



# SCHOOL BOARD OF LEVY COUNTY

JEFFERY R. EDISON

*Superintendent*

## Executive Session

February 25, 2020

7:45 a.m.

CAMERON ASBELL  
District 1

CHRIS COWART  
District 2

BRAD ETHERIDGE  
District 3

PAIGE BROOKINS  
District 4

ASHLEY CLEMENZI  
District 5

480 Marshburn Dr.  
Bronson, FL 32621-0129

PHONE 352-486-5231  
FAX 352-486-5237

*An Equal  
Opportunity Employer*

**A) Expulsion Recommendations (3):**

Superintendent

### Agenda

February 25, 2020

9:00 a.m.

**B) Call to Order, Invocation and Pledge of Allegiance:**

Board Chairman

**C) Adoption of Agenda:**

Board Chairman

**D) Welcome Visitors:**

Board Chairman

**E) School Presentation – YTS – FFA AG Update:**

Denee Hurst

**F) TPG Cultural Exchange Program for Teachers:**

Marla Hiers

**G) AT&T WAN Internet Services Update:**

Morgan Bennett

**H) Approval of Minutes of the February 11, 2020 Board Meeting:**

Board Chairman

**I) Consent Agenda:**

**1. GENERAL ITEMS:**

- a. Employee Status Changes/Recommendations:
- b. Personal Leave Requests in Excess of Six (6) Days:
- c. Family Medical Leave Requests:
- d. Professional Leave Requests:
- e. Student Trip Requests:
- f. Administrative Services:
  1. Contracts and/or Agreements:

**2. FINANCE:**

**J) Superintendent's Comments / Recommendations:**

**K) Board Comments:**

**L) School Visit: CES/CMHS**

**PERSONS DESIRING TO APPEAL ANY ACTION OF THE BOARD MAY BE REQUIRED  
BY FLORIDA STATUTES TO PROVIDE A VERBATIM TRANSCRIPT OF SAID ACTION**

*Our mission is to educate all students in a safe environment and  
to graduate them ready for college and career success.*

**Consent Agenda  
February 25, 2020  
9:00 a.m.**

**1. GENERAL ITEMS:**

**a) Employee Status Changes / Recommendations:**

1. Gregory Marra, CMHS Teacher, Science, S/H, *effective* February 10, 2020, *vacancy*.
2. Kevin Jones, BES Teacher Aide, Elem., *effective* February 12, 2020, *vacancy*.
3. Georgia K. Browning, JBES Teacher, KG, *exiting DROP*, effective July 31, 2020, original hire date August 17, 1990.
4. Deborah Jerrels, JBES Confidential Secretary, *exiting DROP*, effective June 30, 2020, original hire date August 17, 1990.
5. Amee Arrington, Transportation Secretary, Director, *effective* February 20, 2020, *vacancy*.
6. David May, WMHS Teacher Aide, Other Basic, *effective* February 24, 2020, *vacancy*.
7. Melinda Chemin, BES Title I Interventionist *to* Reading Coach, *effective* February 18, 2020, and *change in funding source* as follows:  
  

<b>From:</b>	1000E 5100 0120 1011 11030	50%
	4210E 5100 0120 1011 40241F2020	50%
<b>To:</b>	1000E 6400 0130 1011 11332	72%
	4210E 6400 0130 1011 40241F2020	28%
8. Deana Scharnagl, BES Office Clerk *to* Secretary, 10-Month, *effective* March 16, 2020.
9. Ashley Hart, BES Teacher, Gifted, *effective* February 24, 2020, *vacancy*.
10. Jennifer Huffman, YTS Teacher, First Grade, *resignation*, effective June 1, 2020, and *payment* for any unused leave, original hire date, August 6, 2018.

**b) Personal Leave Requests in Excess of Six (6) Days:**

1. **(Board approved 12/10/19)** - Stacie Leffert, BMHS Teacher Aide, ESE, September 17, 2019 through March 31, 2020, *amend ending date* to February 14, 2020.

**c) Family Medical Leave Requests:**

1. **(Board approved 1/14/20)** Pam O'Neal BES Teacher Aide, Lab Assistant, January 8 - 31, 2020, *amend* return date to February 7, 2020.
2. **(Board approved 1/28/20)** Theresa Leffert, BMHS School Secretary, January 13 – February 7, 2020, *amend* ending date to February 11, 2020.
3. Shakari Lamb, WES Teacher, ESE, February 24 - June 1, 2020.

**d) Professional Leave Requests:**

1. Wilda Long, CMHS Teacher, Vocational, Code.org Facilitator Training, February 10-13, 2020, Tallahassee, FL., FSU Campus, travel expenses paid from Project #15322.
2. 31<sup>st</sup> Annual Technicians Summer Workshop, June 8-11, 2020, Volusia District Schools, Daytona Beach, FL., travel expenses paid from Project #17800, for the following Transportation mechanics:  
  
Ethan Bray, Marcus Glover, David Fisher and Jarrod Hauser
3. Teresa Pinder, ESE/SS District R-LATS Specialist, to the following R-LATS Duties, paid from Project #40290 F2020:
  - March 12-13, 2020 – Environmental Communications Training and R-LATS Consultation, Port Charlotte and Arcadia, FL.
  - April 5-7, 2020 – Flagler County, Palm Coast, Bunnell
  - April 8-9, 2020 – AT Lab Switch Access and Communication, Jacksonville, FL.
  - April 13-15, 2020 – Putnam and Flagler Counties, Palm Coast, Palatka
  - April 26-29, 2020 – Putnam and Flagler Counties, Palm Coast, Bunnell, Palatka
4. Cheryl Beauchamp, BES Principal, K-2 Early Learning Summit, February 16-17, 2020, Orlando, FL., travel expenses paid from Project #19070.
5. Florida Association of State and Federal Educational Program Administrators (FASFEPA) / Title Grants Conference, April 28-30, 2020, Jacksonville, FL., for the following:  
  
**Project #42412 F2020:** Anna Ford, Grants Manager  
Chloe Hunt, Coordinator, Title Programs  
  
**Project #40293 F2020:** Valerie Boughanem, Coordinator, ESOL/Testing  
Minerva Gonzalez, District ESOL Lead Teacher
6. Julia Oberst, Coordinator, Food and Nutrition Services, Food and Nutrition Services Association Lead Summit, April 14-16, 2020, Orlando, FL., travel expenses paid from Project #41000.

**e) Student Trip Requests:**

1. CMHS AP Art History and Drama Class to Educational Tour, Italy, March 21-30, 2020, chaperones Andrew Kidd, Roberta Kidd, Nina Hudson, Marlina Matthews, Betty Lou Schutte, Christina Smith, Michelle Sisk, Michael Prim, 40 students, charter bus, travel expenses paid from Project #14920INTRN.
2. CKS FFA students to the Chapter Leadership Retreat through UF IFAS, March 27-28, 2020, Seahorse Key, FL., chaperones Rachel Wetherington, Cody Wetherington, Tara Campbell, 20 students, travel expenses paid from Project #14890INTRN, UF IFAS arranges transportation.
3. CMHS FBLA to State Convention, March 12-15, 2020, Orlando, FL., chaperones Kim Nivala, WMHS, Christina Smith, CMHS, Michael Wilson, BMHS, 19 students, one county bus, travel expenses paid from Project #15300.

**f) Administrative Services:**

**1. Contracts and/or Agreements:**

- i. **(Board approved 6/11/19) – Amended** 2019-2020 Agreement between the School Board of Levy County and Dell Graham, P.A., Attorneys at Law.

**2. FINANCE:**

- a. General Fund Budget Summary info and Financial Statements for January, 2020.
- b. Budget Amendments #16-00015 8B and #16-00016 8A.



# SCHOOL BOARD OF LEVY COUNTY

JEFFERY R. EDISON

*Superintendent*

## BOARD MEETING

February 25, 2020

Administrative Office, School Board Room

9:00 a.m.

CAMERON ASBELL  
District 1

CHRIS COWART  
District 2

BRAD ETHERIDGE  
District 3

PAIGE BROOKINS  
District 4

ASHLEY CLEMENZI  
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### *Superintendent Approval Items*

(Initial) \_\_\_\_\_

#### 1. FINANCE:

- a) Amendment of Instructional and ESP Salary Schedules to allow payment to the following personnel for:

**Payment of Supplements** to the following personnel for supplemental activities during the 2019-2020 school year, effective August 5, 2019 or as indicated.

<u>School</u>	<u>Number</u>	<u>Name</u>	<u>Supplement</u>	<u>Percent</u>	<u>Effective Date</u>
BES	SP243	Tina Bowman	ESOL Coordinator	100%	01/16/2020
BMHS	SP490	Tina Young	Staffing Coordinator	100%	09/17/2019
CES	SP411	Randi Beauchamp	Reading Endorsement	100%	02/11/2020
WMHS	SP463	Ebony Walker	Softball – Varsity Asst.	100%	01/01/2020
WMHS	SP220	Kendra Ortiz	Degree 3-year for Inst. ESP	100%	01/16/2020
WMHS	SP106	John Strickland	AP Class – Psychology	100%	08/12/2019
WMHS	SP106	Margaret Bailey	AP Class – Comp. Science	100%	08/12/2019

- **CES After-School Tutoring:** Request approval to pay the following teachers and teacher aides, at their *hourly rate of pay*, March 9 – April 20, 2020, for after-school tutoring from 2:45-4:45 p.m., paid via time sheets, *not to exceed* 100 total hours and paid from Title I Project #40241 F2020:

**Teachers:** Erin Boyd, Christy Jones, Bonnie Warren, Aimee Watkins and Heather Rawlins – Coordinator

**Aides:** Dale Loomis, Lynda Osteen, Elizabeth Smith, Leslie Stinette

*Our mission is to educate all students in a safe environment and to  
graduate them ready for college and career success*

- **CAPE Bonus:** Request approval to pay the following teachers their CAPE bonus per Section 1011.62(1) of the CAPE Act, paid from Project #15322:

Kelby Barber	\$50.00
Marcia Smith	\$1,325.00
Rachel Wetherington	\$275.00
Austin Skipper	\$175.00
Christina Smith	\$1,475.00
Raquel Beauchamp	\$450.00
Matthew Detloff	\$1,000.00
Dallas Locke	\$2,475.00
Kimberly Nivala	\$1,875.00
Tanya Taylor	\$1,050.00
Angela Pompeo	\$225.00
Natalie Couey	\$1,025.00
Michelle Walker-Crawford	\$375.00

- **(Board approved 8/27/19) - School-Wide Positive Behavior Intervention Support (SWPBIS) Coaches Meetings:** Request approval to pay the following personnel, *up to 1.5 hours* to attend four quarterly coaches meetings through ESE/SS, September 3, 2019 through June 1, 2020, paid via time sheets and from Project #40233 F2020, *amend to add* John Miller, BMHS Administrative Assistant.
- **(Board approved 9/10/19) - SWPBIS Coaches Additional Hours:** Request approval to pay the following personnel for additional hours worked for support to their schools as School-Wide Positive Behavior Intervention Support Program, paid *up to* 14 hours during the 2019-2020 school year, paid at their regular hourly rate of pay as indicated on time sheets, *amend to add the following:*

**Paid from SEDNET Project #40233 F2020:**

BMHS: John Miller *up to* 14 hours

- **Tutoring Assistance:** Request approval to pay the following teachers, at their *regular rate of pay*, for tutoring students needing assistance in reading from February through April, 2020, total hours *not to exceed 200* and paid from Title I Project #40241 F2020:

Rhonda Stephenson	Sharlecia Langford	Candace Valentine	Kailey Downing
Elsie Moyers	Ginger Fuller	Kimberly Abrahantes	Melinda Chemin
Zoe Dean			



**AT&T SWITCHED ETHERNET SERVICE<sup>SM</sup> (INTRASTATE)  
PRICING SCHEDULE PROVIDED PURSUANT TO CUSTOM TERMS**

AT&T MA Reference No. 201503238411UA

AT&T Contract ID No. ASECHH9M8L

<b>Customer</b>	<b>AT&amp;T</b>
Levy County School District Street Address: 480 MARSHBURN DR City: BRONSON State/Province: FL Zip Code: 32621 Country: USA	The applicable AT&T Service-Providing Affiliate(s)
<b>Customer Contact (for Notices)</b>	<b>AT&amp;T Contact (for Notices)</b>
Name: Thomas Bennett Title: Director Street Address: 480 MARSHBURN DR City: BRONSON State/Province: FL Zip Code: 32621 Country: USA Telephone: 352-486-5231 Email: morgan.bennett@levyk12.org	Name: Ismael Gonzalez Street Address: 6021 S RIO GRANDE AVE City: ORLANDO State/Province: FL Zip Code: 32809 Country: USA Telephone: 407-256-7418 Email: ig2476@att.com Sales/Branch Manager: Timothy McCurry SCVP Name: Dino Perone Sales Strata: LED Sales Region: SE <b>With a copy (for Notices) to:</b> AT&T Corp. One AT&T Way Bedminster, NJ 07921-0752 ATTN: Master Agreement Support Team Email: mast@att.com
<b>AT&amp;T Solution Provider or Representative Information (if applicable)</b> <input type="checkbox"/>	
Name: Company Name: Agent Street Address: City: State: Zip Code: Country: USA Telephone: Email: Agent Code	

This Pricing Schedule for the service(s) identified below ("Service") is part of the Agreement referenced above. Customer requests that its identity be kept confidential and not be publicly disclosed by AT&T or by any regulatory commission, unless required by law.

Customer acknowledges and certifies that the interstate traffic (including Internet and international traffic) constitutes **ten percent (10%) or less** of the total traffic on any Service.

Customer confirms receipt of the AT&T customer building / site preparation document describing the installation requirements at the Site(s).

<b>Customer (by its authorized representative)</b>	<b>AT&amp;T (by its authorized representative)</b>
By:	By:
Printed or Typed Name: <b>Paige S. Brookins</b>	Printed or Typed Name:
Title: <b>Chairman of the Board</b>	Title:
Date: <b>February 25, 2020</b>	Date:

**For AT&T internal use only:**

Contract Ordering and Billing Number (CNUM):

WK# - TCAL and ILEC - Intrastate -TBD	For AT&T Administrative Use Only
Please sign by February 04, 2021	Pricing Schedule No. _____
	Original Effective Date: _____

**AT&T SWITCHED ETHERNET SERVICE<sup>SM</sup> (Intrastate)**  
**Pricing Schedule Provided Pursuant to Custom Terms**

**1. SERVICE, SERVICE PROVIDER(S) and SERVICE PUBLICATION(S)**

<b>Service</b>	AT&T Switched Ethernet Service <sup>SM</sup>	
<b>Service Provider(s)</b>	<b>Service Publication (incorporated by reference)</b>	<b>Service Publication Location (URL)</b>
AT&T Florida	AT&T Switched Ethernet Service Guide	<a href="http://cpr.att.com/pdf/commonEthServGuide.html">http://cpr.att.com/pdf/commonEthServGuide.html</a>

**1.2 Inside Wiring**

<b>Service</b>	AT&T Inside Wiring	
<b>Service Provider</b>	<b>Service Publication</b>	<b>Service Publication Location</b>
Same as the AT&T Service Provider for the AT&T Switched Ethernet Service	AT&T Inside Wiring Service Attachment	<a href="http://cpr.att.com/pdf/service_publications/ASE_Inside_Wiring_Service_Guide_Attachment.pdf">http://cpr.att.com/pdf/service_publications/ASE_Inside_Wiring_Service_Guide_Attachment.pdf</a>

**1.3 Entrance Facility Construction**

<b>Service</b>	AT&T Entrance Facility Construction	
<b>Service Provider</b>	<b>Service Publication</b>	<b>Service Publication Location</b>
Same as the AT&T Service Provider for the AT&T Switched Ethernet Service	AT&T Entrance Facility Construction Attachment	<a href="http://cpr.att.com/pdf/service_publications/EFC_Attachment.pdf">http://cpr.att.com/pdf/service_publications/EFC_Attachment.pdf</a>

**2. PRICING SCHEDULE TERM, EFFECTIVE DATES**

<b>Pricing Schedule Term</b>	24 months
<b>Start Date of Minimum Payment Period, per Service Component</b>	later of the Effective Date or installation of the Service Component
<b>Rate Stabilization per Service Component</b>	Rates as specified in this Pricing Schedule for each Service Component are stabilized until the end of its Minimum Payment Period.
<b>Pricing following the end of Minimum Payment Period</b>	non-stabilized prices as modified from time to time in applicable Service Publication or, if there is no such pricing, the pricing in this Pricing Schedule

**3. MINIMUM PAYMENT PERIOD**

<b>Service Components</b>	<b>Percentage of Monthly Recurring Rate Applied for Calculation of Early Termination Charges*</b>	<b>Minimum Payment Period per Service Component</b>
CIR/CoS	50% plus any unpaid or waived non-recurring charges	Until the end of the Minimum Payment Period for the associated Customer Port Connection
All quantities of Service Components (excluding CIR/CoS) listed in Section A-1 of Attachment A	50% plus any unpaid or waived non-recurring charges and, if AT&T installs Customer Premises Support Structure facilities for AT&T Switched Ethernet Service at any site, an additional \$9,200 for such site to recover facility costs	Until end of Pricing Schedule Term

\*Early termination charges shall not exceed the total amount of monthly recurring charges for the remainder of the Minimum Payment Period.



WK# - TCAL and ILEC - Intrastate -TBD	For AT&T Administrative Use Only
Please sign by February 04, 2021	Pricing Schedule No. _____
	Original Effective Date: _____

**AT&T SWITCHED ETHERNET SERVICE<sup>SM</sup> (Intrastate)**  
**Pricing Schedule Provided Pursuant to Custom Terms**

**4. ADDS; MOVES; and UPGRADES**

**4.1 Adds**

Orders for Service Components (other than CIR/CoS) in excess of quantities listed in Section A-1 of Attachment A ("Adds") are not permitted.

**4.2 Moves**

Per applicable Service Publication

**4.3 Upgrades**

**4.3.1** Customers may upgrade their CIR to a higher speed without incurring Termination Charges, if such increases do not require physical changes to AT&T's equipment or connections at Customer Site(s). In addition, customers may upgrade their Class of Service without incurring Termination Charges provided the upgrade does not include any reduction in the customer's existing CIR.

**4.3.2 Pricing for Service Reconfiguration - Increase in CIR or CoS\***

Service Components	Monthly Recurring Rate and Non-recurring Charges
Committed Information Rate (CIR) or Class of Service (CoS) specified in Attachment A	As specified in Attachment A
*only increases which do not require physical changes to AT&T's equipment or connections at Customer Site(s)	

**5. WAIVERS**

<b>Waived Charges</b>
Non-recurring Charge waivers, if any, will apply as identified in Attachment A.

**6. RATES AND CHARGES; QUANTITIES; INITIAL SITE AND SERVICE CONFIGURATION**

See Attachment(s) A. This Pricing Schedule is Customer's order for any new Services shown on Attachment(s) A.

