

2019-20
OPERATING FUND
BUDGET AMENDMENT

SCHOOL BOARD OF BREVARD COUNTY, FLORIDA

RESOLUTION #10
AS OF JUNE 30, 2020

**OPERATING FUND BUDGET AMENDMENT
PROJECTED REVENUE
RESOLUTION #10
JUNE 30, 2020**

REVENUE	2019-20 ADOPTED BUDGET	9/30/2019 ACTIVITY (+/-)	10/31/2019 ACTIVITY (+/-)	11/30/2019 ACTIVITY (+/-)	12/31/2019 ACTIVITY (+/-)	1/31/2020 ACTIVITY (+/-)	2/29/2020 ACTIVITY (+/-)	3/31/2020 ACTIVITY (+/-)	4/30/2020 ACTIVITY (+/-)	5/31/2020 ACTIVITY (+/-)	6/30/2020 ACTIVITY (+/-)	TOTAL AMENDED BUDGET
FEDERAL SOURCES												
3121 IMPACT AID	694,794	0	0	0	0	0	0	0	0	0	(99,699)	595,095
3202 MEDICAID REIMBURSEMENT	1,889,592	0	0	0	0	0	0	0	0	0	363,797	2,253,389
3290 OTHER FEDERAL THROUGH STATE	0	0	0	0	0	0	0	0	0	0	42,639	42,639
3299 MISC FEDERAL THROUGH STATE	0	0	0	0	0	0	0	0	0	0	1,280,653	1,280,653
TOTAL FEDERAL	2,584,386	0	0	0	0	0	0	0	0	0	1,587,390	4,171,776
STATE SOURCES												
3310 F.E.F.P.	160,728,971	0	0	0	0	(104,332)	0	0	0	(818,813)	0	159,805,826
3310 SAFE SCHOOLS	4,537,461	0	0	0	0	(64,444)	0	0	0	(5,613)	0	4,467,404
3310 SUPPLEMENTAL ACADEMIC INSTRUCTION	20,096,429	0	0	0	0	32,171	0	0	0	(38,551)	0	20,090,049
3310 ESE GUARANTEED ALLOCATION	29,552,869	0	0	0	0	74,443	0	0	0	(779)	0	29,626,533
3310 READING ALLOCATION	3,189,005	0	0	0	0	13,213	0	0	0	(6,011)	0	3,196,207
3310 DJJ SUPPLEMENTAL ALLOCATION	174,722	0	0	0	0	(52,621)	0	0	0	7,537	0	129,638
3310 DISCRETIONARY MILLAGE COMPRESSION	7,816,100	0	0	0	0	85,555	0	0	0	(82,048)	0	7,819,607
3310 FUNDING COMPRESSION ALLOCATION	1,897,879	0	0	0	0	13,176	0	0	0	0	0	1,911,055
3310 TEACHER CLASSROOM SUPPLY ASSISTANCE	1,403,156	0	0	0	0	0	0	0	0	0	0	1,403,156
3310 INSTRUCTIONAL MATERIALS	6,114,868	0	0	0	0	75,041	0	0	0	(44,965)	0	6,144,944
3310 STUDENT TRANSPORTATION	10,807,667	0	0	0	0	273,118	0	0	0	(25,115)	0	11,055,670
3310 DIGITAL CLASSROOM ALLOCATION	298,504	0	0	0	0	270	0	0	0	(93)	0	298,681
3310 FEDERALLY CONNECTED STUDENT SUPPLMNT	2,712,823	0	0	0	0	30,588	0	0	0	18,235	0	2,761,646
3310 MENTAL HEALTH ALLOCATION	1,854,484	0	0	0	0	3,625	0	0	0	(3,506)	0	1,854,603
3310 BEST & BRIGHTEST	7,111,333	0	0	0	0	0	0	0	0	0	0	7,111,333
3310 TURNAROUND SUPPLEMENTAL SERVICES	745,984	0	0	0	0	(4,345)	0	0	0	795	0	742,434
3315 WORKFORCE DEVELOPMENT	3,650,758	0	0	0	0	0	0	0	0	0	0	3,650,758
3323 C.O. & D.S.	40,481	0	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	0	223,250
3343 STATE LICENSE TAX	200,000	0	0	0	0	0	0	0	0	0	78,105	278,105
3344 LOTTERY ENHANCEMENT	249,437	0	0	0	0	(175,442)	0	0	0	(144)	975	74,826
3355 CLASS SIZE REDUCTION	79,515,253	0	0	0	0	185,537	0	0	0	0	0	79,700,790
3361 SCHOOL RECOGNITION	2,701,487	0	0	0	0	1,234,248	0	0	0	0	0	3,935,735
3371 VOLUNTARY PREKINDERGARTEN	2,250,000	0	0	0	0	0	0	0	0	0	176,350	2,426,350
3399 MISCELLANEOUS STATE	0	(105,811)	44,194	0	0	172,840	0	126,210	0	0	687,001	924,433
TOTAL STATE	347,872,921	(105,811)	44,194	0	0	1,792,641	0	126,210	0	(999,071)	942,431	349,673,516
LOCAL SOURCES												
341X AD VALOREM	200,121,336	0	0	0	0	0	0	0	0	0	1,917,396	202,038,732
3424 TUITION	0	0	0	0	0	0	0	0	0	0	(1)	(1)
3425 RENT	298,474	0	0	0	0	0	0	0	0	0	46,228	344,702
343X INCOME/INVESTMENTS	278,893	0	0	0	0	0	0	0	0	0	1,573,829	1,852,722
346X ADULT STUDENT FEES	96,000	0	0	0	0	0	0	0	0	5,465	10,986	112,451
347X OTHER STUDENT FEES	12,000	0	0	0	0	0	0	0	0	0	12,115	24,115
3494 FEDERAL-INDIRECT	2,084,416	0	0	0	0	0	0	0	0	0	2,264	2,086,680
3499 FOOD SERVICE-INDIRECT	739,432	0	0	0	0	0	0	0	0	0	(15,132)	724,300
349X ADDITIONAL AD VALOREM	1,663,041	0	0	0	0	0	0	0	0	0	(1,663,041)	0
349X MISCELLANEOUS LOCAL	3,327,791	1,375,277	360,274	415,441	114,736	211,667	301,188	403,318	240,171	117,337	(647,111)	6,220,088
TOTAL LOCAL	208,621,383	1,375,277	360,274	415,441	114,736	211,667	301,188	403,318	240,171	122,802	1,237,531	213,403,787

