

2020-21
GENERAL FUND BUDGET
AMENDMENT

SCHOOL BOARD OF BREVARD COUNTY, FLORIDA

RESOLUTION #5
AS OF JANUARY 31, 2021

**OPERATING FUND BUDGET AMENDMENT
PROJECTED REVENUE
RESOLUTION #5
JANUARY 31, 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 (+/-)	TOTAL AMENDED BUDGET
FEDERAL SOURCES							
3121 IMPACT AID	694,794	0	0	0	0	0	694,794
3202 MEDICAID REIMBURSEMENT	<u>1,889,592</u>	<u>51,197</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,940,789</u>
TOTAL FEDERAL	2,584,386	51,197	0	0	0	0	2,635,583
STATE SOURCES							
3310 F.E.F.P.	161,930,550	0	0	0	0	0	161,930,550
3310 SAFE SCHOOLS	4,479,956	0	0	0	0	0	4,479,956
3310 SUPPLEMENTAL ACADEMIC INSTRUCTION	20,220,317	0	0	0	0	0	20,220,317
3310 ESE GUARANTEED ALLOCATION	29,848,549	0	0	0	0	0	29,848,549
3310 READING ALLOCATION	3,177,604	0	0	0	0	0	3,177,604
3310 DJJ SUPPLEMENTAL ALLOCATION	153,054	0	0	0	0	0	153,054
3310 DISCRETIONARY MILLAGE COMPRESSION	7,794,868	0	0	0	0	0	7,794,868
3310 FUNDING COMPRESSION ALLOCATION	829,011	0	0	0	0	0	829,011
3310 TEACHER CLASSROOM SUPPLY ASSISTANCE	1,398,961	0	0	0	0	0	1,398,961
3310 INSTRUCTIONAL MATERIALS	6,187,308	0	0	0	0	0	6,187,308
3310 STUDENT TRANSPORTATION	11,174,734	0	0	0	0	0	11,174,734
3310 DIGITAL CLASSROOM ALLOCATION	118,087	0	0	0	0	0	118,087
3310 FEDERALLY CONNECTED STUDENT SUPPLMNT	2,769,287	0	0	0	0	0	2,769,287
3310 MENTAL HEALTH ALLOCATION	2,495,191	0	0	0	0	0	2,495,191
3310 TURNAROUND SUPPLEMENTAL SERVICES	541,560	0	0	0	0	0	541,560
3310 TEACHER SALARY INCREASE ALLOCATION	12,604,346	0	0	0	0	0	12,604,346
3315 WORKFORCE DEVELOPMENT	3,478,404	0	0	0	0	0	3,478,404
3318 ADULTS WITH DISABILITIES	199,714	0	0	0	0	0	199,714
3323 C.O. & D.S.	40,481	0	0	0	0	0	40,481
3341 RACING COMMISSION	223,250	0	0	0	0	0	223,250
3343 STATE LICENSE TAX	200,000	0	0	0	0	0	200,000
3355 CLASS SIZE REDUCTION	79,949,476	0	0	0	0	0	79,949,476
3371 VOLUNTARY PREKINDERGARTEN	2,250,000	568,400	0	0	0	0	2,818,400
3399 MISCELLANEOUS STATE	<u>0</u>	<u>(12,458)</u>	<u>0</u>	<u>(35,680)</u>	<u>0</u>	<u>0</u>	<u>(48,138)</u>
TOTAL STATE	352,064,708	555,942	0	(35,680)	0	0	352,584,971
LOCAL SOURCES							
341X AD VALOREM	207,860,411	0	0	0	0	0	207,860,411
3425 RENT	298,474	0	0	0	0	0	298,474
343X INCOME/INVESTMENTS	278,893	0	0	0	0	0	278,893
346X ADULT STUDENT FEES	96,000	0	0	0	0	0	96,000
347X OTHER STUDENT FEES	12,000	0	0	0	0	0	12,000
3494 FEDERAL-INDIRECT	2,833,122	0	0	0	0	0	2,833,122
3499 FOOD SERVICE-INDIRECT	764,211	0	0	0	0	0	764,211
349X ADDITIONAL AD VALOREM	1,809,451	0	0	0	0	0	1,809,451
349X BVIP EXPANSION - INCREASED FEFP REVENUE	300,000	0	0	0	0	0	300,000
349X ADVANCE PLACEMENT EXPANSION - INCREASED FEFP REVENUE	0	150,000	0	0	0	0	150,000
