

2020-21  
GENERAL FUND BUDGET  
AMENDMENT

SCHOOL BOARD OF BREVARD COUNTY, FLORIDA

RESOLUTION #7  
AS OF MARCH 31, 2021

**OPERATING FUND BUDGET AMENDMENT  
PROJECTED REVENUE  
RESOLUTION #7  
MARCH 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 (+/-)	2/28/2021 ACTIVITY (+/-)	3/31/2021 ACTIVITY (+/-)	TOTAL AMENDED BUDGET
<b>FEDERAL SOURCES</b>									
3121 IMPACT AID	694,794	0	0	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>0</u>	<u>0</u>	<u>1,940,789</u>
TOTAL FEDERAL	2,584,386	51,197	0	0	0	0	0	0	2,635,583
<b>STATE SOURCES</b>									
3310 F.E.F.P.	161,930,550	0	0	0	0	0	0	0	161,930,550
3310 SAFE SCHOOLS	4,479,956	0	0	0	0	0	0	0	4,479,956
3310 SUPPLEMENTAL ACADEMIC INSTRUCTION	20,220,317	0	0	0	0	0	0	0	20,220,317
3310 ESE GUARANTEED ALLOCATION	29,848,549	0	0	0	0	0	0	0	29,848,549
3310 READING ALLOCATION	3,177,604	0	0	0	0	0	0	0	3,177,604
3310 DJJ SUPPLEMENTAL ALLOCATION	153,054	0	0	0	0	0	0	0	153,054
3310 DISCRETIONARY MILLAGE COMPRESSION	7,794,868	0	0	0	0	0	0	0	7,794,868
3310 FUNDING COMPRESSION ALLOCATION	829,011	0	0	0	0	0	0	0	829,011
3310 TEACHER CLASSROOM SUPPLY ASSISTANCE	1,398,961	0	0	0	0	0	0	0	1,398,961
3310 INSTRUCTIONAL MATERIALS	6,187,308	0	0	0	0	0	0	0	6,187,308
3310 STUDENT TRANSPORTATION	11,174,734	0	0	0	0	0	0	0	11,174,734
3310 DIGITAL CLASSROOM ALLOCATION	118,087	0	0	0	0	0	0	0	118,087
3310 FEDERALLY CONNECTED STUDENT SUPPLMNT	2,769,287	0	0	0	0	0	0	0	2,769,287
3310 MENTAL HEALTH ALLOCATION	2,495,191	0	0	0	0	0	0	0	2,495,191
3310 BEST & BRIGHTEST	0	0	0	0	0	0	0	0	0
3310 TURNAROUND SUPPLEMENTAL SERVICES	541,560	0	0	0	0	0	0	0	541,560
3310 TEACHER SALARY INCREASE ALLOCATION	12,604,346	0	0	0	0	0	0	0	12,604,346
3315 WORKFORCE DEVELOPMENT	3,478,404	0	0	0	0	0	0	0	3,478,404
3318 ADULTS WITH DISABILITIES	199,714	0	0	0	0	0	(199,714)	0	0
3323 C.O. & D.S.	40,481	0	0	0	0	0	0	0	40,481
3341 RACING COMMISSION	223,250	0	0	0	0	0	0	0	223,250
3343 STATE LICENSE TAX	200,000	0	0	0	0	0	0	0	200,000
3355 CLASS SIZE REDUCTION	79,949,476	0	0	0	0	0	0	0	79,949,476
3371 VOLUNTARY PREKINDERGARTEN	2,250,000	568,400	0	0	0	0	0	47,500	2,865,900
3399 MISCELLANEOUS STATE	<u>0</u>	<u>(12,458)</u>	<u>0</u>	<u>(35,680)</u>	<u>0</u>	<u>0</u>	<u>120,000</u>	<u>36,760</u>	<u>108,622</u>
TOTAL STATE	352,064,708	555,942	0	(35,680)	0	0	(79,714)	84,260	352,589,517

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<b>LOCAL SOURCES</b>									
341X AD VALOREM	207,860,411	0	0	0	0	0	0	0	207,860,411
3425 RENT	298,474	0	0	0	0	0	0	0	298,474
343X INCOME/INVESTMENTS	278,893	0	0	0	0	0	0	0	278,893
346X ADULT STUDENT FEES	96,000	0	0	0	0	0	0	0	96,000
347X OTHER STUDENT FEES	12,000	0	0	0	0	0	0	0	12,000
3494 FEDERAL-INDIRECT	2,833,122	0	0	0	0	0	0	0	2,833,122
3499 FOOD SERVICE-INDIRECT	764,211	0	0	0	0	0	0	0	764,211
349X ADDITIONAL AD VALOREM	1,809,451	0	0	0	0	0	0	0	1,809,451
349X BVIP EXPANSION - INCREASED FEFP REVENUE	300,000	0	0	0	0	0	0	0	300,000
