

2020-21
GENERAL FUND BUDGET
AMENDMENT

SCHOOL BOARD OF BREVARD COUNTY, FLORIDA

RESOLUTION #10
AS OF JUNE 30, 2021

**OPERATING FUND BUDGET AMENDMENT
PROJECTED REVENUE
RESOLUTION #10
JUNE 30, 2021**

REVENUE	2020-21 ADOPTED BUDGET	9/30/2020 ACTIVITY (+/-)	10/31/2020 ACTIVITY (+/-)	11/30/2020 ACTIVITY (+/-)	12/31/2020 ACTIVITY (+/-)	1/31/2021 ACTIVITY (+/-)	2/28/2021 ACTIVITY (+/-)	3/31/2021 ACTIVITY (+/-)	4/30/2021 ACTIVITY (+/-)	5/31/2021 ACTIVITY (+/-)	6/30/2021 ACTIVITY (+/-)	TOTAL AMENDED BUDGET
FEDERAL SOURCES												
3121 IMPACT AID	694,794	0	0	0	0	0	0	0	0	0	74,598	769,392
3202 MEDICAID REIMBURSEMENT	1,889,592	51,197	0	0	0	0	0	0	0	0	1,384,924	3,325,713
3290 OTHER FEDERAL THROUGH STATE	0	0	0	0	0	0	0	0	0	0	742,310	742,310
TOTAL FEDERAL	2,584,386	51,197	0	0	0	0	0	0	0	0	2,201,832	4,837,414
STATE SOURCES												
3310 F.E.F.P.	161,930,550	0	0	0	0	0	0	0	1,033,327	0	0	162,963,877
3310 SAFE SCHOOLS	4,479,956	0	0	0	0	0	0	0	(45,376)	0	0	4,434,580
3310 SUPPLEMENTAL ACADEMIC INSTRUCTION	20,220,317	0	0	0	0	0	0	0	(961,667)	0	0	19,258,650
3310 ESE GUARANTEED ALLOCATION	29,848,549	0	0	0	0	0	0	0	(2,385,385)	0	0	27,463,164
3310 READING ALLOCATION	3,177,604	0	0	0	0	0	0	0	(73,942)	0	0	3,103,662
3310 DJJ SUPPLEMENTAL ALLOCATION	153,054	0	0	0	0	0	0	0	(85,890)	0	0	67,164
3310 DISCRETIONARY MILLAGE COMPRESSION	7,794,868	0	0	0	0	0	0	0	(700,744)	0	0	7,094,124
3310 FUNDING COMPRESSION ALLOCATION	829,011	0	0	0	0	0	0	0	1,999	0	0	831,010
3310 TEACHER CLASSROOM SUPPLY ASSISTANCE	1,398,961	0	0	0	0	0	0	0	0	0	0	1,398,961
3310 INSTRUCTIONAL MATERIALS	6,187,308	0	0	0	0	0	0	0	(22,961)	0	0	6,164,347
3310 STUDENT TRANSPORTATION	11,174,734	0	0	0	0	0	0	0	0	0	0	11,174,734
3310 DIGITAL CLASSROOM ALLOCATION	118,087	0	0	0	0	0	0	0	(293)	0	0	117,794
3310 FEDERALLY CONNECTED STUDENT SUPPLMNT	2,769,287	0	0	0	0	0	0	0	21,623	0	0	2,790,910
3310 MENTAL HEALTH ALLOCATION	2,495,191	0	0	0	0	0	0	0	(38,814)	0	0	2,456,377
3310 TURNAROUND SUPPLEMENTAL SERVICES	541,560	0	0	0	0	0	0	0	(30,990)	0	0	510,570
3310 TEACHER SALARY INCREASE ALLOCATION	12,604,346	0	0	0	0	0	0	0	0	0	0	12,604,346
3315 WORKFORCE DEVELOPMENT	3,478,404	0	0	0	0	0	0	0	0	0	0	3,478,404
3317 PERFORMANCE BASED INCENTIVES	0	0	0	0	0	0	0	0	6,022	0	3,978	10,000
3318 ADULTS WITH DISABILITIES	199,714	0	0	0	0	0	(199,714)	0	0	0	0	0
3323 C.O. & D.S.	40,481	0	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	0	223,250
3343 STATE LICENSE TAX	200,000	0	0	0	0	0	0	0	0	0	16,639	216,639
3355 CLASS SIZE REDUCTION	79,949,476	0	0	0	0	0	0	0	0	0	1,736	79,951,212
3371 VOLUNTARY PREKINDERGARTEN	2,250,000	568,400	0	0	0	0	0	47,500	0	0	(413,009)	2,452,891
3399 MISCELLANEOUS STATE	0	(12,458)	0	(35,680)	0	0	120,000	36,760	0	0	172,634	281,256
TOTAL STATE	352,064,708	555,942	0	(35,680)	0	0	(79,714)	84,260	(3,283,091)	0	(218,022)	349,088,404
LOCAL SOURCES												
341X AD VALOREM	207,860,411	0	0	0	0	0	0	0	0	0	1,854,392	209,714,803
3424 TUITION	0	0	0	0	0	0	0	0	0	0	139,326	139,326
3425 RENT	298,474	0	0	0	0	0	0	0	0	0	41,408	339,882
343X INCOME/INVESTMENTS	278,893	0	0	0	0	0	0	0	0	0	(158,835)	120,058
346X ADULT STUDENT FEES	96,000	0	0	0	0	0	0	0	0	0	(15,411)	80,589
347X OTHER STUDENT FEES	12,000	0	0	0	0	0	0	0	0	0	61,136	73,136
3494 FEDERAL-INDIRECT	2,833,122	0	0	0	0	0	0	0	0	0	(107,307)	2,725,815
3499 FOOD SERVICE-INDIRECT	764,211	0	0	0	0	0	0	0	0	0	(9,186)	755,025
349X ADDITIONAL AD VALOREM	1,809,451	0	0	0	0	0	0	0	0	0	(1,806,814)	2,637
349X BVIP EXPANSION - INCREASED FEFP REVENUE	300,000	0	0	0	0	0	0	0	0	0	(300,000)	0
349X ADVANCE PLACEMENT EXPANSION - INCREASED FEFP REVENUE	0	150,000	0	0	0	0	0	0	0	0	(150,000)	0
349X MISCELLANEOUS LOCAL	<u>3,327,791</u>	<u>0</u>	<u>395,919</u>	<u>116,617</u>	<u>1,033,123</u>	<u>614,575</u>	<u>270,633</u>	<u>289,454</u>	<u>166,743</u>	<u>133,987</u>	<u>634,707</u>	<u>6,983,549</u>
TOTAL LOCAL	217,580,353	150,000	395,919	116,617	1,033,123	614,575	270,633	289,454	166,743	133,987	183,417	220,934,822

