

2020-21  
GENERAL FUND BUDGET  
AMENDMENT

SCHOOL BOARD OF BREVARD COUNTY, FLORIDA

RESOLUTION #1 AS OF  
SEPTEMBER 30, 2020

**OPERATING FUND BUDGET AMENDMENT  
PROJECTED REVENUE  
RESOLUTION #1  
SEPTEMBER 30, 2020**

REVENUE	2020-21 ADOPTED BUDGET	9/30/2020 ACTIVITY (+/-)	TOTAL AMENDED BUDGET
<b><u>FEDERAL SOURCES</u></b>			
3121 IMPACT AID	694,794	0	694,794
3202 MEDICAID REIMBURSEMENT	<u>1,889,592</u>	<u>51,197</u>	<u>1,940,789</u>
TOTAL FEDERAL	2,584,386	51,197	2,635,583
<b><u>STATE SOURCES</u></b>			
3310 F.E.F.P.	161,930,550	0	161,930,550
3310 SAFE SCHOOLS	4,479,956	0	4,479,956
3310 SUPPLEMENTAL ACADEMIC INSTRUCTION	20,220,317	0	20,220,317
3310 ESE GUARANTEED ALLOCATION	29,848,549	0	29,848,549
3310 READING ALLOCATION	3,177,604	0	3,177,604
3310 DJJ SUPPLEMENTAL ALLOCATION	153,054	0	153,054
3310 DISCRETIONARY MILLAGE COMPRESSION	7,794,868	0	7,794,868
3310 FUNDING COMPRESSION ALLOCATION	829,011	0	829,011
3310 TEACHER CLASSROOM SUPPLY ASSISTANCE	1,398,961	0	1,398,961
3310 INSTRUCTIONAL MATERIALS	6,187,308	0	6,187,308
3310 STUDENT TRANSPORTATION	11,174,734	0	11,174,734
3310 DIGITAL CLASSROOM ALLOCATION	118,087	0	118,087
3310 FEDERALLY CONNECTED STUDENT SUPPLMNT	2,769,287	0	2,769,287
3310 MENTAL HEALTH ALLOCATION	2,495,191	0	2,495,191
3310 TURNAROUND SUPPLEMENTAL SERVICES	541,560	0	541,560
3310 TEACHER SALARY INCREASE ALLOCATION	12,604,346	0	12,604,346
3315 WORKFORCE DEVELOPMENT	3,478,404	0	3,478,404
3318 ADULTS WITH DISABILITIES	199,714	0	199,714
3323 C.O. & D.S.	40,481	0	40,481
3341 RACING COMMISSION	223,250	0	223,250
3343 STATE LICENSE TAX	200,000	0	200,000
3355 CLASS SIZE REDUCTION	79,949,476	0	79,949,476
3371 VOLUNTARY PREKINDERGARTEN	2,250,000	568,400	2,818,400
3399 MISCELLANEOUS STATE	0	<u>(12,458)</u>	<u>(12,458)</u>
TOTAL STATE	352,064,708	555,942	352,620,651

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<b>LOCAL SOURCES</b>			
341X AD VALOREM	207,860,411	0	207,860,411
3425 RENT	298,474	0	298,474
343X INCOME/INVESTMENTS	278,893	0	278,893
346X ADULT STUDENT FEES	96,000	0	96,000
347X OTHER STUDENT FEES	12,000	0	12,000
3494 FEDERAL-INDIRECT	2,833,122	0	2,833,122
3499 FOOD SERVICE-INDIRECT	764,211	0	764,211
349X ADDITIONAL AD VALOREM	1,809,451	0	1,809,451
349X BVIP EXPANSION - INCREASED FEFP REVENUE	300,000	0	300,000
349X ADVANCE PLACEMENT EXPANSION - INCREASED FEFP REVENUE	0	150,000	150,000
349X MISCELLANEOUS LOCAL	<u>3,327,791</u>	<u>0</u>	<u>3,327,791</u>
TOTAL LOCAL	217,580,353	150,000	217,730,353
<b>OTHER FINANCING SOURCES</b>			
3630 TRANSFERS FROM CAPITAL PROJECTS	18,748,927	0	18,748,927
3690 TRANSFER FROM ENTERPRISE FUND	<u>2,299,035</u>	<u>0</u>	<u>2,299,035</u>
TOTAL OTHER	21,047,962	0	21,047,962
TOTAL REVENUE	593,277,409	757,139	594,034,548
FUND BALANCE JULY 1:			
RESERVED	63,126,120	0	63,126,120
PRIOR PERIOD ADJUSTMENT	<u>0</u>	<u>(4,249,995)</u>	<u>(4,249,995)</u>
TOTAL FUND BALANCE	63,126,120	(4,249,995)	58,876,125
<b>GRAND TOTAL</b>	<b>656,403,530</b>	<b>(3,492,856)</b>	<b>652,910,674</b>

