

2020-21
GENERAL FUND BUDGET
AMENDMENT

SCHOOL BOARD OF BREVARD COUNTY, FLORIDA

RESOLUTION #8
AS OF APRIL 30, 2021

**OPERATING FUND BUDGET AMENDMENT
PROJECTED REVENUE
RESOLUTION #8
APRIL 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 (+/-)	TOTAL AMENDED BUDGET
FEDERAL SOURCES										
3121 IMPACT AID	694,794	0	0	0	0	0	0	0	0	694,794
3202 MEDICAID REIMBURSEMENT	1,889,592	51,197	0	0	0	0	0	0	0	1,940,789
TOTAL FEDERAL	2,584,386	51,197	0	0	0	0	0	0	0	2,635,583
STATE SOURCES										
3310 F.E.F.P.	161,930,550	0	0	0	0	0	0	0	1,033,327	162,963,877
3310 SAFE SCHOOLS	4,479,956	0	0	0	0	0	0	0	(45,376)	4,434,580
3310 SUPPLEMENTAL ACADEMIC INSTRUCTION	20,220,317	0	0	0	0	0	0	0	(961,667)	19,258,650
3310 ESE GUARANTEED ALLOCATION	29,848,549	0	0	0	0	0	0	0	(2,385,385)	27,463,164
3310 READING ALLOCATION	3,177,604	0	0	0	0	0	0	0	(73,942)	3,103,662
3310 DJJ SUPPLEMENTAL ALLOCATION	153,054	0	0	0	0	0	0	0	(85,890)	67,164
3310 DISCRETIONARY MILLAGE COMPRESSION	7,794,868	0	0	0	0	0	0	0	(700,744)	7,094,124
3310 FUNDING COMPRESSION ALLOCATION	829,011	0	0	0	0	0	0	0	1,999	831,010
3310 TEACHER CLASSROOM SUPPLY ASSISTANCE	1,398,961	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)	6,164,347
3310 STUDENT TRANSPORTATION	11,174,734	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)	117,794
3310 FEDERALLY CONNECTED STUDENT SUPPLMNT	2,769,287	0	0	0	0	0	0	0	21,623	2,790,910
3310 MENTAL HEALTH ALLOCATION	2,495,191	0	0	0	0	0	0	0	(38,814)	2,456,377
3310 BEST & BRIGHTEST	0	0	0	0	0	0	0	0	0	0
3310 TURNAROUND SUPPLEMENTAL SERVICES	541,560	0	0	0	0	0	0	0	(30,990)	510,570
3310 TEACHER SALARY INCREASE ALLOCATION	12,604,346	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	3,478,404
3317 PERFORMANCE BASED INCENTIVES	0	0	0	0	0	0	0	0	6,022	6,022
3318 ADULTS WITH DISABILITIES	199,714	0	0	0	0	0	(199,714)	0	0	0
3323 C.O. & D.S.	40,481	0	0	0	0	0	0	0	0	40,481
3341 RACING COMMISSION	223,250	0	0	0	0	0	0	0	0	223,250
3343 STATE LICENSE TAX	200,000	0	0	0	0	0	0	0	0	200,000
3355 CLASS SIZE REDUCTION	79,949,476	0	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	0	2,865,900
3399 MISCELLANEOUS STATE	0	(12,458)	0	(35,680)	0	0	120,000	36,760	0	108,622
TOTAL STATE	352,064,708	555,942	0	(35,680)	0	0	(79,714)	84,260	(3,283,091)	349,306,426
LOCAL SOURCES										
341X AD VALOREM	207,860,411	0	0	0	0	0	0	0	0	207,860,411
3425 RENT	298,474	0	0	0	0	0	0	0	0	298,474
343X INCOME/INVESTMENTS	278,893	0	0	0	0	0	0	0	0	278,893
346X ADULT STUDENT FEES	96,000	0	0	0	0	0	0	0	0	96,000
347X OTHER STUDENT FEES	12,000	0	0	0	0	0	0	0	0	12,000
3494 FEDERAL-INDIRECT	2,833,122	0	0	0	0	0	0	0	0	2,833,122
3499 FOOD SERVICE-INDIRECT	764,211	0	0	0	0	0	0	0	0	764,211
349X ADDITIONAL AD VALOREM	1,809,451	0	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	0	300,000
349X ADVANCE PLACEMENT EXPANSION - INCREASED FEFP REVENUE	0	150,000	0	0	0	0	0	0	0	150,000
349X MISCELLANEOUS LOCAL	3,327,791	0	395,919	116,617	1,033,123	614,575	270,633	289,454	166,743	6,214,855

