



SCHOOL BOARD OF LEVY COUNTY

JEFFERY R. EDISON

Superintendent

Executive Session

March 24, 2020

8:30 a.m.

A) Expulsion Recommendations (1):

Superintendent

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*

Agenda March 24, 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

I) Approval of Minutes of the February 25, 2020 Board Meeting:

Board Chairman

J) Consent Agenda:

1. GENERAL ITEMS:

- a. Employee Status Changes/Recommendations:
- b. Personal Leave in Excess of Six (6) Days Requests:
- c. Illness-In-Line-of Duty Leave Requests:
- d. Professional Leave Requests:
- e. Administrative Services:
 1. Contracts and/or Agreements:

2. FINANCE:

K) Superintendent's Comments / Recommendations:

L) Board Comments:

**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
March 24, 2020
9:00 a.m.**

1. GENERAL ITEMS:

a) Employee Status Changes / Recommendations:

1. **(Board approved 3/10/20)** Request approval of the *revised* job description for Coordinator of School Safety.
2. Request approval of Anna Kroll, OPS Annual Financial Report Activities, *effective* April 1 – June 30, 2020, *up to* 115 hours, paid from Project #17500.
3. Request approval of Anna Kroll, OPS Annual Financial Report Completion and Audit Activities, *effective* July 1, 2020 through March 30, 2021, *up to* 185 hours, paid from Project #17500.
4. Eva Jean Watson, JBES Media Aide, *exiting DROP early*, effective July 31, 2020, original hire date August 12, 1994.
5. Cynthia A. Drew, JBES Teacher Aide, Lab Assistant, *exiting DROP early*, effective June 30, 2020, original hire date August 14, 1995.
6. Kyle Quincey, District ESE/SS, Transition Specialist, *change in funding cost strips*, as follows, *effective* August 5, 2019:

From:	1000E 6120 0130 0021 11030	10%
	1000E 6120 0130 0041 11030	10%
	1000E 6120 0130 0051 11030	10%
	1000E 6120 0130 0091 11030	10%
	1000E 6120 0130 1011 11030	10%
	4210E 5200 0120 1011 40230 F2020	10%
	4210E 5200 0120 0021 40230 F2020	10%
	4210E 5200 0120 0041 40230 F2020	10%
	4210E 5200 0120 0051 40230 F2020	10%
	4210E 5200 0120 0091 40230 F2020	10%
To:	4210E 6120 0130 0021 42201 F2020	14.80%
	4210E 6120 0130 0041 42201 F2020	14.80%
	4210E 6120 0130 0051 42201 F2020	14.80%
	4210E 6120 0130 0091 42201 F2020	14.80%
	4210E 6120 0130 1011 42201 F2020	14.80%
	4210E 5200 0120 1011 40230 F2020	5.20%
	4210E 5200 0120 0021 40230 F2020	5.20%
	4210E 5200 0120 0041 40230 F2020	5.20%
	4210E 5200 0120 0051 40230 F2020	5.20%
	4210E 5200 0120 0091 40230 F2020	5.20%

7. Zury Maher, JBES Teacher, 2nd Grade, *resignation*, effective June 1, 2020, and *payment* for any unused leave, original hire date August 6, 2018.
8. Ana Banalas, CMHS FNS Worker, (7.0 hrs. daily) *transfer* to CMHS FNS Assistant Manager, (8.0 hrs. daily), *effective* March 16, 2020.

9. Deborah Woodard, YTS Teacher Aide, Title I, *change in funding source*, as follows, *effective* August 7, 2019:

From:	1000E 5100 0150 0111 11030	50%
	4210E 5100 0150 0111 40241 F2020	50%
To:	1000E 5200 0150 0111 11020	50%
	4210E 51000150 0111 40241 F2020	50%

10. Amanda Myhree, WMHS Teacher, Social Studies, M/J, *effective* March 10, 2020, *vacancy*.
11. Todd Schrader, BMHS Teacher, *resignation*, effective June 1, 2020, original hire date August 12, 2019.

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

1. Susan Gruber, Countywide Teacher, Hospital/Homebound, March 17 – April 30, 2020.
2. Monica Cooper, JBES Teacher, 2nd Grade, 2020-2021 school year.

c) Illness-In-Line-of-Duty Leave Requests:

1. Rose Fant, WMHS Media Aide, March 13, 2020 (7.5 hrs).

d) Professional Leave Requests:

1. Kimberly Abrahantes, BES Teacher, Fourth Grade, Transform Your High Risk Classroom, February 16-17, 2020, Las Vegas, NV, airline ticket only charge to Board and paid from Project #40230 F2020.
2. Kimberley McLean, ESE/SS District Teacher, Visually Impaired, 2020 Regional Coordinators' Meeting, April 27-28, 2020, Tallahassee, FL., travel expenses paid from Project #40230 F2020.
3. Dr. Rosalind Hall, Director ESE/SS, Healthy Minds/Healthy Futures and DOE E/BD Contact Meeting, May 4-6, 2020, Ponte Vedra, FL., travel expenses paid from Project #11023.
4. Teresa Pinder, ESE/SS R-LATS Specialist, Working with the TECHSperts, Assistive Technology, April 22-25, 2020, West Palm Beach, FL., travel expenses paid from Project #40290 F2020.
5. Christina Story, CMHS Teacher, ESE, Florida Division on Career Development in Transition (FL DCDT'S) Visions Conference, April 14-17, 2020, Orlando, FL., sub paid from Project #40230 F2020, other travel paid from Project #49296 F2019/2020.
6. Florida Association of MIS (FAMIS) Conference, June 29 – July 1, 2020, Orlando, FL., travel expense paid from Project #19060, for the following:
 - Morgan Bennett, Director, MIS/Technology
 - Debra Brock, Secretary to Director, MIS/Technology

e) Administrative Services:

1. Contracts and/or Agreements.
 - i. Five-Year Workplan – Revised.

2. FINANCE:

- a. General Fund Budget Summary info and Financial Statements for February, 2020.
- b. Budget Amendment #19-00019 10B.
- c. Budget Amendment #19-00020 10A.



SCHOOL BOARD OF LEVY COUNTY

JEFFERY R. EDISON

Superintendent

BOARD MEETING

March 24, 2020

Administrative Office, School Board Room

9:00 a.m.

CAMERON ASBELL

District 1

CHRIS COWART

District 2

BRAD ETHERIDGE

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PAIGE BROOKINS

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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>
CMHS	SP502	John C. Palmer	State Competition	100%	11/22/2019
CMHS	SP502	Christina Smith	State Competition – FBLA	100%	11/22/2019

- **CKS Young Authors' Conference:** Request approval of Purchase Services Agreement between the School Board of Levy County and **Taryn Souders** to be an Illustrator at CKS Island City Young Authors' Conference to share the writing process and published books for Grades K-5, including a book signing session, May 22, 2020, paid from CKS Internal Accounts/Young Authors.
- **(Board approved 3/10/20) - Professional Development On-Line Training:** Request approval to pay the following teachers, *up to one (1) stipend day*, *amend* to pay *up to eight (8) hours of stipend pay* for participating in an online PD training for an Introduction to Applied Behavior Analysis (8 hour course) to be completed by March 20, 2020, paid from Project #40230 F2020, *amend to add* Jodi Nagel and *change funding source* to Project #13909 F2020:

Haley Koon, Thelma Mickle, Jodi Nagel, Regena Roberts, Jim Smith, Lindsey Whittington
- **(Board approved 3/10/20) - Professional Development On-Line Training:** Request approval to pay the following teachers, *up to five (5) stipend days*, *amend* to pay *up to 40 hours of stipend pay* for participating in an online PD training for a Registered Behavior Technician (40 hour course) to be completed by June 1, 2020, paid from Project #40230 F2020, *amend to change funding source* to Project #13903 F2020:

Gemma Fleming, Thelma Mickle, Jodi Nagel, Christina Story, -Lindsey Whittington

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

- **Onsite Classroom Lessons:** Request approval of the contract between **Cade Creativity Labs, Inc.** and the School Board of Levy County to provide onsite classroom lessons provided by Cade Museum Educators to BES, CKS, JBES and WES, February – June, 2020, paid from project #40260 F2020, Title IV, A.
- **Professional Development Training:** Request approval to pay eight (8) hours of stipend pay to the following staff for participating in an online Professional Development training in which they receive a certificate of completion in Basic Training for an Intro to Applied Behavior Analysis (8 hour course) in March, 2020, and paid from Project #13903 F2020: **Gemma Fleming and Christina Story**
- **(Board approved 2/25/20) - 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, **amend ending date** to **May, 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

SBLC Board Members,

We have brought the Five-Year Plan back before you for approval of a revised version. We were contracted by the Florida Department of Education (FLDOE) earlier this month with the need for a revision. Please see the attached correspondence with FLDOE that outlines why the revision was necessary.

Essentially, we have to correct the expenditures to match the revenue generated from the 1.5 Mill Revenue Source due to a software error on FLDOE's part. We are asking for your approval of the revised 19-20 Work Plan, so the board approved version will match the historical version on the FLDOE's Educational Facilities webpage.

Thank you,

John Lott, Assistant Superintendent

Kim Lake, Director of Finance



Kimberly Lake <kimberly.lake@levyk12.org>

Levy Work Plan

Keen, Sandra <Sandra.Keen@fldoe.org>

Fri, Mar 13, 2020 at 11:46 AM

To: Kimberly Lake <kimberly.lake@levyk12.org>

Cc: JOHN LOTT <john.lott@levyk12.org>, William Stockman <william.stockman@levyk12.org>, "Brown, Violet" <Violet.Brown@fldoe.org>, "McIntyre, Brian" <Brian.McIntyre@fldoe.org>

Hi, Kim,

It's up to you, Tracy Stockman and Assistant Superintendent Lott as to whether or not y'all take the district's Work Plan back to your Board for approval.

When consultant Gene Tanner first did your 19-20 Work Plan, he finished it and your Board approved it however the Work Plan in the system does not exactly match the one your Board approved.

The reason it does not is, after your Board approved it, we discovered;

- a. The 1.5 Mill Revenue Source screen/Non-exempt property assessed valuations row amounts, which were pre-populated from a file we received from the DOE Fixed Capital Outlay Office, were incorrectly loaded and were off by one column i.e. the FY 20-21 estimated amount was put in the FY 19-20 column, etc.
- b. The Tracking/Capacity screen/Actual 2018-2019 COFTE column was showing a previous year's COFTE numbers.

The only option was for our techies to reload the numbers but, unfortunately, that reload process required all previous district data entry be wiped out and the districts had to start over. Gene re-did his data entry but did not submit the Work Plan. He called me and asked if your Board needed to approve the revised Work Plan. I told him that was a district decision and reminded him that the Work Plan is a public document and when we close out the districts' 19-20 Work Plans we will put them on the DOE Educational Facilities webpage as a historical document. That page is available to the public. Ideally, the historical Work Plan on our webpage should match the Work Plan available to the public on the School Board's website. If they do match, no one comparing them will ever ask why the info on one differs from the info on the other.

If you do decide to have your Board approve the revised Work Plan,

please be sure they understand the reason it had to be revised was solely due to DOE's mistakes

please let me know as soon as possible the date the Board will vote on it.

Thanksk!

Five Year Work Plan- Current Revenue Totals

2019 - 2020 LEVY COUNTY SCHOOL DISTRICT

3/12/2020

Item Name	2019 - 2020 Budget	2020 - 2021 Projected	2021 - 2022 Projected	2022 - 2023 Projected	2023 - 2024 Projected	Five Year Total
Local 1.5 Mill Discretionary Capital Outlay Revenue	\$3,113,058	\$3,142,413	\$3,178,960	\$3,201,849	\$3,979,012	\$16,615,292
PECO and 1.5 Mill Maint and Other 1.5 Mill Expenditures	(\$3,113,058)	(\$2,946,581)	(\$3,143,047)	(\$3,131,114)	(\$2,802,654)	(\$15,136,454)
PECO Maintenance Revenue	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$195,832	\$35,913	\$70,735	\$1,176,358	\$1,478,838

Item Name	2019 - 2020 Budget	2020 - 2021 Projected	2021 - 2022 Projected	2022 - 2023 Projected	2023 - 2024 Projected	Five Year Total
CO & DS Revenue	\$187,524	\$187,524	\$187,524	\$187,524	\$187,524	\$937,620
PECO New Construction Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Other/Additional Revenue	\$2,492,013	\$1,984,450	\$1,603,000	\$1,405,000	\$0	\$7,484,463
	\$2,679,537	\$2,171,974	\$1,790,524	\$1,592,524	\$187,524	\$8,422,083

Grand Total **\$2,679,537** **\$2,367,806** **\$1,826,437** **\$1,663,259** **\$1,363,882** **\$9,900,921**

Five Year Work Plan- 1.50 Mill Revenue Source

2019 - 2020 LEVY COUNTY SCHOOL DISTRICT

3/12/2020

Item	Fund	2019 - 2020 Actual Value	2020 - 2021 Projected	2021 - 2022 Projected	2022 - 2023 Projected	2023 - 2024 Projected	Total
(1) Non-exempt property assessed valuation		\$2,161,845,690	\$2,182,231,311	\$2,207,611,116	\$2,223,506,307	\$2,763,202,820	\$11,538,397,244
(2) The Millage projected for discretionary capital outlay per s.1011.71		1.50	1.50	1.50	1.50	1.50	
*** 2(a) Additional discretionary millage for critical fixed capital outlay needs per s. 1011.71(3)(a)		0.00	0.00	0.00	0.00	0.00	
(3) Full value of the 1.50-Mill discretionary capital outlay per s.1011.71		\$3,631,901	\$3,666,149	\$3,708,787	\$3,735,491	\$4,642,181	\$19,384,509
(4) Value of the portion of the 1.50-Mills ACTUALLY levied	370	\$3,113,058	\$3,142,413	\$3,178,960	\$3,201,849	\$3,979,012	\$16,615,292
(5) Difference of lines (3) and (4)		\$518,843	\$523,736	\$529,827	\$533,642	\$663,169	\$2,769,217

*** NOTE: Maximum additional levy is .25 mills. Enter ONLY if the additional millage is levied and is to be used for fixed capital outlay purposes. DO NOT enter the additional millage if it is levied for operations.