349X ADVANCE PLACEMENT EXPANSION - INCREASED FEFP REVENUE	0	150,000	0	0	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>270,633</u>	<u>289,454</u>	<u>6,048,112</u>
TOTAL LOCAL	217,580,353	150,000	395,919	116,617	1,033,123	614,575	270,633	289,454	220,450,674
<b>OTHER FINANCING SOURCES</b>									
3630 TRANSFERS FROM CAPITAL PROJECTS	18,748,927	0	0	0	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>0</u>	<u>0</u>	<u>0</u>	<u>2,299,035</u>
TOTAL OTHER	21,047,962	0	0	0	0	0	0	0	21,047,962
TOTAL REVENUE	593,277,409	757,139	395,919	80,937	1,033,123	614,575	190,919	373,714	596,723,735
FUND BALANCE JULY 1:									
RESERVED	63,126,120	0	0	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>0</u>	<u>0</u>	<u>(4,249,995)</u>
TOTAL FUND BALANCE	63,126,120	(4,249,995)	0	0	0	0	0	0	58,876,125
<b>GRAND TOTAL</b>	<b>656,403,530</b>	<b>(3,492,856)</b>	<b>395,919</b>	<b>80,937</b>	<b>1,033,123</b>	<b>614,575</b>	<b>190,919</b>	<b>373,714</b>	<b>655,599,861</b>

**OPERATING FUND BUDGET AMENDMENT  
EXPENDITURES BY FUNCTION  
RESOLUTION #7  
MARCH 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 (+/-)	2/28/2021 ACTIVITY (+/-)	3/31/2021 ACTIVITY (+/-)	TOTAL AMENDED BUDGET
5100 BASIC K-12	286,798,694	8,871,082	(606,568)	(471,651)	18,072,072	(276,846)	(581,769)	2,971,904	314,776,916
5200 EXCEPTIONAL EDUCATION	79,043,545	1,026,945	2,484	2,158	(7,249,282)	11,019	14,725	123,599	72,975,193
5300 VOCATIONAL EDUCATION	5,906,688	2,615,178	(35,130)	(6,315)	1,480,675	18,197	434,837	40,236	10,454,365
5400 ADULT EDUCATION	1,298,094	207,277	(500)	(12,975)	15,418	1,682	(194,687)	92,368	1,406,677
5500 OTHER INSTRUCTIONAL	2,029,949	87,053	368	800	(16,421)	739	360	(2,964)	2,099,883
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>13,683</u>	<u>(31,155)</u>	<u>1,048,847</u>
INSTRUCTIONAL TOTAL	375,409,713	13,020,304	(343,592)	(482,364)	12,332,851	(56,166)	(312,852)	3,193,987	402,761,881
6110 ATTENDANCE/SOCIAL WORK	2,518,958	633,343	116,692	5,870	157,279	(194,589)	0	17,874	3,255,427
6120 GUIDANCE	14,104,534	102,587	666	181	641,774	(1,174)	27,548	109,083	14,985,199
6130 HEALTH	2,468,124	406,874	2,296	1,140	12,273	25,026	1,101	(13,272)	2,903,562
6140 PSYCHOLOGICAL SERVICES	1,201,406	7,544	0	0	(10,135)	0	0	13,302	1,212,117
6150 PARENTAL INVOLVEMENT	45,224	21,105	0	239	527	0	0	229	67,324
6190 OTHER STUDENT SUPPORT	53,544	0	0	0	0	0	0	449	53,992
6200 INSTRUCTIONAL MEDIA	6,154,080	1,918,069	1,795	524	102,256	1,697,596	(466)	(1,616,346)	8,257,508
6300 INSTRUCTIONAL CURR. DEVELOP.	15,344,330	1,154,529	(170,244)	41,225	216,923	357,129	(13,554)	113,927	17,044,264
6400 INSTRUCTIONAL STAFF TRAINING	1,862,904	868,407	(2,350)	121,709	4,582	(19,102)	(83,473)	118,433	2,871,110
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>65</u>	<u>43,526</u>	<u>9,100,357</u>
INSTRUCTIONAL SUPPORT TOTAL	51,853,885	6,066,260	(50,950)	170,887	1,122,266	1,870,087	(68,778)	(1,212,796)	59,750,860
7100 BOARD OF EDUCATION	1,241,522	22,949	3,260	0	21,642	100	31	(59,958)	1,229,547
