

2021-22
GENERAL FUND BUDGET
AMENDMENT

SCHOOL BOARD OF BREVARD COUNTY, FLORIDA

RESOLUTION #5
AS OF JANUARY 31, 2022

**OPERATING FUND BUDGET AMENDMENT
PROJECTED REVENUE
RESOLUTION #5
JANUARY 31, 2022**

REVENUE	2021-22 ADOPTED BUDGET	9/30/2021 ACTIVITY (+/-)	10/31/2021 ACTIVITY (+/-)	11/30/2021 ACTIVITY (+/-)	12/31/2021 ACTIVITY (+/-)	1/31/2022 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>0</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	0	2,584,386
STATE SOURCES							
3310 F.E.F.P.	146,389,317	0	0	0	0	0	146,389,317
3310 SAFE SCHOOLS	4,481,707	0	0	0	0	0	4,481,707
3310 SUPPLEMENTAL ACADEMIC INSTRUCTION	19,564,796	0	0	0	0	0	19,564,796
3310 ESE GUARANTEED ALLOCATION	27,998,536	0	0	0	0	0	27,998,536
3310 READING ALLOCATION	3,091,553	0	0	0	0	0	3,091,553
3310 DJJ SUPPLEMENTAL ALLOCATION	73,838	0	0	0	0	0	73,838
3310 DISCRETIONARY MILLAGE COMPRESSION	7,360,905	0	0	0	0	0	7,360,905
3310 TEACHER CLASSROOM SUPPLY ASSISTANCE	1,371,189	0	0	0	0	0	1,371,189
3310 INSTRUCTIONAL MATERIALS	6,225,594	0	0	0	0	0	6,225,594
3310 STUDENT TRANSPORTATION	11,397,851	0	0	0	0	0	11,397,851
3310 DIGITAL CLASSROOM ALLOCATION	117,728	0	0	0	0	0	117,728
3310 FEDERALLY CONNECTED STUDENT SUPPLMNT	2,795,158	0	0	0	0	0	2,795,158
3310 MENTAL HEALTH ALLOCATION	2,898,605	0	0	0	0	0	2,898,605
3310 TEACHER SALARY INCREASE ALLOCATION	13,475,215	0	0	0	0	0	13,475,215
3315 WORKFORCE DEVELOPMENT	3,478,404	0	0	0	0	0	3,478,404
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	72,075,936	0	0	0	0	0	72,075,936
3371 VOLUNTARY PREKINDERGARTEN	2,315,000	0	0	0	0	0	2,315,000
3399 MISCELLANEOUS STATE	0	55,465	222,766	0	0	0	<u>278,231</u>
TOTAL STATE	325,575,063	55,465	222,766	0	0	0	325,853,294
LOCAL SOURCES							
341X AD VALOREM	216,085,948	0	0	0	0	0	216,085,948
3424 TUITION	0	1,250	0	0	0	0	1,250
3425 RENT	187,000	56,516	13,365	58,998	0	29,243	345,122
343X INCOME/INVESTMENTS	278,893	0	0	0	0	0	278,893

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346X ADULT STUDENT FEES	0	20,435	8,190	5,197	1,136	12,664	47,622
347X OTHER STUDENT FEES	0	18,206	14,105	2,440	0	0	34,751
3494 FEDERAL-INDIRECT	4,611,389	0	0	0	750	0	4,612,139
3499 FOOD SERVICE-INDIRECT	793,653	0	0	0	0	0	793,653
349X ADDITIONAL AD VALOREM	1,809,451	3,677	0	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>930,798</u>	<u>5,133,813</u>
TOTAL LOCAL	226,850,798	718,105	392,734	280,526	(68,548)	972,705	229,146,319
OTHER FINANCING SOURCES							
3630 TRANSFERS FROM CAPITAL PROJECTS	24,872,570	0	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>0</u>	<u>2,299,035</u>
TOTAL OTHER	27,171,605	0	0	0	0	0	27,171,605
TOTAL REVENUE	582,181,852	773,570	615,500	280,526	(68,548)	972,705	584,755,604
FUND BALANCE JULY 1:							
RESERVED	65,674,494	0	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>0</u>	<u>1,935,886</u>
TOTAL FUND BALANCE	65,674,494	0	0	1,935,886	0	0	67,610,380
GRAND TOTAL	647,856,346	773,570	615,500	2,216,412	(68,548)	972,705	652,365,984