2019 - 2020 LEVY COUNTY SCHOOL DISTRICT

3/12/2020

[illegible]

Five Year Work Plan- Additional Revenue Source
2019 - 2020 LEVY COUNTY SCHOOL DISTRICT
3/12/2020

Item	2019 - 2020 Actual Value	2020 - 2021 Projected	2021 - 2022 Projected	2022 - 2023 Projected	2023 - 2024 Projected	Total
Classrooms for Kids	\$0	\$0	\$0	\$0	\$0	\$0
District Equity Recognition	\$0	\$0	\$0	\$0	\$0	\$0
Federal Grants	\$0	\$0	\$0	\$0	\$0	\$0
Proportionate share mitigation (actual cash revenue only, not in kind donations)	\$0	\$0	\$0	\$0	\$0	\$0
Impact fees received	\$120,000	\$101,000	\$103,000	\$105,000	\$0	\$429,000
Private donations	\$0	\$0	\$0	\$0	\$0	\$0
Grants from local governments or not-for-profit organizations	\$0	\$0	\$0	\$0	\$0	\$0
Interest, including Profit On Investment	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from Bonds pledging proceeds from 1 cent or 1/2 cent Sales Surtax	\$0	\$0	\$0	\$0	\$0	\$0
Total Fund Balance Carried Forward	\$2,372,013	\$1,883,450	\$1,500,000	\$1,300,000	\$0	\$7,055,463
General Capital Outlay Obligated Fund Balance Carried Forward From Total Fund Balance Carried Forward	\$0	\$0	\$0	\$0	\$0	\$0
Special Facilities Construction Account	\$0	\$0	\$0	\$0	\$0	\$0
One Cent - 1/2 Cent Sales Surtax Debt Service From Total Fund Balance Carried Forward	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay Projects Funds Balance Carried Forward From Total Fund Balance Carried Forward	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds from a s.1011.14/15 F.S. Loans	\$0	\$0	\$0	\$0	\$0	\$0
District Bonds - Voted local bond referendum proceeds per s.9, Art VII State	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds from Special Act Bonds	\$0	\$0	\$0	\$0	\$0	\$0
Estimated Revenue from CO & DS Bond Sale	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds from Voted Capital Improvements millage	\$0	\$0	\$0	\$0	\$0	\$0
Other Revenue for Other Capital Projects	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds from 1/2 cent sales surtax authorized by school board	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds from local governmental infrastructure sales surtax	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds from Certificates of Participation (COP's) Sale	\$0	\$0	\$0	\$0	\$0	\$0
Classrooms First Bond proceeds amount authorized in FY 1997-98	\$0	\$0	\$0	\$0	\$0	\$0
	\$2,492,013	\$1,984,450	\$1,603,000	\$1,405,000	\$0	\$7,484,463

Five Year Work Plan- Expenditure for Maintenance, Repair and Renovation
2019 - 2020 LEVY COUNTY SCHOOL DISTRICT
3/12/2020

Item	2019 - 2020 Actual Budget	2020 - 2021 Projected	2021 - 2022 Projected	2022 - 2023 Projected	2023 - 2024 Projected	Total
HVAC						
Locations:	BRONSON ELEMENTARY, \$60,000	BRONSON SENIOR HIGH (NEW), \$50,000	CEDAR KEY SENIOR HIGH, \$60,933	CHIEFLAND ELEMENTARY, \$50,000	CHIEFLAND MIDDLE HIGH SCHOOL, \$40,000	DISTRICT ADMINISTRATIVE OFFICE, \$260,933
Flooring						
Locations:	BRONSON ELEMENTARY, \$20,000	BRONSON SENIOR HIGH (NEW), \$20,000	CEDAR KEY SENIOR HIGH, \$40,000	CHIEFLAND ELEMENTARY, \$5,000	DISTRICT ADMINISTRATIVE OFFICE, \$5,000	\$90,000
Roofing						
Locations:	BRONSON ELEMENTARY, \$513,000	BRONSON SENIOR HIGH (NEW), \$400,000	CEDAR KEY SENIOR HIGH, \$280,000	CHIEFLAND ELEMENTARY, \$350,000	CHIEFLAND MIDDLE HIGH SCHOOL, \$222,000	DISTRICT ADMINISTRATIVE OFFICE, \$1,765,000
Safety to Life						
Locations:	BRONSON ELEMENTARY, \$29,190	BRONSON SENIOR HIGH (NEW), \$25,000	CEDAR KEY SENIOR HIGH, \$50,000	CHIEFLAND ELEMENTARY, \$60,000	CHIEFLAND MIDDLE HIGH SCHOOL, \$30,000	DISTRICT ADMINISTRATIVE OFFICE, \$194,100
Fencing						
Locations:	BRONSON ELEMENTARY, \$6,000	BRONSON SENIOR HIGH (NEW), \$8,000	CEDAR KEY SENIOR HIGH, \$10,000	CHIEFLAND ELEMENTARY, \$0	DISTRICT ADMINISTRATIVE OFFICE, \$0	\$24,000
Parking						
Locations:	BRONSON ELEMENTARY, \$4,000	BRONSON SENIOR HIGH (NEW), \$8,000	CEDAR KEY SENIOR HIGH, \$14,000	CHIEFLAND ELEMENTARY, \$12,000	CHIEFLAND MIDDLE HIGH SCHOOL, \$9,000	DISTRICT ADMINISTRATIVE OFFICE, \$47,000
Electrical						
Locations:	BRONSON ELEMENTARY, \$10,270	BRONSON SENIOR HIGH (NEW), \$45,000	CEDAR KEY SENIOR HIGH, \$60,000	CHIEFLAND ELEMENTARY, \$53,000	CHIEFLAND MIDDLE HIGH SCHOOL, \$61,000	DISTRICT ADMINISTRATIVE OFFICE, \$229,270
Fire Alarm						
Locations:	BRONSON ELEMENTARY, \$10,000	BRONSON SENIOR HIGH (NEW), \$10,000	CEDAR KEY SENIOR HIGH, \$7,500	CHIEFLAND ELEMENTARY, \$7,000	CHIEFLAND MIDDLE HIGH SCHOOL, \$9,000	DISTRICT ADMINISTRATIVE OFFICE, \$43,500
Telephone/Intercom System						
Locations:	BRONSON ELEMENTARY, \$45,000	BRONSON SENIOR HIGH (NEW), \$12,000	CEDAR KEY SENIOR HIGH, \$20,000	CHIEFLAND ELEMENTARY, \$14,000	DISTRICT ADMINISTRATIVE OFFICE, \$14,000	\$105,000
Closed Circuit Television						
Locations:	BRONSON ELEMENTARY, \$100	BRONSON SENIOR HIGH (NEW), \$0	CEDAR KEY SENIOR HIGH, \$0	CHIEFLAND ELEMENTARY, \$0	CHIEFLAND MIDDLE HIGH SCHOOL, \$0	DISTRICT ADMINISTRATIVE OFFICE, \$100
Paint						
Locations:	BRONSON ELEMENTARY, \$2,000	BRONSON SENIOR HIGH (NEW), \$50,000	CEDAR KEY SENIOR HIGH, \$35,000	CHIEFLAND ELEMENTARY, \$22,000	CHIEFLAND MIDDLE HIGH SCHOOL, \$22,500	DISTRICT ADMINISTRATIVE OFFICE, \$131,500
Maintenance/Repair						
Locations:	BRONSON ELEMENTARY, \$350,000	BRONSON SENIOR HIGH (NEW), \$380,000	CEDAR KEY SENIOR HIGH, \$450,000	CHIEFLAND ELEMENTARY, \$540,000	CHIEFLAND MIDDLE HIGH SCHOOL, \$360,000	DISTRICT ADMINISTRATIVE OFFICE, \$2,090,000
Sub Total:	\$1,049,470	\$1,018,000	\$1,027,433	\$1,113,000	\$772,500	\$4,980,403

PECO Maintenance Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
1.50 Mill Sub Total:	\$1,122,595	\$1,114,967	\$1,197,433	\$1,214,500	\$858,040	\$5,501,535

Other Items	2019 - 2020 Actual Budget	2020 - 2021 Projected	2021 - 2022 Projected	2022 - 2023 Projected	2023 - 2024 Projected	Total
Energy Management						
Locations:	BRONSON ELEMENTARY, \$500	BRONSON SENIOR HIGH (NEW), \$20,000	CEDAR KEY SENIOR HIGH, \$45,000	CHIEFLAND ELEMENTARY, \$19,000	CHIEFLAND MIDDLE HIGH SCHOOL, \$8,000	DISTRICT ADMINISTRATIVE OFFICE, \$92,500
Repair Plumbing						
Locations:	BRONSON ELEMENTARY, \$15,000	BRONSON SENIOR HIGH (NEW), \$12,000	CEDAR KEY SENIOR HIGH, \$22,000	CHIEFLAND ELEMENTARY, \$20,000	CHIEFLAND MIDDLE HIGH SCHOOL, \$18,000	DISTRICT ADMINISTRATIVE OFFICE, \$87,000
Site Drainage						
Locations:	BRONSON ELEMENTARY, \$7,500	BRONSON SENIOR HIGH (NEW), \$12,000	CEDAR KEY SENIOR HIGH, \$16,000	CHIEFLAND ELEMENTARY, \$8,000	CHIEFLAND MIDDLE HIGH SCHOOL, \$12,000	DISTRICT ADMINISTRATIVE OFFICE, \$55,500
Re-Finish Gym Floors						
Locations:	BRONSON SENIOR HIGH (NEW), \$2,000	CEDAR KEY SENIOR HIGH, \$15,000	CHIEFLAND MIDDLE HIGH SCHOOL, \$6,000	WILLISTON SENIOR HIGH (OLD), \$6,500	YANKEETOWN SCHOOL, \$35,500	\$60,000
Technology Infrastructure						
Locations:	BRONSON ELEMENTARY, \$500	BRONSON SENIOR HIGH (NEW), \$30,000	CEDAR KEY SENIOR HIGH, \$45,000	CHIEFLAND ELEMENTARY, \$26,000	CHIEFLAND MIDDLE HIGH SCHOOL, \$23,540	DISTRICT ADMINISTRATIVE OFFICE, \$125,040
Replace Doors						
Locations:	BRONSON ELEMENTARY, \$7,550	BRONSON SENIOR HIGH (NEW), \$0	CEDAR KEY SENIOR HIGH, \$0	CHIEFLAND ELEMENTARY, \$0	CHIEFLAND MIDDLE HIGH SCHOOL, \$0	DISTRICT ADMINISTRATIVE OFFICE, \$7,550
Surge Suppressors						
Locations:	BRONSON ELEMENTARY, \$3,000	BRONSON SENIOR HIGH (NEW), \$0	CEDAR KEY SENIOR HIGH, \$0	CHIEFLAND ELEMENTARY, \$0	CHIEFLAND MIDDLE HIGH SCHOOL, \$0	DISTRICT ADMINISTRATIVE OFFICE, \$3,000
Structural Repair						
Locations:	BRONSON ELEMENTARY, \$8,500	BRONSON SENIOR HIGH (NEW), \$0	CEDAR KEY SENIOR HIGH, \$0	CHIEFLAND ELEMENTARY, \$0	CHIEFLAND MIDDLE HIGH SCHOOL, \$0	DISTRICT ADMINISTRATIVE OFFICE, \$8,500
Plumbing						
Locations:	BRONSON ELEMENTARY, \$28,575	BRONSON SENIOR HIGH (NEW), \$7,967	CEDAR KEY SENIOR HIGH, \$30,000	CHIEFLAND ELEMENTARY, \$22,000	CHIEFLAND MIDDLE HIGH SCHOOL, \$18,000	DISTRICT ADMINISTRATIVE OFFICE, \$106,542
Total:	\$1,122,595	\$1,114,967	\$1,197,433	\$1,214,500	\$858,040	\$5,501,535

Five Year Work Plan- Local 1.50 Mill Expenditure For Maintenance, Repair and Renovation

2019 - 2020 LEVY COUNTY SCHOOL DISTRICT

3/12/2020

Item	2019 - 2020 Actual Budget	2020 - 2021 Projected	2021 - 2022 Projected	2022 - 2023 Projected	2023 - 2024 Projected	Total
Remaining Maint and Repair from 1.5 Mills	\$1,122,595	\$1,114,967	\$1,191,433	\$1,214,500	\$858,040	\$5,501,535
Maintenance/Repair	\$0	\$0	\$0	\$0	\$0	\$0
Salaries	\$624,149	\$400,000	\$300,000	\$300,000	\$290,000	\$1,914,149
School Bus	\$70,000	\$50,000	\$35,000	\$50,000	\$38,000	\$243,000
Other Vehicle Purchases	\$229,700	\$300,000	\$500,000	\$450,000	\$500,000	\$1,979,700
Capital Outlay Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Rent/Lease Payments	\$666,614	\$666,614	\$666,614	\$666,614	\$666,614	\$3,333,070
COP Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Rent/Lease Relocatables	\$0	\$0	\$0	\$0	\$0	\$0
Environmental Problems	\$0	\$0	\$0	\$0	\$0	\$0
s.1011.14 Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Special Facilities Construction Account	\$0	\$0	\$0	\$0	\$0	\$0
Premiums for Property Casualty Insurance - 1011.71 (4a,b)	\$400,000	\$415,000	\$450,000	\$450,000	\$450,000	\$2,165,000
Qualified School Construction Bonds (QSCB)	\$0	\$0	\$0	\$0	\$0	\$0
Qualified Zone Academy Bonds (QZAB)	\$0	\$0	\$0	\$0	\$0	\$0
	\$3,113,058	\$2,946,581	\$3,143,047	\$3,131,114	\$2,802,654	\$15,136,454