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REVENUE	2020-21 ADOPTED BUDGET	9/30/2020 ACTIVITY (+/-)	10/31/2020 ACTIVITY (+/-)	11/30/2020 ACTIVITY (+/-)	12/31/2020 ACTIVITY (+/-)	1/31/2021 ACTIVITY (+/-)	2/28/2021 ACTIVITY (+/-)	3/31/2021 ACTIVITY (+/-)	4/30/2021 ACTIVITY (+/-)	5/31/2021 ACTIVITY (+/-)	6/30/2021 ACTIVITY (+/-)	TOTAL AMENDED BUDGET
OTHER FINANCING SOURCES												
3630 TRANSFERS FROM CAPITAL PROJECTS	18,748,927	0	0	0	0	0	0	0	400,000	150,000	3,510,521	22,809,448
3690 TRANSFER FROM ENTERPRISE FUND	2,299,035	0	0	0	0	0	0	0	0	0	(1,500,000)	799,035
3742 OTHER LOSS RECOVERY	0	0	0	0	0	0	0	0	0	0	6,914	6,914
TOTAL OTHER	21,047,962	0	0	0	0	0	0	0	400,000	150,000	2,017,435	23,615,397
TOTAL REVENUE	593,277,409	757,139	395,919	80,937	1,033,123	614,575	190,919	373,714	(2,716,348)	283,987	4,184,662	598,476,037
FUND BALANCE JULY 1:												
RESERVED	63,126,120	0	0	0	0	0	0	0	0	0	0	63,126,120
PRIOR PERIOD ADJUSTMENT	0	(4,249,995)	0	0	0	0	0	0	0	0	0	(4,249,995)
TOTAL FUND BALANCE	63,126,120	(4,249,995)	0	0	0	0	0	0	0	0	0	58,876,125
GRAND TOTAL	656,403,530	(3,492,856)	395,919	80,937	1,033,123	614,575	190,919	373,714	(2,716,348)	283,987	4,184,662	657,352,162