7200 GENERAL ADMINISTRATION	1,320,050	24,009	574	(346)	(44,470)	1,269	(322)	(17,475)	1,283,290
7300 SCHOOL ADMINISTRATION	38,972,601	702,904	28,826	(48,770)	28,575	(51,014)	(23,276)	(39,245)	39,570,601
7400 FACILITIES/ACQUISITION/CONST.	3,044,850	3,074,836	97,313	4,076	5,407	329,992	(293,365)	(123,019)	6,140,090
7410 FAC ACQUISITION-CHARTER SCHOOLS	0	1,001,366	330,979	344,709	345,613	0	663,307	349,514	3,035,488
7500 FISCAL SERVICES	3,415,871	25,070	0	0	(39,857)	2,450	0	133,325	3,536,860
7600 FOOD SERVICE	108,190	9,780	0	6,932	500	0	142,470	0	267,873
7710 RESEARCH DEVELOPMENT	353,700	0	0	0	(3,204)	0	(283)	(107,517)	242,697
7720 INFORMATION SERVICES	1,133,020	111,239	22,595	(87,962)	2,305	92,272	10,220	(19,574)	1,264,115
7730 STAFF SERVICES	2,793,371	488,264	40,707	115,751	(38,614)	6,220	14,575	140,322	3,560,595
7731 ADMIN/CLASSIFIED INSERVICE	428,900	10,675	(500)	5,728	(732)	(1,932)	1,245	5,564	448,948
7760 WAREHOUSE/PURCHASING	1,784,687	40,783	3,920	(871)	53,035	594	5,663	(19,660)	1,868,150
7790 OTHER CENTRAL SERVICES	(45,160)	(148,995)	0	0	194,640	0	0	0	485
7800 TRANSPORTATION	18,900,843	113,776	(43,253)	3,635	(99,546)	1,169	7,767	126,767	19,011,159
7900 UTILITY/CUSTODIAL	52,403,726	2,068,251	2,282	112,958	(130,554)	(158,268)	23,182	8,862	54,330,439
7910 ENVIRONMENTAL SERVICES	633,926	22,784	0	0	(21,615)	(1,474)	(1,474)	(19,404)	612,741
8100 MAINTENANCE	14,001,117	1,142,172	537	146	23,145	6,979	699	(25,956)	15,148,839
8110 TRANSPORTATION MAINTENANCE	695,459	50,170	0	4,081	81	0	0	0	749,790
8120 TECHNOLOGY REPAIR	91,225	6,594	999	0	5,608	2,478	0	4,059	110,963
8200 ADMINISTRATIVE TECH SERVICES	4,424,508	326,521	0	0	28,156	0	19,991	72,864	4,872,040
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>5,775</u>	<u>27,016</u>	<u>531,786</u>

**OPERATING FUND BUDGET AMENDMENT  
EXPENDITURES BY FUNCTION  
RESOLUTION #7  
MARCH 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 (+/-)	2/28/2021 ACTIVITY (+/-)	3/31/2021 ACTIVITY (+/-)	TOTAL AMENDED BUDGET
GENERAL SUPPORT TOTAL	145,913,542	9,332,409	502,460	464,885	339,777	250,730	576,207	436,486	157,816,494
SCHOOL/DEPARTMENT TOTAL	573,177,140	28,418,972	107,919	153,408	13,794,893	2,064,651	194,576	2,417,677	620,329,236
9400* APPROPRIATED FOR:									
STATE CATEGORICAL PROJECTS									
TEACHER SALARY INCREASE ALLOCATION	12,604,346	0	0	0	(12,304,092)	0	0	0	300,254
LOCAL CATEGORICAL PROJECTS									
HEALTH INSURANCE TRUST FUND - RECURRING COMMITMENT	4,700,000	0	0	0	0	0	0	(1,713,563)	2,986,437
OTHER APPROPRIATIONS TOTAL	17,304,346	0	0	0	(12,304,092)	0	0	(1,713,563)	3,286,691
OTHER FINANCES USES									
9700 TRANSFER TO CAPITAL FUND	0	0	0	12,865	0	0	0	0	12,865
9700 TRANSFER TO INTERNAL SERVICE - MEDICAL INSURANCE	0	0	0	0	0	2,500,000	0	0	2,500,000
OTHER FINANCES USES TOTAL	0	0	0	12,865	0	2,500,000	0	0	2,512,865
FUND BALANCE:									
9400 NONSPENDABLE									
INVENTORY	380,137	0	0	0	0	0	0	0	380,137