**OPERATING FUND BUDGET AMENDMENT
EXPENDITURE BUDGETS BY FUNCTION
RESOLUTION #5
JANUARY 31, 2022**

FUNCTION	2021-22 ADOPTED BUDGET	9/30/2021 ACTIVITY (+/-)	10/31/2021 ACTIVITY (+/-)	11/30/2021 ACTIVITY (+/-)	12/31/2021 ACTIVITY (+/-)	1/31/2022 ACTIVITY (+/-)	TOTAL AMENDED BUDGET
5100 BASIC K-12	295,162,282	9,130,267	(249,582)	4,594,843	(122,158)	(103,204)	308,412,449
5200 EXCEPTIONAL EDUCATION	76,202,988	839,287	4,465	(2,829,391)	127,079	7,552	74,351,980
5300 VOCATIONAL EDUCATION	7,029,595	3,883,927	3,000	385,127	1,956	(79,134)	11,224,470
5400 ADULT EDUCATION	1,447,527	965,927	2,350	(153,340)	(1,949)	449	2,260,964
5500 OTHER INSTRUCTIONAL	2,072,681	278,713	588	1,293	315	618	2,354,209
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>18,668</u>	<u>983,755</u>
INSTRUCTIONAL TOTAL	382,068,381	15,596,046	28,348	2,042,358	7,743	(155,050)	399,587,826
6110 ATTENDANCE/SOCIAL WORK	2,774,129	(1,930)	(70,155)	86,989	1,201	(20,527)	2,769,708
6120 GUIDANCE	14,704,718	72,265	760	(95,480)	3,717	(442)	14,685,537
6130 HEALTH	2,221,223	859,453	2,616	173	1,559	1,420	3,086,445
6140 PSYCHOLOGICAL SERVICES	1,223,333	(233)	3	(1,261)	0	0	1,221,841
6150 PARENTAL INVOLVEMENT	46,822	2,037	699	(10,457)	0	0	39,100
6190 OTHER STUDENT SUPPORT	0	13,508	0	0	0	0	13,508
6200 INSTRUCTIONAL MEDIA	6,333,767	201,803	1,300	2,732	401	2,186	6,542,190
6300 INSTRUCTIONAL CURR. DEVELOP.	14,868,063	797,212	313,252	192,913	2,444	22,541	16,196,425
6400 INSTRUCTIONAL STAFF TRAINING	1,825,789	856,641	104,790	(66,646)	(86,443)	130,290	2,764,420
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>978</u>	<u>9,430,466</u>
INSTRUCTIONAL SUPPORT TOTAL	52,529,281	3,713,421	353,075	88,515	(71,099)	136,446	56,749,639
7100 BOARD OF EDUCATION	1,243,136	15,792	200	23,813	0	100	1,283,041
7200 GENERAL ADMINISTRATION	1,251,995	29,414	16,776	(3,168)	1,052	(250)	1,295,819
7300 SCHOOL ADMINISTRATION	38,776,067	852,334	25,930	193,848	4,848	9,496	39,862,523
7400 FACILITIES/ACQUISITION/CONST.	1,470,535	1,910,796	14,974	(20,513)	15,200	821,370	4,212,362
7410 FAC ACQUISTION-CHARTER SCHOOLS	4,080,505	30,333	0	0	0	0	4,110,838
7440 CHARTER SCHOOL SALES SURTAX	4,395,798	0	0	0	0	0	4,395,798
7500 FISCAL SERVICES	3,485,546	40,082	0	(12,039)	0	(121)	3,513,470
7600 FOOD SERVICE	108,190	17,212	0	0	0	0	125,402
7710 RESEARCH DEVELOPMENT	320,862	0	0	0	0	0	320,862
7720 INFORMATION SERVICES	1,082,754	301,919	99,070	(50,015)	0	39,838	1,473,567
7730 STAFF SERVICES	2,586,880	297,872	2,103	22,562	364	66,859	2,976,641
7731 ADMIN/CLASSIFIED INSERVICE	357,611	24,407	8,625	6,978	200	907	398,728
7760 WAREHOUSE/PURCHASING	1,796,746	125,246	21,060	25,777	60	514	1,969,403
7790 OTHER CENTRAL SERVICES	485	0	0	0	0	0	485
7800 TRANSPORTATION	18,003,772	252,405	13,280	(166,465)	480	4,495	18,107,967
7900 UTILITY/CUSTODIAL	55,091,747	1,542,463	(3,966)	68,462	(27,809)	5,836	56,676,732
7910 ENVIRONMENTAL SERVICES	564,431	5,215	0	1,142	0	0	570,787