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>5,488,024</u>
TOTAL LOCAL	217,580,353	150,000	395,919	116,617	1,033,123	614,575	219,890,586

**OPERATING FUND BUDGET AMENDMENT
PROJECTED REVENUE
RESOLUTION #5
JANUARY 31, 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 (+/-)	TOTAL AMENDED BUDGET
OTHER FINANCING SOURCES							
3630 TRANSFERS FROM CAPITAL PROJECTS	18,748,927	0	0	0	0		18,748,927
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	21,047,962	0	0	0	0	0	21,047,962
TOTAL REVENUE	593,277,409	757,139	395,919	80,937	1,033,123	614,575	596,159,102
FUND BALANCE JULY 1:							
RESERVED	63,126,120	0	0	0	0	0	63,126,120
PRIOR PERIOD ADJUSTMENT	<u>0</u>	<u>(4,249,995)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(4,249,995)</u>
TOTAL FUND BALANCE	63,126,120	(4,249,995)	0	0	0	0	58,876,125
GRAND TOTAL	656,403,530	(3,492,856)	395,919	80,937	1,033,123	614,575	655,035,227

**OPERATING FUND BUDGET AMENDMENT
EXPENDITURES BY FUNCTION
RESOLUTION #5
JANUARY 31, 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 (+/-)	TOTAL AMENDED BUDGET
5100 BASIC K-12	286,798,694	8,871,082	(606,568)	(471,651)	18,072,072	(276,846)	312,386,781
5200 EXCEPTIONAL EDUCATION	79,043,545	1,026,945	2,484	2,158	(7,249,282)	11,019	72,836,869
5300 VOCATIONAL EDUCATION	5,906,688	2,615,178	(35,130)	(6,315)	1,480,675	18,197	9,979,292
5400 ADULT EDUCATION	1,298,094	207,277	(500)	(12,975)	15,418	1,682	1,508,996
5500 OTHER INSTRUCTIONAL	2,029,949	87,053	368	800	(16,421)	739	2,102,487
5900 NON-FEFP EDUCATION	<u>332,743</u>	<u>212,771</u>	<u>295,754</u>	<u>5,619</u>	<u>30,388</u>	<u>189,044</u>	<u>1,066,319</u>
INSTRUCTIONAL TOTAL	375,409,713	13,020,304	(343,592)	(482,364)	12,332,851	(56,166)	399,880,746
6110 ATTENDANCE/SOCIAL WORK	2,518,958	633,343	116,692	5,870	157,279	(194,589)	3,237,554
6120 GUIDANCE	14,104,534	102,587	666	181	641,774	(1,174)	14,848,568
6130 HEALTH	2,468,124	406,874	2,296	1,140	12,273	25,026	2,915,733
6140 PSYCHOLOGICAL SERVICES	1,201,406	7,544	0	0	(10,135)	0	1,198,815
6150 PARENTAL INVOLVEMENT	45,224	21,105	0	239	527	0	67,095
6190 OTHER STUDENT SUPPORT	53,544	0	0	0	0	0	53,544
6200 INSTRUCTIONAL MEDIA	6,154,080	1,918,069	1,795	524	102,256	1,697,596	9,874,320
6300 INSTRUCTIONAL CURR. DEVELOP.	15,344,330	1,154,529	(170,244)	41,225	216,923	357,129	16,943,891
6400 INSTRUCTIONAL STAFF TRAINING	1,862,904	868,407	(2,350)	121,709	4,582	(19,102)	2,836,150
6500 INSTRUCTIONAL RELATED TECHNOLOGY	<u>8,100,782</u>	<u>953,802</u>	<u>195</u>	<u>0</u>	<u>(3,213)</u>	<u>5,200</u>	<u>9,056,766</u>
INSTRUCTIONAL SUPPORT TOTAL	51,853,885	6,066,260	(50,950)	170,887	1,122,266	1,870,087	61,032,435