PREPAID PROPERTY INSURANCE	3,650,970	0	0	0	0	0	0	0	3,650,970
9400 RESTRICTED									
STATE CATEGORICALS	7,533,662	(7,533,662)	0	0	0	0	0	0	0
9400 COMMITTED	1,024,108	(1,024,108)	0	0	0	0	0	0	0
9400 ASSIGNED									
SCHOOL OPERATIONS	5,194,302	(5,194,302)	0	0	0	0	0	0	0
9400 SCHOOL BOARD CONTINGENCIES	19,880,369	0	0	0	0	0	0	0	19,880,369
9400 UNASSIGNED									
ENCUMBRANCES	1,655,082	(1,655,082)	0	0	0	0	0	0	0
ADDITIONAL CARRY FORWARDS	7,218,968	(7,218,968)	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
FEFP RESERVE	3,622,974	0	0	0	0	0	0	0	3,622,974
TRANSFER TO WORKERS' COMPENSATION	2,900,000	(2,900,000)	0	0	0	0	0	0	0
ADDITIONAL MEDICAL INSURANCE COMMITMENT	5,000,000	(2,500,000)	0	0	0	(2,500,000)	0	0	0
FUND MEDIA ASSISTANTS FOR 2020-21	1,700,000	(1,700,000)	0	0	0	0	0	0	0
NEW & LAPSE RECURRING FUNDING	2,795,923	0	0	0	(1,527,588)	0	0	(305,521)	962,814
NONRECURRING LAPSE	265,548	914,293	288,000	(85,336)	1,069,910	(1,450,076)	(3,657)	(24,878)	973,804
9400 TOTAL FUND BALANCE	65,922,044	(31,911,828)	288,000	(85,336)	(457,678)	(3,950,076)	(3,657)	(330,399)	29,471,069
<b>DISTRICT TOTAL</b>	<b>656,403,530</b>	<b>(3,492,856)</b>	<b>395,919</b>	<b>80,937</b>	<b>1,033,123</b>	<b>614,575</b>	<b>190,919</b>	<b>373,714</b>	<b>655,599,861</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  
RESOLUTION #7  
MARCH 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 (+/-)	2/28/2021 ACTIVITY (+/-)	3/31/2021 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)	21,052,281
112 ADMINISTRATOR - EXTRA DUTY PAY	71,000	2,552	0	2,921	0	38	0	0	76,512
113 ADMINISTRATOR - SUPPLEMENTS	0	0	0	0	0	0	0	1,765	1,765
114 ADMINISTRATOR - TERMINAL PAY	782,957	0	0	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)	(329,302)	589,585	214,945,893
122 TEACHER - EXTRA DUTY PAY	2,106,521	(376,221)	(80,803)	12,192	8,921	78,561	15,130	(8,094)	1,756,207
123 TEACHER - SUPPLEMENTS	3,823,604	73,827	1,167	7,018	454,792	11,049	96,822	74,094	4,542,373
124 TEACHER - TERMINAL PAY	2,945,892	0	0	0	0	0	0	0	2,945,892
126 TEACHER - BONUS	106,090	95,248	0	0	42,650	0	55,340	0	299,329
131 OTHER CERTIFIED - BASE PAY	25,226,211	503,001	(224,378)	4,452	777,171	321,127	19,937	22,018	26,649,540
132 OTHER CERTIFIED - EXTRA DUTY PAY	675,949	330,318	19,418	(36,075)	21,727	(5,343)	(16,436)	50,114	1,039,672
133 OTHER CERTIFIED - SUPPLEMENTS	186,862	(4,786)	0	0	4,818	0	(1,481)	14,779	200,192
134 OTHER CERTIFIED - TERMINAL PAY	465,048	0	0	0	0	0	0	0	465,048
136 OTHER CERTIFIED - BONUS	0	7,845	0	0	0	0	0	0	7,845
141 SUBSTITUTE - REGULAR PAY	3,405,106	150,744	(11,382)	8,686	(3,097)	8,572	(41,140)	80,326	3,597,814
142 SUBSTITUTE - NON INSTRUCTIONAL	139,497	51	0	51	0	107	138	838	140,683
151 AIDE - REGULAR PAY	10,062,433	1,773,210	25,482	15,141	(350,782)	1,691,900	(580)	(1,774,835)	11,441,969
152 AIDE - OVERTIME/ADDITIONAL TIME	108,468	90,746	58,437	535	(11,907)	60,976	(11,460)	1,262	297,056