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8100 MAINTENANCE	14,057,521	1,348,886	(2,287)	(4,395)	0	18,660	15,418,385
8110 TRANSPORTATION MAINTENANCE	614,639	3,023	0	0	0	0	617,662
8120 TECHNOLOGY REPAIR	94,451	7,690	2,140	0	(200)	0	104,081
8200 ADMINISTRATIVE TECH SERVICES	4,526,949	245,631	0	(5,310)	0	0	4,767,271
9100 COMMUNITY SERVICES	<u>170,240</u>	<u>527,418</u>	<u>36,172</u>	<u>5,782</u>	<u>612</u>	<u>23,604</u>	<u>763,829</u>
GENERAL SUPPORT TOTAL	154,080,860	7,578,140	234,077	86,461	(5,193)	991,309	162,965,654
SCHOOL/DEPARTMENT TOTAL	588,678,522	26,887,607	615,500	2,217,334	(68,548)	972,705	619,303,120
9400* APPROPRIATED FOR:							
STATE CATEGORICAL PROJECTS							
TEACHER SALARY INCREASE ALLOCATION	870,869	0	0	0	0	0	870,869
LOCAL CATEGORICAL PROJECTS							
HEALTH INSURANCE TRUST FUND - RECURRING COMMITMENT	<u>6,100,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,100,000</u>
OTHER APPROPRIATIONS TOTAL	6,970,869	0	0	0	0	0	6,970,869
OTHER FINANCES USES							
9700 TRANSFER TO CAPITAL FUND	<u>0</u>	<u>0</u>	<u>0</u>	<u>728</u>	<u>0</u>	<u>0</u>	<u>728</u>
OTHER FINANCES USES TOTAL	0	0	0	728	0	0	728
FUND BALANCE:							
9400 NONSPENDABLE							
INVENTORY	157,389	0	0	0	0	0	157,389
PREPAID PROPERTY INSURANCE	4,072,759	0	0	0	0	0	4,072,759
9400 RESTRICTED							
STATE CATEGORICALS	8,102,438	(8,100,788)		(1,650)	0	0	0
9400 COMMITTED	0	0					0
9400 ASSIGNED							
SCHOOL OPERATIONS	3,539,841	(3,539,841)	0	0	0	0	0
2021-22 READING COACHES	871,847	0	0	0	0	0	871,847
9400 SCHOOL BOARD CONTINGENCIES	19,880,369	0	0	0	0	0	19,880,369
9400 UNASSIGNED							
ENCUMBRANCES	2,570,499	(2,570,499)	0	0	0	0	0
ADDITIONAL CARRY FORWARDS	8,802,909	(8,802,909)	0	0	0	0	0
MEDICAL INSURANCE PAID FROM FUND BALANCE	3,100,000	(3,100,000)	0	0	0	0	0
ADDITIONAL MEDICAL INSURANCE COMMITMENT	<u>1,108,904</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,108,904</u>
9400 TOTAL FUND BALANCE	52,206,955	(26,114,037)	0	(1,650)	0	0	26,091,268

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DISTRICT TOTAL	647,856,346	773,570	615,500	2,216,412	(68,548)	972,705	652,365,984

