Budget Balances for Expenditures as of July 2021 by Major Function & Object
General Fund (Operating) Only

Function # and Name	Budget	Object #100 Salaries	Object #200 Employee Benefits	Object #300 Purchased Services	Object #400 Energy Services	Object #500 Materials & Supplies	Object #600 Capital Outlay	Object #700 Other Expenses	Object #900 Transfers	Total Expended As Of 07/31/21	Encumbered/ Committed	Balance
5000 Instruction	$ 159,104,680	$ 393,268	$ 40,885	$ 172,126	$ -	$ 20,675	$ 20,812	$ 481	$ -	$ 648,247	$ 136,623,766	$ 21,832,667
6000 Instructional Support	$ 22,103,473	$ 456,094	$ 120,421	$ 138,061	$ 1,235	$ 4,908	$ 823	$ -	$ -	$ 721,542	$ 17,249,944	$ 4,131,987
7000 General Support	$ 53,335,969	$ 1,165,600	$ 364,164	$ 86,343	$ 115,777	$ 2,411	$ 60	$ 3,868	$ -	$ 1,738,223	$ 24,835,772	$ 26,761,975
8000 Maintenance of Plant	$ 7,500,735	$ 281,137	$ 101,598	$ 311,625	$ 8,022	$ 2,972	$ 1,924	$ 159	$ -	$ 707,435	$ 5,200,994	$ 1,592,306
9000 Community Services/ Debt Service/Transfers	$ 2,255,938	$ 134,921	$ 13,658	$ 4,366	$ -	$ 3,314	$ 805	$ -	$ -	$ 157,064	$ 705,765	$ 1,393,109
Total	$ 244,300,795	$ 2,431,021	$ 640,726	$ 712,521	$ 125,034	$ 34,279	$ 24,423	$ 4,508	$ -	$ 3,972,512	$ 184,616,240	$ 55,712,043

Budget Balances for Expenditures as of July 2021 by Major Function & Object
All Funds

Function # and Name	Budget	Object #100 Salaries	Object #200 Employee Benefits	Object #300 Purchased Services	Object #400 Energy Services	Object #500 Materials & Supplies	Object #600 Capital Outlay	Object #700 Other Expenses	Object #900 Transfers	Total Expended As Of 07/31/21	Encumbered/ Committed	Balance
5000 Instruction	$ 176,559,576	$ 554,615	$ 67,327	$ 179,202	$ -	$ 21,853	$ 27,040	$ 781	$ -	$ 850,818	$ 142,294,880	$ 33,413,878
6000 Instructional Support	$ 28,553,831	$ 697,505	$ 160,186	$ 154,189	$ 1,235	$ 56,659	$ 823	$ -	$ -	$ 1,070,597	$ 19,696,495	$ 7,786,739
7000 General Support	$ 136,024,214	$ 1,196,423	$ 375,447	$ 165,564	$ 116,629	$ 88,174	$ 139,776	$ 54,441	$ -	$ 2,136,453	$ 68,432,646	$ 65,455,115
8000 Maintenance of Plant	$ 9,114,623	$ 281,137	$ 101,598	$ 311,625	$ 8,022	$ 2,972	$ 10,068	$ 159	$ -	$ 715,580	$ 5,310,431	$ 3,088,612
9000 Community Services/ Debt Service/Transfers	$ 43,588,655	$ 139,220	$ 15,063	$ 464,951	$ -	$ 3,314	$ 805	$ 544,690	$ -	$ 1,168,042	$ 1,441,915	$ 40,978,698
Total	$ 393,840,899	$ 2,868,899	$ 719,620	$ 1,275,530	$ 125,886	$ 172,972	$ 178,511	$ 600,071	$ -	$ 5,941,490	$ 237,176,367	$ 150,723,042

Revenue Report
Fund 100 - July 2021

Fund	Revenue	Budgeted	Total Collected	Balance
100 : GENERAL FUND	120 : FEDERAL IMPACT FUNDS	1,040,000.00	0	1,040,000.00
100 : GENERAL FUND	202 : MEDICAID	1,075,000.00	0	1,075,000.00
100 : GENERAL FUND	299 : MISC FEDERAL THROUGH STATE	18	0	18
100 : GENERAL FUND	310 : FL EDUC FINANCE PGM (FEFP)	128,477,077.00	10,614,726.00	128,477,077.00
100 : GENERAL FUND	315 : WORKFORCE DEVELOPMENT	2,201,116.00	183,426.00	2,201,116.00
100 : GENERAL FUND	317 : WF EDUC PERFORM INCENTIVES	75,000.00	0	75,000.00
100 : GENERAL FUND	323 : CO&DS WITHHELD 4 ADMIN EXPEND	16,500.00	0	16,500.00
100 : GENERAL FUND	343 : STATE LICENSE TAX	43,000.00	6,642.14	36,357.86
100 : GENERAL FUND	355 : CLASS SIZE REDUC OPER FDS	26,469,894.00	2,205,825.00	26,469,894.00
100 : GENERAL FUND	371 : VOLUNTARY PREK PROGRAM	509,957.44	1,081.32	508,876.12
100 : GENERAL FUND	399 : OTHER MISC STATE REVENUES	760,828.53	84	760,744.53
100 : GENERAL FUND	411 : DISTRICT SCHOOL TAXES	58,030,155.60	0	58,030,155.60
100 : GENERAL FUND	425 : LEASE - REVENUE	12,500.00	300	12,200.00
100 : GENERAL FUND	430 : INVESTMENT INCOME	60,000.00	2,959.43	57,040.57
100 : GENERAL FUND	461 : ADULT GENERAL ED. COURSE FEES	12,000.00	0	12,000.00
100 : GENERAL FUND	462 : POSTSECONDARY CAREER CERT	267,000.00	0	267,000.00
100 : GENERAL FUND	464 : CAPITAL IMPROVEMENT FEES	13,000.00	0	13,000.00
100 : GENERAL FUND	468 : FINANCIAL AID FEES	26,000.00	0	26,000.00
100 : GENERAL FUND	469 : OTHER STUDENT FEES	319,618.12	147,633.02	171,985.10
100 : GENERAL FUND	471 : PRESCHOOL PROGRAM FEES	2,728.00	600	2,128.00
100 : GENERAL FUND	473 : SCHOOL AGE CHILD CARE FEES	1,850,000.00	106,970.20	1,743,029.80
100 : GENERAL FUND	493 : SALE OF JUNK	35,000.00	4,518.20	30,481.80
100 : GENERAL FUND	494 : RECEIPT OF FED INDIRECT COST	750,000.00	29,250.87	720,749.13
100 : GENERAL FUND	495 : OTHER MISC LOCAL SOURCES	750,340.00	28,925.78	721,414.22
100 : GENERAL FUND	497 : REFUNDS OF PRIOR YEARS EXPENDS	1,429.39	1,429.39	0
100 : GENERAL FUND	498 : COLLECT FOR L D & SOLD TEXTBKS	460.9	460.9	0
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	4,026,190.00	0	4,026,190.00
TOTAL		226,974,812.98	13,334,832.25	226,643,957.73

Revenue Report
Fund 2xx - July 2021

Fund	Revenue	Budgeted	Total Collected	Balance
221 : RACETRACK ISSUE- DEBT SERVICE	430 : INVESTMENT INCOME	308.53	308.53	0
291 : COPS 2019 DEBT SERVICE	430 : INVESTMENT INCOME	90.49	90.49	0
291 : COPS 2019 DEBT SERVICE	630 : TRANSFERS FROM CAPITAL PROJS	1,944,450.00	0	1,944,450.00
292 : COPS 2021 DEBT SERVICE	630 : TRANSFERS FROM CAPITAL PROJS	1,209,716.20	0	1,209,716.20
292 : COPS 2021 DEBT SERVICE	793 : PREMIUM-LEASE PURCH AGREE-COPS	216,216.20	216,216.20	0
294 : COPS 2014 DEBT SERVICE	430 : INVESTMENT INCOME	51.92	51.92	0
294 : COPS 2014 DEBT SERVICE	630 : TRANSFERS FROM CAPITAL PROJS	2,142,050.00	0	2,142,050.00
TOTAL		5,512,883.34	216,667.14	5,296,216.20

