

**Budget Balances for Expenditures as of May 2021 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 05/31/21 | Encumbered/<br>Committed | Balance       |
|----------------------------------------------------|----------------|-------------------------|-------------------------------------|--------------------------------------|-----------------------------------|----------------------------------------|----------------------------------|----------------------------------|--------------------------|-------------------------------------|--------------------------|---------------|
| 5000 Instruction                                   | \$ 150,450,231 | \$ 75,550,652           | \$ 21,801,825                       | \$ 9,022,883                         | \$ 690                            | \$ 2,249,355                           | \$ 1,006,311                     | \$ 78,906                        | \$ -                     | \$ 109,710,620                      | \$ 33,243,429            | \$ 7,496,182  |
| 6000 Instructional Support                         | \$ 24,819,576  | \$ 10,723,644           | \$ 2,979,350                        | \$ 2,928,310                         | \$ 10,601                         | \$ 420,792                             | \$ 1,464,490                     | \$ 18,848                        | \$ -                     | \$ 18,546,034                       | \$ 3,898,947             | \$ 2,374,596  |
| 7000 General Support                               | \$ 53,340,243  | \$ 15,038,458           | \$ 4,401,838                        | \$ 19,186,193                        | \$ 5,339,290                      | \$ 118,605                             | \$ 122,039                       | \$ 125,675                       | \$ -                     | \$ 44,332,098                       | \$ 2,987,040             | \$ 6,021,105  |
| 8000 Maintenance of Plant                          | \$ 7,261,756   | \$ 3,085,279            | \$ 1,056,299                        | \$ 1,234,376                         | \$ 68,557                         | \$ 158,226                             | \$ 543,117                       | \$ 2,268                         | \$ -                     | \$ 6,148,122                        | \$ 661,217               | \$ 452,417    |
| 9000 Community Services/<br>Debt Service/Transfers | \$ 2,298,846   | \$ 1,289,622            | \$ 180,448                          | \$ 37,105                            | \$ -                              | \$ 49,277                              | \$ 1,472                         | \$ 78,303                        | \$ -                     | \$ 1,636,228                        | \$ 131,718               | \$ 530,900    |
| <b>Total</b>                                       | \$ 238,170,652 | \$ 105,687,654          | \$ 30,419,760                       | \$ 32,408,866                        | \$ 5,419,138                      | \$ 2,996,254                           | \$ 3,137,430                     | \$ 304,000                       | \$ -                     | \$ 180,373,103                      | \$ 40,922,350            | \$ 16,875,199 |

**Budget Balances for Expenditures as of May 2021 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 05/31/21 | Encumbered/<br>Committed | Balance       |
|----------------------------------------------------|----------------|-------------------------|-------------------------------------|--------------------------------------|-----------------------------------|----------------------------------------|----------------------------------|----------------------------------|--------------------------|-------------------------------------|--------------------------|---------------|
| 5000 Instruction                                   | \$ 172,460,881 | \$ 81,616,427           | \$ 23,572,679                       | \$ 13,325,928                        | \$ 862                            | \$ 2,736,150                           | \$ 2,056,123                     | \$ 96,794                        | \$ -                     | \$ 123,404,963                      | \$ 35,625,193            | \$ 13,430,725 |
| 6000 Instructional Support                         | \$ 34,155,661  | \$ 13,715,995           | \$ 3,823,668                        | \$ 3,779,025                         | \$ 10,628                         | \$ 664,895                             | \$ 1,752,005                     | \$ 33,458                        | \$ -                     | \$ 23,779,674                       | \$ 4,884,918             | \$ 5,491,069  |
| 7000 General Support                               | \$ 131,563,327 | \$ 15,305,730           | \$ 4,489,798                        | \$ 29,359,197                        | \$ 5,339,780                      | \$ (57,322)                            | \$ 27,107,158                    | \$ 877,606                       | \$ -                     | \$ 82,421,947                       | \$ 9,818,663             | \$ 39,322,717 |
| 8000 Maintenance of Plant                          | \$ 8,562,539   | \$ 3,085,279            | \$ 1,056,299                        | \$ 1,234,376                         | \$ 68,557                         | \$ 158,226                             | \$ 1,060,756                     | \$ 2,268                         | \$ -                     | \$ 6,665,761                        | \$ 705,724               | \$ 1,191,053  |
| 9000 Community Services/<br>Debt Service/Transfers | \$ 41,243,677  | \$ 1,330,761            | \$ 1,502,537                        | \$ 2,404,257                         | \$ -                              | \$ 49,679                              | \$ 1,472                         | \$ 23,074,476                    | \$ 6,690,904             | \$ 35,054,086                       | \$ 147,112               | \$ 6,042,479  |
| <b>Total</b>                                       | \$ 387,986,085 | \$ 115,054,191          | \$ 34,444,981                       | \$ 50,102,784                        | \$ 5,419,827                      | \$ 3,551,628                           | \$ 31,977,515                    | \$ 24,084,602                    | \$ 6,690,904             | \$ 271,326,432                      | \$ 51,181,610            | \$ 65,478,044 |

**Revenue Report**  
**Fund 100 - May 2021**

| <b>Fund</b>        | <b>Revenue</b>                       | <b>Budgeted</b>       | <b>Total Collected</b> | <b>Balance</b>       |
|--------------------|--------------------------------------|-----------------------|------------------------|----------------------|
| 100 : GENERAL FUND | 120 : FEDERAL IMPACT FUNDS           | 1,006,058.58          | 1,006,058.58           | 0                    |
| 100 : GENERAL FUND | 202 : MEDICAID                       | 804,107.09            | 804,107.09             | 0                    |
| 100 : GENERAL FUND | 299 : MISC FEDERAL THROUGH STATE     | 17.84                 | 17.84                  | 0                    |
| 100 : GENERAL FUND | 310 : FL EDUC FINANCE PGM (FEFP)     | 135,228,647.00        | 124,429,154.00         | 10,799,493.00        |
| 100 : GENERAL FUND | 315 : WORKFORCE DEVELOPMENT          | 2,201,116.00          | 2,017,686.00           | 183,430.00           |
| 100 : GENERAL FUND | 317 : WF EDUC PERFORM INCENTIVES     | 91,000.00             | 91,000.00              | 0                    |
| 100 : GENERAL FUND | 323 : CO&DS WITHHELD 4 ADMIN EXPEND  | 16,500.00             | 0                      | 16,500.00            |
| 100 : GENERAL FUND | 343 : STATE LICENSE TAX              | 42,797.45             | 40,582.43              | 2,215.02             |
| 100 : GENERAL FUND | 344 : DISTRICT DISCRET.LOTTERY FUNDS | 3                     | 0                      | 3                    |
| 100 : GENERAL FUND | 355 : CLASS SIZE REDUC OPER FDS      | 31,328,048.00         | 28,717,381.00          | 2,610,667.00         |
| 100 : GENERAL FUND | 371 : VOLUNTARY PREK PROGRAM         | 500,864.94            | 502,618.26             | -1,753.32            |
| 100 : GENERAL FUND | 399 : OTHER MISC STATE REVENUES      | 476,512.62            | 279,133.98             | 197,378.64           |
| 100 : GENERAL FUND | 411 : DISTRICT SCHOOL TAXES          | 54,296,001.00         | 53,320,370.49          | 975,630.51           |
| 100 : GENERAL FUND | 425 : LEASE - REVENUE                | 20,000.00             | 12,075.00              | 7,925.00             |
| 100 : GENERAL FUND | 430 : INVESTMENT INCOME              | 150,000.00            | 52,503.95              | 97,496.05            |
| 100 : GENERAL FUND | 461 : ADULT GENERAL ED. COURSE FEES  | 16,500.00             | 11,340.00              | 5,160.00             |
| 100 : GENERAL FUND | 462 : POSTSECONDARY CAREER CERT      | 308,634.11            | 266,474.94             | 42,159.17            |
| 100 : GENERAL FUND | 464 : CAPITAL IMPROVEMENT FEES       | 19,289.82             | 12,853.92              | 6,435.90             |
| 100 : GENERAL FUND | 468 : FINANCIAL AID FEES             | 38,579.28             | 25,805.59              | 12,773.69            |
| 100 : GENERAL FUND | 469 : OTHER STUDENT FEES             | 204,684.32            | 192,684.13             | 12,000.19            |
| 100 : GENERAL FUND | 471 : PRESCHOOL PROGRAM FEES         | 2,728.01              | 2,728.01               | 0                    |
| 100 : GENERAL FUND | 473 : SCHOOL AGE CHILD CARE FEES     | 1,542,890.17          | 1,542,274.17           | 616                  |
| 100 : GENERAL FUND | 493 : SALE OF JUNK                   | 45,000.00             | 32,016.28              | 12,983.72            |
| 100 : GENERAL FUND | 494 : RECEIPT OF FED INDIRECT COST   | 610,000.00            | 568,327.45             | 41,672.55            |
| 100 : GENERAL FUND | 495 : OTHER MISC LOCAL SOURCES       | 541,760.37            | 535,700.72             | 6,059.65             |
| 100 : GENERAL FUND | 497 : REFUNDS OF PRIOR YEARS EXPENDS | 6,117.20              | 6,117.20               | 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   | 5,173,573.84          | 3,784,909.80           | 1,388,664.04         |
| 100 : GENERAL FUND | 741 : INSURANCE LOSS RECOVERY        | 20,257.99             | 257.99                 | 20,000.00            |
| 100 : GENERAL FUND | 742 : OTHER LOSS RECOVERY            | 418.6                 | 418.6                  | 0                    |
|                    |                                      |                       |                        |                      |
| <b>TOTAL</b>       |                                      | <b>234,842,536.88</b> | <b>218,254,597.42</b>  | <b>16,587,939.46</b> |

**Revenue Report**  
**Fund 2xx - May 2021**

| <b>Fund</b>                         | <b>Revenue</b>                     | <b>Budgeted</b>     | <b>Total Collected</b> | <b>Balance</b>      |
|-------------------------------------|------------------------------------|---------------------|------------------------|---------------------|
| 221 : RACETRACK ISSUE- DEBT SERVICE | 341 : RACING COMMISSION FUNDS      | 223,250.00          | 223,250.00             | 0                   |
| 221 : RACETRACK ISSUE- DEBT SERVICE | 430 : INVESTMENT INCOME            | 3,615.81            | 3,615.81               | 0                   |
| 291 : COPS 2019 DEBT SERVICE        | 430 : INVESTMENT INCOME            | 419.49              | 419.48                 | 0.01                |
| 291 : COPS 2019 DEBT SERVICE        | 630 : TRANSFERS FROM CAPITAL PROJS | 1,820,793.51        | 1,162,944.31           | 657,849.20          |
| 294 : COPS 2014 DEBT SERVICE        | 430 : INVESTMENT INCOME            | 501.74              | 501.72                 | 0.02                |
| 294 : COPS 2014 DEBT SERVICE        | 630 : TRANSFERS FROM CAPITAL PROJS | 2,096,050.00        | 1,743,050.15           | 352,999.85          |
| 296 : COPS 2006 DEBT SERVICE        | 430 : INVESTMENT INCOME            | 12.97               | 11.37                  | 1.6                 |
| 297 : COPS 97 DEBT SERVICE          | 430 : INVESTMENT INCOME            | 0.21                | 0.21                   | 0                   |
| 298 : COPS 2009 DEBT SERVICE        | 430 : INVESTMENT INCOME            | 0                   | -32.91                 | 32.91               |
|                                     |                                    |                     |                        |                     |
| <b>TOTAL</b>                        |                                    | <b>4,144,643.73</b> | <b>3,133,760.14</b>    | <b>1,010,883.59</b> |

**Revenue Report**  
**Fund 3xx - May 2021**

| <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              | 3,598.28             | 3,598.28               | 0                   |
| 370 : CAP IMPROV FD DIS SCH TAX 19-20 | 413 : DIST LOCAL CAPITAL IMPROV TAX  | 7,758.32             | 7,758.32               | 0                   |
| 371 : CAP IMPROV FD DIS SCH TAX20-21  | 413 : DIST LOCAL CAPITAL IMPROV TAX  | 17,899,780.00        | 17,556,716.70          | 343,063.30          |
| 371 : CAP IMPROV FD DIS SCH TAX20-21  | 430 : INVESTMENT INCOME              | 828.82               | 828.82                 | 0                   |
| 372 : CAP IMPROV FD DIS SCH TAX11-12  | 413 : DIST LOCAL CAPITAL IMPROV TAX  | 121.23               | 121.23                 | 0                   |
| 373 : CAP IMPROV FD DIS SCH TAX12-13  | 413 : DIST LOCAL CAPITAL IMPROV TAX  | 411.8                | 389.9                  | 21.9                |
| 374 : CAP IMPROV FD DIS SCH TAX13-14  | 413 : DIST LOCAL CAPITAL IMPROV TAX  | 1,106.65             | 1,106.65               | 0                   |
| 375 : CAP IMPROV FD DIS SCH TAX14-15  | 413 : DIST LOCAL CAPITAL IMPROV TAX  | 858.18               | 858.18                 | 0                   |
| 376 : CAP IMPROV FD DIS SCH TAX 5-06  | 413 : DIST LOCAL CAPITAL IMPROV TAX  | 1,366.08             | 1,366.08               | 0                   |
| 377 : CAP IMPROV FD DIS SCH TAX16-17  | 413 : DIST LOCAL CAPITAL IMPROV TAX  | 1,087.58             | 1,087.58               | 0                   |
| 378 : CAP IMPROV FD DIS SCH TAX17-18  | 413 : DIST LOCAL CAPITAL IMPROV TAX  | 2,338.24             | 2,338.24               | 0                   |
| 379 : CAP IMPROV FD DIS SCH TAX 18-19 | 413 : DIST LOCAL CAPITAL IMPROV TAX  | 2,694.65             | 2,694.65               | 0                   |
| 379 : CAP IMPROV FD DIS SCH TAX 18-19 | 742 : OTHER LOSS RECOVERY            | 159,898.68           | 159,898.68             | 0                   |
| 390 : OTHER CAPITAL PROJECTS          | 399 : OTHER MISC STATE REVENUES      | 53,237.47            | 53,237.47              | 0                   |
| 390 : OTHER CAPITAL PROJECTS          | 430 : INVESTMENT INCOME              | 1,568.14             | 1,568.14               | 0                   |
| 390 : OTHER CAPITAL PROJECTS          | 495 : OTHER MISC LOCAL SOURCES       | 100,000.00           | 52,244.29              | 47,755.71           |
| 390 : OTHER CAPITAL PROJECTS          | 732 : SALE OF BUILDINGS & LAND       | 1,019,152.00         | 1,019,152.00           | 0                   |
| 391 : COPS 2019 CAPITAL               | 430 : INVESTMENT INCOME              | 70,000.00            | 27,401.43              | 42,598.57           |
| 392 : 1/2 CENT SALES TAX              | 419 : SCHOOL DISTRICT LOCAL SALES TX | 10,400,000.00        | 10,285,644.58          | 114,355.42          |
| 392 : 1/2 CENT SALES TAX              | 430 : INVESTMENT INCOME              | 100,000.00           | 32,679.96              | 67,320.04           |
| 393 : SCHOOL INFRASTRUTURE TRUST FD   | 399 : OTHER MISC STATE REVENUES      | 498,361.00           | 61,361.00              | 437,000.00          |
| 396 : CAPITAL OUTLAY GENERAL REVENUE  | 397 : CHARTER SCH CAP OUTLAY FUNDING | 66,012.00            | 66,012.00              | 0                   |
|                                       |                                      |                      |                        |                     |
| <b>TOTAL</b>                          |                                      | <b>30,500,179.12</b> | <b>29,338,064.18</b>   | <b>1,162,114.94</b> |

