Budget Balances for Expenditures as of September 2020 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 09/30/20	Encumbered/ Committed	Balance
5000 Instruction	$ 159,212,609	$ 9,561,432	$ 2,538,352	$ 1,558,296	$ 200	$ 1,380,726	$ 376,653	$ 46,861	$ -	$ 15,462,521	$ 123,508,812	$ 20,241,275
6000 Instructional Support	$ 29,594,102	$ 2,397,813	$ 609,800	$ 958,378	$ 2,442	$ 213,915	$ 822,860	$ 2,242	$ -	$ 5,007,449	$ 16,399,096	$ 8,187,557
7000 General Support	$ 50,336,458	$ 3,764,348	$ 1,060,182	$ 4,090,488	$ 1,031,427	$ 50,319	$ 46,667	$ 21,992	$ -	$ 10,065,423	$ 18,926,523	$ 21,344,512
8000 Maintenance of Plant	$ 8,082,178	$ 834,206	$ 279,012	$ 614,481	$ 15,650	$ 33,497	$ 498,643	$ 607	$ -	$ 2,276,095	$ 3,420,601	$ 2,385,482
9000 Community Services/ Debt Service/Transfers	$ 2,427,817	$ 400,736	$ 43,975	$ 16,479	$ -	$ 12,171	$ 190	$ 3,427	$ -	$ 476,977	$ 372,370	$ 1,578,470
Total	$ 249,653,163	$ 16,958,536	$ 4,531,320	$ 7,238,123	$ 1,049,718	$ 1,690,627	$ 1,745,012	$ 75,129	$ -	$ 33,288,465	$ 162,627,401	$ 53,737,296

Budget Balances for Expenditures as of September 2020 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 09/30/20	Encumbered/ Committed	Balance
5000 Instruction	$ 172,861,239	$ 10,064,174	$ 2,658,749	$ 2,880,600	$ 229	$ 1,557,066	$ 542,751	$ 46,140	$ -	$ 17,749,709	$ 128,238,075	$ 26,873,455
6000 Instructional Support	$ 35,621,572	$ 3,058,282	$ 762,250	$ 1,150,321	$ 2,442	$ 302,925	$ 846,037	$ 4,247	$ -	$ 6,126,503	$ 19,138,097	$ 10,356,972
7000 General Support	$ 116,847,036	$ 3,826,420	$ 1,079,423	$ 4,873,415	$ 1,032,085	$ 153,003	$ 5,189,424	$ 174,358	$ -	$ 16,256,154	$ 30,709,027	$ 69,881,854
8000 Maintenance of Plant	$ 9,849,828	$ 834,206	$ 279,012	$ 614,481	$ 15,650	$ 33,497	$ 690,026	$ 607	$ -	$ 2,467,479	$ 3,500,317	$ 3,882,032
9000 Community Services/ Debt Service/Transfers	$ 41,556,240	$ 409,255	$ 46,134	$ 629,560	$ -	$ 12,171	$ 190	$ 5,310,945	$ 265,416	$ 6,667,786	$ 802,175	$ 34,086,279
Total	$ 376,735,914	$ 18,192,337	$ 4,825,567	$ 10,148,377	$ 1,050,405	$ 2,058,661	$ 7,268,428	$ 5,536,298	$ 265,416	$ 49,267,631	$ 182,387,692	$ 145,080,592

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

Object	Budgeted	Committed	Encumbered	Expended YTD	Balance
310 : PROF & TECH SERVICES	5,532,272.49	0	4,291,703.11	283,515.26	957,054.12
311 : SUBAWARD SUBAGREEMENT 1ST $25K	6,107.38	0	3,000.00	757.38	2,350.00
312 : SUBAWARD SUBAGREEMENT > $25K	125,460.00	0	12,600.00	0	112,860.00
315 : CONTRACTED SUBSTITIUTES	2,270,752.22	0	0	109,889.32	2,160,862.90
320 : INSURANCE AND BOND PREMIUMS	1,714,652.00	0	1,005,507.14	663,697.76	45,447.10
331 : IN COUNTY TRAVEL	268,804.53	24.7	4,275.30	6,033.49	258,471.04
332 : OUT OF COUNTY TRAVEL	358,823.41	0	125	2,404.45	356,293.96
350 : REPAIRS AND MAINTENANCE	248,273.77	0	2,040.00	25,694.97	220,538.80
359 : TECH RELATED REPAIRS & MAINT	15,103.91	395.46	6,526.00	3,282.00	4,900.45
360 : RENTALS	608,099.14	0	581.1	6,267.47	601,250.57
369 : TECH RELATED RENTALS	3,321,947.65	-1,318.55	639,747.27	1,517,510.30	1,166,008.63
371 : LOCAL TELEPHONE	500	-993.8	0	993.8	500
373 : TELEPHONE INSTALL.& REPAIR	231.21	0	0	0	231.21
374 : POSTAGE EXPENSES	98,140.42	221.06	9,907.77	6,694.77	81,316.82
375 : CELLULAR PHONE	33,463.71	0	0	1,263.46	32,200.25
379 : TELEPHONE & OTH DATA COMM SERV	601,774.80	-485.51	31,372.16	83,178.98	487,709.17
383 : WATER	184,254.45	496.27	0	23,702.24	160,055.94
384 : SEWAGE	257,036.93	1,288.89	0	34,078.86	221,669.18
385 : GARBAGE REMOVAL	422,343.52	1,435.03	211,748.55	63,509.28	145,650.66
390 : OTHER PURCHASED SERVICES	23,719,613.91	-11,295.92	1,329,845.63	3,686,281.78	18,714,782.42
393 : FLORIDA EDUCATION FINANCE PROGRAM (FEFP) DISTRIBUTIONS TO CHARTER SCHOOLS	3,638,797.79	8,527.00	2,892,067.47	712,629.97	25,573.35
399 : OTHER TECH RELATED PURCHASE SE	132,697.50	3,370.10	8,290.21	6,737.18	114,300.01
410 : NATURAL GAS	167,920.22	1,384.19	0	21,408.85	145,127.18
420 : BOTTLED GAS	6,235.52	0	0	199.88	6,035.64
430 : ELECTRICITY	5,000,000.00	-2,638.83	0	885,355.39	4,117,283.44
450 : GASOLINE	190,385.67	0	69,115.14	24,803.58	96,466.95
460 : DIESEL FUEL	1,244,255.36	0	954,890.85	117,949.87	171,414.64
510 : SUPPLIES	6,446,960.45	7,238.96	110,852.87	474,579.23	5,854,289.39
515 : SUPPLIES- MEALS FOR HS/VPK	70,838.35	0	70,838.35	0	0
519 : TECH - RELATED SUPPLIES	244,660.54	1,706.63	16,124.45	89,363.31	137,466.15
520 : TEXTBOOKS	3,648,256.94	5,613.17	345,788.86	1,124,726.09	2,172,128.82
529 : TECH - RELATED TEXTBOOKS	10,832.46	0	1,063.10	681.84	9,087.52
530 : PERIODICALS	17,626.46	0	0	764.89	16,861.57
539 : TECH - RELATED PERIODICALS	512.1	0	0	512.1	0
550 : REPAIR PARTS	9,862.75	0	0	0	9,862.75
590 : OTHER MATERIALS & SUPPLIES	0.01	0	0	0	0.01
610 : LIBRARY BOOKS	16,528.71	0	0	0	16,528.71
611 : LIBRARY BOOKS-NEW LIBRARIES	4,253.15	0	0	0	4,253.15
612 : LIBRARY BOOKS-EXISTING LIB.	253,599.91	259.65	7,754.54	24,942.30	220,643.42
619 : TECHNOLOGY-RELATED LIBRARY BOOKS	250.55	0	0	0	250.55