Revenue Report
Fund 3xx - July 2021

Fund	Revenue	Budgeted	Total Collected	Balance
360 : CAP OUT & DEBT SERV PGM-CO&DS	321 : CO&DS DISTRIBUTED	750,000.00	0	750,000.00
360 : CAP OUT & DEBT SERV PGM-CO&DS	325 : INTEREST ON UNDISTRIB CO&DS	12,000.00	0	12,000.00
360 : CAP OUT & DEBT SERV PGM-CO&DS	430 : INVESTMENT INCOME	3,500.00	356.26	3,143.74
371 : CAP IMPROV FD DIS SCH TAX20-21	430 : INVESTMENT INCOME	1,000.00	0	1,000.00
372 : CAP IMPROV FD DIS SCH TAX21-22	413 : DIST LOCAL CAPITAL IMPROV TAX	19,765,039.37	0	19,765,039.37
372 : CAP IMPROV FD DIS SCH TAX21-22	430 : INVESTMENT INCOME	35.06	35.06	0
390 : OTHER CAPITAL PROJECTS	399 : OTHER MISC STATE REVENUES	63,000.00	0	63,000.00
390 : OTHER CAPITAL PROJECTS	430 : INVESTMENT INCOME	1,500.00	110.82	1,389.18
390 : OTHER CAPITAL PROJECTS	495 : OTHER MISC LOCAL SOURCES	60,000.00	0	60,000.00
391 : COPS 2019 CAPITAL	430 : INVESTMENT INCOME	30,000.00	579.7	29,420.30
392 : 1/2 CENT SALES TAX	419 : SCHOOL DISTRICT LOCAL SALES TX	11,300,000.00	0	11,300,000.00
392 : 1/2 CENT SALES TAX	430 : INVESTMENT INCOME	35,000.00	3,234.34	31,765.66
397 : COPS 2021 CAPITAL	430 : INVESTMENT INCOME	1,840.63	1,840.63	0
397 : COPS 2021 CAPITAL	751 : COPS PROCEEDS	12,505,000.00	12,505,000.00	0
397 : COPS 2021 CAPITAL	793 : PREMIUM-LEASE PURCH AGREE-COPS	2,495,000.00	2,495,000.00	0
TOTAL		47,022,915.06	15,006,156.81	32,016,758.25

Revenue Report
Fund 4xx - July 2021

Fund	Revenue	Budgeted	Total Collected	Balance
400 : SPECIAL REVENUE FUNDS	201 : CAREER & TECHNICAL EDUCATION	354,781.83	6,343.20	348,438.63
400 : SPECIAL REVENUE FUNDS	221 : ADULT GENERAL EDUCATION	353,403.18	15,347.87	338,055.31
400 : SPECIAL REVENUE FUNDS	225 : TCHR/PRIN. TRAINING & RECRUIT	1,555,346.89	168,222.47	1,387,124.42
400 : SPECIAL REVENUE FUNDS	230 : INDIV.WITH DISAB.ACT(IDEA)	6,658,062.04	93,022.50	6,565,039.54
400 : SPECIAL REVENUE FUNDS	240 : ELEM. & SEC. ED. ACT â€" TITLE 1	4,941,387.94	174,358.52	4,767,029.42
400 : SPECIAL REVENUE FUNDS	241 : LANGUAGE INSTRUCTION TITLE III	35,849.00	0	35,849.00
400 : SPECIAL REVENUE FUNDS	242 : 21ST CENTURY SCHOOLS-TITLE IV	458,456.21	6,171.65	452,284.56
400 : SPECIAL REVENUE FUNDS	299 : MISC FEDERAL THROUGH STATE	372,048.61	60	371,988.61
410 : FOOD SERVICES	261 : SCHOOL LUNCH REIMBURSEMENT	8,772,924.00	0	8,772,924.00
410 : FOOD SERVICES	262 : SCHOOL BREAKFAST REIMBURSEMENT	2,037,014.00	0	2,037,014.00
410 : FOOD SERVICES	267 : SUMMER FOOD SERVICE PROGRAM	190,623.00	0	190,623.00
410 : FOOD SERVICES	337 : SCHOOL BREAKFAST SUPPLEMENT	45,772.00	0	45,772.00
410 : FOOD SERVICES	338 : SCHOOL LUNCH SUPPLEMENT	58,138.00	0	58,138.00
410 : FOOD SERVICES	399 : OTHER MISC STATE REVENUES	189,360.00	0	189,360.00
410 : FOOD SERVICES	430 : INVESTMENT INCOME	8,000.00	1,621.61	6,378.39
410 : FOOD SERVICES	450 : FOOD SERVICE	2,676,006.00	236,597.06	2,439,408.94
410 : FOOD SERVICES	495 : OTHER MISC LOCAL SOURCES	0	-3	3
441 : ELEM & SEC SCHOOL EMERGENCY RELIEF CARES ACT (ESSER)	271 : EDUCATION STABILIZATION FUNDS - K12	309,953.31	82,299.33	227,653.98
442 : OTHER CARES ACT RELIEF (GEER)	271 : EDUCATION STABILIZATION FUNDS - K12	228,524.95	9,299.37	219,225.58
442 : OTHER CARES ACT RELIEF (GEER)	272 : EDUCATION STABILIZATION FUNDS - WORKFORCE	45,691.25	8,254.36	37,436.89
443 : ELEM & SEC SCHOOL EMERGENCY RELIEF (ESSER 11)	271 : EDUCATION STABILIZATION FUNDS - K12	4,387,478.63	17,579.79	4,369,898.84
499 : MISCELLANEOUS SPECIAL REVENUE	130 : HEAD START	2,317,901.71	85,685.21	2,232,216.50
499 : MISCELLANEOUS SPECIAL REVENUE	191 : RESERVE OFFICERS TRAINING CORPS	289,000.00	21,960.87	267,039.13
499 : MISCELLANEOUS SPECIAL REVENUE	192 : PELL GRANT	411,485.94	0	411,485.94
499 : MISCELLANEOUS SPECIAL REVENUE	199 : MISCELLANEOUS FEDERAL DIRECT	662,148.72	13,183.19	648,965.53
499 : MISCELLANEOUS SPECIAL REVENUE	280 : FEDERAL THROUGH LOCAL	314,542.35	18,570.86	295,971.49
499 : MISCELLANEOUS SPECIAL REVENUE	610 : TRANSFERS FROM GENERAL FUND	400,000.00	0	400,000.00
TOTAL		38,073,899.56	958,574.86	37,115,324.70

Revenue Report
Fund 7xx - July 2021

Fund	Revenue	Budgeted	Total Collected	Balance
712 : SELF-INSURANCE-HEALTH	430 : INVESTMENT INCOME	1,800.00	0	1,800.00
712 : SELF-INSURANCE-HEALTH	484 : PREMIUM REVENUE-PROPRIETARY	24,000,000.00	1,625,999.84	22,374,000.16
712 : SELF-INSURANCE-HEALTH	495 : OTHER MISC LOCAL SOURCES	1,270,000.00	0	1,270,000.00
TOTAL		25,271,800.00	1,625,999.84	23,645,800.16

General School Fund (Fund 100) Budget and Expenditures by Type - July 2021
(Does Not Include Payroll Benefit Expenditures)

Object	Budgeted	Committed	Encumbered	Expended MTD	Balance
310 : PROF & TECH SERVICES	1,965,254.21	28.81	1,264,116.50	2,076.50	699,032.40
311 : SUBAWARD SUBAGREEMENT 1ST $25K	69,791.00	0	0	0	69,791.00
312 : SUBAWARD SUBAGREEMENT > $25K	13,500.00	0	0	0	13,500.00
314 : ATTORNEY PROCEEDS NON-EMP COMP	397,100.66	0	203,077.08	18,789.58	175,234.00
315 : CONTRACTED SUBSTITIUTES	1,594,390.55	0	0	5,121.30	1,589,269.25
320 : INSURANCE AND BOND PREMIUMS	1,930,285.64	0	1,908,250.29	0	22,035.35
331 : IN COUNTY TRAVEL	137,809.15	710.12	1,019.75	4,133.18	131,946.10
332 : OUT OF COUNTY TRAVEL	261,930.15	1,466.71	550	4,289.82	255,623.62
350 : REPAIRS AND MAINTENANCE	158,043.26	17.69	14,456.76	2,028.20	141,540.61
359 : TECH RELATED REPAIRS & MAINT	10,897.45	500	2,709.00	275	7,413.45
360 : RENTALS	195,165.99	81.2	-122.79	1,410.47	193,797.11
369 : TECH RELATED RENTALS	2,863,530.96	534,848.40	460,750.59	453,568.74	1,414,363.23
371 : LOCAL TELEPHONE	500	0	0	0	500
373 : TELEPHONE INSTALL.& REPAIR	156.21	0	0	0	156.21
374 : POSTAGE EXPENSES	60,730.42	3,201.61	5,802.17	672.3	51,054.34
375 : CELLULAR PHONE	22,330.24	0	0	275	22,055.24
379 : TELEPHONE & OTH DATA COMM SERV	542,130.36	4,728.54	25,015.00	23,891.60	488,495.22
383 : WATER	182,828.58	0	0	5,958.28	176,870.30
384 : SEWAGE	240,667.85	0	0	4,867.42	235,800.43
385 : GARBAGE REMOVAL	381,354.16	0	296,808.25	0	84,545.91
390 : OTHER PURCHASED SERVICES	24,197,115.66	61,045.84	2,660,559.45	49,471.29	21,426,039.08
393 : FL ED FINANCE PROGRAM (FEFP) DISTRIBUTIONS TO CHARTER SCHOOLS	3,525,802.69	0	3,399,186.21	112,357.95	14,258.53
396 : MEDICAL/HEALTH NON-EMP COMP	2,565,174.44	7,482.09	2,103,978.19	23,137.25	430,576.91
399 : OTHER TECH RELATED PURCHASE SE	46,516.87	2,092.16	2,625.00	196.8	41,602.91
410 : NATURAL GAS	173,546.35	0	0	412.52	173,133.83
420 : BOTTLED GAS	8,516.37	0	0	0	8,516.37
430 : ELECTRICITY	5,096,567.34	0	0	1,248.92	5,095,318.42
450 : GASOLINE	276,235.06	0	116,980.96	19,894.91	139,359.19
460 : DIESEL FUEL	1,028,679.10	0	882,266.17	103,477.60	42,935.33
510 : SUPPLIES	4,665,187.56	75,667.41	7,519.40	16,715.03	4,565,285.72
519 : TECH - RELATED SUPPLIES	81,498.43	6,986.24	5,065.09	2,429.97	67,017.13
520 : TEXTBOOKS	5,331,373.93	12,033.36	128,242.09	13,552.80	5,177,545.68
529 : TECH - RELATED TEXTBOOKS	9,726.50	0	0	1,414.36	8,312.14
530 : PERIODICALS	12,274.58	0	0	30	12,244.58
539 : TECH - RELATED PERIODICALS	500	53.82	0	137	309.18
550 : REPAIR PARTS	9,296.18	0	0	0	9,296.18
610 : LIBRARY BOOKS	167.04	0	0	0	167.04