**Revenue Report**  
**Fund 4xx - May 2021**

| <b>Fund</b>                                                | <b>Revenue</b>                            | <b>Budgeted</b>      | <b>Total Collected</b> | <b>Balance</b>       |
|------------------------------------------------------------|-------------------------------------------|----------------------|------------------------|----------------------|
| 400 : SPECIAL REVENUE FUNDS                                | 201 : CAREER & TECHNICAL EDUCATION        | 331,986.49           | 268,445.88             | 63,540.61            |
| 400 : SPECIAL REVENUE FUNDS                                | 221 : ADULT GENERAL EDUCATION             | 340,969.93           | 172,291.28             | 168,678.65           |
| 400 : SPECIAL REVENUE FUNDS                                | 225 : TCHR/PRIN. TRAINING & RECRUIT       | 1,549,703.49         | 555,353.55             | 994,349.94           |
| 400 : SPECIAL REVENUE FUNDS                                | 230 : INDIV.WITH DISAB.ACT(IDEA)          | 6,577,085.24         | 5,144,272.91           | 1,432,812.33         |
| 400 : SPECIAL REVENUE FUNDS                                | 240 : ELEM. & SEC. ED. ACT â€” TITLE 1    | 5,906,697.75         | 3,004,566.86           | 2,902,130.89         |
| 400 : SPECIAL REVENUE FUNDS                                | 241 : LANGUAGE INSTRUCTION TITLE III      | 92,717.01            | 59,517.20              | 33,199.81            |
| 400 : SPECIAL REVENUE FUNDS                                | 242 : 21ST CENTURY SCHOOLS-TITLE IV       | 438,780.38           | 204,495.97             | 234,284.41           |
| 400 : SPECIAL REVENUE FUNDS                                | 299 : MISC FEDERAL THROUGH STATE          | 3,776,123.86         | 3,603,183.27           | 172,940.59           |
| 410 : FOOD SERVICES                                        | 261 : SCHOOL LUNCH REIMBURSEMENT          | 5,868,705.00         | 946,411.28             | 4,922,293.72         |
| 410 : FOOD SERVICES                                        | 262 : SCHOOL BREAKFAST REIMBURSEMENT      | 2,176,894.00         | 226,040.82             | 1,950,853.18         |
| 410 : FOOD SERVICES                                        | 263 : AFTERSCHOOL SNACK REIMBURSE         | 66,792.00            | 3,068.16               | 63,723.84            |
| 410 : FOOD SERVICES                                        | 264 : CHILD CARE FOOD PROGRAM             | 166,109.81           | 166,109.81             | 0                    |
| 410 : FOOD SERVICES                                        | 267 : SUMMER FOOD SERVICE PROGRAM         | 8,585,857.98         | 8,585,857.98           | 0                    |
| 410 : FOOD SERVICES                                        | 269 : OTHER FOOD SERVICES                 | 10,422.16            | 10,422.16              | 0                    |
| 410 : FOOD SERVICES                                        | 337 : SCHOOL BREAKFAST SUPPLEMENT         | 45,207.00            | 44,772.00              | 435                  |
| 410 : FOOD SERVICES                                        | 338 : SCHOOL LUNCH SUPPLEMENT             | 57,512.00            | 27,325.00              | 30,187.00            |
| 410 : FOOD SERVICES                                        | 399 : OTHER MISC STATE REVENUES           | 26,295.00            | 5,220.00               | 21,075.00            |
| 410 : FOOD SERVICES                                        | 430 : INVESTMENT INCOME                   | 16,322.57            | 16,318.45              | 4.12                 |
| 410 : FOOD SERVICES                                        | 450 : FOOD SERVICE                        | 5,371,856.00         | 2,104,961.86           | 3,266,894.14         |
| 410 : FOOD SERVICES                                        | 495 : OTHER MISC LOCAL SOURCES            | 19,266.35            | 8,804.56               | 10,461.79            |
| 441 : ELEM & SEC SCHOOL EMERGENCY RELIEF CARES ACT (ESSER) | 271 : EDUCATION STABILIZATION FUNDS - K12 | 4,011,915.41         | 3,369,611.90           | 642,303.51           |
| 442 : OTHER CARES ACT RELIEF (GEER)                        | 271 : EDUCATION STABILIZATION FUNDS - K12 | 964,956.70           | 678,732.11             | 286,224.59           |
| 442 : OTHER CARES ACT RELIEF (GEER)                        | 272 : EDUCATION STABILIZATION FUNDS - WOR | 268,751.00           | 197,366.03             | 71,384.97            |
| 442 : OTHER CARES ACT RELIEF (GEER)                        | 299 : MISC FEDERAL THROUGH STATE          | 26,020.24            | 21,619.77              | 4,400.47             |
| 443 : ELEM & SEC SCHOOL EMERGENCY RELIEF (ESSER 11)        | 271 : EDUCATION STABILIZATION FUNDS - K12 | 6,538,767.00         | 3,915,511.01           | 2,623,255.99         |
| 499 : MISCELLANEOUS SPECIAL REVENUE                        | 130 : HEAD START                          | 5,040,292.56         | 2,370,868.40           | 2,669,424.16         |
| 499 : MISCELLANEOUS SPECIAL REVENUE                        | 191 : RESERVE OFFICERS TRAINING CORPS     | 478,167.47           | 478,167.47             | 0                    |
| 499 : MISCELLANEOUS SPECIAL REVENUE                        | 192 : PELL GRANT                          | 526,892.62           | 354,282.68             | 172,609.94           |
| 499 : MISCELLANEOUS SPECIAL REVENUE                        | 199 : MISCELLANEOUS FEDERAL DIRECT        | 539,557.57           | 239,583.65             | 299,973.92           |
| 499 : MISCELLANEOUS SPECIAL REVENUE                        | 280 : FEDERAL THROUGH LOCAL               | 317,198.88           | 226,325.02             | 90,873.86            |
| 499 : MISCELLANEOUS SPECIAL REVENUE                        | 610 : TRANSFERS FROM GENERAL FUND         | 273,744.89           | 0                      | 273,744.89           |
|                                                            |                                           |                      |                        |                      |
| <b>TOTAL</b>                                               |                                           | <b>60,411,568.36</b> | <b>37,009,507.04</b>   | <b>23,402,061.32</b> |

**Revenue Report**  
**Fund 711 - May 2021**

| <b>Fund</b>                 | <b>Revenue</b>                    | <b>Budgeted</b>      | <b>Total Collected</b> | <b>Balance</b>    |
|-----------------------------|-----------------------------------|----------------------|------------------------|-------------------|
| 712 : SELF-INSURANCE-HEALTH | 430 : INVESTMENT INCOME           | 40,000.00            | 1,626.77               | 38,373.23         |
| 712 : SELF-INSURANCE-HEALTH | 484 : PREMIUM REVENUE-PROPRIETARY | 20,612,906.32        | 19,815,122.54          | 797,783.78        |
| 712 : SELF-INSURANCE-HEALTH | 495 : OTHER MISC LOCAL SOURCES    | 1,269,379.89         | 1,263,530.32           | 5,849.57          |
|                             |                                   |                      |                        |                   |
| <b>TOTAL</b>                |                                   | <b>21,922,286.21</b> | <b>21,080,279.63</b>   | <b>842,006.58</b> |

**General School Fund (Fund 100) Budget and Expenditures by Type - May 2021**

| <b>Object</b>                                                       | <b>Budgeted</b> | <b>Committed</b> | <b>Encumbered</b> | <b>Expended YTD</b> | <b>Balance</b> |
|---------------------------------------------------------------------|-----------------|------------------|-------------------|---------------------|----------------|
| 110 : ADMINISTRATOR                                                 | 10,045,160.67   | 0                | 979,760.91        | 9,061,349.58        | 4,050.18       |
| 120 : CLASSROOM TEACHER                                             | 88,013,855.72   | 0                | 21,099,709.92     | 66,691,885.60       | 222,260.20     |
| 130 : OTHER CERTIFIED                                               | 8,946,592.86    | 0                | 1,990,706.43      | 6,950,457.24        | 5,429.19       |
| 150 : PARAPROFESSIONAL                                              | 12,242,696.77   | 0                | 2,904,338.36      | 9,337,738.74        | 619.67         |
| 160 : OTHER SUPPORT PERSONNEL                                       | 15,033,359.21   | 0                | 1,353,016.00      | 13,496,503.09       | 183,840.11     |
| 170 : BOARD MEMBERS & ATTORNEYS                                     | 161,804.50      | 0                | 13,460.56         | 148,343.94          | 0              |
| 199 : SALARIES UNOBLIGATED                                          | 1,733,186.20    | 249.06           | 600               | 1,376.30            | 1,730,960.84   |
| 210 : RETIREMENT                                                    | 14,032,672.26   | 0                | 3,023,006.82      | 10,997,339.51       | 12,325.93      |
| 220 : FEDERAL INSUR CONTRIB ACT-FICA                                | 9,736,070.33    | 0                | 2,186,798.33      | 7,535,926.55        | 13,345.45      |
| 230 : GROUP INSURANCE                                               | 14,651,688.56   | -13,279.99       | 3,488,799.50      | 11,029,336.43       | 146,832.62     |
| 240 : WORKERS COMPENSATION                                          | 898,229.53      | 0                | 188,699.78        | 708,947.96          | 581.79         |
| 250 : UNEMPLOYMENT COMPENSATION                                     | 165,370.42      | 0                | 16,711.98         | 148,209.54          | 448.9          |
| 299 : UNOBLIGATED EMPLOYEE BENEFITS                                 | 554.53          | 0                | 0                 | 0                   | 554.53         |
| 310 : PROF & TECH SERVICES                                          | 4,205,219.84    | -562.5           | 348,932.47        | 3,689,653.06        | 167,196.81     |
| 311 : SUBAWARD SUBAGREEMENT 1ST \$25K                               | 35,222.78       | 4,100.00         | 59                | 28,772.78           | 2,291.00       |
| 312 : SUBAWARD SUBAGREEMENT > \$25K                                 | 68,500.00       | 0                | 0                 | 55,000.00           | 13,500.00      |
| 314 : Attorney Proceeds Non-Emp Comp                                | 179,632.55      | 0                | 48,156.57         | 81,364.29           | 50,111.69      |
| 315 : CONTRACTED SUBSTITUTES                                        | 1,842,765.65    | 0                | 0                 | 1,640,905.08        | 201,860.57     |
| 320 : INSURANCE AND BOND PREMIUMS                                   | 1,694,152.00    | 0                | 10,764.00         | 1,670,266.90        | 13,121.10      |
| 331 : IN COUNTY TRAVEL                                              | 217,872.68      | 336.6            | 1,406.65          | 71,752.19           | 144,377.24     |
| 332 : OUT OF COUNTY TRAVEL                                          | 155,150.68      | 6,781.04         | 12,047.20         | 19,823.96           | 116,498.48     |
| 350 : REPAIRS AND MAINTENANCE                                       | 217,493.43      | 0                | 3,508.82          | 115,049.73          | 98,934.88      |
| 359 : TECH RELATED REPAIRS & MAINT                                  | 21,262.54       | 0                | 5,065.00          | 9,336.09            | 6,861.45       |
| 360 : RENTALS                                                       | 619,263.12      | 16,805.28        | 26,946.73         | 331,939.21          | 243,571.90     |
| 369 : TECH RELATED RENTALS                                          | 4,395,067.11    | 69,341.15        | 714,414.55        | 3,252,389.92        | 358,921.49     |
| 371 : LOCAL TELEPHONE                                               | 500             | -4,935.92        | 0                 | 4,935.92            | 500            |
| 373 : TELEPHONE INSTALL.& REPAIR                                    | 156.21          | 0                | 0                 | 0                   | 156.21         |
| 374 : POSTAGE EXPENSES                                              | 95,842.78       | 108.69           | 4,682.86          | 22,128.16           | 68,923.07      |
| 375 : CELLULAR PHONE                                                | 23,407.55       | -18,216.90       | 0                 | 22,780.92           | 18,843.53      |
| 379 : TELEPHONE & OTH DATA COMM SERV                                | 708,110.43      | 321.43           | 16,279.74         | 554,528.40          | 136,980.86     |
| 383 : WATER                                                         | 234,643.80      | 88.91            | 0                 | 188,401.40          | 46,153.49      |
| 384 : SEWAGE                                                        | 280,742.84      | 0                | 0                 | 230,094.86          | 50,647.98      |
| 385 : GARBAGE REMOVAL                                               | 364,917.28      | 0                | 24,299.07         | 300,696.31          | 39,921.90      |
| 390 : OTHER PURCHASED SERVICES                                      | 22,291,211.76   | 22,595.10        | 591,184.53        | 16,768,991.43       | 4,908,440.70   |
| 393 : FL ED FINANCE PROGRAM (FEFP) DISTRIBUTIONS TO CHARTER SCHOOLS | 3,532,684.99    | 0                | 777,086.54        | 2,755,598.45        | 0              |
| 396 : Medical/Health Non-Emp Comp                                   | 823,397.38      | 0                | 298,108.17        | 525,289.19          | 0.02           |
| 399 : OTHER TECH RELATED PURCHASE SE                                | 182,353.90      | 302.4            | 5,077.53          | 69,168.14           | 107,805.83     |

**General School Fund (Fund 100) Budget and Expenditures by Type - May 2021**

| <b>Object</b>                          | <b>Budgeted</b> | <b>Committed</b> | <b>Encumbered</b> | <b>Expended YTD</b> | <b>Balance</b> |
|----------------------------------------|-----------------|------------------|-------------------|---------------------|----------------|
| 410 : NATURAL GAS                      | 206,328.96      | -566.28          | 0                 | 158,496.03          | 48,399.21      |
| 420 : BOTTLED GAS                      | 6,235.52        | -492.91          | 0                 | 8,110.83            | -1,382.40      |
| 430 : ELECTRICITY                      | 4,694,987.08    | -9,980.82        | 0                 | 4,227,774.74        | 477,193.16     |
| 450 : GASOLINE                         | 175,835.03      | 0                | 3,199.81          | 96,260.79           | 76,374.43      |
| 460 : DIESEL FUEL                      | 1,077,062.06    | 0                | 130,137.91        | 928,495.71          | 18,428.44      |
| 510 : SUPPLIES                         | 4,649,987.58    | 30,781.22        | 117,663.67        | 1,158,130.49        | 3,343,412.20   |
| 515 : SUPPLIES- MEALS FOR HS/VPK       | 70,995.30       | 0                | 0                 | 461.6               | 70,533.70      |
| 519 : TECH - RELATED SUPPLIES          | 495,187.32      | 4,991.70         | 56,291.49         | 344,636.39          | 89,267.74      |
| 520 : TEXTBOOKS                        | 3,648,967.47    | 1,841.59         | 30,174.17         | 1,472,906.05        | 2,144,045.66   |
| 529 : TECH - RELATED TEXTBOOKS         | 19,647.17       | 0                | 3,799.41          | 7,089.55            | 8,758.21       |
| 530 : PERIODICALS                      | 24,500.07       | 0                | 0                 | 12,257.04           | 12,243.03      |
| 539 : TECH - RELATED PERIODICALS       | 512.1           | 0                | 0                 | 512.1               | 0              |
| 550 : REPAIR PARTS                     | 9,557.30        | 0                | 0                 | 261.12              | 9,296.18       |
| 590 : OTHER MATERIALS & SUPPLIES       | 0.01            | 0                | 0                 | 0                   | 0.01           |
| 610 : LIBRARY BOOKS                    | 8,249.79        | 0                | 0                 | 0                   | 8,249.79       |
| 611 : LIBRARY BOOKS-NEW LIBRARIES      | 4,253.15        | 0                | 0                 | 0                   | 4,253.15       |
| 612 : LIBRARY BOOKS-EXISTING LIB.      | 254,676.83      | 32,569.63        | 11,739.96         | 145,686.57          | 64,680.67      |
| 619 : TECHNOLOGY-RELATED LIBRARY BOOKS | 508.92          | 0                | 258.37            | 0                   | 250.55         |
| 621 : CAPITALIZED AV MATS >= \$1000    | 3,295.45        | 0                | 0                 | 19.96               | 3,275.49       |
| 622 : NONCAPITALIZED AV MATS < \$1000  | 20,736.48       | 0                | 0                 | 1,684.78            | 19,051.70      |
| 630 : BUILDINGS & FIXED EQUIPMENT      | 2,745.03        | 0                | 0                 | 0                   | 2,745.03       |
| 641 : CAPITALIZED FF&E >= \$1000       | 283,644.55      | 9,220.05         | 47,595.35         | 134,773.44          | 92,055.71      |
| 642 : NONCAPITALIZED FF&E < \$1000     | 623,293.28      | 13,119.97        | 24,812.60         | 328,518.92          | 256,841.79     |
| 643 : CAPITALIZED COMP HDWE >=\$1000   | 426,224.99      | 27,397.36        | 0                 | 202,283.75          | 196,543.88     |
| 644 : NONCAPIT COMP HDWE < \$1000      | 1,554,555.79    | 7,537.93         | 50,037.91         | 1,295,653.97        | 201,325.98     |
| 648 : TECH REL CAP FURN, FIX & EQUIP   | 51,392.02       | 0                | 2,665.88          | 34,943.03           | 13,783.11      |
| 649 : TECH REL NONCAP FURN, FIX, EQU   | 124,024.72      | 129.97           | 12,465.62         | 66,198.08           | 45,231.05      |
| 652 : OTHER MOTOR VEHICLES             | 68,164.08       | 0                | 28,939.25         | 0                   | 39,224.83      |
| 670 : IMPROVEMENTS OTHER THAN BLDGS    | 535.4           | 0                | 0                 | 0                   | 535.4          |
| 671 : CAPITALIZED IMPROVEMENTS OTB     | 38,317.12       | 0                | 0                 | 33,412.16           | 4,904.96       |
| 672 : NONCAPITALIZED IMPROVEMENTS      | 17,948.72       | 0                | 0                 | 12,036.97           | 5,911.75       |
| 680 : REMODELING & RENOVATIONS         | 2,261.40        | 0                | 0                 | 0                   | 2,261.40       |
| 681 : CAPITALIZED REMOD & RENOVATION   | 310,568.87      | 6,800.98         | 60.7              | 282,147.94          | 21,559.25      |
| 682 : NONCAPITALIZED REMOD & RENOV     | 239,683.21      | 4,974.58         | 5,866.27          | 181,549.12          | 47,293.24      |
| 691 : CAPITALIZED SOFTWARE >= \$1000   | 432,587.75      | 0                | 0                 | 417,412.00          | 15,175.75      |
| 692 : NONCAPITALIZED SOFTWARE <\$1000  | 14,482.78       | 0                | 0                 | 1,109.00            | 13,373.78      |
| 730 : DUES AND FEES                    | 289,861.47      | -2,231.78        | 52,886.25         | 160,161.69          | 79,045.31      |