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

Object	Budgeted	Committed	Encumbered	Expended YTD	Balance
621 : CAPITALIZED AV MATS >= $1000	3,981.84	0	0	19.96	3,961.88
622 : NONCAPITALIZED AV MATS < $1000	28,987.64	0	0	758.67	28,228.97
630 : BUILDINGS & FIXED EQUIPMENT	2,820.03	0	0	0	2,820.03
641 : CAPITALIZED FF&E >= $1000	188,727.99	0	26,812.50	39,851.11	122,064.38
642 : NONCAPITALIZED FF&E < $1000	598,851.86	-709.35	41,474.65	163,324.59	394,761.97
643 : CAPITALIZED COMP HDWE >=$1000	1,108,338.92	0	102,063.60	39,443.31	966,832.01
644 : NONCAPIT COMP HDWE < $1000	1,723,740.34	2,192.11	115,995.85	873,475.64	732,076.74
648 : TECH REL CAP FURN, FIX & EQUIP	25,777.84	0	6,028.98	7,290.99	12,457.87
649 : TECH REL NONCAP FURN, FIX, EQU	69,322.86	2,794.68	11,382.89	22,533.38	32,611.91
652 : OTHER MOTOR VEHICLES	72,000.00	0	28,939.25	0	43,060.75
670 : IMPROVEMENTS OTHER THAN BLDGS	765.8	0	0	0	765.8
671 : CAPITALIZED IMPROVEMENTS OTB	33,627.12	0	17,637.96	11,883.71	4,105.45
672 : NONCAPITALIZED IMPROVEMENTS	5,911.75	0	0	0	5,911.75
680 : REMODELING & RENOVATIONS	2,540.75	0	0	0	2,540.75
681 : CAPITALIZED REMOD & RENOVATION	146,629.41	10,966.00	4,760.70	84,400.05	46,502.66
682 : NONCAPITALIZED REMOD & RENOV	117,858.57	27.09	19,159.39	32,025.05	66,647.04
691 : CAPITALIZED SOFTWARE >= $1000	460,218.92	0	0	444,614.50	15,604.42
692 : NONCAPITALIZED SOFTWARE <$1000	27,486.96	0	0	449	27,037.96
730 : DUES AND FEES	180,935.87	-3,480.74	320.15	74,532.26	109,564.20
750 : OTHER PERSONAL SERVICES	21,879.92	0	0	0	21,879.92
751 : NON-SUB PAY	80	0	0	0	80
790 : MISCELLANEOUS	617,043.17	0	0	597	616,446.17
799 : MISC TECH - RELATED	52	0	0	0	52
940 : TRANSFERS TO SPECIAL REV FUNDS	273,744.89	0	0	0	273,744.89
TOTAL	66,603,454.34	27,018.29	12,400,340.79	11,798,609.27	42,377,485.99

Revenue Report
Fund 100 - September 2020

Fund	Revenue	Budgeted	Total Collected	Balance
100 : GENERAL FUND	120 : FEDERAL IMPACT FUNDS	734,542.58	234,542.58	500,000.00
100 : GENERAL FUND	202 : MEDICAID	1,000,000.00	78,307.80	921,692.20
100 : GENERAL FUND	310 : FL EDUC FINANCE PGM (FEFP)	136,913,986.00	33,177,210.00	103,736,776.00
100 : GENERAL FUND	315 : WORKFORCE DEVELOPMENT	2,201,116.00	550,278.00	1,650,838.00
100 : GENERAL FUND	317 : WF EDUC PERFORM INCENTIVES	70,000.00	0	70,000.00
100 : GENERAL FUND	343 : STATE LICENSE TAX	34,000.00	7,783.01	26,216.99
100 : GENERAL FUND	355 : CLASS SIZE REDUC OPER FDS	31,328,048.00	7,832,013.00	23,496,035.00
100 : GENERAL FUND	371 : VOLUNTARY PREK PROGRAM	77,548.98	77,548.98	0
100 : GENERAL FUND	399 : OTHER MISC STATE REVENUES	179,488.09	159,488.09	20,000.00
100 : GENERAL FUND	411 : DISTRICT SCHOOL TAXES	54,296,001.00	24,304.42	54,271,696.58
100 : GENERAL FUND	425 : LEASE - REVENUE	20,000.00	6,000.00	14,000.00
100 : GENERAL FUND	430 : INVESTMENT INCOME	250,000.00	17,534.80	232,465.20
100 : GENERAL FUND	461 : ADULT GENERAL ED. COURSE FEES	16,500.00	810	15,690.00
100 : GENERAL FUND	462 : POSTSECONDARY CAREER CERT	308,634.11	32,047.28	276,586.83
100 : GENERAL FUND	464 : CAPITAL IMPROVEMENT FEES	19,289.82	2,002.95	17,286.87
100 : GENERAL FUND	468 : FINANCIAL AID FEES	38,579.28	4,005.91	34,573.37
100 : GENERAL FUND	469 : OTHER STUDENT FEES	150,503.77	121,783.72	28,720.05
100 : GENERAL FUND	471 : PRESCHOOL PROGRAM FEES	1,075.01	1,075.01	0
100 : GENERAL FUND	473 : SCHOOL AGE CHILD CARE FEES	1,542,112.44	348,548.78	1,193,563.66
100 : GENERAL FUND	493 : SALE OF JUNK	45,000.00	4,192.10	40,807.90
100 : GENERAL FUND	494 : RECEIPT OF FED INDIRECT COST	550,000.00	79,353.31	470,646.69
100 : GENERAL FUND	495 : OTHER MISC LOCAL SOURCES	308,117.45	61,083.67	247,033.78
100 : GENERAL FUND	497 : REFUNDS OF PRIOR YEARS EXPENDS	5,834.07	5,834.07	0
100 : GENERAL FUND	498 : COLLECT FOR L D & SOLD TEXTBKS	429.65	0	429.65
100 : GENERAL FUND	499 : RECEIPTS OF FD SERV INDIR COST	150,000.00	0	150,000.00
100 : GENERAL FUND	630 : TRANSFERS FROM CAPITAL PROJS	6,060,704.00	0	6,060,704.00
100 : GENERAL FUND	741 : INSURANCE LOSS RECOVERY	20,257.99	257.99	20,000.00
TOTAL		236,321,768.24	42,826,005.47	193,495,762.77