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TOTAL LOCAL	217,580,353	150,000	395,919	116,617	1,033,123	614,575	270,633	289,454	166,743	220,617,417
OTHER FINANCING SOURCES										
3630 TRANSFERS FROM CAPITAL PROJECTS	18,748,927	0	0	0	0	0	0	0	400,000	19,148,927
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>0</u>	<u>2,299,035</u>
TOTAL OTHER	21,047,962	0	0	0	0	0	0	0	400,000	21,447,962
TOTAL REVENUE	593,277,409	757,139	395,919	80,937	1,033,123	614,575	190,919	373,714	(2,716,348)	594,007,388
FUND BALANCE JULY 1:										
RESERVED	63,126,120	0	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>0</u>	<u>(4,249,995)</u>
TOTAL FUND BALANCE	63,126,120	(4,249,995)	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)	652,883,513

**OPERATING FUND BUDGET AMENDMENT
EXPENDITURES BY FUNCTION
RESOLUTION #8
APRIL 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 (+/-)	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)	314,097,011
5200	EXCEPTIONAL EDUCATION	79,043,545	1,026,945	2,484	2,158	(7,249,282)	11,019	14,725	123,599	1,559	72,976,753
5300	VOCATIONAL EDUCATION	5,906,688	2,615,178	(35,130)	(6,315)	1,480,675	18,197	434,837	40,236	(21,087)	10,433,278
5400	ADULT EDUCATION	1,298,094	207,277	(500)	(12,975)	15,418	1,682	(194,687)	92,368	457	1,407,134
5500	OTHER INSTRUCTIONAL	2,029,949	87,053	368	800	(16,421)	739	360	(2,964)	1,674	2,101,557
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>7,200</u>	<u>1,056,047</u>
INSTRUCTIONAL TOTAL		375,409,713	13,020,304	(343,592)	(482,364)	12,332,851	(56,166)	(312,852)	3,193,987	(690,102)	402,071,779
6110	ATTENDANCE/SOCIAL WORK	2,518,958	633,343	116,692	5,870	157,279	(194,589)	0	17,874	(38,994)	3,216,434
6120	GUIDANCE	14,104,534	102,587	666	181	641,774	(1,174)	27,548	109,083	1,080	14,986,279
6130	HEALTH	2,468,124	406,874	2,296	1,140	12,273	25,026	1,101	(13,272)	1,038	2,904,600
6140	PSYCHOLOGICAL SERVICES	1,201,406	7,544	0	0	(10,135)	0	0	13,302	1,000	1,213,117
6150	PARENTAL INVOLVEMENT	45,224	21,105	0	239	527	0	0	229	0	67,324
6190	OTHER STUDENT SUPPORT	53,544	0	0	0	0	0	0	449	0	53,992
6200	INSTRUCTIONAL MEDIA	6,154,080	1,918,069	1,795	524	102,256	1,697,596	(466)	(1,616,346)	518,616	8,776,125
6300	INSTRUCTIONAL CURR. DEVELOP.	15,344,330	1,154,529	(170,244)	41,225	216,923	357,129	(13,554)	113,927	19,529	17,063,793