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

**OPERATING FUND
EXPENDITURE BUDGETS BY OBJECT
RESOLUTION #5
JANUARY 31, 2022**

OBJECT	2021-22 ADOPTED BUDGET	9/30/2021 ACTIVITY (+/-)	10/31/2021 ACTIVITY (+/-)	11/30/2021 ACTIVITY (+/-)	12/31/2021 ACTIVITY (+/-)	1/31/2022 ACTIVITY (+/-)	TOTAL AMENDED BUDGET
111 ADMINISTRATOR - REGULAR PAY	21,400,237	38,891	0	(45,498)	0	0	21,393,630
112 ADMINISTRATOR - EXTRA DUTY PAY	71,000	3,782	538	823	0	0	76,142
113 ADMINISTRATOR - SUPPLEMENTS	0	822	0	0	0	0	822
114 ADMINISTRATOR - TERMINAL PAY	782,957	0	0	0	0	0	782,957
121 TEACHER - SALARY	208,643,443	50,172	21,695	(2,936,951)	(91,983)	(45,991)	205,640,386
122 TEACHER - EXTRA DUTY PAY	1,573,008	(56,106)	(47,214)	13,048	24,613	16,879	1,524,227
123 TEACHER - SUPPLEMENTS	3,925,107	195,478	35,931	54,298	0	0	4,210,814
124 TEACHER - TERMINAL PAY	2,945,892	0	0	0	0	0	2,945,892
126 TEACHER - BONUS	218,013	(124,227)	6,503	0	0	0	100,288
131 OTHER CERTIFIED - BASE PAY	25,247,292	129,015	43,502	(13,177)	0	34,206	25,440,839
132 OTHER CERTIFIED - EXTRA DUTY PAY	648,827	254,369	111,371	21,753	(53,553)	(9,468)	973,298
133 OTHER CERTIFIED - SUPPLEMENTS	186,995	14,341	1,443	(15,549)	0	0	187,230
134 OTHER CERTIFIED - TERMINAL PAY	465,048	0	0	0	0	0	465,048
136 OTHER CERTIFIED - BONUS	0	0	0	0	0	4,000	4,000
141 SUBSTITUTE - REGULAR PAY	3,335,216	155,733	31,612	20,721	(16,554)	(1,557)	3,525,171
142 SUBSTITUTE - NON INSTRUCTIONAL	101,715	0	550	65	0	200	102,530
151 AIDE - REGULAR PAY	9,649,144	101,963	0	139,289	(2,783)	0	9,887,614
152 AIDE - OVERTIME/ADDITIONAL TIME	103,000	152,962	33,730	1,000	0	1,000	291,692
154 AIDE - TERMINAL PAY	92,942	0	0	0	0	0	92,942
158 AIDE - SHORT TERM CONTRACT	15,000	12,065	1,886	0	0	0	28,951
161 OTHER SUPPORT HOURLY - REGULAR PAY	46,477,285	201,766	(875)	73,898	(12,054)	(4,238)	46,735,783
162 OTHER SUPPORT HOURLY - OVT/ADT	407,881	34,358	3,663	16,690	220	6,983	469,795
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	37,925	59,490	1,560	585	0	2,071	101,631
171 SCHOOL BOARD - REGULAR PAY	220,680	0	0	2,365	0	0	223,045
181 EAP - REGULAR PAY	13,396,539	(33,311)	(60)	(61,816)	0	0	13,301,351
184 EAP - TERMINAL PAY	361,835	0	0	0	0	0	361,835
1XX SALARIES TOTAL	341,245,527	1,191,564	245,834	(2,728,457)	(152,095)	4,085	339,806,458
210 RETIREMENT	38,657,685	(6,501)	6,969	(195,184)	(8,278)	(1,820)	38,452,872
220 FICA	24,550,126	(12,360)	8,049	(138,916)	(7,784)	2,614	24,401,728
231 LIFE INSURANCE	279,335	44,471	37	2,196	145	(3)	326,180
232 MEDICAL INSURANCE	42,188,697	3,073,296	(452)	(1,297,027)	(16,004)	(2,781)	43,945,730
241 WORK. COMP. - GENERAL	1,652,785	4,281	997	(15,025)	(335)	387	1,643,091
242 WORK. COMP. - BUS DRIVER	377,923	2	47	100	0	0	378,072
243 WORK. COMP. - MAINTENANCE	885,477	0	0	(925)	0	0	884,553
244 WORK. COMP. - CAFETERIA	703	0	0	(703)	0	0	0
250 UNEMPLOYMENT	90,000	0	0	0	0	0	90,000
291 HOUSING ALLOWANCE	0	0	0	0	0	0	0
2XX FRINGE TOTAL	108,682,732	3,103,189	15,646	(1,645,483)	(32,256)	(1,604)	110,122,225