**OPERATING FUND BUDGET AMENDMENT
EXPENDITURES BY FUNCTION
RESOLUTION #10
JUNE 30, 2021**

FUNCTION	2020-21 ADOPTED BUDGET	9/30/2020 ACTIVITY (+/-)	10/31/2020 ACTIVITY (+/-)	11/30/2020 ACTIVITY (+/-)	12/31/2020 ACTIVITY (+/-)	1/31/2021 ACTIVITY (+/-)	2/28/2021 ACTIVITY (+/-)	3/31/2021 ACTIVITY (+/-)	4/30/2021 ACTIVITY (+/-)	5/31/2021 ACTIVITY (+/-)	6/30/2021 ACTIVITY (+/-)	TOTAL AMENDED BUDGET
5100 BASIC K-12	286,798,694	8,871,082	(606,568)	(471,651)	18,072,072	(276,846)	(581,769)	2,971,904	(679,906)	(789,702)	(12,430,509)	300,876,799
5200 EXCEPTIONAL EDUCATION	79,043,545	1,026,945	2,484	2,158	(7,249,282)	11,019	14,725	123,599	1,559	432,349	11,076,942	84,486,044
5300 VOCATIONAL EDUCATION	5,906,688	2,615,178	(35,130)	(6,315)	1,480,675	18,197	434,837	40,236	(21,087)	258,784	1,886,688	12,578,750
5400 ADULT EDUCATION	1,298,094	207,277	(500)	(12,975)	15,418	1,682	(194,687)	92,368	457	194,401	(17,339)	1,584,196
5500 OTHER INSTRUCTIONAL	2,029,949	87,053	368	800	(16,421)	739	360	(2,964)	1,674	28,158	291,268	2,420,983
5900 NON-FEFP EDUCATION	332,743	212,771	295,754	5,619	30,388	189,044	13,683	(31,155)	7,200	8,993	101,172	1,166,213
INSTRUCTIONAL TOTAL	375,409,713	13,020,304	(343,592)	(482,364)	12,332,851	(56,166)	(312,852)	3,193,987	(690,102)	132,984	908,222	403,112,985
6110 ATTENDANCE/SOCIAL WORK	2,518,958	633,343	116,692	5,870	157,279	(194,589)	0	17,874	(38,994)	96	(54,795)	3,161,736
6120 GUIDANCE	14,104,534	102,587	666	181	641,774	(1,174)	27,548	109,083	1,080	12,322	205,340	15,203,941
6130 HEALTH	2,468,124	406,874	2,296	1,140	12,273	25,026	1,101	(13,272)	1,038	(6,809)	288,703	3,186,494
6140 PSYCHOLOGICAL SERVICES	1,201,406	7,544	0	0	(10,135)	0	0	13,302	1,000	4,971	11,016	1,229,104
6150 PARENTAL INVOLVEMENT	45,224	21,105	0	239	527	0	0	229	0	100	781	68,205
6190 OTHER STUDENT SUPPORT	53,544	0	0	0	0	0	0	449	0	7,456	(740)	60,709
6200 INSTRUCTIONAL MEDIA	6,154,080	1,918,069	1,795	524	102,256	1,697,596	(466)	(1,616,346)	518,616	(882,503)	(544,195)	7,349,426
6300 INSTRUCTIONAL CURR. DEVELOP.	15,344,330	1,154,529	(170,244)	41,225	216,923	357,129	(13,554)	113,927	19,529	(92,865)	246,333	17,217,261
6400 INSTRUCTIONAL STAFF TRAINING	1,862,904	868,407	(2,350)	121,709	4,582	(19,102)	(83,473)	118,433	(17,579)	(1,850)	(41,283)	2,810,398
6500 INSTRUCTIONAL RELATED TECHNOLOGY	8,100,782	953,802	195	0	(3,213)	5,200	65	43,526	0	53,159	(3,097,010)	6,056,505
INSTRUCTIONAL SUPPORT TOTAL	51,853,885	6,066,260	(50,950)	170,887	1,122,266	1,870,087	(68,778)	(1,212,796)	484,691	(905,923)	(2,985,849)	56,343,780
7100 BOARD OF EDUCATION	1,241,522	22,949	3,260	0	21,642	100	31	(59,958)	100	772	446,628	1,677,046
7200 GENERAL ADMINISTRATION	1,320,050	24,009	574	(346)	(44,470)	1,269	(322)	(17,475)	(2,123)	3,909	356,955	1,642,032
7300 SCHOOL ADMINISTRATION	38,972,601	702,904	28,826	(48,770)	28,575	(51,014)	(23,276)	(39,245)	10,143	164,080	477,912	40,222,735
7400 FACILITIES/ACQUISITION/CONST.	3,044,850	3,074,836	97,313	4,076	5,407	329,992	(293,365)	(123,019)	(50,360)	(168,521)	(2,695,137)	3,226,071
7410 FAC ACQUISITION-CHARTER SCHOOLS	0	1,001,366	330,979	344,709	345,613	0	663,307	349,514	348,336	348,340	489,163	4,221,327
7440 CHARTER SCHOOL SALES SURTAX	0	0	0	0	0	0	0	0	0	0	2,147,098	2,147,098
7500 FISCAL SERVICES	3,415,871	25,070	0	0	(39,857)	2,450	0	133,325	0	28,139	35,553	3,600,552
7600 FOOD SERVICE	108,190	9,780	0	6,932	500	0	142,470	0	0	0	95,722	363,594
7710 RESEARCH DEVELOPMENT	353,700	0	0	0	(3,204)	0	(283)	(107,517)	0	1,607	55,544	299,847
7720 INFORMATION SERVICES	1,133,020	111,239	22,595	(87,962)	2,305	92,272	10,220	(19,574)	56,344	22,507	78,254	1,421,219
7730 STAFF SERVICES	2,793,371	488,264	40,707	115,751	(38,614)	6,220	14,575	140,322	17,296	20,038	(84,366)	3,513,564
7731 ADMIN/CLASSIFIED INSERVICE	428,900	10,675	(500)	5,728	(732)	(1,932)	1,245	5,564	(533)	5,708	1,673	455,796
7760 WAREHOUSE/PURCHASING	1,784,687	40,783	3,920	(871)	53,035	594	5,663	(19,660)	1,557	9,720	50,303	1,929,730
7790 OTHER CENTRAL SERVICES	(45,160)	(148,995)	0	0	194,640	0	0	0	0	0	(485)	0
7800 TRANSPORTATION	18,900,843	113,776	(43,253)	3,635	(99,546)	1,169	7,767	126,767	12,381	193,840	30,288	19,247,668
7900 UTILITY/CUSTODIAL	52,403,726	2,068,251	2,282	112,958	(130,554)	(158,268)	23,182	8,862	61,929	294,120	343,067	55,029,556
7910 ENVIRONMENTAL SERVICES	633,926	22,784	0	0	(21,615)	(1,474)	(1,474)	(19,404)	0	249	75,435	688,426
8100 MAINTENANCE	14,001,117	1,142,172	537	146	23,145	6,979	699	(25,956)	401,751	332,261	758,299	16,641,151
8110 TRANSPORTATION MAINTENANCE	695,459	50,170	0	4,081	81	0	0	0	0	(2,955)	0	746,835
8120 TECHNOLOGY REPAIR	91,225	6,594	999	0	5,608	2,478	0	4,059	4,290	756	15,163	131,172
8200 ADMINISTRATIVE TECH SERVICES	4,424,508	326,521	0	0	28,156	0	19,991	72,864	51,250	186,888	(118,289)	4,991,889
9100 COMMUNITY SERVICES	211,137	239,261	14,222	4,819	9,662	19,895	5,775	27,016	15,458	2,093	(101,724)	447,612
GENERAL SUPPORT TOTAL	145,913,542	9,332,409	502,460	464,885	339,777	250,730	576,207	436,486	927,819	1,443,551	2,457,056	162,644,920
SCHOOL/DEPARTMENT TOTAL	573,177,140	28,418,972	107,919	153,408	13,794,893	2,064,651	194,576	2,417,677	722,408	670,612	379,429	622,101,685
9400* APPROPRIATED FOR:												
STATE CATEGORICAL PROJECTS												
TEACHER SALARY INCREASE ALLOCATION	12,604,346	0	0	0	(12,304,092)	0	0	0	0	0	(300,254)	0
LOCAL CATEGORICAL PROJECTS												
HEALTH INSURANCE TRUST FUND - RECURRING COMMITMENT	4,700,000	0	0	0	0	0	0	(1,713,563)	0	0	(2,986,437)	0