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JUNE 30, 2020**

REVENUE	2019-20 ADOPTED BUDGET	9/30/2019 ACTIVITY (+/-)	10/31/2019 ACTIVITY (+/-)	11/30/2019 ACTIVITY (+/-)	12/31/2019 ACTIVITY (+/-)	1/31/2020 ACTIVITY (+/-)	2/29/2020 ACTIVITY (+/-)	3/31/2020 ACTIVITY (+/-)	4/30/2020 ACTIVITY (+/-)	5/31/2020 ACTIVITY (+/-)	6/30/2020 ACTIVITY (+/-)	TOTAL AMENDED BUDGET
OTHER FINANCING SOURCES												
3630 TRANSFERS FROM CAPITAL PROJECTS	16,300,474	4,466	1,000,000	0	2,419	200,000	0	800,000	0	250,000	1,062,033	19,619,392
3690 TRANSFER FROM ENTERPRISE FUND	2,299,035	0	0	0	0	0	0	0	0	0	(939,340)	1,359,695
3741 INSURANCE LOSS RECOVERY	0	0	0	0	0	0	0	0	0	0	18,362	18,362
3742 OTHER LOSS RECOVERY	0	0	0	0	0	0	0	0	0	0	13,327	13,327
TOTAL OTHER	18,599,509	4,466	1,000,000	0	2,419	200,000	0	800,000	0	250,000	154,383	21,010,776
TOTAL REVENUE	577,678,199	1,273,931	1,404,468	415,441	117,154	2,204,308	301,188	1,329,528	240,171	(626,269)	3,921,736	588,259,855
FUND BALANCE JULY 1: RESERVED	57,438,981	0	0	0	0	0	0	0	0	0	0	57,438,981
TOTAL FUND BALANCE	57,438,981	0	0	0	0	0	0	0	0	0	0	57,438,981
GRAND TOTAL	635,117,180	1,273,931	1,404,468	415,441	117,154	2,204,308	301,188	1,329,528	240,171	(626,269)	3,921,736	645,698,836

