

2021-22
GENERAL FUND BUDGET
AMENDMENT

SCHOOL BOARD OF BREVARD COUNTY, FLORIDA

RESOLUTION #4 AS OF
DECEMBER 31, 2021

**OPERATING FUND BUDGET AMENDMENT
PROJECTED REVENUE
RESOLUTION #4
DECEMBER 31, 2021**

REVENUE	2021-22 ADOPTED BUDGET	9/30/2021 ACTIVITY (+/-)	10/31/2021 ACTIVITY (+/-)	11/30/2021 ACTIVITY (+/-)	12/31/2021 ACTIVITY (+/-)	TOTAL AMENDED BUDGET
FEDERAL SOURCES						
3121 IMPACT AID	694,794	0	0	0	0	694,794
3202 MEDICAID REIMBURSEMENT	<u>1,889,592</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,889,592</u>
TOTAL FEDERAL	2,584,386	0	0	0	0	2,584,386
STATE SOURCES						
3310 F.E.F.P.	146,389,317	0	0	0	0	146,389,317
3310 SAFE SCHOOLS	4,481,707	0	0	0	0	4,481,707
3310 SUPPLEMENTAL ACADEMIC INSTRUCTION	19,564,796	0	0	0	0	19,564,796
3310 ESE GUARANTEED ALLOCATION	27,998,536	0	0	0	0	27,998,536
3310 READING ALLOCATION	3,091,553	0	0	0	0	3,091,553
3310 DJJ SUPPLEMENTAL ALLOCATION	73,838	0	0	0	0	73,838
3310 DISCRETIONARY MILLAGE COMPRESSION	7,360,905	0	0	0	0	7,360,905
3310 TEACHER CLASSROOM SUPPLY ASSISTANCE	1,371,189	0	0	0	0	1,371,189
3310 INSTRUCTIONAL MATERIALS	6,225,594	0	0	0	0	6,225,594
3310 STUDENT TRANSPORTATION	11,397,851	0	0	0	0	11,397,851
3310 DIGITAL CLASSROOM ALLOCATION	117,728	0	0	0	0	117,728
3310 FEDERALLY CONNECTED STUDENT SUPPLMNT	2,795,158	0	0	0	0	2,795,158
3310 MENTAL HEALTH ALLOCATION	2,898,605	0	0	0	0	2,898,605
3310 TEACHER SALARY INCREASE ALLOCATION	13,475,215	0	0	0	0	13,475,215
3315 WORKFORCE DEVELOPMENT	3,478,404	0	0	0	0	3,478,404
3323 C.O. & D.S.	40,481	0	0	0	0	40,481
3341 RACING COMMISSION	223,250	0	0	0	0	223,250
3343 STATE LICENSE TAX	200,000	0	0	0	0	200,000
3355 CLASS SIZE REDUCTION	72,075,936	0	0	0	0	72,075,936
3371 VOLUNTARY PREKINDERGARTEN	2,315,000	0	0	0	0	2,315,000
3399 MISCELLANEOUS STATE	<u>0</u>	55,465	222,766	<u>0</u>	<u>0</u>	<u>278,231</u>
TOTAL STATE	325,575,063	55,465	222,766	0	0	325,853,294
LOCAL SOURCES						
341X AD VALOREM	216,085,948	0	0	0	0	216,085,948
3424 TUITION	0	1,250	0	0	0	1,250
3425 RENT	187,000	56,516	13,365	58,998	0	315,880
343X INCOME/INVESTMENTS	278,893	0	0	0	0	278,893

