

**Budget Balances for Expenditures as of August 2020 by Major Function & Object  
General Fund (Operating) Only**

| Function # and Name                                | Budget                | Object #100<br>Salaries | Object #200<br>Employee<br>Benefits | Object #300<br>Purchased<br>Services | Object #400<br>Energy<br>Services | Object #500<br>Materials<br>& Supplies | Object #600<br>Capital<br>Outlay | Object #700<br>Other<br>Expenses | Object #900<br>Transfers | Total<br>Expended<br>As Of 08/31/20 | Encumbered/<br>Committed | Balance              |
|----------------------------------------------------|-----------------------|-------------------------|-------------------------------------|--------------------------------------|-----------------------------------|----------------------------------------|----------------------------------|----------------------------------|--------------------------|-------------------------------------|--------------------------|----------------------|
| 5000 Instruction                                   | \$ 160,273,537        | \$ 850,370              | \$ 126,602                          | \$ 1,201,788                         | \$ -                              | \$ 1,051,330                           | \$ 208,074                       | \$ 38,245                        | \$ -                     | \$ 3,476,409                        | \$ 132,166,853           | \$ 24,630,276        |
| 6000 Instructional Support                         | \$ 29,536,061         | \$ 1,115,522            | \$ 271,624                          | \$ 453,178                           | \$ 1,530                          | \$ 149,156                             | \$ 229,541                       | \$ 1,591                         | \$ -                     | \$ 2,222,142                        | \$ 18,610,534            | \$ 8,703,385         |
| 7000 General Support                               | \$ 49,245,272         | \$ 2,376,081            | \$ 673,896                          | \$ 2,354,024                         | \$ 567,406                        | \$ 33,894                              | \$ 35,738                        | \$ 21,437                        | \$ -                     | \$ 6,062,477                        | \$ 20,020,898            | \$ 23,161,897        |
| 8000 Maintenance of Plant                          | \$ 8,213,201          | \$ 563,117              | \$ 187,303                          | \$ 517,935                           | \$ 10,272                         | \$ 8,158                               | \$ 199,535                       | \$ 417                           | \$ -                     | \$ 1,486,737                        | \$ 3,969,313             | \$ 2,757,151         |
| 9000 Community Services/<br>Debt Service/Transfers | \$ 2,277,947          | \$ 285,142              | \$ 28,419                           | \$ 6,852                             | \$ -                              | \$ 5,755                               | \$ -                             | \$ 1,419                         | \$ -                     | \$ 327,586                          | \$ 420,187               | \$ 1,530,174         |
| <b>Total</b>                                       | <b>\$ 249,546,018</b> | <b>\$ 5,190,232</b>     | <b>\$ 1,287,844</b>                 | <b>\$ 4,533,776</b>                  | <b>\$ 579,208</b>                 | <b>\$ 1,248,293</b>                    | <b>\$ 672,888</b>                | <b>\$ 63,110</b>                 | <b>\$ -</b>              | <b>\$ 13,575,350</b>                | <b>\$ 175,187,786</b>    | <b>\$ 60,782,882</b> |