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JUNE 30, 2021**

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OTHER APPROPRIATIONS TOTAL	17,304,346	0	0	0	(12,304,092)	0	0	(1,713,563)	0	0	(3,286,691)	0
OTHER FINANCES USES												
9700 TRANSFER TO CAPITAL FUND	0	0	0	12,865	0	0	0	0	0	0	4,122	16,987
9700 TRANSFER TO INTERNAL SERVICE - MEDICAL INSURANCE	0	0	0	0	0	2,500,000	0	0	0	0	5,000,000	7,500,000
OTHER FINANCES USES TOTAL	0	0	0	12,865	0	2,500,000	0	0	0	0	5,004,122	7,516,987
FUND BALANCE:												
9400 NONSPENDABLE												0
INVENTORY	380,137	0	0	0	0	0	0	0	0	0	(222,749)	157,389
PREPAID PROPERTY INSURANCE	3,650,970	0	0	0	0	0	0	0	0	0	421,789	4,072,759
9400 RESTRICTED												0
STATE CATEGORICALS	7,533,662	(7,533,662)	0	0	0	0	0	0	0	0	0	0
9400 COMMITTED	1,024,108	(1,024,108)	0	0	0	0	0	0	0	0	0	0
9400 ASSIGNED												0
SCHOOL OPERATIONS	5,194,302	(5,194,302)	0	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	0	19,880,369
9400 UNASSIGNED												0
ENCUMBRANCES	1,655,082	(1,655,082)	0	0	0	0	0	0	0	0	0	0
ADDITIONAL CARRY FORWARDS	7,218,968	(7,218,968)	0	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	0
FEFP RESERVE	3,622,974	0	0	0	0	0	0	0	(3,110,165)	0	3,110,165	3,622,974
TRANSFER TO WORKERS' COMPENSATION	2,900,000	(2,900,000)	0	0	0	0	0	0	0	0	0	0
ADDITIONAL MECIAL INSURANCE COMMITMENT	5,000,000	(2,500,000)	0	0	0	(2,500,000)	0	0	0	0	0	0
FUND MEDIA ASSSITANTS FOR 2020-21	1,700,000	(1,700,000)	0	0	0	0	0	0	0	0	0	0
NEW & LAPSE RECURRING FUNDING	2,795,923	0	0	0	(1,527,588)	0	0	(305,521)	0	0	(962,814)	0
NONRECURRING LAPSE	265,548	914,293	288,000	(85,336)	1,069,910	(1,450,076)	(3,657)	(24,878)	(328,591)	(386,625)	(258,588)	0
9400 TOTAL FUND BALANCE	65,922,044	(31,911,828)	288,000	(85,336)	(457,678)	(3,950,076)	(3,657)	(330,399)	(3,438,756)	(386,625)	2,087,802	27,733,491
DISTRICT TOTAL	656,403,530	(3,492,856)	395,919	80,937	1,033,123	614,575	190,919	373,714	(2,716,348)	283,987	4,184,662	657,352,162

* 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 #10
JUNE 30, 2021**

OBJECT	2020-21 ADOPTED BUDGET	9/30/2020 ACTIVITY (+/-)	10/31/2020 ACTIVITY (+/-)	11/30/2020 ACTIVITY (+/-)	12/31/2020 ACTIVITY (+/-)	1/31/2021 ACTIVITY (+/-)	2/28/2021 ACTIVITY (+/-)	3/31/2021 ACTIVITY (+/-)	4/30/2021 ACTIVITY (+/-)	5/31/2021 ACTIVITY (+/-)	6/30/2021 ACTIVITY (+/-)	TOTAL AMENDED BUDGET
111 ADMINISTRATOR - REGULAR PAY	21,222,924	68,213	5,893	(21,289)	(144,091)	6,923	1,974	(88,266)	3,389	(50,165)	223,391	21,228,896
112 ADMINISTRATOR - EXTRA DUTY PAY	71,000	2,552	0	2,921	0	38	0	0	0	4,000	4,039	84,551
113 ADMINISTRATOR - SUPPLEMENTS	0	0	0	0	0	0	0	1,765	0	0	8,240	10,004
114 ADMINISTRATOR - TERMINAL PAY	782,957	0	0	0	0	0	0	0	0	0	(79,244)	703,713
115 ADMINISTRATOR - SICK LEAVE BUY BACK	0	0	0	0	0	0	0	0	0	0	103,615	103,615
116 ADMINISTRATIVE - BONUS	0	0	0	0	0	0	0	0	0	131,500	0	131,500
121 TEACHER - SALARY	204,100,636	1,044,784	(35,334)	(114,657)	9,732,217	(42,036)	(329,302)	589,585	(177,954)	342,059	(4,320,647)	210,789,351
122 TEACHER - EXTRA DUTY PAY	2,106,521	(376,221)	(80,803)	12,192	8,921	78,561	15,130	(8,094)	1,879	(79,037)	(8,023)	1,671,026
123 TEACHER - SUPPLEMENTS	3,823,604	73,827	1,167	7,018	454,792	11,049	96,822	74,094	3,698	40,106	1,300,422	5,886,598
124 TEACHER - TERMINAL PAY	2,945,892	0	0	0	0	0	0	0	0	0	(1,289,116)	1,656,777
125 TEACHER - SICK LEAVE BUY BACK	0	0	0	0	0	0	0	0	0	0	1,127,853	1,127,853
126 TEACHER - BONUS	106,090	95,248	0	0	42,650	0	55,340	0	13,700	0	141,450	454,479
131 OTHER CERTIFIED - BASE PAY	25,226,211	503,001	(224,378)	4,452	777,171	321,127	19,937	22,018	(529)	(49,387)	(121,065)	26,478,559
132 OTHER CERTIFIED - EXTRA DUTY PAY	675,949	330,318	19,418	(36,075)	21,727	(5,343)	(16,436)	50,114	1,582	48,185	127,358	1,216,797
133 OTHER CERTIFIED - SUPPLEMENTS	186,862	(4,786)	0	0	4,818	0	(1,481)	14,779	0	11,000	145,434	356,626
134 OTHER CERTIFIED - TERMINAL PAY	465,048	0	0	0	0	0	0	0	0	0	(186,538)	278,509
135 OTHER CERTIFIED - SICK LEAVE BUY BACK	0	0	0	0	0	0	0	0	0	0	150,036	150,036
136 OTHER CERTIFIED - BONUS	0	7,845	0	0	0	0	0	0	0	500	(7,845)	500
141 SUBSTITUTE - REGULAR PAY	3,405,106	150,744	(11,382)	8,686	(3,097)	8,572	(41,140)	80,326	(14,313)	(6,466)	(93,032)	3,484,003
142 SUBSTITUTE - NON INSTRUCTIONAL	139,497	51	0	51	0	107	138	838	0	0	(120)	140,564
146 SUBSTITUTE - BONUS	0	0	0	0	0	0	0	0	0	500	0	500
151 AIDE - REGULAR PAY	10,062,433	1,773,210	25,482	15,141	(350,782)	1,691,900	(580)	(1,774,835)	508,153	(903,673)	(745,432)	10,301,017
152 AIDE - OVERTIME/ADDITIONAL TIME	108,468	90,746	58,437	535	(11,907)	60,976	(11,460)	1,262	(6,500)	(20,523)	9,933	279,965
153 AIDE - SUPPLEMENTS	0	(289)	0	0	0	0	0	0	0	0	3,289	3,000
154 AIDE - TERMINAL PAY	92,942	0	0	0	0	0	0	0	0	0	7,914	100,856
155 AIDE - SICK LEAVE BUY BACK	0	0	0	0	0	0	0	0	0	0	42,787	42,787
156 AIDE - BONUS	0	0	0	0	0	0	0	0	0	224,500	0	224,500
158 AIDE - SHORT TERM CONTRACT	15,000	0	6,112	(219)	0	881	6,972	375	3,386	(3,222)	(698)	28,587
161 OTHER SUPPORT HOURLY - REGULAR PAY	47,590,832	292,985	(7,218)	(32,554)	138,718	(199,839)	(48,748)	(373,238)	(13,950)	(188,736)	170,514	47,328,764
162 OTHER SUPPORT HOURLY - OVT/ADT	435,626	19,513	4,526	2,353	952	5,087	5,992	25,665	16,890	21,394	45,003	583,001
163 OTHER SUPPORT HOURLY - SUPPLEMENTS	0	0	0	0	0	0	0	0	0	0	2,000	2,000
164 OTHER SUPPORT HOURLY - TERMINAL PAY	834,571	0	0	0	0	0	0	0	0	0	(283,116)	551,456
165 OTHER SUPPORT HOURLY - SICK LEAVE BUY BACK	0	0	0	0	0	0	0	0	0	0	142,063	142,063
166 OTHER SUPPORT HOURLY - BONUS	103,975	0	0	0	0	0	0	0	0	749,500	0	853,475
168 OTHER SUPPORT - TEMPORARY	107,279	75,686	1,378	(970)	(67,201)	1,820	0	(367)	276	0	(19,310)	98,590
171 SCHOOL BOARD - REGULAR PAY	196,130	0	0	0	24,550	0	0	0	0	0	0	220,680
181 EAP - REGULAR PAY	13,931,794	(48,565)	(6,406)	(3,000)	27,358	0	0	(146,219)	0	(857)	(2,181,292)	11,572,812
182 EAP - OVERTIME/ADDITIONAL TIME	0	0	821	0	0	0	0	0	0	0	6	827
183 EAP - SUPPLEMENTS	0	0	0	0	0	0	0	0	0	20,000	0	20,000
184 EAP - TERMINAL PAY	361,835	0	0	0	0	0	0	0	0	0	(76,160)	285,675
185 EAP - SICK LEAVE BUY BACK	0	0	0	0	0	0	0	0	0	0	67,958	67,958
186 EAP - BONUS	0	0	0	0	0	0	0	0	0	107,500	0	107,500
1XX SALARIES TOTAL	339,099,182	4,098,864	(242,287)	(155,415)	10,656,794	1,939,822	(246,842)	(1,530,198)	339,706	398,677	(5,588,332)	348,769,970
210 RETIREMENT	35,986,834	69,540	(67,420)	18,277	967,718	(6,464)	18,688	156,192	(3,475)	3,719	(120,254)	37,023,355
220 FICA	24,593,613	49,528	(21,998)	21,878	775,017	(9,917)	42,027	151,587	(3,213)	77,680	(91,212)	25,584,990
231 LIFE INSURANCE	236,378	8,542	0	(7,712)	4,822	44,113	143	57,774	(117)	(570)	(5,923)	337,450
232 HOSPITALIZATION	39,104,950	3,207,955	(53,841)	21,671	(587,376)	(39,128)	35,572	3,423,553	2,401	(93,792)	(673,903)	44,348,063
241 WORK. COMP. - GENERAL	1,642,188	3,830	(879)	1,479	57,243	927	2,255	2,820	(92)	2,942	(15,059)	1,697,654