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346X ADULT STUDENT FEES	0	20,435	8,190	5,197	1,136	34,958
347X OTHER STUDENT FEES	0	18,206	14,105	2,440	0	34,751
3494 FEDERAL-INDIRECT	4,611,389	0	0	0	750	4,612,139
3499 FOOD SERVICE-INDIRECT	793,653	0	0	0	0	793,653
349X ADDITIONAL AD VALOREM	1,809,451	3,677	0	0	0	1,813,128
349X MISCELLANEOUS LOCAL	<u>3,084,463</u>	<u>618,021</u>	<u>357,074</u>	<u>213,891</u>	<u>(70,434)</u>	<u>4,203,015</u>
TOTAL LOCAL	226,850,798	718,105	392,734	280,526	(68,548)	228,173,615
OTHER FINANCING SOURCES						
3630 TRANSFERS FROM CAPITAL PROJECTS	24,872,570	0	0	0	0	24,872,570
3690 TRANSFER FROM ENTERPRISE FUND	<u>2,299,035</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,299,035</u>
TOTAL OTHER	27,171,605	0	0	0	0	27,171,605
TOTAL REVENUE	582,181,852	773,570	615,500	280,526	(68,548)	583,782,900
FUND BALANCE JULY 1:						
RESERVED	65,674,494	0	0	0	0	65,674,494
PRIOR PERIOD ADJUSTMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,935,886</u>	<u>0</u>	<u>1,935,886</u>
TOTAL FUND BALANCE	65,674,494	0	0	1,935,886	0	67,610,380
GRAND TOTAL	647,856,346	773,570	615,500	2,216,412	(68,548)	651,393,280

**OPERATING FUND BUDGET AMENDMENT
EXPENDITURE BUDGETS BY FUNCTION
RESOLUTION #4
DECEMBER 31, 2021**

FUNCTION	2021-22 ADOPTED BUDGET	9/30/2021 ACTIVITY (+/-)	10/31/2021 ACTIVITY (+/-)	11/30/2021 ACTIVITY (+/-)	12/31/2021 ACTIVITY (+/-)	TOTAL AMENDED BUDGET
5100 BASIC K-12	295,162,282	9,130,267	(249,582)	4,594,843	(122,158)	308,515,653
5200 EXCEPTIONAL EDUCATION	76,202,988	839,287	4,465	(2,829,391)	127,079	74,344,428
5300 VOCATIONAL EDUCATION	7,029,595	3,883,927	3,000	385,127	1,956	11,303,604
5400 ADULT EDUCATION	1,447,527	965,927	2,350	(153,340)	(1,949)	2,260,514
5500 OTHER INSTRUCTIONAL	2,072,681	278,713	588	1,293	315	2,353,591
5900 NON-FEFP EDUCATION	<u>153,308</u>	<u>497,925</u>	<u>267,527</u>	<u>43,826</u>	<u>2,500</u>	<u>965,086</u>
INSTRUCTIONAL TOTAL	382,068,381	15,596,046	28,348	2,042,358	7,743	399,742,877
6110 ATTENDANCE/SOCIAL WORK	2,774,129	(1,930)	(70,155)	86,989	1,201	2,790,234
6120 GUIDANCE	14,704,718	72,265	760	(95,480)	3,717	14,685,979
6130 HEALTH	2,221,223	859,453	2,616	173	1,559	3,085,024
6140 PSYCHOLOGICAL SERVICES	1,223,333	(233)	3	(1,261)	0	1,221,841
6150 PARENTAL INVOLVEMENT	46,822	2,037	699	(10,457)	0	39,100
6190 OTHER STUDENT SUPPORT	0	13,508	0	0	0	13,508
6200 INSTRUCTIONAL MEDIA	6,333,767	201,803	1,300	2,732	401	6,540,004
6300 INSTRUCTIONAL CURR. DEVELOP.	14,868,063	797,212	313,252	192,913	2,444	16,173,884
6400 INSTRUCTIONAL STAFF TRAINING	1,825,789	856,641	104,790	(66,646)	(86,443)	2,634,131
6500 INSTRUCTIONAL RELATED TECHNOLOGY	<u>8,531,436</u>	<u>912,666</u>	<u>(190)</u>	<u>(20,448)</u>	<u>6,023</u>	<u>9,429,487</u>
INSTRUCTIONAL SUPPORT TOTAL	52,529,281	3,713,421	353,075	88,515	(71,099)	56,613,193
7100 BOARD OF EDUCATION	1,243,136	15,792	200	23,813	0	1,282,941
7200 GENERAL ADMINISTRATION	1,251,995	29,414	16,776	(3,168)	1,052	1,296,069
7300 SCHOOL ADMINISTRATION	38,776,067	852,334	25,930	193,848	4,848	39,853,027
7400 FACILITIES/ACQUISITION/CONST.	1,470,535	1,910,796	14,974	(20,513)	15,200	3,390,993
7410 FAC ACQUISTION-CHARTER SCHOOLS	4,080,505	30,333	0	0	0	4,110,838
7440 CHARTER SCHOOL SALES SURTAX	4,395,798	0	0	0	0	4,395,798
7500 FISCAL SERVICES	3,485,546	40,082	0	(12,039)	0	3,513,590
7600 FOOD SERVICE	108,190	17,212	0	0	0	125,402
7710 RESEARCH DEVELOPMENT	320,862	0	0	0	0	320,862
7720 INFORMATION SERVICES	1,082,754	301,919	99,070	(50,015)	0	1,433,728
7730 STAFF SERVICES	2,586,880	297,872	2,103	22,562	364	2,909,783
7731 ADMIN/CLASSIFIED INSERVICE	357,611	24,407	8,625	6,978	200	397,821
7760 WAREHOUSE/PURCHASING	1,796,746	125,246	21,060	25,777	60	1,968,889
7790 OTHER CENTRAL SERVICES	485	0	0	0	0	485
7800 TRANSPORTATION	18,003,772	252,405	13,280	(166,465)	480	18,103,472
7900 UTILITY/CUSTODIAL	55,091,747	1,542,463	(3,966)	68,462	(27,809)	56,670,896
7910 ENVIRONMENTAL SERVICES	564,431	5,215	0	1,142	0	570,787