6400	INSTRUCTIONAL STAFF TRAINING	1,862,904	868,407	(2,350)	121,709	4,582	(19,102)	(83,473)	118,433	(17,579)	2,853,531
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>0</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)	484,691	60,235,551
7100	BOARD OF EDUCATION	1,241,522	22,949	3,260	0	21,642	100	31	(59,958)	100	1,229,647
7200	GENERAL ADMINISTRATION	1,320,050	24,009	574	(346)	(44,470)	1,269	(322)	(17,475)	(2,123)	1,281,167
7300	SCHOOL ADMINISTRATION	38,972,601	702,904	28,826	(48,770)	28,575	(51,014)	(23,276)	(39,245)	10,143	39,580,743
7400	FACILITIES/ACQUISITION/CONST.	3,044,850	3,074,836	97,313	4,076	5,407	329,992	(293,365)	(123,019)	(50,360)	6,089,730
7410	FAC ACQUISITION-CHARTER SCHOOLS	0	1,001,366	330,979	344,709	345,613	0	663,307	349,514	348,336	3,383,824
7500	FISCAL SERVICES	3,415,871	25,070	0	0	(39,857)	2,450	0	133,325	0	3,536,860
7600	FOOD SERVICE	108,190	9,780	0	6,932	500	0	142,470	0	0	267,873
7710	RESEARCH DEVELOPMENT	353,700	0	0	0	(3,204)	0	(283)	(107,517)	0	242,697
7720	INFORMATION SERVICES	1,133,020	111,239	22,595	(87,962)	2,305	92,272	10,220	(19,574)	56,344	1,320,458
7730	STAFF SERVICES	2,793,371	488,264	40,707	115,751	(38,614)	6,220	14,575	140,322	17,296	3,577,891
7731	ADMIN/CLASSIFIED INSERVICE	428,900	10,675	(500)	5,728	(732)	(1,932)	1,245	5,564	(533)	448,415
7760	WAREHOUSE/PURCHASING	1,784,687	40,783	3,920	(871)	53,035	594	5,663	(19,660)	1,557	1,869,707
7790	OTHER CENTRAL SERVICES	(45,160)	(148,995)	0	0	194,640	0	0	0	0	485
7800	TRANSPORTATION	18,900,843	113,776	(43,253)	3,635	(99,546)	1,169	7,767	126,767	12,381	19,023,540
7900	UTILITY/CUSTODIAL	52,403,726	2,068,251	2,282	112,958	(130,554)	(158,268)	23,182	8,862	61,929	54,392,368
7910	ENVIRONMENTAL SERVICES	633,926	22,784	0	0	(21,615)	(1,474)	(1,474)	(19,404)	0	612,741
8100	MAINTENANCE	14,001,117	1,142,172	537	146	23,145	6,979	699	(25,956)	401,751	15,550,590
8110	TRANSPORTATION MAINTENANCE	695,459	50,170	0	4,081	81	0	0	0	0	749,790
8120	TECHNOLOGY REPAIR	91,225	6,594	999	0	5,608	2,478	0	4,059	4,290	115,253
8200	ADMINISTRATIVE TECH SERVICES	4,424,508	326,521	0	0	28,156	0	19,991	72,864	51,250	4,923,290
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>15,458</u>	<u>547,244</u>
GENERAL SUPPORT TOTAL		145,913,542	9,332,409	502,460	464,885	339,777	250,730	576,207	436,486	927,819	158,744,314
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	621,051,644