SCHOOL BOARD OF LEVY COUNTY

JEFFERY R. EDISON

Superintendent

March 13, 2020

CAMERON ASBELL
District 1

CHRIS COWART
District 2

BRAD ETHERIDGE
District 3

PAIGE BROOKINS
District 4

ASHLEY CLEMENZI
District 5

MEMO TO: Jeffery Edison, Superintendent

FROM: Gerie Forde, Grants Manager *GForde*

SUBJECT: Cade in the Classroom Contract

Attached please see the following contract for student enrichment:

Vendor: Cade Creativity Labs, Inc

Service: Onsite classroom lessons provided by Cade Museum educators
BES, CKS, JBES, WES

Amount: \$3,675.00

Project: 40260 F2020 (Title IV, a)

Date: February - June 2020

Please return a copy of the fully executed contract to Gerie Forde

480 Marshburn Dr.
Bronson, FL 32621

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

An Equal
Opportunity Employer

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

**SCHOOL BOARD OF LEVY COUNTY
PURCHASE SERVICES AGREEMENT**

This Agreement, entered into by and between the **SCHOOL BOARD OF LEVY COUNTY, (SBLC)** and Cade Creativity Labs, Inc., (**CONTRACTOR**). The Contractor shall provide the services at Contractor's risk, assuming full responsibility for the completion of the services stipulated below:

CADE in the Classroom

Onsite classroom lessons provided by Cade Museum educators
**Bronson Elementary, Cedar Key Elementary, Joyce Bullock and
Williston Elementary**

February –June 2020

To be paid as stipulated below:

Not to exceed \$3,675.00

Rate: \$75.00 per visit (includes materials and travel), up to 49 class visits

Paid from: 40260 F2020, Title IV, A Student Support and Academic Enrichment

Payment shall be made upon approved billing for services rendered by the Contractor

All Agreements made between the SBLC and the CONTRACTOR are contained exclusively herein. CONTRACTOR acknowledges the payment above set forth constitutes the only compensation to be received by the CONTRACTOR for the services to be performed pursuant to this Agreement. CONTRACTOR also acknowledges that in rendering the services provided herein, the CONTRACTOR will be acting as an Independent CONTRACTOR, and not as an employee of the SBLC. The CONTRACTOR agrees to maintain insurance to cover its activities, and those of its agents and employees, under this agreement, and to hold the SBLC harmless from any liability arising out of the services provided herein. This Agreement may be terminated upon giving thirty (30) days written notice to the other party. This Agreement shall be construed in accordance with the laws of the State of Florida.

This Agreement applies to services to be performed by CONTRACTOR, which are customarily provided by the SCHOOL BOARD OF LEVY COUNTY or which SBLC is in the business of providing. If CONTRACTOR has questions regarding the application of Chapter 119, Florida Statutes, to the CONTRACTOR'S duty to provide public records relating to this Agreement, contact the custodian of public records at SBLC, 480 Marshburn Drive, Bronson, FL, 32621, email: marla.hiers@levyk12.org, phone number 352-486-5231.

CONTRACTOR is required to comply with the Florida Public Records Law, Chapter 119, Florida Statutes, in the performance of CONTRACTORs duties under this Agreement, and will specifically:

- a. Keep and maintain public records required by SBLC to perform the service;
- b. Upon request from SBLC's custodian of public records, provide SBLC with a copy of the requested records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided in the Chapter 119, Florida Statues or as otherwise provided by law;

- c. Ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the duration of the contract term and following completion of the contract if CONTRACTOR does not transfer the records to SBLC;
- d. Upon completion of the contact, transfer, at no cost, to SBLC all public records in possession of CONTRACTOR or keep and maintain public records required by SBLC to perform the service. If CONTRACTOR elects to transfer all public records to SBLC upon completion of the contract, CONTRACTOR shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. If CONTRACTOR keeps and maintains public records upon completion of the contract, CONTRACTOR shall meet all applicable requirements for retaining public records. All records stored electronically must be provided to SBLC, upon request of the SBLC's custodian of public records, in a format that is compatible with the information technology systems of SBLC. If the CONTRACTOR has questions regarding the application of Chapter 119, Florida Statutes, to the CONTRACTOR'S duty to provide public records relating to this Agreement, contact the Custodian of Public Records at SBLC, 480 Marshburn Drive, Bronson, FL, 32621, email: marla.hiers@levyk12.org, phone number 352-486-5231.

IN WITNESS WHEREOF, the Parties hereto have placed their hands and seals the date(s) herein below set forth.

Angela Hogan
Witness

[Signature] 3/10/2020
Witness

SCHOOL BOARD OF LEVY COUNTY

[Signature] 3/10/20
Superintendent/Designee Date

By: [Signature] 3/10/2020 Date
Cade Creativity Labs, Inc.
DBA Cade Museum for Creativity and Invention
904 S Main Street
Gainesville, FL 32601

**SCHOOL BOARD OF LEVY COUNTY
PURCHASE SERVICES AGREEMENT**

This Agreement, entered into by and between the **SCHOOL BOARD OF LEVY COUNTY, (SBLC)** and **TARYN SOUDERS (CONTRACTOR)**. The Contractor shall provide the services at Contractor's risk, assuming full responsibility for the completion of the services stipulated below:

**ILLUSTRATOR at Cedar Key School
Island City Young Authors' Conference to share the
writing process and published books for
Grades K-5, including a book signing session
May 22, 2020**

To be paid as stipulated below:
1 day @ \$885.00 per day (includes travel costs)
Paid from CKS Internal Accounts/Young Authors

Payment shall be made upon approved billing for services rendered by the Contractor

All Agreements made between the SBLC and the CONTRACTOR are contained exclusively herein. CONTRACTOR acknowledges the payment above set forth constitutes the only compensation to be received by the CONTRACTOR for the services to be performed pursuant to this Agreement. CONTRACTOR also acknowledges that in rendering the services provided herein, the CONTRACTOR will be acting as an Independent CONTRACTOR, and not as an employee of the SBLC. The CONTRACTOR agrees to maintain insurance to cover its activities, and those of its agents and employees, under this agreement, and to hold the SBLC harmless from any liability arising out of the services provided herein. This Agreement may be terminated upon giving thirty (30) days written notice to the other party. This Agreement shall be construed in accordance with the laws of the State of Florida.

This Agreement applies to services to be performed by CONTRACTOR, which are customarily provided by the SCHOOL BOARD OF LEVY COUNTY or which SBLC is in the business of providing. If CONTRACTOR has questions regarding the application of Chapter 119, Florida Statutes, to the CONTRACTOR'S duty to provide public records relating to this Agreement, contact the custodian of public records at SBLC, 480 Marshburn Drive, Bronson, FL, 32621, email: marla.hiers@levyk12.org, phone number 352-486-5231.

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- a. Keep and maintain public records required by SBLC to perform the service;
- b. Upon request from SBLC's custodian of public records, provide SBLC with a copy of the requested records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided in the Chapter 119, Florida Statutes or as otherwise provided by law;
- c. Ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the duration of the contract term and following completion of the contract if CONTRACTOR does not transfer the records to SBLC;
- d. Upon completion of the contact, transfer, at no cost, to SBLC all public records in possession of CONTRACTOR or keep and maintain public records required by SBLC to perform the service. If

- d. Upon completion of the contract, transfer, at no cost, to SBLC all public records in possession of CONTRACTOR or keep and maintain public records required by SBLC to perform the service. If CONTRACTOR elects to transfer all public records to SBLC upon completion of the contract, CONTRACTOR shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. If CONTRACTOR keeps and maintains public records upon completion of the contract, CONTRACTOR shall meet all applicable requirements for retaining public records. All records stored electronically must be provided to SBLC, upon request of the SBLC's custodian of public records, in a format that is compatible with the information technology systems of SBLC. If the CONTRACTOR has questions regarding the application of Chapter 119, Florida Statutes, to the CONTRACTOR'S duty to provide public records relating to this Agreement, contact the Custodian of Public Records at SBLC, 480 Marshburn Drive, Bronson, FL, 32621, email: marla.hiers@levyk12.org, phone number 352-486-5231.

IN WITNESS WHEREOF, the Parties hereto have placed their hands and seals the date(s) hereinbelow set forth.

Angela Hogan
Witness

SCHOOL BOARD OF LEVY COUNTY
[Signature] 3/10/2020
Superintendent/Designee Date

Witness

By: _____
Taryn Souders Date
32939 Wolfs Trail
Sorrento, FL 32776



Angela Hogan <angela.hogan@levyk12.org>

Contract Request

1 message

Linda Campbell <linda.campbell@levyk12.org>

Tue, Mar 10, 2020 at 4:10 PM

To: Angela Hogan <angela.hogan@levyk12.org>

Angela,

Hope you are doing well. We are requesting a contract for our Young Authors Conference author. Please note information below and let me know if you need any additional information.

As always, thank you for taking care of this.

Linda Campbell

Author: Taryn Souders**Address: 32939 Wolfs Trail, Sorrento, FL 32776**

Island City Young Authors' Conference
Cedar Key School
May 22, 2020

Share the writing process and published books
including:

3--- 35 minute sessions for Elementary Classes

1--- 45 minute Middle School session

Book Signing Session

at the cost of \$750, plus travel costs of \$135

Total: \$885.00.

to be paid with Internal Young Authors Account

SCHOOL DISTRICT OF LEVY COUNTY

JOB DESCRIPTION

COORDINATOR OF SCHOOL SAFETY

QUALIFICATIONS:

- (1) Master's Degree from an accredited educational institution.
- (2) Certification in educational leadership or Certification as Principal.
- (3) Minimum of five (5) years successful teaching experience.
- (4) Minimum of five (5) years administrative experience.
- (5) Must earn certification as School Safety Specialist within one (1) year after appointment.
- (6) Knowledge of school safety and law enforcement policies and procedures, crime prevention, investigations, life safety programs and emergency management operations.
- (7) Years of experience in certified law enforcement or military experience may be used in lieu of 1-4.
- (8) Meet or fulfill requirements to be a School Guardian.

KNOWLEDGE, SKILLS AND ABILITIES:

Knowledge of the Levy County Schools, leadership teams, School Board Policies and Procedures related to all aspects of assigned job. Demonstrated skills in collaboration with multi-teams. Ability to plan, organize and prioritize. Strong observation skills. Advanced oral and written communication.

REPORTS TO:

Assistant Superintendent

JOB GOAL

To coordinate all phases of school safety and security for staff and students.

SUPERVISES:

N/A

PERFORMANCE RESPONSIBILITIES:

- (1) Develop, review, and revise policies and procedures for compliance with State law and rules regarding Safe Schools. (FSSAT Requirements)
- (2) Develop policies and procedures for the establishment of threat assessment teams at each school. (FSSAT Requirements)
- (3) Serve as the lead liaison with D.O.E. Director of Office of Safe Schools.
- (4) Serve as the School District liaison with local public safety agencies and national, state, and community agencies and organizations in matters of school safety and security.
- (5) Responsible for conducting a school security risk assessment (per F.S. 1006.1493) at each public school using the school security risk assessment developed by the Office of State Schools.
- (6) Coordinates between school administrators and local law enforcement to implement preventive programs and to disseminate information.
- (7) Communicates with parents and community regarding safe schools.
- (8) Serve as the District contact for drop-out prevention, including truancy.
- (9) Serve as the District contact for the prevention of bullying.
- (10) Oversee procedures related to emergency planning and emergency drills.
- (11) Serve as the District contact for Character Education.

COORDINATOR, OF SCHOOL SAFETY (Continued)

- (12) Monitor the operational budget for Safe Schools.
- (13) Prepare all required reports and maintain all appropriate records.
- (14) Serve as District liaison for Juvenile Justice.
- (15) Maintain a close working relationship with school personnel to ensure information exchange, coordination of efforts and general support for the decision-making process in the area of school safety and security.
- (16) Use effective, positive interpersonal communication skills.
- (17) Other duties assigned by the immediate administrator or supervisor.
- (18) **Oversee procedures related to Threat Assessment meetings.**
- (19) **Responsible for training Youth Mental Health First Aid trainers to meet the Safe School requirement for all school board employees to be trained.**
- (20) **Assist the Student Services Department in training all county middle/high schools regarding the prevention of bullying.**
- (21) **Be knowledgeable and assist with district compliance with the state's Jessica Lunsford Act as it pertains to school board employees, volunteers, and vendors.**
- (22) **Work with administrators, faculty, staff and students at each school to ensure proper security safety measures are implemented as related to students, employees, facilities, and property.**
- (23) **Provide necessary training and resources to students and school district staff in matters relating to youth mental health awareness and assistance; emergency procedures, including active shooter training; and school safety security.**
- (24) **Ability to work in a constant state of alertness and safe manner.**

PHYSICAL REQUIREMENTS:

Light Work: Exerting up to 20 pounds of force occasionally and/or up to 10 pounds of force as frequently as needed to move objects.

TERMS OF EMPLOYMENT:

Salary and benefits shall be paid consistent with the District's approved compensation plan, index 0.9401. Length of the work year and hours of employment shall be those established by the District.

EVALUATION:

Performance of this job will be evaluated in accordance with provisions of the Board's policy on evaluation of personnel.