General School Fund (Fund 100) Budget and Expenditures by Type - July 2021
(Does Not Include Payroll Benefit Expenditures)

Object	Budgeted	Committed	Encumbered	Expended YTD	Balance
611 : LIBRARY BOOKS-NEW LIBRARIES	2,253.15	0	0	0	2,253.15
612 : LIBRARY BOOKS-EXISTING LIB.	223,407.33	1,084.69	4,625.95	31.65	217,665.04
619 : TECHNOLOGY-RELATED LIBRARY BOOKS	250.55	0	0	0	250.55
621 : CAPITALIZED AV MATS >= $1000	3,275.49	0	0	0	3,275.49
622 : NONCAPITALIZED AV MATS < $1000	15,702.26	99.88	0	0	15,602.38
630 : BUILDINGS & FIXED EQUIPMENT	2,745.03	0	0	0	2,745.03
641 : CAPITALIZED FF&E >= $1000	148,956.71	0	6,829.17	0	142,127.54
642 : NONCAPITALIZED FF&E < $1000	303,249.40	4,246.27	10,575.75	11,361.82	277,065.56
643 : CAPITALIZED COMP HDWE >=$1000	137,494.38	0	22,345.88	0	115,148.50
644 : NONCAPIT COMP HDWE < $1000	200,498.89	37,991.92	7,751.68	3,798.45	150,956.84
648 : TECH REL CAP FURN, FIX & EQUIP	10,028.01	0	0	0	10,028.01
649 : TECH REL NONCAP FURN, FIX, EQU	37,547.10	12.99	1,391.93	86.94	36,055.24
652 : OTHER MOTOR VEHICLES	133,939.25	0	28,939.25	0	105,000.00
670 : IMPROVEMENTS OTHER THAN BLDGS	535.4	0	0	0	535.4
671 : CAPITALIZED IMPROVEMENTS OTB	11,504.96	0	0	7,350.00	4,154.96
672 : NONCAPITALIZED IMPROVEMENTS	402.23	0	0	0	402.23
680 : REMODELING & RENOVATIONS	2,261.20	0	0	0	2,261.20
681 : CAPITALIZED REMOD & RENOVATION	146,276.45	0	12,517.00	0	133,759.45
682 : NONCAPITALIZED REMOD & RENOV	85,515.64	2,800.80	2,393.07	1,794.62	78,527.15
691 : CAPITALIZED SOFTWARE >= $1000	7,957.25	0	0	0	7,957.25
692 : NONCAPITALIZED SOFTWARE <$1000	180,870.67	0	0	0	180,870.67
730 : DUES AND FEES	116,332.43	2,217.57	3,871.28	519.33	109,724.25
750 : OTHER PERSONAL SERVICES	13,861.41	0	0	0	13,861.41
751 : NON-SUB PAY	80	0	0	0	80
790 : MISCELLANEOUS	62,188.63	0	0	3,988.46	58,200.17
799 : MISC TECH - RELATED	52	0	0	0	52
940 : TRANSFERS TO SPECIAL REV FUNDS	400,000.00	0	0	0	400,000.00
TOTAL	60,303,760.76	759,398.12	13,590,096.12	900,765.06	45,053,501.46

Expenditure Report - Assigned Fund Category
Fund 1xx - July 2021

Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended MTD	Balance
100 : GENERAL FUND	A : Assigned	902 : DISTRICT BUDGETS	1,081,224.86	8,941.69	224,531.38	28,083.53	819,668.26
100 : GENERAL FUND	A : Assigned	9070116 : CDAC SCHOOL-BASED COUNSELING	347,645.00	0	347,645.00	0	0
100 : GENERAL FUND	A : Assigned	907013 : IN-COUNTY TRAVEL - ESE DEPT.	48,069.00	0	0	314.89	47,754.11
100 : GENERAL FUND	A : Assigned	907032 : BLDG. MAINT. SCHOOLS	1,264,105.68	57,351.76	312,173.09	28,509.14	866,071.69
100 : GENERAL FUND	A : Assigned	907041 : TRANSPORTATION DEPT.	1,219,828.99	-431.47	1,000,047.13	113,176.25	107,037.08
100 : GENERAL FUND	A : Assigned	907042 : SUMMER STA - OVER CONTRACT	25,656.14	0	0	6,982.01	18,674.13
100 : GENERAL FUND	A : Assigned	907043 : STA CONTRACT	9,328,514.28	0	0	0	9,328,514.28
100 : GENERAL FUND	A : Assigned	907043L : BUS LEASE BUDGET TRANSFER FRN CAP	2,304,090.00	0	0	0	2,304,090.00
100 : GENERAL FUND	A : Assigned	907053 : RENAISSANCE & UNIFY	260,890.58	0	0	0	260,890.58
100 : GENERAL FUND	A : Assigned	907072 : DIST. MEDIA SERVICES	120,592.00	0	0	2,744.17	117,847.83
100 : GENERAL FUND	A : Assigned	907081 : POSITIVE BEHAVIOR PBS	25,000.00	0	0	0	25,000.00
100 : GENERAL FUND	A : Assigned	907091 : CHORAL MUSIC	24,681.00	0	0	0	24,681.00
100 : GENERAL FUND	A : Assigned	907092 : SOCIAL STUDIES EDUCATION	10,541.00	25.04	0	0	10,515.96
100 : GENERAL FUND	A : Assigned	907093 : INST. MUSIC/EQUIP./	59,272.00	0	2,600.00	0	56,672.00
100 : GENERAL FUND	A : Assigned	907094 : ART EDUCATION - ELEMENTARY	13,500.00	0	0	0	13,500.00
100 : GENERAL FUND	A : Assigned	907096 : ART EDUCATION - MIDDLE & HIGH	10,000.00	0	0	0	10,000.00
100 : GENERAL FUND	A : Assigned	907097 : EDGENUITY	127,000.00	0	0	127,000.00	0
100 : GENERAL FUND	A : Assigned	907132 : APPROVED EXTRA CURR TRANSPORT	145,981.00	-18.75	643.75	0	145,356.00
100 : GENERAL FUND	A : Assigned	907133 : RENTAL OF PENSACOLA BAY CENTER	30,000.00	0	0	0	30,000.00
100 : GENERAL FUND	A : Assigned	907134 : ATH. TRAIN. SUPPLIES/DRUG TEST	20,000.00	0	0	0	20,000.00
100 : GENERAL FUND	A : Assigned	907136 : PSA ALL-STAR SERIES	1,700.00	0	0	0	1,700.00
100 : GENERAL FUND	A : Assigned	907140 : STEAM VIDEO PROJECT	3,000.00	0	0	0	3,000.00
100 : GENERAL FUND	A : Assigned	907166 : A-TEAM PROJECT	9,000.00	0	0	0	9,000.00
100 : GENERAL FUND	A : Assigned	907173 : ESOL PROFESSIONAL DEVELOPMENT	67,500.00	0	0	0	67,500.00
100 : GENERAL FUND	A : Assigned	907175 : ESOL TEACHERS	6,750.00	28.81	0	0	6,721.19
100 : GENERAL FUND	A : Assigned	907182 : HEPATITIS B	2,000.00	1,000.00	1,000.00	0	0
100 : GENERAL FUND	A : Assigned	907183 : SCHOOL HEALTH TECHNICIANS	841,368.00	0	841,368.00	0	0
100 : GENERAL FUND	A : Assigned	907184 : DISTRICT TESTING	64,005.41	0	352.5	286.82	63,366.09
100 : GENERAL FUND	A : Assigned	907186 : ACT/SCT/READING-ASSESSMNT	27,084.00	0	0	0	27,084.00
100 : GENERAL FUND	A : Assigned	907214 : SCHOOL SECURITY	1,844,569.00	0	0	0	1,844,569.00
100 : GENERAL FUND	A : Assigned	907231 : INT. FUND CONT. - CPA FIRM	70,000.00	0	58,500.00	0	11,500.00
100 : GENERAL FUND	A : Assigned	907232 : DISTRICT AUDIT SERV. CPA FIRM	67,000.00	0	67,000.00	0	0
100 : GENERAL FUND	A : Assigned	907252 : COURIER SERVICE	59,699.92	0	0	2,313.36	57,386.56
100 : GENERAL FUND	A : Assigned	907253 : INVENTORY CONTROL	8,678.96	0	0.01	51.57	8,627.38
100 : GENERAL FUND	A : Assigned	907333 : SYSTEMS SUPPORT-DIST. MANAGED	1,244,305.97	85,132.06	155,120.72	285,364.65	718,688.54
100 : GENERAL FUND	A : Assigned	907371 : SYSTEMS SUPPORT-TSA MANAGED	543,175.00	14,889.36	7,752.68	2,256.00	518,276.96
100 : GENERAL FUND	A : Assigned	9080121 : GIFTED PROGRAM FUNDS	370.31	0	370.31	0	0
100 : GENERAL FUND	A : Assigned	90801211 : OFF DUTY DEPUTY COVERAGE	780.75	0	780.75	0	0
100 : GENERAL FUND	A : Assigned	90801212 : OFF DUTY DEPUTY COVERAGE	5,380.00	0	0	0	5,380.00