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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	21,423,695
314	MEDICAL TESTS	51,845	15,068	6,090	3,821	0	81,862
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)	126,247
332	TRAVEL - OUT-OF-COUNTY	157,752	208,750	11,864	(8,290)	(2,713)	449,726
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	23,625
352	REPAIR - NON-INSTRUCTIONAL	39,311	25,144	(7,647)	312	1,170	63,530
353	MAINFRAME MAINTENANCE	208,000	(1,400)	0	0	0	206,431
354	SPECIALIZED SERVICES	3,864,000	794,624	217,377	16,631	48,021	4,976,721
355	REPAIR - GENERAL MAINTENANCE	25,000	2,351	48	125	503	28,437
356	MAINT & WARRANTY AGREEMENTS	22,001	2,210	0	3,564	0	27,775
360	RENTALS	422,331	28,733	472	512	881	447,313
361	SOFTWARE RENTAL	2,800	0	0	0	0	2,800
363	HARDWARE LEASE	21,000	8,393	0	0	0	29,562
364	MAINTENANCE FEES - SOFTWARE	57,623	500	0	(65)	0	63,058
365	SUBSCRIPTION FEES - SOFTWARE	3,905,788	1,240,321	61,406	259,275	9,454	5,484,871
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)	168,462
372	TELEPHONE LONG DISTANCE	22,778	12,827	500	191	(161)	35,950
373	POSTAGE	148,136	85,813	(3,930)	3,604	544	235,359
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	8,817
377	PDA VOICE/CELL	198,514	479	2,875	349	100	200,221
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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RESOLUTION #5
JANUARY 31, 2022**