**OPERATING FUND BUDGET AMENDMENT
EXPENDITURES BY FUNCTION
RESOLUTION #10
JUNE 30, 2020**

FUNCTION	2019-20 ADOPTED BUDGET	9/30/2019 ACTIVITY (+/-)	10/31/2019 ACTIVITY (+/-)	11/30/2019 ACTIVITY (+/-)	12/31/2019 ACTIVITY (+/-)	1/31/2020 ACTIVITY (+/-)	2/29/2020 ACTIVITY (+/-)	3/31/2020 ACTIVITY (+/-)	4/30/2020 ACTIVITY (+/-)	5/31/2020 ACTIVITY (+/-)	6/30/2020 ACTIVITY (+/-)	TOTAL AMENDED BUDGET
5100 BASIC K-12	283,539,829	7,073,600	(518,822)	(98,795)	(65,504)	975,984	(804,404)	(169,670)	(700,184)	13,928,176	(11,760,970)	291,399,242
5200 EXCEPTIONAL EDUCATION	76,980,022	1,762,134	4,642	(69,787)	4,721	28,214	429,025	(61,499)	(1,300,558)	(4,309,460)	10,059,219	83,526,673
5300 VOCATIONAL EDUCATION	5,903,597	3,307,703	62,228	(14,559)	(26,577)	91,373	(18,689)	(17,002)	(19,211)	1,551,083	195,500	11,015,443
5400 ADULT EDUCATION	1,311,359	150,051	(1,450)	(10,622)	1,136	4,300	6,090	45,605	(64,882)	1,000	(261,641)	1,180,947
5500 OTHER INSTRUCTIONAL	2,132,061	24,523	898	1,093	91	1,230	40,969	(52,775)	5,766	59,287	139,052	2,352,196
5900 NON-FEFP EDUCATION	332,900	83,842	253,955	78,082	27,700	16,672	(3,704)	(4,964)	(31,381)	(30,771)	(1,009)	721,322
INSTRUCTIONAL TOTAL	370,199,768	12,401,853	(198,550)	(114,589)	(58,434)	1,117,774	(350,713)	(260,305)	(2,110,449)	11,199,316	(1,629,850)	390,195,822
6110 ATTENDANCE/SOCIAL WORK	6,332,192	818,362	(9,269)	11,781	0	(9,385)	(161,467)	(360)	(147,018)	(688,889)	(3,499,433)	2,646,513
6120 GUIDANCE	13,786,065	161,544	(1,311)	13,147	(52,459)	1,564	90,802	(33,188)	1,544	785,886	368,726	15,122,320
6130 HEALTH	2,589,982	432,877	123	991	(51)	783	3,116	14,306	(614,543)	5,809	35,128	2,468,520
6140 PSYCHOLOGICAL SERVICES	1,138,743	(339)	0	(394)	(2,200)	650	2,559	3,726	(299)	43,105	80,407	1,265,957
6150 PARENTAL INVOLVEMENT	33,827	0	0	0	0	35	42	12,343	0	3	26,784	73,033
6200 INSTRUCTIONAL MEDIA	7,339,769	220,224	62,747	5,812	2,714	9,415	42,022	28,003	8,000	302,492	34,539	8,055,737
6300 INSTRUCTIONAL CURR. DEVELOP.	14,825,795	516,525	76,792	(46,669)	87,678	105,414	202,744	18,964	(49,068)	978,767	367,280	17,084,223
6400 INSTRUCTIONAL STAFF TRAINING	1,088,448	1,689,630	78,434	169,856	24,520	48,005	31,957	125,087	(120,509)	55,309	(109,144)	3,081,594
6500 INSTRUCTIONAL RELATED TECHNOLOGY	8,105,274	920,979	0	2,000	0	60	10,147	19,494	9,635	280,480	326,785	9,674,855
INSTRUCTIONAL SUPPORT TOTAL	55,240,094	4,759,803	207,517	156,523	60,203	156,541	221,922	188,374	(912,258)	1,762,961	(2,368,929)	59,472,752
7100 BOARD OF EDUCATION	1,090,204	5,547	5,297	21,025	3,413	0	300	17,156	200	185,675	(1,596)	1,327,220
7200 GENERAL ADMINISTRATION	1,316,713	20,962	0	1,015	2,698	(2,967)	(324)	43,798	(2,752)	86,839	296,014	1,761,996
7300 SCHOOL ADMINISTRATION	38,248,653	609,415	132,181	(101,651)	5,752	4,407	76,413	67,541	55,912	1,163,727	341,371	40,603,720
7400 FACILITIES/ACQUISITION/CONST.	2,745,262	3,024,337	39,474	213,621	7,088	580,290	11,631	(64,522)	(61,230)	(773,892)	(758,742)	4,963,317
7410 FAC ACQUISITION-CHARTER SCHOOLS	0	0	0	0	0	0	0	0	0	0	3,657,825	3,657,825
7500 FISCAL SERVICES	3,202,683	272,207	0	0	393	0	22	9,568	(622)	105,178	(11,352)	3,578,077
7600 FOOD SERVICE	130,483	9,780	0	0	0	0	46,849	72,477	0	0	76,170	335,759
7710 RESEARCH DEVELOPMENT	379,971	0	0	0	0	500	0	0	0	13,871	2,318	396,661
7720 INFORMATION SERVICES	1,035,654	10,325	33,032	27,626	24,829	16,695	75,768	(81,616)	34,419	108,350	37,611	1,322,693
7730 STAFF SERVICES	2,969,881	426,184	13,989	34,672	27,182	71,346	48,001	101,485	58,754	146,328	99,410	3,997,232
7731 ADMIN/CLASSIFIED INSERVICE	430,115	62,923	(8,187)	11,464	(785)	(2,228)	(1,156)	16,362	(40,185)	(874)	(12,232)	455,218
7760 WAREHOUSE/PURCHASING	2,056,975	36,340	17,478	7,225	(256)	2,606	3,174	16,112	658	66,116	50,407	2,256,836
7790 OTHER CENTRAL SERVICES	62,817	0	0	0	0	0	0	457	0	(1,956)	700	62,018
7800 TRANSPORTATION	19,008,798	(18,407)	22,869	84,107	34,584	4,019	11,014	273,016	(991,986)	495,910	(537,434)	18,386,490
7900 UTILITY/CUSTODIAL	46,565,273	2,031,659	(39,293)	28,514	18,394	8,909	91,561	255,543	(529,489)	1,252,408	4,260,940	53,944,417
7910 ENVIRONMENTAL SERVICES	600,790	18,082	0	0	0	(3,000)	0	2,225	(500)	6,660	209,253	833,510
8100 MAINTENANCE	12,685,868	1,214,913	1,000,499	891	2,622	233,597	1,058	791,506	4,524	491,164	458,013	16,884,654
8110 TRANSPORTATION MAINTENANCE	969,843	38,117	203,543	0	(34,011)	0	925	(190,000)	(5,035)	(25,238)	(126,829)	831,314
8120 TECHNOLOGY REPAIR	95,162	359	1,560	3,978	0	4,272	0	1,134	1,846	5,410	8,356	122,077
8200 ADMINISTRATIVE TECH SERVICES	4,415,193	115,912	0	135	0	0	11	(19,530)	47,577	51,379	140,792	4,751,470
9100 COMMUNITY SERVICES	274,508	220,155	176,603	40,885	23,483	11,549	64,731	113,654	31,319	12,662	32,470	1,002,019
GENERAL SUPPORT TOTAL	138,284,847	8,098,808	1,599,044	373,507	115,386	929,993	429,978	1,426,365	(1,396,590)	3,389,719	8,223,465	161,474,521
SCHOOL/DEPARTMENT TOTAL	563,724,709	25,260,464	1,608,011	415,441	117,154	2,204,308	301,188	1,354,434	(4,419,297)	16,351,996	4,224,687	611,143,095

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EXPENDITURES BY FUNCTION
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JUNE 30, 2020**