Expenditure Report - Assigned Fund Category
Fund 1xx - July 2021

Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended MTD	Balance
100 : GENERAL FUND	A : Assigned	9080122 : GIFTED PROGRAM	30,000.00	0	0	0	30,000.00
100 : GENERAL FUND	A : Assigned	9080132 : GIFTED FLIGHT PROGRAM	50,000.00	0	0	0	50,000.00
100 : GENERAL FUND	A : Assigned	9080522 : NOTIFICATION CALLOUT	35,104.90	0	35,104.90	0	0
100 : GENERAL FUND	A : Assigned	9081122 : VISA INCENTIVES	2,000.00	0	0	0	2,000.00
100 : GENERAL FUND	A : Assigned	9081221 : VISA INCENTIVE PGM - TRAINING	8,420.40	0	0	0	8,420.40
100 : GENERAL FUND	A : Assigned	9081222 : VISA TRAINING	13,000.00	0	0	0	13,000.00
100 : GENERAL FUND	A : Assigned	9082222 : FLIGHT DECK	70,000.00	0	0	0	70,000.00
100 : GENERAL FUND	A : Assigned	9082707 : ADD'L TEXTBOOK NEEDS	800,000.00	0	0	0	800,000.00
100 : GENERAL FUND	A : Assigned	909 : OPER. DAD & CANAL ST COMPLEX	70,000.00	0	29,149.96	524.41	40,325.63
100 : GENERAL FUND	A : Assigned	910 : SALARY&BENEFITS-NON-SPEC.PROJ.	102,830,875.52	0	96,983,068.41	2,334,511.38	3,513,295.73
100 : GENERAL FUND	A : Assigned	9105 : SUBS-ADMIN. DEV. ACTIVITIES	10,000.00	0	0	0	10,000.00
100 : GENERAL FUND	A : Assigned	910E : GENERAL FUND ESE	31,927,283.93	0	31,392,123.42	50,638.17	484,522.34
100 : GENERAL FUND	A : Assigned	910V : SALARY & BENEFITS- VIRTUAL	2,863,871.26	0	2,808,193.08	24,619.77	31,058.41
100 : GENERAL FUND	A : Assigned	911 : TERMINAL PAY-NON-SPEC.PROJECT	1,050,000.00	0	0	14,560.70	1,035,439.30
100 : GENERAL FUND	A : Assigned	9124 : CAMELOT SCHOOL	2,531,523.37	0	2,531,523.37	0	0
100 : GENERAL FUND	A : Assigned	914 : UNEMPLOYMENT COMP.	146,711.98	0	26,711.98	0	120,000.00
100 : GENERAL FUND	A : Assigned	915 : SURPLUS OPERATION	61,995.89	752.47	28,939.25	1,935.80	30,368.37
100 : GENERAL FUND	A : Assigned	919 : FIELD TRIP FUNDS	67,121.90	0	0	0	67,121.90
100 : GENERAL FUND	A : Assigned	920 : UTILITIES	6,236,032.49	4,728.54	25,015.00	34,774.30	6,171,514.65
100 : GENERAL FUND	A : Assigned	9201 : CONTRACT FOR GARBAGE REMOVAL	296,808.26	0	296,808.25	0	0.01
100 : GENERAL FUND	A : Assigned	921 : INSURANCE LOSS & PREMIUM	205,425.64	0	197,790.08	0	7,635.56
100 : GENERAL FUND	A : Assigned	9211 : ADMINISTRATIVE SERVICES/INSURANCE	4,719.00	0	0	0	4,719.00
100 : GENERAL FUND	A : Assigned	921M : INSURANCE - MEDICARE PREM	4,000.00	0	0	0	4,000.00
100 : GENERAL FUND	A : Assigned	921P : PROP./CASUALTY INS. BDGT TRANS	1,722,100.00	0	1,707,840.21	0	14,259.79
100 : GENERAL FUND	A : Assigned	925 : CIVIL SERVICE	10,000.00	0	0	0	10,000.00
100 : GENERAL FUND	A : Assigned	926 : YEARS OF SERVICE RECOG. PGM	500	0	0	0	500
100 : GENERAL FUND	A : Assigned	927 : ED FOUND. DIRECTOR/BOOKKEEPER	162,305.92	0	162,305.92	0	0
100 : GENERAL FUND	A : Assigned	929 : SAFETY	38,417.00	2,976.00	1,500.00	170	33,771.00
100 : GENERAL FUND	A : Assigned	930 : MEDICAID CLAIMING	82,994.83	0	7,730.37	0	75,264.46
100 : GENERAL FUND	A : Assigned	93006 : MEDICAID BILLING SUPPLEMENTS	33,000.00	0	0	0	33,000.00
100 : GENERAL FUND	A : Assigned	931 : FIVE YEAR SURVEY	65,500.00	0	18,500.00	0	47,000.00
100 : GENERAL FUND	A : Assigned	934 : COMMUNITY SCHOOL RENT	300	0	0	0	300
100 : GENERAL FUND	A : Assigned	935 : ITFS, WIRELESS ONE	83,899.29	0	12,010.25	2,764.15	69,124.89
100 : GENERAL FUND	A : Assigned	936 : CLEANING CONTRACTS	5,581,500.00	0	0	1,739.94	5,579,760.06
100 : GENERAL FUND	A : Assigned	938 : COMMUNITY SCHOOL	1,111,025.06	50,000.01	2,126.00	118,401.32	940,497.73
100 : GENERAL FUND	A : Assigned	945 : ACTUARIAL SERVICES, GASB 45	10,500.00	0	0	0	10,500.00
100 : GENERAL FUND	A : Assigned	948 : SCHOOL ATHLETIC ALLOCATION	66,349.58	0	200	7,358.95	58,790.63
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	385,000.00	368,610.83	0	0	16,389.17

Expenditure Report - Assigned Fund Category
Fund 1xx - July 2021

Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended MTD	Balance
100 : GENERAL FUND	A : Assigned	955 : OT/PT/PSA/SPEECH CONTRACTS	2,627,433.44	7,482.09	1,989,424.44	0	630,526.91
100 : GENERAL FUND	A : Assigned	959 : BOARD MEETING E-AGENDA	14,940.00	0	0	10,740.00	4,200.00
100 : GENERAL FUND	A : Assigned	9621 : MILTON CITY CHORUS	8,000.00	0	0	0	8,000.00
100 : GENERAL FUND	A : Assigned	963 : SECTION 504	9,728.00	0	0	0	9,728.00
100 : GENERAL FUND	A : Assigned	964 : STEAM - ADDITIONAL COSTS	97,310.25	0	1,979.92	0	95,330.33
100 : GENERAL FUND	A : Assigned	971 : STUDOR GROUP LLC	7,980.00	0	7,980.00	0	0
100 : GENERAL FUND	A : Assigned	972 : BAND INSTRUMENTS	77,334.43	0	0	0	77,334.43
100 : GENERAL FUND	A : Assigned	973 : PERFORMANCE MATTERS	44,237.00	0	0	0	44,237.00
100 : GENERAL FUND	A : Assigned	978 : CONTINUING ED.	549.93	0	0	0	549.93
100 : GENERAL FUND	A : Assigned	982 : BADGES/OTHER COSTS	500	0	0	-10	510
100 : GENERAL FUND	A : Assigned	985 : TRAINING/TRAVEL/DEV. ACTIVITY	12,433.49	0	0	0	12,433.49
100 : GENERAL FUND	A : Assigned	991 : MIDDLE SCHOOL BAND INSTRUMENTS	3,103.96	0	0	0	3,103.96
TOTAL			182,907,746.83	601,468.44	141,285,910.13	3,199,811.28	37,820,556.98