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9400* APPROPRIATED FOR:										
STATE CATEGORICAL PROJECTS										
TEACHER SALARY INCREASE ALLOCATION	12,604,346	0	0	0	(12,304,092)	0	0	0	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>0</u>	<u>0</u>	<u>(1,713,563)</u>	<u>0</u>	<u>2,986,437</u>
OTHER APPROPRIATIONS TOTAL	17,304,346	0	0	0	(12,304,092)	0	0	(1,713,563)	0	3,286,691
OTHER FINANCES USES										
9700 TRANSFER TO CAPITAL FUND	0	0	0	12,865	0	0	0	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>0</u>	<u>0</u>	<u>0</u>	<u>2,500,000</u>
OTHER FINANCES USES TOTAL	0	0	0	12,865	0	2,500,000	0	0	0	2,512,865
FUND BALANCE:										
9400 NONSPENDABLE										
INVENTORY	380,137	0	0	0	0	0	0	0	0	380,137
PREPAID PROPERTY INSURANCE	3,650,970	0	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	0
9400 COMMITTED	1,024,108	(1,024,108)	0	0	0	0	0	0	0	0
9400 ASSIGNED										
SCHOOL OPERATIONS	5,194,302	(5,194,302)	0	0	0	0	0	0	0	0
9400 SCHOOL BOARD CONTINGENCIES	19,880,369	0	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	0
ADDITIONAL CARRY FORWARDS	7,218,968	(7,218,968)	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
FEFP RESERVE	3,622,974	0	0	0	0	0	0	0	(3,110,165)	512,809
TRANSFER TO WORKERS' COMPENSATION	2,900,000	(2,900,000)	0	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	0
FUND MEDIA ASSISTANTS FOR 2020-21	1,700,000	(1,700,000)	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	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>(328,591)</u>	<u>645,213</u>
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)	26,032,313
DISTRICT TOTAL	656,403,530	(3,492,856)	395,919	80,937	1,033,123	614,575	190,919	373,714	(2,716,348)	652,883,513

* 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 #8
APRIL 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 (+/-)	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	21,055,670
112 ADMINISTRATOR - EXTRA DUTY PAY	71,000	2,552	0	2,921	0	38	0	0	0	76,512
113 ADMINISTRATOR - SUPPLEMENTS	0	0	0	0	0	0	0	1,765	0	1,765
114 ADMINISTRATOR - TERMINAL PAY	782,957	0	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	(177,954)	214,767,939
122 TEACHER - EXTRA DUTY PAY	2,106,521	(376,221)	(80,803)	12,192	8,921	78,561	15,130	(8,094)	1,879	1,758,085
123 TEACHER - SUPPLEMENTS	3,823,604	73,827	1,167	7,018	454,792	11,049	96,822	74,094	3,698	4,546,071