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OBJECT	2020-21 ADOPTED BUDGET	9/30/2020 ACTIVITY (+/-)	10/31/2020 ACTIVITY (+/-)	11/30/2020 ACTIVITY (+/-)	12/31/2020 ACTIVITY (+/-)	1/31/2021 ACTIVITY (+/-)	2/28/2021 ACTIVITY (+/-)	3/31/2021 ACTIVITY (+/-)	4/30/2021 ACTIVITY (+/-)	5/31/2021 ACTIVITY (+/-)	6/30/2021 ACTIVITY (+/-)	TOTAL AMENDED BUDGET
242 WORK. COMP. - BUS DRIVER	408,077	21	0	71	4,424	0	122	(535)	0	0	2,460	414,639
243 WORK. COMP. - MAINTENANCE	905,344	147	0	0	4,681	(5,993)	28	(13,017)	101	(257)	8,434	899,468
244 WORK. COMP. - CAFETERIA	1,183	0	0	0	(1,183)	0	0	0	0	0	1,726	1,726
250 UNEMPLOYMENT	100,000	0	0	0	0	0	0	0	0	0	462,217	562,217
2XX FRINGE TOTAL	102,978,567	3,339,562	(144,138)	55,664	1,225,346	(16,462)	98,834	3,778,374	(4,393)	(10,279)	(431,514)	110,869,562
311 LEGAL SERVICES	0	97,344	23,529	5,400	10,356	2,951	1,947	250	0	6,103	37,966	185,846
312 PROFESSIONAL/TECHNICAL	18,345,085	3,232,330	(86,911)	198,688	(15,488)	(605,966)	43,918	176,943	(186,658)	65,847	284,159	21,451,946
314 MEDICAL TESTS	141,658	6,613	3,267	(169)	359	312	125	554	290	(921)	(53,665)	98,422
315 REIMBURSE TUITION AND BOOKS	100,000	0	0	0	0	0	0	0	0	0	0	100,000
319 TECH-RELATED PROFESSIONAL/TECHNICAL	121,000	0	0	0	0	0	0	0	0	159,101	(4,072)	276,029
321 TRANSPORTATION INSURANCE	266,824	0	0	0	0	0	0	0	0	0	0	266,824
322 PROPERTY INSURANCE	4,941,568	(1,442)	1,442	0	0	0	0	0	0	0	0	4,941,568
323 LIABILITY INSURANCE	818,006	0	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	0	9,585
325 FLEET INSURANCE	46,335	0	0	0	0	0	0	0	0	0	0	46,335
326 DRIVERS ED INSURANCE	12,177	0	0	0	0	0	0	0	0	(1,156)	(2,142)	8,799
331 TRAVEL - IN-COUNTY	141,147	13,920	1,683	(1,258)	(218)	(4,355)	(2,586)	(8,150)	(5,498)	(13,786)	(14,615)	106,285
332 TRAVEL - OUT-OF-COUNTY	251,257	187,891	(15,977)	(1,063)	(2,857)	(1,558)	(52,093)	3,676	(14,120)	(11,607)	(191,359)	152,191
333 TRAVEL - OUT-OF-STATE	56,829	28,163	(11,081)	(1,077)	0	0	0	(129)	0	(7,985)	(39,923)	24,795
351 REPAIR - INSTRUCTIONAL	6,716	(2,291)	3,607	3,595	979	3,605	2,059	150	808	800	(538)	19,490
352 REPAIR - NON-INSTRUCTIONAL	56,668	15,757	614	4,378	820	1,548	(14)	1,231	8,533	13,966	3,250	106,750
353 MAINFRAME MAINTENANCE	308,100	(6,864)	(2,800)	(37,960)	0	0	0	0	10,182	0	(76,551)	194,107
354 SPECIALIZED SERVICES	3,944,000	683,400	(8,814)	4,258	(34,816)	2,578	(89,824)	(128,566)	187,786	102,018	18,991	4,681,011
355 REPAIR - GENERAL MAINTENANCE	25,000	55,361	3,460	60	(2,950)	1,059	603	2,239	1,726	675	4,583	91,817
356 MAINT & WARRANTY AGREEMENTS	71,794	122,983	0	0	105,711	0	11,414	4,480	55,242	0	1,061	372,685
359 TECH-RELATED REPAIR & MAINT	0	0	0	0	0	0	0	0	0	0	71	71
360 RENTALS	422,020	12,977	557	(0)	14,865	5,882	1,333	7,159	4,178	(19,134)	(6,166)	443,670
361 SOFTWARE RENTAL	2,700	0	0	0	0	0	0	0	0	0	0	2,700
363 HARDWARE LEASE	21,000	22,657	0	0	0	0	0	0	0	0	0	43,657
364 MAINTENANCE FEES - SOFTWARE	41,000	4,562	0	0	(7,000)	824	(4)	0	(784)	(16)	6,772	45,353
365 SUBSCRIPTION FEES - SOFTWARE	3,071,226	1,545,842	112,923	59,086	(925)	56,730	124,627	207,895	355,369	87,461	(353,838)	5,266,397
368 UNIFORM LEASING	28,844	2,217	0	0	0	0	0	0	4,100	2,000	0	37,161
369 TECH-RELATED RENTALS	0	1	0	0	0	0	0	0	0	0	0	1
371 TELEPHONE BASE	132,811	16,646	(533)	(200)	(518)	400	(1,600)	(8,341)	(1,584)	(8,449)	(15,333)	113,300
372 TELEPHONE LONG DISTANCE	21,667	23,423	(258)	(31)	18	63	(708)	(1,019)	(369)	(1,514)	(5,583)	35,689
373 POSTAGE	156,955	37,659	2,593	1,206	2,583	3,863	4,092	3,369	(7,204)	2,296	(11,180)	196,232
374 TELEPHONE EQUIPMENT	50,000	53,018	0	0	0	0	0	0	0	0	0	103,018
375 TELEPHONE MAINTENANCE	159,489	1,785	0	0	0	0	0	0	0	(2,709)	0	158,565
376 PDA DATA USAGE	17,470	(327)	(223)	(50)	0	0	(386)	(2,335)	(7,007)	(439)	(1,472)	5,232
377 PDA VOICE/CELL	192,239	(973)	2,943	284	0	50	2,166	2,160	6,593	172	3,982	209,618
378 DATA COMMUNICATIONS SERVICES	1,001,673	(24,773)	0	0	17,050	0	0	0	0	3,835	15,803	1,013,588
384 WATER	875,858	2,193	0	0	0	0	0	0	0	0	0	878,051
385 REFUSE	585,681	2,250	0	0	0	0	0	0	1,493	0	0	589,424
386 RECYCLING	178,272	443	0	0	0	1,000	0	0	0	23	0	179,737
387 SEWER	1,068,024	1,412	0	0	0	0	0	0	0	0	0	1,069,436
388 LANDFILL	247,661	0	0	0	0	0	0	0	0	1,323	0	248,984
389 RECLAIMED WATER	18,560	(113)	0	0	0	0	0	0	0	794	0	19,241
391 PRINTING	1,393,899	259,880	66,215	(82,414)	29,134	104,726	31,865	(13,830)	15,741	28,544	40,785	1,874,545