**Budget Balances for Expenditures as of August 2020 by Major Function & Object  
All Funds**

| Function # and Name                                | Budget                | Object #100<br>Salaries | Object #200<br>Employee<br>Benefits | Object #300<br>Purchased<br>Services | Object #400<br>Energy<br>Services | Object #500<br>Materials<br>& Supplies | Object #600<br>Capital<br>Outlay | Object #700<br>Other<br>Expenses | Object #900<br>Transfers | Total<br>Expended<br>As Of 08/31/20 | Encumbered/<br>Committed | Balance               |
|----------------------------------------------------|-----------------------|-------------------------|-------------------------------------|--------------------------------------|-----------------------------------|----------------------------------------|----------------------------------|----------------------------------|--------------------------|-------------------------------------|--------------------------|-----------------------|
| 5000 Instruction                                   | \$ 173,525,327        | \$ 1,083,820            | \$ 168,445                          | \$ 2,382,130                         | \$ -                              | \$ 1,172,084                           | \$ 351,310                       | \$ 37,524                        | \$ -                     | \$ 5,195,315                        | \$ 136,587,785           | \$ 31,742,227         |
| 6000 Instructional Support                         | \$ 35,459,508         | \$ 1,438,938            | \$ 336,264                          | \$ 577,891                           | \$ 1,530                          | \$ 215,892                             | \$ 244,856                       | \$ 2,004                         | \$ -                     | \$ 2,817,375                        | \$ 21,315,284            | \$ 11,326,848         |
| 7000 General Support                               | \$ 114,380,526        | \$ 2,410,938            | \$ 682,508                          | \$ 2,742,420                         | \$ 567,846                        | \$ 183,255                             | \$ 3,830,363                     | \$ 105,068                       | \$ -                     | \$ 10,522,397                       | \$ 32,565,087            | \$ 71,293,041         |
| 8000 Maintenance of Plant                          | \$ 10,041,623         | \$ 563,117              | \$ 187,303                          | \$ 517,935                           | \$ 10,272                         | \$ 8,158                               | \$ 296,428                       | \$ 417                           | \$ -                     | \$ 1,583,630                        | \$ 4,074,109             | \$ 4,383,884          |
| 9000 Community Services/<br>Debt Service/Transfers | \$ 41,398,096         | \$ 290,188              | \$ 29,478                           | \$ 468,259                           | \$ -                              | \$ 5,755                               | \$ -                             | \$ 3,378,187                     | \$ 265,416               | \$ 4,437,282                        | \$ 1,001,486             | \$ 35,959,328         |
| <b>Total</b>                                       | <b>\$ 374,805,080</b> | <b>\$ 5,787,001</b>     | <b>\$ 1,403,998</b>                 | <b>\$ 6,688,635</b>                  | <b>\$ 579,648</b>                 | <b>\$ 1,585,144</b>                    | <b>\$ 4,722,957</b>              | <b>\$ 3,523,200</b>              | <b>\$ 265,416</b>        | <b>\$ 24,556,000</b>                | <b>\$ 195,543,752</b>    | <b>\$ 154,705,329</b> |

**General School Fund (Fund 100) Budget and Expenditures by Type - August 2020**  
**(Does Not Include Payroll Benefit Expenditures)**