**General School Fund (Fund 100) Budget and Expenditures by Type - May 2021**

| <b>Object</b>                        | <b>Budgeted</b>       | <b>Committed</b>  | <b>Encumbered</b>    | <b>Expended YTD</b>   | <b>Balance</b>       |
|--------------------------------------|-----------------------|-------------------|----------------------|-----------------------|----------------------|
| 750 : OTHER PERSONAL SERVICES        | 20,915.91             | 0                 | 0                    | 6,989.43              | 13,926.48            |
| 751 : NON-SUB PAY                    | 80                    | 0                 | 0                    | 0                     | 80                   |
| 790 : MISCELLANEOUS                  | 173,231.82            | 0                 | 0                    | 136,848.78            | 36,383.04            |
| 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>238,170,652.25</b> | <b>210,127.54</b> | <b>40,712,222.64</b> | <b>180,373,102.90</b> | <b>16,875,199.16</b> |

**Expenditure Report - Assigned Fund Category**  
**Fund 1xx - May 2021**

| Fund               | Fund Balance | Project                                     | Budgeted     | Committed  | Encumbered | Expended YTD | Balance      |
|--------------------|--------------|---------------------------------------------|--------------|------------|------------|--------------|--------------|
| 100 : GENERAL FUND | A : Assigned | 902 : DISTRICT BUDGETS                      | 1,341,313.66 | 2,609.53   | 222,091.10 | 830,747.64   | 285,865.39   |
| 100 : GENERAL FUND | A : Assigned | 9070116 : CDAC SCHOOL-BASED COUNSELING      | 347,645.00   | 0          | 0          | 347,645.00   | 0            |
| 100 : GENERAL FUND | A : Assigned | 907013 : IN-COUNTY TRAVEL - ESE DEPT.       | 55,069.30    | 0          | 0          | 28,184.87    | 26,884.43    |
| 100 : GENERAL FUND | A : Assigned | 907032 : BLDG. MAINT. SCHOOLS               | 1,112,030.67 | 7,828.58   | 85,625.07  | 736,420.21   | 282,156.81   |
| 100 : GENERAL FUND | A : Assigned | 907041 : TRANSPORTATION DEPT.               | 1,202,275.70 | 325        | 133,870.47 | 987,551.02   | 80,529.21    |
| 100 : GENERAL FUND | A : Assigned | 907042 : SUMMER STA - OVER CONTRACT         | -1,904.73    | 0          | 0          | -1,904.73    | 0            |
| 100 : GENERAL FUND | A : Assigned | 907043 : STA CONTRACT                       | 8,643,594.33 | 0          | 0          | 5,956,080.45 | 2,687,513.88 |
| 100 : GENERAL FUND | A : Assigned | 907043L : BUS LEASE BUDGET TRANSFER FRN CAP | 2,304,090.00 | 0          | 0          | 2,304,090.00 | 0            |
| 100 : GENERAL FUND | A : Assigned | 907046 : STA-FIELD TRIP P/R                 | 0            | -13,262.81 | 0          | 4,681.54     | 8,581.27     |
| 100 : GENERAL FUND | A : Assigned | 907053 : RENAISSANCE & UNIFY                | 260,890.58   | 0          | 0          | 257,240.58   | 3,650.00     |
| 100 : GENERAL FUND | A : Assigned | 907072 : DIST. MEDIA SERVICES               | 124,191.92   | 11,122.46  | 1,478.15   | 50,468.20    | 61,123.11    |
| 100 : GENERAL FUND | A : Assigned | 907074 : COMPUTERS ON WHEELS                | 205,640.00   | 1,934.50   | 2,499.13   | 196,075.65   | 5,130.72     |
| 100 : GENERAL FUND | A : Assigned | 907081 : POSITIVE BEHAVIOR PBS              | 20,000.00    | 0          | 5,300.82   | 4,223.05     | 10,476.13    |
| 100 : GENERAL FUND | A : Assigned | 907091 : CHORAL MUSIC                       | 26,681.34    | 0          | 434.62     | 15,477.44    | 10,769.28    |
| 100 : GENERAL FUND | A : Assigned | 907092 : SOCIAL STUDIES EDUCATION           | 11,741.83    | 300        | 17.75      | 1,402.04     | 10,022.04    |
| 100 : GENERAL FUND | A : Assigned | 907093 : INST. MUSIC/EQUIP./                | 56,671.76    | 2,913.86   | 2,930.00   | 25,550.53    | 25,277.37    |
| 100 : GENERAL FUND | A : Assigned | 907094 : ART EDUCATION - ELEMENTARY         | 10,000.00    | 0          | 482.43     | 4,315.39     | 5,202.18     |
| 100 : GENERAL FUND | A : Assigned | 907096 : ART EDUCATION - MIDDLE & HIGH      | 6,429.13     | 0          | 563.52     | 4,287.70     | 1,577.91     |
| 100 : GENERAL FUND | A : Assigned | 907097 : EDGENUITY                          | 127,000.00   | 0          | 0          | 127,000.00   | 0            |
| 100 : GENERAL FUND | A : Assigned | 907113 : SRDS FAMILY GUIDE                  | 3,517.50     | 0          | 0          | 3,517.50     | 0            |
| 100 : GENERAL FUND | A : Assigned | 907132 : APPROVED EXTRA CURR TRANSPORT      | 162,201.20   | 12,321.35  | 20,548.04  | 104,375.13   | 24,956.68    |
| 100 : GENERAL FUND | A : Assigned | 907133 : RENTAL OF PENSACOLA BAY CENTER     | 30,000.00    | 0          | 898.6      | 0            | 29,101.40    |
| 100 : GENERAL FUND | A : Assigned | 907134 : ATH. TRAIN. SUPPLIES/DRUG TEST     | 1,000.00     | 0          | 0          | 0            | 1,000.00     |
| 100 : GENERAL FUND | A : Assigned | 907136 : PSA ALL-STAR SERIES                | 1,800.00     | 0          | 1,700.00   | 0            | 100          |
| 100 : GENERAL FUND | A : Assigned | 907140 : STEAM VIDEO PROJECT                | 6,000.00     | 0          | 0          | 2,000.00     | 4,000.00     |
| 100 : GENERAL FUND | A : Assigned | 907165 : STEAM INITIATIVE II UWF CONTR      | 19,354.00    | 0          | 0          | 19,354.00    | 0            |
| 100 : GENERAL FUND | A : Assigned | 907167 : ARDUSAT LINE                       | 14,985.00    | 0          | 0          | 14,985.00    | 0            |
| 100 : GENERAL FUND | A : Assigned | 907168 : EQUIPMENT REPAIR                   | 225.56       | 0          | 0          | 225.56       | 0            |
| 100 : GENERAL FUND | A : Assigned | 907173 : ESOL PROFESSIONAL DEVELOPMENT      | 50,000.00    | 0          | 0          | 50,000.00    | 0            |
| 100 : GENERAL FUND | A : Assigned | 907175 : ESOL TEACHERS                      | 7,500.00     | 0          | 948.87     | 2,319.76     | 4,231.37     |
| 100 : GENERAL FUND | A : Assigned | 907182 : HEPATITIS B                        | 1,000.00     | 0          | 1,000.00   | 0            | 0            |
| 100 : GENERAL FUND | A : Assigned | 907183 : SCHOOL HEALTH TECHNICIANS          | 763,560.00   | 0          | 35,445.95  | 702,662.05   | 25,452.00    |
| 100 : GENERAL FUND | A : Assigned | 907184 : DISTRICT TESTING                   | 50,052.74    | 90.94      | 3,426.88   | 46,515.66    | 19.26        |
| 100 : GENERAL FUND | A : Assigned | 907186 : ACT/SCT/READING-ASSESSMNT          | 18,000.00    | 35         | 2,660.00   | 8,607.35     | 6,697.65     |
| 100 : GENERAL FUND | A : Assigned | 907210 : WORKFLOW SYSTEM                    | 42,096.04    | 0          | 0          | 42,096.04    | 0            |
| 100 : GENERAL FUND | A : Assigned | 907214 : SCHOOL SECURITY                    | 1,544,569.22 | 0          | 10,080.19  | 1,129,384.57 | 405,104.46   |
| 100 : GENERAL FUND | A : Assigned | 907215 : VOLO SECURITY SOFTWARE             | 59,400.00    | 0          | 0          | 59,400.00    | 0            |
| 100 : GENERAL FUND | A : Assigned | 907216 : PESG PEARS                         | 3,074.96     | 0          | 0          | 3,074.96     | 0            |

# Expenditure Report - Assigned Fund Category

Fund 1xx - May 2021

| Fund               | Fund Balance | Project                                  | Budgeted      | Committed  | Encumbered    | Expended YTD  | Balance    |
|--------------------|--------------|------------------------------------------|---------------|------------|---------------|---------------|------------|
| 100 : GENERAL FUND | A : Assigned | 907231 : INT. FUND CONT. - CPA FIRM      | 70,250.00     | 0          | 0             | 70,250.00     | 0          |
| 100 : GENERAL FUND | A : Assigned | 907232 : DISTRICT AUDIT SERV. CPA FIRM   | 66,000.00     | 0          | 0             | 66,000.00     | 0          |
| 100 : GENERAL FUND | A : Assigned | 907252 : COURIER SERVICE                 | 59,699.92     | 0          | 0             | 38,607.12     | 21,092.80  |
| 100 : GENERAL FUND | A : Assigned | 907253 : INVENTORY CONTROL               | 11,101.00     | 0          | 54.34         | 4,116.51      | 6,930.15   |
| 100 : GENERAL FUND | A : Assigned | 907333 : SYSTEMS SUPPORT-DIST. MANAGED   | 1,249,247.17  | 34,576.43  | 164,328.70    | 982,753.39    | 67,588.65  |
| 100 : GENERAL FUND | A : Assigned | 907371 : SYSTEMS SUPPORT-TSA MANAGED     | 600,679.92    | 21,972.38  | 16,043.38     | 256,687.65    | 305,976.51 |
| 100 : GENERAL FUND | A : Assigned | 907372 : NETWORK INFRASTRUCTURE UPGRADE  | 329,975.04    | 3,465.50   | 1,551.60      | 190,089.42    | 134,868.52 |
| 100 : GENERAL FUND | A : Assigned | 907374 : COMPUTER UPGRADES               | 740,000.00    | 0          | 0             | 646,095.86    | 93,904.14  |
| 100 : GENERAL FUND | A : Assigned | 9080115 : GIFTED PROGRAM FUNDS           | 101.19        | 0          | 0             | 101.19        | 0          |
| 100 : GENERAL FUND | A : Assigned | 9080120 : OFF DUTY DEPUTY COVERAGE       | 562.5         | 0          | 0             | 562.5         | 0          |
| 100 : GENERAL FUND | A : Assigned | 9080121 : GIFTED PROGRAM FUNDS           | 36,588.21     | 8,255.12   | 6,387.04      | 12,542.05     | 9,404.00   |
| 100 : GENERAL FUND | A : Assigned | 90801211 : OFF DUTY DEPUTY COVERAGE      | 6,880.00      | 0          | 112.5         | 1,753.13      | 5,014.37   |
| 100 : GENERAL FUND | A : Assigned | 9080521 : NOTIFICATION CALL-OUT          | 33,969.85     | 0          | 0             | 33,969.85     | 0          |
| 100 : GENERAL FUND | A : Assigned | 9081121 : VISA INCENTIVE PGM - REWARDS   | 10,464.58     | 0          | 0             | 0             | 10,464.58  |
| 100 : GENERAL FUND | A : Assigned | 9081220 : VISA INCENTIVE PGM - TRAINING  | 281.72        | 0          | 0             | 0             | 281.72     |
| 100 : GENERAL FUND | A : Assigned | 9081221 : VISA INCENTIVE PGM - TRAINING  | 9,064.40      | 0          | 0             | 644           | 8,420.40   |
| 100 : GENERAL FUND | A : Assigned | 9082221 : Flight Adventure Deck          | 49,750.00     | 0          | 0             | 49,150.49     | 599.51     |
| 100 : GENERAL FUND | A : Assigned | 9082417 : DISCOVERY ED - STEAM 5 YR CONT | 195,100.00    | 0          | 55,100.00     | 140,000.00    | 0          |
| 100 : GENERAL FUND | A : Assigned | 909 : OPER. DAD & CANAL ST COMPLEX       | 66,292.93     | 0          | 5,203.15      | 31,564.05     | 29,525.73  |
| 100 : GENERAL FUND | A : Assigned | 910 : SALARY&BENEFITS-NON-SPEC.PROJ.     | 90,880,602.21 | -3,696.59  | 17,869,132.19 | 72,709,528.29 | 305,638.32 |
| 100 : GENERAL FUND | A : Assigned | 910E : General Fund ESE                  | 33,496,253.71 | 0          | 7,900,549.70  | 25,335,713.69 | 259,990.31 |
| 100 : GENERAL FUND | A : Assigned | 910V : SALARY & BENEFITS- VIRTUAL        | 1,364,112.57  | 0          | 249,973.31    | 1,106,249.64  | 7,889.62   |
| 100 : GENERAL FUND | A : Assigned | 911 : TERMINAL PAY-NON-SPEC.PROJECT      | 1,375,000.00  | 0          | 0             | 765,585.52    | 609,414.48 |
| 100 : GENERAL FUND | A : Assigned | 9124 : CAMELOT SCHOOL                    | 2,457,789.68  | 0          | 614,447.40    | 1,843,342.28  | 0          |
| 100 : GENERAL FUND | A : Assigned | 914 : UNEMPLOYMENT COMP.                 | 176,705.42    | 0          | 16,711.98     | 159,794.54    | 198.9      |
| 100 : GENERAL FUND | A : Assigned | 915 : SURPLUS OPERATION                  | 48,261.70     | 0          | 29,176.41     | 11,959.84     | 7,125.45   |
| 100 : GENERAL FUND | A : Assigned | 918 : VOCATIONAL REPL - LOCKLIN          | 877.95        | 0          | 0             | 877.95        | 0          |
| 100 : GENERAL FUND | A : Assigned | 919 : FIELD TRIP FUNDS                   | 64,991.04     | 442.9      | 5,153.25      | -27,087.53    | 86,482.42  |
| 100 : GENERAL FUND | A : Assigned | 920 : UTILITIES                          | 6,119,559.96  | -19,797.83 | 4,747.74      | 5,367,875.82  | 766,734.23 |
| 100 : GENERAL FUND | A : Assigned | 9201 : CONTRACT FOR GARBAGE REMOVAL      | 281,174.28    | 0          | 24,299.07     | 233,733.30    | 23,141.91  |
| 100 : GENERAL FUND | A : Assigned | 921 : INSURANCE LOSS & PREMIUM           | 205,425.64    | -12,990.81 | 11,183.98     | 187,060.18    | 20,172.29  |
| 100 : GENERAL FUND | A : Assigned | 9211 : ADMINISTRATIVE SERVICES/INSURANCE | 12,000.00     | 0          | 0             | 7,281.00      | 4,719.00   |
| 100 : GENERAL FUND | A : Assigned | 921M : INSURANCE - MEDICARE PREM         | 5,326.36      | -289.18    | 0             | 1,990.75      | 3,624.79   |
| 100 : GENERAL FUND | A : Assigned | 921P : PROP./CASUALTY INS. BDGT TRANS    | 1,480,820.00  | 0          | 0             | 1,480,819.80  | 0.2        |
| 100 : GENERAL FUND | A : Assigned | 925 : CIVIL SERVICE                      | 13,762.50     | 0          | 0             | 8,355.00      | 5,407.50   |
| 100 : GENERAL FUND | A : Assigned | 926 : YEARS OF SERVICE RECOG. PGM        | 675           | 0          | 0             | 0             | 675        |
| 100 : GENERAL FUND | A : Assigned | 927 : ED FOUND. DIRECTOR/BOOKKEEPER      | 92,779.70     | 0          | 23,519.38     | 69,260.32     | 0          |
| 100 : GENERAL FUND | A : Assigned | 929 : SAFETY                             | 42,685.68     | 1,407.86   | 1,918.21      | 26,919.12     | 12,440.49  |