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OBJECT	2020-21 ADOPTED BUDGET	9/30/2020 ACTIVITY (+/-)	10/31/2020 ACTIVITY (+/-)	11/30/2020 ACTIVITY (+/-)	12/31/2020 ACTIVITY (+/-)	1/31/2021 ACTIVITY (+/-)	2/28/2021 ACTIVITY (+/-)	3/31/2021 ACTIVITY (+/-)	4/30/2021 ACTIVITY (+/-)	5/31/2021 ACTIVITY (+/-)	6/30/2021 ACTIVITY (+/-)	TOTAL AMENDED BUDGET
393 DISTRIB TO CHARTERS FEFP	53,067,644	(207,771)	42,902	0	1,238,103	(1)	0	0	4,693	0	2,708,140	56,853,710
394 DISTRIB TO CHARTERS NON-FEFP	0	0	0	761	0	0	0	0	0	0	1,250	2,011
395 PEST CONTROL	0	255	0	0	0	0	0	0	0	0	0	255
396 PRINTING SRVS CHARGEBACK	(500,000)	0	0	0	0	0	0	0	0	0	0	(500,000)
397 ISOLATED TRANSPORTATION	7,000	0	0	0	0	0	0	0	(7,000)	0	0	0
3XX PURCHASED SERVICES TOTAL	91,925,441	6,186,427	139,137	153,492	1,355,205	(426,287)	76,935	247,737	426,509	407,241	2,350,378	102,842,218
410 NATURAL GAS	110,111	634	0	0	0	0	0	0	0	0	0	110,745
420 BOTTLED GAS	112,943	0	0	0	0	0	0	0	0	0	31	112,974
430 ELECTRICITY	11,573,178	33,320	2,389	1,597	461	2,494	7,136	3,788	15,157	7,455	(44,808)	11,602,166
450 GASOLINE	460,000	2,190	174	179	0	276	(2,305)	111	294	449	8,007	469,374
460 DIESEL	1,846,628	485	6,901	2,144	579	1,169	7,767	11,468	1,381	280	103	1,878,905
470 ENERGY CONSERVATION AT SCHOOLS	0	592,789	(10,894)	98,019	(5,464)	12,209	(5,696)	24,703	(916)	(19,424)	85,030	770,356
4XX ENERGY SERVICES TOTAL	14,102,860	629,417	(1,430)	101,939	(4,424)	16,147	6,901	40,069	15,916	(11,240)	48,363	14,944,520
511 SUPPLIES	7,778,907	4,108,736	(335,214)	(145,432)	(165,843)	(125,564)	160,057	(138,224)	(64,950)	51,832	4,079,005	15,203,311
515 FINANCIAL PROCESSING SUPPORT	7,000	0	2,800	0	0	0	0	0	(600)	0	0	9,200
516 INSTRUCTIONAL PROCESSING SUPPORT	3,000	0	0	0	0	0	0	0	600	0	0	3,600
519 TECH-RELATED SUPPLIES	101,194	62,387	23,022	19,352	120,688	19,492	37,617	32,015	47,057	32,402	(3,523)	491,702
521 NON-STATE ADOPTED TEXTBOOKS	3,344,400	297,562	(5,164)	4,504	23,615	124,770	33,647	(15,786)	29,685	(27,669)	(16,932)	3,792,631
522 STATE ADOPTED TEXTBOOKS	2,337,395	3,257,567	929	458	(4,275)	(671)	(20,913)	(6,306)	(53,715)	0	(754,192)	4,756,277
529 TECH-RELATED TEXTBOOKS	0	1,482,830	16,429	0	(724)	(100)	1,567	(779)	3,760	(241,039)	749,791	2,011,735
530 PERIODICALS	3,375	6,232	0	0	0	(543)	(1,445)	(816)	271	77	(1,043)	6,107
544 GREASE/OIL	39,585	(15)	0	158	0	0	0	0	(500)	371	5,000	44,599
550 REPAIR PARTS	804,590	44,472	0	0	0	(1,000)	0	0	(6,000)	(31,204)	(26,101)	784,757
560 TIRES/TUBES	213,508	0	0	0	0	0	0	0	0	0	3,292	216,800
591 WARES REPLACEMENT	0	(152)	0	0	0	0	13,075	0	0	0	152	13,075
594 UNIFORMS	78,300	(54,166)	(26)	0	(200)	(800)	935	632	(3,486)	150	(886)	20,453
5XX SUPPLIES/MATERIALS TOTAL	14,711,253	9,205,452	(297,225)	(120,960)	(26,739)	15,584	224,541	(129,264)	(47,878)	(215,081)	4,034,563	27,354,247
612 LIBRARY BOOKS - REPLACEMENT	339,096	63,347	(9,124)	(6,029)	(4,046)	(7,671)	(11,359)	(2,507)	4,852	(4,965)	(2,831)	358,763
619 ELECTRONIC LIBRARY BOOKS	600	4,780	7,651	2,192	2,000	4,648	3,646	1,549	1,828	4,097	(2,832)	30,159
621 A/V MATERIALS > \$1000	3,888	(3,560)	0	0	0	0	0	0	0	0	0	328
622 A/V MATERIALS < \$1000	1,400	4,915	457	(81)	378	136	293	70	109	720	(1,447)	6,950
631 NEW CONSTRUCTN-CONTRACTED	0	35,500	0	10,580	0	0	0	0	0	0	0	46,080
641 FURN/FIXT/EQUIP > \$1000	141,533	138,741	53,700	52,984	6,267	28,347	60,496	121,662	18,976	(7,541)	61,757	676,924
642 FURN/FIXT/EQUIP < \$1000	386,494	192,830	20,546	13,191	44,751	78,986	173,504	(7,056)	39,162	40,743	44,467	1,027,618
643 COMPUTER HARDWARE > \$1000	241,851	911,213	462,357	2,623	(114,184)	314,053	45,780	(167,836)	(40,860)	(188,207)	(650,142)	816,647
644 COMPUTER HARDWARE < \$1000	836,528	941,253	57,695	(548)	372,062	5,029	9,863	(17,598)	(8,733)	45,882	104,806	2,346,239
648 TECH-RELATED FF&E > \$1000	4,000	2,420	0	0	0	3,315	6,599	(79)	0	4,869	(895)	20,229
649 TECH-RELATED FF&E < \$1000	2,500	11,155	4,509	1,830	145,328	930	500	2,201	75	5,549	(131,577)	43,000
652 OTHER VEHICLES	0	4,273	0	0	0	0	0	0	16,133	(775)	0	19,631
671 SITE IMPROVEMENT - CONTRACTED	17,395	79,049	(1,736)	3,611	39,429	15,646	6,794	4,030	0	(4,000)	64,131	224,349
672 SITE IMPROVEMENT - IN HOUSE	0	9,728	6,785	1,600	4,922	2,000	0	5,500	810	0	(4,938)	26,407
681 REMODEL - CONTRACTED	951,326	982,999	(5,250)	0	3,030	(949)	(171,459)	(5,765)	0	(28,595)	(946,024)	779,313
682 REMODEL - IN-HOUSE	33,848	50,612	1,690	0	(1,058)	949	881	900	0	3,893	(10,299)	81,416
684 REMODEL - PROF FEES	71,689	58,660	0	0	0	0	(12,122)	0	2,915	0	(61,239)	59,903

