

2019-20
OPERATING FUND BUDGET
AMENDMENT

SCHOOL BOARD OF BREVARD COUNTY, FLORIDA

RESOLUTION #9
AS OF MAY 31, 2020

**OPERATING FUND
PROJECTED REVENUE
RESOLUTION #9
MAY 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 (+/-)	4/30/2020 ACTIVITY (+/-)	5/31/2020 ACTIVITY (+/-)	TOTAL AMENDED BUDGET
FEDERAL SOURCES											
3121 IMPACT AID	694,794	0	0	0	0	0	0	0	0	0	694,794
3202 MEDICAID REIMBURSEMENT	1,889,592	0	0	0	0	0	0	0	0	0	1,889,592
TOTAL FEDERAL	2,584,386	0	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	(818,813)	159,805,826
3310 SAFE SCHOOLS	4,537,461	0	0	0	0	(64,444)	0	0	0	(5,613)	4,467,404
3310 SUPPLEMENTAL ACADEMIC INSTRUCTION	20,096,429	0	0	0	0	32,171	0	0	0	(38,551)	20,090,049
3310 ESE GUARANTEED ALLOCATION	29,552,869	0	0	0	0	74,443	0	0	0	(779)	29,626,533
3310 READING ALLOCATION	3,189,005	0	0	0	0	13,213	0	0	0	(6,011)	3,196,207
3310 DJJ SUPPLEMENTAL ALLOCATION	174,722	0	0	0	0	(52,621)	0	0	0	7,537	129,638
3310 DISCRETIONARY MILLAGE COMPRESSION	7,816,100	0	0	0	0	85,555	0	0	0	(82,048)	7,819,607
3310 FUNDING COMPRESSION ALLOCATION	1,897,879	0	0	0	0	13,176	0	0	0	0	1,911,055
3310 TEACHER CLASSROOM SUPPLY ASSISTANCE	1,403,156	0	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	(44,965)	6,144,944
3310 STUDENT TRANSPORTATION	10,807,667	0	0	0	0	273,118	0	0	0	(25,115)	11,055,670
3310 DIGITAL CLASSROOM ALLOCATION	298,504	0	0	0	0	270	0	0	0	(93)	298,681
3310 FEDERALLY CONNECTED STUDENT SUPPLMNT	2,712,823	0	0	0	0	30,588	0	0	0	18,235	2,761,646
3310 MENTAL HEALTH ALLOCATION	1,854,484	0	0	0	0	3,625	0	0	0	(3,506)	1,854,603
3310 BEST & BRIGHTEST	7,111,333	0	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	795	742,434
3315 WORKFORCE DEVELOPMENT	3,650,758	0	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	0	40,481
3341 RACING COMMISSION	223,250	0	0	0	0	0	0	0	0	0	223,250
3343 STATE LICENSE TAX	200,000	0	0	0	0	0	0	0	0	0	200,000
3344 LOTTERY ENHANCEMENT	249,437	0	0	0	0	(175,442)	0	0	0	(144)	73,851
3355 CLASS SIZE REDUCTION	79,515,253	0	0	0	0	185,537	0	0	0	0	79,700,790
3361 SCHOOL RECOGNITION	2,701,487	0	0	0	0	1,234,248	0	0	0	0	3,935,735
3371 VOLUNTARY PREKINDERGARTEN	2,250,000	0	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	0	237,433
TOTAL STATE	347,872,921	(105,811)	44,194	0	0	1,792,641	0	126,210	0	(999,071)	348,731,084
LOCAL SOURCES											
341X AD VALOREM	200,121,336	0	0	0	0	0	0	0	0	0	200,121,336
3425 RENT	298,474	0	0	0	0	0	0	0	0	0	298,474
343X INCOME/INVESTMENTS	278,893	0	0	0	0	0	0	0	0	0	278,893
346X ADULT STUDENT FEES	96,000	0	0	0	0	0	0	0	0	5,465	101,465
347X OTHER STUDENT FEES	12,000	0	0	0	0	0	0	0	0	0	12,000
3494 FEDERAL-INDIRECT	2,084,416	0	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	0	739,432
349X ADDITIONAL AD VALOREM	1,663,041	0	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	117,337	6,867,199
TOTAL LOCAL	208,621,383	1,375,277	360,274	415,441	114,736	211,667	301,188	403,318	240,171	122,802	212,166,256