7100 BOARD OF EDUCATION	1,241,522	22,949	3,260	0	21,642	100	1,289,473
7200 GENERAL ADMINISTRATION	1,320,050	24,009	574	(346)	(44,470)	1,269	1,301,087
7300 SCHOOL ADMINISTRATION	38,972,601	702,904	28,826	(48,770)	28,575	(51,014)	39,633,122
7400 FACILITIES/ACQUISITION/CONST.	3,044,850	3,074,836	97,313	4,076	5,407	329,992	6,556,473
7410 FAC ACQUISITION-CHARTER SCHOOLS	0	1,001,366	330,979	344,709	345,613	0	2,022,667
7500 FISCAL SERVICES	3,415,871	25,070	0	0	(39,857)	2,450	3,403,535
7600 FOOD SERVICE	108,190	9,780	0	6,932	500	0	125,402
7710 RESEARCH DEVELOPMENT	353,700	0	0	0	(3,204)	0	350,496
7720 INFORMATION SERVICES	1,133,020	111,239	22,595	(87,962)	2,305	92,272	1,273,469
7730 STAFF SERVICES	2,793,371	488,264	40,707	115,751	(38,614)	6,220	3,405,698
7731 ADMIN/CLASSIFIED INSERVICE	428,900	10,675	(500)	5,728	(732)	(1,932)	442,139
7760 WAREHOUSE/PURCHASING	1,784,687	40,783	3,920	(871)	53,035	594	1,882,146
7790 OTHER CENTRAL SERVICES	(45,160)	(148,995)	0	0	194,640	0	485
7800 TRANSPORTATION	18,900,843	113,776	(43,253)	3,635	(99,546)	1,169	18,876,625
7900 UTILITY/CUSTODIAL	52,403,726	2,068,251	2,282	112,958	(130,554)	(158,268)	54,298,395
7910 ENVIRONMENTAL SERVICES	633,926	22,784	0	0	(21,615)	(1,474)	633,620
8100 MAINTENANCE	14,001,117	1,142,172	537	146	23,145	6,979	15,174,096
8110 TRANSPORTATION MAINTENANCE	695,459	50,170	0	4,081	81	0	749,790
8120 TECHNOLOGY REPAIR	91,225	6,594	999	0	5,608	2,478	106,904
8200 ADMINISTRATIVE TECH SERVICES	4,424,508	326,521	0	0	28,156	0	4,779,184
9100 COMMUNITY SERVICES	<u>211,137</u>	<u>239,261</u>	<u>14,222</u>	<u>4,819</u>	<u>9,662</u>	<u>19,895</u>	<u>498,995</u>
GENERAL SUPPORT TOTAL	145,913,542	9,332,409	502,460	464,885	339,777	250,730	156,803,802
SCHOOL/DEPARTMENT TOTAL	573,177,140	28,418,972	107,919	153,408	13,794,893	2,064,651	617,716,983

**OPERATING FUND BUDGET AMENDMENT
EXPENDITURES BY FUNCTION
RESOLUTION #5
JANUARY 31, 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 (+/-)	TOTAL AMENDED BUDGET
9400* APPROPRIATED FOR:							
STATE CATEGORICAL PROJECTS							
TEACHER SALARY INCREASE ALLOCATION	12,604,346	0	0	0	(12,304,092)	0	300,254
LOCAL CATEGORICAL PROJECTS							
HEALTH INSURANCE TRUST FUND - RECURRING COMMITMENT	<u>4,700,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>4,700,000</u>
OTHER APPROPRIATIONS TOTAL	17,304,346	0	0	0	(12,304,092)	0	5,000,254
OTHER FINANCES USES							
9700 TRANSFER TO CAPITAL FUND	0	0	0	12,865	0	0	12,865
9700 TRANSFER TO INTERNAL SERVICE - MEDICAL INSURANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,500,000</u>	<u>2,500,000</u>