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686 REMODEL - ADMIN	237,084	155,313	4,464	0	1,058	2,764	(15,810)	11,990	45	7,569	(215,165)	189,311
687 REMODEL/RENOVATIONS	800,778	542,173	0	0	0	0	(107,611)	0	0	0	(800,778)	434,561
691 COMPUTER SOFTWARE > \$1000	2,500	6,569	(1,000)	0	0	0	0	0	0	0	(3,479)	4,590
692 COMPUTER SOFTWARE < \$1000	14,394	2,967	(24)	763	(10,000)	0	(88)	545	(138)	(200)	(1,053)	7,167
693 LICENSE FEES - SOFTWARE > \$1000	111,000	42,095	51,000	0	(10,000)	0	(5,707)	0	(83,000)	(22,030)	21,685	105,043
694 LICENSE FEES - SOFTWARE < \$1000	52,200	3,207	(48,217)	0	(190)	317	7,501	(1,817)	2,072	240,939	(245,882)	10,131
6XX CAPITAL OUTLAY TOTAL	4,250,104	4,240,239	605,502	82,717	479,748	448,500	(8,300)	(54,212)	(45,753)	97,947	(2,781,734)	7,314,758
737 DUES/FEES	2,189,718	663,729	23,700	27,464	85,445	60,815	27,766	50,743	28,620	1,922	(75,147)	3,084,775
738 FINGERPRINT FEES PAID	127,000	55,063	16,614	5,934	13,647	9,138	555	20,045	12,221	425	29,411	290,052
739 FISCAL BANK CHARGES	57,592	11,755	0	345	0	0	3,465	0	0	3,350	0	76,507
783 UNINSURED PROPERTY LOSSES	59,308	0	0	0	0	0	0	0	(1,646)	0	0	57,662
794 CHARTER SCHOOL CAPITAL OUTLAY	3,587,967	(7,045)	0	0	0	0	0	0	0	45	640,360	4,221,327
795 MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0	0	0	0	2,147,098	2,147,098
797 FIELD TRIPS	88,147	(4,493)	8,045	2,228	9,871	17,393	10,721	(5,619)	(893)	(2,395)	5,984	128,989
7XX OTHER EXPENDITURES TOTAL	6,109,732	719,010	48,359	35,971	108,963	87,345	42,507	65,170	38,301	3,347	2,747,706	10,006,410
972* APPROPRIATED FOR:												
STATE CATEGORICAL PROJECTS												
TEACHER SALARY INCREASE ALLOCATION	12,604,346	0	0	0	(12,304,092)	0	0	0	0	0	(300,254)	0
LOCAL CATEGORICAL PROJECTS												
HEALTH INSURANCE TRUST FUND - RECURRING COMMITMENT	4,700,000	0	0	0	0	0	0	(1,713,563)	0	0	(2,986,437)	0
972* OTHER APPROPRIATIONS TOTAL	17,304,346	0	0	0	(12,304,092)	0	0	(1,713,563)	0	0	(3,286,691)	0
SCHOOL/DEPARTMENT TOTAL	590,481,486	28,418,972	107,919	153,408	1,490,801	2,064,651	194,576	704,114	722,408	670,612	(2,907,262)	622,101,685
OTHER FINANCES USES												
930 TRANSFER TO CAPITAL PROJECTS	0	0	0	12,865	0	0	0	0	0	0	4,122	16,987
970 TRANSFER TO INTERNAL SERVICE - MEDICAL INSURANCE	0	0	0	0	0	2,500,000	0	0	0	0	5,000,000	7,500,000
OTHER FINANCES USES TOTAL	0	0	0	12,865	0	2,500,000	0	0	0	0	5,004,122	7,516,987
FUND BALANCE:												
972 NONSPENDABLE												
INVENTORY	380,137	0	0	0	0	0	0	0	0	0	(222,749)	157,389
PREPAID PROPERTY INSURANCE	3,650,970	0	0	0	0	0	0	0	0	0	421,789	4,072,759
972 RESTRICTED												
STATE CATEGORICALS	7,533,662	(7,533,662)	0	0	0	0	0	0	0	0	0	0
972 COMMITTED	1,024,108	(1,024,108)	0	0	0	0	0	0	0	0	0	0
972 ASSIGNED												
SCHOOL OPERATIONS	5,194,302	(5,194,302)	0	0	0	0	0	0	0	0	0	0
972 SCHOOL BOARD CONTINGENCIES	19,880,369	0	0	0	0	0	0	0	0	0	0	19,880,369
972 UNASSIGNED												
ENCUMBRANCES	1,655,082	(1,655,082)	0	0	0	0	0	0	0	0	0	0
ADDITIONAL CARRY FORWARDS	7,218,968	(7,218,968)	0	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	0
FEFP RESERVE	3,622,974	0	0	0	0	0	0	0	(3,110,165)	0	3,110,165	3,622,974

