

2020-21  
GENERAL FUND BUDGET  
AMENDMENT

SCHOOL BOARD OF BREVARD COUNTY, FLORIDA

RESOLUTION #9  
AS OF MAY 31, 2021

**OPERATING FUND BUDGET AMENDMENT  
PROJECTED REVENUE  
RESOLUTION #9  
MAY 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 (+/-)	4/30/2021 ACTIVITY (+/-)	5/31/2021 ACTIVITY (+/-)	TOTAL AMENDED BUDGET
<b>FEDERAL SOURCES</b>											
3121 IMPACT AID	694,794	0	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	0	1,940,789
TOTAL FEDERAL	2,584,386	51,197	0	0	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	1,033,327	0	162,963,877
3310 SAFE SCHOOLS	4,479,956	0	0	0	0	0	0	0	(45,376)	0	4,434,580
3310 SUPPLEMENTAL ACADEMIC INSTRUCTION	20,220,317	0	0	0	0	0	0	0	(961,667)	0	19,258,650
3310 ESE GUARANTEED ALLOCATION	29,848,549	0	0	0	0	0	0	0	(2,385,385)	0	27,463,164
3310 READING ALLOCATION	3,177,604	0	0	0	0	0	0	0	(73,942)	0	3,103,662
3310 DJJ SUPPLEMENTAL ALLOCATION	153,054	0	0	0	0	0	0	0	(85,890)	0	67,164
3310 DISCRETIONARY MILLAGE COMPRESSION	7,794,868	0	0	0	0	0	0	0	(700,744)	0	7,094,124
3310 FUNDING COMPRESSION ALLOCATION	829,011	0	0	0	0	0	0	0	1,999	0	831,010
3310 TEACHER CLASSROOM SUPPLY ASSISTANCE	1,398,961	0	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)	0	6,164,347
3310 STUDENT TRANSPORTATION	11,174,734	0	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)	0	117,794
3310 FEDERALLY CONNECTED STUDENT SUPPLMNT	2,769,287	0	0	0	0	0	0	0	21,623	0	2,790,910
3310 MENTAL HEALTH ALLOCATION	2,495,191	0	0	0	0	0	0	0	(38,814)	0	2,456,377
3310 TURNAROUND SUPPLEMENTAL SERVICES	541,560	0	0	0	0	0	0	0	(30,990)	0	510,570
3310 TEACHER SALARY INCREASE ALLOCATION	12,604,346	0	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	0	3,478,404
3317 PERFORMANCE BASED INCENTIVES	0	0	0	0	0	0	0	0	6,022	0	6,022
3318 ADULTS WITH DISABILITIES	199,714	0	0	0	0	0	(199,714)	0	0	0	0
3323 C.O. & D.S.	40,481	0	0	0	0	0	0	0	0	0	40,481
3341 RACING COMMISSION	223,250	0	0	0	0	0	0	0	0	0	223,250
3343 STATE LICENSE TAX	200,000	0	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	0	79,949,476
3371 VOLUNTARY PREKINDERGARTEN	2,250,000	568,400	0	0	0	0	0	47,500	0	0	2,865,900
3399 MISCELLANEOUS STATE	0	(12,458)	0	(35,680)	0	0	120,000	36,760	0	0	108,622
TOTAL STATE	352,064,708	555,942	0	(35,680)	0	0	(79,714)	84,260	(3,283,091)	0	349,306,426

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MAY 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 (+/-)	4/30/2021 ACTIVITY (+/-)	5/31/2021 ACTIVITY (+/-)	TOTAL AMENDED BUDGET
<b>LOCAL SOURCES</b>											
341X AD VALOREM	207,860,411	0	0	0	0	0	0	0	0	0	207,860,411
3425 RENT	298,474	0	0	0	0	0	0	0	0	0	298,474
343X INCOME/INVESTMENTS	278,893	0	0	0	0	0	0	0	0	0	278,893
346X ADULT STUDENT FEES	96,000	0	0	0	0	0	0	0	0	0	96,000
347X OTHER STUDENT FEES	12,000	0	0	0	0	0	0	0	0	0	12,000
3494 FEDERAL-INDIRECT	2,833,122	0	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	0	764,211
349X ADDITIONAL AD VALOREM	1,809,451	0	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	0	300,000
349X ADVANCE PLACEMENT EXPANSION - INCREASED FEFP REVENUE	0	150,000	0	0	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>166,743</u>	<u>133,987</u>	<u>6,348,842</u>