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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 (+/-)	5/31/2020 ACTIVITY (+/-)	TOTAL AMENDED BUDGET
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	250,000	18,557,358
3690 TRANSFER FROM ENTERPRISE FUND	<u>2,299,035</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</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	200,000	0	800,000	0	250,000	20,856,393
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	(626,269)	584,338,120
FUND BALANCE JULY 1: RESERVED	<u>57,438,981</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</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	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	(626,269)	641,777,100

**OPERATING FUND
EXPENDITURES BY FUNCTION
RESOLUTION #9
MAY 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 (+/-)	4/30/2020 ACTIVITY (+/-)	5/31/2020 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)	(700,184)	13,928,176	303,160,212
5200 EXCEPTIONAL EDUCATION	76,980,022	1,762,134	4,642	(69,787)	4,721	28,214	429,025	(61,499)	(1,300,558)	(4,309,460)	73,467,455
5300 VOCATIONAL EDUCATION	5,903,597	3,307,703	62,228	(14,559)	(26,577)	91,373	(18,689)	(17,002)	(19,211)	1,551,083	10,819,943
5400 ADULT EDUCATION	1,311,359	150,051	(1,450)	(10,622)	1,136	4,300	6,090	45,605	(64,882)	1,000	1,442,587
5500 OTHER INSTRUCTIONAL	2,132,061	24,523	898	1,093	91	1,230	40,969	(52,775)	5,766	59,287	2,213,144
5900 NON-FEFP EDUCATION	332,900	83,842	253,955	78,082	27,700	16,672	(3,704)	(4,964)	(31,381)	(30,771)	722,331
INSTRUCTIONAL TOTAL	370,199,768	12,401,853	(198,550)	(114,589)	(58,434)	1,117,774	(350,713)	(260,305)	(2,110,449)	11,199,316	391,825,672
6110 ATTENDANCE/SOCIAL WORK	6,332,192	818,362	(9,269)	11,781	0	(9,385)	(161,467)	(360)	(147,018)	(688,889)	6,145,946
6120 GUIDANCE	13,786,065	161,544	(1,311)	13,147	(52,459)	1,564	90,802	(33,188)	1,544	785,886	14,753,594
6130 HEALTH	2,589,982	432,877	123	991	(51)	783	3,116	14,306	(614,543)	5,809	2,433,392
6140 PSYCHOLOGICAL SERVICES	1,138,743	(339)	0	(394)	(2,200)	650	2,559	3,726	(299)	43,105	1,185,550
6150 PARENTAL INVOLVEMENT	33,827	0	0	0	0	35	42	12,343	0	3	46,249
6200 INSTRUCTIONAL MEDIA	7,339,769	220,224	62,747	5,812	2,714	9,415	42,022	28,003	8,000	302,492	8,021,198
6300 INSTRUCTIONAL CURR. DEVELOP.	14,825,795	516,525	76,792	(46,669)	87,678	105,414	202,744	18,964	(49,068)	978,767	16,716,943
6400 INSTRUCTIONAL STAFF TRAINING	1,088,448	1,689,630	78,434	169,856	24,520	48,005	31,957	125,087	(120,509)	55,309	3,190,738
6500 INSTRUCTIONAL RELATED TECHNOLOGY	8,105,274	920,979	0	2,000	0	60	10,147	19,494	9,635	280,480	9,348,070
INSTRUCTIONAL SUPPORT TOTAL	55,240,094	4,759,803	207,517	156,523	60,203	156,541	221,922	188,374	(912,258)	1,762,961	61,841,681
7100 BOARD OF EDUCATION	1,090,204	5,547	5,297	21,025	3,413	0	300	17,156	200	185,675	1,328,817
7200 GENERAL ADMINISTRATION	1,316,713	20,962	0	1,015	2,698	(2,967)	(324)	43,798	(2,752)	86,839	1,465,981
7300 SCHOOL ADMINISTRATION	38,248,653	609,415	132,181	(101,651)	5,752	4,407	76,413	67,541	55,912	1,163,727	40,262,349
7400 FACILITIES/ACQUISITION/CONST.	2,745,262	3,024,337	39,474	213,621	7,088	580,290	11,631	(64,522)	(61,230)	(773,892)	5,722,059
7500 FISCAL SERVICES	3,202,683	272,207	0	0	393	0	22	9,568	(622)	105,178	3,589,429
7600 FOOD SERVICE	130,483	9,780	0	0	0	0	46,849	72,477	0	0	259,588
7710 RESEARCH DEVELOPMENT	379,971	0	0	0	0	500	0	0	0	13,871	394,343
7720 INFORMATION SERVICES	1,035,654	10,325	33,032	27,626	24,829	16,695	75,768	(81,616)	34,419	108,350	1,285,083
7730 STAFF SERVICES	2,969,881	426,184	13,989	34,672	27,182	71,346	48,001	101,485	58,754	146,328	3,897,822
7731 ADMIN/CLASSIFIED INSERVICE	430,115	62,923	(8,187)	11,464	(785)	(2,228)	(1,156)	16,362	(40,185)	(874)	467,450
7760 WAREHOUSE/PURCHASING	2,056,975	36,340	17,478	7,225	(256)	2,606	3,174	16,112	658	66,116	2,206,428
7790 OTHER CENTRAL SERVICES	62,817	0	0	0	0	0	0	457	0	(1,956)	61,318
7800 TRANSPORTATION	19,008,798	(18,407)	22,869	84,107	34,584	4,019	11,014	273,016	(991,986)	495,910	18,923,925
7900 UTILITY/CUSTODIAL	46,565,273	2,031,659	(39,293)	28,514	18,394	8,909	91,561	255,543	(529,489)	1,252,408	49,683,477
7910 ENVIRONMENTAL SERVICES	600,790	18,082	0	0	0	(3,000)	0	2,225	(500)	6,660	624,257
8100 MAINTENANCE	12,685,868	1,214,913	1,000,499	891	2,622	233,597	1,058	791,506	4,524	491,164	16,426,641
8110 TRANSPORTATION MAINTENANCE	969,843	38,117	203,543	0	(34,011)	0	925	(190,000)	(5,035)	(25,238)	958,143
8120 TECHNOLOGY REPAIR	95,162	359	1,560	3,978	0	4,272	0	1,134	1,846	5,410	113,721
8200 ADMINISTRATIVE TECH SERVICES	4,415,193	115,912	0	135	0	0	11	(19,530)	47,577	51,379	4,610,677
9100 COMMUNITY SERVICES	274,508	220,155	176,603	40,885	23,483	11,549	64,731	113,654	31,319	12,662	969,548
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)	3,389,719	153,251,056
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)	16,351,996	606,918,409
FUND BALANCE:											
9400 NONSPENDABLE											
INVENTORY	435,155	0	0	0	0	0	0	0	0	0	435,155
PREPAID PROPERTY INSURANCE	3,708,762	0	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	0