**Expenditure Report - Assigned Fund Category**  
**Fund 1xx - May 2021**

| <b>Fund</b>        | <b>Fund Balance</b> | <b>Project</b>                         | <b>Budgeted</b>       | <b>Committed</b> | <b>Encumbered</b>    | <b>Expended YTD</b>   | <b>Balance</b>      |
|--------------------|---------------------|----------------------------------------|-----------------------|------------------|----------------------|-----------------------|---------------------|
| 100 : GENERAL FUND | A : Assigned        | 930 : MEDICAID CLAIMING                | 92,402.55             | 16.99            | 1,881.53             | 63,284.34             | 27,219.69           |
| 100 : GENERAL FUND | A : Assigned        | 93006 : MEDICAID BILLING SUPPLEMENTS   | 20,000.00             | 0                | 0                    | 10,743.00             | 9,257.00            |
| 100 : GENERAL FUND | A : Assigned        | 931 : FIVE YEAR SURVEY                 | 47,000.00             | 0                | 42,000.00            | 5,000.00              | 0                   |
| 100 : GENERAL FUND | A : Assigned        | 934 : COMMUNITY SCHOOL RENT            | 11,475.00             | 3,415.92         | 3,252.12             | 1,500.00              | 3,306.96            |
| 100 : GENERAL FUND | A : Assigned        | 935 : ITFS, WIRELESS ONE               | 134,480.41            | 4,921.25         | 17,798.98            | 43,932.96             | 67,827.22           |
| 100 : GENERAL FUND | A : Assigned        | 936 : CLEANING CONTRACTS               | 5,150,500.00          | -3,446.84        | 0                    | 4,258,331.50          | 895,615.34          |
| 100 : GENERAL FUND | A : Assigned        | 938 : COMMUNITY SCHOOL                 | 1,190,555.26          | -13,132.43       | 22,488.55            | 964,951.00            | 216,248.14          |
| 100 : GENERAL FUND | A : Assigned        | 941 : CGI GRANT (REIMBURSE FOR SUBS)   | 12,000.00             | 0                | 0                    | 6,326.46              | 5,673.54            |
| 100 : GENERAL FUND | A : Assigned        | 944 : PEARS PROFESSIONAL ED ASSESSMENT | 13,603.86             | 0                | 9,700.00             | 3,212.60              | 691.26              |
| 100 : GENERAL FUND | A : Assigned        | 945 : ACTUARIAL SERVICES, GASB 45      | 10,500.00             | 0                | 0                    | 10,500.00             | 0                   |
| 100 : GENERAL FUND | A : Assigned        | 948 : SCHOOL ATHLETIC ALLOCATION       | 109,468.74            | 6,300.27         | 8,391.48             | 25,533.46             | 69,243.53           |
| 100 : GENERAL FUND | A : Assigned        | 949 : HS FLAG FOOTBALL STARTUP         | 2,951.26              | 0                | 0                    | 0                     | 2,951.26            |
| 100 : GENERAL FUND | A : Assigned        | 952 : MICROSOFT EES AGREEMENT          | 361,618.55            | 0                | 0                    | 361,618.55            | 0                   |
| 100 : GENERAL FUND | A : Assigned        | 955 : OT/PT/PSA/SPEECH CONTRACTS       | 2,445,864.52          | 0                | 441,819.67           | 2,002,032.24          | 2,012.61            |
| 100 : GENERAL FUND | A : Assigned        | 959 : BOARD MEETING E-AGENDA           | 14,940.00             | 0                | 0                    | 14,940.00             | 0                   |
| 100 : GENERAL FUND | A : Assigned        | 9621 : MILTON CITY CHORUS              | 9,000.00              | 0                | 0                    | 0                     | 9,000.00            |
| 100 : GENERAL FUND | A : Assigned        | 963 : SECTION 504                      | 10,928.70             | 0                | 0                    | 727.98                | 10,200.72           |
| 100 : GENERAL FUND | A : Assigned        | 964 : STEAM - ADDITIONAL COSTS         | 93,327.80             | 5,955.59         | 11,271.39            | 45,679.45             | 30,421.37           |
| 100 : GENERAL FUND | A : Assigned        | 971 : STUDOR GROUP LLC                 | 4,480.00              | 0                | 0                    | 4,480.00              | 0                   |
| 100 : GENERAL FUND | A : Assigned        | 972 : BAND INSTRUMENTS                 | 73,762.29             | 0                | 0                    | 70,190.86             | 3,571.43            |
| 100 : GENERAL FUND | A : Assigned        | 973 : PERFORMANCE MATTERS              | 49,152.50             | 0                | 0                    | 37,715.87             | 11,436.63           |
| 100 : GENERAL FUND | A : Assigned        | 978 : CONTINUING ED.                   | 549.93                | 0                | 0                    | 0                     | 549.93              |
| 100 : GENERAL FUND | A : Assigned        | 982 : BADGES/OTHER COSTS               | 1,797.20              | 130.9            | 0                    | -278.08               | 1,944.38            |
| 100 : GENERAL FUND | A : Assigned        | 985 : TRAINING/TRAVEL/DEV. ACTIVITY    | 9,433.49              | 0                | 9,433.49             | 0                     | 0                   |
| 100 : GENERAL FUND | A : Assigned        | 988 : GROWTH MANAGEMENT                | 5,000.00              | 0                | 0                    | 5,000.00              | 0                   |
| 100 : GENERAL FUND | A : Assigned        | 991 : MIDDLE SCHOOL BAND INSTRUMENTS   | 3,103.96              | 0                | 0                    | 0                     | 3,103.96            |
|                    |                     |                                        |                       |                  |                      |                       |                     |
| <b>TOTAL</b>       |                     |                                        | <b>170,164,404.56</b> | <b>63,725.84</b> | <b>28,099,632.13</b> | <b>133,817,623.07</b> | <b>8,183,423.51</b> |

**Expenditure Report - Restricted Fund Category**  
**Fund 1xx - May 2021**

| <b>Fund</b>        | <b>Fund Balance</b> | <b>Project</b>                            | <b>Budgeted</b> | <b>Committed</b> | <b>Encumbered</b> | <b>Expended YTD</b> | <b>Balance</b> |
|--------------------|---------------------|-------------------------------------------|-----------------|------------------|-------------------|---------------------|----------------|
| 100 : GENERAL FUND | R : Restricted      | 100000 : BUDGET TRANSFERS-PART 1          | 273,947.27      | 0                | 0                 | 0                   | 273,947.27     |
| 100 : GENERAL FUND | R : Restricted      | 102 : FAME LIBRARY MEDIA                  | 182,224.50      | 6,713.69         | 7,308.60          | 128,258.71          | 39,943.50      |
| 100 : GENERAL FUND | R : Restricted      | 103 : SAFE SCHOOLS                        | 1,495,759.00    | 0                | 2,582.04          | 1,492,772.68        | 404.28         |
| 100 : GENERAL FUND | R : Restricted      | 104 : MENTAL HEALTH                       | 1,188,470.81    | 1,498.72         | 314,904.66        | 829,338.16          | 42,729.27      |
| 100 : GENERAL FUND | R : Restricted      | 105 : ESE APPLICATIONS ALLOCATION         | 80,282.72       | 0                | 1,685.26          | 19,555.91           | 59,041.55      |
| 100 : GENERAL FUND | R : Restricted      | 1066 : CLASSROOM TEACHER CAT PAY INCREASE | 3,925,050.00    | 0                | 965,829.90        | 2,765,452.24        | 193,767.86     |
| 100 : GENERAL FUND | R : Restricted      | 1077 : Classroom Teacher CAT Pay Increase | 981,263.00      | 0                | 0                 | 981,774.80          | -511.8         |
| 100 : GENERAL FUND | R : Restricted      | 109 : SCIENCE LAB                         | 38,082.29       | 290.57           | 1,170.38          | 34,023.58           | 2,597.76       |
| 100 : GENERAL FUND | R : Restricted      | 1101 : WORKFORCE DEV-ADULT VOC            | 1,745,906.37    | 0                | 274,832.77        | 1,175,189.91        | 295,883.69     |
| 100 : GENERAL FUND | R : Restricted      | 1102 : WORKFORCE DEV-ADULT ED             | 457,916.05      | 0                | 57,848.21         | 391,797.29          | 8,270.55       |
| 100 : GENERAL FUND | R : Restricted      | 11201 : SAI - SUMMER SCHOOL               | 75,508.91       | 0                | 0                 | 75,508.91           | 0              |
| 100 : GENERAL FUND | R : Restricted      | 1120201 : SAI - MIDDLE AFTER SCHOOL TUTOR | 10,000.00       | 0                | 0                 | 1,564.76            | 8,435.24       |
| 100 : GENERAL FUND | R : Restricted      | 1120202 : SAI - ELEM. AFTER SCHOOL TUTOR  | 3,000.00        | 0                | 0                 | 735.72              | 2,264.28       |
| 100 : GENERAL FUND | R : Restricted      | 11203 : SAI - CHARTER SCHOOLS             | 117,813.00      | 0                | 18,991.86         | 98,821.14           | 0              |
| 100 : GENERAL FUND | R : Restricted      | 1120301 : SAI - DROPOUT TAPP              | 12,500.00       | 0                | 2,755.80          | 2,675.40            | 7,068.80       |
| 100 : GENERAL FUND | R : Restricted      | 11204 : SAI - REDUCED CLASS SIZE          | 503,609.10      | 0                | 127,574.36        | 376,034.73          | 0.01           |
| 100 : GENERAL FUND | R : Restricted      | 11205 : SAI - LOWEST CLASS SIZE           | 6,264,786.68    | 0                | 1,584,862.97      | 4,670,642.00        | 9,281.71       |
| 100 : GENERAL FUND | R : Restricted      | 11207 : SAI - SUMMER SCHOOL ALLOCATION    | 121,784.53      | 0                | 0                 | 121,784.53          | 0              |
| 100 : GENERAL FUND | R : Restricted      | 11208 : SAI - EXTENDED SCHOOL YEAR        | 201,559.86      | 0                | 9,503.25          | 172,418.90          | 19,637.71      |
| 100 : GENERAL FUND | R : Restricted      | 113 : TCHR CLSRM SUPPLY ASSIST            | 562,638.21      | 0                | 0                 | 548,691.27          | 13,946.94      |
| 100 : GENERAL FUND | R : Restricted      | 115 : PERFORMANCE BASED INCENTIVES        | 271,408.09      | 0                | 22,149.91         | 90,859.26           | 158,398.92     |
| 100 : GENERAL FUND | R : Restricted      | 116S : SUMMER RECOVERY (GEERS)            | 0               | 0                | 0                 | 0                   | 0              |
| 100 : GENERAL FUND | R : Restricted      | 118 : Covid Virtual Training              | 18,000.00       | 0                | 0                 | 18,000.00           | 0              |
| 100 : GENERAL FUND | R : Restricted      | 14112S : VPK - SUMMER EXTRA FUNDS         | 5,589.72        | 0                | 0                 | 0                   | 5,589.72       |
| 100 : GENERAL FUND | R : Restricted      | 14115 : VPK - SUMMER 2014                 | 111.86          | 0                | 0                 | 0                   | 111.86         |
| 100 : GENERAL FUND | R : Restricted      | 142 : CO & DS ADMIN EXP.                  | 14,302.50       | 0                | 0                 | 0                   | 14,302.50      |
| 100 : GENERAL FUND | R : Restricted      | 14316 : VPK REGULAR SCHOOL YEAR 15-16     | 307.62          | 0                | 0                 | 307.62              | 0              |
| 100 : GENERAL FUND | R : Restricted      | 14317 : VPK REGULAR SCHOOL YEAR 16-17     | 2,721.62        | 0                | 0                 | 2,721.62            | 0              |
| 100 : GENERAL FUND | R : Restricted      | 14318 : VPK REGULAR SCHOOL YEAR 17-18     | 414.53          | 0                | 155.97            | 258.56              | 0              |
| 100 : GENERAL FUND | R : Restricted      | 14319 : VPK REGULAR SCHOOL YEAR 18-19     | 63,902.15       | 0                | 9,959.04          | 36,363.74           | 17,579.37      |
| 100 : GENERAL FUND | R : Restricted      | 14320 : VPK REGULAR SCHOOL YEAR 19-20     | 67,857.32       | 0                | 0                 | 2,014.12            | 65,843.20      |
| 100 : GENERAL FUND | R : Restricted      | 14321 : VPK, FY 20-21                     | 433,289.22      | 0                | 0                 | 427,004.22          | 6,285.00       |
| 100 : GENERAL FUND | R : Restricted      | 144 : VPK - SRCS                          | 96,014.92       | 0                | 0                 | 79,216.82           | 16,798.10      |
| 100 : GENERAL FUND | R : Restricted      | 148 : STATE TEXTBOOKS                     | 1,436,457.55    | 0                | 0                 | 49.44               | 1,436,408.11   |
| 100 : GENERAL FUND | R : Restricted      | 14801 : TEXTBOOK DISCRETIONARY FUNDS      | 620,362.24      | 4,004.27         | 13,472.73         | 167,769.64          | 435,115.60     |
| 100 : GENERAL FUND | R : Restricted      | 148011 : TEXTBOOK ADOPTION                | 1,009,218.16    | 0                | 1.01              | 1,000,471.22        | 8,745.93       |
| 100 : GENERAL FUND | R : Restricted      | 14802 : TEXTBOOKS/MIDDLE                  | 396.25          | 0                | 0                 | 0                   | 396.25         |
| 100 : GENERAL FUND | R : Restricted      | 148022 : SHEET MUSIC/MIDDLE               | 13,653.19       | 0                | 0                 | 11,409.10           | 2,244.09       |
| 100 : GENERAL FUND | R : Restricted      | 14803 : TEXTBOOKS/HIGH                    | 3,750.00        | 0                | 0                 | 745.59              | 3,004.41       |
| 100 : GENERAL FUND | R : Restricted      | 148032 : SHEET MUSIC/HIGH                 | 9,913.56        | 1,832.60         | 765.61            | 1,681.27            | 5,634.08       |