124 TEACHER - TERMINAL PAY	2,945,892	0	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	13,700	313,029
131 OTHER CERTIFIED - BASE PAY	25,226,211	503,001	(224,378)	4,452	777,171	321,127	19,937	22,018	(529)	26,649,011
132 OTHER CERTIFIED - EXTRA DUTY PAY	675,949	330,318	19,418	(36,075)	21,727	(5,343)	(16,436)	50,114	1,582	1,041,254
133 OTHER CERTIFIED - SUPPLEMENTS	186,862	(4,786)	0	0	4,818	0	(1,481)	14,779	0	200,192
134 OTHER CERTIFIED - TERMINAL PAY	465,048	0	0	0	0	0	0	0	0	465,048
136 OTHER CERTIFIED - BONUS	0	7,845	0	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	(14,313)	3,583,501
142 SUBSTITUTE - NON INSTRUCTIONAL	139,497	51	0	51	0	107	138	838	0	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)	508,153	11,950,121
152 AIDE - OVERTIME/ADDITIONAL TIME	108,468	90,746	58,437	535	(11,907)	60,976	(11,460)	1,262	(6,500)	290,556
153 AIDE - SUPPLEMENTS	0	(289)	0	0	0	0	0	0	0	(289)
154 AIDE - TERMINAL PAY	92,942	0	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	3,386	32,507
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)	47,346,987
162 OTHER SUPPORT HOURLY - OVT/ADT	435,626	19,513	4,526	2,353	952	5,087	5,992	25,665	16,890	516,603
164 OTHER SUPPORT HOURLY - TERMINAL PAY	834,571	0	0	0	0	0	0	0	0	834,571
166 OTHER SUPPORT HOURLY - BONUS	103,975	0	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)	276	117,900
171 SCHOOL BOARD - REGULAR PAY	196,130	0	0	0	24,550	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	13,754,961
182 EAP - OVERTIME/ADDITIONAL TIME	0	0	821	0	0	0	0	0	0	821
184 EAP - TERMINAL PAY	361,835	0	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)	339,706	353,959,626
210 RETIREMENT	35,986,834	69,540	(67,420)	18,277	967,718	(6,464)	18,688	156,192	(3,475)	37,139,890
220 FICA	24,593,613	49,528	(21,998)	21,878	775,017	(9,917)	42,027	151,587	(3,213)	25,598,522
231 LIFE INSURANCE	236,378	8,542	0	(7,712)	4,822	44,113	143	57,774	(117)	343,943
232 HOSPITALIZATION	39,104,950	3,207,955	(53,841)	21,671	(587,376)	(39,128)	35,572	3,423,553	2,401	45,115,757
241 WORK. COMP. - GENERAL	1,642,188	3,830	(879)	1,479	57,243	927	2,255	2,820	(92)	1,709,771
242 WORK. COMP. - BUS DRIVER	408,077	21	0	71	4,424	0	122	(535)	0	412,179
243 WORK. COMP. - MAINTENANCE	905,344	147	0	0	4,681	(5,993)	28	(13,017)	101	891,291
244 WORK. COMP. - CAFETERIA	1,183	0	0	0	(1,183)	0	0	0	0	0
250 UNEMPLOYMENT	100,000	0	0	0	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)	98,834	3,778,374	(4,393)	111,311,354