Revenue Report
Fund 2xx - September 2020

Fund	Revenue	Budgeted	Total Collected	Balance
221 : RACETRACK ISSUE- DEBT SERVICE	430 : INVESTMENT INCOME	1,613.83	1,613.83	0
291 : COPS 2019 DEBT SERVICE	430 : INVESTMENT INCOME	147.81	147.79	0.02
291 : COPS 2019 DEBT SERVICE	630 : TRANSFERS FROM CAPITAL PROJS	1,933,950.00	265,416.18	1,668,533.82
294 : COPS 2014 DEBT SERVICE	430 : INVESTMENT INCOME	149.05	149.05	0
294 : COPS 2014 DEBT SERVICE	630 : TRANSFERS FROM CAPITAL PROJS	2,423,436.67	0	2,423,436.67
296 : COPS 2006 DEBT SERVICE	430 : INVESTMENT INCOME	9.67	9.58	0.09
297 : COPS 97 DEBT SERVICE	430 : INVESTMENT INCOME	0.18	0.18	0
298 : COPS 2009 DEBT SERVICE	430 : INVESTMENT INCOME	0	-36.46	36.46
TOTAL		4,359,307.21	267,300.15	4,092,007.06

Revenue Report
Fund 3xx - September 2020

Fund	Revenue	Budgeted	Total Collected	Balance
360 : CAP OUT & DEBT SERV PGM-CO&DS	321 : CO&DS DISTRIBUTED	110,000.00	0	110,000.00
360 : CAP OUT & DEBT SERV PGM-CO&DS	430 : INVESTMENT INCOME	1,896.32	1,896.22	0.1
370 : CAP IMPRO FD DIS SCH TAX 19-20	413 : DIST LOCAL CAPITAL IMPROV TAX	3,271.40	3,271.40	0
371 : CAP IMPROV FD DIS SCH TAX20-21	413 : DIST LOCAL CAPITAL IMPROV TAX	17,899,780.00	0	17,899,780.00
371 : CAP IMPROV FD DIS SCH TAX20-21	430 : INVESTMENT INCOME	130.66	130.66	0
373 : CAP IMPROV FD DIS SCH TAX12-13	413 : DIST LOCAL CAPITAL IMPROV TAX	43.76	43.76	0
374 : CAP IMPROV FD DIS SCH TAX13-14	413 : DIST LOCAL CAPITAL IMPROV TAX	215.28	215.28	0
375 : CAP IMPROV FD DIS SCH TAX14-15	413 : DIST LOCAL CAPITAL IMPROV TAX	107.79	107.79	0
376 : CAP IMPROV FD DIS SCH TAX 5-06	413 : DIST LOCAL CAPITAL IMPROV TAX	297.74	297.74	0
377 : CAP IMPROV FD DIS SCH TAX16-17	413 : DIST LOCAL CAPITAL IMPROV TAX	223.71	223.71	0
378 : CAP IMPROV FD DIS SCH TAX17-18	413 : DIST LOCAL CAPITAL IMPROV TAX	1,295.20	1,295.20	0
379 : CAP IMPRO FD DIS SCH TAX 18-19	413 : DIST LOCAL CAPITAL IMPROV TAX	1,376.78	1,374.19	2.59
390 : OTHER CAPITAL PROJECTS	430 : INVESTMENT INCOME	637.23	637.23	0
390 : OTHER CAPITAL PROJECTS	495 : OTHER MISC LOCAL SOURCES	100,000.00	5,780.01	94,219.99
391 : COPS 2019 CAPITAL	430 : INVESTMENT INCOME	100,000.00	15,636.79	84,363.21
392 : 1/2 CENT SALES TAX	419 : SCHOOL DISTRICT LOCAL SALES TX	9,100,000.00	2,185,443.59	6,914,556.41
392 : 1/2 CENT SALES TAX	430 : INVESTMENT INCOME	150,000.00	13,865.40	136,134.60
393 : SCHOOL INFRASTRUTURE TRUST FD	399 : OTHER MISC STATE REVENUES	498,361.00	0	498,361.00
396 : CAPITAL OUTLAY GENERAL REVENUE	397 : CHARTER SCH CAP OUTLAY FUNDING	25,794.00	25,794.00	0
TOTAL		27,993,430.87	2,256,012.97	25,737,417.90