Job Description Supplement Code 3

Lane C SAF

Salary Index 0.9401 of the Administrative Salary Schedule

DOE Job Code 72008

Board Approval ~~05/08/2018~~ Revised 03/10/2020

Levy County School Board
2019/20 General Fund Budget Comparison with Prior Year
February 2020 as of 03/12/2020 KL

		REVENUE		2019-20		2019-20		2019-20		2018-19		2018-19		2018-19		Percentage Change FYTD Activity
Fund	Obj	Obj	Revised Budget	FYTD Activity	FY %	FYTD Activity	FY %	FYTD Activity	FY %	FYTD Activity	FY %	FYTD Activity	FY %	FYTD Activity	FY %	
1000	31--	FEDERAL DIRECT	\$ 65,854.70	\$ 33,742.60	51.24%	\$ 33,742.60	51.24%	\$ -	-	\$ -	-	\$ -	-	\$ -	-	#DIV/0!
1000	32--	FEDERAL THROUGH STATE	277,003.63	54,236.60	19.58%	54,236.60	19.58%	316,176.47	316,176.47	380,318.16	380,318.16	380,318.16	380,318.16	380,318.16	380,318.16	83.13%
1000	33--	REVENUE FROM STATE SOURCES	33,298,456.89	22,614,470.62	67.91%	22,614,470.62	67.91%	22,119,307.35	22,119,307.35	32,896,319.23	32,896,319.23	32,896,319.23	32,896,319.23	32,896,319.23	32,896,319.23	67.24%
1000	34--	REVENUE FROM LOCAL SOURCES	10,848,706.37	8,133,739.79	74.97%	8,133,739.79	74.97%	8,194,726.58	8,194,726.58	10,718,664.39	10,718,664.39	10,718,664.39	10,718,664.39	10,718,664.39	10,718,664.39	76.45%
1000	36--	TRANSFERS	1,170,858.67	912,399.69	77.93%	912,399.69	77.93%	855,012.78	855,012.78	1,445,819.56	1,445,819.56	1,445,819.56	1,445,819.56	1,445,819.56	1,445,819.56	59.14%
1000	37--	OTHER FINANCING SOURCES	42,000.00	39,092.41	93.08%	39,092.41	93.08%	6,741.90	6,741.90	10,405.26	10,405.26	10,405.26	10,405.26	10,405.26	10,405.26	64.79%
1000	----	TOTAL REVENUES AND OFS	\$ 45,702,880.26	\$ 31,787,681.71	69.55%	\$ 31,787,681.71	69.55%	\$ 31,491,965.08	\$ 31,491,965.08	\$ 45,451,526.60	\$ 45,451,526.60	\$ 45,451,526.60	\$ 45,451,526.60	\$ 45,451,526.60	\$ 45,451,526.60	69.29%

		EXPENSE		2019-20		2019-20		2019-20		2018-19		2018-19		2018-19		Percentage Change FYTD Activity
Fund	Obj	Obj	Revised Budget	FYTD Activity	FY %	FYTD Activity	FY %	FYTD Activity	FY %	FYTD Activity	FY %	FYTD Activity	FY %	FYTD Activity	FY %	
1000	01--	SALARIES	26,878,992.56	15,560,223.36	57.89%	15,560,223.36	57.89%	15,008,946.44	15,008,946.44	25,976,009.56	25,976,009.56	25,976,009.56	25,976,009.56	25,976,009.56	25,976,009.56	3.67%
1000	02--	EMPLOYEE BENEFITS	8,748,727.40	5,214,960.28	59.61%	5,214,960.28	59.61%	5,146,178.80	5,146,178.80	8,218,773.35	8,218,773.35	8,218,773.35	8,218,773.35	8,218,773.35	8,218,773.35	1.34%
1000	03--	PURCHASED SERVICES	5,204,294.00	3,594,047.30	69.06%	3,594,047.30	69.06%	3,405,071.46	3,405,071.46	5,257,936.07	5,257,936.07	5,257,936.07	5,257,936.07	5,257,936.07	5,257,936.07	5.55%
1000	04--	ENERGY SERVICES	1,468,025.91	899,067.88	61.24%	899,067.88	61.24%	958,737.85	958,737.85	1,600,169.81	1,600,169.81	1,600,169.81	1,600,169.81	1,600,169.81	1,600,169.81	-6.22%
1000	05--	MATERIALS & SUPPLIES	2,249,584.35	740,787.39	32.93%	740,787.39	32.93%	862,465.72	862,465.72	1,180,095.52	1,180,095.52	1,180,095.52	1,180,095.52	1,180,095.52	1,180,095.52	-14.11%
1000	06--	CAPITAL OUTLAY	775,581.61	430,381.94	55.49%	430,381.94	55.49%	179,286.45	179,286.45	798,930.05	798,930.05	798,930.05	798,930.05	798,930.05	798,930.05	140.05%
1000	07--	OTHER EXPENSES	1,168,745.01	571,515.04	48.90%	571,515.04	48.90%	506,068.12	506,068.12	800,467.52	800,467.52	800,467.52	800,467.52	800,467.52	800,467.52	12.93%
1000	08--	CLEARING ACCOUNT	0.00	0.00	#DIV/0!	0.00	#DIV/0!	-	-	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
1000	09--	TRANSFERS	0.00	0.00	#DIV/0!	0.00	#DIV/0!	-	-	-	-	-	-	-	-	#DIV/0!
1000	----	TOTAL EXPENDITURES	\$ 46,493,950.84	\$ 27,010,983.19	58.10%	\$ 27,010,983.19	58.10%	\$ 26,066,754.84	\$ 26,066,754.84	\$ 43,832,381.88	\$ 43,832,381.88	\$ 43,832,381.88	\$ 43,832,381.88	\$ 43,832,381.88	\$ 43,832,381.88	3.62%

		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 %	FYTD Activity	FY %
		Beginning Fund Balance	\$ 5,624,921.42	\$ 5,624,921.42	100.00%	\$ 5,624,921.42	100.00%	\$ 4,005,776.70	\$ 4,005,776.70	\$ 4,005,776.70	\$ 4,005,776.70	\$ 4,005,776.70	\$ 4,005,776.70	\$ 4,005,776.70	100.00%
		Revenues less Other Fin Sources	45,702,880.26	31,787,681.71	69.55%	31,787,681.71	69.55%	31,491,965.08	31,491,965.08	45,451,526.60	45,451,526.60	45,451,526.60	45,451,526.60	45,451,526.60	69.29%
		Expenditures	46,493,950.84	27,010,983.19	58.10%	27,010,983.19	58.10%	26,066,754.84	26,066,754.84	43,832,381.88	43,832,381.88	43,832,381.88	43,832,381.88	43,832,381.88	59.47%
		Balance	\$ 4,833,850.84	\$ 10,401,619.94		\$ 10,401,619.94		\$ 9,430,986.94	\$ 9,430,986.94	\$ 5,624,921.42	\$ 5,624,921.42	\$ 5,624,921.42	\$ 5,624,921.42	\$ 5,624,921.42	
		Estimated Restricted Fund Balance	650,000.00	650,000.00		650,000.00		623,382.44	623,382.44	623,382.44	623,382.44	623,382.44	623,382.44	623,382.44	
		Estimated Assigned and Unassigned	\$ 4,183,850.84	\$ 9,751,619.94		\$ 9,751,619.94		\$ 8,807,604.50	\$ 8,807,604.50	\$ 5,001,538.98	\$ 5,001,538.98	\$ 5,001,538.98	\$ 5,001,538.98	\$ 5,001,538.98	
		Estimated Financial Condition Ratio	9.42%	31.66%		31.66%		28.75%	28.75%	11.37%	11.37%	11.37%	11.37%	11.37%	

Fund	Obj	Obj	2019-20 Revised Budget	2019-20 FYTD Activity	2019-20 FY %	2018-19 FYTD Activity	2018-19 FY Activity	2018-19 FY %
1000	31--	FEDERAL DIRECT	65,854.70	33,742.60	51.24			
1000	32--	FEDERAL THROUGH STATE	277,003.63	54,236.60	19.96	316,176.47	380,318.16	99.15
1000	33--	REVENUE FROM STATE SOURCES	33,298,456.89	22,614,470.62	71.22	22,119,307.35	32,896,319.23	99.50
1000	34--	REVENUE FROM LOCAL SOURCES	10,848,706.37	8,133,739.79	76.68	8,194,726.58	10,718,664.39	99.90
1000	36--	TRANSFERS	1,170,858.67	912,399.69	87.46	855,012.78	1,445,819.56	100.00
1000	37--	OTHER FINANCING SOURCES	42,000.00	39,092.41	93.08	6,741.90	10,405.26	52.03
1000	----	GENERAL FUND	45,702,880.26	31,787,681.71	72.61	31,491,965.08	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	33,742.60	32,112.10
1000	3202	MEDICAID	275,000.00	52,232.97	222,767.03
1000	3280	FEDERAL THROUGH LOCAL	2,003.63	2,003.63	0.00
1000	3310	FEFP	26,902,304.23	18,370,021.00	8,532,283.23
1000	3323	ADMINISTRATIVE 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	19,245.93	3,254.07
1000	3344	EDUCATIONAL ENHANCEMENT	17,619.00	58.00	17,561.00
1000	3355	CLASS SIZE REDUCTION	5,614,426.00	3,748,328.00	1,866,098.00
1000	3361	SCHOOL RECOGNITION	285,896.00	285,896.00	0.00
1000	3371	VOLUNTARY PREKINDERGARTEN	343,500.00	154,699.81	188,800.19
1000	3399	OTHER MISC STATE REVENUE	59,255.00	31,145.25	7,451.75
1000	3411	DISTRICT SCHOOL TAX	9,571,615.00	7,334,679.97	2,236,935.03
1000	3421	DELINQUENT TAX REDEMPTIONS	343,000.00	337,794.00	5,206.00
1000	3431	INTEREST ON INVESTMENTS	75,300.00	45,885.61	29,414.39
1000	3490	MISCELLANEOUS LOCAL SOURCES	576,733.27	278,931.14	297,802.13
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	124,919.16	121,938.94
1000	3495	TEACHER CERTIFICATION	3,000.00	180.00	2,820.00
1000	3620	TRANSFERS FROM DEBT SVS FD	222,844.52	105,422.25	117,422.27
1000	3630	TRANSFERS FROM CAPT PJS FD	948,014.15	806,977.44	141,036.71
1000	3740	INS LOSS RECOVERIES	42,000.00	39,092.41	-17,092.41
1000	----	GENERAL FUND	45,702,880.26	31,787,681.71	13,874,540.55
2100	3322	COEDS 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	211,250.00	223,250.00
2230	----	SPECIAL ACT BONDS 2015 SERIES	434,500.00	211,250.00	223,250.00
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	20,000.00	16,966.59	3,033.41
3740	----	1.5 MILL 2016	20,000.00	16,966.59	3,033.41
3750	3421	DELINQUENT TAX REDEMPTIONS	4,200.00	3,710.67	489.33
3750	----	1.5 MILL 2017	4,200.00	3,710.67	489.33
3760	3421	DELINQUENT TAX REDEMPTIONS	45,000.00	3,659.24	41,340.76
3760	3431	INTEREST ON INVESTMENTS	12,760.00	6,101.78	6,658.22
3760	----	1.5 MILL 2018	57,760.00	9,761.02	47,998.98
3770	3421	DELINQUENT TAX REDEMPTIONS	80,000.00	78,066.88	1,933.12
3770	3431	INTEREST ON INVESTMENTS	4,000.00	4,517.79	-517.79
3770	----	1.5 MILL 2019	84,000.00	82,584.67	1,415.33
3780	3413	DIST LOCAL CAPT IMP TAX	3,113,058.00	2,385,520.45	727,537.55
3780	3431	INTEREST ON INVESTMENTS	8,000.00	855.69	7,144.31
3780	----	1.5 MILL 2020	3,121,058.00	2,386,376.14	734,681.86
3920	3397	CHARTER SCHOOL CAPITAL OUTLAY	143,814.00	97,404.00	46,410.00
3920	----	CHARTER SCHOOL CAPITAL OUTLAY	143,814.00	97,404.00	46,410.00
3930	3399	OTHER MISC STATE REVENUE	18,500.00	10,534.55	7,965.45
3930	3431	INTEREST ON INVESTMENTS	5,000.00	3,634.45	1,365.55
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	36,879.52	9,548.22
3940	3399	OTHER MISC STATE REVENUE	288,207.00	288,207.00	0.00
3940	----	SAFETY HARDENING GRANT	288,207.00	288,207.00	0.00
3950	3431	INTEREST ON INVESTMENTS	3,000.00	2,736.17	263.83
3950	3496	IMPACT FEES	120,000.00	95,831.70	24,168.30
3950	----	IMPACT FEES	123,000.00	98,567.87	24,432.13
3980	3431	INTEREST ON INVESTMENTS	33,000.00	35,575.64	-2,575.64
3980	----	PROCEEDS OLD BHS/WHIS	33,000.00	35,575.64	-2,575.64
4100	3261	SCHOOL LUNCH REIMBURSEMENT	2,278,355.84	1,618,998.50	659,357.34
4100	3262	SCHOOL BREAKFAST REIMBURSEMENT	945,476.68	662,523.40	282,953.28
4100	3263	AFTER SCHOOL SNACK REIMBURSE	14,916.89	16,064.40	-1,147.51
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	13,365.00	12,719.00
4100	3338	SCHOOL LUNCH SUPPLEMENT	27,395.00	13,625.00	13,770.00
4100	3440	GIFTS, GRANTS, BEQUESTS	500.00	0.00	500.00
4100	3450	FOOD SERVICE	124,601.43	69,905.57	54,695.86
4100	3490	MISCELLANEOUS LOCAL SOURCES	11,789.05	11,482.94	306.11
4100	3493	SALE OF JUNK	1,000.00	40.00	960.00
4100	----	FOOD SERVICE	3,711,795.36	2,437,794.12	1,274,001.24
4210	3170	JOB TRAINING PARTNERSHIP ACT	52,256.00	0.00	0.00
4210	3199	MISCELLANEOUS FEDERAL DIRECT	243,698.00	0.00	243,698.00
4210	3201	VOCATIONAL EDUCATION ACTS	129,524.00	77,296.83	45,933.17
4210	3225	Title II Part A Teacher & Prin	453,689.92	117,970.11	335,719.81
4210	3230	INDIV W/DISAB EDUC ACT-(IDEA)	1,912,421.34	1,099,960.41	833,118.93
4210	3240	ELEM & SECOND ED ACT, TITLE I	2,293,972.00	1,242,596.47	1,051,375.53
4210	3241	TITLE III LANGUAGE INSTRUCTION	95,452.03	57,551.05	37,935.95
4210	3242	TITLE IV	177,820.54	113,513.90	64,306.64
4210	3280	FEDERAL THROUGH LOCAL	96,687.90	94,457.90	2,230.00
4210	3290	OTHER FED THRU STATE FDS	130,899.00	46,535.73	84,363.27
4210	----	SPECIAL REVENUE - CASH ADVANCE	5,586,420.73	2,849,882.40	2,698,681.30
7110	3431	INTEREST ON INVESTMENTS	800.00	755.19	44.81
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	3,745,177.60	2,064,822.40
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	3,838,192.17	2,477,747.83