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8100 MAINTENANCE	14,057,521	1,348,886	(2,287)	(4,395)	0	15,399,724
8110 TRANSPORTATION MAINTENANCE	614,639	3,023	0	0	0	617,662
8120 TECHNOLOGY REPAIR	94,451	7,690	2,140	0	(200)	104,081
8200 ADMINISTRATIVE TECH SERVICES	4,526,949	245,631	0	(5,310)	0	4,767,271
9100 COMMUNITY SERVICES	170,240	527,418	36,172	5,782	612	740,225
9400 OVERHEAD	0					0
GENERAL SUPPORT TOTAL	154,080,860	7,578,140	234,077	86,461	(5,193)	161,974,346
SCHOOL/DEPARTMENT TOTAL	588,678,522	26,887,607	615,500	2,217,334	(68,548)	618,330,415
9400* APPROPRIATED FOR:						
STATE CATEGORICAL PROJECTS						
TEACHER SALARY INCREASE ALLOCATION	870,869	0	0	0	0	870,869
LOCAL CATEGORICAL PROJECTS						
HEALTH INSURANCE TRUST FUND - RECURRING COMMITMENT	6,100,000	0	0	0	0	6,100,000
OTHER APPROPRIATIONS TOTAL	6,970,869	0	0	0	0	6,970,869
OTHER FINANCES USES						
9700 TRANSFER TO CAPITAL FUND	0	0	0	728	0	728
OTHER FINANCES USES TOTAL	0	0	0	728	0	728
FUND BALANCE:						
9400 NONSPENDABLE						
INVENTORY	157,389	0	0	0	0	157,389
PREPAID PROPERTY INSURANCE	4,072,759	0	0	0	0	4,072,759
9400 RESTRICTED						
STATE CATEGORICALS	8,102,438	(8,100,788)		(1,650)	0	0
9400 COMMITTED	0	0				0
9400 ASSIGNED						
SCHOOL OPERATIONS	3,539,841	(3,539,841)	0	0	0	0
2021-22 READING COACHES	871,847	0	0	0	0	871,847
9400 SCHOOL BOARD CONTINGENCIES	19,880,369	0	0	0	0	19,880,369
9400 UNASSIGNED						
ENCUMBRANCES	2,570,499	(2,570,499)	0	0	0	0
ADDITIONAL CARRY FORWARDS	8,802,909	(8,802,909)	0	0	0	0
MEDICAL INSURANCE PAID FROM FUND BALANCE	3,100,000	(3,100,000)	0	0	0	0
ADDITIONAL MEDICAL INSURANCE COMMITMENT	1,108,904	0	0	0	0	1,108,904
9400 TOTAL FUND BALANCE	52,206,955	(26,114,037)	0	(1,650)	0	26,091,268

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DISTRICT TOTAL	647,856,346	773,570	615,500	2,216,412	(68,548)	651,393,280