**OPERATING FUND
EXPENDITURES BY OBJECT
RESOLUTION #8
APRIL 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 (+/-)	TOTAL AMENDED BUDGET
311 LEGAL SERVICES	0	97,344	23,529	5,400	10,356	2,951	1,947	250	0	141,777
312 PROFESSIONAL/TECHNICAL	18,345,085	3,232,330	(86,911)	198,688	(15,488)	(605,966)	43,918	176,943	(186,658)	21,101,940
314 MEDICAL TESTS	141,658	6,613	3,267	(169)	359	312	125	554	290	153,008
315 REIMBURSE TUITION AND BOOKS	100,000	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	121,000
321 TRANSPORTATION INSURANCE	266,824	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	4,941,568
323 LIABILITY INSURANCE	818,006	0	0	0	0	0	0	0	0	818,006
324 FIDELITY BOND INSURANCE	9,585	0	0	0	0	0	0	0	0	9,585
325 FLEET INSURANCE	46,335	0	0	0	0	0	0	0	0	46,335
326 DRIVERS ED INSURANCE	12,177	0	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)	(5,498)	134,687
332 TRAVEL - OUT-OF-COUNTY	251,257	187,891	(15,977)	(1,063)	(2,857)	(1,558)	(52,093)	3,676	(14,120)	355,157
333 TRAVEL - OUT-OF-STATE	56,829	28,163	(11,081)	(1,077)	0	0	0	(129)	0	72,704
351 REPAIR - INSTRUCTIONAL	6,716	(2,291)	3,607	3,595	979	3,605	2,059	150	808	19,228
352 REPAIR - NON-INSTRUCTIONAL	56,668	15,757	614	4,378	820	1,548	(14)	1,231	8,533	89,534
353 MAINFRAME MAINTENANCE	308,100	(6,864)	(2,800)	(37,960)	0	0	0	0	10,182	270,658
354 SPECIALIZED SERVICES	3,944,000	683,400	(8,814)	4,258	(34,816)	2,578	(89,824)	(128,566)	187,786	4,560,002
355 REPAIR - GENERAL MAINTENANCE	25,000	55,361	3,460	60	(2,950)	1,059	603	2,239	1,726	86,559
356 MAINT & WARRANTY AGREEMENTS	71,794	122,983	0	0	105,711	0	11,414	4,480	55,242	371,624
360 RENTALS	422,020	12,977	557	(0)	14,865	5,882	1,333	7,159	4,178	468,970
361 SOFTWARE RENTAL	2,700	0	0	0	0	0	0	0	0	2,700
363 HARDWARE LEASE	21,000	22,657	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)	38,598
365 SUBSCRIPTION FEES - SOFTWARE	3,071,226	1,545,842	112,923	59,086	(925)	56,730	124,627	207,895	355,369	5,532,774
368 UNIFORM LEASING	28,844	2,217	0	0	0	0	0	0	4,100	35,161
369 TECH-RELATED RENTALS	0	1	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)	137,082
372 TELEPHONE LONG DISTANCE	21,667	23,423	(258)	(31)	18	63	(708)	(1,019)	(369)	42,786
373 POSTAGE	156,955	37,659	2,593	1,206	2,583	3,863	4,092	3,369	(7,204)	205,115
374 TELEPHONE EQUIPMENT	50,000	53,018	0	0	0	0	0	0	0	103,018
375 TELEPHONE MAINTENANCE	159,489	1,785	0	0	0	0	0	0	0	161,274
376 PDA DATA USAGE	17,470	(327)	(223)	(50)	0	0	(386)	(2,335)	(7,007)	7,142
377 PDA VOICE/CELL	192,239	(973)	2,943	284	0	50	2,166	2,160	6,593	205,463
378 DATA COMMUNICATIONS SERVICES	1,001,673	(24,773)	0	0	17,050	0	0	0	0	993,950
384 WATER	875,858	2,193	0	0	0	0	0	0	0	878,051
385 REFUSE	585,681	2,250	0	0	0	0	0	0	1,493	589,424
386 RECYCLING	178,272	443	0	0	0	1,000	0	0	0	179,715
387 SEWER	1,068,024	1,412	0	0	0	0	0	0	0	1,069,436
388 LANDFILL	247,661	0	0	0	0	0	0	0	0	247,661
389 RECLAIMED WATER	18,560	(113)	0	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)	15,741	1,805,215
393 DISTRIB TO CHARTERS FEFP	53,067,644	(207,771)	42,902	0	1,238,103	(1)	0	0	4,693	54,145,570
394 DISTRIB TO CHARTERS NON-FEFP	0	0	0	761	0	0	0	0	0	761
395 PEST CONTROL	0	255	0	0	0	0	0	0	0	255