Number of Accounts: 232

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

Fund	Obj	Obj	2019-20	2019-20	2019-20	2018-19	2018-19	2018-19
			Revised Budget	FYTD Activity	FY %	FY Activity	FYTD Activity	FY %
1000	01--	SALARIES	26,878,992.56	15,560,223.36	62.05	25,976,009.56	15,008,946.44	97.33
1000	02--	EMPLOYEE BENEFITS	8,748,727.40	5,214,960.28	63.85	8,218,773.35	5,146,178.80	98.23
1000	03--	PURCHASED SERVICES	5,204,294.00	3,594,047.30	73.00	5,257,936.07	3,405,071.46	97.28
1000	04--	ENERGY SERVICES	1,468,025.91	899,067.88	65.52	1,600,169.81	958,737.85	105.70
1000	05--	MATERIALS & SUPPLIES	2,249,584.35	740,787.39	34.56	1,180,095.52	862,465.72	62.53
1000	06--	CAPITAL OUTLAY	775,581.61	430,381.94	61.75	798,930.05	179,286.45	76.34
1000	07--	OTHER EXPENSES	1,168,745.01	571,515.04	52.28	800,467.52	506,068.12	90.59
1000	08--	CLEARING ACCOUNT						
1000	09--	TRANSFERS						
1000	----	GENERAL FUND	46,493,950.84	27,010,983.19	62.15	43,832,381.88	26,066,754.84	95.72

Fund	Obj	Obj	2019-20 FYTD Revised Bdg	2019-20 FYTD Activity	Encumbered Amount	2019-20 FYTD Unencumbered Bal
1000	01--	SALARIES	26,876,222.06	15,560,223.36		11,315,998.70
1000	02--	EMPLOYEE BENEFITS	8,748,423.83	5,214,960.28		3,533,463.55
1000	03--	PURCHASED SERVICES	5,187,604.00	3,594,047.30	1,583,917.67	9,639.03
1000	04--	ENERGY SERVICES	1,468,025.91	899,067.88	152.93	568,805.10
1000	05--	MATERIALS & SUPPLIES	2,249,584.35	740,787.39	78,124.58	1,430,672.38
1000	06--	CAPITAL OUTLAY	775,581.61	430,381.94	159,968.02	185,231.65
1000	07--	OTHER EXPENSES	1,167,851.08	571,515.04	57,107.16	539,228.88
1000	----	GENERAL FUND	46,473,292.84	27,010,983.19	1,879,270.36	17,583,039.29
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	105,422.25		117,422.27
2230	----	SPECIAL ACT BONDS 2015 SERIES	434,500.00	211,250.00		223,250.00
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	158,777.72	147,250.00		11,527.72
3230	----	SPECIAL ACT BONDS	158,777.72	147,250.00		11,527.72
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	5,672.91	11,940.00	123,731.09
3450	----	PECO MAINT 19	141,344.00	5,672.91	11,940.00	123,731.09
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	236,457.20	236,457.20		
3760	----	1.5 MILL 2018	398,499.32	347,446.81		51,052.51
3770	06--	CAPITAL OUTLAY	527,576.47	222,501.11	30,661.38	274,413.98
3770	09--	TRANSFERS	58,140.02	2,478.25		55,661.77
3770	----	1.5 MILL 2019	585,716.49	224,979.36	30,661.38	330,075.75
3780	06--	CAPITAL OUTLAY	651,000.00	607.50	443,340.00	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	794,911.36	443,340.00	582,815.12
3920	09--	TRANSFERS	147,067.00	97,404.00		49,663.00
3920	----	CHARTER SCHOOL CAPITAL OUTLAY	147,067.00	97,404.00		49,663.00
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	172,507.73		41,961.69
3940	09--	TRANSFERS	6,719.27	6,719.27		
3940	----	SAFETY HARDENING GRANT	224,632.00	179,227.00		45,405.00
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	94,116.61	4,472.00	288,833.39
3980	----	PROCEEDS OLD BHS/WHs	387,422.00	94,116.61	4,472.00	288,833.39
4100	01--	SALARIES	1,127,775.47	694,069.41		433,706.06
4100	02--	EMPLOYEE BENEFITS	525,500.07	327,069.13		198,430.94
4100	03--	PURCHASED SERVICES	19,539.62	15,794.51	1,311.21	2,433.90
4100	04--	ENERGY SERVICES	9,619.92	5,142.39		4,477.53
4100	05--	MATERIALS & SUPPLIES	1,659,641.33	895,193.24	361,347.07	403,101.02
4100	06--	CAPITAL OUTLAY	20,944.17	16,505.22	16,942.30	-12,503.35

<u>Fund</u>	<u>Obj</u>	<u>Obj</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>
4100	07--	OTHER EXPENSES	40,067.49	24,184.81	110.00	15,772.68
4100	08--	CLEARING ACCOUNT		450.00		-450.00
4100	----	FOOD SERVICE	3,403,088.07	1,978,408.71	379,710.58	1,044,968.78
4210	01--	SALARIES	2,343,046.63	1,253,842.10		1,089,204.53
4210	02--	EMPLOYEE BENEFITS	719,654.91	451,224.60		268,430.31
4210	03--	PURCHASED SERVICES	1,437,094.77	668,300.19	293,946.75	474,847.83
4210	04--	ENERGY SERVICES	9,397.98	3,159.00		6,238.98
4210	05--	MATERIALS & SUPPLIES	375,077.48	125,060.90	15,267.89	234,748.69
4210	06--	CAPITAL OUTLAY	389,944.65	154,925.37	174,555.15	60,464.13
4210	07--	OTHER EXPENSES	274,312.32	152,289.11		122,023.21
4210	----	SPECIAL REVENUE - CASH ADVANCE	5,548,528.74	2,808,801.27	483,769.79	2,255,957.68
7110	01--	SALARIES	7,800.00	1,246.56		6,553.44
7110	02--	EMPLOYEE BENEFITS	1,500.00	497.76		1,002.24
7110	03--	PURCHASED SERVICES	986,100.00	536,672.49	401,700.50	47,727.01
7110	04--	ENERGY SERVICES	2,000.00	1,084.38		915.62
7110	05--	MATERIALS & SUPPLIES	20,750.00	13,578.37	6,813.65	357.98
7110	06--	CAPITAL OUTLAY	250.00	369.96		-119.96
7110	07--	OTHER EXPENSES	5,215,800.00	2,525,492.77	2,692,150.71	-1,843.48
7110	----	SELF INSURANCE - HEALTH	6,234,200.00	3,078,942.29	3,100,664.86	54,592.85

Number of Accounts: 5188

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

<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	10001	SCHOOL HOUSE MATCH (\$2/\$1)	7,000.00	1,796.04		5,203.96
1000	10025	Lobbist/Consultant (New CMHS)	60,000.00	30,000.00	30,000.00	
1000	10026	CMHS Special Facilities			2,500.00	-2,500.00
1000	10030	SCHOOL HOUSE BUDGET	507,246.40	200,014.46	78,257.37	228,974.57
1000	10040	AWARDS	5,000.00	1,618.20		3,381.80
1000	10051	ENERGY SERVICES	1,461,752.98	894,814.98		566,938.00
1000	10060	WHISPERING WINDS CHARTER SCH	564,497.39	396,017.12	175,756.06	-7,275.79
1000	10062	NATURE COAST CHARTER SCHOOL	407,789.13	276,155.68	112,918.32	18,715.13
1000	10071	SUPERINTENDENT	57,231.00	38,298.27	7,831.69	11,101.04
1000	10072	ASSISTANT SUPERINTENDENT	10,852.93	1,305.94		9,546.99
1000	10073	ASSISTANT SUPERINTENDENT		2,093.60		-2,093.60
1000	10074	SCHOOL BOARD	35,680.00	30,939.33	3,895.00	845.67
1000	10099	FLOURIDE	3,039.95	4,401.36		-1,361.41
1000	10120	SCHOOL BOARD ATTORNEY	96,500.00	36,728.80	48,271.20	11,500.00
1000	10140	M.I.S./TECHNOLOGY	12,403.81	17,871.11	606.46	-6,073.76
1000	10150	MAINTENANCE AGREEMENTS	888.00	888.00		
1000	10160	WHISPERING WIND CAPITAL OUTLAY	82,346.00	53,680.32	28,665.68	
1000	10162	NATURE COAST CAPITAL	64,721.00	43,217.52	21,503.48	
1000	11020	ESE GUARANTEE	3,171,800.36	1,745,190.80	87,945.27	1,338,664.29
1000	11021	PSYCHOLOGICAL SERVICES	81,700.00	50,099.98	44,371.57	-12,771.55
1000	11022	ESE SUPPORT	385,330.00	247,800.78	214,047.03	-76,517.81
1000	11023	MENTAL HEALTH ALLOCATION	259,878.02	137,806.62	74,338.52	47,732.88
1000	11030	SALARY ACCOUNT	28,095,522.86	16,623,744.55		11,471,778.31
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	536,835.64		161,302.62
1000	11037	CLASS SIZE REDUCTION	193,045.00	134,834.24	64,986.76	-6,776.00
1000	11038	SUBSTITUTES	551,949.59	250,144.00		301,805.59
1000	11039	SICK AND ANNUAL LEAVE	438,290.73	227,286.38		211,004.35
1000	11332	READING INSTRUCTION	417,135.82	236,626.77	13,625.83	166,883.22
1000	11361	SUPERINTENDENT CERTIFICATION	3,318.76	1,889.64		1,429.12
1000	11362	CEO LEADERSHIP DEVELOPMENT		7,059.52		-7,059.52
1000	11374	SUPPLEMENTAL ACADEMIC INST	537,709.53	353,195.36	36,884.50	147,629.67
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	19,783.92		-387.92
1000	13102	SAFE SCH - SECURITY	4,500.00	4,462.50		37.50
1000	13103	SAFE SCH-CROSS GUARD	25,000.00	7,664.76	15,561.20	1,774.04
1000	13104	SAFE SCH - SCH RESOURCE	727,076.00	363,538.00	363,538.00	
1000	13108	SAFE SCHOOLS-DISTRICT WIDE	106,133.70	83,052.25	2,186.12	20,895.33
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	48,609.76	35,123.83	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	218,485.39	8,165.74	378,900.64
1000	13362	LIBRARY MEDIA	23,262.46	4,953.88	5,395.99	12,912.59
1000	13363	DUAL ENROLLMENT	167,734.96	99,516.21	3,731.00	64,487.75
1000	13364	FL SEAL OF BILITERACY	100.00			100.00
1000	13365	SCIENCE LAB MTLs/SUPPLIES	6,368.23	1,319.59	649.80	4,398.84
1000	13440	SCHOOL IMPROVEMENT	17,619.00	-109.88		17,728.88
1000	13450	SCHOOL RECOGNITION	285,896.00	275,202.78	238.50	10,454.72
1000	13460	ACADEMIC CHALLENGE COMPETITION	900.00	675.00		225.00
1000	13720	PRE-K EARLY INTERVENTION	770,255.52	458,003.02		312,252.50
1000	13751	EDUCATIONAL TECHNOLOGY	130,729.02	98,413.72		32,315.30
1000	13754	3RD GRADE SUMMER READING	22,875.65	7,761.28		15,114.37
1000	13762	SAI TEEN PARENT	46,524.36	20,405.71	12,594.29	13,524.36

Fund	Proj	Proj	2019-20 FYTD Revised Bdgt	2019-20 FYTD Activity	Encumbered Amount	2019-20 FYTD Unencumbered Bal
1000	13902	SEDNET GENERAL FUND - STATE	13,870.00	7,357.61		6,512.39
1000	13903	SEDNET MENTAL HEALTH		1,548.09		-1,548.09
1000	13906	ADVANCE PLACEMENT	32,548.09	16,746.72	857.00	14,944.37
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	147,145.32	14,507.46	91,934.22
1000	13917	Dist Inst Lead & Faculty Grant	17,152.00	10,252.13		6,899.87
1000	14890	REIMBURSEMENT	20,000.00	24,941.98	1,496.12	-6,438.10
1000	14891	LEVY CTY PREVENTION COALITION		363.30		-363.30
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	327.10		193.30
1000	14907	FINGER-PRINTING COLLECTIONS	10,500.00	7,794.00		2,706.00
1000	14935	LCEA SUB REIMBURSEMENT		332.26		-332.26
1000	14936	FDLRS REIMB ACCOUNT		5,574.35		-5,574.35
1000	14939	ISRD(NEFEC) BSE SUPPORT		52.84		-52.84
1000	14974	AGENCY - ADMIN FEES	2,000.00			2,000.00
1000	14990	E-RATE	260,000.00	93,647.42	16,171.03	150,181.55
1000	15100	BAND	15,000.00	5,665.40	452.50	8,882.10
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	9,940.02		8,061.40
1000	15302	VOCATIONAL-CNA PROGRAM	459.44	578.40		-118.96
1000	15307	JR ROTC PROGAM	155,526.91	98,041.42		57,485.49
1000	15322	CAPE	315,374.97	169,238.63	24,628.00	121,508.34
1000	15400	ESOL	98,414.05	63,484.30		34,929.75
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	10,850.00	-1,660.50
1000	16131	DRUG TESTING	5,000.00	3,451.03	1,495.50	53.47
1000	16132	HEALTH SUPPORT (NON NEFEC \$)	10,200.00	10,954.83	2,158.90	-2,913.73
1000	16133	workers compensation	2,400.00		2,400.00	
1000	17010	LEVY HEALTH DEPT CONT	35,549.97	28,000.03	11,499.97	-3,950.03
1000	17020	INTERNAL FUNDS AUDIT CONT	12,400.00	12,400.00		
1000	17200	LABOR NEGOTIATIONS	6,896.28	11,641.49		-4,745.21
1000	17400	INSURANCE REIMBURSEMENTS	40,000.00	13,077.15		26,922.85
1000	17500	FISCAL SERVICES	38,900.00	30,389.78	1,430.87	7,079.35
1000	17501	Bank Fees	197.00			197.00
1000	17730	PERSONNEL	21,411.00	31,793.99	1,411.85	-11,794.84
1000	17731	Safety Program	12,855.00	1,051.32		11,803.68
1000	17760	PURCHASING AND PROPERTY	2,100.00	1,396.90	634.55	68.55
1000	17800	TRANSPORTATION	335,259.88	128,784.99	42,241.49	164,233.40
1000	17900	OPERATION OF PLANT	556,244.82	363,110.36	19,184.81	173,949.65
1000	18100	MAINTENANCE OF PLANT	120,886.60	96,998.76	14,350.25	9,537.59
1000	18320	INST/CURRICULUM DEV SVS	17,273.22	25,897.65		-8,624.43
1000	19060	INSERVICE - DISTRICT EXPENSE	9,374.90	2,653.40		6,721.50
1000	19061	INST SRV PROG/MY POINTS	41,672.36	41,159.11		513.25
1000	19062	OTHER STAFF DEVELOPMENT	11,734.05	7,112.17		4,621.88
1000	19070	SUPERINTENDENT INITIATIVE	25,000.00	1,551.00	7,500.00	15,949.00
1000	19081	SPECIAL PROJ-CA	5,145.29	1,735.78		3,409.51
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