Expenditure Report - Restricted Fund Category
Fund 1xx - July 2021

Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
100 : GENERAL FUND	R : Restricted	100000 : BUDGET TRANSFERS-PART 1	400,000.00	0	0	0	400,000.00
100 : GENERAL FUND	R : Restricted	102 : FAME LIBRARY MEDIA	172,962.45	1,084.69	5,078.95	72.82	166,725.99
100 : GENERAL FUND	R : Restricted	103 : SAFE SCHOOLS	1,531,208.00	0	1,236,080.00	2,996.25	292,131.75
100 : GENERAL FUND	R : Restricted	104 : MENTAL HEALTH	1,401,394.11	0	1,001,296.00	26,170.03	373,928.08
100 : GENERAL FUND	R : Restricted	105 : ESE APPLICATIONS ALLOCATION	86,986.36	0	73,601.90	639.8	12,744.66
100 : GENERAL FUND	R : Restricted	1066 : CLASSROOM TEACHER CAT PAY INCREASE	4,177,512.00	0	3,818,409.52	-583.25	359,685.73
100 : GENERAL FUND	R : Restricted	1077 : CLASSROOM TEACHER CAT PAY INCREASE	1,044,378.00	0	0	0	1,044,378.00
100 : GENERAL FUND	R : Restricted	109 : SCIENCE LAB	40,690.02	0	113.67	10.33	40,566.02
100 : GENERAL FUND	R : Restricted	1101 : WORKFORCE DEV-ADULT VOC	2,020,863.63	0	1,333,100.57	71,237.42	616,525.64
100 : GENERAL FUND	R : Restricted	1102 : WORKFORCE DEV-ADULT ED	475,558.37	0	334,752.54	30,588.26	110,217.57
100 : GENERAL FUND	R : Restricted	11201 : SAI - SUMMER SCHOOL	75,500.00	0	0	51,747.27	23,752.73
100 : GENERAL FUND	R : Restricted	1120201 : SAI - MIDDLE AFTER SCHOOL TUTOR	10,000.00	0	0	0	10,000.00
100 : GENERAL FUND	R : Restricted	1120202 : SAI - ELEM. AFTER SCHOOL TUTOR	3,000.00	0	0	0	3,000.00
100 : GENERAL FUND	R : Restricted	11203 : SAI - CHARTER SCHOOLS	130,389.33	0	111,731.90	10,157.43	8,500.00
100 : GENERAL FUND	R : Restricted	1120301 : SAI - DROPOUT TAPP	5,000.00	0	0	0	5,000.00
100 : GENERAL FUND	R : Restricted	11204 : SAI - REDUCED CLASS SIZE	469,145.55	0	461,732.63	57.19	7,355.73
100 : GENERAL FUND	R : Restricted	11205 : SAI - LOWEST CLASS SIZE	6,818,978.12	0	6,515,907.42	711.97	302,358.73
100 : GENERAL FUND	R : Restricted	11207 : SAI - SUMMER SCHOOL ALLOCATION	121,786.00	0	0	59,872.84	61,913.16
100 : GENERAL FUND	R : Restricted	11208 : SAI - EXTENDED SCHOOL YEAR	413,300.00	0	36,386.25	184,745.62	192,168.13
100 : GENERAL FUND	R : Restricted	113 : TCHR CLSRM SUPPLY ASSIST	555,951.25	0	6,829.17	0	549,122.08
100 : GENERAL FUND	R : Restricted	115 : PERFORMANCE BASED INCENTIVES	144,506.22	0	0	362.02	144,144.20
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	14122 : SUMMER VPK - SUMMER 2021	5,031.33	0	0	5,031.33	0
100 : GENERAL FUND	R : Restricted	14318 : VPK REGULAR SCHOOL YEAR 17-18	155.97	0	155.97	0	0
100 : GENERAL FUND	R : Restricted	14319 : VPK REGULAR SCHOOL YEAR 18-19	12,657.47	0	9,959.04	65.94	2,632.49
100 : GENERAL FUND	R : Restricted	14320 : VPK REGULAR SCHOOL YEAR 19-20	12,000.00	0	12,000.00	0	0
100 : GENERAL FUND	R : Restricted	14321 : VPK, FY 20-21	8,253.11	0	0	214.6	8,038.51
100 : GENERAL FUND	R : Restricted	144 : VPK - SRCS	484.68	0	0	484.68	0
100 : GENERAL FUND	R : Restricted	148 : STATE TEXTBOOKS	2,662,714.56	0	0	0	2,662,714.56
100 : GENERAL FUND	R : Restricted	14801 : TEXTBOOK DISCRETIONARY FUNDS	718,484.46	7,164.31	72,603.26	12,538.29	626,178.60
100 : GENERAL FUND	R : Restricted	148011 : TEXTBOOK ADOPTION	641,947.47	0	9,905.11	0	632,042.36
100 : GENERAL FUND	R : Restricted	14802 : TEXTBOOKS/MIDDLE	396.25	0	0	0	396.25
100 : GENERAL FUND	R : Restricted	148022 : SHEET MUSIC/MIDDLE	655.54	0	0	0	655.54
100 : GENERAL FUND	R : Restricted	14803 : TEXTBOOKS/HIGH	3,004.41	781.92	0	0	2,222.49
100 : GENERAL FUND	R : Restricted	148032 : SHEET MUSIC/HIGH	334.63	0	0	0	334.63
100 : GENERAL FUND	R : Restricted	14804 : TEXTBOOKS/ADULT/V.TECH	8,060.15	0	7,149.79	649.98	260.38
100 : GENERAL FUND	R : Restricted	14805 : DUAL ENROLLMENT TEXTBOOKS	420,353.52	0	9,344.26	141.43	410,867.83

Expenditure Report - Restricted Fund Category
Fund 1xx - July 2021

Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
100 : GENERAL FUND	R : Restricted	15721 : BRIGHT FUTURES	57.2	0	0	0	57.2
100 : GENERAL FUND	R : Restricted	166 : DIGITAL CLASSROOM ALLOCATION	181,198.40	0	69,694.24	31.76	111,472.40
100 : GENERAL FUND	R : Restricted	16821 : PATHWAYS TO CAREER OPPORTUNITIES	10,656.22	0	0	5,005.45	5,650.77
100 : GENERAL FUND	R : Restricted	17121 : Youth Mental Health Awareness and Training,	828.53	0	0	753.55	74.98
100 : GENERAL FUND	R : Restricted	17519 : SAFETY & SECURITY OF SCHOOLS	4,133.30	0	4,133.30	0	0
100 : GENERAL FUND	R : Restricted	182 : DIST.DISCR.LOTTERY-SCH IMPROVEMENT	107,463.32	0	0	1,428.99	106,034.33
100 : GENERAL FUND	R : Restricted	184 : CLASS-SIZE REDUCTION	26,473,001.40	0	25,798,406.56	7,875.66	666,719.18
100 : GENERAL FUND	R : Restricted	185 : READING ALLOCATION	1,599,668.35	0	656,094.46	31,376.91	912,196.98
100 : GENERAL FUND	R : Restricted	186 : READING 1ST READING ACADEMIES	939.08	0	0	0	939.08
100 : GENERAL FUND	R : Restricted	189 : INTENSIVE READING INITIATIVE PILOT	560,000.00	0	0	0	560,000.00
100 : GENERAL FUND	R : Restricted	199 : SCHOOL RECOGNITION	22,283.93	0	4,844.58	1,934.50	15,504.85
100 : GENERAL FUND	R : Restricted	903 : CAREER & PROF. ACAD. PROGRAM	2,012,440.08	459.06	0	14,095.46	1,997,885.56
100 : GENERAL FUND	R : Restricted	903M : CAREER & PROF ACAD. MIDDLE SCH	220,514.11	450.47	586	633.23	218,844.41
100 : GENERAL FUND	R : Restricted	905 : ADVANCED PLACEMENT	903,524.59	467.16	59,325.39	888.85	842,843.19
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	28,166.00	0	0	0	28,166.00
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	0	0	0	2,110.25
100 : GENERAL FUND	R : Restricted	907089 : CAREER OPS PROGRAM	85.68	0	0	0	85.68
100 : GENERAL FUND	R : Restricted	907098 : MANILOW FUND FOR MUSIC TITLE 1	731.54	0	0	0	731.54
100 : GENERAL FUND	R : Restricted	9082321 : FINGERPRINTING/J. LUNSFORD ACT	44,196.00	0	0	13,758.50	30,437.50
100 : GENERAL FUND	R : Restricted	9122 : ADULT SCHOOL FEES	13,950.00	1,403.46	0	0	12,546.54
100 : GENERAL FUND	R : Restricted	913 : INTERNAL FUND PAYROLL	15,000.00	0	0	0	15,000.00
100 : GENERAL FUND	R : Restricted	91600 : 5% MON. FEES - FINANCIAL AID - LOCKLIN	26,017.59	0	0	0	26,017.59
100 : GENERAL FUND	R : Restricted	91601 : 5% OF FEES - TECHNOLOGY - LOCKLIN	33,710.58	0	0	0	33,710.58
100 : GENERAL FUND	R : Restricted	91602 : 5% OF FEES - CAPITAL IMPROVE - LOCKLIN	13,072.53	0	0	0	13,072.53
100 : GENERAL FUND	R : Restricted	924 : CHARTER SCHOOLS	709,436.94	0	650,317.21	59,119.73	0
100 : GENERAL FUND	R : Restricted	9242 : CHARTER SCHOOL -CAP.OUT.- 8001	29,730.36	0	0	29,730.36	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	5,840.81	0	0	0	5,840.81
100 : GENERAL FUND	R : Restricted	93001 : MEDICAID FUNDS - SPEECH	132,000.00	0	0	0	132,000.00
100 : GENERAL FUND	R : Restricted	93003 : MEDICAID FUNDS - BODILY FLUIDS	75,000.00	0	0	0	75,000.00
100 : GENERAL FUND	R : Restricted	9321 : LOCKLIN FEES	203,958.07	106,275.50	31,769.67	7,255.56	58,657.34