153 AIDE - SUPPLEMENTS	0	(289)	0	0	0	0	0	0	(289)
154 AIDE - TERMINAL PAY	92,942	0	0	0	0	0	0	0	92,942
158 AIDE - SHORT TERM CONTRACT	15,000	0	6,112	(219)	0	881	6,972	375	29,121
161 OTHER SUPPORT HOURLY - REGULAR PAY	47,590,832	292,985	(7,218)	(32,554)	138,718	(199,839)	(48,748)	(373,238)	47,360,937
162 OTHER SUPPORT HOURLY - OVT/ADT	435,626	19,513	4,526	2,353	952	5,087	5,992	25,665	499,713
164 OTHER SUPPORT HOURLY - TERMINAL PAY	834,571	0	0	0	0	0	0	0	834,571
166 OTHER SUPPORT HOURLY - BONUS	103,975	0	0	0	0	0	0	0	103,975
168 OTHER SUPPORT - TEMPORARY	107,279	75,686	1,378	(970)	(67,201)	1,820	0	(367)	117,625
171 SCHOOL BOARD - REGULAR PAY	196,130	0	0	0	24,550	0	0	0	220,680
181 EAP - REGULAR PAY	13,931,794	(48,565)	(6,406)	(3,000)	27,358	0	0	(146,219)	13,754,961
182 EAP - OVERTIME/ADDITIONAL TIME	0	0	821	0	0	0	0	0	821
184 EAP - TERMINAL PAY	361,835	0	0	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	(246,842)	(1,530,198)	353,619,920
210 RETIREMENT	35,986,834	69,540	(67,420)	18,277	967,718	(6,464)	18,688	156,192	37,143,364
220 FICA	24,593,613	49,528	(21,998)	21,878	775,017	(9,917)	42,027	151,587	25,601,735
231 LIFE INSURANCE	236,378	8,542	0	(7,712)	4,822	44,113	143	57,774	344,060
232 HOSPITALIZATION	39,104,950	3,207,955	(53,841)	21,671	(587,376)	(39,128)	35,572	3,423,553	45,113,357
241 WORK. COMP. - GENERAL	1,642,188	3,830	(879)	1,479	57,243	927	2,255	2,820	1,709,863
242 WORK. COMP. - BUS DRIVER	408,077	21	0	71	4,424	0	122	(535)	412,179
243 WORK. COMP. - MAINTENANCE	905,344	147	0	0	4,681	(5,993)	28	(13,017)	891,189
244 WORK. COMP. - CAFETERIA	1,183	0	0	0	(1,183)	0	0	0	0
250 UNEMPLOYMENT	100,000	0	0	0	0	0	0	0	100,000

**OPERATING FUND  
EXPENDITURES BY OBJECT  
RESOLUTION #7  
MARCH 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 (+/-)	2/28/2021 ACTIVITY (+/-)	3/31/2021 ACTIVITY (+/-)	TOTAL AMENDED BUDGET
2XX FRINGE TOTAL	102,978,567	3,339,562	(144,138)	55,664	1,225,346	(16,462)	98,834	3,778,374	111,315,748
311 LEGAL SERVICES	0	97,344	23,529	5,400	10,356	2,951	1,947	250	141,777
312 PROFESSIONAL/TECHNICAL	18,345,085	3,232,330	(86,911)	198,688	(15,488)	(605,966)	43,918	176,943	21,288,598
314 MEDICAL TESTS	141,658	6,613	3,267	(169)	359	312	125	554	152,718
315 REIMBURSE TUITION AND BOOKS	100,000	0	0	0	0	0	0	0	100,000
319 TECH-RELATED PROFESSIONAL/TECHNICAL	121,000	0	0	0	0	0	0	0	121,000
321 TRANSPORTATION INSURANCE	266,824	0	0	0	0	0	0	0	266,824
322 PROPERTY INSURANCE	4,941,568	(1,442)	1,442	0	0	0	0	0	4,941,568
323 LIABILITY INSURANCE	818,006	0	0	0	0	0	0	0	818,006
324 FIDELITY BOND INSURANCE	9,585	0	0	0	0	0	0	0	9,585
325 FLEET INSURANCE	46,335	0	0	0	0	0	0	0	46,335
326 DRIVERS ED INSURANCE	12,177	0	0	0	0	0	0	0	12,177
331 TRAVEL - IN-COUNTY	141,147	13,920	1,683	(1,258)	(218)	(4,355)	(2,586)	(8,150)	140,184
332 TRAVEL - OUT-OF-COUNTY	251,257	187,891	(15,977)	(1,063)	(2,857)	(1,558)	(52,093)	3,676	369,277
333 TRAVEL - OUT-OF-STATE	56,829	28,163	(11,081)	(1,077)	0	0	0	(129)	72,704