OTHER FINANCES USES TOTAL	0	0	0	12,865	0	2,500,000	2,512,865
FUND BALANCE:							
9400 NONSPENDABLE							
INVENTORY	380,137	0	0	0	0		380,137
PREPAID PROPERTY INSURANCE	3,650,970	0	0	0	0		3,650,970
9400 RESTRICTED							
STATE CATEGORICALS	7,533,662	(7,533,662)	0	0	0		0
9400 COMMITTED	1,024,108	(1,024,108)	0	0	0		0
9400 ASSIGNED							
SCHOOL OPERATIONS	5,194,302	(5,194,302)	0	0	0		0
9400 SCHOOL BOARD CONTIGENCIES	19,880,369	0	0	0	0		19,880,369
9400 UNASSIGNED							
ENCUMBRANCES	1,655,082	(1,655,082)	0	0	0		0
ADDITIONAL CARRY FORWARDS	7,218,968	(7,218,968)	0	0	0		0
MEDICAL INSURANCE PAID FROM FUND BALANCE	3,100,000	(3,100,000)	0	0	0		0
FEFP RESERVE	3,622,974	0	0	0	0		3,622,974
TRANSFER TO WORKERS' COMPENSATION	2,900,000	(2,900,000)	0	0	0		0
ADDITIONAL MECIAL INSURANCE COMMITMENT	5,000,000	(2,500,000)	0	0	0	(2,500,000)	0
FUND MEDIA ASSSITANTS FOR 2020-21	1,700,000	(1,700,000)	0	0	0		0
NEW & LAPSE RECURRING FUNDING	2,795,923	0	0	0	(1,527,588)	0	1,268,335
NONRECURRING LAPSE	<u>265,548</u>	<u>914,293</u>	<u>288,000</u>	<u>(85,336)</u>	<u>1,069,910</u>	<u>(1,450,076)</u>	<u>1,002,339</u>
9400 TOTAL FUND BALANCE	65,922,044	(31,911,828)	288,000	(85,336)	(457,678)	(3,950,076)	29,805,125
DISTRICT TOTAL	656,403,530	(3,492,856)	395,919	80,937	1,033,123	614,575	655,035,227

* 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 #5
JANUARY 31, 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 (+/-)	TOTAL AMENDED BUDGET
111 ADMINISTRATOR - REGULAR PAY	21,222,924	68,213	5,893	(21,289)	(144,091)	6,923	21,138,573
112 ADMINISTRATOR - EXTRA DUTY PAY	71,000	2,552	0	2,921	0	38	76,512
114 ADMINISTRATOR - TERMINAL PAY	782,957	0	0	0	0	0	782,957
121 TEACHER - SALARY	204,100,636	1,044,784	(35,334)	(114,657)	9,732,217	(42,036)	214,685,611
122 TEACHER - EXTRA DUTY PAY	2,106,521	(376,221)	(80,803)	12,192	8,921	78,561	1,749,170
123 TEACHER - SUPPLEMENTS	3,823,604	73,827	1,167	7,018	454,792	11,049	4,371,456
124 TEACHER - TERMINAL PAY	2,945,892	0	0	0	0	0	2,945,892
126 TEACHER - BONUS	106,090	95,248	0	0	42,650	0	243,989
131 OTHER CERTIFIED - BASE PAY	25,226,211	503,001	(224,378)	4,452	777,171	321,127	26,607,585
132 OTHER CERTIFIED - EXTRA DUTY PAY	675,949	330,318	19,418	(36,075)	21,727	(5,343)	1,005,994
133 OTHER CERTIFIED - SUPPLEMENTS	186,862	(4,786)	0	0	4,818	0	186,894
134 OTHER CERTIFIED - TERMINAL PAY	465,048	0	0	0	0	0	465,048
136 OTHER CERTIFIED - BONUS	0	7,845	0	0	0	0	7,845
141 SUBSTITUTE - REGULAR PAY	3,405,106	150,744	(11,382)	8,686	(3,097)	8,572	3,558,629
142 SUBSTITUTE - NON INSTRUCTIONAL	139,497	51	0	51	0	107	139,707
151 AIDE - REGULAR PAY	10,062,433	1,773,210	25,482	15,141	(350,782)	1,691,900	13,217,384