WK# - TCAL and ILEC - Intrastate -TBD	For AT&T Administrative Use Only Pricing Schedule No. _____ Original Effective Date: _____
Please sign by February 04, 2021	

**AT&T SWITCHED ETHERNET SERVICE<sup>SM</sup> (Intrastate)**  
**Pricing Schedule Provided Pursuant to Custom Terms**

**ATTACHMENT A – FLORIDA**

**RATES and CHARGES; INITIAL SERVICE COMPONENTS, SITE and SERVICE CONFIGURATION**  
**Levy County School District**

**A-1 Rates and Charges; Initial Quantities**

Service Components / USOC	Quantity New	Quantity Existing	Billed Monthly Recurring Rate (MRR), per unit	Total Billed Monthly Recurring Rate (Qty x MRR)	Standard Non-recurring Charge (NRC)*, (New Service Components only), per unit	Billed Non-recurring Charge (NRC)*, (New Service Components only), per unit	Total Billed Non-recurring Charge (Qty New x Billed NRC)
Customer Port Connection - 10 Gig / Basic / OEMXG	13	0	\$550.00	\$7,150.00	\$15,750.00	\$0.00	\$0.00
2000Mb CIR / Business Critical Medium - Basic Only / OEM2T	12	0	\$214.45	\$2,573.40	\$150.00	\$0.00	\$0.00
10000Mb CIR / Business Critical Medium - Basic Only / OEMTT	1	0	\$1,267.70	\$1,267.70	\$150.00	\$0.00	\$0.00
<b>TOTAL billed MRR and NRC for Service Components and Quantities listed above:</b>				<b>\$10,991.10</b>			<b>\$0.00</b>
<p>*If the standard NRC exceeds the billed NRC, the difference has been waived.</p> <p>Charges for special construction, if needed, may also apply.</p> <p>Prices for AT&amp;T Switched Ethernet Service include any required Customer Premises Support Structure.</p> <p>If any CIR or CoS is decreased before the end of the Minimum Payment Period, early termination charges will not apply; the MRR for the new CIR or CoS will be the then-current Service Publication rate for the EPP term equal to the Pricing Schedule Term or if no such EPP term exists then the next shorter EPP term.</p>							

**A-2 Minimum Quantity New Commitment**

Required Installation Date	Monthly Shortfall Charge
Within three (3) months after the Effective Date, excluding AT&T delay	50% of MRR (partial months prorated) for each "Quantity New" Service Component not installed by Required Installation Date until installed or, if not installed, until the end of the Pricing Schedule Term

**A-3 Initial New and Existing Sites and Service Configuration**

**Table 1 - Complete a line for each Customer Port Connection.**

Port ID #	Street Address	City	State	New or Existing Service	Service Provider
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WK# - TCAL and ILEC - Intrastate -TBD	For AT&T Administrative Use Only
Please sign by February 04, 2021	Pricing Schedule No. _____
	Original Effective Date: _____

**AT&T SWITCHED ETHERNET SERVICE<sup>SM</sup> (Intrastate)**  
**Pricing Schedule Provided Pursuant to Custom Terms**

1	8691 Ne 90th St	Bronson	FL		
2	400 Ishie Av	Bronson	FL	New	AT&T Florida
3	2480 Nw Old Fannin Rd	Chiefland	FL	New	AT&T Florida
4	6830 Nw 140th St	Chiefland	FL	New	AT&T Florida
5	1205 Nw 4th Av	Chiefland	FL	New	AT&T Florida
6	100 Sw 12th Ave	Williston	FL	New	AT&T Florida
7	951 WHIDDON AV, C*KEY, FL 32625	Cedar Key	FL	New	AT&T Florida
8	4500 HIGHWAY 40 W, YKTN, FL 34498	Yankeetown	FL	New	AT&T Florida
9	801 S MAIN ST	Williston	FL	New	AT&T Florida
10	808 N MAIN ST	Chiefland	FL	New	AT&T Florida
11	130 SW 3RD ST	Williston	FL	New	AT&T Florida
12	480 MARSHBURN DR	Bronson	FL	New	AT&T Florida
13	320 MONGO ST	Bronson	FL	New	AT&T Florida

**Table 2 – Service Components associated with Customer Port Connections identified above.**

Port ID #	Customer Port Connection Speed	CIR Speed / Tier	Class of Service / Package	Regenerator
1	10 Gbps Basic	2000 Mbps	Bus. Critical - Med.	N/A
2	10 Gbps Basic	2000 Mbps	Bus. Critical - Med.	N/A
3	10 Gbps Basic	2000 Mbps	Bus. Critical - Med.	N/A
4	10 Gbps Basic	2000 Mbps	Bus. Critical - Med.	N/A
5	10 Gbps Basic	2000 Mbps	Bus. Critical - Med.	N/A
6	10 Gbps Basic	2000 Mbps	Bus. Critical - Med.	N/A
7	10 Gbps Basic	2000 Mbps	Bus. Critical - Med.	N/A
8	10 Gbps Basic	2000 Mbps	Bus. Critical - Med.	N/A
9	10 Gbps Basic	2000 Mbps	Bus. Critical - Med.	N/A
10	10 Gbps Basic	2000 Mbps	Bus. Critical - Med.	N/A
11	10 Gbps Basic	2000 Mbps	Bus. Critical - Med.	N/A
12	10 Gbps Basic	10000 Mbps	Bus. Critical - Med.	N/A
13	10 Gbps Basic	2000 Mbps	Bus. Critical - Med.	N/A

**Table 3 – Features associated with Customer Port Connections identified above.**

Port ID #	Add'l MAC Addresses	Alternate Serving Switch	Diverse Access	Advanced Access Failover	Enhanced Multicast
1	N/A	N/A	N/A	N/A	N/A

WK# - TCAL and ILEC - Intrastate -TBD  Please sign by February 04, 2021	For AT&T Administrative Use Only Pricing Schedule No. _____ Original Effective Date: _____
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**AT&T SWITCHED ETHERNET SERVICE<sup>SM</sup> (Intrastate)**  
**Pricing Schedule Provided Pursuant to Custom Terms**

<b>2</b>					
<b>3</b>	N/A	N/A	N/A	N/A	N/A
<b>4</b>	N/A	N/A	N/A	N/A	N/A
<b>5</b>	N/A	N/A	N/A	N/A	N/A
<b>6</b>	N/A	N/A	N/A	N/A	N/A
<b>7</b>	N/A	N/A	N/A	N/A	N/A
<b>8</b>	N/A	N/A	N/A	N/A	N/A
<b>9</b>	N/A	N/A	N/A	N/A	N/A
<b>10</b>	N/A	N/A	N/A	N/A	N/A
<b>11</b>	N/A	N/A	N/A	N/A	N/A
<b>12</b>	N/A	N/A	N/A	N/A	N/A
<b>13</b>	N/A	N/A	N/A	N/A	N/A

**End of Document**



## E-Rate Rider

### ATTACHMENT TO AT&T Switched Ethernet ("Agreement") FOR AT&T Corp SERVICES AND/OR PRODUCTS SUBJECT TO UNIVERSAL SERVICES ("E-Rate") FUNDING

This Attachment ("Attachment"), entered into by **AT&T Corp.** [Insert name of AT&T affiliate] ("AT&T") and School Board of Levy County ("Customer") and effective as of the date last signed below ("Effective Date"), is an attachment to the Agreement. This Attachment shall have the same term as the Agreement. If there are any inconsistencies between the Agreement and this Attachment with respect to the Service for which E-rate funding is sought, the terms and conditions of this Attachment shall control.

This Attachment provides additional terms and conditions that apply if and when the Customer obtains an end-to-end solution involving the use of terminating equipment ("Equipment"). If called for in the applicable Statement of Work, this Attachment also provides additional terms and conditions for the installation of conduit pathway support structure ("CPSS" or "Facilities") installed by AT&T in order to bring Service to Customer's demarcation point.

#### TERMS AND CONDITIONS APPLICABLE TO E-RATE FUNDED PRODUCTS AND SERVICES

Customer has represented that it intends to seek funding through the Federal Universal Service Fund program known as "E-Rate" for some or all of the Services or Service Components purchased under the Agreement. E-Rate is administered by the Schools and Libraries Division ("SLD") of the Universal Service Fund Administrative Company ("USAC") (sometimes collectively or individually referred to herein as "USAC/SLD"). The Federal Communications Commission ("FCC") has promulgated regulations that govern the participation in the E-Rate program. Both Parties agree to adhere to FCC regulations as well as the rules established by SLD and USAC regarding participation in the E-Rate program. The Parties further agree:

1. Eligibility of Products and Services. The eligibility or ineligibility of products or services for E-Rate funding is solely the responsibility of the USAC/SLD and/or the FCC. AT&T makes no representations or warranties regarding such eligibility.
2. Service Substitutions. Customer acknowledges that USAC/SLD funding commitments are based upon the products, services and locations set forth in the Form 471 and that any modification to the products and services and/or the locations at which the products or services are to be installed and/or provided, requires Customer to file a service substitution with USAC/SLD, seeking permission to receive alternative service or receive the service to an alternative location. AT&T will provide Services and Service Components only as approved by the USAC/SLD and may suspend activities pending approval of service substitution requests.
3. Requested Information. If requested, Customer will promptly provide AT&T with final copies of the following E-Rate-related materials (including all attachments) prepared by or for Customer: (i) Form 471 and Bulk Upload template(s); (ii) Form 486; (iii) Form 500; (iv) Service Substitution Request; (v) Service Certification Form; and, (vi) Form 472-BEAR. If the Customer issues purchase orders, Customer shall clearly delineate between eligible and non-eligible Services on those orders.
4. Representations, Warranties and Indemnities. Each Party represents and warrants that it has and will comply with all laws and the requirements applicable to the E-Rate Program. In addition to any indemnification obligations set forth in the Agreement and to the extent permitted by law, each Party agrees to indemnify and hold harmless the other Party (its employees, officers, directors and agents, and its parents and affiliates under common control) from and against all third party claims (including FCC or USAC/SLD claims) and related loss, liability, damage and expense (including reasonable attorney's fees) arising out of the indemnifying Party's violation of the E-Rate Requirements or breach of the representations, warranties, and terms contained in this Attachment.
5. Non-Appropriations. By executing the Agreement, Customer warrants that Customer has funds appropriated and available to pay all amounts due hereunder through the end of Customer's current fiscal period. Customer further agrees to request all appropriations and funding necessary to pay for the Services for each subsequent fiscal period through the end of the Agreement Term. In the event Customer is unable to obtain the necessary appropriations for the Services provided under this Attachment, Customer may terminate the Services without liability for the termination charges upon the following conditions: (i) Customer has taken all actions necessary to obtain adequate appropriations or funding; (ii) despite Customer's best efforts funds have not been appropriated and are otherwise unavailable to pay for the Services;

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## E-Rate Rider

and (iii) Customer has negotiated in good faith a revised agreement with AT&T to develop revised services and terms to accommodate Customer's budget. Customer must provide AT&T thirty (30) days' written notice of its intent to terminate the Services. Termination of the Services for failure to obtain necessary appropriations or funding shall be effective as of the last day for which funds were appropriated or otherwise made available. If Customer terminates the Services under this Attachment, Customer agrees as follows: (i) it will pay all amounts due for Services incurred through date of termination, and reimburse all unrecovered non-recurring, and/or special construction charges; and (ii) it will not contract with any other provider for the same or substantially similar services or equipment for a period equal to the original Agreement Term.

### 6. Customer Must Choose A or B

#### A.) ☒ [OPTION "A" IS AVAILABLE FOR NEW OR EXISTING SERVICES]

**CUSTOMER DIRECTS AT&T TO COMMENCE OR CONTINUE SERVICES EVEN IF FUNDING COMMITMENT DECISION LETTER ("FCDL") HAS NOT BEEN RECEIVED FROM USAC/SLD. CUSTOMER ACKNOWLEDGES ITS OBLIGATION TO PAY FOR THE SERVICE IF FUNDING IS DENIED OR USAC/SLD COMMITMENT IS NOT RECEIVED.**

(i). Scope: *Customer desires that Services commence on or about July 1 unless a different date is inserted here*. Customer intends to seek funding from the USAC/SLD, but acknowledges that it may not receive an FCDL prior to this date and that it is possible that USAC/SLD may delay, or not approve funding. The Services term begins on the latter of July 1 or installation and delivery of those services, and will continue for the term stated in the Agreement.

(ii). Funding Denial Agreement Termination: CUSTOMER ACKNOWLEDGES THAT THERE IS NO RIGHT TO TERMINATE THE SERVICES OR SERVICE COMPONENTS MADE THE BASIS OF THIS ATTACHMENT IF E-RATE FUNDING IS DELAYED OR DENIED.

#### B.) ☐ [OPTION "B" IS APPROPRIATE FOR NEW SERVICES]

**SERVICES WILL NOT COMMENCE AND/OR EQUIPMENT WILL NOT SHIP UNTIL AT&T RECEIVES NOTIFICATION THAT E-RATE FUNDS HAVE BEEN COMMITTED; IF E-RATE FUNDING FOR SERVICES AND/OR EQUIPMENT IS DENIED, AGREEMENT WILL TERMINATE AS TO THOSE SERVICES AND/OR EQUIPMENT UNLESS AND UNTIL A NEW ATTACHMENT (REPLACING THIS ATTACHMENT) IS EXECUTED.**

(i). Scope: Customer agrees to use best efforts to obtain funding from the USAC/SLD. AT&T will not begin work related to the Services and/or equipment (including, without limitation, construction, installation or activation activities) until after AT&T receives Customer notification to proceed with the order, and verification of funding approval, and, for Internal Connections (IC), a verification of Form 486 approval by the USAC/SLD. AT&T will commence Service(s) as soon as is practical following the receipt of the appropriate documentation. The Services term begins on installation and delivery of those services, and will continue for the term stated in the Agreement.

(ii). Funding Denial Agreement Termination: if a funding request is denied by the USAC/SLD, the Agreement, with respect to such Service(s) and/or equipment, shall terminate sixty (60) days from the date of the FCDL in which E-Rate funding is denied or on the 30<sup>th</sup> day following rejection of the final appeal of such denial, and Customer will not incur termination liability. In the event Services and/or equipment are to be provided pursuant to a multi-year arrangement (whether by contract or tariff), this termination right applies only to the first year of the multi-year agreement.

(iii). IF CUSTOMER WISHES TO CHANGE ITS SELECTION AND WISHES AT&T TO COMMENCE SERVICES REGARDLESS OF FUNDING COMMITMENT FROM THE USAC/SLD, CUSTOMER WILL EXECUTE A NEW (REPLACEMENT) ATTACHMENT, AND AGREE TO THE TERMS SET FORTH IN "A" ABOVE. Upon execution of the Replacement Attachment, the Parties will mutually agree upon a Service Commencement Date.

This provision does not apply to Services that were initially approved for funding and subsequently deemed ineligible by USAC/SLD after commencement of Service.

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## E-Rate Rider

### **7. AT&T Owned Equipment - General Terms and Conditions**

To the extent provided in the applicable Statement of Work, Customer desires Services to be rendered to its location(s) by placing Equipment (e.g. routers, switches) on the Customer's premises (the "Premises"). Customer does not wish to provide this Equipment itself, but instead requests the placement of the Equipment as part of the installation associated with the delivery of the underlying Service. The Equipment is owned by AT&T. Ownership of the Equipment will not transfer to the Customer in the future, and neither the Master Agreement nor this Attachment includes an option to purchase the Equipment. The Equipment shall not be used by Customer for any purpose other than receipt of the eligible telecommunications or Internet access service of which it is a part.

A. Accordingly, Customer hereby:

- Grants AT&T a license to install, operate, and maintain such Equipment and such additional, supplemental or replacement equipment as AT&T may from time to time deem necessary or desirable for the provision of services contemplated by the Service Agreement) within the Premises at such locations as mutually agreed by the parties at the time of installation, for so long as AT&T is providing the Services.
- Confirms such license shall include a right of access to, from and within the Premises for purposes of installing, operating, maintaining, repairing and replacing such Equipment. All Equipment brought onto the Premises by AT&T will be deemed the personal property of AT&T (regardless of whether such Equipment is attached or affixed to the Premises) and Customer shall have no right to or interest in such Equipment. Customer has no right to exclusive use of the Equipment, and AT&T may use the Equipment to provide service to another customer.
- Agrees to provide adequate space and electric power for the Equipment and keep the Equipment physically secure and free from liens and encumbrances. Customer will bear the risk of loss or damage to the Equipment (other than ordinary wear and tear), except to the extent caused by AT&T or its agents. The Equipment will be provided at the prices set forth in the attached Statement of Work.
- Agrees to notify AT&T of any and all issues arising out of or related to such Equipment, including the need for maintenance or repair, and assumes responsibility for notifying any other contractors or persons with a need to know, of the presence of the equipment and their location.
- Agrees to indemnify and hold AT&T harmless from any and all liability that may arise out of the presence and placement of such equipment, except for AT&T's gross negligence.
- Grants AT&T the right, but not the obligation, to remove all or any part of such equipment from the Premises at any time after the termination of the Service.

Additionally, overall SLD program rules and eligibility requirements apply, and these requirements may change from time to time.

### **8. Terms of Equipment Usage – E-Rate Category 1 Funding**

Please note that there are some important Customer obligation areas to facilitate timely Equipment installation and service delivery. Accordingly, Customer agrees to provide the following:

A. **PATH** - The Customer is responsible for providing or causing the property owner to provide a path from the property line into the building. A clear underground or aerial path is required from the property line where AT&T ILEC facilities exist, to the equipment room designated to support the entrance fiber.

B. **SPACE** – Customer is responsible for providing appropriate floor space and a properly installed equipment rack of suitable strength and quality to properly support the intended Equipment and the location of the Minimum Point of Entry (MPOE)/ Demarcation Point in compliance with FCC and AT&T service requirements.

The appropriate space and location will be mutually agreed following an AT&T site visit by an authorized AT&T Engineer. Any Demarcation Point location which is further than the closest practicable point to the MPOE in the building will require custom work which may not be eligible for E-Rate Category 1 (C1) funding, and must be paid for by the Customer.

C. **ENVIRONMENTAL** – Operating environment should be between +40° F and 100° F at 0% to 85% relative humidity (RH-Non-Condensing).

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## E-Rate Rider

**D. POWER - GROUND** - Customer will need to provide permanent, dedicated, 3-prong grounded power for the Equipment being installed. Power requirements can consist of nominal -48VDC, +24/-24 VDC, 110V, 125V, 220V, etc. located within 3 feet of the AT&T Equipment. AT&T may require more than one power outlet for some Equipment types, and there are specific amperage requirements for different Equipment types.

Relay racks/cabinets must be properly grounded by placing an exposed #6 or larger grounding wire to the building's ground source. This ground wire will be attached to the closest ground rod (earth ground) or building bus bar available and run to the Network Terminating Equipment location in the room.

Site specific customer obligations will also be provided by AT&T personnel via e-mail upon finalization of this Attachment.

### **9. Customer Premise Support Structure ("CPSS") - General Terms and Conditions**

To the extent provided in the applicable Statement of Work, Customer desires Services to be rendered to its location(s) by placing conduit and/or other conduit pathway support structures ("CPSS" or "Facilities") on the Customer's premises (the "Premises"). Customer does not wish to provide these Facilities itself, but instead requests the placement of the Facilities as part of the construction and installation work associated with the delivery of the underlying Service.

Accordingly, Customer hereby:

- Grants AT&T a license to install and operate -- in accordance with the designs agreed to within the Statement of Work, Scope of Work, or other documents, approved by the parties in connection with this project -- such Facilities and such additional or replacement Facilities as AT&T may from time to time deem necessary or desirable for the provision of the Services contemplated by the Service Agreement.
- Confirms such license shall include a right of access to, from and within the Premises for purposes of installing, repairing and replacing such Facilities. All Facilities brought onto the Premises by AT&T, once installed and functional, will be deemed the property of Customer.
- Confirms that once the Facilities are installed, the Customer shall be responsible for the cost of any installation, maintenance, repair or replacement of the Facilities.
- Assumes responsibility for notifying any other contractors or persons with a need to know, of the presence of the Facilities and the location of such Facilities.
- In addition to any early termination charges identified in the Agreement or Pricing Schedule, Customer is also liable for 100% of the cost of \$9200 for each site at which AT&T installs Customer Premise Support Structure facilities (CPSS). All early termination charges, plus recovery of entrance facility costs, shall not exceed the total amount Customer would have been required to pay for the Service if it had not terminated early.