| <b>Object</b>                         | <b>Budgeted</b> | <b>Committed</b> | <b>Encumbered</b> | <b>Expended YTD</b> | <b>Balance</b> |
|---------------------------------------|-----------------|------------------|-------------------|---------------------|----------------|
| 310 : PROF & TECH SERVICES            | 5,548,707.44    | 0                | 4,316,599.88      | 171,710.96          | 1,060,396.60   |
| 311 : SUBAWARD SUBAGREEMENT 1ST \$25K | 3,107.38        | 0                | 0                 | 757.38              | 2,350.00       |
| 312 : SUBAWARD SUBAGREEMENT > \$25K   | 125,460.00      | 0                | 12,600.00         | 0                   | 112,860.00     |
| 315 : CONTRACTED SUBSTITUTES          | 2,272,027.59    | 0                | 0                 | 2,293.26            | 2,269,734.33   |
| 320 : INSURANCE AND BOND PREMIUMS     | 1,714,652.00    | 0                | 1,152,046.33      | 494,482.57          | 68,123.10      |
| 331 : IN COUNTY TRAVEL                | 242,139.01      | 0                | 4,901.88          | 2,598.74            | 234,638.39     |
| 332 : OUT OF COUNTY TRAVEL            | 387,157.01      | 0                | 0                 | -130.55             | 387,287.56     |
| 350 : REPAIRS AND MAINTENANCE         | 246,487.20      | 6,015.90         | 6,000.00          | 6,578.46            | 227,892.84     |
| 359 : TECH RELATED REPAIRS & MAINT    | 13,708.45       | 0                | 6,858.00          | 1,030.00            | 5,820.45       |
| 360 : RENTALS                         | 598,202.34      | 0                | 7,889.95          | -2,277.98           | 592,590.37     |
| 369 : TECH RELATED RENTALS            | 3,203,776.80    | 27,524.01        | 646,450.47        | 1,405,827.79        | 1,123,974.53   |
| 371 : LOCAL TELEPHONE                 | 500             | -496.9           | 0                 | 496.9               | 500            |
| 373 : TELEPHONE INSTALL.& REPAIR      | 231.21          | 0                | 0                 | 0                   | 231.21         |
| 374 : POSTAGE EXPENSES                | 97,824.22       | 588.83           | 10,590.14         | 4,140.10            | 82,505.15      |
| 375 : CELLULAR PHONE                  | 33,594.71       | 0                | 0                 | 878.46              | 32,716.25      |
| 379 : TELEPHONE & OTH DATA COMM SERV  | 601,268.36      | -118.16          | 400               | 45,105.82           | 555,880.70     |
| 383 : WATER                           | 184,254.45      | 26.15            | 0                 | 10,610.59           | 173,617.71     |
| 384 : SEWAGE                          | 257,036.93      | 80.92            | 0                 | 16,575.96           | 240,380.05     |
| 385 : GARBAGE REMOVAL                 | 422,343.52      | 0                | 234,890.46        | 35,742.96           | 151,710.10     |
| 390 : OTHER PURCHASED SERVICES        | 23,814,465.57   | 23,016.00        | 1,557,038.19      | 1,732,301.09        | 20,502,110.29  |
| 393 : CHARTER SCHOOLS                 | 3,627,469.14    | 0                | 3,003,008.59      | 601,688.85          | 22,771.70      |
| 399 : OTHER TECH RELATED PURCHASE SE  | 131,945.82      | 0                | 10,962.77         | 3,365.00            | 117,618.05     |
| 410 : NATURAL GAS                     | 167,920.22      | -68.01           | 0                 | 13,333.56           | 154,654.67     |
| 420 : BOTTLED GAS                     | 6,035.64        | 0                | 0                 | 0                   | 6,035.64       |
| 430 : ELECTRICITY                     | 5,000,000.00    | 75,698.18        | 0                 | 458,824.73          | 4,465,477.09   |
| 450 : GASOLINE                        | 190,460.10      | 0                | 75,474.33         | 18,657.59           | 96,328.18      |
| 460 : DIESEL FUEL                     | 1,247,758.32    | 0                | 984,448.35        | 88,392.37           | 174,917.60     |
| 510 : SUPPLIES                        | 6,336,307.23    | 5,949.27         | 208,497.37        | 265,568.86          | 5,856,291.73   |
| 515 : SUPPLIES- MEALS FOR HS/VPK      | 3,167.35        | 0                | 3,167.35          | 0                   | 0              |
| 519 : TECH - RELATED SUPPLIES         | 216,676.83      | 4,224.60         | 26,456.46         | 34,369.88           | 151,625.89     |
| 520 : TEXTBOOKS                       | 3,734,544.03    | 219.2            | 491,820.26        | 947,749.18          | 2,294,755.39   |
| 529 : TECH - RELATED TEXTBOOKS        | 4,962.42        | 19.96            | 310.13            | 544.81              | 4,087.52       |
| 530 : PERIODICALS                     | 16,826.46       | 0                | 19.99             | 59.85               | 16,746.62      |

**General School Fund (Fund 100) Budget and Expenditures by Type - August 2020**  
**(Does Not Include Payroll Benefit Expenditures)**