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

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111 ADMINISTRATOR - REGULAR PAY	21,400,237	38,891	0	(45,498)	0	21,393,630
112 ADMINISTRATOR - EXTRA DUTY PAY	71,000	3,782	538	823	0	76,142
113 ADMINISTRATOR - SUPPLEMENTS	0	822	0	0	0	822
114 ADMINISTRATOR - TERMINAL PAY	782,957	0	0	0	0	782,957
121 TEACHER - SALARY	208,643,443	50,172	21,695	(2,936,951)	(91,983)	205,686,377
122 TEACHER - EXTRA DUTY PAY	1,573,008	(56,106)	(47,214)	13,048	24,613	1,507,347
123 TEACHER - SUPPLEMENTS	3,925,107	195,478	35,931	54,298	0	4,210,814
124 TEACHER - TERMINAL PAY	2,945,892	0	0	0	0	2,945,892
126 TEACHER - BONUS	218,013	(124,227)	6,503	0	0	100,288
131 OTHER CERTIFIED - BASE PAY	25,247,292	129,015	43,502	(13,177)	0	25,406,633
132 OTHER CERTIFIED - EXTRA DUTY PAY	648,827	254,369	111,371	21,753	(53,553)	982,767
133 OTHER CERTIFIED - SUPPLEMENTS	186,995	14,341	1,443	(15,549)	0	187,230
134 OTHER CERTIFIED - TERMINAL PAY	465,048	0	0	0	0	465,048
141 SUBSTITUTE - REGULAR PAY	3,335,216	155,733	31,612	20,721	(16,554)	3,526,728
142 SUBSTITUTE - NON INSTRUCTIONAL	101,715	0	550	65	0	102,330
151 AIDE - REGULAR PAY	9,649,144	101,963	0	139,289	(2,783)	9,887,614
152 AIDE - OVERTIME/ADDITIONAL TIME	103,000	152,962	33,730	1,000	0	290,692
154 AIDE - TERMINAL PAY	92,942	0	0	0	0	92,942
158 AIDE - SHORT TERM CONTRACT	15,000	12,065	1,886	0	0	28,951
161 OTHER SUPPORT HOURLY - REGULAR PAY	46,477,285	201,766	(875)	73,898	(12,054)	46,740,020
162 OTHER SUPPORT HOURLY - OVT/ADT	407,881	34,358	3,663	16,690	220	462,812
164 OTHER SUPPORT HOURLY - TERMINAL PAY	834,571	0	0	0	0	834,571
166 OTHER SUPPORT HOURLY - BONUS	103,975	0	0	0	0	103,975
168 OTHER SUPPORT - TEMPORARY	37,925	59,490	1,560	585	0	99,560
171 SCHOOL BOARD - REGULAR PAY	220,680	0	0	2,365	0	223,045
181 EAP - REGULAR PAY	13,396,539	(33,311)	(60)	(61,816)	0	13,301,351
184 EAP - TERMINAL PAY	<u>361,835</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>361,835</u>
1XX SALARIES TOTAL	341,245,527	1,191,564	245,834	(2,728,457)	(152,095)	339,802,374
210 RETIREMENT	38,657,685	(6,501)	6,969	(195,184)	(8,278)	38,454,692
220 FICA	24,550,126	(12,360)	8,049	(138,916)	(7,784)	24,399,114
231 LIFE INSURANCE	279,335	44,471	37	2,196	145	326,183
232 MEDICAL INSURANCE	42,188,697	3,073,296	(452)	(1,297,027)	(16,004)	43,948,510
241 WORK. COMP. - GENERAL	1,652,785	4,281	997	(15,025)	(335)	1,642,704
242 WORK. COMP. - BUS DRIVER	377,923	2	47	100	0	378,072
243 WORK. COMP. - MAINTENANCE	885,477	0	0	(925)	0	884,553
244 WORK. COMP. - CAFETERIA	703	0	0	(703)	0	0
250 UNEMPLOYMENT	<u>90,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>90,000</u>
2XX FRINGE TOTAL	108,682,732	3,103,189	15,646	(1,645,483)	(32,256)	110,123,828