FUNCTION	2019-20 ADOPTED BUDGET	9/30/2019 ACTIVITY (+/-)	10/31/2019 ACTIVITY (+/-)	11/30/2019 ACTIVITY (+/-)	12/31/2019 ACTIVITY (+/-)	1/31/2020 ACTIVITY (+/-)	2/29/2020 ACTIVITY (+/-)	3/31/2020 ACTIVITY (+/-)	4/30/2020 ACTIVITY (+/-)	5/31/2020 ACTIVITY (+/-)	6/30/2020 ACTIVITY (+/-)	TOTAL AMENDED BUDGET
FUND BALANCE:												
9400 NONSPENDABLE												
INVENTORY	435,155	0	0	0	0	0	0	0	0	0	(55,018)	380,137
PREPAID PROPERTY INSURANCE	3,708,762	0	0	0	0	0	0	0	0	0	(57,792)	3,650,970
9400 RESTRICTED												
STATE CATEGORICALS	5,653,290	(5,653,290)	0	0	0	0	0	0	0	0	0	0
9400 COMMITTED	1,952,952	(1,952,952)	1,461,868	0	0	0	0	0	0	0	(437,760)	1,024,108
9400 ASSIGNED												
SCHOOL OPERATIONS	4,955,452	(4,955,452)	0	0	0	0	0	0	0	0	0	0
9400 SCHOOL BOARD CONTIGENCIES	19,880,369	0	0	0	0	0	0	0	0	0	0	19,880,369
9400 UNASSIGNED												
ENCUMBRANCES	1,714,497	(1,714,497)	0	0	0	0	0	0	0	0	0	0
ADDITIONAL CARRY FORWARDS	6,181,086	(6,181,086)	0	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	0
FEFP RESERVE	3,622,974	0	0	0	0	0	0	0	0	(952,684)	952,684	3,622,974
RESERVE FOR SALARY INCREASE FROM 2018-19 RETIREE LAPSE	1,550,000	0	0	0	0	0	0	0	0	0	(1,550,000)	0
RESERVE FOR 0.7% INCREASE FOR LOCAL 1010 & NON-BARGAINING	838,424	0	0	0	0	0	0	0	0	(838,424)	0	0
HURRICANE REIMBURSEMENT RESERVED FOR 2020-21 GRANT-STYLE FUNDING	1,340,736	0	(1,340,736)	0	0	0	0	0	0	0	0	0
CAPTURED ONE-TIME SAVINGS (INCLUDING COVID-19 RELATED SAVINGS)	0	0	0	0	0	0	0	0	4,646,640	247,993	(192,910)	4,701,722
NEW & LAPSE RECURRING FUNDING	14,953,490	0	0	0	0	0	0	0	0	(14,953,490)	0	(0)
NONRECURRING LAPSE	1,505,284	(429,257)	(324,675)	0	0	0	0	(24,906)	12,828	(481,660)	1,037,845	1,295,460
9400 TOTAL FUND BALANCE	71,392,471	(23,986,533)	(203,543)	0	0	0	0	(24,906)	4,659,468	(16,978,265)	(302,951)	34,555,741
DISTRICT TOTAL	635,117,180	1,273,931	1,404,468	415,441	117,154	2,204,308	301,188	1,329,528	240,171	(626,269)	3,921,736	645,698,836