### **Terms Applicable to CALNET customers with the following services:**

If purchasing this Service under a Calnet contract, the following terms shall apply:

- **Metropolitan Area Network (MAN) Ethernet (3.0):** In the event of termination of service within 24 months from the Cutover Date of Service, Customer is liable for 100% of the cost of \$9200 for each site at which AT&T installs Customer Premise Support Structure facilities (CPSS).
- **Managed Internet Services (5.0):** If Customer cancels Service at an eligible Customer Site prior to the service activation date, AT&T is not obligated to complete work on Entrance Facility Construction (EFC), and Customer agrees to compensate AT&T for all of AT&T's costs incurred, up through the date of cancellation associated with providing EFC, regardless of whether the construction thereof has been completed.

### **10. USAC Invoicing Method**

AT&T will follow Service Provider invoicing requirements for the E-Rate Program, and will accommodate either the Service Provider Invoice Form ("SPI") - Form 474 - or Billed Entity Application Reimbursement ("BEAR") - Form 472 invoice method. Customer agrees to promptly submit any AT&T or USAC/SLD Forms needed to support requests for payment of Services rendered.

- a. SPI - Customer must first receive an approved Funding Commitment Decision Letter and Form 486 Notification Letter. In addition, the Customer shall NO LATER THAN 120 days prior to their Last Date to Invoice notify AT&T of its SPI

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## E-Rate Rider

election, provide and certify to AT&T an accurate list of the applicable Billing Accounts Numbers for services per their Form 471 funding application for each Funding Request Number for which the SPI method is sought. Customer understands and agrees that invoices are due and payable in full by their stated due date unless and until these requirements have been met and SPI discounts commence. Where these requirements are not met, Customer agrees to utilize the BEAR disbursement method to request their E-rate funding. See: <http://usac.org/sl/applicants/step06/default.aspx>.

b. BEAR - Under current rules, Service Providers have no involvement in the BEAR invoice process.

### 11. Reimbursement of USAC/SLD

Customer agrees to promptly submit any AT&T or USAC/SLD Forms needed to support Form 474 SPI requests for payment of discounted Services. If USAC/SLD (i) seeks recovery from AT&T for disbursed E-Rate funds as a result of Customer's failure to comply with the E-Rate rules or regulations, including Customer delays in submitting required forms or contracts; or (ii) determines that Services which it had previously been approved for discounts are not eligible resulting in a "Notice of Improperly Disbursed Funds" or other request for recovery of funds requests (other than as the result of AT&T's failure to comply with the E-Rate requirements), then AT&T shall reverse any E-rate SPI discounts provided which were denied, any reimbursements demanded, and any funds returned, and Customer shall (a) pay all unfunded, reimbursed, or returned amounts and (b) reimburse AT&T for any funds AT&T must return to USAC/SLD, each within ninety (90) days of notice from USAC/SLD. In addition, Customer agrees and acknowledges that a determination of ineligibility, reduction, or other non-funding by USAC/SLD does not affect the obligations set forth in the Agreement, including those obligations related to payments and early termination fees. This provision shall supersede any other provision with respect to limits on the time period in which charges may be invoiced.

**FCC RULES REQUIRE THAT PRIOR TO SUBMISSION OF A FORM 471 APPLICATION FOR FUNDING THE PARTIES MUST HAVE ENTERED INTO A BINDING CONTRACT FOR THE SERVICES MADE THE SUBJECT OF THE APPLICATION. IT IS THE CUSTOMER'S RESPONSIBILITY TO ENSURE THAT STATE LAW REQUIREMENTS FOR A BINDING CONTRACT HAVE BEEN MET PRIOR TO THE SUBMISSION OF A FORM 471.**

☐ IF THIS BOX IS CHECKED, THIS ATTACHMENT REPLACES THE ATTACHMENT BETWEEN THE PARTIES DATED <Date of Original Attachment>.

SO AGREED by the Parties' respective authorized signatories:

<b>Customer</b> (by its authorized representative)	<b>AT&amp;T</b> (by its authorized representative)
By:	By:
Name: <b>Paige S. Brookins</b>	Name:
Title: <b>Chairman of the Board</b>	Title:
Date: <b>February 25, 2020</b>	Date:

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Levy County School Board  
2019/20 General Fund Budget Comparison with Prior Year  
January 2020 as of 02/18/2020 KL

															Percentage Change FYTD Activity
Fund	Obj	REVENUE		2019-20		2019-20		2019-20		2018-19		2018-19		2018-19	
			Obj	Revised Budget	FYTD Activity	FY %	FYTD Activity	FY %	FYTD Activity	FY %	FYTD Activity	FY %	FYTD Activity	FY %	
1000	31--		FEDERAL DIRECT	\$ 65,854.70	\$ 27,797.51	42.21%	\$ 27,797.51	42.21%	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!	-90.17%
1000	32--		FEDERAL THROUGH STATE	277,003.63	29,221.27	10.55%	29,221.27	10.55%	297,134.61	78.13%	380,318.16	78.13%	380,318.16	78.13%	2.44%
1000	33--		REVENUE FROM STATE SOURCES	33,277,798.89	19,977,608.00	60.03%	19,977,608.00	60.03%	19,501,468.54	59.28%	32,896,319.23	59.28%	32,896,319.23	59.28%	19.22%
1000	34--		REVENUE FROM LOCAL SOURCES	10,773,706.37	7,586,863.87	70.42%	7,586,863.87	70.42%	6,363,617.31	59.37%	10,718,664.39	59.37%	10,718,664.39	59.37%	8.37%
1000	36--		TRANSFERS	1,170,858.67	894,573.44	76.40%	894,573.44	76.40%	825,478.53	70.09%	1,445,819.56	70.09%	1,445,819.56	70.09%	#DIV/0!
1000	37--		OTHER FINANCING SOURCES	22,000.00	18,316.61	83.26%	18,316.61	83.26%	0.00	0.00%	10,405.26	0.00%	10,405.26	0.00%	5.73%
1000	----		TOTAL REVENUES AND OFS	\$ 45,587,222.26	\$ 28,534,380.70	62.59%	\$ 28,534,380.70	62.59%	\$ 26,987,698.99	59.38%	\$ 45,451,526.60	59.38%	\$ 45,451,526.60	59.38%	

	EXPENSE													
Fund	Obj		Obj	2019-20		2019-20		2019-20		2018-19		2018-19		2018-19
				Revised Budget	FYTD Activity	FY %	FYTD Activity	FY %	FYTD Activity	FY %	FY Activity	FY %	FY %	
1000	01--		SALARIES	26,876,222.06	13,053,570.10	48.57%	12,812,054.59	49.32%	25,976,009.56	49.32%				1.89%
1000	02--		EMPLOYEE BENEFITS	8,748,423.83	4,423,597.43	50.56%	4,410,235.35	53.66%	8,218,773.35	53.66%				0.30%
1000	03--		PURCHASED SERVICES	5,187,604.00	2,934,738.19	56.57%	2,613,228.31	49.70%	5,257,936.07	49.70%				12.30%
1000	04--		ENERGY SERVICES	1,468,025.91	800,519.19	54.53%	851,291.57	53.20%	1,600,169.81	53.20%				-5.96%
1000	05--		MATERIALS & SUPPLIES	2,249,541.35	708,033.63	31.47%	814,145.95	68.99%	1,180,095.52	68.99%				-13.03%
1000	06--		CAPITAL OUTLAY	775,624.61	283,751.83	36.58%	140,405.64	17.57%	798,930.05	17.57%				102.09%
1000	07--		OTHER EXPENSES	1,167,851.08	485,393.97	41.56%	395,776.18	49.44%	800,467.52	49.44%				22.64%
1000	08--		CLEARING ACCOUNT	0.00					0.00					#DIV/0!
1000	09--		TRANSFERS	100,000.00	0.00	0.00%								#DIV/0!
1000	----		TOTAL EXPENDITURES	\$ 46,573,292.84	\$ 22,689,604.34	48.72%	\$ 22,037,137.59	50.28%	\$ 43,832,381.88	50.28%				2.96%

		FUND BALANCE		2019-20		2019-20		2019-20		2018-19		2018-19		2018-19	
				Revised Budget	FYTD Activity	FY %	FYTD Activity	FY %	FYTD Activity	FY %	FYTD Activity	FY %	FYTD Activity	FY %	FY %
			Beginning Fund Balance	\$ 5,624,921.42	\$ 5,624,921.42	100.00%	\$ 4,005,776.70	100.00%	\$ 4,005,776.70	100.00%	\$ 4,005,776.70	100.00%	\$ 4,005,776.70	100.00%	100.00%
			Revenues less Other Fin Sources	45,587,222.26	28,534,380.70	62.59%	26,987,698.99	62.59%	26,987,698.99	59.38%	45,451,526.60	59.38%	45,451,526.60	59.38%	59.38%
			Expenditures	46,573,292.84	22,689,604.34	48.72%	22,037,137.59	48.72%	22,037,137.59	50.28%	43,832,381.88	50.28%	43,832,381.88	50.28%	50.28%
			Balance	\$ 4,638,850.84	\$ 11,469,697.78		\$ 8,956,338.10		\$ 8,956,338.10		\$ 5,624,921.42		\$ 5,624,921.42		
			Estimated Restricted Fund Balance	650,000.00	650,000.00		623,382.44		623,382.44		623,382.44		623,382.44		
			Estimated Assigned and Unassigned	\$ 3,988,850.84	\$ 10,819,697.78		\$ 8,332,955.66		\$ 8,332,955.66		\$ 5,001,538.98		\$ 5,001,538.98		
			Estimated Financial Condition Ratio	9.00%	39.21%		31.85%		31.85%		11.37%		11.37%		

		2019-20	2019-20	2019-20	2018-19	2018-19	2018-19	
<u>Fund</u>	<u>Obj</u>	<u>Obj</u>	<u>Revised Budget</u>	<u>FYTD Activity</u>	<u>FY %</u>	<u>FYTD Activity</u>	<u>FY Activity</u>	<u>FY %</u>
1000	31--	FEDERAL DIRECT	65,854.70	27,797.51	51.24			
1000	32--	FEDERAL THROUGH STATE	277,003.63	29,221.27	17.86	297,134.61	380,318.16	99.15
1000	33--	REVENUE FROM STATE SOURCES	33,277,798.89	19,977,608.00	63.32	19,501,468.54	32,896,319.23	99.50
1000	34--	REVENUE FROM LOCAL SOURCES	10,773,706.37	7,586,863.87	75.20	6,363,617.31	10,718,664.39	99.90
1000	36--	TRANSFERS	1,170,858.67	894,573.44	76.90	825,478.53	1,445,819.56	100.00
1000	37--	OTHER FINANCING SOURCES	22,000.00	18,316.61	83.26		10,405.26	52.03
1000	----	GENERAL FUND	45,587,222.26	28,534,380.70	66.19	26,987,698.99	45,451,526.60	99.59

Fund	Src	Src	2019-20 Revised Budget	2019-20 Collected	2019-20 Uncollected Balan
1000	3191	RESERVE OFFICERS TRAIN/ROTC	65,854.70	27,797.51	38,057.19
1000	3202	MEDICAID	275,000.00	27,217.64	247,782.36
1000	3280	FEDERAL THROUGH LOCAL	2,003.63	2,003.63	0.00
1000	3310	FEFP	26,902,304.23	16,236,951.00	10,665,353.23
1000	3323	ADMINSTRATIVE EXPENSES	3,456.66	0.00	3,456.66
1000	3342	STATE FOREST FUNDS	49,500.00	5,076.63	44,423.37
1000	3343	STATE LICENSE TAX	22,500.00	17,794.97	4,705.03
1000	3344	EDUCATIONAL ENHANCEMENT	17,619.00	58.00	17,561.00
1000	3355	CLASS SIZE REDUCTION	5,614,426.00	3,281,803.00	2,332,623.00
1000	3361	SCHOOL RECOGNITION	285,896.00	285,896.00	0.00
1000	3371	VOLUNTARY PREKINDERGARTEN	343,500.00	129,212.15	214,287.85
1000	3399	OTHER MISC STATE REVENUE	38,597.00	20,816.25	17,780.75
1000	3411	DISTRICT SCHOOL TAX	9,571,615.00	6,900,635.79	2,670,979.21
1000	3421	DELINQUENT TAX REDEMPTIONS	268,000.00	273,876.76	-5,876.76
1000	3431	INTEREST ON INVESTMENTS	75,300.00	40,529.17	34,770.83
1000	3490	MISCELLANEOUS LOCAL SOURCES	576,733.27	255,217.90	321,515.37
1000	3492	TRANS SVS FOR SCH ACTIV	27,000.00	6,763.61	20,236.39
1000	3493	SALE OF JUNK	5,200.00	4,586.30	613.70
1000	3494	RECT OF FED INDIRECT COST RT	246,858.10	105,074.34	141,783.76
1000	3495	TEACHER CERTIFICATION	3,000.00	180.00	2,820.00
1000	3620	TRANSFERS FROM DEBT SVS FD	222,844.52	99,625.00	123,219.52
1000	3630	TRANSFERS FROM CAPT PJS FD	948,014.15	794,948.44	153,065.71
1000	3740	INS LOSS RECOVERIES	22,000.00	18,316.61	3,683.39
1000	----	GENERAL FUND	45,587,222.26	28,534,380.70	17,052,841.56
2100	3322	CO&DS WITHHELD FOR SBE BONDS	166,000.00	0.00	166,000.00
2100	3326	SBE/COBI BOND INTEREST	50.00	0.00	50.00
2100	----	SBE/COBI BONDS	166,050.00	0.00	166,050.00
2230	3341	SALES TAX DISTRIBUTION	434,500.00	99,625.00	334,875.00
2230	----	SPECIAL ACT BONDS, 2015 SERIES	434,500.00	99,625.00	334,875.00
2940	3630	TRANSFERS FROM CAPT PJS FD	669,119.33	335,787.92	333,331.41
2940	----	CERT OF PART - LEASE PURCH	669,119.33	335,787.92	333,331.41
3230	3431	INTEREST ON INVESTMENTS	100.00	0.00	100.00
3230	----	SPECIAL ACT BONDS	100.00	0.00	100.00
3710	3431	INTEREST ON INVESTMENTS	200.00	0.00	200.00
3710	----	2.0 MILL 2013	200.00	0.00	200.00
3720	3421	DELINQUENT TAX REDEMPTIONS	3,500.00	0.00	3,500.00
3720	----	1.5 mill 2014	3,500.00	0.00	3,500.00
3730	3421	DELINQUENT TAX REDEMPTIONS	9,500.00	1,350.21	8,149.79
3730	----	1.5 MILL 2015	9,500.00	1,350.21	8,149.79
3740	3421	DELINQUENT TAX REDEMPTIONS	5,000.00	5,610.87	-610.87
3740	----	1.5 MILL 2016	5,000.00	5,610.87	-610.87
3750	3421	DELINQUENT TAX REDEMPTIONS	3,000.00	1,538.75	1,461.25
3750	----	1.5 MILL 2017	3,000.00	1,538.75	1,461.25
3760	3421	DELINQUENT TAX REDEMPTIONS	45,000.00	1,825.17	43,174.83
3760	3431	INTEREST ON INVESTMENTS	12,760.00	5,848.83	6,911.17
3760	----	1.5 MILL 2018	57,760.00	7,674.00	50,086.00
3770	3421	DELINQUENT TAX REDEMPTIONS	80,000.00	76,171.89	3,828.11
3770	3431	INTEREST ON INVESTMENTS	4,000.00	3,817.25	182.75
3770	----	1.5 MILL 2019	84,000.00	79,989.14	4,010.86
3780	3413	DIST LOCAL CAPT IMP TAX	3,113,058.00	2,244,357.60	868,700.40
3780	3431	INTEREST ON INVESTMENTS	8,000.00	476.15	7,523.85
3780	----	1.5 MILL 2020	3,121,058.00	2,244,833.75	876,224.25
3920	3397	CHARTER SCHOOL CAPITAL OUTLAY	143,814.00	85,375.00	58,439.00
3920	----	CHARTER SCHOOL CAPITAL OUTLAY	143,814.00	85,375.00	58,439.00
3930	3399	OTHER MISC STATE REVENUE	18,500.00	10,534.55	7,965.45
3930	3431	INTEREST ON INVESTMENTS	5,000.00	3,459.52	1,540.48
3930	3490	MISCELLANEOUS LOCAL SOURCES	13,054.54	12,837.32	217.22

Fund	Src	Src	2019-20 Revised Budget	2019-20 Collected	2019-20 Uncollected Balan
3930	3497	REFUNDS OF PRIOR YR EXP	2,373.20	2,373.20	0.00
3930	3731	SALE OF LAND	3,624.02	3,624.02	0.00
3930	3780	GAIN ON DISPOSITION OF ASSETS	3,875.98	3,875.98	0.00
3930	----	OTHER CAPITAL OUTLAY	46,427.74	36,704.59	9,723.15
3940	3399	OTHER MISC STATE REVENUE	288,207.00	192,846.00	95,361.00
3940	----	SAFETY HARDENING GRANT	288,207.00	192,846.00	95,361.00
3950	3431	INTEREST ON INVESTMENTS	3,000.00	2,590.19	409.81
3950	3496	IMPACT FEES	120,000.00	95,831.70	24,168.30
3950	----	IMPACT FEES	123,000.00	98,421.89	24,578.11
3980	3431	INTEREST ON INVESTMENTS	33,000.00	31,948.06	1,051.94
3980	----	PROCEEDS OLD BHS/WHs	33,000.00	31,948.06	1,051.94
4100	3261	SCHOOL LUNCH REIMBURSEMENT	2,278,355.84	1,374,362.50	903,993.34
4100	3262	SCHOOL BREAKFAST REIMBURSEMENT	945,476.68	554,842.20	390,634.48
4100	3263	AFTER SCHOOL SNACK REIMBURSE	13,716.89	14,682.60	-965.71
4100	3265	USDA DONATED FOODS	249,887.16	0.00	249,887.16
4100	3267	SUMMER FOOD SERVICE PROGRAM	31,789.31	31,789.31	0.00
4100	3337	SCHOOL BREAKFAST SUPPLEMENT	26,084.00	0.00	26,084.00
4100	3338	SCHOOL LUNCH SUPPLEMENT	27,395.00	0.00	27,395.00
4100	3440	GIFTS, GRANTS, BEQUESTS	500.00	0.00	500.00
4100	3450	FOOD SERVICE	124,601.43	56,894.76	67,706.67
4100	3490	MISCELLANEOUS LOCAL SOURCES	9,789.05	11,482.94	-1,693.89
4100	3493	SALE OF JUNK	1,000.00	40.00	960.00
4100	----	FOOD SERVICE	3,708,595.36	2,044,094.31	1,664,501.05
4210	3199	MISCELLANEOUS FEDERAL DIRECT	243,698.00	0.00	0.00
4210	3201	VOCATIONAL EDUCATION ACTS	123,230.00	65,704.28	57,525.72
4210	3225	Title II Part A Teacher & Prin	453,689.92	101,957.39	152,730.61
4210	3230	INDIV W/DISAB EDUC ACT-(IDEA)	1,912,421.34	884,318.60	1,028,102.74
4210	3240	ELEM & SECOND ED ACT, TITLE I	2,293,972.00	1,050,328.38	1,243,643.62
4210	3241	TITLE III LANGUAGE INSTRUCTION	95,487.00	50,498.62	14,501.38
4210	3242	TITLE IV	177,820.54	97,086.85	80,733.69
4210	3280	FEDERAL THROUGH LOCAL	96,687.90	94,457.90	2,230.00
4210	3290	OTHER FED THRU STATE FDS	130,899.00	41,459.09	119,926.91
4210	----	SPECIAL REVENUE - CASH ADVANCE	5,527,905.70	2,385,811.11	2,699,394.67
7110	3431	INTEREST ON INVESTMENTS	800.00	648.29	151.71
7110	3440	GIFTS, GRANTS, BEQUESTS	105,000.00	92,159.38	12,840.62
7110	3481	CHARGES FOR SERVICES	140.00	100.00	40.00
7110	3484	PREMIUM REVENUES	5,810,000.00	3,167,516.73	2,642,483.27
7110	3610	TRANSFERS FROM GENERAL FUNDS	100,000.00	0.00	100,000.00
7110	3740	INS LOSS RECOVERIES	300,000.00	0.00	300,000.00
7110	----	SELF INSURANCE - HEALTH	6,315,940.00	3,260,424.40	3,055,515.60