**OPERATING FUND
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311 LEGAL SERVICES	0	11,356	250	4,215	0	15,820
312 PROFESSIONAL/TECHNICAL	18,248,527	2,506,846	230,792	114,922	161,529	21,262,616
314 MEDICAL TESTS	51,845	15,068	6,090	3,821	0	76,824
315 REIMBURSE TUITION AND BOOKS	89,000	0	0	0	0	89,000
319 TECH-RELATED PROFESSIONAL/TECHNICAL	0	364,497	750	144	1,414	366,805
321 TRANSPORTATION INSURANCE	266,824	0	0	0	0	266,824
322 PROPERTY INSURANCE	5,444,289	(274)	0	0	0	5,444,015
323 LIABILITY INSURANCE	818,006	0	0	(242)	0	817,764
324 FIDELITY BOND INSURANCE	9,585	274	0	0	0	9,859
325 FLEET INSURANCE	46,335	0	0	0	0	46,335
326 DRIVERS ED INSURANCE	8,879	0	0	0	0	8,879
331 TRAVEL - IN-COUNTY	108,168	15,806	4,028	920	(1,765)	127,156
332 TRAVEL - OUT-OF-COUNTY	157,752	208,750	11,864	(8,290)	(2,713)	367,364
333 TRAVEL - OUT-OF-STATE	30,150	21,945	2,000	5,400	0	59,495
351 REPAIR - INSTRUCTIONAL	4,750	15,386	50	1,362	1,807	23,355
352 REPAIR - NON-INSTRUCTIONAL	39,311	25,144	(7,647)	312	1,170	58,289
353 MAINFRAME MAINTENANCE	208,000	(1,400)	0	0	0	206,600
354 SPECIALIZED SERVICES	3,864,000	794,624	217,377	16,631	48,021	4,940,652
355 REPAIR - GENERAL MAINTENANCE	25,000	2,351	48	125	503	28,027
356 MAINT & WARRANTY AGREEMENTS	22,001	2,210	0	3,564	0	27,775
360 RENTALS	422,331	28,733	472	512	881	452,930
361 SOFTWARE RENTAL	2,800	0	0	0	0	2,800
363 HARDWARE LEASE	21,000	8,393	0	0	0	29,393
364 MAINTENANCE FEES - SOFTWARE	57,623	500	0	(65)	0	58,058
365 SUBSCRIPTION FEES - SOFTWARE	3,905,788	1,240,321	61,406	259,275	9,454	5,476,244
368 UNIFORM LEASING	32,600	(14,531)	(167)	0	0	17,902
369 TECH-RELATED RENTALS	0	1	0	0	0	1
371 TELEPHONE BASE	159,193	11,969	340	(223)	(0)	171,279
372 TELEPHONE LONG DISTANCE	22,778	12,827	500	191	(161)	36,135
373 POSTAGE	148,136	85,813	(3,930)	3,604	544	234,167
374 TELEPHONE EQUIPMENT	48,000	1,840	0	0	0	49,840
375 TELEPHONE MAINTENANCE	50	130	0	0	0	180
376 PDA DATA USAGE	8,300	237	0	0	0	8,537
377 PDA VOICE/CELL	198,514	479	2,875	349	100	202,317
378 DATA COMMUNICATIONS SERVICES	1,004,000	(21,043)	0	0	6,200	989,157
384 WATER	988,670	0	0	0	0	988,670
385 REFUSE	750,333	0	0	0	0	750,333
386 RECYCLING	182,722	0	6,127	0	0	188,849
387 SEWER	1,175,648	0	0	0	0	1,175,648
388 LANDFILL	281,344	0	0	0	0	281,344