152 AIDE - OVERTIME/ADDITIONAL TIME	108,468	90,746	58,437	535	(11,907)	60,976	307,254
153 AIDE - SUPPLEMENTS	0	(289)	0	0	0	0	(289)
154 AIDE - TERMINAL PAY	92,942	0	0	0	0	0	92,942
158 AIDE - SHORT TERM CONTRACT	15,000	0	6,112	(219)	0	881	21,774
161 OTHER SUPPORT HOURLY - REGULAR PAY	47,590,832	292,985	(7,218)	(32,554)	138,718	(199,839)	47,782,924
162 OTHER SUPPORT HOURLY - OVT/ADT	435,626	19,513	4,526	2,353	952	5,087	468,056
164 OTHER SUPPORT HOURLY - TERMINAL PAY	834,571	0	0	0	0	0	834,571
166 OTHER SUPPORT HOURLY - BONUS	103,975	0	0	0	0	0	103,975
168 OTHER SUPPORT - TEMPORARY	107,279	75,686	1,378	(970)	(67,201)	1,820	117,992
171 SCHOOL BOARD - REGULAR PAY	196,130	0	0	0	24,550	0	220,680
181 EAP - REGULAR PAY	13,931,794	(48,565)	(6,406)	(3,000)	27,358	0	13,901,181
182 EAP - OVERTIME/ADDITIONAL TIME	0	0	821	0	0	0	821
184 EAP - TERMINAL PAY	361,835	0	0	0	0	0	361,835
1XX SALARIES TOTAL	339,099,182	4,098,864	(242,287)	(155,415)	10,656,794	1,939,822	355,396,960
210 RETIREMENT	35,986,834	69,540	(67,420)	18,277	967,718	(6,464)	36,968,485
220 FICA	24,593,613	49,528	(21,998)	21,878	775,017	(9,917)	25,408,121
231 LIFE INSURANCE	236,378	8,542	0	(7,712)	4,822	44,113	286,143
232 HOSPITALIZATION	39,104,950	3,207,955	(53,841)	21,671	(587,376)	(39,128)	41,654,231
241 WORK. COMP. - GENERAL	1,642,188	3,830	(879)	1,479	57,243	927	1,704,788
242 WORK. COMP. - BUS DRIVER	408,077	21	0	71	4,424	0	412,592
243 WORK. COMP. - MAINTENANCE	905,344	147	0	0	4,681	(5,993)	904,179
244 WORK. COMP. - CAFETERIA	1,183	0	0	0	(1,183)	0	0
250 UNEMPLOYMENT	100,000	0	0	0	0	0	100,000
2XX FRINGE TOTAL	102,978,567	3,339,562	(144,138)	55,664	1,225,346	(16,462)	107,438,539
311 LEGAL SERVICES	0	97,344	23,529	5,400	10,356	2,951	139,580
312 PROFESSIONAL/TECHNICAL	18,345,085	3,232,330	(86,911)	198,688	(15,488)	(605,966)	21,067,737
314 MEDICAL TESTS	141,658	6,613	3,267	(169)	359	312	152,040
315 REIMBURSE TUITION AND BOOKS	100,000	0	0	0	0	0	100,000
319 TECH-RELATED PROFESSIONAL/TECHNICAL	121,000	0	0	0	0	0	121,000
321 TRANSPORTATION INSURANCE	266,824	0	0	0	0	0	266,824
322 PROPERTY INSURANCE	4,941,568	(1,442)	1,442	0	0	0	4,941,568
323 LIABILITY INSURANCE	818,006	0	0	0	0	0	818,006
324 FIDELITY BOND INSURANCE	9,585	0	0	0	0	0	9,585

**OPERATING FUND
EXPENDITURES BY OBJECT
RESOLUTION #5
JANUARY 31, 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 (+/-)	TOTAL AMENDED BUDGET
325 FLEET INSURANCE	46,335	0	0	0	0	0	46,335
326 DRIVERS ED INSURANCE	12,177	0	0	0	0	0	12,177
331 TRAVEL - IN-COUNTY	141,147	13,920	1,683	(1,258)	(218)	(4,355)	150,920
332 TRAVEL - OUT-OF-COUNTY	251,257	187,891	(15,977)	(1,063)	(2,857)	(1,558)	417,693