Number of Accounts: 224

\*\*\*\*\* End of report \*\*\*\*\*

		2019-20	2019-20	2019-20	2018-19	2018-19	2018-19	
<u>Fund</u>	<u>Obj</u>	<u>Obj</u>	<u>Revised Budget</u>	<u>FYTD Activity</u>	<u>FY %</u>	<u>FY Activity</u>	<u>FYTD Activity</u>	<u>FY %</u>
1000	01--	SALARIES	26,876,222.06	13,053,570.10	53.22	25,976,009.56	12,812,054.59	97.33
1000	02--	EMPLOYEE BENEFITS	8,748,423.83	4,423,597.43	55.07	8,218,773.35	4,410,235.35	98.23
1000	03--	PURCHASED SERVICES	5,187,604.00	2,934,738.19	66.33	5,257,936.07	2,613,228.31	97.28
1000	04--	ENERGY SERVICES	1,468,025.91	800,519.19	57.92	1,600,169.81	851,291.57	105.70
1000	05--	MATERIALS & SUPPLIES	2,249,541.35	708,033.63	32.25	1,180,095.52	814,145.95	62.53
1000	06--	CAPITAL OUTLAY	775,624.61	283,751.83	50.88	798,930.05	140,405.64	76.34
1000	07--	OTHER EXPENSES	1,267,851.08	485,393.97	45.20	800,467.52	395,776.18	90.59
1000	08--	CLEARING ACCOUNT						
1000	09--	TRANSFERS	100,000.00					
1000	----	GENERAL FUND	46,573,292.84	22,689,604.34	53.81	43,832,381.88	22,037,137.59	95.72

Fund	Obj	Obj	2019-20 FYTD Revised Bdgt	2019-20 FYTD Activity	Encumbered Amount	2019-20 FYTD Unencumbered Bal
1000	01--	SALARIES	26,877,222.06	13,053,570.10		13,823,651.96
1000	02--	EMPLOYEE BENEFITS	8,748,471.33	4,423,597.43		4,324,873.90
1000	03--	PURCHASED SERVICES	5,187,554.00	2,934,738.19	2,132,348.61	120,467.20
1000	04--	ENERGY SERVICES	1,468,025.91	800,519.19	196.83	667,309.89
1000	05--	MATERIALS & SUPPLIES	2,249,541.35	708,033.63	66,640.87	1,474,866.85
1000	06--	CAPITAL OUTLAY	775,624.61	283,751.83	278,709.93	213,162.85
1000	07--	OTHER EXPENSES	1,166,853.58	485,393.97	64,764.68	616,694.93
1000	09--	TRANSFERS	100,000.00			100,000.00
1000	----	GENERAL FUND	46,573,292.84	22,689,604.34	2,542,660.92	21,341,027.58
2100	07--	OTHER EXPENSES	166,050.00			166,050.00
2100	----	SBE/COBI BONDS	166,050.00			166,050.00
2230	07--	OTHER EXPENSES	211,655.48	105,827.75		105,827.73
2230	09--	TRANSFERS	222,844.52	99,625.00		123,219.52
2230	----	SPECIAL ACT BONDS 2015 SERIES	434,500.00	205,452.75		229,047.25
2940	07--	OTHER EXPENSES	669,119.33	335,787.92		333,331.41
2940	----	CERT OF PART - LEASE PURCH	669,119.33	335,787.92		333,331.41
3230	06--	CAPITAL OUTLAY	158,877.72	147,250.00		11,627.72
3230	----	SPECIAL ACT BONDS	158,877.72	147,250.00		11,627.72
3440	06--	CAPITAL OUTLAY	49,498.71	49,498.71		
3440	----	PECO MAINT 18	49,498.71	49,498.71		
3450	06--	CAPITAL OUTLAY	141,344.00	75.68	11,940.00	129,328.32
3450	----	PECO MAINT 19	141,344.00	75.68	11,940.00	129,328.32
3600	06--	CAPITAL OUTLAY	317,941.20			317,941.20
3600	----	CO & DS	317,941.20			317,941.20
3730	09--	TRANSFERS		1,350.21		-1,350.21
3730	----	1.5 MILL 2015		1,350.21		-1,350.21
3740	09--	TRANSFERS		2,858.56		-2,858.56
3740	----	1.5 MILL 2016		2,858.56		-2,858.56
3750	09--	TRANSFERS		1,194.01		-1,194.01
3750	----	1.5 MILL 2017		1,194.01		-1,194.01
3760	06--	CAPITAL OUTLAY	51,790.00	737.50		51,052.50
3760	07--	OTHER EXPENSES	110,252.12	110,252.11		0.01
3760	09--	TRANSFERS	200,000.00	236,457.20		-36,457.20
3760	----	1.5 MILL 2018	362,042.12	347,446.81		14,595.31
3770	06--	CAPITAL OUTLAY	527,576.47	148,755.79	81,950.50	296,870.18
3770	09--	TRANSFERS	100,000.00	2,478.25		97,521.75
3770	----	1.5 MILL 2019	627,576.47	151,234.04	81,950.50	394,391.93
3780	06--	CAPITAL OUTLAY	651,000.00		443,947.50	207,052.50
3780	09--	TRANSFERS	1,170,066.48	794,303.86		375,762.62
3780	----	1.5 MILL 2020	1,821,066.48	794,303.86	443,947.50	582,815.12
3920	09--	TRANSFERS	147,067.00	85,375.00		61,692.00
3920	----	CHARTER SCHOOL CAPITAL OUTLAY	147,067.00	85,375.00		61,692.00
3930	06--	CAPITAL OUTLAY	125,000.00	53,522.00	17,786.00	53,692.00
3930	----	OTHER CAPITAL OUTLAY	125,000.00	53,522.00	17,786.00	53,692.00
3940	03--	PURCHASED SERVICES	3,443.31			3,443.31
3940	06--	CAPITAL OUTLAY	214,469.42	151,607.73	18,500.00	44,361.69
3940	09--	TRANSFERS		6,719.27		-6,719.27
3940	----	SAFETY HARDENING GRANT	217,912.73	158,327.00	18,500.00	41,085.73
3950	06--	CAPITAL OUTLAY		4,000.00		-4,000.00
3950	----	IMPACT FEES		4,000.00		-4,000.00
3980	06--	CAPITAL OUTLAY	387,422.00	91,491.61	4,472.00	291,458.39
3980	----	PROCEEDS OLD BHS/WHs	387,422.00	91,491.61	4,472.00	291,458.39
4100	01--	SALARIES	1,127,775.47	579,450.27		548,325.20
4100	02--	EMPLOYEE BENEFITS	525,500.07	279,170.83		246,329.24
4100	03--	PURCHASED SERVICES	19,539.62	13,297.44	1,142.14	5,100.04
4100	04--	ENERGY SERVICES	9,619.92	4,142.99		5,476.93
4100	05--	MATERIALS & SUPPLIES	1,659,641.33	818,516.50	238,188.11	602,936.72

Fund	Obj	Obj	2019-20 FYTD Revised Bdgt	2019-20 FYTD Activity	Encumbered Amount	2019-20 FYTD Unencumbered Bal
4100	06--	CAPITAL OUTLAY	20,944.17	16,505.22	165.30	4,273.65
4100	07--	OTHER EXPENSES	40,067.49	19,827.77	110.00	20,129.72
4100	08--	CLEARING ACCOUNT		450.00		-450.00
4100	----	FOOD SERVICE	3,403,088.07	1,731,361.02	239,605.55	1,432,121.50
4210	01--	SALARIES	2,316,991.10	1,016,641.94		1,300,349.16
4210	02--	EMPLOYEE BENEFITS	716,698.46	375,687.87		341,010.59
4210	03--	PURCHASED SERVICES	1,158,060.86	603,083.25	327,170.23	227,807.38
4210	04--	ENERGY SERVICES	9,397.98	3,159.00		6,238.98
4210	05--	MATERIALS & SUPPLIES	375,077.48	113,498.57	12,007.92	249,570.99
4210	06--	CAPITAL OUTLAY	245,989.65	112,885.12	186,977.86	-53,873.33
4210	07--	OTHER EXPENSES	262,990.26	127,994.36		134,995.90
4210	----	SPECIAL REVENUE - CASH ADVANCE	5,085,205.79	2,352,950.11	526,156.01	2,206,099.67
7110	01--	SALARIES	7,800.00	1,246.56		6,553.44
7110	02--	EMPLOYEE BENEFITS	1,500.00	431.00		1,069.00
7110	03--	PURCHASED SERVICES	986,100.00	488,854.07	755,469.77	-258,223.84
7110	04--	ENERGY SERVICES	2,000.00	969.00		1,031.00
7110	05--	MATERIALS & SUPPLIES	20,750.00	11,040.62	9,190.08	519.30
7110	06--	CAPITAL OUTLAY	250.00	369.96		-119.96
7110	07--	OTHER EXPENSES	5,215,800.00	2,207,652.02	3,009,563.46	-1,415.48
7110	----	SELF INSURANCE - HEALTH	6,234,200.00	2,710,563.23	3,774,223.31	-250,586.54

Number of Accounts: 5053

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<u>Fund</u>	<u>Proj</u>	<u>Proj</u>	2019-20 <u>FYTD Revised Bdg</u>	2019-20 <u>FYTD Activity</u>	Encumbered <u>Amount</u>	2019-20 FYTD <u>Unencumbered Bal</u>
1000	10001	SCHOOL HOUSE MATCH (\$2/\$1)	7,000.00	1,796.04		5,203.96
1000	10025	Lobbyist/Consultant (New CMHS)	60,000.00	30,000.00	30,000.00	
1000	10030	SCHOOL HOUSE BUDGET	507,246.40	184,110.36	73,079.10	250,056.94
1000	10040	AWARDS	5,000.00	1,402.20		3,597.80
1000	10051	ENERGY SERVICES	1,461,752.98	796,314.83		665,438.15
1000	10060	WISPERING WINDS CHARTER SCH	564,497.39	346,590.66	225,182.52	-7,275.79
1000	10062	NATURE COAST CHARTER SCHOOL	407,789.13	237,091.60	151,982.40	18,715.13
1000	10071	SUPERINTENDENT	57,231.00	34,762.07	10,109.58	12,359.35
1000	10072	ASSISTANT SUPERINTENDENT	10,852.93	1,270.95		9,581.98
1000	10073	ASSISTANT SUPERINTENDENT		2,093.60		-2,093.60
1000	10074	SCHOOL BOARD	35,680.00	27,778.34	4,515.00	3,386.66
1000	10099	FLOURIDE	3,039.95	4,401.36		-1,361.41
1000	10120	SCHOOL BOARD ATTORNEY	96,500.00	26,897.25	58,102.75	11,500.00
1000	10140	M.I.S./TECHNOLOGY	12,403.81	17,049.35	1,499.00	-6,144.54
1000	10150	MAINTENANCE AGREEMENTS	888.00	888.00		
1000	10160	WHISPERING WIND CAPITAL OUTLAY	82,346.00	47,626.66	34,719.34	
1000	10162	NATURE COAST CAPITAL	64,721.00	37,432.66	27,288.34	
1000	11020	ESE GUARANTEE	3,171,800.36	1,457,382.79	95,460.83	1,618,956.74
1000	11021	PSYCHOLOGICAL SERVICES	81,700.00	39,124.98	47,825.00	-5,249.98
1000	11022	ESE SUPPORT	385,330.00	219,039.88	240,592.78	-74,302.66
1000	11023	MENTAL HEALTH ALLOCATION	259,878.02	121,929.03	77,138.52	60,810.47
1000	11030	SALARY ACCOUNT	28,095,522.86	13,906,898.75		14,188,624.11
1000	11032	Teacher Incentive Funds	595,254.00	21,823.00		573,431.00
1000	11033	EXTENDED YEAR PROGRAM	15,525.46	7,681.49		7,843.97
1000	11035	SUPPLEMENTS-ALL OTHER	698,138.26	447,837.58		250,300.68
1000	11037	CLASS SIZE REDUCTION	193,045.00	117,126.80	82,694.20	-6,776.00
1000	11038	SUBSTITUTES	551,949.59	199,190.23		352,759.36
1000	11039	SICK AND ANNUAL LEAVE	438,290.73	225,372.91		212,917.82
1000	11332	READING INSTRUCTION	417,135.82	204,947.82	18,762.21	193,425.79
1000	11361	SUPERINTENDENT CERTIFICATION	3,318.76	1,694.02		1,624.74
1000	11362	CEO LEADERSHIP DEVELOPMENT		6,436.00		-6,436.00
1000	11374	SUPPLEMENTAL ACADEMIC INST	537,709.53	312,337.23	18,148.36	207,223.94
1000	11375	S-A-I SUMMER SCHOOL	4,735.00	3,670.41		1,064.59
1000	11376	YellowFolder/Image Storehouse	41,300.00	16,131.60	6,204.00	18,964.40
1000	11377	Frontline	19,396.00		20,336.71	-940.71
1000	13102	SAFE SCH - SECURITY	4,500.00	4,462.50		37.50
1000	13103	SAFE SCH-CROSS GUARD	25,000.00	5,752.80	17,473.16	1,774.04
1000	13104	SAFE SCH - SCH RESOURCE	727,076.00		727,076.00	
1000	13108	SAFE SCHOOLS-DISTRICT WIDE	106,133.70	76,722.25		29,411.45
1000	13200	DRIVER TRAINING	21,916.95	9,375.00		12,541.95
1000	13309	EAP-Employee Assistance Prog	17,000.00	11,470.64	5,529.36	
1000	13310	COMPREHENSIVE HEALTH ED	104,147.52	42,196.79	41,536.80	20,413.93
1000	13320	PURCHASING ADVISORY	691.47	691.47		
1000	13340	FL TEACHERS LEAD PROGRAM	115,685.06	115,685.06		
1000	13361	INSTRUCTIONAL MATERIALS	605,551.77	216,423.65	6,969.60	382,158.52
1000	13362	LIBRARY MEDIA	23,262.46	4,953.88	408.56	17,900.02
1000	13363	DUAL ENROLLMENT	167,734.96	98,292.47		69,442.49
1000	13364	FL SEAL OF BILITERACY	100.00			100.00
1000	13365	SCIENCE LAB MTLs/SUPPLIES	6,368.23	1,240.93	89.90	5,037.40
1000	13440	SCHOOL IMPROVEMENT	17,619.00	-109.88		17,728.88
1000	13450	SCHOOL RECOGNITION	285,896.00	273,342.09		12,553.91
1000	13460	ACADEMIC CHALLENGE COMPETITION	900.00	675.00		225.00
1000	13720	PRE-K EARLY INTERVENTION	770,255.52	372,795.28		397,460.24
1000	13751	EDUCATIONAL TECHNOLOGY	130,729.02	88,263.87		42,465.15
1000	13754	3RD GRADE SUMMER READING	22,875.65	7,761.28		15,114.37
1000	13762	SAI TEEN PARENT	46,524.36	17,671.09	15,328.91	13,524.36
1000	13902	SEDNET GENERAL FUND - STATE	13,870.00	3,888.65	345.94	9,635.41

<u>Fund</u>	<u>Proj</u>	<u>Proj</u>	2019-20 <u>FYTD Revised Bdg</u>	2019-20 <u>FYTD Activity</u>	Encumbered <u>Amount</u>	2019-20 FYTD <u>Unencumbered Bal</u>
1000	13906	ADVANCE PLACMENT	32,548.09	16,668.61	857.00	15,022.48
1000	13907	YOUTH MENTAL HEALTH AWARE.	7,575.00	2,007.82		5,567.18
1000	13908	FUEL TAX REFUND	35,000.00	33,515.25	72,502.00	-71,017.25
1000	13911	Digital Classroom	253,587.00	7,985.17	153,667.61	91,934.22
1000	13917	Dist Inst Lead & Faculty Grant	17,152.00	9,648.49		7,503.51
1000	14890	REIMBURSEMENT	20,000.00	21,723.36	500.00	-2,223.36
1000	14891	LEVY CTY PREVENTION COALITION		120.15		-120.15
1000	14892	LEVY CO SCH FOUNDATION	5,000.00	11,836.60		-6,836.60
1000	14897	AVID	5,000.00	6,360.68		-1,360.68
1000	14900	MISCELLANEOUS REVENUE		396.11		-396.11
1000	14904	CHARTER SCHOOL ACCT/RECEIVABLE		1,900.00		-1,900.00
1000	14906	FACILITY USE	520.40	151.01		369.39
1000	14907	FINGER-PRINTING COLLECTIONS	10,500.00	6,942.50		3,557.50
1000	14935	LCEA SUB REIMBURSEMENT		332.26		-332.26
1000	14936	FDLRS REIMB ACCOUNT		5,225.94		-5,225.94
1000	14939	ISRD(NEFEC) ESE SUPPORT		11.84		-11.84
1000	14974	AGENCY - ADMIN FEES	2,000.00			2,000.00
1000	14990	E-RATE	260,000.00	86,249.22	11,865.30	161,885.48
1000	15100	BAND	15,000.00	5,665.40		9,334.60
1000	15101	Other Attorney Fees	7,300.00	3,298.90		4,001.10
1000	15175	SOUTHWEST WATER PARTNERSHIP	2,500.00			2,500.00
1000	15178	CFCC Match - DLT Grant			36,555.00	-36,555.00
1000	15220	SAC REVIEW		12,000.00		-12,000.00
1000	15300	VOCATIONAL CLUBS	18,001.42	8,062.10		9,939.32
1000	15302	VOCATIONAL-CNA PROGRAM	459.44	578.40		-118.96
1000	15307	JR ROTC PROGRAM	155,526.91	82,350.48		73,176.43
1000	15322	CAPE	315,374.97	154,899.52	25,043.00	135,432.45
1000	15400	ESOL	98,414.05	55,399.03		43,015.02
1000	16050	RISK MANAGEMENT CONT(NEFEC)	1,012,607.81	659,653.44	71,578.64	281,375.73
1000	16060	COMPUTER CONTRACT (NEFEC)	270,812.00	270,812.00		
1000	16070	CONSORTIUM RESOLUTION	17,219.85		17,219.85	
1000	16100	Virtual School	29,824.50	20,635.00		9,189.50
1000	16131	DRUG TESTING	5,000.00	3,451.03	1,495.50	53.47
1000	16132	HEALTH SUPPORT (NON NEFEC \$)	10,200.00	10,419.93	2,693.80	-2,913.73
1000	16133	workers compensation	2,400.00		2,400.00	
1000	17010	LEVY HEALTH DEPT CONT	35,549.97	24,708.36	14,791.64	-3,950.03
1000	17020	INTERNAL FUNDS AUDIT CONT	12,400.00	12,400.00		
1000	17200	LABOR NEGOTIATIONS	6,896.28	9,486.79		-2,590.51
1000	17400	INSURANCE REIMBURSEMENTS	40,000.00	13,077.15		26,922.85
1000	17500	FISCAL SERVICES	38,900.00	29,690.03	1,359.67	7,850.30
1000	17501	Bank Fees	197.00			197.00
1000	17730	PERSONNEL	21,411.00	31,230.14	2,279.28	-12,098.42
1000	17731	Safety Program	12,855.00	1,051.32		11,803.68
1000	17760	PURCHASING AND PROPERTY	2,100.00	1,127.72	738.28	234.00
1000	17800	TRANSPORTATION	335,259.88	113,016.28	44,966.90	177,276.70
1000	17900	OPERATION OF PLANT	556,244.82	318,864.32	17,909.50	219,471.00
1000	18100	MAINTENANCE OF PLANT	120,886.60	84,180.49	9,419.83	27,286.28
1000	18320	INST/CURRICULUM DEV SVS	17,273.22	25,897.65		-8,624.43
1000	19060	INSERVICE - DISTRICT EXPENSE	9,374.90	1,662.86	150.00	7,562.04
1000	19061	INST SRV PROG/MY POINTS	41,672.36	27,711.86	13,447.25	513.25
1000	19062	OTHER STAFF DEVELOPMENT	11,734.05	5,303.78		6,430.27
1000	19070	SUPERINTENDENT INITIATIVE	25,000.00	1,469.00		23,531.00
1000	19081	SPECIAL PROJ-CA	5,145.29	986.29		4,159.00
1000	19082	SPECIAL PROJ-CC	3,555.98	2,565.34	595.00	395.64
1000	19083	SPECIAL PROJ-AC	1,044.27	276.89		767.38
1000	19084	SPECIAL PROJ-PB	4,796.85	446.02		4,350.83
1000	19085	SPECIAL PROJ-BE	7,354.78	2,370.23		4,984.55