TOTAL LOCAL	217,580,353	150,000	395,919	116,617	1,033,123	614,575	270,633	289,454	166,743	133,987	220,751,404
<b>OTHER FINANCING SOURCES</b>											
3630 TRANSFERS FROM CAPITAL PROJECTS	18,748,927	0	0	0	0	0	0	0	400,000	150,000	19,298,927
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>0</u>	<u>2,299,035</u>
TOTAL OTHER	21,047,962	0	0	0	0	0	0	0	400,000	150,000	21,597,962
TOTAL REVENUE	593,277,409	757,139	395,919	80,937	1,033,123	614,575	190,919	373,714	(2,716,348)	283,987	594,291,375
FUND BALANCE JULY 1:											
RESERVED	63,126,120	0	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>0</u>	<u>(4,249,995)</u>
TOTAL FUND BALANCE	63,126,120	(4,249,995)	0	0	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>(2,716,348)</b>	<b>283,987</b>	<b>653,167,500</b>

**OPERATING FUND BUDGET AMENDMENT  
EXPENDITURES BY FUNCTION  
RESOLUTION #9  
MAY 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 (+/-)	4/30/2021 ACTIVITY (+/-)	5/31/2021 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	(679,906)	(789,702)	313,307,308
5200 EXCEPTIONAL EDUCATION	79,043,545	1,026,945	2,484	2,158	(7,249,282)	11,019	14,725	123,599	1,559	432,349	73,409,102
5300 VOCATIONAL EDUCATION	5,906,688	2,615,178	(35,130)	(6,315)	1,480,675	18,197	434,837	40,236	(21,087)	258,784	10,692,062
5400 ADULT EDUCATION	1,298,094	207,277	(500)	(12,975)	15,418	1,682	(194,687)	92,368	457	194,401	1,601,535
5500 OTHER INSTRUCTIONAL	2,029,949	87,053	368	800	(16,421)	739	360	(2,964)	1,674	28,158	2,129,715
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>8,993</u>	<u>1,065,041</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)	132,984	402,204,763
6110 ATTENDANCE/SOCIAL WORK	2,518,958	633,343	116,692	5,870	157,279	(194,589)	0	17,874	(38,994)	96	3,216,530
6120 GUIDANCE	14,104,534	102,587	666	181	641,774	(1,174)	27,548	109,083	1,080	12,322	14,998,601
6130 HEALTH	2,468,124	406,874	2,296	1,140	12,273	25,026	1,101	(13,272)	1,038	(6,809)	2,897,791
6140 PSYCHOLOGICAL SERVICES	1,201,406	7,544	0	0	(10,135)	0	0	13,302	1,000	4,971	1,218,087
6150 PARENTAL INVOLVEMENT	45,224	21,105	0	239	527	0	0	229	0	100	67,424
6190 OTHER STUDENT SUPPORT	53,544	0	0	0	0	0	0	449	0	7,456	61,449
6200 INSTRUCTIONAL MEDIA	6,154,080	1,918,069	1,795	524	102,256	1,697,596	(466)	(1,616,346)	518,616	(882,503)	7,893,621
6300 INSTRUCTIONAL CURR. DEVELOP.	15,344,330	1,154,529	(170,244)	41,225	216,923	357,129	(13,554)	113,927	19,529	(92,865)	16,970,928
6400 INSTRUCTIONAL STAFF TRAINING	1,862,904	868,407	(2,350)	121,709	4,582	(19,102)	(83,473)	118,433	(17,579)	(1,850)	2,851,681
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>53,159</u>	<u>9,153,516</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	(905,923)	59,329,628
7100 BOARD OF EDUCATION	1,241,522	22,949	3,260	0	21,642	100	31	(59,958)	100	772	1,230,419
7200 GENERAL ADMINISTRATION	1,320,050	24,009	574	(346)	(44,470)	1,269	(322)	(17,475)	(2,123)	3,909	1,285,077
7300 SCHOOL ADMINISTRATION	38,972,601	702,904	28,826	(48,770)	28,575	(51,014)	(23,276)	(39,245)	10,143	164,080	39,744,823