| <b>Object</b>                          | <b>Budgeted</b>      | <b>Committed</b>  | <b>Encumbered</b>    | <b>Expended YTD</b> | <b>Balance</b>       |
|----------------------------------------|----------------------|-------------------|----------------------|---------------------|----------------------|
| 539 : TECH - RELATED PERIODICALS       | 512.1                | 0                 | 512.1                | 0                   | 0                    |
| 550 : REPAIR PARTS                     | 9,362.75             | 0                 | 0                    | 0                   | 9,362.75             |
| 590 : OTHER MATERIALS & SUPPLIES       | 0.01                 | 0                 | 0                    | 0                   | 0.01                 |
| 610 : LIBRARY BOOKS                    | 16,528.71            | 0                 | 0                    | 0                   | 16,528.71            |
| 611 : LIBRARY BOOKS-NEW LIBRARIES      | 4,253.15             | 0                 | 0                    | 0                   | 4,253.15             |
| 612 : LIBRARY BOOKS-EXISTING LIB.      | 253,499.91           | 0                 | 4,732.93             | 12,118.71           | 236,648.27           |
| 619 : TECHNOLOGY-RELATED LIBRARY BOOKS | 250.55               | 0                 | 0                    | 0                   | 250.55               |
| 621 : CAPITALIZED AV MATS >= \$1000    | 3,961.88             | 0                 | 0                    | 0                   | 3,961.88             |
| 622 : NONCAPITALIZED AV MATS < \$1000  | 28,967.68            | 0                 | 219.57               | 539.1               | 28,209.01            |
| 630 : BUILDINGS & FIXED EQUIPMENT      | 2,820.03             | 0                 | 0                    | 0                   | 2,820.03             |
| 641 : CAPITALIZED FF&E >= \$1000       | 189,541.94           | 10,063.91         | 27,972.49            | 17,703.30           | 133,802.24           |
| 642 : NONCAPITALIZED FF&E < \$1000     | 570,694.27           | -1,036.36         | 57,327.20            | 96,028.41           | 418,375.02           |
| 643 : CAPITALIZED COMP HDWE >=\$1000   | 1,078,459.82         | 0                 | 75,924.00            | 35,335.21           | 967,200.61           |
| 644 : NONCAPIT COMP HDWE < \$1000      | 1,661,702.66         | 74,998.31         | 603,746.94           | 236,675.55          | 746,281.86           |
| 648 : TECH REL CAP FURN, FIX & EQUIP   | 26,638.86            | 0                 | 4,459.49             | 7,290.99            | 14,888.38            |
| 649 : TECH REL NONCAP FURN, FIX, EQU   | 51,959.66            | -54.34            | 10,333.35            | 6,500.89            | 35,179.76            |
| 652 : OTHER MOTOR VEHICLES             | 72,000.00            | 0                 | 28,939.25            | 0                   | 43,060.75            |
| 670 : IMPROVEMENTS OTHER THAN BLDGS    | 765.8                | 0                 | 0                    | 0                   | 765.8                |
| 671 : CAPITALIZED IMPROVEMENTS OTB     | 31,324.16            | 0                 | 15,335.00            | 11,883.71           | 4,105.45             |
| 672 : NONCAPITALIZED IMPROVEMENTS      | 5,911.75             | 0                 | 0                    | 0                   | 5,911.75             |
| 680 : REMODELING & RENOVATIONS         | 2,540.75             | 0                 | 0                    | 0                   | 2,540.75             |
| 681 : CAPITALIZED REMOD & RENOVATION   | 128,629.41           | 0                 | 8,382.69             | 76,051.93           | 44,194.79            |
| 682 : NONCAPITALIZED REMOD & RENOV     | 96,013.91            | 0                 | 12,056.72            | 14,962.85           | 68,994.34            |
| 691 : CAPITALIZED SOFTWARE >= \$1000   | 174,434.31           | 0                 | 0                    | 157,797.50          | 16,636.81            |
| 692 : NONCAPITALIZED SOFTWARE <\$1000  | 27,486.96            | 0                 | 0                    | 0                   | 27,486.96            |
| 730 : DUES AND FEES                    | 179,193.17           | 4,105.00          | 909                  | 62,512.54           | 111,666.63           |
| 750 : OTHER PERSONAL SERVICES          | 22,806.92            | 0                 | 0                    | 0                   | 22,806.92            |
| 751 : NON-SUB PAY                      | 80                   | 0                 | 0                    | 0                   | 80                   |
| 790 : MISCELLANEOUS                    | 542,043.17           | 0                 | 0                    | 597                 | 541,446.17           |
| 799 : MISC TECH - RELATED              | 52                   | 0                 | 0                    | 0                   | 52                   |
| 940 : TRANSFERS TO SPECIAL REV FUNDS   | 273,744.89           | 0                 | 0                    | 0                   | 273,744.89           |
|                                        |                      |                   |                      |                     |                      |
| <b>TOTAL</b>                           | <b>65,907,198.93</b> | <b>230,756.47</b> | <b>13,611,281.63</b> | <b>7,097,274.88</b> | <b>44,967,885.95</b> |