<u>Fund</u>	<u>Proj</u>	<u>Proj</u>	2019-20 <u>FYTD Revised Bdgt</u>	2019-20 <u>FYTD Activity</u>	Encumbered <u>Amount</u>	2019-20 FYTD <u>Unencumbered Bal</u>
1000	32020	MEDICAID OUTREACH REIMB	1,022.00			1,022.00
1000	37000	ASSIGNED SAFETY, MAINT, CAPITA	430,125.53	8,919.02		421,206.51
1000	39400	SAFETY HARDENING GRANT 19	1,253.97	1,253.97		
1000	39401	Safety Hardening Grant 20		1,516.54		-1,516.54
1000	71100	SELF INSURANCE PROGRAM	100,000.00			100,000.00
1000	77301	THIRD PARTY ADMINISTRATOR	5,500.00	2,129.00	2,227.00	1,144.00
1000	77302	TSA CONSULTING SERVICE	3,400.00	277.78		3,122.22
1000	77303	Combined Benefits	12,000.00	12,000.00		
1000	-----	GENERAL FUND	46,573,292.84	22,689,604.34	2,542,660.92	21,341,027.58
2100	21000	SBE/COBI BONDS	166,050.00			166,050.00
2100	-----	SBE/COBI BONDS	166,050.00			166,050.00
2230	20150	Racetrack Bonds Series 2015	434,500.00	205,452.75		229,047.25
2230	-----	SPECIAL ACT BONDS 2015 SERIES	434,500.00	205,452.75		229,047.25
2940	24940	COP 2015 Series Debt Service	669,119.33	335,787.92		333,331.41
2940	-----	CERT OF PART - LEASE PURCH	669,119.33	335,787.92		333,331.41
3230	32302	CKS NEW Roof_Gym	84,027.72	72,500.00		11,527.72
3230	32303	CMHS NEW Roof_ADMIN	74,850.00	74,750.00		100.00
3230	-----	SPECIAL ACT BONDS	158,877.72	147,250.00		11,627.72
3440	31000	SAFETY TO LIFE		13,760.04		-13,760.04
3440	90001	REPAIR/REPLACE A/C-HEATERS		16,668.55		-16,668.55
3440	90004	PAINT C/W		951.08		-951.08
3440	90006	TELEPHONE REPAIRS COUNTY WIDE	49,498.71			49,498.71
3440	90007	REPAIR/REPLACE LIGHTING C/W		2,701.74		-2,701.74
3440	90010	ROOF REPAIR -COUNTY WIDE		6,900.00		-6,900.00
3440	90020	REPLACE DOORS C/W		2,537.58		-2,537.58
3440	90021	REPLACE REPAIR WIRING C/W		2,360.62		-2,360.62
3440	90022	COUNTY WIDE PLUMBING		2,321.42		-2,321.42
3440	90024	RENOVATION/REPAIR KITCHEN EQUI		1,297.68		-1,297.68
3440	-----	PECO MAINT 18	49,498.71	49,498.71		
3450	34500	PECO MAINTENANCE 19	141,344.00			141,344.00
3450	90001	REPAIR/REPLACE A/C-HEATERS			11,940.00	-11,940.00
3450	90022	COUNTY WIDE PLUMBING		75.68		-75.68
3450	-----	PECO MAINT 19	141,344.00	75.68	11,940.00	129,328.32
3600	90023	MINOR STUCTURAL REPAIR/RENOV	317,941.20			317,941.20
3600	-----	CO & DS	317,941.20			317,941.20
3730	37306	MAINTENANCE AND REPAIR 2006		1,350.21		-1,350.21
3730	-----	1.5 MILL 2015		1,350.21		-1,350.21
3740	37406	MAINTENANCE AND REPAIRS		2,858.56		-2,858.56
3740	-----	1.5 MILL 2016		2,858.56		-2,858.56
3750	37506	MAINTENANCE AND REPAIRS		1,194.01		-1,194.01
3750	-----	1.5 MILL 2017		1,194.01		-1,194.01
3760	31000	SAFETY TO LIFE	1,300.00			1,300.00
3760	37601	SCHOOL BUSES (5)	110,252.12	110,252.11		0.01
3760	37606	MAINT AND REPAIRS 0809	200,000.00	236,457.20		-36,457.20
3760	90001	REPAIR/REPLACE A/C-HEATERS	15,000.00			15,000.00
3760	90002	REPLACE SHADES DISTRICT WIDE	550.00			550.00
3760	90008	REPAIR CEILING COUNTY WIDE	300.00			300.00
3760	90009	REPAIR/UPGRADE SURGE/SYSTEMS	2,500.00			2,500.00
3760	90014	RENOVATE RELOCATABLES C/W	385.00			385.00
3760	90019	REPLACE WINDOWS C/W	185.00			185.00
3760	90020	REPLACE DOORS C/W	7,550.00			7,550.00
3760	90021	REPLACE REPAIR WIRING C/W	9,220.00			9,220.00
3760	90023	MINOR STUCTURAL REPAIR/RENOV	8,500.00	737.50		7,762.50
3760	90024	RENOVATION/REPAIR KITCHEN EQUI	6,300.00			6,300.00
3760	-----	1.5 MILL 2018	362,042.12	347,446.81		14,595.31
3770	24940	COP 2015 Series Debt Service		2,478.25		-2,478.25
3770	31000	SAFETY TO LIFE	27,800.00	16,205.50	14,226.00	-2,631.50

<u>Fund</u>	<u>Proj</u>	<u>Proj</u>	2019-20 <u>FYTD Revised Bdg</u>	2019-20 <u>FYTD Activity</u>	Encumbered <u>Amount</u>	2019-20 FYTD <u>Unencumbered Bal</u>
3770	37703	furniture and equipment	74,700.00	10,353.22	3,076.09	61,270.69
3770	37706	MAINTENANCE,RENOVATION,REN C/W	100,000.00		2,482.35	97,517.65
3770	37709	Bldg. Code Inspector-NEFEC	29,501.47		29,201.47	300.00
3770	37713	CMHS SPEC FAC	200,000.00			200,000.00
3770	90001	REPAIR/REPLACE A/C-HEATERS	45,250.00	26,337.93	16,761.54	2,150.53
3770	90002	REPLACE SHADES DISTRICT WIDE		1,355.80		-1,355.80
3770	90003	SOIL STABILIZATION C/W	7,500.00	15,678.00		-8,178.00
3770	90004	PAINT C/W	2,000.00	4,011.80	35.99	-2,047.79
3770	90006	TELEPHONE REPAIRS COUNTY WIDE	45,000.00	9,986.18		35,013.82
3770	90007	REPAIR/REPLACE LIGHTING C/W	26,300.00	15,877.06	1,763.37	8,659.57
3770	90010	ROOF REPAIR -COUNTY WIDE	10,000.00	372.93		9,627.07
3770	90011	CHALK BOARD REPLACEMENT C/W		597.60		-597.60
3770	90013	REPAIR COVERED WALKWAYS C/W	9,200.00	867.02		8,332.98
3770	90014	RENOVATE RELOCATABLES C/W	100.00	71.98		28.02
3770	90019	REPLACE WINDOWS C/W		225.00		-225.00
3770	90020	REPLACE DOORS C/W		4,534.59	2,081.52	-6,616.11
3770	90021	REPLACE REPAIR WIRING C/W	1,050.00	3,825.29	6,455.48	-9,230.77
3770	90022	COUNTY WIDE PLUMBING	28,575.00	23,334.30	5,293.70	-53.00
3770	90023	MINOR STUCTURAL REPAIR/RENOV	18,900.00	5,968.49		12,931.51
3770	90024	RENOVATION/REPAIR KITCHEN EQUI	1,700.00	9,153.10	572.99	-8,026.09
3770	-----	1.5 MILL 2019	627,576.47	151,234.04	81,950.50	394,391.93
3780	16050	RISK MANAGEMENT CONT(NEFEC)	250,947.15	250,947.15		
3780	24940	COP 2015 Series Debt Service	669,119.33	333,309.67		335,809.66
3780	37801	SCHOOL BUSES	551,000.00		443,340.00	107,660.00
3780	37803	furniture and equipment	100,000.00			100,000.00
3780	37806	MAINTENANCE/RENOVATION C/W	250,000.00	210,047.04		39,952.96
3780	90007	REPAIR/REPLACE LIGHTING C/W			607.50	-607.50
3780	-----	1.5 MILL 2020	1,821,066.48	794,303.86	443,947.50	582,815.12
3920	10000	Charter School Capital Outlay	147,067.00	85,375.00		61,692.00
3920	-----	CHARTER SCHOOL CAPITAL OUTLAY	147,067.00	85,375.00		61,692.00
3930	39303	FURNITURE AND EQUIPMENT	55,000.00			55,000.00
3930	39305	VECHICLES	70,000.00	53,522.00	17,786.00	-1,308.00
3930	-----	OTHER CAPITAL OUTLAY	125,000.00	53,522.00	17,786.00	53,692.00
3940	39400	SAFETY HARDENING GRANT 19	122,551.73	129,271.00		-6,719.27
3940	39401	Safety Hardening Grant 20	95,361.00	29,056.00	18,500.00	47,805.00
3940	-----	SAFETY HARDENING GRANT	217,912.73	158,327.00	18,500.00	41,085.73
3950	39502	JBE Bus Loop		4,000.00		-4,000.00
3950	-----	IMPACT FEES		4,000.00		-4,000.00
3980	39803	Maint WH & offices	387,422.00	91,491.61	4,472.00	291,458.39
3980	-----	PROCEEDS OLD BHS/WHs	387,422.00	91,491.61	4,472.00	291,458.39
4100	41000	FOOD SERVICE	3,317,959.04	1,707,712.87	239,605.55	1,370,640.62
4100	41010	SUMMER FEEDING PROGRAM	85,129.03	23,648.15		61,480.88
4100	-----	FOOD SERVICE	3,403,088.07	1,731,361.02	239,605.55	1,432,121.50
4210	40201	VOC ED PERKINS	81,392.00	39,144.49	8,290.00	33,957.51
4210	40202	VOC ED PERKINS - RURAL	41,838.00	26,559.79		15,278.21
4210	40220	TITLE II	254,688.00	101,957.39	10,962.50	141,768.11
4210	40230	IDEA PART B	1,746,471.00	814,767.28	87,927.10	843,776.62
4210	40232	IDEA PART B PRESCHOOL	52,704.00	23,883.38		28,820.62
4210	40233	SEDNET-IDEA DISCRETIONARY	69,495.00	25,245.88	734.75	43,514.37
4210	40234	SEDNET-IDEA DISCRETIONARYTRUST	41,502.00	19,402.85	1,896.50	20,202.65
4210	40241	TITLE I - SCHOOL BASED	1,817,162.84	872,454.26	147,389.91	797,318.67
4210	40260	TITLE IV, PART A	177,820.54	113,513.90	21,446.53	42,860.11
4210	40270	TITLE V	105,899.00	41,459.09		64,439.91
4210	40280	DLT GRANT			243,698.00	-243,698.00
4210	40290	LOCAL ASSIST TECH SPEC (LATS)	92,707.90	46,189.06	1,875.03	44,643.81
4210	40293	Title III- Part A	30,487.00	20,486.37		10,000.63
4210	40298	Title IX, Part A Homeless	25,000.00	5,102.49		19,897.51

Fund	Proj	Proj	2019-20 FYTD Revised Bdgt	2019-20 FYTD Activity	Encumbered Amount	2019-20 FYTD Unencumbered Bal
4210	40299	TITLE III, PART A	65,000.00	30,012.25		34,987.75
4210	42412	TITLE I DISTRICT	224,809.17	128,153.51	1,935.69	94,719.97
4210	42413	TITLE I Roll forward	250,000.00	44,618.12		205,381.88
4210	42414	TITLE I HOMELESS	2,000.00			2,000.00
4210	49296	PROJECT CONNECT	6,229.34			6,229.34
4210	----	SPECIAL REVENUE - CASH ADVANCE	5,085,205.79	2,352,950.11	526,156.01	2,206,099.67
7110	71100	SELF INSURANCE PROGRAM	6,234,200.00	2,710,563.23	3,774,223.31	-250,586.54
7110	----	SELF INSURANCE - HEALTH	6,234,200.00	2,710,563.23	3,774,223.31	-250,586.54

Number of Accounts: 5053

\*\*\*\*\* End of report \*\*\*\*\*

<u>Fund</u>	<u>Func</u>	<u>Func</u>	<u>Beginning</u> <u>Balance</u>	<u>2019-20</u> <u>FY Debits</u>	<u>2019-20</u> <u>FY Credits</u>	<u>Ending</u> <u>Balance</u>
1000		GENERAL FUND				
A		Asset				
1000	1115	CASH - INTEREST EARNING DEP	5,297,783.23	33,749,582.75	28,729,614.10	10,902,168.23
1000	1141	DUE FROM BUDGETARY FUNDS	455,041.46	3,970,910.22	4,045,851.18	546,196.78
1000	1142	DUE FROM INTERNAL FUNDS	4,881.61	39,703.20	35,778.21	6,082.48
1000	1220	DUE FROM OTHER AGENCIES	235,017.73	157,003.48	360,410.39	15,154.82
1000	1510	ESTIMATED REVENUE	42,034,008.43	0.00	0.00	42,034,008.43
1000	----	Asset	48,026,732.46	37,917,199.65	33,171,653.88	53,503,610.74
L		Liability				
1000	2110	SAL, BEN, & PAYROLL TAXES PAYS	-28,603.99	20,712,049.15	20,683,445.16	0.00
1000	2120	ACCOUNTS PAYABLE	-230,141.04	6,585,210.84	6,355,069.80	0.00
1000	2161	DUE TO BUDGETARY FUNDS	-2,320.07	26,446,640.36	26,444,640.36	366.68
1000	2230	DUE TO OTHER AGENCIES	-106,737.51	118,586.30	12,120.00	-271.21
1000	2510	APPROPRIATIONS	-41,716,453.93	0.00	0.00	-41,716,453.93
1000	----	Liability	-42,084,256.54	53,862,486.65	53,495,275.32	-41,716,358.46
Q		Equity				
1000	1520	ENCUMBRANCES	28,045.77	7,032,603.48	5,083,379.66	2,542,660.92
1000	1530	EXPENDITURES	377,409,923.80	26,550,495.30	1,489,083.34	400,099,528.14
1000	2520	REVENUE	-379,374,809.17	118,195.58	30,292,364.64	-407,909,189.87
1000	2710	RES FOR STATE CARRYOVER PROG	-1,614,702.50	0.00	0.00	-1,614,702.50
1000	2720	RESERVE FOR ENCUMBRANCES	-28,045.77	5,083,379.66	7,032,603.48	-2,542,660.92
1000	2763	DESIGNATED SPEC PROJ-FUEL TAX	-326,667.68	0.00	0.00	-326,667.68
1000	2769	UNDESIGNATED	-2,036,220.37	0.00	0.00	-2,036,220.37
1000	----	Equity	-5,942,475.92	38,784,674.02	43,897,431.12	-11,787,252.28
1000	----	GENERAL FUND	0.00	130,564,360.32	130,564,360.32	0.00
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2100		SBE/COBI BONDS				
A		Asset				
2100	1163	INVESTMENTS - SBE/COBI BONDS	279.70	0.00	0.00	279.70
2100	1510	ESTIMATED REVENUE	198,215.00	0.00	0.00	198,215.00
2100	----	Asset	198,494.70	0.00	0.00	198,494.70
L		Liability				
2100	2510	APPROPRIATIONS	-197,800.00	0.00	0.00	-197,800.00
2100	----	Liability	-197,800.00	0.00	0.00	-197,800.00

<u>Fund</u>	<u>Func</u>	<u>Func</u>	<u>Beginning</u> <u>Balance</u>	<u>2019-20</u> <u>FY Debits</u>	<u>2019-20</u> <u>FY Credits</u>	<u>Ending</u> <u>Balance</u>
2100		SBE/COBI BONDS				
Q		Equity				
2100	1530	EXPENDITURES	2,051,030.82	0.00	0.00	2,051,030.82
2100	2520	REVENUE	-2,012,891.11	0.00	0.00	-2,012,891.11
2100	2769	UNDESIGNATED	-38,834.41	0.00	0.00	-38,834.41
2100	----	Equity	-694.70	0.00	0.00	-694.70
2100	----	SBE/COBI BONDS	0.00	0.00	0.00	0.00
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2230		SPECIAL ACT BONDS 2015 SERIES				
A		Asset				
2230	1114	CASH WITH FISCAL/SER AGENT	105,827.75	0.00	105,827.75	0.00
2230	1510	ESTIMATED REVENUE	434,600.00	0.00	0.00	434,600.00
2230	----	Asset	540,427.75	0.00	105,827.75	434,600.00
L		Liability				
2230	2161	DUE TO BUDGETARY FUNDS	0.00	105,827.75	105,827.75	-105,827.75
2230	2180	MATURED BONDS PAYABLE	-78,006.67	78,006.67	0.00	0.00
2230	2190	MATURED INTEREST PAYABLE	-27,821.08	27,821.08	0.00	0.00
2230	2510	APPROPRIATIONS	-434,500.00	0.00	0.00	-434,500.00
2230	----	Liability	-540,327.75	211,655.50	105,827.75	-540,327.75
Q		Equity				
2230	1530	EXPENDITURES	6,522,528.01	317,077.75	105,827.75	6,727,980.76
2230	2520	REVENUE	-6,512,901.21	0.00	211,250.00	-6,612,526.21
2230	2769	UNDESIGNATED	-9,726.80	0.00	0.00	-9,726.80
2230	----	Equity	-100.00	317,077.75	317,077.75	105,727.75
2230	----	SPECIAL ACT BONDS 2015 SERIES	0.00	528,733.25	528,733.25	0.00
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2940		CERT OF PART - LEASE PURCH				
A		Asset				
2940	1114	CASH WITH FISCAL/SER AGENT	333,309.66	0.00	333,309.66	0.00
2940	1510	ESTIMATED REVENUE	657,470.00	0.00	0.00	657,470.00
2940	----	Asset	990,779.66	0.00	333,309.66	657,470.00
L		Liability				
2940	2180	MATURED BONDS PAYABLE	-280,984.02	280,984.02	0.00	0.00
2940	2190	MATURED INTEREST PAYABLE	-52,325.64	52,325.64	0.00	0.00
2940	2510	APPROPRIATIONS	-657,420.00	0.00	0.00	-657,420.00