7400 FACILITIES/ACQUISITION/CONST.	3,044,850	3,074,836	97,313	4,076	5,407	329,992	(293,365)	(123,019)	(50,360)	(168,521)	5,921,209
7410 FAC ACQUISTION-CHARTER SCHOOLS	0	1,001,366	330,979	344,709	345,613	0	663,307	349,514	348,336	348,340	3,732,164
7500 FISCAL SERVICES	3,415,871	25,070	0	0	(39,857)	2,450	0	133,325	0	28,139	3,564,999
7600 FOOD SERVICE	108,190	9,780	0	6,932	500	0	142,470	0	0	0	267,873
7710 RESEARCH DEVELOPMENT	353,700	0	0	0	(3,204)	0	(283)	(107,517)	0	1,607	244,304
7720 INFORMATION SERVICES	1,133,020	111,239	22,595	(87,962)	2,305	92,272	10,220	(19,574)	56,344	22,507	1,342,965
7730 STAFF SERVICES	2,793,371	488,264	40,707	115,751	(38,614)	6,220	14,575	140,322	17,296	20,038	3,597,930
7731 ADMIN/CLASSIFIED INSERVICE	428,900	10,675	(500)	5,728	(732)	(1,932)	1,245	5,564	(533)	5,708	454,123
7760 WAREHOUSE/PURCHASING	1,784,687	40,783	3,920	(871)	53,035	594	5,663	(19,660)	1,557	9,720	1,879,427
7790 OTHER CENTRAL SERVICES	(45,160)	(148,995)	0	0	194,640	0	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	193,840	19,217,380
7900 UTILITY/CUSTODIAL	52,403,726	2,068,251	2,282	112,958	(130,554)	(158,268)	23,182	8,862	61,929	294,120	54,686,488
7910 ENVIRONMENTAL SERVICES	633,926	22,784	0	0	(21,615)	(1,474)	(1,474)	(19,404)	0	249	612,990
8100 MAINTENANCE	14,001,117	1,142,172	537	146	23,145	6,979	699	(25,956)	401,751	332,261	15,882,851
8110 TRANSPORTATION MAINTENANCE	695,459	50,170	0	4,081	81	0	0	0	0	(2,955)	746,835
8120 TECHNOLOGY REPAIR	91,225	6,594	999	0	5,608	2,478	0	4,059	4,290	756	116,008
8200 ADMINISTRATIVE TECH SERVICES	4,424,508	326,521	0	0	28,156	0	19,991	72,864	51,250	186,888	5,110,178
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>2,093</u>	<u>549,337</u>
GENERAL SUPPORT TOTAL	145,913,542	9,332,409	502,460	464,885	339,777	250,730	576,207	436,486	927,819	1,443,551	160,187,865
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	670,612	621,722,256

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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 (+/-)	5/31/2021 ACTIVITY (+/-)	TOTAL AMENDED BUDGET
9400* APPROPRIATED FOR:											
STATE CATEGORICAL PROJECTS											
TEACHER SALARY INCREASE ALLOCATION	12,604,346	0	0	0	(12,304,092)	0	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>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	0	3,286,691
OTHER FINANCES USES											
9700 TRANSFER TO CAPITAL FUND	0	0	0	12,865	0	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>0</u>	<u>2,500,000</u>
OTHER FINANCES USES TOTAL	0	0	0	12,865	0	2,500,000	0	0	0	0	2,512,865
FUND BALANCE:											
9400 NONSPENDABLE											
INVENTORY	380,137	0	0	0	0	0	0	0	0	0	380,137
PREPAID PROPERTY INSURANCE	3,650,970	0	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	0
9400 COMMITTED	1,024,108	(1,024,108)	0	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	0
9400 SCHOOL BOARD CONTINGENCIES	19,880,369	0	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	0
ADDITIONAL CARRY FORWARDS	7,218,968	(7,218,968)	0	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	0