* 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 #10
JUNE 30, 2020**

OBJECT	2019-20 ADOPTED BUDGET	9/30/2019 ACTIVITY (+/-)	10/31/2019 ACTIVITY (+/-)	11/30/2019 ACTIVITY (+/-)	12/31/2019 ACTIVITY (+/-)	1/31/2020 ACTIVITY (+/-)	2/29/2020 ACTIVITY (+/-)	3/31/2020 ACTIVITY (+/-)	4/30/2020 ACTIVITY (+/-)	5/31/2020 ACTIVITY (+/-)	6/30/2020 ACTIVITY (+/-)	TOTAL AMENDED BUDGET
111 ADMINISTRATOR - REGULAR PAY	20,713,602	62,983	(13,070)	5,643	(6,014)	(530)	3,904	(11,287)	13,914	647,957	562,539	21,979,640
112 ADMINISTRATOR - EXTRA DUTY PAY	71,000	2,355	960	10,352	77	2,241	1,852	340	1,137	640	258,349	349,303
113 ADMINISTRATOR - SUPPLEMENTS	0	1,500	0	0	0	0	0	0	0	0	(980)	520
114 ADMINISTRATOR - TERMINAL PAY	1,028,469	0	0	0	0	0	0	(38,061)	0	0	(409,705)	580,703
115 ADMINISTRATOR - SICK LEAVE BUY BACK	0	0	0	0	0	0	0	111,248	0	0	0	111,248
116 ADMINISTRATIVE - BONUS	176,760	1,300	0	0	0	0	31,278	3,093	0	0	(37,368)	175,064
121 TEACHER - SALARY	198,008,183	(507,752)	40,471	78,284	(26,274)	(68,813)	52,691	219,534	(124,277)	9,807,196	(8,191)	207,471,050
122 TEACHER - EXTRA DUTY PAY	2,188,664	(103,867)	(329,545)	27,924	(52,548)	(19,219)	(37,147)	(1,701)	(377,827)	(50,314)	(438,990)	805,429
123 TEACHER - SUPPLEMENTS	3,846,311	158,864	(15,141)	6,394	11,039	18,246	4,974	24,156	42,021	149,350	1,251,954	5,498,167
124 TEACHER - TERMINAL PAY	2,528,741	0	0	0	0	0	0	(262,081)	0	0	(307,810)	1,958,849
125 TEACHER - SICK LEAVE BUY BACK	0	0	0	0	0	0	0	0	0	0	1,196,067	1,196,067
126 TEACHER - BONUS	7,465,421	(8,591)	(78,250)	29,850	0	1,226,027	(700,540)	(286,002)	221,663	745	(93,125)	7,777,198
128 TEACHER - SHORT TERM CONTRACT	0	0	0	0	0	0	0	0	0	39,226	0	39,226
131 OTHER CERTIFIED - BASE PAY	23,146,693	1,833,728	(348,734)	(119,540)	(53,544)	29,962	69,199	103,008	(12,942)	1,591,284	160,478	26,399,593
132 OTHER CERTIFIED - EXTRA DUTY PAY	684,302	187,012	(11,413)	68,776	23,743	(16,230)	(5,850)	(27,219)	(71,365)	(5,487)	96,254	922,522
133 OTHER CERTIFIED - SUPPLEMENTS	218,419	(3,505)	(836)	0	0	0	0	5,500	5,500	(7,839)	180,767	398,006
134 OTHER CERTIFIED - TERMINAL PAY	451,006	0	0	0	0	0	0	(23,441)	0	0	(151,219)	276,347
135 OTHER CERTIFIED - SICK LEAVE BUY BACK	0	0	0	0	0	0	0	0	0	0	141,308	141,308
136 OTHER CERTIFIED - BONUS	312,672	0	0	0	2,000	0	64,624	(44,119)	0	(2,000)	249,564	582,740
141 SUBSTITUTE - REGULAR PAY	3,425,390	119,507	72,024	(11,991)	25,817	13,343	(1,861)	(75,501)	(362,473)	(311,576)	(81,909)	2,810,770
142 SUBSTITUTE - NON INSTRUCTIONAL	360,884	275	0	677	55	1,004	(82,948)	105	(149,735)	317	(31,445)	99,189
146 SUBSTITUTE - BONUS	980	0	0	0	0	0	(654)	0	0	0	0	326
151 AIDE - REGULAR PAY	10,860,541	108,935	40,573	8,962	20,961	0	0	(44,503)	(241)	755,380	141,081	11,891,691
152 AIDE - OVERTIME/ADDITIONAL TIME	103,425	1,333	21,571	3,561	1,800	1,828	(4,199)	68,942	166	6,921	(110,229)	95,118
153 AIDE - SUPPLEMENTS	0	(289)	0	0	0	0	0	0	0	0	3,500	3,211
154 AIDE - TERMINAL PAY	69,942	0	0	0	0	0	0	(174)	0	0	(32,104)	37,663
155 AIDE - SICK LEAVE BUY BACK	0	0	0	0	0	0	0	29,980	0	0	0	29,980
156 AIDE - BONUS	148,493	0	0	0	0	0	113,199	0	0	0	377,194	638,887
158 AIDE - SHORT TERM CONTRACT	15,000	0	0	0	(6,640)	(4,200)	0	2,638	50	0	2,109	8,957
161 OTHER SUPPORT HOURLY - REGULAR PAY	45,560,712	351,963	110,634	867	(5,667)	2,008	(13,389)	3,989	10,370	2,301,270	200,392	48,523,149
162 OTHER SUPPORT HOURLY - OVT/ADT	680,003	3,205	5,525	22,391	(3,019)	8,859	8,449	14,503	6,906	5,151	53,510	805,482
163 OTHER SUPPORT HOURLY - SUPPLEMENTS	0	0	0	0	0	0	0	0	0	0	4,500	4,500
164 OTHER SUPPORT HOURLY - TERMINAL PAY	891,497	0	0	0	0	0	0	(15,280)	0	0	(372,795)	503,422
165 OTHER SUPPORT HOURLY - SICK LEAVE BUY BACK	0	0	0	0	0	0	0	129,428	0	0	0	129,428
166 OTHER SUPPORT HOURLY - BONUS	417,379	0	0	0	0	0	177,606	0	0	510	3,767	599,261
168 OTHER SUPPORT - TEMPORARY	133,206	95,036	(4,702)	5,133	195	2,165	3,695	3,411	3,543	(91,472)	(13,989)	136,221
171 SCHOOL BOARD - REGULAR PAY	200,400	0	0	0	0	0	0	0	0	(4,270)	0	196,130
181 EAP - REGULAR PAY	14,185,694	(34,600)	(3,656)	(4,453)	(188)	(2,906)	(2,094)	2,028	(2,529)	587,991	111,352	14,836,639
182 EAP - OVERTIME/ADDITIONAL TIME	0	16,041	0	(13,558)	0	0	0	0	0	0	46,966	49,450
183 EAP - SUPPLEMENTS	0	0	0	0	0	0	0	800	0	0	0	800
184 EAP - TERMINAL PAY	424,881	0	0	0	0	0	0	(45,833)	0	0	(154,752)	224,295
185 EAP - SICK LEAVE BUY BACK	0	0	0	0	0	0	0	58,976	0	0	0	58,976
186 EAP - BONUS	42,478	0	0	0	0	0	19,113	0	0	0	25,828	87,418
1XX SALARIES TOTAL	338,361,147	2,285,432	(513,589)	119,274	(68,208)	1,193,783	(298,098)	(93,525)	(796,118)	15,420,982	2,822,865	358,433,946
210 RETIREMENT	29,823,855	(78,359)	(15,325)	(6,431)	(13,098)	(3,321)	(18,074)	14,708	12,946	1,773,565	307,740	31,798,206
220 FICA	24,567,867	(87,111)	(20,248)	(5,525)	(8,383)	4,772	56,143	10,417	4,713	1,410,528	400,292	26,333,465
231 LIFE INSURANCE	231,994	(574)	(217)	(0)	(4)	18	(198)	83	159	14,307	1,013	246,580
232 HOSPITALIZATION	39,904,033	3,061,631	(27,060)	15,218	(787)	6,599	(25,683)	27,207	3,551	(544,972)	133,275	42,553,014
241 WORK. COMP. - GENERAL	1,636,364	(1,636)	(1,280)	1,350	180	1,123	(465)	1,639	1,511	80,020	23,853	1,742,660
242 WORK. COMP. - BUS DRIVER	393,179	14	3,935	0	1,129	0	1	1,503	0	19,777	4,707	424,244
243 WORK. COMP. - MAINTENANCE	861,885	297	0	0	0	0	333	3,083	208	46,475	3,984	916,264
244 WORK. COMP. - CAFETERIA	888	0	0	0	0	0	191	1,710	0	(888)	2,395	4,296
250 UNEMPLOYMENT	150,000	0	0	0	0	0	0	0	0	0	0	150,000