<u>Fund</u>	<u>Func</u>	<u>Func</u>	<u>Beginning</u> <u>Balance</u>	<u>2019-20</u> <u>FY Debits</u>	<u>2019-20</u> <u>FY Credits</u>	<u>Ending</u> <u>Balance</u>
2940		CERT OF PART - LEASE PURCH				
L		Liability				
2940	----	Liability	-990,729.66	333,309.66	0.00	-657,420.00
Q		Equity				
2940	1530	EXPENDITURES	10,285,708.30	335,787.92	0.00	10,621,496.22
2940	2520	REVENUE	-10,285,703.58	0.00	335,787.92	-10,621,491.50
2940	2769	UNDESIGNATED	-54.72	0.00	0.00	-54.72
2940	----	Equity	-50.00	335,787.92	335,787.92	-50.00
2940	----	CERT OF PART - LEASE PURCH	0.00	669,097.58	669,097.58	0.00
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3230		SPECIAL ACT BONDS				
A		Asset				
3230	1115	CASH - INTEREST EARNING DEP	158,777.72	0.00	147,250.00	11,527.72
3230	1510	ESTIMATED REVENUE	356.90	0.00	0.00	356.90
3230	----	Asset	159,134.62	0.00	147,250.00	11,884.62
L		Liability				
3230	2120	ACCOUNTS PAYABLE	0.00	147,250.00	147,250.00	0.00
3230	2161	DUE TO BUDGETARY FUNDS	0.00	147,250.00	147,250.00	0.00
3230	2510	APPROPRIATIONS	-63,923.85	0.00	0.00	-63,923.85
3230	----	Liability	-63,923.85	294,500.00	294,500.00	-63,923.85
Q		Equity				
3230	1520	ENCUMBRANCES	0.00	147,250.00	147,250.00	0.00
3230	1530	EXPENDITURES	905,362.48	147,250.00	0.00	1,052,612.48
3230	2520	REVENUE	-1,000,511.09	0.00	0.00	-1,000,511.09
3230	2720	RESERVE FOR ENCUMBRANCES	0.00	147,250.00	147,250.00	0.00
3230	2769	UNDESIGNATED	-62.16	0.00	0.00	-62.16
3230	----	Equity	-95,210.77	441,750.00	294,500.00	52,039.23
3230	----	SPECIAL ACT BONDS	0.00	736,250.00	736,250.00	0.00
=====						
3400		SPECIAL FACILITY				
A		Asset				
3400	1220	DUE FROM OTHER AGENCIES	0.00	0.00	0.00	0.00
3400	1510	ESTIMATED REVENUE	1,182.74	0.00	0.00	1,182.74
3400	----	Asset	1,182.74	0.00	0.00	1,182.74





<u>Fund</u>	<u>Func</u>	<u>Func</u>	<u>Beginning</u> <u>Balance</u>	<u>2019-20</u> <u>FY Debits</u>	<u>2019-20</u> <u>FY Credits</u>	<u>Ending</u> <u>Balance</u>
3430		PECO-MAINT 2017				
A		Asset				
3430	1115	CASH - INTEREST EARNING DEP	0.00	12,807.27	12,807.27	0.00
3430	1220	DUE FROM OTHER AGENCIES	12,807.27	12,807.27	25,614.54	0.00
3430	----	Asset	12,807.27	25,614.54	38,421.81	0.00
L		Liability				
3430	2161	DUE TO BUDGETARY FUNDS	-12,807.27	12,807.27	0.00	0.00
3430	----	Liability	-12,807.27	12,807.27	0.00	0.00
Q		Equity				
3430	1530	EXPENDITURES	210,180.00	0.00	0.00	210,180.00
3430	2520	REVENUE	-210,180.00	12,807.27	12,807.27	-210,180.00
3430	----	Equity	0.00	12,807.27	12,807.27	0.00
3430	----	PECO-MAINT 2017	0.00	51,229.08	51,229.08	0.00
3440		PECO MAINT 18				
A		Asset				
3440	1115	CASH - INTEREST EARNING DEP	0.00	75,243.53	75,243.53	21,446.28
3440	1220	DUE FROM OTHER AGENCIES	55,130.94	0.00	45,034.82	10,096.12
3440	1510	ESTIMATED REVENUE	34.69	0.00	0.00	34.69
3440	----	Asset	55,165.63	75,243.53	120,278.35	31,577.09
L		Liability				
3440	2120	ACCOUNTS PAYABLE	0.00	49,557.33	49,557.33	0.00
3440	2161	DUE TO BUDGETARY FUNDS	-5,625.89	75,272.84	79,736.73	-31,536.06
3440	2510	APPROPRIATIONS	-80,553.26	0.00	0.00	-80,553.26
3440	----	Liability	-86,179.15	124,830.17	129,294.06	-112,089.32
Q		Equity				
3440	1520	ENCUMBRANCES	0.00	59,386.12	58,214.76	0.00
3440	1530	EXPENDITURES	90,565.60	50,622.12	1,123.41	140,064.31
3440	2520	REVENUE	-140,070.65	0.00	0.00	-140,070.65
3440	2720	RESERVE FOR ENCUMBRANCES	0.00	58,214.76	59,386.12	0.00
3440	2769	UNDESIGNATED	80,518.57	0.00	0.00	80,518.57
3440	----	Equity	31,013.52	168,223.00	118,724.29	80,512.23
3440	----	PECO MAINT 18	0.00	368,296.70	368,296.70	0.00

<u>Fund</u>	<u>Func</u>	<u>Func</u>	<u>Beginning Balance</u>	<u>2019-20 FY Debits</u>	<u>2019-20 FY Credits</u>	<u>Ending Balance</u>
3450		PECO MAINT 19				
A		Asset				
3450	1115	CASH - INTEREST EARNING DEP	8.01	151.36	75.68	83.69
3450	1220	DUE FROM OTHER AGENCIES	141,344.00	0.00	75.68	141,268.32
3450	1510	ESTIMATED REVENUE	146,483.71	0.00	0.00	146,483.71
3450	----	Asset	287,835.72	151.36	151.36	287,835.72
L		Liability				
3450	2120	ACCOUNTS PAYABLE	0.00	75.68	75.68	0.00
3450	2161	DUE TO BUDGETARY FUNDS	0.00	75.68	151.36	-75.68
3450	2510	APPROPRIATIONS	-146,483.71	0.00	0.00	-146,483.71
3450	----	Liability	-146,483.71	151.36	227.04	-146,559.39
Q		Equity				
3450	1520	ENCUMBRANCES	0.00	16,441.55	75.68	11,940.00
3450	1530	EXPENDITURES	650.00	75.68	0.00	725.68
3450	2520	REVENUE	-141,352.01	0.00	0.00	-141,352.01
3450	2720	RESERVE FOR ENCUMBRANCES	0.00	75.68	16,441.55	-11,940.00
3450	2769	UNDESIGNATED	-650.00	0.00	0.00	-650.00
3450	----	Equity	-141,352.01	16,592.91	16,517.23	-141,276.33
3450	----	PECO MAINT 19	0.00	16,895.63	16,895.63	0.00
3460		PECO NEW CONS 08				
A		Asset				
3460	1510	ESTIMATED REVENUE	95.28	0.00	0.00	95.28
3460	----	Asset	95.28	0.00	0.00	95.28
L		Liability				
3460	2510	APPROPRIATIONS	-122,794.69	0.00	0.00	-122,794.69
3460	----	Liability	-122,794.69	0.00	0.00	-122,794.69
Q		Equity				
3460	2769	UNDESIGNATED	122,699.41	0.00	0.00	122,699.41
3460	----	Equity	122,699.41	0.00	0.00	122,699.41
3460	----	PECO NEW CONS 08	0.00	0.00	0.00	0.00

<u>Fund</u>	<u>Func</u>	<u>Func</u>	<u>Beginning</u>	<u>2019-20</u>	<u>2019-20</u>	<u>Ending</u>
			<u>Balance</u>	<u>FY Debits</u>	<u>FY Credits</u>	<u>Balance</u>
3470		PECO NEW CON 09				
A		Asset				
3470	1510	ESTIMATED REVENUE	48.53	0.00	0.00	48.53
3470	----	Asset	48.53	0.00	0.00	48.53
L		Liability				
3470	2510	APPROPRIATIONS	-53,471.67	0.00	0.00	-53,471.67
3470	----	Liability	-53,471.67	0.00	0.00	-53,471.67
Q		Equity				
3470	1530	EXPENDITURES	53,467.43	0.00	0.00	53,467.43
3470	2769	UNDESIGNATED	-44.29	0.00	0.00	-44.29
3470	----	Equity	53,423.14	0.00	0.00	53,423.14
3470	----	PECO NEW CON 09	0.00	0.00	0.00	0.00
3600		CO & DS				
A		Asset				
3600	1115	CASH - INTEREST EARNING DEP	313,891.34	4,049.86	0.00	317,941.20
3600	1220	DUE FROM OTHER AGENCIES	4,049.86	0.00	4,049.86	0.00
3600	1510	ESTIMATED REVENUE	38,852.74	0.00	0.00	38,852.74
3600	----	Asset	356,793.94	4,049.86	4,049.86	356,793.94
L		Liability				
3600	2510	APPROPRIATIONS	-35,517.78	0.00	0.00	-35,517.78
3600	----	Liability	-35,517.78	0.00	0.00	-35,517.78
Q		Equity				
3600	1530	EXPENDITURES	370,032.73	0.00	0.00	370,032.73
3600	2520	REVENUE	-562,268.88	0.00	0.00	-562,268.88
3600	2769	UNDESIGNATED	-129,040.01	0.00	0.00	-129,040.01
3600	----	Equity	-321,276.16	0.00	0.00	-321,276.16
3600	----	CO & DS	0.00	4,049.86	4,049.86	0.00

<u>Fund</u>	<u>Func</u>	<u>Func</u>	<u>Beginning</u> <u>Balance</u>	<u>2019-20</u> <u>FY Debits</u>	<u>2019-20</u> <u>FY Credits</u>	<u>Ending</u> <u>Balance</u>
3710		2.0 MILL 2013				
Q		Equity				
3710	1530	EXPENDITURES	3,342,075.34	0.00	0.00	3,342,075.34
3710	2520	REVENUE	-3,342,075.34	0.00	0.00	-3,342,075.34
3710	----	Equity	0.00	0.00	0.00	0.00
3710	----	2.0 MILL 2013	0.00	0.00	0.00	0.00
=====						
3720		1.5 mill 2014				
Q		Equity				
3720	1530	EXPENDITURES	2,516,790.62	0.00	0.00	2,516,790.62
3720	2520	REVENUE	-2,516,790.62	0.00	0.00	-2,516,790.62
3720	----	Equity	0.00	0.00	0.00	0.00
3720	----	1.5 mill 2014	0.00	0.00	0.00	0.00
=====						
3730		1.5 MILL 2015				
A		Asset				
3730	1115	CASH - INTEREST EARNING DEP	0.00	1,350.21	1,350.21	0.00
3730	1510	ESTIMATED REVENUE	2,340.20	0.00	0.00	2,340.20
3730	----	Asset	2,340.20	1,350.21	1,350.21	2,340.20
L		Liability				
3730	2161	DUE TO BUDGETARY FUNDS	0.00	1,350.21	1,350.21	0.00
3730	2510	APPROPRIATIONS	-352,411.73	0.00	0.00	-352,411.73
3730	----	Liability	-352,411.73	1,350.21	1,350.21	-352,411.73
Q		Equity				
3730	1530	EXPENDITURES	2,859,059.81	1,350.21	0.00	2,860,410.02
3730	2520	REVENUE	-2,533,904.08	0.00	1,350.21	-2,535,254.29
3730	2769	UNDESIGNATED	24,915.80	0.00	0.00	24,915.80
3730	----	Equity	350,071.53	1,350.21	1,350.21	350,071.53
3730	----	1.5 MILL 2015	0.00	4,050.63	4,050.63	0.00
=====						
3740		1.5 MILL 2016				
A		Asset				
3740	1115	CASH - INTEREST EARNING DEP	0.00	16,966.59	2,858.56	2,752.31
3740	1510	ESTIMATED REVENUE	18,040.00	0.00	0.00	18,040.00
3740	----	Asset	18,040.00	16,966.59	2,858.56	20,792.31

<u>Fund</u>	<u>Func</u>	<u>Func</u>	<u>Beginning</u> <u>Balance</u>	<u>2019-20</u> <u>FY Debits</u>	<u>2019-20</u> <u>FY Credits</u>	<u>Ending</u> <u>Balance</u>
3740		1.5 MILL 2016				
L		Liability				
3740	2161	DUE TO BUDGETARY FUNDS	0.00	2,858.56	2,858.56	0.00
3740	2510	APPROPRIATIONS	-136,567.31	0.00	0.00	-136,567.31
3740	----	Liability	-136,567.31	2,858.56	2,858.56	-136,567.31
Q		Equity				
3740	1530	EXPENDITURES	3,290,523.79	2,858.56	0.00	3,293,382.35
3740	2520	REVENUE	-3,150,762.11	0.00	16,966.59	-3,156,372.98
3740	2769	UNDESIGNATED	-21,234.37	0.00	0.00	-21,234.37
3740	----	Equity	118,527.31	2,858.56	16,966.59	115,775.00
3740	----	1.5 MILL 2016	0.00	22,683.71	22,683.71	0.00
3750		1.5 MILL 2017				
A		Asset				
3750	1115	CASH - INTEREST EARNING DEP	0.00	3,710.67	1,194.01	344.74
3750	1510	ESTIMATED REVENUE	62,361.21	0.00	0.00	62,361.21
3750	----	Asset	62,361.21	3,710.67	1,194.01	62,705.95
L		Liability				
3750	2161	DUE TO BUDGETARY FUNDS	0.00	1,194.01	1,194.01	0.00
3750	2510	APPROPRIATIONS	-2,221,718.22	0.00	0.00	-2,221,718.22
3750	----	Liability	-2,221,718.22	1,194.01	1,194.01	-2,221,718.22
Q		Equity				
3750	1530	EXPENDITURES	5,880,177.54	1,194.01	0.00	5,881,371.55
3750	2520	REVENUE	-2,651,588.02	0.00	3,710.67	-2,653,126.77
3750	2769	UNDESIGNATED	-1,069,232.51	0.00	0.00	-1,069,232.51
3750	----	Equity	2,159,357.01	1,194.01	3,710.67	2,159,012.27
3750	----	1.5 MILL 2017	0.00	6,098.69	6,098.69	0.00
3760		1.5 MILL 2018				
A		Asset				
3760	1115	CASH - INTEREST EARNING DEP	11,865.56	472,769.39	482,528.88	272.00
3760	1141	DUE FROM BUDGETARY FUNDS	14,095.43	0.00	14,095.43	0.00
3760	1164	INVESTMENTS - SBA	512,848.84	5,848.83	337,911.66	180,786.01
3760	1510	ESTIMATED REVENUE	137,597.68	0.00	0.00	137,597.68
3760	----	Asset	676,407.51	478,618.22	834,535.97	318,655.69



<u>Fund</u>	<u>Func</u>	<u>Func</u>	<u>Beginning Balance</u>	<u>2019-20 FY Debits</u>	<u>2019-20 FY Credits</u>	<u>Ending Balance</u>
3780		1.5 MILL 2020				
A		Asset				
3780	1115	CASH - INTEREST EARNING DEP	0.00	2,385,996.60	841,859.86	1,421,473.89
3780	1141	DUE FROM BUDGETARY FUNDS	0.00	47,556.00	0.00	29,056.00
3780	----	Asset	0.00	2,433,552.60	841,859.86	1,450,529.89
L		Liability				
3780	2120	ACCOUNTS PAYABLE	0.00	333,309.67	333,309.67	0.00
3780	2161	DUE TO BUDGETARY FUNDS	0.00	794,303.86	794,303.86	0.00
3780	----	Liability	0.00	1,127,613.53	1,127,613.53	0.00
Q		Equity				
3780	1520	ENCUMBRANCES	0.00	443,947.50	0.00	443,947.50
3780	1530	EXPENDITURES	2,977,314.39	1,127,613.53	333,309.67	3,771,618.25
3780	2520	REVENUE	-2,977,314.39	0.00	2,385,996.60	-5,222,148.14
3780	2720	RESERVE FOR ENCUMBRANCES	0.00	0.00	443,947.50	-443,947.50
3780	----	Equity	0.00	1,571,561.03	3,163,253.77	-1,450,529.89
3780	----	1.5 MILL 2020	0.00	5,132,727.16	5,132,727.16	0.00
=====						
3790		1.5 MILL 2012				
Q		Equity				
3790	1530	EXPENDITURES	2,901,696.26	0.00	0.00	2,901,696.26
3790	2520	REVENUE	-2,901,696.26	0.00	0.00	-2,901,696.26
3790	----	Equity	0.00	0.00	0.00	0.00
3790	----	1.5 MILL 2012	0.00	0.00	0.00	0.00
=====						
3920		CHARTER SCHOOL CAPITAL OUTLAY				
A		Asset				
3920	1510	ESTIMATED REVENUE	103,874.00	0.00	0.00	103,874.00
3920	----	Asset	103,874.00	0.00	0.00	103,874.00
L		Liability				
3920	2510	APPROPRIATIONS	-103,874.00	0.00	0.00	-103,874.00
3920	----	Liability	-103,874.00	0.00	0.00	-103,874.00



<u>Fund</u>	<u>Func</u>	<u>Func</u>	<u>Beginning</u> <u>Balance</u>	<u>2019-20</u> <u>FY Debits</u>	<u>2019-20</u> <u>FY Credits</u>	<u>Ending</u> <u>Balance</u>
3920		CHARTER SCHOOL CAPITAL OUTLAY				
Q		Equity				
3920	1530	EXPENDITURES	670,939.34	85,375.00	0.00	756,314.34
3920	2520	REVENUE	-670,939.34	0.00	85,375.00	-756,314.34
3920	----	Equity	0.00	85,375.00	85,375.00	0.00
3920	----	CHARTER SCHOOL CAPITAL OUTLAY	0.00	85,375.00	85,375.00	0.00
=====						
3930		OTHER CAPITAL OUTLAY				
A		Asset				
3930	1115	CASH - INTEREST EARNING DEP	639,034.63	45,417.07	53,522.00	630,929.70
3930	1141	DUE FROM BUDGETARY FUNDS	2,000.00	10,837.32	12,837.32	0.00
3930	1220	DUE FROM OTHER AGENCIES	12,496.38	10,534.55	17,247.03	5,783.90
3930	1510	ESTIMATED REVENUE	130,218.31	0.00	0.00	130,218.31
3930	----	Asset	783,749.32	66,788.94	83,606.35	766,931.91
L		Liability				
3930	2120	ACCOUNTS PAYABLE	0.00	53,522.00	53,522.00	0.00
3930	2161	DUE TO BUDGETARY FUNDS	0.00	53,522.00	53,522.00	0.00
3930	2510	APPROPRIATIONS	-130,612.69	0.00	0.00	-130,612.69
3930	----	Liability	-130,612.69	107,044.00	107,044.00	-130,612.69
Q		Equity				
3930	1520	ENCUMBRANCES	53,522.00	17,786.00	53,522.00	17,786.00
3930	1530	EXPENDITURES	1,069,867.82	53,522.00	0.00	1,123,389.82
3930	2520	REVENUE	-1,559,150.90	3,875.98	40,580.57	-1,595,855.49
3930	2720	RESERVE FOR ENCUMBRANCES	-53,522.00	53,522.00	17,786.00	-17,786.00
3930	2763	DESIGNATED SPEC PROJ-FUEL TAX	-111,860.73	0.00	0.00	-111,860.73
3930	2769	UNDESIGNATED	-51,992.82	0.00	0.00	-51,992.82
3930	----	Equity	-653,136.63	128,705.98	111,888.57	-636,319.22
3930	----	OTHER CAPITAL OUTLAY	0.00	302,538.92	302,538.92	0.00
=====						
3940		SAFETY HARDENING GRANT				
A		Asset				
3940	1115	CASH - INTEREST EARNING DEP	0.00	362,953.73	362,953.73	6,719.27
3940	1220	DUE FROM OTHER AGENCIES	0.00	385,692.00	385,692.00	0.00
3940	----	Asset	0.00	748,645.73	748,645.73	6,719.27