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MAY 31, 2020**

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9400 COMMITTED	1,952,952	(1,952,952)	1,461,868	0	0	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	0	0
9400 SCHOOL BOARD CONTIGENCIES	19,880,369	0	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	0
ADDITIONAL CARRY FORWARDS	6,181,086	(6,181,086)	0	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	0
FEPP RESERVE	3,622,974	0	0	0	0	0	0	0	0	(952,684)	2,670,290
RESERVE FOR SALARY INCREASE FROM 2018-19 RETIREE LAPSE	1,550,000	0	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)	0
HURRICANE REIMBURSEMENT RESERVED FOR 2020-21 GRANT-STYLE FUNDING	1,340,736	0	(1,340,736)	0	0	0	0	0	0	0	0
COVID-19 SAVINGS	0	0	0	0	0	0	0	0	4,646,640	247,993	4,894,633
NEW & LAPSE RECURRING FUNDING	14,953,490	0	0	0	0	0	0	0	0	(14,953,490)	(0)
NONRECURRING LAPSE	1,505,284	(429,257)	(324,675)	0	0	0	0	(24,906)	12,828	(481,660)	257,615
9400 TOTAL FUND BALANCE	71,392,471	(23,986,533)	(203,543)	0	0	0	0	(24,906)	4,659,468	(16,978,265)	34,858,692
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	(626,269)	641,777,100