**OPERATING FUND
EXPENDITURES BY OBJECT
RESOLUTION #10
JUNE 30, 2021**

OBJECT	2020-21 ADOPTED BUDGET	9/30/2020 ACTIVITY (+/-)	10/31/2020 ACTIVITY (+/-)	11/30/2020 ACTIVITY (+/-)	12/31/2020 ACTIVITY (+/-)	1/31/2021 ACTIVITY (+/-)	2/28/2021 ACTIVITY (+/-)	3/31/2021 ACTIVITY (+/-)	4/30/2021 ACTIVITY (+/-)	5/31/2021 ACTIVITY (+/-)	6/30/2021 ACTIVITY (+/-)	TOTAL AMENDED BUDGET
TRANSFER TO WORKERS' COMPENSATION	2,900,000	(2,900,000)	0	0	0	0	0	0	0	0	0	0
ADDITIONAL MECIAL INSURANCE COMMITMENT	5,000,000	(2,500,000)	0	0	0	(2,500,000)	0	0	0	0	0	0
FUND MEDIA ASSSITANTS FOR 2020-21	1,700,000	(1,700,000)	0	0	0	0	0	0	0	0	0	0
NEW & LAPSE RECURRING FUNDING	2,795,923	0	0	0	(1,527,588)	0	0	(305,521)	0	0	(962,814)	0
NONRECURRING LAPSE	265,548	914,293	288,000	(85,336)	1,069,910	(1,450,076)	(3,657)	(24,878)	(328,591)	(386,625)	(258,588)	0
972 TOTAL FUND BALANCE	65,922,044	(31,911,828)	288,000	(85,336)	(457,678)	(3,950,076)	(3,657)	(330,399)	(3,438,756)	(386,625)	2,087,802	27,733,491
DISTRICT TOTAL	656,403,530	(3,492,856)	395,919	80,937	1,033,123	614,575	190,919	373,714	(2,716,348)	283,987	4,184,662	657,352,162

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

ADOPTED BY THE BOARD: SEPTEMBER 9, 2021

CERTIFIED CORRECT: _____