351 REPAIR - INSTRUCTIONAL	6,716	(2,291)	3,607	3,595	979	3,605	2,059	150	18,420
352 REPAIR - NON-INSTRUCTIONAL	56,668	15,757	614	4,378	820	1,548	(14)	1,231	81,001
353 MAINFRAME MAINTENANCE	308,100	(6,864)	(2,800)	(37,960)	0	0	0	0	260,476
354 SPECIALIZED SERVICES	3,944,000	683,400	(8,814)	4,258	(34,816)	2,578	(89,824)	(128,566)	4,372,216
355 REPAIR - GENERAL MAINTENANCE	25,000	55,361	3,460	60	(2,950)	1,059	603	2,239	84,833
356 MAINT & WARRANTY AGREEMENTS	71,794	122,983	0	0	105,711	0	11,414	4,480	316,383
360 RENTALS	422,020	12,977	557	(0)	14,865	5,882	1,333	7,159	464,793
361 SOFTWARE RENTAL	2,700	0	0	0	0	0	0	0	2,700
363 HARDWARE LEASE	21,000	22,657	0	0	0	0	0	0	43,657
364 MAINTENANCE FEES - SOFTWARE	41,000	4,562	0	0	(7,000)	824	(4)	0	39,382
365 SUBSCRIPTION FEES - SOFTWARE	3,071,226	1,545,842	112,923	59,086	(925)	56,730	124,627	207,895	5,177,405
368 UNIFORM LEASING	28,844	2,217	0	0	0	0	0	0	31,061
369 TECH-RELATED RENTALS	0	1	0	0	0	0	0	0	1
371 TELEPHONE BASE	132,811	16,646	(533)	(200)	(518)	400	(1,600)	(8,341)	138,666
372 TELEPHONE LONG DISTANCE	21,667	23,423	(258)	(31)	18	63	(708)	(1,019)	43,155
373 POSTAGE	156,955	37,659	2,593	1,206	2,583	3,863	4,092	3,369	212,319
374 TELEPHONE EQUIPMENT	50,000	53,018	0	0	0	0	0	0	103,018
375 TELEPHONE MAINTENANCE	159,489	1,785	0	0	0	0	0	0	161,274
376 PDA DATA USAGE	17,470	(327)	(223)	(50)	0	0	(386)	(2,335)	14,149
377 PDA VOICE/CELL	192,239	(973)	2,943	284	0	50	2,166	2,160	198,870
378 DATA COMMUNICATIONS SERVICES	1,001,673	(24,773)	0	0	17,050	0	0	0	993,950
384 WATER	875,858	2,193	0	0	0	0	0	0	878,051
385 REFUSE	585,681	2,250	0	0	0	0	0	0	587,931
386 RECYCLING	178,272	443	0	0	0	1,000	0	0	179,715
387 SEWER	1,068,024	1,412	0	0	0	0	0	0	1,069,436
388 LANDFILL	247,661	0	0	0	0	0	0	0	247,661

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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 (+/-)	TOTAL AMENDED BUDGET
389 RECLAIMED WATER	18,560	(113)	0	0	0	0	0	0	18,447
391 PRINTING	1,393,899	259,880	66,215	(82,414)	29,134	104,726	31,865	(13,830)	1,789,475
393 DISTRIB TO CHARTERS FEFP	53,067,644	(207,771)	42,902	0	1,238,103	(1)	0	0	54,140,877
394 DISTRIB TO CHARTERS NON-FEFP	0	0	0	761	0	0	0	0	761
395 PEST CONTROL	0	255	0	0	0	0	0	0	255
396 PRINTING SRVS CHARGEBACK	(500,000)	0	0	0	0	0	0	0	(500,000)
397 ISOLATED TRANSPORTATION	7,000	0	0	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)	76,935	247,737	99,658,089
410 NATURAL GAS	110,111	634	0	0	0	0	0	0	110,745
420 BOTTLED GAS	112,943	0	0	0	0	0	0	0	112,943
430 ELECTRICITY	11,573,178	33,320	2,389	1,597	461	2,494	7,136	3,788	11,624,362
450 GASOLINE	460,000	2,190	174	179	0	276	(2,305)	111	460,624
460 DIESEL	1,846,628	485	6,901	2,144	579	1,169	7,767	11,468	1,877,141
470 ENERGY CONSERVATION AT SCHOOLS	0	592,789	(10,894)	98,019	(5,464)	12,209	(5,696)	24,703	705,666
4XX ENERGY SERVICES TOTAL	14,102,860	629,417	(1,430)	101,939	(4,424)	16,147	6,901	40,069	14,891,481