<u>Fund</u>	<u>Func</u>	<u>Func</u>	<u>Beginning</u> <u>Balance</u>	<u>2019-20</u> <u>FY Debits</u>	<u>2019-20</u> <u>FY Credits</u>	<u>Ending</u> <u>Balance</u>
3940		SAFETY HARDENING GRANT				
L		Liability				
3940	2120	ACCOUNTS PAYABLE	0.00	170,273.27	170,273.27	0.00
3940	2161	DUE TO BUDGETARY FUNDS	-63,575.00	363,036.60	347,017.60	-35,775.27
3940	----	Liability	-63,575.00	533,309.87	517,290.87	-35,775.27
Q		Equity				
3940	1520	ENCUMBRANCES	0.00	241,282.20	238,882.20	18,500.00
3940	1530	EXPENDITURES	63,575.00	176,909.87	82.87	221,902.00
3940	2520	REVENUE	0.00	0.00	192,846.00	-192,846.00
3940	2720	RESERVE FOR ENCUMBRANCES	0.00	238,882.20	241,282.20	-18,500.00
3940	----	Equity	63,575.00	657,074.27	673,093.27	29,056.00
3940	----	SAFETY HARDENING GRANT	0.00	1,939,029.87	1,939,029.87	0.00
3950		IMPACT FEES				
A		Asset				
3950	1115	CASH - INTEREST EARNING DEP	415,078.39	98,421.89	4,000.00	509,500.28
3950	1510	ESTIMATED REVENUE	67,798.25	0.00	0.00	67,798.25
3950	----	Asset	482,876.64	98,421.89	4,000.00	577,298.53
L		Liability				
3950	2120	ACCOUNTS PAYABLE	0.00	4,000.00	4,000.00	0.00
3950	2161	DUE TO BUDGETARY FUNDS	0.00	4,000.00	4,000.00	0.00
3950	2510	APPROPRIATIONS	-193,496.36	0.00	0.00	-193,496.36
3950	----	Liability	-193,496.36	8,000.00	8,000.00	-193,496.36
Q		Equity				
3950	1520	ENCUMBRANCES	0.00	4,000.00	4,000.00	0.00
3950	1530	EXPENDITURES	457,516.00	4,000.00	0.00	461,516.00
3950	2520	REVENUE	-778,419.82	0.00	98,421.89	-876,841.71
3950	2720	RESERVE FOR ENCUMBRANCES	0.00	4,000.00	4,000.00	0.00
3950	2769	UNDESIGNATED	31,523.54	0.00	0.00	31,523.54
3950	----	Equity	-289,380.28	12,000.00	106,421.89	-383,802.17
3950	----	IMPACT FEES	0.00	118,421.89	118,421.89	0.00



<u>Fund</u>	<u>Func</u>	<u>Func</u>	<u>Beginning</u> <u>Balance</u>	<u>2019-20</u> <u>FY Debits</u>	<u>2019-20</u> <u>FY Credits</u>	<u>Ending</u> <u>Balance</u>
3980		PROCEEDS OLD BHS/WH				
A		Asset				
3980	1115	CASH - INTEREST EARNING DEP	129,679.45	730.07	91,518.36	38,891.16
3980	1164	INVESTMENTS - SBA	2,534,145.17	31,217.99	0.00	2,565,363.16
3980	----	Asset	2,663,824.62	31,948.06	91,518.36	2,604,254.32
L		Liability				
3980	2120	ACCOUNTS PAYABLE	-26.75	91,518.36	91,491.61	0.00
3980	2161	DUE TO BUDGETARY FUNDS	0.00	91,518.36	91,518.36	0.00
3980	----	Liability	-26.75	183,036.72	183,009.97	0.00
Q		Equity				
3980	1520	ENCUMBRANCES	4,472.00	96,741.61	94,116.61	4,472.00
3980	1530	EXPENDITURES	17,128.01	91,491.61	0.00	108,619.62
3980	2520	REVENUE	-2,680,925.88	0.00	31,948.06	-2,712,873.94
3980	2720	RESERVE FOR ENCUMBRANCES	-4,472.00	94,116.61	96,741.61	-4,472.00
3980	----	Equity	-2,663,797.87	282,349.83	222,806.28	-2,604,254.32
3980	----	PROCEEDS OLD BHS/WH	0.00	497,334.61	497,334.61	0.00
4100		FOOD SERVICE				
A		Asset				
4100	1115	CASH - INTEREST EARNING DEP	1,015,685.27	2,111,281.32	1,908,277.88	987,711.10
4100	1141	DUE FROM BUDGETARY FUNDS	209.63	249.63	459.26	0.00
4100	1151	INVENTORY - FOOD	13,521.46	0.00	0.00	13,521.46
4100	1152	INVENTORY - COMMODITIES	64,972.82	0.00	0.00	64,972.82
4100	1153	INVENTORY - NON-FOOD	21,233.19	0.00	0.00	21,233.19
4100	1220	DUE FROM OTHER AGENCIES	22,120.02	2,009,399.05	2,031,519.07	333,156.66
4100	1510	ESTIMATED REVENUE	2,846,234.25	0.00	0.00	2,846,234.25
4100	----	Asset	3,983,976.64	4,120,930.00	3,940,256.21	4,266,829.48
L		Liability				
4100	2110	SAL, BEN, & PAYROLL TAXES PAYB	-5,285.06	943,603.32	938,318.26	0.00
4100	2120	ACCOUNTS PAYABLE	-24,595.39	937,331.86	912,736.47	0.00
4100	2161	DUE TO BUDGETARY FUNDS	0.00	1,885,348.77	1,885,348.77	0.00
4100	2510	APPROPRIATIONS	-2,849,534.51	0.00	0.00	-2,849,534.51
4100	----	Liability	-2,879,414.96	3,766,283.95	3,736,403.50	-2,849,534.51

<u>Fund</u>	<u>Func</u>	<u>Func</u>	<u>Beginning</u> <u>Balance</u>	<u>2019-20</u> <u>FY Debits</u>	<u>2019-20</u> <u>FY Credits</u>	<u>Ending</u> <u>Balance</u>
4100		FOOD SERVICE				
Q		Equity				
4100	1520	ENCUMBRANCES	53,021.98	2,072,882.83	1,764,551.64	239,605.55
4100	1530	EXPENDITURES	27,313,565.22	1,860,800.70	14,249.82	29,044,926.24
4100	2520	REVENUE	-28,144,366.81	40.00	2,057,145.12	-30,188,461.12
4100	2720	RESERVE FOR ENCUMBRANCES	-53,021.98	1,764,551.64	2,072,882.83	-239,605.55
4100	2769	UNDESIGNATED	-273,760.09	0.00	0.00	-273,760.09
4100	----	Equity	-1,104,561.68	5,698,275.17	5,908,829.41	-1,417,294.97
4100	----	FOOD SERVICE	0.00	13,585,489.12	13,585,489.12	0.00
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4210		SPECIAL REVENUE - CASH ADVANCE				
A		Asset				
4210	1111	CASH ON DEMAND DEPOSITS	30.00	4,858,731.21	4,848,432.21	299,544.43
4210	1141	DUE FROM BUDGETARY FUNDS	5.30	660.32	665.62	0.00
4210	1220	DUE FROM OTHER AGENCIES	574,043.99	91,500.00	619,793.99	45,750.00
4210	1510	ESTIMATED REVENUE	5,916,482.32	0.00	0.00	5,916,482.32
4210	----	Asset	6,490,561.61	4,950,891.53	5,468,891.82	6,261,776.75
L		Liability				
4210	2110	SAL, BEN, & PAYROLL TAXES PAYB	-45,810.19	2,009,002.69	1,963,192.50	0.00
4210	2120	ACCOUNTS PAYABLE	-62,604.67	947,745.71	885,141.04	0.00
4210	2161	DUE TO BUDGETARY FUNDS	-445,780.14	5,032,451.81	4,765,550.71	-296,006.38
4210	2412	DEFERRED REVENUE - CASH ADV	-16,427.05	2,289,103.87	2,289,103.87	-16,427.05
4210	2413	DEFERRED REVENUE-OTHER	-3,457.24	3,457.24	0.00	0.00
4210	2510	APPROPRIATIONS	-5,916,482.32	0.00	0.00	-5,916,482.32
4210	----	Liability	-6,490,561.61	10,281,761.32	9,902,988.12	-6,228,915.75
Q		Equity				
4210	1520	ENCUMBRANCES	14,786.75	1,383,746.25	876,190.14	526,156.01
4210	1530	EXPENDITURES	39,841,487.99	2,768,247.94	232,880.74	42,194,438.10
4210	2520	REVENUE	-39,841,487.99	0.00	2,396,140.11	-42,227,299.10
4210	2720	RESERVE FOR ENCUMBRANCES	-14,786.75	876,190.14	1,383,746.25	-526,156.01
4210	----	Equity	0.00	5,028,184.33	4,888,957.24	-32,861.00
4210	----	SPECIAL REVENUE - CASH ADVANCE	0.00	20,260,837.18	20,260,837.18	0.00
=====						
4310		ARRA STATE STABILIZATION FUNDS				
A		Asset				
4310	1510	ESTIMATED REVENUE	2,006,700.00	0.00	0.00	2,006,700.00
4310	----	Asset	2,006,700.00	0.00	0.00	2,006,700.00

<u>Fund</u>	<u>Func</u>	<u>Func</u>	<u>Beginning</u> <u>Balance</u>	<u>2019-20</u> <u>FY Debits</u>	<u>2019-20</u> <u>FY Credits</u>	<u>Ending</u> <u>Balance</u>
4310		ARRA STATE STABILIZATION FUNDS				
L		Liability				
4310	2510	APPROPRIATIONS	-2,006,700.00	0.00	0.00	-2,006,700.00
4310	----	Liability	-2,006,700.00	0.00	0.00	-2,006,700.00
Q		Equity				
4310	1530	EXPENDITURES	1,744,781.68	0.00	0.00	1,744,781.68
4310	2520	REVENUE	-1,744,781.68	0.00	0.00	-1,744,781.68
4310	----	Equity	0.00	0.00	0.00	0.00
4310	----	ARRA STATE STABILIZATION FUNDS	0.00	0.00	0.00	0.00
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4320		ARRA-TARGETED STIMULUS FUNDS				
A		Asset				
4320	1510	ESTIMATED REVENUE	2,298,711.00	0.00	0.00	2,298,711.00
4320	----	Asset	2,298,711.00	0.00	0.00	2,298,711.00
L		Liability				
4320	2510	APPROPRIATIONS	-2,298,711.00	0.00	0.00	-2,298,711.00
4320	----	Liability	-2,298,711.00	0.00	0.00	-2,298,711.00
Q		Equity				
4320	1530	EXPENDITURES	3,655,941.66	0.00	0.00	3,655,941.66
4320	2520	REVENUE	-3,655,941.66	0.00	0.00	-3,655,941.66
4320	----	Equity	0.00	0.00	0.00	0.00
4320	----	ARRA-TARGETED STIMULUS FUNDS	0.00	0.00	0.00	0.00
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4330		OTHER ARRA STIMULUS GRANTS				
A		Asset				
4330	1510	ESTIMATED REVENUE	76,030.81	0.00	0.00	76,030.81
4330	----	Asset	76,030.81	0.00	0.00	76,030.81
L		Liability				
4330	2510	APPROPRIATIONS	-76,030.81	0.00	0.00	-76,030.81
4330	----	Liability	-76,030.81	0.00	0.00	-76,030.81

<u>Fund</u>	<u>Func</u>	<u>Func</u>	<u>Beginning</u> <u>Balance</u>	<u>2019-20</u> <u>FY Debits</u>	<u>2019-20</u> <u>FY Credits</u>	<u>Ending</u> <u>Balance</u>
4330		OTHER ARRA STIMULUS GRANTS				
4330	----	OTHER ARRA STIMULUS GRANTS	0.00	0.00	0.00	0.00
4340		RACE TO THE TOP (RTTT)				
Q		Equity				
4340	1530	EXPENDITURES	1,940,089.25	0.00	0.00	1,940,089.25
4340	2520	REVENUE	-1,940,089.25	0.00	0.00	-1,940,089.25
4340	----	Equity	0.00	0.00	0.00	0.00
4340	----	RACE TO THE TOP (RTTT)	0.00	0.00	0.00	0.00
4350		EDUCATION JOBS FUND				
Q		Equity				
4350	1530	EXPENDITURES	1,117,565.00	0.00	0.00	1,117,565.00
4350	2520	REVENUE	-1,117,565.00	0.00	0.00	-1,117,565.00
4350	----	Equity	0.00	0.00	0.00	0.00
4350	----	EDUCATION JOBS FUND	0.00	0.00	0.00	0.00
5000		GENERAL FIXED ASSETS				
A		Asset				
5000	1310	LAND	2,213,251.93	0.00	3,624.02	2,209,627.91
5000	1320	IMPROVEMENTS OTHER THAN BLDGS	4,912,228.84	0.00	0.00	4,912,228.84
5000	1329	ACCUMULATED DEPRECIATION-IOTB	-3,599,133.93	0.00	0.00	-3,599,133.93
5000	1330	BUILDINGS AND FIXED EQUIPMENT	108,895,428.30	0.00	0.00	108,895,428.30
5000	1339	ACCUMULATED DEPRECIATION-BFE	-40,339,044.57	0.00	0.00	-40,339,044.57
5000	1340	FURNITURE, FIXTURES, & EQUIPMNT	6,794,462.24	194,669.20	55,704.93	6,933,426.51
5000	1349	ACCUMULATED DEPRECIATION-FF&E	-6,281,195.55	55,700.50	0.00	-6,225,495.05
5000	1350	MOTOR VEHICLES	7,618,047.77	54,722.00	360,751.00	7,312,018.77
5000	1359	ACCUMULATED DEPRECIATION-MV	-6,007,238.89	359,551.00	0.00	-5,647,687.89
5000	1360	CONSTRUCTION IN PROGRESS	97,301.50	0.00	0.00	97,301.50
5000	1381	AUDIO VISUAL MATERIALS	7,417.96	3,076.09	3,076.09	7,417.96
5000	1382	COMPUTER SOFTWARE	1,495,188.69	0.00	0.00	1,495,188.69
5000	1388	ACCUMULATED DEPREC - A/V MATER	-5,832.97	0.00	0.00	-5,832.97
5000	1389	ACCUMULATED DEPRE - COMP S/W	-1,441,760.86	0.00	0.00	-1,441,760.86
5000	----	Asset	74,359,120.46	667,718.79	423,156.04	74,603,683.21
Q		Equity				
5000	1530	EXPENDITURES	29,498,496.45	0.00	0.00	29,498,496.45
5000	2790	INVESTMENT IN FIXED ASSETS	-103,857,616.91	418,879.95	663,442.70	-104,102,179.66
5000	----	Equity	-74,359,120.46	418,879.95	663,442.70	-74,603,683.21
5000	----	GENERAL FIXED ASSETS	0.00	1,086,598.74	1,086,598.74	0.00

<u>Fund</u>	<u>Func</u>	<u>Func</u>	<u>Beginning</u> <u>Balance</u>	<u>2019-20</u> <u>FY Debits</u>	<u>2019-20</u> <u>FY Credits</u>	<u>Ending</u> <u>Balance</u>
5000		GENERAL FIXED ASSETS				
-						
			=====	=====	=====	=====
6100		SBE/COBI BONDS				
A		Asset				
6100	1410	AMOUNT AVAIL FOR D/S PRINCIPAL	279.70	0.00	0.00	279.70
6100	1420	AMT TO BE PROVIDED L/TERM D/S	17,720.30	0.00	0.00	17,720.30
6100	----	Asset	18,000.00	0.00	0.00	18,000.00
L		Liability				
6100	2321	SBE BONDS PAYABLE	-18,000.00	0.00	0.00	-18,000.00
6100	----	Liability	-18,000.00	0.00	0.00	-18,000.00
6100	----	SBE/COBI BONDS	0.00	0.00	0.00	0.00
			=====	=====	=====	=====
6210		SPECIAL ACT - 1995 SERIES				
A		Asset				
6210	1420	AMT TO BE PROVIDED L/TERM D/S	2,005,969.64	0.00	0.00	2,005,969.64
6210	----	Asset	2,005,969.64	0.00	0.00	2,005,969.64
L		Liability				
6210	2323	SPECIAL ACT BONDS PAYABLE	-2,005,969.64	0.00	0.00	-2,005,969.64
6210	----	Liability	-2,005,969.64	0.00	0.00	-2,005,969.64
6210	----	SPECIAL ACT - 1995 SERIES	0.00	0.00	0.00	0.00
			=====	=====	=====	=====
6500		Other Post Employment Benefits				
A		Asset				
6500	1462	AMT TO BE PROVIDED - OPEB	-129,617.00	0.00	0.00	-129,617.00
6500	1940	DEFERRED OUTFLOWS RES PENSIONS	128,059.00	0.00	0.00	128,059.00
6500	----	Asset	-1,558.00	0.00	0.00	-1,558.00
L		Liability				
6500	2380	OTHER POST EMPLOYMENT BENEFITS	-2,342,428.00	0.00	0.00	-2,342,428.00
6500	2640	DEFERRED INFLOW RES PENSIONS	-965,545.00	0.00	0.00	-965,545.00
6500	----	Liability	-3,307,973.00	0.00	0.00	-3,307,973.00



<u>Fund</u>	<u>Func</u>	<u>Func</u>	<u>Beginning</u> <u>Balance</u>	<u>2019-20</u> <u>FY Debits</u>	<u>2019-20</u> <u>FY Credits</u>	<u>Ending</u> <u>Balance</u>
6500		Other Post Employment Benefits				
Q		Equity				
6500	2769	UNDESIGNATED	3,309,531.00	0.00	0.00	3,309,531.00
6500	----	Equity	3,309,531.00	0.00	0.00	3,309,531.00
6500	----	Other Post Employment Benefits	0.00	0.00	0.00	0.00
=====						
6600		COMPENSATED ABSENCES				
A		Asset				
6600	1430	AMT TO BE PROVIDED FOR COMP AB	3,382,837.81	0.00	0.00	3,382,837.81
6600	----	Asset	3,382,837.81	0.00	0.00	3,382,837.81
L		Liability				
6600	2330	LIAB FOR COMPENSATED ABSENCES	-3,382,837.81	0.00	0.00	-3,382,837.81
6600	----	Liability	-3,382,837.81	0.00	0.00	-3,382,837.81
6600	----	COMPENSATED ABSENCES	0.00	0.00	0.00	0.00
=====						
6800		FRS Pension				
A		Asset				
6800	1460	AMT TO BE PROVIDED PENSION LIA	12,222,902.50	0.00	0.00	12,222,902.50
6800	1940	DEFERRED OUTFLOWS RES PENSIONS	10,101,281.00	0.00	0.00	10,101,281.00
6800	----	Asset	22,324,183.50	0.00	0.00	22,324,183.50
L		Liability				
6800	2365	NET PENSION LIABILITY	-19,902,690.00	0.00	0.00	-19,902,690.00
6800	2640	DEFERRED INFLOW RES PENSIONS	-2,421,493.50	0.00	0.00	-2,421,493.50
6800	----	Liability	-22,324,183.50	0.00	0.00	-22,324,183.50
6800	----	FRS Pension	0.00	0.00	0.00	0.00
=====						
6810		FRS HIS Subsidy				
A		Asset				
6810	1460	AMT TO BE PROVIDED PENSION LIA	1,136,255.00	0.00	0.00	1,136,255.00
6810	1461	AMT TO BE PROVIDED FOR HIS LIA	8,161,931.00	0.00	0.00	8,161,931.00
6810	1940	DEFERRED OUTFLOWS RES PENSIONS	1,633,986.02	0.00	0.00	1,633,986.02
6810	----	Asset	10,932,172.02	0.00	0.00	10,932,172.02