**Revenue Report**  
**Fund 100 - August 2020**

| <b>Fund</b>        | <b>Revenue</b>                       | <b>Budgeted</b>       | <b>Total Collected</b> | <b>Balance</b>        |
|--------------------|--------------------------------------|-----------------------|------------------------|-----------------------|
| 100 : GENERAL FUND | 120 : FEDERAL IMPACT FUNDS           | 646,843.40            | 0                      | 646,843.40            |
| 100 : GENERAL FUND | 202 : MEDICAID                       | 1,000,000.00          | 51,914.56              | 948,085.44            |
| 100 : GENERAL FUND | 310 : FL EDUC FINANCE PGM (FEFP)     | 136,913,986.00        | 22,307,654.00          | 114,606,332.00        |
| 100 : GENERAL FUND | 315 : WORKFORCE DEVELOPMENT          | 2,201,116.00          | 366,852.00             | 1,834,264.00          |
| 100 : GENERAL FUND | 317 : WF EDUC PERFORM INCENTIVES     | 70,000.00             | 0                      | 70,000.00             |
| 100 : GENERAL FUND | 343 : STATE LICENSE TAX              | 34,000.00             | 6,627.54               | 27,372.46             |
| 100 : GENERAL FUND | 355 : CLASS SIZE REDUC OPER FDS      | 31,328,048.00         | 5,221,342.00           | 26,106,706.00         |
| 100 : GENERAL FUND | 371 : VOLUNTARY PREK PROGRAM         | 75,240.50             | 25,240.50              | 50,000.00             |
| 100 : GENERAL FUND | 399 : OTHER MISC STATE REVENUES      | 160,931.20            | 38,159.20              | 122,772.00            |
| 100 : GENERAL FUND | 411 : DISTRICT SCHOOL TAXES          | 54,296,001.00         | 19,709.99              | 54,276,291.01         |
| 100 : GENERAL FUND | 425 : RENT - LEASE REVENUE           | 20,000.00             | 6,000.00               | 14,000.00             |
| 100 : GENERAL FUND | 430 : INVESTMENT INCOME              | 650,000.00            | 12,339.85              | 637,660.15            |
| 100 : GENERAL FUND | 461 : ADULT GENERAL ED. COURSE FEES  | 16,500.00             | 0                      | 16,500.00             |
| 100 : GENERAL FUND | 462 : POSTSECONDARY CAREER CERT      | 308,634.11            | 0                      | 308,634.11            |
| 100 : GENERAL FUND | 464 : CAPITAL IMPROVEMENT FEES       | 19,289.82             | 0                      | 19,289.82             |
| 100 : GENERAL FUND | 468 : FINANCIAL AID FEES             | 38,579.28             | 0                      | 38,579.28             |
| 100 : GENERAL FUND | 469 : OTHER STUDENT FEES             | 138,456.77            | 113,568.77             | 24,888.00             |
| 100 : GENERAL FUND | 471 : PRESCHOOL PROGRAM FEES         | 200.01                | 200.01                 | 0                     |
| 100 : GENERAL FUND | 473 : SCHOOL AGE CHILD CARE FEES     | 1,400,000.00          | 225,272.37             | 1,174,727.63          |
| 100 : GENERAL FUND | 493 : SALE OF JUNK                   | 45,000.00             | 2,331.14               | 42,668.86             |
| 100 : GENERAL FUND | 494 : RECEIPT OF FED INDIRECT COST   | 550,000.00            | 35,094.24              | 514,905.76            |
| 100 : GENERAL FUND | 495 : OTHER MISC LOCAL SOURCES       | 468,299.70            | 41,226.52              | 427,073.18            |
| 100 : GENERAL FUND | 497 : REFUNDS OF PRIOR YEARS EXPENDS | 5,834.07              | 5,834.07               | 0                     |
| 100 : GENERAL FUND | 498 : COLLECT FOR L D & SOLD TEXTBKS | 429.65                | 0                      | 429.65                |
| 100 : GENERAL FUND | 499 : RECEIPTS OF FD SERV INDIR COST | 150,000.00            | 0                      | 150,000.00            |
| 100 : GENERAL FUND | 630 : TRANSFERS FROM CAPITAL PROJS   | 6,052,177.00          | 0                      | 6,052,177.00          |
| 100 : GENERAL FUND | 741 : INSURANCE LOSS RECOVERY        | 20,000.00             | 0                      | 20,000.00             |
|                    |                                      |                       |                        |                       |
| <b>TOTAL</b>       |                                      | <b>236,609,566.51</b> | <b>28,479,366.76</b>   | <b>208,130,199.75</b> |