511 SUPPLIES	7,778,907	4,108,736	(335,214)	(145,432)	(165,843)	(125,564)	160,057	(138,224)	11,137,423
515 FINANCIAL PROCESSING SUPPORT	7,000	0	2,800	0	0	0	0	0	9,800
516 INSTRUCTIONAL PROCESSING SUPPORT	3,000	0	0	0	0	0	0	0	3,000
519 TECH-RELATED SUPPLIES	101,194	62,387	23,022	19,352	120,688	19,492	37,617	32,015	415,766
521 NON-STATE ADOPTED TEXTBOOKS	3,344,400	297,562	(5,164)	4,504	23,615	124,770	33,647	(15,786)	3,807,548
522 STATE ADOPTED TEXTBOOKS	2,337,395	3,257,567	929	458	(4,275)	(671)	(20,913)	(6,306)	5,564,184
529 TECH-RELATED TEXTBOOKS	0	1,482,830	16,429	0	(724)	(100)	1,567	(779)	1,499,224
530 PERIODICALS	3,375	6,232	0	0	0	(543)	(1,445)	(816)	6,803
544 GREASE/OIL	39,585	(15)	0	158	0	0	0	0	39,728
550 REPAIR PARTS	804,590	44,472	0	0	0	(1,000)	0	0	848,062
560 TIRES/TUBES	213,508	0	0	0	0	0	0	0	213,508
591 WARES REPLACEMENT	0	(152)	0	0	0	0	13,075	0	12,923
594 UNIFORMS	78,300	(54,166)	(26)	0	(200)	(800)	935	632	24,675
5XX SUPPLIES/MATERIALS TOTAL	14,711,253	9,205,452	(297,225)	(120,960)	(26,739)	15,584	224,541	(129,264)	23,582,643
612 LIBRARY BOOKS - REPLACEMENT	339,096	63,347	(9,124)	(6,029)	(4,046)	(7,671)	(11,359)	(2,507)	361,707
619 ELECTRONIC LIBRARY BOOKS	600	4,780	7,651	2,192	2,000	4,648	3,646	1,549	27,067
621 A/V MATERIALS > \$1000	3,888	(3,560)	0	0	0	0	0	0	328
622 A/V MATERIALS < \$1000	1,400	4,915	457	(81)	378	136	293	70	7,568
631 NEW CONSTRUCTN-CONTRACTED	0	35,500	0	10,580	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	603,731
642 FURN/FIXT/EQUIP < \$1000	386,494	192,830	20,546	13,191	44,751	78,986	173,504	(7,056)	903,247

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643 COMPUTER HARDWARE > \$1000	241,851	911,213	462,357	2,623	(114,184)	314,053	45,780	(167,836)	1,695,856
644 COMPUTER HARDWARE < \$1000	836,528	941,253	57,695	(548)	372,062	5,029	9,863	(17,598)	2,204,283
648 TECH-RELATED FF&E > \$1000	4,000	2,420	0	0	0	3,315	6,599	(79)	16,255
649 TECH-RELATED FF&E < \$1000	2,500	11,155	4,509	1,830	145,328	930	500	2,201	168,953
652 OTHER VEHICLES	0	4,273	0	0	0	0	0	0	4,273
671 SITE IMPROVEMENT - CONTRACTED	17,395	79,049	(1,736)	3,611	39,429	15,646	6,794	4,030	164,218
672 SITE IMPROVEMENT - IN HOUSE	0	9,728	6,785	1,600	4,922	2,000	0	5,500	30,535
681 REMODEL - CONTRACTED	951,326	982,999	(5,250)	0	3,030	(949)	(171,459)	(5,765)	1,753,932
682 REMODEL - IN-HOUSE	33,848	50,612	1,690	0	(1,058)	949	881	900	87,822
684 REMODEL - PROF FEES	71,689	58,660	0	0	0	0	(12,122)	0	118,226
686 REMODEL - ADMIN	237,084	155,313	4,464	0	1,058	2,764	(15,810)	11,990	396,862
687 REMODEL/RENOVATIONS	800,778	542,173	0	0	0	0	(107,611)	0	1,235,339
691 COMPUTER SOFTWARE > \$1000	2,500	6,569	(1,000)	0	0	0	0	0	8,069
692 COMPUTER SOFTWARE < \$1000	14,394	2,967	(24)	763	(10,000)	0	(88)	545	8,557
693 LICENSE FEES - SOFTWARE > \$1000	111,000	42,095	51,000	0	(10,000)	0	(5,707)	0	188,387
694 LICENSE FEES - SOFTWARE < \$1000	<u>52,200</u>	<u>3,207</u>	<u>(48,217)</u>	<u>0</u>	<u>(190)</u>	<u>317</u>	<u>7,501</u>	<u>(1,817)</u>	<u>13,001</u>