* 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 #9
MAY 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 (+/-)	4/30/2020 ACTIVITY (+/-)	5/31/2020 ACTIVITY (+/-)	TOTAL AMENDED BUDGET
111 ADMINISTRATOR - REGULAR PAY	20,713,602	62,983	(13,070)	5,643	(6,014)	(530)	3,904	(11,287)	13,914	647,957	21,417,101
112 ADMINISTRATOR - EXTRA DUTY PAY	71,000	2,355	960	10,352	77	2,241	1,852	340	1,137	640	90,954
113 ADMINISTRATOR - SUPPLEMENTS	0	1,500	0	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	0	990,408
115 ADMINISTRATOR - SICK LEAVE BUY BACK	0	0	0	0	0	0	0	111,248	0	0	111,248
116 ADMINISTRATIVE - BONUS	176,760	1,300	0	0	0	0	31,278	3,093	0	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)	9,807,196	207,479,241
122 TEACHER - EXTRA DUTY PAY	2,188,664	(103,867)	(329,545)	27,924	(52,548)	(19,219)	(37,147)	(1,701)	(377,827)	(50,314)	1,244,419
123 TEACHER - SUPPLEMENTS	3,846,311	158,864	(15,141)	6,394	11,039	18,246	4,974	24,156	42,021	149,350	4,246,214
124 TEACHER - TERMINAL PAY	2,528,741	0	0	0	0	0	0	(262,081)	0	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	745	7,870,324
128 TEACHER - SHORT TERM CONTRACT	0	0	0	0	0	0	0	0	0	39,226	39,226
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)	1,591,284	26,239,114
132 OTHER CERTIFIED - EXTRA DUTY PAY	684,302	187,012	(11,413)	68,776	23,743	(16,230)	(5,850)	(27,219)	(71,365)	(5,487)	826,268
133 OTHER CERTIFIED - SUPPLEMENTS	218,419	(3,505)	(836)	0	0	0	0	5,500	5,500	(7,839)	217,239
134 OTHER CERTIFIED - TERMINAL PAY	451,006	0	0	0	0	0	0	(23,441)	0	0	427,565
136 OTHER CERTIFIED - BONUS	312,672	0	0	0	2,000	0	64,624	(44,119)	0	(2,000)	333,177
141 SUBSTITUTE - REGULAR PAY	3,425,390	119,507	72,024	(11,991)	25,817	13,343	(1,861)	(75,501)	(362,473)	(311,576)	2,892,679
142 SUBSTITUTE - NON INSTRUCTIONAL	360,884	275	0	677	55	1,004	(82,948)	105	(149,735)	317	130,634
146 SUBSTITUTE - BONUS	980	0	0	0	0	0	(654)	0	0	0	326
151 AIDE - REGULAR PAY	10,860,541	108,935	40,573	8,962	20,961	0	0	(44,503)	(241)	755,380	11,750,610
152 AIDE - OVERTIME/ADDITIONAL TIME	103,425	1,333	21,571	3,561	1,800	1,828	(4,199)	68,942	166	6,921	205,347
153 AIDE - SUPPLEMENTS	0	(289)	0	0	0	0	0	0	0	0	(289)
154 AIDE - TERMINAL PAY	69,942	0	0	0	0	0	0	(174)	0	0	69,768
155 AIDE - SICK LEAVE BUY BACK	0	0	0	0	0	0	0	29,980	0	0	29,980
156 AIDE - BONUS	148,493	0	0	0	0	0	113,199	0	0	0	261,693
158 AIDE - SHORT TERM CONTRACT	15,000	0	0	0	(6,640)	(4,200)	0	2,638	50	0	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	2,301,270	48,322,757
162 OTHER SUPPORT HOURLY - OVT/ADT	680,003	3,205	5,525	22,391	(3,019)	8,859	8,449	14,503	6,906	5,151	751,973
164 OTHER SUPPORT HOURLY - TERMINAL PAY	891,497	0	0	0	0	0	0	(15,280)	0	0	876,217
165 OTHER SUPPORT HOURLY - SICK LEAVE BUY BACK	0	0	0	0	0	0	0	129,428	0	0	129,428
166 OTHER SUPPORT HOURLY - BONUS	417,379	0	0	0	0	0	177,606	0	0	510	595,494
168 OTHER SUPPORT - TEMPORARY	133,206	95,036	(4,702)	5,133	195	2,165	3,695	3,411	3,543	(91,472)	150,210
171 SCHOOL BOARD - REGULAR PAY	200,400	0	0	0	0	0	0	0	0	(4,270)	196,130
181 EAP - REGULAR PAY	14,185,694	(34,600)	(3,656)	(4,453)	(188)	(2,906)	(2,094)	2,028	(2,529)	587,991	14,725,287
182 EAP - OVERTIME/ADDITIONAL TIME	0	16,041	0	(13,558)	0	0	0	0	0	0	2,484
183 EAP - SUPPLEMENTS	0	0	0	0	0	0	0	800	0	0	800
184 EAP - TERMINAL PAY	424,881	0	0	0	0	0	0	(45,833)	0	0	379,047
185 EAP - SICK LEAVE BUY BACK	0	0	0	0	0	0	0	58,976	0	0	58,976
186 EAP - BONUS	42,478	0	0	0	0	0	19,113	0	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)	15,420,982	355,611,080
210 RETIREMENT	29,823,855	(78,359)	(15,325)	(6,431)	(13,098)	(3,321)	(18,074)	14,708	12,946	1,773,565	31,490,467
220 FICA	24,567,867	(87,111)	(20,248)	(5,525)	(8,383)	4,772	56,143	10,417	4,713	1,410,528	25,933,173
231 LIFE INSURANCE	231,994	(574)	(217)	(0)	(4)	18	(198)	83	159	14,307	245,568
232 HOSPITALIZATION	39,904,033	3,061,631	(27,060)	15,218	(787)	6,599	(25,683)	27,207	3,551	(544,972)	42,419,739
241 WORK. COMP. - GENERAL	1,636,364	(1,636)	(1,280)	1,350	180	1,123	(465)	1,639	1,511	80,020	1,718,807
242 WORK. COMP. - BUS DRIVER	393,179	14	3,935	0	1,129	0	1	1,503	0	19,777	419,537
243 WORK. COMP. - MAINTENANCE	861,885	297	0	0	0	0	333	3,083	208	46,475	912,281
244 WORK. COMP. - CAFETERIA	888	0	0	0	0	0	191	1,710	0	(888)	1,900
250 UNEMPLOYMENT	150,000	0	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	2,798,813	103,291,472