Revenue Report
Fund 4xx - September 2020

Fund	Revenue	Budgeted	Total Collected	Balance
400 : SPECIAL REVENUE FUNDS	201 : CAREER & TECHNICAL EDUCATION	289,561.49	118,577.87	170,983.62
400 : SPECIAL REVENUE FUNDS	221 : ADULT GENERAL EDUCATION	340,969.93	46,999.70	293,970.23
400 : SPECIAL REVENUE FUNDS	225 : TCHR/PRIN. TRAINING & RECRUIT	806,725.00	82,454.74	724,270.26
400 : SPECIAL REVENUE FUNDS	230 : INDIV.WITH DISAB.ACT(IDEA)	6,210,201.58	1,561,508.79	4,648,692.79
400 : SPECIAL REVENUE FUNDS	240 : ELEM. & SEC. ED. ACT - TITLE 1	5,623,819.87	871,252.69	4,752,567.18
400 : SPECIAL REVENUE FUNDS	241 : LANGUAGE INSTRUCTION TITLE III	101,333.69	34,493.15	66,840.54
400 : SPECIAL REVENUE FUNDS	242 : 21ST CENTURY SCHOOLS-TITLE IV	410,769.17	80,199.56	330,569.61
400 : SPECIAL REVENUE FUNDS	299 : MISC FEDERAL THROUGH STATE	1,829,667.50	19,776.42	1,809,891.08
410 : FOOD SERVICES	261 : SCHOOL LUNCH REIMBURSEMENT	5,868,705.00	0	5,868,705.00
410 : FOOD SERVICES	262 : SCHOOL BREAKFAST REIMBURSEMENT	2,176,894.00	0	2,176,894.00
410 : FOOD SERVICES	263 : AFTERSCHOOL SNACK REIMBURSE	66,792.00	0	66,792.00
410 : FOOD SERVICES	267 : SUMMER FOOD SERVICE PROGRAM	266,911.00	52,632.00	214,279.00
410 : FOOD SERVICES	337 : SCHOOL BREAKFAST SUPPLEMENT	45,207.00	0	45,207.00
410 : FOOD SERVICES	338 : SCHOOL LUNCH SUPPLEMENT	57,512.00	0	57,512.00
410 : FOOD SERVICES	399 : OTHER MISC STATE REVENUES	26,295.00	0	26,295.00
410 : FOOD SERVICES	430 : INVESTMENT INCOME	6,811.21	6,811.21	0
410 : FOOD SERVICES	450 : FOOD SERVICE	5,371,856.00	627,085.08	4,744,770.92
410 : FOOD SERVICES	495 : OTHER MISC LOCAL SOURCES	0	-226.55	226.55
441 : ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF CARES ACT (ESSER)	271 : EDUCATION STABILIZATION FUNDS - K12	3,818,768.41	915,194.19	2,903,574.22
442 : OTHER CARES ACT RELIEF (GEER)	271 : EDUCATION STABILIZATION FUNDS - K12	352,558.00	248,607.89	103,950.11
442 : OTHER CARES ACT RELIEF (GEER)	272 : EDUCATION STABILIZATION FUNDS - WORKFORCE	219,170.00	7,502.11	211,667.89
442 : OTHER CARES ACT RELIEF (GEER)	299 : MISC FEDERAL THROUGH STATE	26,020.24	397.8	25,622.44
499 : MISCELLANEOUS SPECIAL REVENUE	130 : HEAD START	2,142,288.36	693,610.85	1,448,677.51
499 : MISCELLANEOUS SPECIAL REVENUE	191 : RESERVE OFFICERS TRAINING CORPS	265,000.00	97,845.66	167,154.34
499 : MISCELLANEOUS SPECIAL REVENUE	192 : PELL GRANT	526,892.62	78,896.93	447,995.69
499 : MISCELLANEOUS SPECIAL REVENUE	199 : MISCELLANEOUS FEDERAL DIRECT	128,108.57	85,683.27	42,425.30
499 : MISCELLANEOUS SPECIAL REVENUE	280 : FEDERAL THROUGH LOCAL	317,198.88	71,896.70	245,302.18
499 : MISCELLANEOUS SPECIAL REVENUE	610 : TRANSFERS FROM GENERAL FUND	358,744.89	0	358,744.89
TOTAL		37,654,781.41	5,701,200.06	31,953,581.35

Revenue Report
Fund 7xx - September 2020

Fund	Revenue	Budgeted	Total Collected	Balance
712 : SELF-INSURANCE-HEALTH	430 : INVESTMENT INCOME	100,000.00	513.26	99,486.74
712 : SELF-INSURANCE-HEALTH	484 : PREMIUM REVENUE-PROPRIETARY	20,130,247.18	5,439,463.48	14,690,783.70
712 : SELF-INSURANCE-HEALTH	495 : OTHER MISC LOCAL SOURCES	1,000,000.00	486,931.86	513,068.14
TOTAL		21,230,247.18	5,926,908.60	15,303,338.58

Expenditure Report
Fund 1xx - September 2020

Fund	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
100 : GENERAL FUND	100000 : BUDGET TRANSFERS-PART 1	273,744.89	0	0	0	273,744.89
100 : GENERAL FUND	102 : FAME LIBRARY MEDIA	189,441.50	259.65	7,635.90	23,558.75	157,987.20
100 : GENERAL FUND	103 : SAFE SCHOOLS	1,547,424.00	0	263,524.07	668,029.86	615,870.07
100 : GENERAL FUND	104 : MENTAL HEALTH	1,232,663.81	0	783,361.00	27,172.28	422,130.53
100 : GENERAL FUND	105 : ESE APPLICATIONS ALLOCATION	81,720.72	0	918.75	3,653.77	77,148.20
100 : GENERAL FUND	1066 : Classroom Teacher CAT Pay Increase	3,925,050.00	0	0	0	3,925,050.00
100 : GENERAL FUND	1077 : Classroom Teacher CAT Pay Increase	981,263.00	0	0	0	981,263.00
100 : GENERAL FUND	109 : SCIENCE LAB	40,073.29	0	100.49	141.18	39,831.62
100 : GENERAL FUND	1101 : WORKFORCE DEV-ADULT VOC	1,803,860.17	0	1,257,866.31	284,957.51	261,036.35
100 : GENERAL FUND	1102 : WORKFORCE DEV-ADULT ED	399,962.25	0	268,768.83	78,125.84	53,067.58
100 : GENERAL FUND	11201 : SAI - SUMMER SCHOOL	81,094.97	0	0	77,175.84	3,919.13
100 : GENERAL FUND	1120201 : SAI - MIDDLE AFTER SCHOOL TUTOR	10,000.00	0	0	0	10,000.00
100 : GENERAL FUND	1120202 : SAI - ELEM. AFTER SCHOOL TUTOR	3,000.00	0	0	0	3,000.00
100 : GENERAL FUND	11203 : SAI - CHARTER SCHOOLS	128,485.00	0	96,363.76	32,121.24	0
100 : GENERAL FUND	1120301 : SAI - DROPOUT TAPP	250	0	0	0	250
100 : GENERAL FUND	11204 : SAI - REDUCED CLASS SIZE	508,243.99	0	455,246.44	42,175.06	10,822.49
100 : GENERAL FUND	11205 : SAI - LOWEST CLASS SIZE	6,264,235.35	0	5,731,955.24	532,276.46	3.65
100 : GENERAL FUND	11207 : SAI - SUMMER SCHOOL ALLOCATION	121,784.53	0	0	121,784.53	0
100 : GENERAL FUND	11208 : SAI - EXTENDED SCHOOL YEAR	188,261.58	0	0	160,223.48	28,038.10
100 : GENERAL FUND	113 : TCHR CLSRM SUPPLY ASSIST	562,638.21	0	0	552,382.52	10,255.69
100 : GENERAL FUND	115 : PERFORMANCE BASED INCENTIVES	180,408.09	0	26,139.60	437.38	153,831.11
100 : GENERAL FUND	116 : CARES (ESSER)	0	0	0	1,306.73	-1,306.73
100 : GENERAL FUND	116S : SUMMER RECOVERY (GEERS)	0	0	0	0	0
100 : GENERAL FUND	118 : Covid Virtual Training	18,000.00	0	0	18,000.00	0
100 : GENERAL FUND	14112S : VPK - SUMMER EXTRA FUNDS	5,589.72	0	0	0	5,589.72
100 : GENERAL FUND	14115 : VPK - SUMMER 2014	111.86	0	0	0	111.86
100 : GENERAL FUND	142 : CO & DS ADMIN EXP.	14,302.50	0	0	0	14,302.50
100 : GENERAL FUND	14316 : VPK REGULAR SCHOOL YEAR 15-16	307.62	0	0	307.62	0
100 : GENERAL FUND	14317 : VPK REGULAR SCHOOL YEAR 16-17	2,721.62	0	0	2,721.62	0
100 : GENERAL FUND	14318 : VPK REGULAR SCHOOL YEAR 17-18	414.53	0	0	258.56	155.97
100 : GENERAL FUND	14319 : VPK REGULAR SCHOOL YEAR 18-19	63,902.15	0	37,403.38	2,086.17	24,412.60
100 : GENERAL FUND	14320 : VPK REGULAR SCHOOL YEAR 19-20	67,857.32	0	60,444.00	0	7,413.32
100 : GENERAL FUND	14321 : VPK, FY 20-21	76,258.74	0	0	30,589.96	45,668.78

