43,802)	434,395	28,551	4,755,043
355 REPAIR - GENERAL MAINTENANCE	25,000	3,299	0	0	500	678	257	864	(2)	30,596
356 MAINT & WARRANTY AGREEMENTS	75,500	63,366	0	0	0	40	129	0	60	139,095
360 RENTALS	466,503	120,463	67,595	75,836	26,475	113,492	(7,866)	6,419	(22,239)	846,678
361 SOFTWARE RENTAL	6,400	0	0	0	0	0	0	0	121	6,521
363 HARDWARE LEASE	46,900	342	0	0	0	0	2,800	16,622	0	66,665
364 MAINTENANCE FEES - SOFTWARE	232,250	16,191	(2,675)	0	0	(5,592)	(93,274)	0	(2,061)	144,838
365 SUBSCRIPTION FEES - SOFTWARE	3,017,715	827,267	78,814	113,907	42,260	112,774	114,006	78,471	110,453	4,495,666
368 UNIFORM LEASING	14,700	20,427	0	0	0	(400)	0	0	0	34,727
369 TECH-RELATED RENTALS	0	10,001	0	0	0	0	0	0	0	10,001
371 TELEPHONE BASE	183,582	13,402	92	213	1,084	12	568	(5,910)	1,928	194,971
372 TELEPHONE LONG DISTANCE	26,043	17,421	249	54	1,281	204	(1,698)	148	137	43,839
373 POSTAGE	168,549	30,134	(10,885)	3,173	2,795	895	980	(9,593)	906	186,954
374 TELEPHONE EQUIPMENT	50,000	0	0	0	0	0	0	59,646	0	109,646
375 TELEPHONE MAINTENANCE	143,996	1,573	0	0	0	0	0	0	0	145,570
376 PDA DATA USAGE	17,220	668	64	(50)	(50)	0	(1,059)	1,121	(12)	17,901
377 PDA VOICE/CELL	178,545	(2,139)	1,401	2,235	201	839	1,846	1,301	1,835	186,063
378 DATA COMMUNICATIONS SERVICES	1,006,373	(22,250)	0	0	0	0	0	0	3,635	987,758
384 WATER	838,721	696	0	0	0	0	0	0	0	839,417
385 REFUSE	529,065	1,347	0	0	0	0	0	0	0	530,411
386 RECYCLING	175,773	923	0	0	0	0	0	0	(29,809)	146,887
387 SEWER	1,021,414	987	0	0	0	0	0	(243)	0	1,022,159
388 LANDFILL	257,793	0	0	0	0	0	0	0	0	257,793
389 RECLAIMED WATER	17,643	(107)	0	0	0	0	0	243	113	17,891
391 PRINTING	1,409,728	59,766	28,538	43,902	18,891	27,108	99,084	(31,486)	44,424	1,699,956
393 DISTRIB TO CHARTERS FEPP	49,645,187	69,865	0	(10,244)	0	0	0	0	(2,315)	49,702,493
395 PEST CONTROL	0	255	0	0	0	0	0	0	0	255
396 PRINTING SRVS CHARGEBACK	(500,000)	0	0	0	0	0	0	0	0	(500,000)
397 ISOLATED TRANSPORTATION	8,910	0	0	0	0	0	(2,000)	(6,000)	0	910
3XX PURCHASED SERVICES TOTAL	90,139,504	6,743,624	1,384,510	373,192	126,504	365,672	467,224	449,236	(1,912,574)	98,136,893
410 NATURAL GAS	93,301	385	0	0	0	0	0	0	0	93,686
420 BOTTLED GAS	118,169	0	0	0	0	0	0	(1,490)	0	116,679
430 ELECTRICITY	11,184,211	31,138	4,730	10,710	1,314	8,026	12,915	6,258	(500,842)	10,758,460
450 GASOLINE	540,200	(3,404)	324	1,030	135	153	1,197	(39,703)	736	500,668
460 DIESEL	2,204,795	11,458	72,043	1,481	0	4,019	7,807	(59,405)	(811,263)	1,430,935
470 ENERGY CONSERVATION AT SCHOOLS	0	737,354	(51,974)	(41,737)	1,654	(19,411)	(28,801)	96,983	2,289	696,359
4XX ENERGY SERVICES TOTAL	14,140,675	776,931	25,123	(28,516)	3,103	(7,213)	(6,881)	2,644	(1,309,081)	13,596,786
511 SUPPLIES	6,751,119	4,217,768	344,423	(583,387)	(101,569)	(161,179)	(118,688)	535,599	(489,757)	10,394,328
515 FINANCIAL PROCESSING SUPPORT	7,000	0	0	0	0	0	0	0	213	7,213
516 INSTRUCTIONAL PROCESSING SUPPORT	3,000	0	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	29,881	266,014
521 NON-STATE ADOPTED TEXTBOOKS	3,053,025	769,192	(40,770)	(8,484)	(1,993)	53,388	(4,316)	71,190	(23)	3,891,207
522 STATE ADOPTED TEXTBOOKS	2,561,850	934,072	(2,378)	4,786	(20)	35,103	3,998	(1,745)	57	3,535,723
523 NON-STATE ADOPTED TEXTBOOKS EBOOKS	0	42	0	0	0	0	0	(42)	0	0
524 STATE ADOPTED TEXTBOOKS EBOOKS	0	10,696	(10,696)	0	0	0	0	0	0	0
529 TECH-RELATED TEXTBOOKS	0	567,772	3,134	2,625	0	0	(108)	(9,469)	0	563,954
530 PERIODICALS	6,428	1,986	0	55	163	26	(825)	0	(1,874)	5,960
544 GREASE/OIL	45,984	2,333	0	0	0	0	0	376	0	48,693