**OPERATING FUND
EXPENDITURES BY OBJECT
RESOLUTION #9
MAY 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 (+/-)	4/30/2020 ACTIVITY (+/-)	5/31/2020 ACTIVITY (+/-)	TOTAL AMENDED BUDGET
311 LEGAL SERVICES	13,888	51,597	7,211	3,806	26,088	62,335	37,952	56,871	51,331	92,203	403,282
312 PROFESSIONAL/TECHNICAL	20,787,799	4,457,637	413,157	121,753	29,680	(60,533)	330,451	(191,182)	(2,013,634)	(709,832)	23,165,296
314 MEDICAL TESTS	157,538	4,133	688	483	119	365	378	172	171	2,032	166,078
315 REIMBURSE TUITION AND BOOKS	100,000	0	0	0	0	0	0	0	0	0	100,000
317 SERVICE FEES - SOFTWARE	0	0	0	0	0	0	2,420	0	0	0	2,420
319 TECH-RELATED PROFESSIONAL/TECHNICAL	138,000	0	2,955	0	0	0	0	0	0	0	140,955
321 TRANSPORTATION INSURANCE	266,824	0	0	0	0	0	0	0	0	0	266,824
322 PROPERTY INSURANCE	5,032,420	0	0	0	0	0	0	0	0	0	5,032,420
323 LIABILITY INSURANCE	818,006	0	0	0	0	0	0	0	0	0	818,006
324 FIDELITY BOND INSURANCE	9,585	0	0	0	0	0	0	0	0	0	9,585
325 FLEET INSURANCE	46,335	0	0	0	0	0	0	0	0	0	46,335
326 DRIVERS ED INSURANCE	12,257	(80)	0	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)	(15,335)	136,086
332 TRAVEL - OUT-OF-COUNTY	274,471	181,012	69,369	130,146	(3,167)	16,060	13,513	32,248	(60,241)	(57,937)	595,474
333 TRAVEL - OUT-OF-STATE	72,570	41,415	18,384	1,175	(2,197)	7,196	17,847	2,759	(21,921)	(4,654)	132,575
351 REPAIR - INSTRUCTIONAL	7,616	(1,385)	1,607	1,625	321	256	4,808	900	6,059	0	21,806
352 REPAIR - NON-INSTRUCTIONAL	71,751	34,125	(3,878)	651	0	1,955	1,668	7,687	(1,542)	52	112,470
353 MAINFRAME MAINTENANCE	160,852	5,607	13,080	684	0	0	(9,160)	(16,622)	6,488	15,909	176,837
354 SPECIALIZED SERVICES	2,962,680	728,587	698,721	(119,096)	(18,821)	83,826	(43,802)	434,395	28,551	(4,817)	4,750,225
355 REPAIR - GENERAL MAINTENANCE	25,000	3,299	0	0	500	678	257	864	(2)	928	31,524
356 MAINT & WARRANTY AGREEMENTS	75,500	63,366	0	0	0	40	129	0	60	32,500	171,595
360 RENTALS	466,503	120,463	67,595	75,836	26,475	113,492	(7,866)	6,419	(22,239)	(5,762)	840,916
361 SOFTWARE RENTAL	6,400	0	0	0	0	0	0	0	121	(4,000)	2,521
363 HARDWARE LEASE	46,900	342	0	0	0	0	2,800	16,622	0	(10,000)	56,665
364 MAINTENANCE FEES - SOFTWARE	232,250	16,191	(2,675)	0	0	(5,592)	(93,274)	0	(2,061)	16,753	161,592
365 SUBSCRIPTION FEES - SOFTWARE	3,017,715	827,267	78,814	113,907	42,260	112,774	114,006	78,471	110,453	344,615	4,840,281
368 UNIFORM LEASING	14,700	20,427	0	0	0	(400)	0	0	0	4,500	39,227
369 TECH-RELATED RENTALS	0	10,001	0	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	7,046	202,017
372 TELEPHONE LONG DISTANCE	26,043	17,421	249	54	1,281	204	(1,698)	148	137	1,698	45,537
373 POSTAGE	168,549	30,134	(10,885)	3,173	2,795	895	980	(9,593)	906	280	187,233
374 TELEPHONE EQUIPMENT	50,000	0	0	0	0	0	0	59,646	0	160	109,806
375 TELEPHONE MAINTENANCE	143,996	1,573	0	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)	460	18,361
377 PDA VOICE/CELL	178,545	(2,139)	1,401	2,235	201	839	1,846	1,301	1,835	740	186,803
378 DATA COMMUNICATIONS SERVICES	1,006,373	(22,250)	0	0	0	0	0	0	3,635	0	987,758
384 WATER	838,721	696	0	0	0	0	0	0	0	0	839,417
385 REFUSE	529,065	1,347	0	0	0	0	0	0	0	0	530,411
386 RECYCLING	175,773	923	0	0	0	0	0	0	(29,809)	1,475	148,362
387 SEWER	1,021,414	987	0	0	0	0	0	(243)	0	0	1,022,159
388 LANDFILL	257,793	0	0	0	0	0	0	0	0	0	257,793
389 RECLAIMED WATER	17,643	(107)	0	0	0	0	0	243	113	0	17,891
391 PRINTING	1,409,728	59,766	28,538	43,902	18,891	27,108	99,084	(31,486)	44,424	56,974	1,756,930
393 DISTRIB TO CHARTERS FEFP	49,645,187	69,865	0	(10,244)	0	0	0	0	(2,315)	(1,149,234)	48,553,259
395 PEST CONTROL	0	255	0	0	0	0	0	0	0	0	255
396 PRINTING SRVS CHARGEBACK	(500,000)	0	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	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)	(1,383,246)	96,753,646
410 NATURAL GAS	93,301	385	0	0	0	0	0	0	0	0	93,686
420 BOTTLED GAS	118,169	0	0	0	0	0	0	(1,490)	0	0	116,679
430 ELECTRICITY	11,184,211	31,138	4,730	10,710	1,314	8,026	12,915	6,258	(500,842)	5,384	10,763,843