FEFP RESERVE	3,622,974	0	0	0	0	0	0	0	(3,110,165)	0	512,809
TRANSFER TO WORKERS' COMPENSATION	2,900,000	(2,900,000)	0	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	0
FUND MEDIA ASSSITANTS FOR 2020-21	1,700,000	(1,700,000)	0	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	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>(386,625)</u>	<u>258,588</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)	(386,625)	25,645,688
<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>(2,716,348)</b>	<b>283,987</b>	<b>653,167,500</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 #9  
MAY 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 (+/-)	4/30/2021 ACTIVITY (+/-)	5/31/2021 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)	3,389	(50,165)	21,005,505
112 ADMINISTRATOR - EXTRA DUTY PAY	71,000	2,552	0	2,921	0	38	0	0	0	4,000	80,512
113 ADMINISTRATOR - SUPPLEMENTS	0	0	0	0	0	0	0	1,765	0	0	1,765
114 ADMINISTRATOR - TERMINAL PAY	782,957	0	0	0	0	0	0	0	0	0	782,957
116 ADMINISTRATIVE - BONUS	0	0	0	0	0	0	0	0	0	131,500	131,500
121 TEACHER - SALARY	204,100,636	1,044,784	(35,334)	(114,657)	9,732,217	(42,036)	(329,302)	589,585	(177,954)	342,059	215,109,998
122 TEACHER - EXTRA DUTY PAY	2,106,521	(376,221)	(80,803)	12,192	8,921	78,561	15,130	(8,094)	1,879	(79,037)	1,679,048
123 TEACHER - SUPPLEMENTS	3,823,604	73,827	1,167	7,018	454,792	11,049	96,822	74,094	3,698	40,106	4,586,176
124 TEACHER - TERMINAL PAY	2,945,892	0	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	0	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)	(49,387)	26,599,624
132 OTHER CERTIFIED - EXTRA DUTY PAY	675,949	330,318	19,418	(36,075)	21,727	(5,343)	(16,436)	50,114	1,582	48,185	1,089,438
133 OTHER CERTIFIED - SUPPLEMENTS	186,862	(4,786)	0	0	4,818	0	(1,481)	14,779	0	11,000	211,192
134 OTHER CERTIFIED - TERMINAL PAY	465,048	0	0	0	0	0	0	0	0	0	465,048
136 OTHER CERTIFIED - BONUS	0	7,845	0	0	0	0	0	0	0	500	8,345
141 SUBSTITUTE - REGULAR PAY	3,405,106	150,744	(11,382)	8,686	(3,097)	8,572	(41,140)	80,326	(14,313)	(6,466)	3,577,035
142 SUBSTITUTE - NON INSTRUCTIONAL	139,497	51	0	51	0	107	138	838	0	0	140,683
146 SUBSTITUTE - BONUS	0	0	0	0	0	0	0	0	0	500	500
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	(903,673)	11,046,449
152 AIDE - OVERTIME/ADDITIONAL TIME	108,468	90,746	58,437	535	(11,907)	60,976	(11,460)	1,262	(6,500)	(20,523)	270,033
153 AIDE - SUPPLEMENTS	0	(289)	0	0	0	0	0	0	0	0	(289)
154 AIDE - TERMINAL PAY	92,942	0	0	0	0	0	0	0	0	0	92,942
156 AIDE - BONUS	0	0	0	0	0	0	0	0	0	224,500	224,500
158 AIDE - SHORT TERM CONTRACT	15,000	0	6,112	(219)	0	881	6,972	375	3,386	(3,222)	29,285
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)	(188,736)	47,158,250
162 OTHER SUPPORT HOURLY - OVT/ADT	435,626	19,513	4,526	2,353	952	5,087	5,992	25,665	16,890	21,394	537,997
164 OTHER SUPPORT HOURLY - TERMINAL PAY	834,571	0	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	749,500	853,475
168 OTHER SUPPORT - TEMPORARY	107,279	75,686	1,378	(970)	(67,201)	1,820	0	(367)	276	0	117,900