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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 (+/-)	4/30/2020 ACTIVITY (+/-)	TOTAL AMENDED BUDGET
550 REPAIR PARTS	927,405	(776)	5,030	2,234	450	0	124	0	0	934,467
560 TIRES/TUBES	197,195	0	0	0	0	0	0	50,238	0	247,433
591 WARES REPLACEMENT	0	(152)	0	0	0	0	0	0	0	(152)
594 UNIFORMS	97,300	(73,996)	3,462	109	(100)	275	378	(1,307)	0	26,122
5XX SUPPLIES/MATERIALS TOTAL	13,690,425	6,455,192	349,855	(551,022)	(93,029)	(57,750)	(91,935)	683,730	(461,504)	19,923,963
612 LIBRARY BOOKS - REPLACEMENT	338,170	55,430	(7,226)	(34,001)	(7,115)	(6,016)	(3,714)	(4,934)	2,045	332,640
619 ELECTRONIC LIBRARY BOOKS	0	965	4,054	1,000	1,974	2,696	1,729	3,349	7,988	23,756
621 A/V MATERIALS > \$1000	3,000	1,001	0	0	0	0	(2,775)	0	0	1,227
622 A/V MATERIALS < \$1000	1,386	5,648	1,138	678	368	1,344	822	(74)	(239)	11,072
636 NEW CONSTRUCTION - ADMIN	0	0	0	0	0	95,314	0	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	(4,054)	471,483
642 FURN/FIXT/EQUIP < \$1000	382,920	257,038	67,009	63,022	18,341	42,302	47,533	79,589	(6,322)	951,433
643 COMPUTER HARDWARE > \$1000	390,324	2,019,734	38,123	19,068	18,353	(61,699)	20,752	(32,820)	(47,394)	2,364,440
644 COMPUTER HARDWARE < \$1000	1,065,131	1,890,304	(48,436)	29,402	(9,174)	48,708	4,252	(91,097)	17,483	2,906,573
648 TECH-RELATED FF&E > \$1000	1,600	3,247	2,701	1,500	0	(475)	(1,100)	1,710	0	9,183
649 TECH-RELATED FF&E < \$1000	300	78,010	3,684	8,231	309	17,522	3,557	1,966	2,870	116,449
651 SCHOOL BUSES	0	0	0	0	3,841	0	0	0	0	3,841
652 OTHER VEHICLES	0	36,704	178,543	0	0	0	0	(150,000)	4,300	69,547
671 SITE IMPROVEMENT - CONTRACTED	13,288	290,063	18,452	192,444	0	3,942	0	0	(10,576)	507,613
672 SITE IMPROVEMENT - IN HOUSE	0	10,394	52	6,251	0	0	0	800	0	17,497
681 REMODEL - CONTRACTED	734,742	119,122	15,852	(2,423)	8,545	220,333	0	16,000	0	1,112,171
682 REMODEL - IN-HOUSE	25,858	1,794	1,314	8,720	0	7,729	9,176	1,681	160	56,431
684 REMODEL - PROF FEES	51,744	50	0	0	0	14,341	0	0	0	66,135
686 REMODEL - ADMIN	184,614	(57,553)	3,205	0	1,043	55,963	1,655	881	786	190,594
687 REMODEL/RENOVATIONS	611,734	44,355	0	0	0	181,467	0	(3,029)	0	834,528
691 COMPUTER SOFTWARE > \$1000	7,467	9,332	0	0	0	0	(535)	300,000	(1,995)	314,269
692 COMPUTER SOFTWARE < \$1000	19,494	4,332	(1,838)	294	0	(695)	187	(9,829)	(45)	11,900
693 LICENSE FEES - SOFTWARE > \$1000	142,583	37,782	(7,080)	(4,284)	0	0	(1,000)	(10,341)	(2,948)	154,713
694 LICENSE FEES - SOFTWARE < \$1000	32,392	2,014	50	543	1,000	0	174	2,400	93	38,667
6XX CAPITAL OUTLAY TOTAL	4,176,879	5,121,219	282,813	313,611	55,940	550,137	71,449	127,273	(37,846)	10,661,475
737 DUES/FEES	2,272,672	872,236	82,146	95,470	51,337	58,059	72,160	57,058	28,870	3,590,007
738 FINGERPRINT FEES PAID	126,476	93,039	41,141	46,406	29,213	14,543	32,508	22,406	25,122	430,853
739 FISCAL BANK CHARGES	50,000	4,785	529	0	8,259	0	0	0	0	63,573
783 UNINSURED PROPERTY LOSSES	50,000	(1,721)	13,230	0	(2,202)	0	0	0	0	59,308
794 CHARTER SCHOOL CAPITAL OUTLAY	3,067,494	(7,318)	0	(3,132)	402	(233)	0	(499)	0	3,056,713
795 MISCELLANEOUS EXPENSE	810	0	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	20,745	363,275
7XX OTHER EXPENDITURES TOTAL	5,646,015	983,803	139,494	184,290	113,808	150,488	147,180	124,724	74,737	7,564,538
SCHOOL/DEPARTMENT TOTAL	563,724,709	25,260,464	1,608,011	415,441	117,154	2,204,308	301,188	1,354,434	(4,419,297)	590,566,413