**OPERATING FUND
EXPENDITURES BY OBJECT
RESOLUTION #9
MAY 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 (+/-)	4/30/2020 ACTIVITY (+/-)	5/31/2020 ACTIVITY (+/-)	TOTAL AMENDED BUDGET
450 GASOLINE	540,200	(3,404)	324	1,030	135	153	1,197	(39,703)	736	(20,348)	480,320
460 DIESEL	2,204,795	11,458	72,043	1,481	0	4,019	7,807	(59,405)	(811,263)	(9,915)	1,421,021
470 ENERGY CONSERVATION AT SCHOOLS	0	737,354	(51,974)	(41,737)	1,654	(19,411)	(28,801)	96,983	2,289	2,074	698,432
4XX ENERGY SERVICES TOTAL	14,140,675	776,931	25,123	(28,516)	3,103	(7,213)	(6,881)	2,644	(1,309,081)	(22,806)	13,573,980
511 SUPPLIES	6,751,119	4,217,768	344,423	(583,387)	(101,569)	(161,179)	(118,688)	535,599	(489,757)	542,953	10,937,281
515 FINANCIAL PROCESSING SUPPORT	7,000	0	0	0	0	0	0	0	213	0	7,213
516 INSTRUCTIONAL PROCESSING SUPPORT	3,000	0	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	18,998	285,012
521 NON-STATE ADOPTED TEXTBOOKS	3,053,025	769,192	(40,770)	(8,484)	(1,993)	53,388	(4,316)	71,190	(23)	(22,795)	3,868,412
522 STATE ADOPTED TEXTBOOKS	2,561,850	934,072	(2,378)	4,786	(20)	35,103	3,998	(1,745)	57	(19,771)	3,515,952
523 NON-STATE ADOPTED TEXTBOOKS EBOOKS	0	42	0	0	0	0	0	(42)	0	0	0
524 STATE ADOPTED TEXTBOOKS EBOOKS	0	10,696	(10,696)	0	0	0	0	0	0	0	0
529 TECH-RELATED TEXTBOOKS	0	567,772	3,134	2,625	0	0	(108)	(9,469)	0	648	564,603
530 PERIODICALS	6,428	1,986	0	55	163	26	(825)	0	(1,874)	0	5,960
544 GREASE/OIL	45,984	2,333	0	0	0	0	0	376	0	0	48,693
550 REPAIR PARTS	927,405	(776)	5,030	2,234	450	0	124	0	0	(5,975)	928,492
560 TIRES/TUBES	197,195	0	0	0	0	0	0	50,238	0	0	247,433
591 WARES REPLACEMENT	0	(152)	0	0	0	0	0	0	0	0	(152)
594 UNIFORMS	97,300	(73,996)	3,462	109	(100)	275	378	(1,307)	0	(148)	25,974
5XX SUPPLIES/MATERIALS TOTAL	13,690,425	6,455,192	349,855	(551,022)	(93,029)	(57,750)	(91,935)	683,730	(461,504)	513,910	20,437,873
612 LIBRARY BOOKS - REPLACEMENT	338,170	55,430	(7,226)	(34,001)	(7,115)	(6,016)	(3,714)	(4,934)	2,045	(6,842)	325,797
619 ELECTRONIC LIBRARY BOOKS	0	965	4,054	1,000	1,974	2,696	1,729	3,349	7,988	2,519	26,275
621 A/V MATERIALS > \$1000	3,000	1,001	0	0	0	0	(2,775)	0	0	0	1,227
622 A/V MATERIALS < \$1000	1,386	5,648	1,138	678	368	1,344	822	(74)	(239)	321	11,393