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100 : GENERAL FUND	144 : VPK - SRCS	34,404.84	0	0	12,221.37	22,183.47
100 : GENERAL FUND	148 : STATE TEXTBOOKS	1,328,977.21	0	0	0	1,328,977.21
100 : GENERAL FUND	14801 : TEXTBOOK DISCRETIONARY FUNDS	620,362.24	4,491.01	65,065.23	51,157.80	499,648.20
100 : GENERAL FUND	148011 : TEXTBOOK ADOPTION	1,115,605.50	0	128,999.83	883,448.52	103,157.15
100 : GENERAL FUND	14802 : TEXTBOOKS/MIDDLE	396.25	0	0	0	396.25
100 : GENERAL FUND	148022 : SHEET MUSIC/MIDDLE	13,653.19	0	427.9	684.83	12,540.46
100 : GENERAL FUND	14803 : TEXTBOOKS/HIGH	3,750.00	0	745.59	0	3,004.41
100 : GENERAL FUND	148032 : SHEET MUSIC/HIGH	9,913.56	0	0	0	9,913.56
100 : GENERAL FUND	14804 : TEXTBOOKS/ADULT/V.TECH	8,830.38	0	6,427.49	2,142.51	260.38
100 : GENERAL FUND	14805 : DUAL ENROLLMENT TEXTBOOKS	593,734.84	0	206,945.18	103,188.75	283,600.91
100 : GENERAL FUND	15721 : Bright Futures	1,006.20	0	0	0	1,006.20
100 : GENERAL FUND	15821 : FSAG	18,925.00	0	0	0	18,925.00
100 : GENERAL FUND	166 : DIGITAL CLASSROOM ALLOCATION	156,251.68	0	2,819.35	939.78	152,492.55
100 : GENERAL FUND	16720 : DISTRICT INST LDSHP & FAC DEV	246.09	0	0	0	246.09
100 : GENERAL FUND	16820 : PATHWAYS TO CAREER OPPOR.	1,621.15	0	0	1,621.15	0
100 : GENERAL FUND	16920 : MILITARY CONNECTED SCHOOLS PGM	0.6	0	0	0	0.6
100 : GENERAL FUND	17519 : SAFETY & SECURITY OF SCHOOLS	841.78	0	841.78	0	0
100 : GENERAL FUND	182 : DIST.DISCR.LOTTERY-SCH IMPROVEMENT	142,678.20	-111.99	7,744.92	12,743.93	122,301.34
100 : GENERAL FUND	184 : CLASS-SIZE REDUCTION	31,333,683.87	0	28,469,919.21	2,677,092.91	186,671.75
100 : GENERAL FUND	185 : READING ALLOCATION	1,884,016.65	0	605,644.98	416,875.85	861,495.82
100 : GENERAL FUND	186 : READING 1ST READING ACADEMIES	939.08	0	0	0	939.08
100 : GENERAL FUND	199 : SCHOOL RECOGNITION	70,876.50	1,775.00	2,918.36	14,591.70	51,591.44
100 : GENERAL FUND	901 : SCHOOL BASED BUDGETS	4,002,295.12	2,508.19	127,202.22	583,992.36	3,288,592.35
100 : GENERAL FUND	902 : DISTRICT BUDGETS	1,232,470.16	753.89	128,400.76	389,371.49	713,944.02
100 : GENERAL FUND	903 : CAREER & PROF. ACAD. PROGRAM	2,402,953.23	535.54	99,314.61	105,032.39	2,198,070.69
100 : GENERAL FUND	903M : CAREER & PROF ACAD. MIDDLE SCH	274,064.35	1,122.16	2,352.41	98,833.10	171,756.68
100 : GENERAL FUND	905 : ADVANCED PLACEMENT	1,379,289.96	892.2	65,859.67	165,210.67	1,147,327.42
100 : GENERAL FUND	906 : ADV. INTERN. CERT. OF ED.-AICE	13,899.62	0	0	0	13,899.62
100 : GENERAL FUND	9070116 : CDAC SCHOOL-BASED COUNSELING	347,645.00	0	347,645.00	0	0
100 : GENERAL FUND	907013 : IN-COUNTY TRAVEL - ESE DEPT.	60,000.00	0	0	1,297.11	58,702.89
100 : GENERAL FUND	907032 : BLDG. MAINT. SCHOOLS	1,397,906.75	5,179.32	72,652.92	215,768.44	1,104,306.07
100 : GENERAL FUND	907041 : TRANSPORTATION DEPT.	1,383,540.70	228.5	1,041,620.95	138,236.31	203,454.94
100 : GENERAL FUND	907042 : SUMMER STA - OVER CONTRACT	28,397.33	0	0	-1,904.73	30,302.06