**OPERATING FUND BUDGET AMENDMENT  
EXPENDITURES BY FUNCTION  
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SEPTEMBER 30, 2020**

FUNCTION	2020-21 ADOPTED BUDGET	9/30/2020 ACTIVITY (+/-)	TOTAL AMENDED BUDGET
5100 BASIC K-12	286,798,694	8,871,082	295,669,775
5200 EXCEPTIONAL EDUCATION	79,043,545	1,026,945	80,070,490
5300 VOCATIONAL EDUCATION	5,906,688	2,615,178	8,521,866
5400 ADULT EDUCATION	1,298,094	207,277	1,505,371
5500 OTHER INSTRUCTIONAL	2,029,949	87,053	2,117,001
5900 NON-FEFP EDUCATION	<u>332,743</u>	<u>212,771</u>	<u>545,514</u>
INSTRUCTIONAL TOTAL	375,409,713	13,020,304	388,430,017
6110 ATTENDANCE/SOCIAL WORK	2,518,958	633,343	3,152,301
6120 GUIDANCE	14,104,534	102,587	14,207,120
6130 HEALTH	2,468,124	406,874	2,874,998
6140 PSYCHOLOGICAL SERVICES	1,201,406	7,544	1,208,950
6150 PARENTAL INVOLVEMENT	45,224	21,105	66,329
6190 OTHER STUDENT SUPPORT	53,544	0	53,544
6200 INSTRUCTIONAL MEDIA	6,154,080	1,918,069	8,072,149
6300 INSTRUCTIONAL CURR. DEVELOP.	15,344,330	1,154,529	16,498,859
6400 INSTRUCTIONAL STAFF TRAINING	1,862,904	868,407	2,731,311
6500 INSTRUCTIONAL RELATED TECHNOLOGY	<u>8,100,782</u>	<u>953,802</u>	<u>9,054,584</u>
INSTRUCTIONAL SUPPORT TOTAL	51,853,885	6,066,260	57,920,145
7100 BOARD OF EDUCATION	1,241,522	22,949	1,264,471
7200 GENERAL ADMINISTRATION	1,320,050	24,009	1,344,059
7300 SCHOOL ADMINISTRATION	38,972,601	702,904	39,675,505
7400 FACILITIES/ACQUISITION/CONST.	3,044,850	3,074,836	6,119,686
7410 FAC ACQUISTION-CHARTER SCHOOLS	0	1,001,366	1,001,366
7500 FISCAL SERVICES	3,415,871	25,070	3,440,942
7600 FOOD SERVICE	108,190	9,780	117,970
7710 RESEARCH DEVELOPMENT	353,700	0	353,700
7720 INFORMATION SERVICES	1,133,020	111,239	1,244,259
7730 STAFF SERVICES	2,793,371	488,264	3,281,634
7731 ADMIN/CLASSIFIED INSERVICE	428,900	10,675	439,575