171 SCHOOL BOARD - REGULAR PAY	196,130	0	0	0	24,550	0	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	(857)	13,754,105
182 EAP - OVERTIME/ADDITIONAL TIME	0	0	821	0	0	0	0	0	0	0	821
183 EAP - SUPPLEMENTS	0	0	0	0	0	0	0	0	0	20,000	20,000
184 EAP - TERMINAL PAY	361,835	0	0	0	0	0	0	0	0	0	361,835
186 EAP - BONUS	0	0	0	0	0	0	0	0	0	107,500	107,500
<b>1XX SALARIES TOTAL</b>	<b>339,099,182</b>	<b>4,098,864</b>	<b>(242,287)</b>	<b>(155,415)</b>	<b>10,656,794</b>	<b>1,939,822</b>	<b>(246,842)</b>	<b>(1,530,198)</b>	<b>339,706</b>	<b>398,677</b>	<b>354,358,302</b>
210 RETIREMENT	35,986,834	69,540	(67,420)	18,277	967,718	(6,464)	18,688	156,192	(3,475)	3,719	37,143,609
220 FICA	24,593,613	49,528	(21,998)	21,878	775,017	(9,917)	42,027	151,587	(3,213)	77,680	25,676,202
231 LIFE INSURANCE	236,378	8,542	0	(7,712)	4,822	44,113	143	57,774	(117)	(570)	343,373
232 HOSPITALIZATION	39,104,950	3,207,955	(53,841)	21,671	(587,376)	(39,128)	35,572	3,423,553	2,401	(93,792)	45,021,965
241 WORK. COMP. - GENERAL	1,642,188	3,830	(879)	1,479	57,243	927	2,255	2,820	(92)	2,942	1,712,713
242 WORK. COMP. - BUS DRIVER	408,077	21	0	71	4,424	0	122	(535)	0	0	412,179
243 WORK. COMP. - MAINTENANCE	905,344	147	0	0	4,681	(5,993)	28	(13,017)	101	(257)	891,034
244 WORK. COMP. - CAFETERIA	1,183	0	0	0	(1,183)	0	0	0	0	0	0
250 UNEMPLOYMENT	100,000	0	0	0	0	0	0	0	0	0	100,000
<b>2XX FRINGE TOTAL</b>	<b>102,978,567</b>	<b>3,339,562</b>	<b>(144,138)</b>	<b>55,664</b>	<b>1,225,346</b>	<b>(16,462)</b>	<b>98,834</b>	<b>3,778,374</b>	<b>(4,393)</b>	<b>(10,279)</b>	<b>111,301,076</b>
311 LEGAL SERVICES	0	97,344	23,529	5,400	10,356	2,951	1,947	250	0	6,103	147,880
312 PROFESSIONAL/TECHNICAL	18,345,085	3,232,330	(86,911)	198,688	(15,488)	(605,966)	43,918	176,943	(186,658)	65,847	21,167,787
314 MEDICAL TESTS	141,658	6,613	3,267	(169)	359	312	125	554	290	(921)	152,087
315 REIMBURSE TUITION AND BOOKS	100,000	0	0	0	0	0	0	0	0	0	100,000

**OPERATING FUND  
EXPENDITURES BY OBJECT  
RESOLUTION #9  
MAY 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 (+/-)	4/30/2021 ACTIVITY (+/-)	5/31/2021 ACTIVITY (+/-)	TOTAL AMENDED BUDGET
319 TECH-RELATED PROFESSIONAL/TECHNICAL	121,000	0	0	0	0	0	0	0	0	159,101	280,101
321 TRANSPORTATION INSURANCE	266,824	0	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	0	4,941,568
323 LIABILITY INSURANCE	818,006	0	0	0	0	0	0	0	0	0	818,006
324 FIDELITY BOND INSURANCE	9,585	0	0	0	0	0	0	0	0	0	9,585
325 FLEET INSURANCE	46,335	0	0	0	0	0	0	0	0	0	46,335
326 DRIVERS ED INSURANCE	12,177	0	0	0	0	0	0	0	0	(1,156)	11,021
331 TRAVEL - IN-COUNTY	141,147	13,920	1,683	(1,258)	(218)	(4,355)	(2,586)	(8,150)	(5,498)	(13,786)	120,901
332 TRAVEL - OUT-OF-COUNTY	251,257	187,891	(15,977)	(1,063)	(2,857)	(1,558)	(52,093)	3,676	(14,120)	(11,607)	343,550
333 TRAVEL - OUT-OF-STATE	56,829	28,163	(11,081)	(1,077)	0	0	0	(129)	0	(7,985)	64,718
351 REPAIR - INSTRUCTIONAL	6,716	(2,291)	3,607	3,595	979	3,605	2,059	150	808	800	20,028
352 REPAIR - NON-INSTRUCTIONAL	56,668	15,757	614	4,378	820	1,548	(14)	1,231	8,533	13,966	103,500
353 MAINFRAME MAINTENANCE	308,100	(6,864)	(2,800)	(37,960)	0	0	0	0	10,182	0	270,658