Expenditure Report - Restricted Fund Category
Fund 1xx - July 2021

Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
100 : GENERAL FUND	R : Restricted	933 : EARLY STEPS	11,844.58	2,189.00	0	0	9,655.58
100 : GENERAL FUND	R : Restricted	9382 : COMMUNITY SCH./HIGH SCH.SUMMER	290,383.09	0	0	94,142.39	196,240.70
100 : GENERAL FUND	R : Restricted	9384 : COMMUNITY SCHOOL / SS VOUCHERS	6,896.36	0	0	0	6,896.36
100 : GENERAL FUND	R : Restricted	941 : CGI GRANT (REIMBURSE FOR SUBS)	12,191.24	0	0	0	12,191.24
100 : GENERAL FUND	R : Restricted	942 : CLASSROOM TECH RESOLUTION	13.6	0	0	0	13.6
100 : GENERAL FUND	R : Restricted	943018 : RENAISSANCE REFUNDS	3,111.32	0	0	0	3,111.32
100 : GENERAL FUND	R : Restricted	946 : CULINARY ARTS CLASS	1,307.71	0	0	0	1,307.71
100 : GENERAL FUND	R : Restricted	951 : HOMELESS/TRANSITIONAL SERV. DONATION	18,666.57	0	0	0	18,666.57
100 : GENERAL FUND	R : Restricted	953 : DUAL ENROLLMENT	400,000.00	0	0	0	400,000.00
100 : GENERAL FUND	R : Restricted	956 : VIRTUAL SCHOOL-GRADES 6-12	250,000.00	0	0	0	250,000.00
100 : GENERAL FUND	R : Restricted	957 : VIRTUAL SCHOOL - GRADES K-12	175,000.00	0	93,428.30	0	81,571.70
100 : GENERAL FUND	R : Restricted	96020 : TRIUMPH GRANT	162,000.00	0	0	0	162,000.00
100 : GENERAL FUND	R : Restricted	977 : KIDS TAG ART	9,550.88	0	0	0	9,550.88
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	709.13	0	0	0	709.13
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	2,138.76	0	0	0	2,138.76
100 : GENERAL FUND	R : Restricted	998 : STUFF THE BUS	6,384.92	0	0	255.25	6,129.67
100 : GENERAL FUND	R : Restricted	999 : FLOTHRU-CASH FOR BDGT	69,813.15	0	0	14.02	69,799.13
100 : GENERAL FUND	R : Restricted	99907 : INTERNAL FUNDS REIMB SUB	-451.74	0	0	0	-451.74
100 : GENERAL FUND	R : Restricted	99909 : FLOW THRU VERY SPECIAL ARTS	4,132.30	0	0	0	4,132.30
TOTAL			59,528,482.47	120,275.57	42,424,737.66	726,212.42	16,257,256.82

Expenditure Report - Committed Fund Category
Fund 1xx - July 2021

Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
100 : GENERAL FUND	C : Committed	901 : SCHOOL BASED BUDGETS	1,864,565.62	37,654.11	146,194.12	46,488.24	1,634,229.15
TOTAL			1,864,565.62	37,654.11	146,194.12	46,488.24	1,634,229.15

Expenditure Report
Fund 2xx - July 2021

Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
221 : RACETRACK ISSUE- DEBT SER	R : Restricted	221 : RACETRACK ISSUE- DEBT SER	0.01	0	0	0	0.01
291 : COPS 2019 DEBT SERVICE	R : Restricted	291 : COPS 2019 DEBT SERVICE	1,944,450.00	0	0	647,225.00	1,297,225.00
292 : COPS 2021 DEBT SERVICE	R : Restricted	292 : COPS 2021 DEBT SERVICE	1,209,716.20	0	0	216,216.20	993,500.00
294 : COPS 2014 DEBT SERVICE	R : Restricted	294 : COPS 2014 DEBT SERVICE	2,142,192.41	0	0	346,025.00	1,796,167.41
TOTAL			5,296,358.62	0	0	1,209,466.20	4,086,892.42

Expenditure Report
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Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
360 : CAP OUT & DEBT SERV PGM-CO&DS	R : Restricted	310020 : SAFETY	5,900.00	0	5,900.00	0	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	562,158.98	0	2,200.00	0	559,958.98
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	340022 : LAND IMPROVEMENTS/ACQ	225,000.00	0	0	0	225,000.00
360 : CAP OUT & DEBT SERV PGM-CO&DS	R : Restricted	350020 : NEW CONSTRUCTION	186,418.66	0	182,631.24	0	3,787.42
370 : CAP IMPRO FD DIS SCH TAX 19-20	R : Restricted	310020 : SAFETY	1,800.00	0	0	0	1,800.00
370 : CAP IMPRO FD DIS SCH TAX 19-20	R : Restricted	310021 : SAFETY	254.36	0	0	0	254.36
370 : CAP IMPRO FD DIS SCH TAX 19-20	R : Restricted	320020 : ROOFING - MAINT	220	0	0	0	220
370 : CAP IMPRO FD DIS SCH TAX 19-20	R : Restricted	340020 : LAND IMPROVEMENT/ACQ	162,187.00	0	0	0	162,187.00
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	360020 : EQUIPMENT	14,864.14	0	0	0	14,864.14
370 : CAP IMPRO FD DIS SCH TAX 19-20	R : Restricted	370020 : RENOVATION/REPLACEMENT	80,346.51	0	0	0	80,346.51
370 : CAP IMPRO FD DIS SCH TAX 19-20	R : Restricted	380020 : PORTABLES	508.62	0	508.62	0	0
371 : CAP IMPROV FD DIS SCH TAX20-21	R : Restricted	31COVID : COVID	3,093.89	0	0	0	3,093.89
371 : CAP IMPROV FD DIS SCH TAX20-21	R : Restricted	300000 : BUDGET TRANSFER-PART 3	906,216.20	0	0	0	906,216.20
371 : CAP IMPROV FD DIS SCH TAX20-21	R : Restricted	310021 : SAFETY	508,019.44	412.79	82,412.99	8,165.55	417,028.11
371 : CAP IMPROV FD DIS SCH TAX20-21	R : Restricted	320021 : ROOFING	325,759.44	0	300,736.33	0	25,023.11
371 : CAP IMPROV FD DIS SCH TAX20-21	R : Restricted	330021 : HVAC	98,657.86	2,771.68	39,944.16	1,523.79	54,418.23
371 : CAP IMPROV FD DIS SCH TAX20-21	R : Restricted	340021 : LAND IMPROVEMENT/ACQ	3,386,507.67	0	10,000.00	0	3,376,507.67
371 : CAP IMPROV FD DIS SCH TAX20-21	R : Restricted	350021 : NEW CONSTRUCTION	174,275.25	0	80,371.00	0	93,904.25
371 : CAP IMPROV FD DIS SCH TAX20-21	R : Restricted	360021 : EQUIPMENT	702,528.21	1,365.11	344,848.88	13,248.67	343,065.55
371 : CAP IMPROV FD DIS SCH TAX20-21	R : Restricted	370021 : RENOVATION/REPLACEMENT	297,673.17	624.49	20,585.15	3,430.42	273,033.11
372 : CAP IMPROV FD DIS SCH TAX21-22	R : Restricted	300000 : BUDGET TRANSFER-PART 3	8,416,190.00	0	0	0	8,416,190.00
372 : CAP IMPROV FD DIS SCH TAX21-22	R : Restricted	300822 : PAVING OTHER THEN VEHICLE-REL	25,000.00	0	0	0	25,000.00
372 : CAP IMPROV FD DIS SCH TAX21-22	R : Restricted	310022 : SAFETY	350,000.00	0	0	0	350,000.00
372 : CAP IMPROV FD DIS SCH TAX21-22	R : Restricted	320022 : ROOFING	542,518.00	0	0	0	542,518.00
372 : CAP IMPROV FD DIS SCH TAX21-22	R : Restricted	330022 : HVAC	2,190,000.00	0	0	13,581.21	2,176,418.79
372 : CAP IMPROV FD DIS SCH TAX21-22	R : Restricted	340022 : LAND IMPROVEMENTS/ACQ	3,205,617.00	0	1	0	3,205,616.00
372 : CAP IMPROV FD DIS SCH TAX21-22	R : Restricted	360022 : EQUIPMENT	1,050,000.00	0	5,952.61	500	1,043,547.39
372 : CAP IMPROV FD DIS SCH TAX21-22	R : Restricted	370022 : RENOVATION/REPLACEMENT	1,075,000.00	0	28,390.04	3,190.35	1,043,419.61
372 : CAP IMPROV FD DIS SCH TAX21-22	R : Restricted	380022 : PORTABLES	689,288.00	0	516,488.00	47,800.00	125,000.00
374 : CAP IMPROV FD DIS SCH TAX13-14	R : Restricted	310021 : SAFETY	297.99	0	0	0	297.99
375 : CAP IMPROV FD DIS SCH TAX14-15	R : Restricted	310021 : SAFETY	427.48	0	0	0	427.48
376 : CAP IMPROV FD DIS SCH TAX 5-06	R : Restricted	310016 : SAFETY	1,252.49	0	0	0	1,252.49
376 : CAP IMPROV FD DIS SCH TAX 5-06	R : Restricted	310021 : SAFETY	740.04	0	0	0	740.04
377 : CAP IMPROV FD DIS SCH TAX16-17	R : Restricted	310021 : SAFETY	333.38	0	0	0	333.38
378 : CAP IMPROV FD DIS SCH TAX17-18	R : Restricted	310021 : SAFETY	358.96	0	0	0	358.96
379 : CAP IMPRO FD DIS SCH TAX 18-19	R : Restricted	310019 : SAFETY	2,148.46	0	500	0	1,648.46
379 : CAP IMPRO FD DIS SCH TAX 18-19	R : Restricted	310021 : SAFETY	1,886.84	0	0	0	1,886.84