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100 : GENERAL FUND	907043 : STA CONTRACT	8,971,295.80	0	0	1,402,109.37	7,569,186.43
100 : GENERAL FUND	907043L : BUS LEASE BUDGET TRANSFER FRN CAI	2,304,090.00	0	0	466,861.35	1,837,228.65
100 : GENERAL FUND	907046 : STA-FIELD TRIP P/R	0	-9,326.78	0	9,326.78	0
100 : GENERAL FUND	907053 : RENAISSANCE & UNIFY	257,240.58	0	0	257,240.58	0
100 : GENERAL FUND	907071 : LIBRARY MEDIA GROWTH	31,295.75	0	0	0	31,295.75
100 : GENERAL FUND	907072 : DIST. MEDIA SERVICES	158,191.92	3,921.12	2,991.89	255.16	151,023.75
100 : GENERAL FUND	907074 : COMPUTERS ON WHEELS	205,640.00	8,213.70	2,525.00	8,228.11	186,673.19
100 : GENERAL FUND	907075 : CAREER PATHWAYS- SREF DONATION	2,909.40	0	0	2,909.40	0
100 : GENERAL FUND	907076 : SUB COSTS - ED FOUND DONATION	1,335.43	0	0	0	1,335.43
100 : GENERAL FUND	907078 : STIPENDS - ED FOUND DONATION	2,874.39	0	0	0	2,874.39
100 : GENERAL FUND	907081 : POSITIVE BEHAVIOR PBS	20,000.00	0	0	0	20,000.00
100 : GENERAL FUND	907086 : SR ENERGY CTR DONATION	319.22	0	0	0	319.22
100 : GENERAL FUND	907087 : CAREER ED	2,110.25	0	0	0	2,110.25
100 : GENERAL FUND	907089 : CAREER OPS PROGRAM	85.68	0	0	0	85.68
100 : GENERAL FUND	907090 : TAG ART	1,834.09	0	0	444.45	1,389.64
100 : GENERAL FUND	907091 : CHORAL MUSIC	29,000.00	0	0	1,033.00	27,967.00
100 : GENERAL FUND	907092 : SOCIAL STUDIES EDUCATION	13,000.00	0	100	192.51	12,707.49
100 : GENERAL FUND	907093 : INST. MUSIC/EQUIP./	56,671.76	0	0	3,549.51	53,122.25
100 : GENERAL FUND	907094 : ART EDUCATION - ELEMENTARY	10,000.00	0	80.79	655.66	9,263.55
100 : GENERAL FUND	907096 : ART EDUCATION - MIDDLE & HIGH	6,429.13	0	230.46	150.57	6,048.10
100 : GENERAL FUND	907097 : EDGENUITY	132,000.00	0	0	127,000.00	5,000.00
100 : GENERAL FUND	907098 : MANILOW FUND FOR MUSIC TITLE 1	731.54	0	0	0	731.54
100 : GENERAL FUND	907113 : SRDS FAMILY GUIDE	4,000.00	3,370.10	147.4	0	482.5
100 : GENERAL FUND	907114 : DISTRICT TEACHER LEAD	566.74	0	0	566.74	0
100 : GENERAL FUND	907132 : APPROVED EXTRA CURR TRANSPORT	175,000.00	24.7	-3.87	0	174,979.17
100 : GENERAL FUND	907133 : RENTAL OF PENSACOLA BAY CENTER	30,000.00	0	0	0	30,000.00
100 : GENERAL FUND	907134 : ATH. TRAIN. SUPPLIES/DRUG TEST	20,000.00	0	0	0	20,000.00
100 : GENERAL FUND	907136 : PSA ALL-STAR SERIES	2,000.00	0	0	0	2,000.00
100 : GENERAL FUND	907140 : STEAM VIDEO PROJECT	6,000.00	0	0	2,000.00	4,000.00
100 : GENERAL FUND	907165 : STEAM INITIATIVE II UWF CONTR	19,354.00	0	0	19,354.00	0
100 : GENERAL FUND	907167 : ARDUSAT LINE	15,000.00	0	0	0	15,000.00
100 : GENERAL FUND	907168 : EQUIPMENT REPAIR	10,300.00	0	0	0	10,300.00
100 : GENERAL FUND	907173 : ESOL PROFESSIONAL DEVELOPMENT	88,000.00	0	0	0	88,000.00

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100 : GENERAL FUND	907175 : ESOL TEACHERS	7,500.00	0	247.52	831.42	6,421.06
100 : GENERAL FUND	907182 : HEPATITIS B	1,820.00	0	1,820.00	0	0
100 : GENERAL FUND	907183 : SCHOOL HEALTH TECHNICIANS	763,560.00	0	712,191.40	25,916.60	25,452.00
100 : GENERAL FUND	907184 : DISTRICT TESTING	52,615.82	-0.92	24,109.00	1,205.17	27,302.57
100 : GENERAL FUND	907186 : ACT/SCT/READING-ASSESSMNT	20,000.00	0	0	0	20,000.00
100 : GENERAL FUND	907210 : WORKFLOW SYSTEM	42,096.04	0	0	0	42,096.04
100 : GENERAL FUND	907214 : SCHOOL SECURITY	1,844,569.22	0	0	-70	1,844,639.22
100 : GENERAL FUND	907215 : VOLO SECURITY SOFTWARE	59,400.00	0	0	59,400.00	0
100 : GENERAL FUND	907216 : PESG PEARS	3,074.96	0	0	3,074.96	0
100 : GENERAL FUND	907231 : INT. FUND CONT. - CPA FIRM	63,550.00	0	6,250.00	40,000.00	17,300.00
100 : GENERAL FUND	907232 : DISTRICT AUDIT SERV. CPA FIRM	40,000.00	0	37,000.00	3,000.00	0
100 : GENERAL FUND	907252 : COURIER SERVICE	74,699.92	0	0	7,795.35	66,904.57
100 : GENERAL FUND	907253 : INVENTORY CONTROL	11,975.95	852.3	21.16	822.56	10,279.93
100 : GENERAL FUND	907333 : SYSTEMS SUPPORT-DIST. MANAGED	1,511,812.77	471.91	210,674.53	572,872.49	727,793.84
100 : GENERAL FUND	907371 : SYSTEMS SUPPORT-TSA MANAGED	646,335.14	0	1,868.58	152,203.61	492,262.95
100 : GENERAL FUND	907372 : NETWORK INFRASTRUCTURE UPGRADE	1,000,000.00	0	4,760.70	60,821.04	934,418.26
100 : GENERAL FUND	907374 : COMPUTER UPGRADES	1,000,000.00	0	77,929.00	552,937.74	369,133.26
100 : GENERAL FUND	9080120 : OFF DUTY DEPUTY COVERAGE	562.5	0	0	562.5	0
100 : GENERAL FUND	9080121 : GIFTED PROGRAM FUNDS	40,000.00	135	0	0	39,865.00
100 : GENERAL FUND	90801211 : OFF DUTY DEPUTY COVERAGE	6,880.00	0	112.5	356.25	6,411.25
100 : GENERAL FUND	9080131 : Gifted Flight Academy	50,000.00	0	0	0	50,000.00
100 : GENERAL FUND	9080521 : Notification Call-Out	33,969.85	0	0	33,969.85	0
100 : GENERAL FUND	9081121 : Visa incentive Pgm - Rewards	2,000.00	0	0	0	2,000.00
100 : GENERAL FUND	9081219 : VISA INCENTIVE PGM. - TRAINING	873.6	0	0	0	873.6
100 : GENERAL FUND	9081220 : VISA INCENTIVE PGM - TRAINING	9,035.43	0	0	0	9,035.43
100 : GENERAL FUND	9081221 : VISA INCENTIVE PGM - TRAINING	10,000.00	0	0	0	10,000.00
100 : GENERAL FUND	9082118 : DISC ED - HS DIGITAL 6 YR CONT	46,250.00	0	0	0	46,250.00
100 : GENERAL FUND	9082221 : Flight Adventure Deck	86,250.00	0	0	5,395.61	80,854.39
100 : GENERAL FUND	9082315 : NWF MANUFACTURING	935.57	0	0	0	935.57
100 : GENERAL FUND	9082321 : FINGERPRINTING/J. LUNSFORD ACT	44,196.20	0	0	20,081.50	24,114.70
100 : GENERAL FUND	9082417 : DISCOVERY ED - STEAM 5 YR CONT	537,700.00	0	195,100.00	0	342,600.00
100 : GENERAL FUND	909 : OPER. DAD & CANAL ST COMPLEX	71,292.93	0	8,014.02	5,827.94	57,450.97
100 : GENERAL FUND	910 : SALARY&BENEFITS-NON-SPEC.PROJ.	93,935,573.34	-4,310.74	77,906,469.59	12,822,623.08	3,210,791.41