354 SPECIALIZED SERVICES	3,944,000	683,400	(8,814)	4,258	(34,816)	2,578	(89,824)	(128,566)	187,786	102,018	4,662,020
355 REPAIR - GENERAL MAINTENANCE	25,000	55,361	3,460	60	(2,950)	1,059	603	2,239	1,726	675	87,234
356 MAINT & WARRANTY AGREEMENTS	71,794	122,983	0	0	105,711	0	11,414	4,480	55,242	0	371,624
360 RENTALS	422,020	12,977	557	(0)	14,865	5,882	1,333	7,159	4,178	(19,134)	449,836
361 SOFTWARE RENTAL	2,700	0	0	0	0	0	0	0	0	0	2,700
363 HARDWARE LEASE	21,000	22,657	0	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)	(16)	38,581
365 SUBSCRIPTION FEES - SOFTWARE	3,071,226	1,545,842	112,923	59,086	(925)	56,730	124,627	207,895	355,369	87,461	5,620,235
368 UNIFORM LEASING	28,844	2,217	0	0	0	0	0	0	4,100	2,000	37,161
369 TECH-RELATED RENTALS	0	1	0	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)	(8,449)	128,633
372 TELEPHONE LONG DISTANCE	21,667	23,423	(258)	(31)	18	63	(708)	(1,019)	(369)	(1,514)	41,272
373 POSTAGE	156,955	37,659	2,593	1,206	2,583	3,863	4,092	3,369	(7,204)	2,296	207,411
374 TELEPHONE EQUIPMENT	50,000	53,018	0	0	0	0	0	0	0	0	103,018
375 TELEPHONE MAINTENANCE	159,489	1,785	0	0	0	0	0	0	0	(2,709)	158,565
376 PDA DATA USAGE	17,470	(327)	(223)	(50)	0	0	(386)	(2,335)	(7,007)	(439)	6,703
377 PDA VOICE/CELL	192,239	(973)	2,943	284	0	50	2,166	2,160	6,593	172	205,635
378 DATA COMMUNICATIONS SERVICES	1,001,673	(24,773)	0	0	17,050	0	0	0	0	3,835	997,785
384 WATER	875,858	2,193	0	0	0	0	0	0	0	0	878,051
385 REFUSE	585,681	2,250	0	0	0	0	0	0	1,493	0	589,424
386 RECYCLING	178,272	443	0	0	0	1,000	0	0	0	23	179,737
387 SEWER	1,068,024	1,412	0	0	0	0	0	0	0	0	1,069,436
388 LANDFILL	247,661	0	0	0	0	0	0	0	0	1,323	248,984
389 RECLAIMED WATER	18,560	(113)	0	0	0	0	0	0	0	794	19,241
391 PRINTING	1,393,899	259,880	66,215	(82,414)	29,134	104,726	31,865	(13,830)	15,741	28,544	1,833,759
393 DISTRIB TO CHARTERS FEFP	53,067,644	(207,771)	42,902	0	1,238,103	(1)	0	0	4,693	0	54,145,570
394 DISTRIB TO CHARTERS NON-FEFP	0	0	0	761	0	0	0	0	0	0	761
395 PEST CONTROL	0	255	0	0	0	0	0	0	0	0	255
396 PRINTING SRVS CHARGEBACK	(500,000)	0	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	0
<b>3XX PURCHASED SERVICES TOTAL</b>	<b>91,925,441</b>	<b>6,186,427</b>	<b>139,137</b>	<b>153,492</b>	<b>1,355,205</b>	<b>(426,287)</b>	<b>76,935</b>	<b>247,737</b>	<b>426,509</b>	<b>407,241</b>	<b>100,491,840</b>
410 NATURAL GAS	110,111	634	0	0	0	0	0	0	0	0	110,745
420 BOTTLED GAS	112,943	0	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	7,455	11,646,974
450 GASOLINE	460,000	2,190	174	179	0	276	(2,305)	111	294	449	461,367
460 DIESEL	1,846,628	485	6,901	2,144	579	1,169	7,767	11,468	1,381	280	1,878,802
470 ENERGY CONSERVATION AT SCHOOLS	0	592,789	(10,894)	98,019	(5,464)	12,209	(5,696)	24,703	(916)	(19,424)	685,325
<b>4XX ENERGY SERVICES TOTAL</b>	<b>14,102,860</b>	<b>629,417</b>	<b>(1,430)</b>	<b>101,939</b>	<b>(4,424)</b>	<b>16,147</b>	<b>6,901</b>	<b>40,069</b>	<b>15,916</b>	<b>(11,240)</b>	<b>14,896,157</b>

**OPERATING FUND  
EXPENDITURES BY OBJECT  
RESOLUTION #9  