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APRIL 30, 2020**

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FUND BALANCE:										
972 NONSPENDABLE										
INVENTORY	435,155	0	0	0	0	0	0	0	0	435,155
PREPAID PROPERTY INSURANCE	3,708,762	0	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	0
972 COMMITTED	1,952,952	(1,952,952)	1,461,868	0	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	0
972 SCHOOL BOARD CONTIGENCIES	19,880,369	0	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	0
ADDITIONAL CARRY FORWARDS	6,181,086	(6,181,086)	0	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	0
FEFP RESERVE	3,622,974	0	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	0	1,550,000
RESERVE FOR 0.7% INCREASE FOR LOCAL 1010 & NON-BARGAINING	838,424	0	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	0
COVID-19 SAVINGS	0	0	0	0	0	0	0	0	4,646,640	4,646,640
NEW & LAPSE RECURRING FUNDING	14,953,490	0	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)	12,828	739,275
972 TOTAL FUND BALANCE	71,392,471	(23,986,533)	(203,543)	0	0	0	0	(24,906)	4,659,468	51,836,957
DISTRICT TOTAL	635,117,180	1,273,931	1,404,468	415,441	117,154	2,204,308	301,188	1,329,528	240,171	642,403,370

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

ADOPTED BY THE BOARD: JUNE 30, 2020

CERTIFIED CORRECT: _____