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389 RECLAIMED WATER	17,203	0		0	0	17,203
391 PRINTING	1,335,895	358,671	113,439	(48,461)	(2,711)	1,756,835
393 DISTRIB TO CHARTERS FEFP	54,924,477	1,168	1,000	4,746,673	(1,168)	59,672,150
394 DISTRIB TO CHARTERS NON-FEFP	0	250	0	0	0	250
395 PEST CONTROL	0	255	0	0	0	255
396 PRINTING SRVS CHARGEBACK	<u>(550,000)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(550,000)</u>
3XX PURCHASED SERVICES TOTAL	94,579,827	5,698,595	647,666	5,104,738	223,104	106,253,930
410 NATURAL GAS	126,632	0	0	0	0	126,632
420 BOTTLED GAS	148,004	0	0	0	0	148,004
430 ELECTRICITY	12,863,833	15,404	2,824	15,261	0	12,897,321
440 FUEL OIL	0	407,178	0	(407,178)	0	0
450 GASOLINE	407,000	1,363,945	0	(1,363,768)	19	407,197
460 DIESEL	1,764,620	(988,991)	10,673	1,003,692	480	1,790,474
470 ENERGY CONSERVATION AT SCHOOLS	<u>0</u>	<u>0</u>	<u>(49,896)</u>	<u>864,198</u>	<u>(29,209)</u>	<u>785,093</u>
4XX ENERGY SERVICES TOTAL	15,310,088	797,536	(36,400)	112,206	(28,710)	16,154,720
511 SUPPLIES	7,646,799	5,902,716	(402,285)	(152,388)	(375,697)	12,619,144
515 FINANCIAL PROCESSING SUPPORT	8,000	0	0	0	0	8,000
516 INSTRUCTIONAL PROCESSING SUPPORT	3,000	0	0	0	0	3,000
519 TECH-RELATED SUPPLIES	110,266	61,326	23,143	13,475	25,709	233,918
521 NON-STATE ADOPTED TEXTBOOKS	726,675	1,017,858	21,050	1,528	4,956	1,772,067
522 STATE ADOPTED TEXTBOOKS	5,187,016	4,583,323	2,887	3,403	0	9,776,629
529 TECH-RELATED TEXTBOOKS	0	3,679	0	1,471,274	0	1,474,953
530 PERIODICALS	0	6,905	103	0	0	7,009
544 GREASE/OIL	39,584	0	0	15,000	0	54,584
550 REPAIR PARTS	713,752	1,905	1,189	(13,023)	0	703,824
560 TIRES/TUBES	181,604	2,460	0	0	0	184,064
571 FOOD	0	25	0	0	0	25
594 UNIFORMS	<u>79,190</u>	<u>(36,874)</u>	<u>233</u>	<u>1,242</u>	<u>3,260</u>	<u>47,051</u>
5XX SUPPLIES/MATERIALS TOTAL	14,695,886	11,543,323	(353,680)	1,340,511	(341,773)	26,884,268
612 LIBRARY BOOKS - REPLACEMENT	307,091	55,197	(14,025)	(6,921)	(1,530)	339,812
619 ELECTRONIC LIBRARY BOOKS	2,200	6,581	0	4,091	283	13,155
621 A/V MATERIALS > \$1000	0	328	0	0	0	328
622 A/V MATERIALS < \$1000	0	8,312	473	161	44	8,990
641 FURN/FIXT/EQUIP > \$1000	330,899	435,936	44,973	(5,454)	963	807,318
642 FURN/FIXT/EQUIP < \$1000	383,718	140,363	(169)	28,659	54,836	607,408