6XX CAPITAL OUTLAY TOTAL	4,250,104	4,240,239	605,502	82,717	479,748	448,500	(8,300)	(54,212)	10,044,298
737 DUES/FEES	2,189,718	663,729	23,700	27,464	85,445	60,815	27,766	50,743	3,129,380
738 FINGERPRINT FEES PAID	127,000	55,063	16,614	5,934	13,647	9,138	555	20,045	247,995
739 FISCAL BANK CHARGES	57,592	11,755	0	345	0	0	3,465	0	73,157
783 UNINSURED PROPERTY LOSSES	59,308	0	0	0	0	0	0	0	59,308
794 CHARTER SCHOOL CAPITAL OUTLAY	3,587,967	(7,045)	0	0	0	0	0	0	3,580,922
797 FIELD TRIPS	<u>88,147</u>	<u>(4,493)</u>	<u>8,045</u>	<u>2,228</u>	<u>9,871</u>	<u>17,393</u>	<u>10,721</u>	<u>(5,619)</u>	<u>126,294</u>
7XX OTHER EXPENDITURES TOTAL	6,109,732	719,010	48,359	35,971	108,963	87,345	42,507	65,170	7,217,057
972* APPROPRIATED FOR:									
STATE CATEGORICAL PROJECTS									
TEACHER SALARY INCREASE ALLOCATION	12,604,346	0	0	0	(12,304,092)	0	0		300,254
LOCAL CATEGORICAL PROJECTS									
HEALTH INSURANCE TRUST FUND - RECURRING COMMITMENT	4,700,000	0	0	0	0	0	0	(1,713,563)	2,986,437
972* OTHER APPROPRIATIONS TOTAL	17,304,346	0	0	0	(12,304,092)	0	0	(1,713,563)	5,000,254
SCHOOL/DEPARTMENT TOTAL	590,481,486	28,418,972	107,919	153,408	1,490,801	2,064,651	194,576	704,114	623,615,927
OTHER FINANCES USES									
930 TRANSFER TO CAPITAL PROJECTS	0	0	0	12,865	0	0	0	0	12,865
970 TRANSFER TO INTERNAL SERVICE - MEDICAL INSURANCE	0	0	0	0	0	2,500,000	0	0	2,500,000

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OTHER FINANCES USES TOTAL	0	0	0	12,865	0	2,500,000	0	0	2,512,865
FUND BALANCE:									
972 NONSPENDABLE									
INVENTORY	380,137	0	0	0	0	0	0	0	380,137
PREPAID PROPERTY INSURANCE	3,650,970	0	0	0	0	0	0	0	3,650,970
972 RESTRICTED									
STATE CATEGORICALS	7,533,662	(7,533,662)	0	0	0	0	0	0	0
972 COMMITTED	1,024,108	(1,024,108)	0	0	0	0	0	0	0
972 ASSIGNED									
SCHOOL OPERATIONS	5,194,302	(5,194,302)	0	0	0	0	0	0	0
972 SCHOOL BOARD CONTIGENCIES	19,880,369	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
ADDITIONAL CARRY FORWARDS	7,218,968	(7,218,968)	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
FEFP RESERVE	3,622,974	0	0	0	0	0	0	0	3,622,974
TRANSFER TO WORKERS' COMPENSATION	2,900,000	(2,900,000)	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
FUND MEDIA ASSSITANTS FOR 2020-21	1,700,000	(1,700,000)	0	0	0	0	0	0	0
NEW & LAPSE RECURRING FUNDING	2,795,923	0	0	0	(1,527,588)	0	0	(305,521)	962,814
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>(3,657)</u>	<u>(24,878)</u>	<u>973,804</u>
972 TOTAL FUND BALANCE	65,922,044	(31,911,828)	288,000	(85,336)	(457,678)	(3,950,076)	(3,657)	(330,399)	29,471,069
<b>DISTRICT TOTAL</b>	<b>656,403,530</b>	<b>(3,492,856)</b>	<b>395,919</b>	<b>80,937</b>	<b>1,033,123</b>	<b>614,575</b>	<b>190,919</b>	<b>373,714</b>	<b>655,599,861</b>

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

ADOPTED BY THE BOARD: MAY 11, 2021

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