**Expenditure Report - Restricted Fund Category**  
**Fund 1xx - May 2021**

| <b>Fund</b>        | <b>Fund Balance</b> | <b>Project</b>                                          | <b>Budgeted</b> | <b>Committed</b> | <b>Encumbered</b> | <b>Expended YTD</b> | <b>Balance</b> |
|--------------------|---------------------|---------------------------------------------------------|-----------------|------------------|-------------------|---------------------|----------------|
| 100 : GENERAL FUND | R : Restricted      | 14804 : TEXTBOOKS/ADULT/V.TECH                          | 7,602.38        | 0                | 1,083.64          | 6,258.36            | 260.38         |
| 100 : GENERAL FUND | R : Restricted      | 14805 : DUAL ENROLLMENT TEXTBOOKS                       | 471,850.83      | 0                | 14,234.85         | 230,765.15          | 226,850.83     |
| 100 : GENERAL FUND | R : Restricted      | 15721 : Bright Futures                                  | 1,493.70        | 0                | 0                 | 1,436.50            | 57.2           |
| 100 : GENERAL FUND | R : Restricted      | 15821 : FSAG                                            | 37,850.00       | 0                | 0                 | 37,850.00           | 0              |
| 100 : GENERAL FUND | R : Restricted      | 166 : DIGITAL CLASSROOM ALLOCATION                      | 155,969.05      | 0                | 32,879.19         | 52,248.92           | 70,840.94      |
| 100 : GENERAL FUND | R : Restricted      | 16720 : DISTRICT INST LDSHP & FAC DEV                   | 246.09          | 0                | 0                 | 0                   | 246.09         |
| 100 : GENERAL FUND | R : Restricted      | 16820 : PATHWAYS TO CAREER OPPOR.                       | 1,621.15        | 0                | 0                 | 1,621.15            | 0              |
| 100 : GENERAL FUND | R : Restricted      | 16821 : Pathways to Career Opportunities                | 97,613.00       | 0                | 83.77             | 65,714.84           | 31,814.39      |
| 100 : GENERAL FUND | R : Restricted      | 16920 : MILITARY CONNECTED SCHOOLS PGM                  | 0.6             | 0                | 0                 | 0                   | 0.6            |
| 100 : GENERAL FUND | R : Restricted      | 17121 : YOUTH MENTAL HEALTH AWARENESS AND TRAINING, USI | 29,045.00       | 0                | 0                 | 28,300.47           | 744.53         |
| 100 : GENERAL FUND | R : Restricted      | 17519 : SAFETY & SECURITY OF SCHOOLS                    | 3,518.78        | 0                | 2,160.78          | 1,358.00            | 0              |
| 100 : GENERAL FUND | R : Restricted      | 17621 : COMPUTER SCIENCE CERTIFICATION                  | 118,413.64      | 0                | 18,817.13         | 59,686.31           | 39,910.20      |
| 100 : GENERAL FUND | R : Restricted      | 182 : DIST.DISCR.LOTTERY-SCH IMPROVEMENT                | 142,678.20      | 178.01           | 2,471.44          | 29,583.53           | 110,445.22     |
| 100 : GENERAL FUND | R : Restricted      | 184 : CLASS-SIZE REDUCTION                              | 31,333,683.87   | 0                | 7,965,872.69      | 23,362,973.99       | 4,837.19       |
| 100 : GENERAL FUND | R : Restricted      | 185 : READING ALLOCATION                                | 1,819,929.47    | 11,446.37        | 169,978.13        | 1,308,888.52        | 329,616.45     |
| 100 : GENERAL FUND | R : Restricted      | 186 : READING 1ST READING ACADEMIES                     | 939.08          | 0                | 0                 | 0                   | 939.08         |
| 100 : GENERAL FUND | R : Restricted      | 199 : SCHOOL RECOGNITION                                | 70,876.50       | 2,877.60         | 4,578.63          | 34,120.57           | 29,299.70      |
| 100 : GENERAL FUND | R : Restricted      | 46121 : ADULT ED                                        | 76              | 0                | 0                 | 0                   | 76             |
| 100 : GENERAL FUND | R : Restricted      | 903 : CAREER & PROF. ACAD. PROGRAM                      | 1,901,505.43    | 16,661.29        | 14,118.81         | 423,531.26          | 1,447,194.07   |
| 100 : GENERAL FUND | R : Restricted      | 903M : CAREER & PROF ACAD. MIDDLE SCH                   | 339,064.35      | 81.7             | 817.39            | 101,796.09          | 236,369.17     |
| 100 : GENERAL FUND | R : Restricted      | 905 : ADVANCED PLACEMENT                                | 1,253,896.72    | 6,629.60         | 144,148.56        | 476,366.38          | 626,752.18     |
| 100 : GENERAL FUND | R : Restricted      | 906 : ADV. INTERN. CERT. OF ED.-AICE                    | 13,899.62       | 0                | 0                 | 0                   | 13,899.62      |
| 100 : GENERAL FUND | R : Restricted      | 907071 : LIBRARY MEDIA GROWTH                           | 31,295.75       | 21,516.67        | 2,720.18          | 0                   | 7,058.90       |
| 100 : GENERAL FUND | R : Restricted      | 907075 : CAREER PATHWAYS- SREF DONATION                 | 2,909.40        | 0                | 0                 | 2,909.40            | 0              |
| 100 : GENERAL FUND | R : Restricted      | 907076 : SUB COSTS - ED FOUND DONATION                  | 1,335.43        | 0                | 0                 | 0                   | 1,335.43       |
| 100 : GENERAL FUND | R : Restricted      | 907078 : STIPENDS - ED FOUND DONATION                   | 2,874.39        | 0                | 0                 | 0                   | 2,874.39       |
| 100 : GENERAL FUND | R : Restricted      | 907086 : SR ENERGY CTR DONATION                         | 319.22          | 0                | 0                 | 0                   | 319.22         |
| 100 : GENERAL FUND | R : Restricted      | 907087 : CAREER ED                                      | 2,110.25        | 1,113.85         | 0.79              | 995.61              | 0              |
| 100 : GENERAL FUND | R : Restricted      | 907089 : CAREER OPS PROGRAM                             | 85.68           | 0                | 0                 | 0                   | 85.68          |
| 100 : GENERAL FUND | R : Restricted      | 907090 : TAG ART                                        | 444.45          | 0                | 0                 | 444.45              | 0              |
| 100 : GENERAL FUND | R : Restricted      | 907098 : MANILOW FUND FOR MUSIC TITLE 1                 | 731.54          | 0                | 0                 | 0                   | 731.54         |
| 100 : GENERAL FUND | R : Restricted      | 907114 : DISTRICT TEACHER LEAD                          | 566.74          | 0                | 0                 | 566.74              | 0              |
| 100 : GENERAL FUND | R : Restricted      | 9082315 : NWF MANUFACTURING                             | 935.57          | 0                | 206.59            | 728.98              | 0              |
| 100 : GENERAL FUND | R : Restricted      | 9082321 : FINGERPRINTING/J. LUNS福德 ACT                  | 46,196.20       | 0                | 0                 | 45,293.25           | 902.95         |
| 100 : GENERAL FUND | R : Restricted      | 9122 : ADULT SCHOOL FEES                                | 23,234.28       | 5,735.71         | 3,574.08          | 13,797.55           | 126.94         |
| 100 : GENERAL FUND | R : Restricted      | 91600 : 5% MON. FEES - FINANCIAL AID - LOCKLIN          | 39,891.47       | 0                | 0                 | 39,679.47           | 212            |
| 100 : GENERAL FUND | R : Restricted      | 91601 : 5% OF FEES - TECHNOLOGY - LOCKLIN               | 26,803.77       | 0                | 80.59             | 5,924.41            | 20,798.77      |
| 100 : GENERAL FUND | R : Restricted      | 91602 : 5% OF FEES - CAPITAL IMPROVE - LOCKLIN          | 36,862.32       | 0                | 0                 | 36,643.71           | 218.61         |
| 100 : GENERAL FUND | R : Restricted      | 9187 : DISTRICT PORTION 18718                           | 29.42           | 0                | 0                 | 0                   | 29.42          |
| 100 : GENERAL FUND | R : Restricted      | 924 : CHARTER SCHOOLS                                   | 709,644.00      | 0                | 112,881.54        | 596,734.44          | 28.02          |

**Expenditure Report - Restricted Fund Category**

**Fund 1xx - May 2021**

| <b>Fund</b>        | <b>Fund Balance</b> | <b>Project</b>                             | <b>Budgeted</b>      | <b>Committed</b> | <b>Encumbered</b>    | <b>Expended YTD</b>  | <b>Balance</b>      |
|--------------------|---------------------|--------------------------------------------|----------------------|------------------|----------------------|----------------------|---------------------|
| 100 : GENERAL FUND | R : Restricted      | 9242 : CHARTER SCHOOL -CAP.OUT.- 8001      | 74,871.20            | 0                | 630                  | 74,241.20            | 0                   |
| 100 : GENERAL FUND | R : Restricted      | 9243 : CHARTER SCHOOL -CAP.OUT.- 8003      | 4,984.00             | 0                | 436                  | 4,548.00             | 0                   |
| 100 : GENERAL FUND | R : Restricted      | 92801 : LOST/DMGED TXTBKS-ELEM             | 14,432.42            | 0                | 0                    | 0                    | 14,432.42           |
| 100 : GENERAL FUND | R : Restricted      | 92802 : LOST/DMGED TXTBKS-MIDD             | 34,437.05            | 0                | 0                    | 0                    | 34,437.05           |
| 100 : GENERAL FUND | R : Restricted      | 92804 : LOST/DMGED TXTBKS/VOTECH           | 148.26               | 0                | 0                    | 0                    | 148.26              |
| 100 : GENERAL FUND | R : Restricted      | 92805 : DUAL ENROLLMENT TEXTBOOK SALES     | 1,694.04             | 0                | 0                    | 0                    | 1,694.04            |
| 100 : GENERAL FUND | R : Restricted      | 92806 : TEXTBOOK SALES - OTHER             | 5,379.91             | 0                | 0                    | 0                    | 5,379.91            |
| 100 : GENERAL FUND | R : Restricted      | 93001 : MEDICAID FUNDS - SPEECH            | 130,820.95           | 0                | 29,995.14            | 100,825.81           | 0                   |
| 100 : GENERAL FUND | R : Restricted      | 93003 : MEDICAID FUNDS - BODILY FLUIDS     | 78,427.20            | 0                | 19,708.26            | 58,718.94            | 0                   |
| 100 : GENERAL FUND | R : Restricted      | 9321 : LOCKLIN FEES                        | 427,053.47           | 5,096.05         | 49,025.42            | 179,233.36           | 193,698.64          |
| 100 : GENERAL FUND | R : Restricted      | 933 : EARLY STEPS                          | 12,980.43            | 0                | 0                    | 985.85               | 11,994.58           |
| 100 : GENERAL FUND | R : Restricted      | 9382 : COMMUNITY SCH./HIGH SCH.SUMMER      | 145,212.52           | 0                | 0                    | 145,140.78           | 71.74               |
| 100 : GENERAL FUND | R : Restricted      | 9384 : COMMUNITY SCHOOL / SS VOUCHERS      | 6,896.36             | 0                | 0                    | 0                    | 6,896.36            |
| 100 : GENERAL FUND | R : Restricted      | 938G : Community School Mini Grants        | 18,000.00            | 5,209.08         | 4,642.87             | 956.52               | 7,191.53            |
| 100 : GENERAL FUND | R : Restricted      | 9400 : VISA REBATE 14 - SPEC REV           | 10,823.80            | 0                | 0                    | 10,823.80            | 0                   |
| 100 : GENERAL FUND | R : Restricted      | 942 : CLASSROOM TECH RESOLUTION            | 13.6                 | 0                | 0                    | 0                    | 13.6                |
| 100 : GENERAL FUND | R : Restricted      | 943018 : RENAISSANCE REFUNDS               | 7,029.34             | 0                | 680.4                | 3,237.62             | 3,111.32            |
| 100 : GENERAL FUND | R : Restricted      | 946 : CULINARY ARTS CLASS                  | 6,986.73             | 156.05           | 420.38               | 4,519.46             | 1,890.84            |
| 100 : GENERAL FUND | R : Restricted      | 951 : HOMELESS/TRANSITIONAL SERV. DONATION | 15,195.72            | 0                | 0                    | 1,024.20             | 14,171.52           |
| 100 : GENERAL FUND | R : Restricted      | 953 : DUAL ENROLLMENT                      | 654,995.02           | 0                | 34,835.29            | 533,565.33           | 86,594.40           |
| 100 : GENERAL FUND | R : Restricted      | 956 : VIRTUAL SCHOOL-GRADES 6-12           | 874,151.12           | 0                | 348,085.00           | 526,066.12           | 0                   |
| 100 : GENERAL FUND | R : Restricted      | 957 : VIRTUAL SCHOOL - GRADES K-12         | 468,175.84           | 0                | 0                    | 466,850.84           | 1,325.00            |
| 100 : GENERAL FUND | R : Restricted      | 96020 : Triumph Grant                      | 20,000.00            | 0                | 0                    | 20,000.00            | 0                   |
| 100 : GENERAL FUND | R : Restricted      | 961 : USF CHECK                            | 14,931.00            | 0                | 0                    | 14,931.00            | 0                   |
| 100 : GENERAL FUND | R : Restricted      | 965 : HIGH ECON. DISADVANTAGE SUPPLEMENT   | 241,108.50           | 0                | 0                    | 241,108.50           | 0                   |
| 100 : GENERAL FUND | R : Restricted      | 977 : KIDS TAG ART                         | 15,876.17            | 0                | 336.23               | 5,943.70             | 9,596.24            |
| 100 : GENERAL FUND | R : Restricted      | 989 : MARINE SCIENCE TRANSP/SCHOLAR        | 4,661.33             | 0                | 0                    | 0                    | 4,661.33            |
| 100 : GENERAL FUND | R : Restricted      | 994 : GULF BREEZE WILL DO DONATION         | 4,600.02             | 0                | 0                    | 640.89               | 3,959.13            |
| 100 : GENERAL FUND | R : Restricted      | 996 : CENTRAL DONATIONS                    | 1,929.44             | 0                | 0                    | 0                    | 1,929.44            |
| 100 : GENERAL FUND | R : Restricted      | 997 : DJJ SUPP - DONATIONS                 | 2,449.00             | 0                | 0                    | 310.24               | 2,138.76            |
| 100 : GENERAL FUND | R : Restricted      | 998 : STUFF THE BUS                        | 9,290.49             | 226.09           | 16.8                 | 2,762.68             | 6,284.92            |
| 100 : GENERAL FUND | R : Restricted      | 999 : FLOTHRU-CASH FOR BDGT                | 146,296.85           | 0                | 891.28               | 75,046.48            | 70,359.09           |
| 100 : GENERAL FUND | R : Restricted      | 99907 : INTERNAL FUNDS REIMB SUB           | 1,513.03             | 0                | 0                    | 5,528.35             | -4,015.32           |
| 100 : GENERAL FUND | R : Restricted      | 99909 : FLOW THRU VERY SPECIAL ARTS        | 2,539.36             | 0                | 0                    | -1,592.94            | 4,132.30            |
| <b>TOTAL</b>       |                     |                                            | <b>64,495,720.31</b> | <b>91,267.92</b> | <b>12,396,766.18</b> | <b>45,167,547.64</b> | <b>6,840,138.57</b> |

Expenditure Report - Committed Fund Category

Fund 1xx - May 2021

| Fund               | Fund Balance  | Project                    | Budgeted     | Committed | Encumbered | Expended YTD | Balance      |
|--------------------|---------------|----------------------------|--------------|-----------|------------|--------------|--------------|
| 100 : GENERAL FUND | C : Committed | 901 : SCHOOL BASED BUDGETS | 3,510,527.38 | 55,133.78 | 215,824.34 | 1,387,932.19 | 1,851,637.07 |
|                    |               |                            |              |           |            |              |              |
| TOTAL              |               |                            | 3,510,527.38 | 55,133.78 | 215,824.34 | 1,387,932.19 | 1,851,637.07 |

**Expenditure Report**  
**Fund 2xx - May 2021**

| <b>Fund</b>                  | <b>Fund Balance</b> | <b>Project</b>               | <b>Budgeted</b> | <b>Committed</b> | <b>Encumbered</b> | <b>Expended YTD</b> | <b>Balance</b> |
|------------------------------|---------------------|------------------------------|-----------------|------------------|-------------------|---------------------|----------------|
| 291 : COPS 2019 DEBT SERVICE | R : Restricted      | 291 : COPS 2019 DEBT SERVICE | 1,933,950.00    | 0                | 0                 | 1,920,162.13        | 13,787.87      |
| 294 : COPS 2014 DEBT SERVICE | R : Restricted      | 294 : COPS 2014 DEBT SERVICE | 2,141,050.00    | 0                | 0                 | 2,140,650.00        | 400            |
|                              |                     |                              |                 |                  |                   |                     |                |
| <b>TOTAL</b>                 |                     |                              | 4,075,000.00    | 0                | 0                 | 4,060,812.13        | 14,187.87      |