OBJECT	2021-22 ADOPTED BUDGET	9/30/2021 ACTIVITY (+/-)	10/31/2021 ACTIVITY (+/-)	11/30/2021 ACTIVITY (+/-)	12/31/2021 ACTIVITY (+/-)	1/31/2022 ACTIVITY (+/-)	TOTAL AMENDED BUDGET
389 RECLAIMED WATER	17,203	0		0	0	0	17,203
391 PRINTING	1,335,895	358,671	113,439	(48,461)	(2,711)	31,059	1,787,894
393 DISTRIB TO CHARTERS FEFP	54,924,477	1,168	1,000	4,746,673	(1,168)	0	59,672,150
394 DISTRIB TO CHARTERS NON-FEFP	0	250	0	0	0	0	250
395 PEST CONTROL	0	255	0	0	0	0	255
396 PRINTING SRVS CHARGEBACK	(550,000)	0	0	0	0	0	(550,000)
3XX PURCHASED SERVICES TOTAL	94,579,827	5,698,595	647,666	5,104,738	223,104	325,004	106,578,934
410 NATURAL GAS	126,632	0	0	0	0	0	126,632
420 BOTTLED GAS	148,004	0	0	0	0	0	148,004
430 ELECTRICITY	12,863,833	15,404	2,824	15,261	0	4,967	12,902,288
440 FUEL OIL	0	407,178	0	(407,178)	0	0	0
450 GASOLINE	407,000	1,363,945	0	(1,363,768)	19	0	407,197
460 DIESEL	1,764,620	(988,991)	10,673	1,003,692	480	4,495	1,794,969
470 ENERGY CONSERVATION AT SCHOOLS	0	0	(49,896)	864,198	(29,209)	(13,249)	771,844
4XX ENERGY SERVICES TOTAL	15,310,088	797,536	(36,400)	112,206	(28,710)	(3,786)	16,150,933
511 SUPPLIES	7,646,799	5,902,716	(402,285)	(152,388)	(375,697)	(320,313)	12,298,831
515 FINANCIAL PROCESSING SUPPORT	8,000	0	0	0	0	0	8,000
516 INSTRUCTIONAL PROCESSING SUPPORT	3,000	0	0	0	0	0	3,000
519 TECH-RELATED SUPPLIES	110,266	61,326	23,143	13,475	25,709	22,122	256,040
521 NON-STATE ADOPTED TEXTBOOKS	726,675	1,017,858	21,050	1,528	4,956	637,191	2,409,257
522 STATE ADOPTED TEXTBOOKS	5,187,016	4,583,323	2,887	3,403	0	3,502	9,780,131
529 TECH-RELATED TEXTBOOKS	0	3,679	0	1,471,274	0	(637,072)	837,881
530 PERIODICALS	0	6,905	103	0	0	0	7,009
544 GREASE/OIL	39,584	0	0	15,000	0	0	54,584
550 REPAIR PARTS	713,752	1,905	1,189	(13,023)	0	(26,000)	677,824
560 TIRES/TUBES	181,604	2,460	0	0	0	0	184,064
571 FOOD	0	25	0	0	0	0	25
594 UNIFORMS	79,190	(36,874)	233	1,242	3,260	1,938	48,990
5XX SUPPLIES/MATERIALS TOTAL	14,695,886	11,543,323	(353,680)	1,340,511	(341,773)	(318,632)	26,565,636
612 LIBRARY BOOKS - REPLACEMENT	307,091	55,197	(14,025)	(6,921)	(1,530)	(1,756)	338,056
619 ELECTRONIC LIBRARY BOOKS	2,200	6,581	0	4,091	283	1,000	14,155
621 A/V MATERIALS > \$1000	0	328	0	0	0	0	328
622 A/V MATERIALS < \$1000	0	8,312	473	161	44	101	9,091
641 FURN/FIXT/EQUIP > \$1000	330,899	435,936	44,973	(5,454)	963	33,090	840,407
642 FURN/FIXT/EQUIP < \$1000	383,718	140,363	(169)	28,659	54,836	15,738	623,146