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OBJECT	2019-20 ADOPTED BUDGET	9/30/2019 ACTIVITY (+/-)	10/31/2019 ACTIVITY (+/-)	11/30/2019 ACTIVITY (+/-)	12/31/2019 ACTIVITY (+/-)	1/31/2020 ACTIVITY (+/-)	2/29/2020 ACTIVITY (+/-)	3/31/2020 ACTIVITY (+/-)	4/30/2020 ACTIVITY (+/-)	5/31/2020 ACTIVITY (+/-)	6/30/2020 ACTIVITY (+/-)	TOTAL AMENDED BUDGET
2XX FRINGE TOTAL	97,570,065	2,894,262	(60,195)	4,612	(20,964)	9,191	12,249	60,351	23,088	2,798,813	877,259	104,168,731
311 LEGAL SERVICES	13,888	51,597	7,211	3,806	26,088	62,335	37,952	56,871	51,331	92,203	127,603	530,885
312 PROFESSIONAL/TECHNICAL	20,787,799	4,457,637	413,157	121,753	29,680	(60,533)	330,451	(191,182)	(2,013,634)	(709,832)	(1,692,939)	21,472,357
314 MEDICAL TESTS	157,538	4,133	688	483	119	365	378	172	171	2,032	(70,038)	96,040
315 REIMBURSE TUITION AND BOOKS	100,000	0	0	0	0	0	0	0	0	0	0	100,000
317 SERVICE FEES - SOFTWARE	0	0	0	0	0	0	2,420	0	0	0	0	2,420
319 TECH-RELATED PROFESSIONAL/TECHNICAL	138,000	0	2,955	0	0	0	0	0	0	0	(2,055)	138,900
321 TRANSPORTATION INSURANCE	266,824	0	0	0	0	0	0	0	0	0	0	266,824
322 PROPERTY INSURANCE	5,032,420	0	0	0	0	0	0	0	0	0	0	5,032,420
323 LIABILITY INSURANCE	818,006	0	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	0	9,585
325 FLEET INSURANCE	46,335	0	0	0	0	0	0	0	0	0	0	46,335
326 DRIVERS ED INSURANCE	12,257	(80)	0	0	0	0	0	0	0	0	(3,298)	8,879
331 TRAVEL - IN-COUNTY	143,403	7,079	24	2,938	1,044	4,161	(2,623)	10,406	(15,010)	(15,335)	(3,489)	132,598
332 TRAVEL - OUT-OF-COUNTY	274,471	181,012	69,369	130,146	(3,167)	16,060	13,513	32,248	(60,241)	(57,937)	(115,720)	479,754
333 TRAVEL - OUT-OF-STATE	72,570	41,415	18,384	1,175	(2,197)	7,196	17,847	2,759	(21,921)	(4,654)	(8,279)	124,296
351 REPAIR - INSTRUCTIONAL	7,616	(1,385)	1,607	1,625	321	256	4,808	900	6,059	0	(2,121)	19,685
352 REPAIR - NON-INSTRUCTIONAL	71,751	34,125	(3,878)	651	0	1,955	1,668	7,687	(1,542)	52	(24,314)	88,156
353 MAINFRAME MAINTENANCE	160,852	5,607	13,080	684	0	0	(9,160)	(16,622)	6,488	15,909	(790)	176,047
354 SPECIALIZED SERVICES	2,962,680	728,587	698,721	(119,096)	(18,821)	83,826	(43,802)	434,395	28,551	(4,817)	14,945	4,765,170
355 REPAIR - GENERAL MAINTENANCE	25,000	3,299	0	0	500	678	257	864	(2)	928	71,189	102,713
356 MAINT & WARRANTY AGREEMENTS	75,500	63,366	0	0	0	40	129	0	60	32,500	2,006	173,601
360 RENTALS	466,503	120,463	67,595	75,836	26,475	113,492	(7,866)	6,419	(22,239)	(5,762)	(3,891)	837,025
361 SOFTWARE RENTAL	6,400	0	0	0	0	0	0	0	121	(4,000)	0	2,521
363 HARDWARE LEASE	46,900	342	0	0	0	0	2,800	16,622	0	(10,000)	(3,708)	52,956
364 MAINTENANCE FEES - SOFTWARE	232,250	16,191	(2,675)	0	0	(5,592)	(93,274)	0	(2,061)	16,753	17,763	179,355
365 SUBSCRIPTION FEES - SOFTWARE	3,017,715	827,267	78,814	113,907	42,260	112,774	114,006	78,471	110,453	344,615	101,545	4,941,826
368 UNIFORM LEASING	14,700	20,427	0	0	0	(400)	0	0	0	4,500	560	39,787
369 TECH-RELATED RENTALS	0	10,001	0	0	0	0	0	0	0	0	0	10,001
371 TELEPHONE BASE	183,582	13,402	92	213	1,084	12	568	(5,910)	1,928	7,046	53,880	255,896
372 TELEPHONE LONG DISTANCE	26,043	17,421	249	54	1,281	204	(1,698)	148	137	1,698	(1,073)	44,464
373 POSTAGE	168,549	30,134	(10,885)	3,173	2,795	895	980	(9,593)	906	280	(16,317)	170,917
374 TELEPHONE EQUIPMENT	50,000	0	0	0	0	0	0	59,646	0	160	0	109,806
375 TELEPHONE MAINTENANCE	143,996	1,573	0	0	0	0	0	0	0	0	50	145,620
376 PDA DATA USAGE	17,220	668	64	(50)	(50)	0	(1,059)	1,121	(12)	460	(5,947)	12,414
377 PDA VOICE/CELL	178,545	(2,139)	1,401	2,235	201	839	1,846	1,301	1,835	740	(2,207)	184,596
378 DATA COMMUNICATIONS SERVICES	1,006,373	(22,250)	0	0	0	0	0	0	3,635	0	(13,006)	974,753
384 WATER	838,721	696	0	0	0	0	0	0	0	0	0	839,417
385 REFUSE	529,065	1,347	0	0	0	0	0	0	0	0	0	530,411
386 RECYCLING	175,773	923	0	0	0	0	0	0	(29,809)	1,475	1,351	149,714
387 SEWER	1,021,414	987	0	0	0	0	0	(243)	0	0	0	1,022,159
388 LANDFILL	257,793	0	0	0	0	0	0	0	0	0	0	257,793
389 RECLAIMED WATER	17,643	(107)	0	0	0	0	0	243	113	0	225	18,116
391 PRINTING	1,409,728	59,766	28,538	43,902	18,891	27,108	99,084	(31,486)	44,424	56,974	59,059	1,815,989
393 DISTRIB TO CHARTERS FEFP	49,645,187	69,865	0	(10,244)	0	0	0	0	(2,315)	(1,149,234)	1,225,179	49,778,438
395 PEST CONTROL	0	255	0	0	0	0	0	0	0	0	0	255
396 PRINTING SRVS CHARGEBACK	(500,000)	0	0	0	0	0	0	0	0	0	0	(500,000)
397 ISOLATED TRANSPORTATION	8,910	0	0	0	0	0	(2,000)	(6,000)	0	0	(910)	0
3XX PURCHASED SERVICES TOTAL	90,139,504	6,743,624	1,384,510	373,192	126,504	365,672	467,224	449,236	(1,912,574)	(1,383,246)	(294,747)	96,458,900
410 NATURAL GAS	93,301	385	0	0	0	0	0	0	0	0	0	93,686
420 BOTTLED GAS	118,169	0	0	0	0	0	0	(1,490)	0	0	(2)	116,676