Expenditure Report  
Fund 3xx - May 2021

| Fund                                 | Fund Balance   | Project                         | Budgeted     | Committed | Encumbered | Expended YTD | Balance      |
|--------------------------------------|----------------|---------------------------------|--------------|-----------|------------|--------------|--------------|
| 360 : CAP OUT & DEBT SERV PGM-CO&DS  | R : Restricted | 310020 : SAFETY                 | 78,757.58    | 0         | 8,365.49   | 70,392.09    | 0            |
| 360 : CAP OUT & DEBT SERV PGM-CO&DS  | R : Restricted | 320021 : ROOFING                | 125,000.00   | 0         | 0          | 0            | 125,000.00   |
| 360 : CAP OUT & DEBT SERV PGM-CO&DS  | R : Restricted | 340020 : LAND IMPROVEMENT/ACQ   | 303,947.60   | 0         | 0          | 303,947.60   | 0            |
| 360 : CAP OUT & DEBT SERV PGM-CO&DS  | R : Restricted | 340021 : LAND IMPROVEMENT/ACQ   | 700,000.00   | 0         | 0          | 0            | 700,000.00   |
| 360 : CAP OUT & DEBT SERV PGM-CO&DS  | R : Restricted | 350020 : NEW CONSTRUCTION       | 748,577.64   | 0         | 182,631.24 | 0            | 565,946.40   |
| 370 : CAP IMPRO FD DIS SCH TAX 19-20 | R : Restricted | 300000 : BUDGET TRANSFER-PART 3 | 69,000.00    | 0         | 0          | 69,000.00    | 0            |
| 370 : CAP IMPRO FD DIS SCH TAX 19-20 | R : Restricted | 310020 : SAFETY                 | 1,800.00     | 0         | 1,800.00   | 0            | 0            |
| 370 : CAP IMPRO FD DIS SCH TAX 19-20 | R : Restricted | 310021 : SAFETY                 | 254.36       | 0         | 254.36     | 0            | 0            |
| 370 : CAP IMPRO FD DIS SCH TAX 19-20 | R : Restricted | 320020 : ROOFING - MAINT        | 51,755.58    | 0         | 220        | 51,535.58    | 0            |
| 370 : CAP IMPRO FD DIS SCH TAX 19-20 | R : Restricted | 330020 : HVAC                   | 123,676.73   | 0         | 579.22     | 123,097.51   | 0            |
| 370 : CAP IMPRO FD DIS SCH TAX 19-20 | R : Restricted | 340020 : LAND IMPROVEMENT/ACQ   | 168,759.60   | 0         | 0          | 7,572.60     | 161,187.00   |
| 370 : CAP IMPRO FD DIS SCH TAX 19-20 | R : Restricted | 340021 : LAND IMPROVEMENT/ACQ   | 188,575.28   | 0         | 0          | 0            | 188,575.28   |
| 370 : CAP IMPRO FD DIS SCH TAX 19-20 | R : Restricted | 350020 : NEW CONSTRUCTION       | 8,338.93     | 0         | 0          | 8,338.93     | 0            |
| 370 : CAP IMPRO FD DIS SCH TAX 19-20 | R : Restricted | 360020 : EQUIPMENT              | 163,352.92   | 0         | 0          | 140,983.26   | 22,369.66    |
| 370 : CAP IMPRO FD DIS SCH TAX 19-20 | R : Restricted | 370020 : RENOVATION/REPLACEMENT | 80,469.95    | 0         | 0          | 123.44       | 80,346.51    |
| 370 : CAP IMPRO FD DIS SCH TAX 19-20 | R : Restricted | 380020 : PORTABLES              | 141,517.82   | 0         | 1,508.62   | 140,009.20   | 0            |
| 371 : CAP IMPROV FD DIS SCH TAX20-21 | R : Restricted | 31COVID : COVID                 | 43,000.00    | 0         | 0          | 39,906.11    | 3,093.89     |
| 371 : CAP IMPROV FD DIS SCH TAX20-21 | R : Restricted | 300000 : BUDGET TRANSFER-PART 3 | 8,593,498.17 | 0         | 0          | 6,312,674.08 | 2,280,824.09 |
| 371 : CAP IMPROV FD DIS SCH TAX20-21 | R : Restricted | 310021 : SAFETY                 | 614,665.61   | 8,325.67  | 100,201.25 | 74,666.18    | 431,472.51   |
| 371 : CAP IMPROV FD DIS SCH TAX20-21 | R : Restricted | 320021 : ROOFING                | 1,011,750.92 | 0         | 353,063.76 | 586,402.75   | 72,284.41    |
| 371 : CAP IMPROV FD DIS SCH TAX20-21 | R : Restricted | 330021 : HVAC                   | 488,915.05   | 0         | 69,024.35  | 382,454.53   | 37,436.17    |
| 371 : CAP IMPROV FD DIS SCH TAX20-21 | R : Restricted | 340021 : LAND IMPROVEMENT/ACQ   | 3,266,884.95 | 0         | 0          | 53,714.02    | 3,213,170.93 |
| 371 : CAP IMPROV FD DIS SCH TAX20-21 | R : Restricted | 350021 : NEW CONSTRUCTION       | 461,488.26   | 0         | 137,941.00 | 303,281.00   | 20,266.26    |
| 371 : CAP IMPROV FD DIS SCH TAX20-21 | R : Restricted | 360021 : EQUIPMENT              | 1,281,977.51 | 6,800.97  | 129,816.38 | 362,407.21   | 782,952.95   |
| 371 : CAP IMPROV FD DIS SCH TAX20-21 | R : Restricted | 370021 : RENOVATION/REPLACEMENT | 654,171.59   | 499.27    | 16,301.76  | 342,972.09   | 294,398.47   |
| 371 : CAP IMPROV FD DIS SCH TAX20-21 | R : Restricted | 380021 : PORTABLES              | 798,389.91   | 0         | 56,484.68  | 741,905.23   | 0            |
| 372 : CAP IMPROV FD DIS SCH TAX11-12 | R : Restricted | 340021 : LAND IMPROVEMENT/ACQ   | 425.87       | 0         | 0          | 0            | 425.87       |
| 373 : CAP IMPROV FD DIS SCH TAX12-13 | R : Restricted | 340021 : LAND IMPROVEMENT/ACQ   | 2,004.33     | 0         | 0          | 0            | 2,004.33     |
| 374 : CAP IMPROV FD DIS SCH TAX13-14 | R : Restricted | 310021 : SAFETY                 | 297.99       | 0         | 297.99     | 0            | 0            |
| 374 : CAP IMPROV FD DIS SCH TAX13-14 | R : Restricted | 340021 : LAND IMPROVEMENT/ACQ   | 2,201.96     | 0         | 0          | 0            | 2,201.96     |
| 375 : CAP IMPROV FD DIS SCH TAX14-15 | R : Restricted | 310021 : SAFETY                 | 427.48       | 0         | 427.48     | 0            | 0            |
| 375 : CAP IMPROV FD DIS SCH TAX14-15 | R : Restricted | 340021 : LAND IMPROVEMENT/ACQ   | 3,064.09     | 0         | 0          | 0            | 3,064.09     |
| 376 : CAP IMPROV FD DIS SCH TAX 5-06 | R : Restricted | 310016 : SAFETY                 | 1,252.49     | 0         | 1,252.49   | 0            | 0            |
| 376 : CAP IMPROV FD DIS SCH TAX 5-06 | R : Restricted | 310021 : SAFETY                 | 740.04       | 0         | 740.04     | 0            | 0            |
| 376 : CAP IMPROV FD DIS SCH TAX 5-06 | R : Restricted | 340017 : LAND IMPROVEMENT/ACQ   | 1,996,404.57 | 0         | 0          | 1,996,404.57 | 0            |
| 376 : CAP IMPROV FD DIS SCH TAX 5-06 | R : Restricted | 340021 : LAND IMPROVEMENT/ACQ   | 2,484.94     | 0         | 0          | 0            | 2,484.94     |
| 376 : CAP IMPROV FD DIS SCH TAX 5-06 | R : Restricted | 350017 : NEW CONSTRUCTION       | 345.52       | 0         | 0          | 345.52       | 0            |
| 376 : CAP IMPROV FD DIS SCH TAX 5-06 | R : Restricted | 380017 : PORTABLES              | 16,245.42    | 0         | 0          | 16,245.42    | 0            |
| 377 : CAP IMPROV FD DIS SCH TAX16-17 | R : Restricted | 310021 : SAFETY                 | 333.38       | 0         | 333.38     | 0            | 0            |
| 377 : CAP IMPROV FD DIS SCH TAX16-17 | R : Restricted | 340021 : LAND IMPROVEMENT/ACQ   | 2,812.90     | 0         | 0          | 0            | 2,812.90     |
| 377 : CAP IMPROV FD DIS SCH TAX16-17 | R : Restricted | 350017 : NEW CONSTRUCTION       | 220.25       | 0         | 0          | 220.25       | 0            |
| 377 : CAP IMPROV FD DIS SCH TAX16-17 | R : Restricted | 360017 : EQUIPMENT              | 3,279.75     | 0         | 0          | 3,279.75     | 0            |
| 378 : CAP IMPROV FD DIS SCH TAX17-18 | R : Restricted | 310021 : SAFETY                 | 358.96       | 0         | 358.96     | 0            | 0            |

Expenditure Report  
Fund 3xx - May 2021

| Fund                                 | Fund Balance   | Project                                  | Budgeted      | Committed | Encumbered   | Expended YTD  | Balance      |
|--------------------------------------|----------------|------------------------------------------|---------------|-----------|--------------|---------------|--------------|
| 378 : CAP IMPROV FD DIS SCH TAX17-18 | R : Restricted | 340021 : LAND IMPROVEMENT/ACQ            | 4,675.05      | 0         | 0            | 0             | 4,675.05     |
| 378 : CAP IMPROV FD DIS SCH TAX17-18 | R : Restricted | 370018 : RENOVATION/REPLACEMENT          | 4,072.80      | 0         | 0            | 4,072.80      | 0            |
| 379 : CAP IMPRO FD DIS SCH TAX 18-19 | R : Restricted | 310019 : SAFETY                          | 2,148.46      | 0         | 2,148.46     | 0             | 0            |
| 379 : CAP IMPRO FD DIS SCH TAX 18-19 | R : Restricted | 310021 : SAFETY                          | 1,886.84      | 0         | 1,886.84     | 0             | 0            |
| 379 : CAP IMPRO FD DIS SCH TAX 18-19 | R : Restricted | 340019 : LAND IMPROVEMENT/ACQ            | 358,133.68    | 0         | 1,800.00     | 228,168.93    | 128,164.75   |
| 379 : CAP IMPRO FD DIS SCH TAX 18-19 | R : Restricted | 340021 : LAND IMPROVEMENT/ACQ            | 44,113.99     | 0         | 0            | 0             | 44,113.99    |
| 379 : CAP IMPRO FD DIS SCH TAX 18-19 | R : Restricted | 350019 : NEW CONSTRUCTION                | 14,686.14     | 0         | 14,686.14    | 0             | 0            |
| 379 : CAP IMPRO FD DIS SCH TAX 18-19 | R : Restricted | 350020 : NEW CONSTRUCTION                | 1,991.37      | 0         | 0            | 1,991.37      | 0            |
| 379 : CAP IMPRO FD DIS SCH TAX 18-19 | R : Restricted | 360019 : EQUIPMENT                       | 65.96         | 0         | 0            | -527.11       | 593.07       |
| 379 : CAP IMPRO FD DIS SCH TAX 18-19 | R : Restricted | 360021 : EQUIPMENT                       | 154,488.48    | 0         | 0            | 0             | 154,488.48   |
| 379 : CAP IMPRO FD DIS SCH TAX 18-19 | R : Restricted | 370019 : RENOVATION/REPLACEMENT          | 148,237.50    | 0         | 148,237.50   | 0             | 0            |
| 379 : CAP IMPRO FD DIS SCH TAX 18-19 | R : Restricted | 380019 : PORTABLES                       | 2,900.00      | 0         | 2,900.00     | 0             | 0            |
| 379 : CAP IMPRO FD DIS SCH TAX 18-19 | R : Restricted | 380020 : PORTABLES                       | 9,293.70      | 0         | 0            | 9,293.70      | 0            |
| 379 : CAP IMPRO FD DIS SCH TAX 18-19 | R : Restricted | FEMASAL : FEMA HURRICAN SALLY            | 248,906.94    | 0         | 50,000.00    | 192,063.31    | 6,843.63     |
| 390 : OTHER CAPITAL PROJECTS         | R : Restricted | 0420TRN : APRIL 2020 PACE TORNADO DAMAGE | 31,595.88     | 0         | 0            | 31,595.88     | 0            |
| 390 : OTHER CAPITAL PROJECTS         | R : Restricted | 300000 : BUDGET TRANSFER-PART 3          | 50,000.00     | 0         | 0            | 0             | 50,000.00    |
| 390 : OTHER CAPITAL PROJECTS         | R : Restricted | 301213 : PAVING C/W                      | 39,693.16     | 0         | 0            | 0             | 39,693.16    |
| 390 : OTHER CAPITAL PROJECTS         | R : Restricted | 301718 : PAVING C/W                      | 3,425.00      | 0         | 0            | 0             | 3,425.00     |
| 390 : OTHER CAPITAL PROJECTS         | R : Restricted | 301819 : PAVING C/W                      | 60,000.00     | 0         | 0            | 0             | 60,000.00    |
| 390 : OTHER CAPITAL PROJECTS         | R : Restricted | 340019 : LAND IMPROVEMENT/ACQ            | 10,000.00     | 0         | 2,739.00     | 6,261.00      | 1,000.00     |
| 390 : OTHER CAPITAL PROJECTS         | R : Restricted | 340021 : LAND IMPROVEMENT/ACQ            | 1,019,152.00  | 0         | 0            | 1,019,152.00  | 0            |
| 390 : OTHER CAPITAL PROJECTS         | R : Restricted | 350021 : NEW CONSTRUCTION                | 10,916.70     | 0         | 0            | 916.7         | 10,000.00    |
| 390 : OTHER CAPITAL PROJECTS         | R : Restricted | 370020 : RENOVATION/REPLACEMENT          | 25,000.00     | 0         | 0            | 0             | 25,000.00    |
| 390 : OTHER CAPITAL PROJECTS         | R : Restricted | 380021 : PORTABLES                       | 70,200.00     | 0         | 5,850.00     | 64,350.00     | 0            |
| 391 : COPS 2019 CAPITAL              | R : Restricted | 300000 : BUDGET TRANSFER-PART 3          | 309,230.18    | 0         | 0            | 309,230.18    | 0            |
| 391 : COPS 2019 CAPITAL              | R : Restricted | 350020 : NEW CONSTRUCTION                | 14,993,554.97 | 3,647.88  | 2,037,295.75 | 12,177,384.22 | 775,227.12   |
| 392 : 1/2 CENT SALES TAX             | R : Restricted | 320020 : ROOFING - MAINT                 | 600           | 0         | 0            | 600           | 0            |
| 392 : 1/2 CENT SALES TAX             | R : Restricted | 330019 : HVAC                            | 219.3         | 0         | 0            | 219.3         | 0            |
| 392 : 1/2 CENT SALES TAX             | R : Restricted | 330020 : HVAC                            | 30            | 0         | 0            | 30            | 0            |
| 392 : 1/2 CENT SALES TAX             | R : Restricted | 330021 : HVAC                            | 1,500,000.00  | 0         | 793,107.99   | 706,892.01    | 0            |
| 392 : 1/2 CENT SALES TAX             | R : Restricted | 340018 : LAND IMPROVEMENT/ACQ            | 8,257.91      | 0         | 0            | 8,257.91      | 0            |
| 392 : 1/2 CENT SALES TAX             | R : Restricted | 340019 : LAND IMPROVEMENT/ACQ            | 1,462,763.63  | 100.28    | 69,991.90    | 800,456.37    | 592,215.08   |
| 392 : 1/2 CENT SALES TAX             | R : Restricted | 340020 : LAND IMPROVEMENT/ACQ            | 1,280,439.31  | 0         | 490,937.77   | 728,717.32    | 60,784.22    |
| 392 : 1/2 CENT SALES TAX             | R : Restricted | 340021 : LAND IMPROVEMENT/ACQ            | 2,463,595.52  | 0         | 0            | 0             | 2,463,595.52 |
| 392 : 1/2 CENT SALES TAX             | R : Restricted | 350015 : NEW CONSTRUCTION                | 5,871.25      | 0         | 0            | 0             | 5,871.25     |
| 392 : 1/2 CENT SALES TAX             | R : Restricted | 350017 : NEW CONSTRUCTION                | 6,880.00      | 0         | 0            | 5,247.53      | 1,632.47     |
| 392 : 1/2 CENT SALES TAX             | R : Restricted | 350018 : NEW CONSTRUCTION                | 14,827.29     | 0         | 7,103.45     | 0             | 7,723.84     |
| 392 : 1/2 CENT SALES TAX             | R : Restricted | 350019 : NEW CONSTRUCTION                | 4,091,257.01  | 1,200.00  | 1,519,601.81 | 1,402,116.48  | 1,168,338.72 |
| 392 : 1/2 CENT SALES TAX             | R : Restricted | 350020 : NEW CONSTRUCTION                | 2,524,283.75  | 0         | 3,000.00     | 27,596.00     | 2,493,687.75 |
| 392 : 1/2 CENT SALES TAX             | R : Restricted | 350021 : NEW CONSTRUCTION                | 9,300,000.00  | 0         | 0            | 0             | 9,300,000.00 |
| 392 : 1/2 CENT SALES TAX             | R : Restricted | 360018 : EQUIPMENT                       | 350,606.82    | 0         | 37,893.79    | 172,713.03    | 140,000.00   |
| 392 : 1/2 CENT SALES TAX             | R : Restricted | 360019 : EQUIPMENT                       | 160,000.00    | 0         | 0            | 0             | 160,000.00   |
| 392 : 1/2 CENT SALES TAX             | R : Restricted | 360020 : EQUIPMENT                       | 26,963.90     | 0         | 526.45       | 25,833.55     | 603.9        |

Expenditure Report  
Fund 3xx - May 2021

| Fund                                 | Fund Balance   | Project                         | Budgeted      | Committed | Encumbered   | Expended YTD  | Balance       |
|--------------------------------------|----------------|---------------------------------|---------------|-----------|--------------|---------------|---------------|
| 392 : 1/2 CENT SALES TAX             | R : Restricted | 370017 : RENOVATION/REPLACEMENT | 86,672.30     | 0         | 0            | 0             | 86,672.30     |
| 392 : 1/2 CENT SALES TAX             | R : Restricted | 370019 : RENOVATION/REPLACEMENT | 58,115.65     | 0         | 0            | 292.24        | 57,823.41     |
| 392 : 1/2 CENT SALES TAX             | R : Restricted | 370020 : RENOVATION/REPLACEMENT | 16,789.02     | 0         | 0            | 0             | 16,789.02     |
| 392 : 1/2 CENT SALES TAX             | R : Restricted | 370021 : RENOVATION/REPLACEMENT | 43,282.76     | 0         | 0            | 43,282.76     | 0             |
| 393 : SCHOOL INFRASTRUTURE TRUST FD  | R : Restricted | 300000 : BUDGET TRANSFER-PART 3 | 2,677.00      | 0         | 0            | 0             | 2,677.00      |
| 393 : SCHOOL INFRASTRUTURE TRUST FD  | R : Restricted | 350020 : NEW CONSTRUCTION       | 411,000.00    | 0         | 0            | 33,293.60     | 377,706.40    |
| 393 : SCHOOL INFRASTRUTURE TRUST FD  | R : Restricted | 360020 : EQUIPMENT              | 84,684.00     | 0         | 37,593.45    | 24,684.00     | 22,406.55     |
| 396 : CAPITAL OUTLAY GENERAL REVENUE | R : Restricted | 300000 : BUDGET TRANSFER-PART 3 | 66,012.00     | 0         | 0            | 0             | 66,012.00     |
| TOTAL                                |                |                                 | 63,785,623.12 | 20,574.07 | 6,288,902.75 | 30,156,064.00 | 27,320,082.30 |