**OPERATING FUND
EXPENDITURE BUDGETS BY OBJECT
RESOLUTION #4
DECEMBER 31, 2021**

OBJECT	2021-22 ADOPTED BUDGET	9/30/2021 ACTIVITY (+/-)	10/31/2021 ACTIVITY (+/-)	11/30/2021 ACTIVITY (+/-)	12/31/2021 ACTIVITY (+/-)	TOTAL AMENDED BUDGET
643 COMPUTER HARDWARE > \$1000	242,811	359,287	44,429	(5,911)	(23,196)	617,420
644 COMPUTER HARDWARE < \$1000	673,623	1,126,764	(11,146)	(11,633)	102,702	1,880,309
648 TECH-RELATED FF&E > \$1000	0	6,396	1,070	0	0	7,466
649 TECH-RELATED FF&E < \$1000	18,898	9,104	0	55	18,193	46,250
671 SITE IMPROVEMENT - CONTRACTED	0	208,881	11,842	(27)	15,000	235,697
672 SITE IMPROVEMENT - IN HOUSE	3,025	14,260	1,508	2,500	0	21,293
681 REMODEL - CONTRACTED	60,186	761,822	0	0	0	822,008
682 REMODEL - IN-HOUSE	214,290	53,822	0	0	(530)	267,581
684 REMODEL - PROF FEES	0	48,488	0	0	0	48,488
686 REMODEL - ADMIN	168,721	132,884	0	0	530	302,136
687 REMODEL/RENOVATIONS	0	434,561	0	0	0	434,561
691 COMPUTER SOFTWARE > \$1000	0	18,500	0	0	0	18,500
692 COMPUTER SOFTWARE < \$1000	8,444	15,350	(640)	0	0	23,154
693 LICENSE FEES - SOFTWARE > \$1000	110,000	45,850	0	0	0	155,850
694 LICENSE FEES - SOFTWARE < \$1000	400	6,051	50	0	10,640	17,141
6XX CAPITAL OUTLAY TOTAL	2,524,306	3,888,739	78,365	5,521	177,935	6,674,866
737 DUES/FEES	2,852,660	393,621	(4,488)	11,194	85,367	3,338,354
738 FINGERPRINT FEES PAID	122,000	190,234	16,562	14,525	0	343,321
739 FISCAL BANK CHARGES	65,004	10,074	0	0	0	75,078
783 UNINSURED PROPERTY LOSSES	50,000	0	0	242	0	50,242
792 INDIRECT COST	0	3,729	0	0	(3,729)	0
794 CHARTER SCHOOL CAPITAL OUTLAY	4,087,505	30,333	0	0	(7,000)	4,110,838
795 MISCELLANEOUS EXPENSE	4,396,298	0	0	0	0	4,396,298
797 FIELD TRIPS	66,688	22,919	5,994	2,337	10,609	108,548
798 MISCELLANEOUS CHARGES	0	13,750	0	0	0	13,750
7XX OTHER EXPENDITURES TOTAL	11,640,155	664,661	18,069	28,298	85,246	12,436,429
972* APPROPRIATED FOR:						
STATE CATEGORICAL PROJECTS						
TEACHER SALARY INCREASE ALLOCATION	870,869	0	0	0	0	870,869
LOCAL CATEGORICAL PROJECTS						
HEALTH INSURANCE TRUST FUND - RECURRING COMMITMENT	6,100,000	0	0	0	0	6,100,000
972* OTHER APPROPRIATIONS TOTAL	6,970,869	0	0	0	0	6,970,869
SCHOOL/DEPARTMENT TOTAL	595,649,391	26,887,607	615,500	2,217,334	(68,548)	625,301,284

**OPERATING FUND
EXPENDITURE BUDGETS BY OBJECT
RESOLUTION #4
DECEMBER 31, 2021**

OBJECT	2021-22 ADOPTED BUDGET	9/30/2021 ACTIVITY (+/-)	10/31/2021 ACTIVITY (+/-)	11/30/2021 ACTIVITY (+/-)	12/31/2021 ACTIVITY (+/-)	TOTAL AMENDED BUDGET
930 OTHER FINANCES USES	0	0	0	728	0	728
TRANSFER TO CAPITAL PROJECTS						
OTHER FINANCES USES TOTAL	0	0	0	728	0	728
FUND BALANCE:						
972 NONSPENDABLE						
INVENTORY	157,389	0	0	0	0	157,389
PREPAID PROPERTY INSURANCE	4,072,759	0	0	0	0	4,072,759
972 RESTRICTED						
STATE CATEGORICALS	8,102,438	(8,100,788)	0	(1,650)	0	0
972 COMMITTED						
972 ASSIGNED						
SCHOOL OPERATIONS	3,539,841	(3,539,841)	0	0	0	0
2021-22 READING COACHES	871,847	0	0	0	0	871,847
972 SCHOOL BOARD CONTIGENCIES	19,880,369	0	0	0	0	19,880,369
972 UNASSIGNED						
ENCUMBRANCES	2,570,499	(2,570,499)	0	0	0	0
ADDITIONAL CARRY FORWARDS	8,802,909	(8,802,909)	0	0	0	0
MEDICAL INSURANCE PAID FROM FUND BALANCE	3,100,000	(3,100,000)	0	0	0	0
ADDITIONAL MECIAL INSURANCE COMMITMENT	1,108,904	0	0	0	0	1,108,904
972 TOTAL FUND BALANCE	52,206,955	(26,114,037)	0	(1,650)	0	26,091,268
DISTRICT TOTAL	647,856,346	773,570	615,500	2,216,412	(68,548)	651,393,280

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

ADOPTED BY THE BOARD: _____

CERTIFIED CORRECT: _____