Expenditure Report
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Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
379 : CAP IMPRO FD DIS SCH TAX 18-19	R : Restricted	350019 : NEW CONSTRUCTION	14,686.14	0	0	0	14,686.14
379 : CAP IMPRO FD DIS SCH TAX 18-19	R : Restricted	360019 : EQUIPMENT	593.07	0	0	0	593.07
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	FEMASAL : FEMA HURRICAN SALLY	500	0	500	0	0
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	302021 : FUEL TAX PAVING C/W	215,000.00	0	0	0	215,000.00
390 : OTHER CAPITAL PROJECTS	R : Restricted	340019 : LAND IMPROVEMENT/ACQ	2,739.00	0	224	0	2,515.00
390 : OTHER CAPITAL PROJECTS	R : Restricted	350021 : NEW CONSTRUCTION	10,000.00	0	5,000.00	0	5,000.00
390 : OTHER CAPITAL PROJECTS	R : Restricted	360022 : EQUIPMENT	61,500.00	0	0	0	61,500.00
390 : OTHER CAPITAL PROJECTS	R : Restricted	370020 : RENOVATION/REPLACEMENT	25,000.00	0	25,000.00	0	0
390 : OTHER CAPITAL PROJECTS	R : Restricted	380022 : PORTABLES	70,200.00	0	64,350.00	5,850.00	0
391 : COPS 2019 CAPITAL	R : Restricted	350020 : NEW CONSTRUCTION	2,206,806.98	15,917.18	1,524,447.85	23,825.06	642,616.89
392 : 1/2 CENT SALES TAX	R : Restricted	330021 : HVAC	405,668.25	0	391,058.25	14,610.00	0
392 : 1/2 CENT SALES TAX	R : Restricted	340019 : LAND IMPROVEMENT/ACQ	112,349.36	27.97	43,287.50	0	69,033.89
392 : 1/2 CENT SALES TAX	R : Restricted	340020 : LAND IMPROVEMENT/ACQ	129,213.21	0	74,206.95	1,950.00	53,056.26
392 : 1/2 CENT SALES TAX	R : Restricted	340021 : LAND IMPROVEMENT/ACQ	2,463,595.52	0	2,000.00	0	2,461,595.52
392 : 1/2 CENT SALES TAX	R : Restricted	340022 : Land Improvements/ACQ	2,000,000.00	0	0	0	2,000,000.00
392 : 1/2 CENT SALES TAX	R : Restricted	350018 : NEW CONSTRUCTION	6,569.55	0	603.45	0	5,966.10
392 : 1/2 CENT SALES TAX	R : Restricted	350019 : NEW CONSTRUCTION	2,758,434.09	0	2,728,067.08	0	30,367.01
392 : 1/2 CENT SALES TAX	R : Restricted	350020 : NEW CONSTRUCTION	2,911,383.75	0	2,588,334.11	0	323,049.64
392 : 1/2 CENT SALES TAX	R : Restricted	350021 : NEW CONSTRUCTION	9,300,000.00	0	9,300,000.00	0	0
392 : 1/2 CENT SALES TAX	R : Restricted	350022 : New Construction	10,870,000.00	0	10,052,727.06	0	817,272.94
392 : 1/2 CENT SALES TAX	R : Restricted	360018 : EQUIPMENT	140,000.00	0	0	0	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	1,130.35	0	5.1	654.9	470.35
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	57,823.41	0	0	0	57,823.41
392 : 1/2 CENT SALES TAX	R : Restricted	370020 : RENOVATION/REPLACEMENT	16,789.02	0	0	0	16,789.02
393 : SCHOOL INFRASTRUTURE TRUST FD	R : Restricted	340021 : LAND IMPROVEMENT/ACQ	4,235.01	0	0	0	4,235.01
393 : SCHOOL INFRASTRUTURE TRUST FD	R : Restricted	360020 : EQUIPMENT	395,205.60	0	293,401.58	0	101,804.02
393 : SCHOOL INFRASTRUTURE TRUST FD	R : Restricted	360021 : EQUIPMENT	419,266.47	0	0	0	419,266.47
397 : COPS 2021 CAPITAL	R : Restricted	350022 : NEW CONSTRUCTION	15,001,840.63	0	15,000,000.00	0	1,840.63
TOTAL			76,160,243.19	21,119.22	43,717,582.95	138,329.95	32,283,211.07