Fund	Proj	Proj	2019-20 FYTD Revised Bdg	2019-20 FYTD Activity	Encumbered Amount	2019-20 FYTD Unencumbered Bal
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
1000	32020	MEDICAID OUTREACH REIME	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	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	46,473,292.84	27,010,983.19	1,879,270.36	17,583,039.29
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	211,250.00		223,250.00
2230	-----	SPECIAL ACT BONDS 2015 SERIES	434,500.00	211,250.00		223,250.00
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	74,750.00	74,750.00		
3230	-----	SPECIAL ACT BONDS	158,777.72	147,250.00		11,527.72
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		234.26	11,940.00	-12,174.26
3450	90007	REPAIR/REPLACE LIGHTING C/W		4,425.87		-4,425.87
3450	90022	COUNTY WIDE PLUMBING		1,012.78		-1,012.78
3450	-----	PECO MAINT 19	141,344.00	5,672.91	11,940.00	123,731.09
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	236,457.20	236,457.20		
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	398,499.32	347,446.81		51,052.51

Fund	Proj	Proj	2019-20 FYTD Revised Bdgt	2019-20 FYTD Activity	Encumbered Amount	2019-20 FYTD Unencumbered Bal
3770	24940	COP 2015 Series Debt Service		2,478.25		-2,478.25
3770	31000	SAFETY TO LIFE	27,800.00	31,691.28		-3,891.28
3770	37703	furniture and equipment	74,700.00	13,429.31		61,270.69
3770	37706	MAINTENANCE,RENOVATION,REN C/W	58,140.02	1,557.36	924.99	55,657.67
3770	37709	Bldg. Code Inspector-NEFEC	29,501.47	29,501.47		
3770	37713	CMHS SPEC FAC	200,000.00			200,000.00
3770	90001	REPAIR/REPLACE A/C-HEATERS	45,250.00	40,030.11	6,038.33	-818.44
3770	90002	REPLACE SHADES DISTRICT WIDE		1,408.30		-1,408.30
3770	90003	SOIL STABILIZATION C/W	7,500.00	15,678.00		-8,178.00
3770	90004	PAINT C/W	2,000.00	4,779.60	204.43	-2,984.03
3770	90005	COUNTY WIDE CARPET			3,705.48	-3,705.48
3770	90006	TELEPHONE REPAIRS COUNTY WIDE	45,000.00	9,986.18	641.37	34,372.45
3770	90007	REPAIR/REPLACE LIGHTING C/W	26,300.00	17,640.43	1,400.70	7,258.87
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		6,648.90	3,881.42	-10,530.32
3770	90021	REPLACE REPAIR WIRING C/W	1,050.00	4,453.90	6,030.48	-9,434.38
3770	90022	COUNTY WIDE PLUMBING	28,575.00	27,189.31	6,744.39	-5,358.70
3770	90023	MINOR STUCTURAL REPAIR/RENOV	18,900.00	6,126.21	138.54	12,635.25
3770	90024	RENOVATION/REPAIR KITCHEN EQUI	1,700.00	10,246.22	951.25	-9,497.47
3770	-----	1.5 MILL 2019	585,716.49	224,979.36	30,661.38	330,075.75
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	794,911.36	443,340.00	582,815.12
3920	10000	Charter School Capital Outlay	147,067.00	97,404.00		49,663.00
3920	-----	CHARTER SCHOOL CAPITAL OUTLAY	147,067.00	97,404.00		49,663.00
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	129,271.00	129,271.00		
3940	39401	Safety Hardening Grant 20	95,361.00	49,956.00		45,405.00
3940	-----	SAFETY HARDENING GRANT	224,632.00	179,227.00		45,405.00
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	94,116.61	4,472.00	288,833.39
3980	-----	PROCEEDS OLD BHS/WHs	387,422.00	94,116.61	4,472.00	288,833.39
4100	41000	FOOD SERVICE	3,317,959.04	1,953,710.56	379,710.58	984,537.90
4100	41010	SUMMER FEEDING PROGRAM	85,129.03	24,698.15		60,430.88
4100	-----	FOOD SERVICE	3,403,088.07	1,978,408.71	379,710.58	1,044,968.78
4210	40201	VOC ED PERKINS	81,392.00	50,737.04	6,595.00	24,059.96
4210	40202	VOC ED PERKINS - RURAL	41,838.00	26,559.79		15,278.21
4210	40220	TITLE II	453,689.92	117,970.11	9,517.50	326,202.31
4210	40230	IDEA PART B	1,746,471.00	1,014,048.89	86,059.98	646,362.13
4210	40232	IDEA PART B PRESCHOOL	52,704.00	27,794.62		24,909.38
4210	40233	SEDNET-IDEA DISCRETIONARY	69,495.00	29,876.58	734.75	38,883.67
4210	40234	SEDNET-IDEA DISCRETIONARYTRUST	41,502.00	24,442.89		17,059.11
4210	40236	SEDNET Mini Grant	20,658.00			20,658.00
4210	40241	TITLE I - SCHOOL BASED	1,817,162.84	1,045,056.78	113,636.03	658,470.03
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	46,535.73		59,363.27

Fund	Proj	Proj	2019-20 FYTD Revised Bdgt	2019-20 FYTD Activity	Encumbered Amount	2019-20 FYTD Unencumbered Bal
4210	40280	DLT GRANT	243,698.00		243,698.00	
4210	40290	LOCAL ASSIST TECH SPEC (LATS)	92,707.90	56,283.37		36,424.53
4210	40293	Title III- Part A	30,452.03	20,783.33	500.00	9,168.70
4210	40298	Title IX, Part A Homeless	25,000.00	6,743.27	275.00	17,981.73
4210	40299	TITLE III, PART A	65,000.00	36,767.72		28,232.28
4210	42412	TITLE I DISTRICT	224,809.17	146,178.30	857.00	77,773.87
4210	42413	TITLE I Roll forward	250,000.00	44,618.12	450.00	204,931.88
4210	42414	TITLE I HOMELESS	2,000.00			2,000.00
4210	49296	PROJECT CONNECT	6,229.34	890.83		5,338.51
4210	-----	SPECIAL REVENUE - CASH ADVANCE	5,548,528.74	2,808,801.27	483,769.79	2,255,957.68
7110	71100	SELF INSURANCE PROGRAM	6,234,200.00	3,078,942.29	3,100,664.86	54,592.85
7110	-----	SELF INSURANCE - HEALTH	6,234,200.00	3,078,942.29	3,100,664.86	54,592.85

Number of Accounts: 5188

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

<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>
1000		GENERAL FUND				
A		Asset				
1000	1115	CASH - INTEREST EARNING DEP	5,297,783.23	37,146,533.22	33,042,808.43	9,685,998.10
1000	1141	DUE FROM BUDGETARY FUNDS	455,041.46	4,482,873.63	4,490,675.74	656,928.60
1000	1142	DUE FROM INTERNAL FUNDS	4,881.61	57,762.71	41,580.79	6,836.57
1000	1220	DUE FROM OTHER AGENCIES	235,017.73	198,286.70	384,031.44	53,996.04
1000	1510	ESTIMATED REVENUE	42,034,008.43	0.00	0.00	42,034,008.43
1000	----	Asset	48,026,732.46	41,885,456.26	37,959,096.40	52,437,767.74
L		Liability				
1000	2110	SAL, BEN, & PAYROLL TAXES PAYB	-28,603.99	24,516,815.29	24,488,211.30	0.00
1000	2120	ACCOUNTS PAYABLE	-230,141.04	7,216,000.28	6,985,859.24	0.00
1000	2161	DUE TO BUDGETARY FUNDS	-2,320.07	30,582,793.83	30,582,021.85	-1,868.16
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	62,434,195.70	62,068,212.39	-41,718,593.30
Q		Equity				
1000	1520	ENCUMBRANCES	28,045.77	7,317,336.49	5,577,277.83	1,879,270.36
1000	1530	EXPENDITURES	377,409,923.80	30,703,014.77	1,808,976.34	404,420,906.99
1000	2520	REVENUE	-379,374,809.17	137,326.14	33,323,707.74	-411,162,490.88
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	5,577,277.83	7,317,336.49	-1,879,270.36
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	43,734,955.23	48,027,298.40	-10,719,174.44
1000	----	GENERAL FUND	0.00	148,054,607.19	148,054,607.19	0.00
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	0.00
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	-434,500.00
Q		Equity				
2230	1530	EXPENDITURES	6,522,528.01	428,702.75	105,827.75	6,733,778.01
2230	2520	REVENUE	-6,512,901.21	0.00	322,875.00	-6,724,151.21
2230	2769	UNDESIGNATED	-9,726.80	0.00	0.00	-9,726.80
2230	----	Equity	-100.00	428,702.75	428,702.75	-100.00
2230	----	SPECIAL ACT BONDS 2015 SERIES	0.00	640,358.25	640,358.25	0.00
=====						
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
3230		SPECIAL ACT BONDS				
A		Asset				
3230	1115	CASH - INTEREST EARNING DEF	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>
3400		SPECIAL FACILITY				
L		Liability				
3400	2510	APPROPRIATIONS	-202,342.04	0.00	0.00	-202,342.04
3400	----	Liability	-202,342.04	0.00	0.00	-202,342.04
Q		Equity				
3400	1530	EXPENDITURES	44,527,770.24	0.00	0.00	44,527,770.24
3400	2520	REVENUE	-40,162,602.87	0.00	0.00	-40,162,602.87
3400	2769	UNDESIGNATED	-4,164,008.07	0.00	0.00	-4,164,008.07
3400	----	Equity	201,159.30	0.00	0.00	201,159.30
3400	----	SPECIAL FACILITY	0.00	0.00	0.00	0.00
			=====	=====	=====	=====
3410		PECO-MAINT 2015				
A		Asset				
3410	1510	ESTIMATED REVENUE	435,506.00	0.00	0.00	435,506.00
3410	----	Asset	435,506.00	0.00	0.00	435,506.00
L		Liability				
3410	2510	APPROPRIATIONS	-435,506.00	0.00	0.00	-435,506.00
3410	----	Liability	-435,506.00	0.00	0.00	-435,506.00
Q		Equity				
3410	1530	EXPENDITURES	543,141.03	0.00	0.00	543,141.03
3410	2520	REVENUE	-458,958.57	0.00	0.00	-458,958.57
3410	2769	UNDESIGNATED	-84,182.46	0.00	0.00	-84,182.46
3410	----	Equity	0.00	0.00	0.00	0.00
3410	----	PECO-MAINT 2015	0.00	0.00	0.00	0.00
			=====	=====	=====	=====
3420		PECO MAINT 2016				
Q		Equity				
3420	1530	EXPENDITURES	128,741.61	0.00	0.00	128,741.61
3420	2520	REVENUE	-128,741.61	0.00	0.00	-128,741.61
3420	----	Equity	0.00	0.00	0.00	0.00
3420	----	PECO MAINT 2016	0.00	0.00	0.00	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>
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	1520	ENCUMBRANCES	0.00	1,016.25	0.00	0.00
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	2720	RESERVE FOR ENCUMBRANCES	0.00	0.00	1,016.25	0.00
3430	----	Equity	0.00	13,823.52	13,823.52	0.00
3430	----	PECO-MAINT 2017	0.00	52,245.33	52,245.33	0.00
3440		PECO MAINT 18				
A		Asset				
3440	1115	CASH - INTEREST EARNING DEP	0.00	84,685.23	84,685.23	0.00
3440	1220	DUE FROM OTHER AGENCIES	55,130.94	0.00	54,476.52	654.42
3440	1510	ESTIMATED REVENUE	34.69	0.00	0.00	34.69
3440	----	Asset	55,165.63	84,685.23	139,161.75	689.11
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	84,714.54	79,736.73	-648.08
3440	2510	APPROPRIATIONS	-80,553.26	0.00	0.00	-80,553.26
3440	----	Liability	-86,179.15	134,271.87	129,294.06	-81,201.34
Q		Equity				
3440	1520	ENCUMBRANCES	0.00	59,386.12	59,386.12	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	59,386.12	59,386.12	0.00
3440	2769	UNDESIGNATED	80,518.57	0.00	0.00	80,518.57
3440	----	Equity	31,013.52	169,394.36	119,895.65	80,512.23