636 NEW CONSTRUCTION - ADMIN	0	0	0	0	0	95,314	0	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)	(4,304)	467,179
642 FURN/FIXT/EQUIP < \$1000	382,920	257,038	67,009	63,022	18,341	42,302	47,533	79,589	(6,322)	8,174	959,607
643 COMPUTER HARDWARE > \$1000	390,324	2,019,734	38,123	19,068	18,353	(61,699)	20,752	(32,820)	(47,394)	(946,098)	1,418,342
644 COMPUTER HARDWARE < \$1000	1,065,131	1,890,304	(48,436)	29,402	(9,174)	48,708	4,252	(91,097)	17,483	(43,589)	2,862,983
648 TECH-RELATED FF&E > \$1000	1,600	3,247	2,701	1,500	0	(475)	(1,100)	1,710	0	(1,250)	7,932
649 TECH-RELATED FF&E < \$1000	300	78,010	3,684	8,231	309	17,522	3,557	1,966	2,870	3,219	119,668
651 SCHOOL BUSES	0	0	0	0	3,841	0	0	0	0	0	3,841
652 OTHER VEHICLES	0	36,704	178,543	0	0	0	0	(150,000)	4,300	0	69,547
671 SITE IMPROVEMENT - CONTRACTED	13,288	290,063	18,452	192,444	0	3,942	0	0	(10,576)	15,770	523,383
672 SITE IMPROVEMENT - IN HOUSE	0	10,394	52	6,251	0	0	0	800	0	0	17,497
681 REMODEL - CONTRACTED	734,742	119,122	15,852	(2,423)	8,545	220,333	0	16,000	0	0	1,112,171
682 REMODEL - IN-HOUSE	25,858	1,794	1,314	8,720	0	7,729	9,176	1,681	160	(3,793)	52,639
684 REMODEL - PROF FEES	51,744	50	0	0	0	14,341	0	0	0	0	66,135
686 REMODEL - ADMIN	184,614	(57,553)	3,205	0	1,043	55,963	1,655	881	786	3,793	194,387
687 REMODEL/RENOVATIONS	611,734	44,355	0	0	0	181,467	0	(3,029)	0	0	834,528
691 COMPUTER SOFTWARE > \$1000	7,467	9,332	0	0	0	0	(535)	300,000	(1,995)	(70)	314,200
692 COMPUTER SOFTWARE < \$1000	19,494	4,332	(1,838)	294	0	(695)	187	(9,829)	(45)	(154)	11,746
693 LICENSE FEES - SOFTWARE > \$1000	142,583	37,782	(7,080)	(4,284)	0	0	(1,000)	(10,341)	(2,948)	(98,000)	56,713
694 LICENSE FEES - SOFTWARE < \$1000	32,392	2,014	50	543	1,000	0	174	2,400	93	(1,466)	37,200
6XX CAPITAL OUTLAY TOTAL	4,176,879	5,121,219	282,813	313,611	55,940	550,137	71,449	127,273	(37,846)	(1,071,769)	9,589,706
737 DUES/FEES	2,272,672	872,236	82,146	95,470	51,337	58,059	72,160	57,058	28,870	53,600	3,643,607
738 FINGERPRINT FEES PAID	126,476	93,039	41,141	46,406	29,213	14,543	32,508	22,406	25,122	0	430,853
739 FISCAL BANK CHARGES	50,000	4,785	529	0	8,259	0	0	0	0	0	63,573