**Revenue Report**  
**Fund 2xx - August 2020**

| <b>Fund</b>                         | <b>Revenue</b>                     | <b>Budgeted</b>     | <b>Total Collected</b> | <b>Balance</b>      |
|-------------------------------------|------------------------------------|---------------------|------------------------|---------------------|
| 221 : RACETRACK ISSUE- DEBT SERVICE | 430 : INVESTMENT INCOME            | 1,165.09            | 1,165.09               | 0                   |
| 291 : COPS 2019 DEBT SERVICE        | 430 : INVESTMENT INCOME            | 147.81              | 147.81                 | 0                   |
| 291 : COPS 2019 DEBT SERVICE        | 630 : TRANSFERS FROM CAPITAL PROJS | 1,933,950.00        | 265,416.18             | 1,668,533.82        |
| 294 : COPS 2014 DEBT SERVICE        | 430 : INVESTMENT INCOME            | 148.77              | 148.77                 | 0                   |
| 294 : COPS 2014 DEBT SERVICE        | 630 : TRANSFERS FROM CAPITAL PROJS | 2,423,436.67        | 0                      | 2,423,436.67        |
| 296: COPS 2006 DEBT SERVICE         | 430: INVESTMENT INCOME             | 5.98                | 5.98                   | 0.00                |
| 297 : COPS 97 DEBT SERVICE          | 430 : INVESTMENT INCOME            | 0.15                | 0.15                   | 0                   |
| 298 : COPS 2009 DEBT SERVICE        | 430 : INVESTMENT INCOME            | 0                   | -38.13                 | 38.13               |
|                                     |                                    |                     |                        |                     |
| <b>TOTAL</b>                        |                                    | <b>4,358,854.47</b> | <b>266,845.85</b>      | <b>4,092,008.62</b> |

**Revenue Report**  
**Fund 3xx - August 2020**

| <b>Fund</b>                           | <b>Revenue</b>                       | <b>Budgeted</b>      | <b>Total Collected</b> | <b>Balance</b>       |
|---------------------------------------|--------------------------------------|----------------------|------------------------|----------------------|
| 360 : CAP OUT & DEBT SERV PGM-CO&DS   | 321 : CO&DS DISTRIBUTED              | 110,000.00           | 0                      | 110,000.00           |
| 360 : CAP OUT & DEBT SERV PGM-CO&DS   | 430 : INVESTMENT INCOME              | 1,369.52             | 1,369.52               | 0                    |
| 370 : CAP IMPROV FD DIS SCH TAX 19-20 | 413 : DIST LOCAL CAPITAL IMPROV TAX  | 1,990.21             | 1,990.21               | 0                    |
| 371 : CAP IMPROV FD DIS SCH TAX20-21  | 413 : DIST LOCAL CAPITAL IMPROV TAX  | 17,899,780.00        | 0                      | 17,899,780.00        |
| 371 : CAP IMPROV FD DIS SCH TAX20-21  | 430 : INVESTMENT INCOME              | 84.5                 | 84.5                   | 0                    |
| 373 : CAP IMPROV FD DIS SCH TAX12-13  | 413 : DIST LOCAL CAPITAL IMPROV TAX  | 21.87                | 21.87                  | 0                    |
| 374 : CAP IMPROV FD DIS SCH TAX13-14  | 413 : DIST LOCAL CAPITAL IMPROV TAX  | 215.28               | 215.28                 | 0                    |
| 375 : CAP IMPROV FD DIS SCH TAX14-15  | 413 : DIST LOCAL CAPITAL IMPROV TAX  | 107.79               | 107.79                 | 0                    |
| 376 : CAP IMPROV FD DIS SCH TAX 05-06 | 413 : DIST LOCAL CAPITAL IMPROV TAX  | 255.91               | 255.91                 | 0                    |
| 377 : CAP IMPROV FD DIS SCH TAX16-17  | 413 : DIST LOCAL CAPITAL IMPROV TAX  | 218.49               | 218.49                 | 0                    |
| 378 : CAP IMPROV FD DIS SCH TAX17-18  | 413 : DIST LOCAL CAPITAL IMPROV TAX  | 1,290.07             | 1,290.07               | 0                    |
| 379 : CAP IMPROV FD DIS SCH TAX 18-19 | 413 : DIST LOCAL CAPITAL IMPROV TAX  | 1,376.78             | 1,376.78               | 0                    |
| 390 : OTHER CAPITAL PROJECTS          | 430 : INVESTMENT INCOME              | 454.63               | 454.63                 | 0                    |
| 390 : OTHER CAPITAL PROJECTS          | 495 : OTHER MISC LOCAL SOURCES       | 100,000.00           | 454.56                 | 99,545.44            |
| 391 : COPS 2019 CAPITAL               | 430 : INVESTMENT INCOME              | 400,000.00           | 11,565.32              | 388,434.68           |
| 392 : 1/2 CENT SALES TAX              | 419 : SCHOOL DISTRICT LOCAL SALES TX | 9,000,000.00         | 1,342,962.30           | 7,657,037.70         |
| 392 : 1/2 CENT SALES TAX              | 430 : INVESTMENT INCOME              | 200,000.00           | 9,791.47               | 190,208.53           |
| 393 : SCHOOL INFRASTRUTURE TRUST FD   | 399 : OTHER MISC STATE REVENUES      | 498,361.00           | 0                      | 498,361.00           |
| 396 : CAPITAL OUTLAY GENERAL REVENUE  | 397 : CHARTER SCH CAP OUTLAY FUNDING | 17,267.00            | 17,267.00              | 0                    |
|                                       |                                      |                      |                        |                      |
| <b>TOTAL</b>                          |                                      | <b>28,232,793.05</b> | <b>1,389,425.70</b>    | <b>26,843,367.35</b> |