Expenditure Report  
Fund 4xx - May 2021

| Fund                        | Fund Balance   | Project                                          | Budgeted     | Committed | Encumbered | Expended YTD | Balance      |
|-----------------------------|----------------|--------------------------------------------------|--------------|-----------|------------|--------------|--------------|
| 400 : SPECIAL REVENUE FUNDS | R : Restricted | 44521J : Title II, ESE                           | 1,250.00     | 0         | 0          | 617.66       | 632.34       |
| 400 : SPECIAL REVENUE FUNDS | R : Restricted | 40120 : IDEA PT B, PRE-K HANDICAPPED             | 6,540.96     | 0         | 0          | 6,540.96     | 0            |
| 400 : SPECIAL REVENUE FUNDS | R : Restricted | 40121 : IDEA - PRE-K                             | 199,838.23   | 0         | 27,814.11  | 87,332.30    | 84,691.82    |
| 400 : SPECIAL REVENUE FUNDS | R : Restricted | 40620 : IDEA PART B, ENTITLEMENT                 | 95,070.24    | 0         | 0          | 95,070.24    | 0            |
| 400 : SPECIAL REVENUE FUNDS | R : Restricted | 40620S : IDEA PART B, MEDICAID                   | 0            | 0         | 0          | -91.78       | 91.78        |
| 400 : SPECIAL REVENUE FUNDS | R : Restricted | 40621 : IDEA PART B - ENTITLEMENT                | 5,838,014.67 | 3,161.29  | 925,107.31 | 4,681,914.62 | 227,831.45   |
| 400 : SPECIAL REVENUE FUNDS | R : Restricted | 40621S : IDEA PART B - MEDICAID                  | 429,391.64   | 0         | 80,320.81  | 271,657.79   | 77,413.04    |
| 400 : SPECIAL REVENUE FUNDS | R : Restricted | 40920 : SEDNET - USFSP                           | 8,229.50     | 0         | 0          | 0            | 8,229.50     |
| 400 : SPECIAL REVENUE FUNDS | R : Restricted | 42721 : TITLE IX, HOMELESS                       | 190,044.00   | 19.79     | 20,289.73  | 98,015.24    | 71,719.24    |
| 400 : SPECIAL REVENUE FUNDS | R : Restricted | 43020 : TITLE 1, PART A                          | 818,997.14   | 0         | 0          | 75,614.50    | 743,382.64   |
| 400 : SPECIAL REVENUE FUNDS | R : Restricted | 43020A : TITLE I, EAST HILL ACAD ALLOC           | 2,639.41     | 0         | 0          | 0            | 2,639.41     |
| 400 : SPECIAL REVENUE FUNDS | R : Restricted | 43020B : TITLE I, PART A                         | 21,585.46    | 0         | 0          | 0            | 21,585.46    |
| 400 : SPECIAL REVENUE FUNDS | R : Restricted | 43020D : TITLE I, PART A - AIS SALARY            | 2,152.79     | 0         | 0          | 0            | 2,152.79     |
| 400 : SPECIAL REVENUE FUNDS | R : Restricted | 43020E : TITLE I, PART A - ESCAMBIA              | 10,883.85    | 0         | 0          | 0            | 10,883.85    |
| 400 : SPECIAL REVENUE FUNDS | R : Restricted | 43020F : TITLE I, PART A - OKALOOSA              | 3,199.45     | 0         | 0          | 0            | 3,199.45     |
| 400 : SPECIAL REVENUE FUNDS | R : Restricted | 43021 : TITLE I, PART A                          | 3,030,872.24 | 27,399.55 | 316,593.00 | 1,462,118.72 | 1,224,760.97 |
| 400 : SPECIAL REVENUE FUNDS | R : Restricted | 43021A : TITLE I, EAST HILL ACADEMY ALLOCATION   | 8,901.08     | 0         | 2,582.33   | 2,750.00     | 3,568.75     |
| 400 : SPECIAL REVENUE FUNDS | R : Restricted | 43021C : TITLE I, HOMELESS EDUCATION             | 186,759.59   | 0         | 565        | 140,964.97   | 45,229.62    |
| 400 : SPECIAL REVENUE FUNDS | R : Restricted | 43021D : TITLE I, PART A                         | 1,805,855.64 | 0         | 0          | 1,311,017.57 | 494,838.07   |
| 400 : SPECIAL REVENUE FUNDS | R : Restricted | 44520 : TITLE II, PART A                         | 5,414.54     | 0         | 0          | 5,414.54     | 0            |
| 400 : SPECIAL REVENUE FUNDS | R : Restricted | 44520B : TITLE II, OPL                           | 9,288.60     | 0         | 0          | 9,288.60     | 0            |
| 400 : SPECIAL REVENUE FUNDS | R : Restricted | 44521 : TITLE II, PART A                         | 1,222,849.68 | 0         | 108,664.17 | 352,931.26   | 761,254.25   |
| 400 : SPECIAL REVENUE FUNDS | R : Restricted | 44521A : TITLE II, SPARK NEO                     | 60,000.00    | 0         | 0          | 49,091.94    | 10,908.06    |
| 400 : SPECIAL REVENUE FUNDS | R : Restricted | 44521B : TITLE II, OPL                           | 155,000.00   | 989.48    | 15,437.00  | 107,463.93   | 31,109.59    |
| 400 : SPECIAL REVENUE FUNDS | R : Restricted | 44521C : TITLE II, MATH & SCIENCE                | 55,000.00    | 326.68    | 5,924.14   | 32,304.86    | 16,444.32    |
| 400 : SPECIAL REVENUE FUNDS | R : Restricted | 44521D : Title II, Literacy                      | 5,000.00     | 0         | 0          | 0            | 5,000.00     |
| 400 : SPECIAL REVENUE FUNDS | R : Restricted | 44521E : TITLE II, CHORAL MUSIC                  | 2,000.00     | 0         | 0          | 350          | 1,650.00     |
| 400 : SPECIAL REVENUE FUNDS | R : Restricted | 44521F : TITLE II, HUMAN RESOURCES               | 10,000.00    | 0         | 75         | 8,207.00     | 1,718.00     |
| 400 : SPECIAL REVENUE FUNDS | R : Restricted | 44521I : TITLE II, CONTINUOUS IMPROVEMENT        | 5,000.00     | 0         | 0          | 1,784.86     | 3,215.14     |
| 400 : SPECIAL REVENUE FUNDS | R : Restricted | 44721 : TITLE III, SUPP. INSTRU. ENG. LANG.      | 60,570.21    | 0         | 40         | 52,936.52    | 7,593.69     |
| 400 : SPECIAL REVENUE FUNDS | R : Restricted | 44820 : TITLE III, IMMIGRANT CHILDREN            | 9,318.80     | 0         | 0          | 0            | 9,318.80     |
| 400 : SPECIAL REVENUE FUNDS | R : Restricted | 44821 : TITLE III, IMMIGRANT CHILDREN            | 22,828.00    | 0         | 1,388.94   | 6,580.68     | 14,858.38    |
| 400 : SPECIAL REVENUE FUNDS | R : Restricted | 45020 : TITLE IV, STUD SUPP & ENRICH             | 55,682.25    | 0         | 0          | 29,482.04    | 26,200.21    |
| 400 : SPECIAL REVENUE FUNDS | R : Restricted | 45020A : TITLE IV, EAST HILL ACADEMY             | 694.92       | 0         | 0          | 0            | 694.92       |
| 400 : SPECIAL REVENUE FUNDS | R : Restricted | 45021 : TITLE IV, PART A, STUDENT SUPPORT        | 380,141.50   | 587.5     | 48,450.00  | 173,897.85   | 157,206.15   |
| 400 : SPECIAL REVENUE FUNDS | R : Restricted | 45021A : TITLE IV, EAST HILL ACADEMY ALLOCATION  | 1,145.63     | 0         | 0          | 1,116.08     | 29.55        |
| 400 : SPECIAL REVENUE FUNDS | R : Restricted | 46120 : ADULT ED, FAMILY LIT AND GEN             | 71,212.94    | 0         | 0          | 18,014.81    | 53,198.13    |
| 400 : SPECIAL REVENUE FUNDS | R : Restricted | 46121 : ADULT ED                                 | 217,384.00   | 0         | 32,118.62  | 106,111.25   | 79,154.13    |
| 400 : SPECIAL REVENUE FUNDS | R : Restricted | 46320 : FLORIDA APPRENTICESHIP GRANT - THRU FSCJ | 12,600.00    | 0         | 290        | 3,406.78     | 8,903.22     |
| 400 : SPECIAL REVENUE FUNDS | R : Restricted | 46520 : ADULT ED, FAM LIT CORRECTIONS            | 719.81       | 0         | 0          | 0            | 719.81       |
| 400 : SPECIAL REVENUE FUNDS | R : Restricted | 46521 : ADULT ED AND FAM LIT, CORRECTIONS        | 37,360.00    | 0         | 0          | 37,360.00    | 0            |
| 400 : SPECIAL REVENUE FUNDS | R : Restricted | 46620 : ADULT ED & FAM LIT, CIVICS ED            | 1,033.18     | 0         | 0          | 0            | 1,033.18     |
| 400 : SPECIAL REVENUE FUNDS | R : Restricted | 46621 : ADULT ED AND FAM LIT, CIVICS             | 13,184.00    | 0         | 222.75     | 10,805.22    | 2,156.03     |
| 400 : SPECIAL REVENUE FUNDS | R : Restricted | 46820 : PERKINS VO-TECH/SECONDARY                | 5,820.49     | 0         | 0          | 5,820.49     | 0            |
| 400 : SPECIAL REVENUE FUNDS | R : Restricted | 46821 : PERKINS VO-TECH/SECONDARY                | 234,507.00   | 3,874.40  | 19,541.20  | 181,845.48   | 29,245.92    |
| 400 : SPECIAL REVENUE FUNDS | R : Restricted | 46921 : PERKINS POST-SECONDARY                   | 66,659.00    | 0         | 461.4      | 53,019.91    | 13,177.69    |
| 400 : SPECIAL REVENUE FUNDS | R : Restricted | 47021 : PERKINS - RURAL INNOVATION               | 25,000.00    | 0         | 0          | 25,000.00    | 0            |
| 400 : SPECIAL REVENUE FUNDS | R : Restricted | 4938 : COMMUNITY SCHOOL - CARES ACT              | 68,000.00    | 0         | 0          | 0            | 68,000.00    |
| 400 : SPECIAL REVENUE FUNDS | R : Restricted | 4939 : BOCC CARES ACT                            | 1,606,023.50 | 0         | 0          | 1,602,304.89 | 3,718.61     |
| 400 : SPECIAL REVENUE FUNDS | R : Restricted | 4939A : BOCC CARES ACT SPECIAL                   | 1,899,456.36 | 0         | 0          | 1,899,456.36 | 0            |
| 410 : FOOD SERVICES         | R : Restricted | 410 : SCHOOL FOOD SERVICE                        | 1,186,276.82 | 10,321.45 | 7,444.39   | 110,614.25   | 1,057,896.73 |
| 410 : FOOD SERVICES         | R : Restricted | 41010 : FOOD SERVICE CORRECTIVE ACTION           | 1,153,202.93 | 2,070.12  | 217,329.59 | 187,471.34   | 746,331.88   |
| 410 : FOOD SERVICES         | R : Restricted | 41011 : FOOD SERVICE EXCESS NET CASH RESOURCES   | 2,653,798.04 | 0         | 119,789.00 | 506,340.68   | 2,027,668.36 |
| 410 : FOOD SERVICES         | R : Restricted | 41012 : FS Corrective Action 20/21               | 939,411.71   | 280       | 1,960.00   | 0            | 937,171.71   |

Expenditure Report  
Fund 4xx - May 2021

| Fund                        | Fund Balance   | Project                                          | Budgeted     | Committed | Encumbered | Expended YTD | Balance      |
|-----------------------------|----------------|--------------------------------------------------|--------------|-----------|------------|--------------|--------------|
| 400 : SPECIAL REVENUE FUNDS | R : Restricted | 44521J : Title II, ESE                           | 1,250.00     | 0         | 0          | 617.66       | 632.34       |
| 400 : SPECIAL REVENUE FUNDS | R : Restricted | 40120 : IDEA PT B, PRE-K HANDICAPPED             | 6,540.96     | 0         | 0          | 6,540.96     | 0            |
| 400 : SPECIAL REVENUE FUNDS | R : Restricted | 40121 : IDEA - PRE-K                             | 199,838.23   | 0         | 27,814.11  | 87,332.30    | 84,691.82    |
| 400 : SPECIAL REVENUE FUNDS | R : Restricted | 40620 : IDEA PART B, ENTITLEMENT                 | 95,070.24    | 0         | 0          | 95,070.24    | 0            |
| 400 : SPECIAL REVENUE FUNDS | R : Restricted | 40620S : IDEA PART B, MEDICAID                   | 0            | 0         | 0          | -91.78       | 91.78        |
| 400 : SPECIAL REVENUE FUNDS | R : Restricted | 40621 : IDEA PART B - ENTITLEMENT                | 5,838,014.67 | 3,161.29  | 925,107.31 | 4,681,914.62 | 227,831.45   |
| 400 : SPECIAL REVENUE FUNDS | R : Restricted | 40621S : IDEA PART B - MEDICAID                  | 429,391.64   | 0         | 80,320.81  | 271,657.79   | 77,413.04    |
| 400 : SPECIAL REVENUE FUNDS | R : Restricted | 40920 : SEDNET - USFSP                           | 8,229.50     | 0         | 0          | 0            | 8,229.50     |
| 400 : SPECIAL REVENUE FUNDS | R : Restricted | 42721 : TITLE IX, HOMELESS                       | 190,044.00   | 19.79     | 20,289.73  | 98,015.24    | 71,719.24    |
| 400 : SPECIAL REVENUE FUNDS | R : Restricted | 43020 : TITLE I, PART A                          | 818,997.14   | 0         | 0          | 75,614.50    | 743,382.64   |
| 400 : SPECIAL REVENUE FUNDS | R : Restricted | 43020A : TITLE I, EAST HILL ACAD ALLOC           | 2,639.41     | 0         | 0          | 0            | 2,639.41     |
| 400 : SPECIAL REVENUE FUNDS | R : Restricted | 43020B : TITLE I, PART A                         | 21,585.46    | 0         | 0          | 0            | 21,585.46    |
| 400 : SPECIAL REVENUE FUNDS | R : Restricted | 43020D : TITLE I, PART A - AIS SALARY            | 2,152.79     | 0         | 0          | 0            | 2,152.79     |
| 400 : SPECIAL REVENUE FUNDS | R : Restricted | 43020E : TITLE I, PART A - ESCAMBIA              | 10,883.85    | 0         | 0          | 0            | 10,883.85    |
| 400 : SPECIAL REVENUE FUNDS | R : Restricted | 43020F : TITLE I, PART A - OKALOOSA              | 3,199.45     | 0         | 0          | 0            | 3,199.45     |
| 400 : SPECIAL REVENUE FUNDS | R : Restricted | 43021 : TITLE I, PART A                          | 3,030,872.24 | 27,399.55 | 316,593.00 | 1,462,118.72 | 1,224,760.97 |
| 400 : SPECIAL REVENUE FUNDS | R : Restricted | 43021A : TITLE I, EAST HILL ACADEMY ALLOCATION   | 8,901.08     | 0         | 2,582.33   | 2,750.00     | 3,568.75     |
| 400 : SPECIAL REVENUE FUNDS | R : Restricted | 43021C : TITLE I, HOMELESS EDUCATION             | 186,759.59   | 0         | 565        | 140,964.97   | 45,229.62    |
| 400 : SPECIAL REVENUE FUNDS | R : Restricted | 43021D : TITLE I, PART A                         | 1,805,855.64 | 0         | 0          | 1,311,017.57 | 494,838.07   |
| 400 : SPECIAL REVENUE FUNDS | R : Restricted | 44520 : TITLE II, PART A                         | 5,414.54     | 0         | 0          | 5,414.54     | 0            |
| 400 : SPECIAL REVENUE FUNDS | R : Restricted | 44520B : TITLE II, OPL                           | 9,288.60     | 0         | 0          | 9,288.60     | 0            |
| 400 : SPECIAL REVENUE FUNDS | R : Restricted | 44521 : TITLE II, PART A                         | 1,222,849.68 | 0         | 108,664.17 | 352,931.26   | 761,254.25   |
| 400 : SPECIAL REVENUE FUNDS | R : Restricted | 44521A : TITLE II, SPARK NEO                     | 60,000.00    | 0         | 0          | 49,091.94    | 10,908.06    |
| 400 : SPECIAL REVENUE FUNDS | R : Restricted | 44521B : TITLE II, OPL                           | 155,000.00   | 989.48    | 15,437.00  | 107,463.93   | 31,109.59    |
| 400 : SPECIAL REVENUE FUNDS | R : Restricted | 44521C : TITLE II, MATH & SCIENCE                | 55,000.00    | 326.68    | 5,924.14   | 32,304.86    | 16,444.32    |
| 400 : SPECIAL REVENUE FUNDS | R : Restricted | 44521D : Title II, Literacy                      | 5,000.00     | 0         | 0          | 0            | 5,000.00     |
| 400 : SPECIAL REVENUE FUNDS | R : Restricted | 44521E : TITLE II, CHORAL MUSIC                  | 2,000.00     | 0         | 0          | 350          | 1,650.00     |
| 400 : SPECIAL REVENUE FUNDS | R : Restricted | 44521F : TITLE II, HUMAN RESOURCES               | 10,000.00    | 0         | 75         | 8,207.00     | 1,718.00     |
| 400 : SPECIAL REVENUE FUNDS | R : Restricted | 44521I : TITLE II, CONTINUOUS IMPROVEMENT        | 5,000.00     | 0         | 0          | 1,784.86     | 3,215.14     |
| 400 : SPECIAL REVENUE FUNDS | R : Restricted | 44721 : TITLE III, SUPP. INSTRU. ENG. LANG.      | 60,570.21    | 0         | 40         | 52,936.52    | 7,593.69     |
| 400 : SPECIAL REVENUE FUNDS | R : Restricted | 44820 : TITLE III, IMMIGRANT CHILDREN            | 9,318.80     | 0         | 0          | 0            | 9,318.80     |
| 400 : SPECIAL REVENUE FUNDS | R : Restricted | 44821 : TITLE III, IMMIGRANT CHILDREN            | 22,828.00    | 0         | 1,388.94   | 6,580.68     | 14,858.38    |
| 400 : SPECIAL REVENUE FUNDS | R : Restricted | 45020 : TITLE IV, STUD SUPP & ENRICH             | 55,682.25    | 0         | 0          | 29,482.04    | 26,200.21    |
| 400 : SPECIAL REVENUE FUNDS | R : Restricted | 45020A : TITLE IV, EAST HILL ACADEMY             | 694.92       | 0         | 0          | 0            | 694.92       |
| 400 : SPECIAL REVENUE FUNDS | R : Restricted | 45021 : TITLE IV, PART A, STUDENT SUPPORT        | 380,141.50   | 587.5     | 48,450.00  | 173,897.85   | 157,206.15   |
| 400 : SPECIAL REVENUE FUNDS | R : Restricted | 45021A : TITLE IV, EAST HILL ACADEMY ALLOCATION  | 1,145.63     | 0         | 0          | 1,116.08     | 29.55        |
| 400 : SPECIAL REVENUE FUNDS | R : Restricted | 46120 : ADULT ED, FAMILY LIT AND GEN             | 71,212.94    | 0         | 0          | 18,014.81    | 53,198.13    |
| 400 : SPECIAL REVENUE FUNDS | R : Restricted | 46121 : ADULT ED                                 | 217,384.00   | 0         | 32,118.62  | 106,111.25   | 79,154.13    |
| 400 : SPECIAL REVENUE FUNDS | R : Restricted | 46320 : FLORIDA APPRENTICESHIP GRANT - THRU FSCJ | 12,600.00    | 0         | 290        | 3,406.78     | 8,903.22     |
| 400 : SPECIAL REVENUE FUNDS | R : Restricted | 46520 : ADULT ED, FAM LIT CORRECTIONS            | 719.81       | 0         | 0          | 0            | 719.81       |
| 400 : SPECIAL REVENUE FUNDS | R : Restricted | 46521 : ADULT ED AND FAM LIT, CORRECTIONS        | 37,360.00    | 0         | 0          | 37,360.00    | 0            |
| 400 : SPECIAL REVENUE FUNDS | R : Restricted | 46620 : ADULT ED & FAM LIT, CIVICS ED            | 1,033.18     | 0         | 0          | 0            | 1,033.18     |
| 400 : SPECIAL REVENUE FUNDS | R : Restricted | 46621 : ADULT ED AND FAM LIT, CIVICS             | 13,184.00    | 0         | 222.75     | 10,805.22    | 2,156.03     |
| 400 : SPECIAL REVENUE FUNDS | R : Restricted | 46820 : PERKINS VO-TECH/SECONDARY                | 5,820.49     | 0         | 0          | 5,820.49     | 0            |
| 400 : SPECIAL REVENUE FUNDS | R : Restricted | 46821 : PERKINS VO-TECH/SECONDARY                | 234,507.00   | 3,874.40  | 19,541.20  | 181,845.48   | 29,245.92    |
| 400 : SPECIAL REVENUE FUNDS | R : Restricted | 46921 : PERKINS POST-SECONDARY                   | 66,659.00    | 0         | 461.4      | 53,019.91    | 13,177.69    |
| 400 : SPECIAL REVENUE FUNDS | R : Restricted | 47021 : PERKINS - RURAL INNOVATION               | 25,000.00    | 0         | 0          | 25,000.00    | 0            |
| 400 : SPECIAL REVENUE FUNDS | R : Restricted | 4938 : COMMUNITY SCHOOL - CARES ACT              | 68,000.00    | 0         | 0          | 0            | 68,000.00    |
| 400 : SPECIAL REVENUE FUNDS | R : Restricted | 4939 : BOCC CARES ACT                            | 1,606,023.50 | 0         | 0          | 1,602,304.89 | 3,718.61     |
| 400 : SPECIAL REVENUE FUNDS | R : Restricted | 4939A : BOCC CARES ACT SPECIAL                   | 1,899,456.36 | 0         | 0          | 1,899,456.36 | 0            |
| 410 : FOOD SERVICES         | R : Restricted | 410 : SCHOOL FOOD SERVICE                        | 1,186,276.82 | 10,321.45 | 7,444.39   | 110,614.25   | 1,057,896.73 |
| 410 : FOOD SERVICES         | R : Restricted | 41010 : FOOD SERVICE CORRECTIVE ACTION           | 1,153,202.93 | 2,070.12  | 217,329.59 | 187,471.34   | 746,331.88   |
| 410 : FOOD SERVICES         | R : Restricted | 41011 : FOOD SERVICE EXCESS NET CASH RESOURCES   | 2,653,798.04 | 0         | 119,789.00 | 506,340.68   | 2,027,668.36 |
| 410 : FOOD SERVICES         | R : Restricted | 41012 : FS Corrective Action 20/21               | 939,411.71   | 280       | 1,960.00   | 0            | 937,171.71   |