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100 : GENERAL FUND	910E : General Fund ESE	32,642,409.16	0	29,794,524.90	2,847,884.24	0.02
100 : GENERAL FUND	910V : SALARY & BENEFITS- VIRTUAL	6,451,617.91	0	5,779,684.97	582,330.03	89,602.91
100 : GENERAL FUND	911 : TERMINAL PAY-NON-SPEC.PROJECT	1,500,000.00	0	0	179,894.66	1,320,105.34
100 : GENERAL FUND	9122 : ADULT SCHOOL FEES	23,234.28	0	0	8,499.71	14,734.57
100 : GENERAL FUND	9124 : Camelot School	2,480,560.38	0	2,048,158.07	409,631.61	22,770.70
100 : GENERAL FUND	914 : UNEMPLOYMENT COMP.	20,427.92	0	5,427.92	0	15,000.00
100 : GENERAL FUND	915 : SURPLUS OPERATION	50,097.62	0	28,960.41	1,443.65	19,693.56
100 : GENERAL FUND	91600 : 5% MON. FEES - FINANCIAL AID - LOCKLI	39,891.47	0	0	1,556.50	38,334.97
100 : GENERAL FUND	91601 : 5% OF FEES - TECHNOLOGY - LOCKLIN	26,803.77	0	289.93	1,647.49	24,866.35
100 : GENERAL FUND	91602 : 5% OF FEES - CAPITAL IMPROVE - LOCKLI	36,862.32	0	0	1,168.74	35,693.58
100 : GENERAL FUND	918 : VOCATIONAL REPL - LOCKLIN	877.95	0	0	0	877.95
100 : GENERAL FUND	9187 : DISTRICT PORTION 18718	29.42	0	0	29.42	0
100 : GENERAL FUND	919 : FIELD TRIP FUNDS	99,679.41	0	0	-674.1	100,353.51
100 : GENERAL FUND	920 : UTILITIES	6,319,766.47	3,755.09	9,292.16	1,057,048.82	5,249,670.40
100 : GENERAL FUND	9201 : CONTRACT FOR GARBAGE REMOVAL	281,174.28	0	211,748.55	46,283.82	23,141.91
100 : GENERAL FUND	921 : INSURANCE LOSS & PREMIUM	235,425.64	-12,990.81	117,015.26	65,811.27	65,589.92
100 : GENERAL FUND	9211 : ADMINISTRATIVE SERVICES/INSURANCE	20,000.00	0	705	2,214.00	17,081.00
100 : GENERAL FUND	921M : INSURANCE - MEDICARE PREM	326.36	-289.18	0	615.54	0
100 : GENERAL FUND	921P : PROP./CASUALTY INS. BDGT TRANS	1,480,820.00	0	888,491.88	592,327.92	0.2
100 : GENERAL FUND	924 : CHARTER SCHOOLS	840,416.00	0	630,312.14	210,103.86	0
100 : GENERAL FUND	9242 : CHARTER SCHOOL -CAP.OUT.- 8001	24,400.00	8,066.00	0	16,334.00	0
100 : GENERAL FUND	9243 : CHARTER SCHOOL -CAP.OUT.- 8003	1,394.00	461	0	933	0
100 : GENERAL FUND	925 : CIVIL SERVICE	13,762.50	0	2,762.50	0	11,000.00
100 : GENERAL FUND	926 : YEARS OF SERVICE RECOG. PGM	750	0	0	0	750
100 : GENERAL FUND	927 : ED FOUND. DIRECTOR/BOOKKEEPER	89,954.09	0	82,343.10	7,590.86	20.13
100 : GENERAL FUND	92801 : LOST/DMGED TXTBKS-ELEM	14,432.42	0	0	0	14,432.42
100 : GENERAL FUND	92802 : LOST/DMGED TXTBKS-MIDD	34,437.05	0	0	0	34,437.05
100 : GENERAL FUND	92804 : LOST/DMGED TXTBKS/VOTECH	148.26	0	0	0	148.26
100 : GENERAL FUND	92805 : DUAL ENROLLMENT TEXTBOOK SALES	1,694.04	0	0	0	1,694.04
100 : GENERAL FUND	92806 : TEXTBOOK SALES - OTHER	5,379.91	0	0	0	5,379.91
100 : GENERAL FUND	929 : SAFETY	45,000.00	0	785	11,994.22	32,220.78
100 : GENERAL FUND	930 : MEDICAID CLAIMING	116,155.77	0	28,442.52	13,370.56	74,342.69
100 : GENERAL FUND	93001 : MEDICAID FUNDS - SPEECH	235,000.00	0	0	13,824.86	221,175.14