**Revenue Report**  
**Fund 4xx - August 2020**

| Fund                                                                     | Revenue                                         | Budgeted      | Total Collected | Balance       |
|--------------------------------------------------------------------------|-------------------------------------------------|---------------|-----------------|---------------|
| 400 : SPECIAL REVENUE FUNDS                                              | 201 : CAREER & TECHNICAL EDUCATION              | 289,561.49    | 5,820.49        | 283,741.00    |
| 400 : SPECIAL REVENUE FUNDS                                              | 221 : ADULT GENERAL EDUCATION                   | 340,969.93    | 18,212.68       | 322,757.25    |
| 400 : SPECIAL REVENUE FUNDS                                              | 225 : TCHR/PRIN. TRAINING & RECRUIT             | 804,500.14    | 23,592.21       | 780,907.93    |
| 400 : SPECIAL REVENUE FUNDS                                              | 230 : INDIV.WITH DISAB.ACT(IDEA)                | 6,181,060.70  | 450,175.40      | 5,730,885.30  |
| 400 : SPECIAL REVENUE FUNDS                                              | 240 : ELEM. & SEC. ED. ACT " TITLE 1            | 5,464,460.78  | 224,519.03      | 5,239,941.75  |
| 400 : SPECIAL REVENUE FUNDS                                              | 241 : LANGUAGE INSTRUCTION TITLE III            | 101,333.69    | 17,470.92       | 83,862.77     |
| 400 : SPECIAL REVENUE FUNDS                                              | 242 : 21ST CENTURY SCHOOLS-TITLE IV             | 56,377.17     | 29,545.72       | 26,831.45     |
| 400 : SPECIAL REVENUE FUNDS                                              | 299 : MISC FEDERAL THROUGH STATE                | 210,644.00    | 0               | 210,644.00    |
| 410 : FOOD SERVICES                                                      | 261 : SCHOOL LUNCH REIMBURSEMENT                | 5,868,705.00  | 0               | 5,868,705.00  |
| 410 : FOOD SERVICES                                                      | 262 : SCHOOL BREAKFAST REIMBURSEMENT            | 2,176,894.00  | 0               | 2,176,894.00  |
| 410 : FOOD SERVICES                                                      | 263 : AFTERSCHOOL SNACK REIMBURSE               | 66,792.00     | 0               | 66,792.00     |
| 410 : FOOD SERVICES                                                      | 267 : SUMMER FOOD SERVICE PROGRAM               | 266,911.00    | 52,632.00       | 214,279.00    |
| 410 : FOOD SERVICES                                                      | 337 : SCHOOL BREAKFAST SUPPLEMENT               | 45,207.00     | 0               | 45,207.00     |
| 410 : FOOD SERVICES                                                      | 338 : SCHOOL LUNCH SUPPLEMENT                   | 57,512.00     | 0               | 57,512.00     |
| 410 : FOOD SERVICES                                                      | 399 : OTHER MISC STATE REVENUES                 | 26,295.00     | 0               | 26,295.00     |
| 410 : FOOD SERVICES                                                      | 430 : INVESTMENT INCOME                         | 4,914.34      | 4,914.34        | 0             |