333 TRAVEL - OUT-OF-STATE	56,829	28,163	(11,081)	(1,077)	0	0	72,833
351 REPAIR - INSTRUCTIONAL	6,716	(2,291)	3,607	3,595	979	3,605	16,211
352 REPAIR - NON-INSTRUCTIONAL	56,668	15,757	614	4,378	820	1,548	79,785
353 MAINFRAME MAINTENANCE	308,100	(6,864)	(2,800)	(37,960)	0	0	260,476
354 SPECIALIZED SERVICES	3,944,000	683,400	(8,814)	4,258	(34,816)	2,578	4,590,605
355 REPAIR - GENERAL MAINTENANCE	25,000	55,361	3,460	60	(2,950)	1,059	81,990
356 MAINT & WARRANTY AGREEMENTS	71,794	122,983	0	0	105,711	0	300,488
360 RENTALS	422,020	12,977	557	(0)	14,865	5,882	456,301
361 SOFTWARE RENTAL	2,700	0	0	0	0	0	2,700
363 HARDWARE LEASE	21,000	22,657	0	0	0	0	43,657
364 MAINTENANCE FEES - SOFTWARE	41,000	4,562	0	0	(7,000)	824	39,386
365 SUBSCRIPTION FEES - SOFTWARE	3,071,226	1,545,842	112,923	59,086	(925)	56,730	4,844,883
368 UNIFORM LEASING	28,844	2,217	0	0	0	0	31,061
369 TECH-RELATED RENTALS	0	1	0	0	0	0	1
371 TELEPHONE BASE	132,811	16,646	(533)	(200)	(518)	400	148,606
372 TELEPHONE LONG DISTANCE	21,667	23,423	(258)	(31)	18	63	44,882
373 POSTAGE	156,955	37,659	2,593	1,206	2,583	3,863	204,858
374 TELEPHONE EQUIPMENT	50,000	53,018	0	0	0	0	103,018
375 TELEPHONE MAINTENANCE	159,489	1,785	0	0	0	0	161,274
376 PDA DATA USAGE	17,470	(327)	(223)	(50)	0	0	16,870
377 PDA VOICE/CELL	192,239	(973)	2,943	284	0	50	194,543
378 DATA COMMUNICATIONS SERVICES	1,001,673	(24,773)	0	0	17,050	0	993,950
384 WATER	875,858	2,193	0	0	0	0	878,051
385 REFUSE	585,681	2,250	0	0	0	0	587,931
386 RECYCLING	178,272	443	0	0	0	1,000	179,715
387 SEWER	1,068,024	1,412	0	0	0	0	1,069,436
388 LANDFILL	247,661	0	0	0	0	0	247,661
389 RECLAIMED WATER	18,560	(113)	0	0	0	0	18,447
391 PRINTING	1,393,899	259,880	66,215	(82,414)	29,134	104,726	1,771,440
393 DISTRIB TO CHARTERS FEFP	53,067,644	(207,771)	42,902	0	1,238,103	(1)	54,140,877
394 DISTRIB TO CHARTERS NON-FEFP	0	0	0	761	0	0	761
395 PEST CONTROL	0	255	0	0	0	0	255
396 PRINTING SRVS CHARGEBACK	(500,000)	0	0	0	0	0	(500,000)
397 ISOLATED TRANSPORTATION	7,000	0	0	0	0	0	7,000
3XX PURCHASED SERVICES TOTAL	91,925,441	6,186,427	139,137	153,492	1,355,205	(426,287)	99,333,417
410 NATURAL GAS	110,111	634	0	0	0	0	110,745
420 BOTTLED GAS	112,943	0	0	0	0	0	112,943
430 ELECTRICITY	11,573,178	33,320	2,389	1,597	461	2,494	11,613,438
450 GASOLINE	460,000	2,190	174	179	0	276	462,818
460 DIESEL	1,846,628	485	6,901	2,144	579	1,169	1,857,906
470 ENERGY CONSERVATION AT SCHOOLS	0	592,789	(10,894)	98,019	(5,464)	12,209	686,659
4XX ENERGY SERVICES TOTAL	14,102,860	629,417	(1,430)	101,939	(4,424)	16,147	14,844,510
511 SUPPLIES	7,778,907	4,108,736	(335,214)	(145,432)	(165,843)	(125,564)	11,115,589