MAY 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 (+/-)	4/30/2021 ACTIVITY (+/-)	5/31/2021 ACTIVITY (+/-)	TOTAL AMENDED BUDGET
511 SUPPLIES	7,778,907	4,108,736	(335,214)	(145,432)	(165,843)	(125,564)	160,057	(138,224)	(64,950)	51,832	11,124,305
515 FINANCIAL PROCESSING SUPPORT	7,000	0	2,800	0	0	0	0	0	(600)	0	9,200
516 INSTRUCTIONAL PROCESSING SUPPORT	3,000	0	0	0	0	0	0	0	600	0	3,600
519 TECH-RELATED SUPPLIES	101,194	62,387	23,022	19,352	120,688	19,492	37,617	32,015	47,057	32,402	495,225
521 NON-STATE ADOPTED TEXTBOOKS	3,344,400	297,562	(5,164)	4,504	23,615	124,770	33,647	(15,786)	29,685	(27,669)	3,809,563
522 STATE ADOPTED TEXTBOOKS	2,337,395	3,257,567	929	458	(4,275)	(671)	(20,913)	(6,306)	(53,715)	0	5,510,469
529 TECH-RELATED TEXTBOOKS	0	1,482,830	16,429	0	(724)	(100)	1,567	(779)	3,760	(241,039)	1,261,945
530 PERIODICALS	3,375	6,232	0	0	0	(543)	(1,445)	(816)	271	77	7,150
544 GREASE/OIL	39,585	(15)	0	158	0	0	0	0	(500)	371	39,599
550 REPAIR PARTS	804,590	44,472	0	0	0	(1,000)	0	0	(6,000)	(31,204)	810,858
560 TIRES/TUBES	213,508	0	0	0	0	0	0	0	0	0	213,508
591 WARES REPLACEMENT	0	(152)	0	0	0	0	13,075	0	0	0	12,923
594 UNIFORMS	78,300	(54,166)	(26)	0	(200)	(800)	935	632	(3,486)	150	21,339
5XX SUPPLIES/MATERIALS TOTAL	14,711,253	9,205,452	(297,225)	(120,960)	(26,739)	15,584	224,541	(129,264)	(47,878)	(215,081)	23,319,684
612 LIBRARY BOOKS - REPLACEMENT	339,096	63,347	(9,124)	(6,029)	(4,046)	(7,671)	(11,359)	(2,507)	4,852	(4,965)	361,594
619 ELECTRONIC LIBRARY BOOKS	600	4,780	7,651	2,192	2,000	4,648	3,646	1,549	1,828	4,097	32,991
621 A/V MATERIALS > \$1000	3,888	(3,560)	0	0	0	0	0	0	0	0	328
622 A/V MATERIALS < \$1000	1,400	4,915	457	(81)	378	136	293	70	109	720	8,396
631 NEW CONSTRUCTN-CONTRACTED	0	35,500	0	10,580	0	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	(7,541)	615,167
642 FURN/FIXT/EQUIP < \$1000	386,494	192,830	20,546	13,191	44,751	78,986	173,504	(7,056)	39,162	40,743	983,151
643 COMPUTER HARDWARE > \$1000	241,851	911,213	462,357	2,623	(114,184)	314,053	45,780	(167,836)	(40,860)	(188,207)	1,466,790
644 COMPUTER HARDWARE < \$1000	836,528	941,253	57,695	(548)	372,062	5,029	9,863	(17,598)	(8,733)	45,882	2,241,433
648 TECH-RELATED FF&E > \$1000	4,000	2,420	0	0	0	3,315	6,599	(79)	0	4,869	21,124
649 TECH-RELATED FF&E < \$1000	2,500	11,155	4,509	1,830	145,328	930	500	2,201	75	5,549	174,576
652 OTHER VEHICLES	0	4,273	0	0	0	0	0	0	16,133	(775)	19,631
671 SITE IMPROVEMENT - CONTRACTED	17,395	79,049	(1,736)	3,611	39,429	15,646	6,794	4,030	0	(4,000)	160,218
672 SITE IMPROVEMENT - IN HOUSE	0	9,728	6,785	1,600	4,922	2,000	0	5,500	810	0	31,346
681 REMODEL - CONTRACTED	951,326	982,999	(5,250)	0	3,030	(949)	(171,459)	(5,765)	0	(28,595)	1,725,337
682 REMODEL - IN-HOUSE	33,848	50,612	1,690	0	(1,058)	949	881	900	0	3,893	91,715
684 REMODEL - PROF FEES	71,689	58,660	0	0	0	0	(12,122)	0	2,915	0	121,141
686 REMODEL - ADMIN	237,084	155,313	4,464	0	1,058	2,764	(15,810)	11,990	45	7,569	404,477
687 REMODEL/RENOVATIONS	800,778	542,173	0	0	0	0	(107,611)	0	0	0	1,235,339
691 COMPUTER SOFTWARE > \$1000	2,500	6,569	(1,000)	0	0	0	0	0	0	0	8,069