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FUNCTION	2020-21 ADOPTED BUDGET	9/30/2020 ACTIVITY (+/-)	TOTAL AMENDED BUDGET
7760 WAREHOUSE/PURCHASING	1,784,687	40,783	1,825,469
7790 OTHER CENTRAL SERVICES	(45,160)	(148,995)	(194,155)
7800 TRANSPORTATION	18,900,843	113,776	19,014,619
7900 UTILITY/CUSTODIAL	52,403,726	2,068,251	54,471,977
7910 ENVIRONMENTAL SERVICES	633,926	22,784	656,710
8100 MAINTENANCE	14,001,117	1,142,172	15,143,288
8110 TRANSPORTATION MAINTENANCE	695,459	50,170	745,629
8120 TECHNOLOGY REPAIR	91,225	6,594	97,819
8200 ADMINISTRATIVE TECH SERVICES	4,424,508	326,521	4,751,029
9100 COMMUNITY SERVICES	<u>211,137</u>	<u>239,261</u>	<u>450,397</u>
GENERAL SUPPORT TOTAL	145,913,542	9,332,409	155,245,951
SCHOOL/DEPARTMENT TOTAL	573,177,140	28,418,972	601,596,112
9400* APPROPRIATED FOR:			
STATE CATEGORICAL PROJECTS			
TEACHER SALARY INCREASE ALLOCATION	12,604,346	0	12,604,346
LOCAL CATEGORICAL PROJECTS			
HEALTH INSURANCE TRUST FUND - RECURRING COMMITMENT	<u>4,700,000</u>	<u>0</u>	<u>4,700,000</u>
OTHER APPROPRIATIONS TOTAL	17,304,346	0	17,304,346
FUND BALANCE:			
9400 NONSPENDABLE			
INVENTORY	380,137	0	380,137
PREPAID PROPERTY INSURANCE	3,650,970	0	3,650,970
9400 RESTRICTED			
STATE CATEGORICALS	7,533,662	(7,533,662)	0
9400 COMMITTED	1,024,108	(1,024,108)	0
9400 ASSIGNED			
SCHOOL OPERATIONS	5,194,302	(5,194,302)	0

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FUNCTION	2020-21 ADOPTED BUDGET	9/30/2020 ACTIVITY (+/-)	TOTAL AMENDED BUDGET
9400 SCHOOL BOARD CONTIGENCIES	19,880,369	0	19,880,369
9400 UNASSIGNED			
ENCUMBRANCES	1,655,082	(1,655,082)	0
ADDITIONAL CARRY FORWARDS	7,218,968	(7,218,968)	0
MEDICAL INSURANCE PAID FROM FUND BALANCE	3,100,000	(3,100,000)	0
FEFP RESERVE	3,622,974	0	3,622,974
TRANSFER TO WORKERS' COMPENSATION	2,900,000	(2,900,000)	0
ADDITIONAL MEDICAL INSURANCE COMMITMENT	5,000,000	(2,500,000)	2,500,000
FUND MEDIA ASSISTANTS FOR 2020-21	1,700,000	(1,700,000)	0
NEW & LAPSE RECURRING FUNDING	2,795,923	0	2,795,923
NONRECURRING LAPSE	<u>265,548</u>	<u>914,293</u>	<u>1,179,841</u>
9400 TOTAL FUND BALANCE	65,922,044	(31,911,828)	34,010,215
<b>DISTRICT TOTAL</b>	<b>656,403,530</b>	<b>(3,492,856)</b>	<b>652,910,674</b>

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

**OPERATING FUND  
EXPENDITURES BY OBJECT  
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OBJECT	2020-21 ADOPTED BUDGET	9/30/2020 ACTIVITY (+/-)	TOTAL AMENDED BUDGET
111 ADMINISTRATOR - REGULAR PAY	21,222,924	68,213	21,291,137
112 ADMINISTRATOR - EXTRA DUTY PAY	71,000	2,552	73,552
114 ADMINISTRATOR - TERMINAL PAY	782,957	0	782,957
121 TEACHER - SALARY	204,100,636	1,044,784	205,145,420
122 TEACHER - EXTRA DUTY PAY	2,106,521	(376,221)	1,730,299
123 TEACHER - SUPPLEMENTS	3,823,604	73,827	3,897,432
124 TEACHER - TERMINAL PAY	2,945,892	0	2,945,892
126 TEACHER - BONUS	106,090	95,248	201,339
131 OTHER CERTIFIED - BASE PAY	25,226,211	503,001	25,729,212
132 OTHER CERTIFIED - EXTRA DUTY PAY	675,949	330,318	1,006,267
133 OTHER CERTIFIED - SUPPLEMENTS	186,862	(4,786)	182,076
134 OTHER CERTIFIED - TERMINAL PAY	465,048	0	465,048
136 OTHER CERTIFIED - BONUS	0	7,845	7,845
141 SUBSTITUTE - REGULAR PAY	3,405,106	150,744	3,555,851
142 SUBSTITUTE - NON INSTRUCTIONAL	139,497	51	139,548
151 AIDE - REGULAR PAY	10,062,433	1,773,210	11,835,643
152 AIDE - OVERTIME/ADDITIONAL TIME	108,468	90,746	199,214
153 AIDE - SUPPLEMENTS	0	(289)	(289)
154 AIDE - TERMINAL PAY	92,942	0	92,942
158 AIDE - SHORT TERM CONTRACT	15,000	0	15,000
161 OTHER SUPPORT HOURLY - REGULAR PAY	47,590,832	292,985	47,883,817
162 OTHER SUPPORT HOURLY - OVT/ADT	435,626	19,513	455,139
164 OTHER SUPPORT HOURLY - TERMINAL PAY	834,571	0	834,571
166 OTHER SUPPORT HOURLY - BONUS	103,975	0	103,975
168 OTHER SUPPORT - TEMPORARY	107,279	75,686	182,965
171 SCHOOL BOARD - REGULAR PAY	196,130	0	196,130
181 EAP - REGULAR PAY	13,931,794	(48,565)	13,883,229
182 EAP - OVERTIME/ADDITIONAL TIME	0	0	0
184 EAP - TERMINAL PAY	<u>361,835</u>	<u>0</u>	<u>361,835</u>
1XX SALARIES TOTAL	339,099,182	4,098,864	343,198,046
210 RETIREMENT	35,986,834	69,540	36,056,375
220 FICA	24,593,613	49,528	24,643,141
231 LIFE INSURANCE	236,378	8,542	244,920
232 HOSPITALIZATION	39,104,950	3,207,955	42,312,905