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396 PRINTING SRVS CHARGEBACK	(500,000)	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
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	100,084,598
410 NATURAL GAS	110,111	634	0	0	0	0	0	0	0	110,745
420 BOTTLED GAS	112,943	0	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	15,157	11,639,519
450 GASOLINE	460,000	2,190	174	179	0	276	(2,305)	111	294	460,918
460 DIESEL	1,846,628	485	6,901	2,144	579	1,169	7,767	11,468	1,381	1,878,522
470 ENERGY CONSERVATION AT SCHOOLS	0	592,789	(10,894)	98,019	(5,464)	12,209	(5,696)	24,703	(916)	704,750
4XX ENERGY SERVICES TOTAL	14,102,860	629,417	(1,430)	101,939	(4,424)	16,147	6,901	40,069	15,916	14,907,397
511 SUPPLIES	7,778,907	4,108,736	(335,214)	(145,432)	(165,843)	(125,564)	160,057	(138,224)	(64,950)	11,072,473
515 FINANCIAL PROCESSING SUPPORT	7,000	0	2,800	0	0	0	0	0	(600)	9,200
516 INSTRUCTIONAL PROCESSING SUPPORT	3,000	0	0	0	0	0	0	0	600	3,600
519 TECH-RELATED SUPPLIES	101,194	62,387	23,022	19,352	120,688	19,492	37,617	32,015	47,057	462,823
521 NON-STATE ADOPTED TEXTBOOKS	3,344,400	297,562	(5,164)	4,504	23,615	124,770	33,647	(15,786)	29,685	3,837,233
522 STATE ADOPTED TEXTBOOKS	2,337,395	3,257,567	929	458	(4,275)	(671)	(20,913)	(6,306)	(53,715)	5,510,469
529 TECH-RELATED TEXTBOOKS	0	1,482,830	16,429	0	(724)	(100)	1,567	(779)	3,760	1,502,984
530 PERIODICALS	3,375	6,232	0	0	0	(543)	(1,445)	(816)	271	7,073
544 GREASE/OIL	39,585	(15)	0	158	0	0	0	0	(500)	39,228
550 REPAIR PARTS	804,590	44,472	0	0	0	(1,000)	0	0	(6,000)	842,062
560 TIRES/TUBES	213,508	0	0	0	0	0	0	0	0	213,508
591 WARES REPLACEMENT	0	(152)	0	0	0	0	13,075	0	0	12,923
594 UNIFORMS	78,300	(54,166)	(26)	0	(200)	(800)	935	632	(3,486)	21,189
5XX SUPPLIES/MATERIALS TOTAL	14,711,253	9,205,452	(297,225)	(120,960)	(26,739)	15,584	224,541	(129,264)	(47,878)	23,534,765
612 LIBRARY BOOKS - REPLACEMENT	339,096	63,347	(9,124)	(6,029)	(4,046)	(7,671)	(11,359)	(2,507)	4,852	366,559
619 ELECTRONIC LIBRARY BOOKS	600	4,780	7,651	2,192	2,000	4,648	3,646	1,549	1,828	28,895
621 A/V MATERIALS > \$1000	3,888	(3,560)	0	0	0	0	0	0	0	328
622 A/V MATERIALS < \$1000	1,400	4,915	457	(81)	378	136	293	70	109	7,677
631 NEW CONSTRUCTN-CONTRACTED	0	35,500	0	10,580	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	622,708
642 FURN/FIXT/EQUIP < \$1000	386,494	192,830	20,546	13,191	44,751	78,986	173,504	(7,056)	39,162	942,408
643 COMPUTER HARDWARE > \$1000	241,851	911,213	462,357	2,623	(114,184)	314,053	45,780	(167,836)	(40,860)	1,654,997
644 COMPUTER HARDWARE < \$1000	836,528	941,253	57,695	(548)	372,062	5,029	9,863	(17,598)	(8,733)	2,195,550
648 TECH-RELATED FF&E > \$1000	4,000	2,420	0	0	0	3,315	6,599	(79)	0	16,255
649 TECH-RELATED FF&E < \$1000	2,500	11,155	4,509	1,830	145,328	930	500	2,201	75	169,028
652 OTHER VEHICLES	0	4,273	0	0	0	0	0	0	16,133	20,406
671 SITE IMPROVEMENT - CONTRACTED	17,395	79,049	(1,736)	3,611	39,429	15,646	6,794	4,030	0	164,218
672 SITE IMPROVEMENT - IN HOUSE	0	9,728	6,785	1,600	4,922	2,000	0	5,500	810	31,346
681 REMODEL - CONTRACTED	951,326	982,999	(5,250)	0	3,030	(949)	(171,459)	(5,765)	0	1,753,932