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430 ELECTRICITY	11,184,211	31,138	4,730	10,710	1,314	8,026	12,915	6,258	(500,842)	5,384	(59,860)	10,703,983
450 GASOLINE	540,200	(3,404)	324	1,030	135	153	1,197	(39,703)	736	(20,348)	(7,857)	472,463
460 DIESEL	2,204,795	11,458	72,043	1,481	0	4,019	7,807	(59,405)	(811,263)	(9,915)	(189,434)	1,231,587
470 ENERGY CONSERVATION AT SCHOOLS	0	737,354	(51,974)	(41,737)	1,654	(19,411)	(28,801)	96,983	2,289	2,074	(15,980)	682,452
4XX ENERGY SERVICES TOTAL	14,140,675	776,931	25,123	(28,516)	3,103	(7,213)	(6,881)	2,644	(1,309,081)	(22,806)	(273,133)	13,300,847
511 SUPPLIES	6,751,119	4,217,768	344,423	(583,387)	(101,569)	(161,179)	(118,688)	535,599	(489,757)	542,953	1,614,193	12,551,474
515 FINANCIAL PROCESSING SUPPORT	7,000	0	0	0	0	0	0	0	213	0	785	7,998
516 INSTRUCTIONAL PROCESSING SUPPORT	3,000	0	0	0	0	0	0	0	0	0	0	3,000
519 TECH-RELATED SUPPLIES	40,120	26,257	47,649	31,041	10,041	14,637	27,501	38,888	29,881	18,998	15,161	300,173
521 NON-STATE ADOPTED TEXTBOOKS	3,053,025	769,192	(40,770)	(8,484)	(1,993)	53,388	(4,316)	71,190	(23)	(22,795)	16,849	3,885,262
522 STATE ADOPTED TEXTBOOKS	2,561,850	934,072	(2,378)	4,786	(20)	35,103	3,998	(1,745)	57	(19,771)	(83,899)	3,432,053
523 NON-STATE ADOPTED TEXTBOOKS EBOOKS	0	42	0	0	0	0	0	(42)	0	0	0	0
524 STATE ADOPTED TEXTBOOKS EBOOKS	0	10,696	(10,696)	0	0	0	0	0	0	0	0	0
529 TECH-RELATED TEXTBOOKS	0	567,772	3,134	2,625	0	0	(108)	(9,469)	0	648	(7,275)	557,327
530 PERIODICALS	6,428	1,986	0	55	163	26	(825)	0	(1,874)	0	(1,304)	4,656
544 GREASE/OIL	45,984	2,333	0	0	0	0	0	376	0	0	(6,494)	42,199
550 REPAIR PARTS	927,405	(776)	5,030	2,234	450	0	124	0	0	(5,975)	(79,440)	849,052
560 TIRES/TUBES	197,195	0	0	0	0	0	0	50,238	0	0	10,915	258,348
591 WARES REPLACEMENT	0	(152)	0	0	0	0	0	0	0	0	0	(152)
594 UNIFORMS	97,300	(73,996)	3,462	109	(100)	275	378	(1,307)	0	(148)	(2,511)	23,463
5XX SUPPLIES/MATERIALS TOTAL	13,690,425	6,455,192	349,855	(551,022)	(93,029)	(57,750)	(91,935)	683,730	(461,504)	513,910	1,476,979	21,914,852
612 LIBRARY BOOKS - REPLACEMENT	338,170	55,430	(7,226)	(34,001)	(7,115)	(6,016)	(3,714)	(4,934)	2,045	(6,842)	(6,424)	319,373
619 ELECTRONIC LIBRARY BOOKS	0	965	4,054	1,000	1,974	2,696	1,729	3,349	7,988	2,519	90	26,365
621 A/V MATERIALS > \$1000	3,000	1,001	0	0	0	0	(2,775)	0	0	0	(1,186)	40
622 A/V MATERIALS < \$1000	1,386	5,648	1,138	678	368	1,344	822	(74)	(239)	321	(1,289)	10,104
636 NEW CONSTRUCTION - ADMIN	0	0	0	0	0	95,314	0	0	0	0	0	95,314
641 FURN/FIXT/EQUIP > \$1000	170,132	311,452	13,217	23,166	18,454	(72,640)	(9,264)	21,020	(4,054)	(4,304)	253,716	720,895
642 FURN/FIXT/EQUIP < \$1000	382,920	257,038	67,009	63,022	18,341	42,302	47,533	79,589	(6,322)	8,174	42,434	1,002,042
643 COMPUTER HARDWARE > \$1000	390,324	2,019,734	38,123	19,068	18,353	(61,699)	20,752	(32,820)	(47,394)	(946,098)	(632,575)	785,767
644 COMPUTER HARDWARE < \$1000	1,065,131	1,890,304	(48,436)	29,402	(9,174)	48,708	4,252	(91,097)	17,483	(43,589)	(436,506)	2,426,477
648 TECH-RELATED FF&E > \$1000	1,600	3,247	2,701	1,500	0	(475)	(1,100)	1,710	0	(1,250)	0	7,932
649 TECH-RELATED FF&E < \$1000	300	78,010	3,684	8,231	309	17,522	3,557	1,966	2,870	3,219	1,336	121,004
651 SCHOOL BUSES	0	0	0	0	3,841	0	0	0	0	0	(3,841)	0
652 OTHER VEHICLES	0	36,704	178,543	0	0	0	0	(150,000)	4,300	0	(58)	69,489
671 SITE IMPROVEMENT - CONTRACTED	13,288	290,063	18,452	192,444	0	3,942	0	0	(10,576)	15,770	(23,816)	499,567
672 SITE IMPROVEMENT - IN HOUSE	0	10,394	52	6,251	0	0	0	800	0	0	8,588	26,085
681 REMODEL - CONTRACTED	734,742	119,122	15,852	(2,423)	8,545	220,333	0	16,000	0	0	1,837	1,114,008
682 REMODEL - IN-HOUSE	25,858	1,794	1,314	8,720	0	7,729	9,176	1,681	160	(3,793)	20,178	72,816
684 REMODEL - PROF FEES	51,744	50	0	0	0	14,341	0	0	0	0	0	66,135
686 REMODEL - ADMIN	184,614	(57,553)	3,205	0	1,043	55,963	1,655	881	786	3,793	20,544	214,930
687 REMODEL/RENOVATIONS	611,734	44,355	0	0	0	181,467	0	(3,029)	0	0	0	834,528
691 COMPUTER SOFTWARE > \$1000	7,467	9,332	0	0	0	0	(535)	300,000	(1,995)	(70)	(306,331)	7,869
692 COMPUTER SOFTWARE < \$1000	19,494	4,332	(1,838)	294	0	(695)	187	(9,829)	(45)	(154)	(1,454)	10,292
693 LICENSE FEES - SOFTWARE > \$1000	142,583	37,782	(7,080)	(4,284)	0	0	(1,000)	(10,341)	(2,948)	(98,000)	(10,615)	46,098
694 LICENSE FEES - SOFTWARE < \$1000	32,392	2,014	50	543	1,000	0	174	2,400	93	(1,466)	(5,087)	32,113
6XX CAPITAL OUTLAY TOTAL	4,176,879	5,121,219	282,813	313,611	55,940	550,137	71,449	127,273	(37,846)	(1,071,769)	(1,080,459)	8,509,247
737 DUES/FEES	2,272,672	872,236	82,146	95,470	51,337	58,059	72,160	57,058	28,870	53,600	58,682	3,702,289
738 FINGERPRINT FEES PAID	126,476	93,039	41,141	46,406	29,213	14,543	32,508	22,406	25,122	0	10,184	441,036
739 FISCAL BANK CHARGES	50,000	4,785	529	0	8,259	0	0	0	0	0	0	63,573