<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>
3440		PECO MAINT 18				
-						
3440	----	PECO MAINT 18	0.00	388,351.46	388,351.46	0.00
			=====	=====	=====	=====
3450		PECO MAINT 19				
A		Asset				
3450	1115	CASH - INTEREST EARNING DEP	8.01	5,748.59	5,748.59	8.01
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	5,748.59	5,824.27	287,760.04
L		Liability				
3450	2120	ACCOUNTS PAYABLE	0.00	5,672.91	5,672.91	0.00
3450	2161	DUE TO BUDGETARY FUNDS	0.00	5,748.59	11,345.82	-5,597.23
3450	2510	APPROPRIATIONS	-146,483.71	0.00	0.00	-146,483.71
3450	----	Liability	-146,483.71	11,421.50	17,018.73	-152,080.94
Q		Equity				
3450	1520	ENCUMBRANCES	0.00	17,612.91	5,672.91	11,940.00
3450	1530	EXPENDITURES	650.00	5,672.91	0.00	6,322.91
3450	2520	REVENUE	-141,352.01	0.00	0.00	-141,352.01
3450	2720	RESERVE FOR ENCUMBRANCES	0.00	5,672.91	17,612.91	-11,940.00
3450	2769	UNDESIGNATED	-650.00	0.00	0.00	-650.00
3450	----	Equity	-141,352.01	28,958.73	23,285.82	-135,679.10
3450	----	PECO MAINT 19	0.00	46,128.82	46,128.82	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

<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>
3460		PECO NEW CONS 08				
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
=====						
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

<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>
3600		CO & DS				
Q		Equity				
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
=====						
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 DEF	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

<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>
3730		1.5 MILL 2015				
-						
=====						
3740		1.5 MILL 2016				
A		Asset				
3740	1115	CASH - INTEREST EARNING DEP	0.00	16,966.59	2,858.56	14,108.03
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	32,148.03
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	-3,167,728.70
3740	2769	UNDESIGNATED	-21,234.37	0.00	0.00	-21,234.37
3740	----	Equity	118,527.31	2,858.56	16,966.59	104,419.28
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	2,516.66
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	64,877.87
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	-2,655,298.69
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	2,156,840.35

<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>
3750		1.5 MILL 2017				
-						
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 DEF	11,865.56	472,769.39	482,528.88	2,106.07
3760	1141	DUE FROM BUDGETARY FUNDS	14,095.43	0.00	14,095.43	0.00
3760	1164	INVESTMENTS - SBA	512,848.84	6,101.78	337,911.66	181,038.96
3760	1510	ESTIMATED REVENUE	137,597.68	0.00	0.00	137,597.68
3760	----	Asset	676,407.51	478,871.17	834,535.97	320,742.71
L		Liability				
3760	2120	ACCOUNTS PAYABLE	-17,979.01	128,968.62	110,989.61	0.00
3760	2161	DUE TO BUDGETARY FUNDS	0.00	482,528.88	482,528.88	0.00
3760	2510	APPROPRIATIONS	-1,856,876.47	0.00	0.00	-1,856,876.47
3760	----	Liability	-1,874,855.48	611,497.50	593,518.49	-1,856,876.47
Q		Equity				
3760	1520	ENCUMBRANCES	110,252.11	5,877.97	116,130.08	0.00
3760	1530	EXPENDITURES	4,629,835.90	678,203.14	330,756.33	4,977,282.71
3760	2520	REVENUE	-2,852,431.35	0.00	9,761.02	-2,862,192.37
3760	2720	RESERVE FOR ENCUMBRANCES	-110,252.11	116,130.08	5,877.97	0.00
3760	2769	UNDESIGNATED	-578,956.58	0.00	0.00	-578,956.58
3760	----	Equity	1,198,447.97	800,211.19	462,525.40	1,536,133.76
3760	----	1.5 MILL 2018	0.00	1,890,579.86	1,890,579.86	0.00
			=====	=====	=====	=====
3770		1.5 MILL 2019				
A		Asset				
3770	1115	CASH - INTEREST EARNING DEF	797,340.76	670,523.35	1,307,275.12	178,682.82
3770	1141	DUE FROM BUDGETARY FUNDS	67,912.73	269,939.18	337,203.83	648.08
3770	1164	INVESTMENTS - SBA	0.00	501,394.40	0.00	501,394.40
3770	1510	ESTIMATED REVENUE	3,096,080.92	0.00	0.00	3,096,080.92
3770	----	Asset	3,961,334.41	1,441,856.93	1,644,478.95	3,776,806.22
L		Liability				
3770	2120	ACCOUNTS PAYABLE	-42,133.50	288,882.29	246,748.79	0.00
3770	2161	DUE TO BUDGETARY FUNDS	0.00	539,764.79	539,764.79	0.00
3770	2510	APPROPRIATIONS	-3,096,080.92	0.00	0.00	-3,096,080.92
3770	----	Liability	-3,138,214.42	828,647.08	786,513.58	-3,096,080.92

			Beginning	2019-20	2019-20	Ending
Fund	Func	Func	Balance	FY Debits	FY Credits	Balance
3770		1.5 MILL 2019				
Q		Equity				
3770	1520	ENCUMBRANCES	0.00	304,904.04	256,725.85	30,661.38
3770	1530	EXPENDITURES	3,275,497.99	252,936.79	9,863.60	3,500,477.35
3770	2520	REVENUE	-3,050,933.87	0.00	82,584.67	-3,133,518.54
3770	2720	RESERVE FOR ENCUMBRANCES	0.00	256,725.85	304,904.04	-30,661.38
3770	2769	UNDESIGNATED	-1,047,684.11	0.00	0.00	-1,047,684.11
3770	----	Equity	-823,119.99	814,566.68	654,078.16	-680,725.30
3770	----	1.5 MILL 2019	0.00	3,085,070.69	3,085,070.69	0.00
			=====	=====	=====	=====
3780		1.5 MILL 2020				
A		Asset				
3780	1115	CASH - INTEREST EARNING DEP	0.00	2,386,376.14	1,350,464.59	1,535,911.55
3780	1141	DUE FROM BUDGETARY FUNDS	0.00	55,553.23	0.00	55,553.23
3780	1164	INVESTMENTS - SBA	0.00	500,000.00	0.00	0.00
3780	----	Asset	0.00	2,941,929.37	1,350,464.59	1,591,464.78
L		Liability				
3780	2120	ACCOUNTS PAYABLE	0.00	333,917.17	333,917.17	0.00
3780	2161	DUE TO BUDGETARY FUNDS	0.00	794,911.36	794,911.36	0.00
3780	----	Liability	0.00	1,128,828.53	1,128,828.53	0.00
Q		Equity				
3780	1520	ENCUMBRANCES	0.00	443,947.50	607.50	443,340.00
3780	1530	EXPENDITURES	2,977,314.39	1,128,221.03	333,309.67	3,772,225.75
3780	2520	REVENUE	-2,977,314.39	0.00	2,386,376.14	-5,363,690.53
3780	2720	RESERVE FOR ENCUMBRANCES	0.00	607.50	443,947.50	-443,340.00
3780	----	Equity	0.00	1,572,776.03	3,164,240.81	-1,591,464.78
3780	----	1.5 MILL 2020	0.00	5,643,533.93	5,643,533.93	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
			=====	=====	=====	=====

<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				
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
Q		Equity				
3920	1530	EXPENDITURES	670,939.34	97,404.00	0.00	768,343.34
3920	2520	REVENUE	-670,939.34	0.00	97,404.00	-768,343.34
3920	----	Equity	0.00	97,404.00	97,404.00	0.00
3920	----	CHARTER SCHOOL CAPITAL OUTLAY	0.00	97,404.00	97,404.00	0.00
3930		OTHER CAPITAL OUTLAY				
A		Asset				
3930	1115	CASH - INTEREST EARNING DEP	639,034.63	51,549.10	53,522.00	636,888.53
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	23,030.93	0.00
3930	1510	ESTIMATED REVENUE	130,218.31	0.00	0.00	130,218.31
3930	----	Asset	783,749.32	72,920.97	89,390.25	767,106.84
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	40,928.70	-1,596,030.42
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	112,236.70	-636,494.15
3930	----	OTHER CAPITAL OUTLAY	0.00	308,670.95	308,670.95	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>
3930		OTHER CAPITAL OUTLAY				
-						
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3940		SAFETY HARDENING GRANT				
A		Asset				
3940	1115	CASH - INTEREST EARNING DEP	0.00	365,353.73	365,353.73	0.00
3940	1220	DUE FROM OTHER AGENCIES	0.00	481,053.00	385,692.00	95,361.00
3940	----	Asset	0.00	846,406.73	751,045.73	95,361.00
L		Liability				
3940	2120	ACCOUNTS PAYABLE	0.00	172,673.27	172,673.27	0.00
3940	2161	DUE TO BUDGETARY FUNDS	-63,575.00	365,436.60	351,817.60	-49,956.00
3940	----	Liability	-63,575.00	538,109.87	524,490.87	-49,956.00
Q		Equity				
3940	1520	ENCUMBRANCES	0.00	241,282.20	241,282.20	0.00
3940	1530	EXPENDITURES	63,575.00	179,309.87	82.87	242,802.00
3940	2520	REVENUE	0.00	0.00	288,207.00	-288,207.00
3940	2720	RESERVE FOR ENCUMBRANCES	0.00	241,282.20	241,282.20	0.00
3940	----	Equity	63,575.00	661,874.27	770,854.27	-45,405.00
3940	----	SAFETY HARDENING GRANT	0.00	2,046,390.87	2,046,390.87	0.00
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3950		IMPACT FEES				
A		Asset				
3950	1115	CASH - INTEREST EARNING DEP	415,078.39	98,567.87	4,000.00	509,646.26
3950	1510	ESTIMATED REVENUE	67,798.25	0.00	0.00	67,798.25
3950	----	Asset	482,876.64	98,567.87	4,000.00	577,444.51
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	98,567.87	-876,987.69

Fund	Func	Func	Beginning Balance	2019-20 FY Debits	2019-20 FY Credits	Ending Balance
3950		IMPACT FEES				
Q		Equity				
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	106,567.87	-383,948.15
3950	----	IMPACT FEES	0.00	118,567.87	118,567.87	0.00
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3960		CLASS ROOMS FOR KIDS				
A		Asset				
3960	1115	CASH - INTEREST EARNING DEP	82.38	0.00	0.00	82.38
3960	1510	ESTIMATED REVENUE	22.24	0.00	0.00	22.24
3960	----	Asset	104.62	0.00	0.00	104.62
L		Liability				
3960	2510	APPROPRIATIONS	-185,638.12	0.00	0.00	-185,638.12
3960	----	Liability	-185,638.12	0.00	0.00	-185,638.12
Q		Equity				
3960	1530	EXPENDITURES	99.90	0.00	0.00	99.90
3960	2769	UNDESIGNATED	185,433.60	0.00	0.00	185,433.60
3960	----	Equity	185,533.50	0.00	0.00	185,533.50
3960	----	CLASS ROOMS FOR KIDS	0.00	0.00	0.00	0.00
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3970		General Obligation Note				
A		Asset				
3970	1115	CASH - INTEREST EARNING DEP	261.69	0.00	0.00	261.69
3970	1510	ESTIMATED REVENUE	11,398.55	0.00	0.00	11,398.55
3970	----	Asset	11,660.24	0.00	0.00	11,660.24
L		Liability				
3970	2510	APPROPRIATIONS	-137,065.24	0.00	0.00	-137,065.24
3970	----	Liability	-137,065.24	0.00	0.00	-137,065.24

<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>
3970		General Obligation Note				
Q		Equity				
3970	1530	EXPENDITURES	168,028.55	0.00	0.00	168,028.55
3970	2520	REVENUE	-71,222.55	0.00	0.00	-71,222.55
3970	2769	UNDESIGNATED	28,599.00	0.00	0.00	28,599.00
3970	----	Equity	125,405.00	0.00	0.00	125,405.00
3970	----	General Obligation Note	0.00	0.00	0.00	0.00
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3980		PROCEEDS OLD BHS/WHs				
A		Asset				
3980	1115	CASH - INTEREST EARNING DEP	129,679.45	768.33	94,143.36	36,304.42
3980	1164	INVESTMENTS - SBA	2,534,145.17	34,807.31	0.00	2,568,952.48
3980	----	Asset	2,663,824.62	35,575.64	94,143.36	2,605,256.90
L		Liability				
3980	2120	ACCOUNTS PAYABLE	-26.75	94,143.36	94,116.61	0.00
3980	2161	DUE TO BUDGETARY FUNDS	0.00	94,143.36	94,143.36	0.00
3980	----	Liability	-26.75	188,286.72	188,259.97	0.00
Q		Equity				
3980	1520	ENCUMBRANCES	4,472.00	97,645.64	96,741.61	4,472.00
3980	1530	EXPENDITURES	17,128.01	94,116.61	0.00	111,244.62
3980	2520	REVENUE	-2,680,925.88	0.00	35,575.64	-2,716,501.52
3980	2720	RESERVE FOR ENCUMBRANCES	-4,472.00	96,741.61	97,645.64	-4,472.00
3980	----	Equity	-2,663,797.87	288,503.86	229,962.89	-2,605,256.90
3980	----	PROCEEDS OLD BHS/WHs	0.00	512,366.22	512,366.22	0.00
=====						
4100		FOOD SERVICE				
A		Asset				
4100	1115	CASH - INTEREST EARNING DEP	1,015,685.27	2,506,070.21	2,184,740.78	1,113,820.88
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	2,363,098.05	2,385,218.07	353,699.00
4100	1510	ESTIMATED REVENUE	2,846,234.25	0.00	0.00	2,846,234.25
4100	----	Asset	3,983,976.64	4,869,417.89	4,570,418.11	4,413,481.60