| 410 : FOOD SERVICES                                                      | 450 : FOOD SERVICE                              | 5,371,856.00  | 442,073.66      | 4,929,782.34  |
| 410 : FOOD SERVICES                                                      | 495 : OTHER MISC LOCAL SOURCES                  | 0             | -6              | 6             |
| 441 : ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF CARES ACT (ESSER) | 271 : EDUCATION STABILIZATION FUNDS - K12       | 3,818,768.41  | 1,062,101.25    | 2,756,667.16  |
| 442 : OTHER CARES ACT RELIEF (GEER)                                      | 271 : EDUCATION STABILIZATION FUNDS - K12       | 352,558.00    | 185,698.98      | 166,859.02    |
| 442 : OTHER CARES ACT RELIEF (GEER)                                      | 272 : EDUCATION STABILIZATION FUNDS - WORKFORCE | 219,170.00    | 0               | 219,170.00    |
| 442 : OTHER CARES ACT RELIEF (GEER)                                      | 299 : MISC FEDERAL THROUGH STATE                | 26,020.24     | 0               | 26,020.24     |
| 499 : MISCELLANEOUS SPECIAL REVENUE                                      | 130 : HEAD START                                | 2,142,288.36  | 263,095.83      | 1,879,192.53  |
| 499 : MISCELLANEOUS SPECIAL REVENUE                                      | 191 : RESERVE OFFICERS TRAINING CORPS           | 200,000.00    | 8,988.37        | 191,011.63    |
| 499 : MISCELLANEOUS SPECIAL REVENUE                                      | 192 : PELL GRANT                                | 525,144.63    | 5,587.32        | 519,557.31    |
| 499 : MISCELLANEOUS SPECIAL REVENUE                                      | 199 : MISCELLANEOUS FEDERAL DIRECT              | 128,108.57    | 81,300.79       | 46,807.78     |
| 499 : MISCELLANEOUS SPECIAL REVENUE                                      | 280 : FEDERAL THROUGH LOCAL                     | 317,198.88    | 30,735.30       | 286,463.58    |
| 499 : MISCELLANEOUS SPECIAL REVENUE                                      | 610 : TRANSFERS FROM GENERAL FUND               | 273,744.89    | 0               | 273,744.89    |
| TOTAL                                                                    |                                                 | 35,336,996.22 | 2,906,458.29    | 32,430,537.93 |

**Revenue Report**  
**Fund 7xx - August 2020**

| <b>Fund</b>                 | <b>Revenue</b>                    | <b>Budgeted</b>      | <b>Total Collected</b> | <b>Balance</b>       |
|-----------------------------|-----------------------------------|----------------------|------------------------|----------------------|
| 712 : SELF-INSURANCE-HEALTH | 430 : INVESTMENT INCOME           | 100,000.00           | 333.85                 | 99,666.15            |
| 712 : SELF-INSURANCE-HEALTH | 484 : PREMIUM REVENUE-PROPRIETARY | 19,977,289.23        | 3,488,608.47           | 16,488,680.76        |
| 712 : SELF-INSURANCE-HEALTH | 495 : OTHER MISC LOCAL SOURCES    | 1,000,000.00         | 0                      | 1,000,000.00         |
|                             |                                   |                      |                        |                      |
| <b>TOTAL</b>                |                                   | <b>21,077,289.23</b> | <b>3,488,942.32</b>    | <b>17,588,346.91</b> |