**OPERATING FUND
EXPENDITURES BY OBJECT
RESOLUTION #9
MAY 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 (+/-)	4/30/2020 ACTIVITY (+/-)	5/31/2020 ACTIVITY (+/-)	TOTAL AMENDED BUDGET
783 UNINSURED PROPERTY LOSSES	50,000	(1,721)	13,230	0	(2,202)	0	0	0	0	0	59,308
794 CHARTER SCHOOL CAPITAL OUTLAY	3,067,494	(7,318)	0	(3,132)	402	(233)	0	(499)	0	3,034	3,059,747
795 MISCELLANEOUS EXPENSE	810	0	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	39,479	402,754
7XX OTHER EXPENDITURES TOTAL	5,646,015	983,803	139,494	184,290	113,808	150,488	147,180	124,724	74,737	96,112	7,660,650
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)	16,351,996	606,918,409
FUND BALANCE:											
972 NONSPENDABLE											
INVENTORY	435,155	0	0	0	0	0	0	0	0	0	435,155
PREPAID PROPERTY INSURANCE	3,708,762	0	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	0
972 COMMITTED	1,952,952	(1,952,952)	1,461,868	0	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	0
972 SCHOOL BOARD CONTIGENCIES	19,880,369	0	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	0
ADDITIONAL CARRY FORWARDS	6,181,086	(6,181,086)	0	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	0
FEFP RESERVE	3,622,974	0	0	0	0	0	0	0	0	(952,684)	2,670,290
RESERVE FOR SALARY INCREASE FROM 2018-19 RETIREE LAPSE	1,550,000	0	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)	0
HURRICANE REIMBURSEMENT RESERVED FOR 2020-21 GRANT-STYLE FUNDING	1,340,736	0	(1,340,736)	0	0	0	0	0	0	0	0
COVID-19 SAVINGS	0	0	0	0	0	0	0	0	4,646,640	247,993	4,894,633
NEW & LAPSE RECURRING FUNDING	14,953,490	0	0	0	0	0	0	0	0	(14,953,490)	(0)
NONRECURRING LAPSE	1,505,284	(429,257)	(324,675)	0	0	0	0	(24,906)	12,828	(481,660)	257,615
972 TOTAL FUND BALANCE	71,392,471	(23,986,533)	(203,543)	0	0	0	0	(24,906)	4,659,468	(16,978,265)	34,858,692
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	(626,269)	641,777,100

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

ADOPTED BY THE BOARD: JULY 14, 2020

CERTIFIED CORRECT: _____