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682 REMODEL - IN-HOUSE	33,848	50,612	1,690	0	(1,058)	949	881	900	0	87,822
684 REMODEL - PROF FEES	71,689	58,660	0	0	0	0	(12,122)	0	2,915	121,141
686 REMODEL - ADMIN	237,084	155,313	4,464	0	1,058	2,764	(15,810)	11,990	45	396,908
687 REMODEL/RENOVATIONS	800,778	542,173	0	0	0	0	(107,611)	0	0	1,235,339
691 COMPUTER SOFTWARE > \$1000	2,500	6,569	(1,000)	0	0	0	0	0	0	8,069
692 COMPUTER SOFTWARE < \$1000	14,394	2,967	(24)	763	(10,000)	0	(88)	545	(138)	8,419
693 LICENSE FEES - SOFTWARE > \$1000	111,000	42,095	51,000	0	(10,000)	0	(5,707)	0	(83,000)	105,387
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>2,072</u>	<u>15,073</u>
6XX CAPITAL OUTLAY TOTAL	4,250,104	4,240,239	605,502	82,717	479,748	448,500	(8,300)	(54,212)	(45,753)	9,998,545
737 DUES/FEES	2,189,718	663,729	23,700	27,464	85,445	60,815	27,766	50,743	28,620	3,157,999
738 FINGERPRINT FEES PAID	127,000	55,063	16,614	5,934	13,647	9,138	555	20,045	12,221	260,216
739 FISCAL BANK CHARGES	57,592	11,755	0	345	0	0	3,465	0	0	73,157
783 UNINSURED PROPERTY LOSSES	59,308	0	0	0	0	0	0	0	(1,646)	57,662
794 CHARTER SCHOOL CAPITAL OUTLAY	3,587,967	(7,045)	0	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>(893)</u>	<u>125,400</u>
7XX OTHER EXPENDITURES TOTAL	6,109,732	719,010	48,359	35,971	108,963	87,345	42,507	65,170	38,301	7,255,358
972* APPROPRIATED FOR:										
STATE CATEGORICAL PROJECTS										
TEACHER SALARY INCREASE ALLOCATION	12,604,346	0	0	0	(12,304,092)	0	0	0	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>0</u>	<u>0</u>	<u>(1,713,563)</u>	<u>0</u>	<u>2,986,437</u>
972* OTHER APPROPRIATIONS TOTAL	17,304,346	0	0	0	(12,304,092)	0	0	(1,713,563)	0	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	722,408	624,338,335
OTHER FINANCES USES										
930 TRANSFER TO CAPITAL PROJECTS	0	0	0	12,865	0	0	0	0	0	12,865
970 TRANSFER TO INTERNAL SERVICE - MEDICAL INSURANCE	0	0	0	0	0	<u>2,500,000</u>	0	0	0	<u>2,500,000</u>
OTHER FINANCES USES TOTAL	0	0	0	12,865	0	2,500,000	0	0	0	2,512,865
FUND BALANCE:										
972 NONSPENDABLE										
INVENTORY	380,137	0	0	0	0	0	0	0	0	380,137
PREPAID PROPERTY INSURANCE	3,650,970	0	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	0
972 COMMITTED	1,024,108	(1,024,108)	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

**OPERATING FUND
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RESOLUTION #8
APRIL 30, 2021**

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972	SCHOOL BOARD CONTIGENCIES	19,880,369	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
	ADDITIONAL CARRY FORWARDS	7,218,968	(7,218,968)	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
	FEFP RESERVE	3,622,974	0	0	0	0	0	0	0	(3,110,165)	512,809
	TRANSFER TO WORKERS' COMPENSATION	2,900,000	(2,900,000)	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
	FUND MEDIA ASSSITANTS FOR 2020-21	1,700,000	(1,700,000)	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	962,814
	NONRECURRING LAPSE	265,548	914,293	288,000	(85,336)	1,069,910	(1,450,076)	(3,657)	(24,878)	(328,591)	645,213
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)	26,032,313
DISTRICT TOTAL		656,403,530	(3,492,856)	395,919	80,937	1,033,123	614,575	190,919	373,714	(2,716,348)	652,883,513

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

ADOPTED BY THE BOARD: JUNE 22, 2021

CERTIFIED CORRECT: _____