515 FINANCIAL PROCESSING SUPPORT	7,000	0	2,800	0	0	0	9,800
516 INSTRUCTIONAL PROCESSING SUPPORT	3,000	0	0	0	0	0	3,000

**OPERATING FUND
EXPENDITURES BY OBJECT
RESOLUTION #5
JANUARY 31, 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 (+/-)	TOTAL AMENDED BUDGET
519 TECH-RELATED SUPPLIES	101,194	62,387	23,022	19,352	120,688	19,492	346,134
521 NON-STATE ADOPTED TEXTBOOKS	3,344,400	297,562	(5,164)	4,504	23,615	124,770	3,789,687
522 STATE ADOPTED TEXTBOOKS	2,337,395	3,257,567	929	458	(4,275)	(671)	5,591,403
529 TECH-RELATED TEXTBOOKS	0	1,482,830	16,429	0	(724)	(100)	1,498,435
530 PERIODICALS	3,375	6,232	0	0	0	(543)	9,065
544 GREASE/OIL	39,585	(15)	0	158	0	0	39,728
550 REPAIR PARTS	804,590	44,472	0	0	0	(1,000)	848,062
560 TIRES/TUBES	213,508	0	0	0	0	0	213,508
591 WARES REPLACEMENT	0	(152)	0	0	0	0	(152)
594 UNIFORMS	78,300	(54,166)	(26)	0	(200)	(800)	23,108
5XX SUPPLIES/MATERIALS TOTAL	14,711,253	9,205,452	(297,225)	(120,960)	(26,739)	15,584	23,487,366
612 LIBRARY BOOKS - REPLACEMENT	339,096	63,347	(9,124)	(6,029)	(4,046)	(7,671)	375,573
619 ELECTRONIC LIBRARY BOOKS	600	4,780	7,651	2,192	2,000	4,648	21,872
621 A/V MATERIALS > \$1000	3,888	(3,560)	0	0	0	0	328
622 A/V MATERIALS < \$1000	1,400	4,915	457	(81)	378	136	7,206
631 NEW CONSTRUCTN-CONTRACTED	0	35,500	0	10,580	0	0	46,080
641 FURN/FIXT/EQUIP > \$1000	141,533	138,741	53,700	52,984	6,267	28,347	421,573
642 FURN/FIXT/EQUIP < \$1000	386,494	192,830	20,546	13,191	44,751	78,986	736,798
643 COMPUTER HARDWARE > \$1000	241,851	911,213	462,357	2,623	(114,184)	314,053	1,817,913
644 COMPUTER HARDWARE < \$1000	836,528	941,253	57,695	(548)	372,062	5,029	2,212,018
648 TECH-RELATED FF&E > \$1000	4,000	2,420	0	0	0	3,315	9,735
649 TECH-RELATED FF&E < \$1000	2,500	11,155	4,509	1,830	145,328	930	166,251
652 OTHER VEHICLES	0	4,273	0	0	0	0	4,273
671 SITE IMPROVEMENT - CONTRACTED	17,395	79,049	(1,736)	3,611	39,429	15,646	153,394
672 SITE IMPROVEMENT - IN HOUSE	0	9,728	6,785	1,600	4,922	2,000	25,035
681 REMODEL - CONTRACTED	951,326	982,999	(5,250)	0	3,030	(949)	1,931,156
682 REMODEL - IN-HOUSE	33,848	50,612	1,690	0	(1,058)	949	86,041
684 REMODEL - PROF FEES	71,689	58,660	0	0	0	0	130,348
686 REMODEL - ADMIN	237,084	155,313	4,464	0	1,058	2,764	400,682
687 REMODEL/RENOVATIONS	800,778	542,173	0	0	0	0	1,342,950
691 COMPUTER SOFTWARE > \$1000	2,500	6,569	(1,000)	0	0	0	8,069
692 COMPUTER SOFTWARE < \$1000	14,394	2,967	(24)	763	(10,000)	0	8,101
693 LICENSE FEES - SOFTWARE > \$1000	111,000	42,095	51,000	0	(10,000)	0	194,095
694 LICENSE FEES - SOFTWARE < \$1000	52,200	3,207	(48,217)	0	(190)	317	7,317
6XX CAPITAL OUTLAY TOTAL	4,250,104	4,240,239	605,502	82,717	479,748	448,500	10,106,810