<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				
L		Liability				
4100	2110	SAL, BEN, & PAYROLL TAXES PAYB	-5,285.06	1,116,815.62	1,111,530.56	0.00
4100	2120	ACCOUNTS PAYABLE	-24,595.39	1,042,937.62	1,018,342.23	0.00
4100	2161	DUE TO BUDGETARY FUNDS	0.00	2,162,989.25	2,162,989.25	0.00
4100	2510	APPROPRIATIONS	-2,849,534.51	0.00	0.00	-2,849,534.51
4100	----	Liability	-2,879,414.96	4,322,742.49	4,292,862.04	-2,849,534.51
Q		Equity				
4100	1520	ENCUMBRANCES	53,021.98	2,490,456.46	2,133,758.10	379,710.58
4100	1530	EXPENDITURES	27,313,565.22	2,138,441.18	15,427.40	29,291,973.93
4100	2520	REVENUE	-28,144,366.81	40.00	2,451,934.01	-30,582,160.93
4100	2720	RESERVE FOR ENCUMBRANCES	-53,021.98	2,133,758.10	2,490,456.46	-379,710.58
4100	2769	UNDESIGNATED	-273,760.09	0.00	0.00	-273,760.09
4100	----	Equity	-1,104,561.68	6,762,695.74	7,091,575.97	-1,563,947.09
4100	----	FOOD SERVICE	0.00	15,954,856.12	15,954,856.12	0.00
4210		SPECIAL REVENUE - CASH ADVANCE				
A		Asset				
4210	1111	CASH ON DEMAND DEPOSITS	30.00	5,726,840.64	5,726,870.64	0.00
4210	1141	DUE FROM BUDGETARY FUNDS	5.30	2,208.41	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	5,820,549.05	6,347,330.25	5,962,232.32
L		Liability				
4210	2110	SAL, BEN, & PAYROLL TAXES PAYB	-45,810.19	2,381,282.26	2,335,472.07	0.00
4210	2120	ACCOUNTS PAYABLE	-62,604.67	1,049,559.48	986,954.81	0.00
4210	2161	DUE TO BUDGETARY FUNDS	-445,780.14	5,931,257.84	5,640,103.55	-452,313.11
4210	2412	DEFERRED REVENUE - CASH ADV	-16,427.05	2,753,175.16	2,736,748.11	447,644.24
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	12,118,731.98	11,699,278.54	-5,921,151.19
Q		Equity				
4210	1520	ENCUMBRANCES	14,786.75	1,441,704.99	988,146.29	483,769.79
4210	1530	EXPENDITURES	39,841,487.99	3,241,818.50	253,248.34	42,650,289.26
4210	2520	REVENUE	-39,841,487.99	10,329.00	2,891,571.40	-42,691,370.39
4210	2720	RESERVE FOR ENCUMBRANCES	-14,786.75	988,146.29	1,441,704.99	-483,769.79
4210	----	Equity	0.00	5,681,998.78	5,574,671.02	-41,081.13
4210	----	SPECIAL REVENUE - CASH ADVANCE	0.00	23,621,279.81	23,621,279.81	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>
4210		SPECIAL REVENUE - CASH ADVANCE				
-						
			=====	=====	=====	=====
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
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
			=====	=====	=====	=====
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

Fund	Func	Func	Beginning Balance	2019-20 FY Debits	2019-20 FY Credits	Ending Balance
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
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	230,235.57	55,704.93	6,968,992.88
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

Fund	Func	Func	Beginning Balance	2019-20 FY Debits	2019-20 FY Credits	Ending Balance
5000		GENERAL FIXED ASSETS				
A		Asset				
5000	----	Asset	74,359,120.46	703,285.16	423,156.04	74,639,249.58
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	699,009.07	-104,137,746.03
5000	----	Equity	-74,359,120.46	418,879.95	699,009.07	-74,639,249.58
5000	----	GENERAL FIXED ASSETS	0.00	1,122,165.11	1,122,165.11	0.00
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

<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				
A		Asset				
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
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
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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
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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

<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>
6800		FRS Pension				
-						
			=====	=====	=====	=====
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
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

<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>
6940		CERTIFICATES OF PARTICIPATION				
-						
			=====	=====	=====	=====
7110		SELF INSURANCE - HEALTH				
A		Asset				
7110	1116	CASH - SELF INSURANCE	2,339,378.85	5,034,128.51	4,259,491.78	2,849,857.15
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	5,079,766.47	4,343,702.36	2,849,857.15
L		Liability				
7110	2110	SAL, BEN, & PAYROLL TAXES PAYB	-215.70	4,569.13	4,353.43	0.00
7110	2120	ACCOUNTS PAYABLE	-479,696.58	1,318,409.93	838,713.35	0.00
7110	2161	DUE TO BUDGETARY FUNDS	0.00	1,400,800.81	1,679,910.85	-192,457.32
7110	2271	EST LIAB/UNPAID CLAIMS-SELF IN	0.00	319,456.79	319,456.79	0.00
7110	----	Liability	-479,912.28	3,043,236.66	2,842,434.42	-192,457.32
Q		Equity				
7110	1520	ENCUMBRANCES	0.00	6,480,659.08	3,500,510.47	3,100,664.86
7110	1530	EXPENDITURES	29,591,028.10	3,614,222.68	414,280.13	32,669,970.39
7110	2520	REVENUE	-31,489,067.29	68,676.10	4,205,485.00	-35,327,370.22
7110	2720	RESERVE FOR ENCUMBRANCES	0.00	3,500,510.47	6,480,659.08	-3,100,664.86
7110	----	Equity	-1,898,039.19	13,664,068.33	14,600,934.68	-2,657,399.83
7110	----	SELF INSURANCE - HEALTH	0.00	21,787,071.46	21,787,071.46	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

<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>
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
8920		TRUST & AGENCY -MED/DEP REIMB				
A		Asset				
8920	1118	MEDICAL & DEPENDENT REIMB	11,348.90	62,995.82	38,137.55	36,207.17
8920	----	Asset	11,348.90	62,995.82	38,137.55	36,207.17
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	38,137.55	52,995.82	-26,207.17
8920	----	Liability	-11,348.90	38,137.55	62,995.82	-36,207.17
8920	----	TRUST & AGENCY -MED/DEP REIMB	0.00	101,133.37	101,133.37	0.00
9010		ACCOUNTS PAYABLE-ALL FUNDS				
A		Asset				
9010	1115	CASH - INTEREST EARNING DEP	636.59	11,329,469.06	11,330,084.15	21.50
9010	1141	DUE FROM BUDGETARY FUNDS	0.00	11,327,011.98	11,327,011.98	0.00
9010	----	Asset	636.59	22,656,481.04	22,657,096.13	21.50
L		Liability				
9010	2161	DUE TO BUDGETARY FUNDS	-636.59	3,072.17	2,457.08	-21.50
9010	----	Liability	-636.59	3,072.17	2,457.08	-21.50
9010	----	ACCOUNTS PAYABLE-ALL FUNDS	0.00	22,659,553.21	22,659,553.21	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				
A		Asset				
9020	1115	CASH - INTEREST EARNING DEP	7,539.28	31,767,415.21	31,599,684.27	335,405.85
9020	1141	DUE FROM BUDGETARY FUNDS	0.00	26,635,311.95	26,635,311.95	0.00
9020	----	Asset	7,539.28	58,402,727.16	58,234,996.22	335,405.85
L		Liability				
9020	2110	SAL, BEN, & PAYROLL TAXES PAYB	-28,482,549.08	9,098,785.25	11,269,231.06	-30,485,648.20
9020	2120	ACCOUNTS PAYABLE	0.00	795,337.08	795,396.20	-59.12
9020	2161	DUE TO BUDGETARY FUNDS	-8,519.59	40,200.42	35,162.79	-268.51
9020	2170	PAYROLL DEDUC & WITHHOLDINGS	-18,746.08	0.00	0.00	-18,746.08
9020	2171	EMPLOYER PAYROLL DEDUCTIONS	29,034,202.74	2,000,091.94	1,671.35	30,701,670.24
9020	2172	PREPAID INS	-531,927.27	19,661.82	20,346.05	-532,354.18
9020	----	Liability	-7,539.28	11,954,076.51	12,121,807.45	-335,405.85
9020	----	PAYROLL FUND - ALL FUNDS	0.00	70,356,803.67	70,356,803.67	0.00
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		Grand Asset Totals	195,122,390.01	145,538,933.22	140,121,239.79	201,067,613.78
		Grand Liability Totals	-114,287,681.30	98,327,975.34	96,978,746.50	-112,862,298.46
		Grand Equity Totals	-80,834,708.71	76,062,460.10	82,829,382.37	-88,205,315.32
		Grand Totals	0.00	319,929,368.66	319,929,368.66	0.00

Number of Accounts: 395

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

SCHOOL BOARD OF LEVY COUNTY
GENERAL INPUT BUDGET REVISIONS

03/16/20

BATCH		DESCRIPTION		FISCAL YEAR				POST DATE		BATCH ORIGIN		STATUS		
19-00019		10B		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		TO REDUCE BUDGET - 49296 F2020						4210R0000 3280 0000 49296 F2020 00000				03/09/2020	2,230.00	0.00
2		TO REDUCE BUDGET - 49296 F2020						4210E6400 0330 9001 49296 F2020 00000				03/09/2020	0.00	2,230.00
3		ROLLFORWARD - 40230 F2020						4210E5200 0150 9001 40230 F2020 00000				03/11/2020	164,027.92	0.00
4		ROLLFORWARD - 40230 F2020						4210E5200 0160 9001 40230 F2020 00000				03/11/2020	589.15	0.00
5		ROLLFORWARD - 40230 F2020						4210E5200 0210 9001 40230 F2020 00000				03/11/2020	12,193.80	0.00
6		ROLLFORWARD - 40230 F2020						4210E5200 0510 9001 40230 F2020 00000				03/11/2020	5,548.43	0.00
7		ROLLFORWARD - 40230 F2020						4210E5200 0643 9001 40230 F2020 00000				03/11/2020	2,000.00	0.00
8		ROLLFORWARD - 40230 F2020						4210E5200 0649 9001 40230 F2020 00000				03/11/2020	500.00	0.00
9		ROLLFORWARD - 40230 F2020						4210E5200 0692 9001 40230 F2020 00000				03/11/2020	4,837.72	0.00
10		ROLLFORWARD - 40230 F2020						4210E6300 0510 9001 40230 F2020 00000				03/11/2020	0.00	1,048.43
11		ROLLFORWARD - 40230 F2020						4210E6400 0150 9001 40230 F2020 00000				03/11/2020	2,000.00	0.00
12		ROLLFORWARD - 40230 F2020						4210E6400 0330 9001 40230 F2020 00000				03/11/2020	2,000.00	0.00
13		ROLLFORWARD - 40230 F2020						4210E7730 0369 9001 40230 F2020 00000				03/11/2020	1,500.00	0.00
14		ROLL FORWARD - 40230 F2020						4210E5200 0390 9001 40230 F2020 00000				03/11/2020	1,500.00	0.00
15		ROLL FORWARD - 40230 F2020						4210R0000 3230 0000 40230 F2020 00000				03/11/2020	0.00	195,648.59
16		ROLL FORWARD - 40232 F2020						4210E5200 0150 9001 40232 F2020 00000				03/11/2020	3,722.09	0.00
17		ROLL FORWARD - 40232 F2020						4210E5200 0210 9001 40232 F2020 00000				03/11/2020	315.26	0.00
18		ROLL FORWARD - 40232 F2020						4210E5200 0220 9001 40232 F2020 00000				03/11/2020	230.76	0.00
19		ROLL FORWARD - 40232 F2020						4210E5200 0221 9001 40232 F2020 00000				03/11/2020	53.97	0.00
20		ROLL FORWARD - 40232 F2020						4210E5200 0510 9001 40232 F2020 00000				03/11/2020	1,669.70	0.00
21		ROLL FORWARD - 40232 F2020						4210E6300 0130 9001 40232 F2020 00000				03/11/2020	4,412.77	0.00
22		ROLL FORWARD - 40232 F2020						4210E6300 0210 9001 40232 F2020 00000				03/11/2020	373.76	0.00
23		ROLL FORWARD - 40232 F2020						4210E6300 0220 9001 40232 F2020 00000				03/11/2020	273.78	0.00
24		ROLL FORWARD - 40232 F2020						4210E6300 0221 9001 40232 F2020 00000				03/11/2020	63.98	0.00
26		ROLL FORWARD - 40232 F2020						4210E6400 0330 9001 40232 F2020 00000				03/11/2020	3,000.00	0.00
27		ROLL FORWARD - 40232 F2020						4210R0000 3230 0000 40232 F2020 00000				03/11/2020	0.00	14,116.07
28								1000R0000 3421 9001 14210 00000 00000				03/16/2020	0.00	15,000.00
29								3770R0000 3431 0000 14310 00000 00000				03/16/2020	0.00	1,500.00
30								3980R0000 3431 0000 14310 00000 00000				03/16/2020	0.00	6,500.00
31								4100R0000 3263 0021 41000 00000 00000				03/16/2020	0.00	2,000.00
TOTALS												213,043.09	238,043.09	

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS		
19-00020	10A	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		PROJECT 13903 F2020	1000E5200 0369 9001	13903 F2020 00000	03/13/2020	0.00	7,690.00
2		PROJECT 13903 F2020	1000E6400 0310 9001	13903 F2020 00000	03/13/2020	0.00	3,500.00
3		PROJECT 13903 F2020	1000E6400 0122 9001	13903 F2020 00000	03/13/2020	2,000.00	0.00
4		PROJECT 13903 F2020	1000E6400 0330 9001	13903 F2020 00000	03/13/2020	1,408.00	0.00
5		PROJECT 13903 F2020	1000E6400 0510 9001	13903 F2020 00000	03/13/2020	7,500.00	0.00
6		PROJECT 13903 F2020	1000E6400 0730 9001	13903 F2020 00000	03/13/2020	750.00	0.00
7		PROJECT 13903 F2020	1000E6400 0750 9001	13903 F2020 00000	03/13/2020	0.00	468.00
TOTALS						11,658.00	11,658.00

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