Expenditure Report
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Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
400 : SPECIAL REVENUE FUNDS	R : Restricted	45022 : TITLE IV, PART A, StUDENT SUPPORT	321,776.80	0	0	0	321,776.80
400 : SPECIAL REVENUE FUNDS	R : Restricted	45022A : TITLE IV, Part A, EAST HILL ACADEMY ALLOC	393.2	0	0	0	393.2
400 : SPECIAL REVENUE FUNDS	R : Restricted	4938A : COMMUNITY SCHOOL - CARES ACT - BONUSES	96,000.00	0	0	0	96,000.00
400 : SPECIAL REVENUE FUNDS	R : Restricted	40121 : IDEA - PRE-K	18,929.52	0	0	47.05	18,882.47
400 : SPECIAL REVENUE FUNDS	R : Restricted	40122 : IDEA - PRE-K	182,725.00	0	0	0	182,725.00
400 : SPECIAL REVENUE FUNDS	R : Restricted	40621 : IDEA PART B - ENTITLEMENT	220,954.40	0	0	67,468.70	153,485.70
400 : SPECIAL REVENUE FUNDS	R : Restricted	40621S : IDEA PART B - MEDICAID	4,127.12	0	0	4,000.03	127.09
400 : SPECIAL REVENUE FUNDS	R : Restricted	40622 : IDEA PART B - ENTITLEMENT	6,231,326.00	63,812.32	3,568,975.70	21,506.72	2,577,031.26
400 : SPECIAL REVENUE FUNDS	R : Restricted	42721 : TITLE IX, HOMELESS	7,970.39	0	0	1,460.50	6,509.89
400 : SPECIAL REVENUE FUNDS	R : Restricted	42722 : TITLE IX, HOMELESS	95,000.00	0	15,007.90	0	79,992.10
400 : SPECIAL REVENUE FUNDS	R : Restricted	43021 : TITLE I, PART A	740,619.43	0	0	149,417.53	591,201.90
400 : SPECIAL REVENUE FUNDS	R : Restricted	43021C : TITLE I, HOMELESS EDUCATION	117.12	0	0	117.12	0
400 : SPECIAL REVENUE FUNDS	R : Restricted	43022 : TITLE I, PART A	1,487,633.52	1,314.10	48,735.08	1,197.90	1,436,386.44
400 : SPECIAL REVENUE FUNDS	R : Restricted	43022A : TITLE I, PART A - EAST HILL ACADEMY	7,676.87	0	0	0	7,676.87
400 : SPECIAL REVENUE FUNDS	R : Restricted	43022B : TITLE I, PART A - ADMIN COST	418,506.54	10,445.78	0	24,311.36	383,749.40
400 : SPECIAL REVENUE FUNDS	R : Restricted	43022C : TITLE 1, HOMELESS ED	323,698.19	0	0	0	323,698.19
400 : SPECIAL REVENUE FUNDS	R : Restricted	43022D : TITLE 1, PART A	1,955,165.88	0	0	-1,044.06	1,956,209.94
400 : SPECIAL REVENUE FUNDS	R : Restricted	44521 : TITLE II, PART A	432,440.50	0	0	6,706.47	425,734.03
400 : SPECIAL REVENUE FUNDS	R : Restricted	44521A : TITLE II, SPARK NEO	0	0	0	3,633.28	-3,633.28
400 : SPECIAL REVENUE FUNDS	R : Restricted	44521B : TITLE II, OPL	141,162.73	0	0	141,162.73	0
400 : SPECIAL REVENUE FUNDS	R : Restricted	44521C : TITLE II, MATH & SCIENCE	5,049.00	0	0	12,444.47	-7,395.47
400 : SPECIAL REVENUE FUNDS	R : Restricted	44522 : TITLE II, PART A	776,694.66	0	411,992.13	1,854.82	362,847.71
400 : SPECIAL REVENUE FUNDS	R : Restricted	44522A : TITLE II, PART A - SPARK/NEO	25,000.00	0	0	0	25,000.00
400 : SPECIAL REVENUE FUNDS	R : Restricted	44522B : TITLE II, PART A - OPL	125,000.00	0	546.74	1,887.20	122,566.06
400 : SPECIAL REVENUE FUNDS	R : Restricted	44522C : TITLE II, PART A - MATH & SCIENCE	50,000.00	0	0	1,326.88	48,673.12
400 : SPECIAL REVENUE FUNDS	R : Restricted	44722 : TITLE III, SUPP. INSTRU. ENG. LANG.	35,849.00	0	0	0	35,849.00
400 : SPECIAL REVENUE FUNDS	R : Restricted	44821 : TITLE III, IMMIGRANT CHILDREN	12,736.75	0	0	0	12,736.75
400 : SPECIAL REVENUE FUNDS	R : Restricted	45021 : TITLE IV, PART A, STUDENT SUPPORT	136,256.66	0	600	6,171.65	129,485.01
400 : SPECIAL REVENUE FUNDS	R : Restricted	45021A : TITLE IV, EAST HILL ACADEMY ALLOCATION	29.55	0	0	0	29.55
400 : SPECIAL REVENUE FUNDS	R : Restricted	46121 : ADULT ED	41,047.15	247.11	6,142.08	15,347.87	19,310.09
400 : SPECIAL REVENUE FUNDS	R : Restricted	46122 : ADULT ED	242,500.00	0	0	0	242,500.00
400 : SPECIAL REVENUE FUNDS	R : Restricted	46320 : FLORIDA APPRENTICESHIP GRANT - THRU FSCJ	15,543.22	0	0	60	15,483.22
400 : SPECIAL REVENUE FUNDS	R : Restricted	46522 : ADULT ED AND FAM LIT, CORRECTIONS	67,700.00	0	0	0	67,700.00
400 : SPECIAL REVENUE FUNDS	R : Restricted	46621 : ADULT ED AND FAM LIT, CIVICS	2,156.03	0	0	0	2,156.03
400 : SPECIAL REVENUE FUNDS	R : Restricted	46821 : PERKINS VO-TECH/SECONDARY	15,737.08	3,295.00	0	6,343.20	6,098.88
400 : SPECIAL REVENUE FUNDS	R : Restricted	46822 : PERKINS VO-TECH/SECONDARY	240,168.00	0	0	0	240,168.00
400 : SPECIAL REVENUE FUNDS	R : Restricted	46922 : PERKINS POST-SECONDARY	61,140.00	0	0	0	61,140.00
400 : SPECIAL REVENUE FUNDS	R : Restricted	47022 : PERKINS - RURAL INNOVATION	25,000.00	0	0	0	25,000.00
400 : SPECIAL REVENUE FUNDS	R : Restricted	4938 : COMMUNITY SCHOOL - CARES ACT	120,906.00	0	0	0	120,906.00
400 : SPECIAL REVENUE FUNDS	R : Restricted	4939 : BOCC CARES ACT	44,599.39	0	0	0	44,599.39
410 : FOOD SERVICES	R : Restricted	410 : SCHOOL FOOD SERVICE	2,018,151.01	0	990	10,242.11	2,006,918.90
410 : FOOD SERVICES	R : Restricted	41010 : FOOD SERVICE CORRECTIVE ACTION	868,326.41	0	121,994.53	0	746,331.88
410 : FOOD SERVICES	R : Restricted	41011 : FOOD SERVICE EXCESS NET CASH RESOURCES	2,133,200.81	0	105,532.45	0	2,027,668.36
410 : FOOD SERVICES	R : Restricted	41012 : FS CORRECTIVE ACTION 20/21	936,891.71	14,809.68	0	328.46	921,753.57
410 : FOOD SERVICES	R : Restricted	4102 : FOOD SERVICE INVENTORY	560,626.14	0	0	85,763.63	474,862.51
410 : FOOD SERVICES	R : Restricted	41020 : FOOD SERVICE SUMMER REIM FUNDS	33,536.76	0	11,743.85	0	21,792.91
410 : FOOD SERVICES	R : Restricted	4105 : FOOD SERVICE CONTRACT	10,540,152.00	0	0	0	10,540,152.00
410 : FOOD SERVICES	R : Restricted	4106 : HEALTHIER US SCHOOL FS AWARDS	3,653.42	0	0	0	3,653.42
410 : FOOD SERVICES	R : Restricted	4108C : NO KID HUNGRY	21,658.75	0	1,991.89	0	19,666.86
410 : FOOD SERVICES	R : Restricted	4109 : FOOD SERVICE CORRECTIVE ACTION PLAN	1,172,383.38	0	16,254.07	7,018.68	1,149,110.63
441 : ELEM AND SEC SCHOOL EMERGENCY RELIEF CARES ACT (ESSER)	R : Restricted	4116 : CARES ACT (ESSER)	149,178.62	4,200.00	0	81,321.95	63,656.67

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Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
441 : ELEM AND SEC SCHOOL EMERGENCY RELIEF CARES ACT (ESSER)	R : Restricted	4116A : CARES ACT (ESSER)	977.38	0	0	977.38	0
441 : ELEM AND SEC SCHOOL EMERGENCY RELIEF CARES ACT (ESSER)	R : Restricted	4123 : ESSER, High Quality Curriculum for Reading	159,797.31	0	9,168.00	0	150,629.31
442 : OTHER CARES ACT RELIEF (GEER)	R : Restricted	4115 : CARES ACT, K-12 CTE INFRASTRUCTURE	41,648.68	0	38,758.68	2,890.00	0
442 : OTHER CARES ACT RELIEF (GEER)	R : Restricted	4117 : CARES ACT - RAPID CREDENTIALING LTC (GEER)	45,691.25	0	90	8,254.36	37,346.89
442 : OTHER CARES ACT RELIEF (GEER)	R : Restricted	4120 : CARES ACT, DATA-INFORMED SUPPORTS	58,391.57	0	0	6,409.37	51,982.20
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 AND SEC SCHOOL EMERGENCY RELIEF (ESSER 11)	R : Restricted	4125 : CARESACT ESSER2	2,685,918.40	0	2,284,868.95	953.84	400,095.61
443 : ELEM AND SEC SCHOOL EMERGENCY RELIEF (ESSER 11)	R : Restricted	4125A : ESSER II, NON-ENROLLMENT ASSISTANCE	0	0	0	7,971.49	-7,971.49
443 : ELEM AND SEC SCHOOL EMERGENCY RELIEF (ESSER 11)	R : Restricted	4125B : ESSER II, MAIN	1,696,313.22	470,853.40	0	-3,193.76	1,228,653.58
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	40721 : EARLY HEAD START	563,571.06	51,625.00	10,640.46	32,231.44	469,074.16
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	407210 : EARLY HEAD START, T&TA	7,386.18	0	3,000.00	0	4,386.18
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	4099C : CRRSA - CARES ACT FOR HEAD START PRG	389,342.00	0	99,950.00	1,527.86	287,864.14
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	488 : JR. R.O.T.C.	689,000.00	0	660,070.84	21,960.87	6,968.29
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	48920 : NOAA, B-WET GRANT	14,117.97	0	0.44	0	14,117.53
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	49020C : HEAD START, COVID SUPP	69,597.30	0	0	0	69,597.30
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	49021 : HEAD START	1,269,339.44	0	38,085.32	52,369.88	1,178,884.24
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	490210 : HEAD START, T&TA	18,665.73	0	9,172.78	85.03	9,407.92
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	49321 : WIOA - ESCAROSA	38,125.16	0	360	18,570.86	19,194.30
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	49322 : WIOA - ESCAROSA	276,417.19	0	0	0	276,417.19
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	49420 : CARES Act Relief Fund â€" Student Portion	477,748.00	0	0	0	477,748.00
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	49520 : CARES ACT RELIEF FUND â€" INSTITUTIONAL PORTIOI	88,552.00	0	0	10,108.80	78,443.20
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	49621 : CARES ACT, LTC	81,730.75	0	0	3,074.39	78,656.36
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	49921 : PELL GRANT	11,485.94	0	0	0	11,485.94
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	49922 : PELL GRANT	400,000.00	0	0	0	400,000.00
TOTAL			42,379,395.94	620,602.39	7,464,671.89	814,288.06	33,479,833.60

Expenditure Report
Fund 7xx - July 2021

Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
712 : SELF-INSURANCE-HEALTH	R : Restricted	712 : SELF-INSURANCE-HEALTH	25,507,097.75	0	736,150.50	-218,658.26	24,989,605.51
TOTAL			25,507,097.75	0	736,150.50	-218,658.26	24,989,605.51

Expenditure Report
Fund 8xx - July 2021

Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
890 : INTERNAL FUND PAYROLL	R : Restricted	913 : INTERNAL FUND PAYROLL	15,000.00	0	0	843.2	14,156.80
892 : EMPLOYEE FLEX PLAN	A : Assigned	89222 : FLEX CALENDAR YEAR	150,000.00	0	0	0	150,000.00
892 : EMPLOYEE FLEX PLAN	A : Assigned	89221 : FLEX - CALENDAR YEAR	32,008.16	0	0	24,708.62	7,299.54
TOTAL			197,008.16	0	0	25,551.82	171,456.34