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OBJECT	2020-21 ADOPTED BUDGET	9/30/2020 ACTIVITY (+/-)	TOTAL AMENDED BUDGET
241 WORK. COMP. - GENERAL	1,642,188	3,830	1,646,018
242 WORK. COMP. - BUS DRIVER	408,077	21	408,097
243 WORK. COMP. - MAINTENANCE	905,344	147	905,491
244 WORK. COMP. - CAFETERIA	1,183	0	1,183
250 UNEMPLOYMENT	<u>100,000</u>	<u>0</u>	<u>100,000</u>
2XX FRINGE TOTAL	102,978,567	3,339,562	106,318,130
311 LEGAL SERVICES	0	97,344	97,344
312 PROFESSIONAL/TECHNICAL	18,345,085	3,232,330	21,577,414
314 MEDICAL TESTS	141,658	6,613	148,271
315 REIMBURSE TUITION AND BOOKS	100,000	0	100,000
319 TECH-RELATED PROFESSIONAL/TECHNICAL	121,000	0	121,000
321 TRANSPORTATION INSURANCE	266,824	0	266,824
322 PROPERTY INSURANCE	4,941,568	(1,442)	4,940,126
323 LIABILITY INSURANCE	818,006	0	818,006
324 FIDELITY BOND INSURANCE	9,585	0	9,585
325 FLEET INSURANCE	46,335	0	46,335
326 DRIVERS ED INSURANCE	12,177	0	12,177
331 TRAVEL - IN-COUNTY	141,147	13,920	155,067
332 TRAVEL - OUT-OF-COUNTY	251,257	187,891	439,148
333 TRAVEL - OUT-OF-STATE	56,829	28,163	84,991
351 REPAIR - INSTRUCTIONAL	6,716	(2,291)	4,425
352 REPAIR - NON-INSTRUCTIONAL	56,668	15,757	72,425
353 MAINFRAME MAINTENANCE	308,100	(6,864)	301,236
354 SPECIALIZED SERVICES	3,944,000	683,400	4,627,400
355 REPAIR - GENERAL MAINTENANCE	25,000	55,361	80,361
356 MAINT & WARRANTY AGREEMENTS	71,794	122,983	194,777
360 RENTALS	422,020	12,977	434,997
361 SOFTWARE RENTAL	2,700	0	2,700
363 HARDWARE LEASE	21,000	22,657	43,657
364 MAINTENANCE FEES - SOFTWARE	41,000	4,562	45,562
365 SUBSCRIPTION FEES - SOFTWARE	3,071,226	1,545,842	4,617,068
368 UNIFORM LEASING	28,844	2,217	31,061
369 TECH-RELATED RENTALS	0	1	1
371 TELEPHONE BASE	132,811	16,646	149,457