737 DUES/FEES	2,189,718	663,729	23,700	27,464	85,445	60,815	3,050,870
738 FINGERPRINT FEES PAID	127,000	55,063	16,614	5,934	13,647	9,138	227,396
739 FISCAL BANK CHARGES	57,592	11,755	0	345	0	0	69,692
783 UNINSURED PROPERTY LOSSES	59,308	0	0	0	0	0	59,308
794 CHARTER SCHOOL CAPITAL OUTLAY	3,587,967	(7,045)	0	0	0	0	3,580,922
797 FIELD TRIPS	88,147	(4,493)	8,045	2,228	9,871	17,393	121,192
7XX OTHER EXPENDITURES TOTAL	6,109,732	719,010	48,359	35,971	108,963	87,345	7,109,380
972* APPROPRIATED FOR:							
STATE CATEGORICAL PROJECTS							
TEACHER SALARY INCREASE ALLOCATION	12,604,346	0	0		(12,304,092)	0	300,254
LOCAL CATEGORICAL PROJECTS							
HEALTH INSURANCE TRUST FUND - RECURRING COMMITMENT	4,700,000	0	0	0	0		4,700,000

**OPERATING FUND
EXPENDITURES BY OBJECT
RESOLUTION #5
JANUARY 31, 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 (+/-)	TOTAL AMENDED BUDGET
972* OTHER APPROPRIATIONS TOTAL	17,304,346	0	0	0	(12,304,092)	0	5,000,254
SCHOOL/DEPARTMENT TOTAL	590,481,486	28,418,972	107,919	153,408	1,490,801	2,064,651	622,717,237
OTHER FINANCES USES							
930 TRANSFER TO CAPITAL PROJECTS	0	0	0	12,865	0	0	12,865
970 TRANSFER TO INTERNAL SERVICE - MEDICAL INSURANCE	0	0	0	0	0	2,500,000	2,500,000
OTHER FINANCES USES TOTAL	0	0	0	12,865	0	2,500,000	2,512,865
FUND BALANCE:							
972 NONSPENDABLE							
INVENTORY	380,137	0	0	0	0	0	380,137
PREPAID PROPERTY INSURANCE	3,650,970	0	0	0	0	0	3,650,970
972 RESTRICTED							
STATE CATEGORICALS	7,533,662	(7,533,662)	0	0	0	0	0
972 COMMITTED	1,024,108	(1,024,108)	0	0	0	0	0
972 ASSIGNED							
SCHOOL OPERATIONS	5,194,302	(5,194,302)	0	0	0	0	0
972 SCHOOL BOARD CONTINGENCIES	19,880,369	0	0	0	0	0	19,880,369
972 UNASSIGNED							
ENCUMBRANCES	1,655,082	(1,655,082)	0	0	0	0	0
ADDITIONAL CARRY FORWARDS	7,218,968	(7,218,968)	0	0	0	0	0
MEDICAL INSURANCE PAID FROM FUND BALANCE	3,100,000	(3,100,000)	0	0	0	0	0
FEFP RESERVE	3,622,974	0	0	0	0	0	3,622,974
TRANSFER TO WORKERS' COMPENSATION	2,900,000	(2,900,000)	0	0	0	0	0
ADDITIONAL MECIAL INSURANCE COMMITMENT	5,000,000	(2,500,000)	0	0	0	(2,500,000)	0
FUND MEDIA ASSSITANTS FOR 2020-21	1,700,000	(1,700,000)	0	0	0	0	0
NEW & LAPSE RECURRING FUNDING	2,795,923	0	0	0	(1,527,588)	0	1,268,335
NONRECURRING LAPSE	265,548	914,293	288,000	(85,336)	1,069,910	(1,450,076)	1,002,339
972 TOTAL FUND BALANCE	65,922,044	(31,911,828)	288,000	(85,336)	(457,678)	(3,950,076)	29,805,125
DISTRICT TOTAL	656,403,530	(3,492,856)	395,919	80,937	1,033,123	614,575	655,035,227

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

ADOPTED BY THE BOARD: MARCH 23, 2021

CERTIFIED CORRECT: _____