**Expenditure Report**  
**Fund 4xx - May 2021**

| Fund                                                       | Fund Balance   | Project                                                    | Budgeted      | Committed  | Encumbered   | Expended YTD  | Balance       |
|------------------------------------------------------------|----------------|------------------------------------------------------------|---------------|------------|--------------|---------------|---------------|
| 410 : FOOD SERVICES                                        | R : Restricted | 4102 : FOOD SERVICE INVENTORY                              | 716,244.70    | 0          | 0            | -427,471.87   | 1,143,716.57  |
| 410 : FOOD SERVICES                                        | R : Restricted | 41020 : FOOD SERVICE SUMMER REIM FUNDS                     | 46,047.49     | 0          | 11,743.85    | 12,510.73     | 21,792.91     |
| 410 : FOOD SERVICES                                        | R : Restricted | 4105 : FOOD SERVICE CONTRACT                               | 10,727,496.07 | 0          | 0            | 8,904,182.76  | 1,823,313.31  |
| 410 : FOOD SERVICES                                        | R : Restricted | 4106 : HEALTHIER US SCHOOL FS AWARDS                       | 4,653.42      | 0          | 0            | 1,000.00      | 3,653.42      |
| 410 : FOOD SERVICES                                        | R : Restricted | 4108 : NO KID HUNGRY                                       | 31,900.00     | 0          | 0            | 145.28        | 31,754.72     |
| 410 : FOOD SERVICES                                        | R : Restricted | 4108C : NO KID HUNGRY                                      | 21,658.75     | 0          | 0            | 0             | 21,658.75     |
| 410 : FOOD SERVICES                                        | R : Restricted | 4109 : FOOD SERVICE CORRECTIVE ACTION PLAN                 | 1,328,841.62  | 15,218.68  | 15,648.13    | 142,799.18    | 1,155,175.63  |
| 441 : ELEM & SEC SCHOOL EMERGENCY RELIEF CARES ACT (ESSER) | R : Restricted | 4116 : CARES ACT (ESSER)                                   | 3,787,769.39  | 1,935.00   | 407,774.89   | 3,341,117.93  | 36,941.57     |
| 441 : ELEM & SEC SCHOOL EMERGENCY RELIEF CARES ACT (ESSER) | R : Restricted | 4116A : CARES ACT (ESSER)                                  | 30,999.02     | 0          | 0            | 24,781.05     | 6,217.97      |
| 441 : ELEM & SEC SCHOOL EMERGENCY RELIEF CARES ACT (ESSER) | R : Restricted | 4123 : ESSER, High Quality Curriculum for Reading          | 193,147.00    | 0          | 42,517.69    | 0             | 150,629.31    |
| 442 : OTHER CARES ACT RELIEF (GEER)                        | R : Restricted | 4115 : CARES ACT, K-12 CTE INFRASTRUCTURE                  | 126,274.00    | 10,515.80  | 38,758.68    | 74,109.52     | 2,890.00      |
| 442 : OTHER CARES ACT RELIEF (GEER)                        | R : Restricted | 4116S : SUMMER RECOVERY CARES ACT (GEER)                   | 352,558.00    | 0          | 0            | 352,558.00    | 0             |
| 442 : OTHER CARES ACT RELIEF (GEER)                        | R : Restricted | 4117 : CARES ACT - RAPID CREDENTIALING LTC (GEER)          | 268,751.00    | 206.35     | 5,572.50     | 197,366.03    | 65,606.12     |
| 442 : OTHER CARES ACT RELIEF (GEER)                        | R : Restricted | 4118 : CARES ACT - PROVIDER RELIEF FUND                    | 26,020.24     | 0          | 4,400.47     | 21,619.77     | 0             |
| 442 : OTHER CARES ACT RELIEF (GEER)                        | R : Restricted | 4119 : CARES ACT, CORONAVIRUS PREVENTION AND RESPONSE GEER | 269,640.00    | 0          | 0            | 225,898.04    | 43,741.96     |
| 442 : OTHER CARES ACT RELIEF (GEER)                        | R : Restricted | 4120 : CARES ACT, DATA-INFORMED SUPPORTS                   | 88,000.00     | 0          | 0            | 23,276.55     | 64,723.45     |
| 442 : OTHER CARES ACT RELIEF (GEER)                        | R : Restricted | 4122 : Cares Act, K-12 Civic Literacy Booklist             | 35,952.70     | 0          | 0            | 0             | 35,952.70     |
| 442 : OTHER CARES ACT RELIEF (GEER)                        | R : Restricted | 4124 : Cares Act, Instructional Continuity Plan            | 92,532.00     | 0          | 0            | 0             | 92,532.00     |
| 443 : ELEM & SEC SCHOOL EMERGENCY RELIEF (ESSER 11)        | R : Restricted | 4125 : CARESACT ESSER2                                     | 0             | 0          | 0            | 0             | 0             |
| 443 : ELEM & SEC SCHOOL EMERGENCY RELIEF (ESSER 11)        | R : Restricted | 4125B : ESSER II, Main                                     | 6,538,244.19  | 0          | 1,062,239.01 | 3,915,511.01  | 1,560,494.17  |
| 499 : MISCELLANEOUS SPECIAL REVENUE                        | R : Restricted | 40720 : EARLY HEAD START                                   | 587,372.14    | 0          | -192.5       | 492,331.28    | 95,233.36     |
| 499 : MISCELLANEOUS SPECIAL REVENUE                        | R : Restricted | 407200 : EARLY HEAD START TRAINING                         | 11,750.04     | 0          | 0            | 5,856.36      | 5,893.68      |
| 499 : MISCELLANEOUS SPECIAL REVENUE                        | R : Restricted | 40720C : EARLY HEAD START, COVID SUPP                      | 35,152.00     | 0          | 0            | 35,026.31     | 125.69        |
| 499 : MISCELLANEOUS SPECIAL REVENUE                        | R : Restricted | 40721 : Early Head Start                                   | 784,557.00    | 631.92     | 10,035.24    | 107,612.03    | 666,277.81    |
| 499 : MISCELLANEOUS SPECIAL REVENUE                        | R : Restricted | 407210 : Early Head Start, T&TA                            | 11,800.00     | 0          | 3,955.62     | 246.81        | 7,597.57      |
| 499 : MISCELLANEOUS SPECIAL REVENUE                        | R : Restricted | 4099C : CRRSA - Cares Act for Head Start Pgm               | 78,252.00     | 0          | 0            | 0             | 78,252.00     |
| 499 : MISCELLANEOUS SPECIAL REVENUE                        | R : Restricted | 488 : JR. R.O.T.C.                                         | 647,179.96    | 0          | 154,785.13   | 478,167.47    | 14,227.36     |
| 499 : MISCELLANEOUS SPECIAL REVENUE                        | R : Restricted | 48920 : NOAA, B-WET GRANT                                  | 39,722.81     | 0          | 7,581.44     | 10,951.59     | 21,189.78     |
| 499 : MISCELLANEOUS SPECIAL REVENUE                        | R : Restricted | 49020 : HEAD START                                         | 1,284,766.49  | 0          | -192.5       | 1,251,750.41  | 33,208.58     |
| 499 : MISCELLANEOUS SPECIAL REVENUE                        | R : Restricted | 490200 : HEAD START TRAINING                               | 24,956.89     | 0          | 0            | 12,733.22     | 12,223.67     |
| 499 : MISCELLANEOUS SPECIAL REVENUE                        | R : Restricted | 49020C : HEAD START, COVID SUPP                            | 193,338.00    | 182.8      | 0            | 117,643.59    | 75,511.61     |
| 499 : MISCELLANEOUS SPECIAL REVENUE                        | R : Restricted | 49021 : Head Start                                         | 2,003,240.00  | 2,752.73   | 27,406.58    | 346,552.71    | 1,626,527.98  |
| 499 : MISCELLANEOUS SPECIAL REVENUE                        | R : Restricted | 490210 : Head Start, T&TA                                  | 25,108.00     | 457.98     | 4,919.85     | 1,115.68      | 18,614.49     |
| 499 : MISCELLANEOUS SPECIAL REVENUE                        | R : Restricted | 49320 : ESCAROSA WORKFORCE DEVELOPMENT                     | 17,198.88     | 0          | 0            | 17,198.88     | 0             |
| 499 : MISCELLANEOUS SPECIAL REVENUE                        | R : Restricted | 49321 : WIOA - ESCAROSA                                    | 300,000.00    | 374.99     | 2,896.99     | 209,126.14    | 87,601.88     |
| 499 : MISCELLANEOUS SPECIAL REVENUE                        | R : Restricted | 49520 : CARES ACT RELIEF FUND - INSTITUTIONAL PORTION      | 176,937.76    | 0          | 0            | 88,385.76     | 88,552.00     |
| 499 : MISCELLANEOUS SPECIAL REVENUE                        | R : Restricted | 49621 : CARES ACT, LTC                                     | 322,897.00    | 67,627.13  | 33,293.37    | 140,246.30    | 81,730.20     |
| 499 : MISCELLANEOUS SPECIAL REVENUE                        | R : Restricted | 49920 : PELL GRANT                                         | 6,892.62      | 0          | 0            | 6,892.62      | 0             |
| 499 : MISCELLANEOUS SPECIAL REVENUE                        | R : Restricted | 49921 : PELL GRANT                                         | 520,000.00    | 0          | 0            | 347,390.06    | 172,609.94    |
| TOTAL                                                      |                |                                                            | 56,669,660.98 | 148,933.64 | 3,785,552.93 | 34,290,575.61 | 18,444,598.80 |

**Expenditure Report**  
**Fund 7xx - May 2021**

| Fund                        | Fund Balance   | Project                     | Budgeted      | Committed | Encumbered | Expended YTD  | Balance      |
|-----------------------------|----------------|-----------------------------|---------------|-----------|------------|---------------|--------------|
| 712 : SELF-INSURANCE-HEALTH | R : Restricted | 712 : SELF-INSURANCE-HEALTH | 24,971,148.38 | 0         | 15,296.00  | 22,190,722.33 | 2,765,130.05 |
|                             |                |                             |               |           |            |               |              |
| TOTAL                       |                |                             | 24,971,148.38 | 0         | 15,296.00  | 22,190,722.33 | 2,765,130.05 |

**Expenditure Report**  
**Fund 8xx - May 2021**

| <b>Fund</b>                 | <b>Fund Balance</b> | <b>Project</b>               | <b>Budgeted</b> | <b>Committed</b> | <b>Encumbered</b> | <b>Expended YTD</b> | <b>Balance</b> |
|-----------------------------|---------------------|------------------------------|-----------------|------------------|-------------------|---------------------|----------------|
| 890 : INTERNAL FUND PAYROLL | R : Restricted      | 913 : INTERNAL FUND PAYROLL  | 15,000.00       | 0                | 0                 | 10,318.51           | 4,681.49       |
| 892 : EMPLOYEE FLEX PLAN    | A : Assigned        | 89220 : FLEX CALENDAR YEAR   | 150,000.00      | 0                | 0                 | 142,564.53          | 7,435.47       |
| 892 : EMPLOYEE FLEX PLAN    | A : Assigned        | 89221 : Flex - Calendar Year | 150,000.00      | 0                | 0                 | 102,271.55          | 47,728.45      |
|                             |                     |                              |                 |                  |                   |                     |                |
| TOTAL                       |                     |                              | 315,000.00      | 0                | 0                 | 255,154.59          | 59,845.41      |