**OPERATING FUND
EXPENDITURE BUDGETS BY OBJECT
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OBJECT	2021-22 ADOPTED BUDGET	9/30/2021 ACTIVITY (+/-)	10/31/2021 ACTIVITY (+/-)	11/30/2021 ACTIVITY (+/-)	12/31/2021 ACTIVITY (+/-)	1/31/2022 ACTIVITY (+/-)	TOTAL AMENDED BUDGET
643 COMPUTER HARDWARE > \$1000	242,811	359,287	44,429	(5,911)	(23,196)	784,331	1,401,751
644 COMPUTER HARDWARE < \$1000	673,623	1,126,764	(11,146)	(11,633)	102,702	20,456	1,900,765
648 TECH-RELATED FF&E > \$1000	0	6,396	1,070	0	0	0	7,466
649 TECH-RELATED FF&E < \$1000	18,898	9,104	0	55	18,193	8,369	54,620
671 SITE IMPROVEMENT - CONTRACTED	0	208,881	11,842	(27)	15,000	16,884	252,581
672 SITE IMPROVEMENT - IN HOUSE	3,025	14,260	1,508	2,500	0	0	21,293
681 REMODEL - CONTRACTED	60,186	761,822	0	0	0	45,122	867,130
682 REMODEL - IN-HOUSE	214,290	53,822	0	0	(530)	0	267,581
684 REMODEL - PROF FEES	0	48,488	0	0	0	0	48,488
686 REMODEL - ADMIN	168,721	132,884	0	0	530	0	302,136
687 REMODEL/RENOVATIONS	0	434,561	0	0	0	0	434,561
691 COMPUTER SOFTWARE > \$1000	0	18,500	0	0	0	(10,200)	8,300
692 COMPUTER SOFTWARE < \$1000	8,444	15,350	(640)	0	0	(46)	23,108
693 LICENSE FEES - SOFTWARE > \$1000	110,000	45,850	0	0	0	0	155,850
694 LICENSE FEES - SOFTWARE < \$1000	<u>400</u>	<u>6,051</u>	<u>50</u>	<u>0</u>	<u>10,640</u>	<u>(10,061)</u>	<u>7,080</u>
6XX CAPITAL OUTLAY TOTAL	2,524,306	3,888,739	78,365	5,521	177,935	903,028	7,577,894
737 DUES/FEES	2,852,660	393,621	(4,488)	11,194	85,367	22,823	3,361,178
738 FINGERPRINT FEES PAID	122,000	190,234	16,562	14,525	0	23,543	366,864
739 FISCAL BANK CHARGES	65,004	10,074	0	0	0	0	75,078
783 UNINSURED PROPERTY LOSSES	50,000	0	0	242	0	0	50,242
792 INDIRECT COST	0	3,729	0	0	(3,729)	0	0
794 CHARTER SCHOOL CAPITAL OUTLAY	4,087,505	30,333	0	0	(7,000)	0	4,110,838
795 MISCELLANEOUS EXPENSE	4,396,298	0	0	0	0	0	4,396,298
797 FIELD TRIPS	66,688	22,919	5,994	2,337	<u>10,609</u>	<u>18,243</u>	126,791
798 MISCELLANEOUS CHARGES	<u>0</u>	<u>13,750</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>13,750</u>
7XX OTHER EXPENDITURES TOTAL	11,640,155	664,661	18,069	28,298	85,246	64,610	12,501,039
972* APPROPRIATED FOR:							
STATE CATEGORICAL PROJECTS							
TEACHER SALARY INCREASE ALLOCATION	870,869	0	0	0	0	0	870,869
LOCAL CATEGORICAL PROJECTS							
HEALTH INSURANCE TRUST FUND - RECURRING COMMITMENT	<u>6,100,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,100,000</u>
972* OTHER APPROPRIATIONS TOTAL	6,970,869	0	0	0	0	0	6,970,869
SCHOOL/DEPARTMENT TOTAL	595,649,391	26,887,607	615,500	2,217,334	(68,548)	972,705	626,273,989

**OPERATING FUND
EXPENDITURE BUDGETS BY OBJECT
RESOLUTION #5
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930 OTHER FINANCES USES	0	0	0	728	0	0	728
930 TRANSFER TO CAPITAL PROJECTS	0	0	0	728	0	0	728
OTHER FINANCES USES TOTAL	0	0	0	728	0	0	728
FUND BALANCE:							
972 NONSPENDABLE							
INVENTORY	157,389	0	0	0	0	0	157,389
PREPAID PROPERTY INSURANCE	4,072,759	0	0	0	0	0	4,072,759
972 RESTRICTED							
STATE CATEGORICALS	8,102,438	(8,100,788)	0	(1,650)	0	0	0
972 COMMITTED	0	0	0	0	0	0	0
972 ASSIGNED							
SCHOOL OPERATIONS	3,539,841	(3,539,841)	0	0	0	0	0
2021-22 READING COACHES	871,847	0	0	0	0	0	871,847
972 SCHOOL BOARD CONTIGENCIES	19,880,369	0	0	0	0	0	19,880,369
972 UNASSIGNED							
ENCUMBRANCES	2,570,499	(2,570,499)	0	0	0	0	0
ADDITIONAL CARRY FORWARDS	8,802,909	(8,802,909)	0	0	0	0	0
MEDICAL INSURANCE PAID FROM FUND BALANCE	3,100,000	(3,100,000)	0	0	0	0	0
ADDITIONAL MECIAL INSURANCE COMMITMENT	1,108,904	0	0	0	0	0	1,108,904
972 TOTAL FUND BALANCE	52,206,955	(26,114,037)	0	(1,650)	0	0	26,091,268
DISTRICT TOTAL	647,856,346	773,570	615,500	2,216,412	(68,548)	972,705	652,365,984

* 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: _____