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754 NON-EMPLOYEE SUBSTITUTES	0	0		0							0	0
783 UNINSURED PROPERTY LOSSES	50,000	(1,721)	13,230	0	(2,202)	0	0	0	0	0	(14,789)	44,518
794 CHARTER SCHOOL CAPITAL OUTLAY	3,067,494	(7,318)	0	(3,132)	402	(233)	0	(499)	0	3,034	604,986	3,664,733
795 MISCELLANEOUS EXPENSE	810	0	0	0	0	0	0	0	0	0	(810)	0
797 FIELD TRIPS	<u>78,563</u>	<u>22,782</u>	<u>2,448</u>	<u>45,547</u>	<u>26,800</u>	<u>78,119</u>	<u>42,512</u>	<u>45,761</u>	<u>20,745</u>	<u>39,479</u>	<u>37,670</u>	<u>440,424</u>
7XX OTHER EXPENDITURES TOTAL	5,646,015	983,803	139,494	184,290	113,808	150,488	147,180	124,724	74,737	96,112	695,922	8,356,573
SCHOOL/DEPARTMENT TOTAL	563,724,709	25,260,464	1,608,011	415,441	117,154	2,204,308	301,188	1,354,434	(4,419,297)	16,351,996	4,224,687	611,143,095
FUND BALANCE:												
972 NONSPENDABLE												
INVENTORY	435,155	0	0	0	0	0	0	0	0	0	(55,018)	380,137
PREPAID PROPERTY INSURANCE	3,708,762	0	0	0	0	0	0	0	0	0	(57,792)	3,650,970
972 RESTRICTED												
STATE CATEGORICALS	5,653,290	(5,653,290)	0	0	0	0	0	0	0	0	0	0
972 COMMITTED	1,952,952	(1,952,952)	1,461,868	0	0	0	0	0	0	0	(437,760)	1,024,108
972 ASSIGNED												
SCHOOL OPERATIONS	4,955,452	(4,955,452)	0	0	0	0	0	0	0	0	0	0
972 SCHOOL BOARD CONTINGENCIES	19,880,369	0	0	0	0	0	0	0	0	0	0	19,880,369
972 UNASSIGNED												
ENCUMBRANCES	1,714,497	(1,714,497)	0	0	0	0	0	0	0	0	0	0
ADDITIONAL CARRY FORWARDS	6,181,086	(6,181,086)	0	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	0
FEFP RESERVE	3,622,974	0	0	0	0	0	0	0	0	(952,684)	952,684	3,622,974
RESERVE FOR SALARY INCREASE FROM 2018-19 RETIREE LAPSE	1,550,000	0	0	0	0	0	0	0	0	0	(1,550,000)	0
RESERVE FOR 0.7% INCREASE FOR LOCAL 1010 & NON-BARGAINING	838,424	0	0	0	0	0	0	0	0	(838,424)	0	0
HURRICANE REIMBURSEMENT RESERVED FOR 2020-21 GRANT-STYLE FUNDING	1,340,736	0	(1,340,736)	0	0	0	0	0	0	0	0	0
CAPTURED ONE-TIME SAVINGS (INCLUDING COVID-19 RELATED SAVINGS)	0	0	0	0	0	0	0	0	4,646,640	247,993	(192,910)	4,701,722
NEW & LAPSE RECURRING FUNDING	14,953,490	0	0	0	0	0	0	0	0	(14,953,490)	0	(0)
NONRECURRING LAPSE	<u>1,505,284</u>	<u>(429,257)</u>	<u>(324,675)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(24,906)</u>	<u>12,828</u>	<u>(481,660)</u>	<u>1,037,845</u>	<u>1,295,460</u>
972 TOTAL FUND BALANCE	71,392,471	(23,986,533)	(203,543)	0	0	0	0	(24,906)	4,659,468	(16,978,265)	(302,951)	34,555,741
DISTRICT TOTAL	635,117,180	1,273,931	1,404,468	415,441	117,154	2,204,308	301,188	1,329,528	240,171	(626,269)	3,921,736	645,698,836

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

ADOPTED BY THE BOARD: SEPTEMBER 10, 2020

CERTIFIED CORRECT: _____