<u>Fund</u>	<u>Func</u>	<u>Func</u>	<u>Beginning</u> <u>Balance</u>	<u>2019-20</u> <u>FY Debits</u>	<u>2019-20</u> <u>FY Credits</u>	<u>Ending</u> <u>Balance</u>
6810		FRS HIS Subsidy				
L		Liability				
6810	2365	NET PENSION LIABILITY	-9,189,477.00	0.00	0.00	-9,189,477.00
6810	2640	DEFERRED INFLOW RES PENSIONS	-1,742,695.02	0.00	0.00	-1,742,695.02
6810	----	Liability	-10,932,172.02	0.00	0.00	-10,932,172.02
6810	----	FRS HIS Subsidy	0.00	0.00	0.00	0.00
=====						
6900		Installment Purchases Payable				
A		Asset				
6900	1441	AMT TO BE PROV - INSTALL PURCH	108,228.25	0.00	0.00	108,228.25
6900	----	Asset	108,228.25	0.00	0.00	108,228.25
L		Liability				
6900	2341	INSTALLMENT PURCHASES PAYABLE	-108,228.25	0.00	0.00	-108,228.25
6900	----	Liability	-108,228.25	0.00	0.00	-108,228.25
6900	----	Installment Purchases Payable	0.00	0.00	0.00	0.00
=====						
6940		CERTIFICATES OF PARTICIPATION				
A		Asset				
6940	1440	AMT TO BE PROV'D CAPITAL LEASE	4,288,941.07	0.00	0.00	4,288,941.07
6940	----	Asset	4,288,941.07	0.00	0.00	4,288,941.07
L		Liability				
6940	2340	CERT OF PARTICIPATION-PAYABLE	-4,288,941.07	0.00	0.00	-4,288,941.07
6940	----	Liability	-4,288,941.07	0.00	0.00	-4,288,941.07
6940	----	CERTIFICATES OF PARTICIPATION	0.00	0.00	0.00	0.00
=====						
7110		SELF INSURANCE - HEALTH				
A		Asset				
7110	1116	CASH - SELF INSURANCE	2,339,378.85	4,365,696.75	3,866,207.27	2,574,569.89
7110	1141	DUE FROM BUDGETARY FUNDS	0.00	110.76	110.76	0.00
7110	1220	DUE FROM OTHER AGENCIES	38,572.62	45,527.20	84,099.82	0.00
7110	----	Asset	2,377,951.47	4,411,334.71	3,950,417.85	2,574,569.89

<u>Fund</u>	<u>Func</u>	<u>Func</u>	<u>Beginning</u> <u>Balance</u>	<u>2019-20</u> <u>FY Debits</u>	<u>2019-20</u> <u>FY Credits</u>	<u>Ending</u> <u>Balance</u>
7110		SELF INSURANCE - HEALTH				
L		Liability				
7110	2110	SAL, BEN, & PAYROLL TAXES PAYB	-215.70	4,173.31	3,957.61	0.00
7110	2120	ACCOUNTS PAYABLE	-479,696.58	1,229,228.99	749,532.41	0.00
7110	2161	DUE TO BUDGETARY FUNDS	0.00	1,311,224.05	1,501,153.15	-126,558.77
7110	2271	EST LIAB/UNPAID CLAIMS-SELF IN	0.00	319,456.79	319,456.79	0.00
7110	----	Liability	-479,912.28	2,864,083.14	2,574,099.96	-126,558.77
Q		Equity				
7110	1520	ENCUMBRANCES	0.00	6,480,445.86	3,107,846.42	3,774,223.31
7110	1530	EXPENDITURES	29,591,028.10	3,220,938.17	414,280.13	32,301,591.33
7110	2520	REVENUE	-31,489,067.29	68,676.10	3,626,234.18	-34,749,602.45
7110	2720	RESERVE FOR ENCUMBRANCES	0.00	3,107,846.42	6,480,445.86	-3,774,223.31
7110	----	Equity	-1,898,039.19	12,877,906.55	13,628,806.59	-2,448,011.12
7110	----	SELF INSURANCE - HEALTH	0.00	20,153,324.40	20,153,324.40	0.00
8100		SCHOOL INTERNAL FUNDS				
A		Asset				
8100	1115	CASH - INTEREST EARNING DEP	461,136.74	0.00	0.00	461,136.74
8100	----	Asset	461,136.74	0.00	0.00	461,136.74
Q		Equity				
8100	2769	UNDESIGNATED	-461,136.74	0.00	0.00	-461,136.74
8100	----	Equity	-461,136.74	0.00	0.00	-461,136.74
8100	----	SCHOOL INTERNAL FUNDS	0.00	0.00	0.00	0.00
8910		AGENCY FUNDS - SUNCOAST				
A		Asset				
8910	1161	SUNCOAST DEFERRED COMP ACCOUNT	158,325.15	0.00	0.00	158,325.15
8910	----	Asset	158,325.15	0.00	0.00	158,325.15
L		Liability				
8910	2350	DEFERRED COMPENSATION	-158,325.15	0.00	0.00	-158,325.15
8910	----	Liability	-158,325.15	0.00	0.00	-158,325.15
8910	----	AGENCY FUNDS - SUNCOAST	0.00	0.00	0.00	0.00

<u>Fund</u>	<u>Func</u>	<u>Func</u>	<u>Beginning</u> <u>Balance</u>	<u>2019-20</u> <u>FY Debits</u>	<u>2019-20</u> <u>FY Credits</u>	<u>Ending</u> <u>Balance</u>
8920		TRUST & AGENCY -MED/DEP REIMB				
A		Asset				
8920	1118	MEDICAL & DEPENDENT REIMB	11,348.90	58,219.78	32,509.32	33,522.80
8920	----	Asset	11,348.90	58,219.78	32,509.32	33,522.80
L		Liability				
8920	2161	DUE TO BUDGETARY FUNDS	0.00	0.00	10,000.00	-10,000.00
8920	2220	DEPOSITS PAYABLE	-11,348.90	32,509.32	48,219.78	-23,522.80
8920	----	Liability	-11,348.90	32,509.32	58,219.78	-33,522.80
8920	----	TRUST & AGENCY -MED/DEP REIMB	0.00	90,729.10	90,729.10	0.00
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9010		ACCOUNTS PAYABLE-ALL FUNDS				
A		Asset				
9010	1115	CASH - INTEREST EARNING DEP	636.59	10,363,442.63	10,364,015.32	324.98
9010	1141	DUE FROM BUDGETARY FUNDS	0.00	10,361,007.05	10,361,007.05	-261.08
9010	----	Asset	636.59	20,724,449.68	20,725,022.37	63.90
L		Liability				
9010	2161	DUE TO BUDGETARY FUNDS	-636.59	3,008.27	2,435.58	-63.90
9010	----	Liability	-636.59	3,008.27	2,435.58	-63.90
9010	----	ACCOUNTS PAYABLE-ALL FUNDS	0.00	20,727,457.95	20,727,457.95	0.00
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9020		PAYROLL FUND - ALL FUNDS				
A		Asset				
9020	1115	CASH - INTEREST EARNING DEP	7,539.28	27,019,232.39	26,840,457.80	285,825.63
9020	1141	DUE FROM BUDGETARY FUNDS	0.00	22,604,220.39	22,604,220.39	-620.23
9020	----	Asset	7,539.28	49,623,452.78	49,444,678.19	285,205.40
L		Liability				
9020	2110	SAL, BEN, & PAYROLL TAXES PAYB	-28,482,549.08	7,790,170.27	9,642,882.59	-30,150,776.01
9020	2120	ACCOUNTS PAYABLE	0.00	688,878.48	688,937.60	-59.12
9020	2161	DUE TO BUDGETARY FUNDS	-8,519.59	39,292.03	31,680.83	-506.08
9020	2170	PAYROLL DEDUC & WITHHOLDINGS	-18,746.08	0.00	0.00	-18,746.08
9020	2171	EMPLOYER PAYROLL DEDUCTIONS	29,034,202.74	1,669,138.85	1,671.35	30,417,767.55
9020	2172	PREPAID INS	-531,927.27	18,822.15	19,904.00	-532,885.66
9020	----	Liability	-7,539.28	10,206,301.78	10,385,076.37	-285,205.40
9020	----	PAYROLL FUND - ALL FUNDS	0.00	59,829,754.56	59,829,754.56	0.00

<u>Fund</u>	<u>Func</u>	<u>Func</u>	<u>Beginning</u> <u>Balance</u>	<u>2019-20</u> <u>FY Debits</u>	<u>2019-20</u> <u>FY Credits</u>	<u>Ending</u> <u>Balance</u>
9020		PAYROLL FUND - ALL FUNDS				
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Grand Asset Totals	195,122,390.01	127,890,898.13	122,121,314.71	201,778,251.72
Grand Liability Totals	-114,287,681.30	85,340,059.11	83,954,559.94	-113,166,100.66
Grand Equity Totals	-80,834,708.71	68,354,038.57	75,509,121.16	-88,612,151.06
Grand Totals	0.00	281,584,995.81	281,584,995.81	0.00

Number of Accounts: 390

\*\*\*\*\* End of report \*\*\*\*\*

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
19-00015	8B	2019-2020	NOT POSTED	Web Batch Entry	WIP

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		40236 F2020 SEDNET Mini Grant	4210E5200 0369 9001 40236 F2020 00000		02/11/2020	8,190.00	0.00
2		40236 F2020 SEDNET Mini Grant	4210E6400 0310 9001 40236 F2020 00000		02/11/2020	8,500.00	0.00
3		40236 F2020 SEDNET Mini Grant	4210E6400 0122 9001 40236 F2020 00000		02/11/2020	2,770.50	0.00
4		40236 F2020 SEDNET Mini Grant	4210E6400 0220 9001 40236 F2020 00000		02/11/2020	246.02	0.00
5		40236 F2020 SEDNET Mini Grant	4210E6400 0221 9001 40236 F2020 00000		02/11/2020	57.55	0.00
6		40236 F2020 SEDNET Mini Grant	4210E6400 0750 9001 40236 F2020 00000		02/11/2020	893.93	0.00
7		40236 F2020 SEDNET Mini Grant	4210R0000 3230 0000 40236 F2020 00000		02/11/2020	0.00	20,658.00
8		40293 F2020 ROLL FORWARD ADJUSTMENT	4210E5100 0121 9001 40293 F2020 00000		02/11/2020	0.00	34.97
9			1000R0000 3421 9001 14210 00000 00000		02/14/2020	0.00	75,000.00
10			3740R0000 3421 9001 14210 00000 00000		02/14/2020	0.00	15,000.00
11			3750R0000 3421 9001 14210 00000 00000		02/14/2020	0.00	1,200.00
12			3230E7400 0684 0051 32303 00000 00000		02/14/2020	0.00	100.00
13			3940E9700 0910 0000 39400 00000 00000		02/14/2020	6,719.27	0.00
14			3950E7400 0677 0092 39502 00000 00000		02/14/2020	4,000.00	0.00
15			4100R0000 3263 0111 41000 00000 00000		02/14/2020	0.00	1,200.00
16			4100R0000 3490 0000 41000 00000 00000		02/14/2020	0.00	2,000.00
17			1000E9700 0970 0000 71100 00000 00000		02/18/2020	0.00	100,000.00
TOTALS						31,377.27	215,192.97

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
19-00016	8A	2019-2020	NOT POSTED	Web Batch Entry	WIP

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		40201 F2020 ADJUSTMENT	4210E5300 0330 0041 40201 F2020 00000		02/11/2020	0.00	700.00
2		40201 F2020 ADJUSTMENT	4210E5300 0330 0051 40201 F2020 00000		02/11/2020	700.00	0.00
3		40201 F2020 ADJUSTMENT	4210E5300 0330 9001 40201 F2020 00000		02/11/2020	0.00	400.00
4		40201 F2020 ADJUSTMENT	4210E5300 0330 0051 40201 F2020 00000		02/11/2020	400.00	0.00
5		40201 F2020 ADJUSTMENT	4210E5300 0330 9001 40201 F2020 00000		02/11/2020	0.00	120.00
6		40201 F2020 ADJUSTMENT	4210E5300 0330 0021 40201 F2020 00000		02/11/2020	120.00	0.00
7		40201 F2020 ADJUSTMENT	4210E5300 0642 0051 40201 F2020 00000		02/11/2020	0.00	187.20
8		40201 F2020 ADJUSTMENT	4210E5300 0642 0021 40201 F2020 00000		02/11/2020	187.20	0.00
9			3770E9700 0910 9002 37706 00000 00000		02/14/2020	0.00	41,859.98
10			3730E9700 0910 9002 37306 00000 00000		02/14/2020	1,350.21	0.00
11			3740E9700 0910 9002 37406 00000 00000		02/14/2020	2,858.56	0.00
12			3750E9700 0910 9002 37506 00000 00000		02/14/2020	1,194.01	0.00
13			3760E9700 0910 9002 37606 00000 00000		02/14/2020	36,457.20	0.00
14			1000E5100 0130 0231 11030 00000 00000		02/14/2020	0.00	53,521.00
15			1000E5100 0120 0231 11030 00000 00000		02/14/2020	53,521.00	0.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
19-00016	8A	2019-2020	NOT POSTED	Web Batch Entry	WIP

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . CONTINUED							
16			1000E8200 0644 9004 14990 00000 00000		02/14/2020	0.00	93,708.73
17			1000E6500 0644 9001 14990 00000 00000		02/14/2020	84,897.37	0.00
18			1000E5100 0519 0231 14990 00000 00000		02/14/2020	43.00	0.00
19			1000E7200 0644 9001 14990 00000 00000		02/14/2020	6,919.00	0.00
20			1000E7300 0644 0051 14990 00000 00000		02/14/2020	1,849.36	0.00
21			1000E6110 0120 0091 11030 00000 00000		02/14/2020	0.00	5,661.53
22			1000E6110 0130 0091 11030 00000 00000		02/14/2020	5,661.53	0.00
23			1000E6110 0120 0092 11030 00000 00000		02/14/2020	0.00	11,323.06
24			1000E6110 0130 0092 11030 00000 00000		02/14/2020	11,323.06	0.00
25			1000E6110 0120 0111 11030 00000 00000		02/14/2020	0.00	28,307.65
26			1000E6110 0130 0111 11030 00000 00000		02/14/2020	28,307.65	0.00
27			1000E6110 0120 0231 11030 00000 00000		02/14/2020	0.00	11,323.06
28			1000E6110 0130 0231 11030 00000 00000		02/14/2020	11,323.06	0.00
29			1000E8200 0644 9001 13911 00000 00000		02/14/2020	0.00	116,376.98
30			1000E6500 0644 9001 13911 00000 00000		02/14/2020	116,376.98	0.00
TOTALS						363,489.19	363,489.19

\*\*\*\*\* End of report \*\*\*\*\*

## **AMENDED AGREEMENT OF EMPLOYMENT OF LEGAL COUNSEL**

**THIS AGREEMENT** is made, July 1, 2019, between **THE SCHOOL BOARD OF LEVY COUNTY, FLORIDA**, hereinafter called the Board, and **DELL GRAHAM, P.A.**, 203 N.E. 1<sup>st</sup> Street, Gainesville, Florida 32601, hereinafter called Legal Counsel;

### **WITNESSETH:**

**WHEREAS**, the Board is authorized by rule 2.12, School Board Rules, and Section 1001.43(10), Florida Statutes, to appoint legal counsel who shall act as legal advisor to the Board and Superintendent. The rule also provides that the Board shall provide a written contract specifying the duties, responsibilities and compensation to be paid; and

**WHEREAS**, legal counsel is being employed to advise the Board beginning July 1, 2019, and ending June 30, 2020. It is the desire of the Board to provide a written contract as specified by the Rules of Board and as authorized by the School Code;

### **NOW THEREFORE:**

**IT IS AGREED** by the Board and the Legal Counsel as follows:

1. The designated member of Legal Counsel to provide services under this agreement is David M. Delaney. The Board hereby employs Legal Counsel beginning July 1, 2019, and ending June 30, 2020, to perform the following legal services:

- a. Advise the Board and the Superintendent at all school board meetings on any problem arising or to be considered by the Board at any meeting.
- b. Draft resolutions and rules for the Board that are required to perform the actions of the Board.
- c. Draft all orders, contracts and other documents required to be approved and signed by the Board in the operation of the school system.
- d. Cooperate, advise and assist the Superintendent in drafting any legal notices required for publication; to confer with the Superintendent on administrative matters and to assist the Superintendent in carrying out the rules of the Board.
- e. Perform such other legal services consistent with Dell Graham's professional competency as the Board may from time to time assign.

2. In consideration of the performance of the above described services in Section 1.a, the Board agrees to pay the Legal Counsel the sum of \$23,621.87 for July 1, 2019 through June 30, 2020, payable in equal monthly installments at the end of each month. Thereafter, this agreement may be extended upon mutual agreement of the parties. The compensation for the Legal



Counsel for additional services as specified by the Board and referred to in Items 1.b. through 1.e. above, shall be at an hourly rate of \$165.00 for the time required to perform such services on a case by case basis. The compensation for the Legal Counsel to attend quarterly meetings of the Florida School Board Attorneys Association shall be at the regular hourly rate of \$165.00 per hour for the time actually spent in educational lectures/training.

3. Legal Counsel accepts employment for the period stated and agrees to perform the above services and such additional legal services as may be requested by the Board under section 1.e. In the event Legal Counsel is required to advance costs in any case, the Board also agrees to pay the necessary travel and lodging expenses that may be incurred by Legal Counsel while performing services under this contract that are outside of Levy County; and to pay travel, meals and lodging expenses incurred in attending quarterly meetings of the School Board Attorneys Association. Legal counsel will not charge any time for travel between Alachua County and Levy County to attend meetings or perform other work for or on behalf of the Board.

4. The retainer paid in Paragraph 2 above shall be adjusted annually upon the renewal of the contract by the percentage of increase in salary granted to instructional employees by collective bargaining, whether by percentage increase or lump sum increased amount.

5. In the event Legal Counsel is sued in his capacity as School Board attorney, and in the event the School Board's Errors and Omissions policy does not pay Legal Counsel's out of pocket expenses in defending any such litigation, the Board agrees to reimburse Legal Counsel's out of pocket expenses.

6. In the event it becomes necessary or the Board determines that it wants to employ special counsel as authorized by Rule 2.12, the Board reserves the right to select such special counsel at such compensation as it shall determine proper, including any retainer for special counsel to assist the Legal Counsel of the Board in any litigation or other matters specifically approved by the School Board.

7. **Term** – The term of this Agreement will be July 1, 2019 through June 30, 2020. However, this Agreement may be terminated at any time by either Party upon thirty (30) days written notice to the other Party.

**ATTEST:**

**THE SCHOOL BOARD OF LEVY  
COUNTY, FLORIDA:**

\_\_\_\_\_  
Jeffery R. Edison, Superintendent

BY: \_\_\_\_\_  
Paige Brookins, Board Chairperson

DELL GRAHAM, P.A.

BY: \_\_\_\_\_  
David M. Delaney, Partner