692 COMPUTER SOFTWARE < \$1000	14,394	2,967	(24)	763	(10,000)	0	(88)	545	(138)	(200)	8,219
693 LICENSE FEES - SOFTWARE > \$1000	111,000	42,095	51,000	0	(10,000)	0	(5,707)	0	(83,000)	(22,030)	83,357
694 LICENSE FEES - SOFTWARE < \$1000	52,200	3,207	(48,217)	0	(190)	317	7,501	(1,817)	2,072	240,939	256,013
6XX CAPITAL OUTLAY TOTAL	4,250,104	4,240,239	605,502	82,717	479,748	448,500	(8,300)	(54,212)	(45,753)	97,947	10,096,492
737 DUES/FEES	2,189,718	663,729	23,700	27,464	85,445	60,815	27,766	50,743	28,620	1,922	3,159,922
738 FINGERPRINT FEES PAID	127,000	55,063	16,614	5,934	13,647	9,138	555	20,045	12,221	425	260,641
739 FISCAL BANK CHARGES	57,592	11,755	0	345	0	0	3,465	0	0	3,350	76,507
783 UNINSURED PROPERTY LOSSES	59,308	0	0	0	0	0	0	0	(1,646)	0	57,662
794 CHARTER SCHOOL CAPITAL OUTLAY	3,587,967	(7,045)	0	0	0	0	0	0	0	45	3,580,967
797 FIELD TRIPS	88,147	(4,493)	8,045	2,228	9,871	17,393	10,721	(5,619)	(893)	(2,395)	123,005
7XX OTHER EXPENDITURES TOTAL	6,109,732	719,010	48,359	35,971	108,963	87,345	42,507	65,170	38,301	3,347	7,258,705



**OPERATING FUND  
EXPENDITURES BY OBJECT  
RESOLUTION #9  
MAY 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 (+/-)	4/30/2021 ACTIVITY (+/-)	5/31/2021 ACTIVITY (+/-)	TOTAL AMENDED BUDGET
972* APPROPRIATED FOR:											
STATE CATEGORICAL PROJECTS											
TEACHER SALARY INCREASE ALLOCATION	12,604,346	0	0	0	(12,304,092)	0	0	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)	0	0	2,986,437
972* OTHER APPROPRIATIONS TOTAL	17,304,346	0	0	0	(12,304,092)	0	0	(1,713,563)	0	0	3,286,691
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	670,612	625,008,947
OTHER FINANCES USES											
930 TRANSFER TO CAPITAL PROJECTS	0	0	0	12,865	0	0	0	0	0	0	12,865
970 TRANSFER TO INTERNAL SERVICE - MEDICAL INSURANCE	0	0	0	0	0	2,500,000	0	0	0	0	2,500,000
OTHER FINANCES USES TOTAL	0	0	0	12,865	0	2,500,000	0	0	0	0	2,512,865
FUND BALANCE:											
972 NONSPENDABLE											
INVENTORY	380,137	0	0	0	0	0	0	0	0	0	380,137
PREPAID PROPERTY INSURANCE	3,650,970	0	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	0
972 COMMITTED	1,024,108	(1,024,108)	0	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	0
972 SCHOOL BOARD CONTIGENCIES	19,880,369	0	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	0
ADDITIONAL CARRY FORWARDS	7,218,968	(7,218,968)	0	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	0
FEFP RESERVE	3,622,974	0	0	0	0	0	0	0	(3,110,165)	0	512,809
TRANSFER TO WORKERS' COMPENSATION	2,900,000	(2,900,000)	0	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	0
FUND MEDIA ASSSITANTS FOR 2020-21	1,700,000	(1,700,000)	0	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	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)	(386,625)	258,588
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)	(386,625)	25,645,688
<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>(2,716,348)</b>	<b>283,987</b>	<b>653,167,500</b>

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

ADOPTED BY THE BOARD: JULY 13, 2021

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