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OBJECT	2020-21 ADOPTED BUDGET	9/30/2020 ACTIVITY (+/-)	TOTAL AMENDED BUDGET
372 TELEPHONE LONG DISTANCE	21,667	23,423	45,090
373 POSTAGE	156,955	37,659	194,613
374 TELEPHONE EQUIPMENT	50,000	53,018	103,018
375 TELEPHONE MAINTENANCE	159,489	1,785	161,274
376 PDA DATA USAGE	17,470	(327)	17,143
377 PDA VOICE/CELL	192,239	(973)	191,266
378 DATA COMMUNICATIONS SERVICES	1,001,673	(24,773)	976,900
384 WATER	875,858	2,193	878,051
385 REFUSE	585,681	2,250	587,931
386 RECYCLING	178,272	443	178,715
387 SEWER	1,068,024	1,412	1,069,436
388 LANDFILL	247,661	0	247,661
389 RECLAIMED WATER	18,560	(113)	18,447
391 PRINTING	1,393,899	259,880	1,653,779
393 DISTRIB TO CHARTERS FEFP	53,067,644	(207,771)	52,859,873
394 DISTRIB TO CHARTERS NON-FEFP	0	0	0
395 PEST CONTROL	0	255	255
396 PRINTING SRVS CHARGEBACK	(500,000)	0	(500,000)
397 ISOLATED TRANSPORTATION	<u>7,000</u>	<u>0</u>	<u>7,000</u>
<b>3XX PURCHASED SERVICES TOTAL</b>	<b>91,925,441</b>	<b>6,186,427</b>	<b>98,111,869</b>
410 NATURAL GAS	110,111	634	110,745
420 BOTTLED GAS	112,943	0	112,943
430 ELECTRICITY	11,573,178	33,320	11,606,498
440 FUEL OIL	0	0	0
450 GASOLINE	460,000	2,190	462,190
460 DIESEL	1,846,628	485	1,847,113
470 ENERGY CONSERVATION AT SCHOOLS	<u>0</u>	<u>592,789</u>	<u>592,789</u>
<b>4XX ENERGY SERVICES TOTAL</b>	<b>14,102,860</b>	<b>629,417</b>	<b>14,732,277</b>
511 SUPPLIES	7,778,907	4,108,736	11,887,643
515 FINANCIAL PROCESSING SUPPORT	7,000	0	7,000
516 INSTRUCTIONAL PROCESSING SUPPORT	3,000	0	3,000
519 TECH-RELATED SUPPLIES	101,194	62,387	163,581

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OBJECT	2020-21 ADOPTED BUDGET	9/30/2020 ACTIVITY (+/-)	TOTAL AMENDED BUDGET
521 NON-STATE ADOPTED TEXTBOOKS	3,344,400	297,562	3,641,962
522 STATE ADOPTED TEXTBOOKS	2,337,395	3,257,567	5,594,961
529 TECH-RELATED TEXTBOOKS	0	1,482,830	1,482,830
530 PERIODICALS	3,375	6,232	9,607
544 GREASE/OIL	39,585	(15)	39,570
550 REPAIR PARTS	804,590	44,472	849,062
560 TIRES/TUBES	213,508	0	213,508
591 WARES REPLACEMENT	0	(152)	(152)
594 UNIFORMS	<u>78,300</u>	<u>(54,166)</u>	<u>24,134</u>
5XX SUPPLIES/MATERIALS TOTAL	14,711,253	9,205,452	23,916,706
612 LIBRARY BOOKS - REPLACEMENT	339,096	63,347	402,443
619 ELECTRONIC LIBRARY BOOKS	600	4,780	5,380
621 A/V MATERIALS > \$1000	3,888	(3,560)	328
622 A/V MATERIALS < \$1000	1,400	4,915	6,315
631 NEW CONSTRUCTION - CONTRACTED	0	35,500	35,500
641 FURN/FIXT/EQUIP > \$1000	141,533	138,741	280,275
642 FURN/FIXT/EQUIP < \$1000	386,494	192,830	579,323
643 COMPUTER HARDWARE > \$1000	241,851	911,213	1,153,064
644 COMPUTER HARDWARE < \$1000	836,528	941,253	1,777,781
648 TECH-RELATED FF&E > \$1000	4,000	2,420	6,420
649 TECH-RELATED FF&E < \$1000	2,500	11,155	13,655
652 OTHER VEHICLES	0	4,273	4,273
671 SITE IMPROVEMENT - CONTRACTED	17,395	79,049	96,444
672 SITE IMPROVEMENT - IN HOUSE	0	9,728	9,728
681 REMODEL - CONTRACTED	951,326	982,999	1,934,325
682 REMODEL - IN-HOUSE	33,848	50,612	84,460
684 REMODEL - PROF FEES	71,689	58,660	130,348
686 REMODEL - ADMIN	237,084	155,313	392,396
687 REMODEL/RENOVATIONS	800,778	542,173	1,342,950
691 COMPUTER SOFTWARE > \$1000	2,500	6,569	9,069
692 COMPUTER SOFTWARE < \$1000	14,394	2,967	17,361
693 LICENSE FEES - SOFTWARE > \$1000	111,000	42,095	153,095
694 LICENSE FEES - SOFTWARE < \$1000	52,200	3,207	55,407

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OBJECT	2020-21 ADOPTED BUDGET	9/30/2020 ACTIVITY (+/-)	TOTAL AMENDED BUDGET
6XX CAPITAL OUTLAY TOTAL	4,250,104	4,240,239	8,490,343
737 DUES/FEES	2,189,718	663,729	2,853,447
738 FINGERPRINT FEES PAID	127,000	55,063	182,063
739 FISCAL BANK CHARGES	57,592	11,755	69,347
783 UNINSURED PROPERTY LOSSES	59,308	0	59,308
794 CHARTER SCHOOL CAPITAL OUTLAY	3,587,967	(7,045)	3,580,922
797 FIELD TRIPS	<u>88,147</u>	<u>(4,493)</u>	<u>83,654</u>
7XX OTHER EXPENDITURES TOTAL	6,109,732	719,010	6,828,742
972* APPROPRIATED FOR:			
STATE CATEGORICAL PROJECTS			
TEACHER SALARY INCREASE ALLOCATION	12,604,346	0	12,604,346
LOCAL CATEGORICAL PROJECTS			
HEALTH INSURANCE TRUST FUND - RECURRING COMMITMENT	<u>4,700,000</u>	<u>0</u>	<u>4,700,000</u>
972* OTHER APPROPRIATIONS TOTAL	17,304,346	0	17,304,346
SCHOOL/DEPARTMENT TOTAL	590,481,486	28,418,972	618,900,458
OTHER FINANCES USES			
930 TRANSFER TO CAPITAL PROJECTS	<u>0</u>	<u>0</u>	<u>0</u>
OTHER FINANCES USES TOTAL	0	0	0
FUND BALANCE:			
972 NONSPENDABLE			
INVENTORY	380,137	0	380,137
PREPAID PROPERTY INSURANCE	3,650,970	0	3,650,970
972 RESTRICTED			
STATE CATEGORICALS	7,533,662	(7,533,662)	0
972 COMMITTED	1,024,108	(1,024,108)	0

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OBJECT	2020-21 ADOPTED BUDGET	9/30/2020 ACTIVITY (+/-)	TOTAL AMENDED BUDGET
972 ASSIGNED			
SCHOOL OPERATIONS	5,194,302	(5,194,302)	0
972 SCHOOL BOARD CONTINGENCIES	19,880,369	0	19,880,369
972 UNASSIGNED			
ENCUMBRANCES	1,655,082	(1,655,082)	0
ADDITIONAL CARRY FORWARDS	7,218,968	(7,218,968)	0
MEDICAL INSURANCE PAID FROM FUND BALANCE	3,100,000	(3,100,000)	0
FEFP RESERVE	3,622,974	0	3,622,974
TRANSFER TO WORKERS' COMPENSATION	2,900,000	(2,900,000)	0
ADDITIONAL MEDICAL INSURANCE COMMITMENT	5,000,000	(2,500,000)	2,500,000
FUND MEDIA ASSISTANTS FOR 2020-21	1,700,000	(1,700,000)	0
NEW & LAPSE RECURRING FUNDING	2,795,923	0	2,795,923
NONRECURRING LAPSE	<u>265,548</u>	<u>914,293</u>	<u>1,179,841</u>
972 TOTAL FUND BALANCE	65,922,044	(31,911,828)	34,010,215
<b>DISTRICT TOTAL</b>	<b>656,403,530</b>	<b>(3,492,856)</b>	<b>652,910,674</b>

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

ADOPTED BY THE BOARD: JANUARY 19, 2021

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