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100 : GENERAL FUND	93003 : MEDICAID FUNDS - BODILY FLUIDS	100,000.00	0	0	5,376.68	94,623.32
100 : GENERAL FUND	93006 : MEDICAID BILLING SUPPLEMENTS	20,000.00	0	0	294.13	19,705.87
100 : GENERAL FUND	931 : FIVE YEAR SURVEY	47,000.00	0	23,500.00	0	23,500.00
100 : GENERAL FUND	9321 : LOCKLIN FEES	427,385.22	-7.36	40,078.35	129,906.40	257,407.83
100 : GENERAL FUND	933 : EARLY STEPS	12,980.43	0	227.97	94.76	12,657.70
100 : GENERAL FUND	934 : COMMUNITY SCHOOL RENT	6,000.00	0	0	0	6,000.00
100 : GENERAL FUND	935 : ITFS, WIRELESS ONE	189,250.41	52.98	2,526.00	13,410.01	173,261.42
100 : GENERAL FUND	936 : CLEANING CONTRACTS	5,113,500.00	-3,246.84	0	844,073.08	4,272,673.76
100 : GENERAL FUND	938 : COMMUNITY SCHOOL	1,545,921.58	-3,032.45	50,628.12	337,233.93	1,161,091.98
100 : GENERAL FUND	9382 : COMMUNITY SCH./HIGH SCH.SUMMER	145,212.52	0	0	144,988.87	223.65
100 : GENERAL FUND	9384 : COMMUNITY SCHOOL / SS VOUCHERS	6,896.36	0	0	0	6,896.36
100 : GENERAL FUND	938G : Community School Mini Grants	18,000.00	0	0	0	18,000.00
100 : GENERAL FUND	939 : LEGAL FEES	37,000.00	0	0	0	37,000.00
100 : GENERAL FUND	9400 : VISA REBATE 14 - SPEC REV	10,823.80	0	0	10,823.80	0
100 : GENERAL FUND	942 : CLASSROOM TECH RESOLUTION	13.6	0	0	0	13.6
100 : GENERAL FUND	943018 : RENAISSANCE REFUNDS	7,029.34	0	0	1,289.50	5,739.84
100 : GENERAL FUND	944 : PEARS PROFESSIONAL ED ASSESSMENT	36,000.00	0	12,140.00	772.6	23,087.40
100 : GENERAL FUND	945 : ACTUARIAL SERVICES, GASB 45	10,500.00	0	0	10,500.00	0
100 : GENERAL FUND	946 : CULINARY ARTS CLASS	886.73	0	0	54.97	831.76
100 : GENERAL FUND	948 : SCHOOL ATHLETIC ALLOCATION	109,468.74	-15.28	1,155.33	5,484.49	102,844.20
100 : GENERAL FUND	949 : HS FLAG FOOTBALL STARTUP	3,278.26	0	0	0	3,278.26
100 : GENERAL FUND	951 : HOMELESS/TRANSITIONAL SERV. DONATIOI	3,700.00	0	0	0	3,700.00
100 : GENERAL FUND	952 : MICROSOFT EES AGREEMENT	362,768.55	0	0	361,618.55	1,150.00
100 : GENERAL FUND	953 : DUAL ENROLLMENT	560,730.78	0	460,730.78	0	100,000.00
100 : GENERAL FUND	955 : OT/PT/PSA/SPEECH CONTRACTS	2,952,864.52	0	2,387,118.80	23,005.15	542,740.57
100 : GENERAL FUND	956 : VIRTUAL SCHOOL-GRADES 6-12	434,967.30	0	234,000.00	0	200,967.30
100 : GENERAL FUND	957 : VIRTUAL SCHOOL - GRADES K-12	387,839.25	0	182,911.25	2,362.00	202,566.00
100 : GENERAL FUND	959 : BOARD MEETING E-AGENDA	14,940.00	0	0	10,740.00	4,200.00
100 : GENERAL FUND	96020 : Triumph Grant	20,000.00	0	3,200.00	14,532.86	2,267.14
100 : GENERAL FUND	961 : USF CHECK	14,931.00	0	0	14,931.00	0
100 : GENERAL FUND	9621 : MILTON CITY CHORUS	10,000.00	0	0	0	10,000.00
100 : GENERAL FUND	963 : SECTION 504	10,000.00	0	0	0	10,000.00
100 : GENERAL FUND	964 : STEAM - ADDITIONAL COSTS	93,935.00	-90.87	5,932.91	2,966.89	85,126.07

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100 : GENERAL FUND	965 : HIGH ECON. DISADVANTAGE SUPPLEMENT	250,000.00	0	0	0	250,000.00
100 : GENERAL FUND	966 : Guidance Week Donation	1,080.00	0	0	0	1,080.00
100 : GENERAL FUND	971 : STUDOR GROUP LLC	4,480.00	0	0	0	4,480.00
100 : GENERAL FUND	972 : BAND INSTRUMENTS	49,930.29	0	4,734.57	29,710.29	15,485.43
100 : GENERAL FUND	973 : PERFORMANCE MATTERS	54,152.50	0	0	35,115.87	19,036.63
100 : GENERAL FUND	977 : KIDS TAG ART	9,486.53	0	39.21	664.59	8,782.73
100 : GENERAL FUND	978 : CONTINUING ED.	549.93	0	0	0	549.93
100 : GENERAL FUND	980 : RECEIPT BOOKS	4,121.58	0	0	0	4,121.58
100 : GENERAL FUND	982 : BADGES/OTHER COSTS	2,000.00	0	0	-120	2,120.00
100 : GENERAL FUND	984 : PLANNING & SITE DEVELOPMENT	3,000.00	0	3,000.00	0	0
100 : GENERAL FUND	985 : TRAINING/TRAVEL/DEV. ACTIVITY	25,000.00	0	0	0	25,000.00
100 : GENERAL FUND	988 : GROWTH MANAGEMENT	50,000.00	0	0	5,000.00	45,000.00
100 : GENERAL FUND	989 : MARINE SCIENCE TRANSP/SCHOLAR	4,661.33	0	0	0	4,661.33
100 : GENERAL FUND	991 : MIDDLE SCHOOL BAND INSTRUMENTS	3,448.84	0	0	0	3,448.84
100 : GENERAL FUND	993 : STUDENT COMPETITIONS	10,000.00	0	0	0	10,000.00
100 : GENERAL FUND	994 : GULF BREEZE WILL DO DONATION	4,600.02	0	0	0	4,600.02
100 : GENERAL FUND	997 : DJJ SUPP - DONATIONS	948.65	0	0	0	948.65
100 : GENERAL FUND	998 : STUFF THE BUS	8,561.94	92.16	132.72	0	8,337.06
100 : GENERAL FUND	999 : FLOTHRU-CASH FOR BDGT	84,283.71	0	6,746.78	10,302.11	67,234.82
100 : GENERAL FUND	99907 : INTERNAL FUNDS REIMB SUB	1,513.03	0	0	-2,069.40	3,582.43
100 : GENERAL FUND	99909 : FLOW THRU VERY SPECIAL ARTS	2,539.36	0	0	0	2,539.36
TOTAL		249,653,162.86	13,738.30	162,613,662.90	33,288,465.27	53,737,296.39

Expenditure Report
Fund 2xx - September 2020

Fund	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
291 : COPS 2019 DEBT SERVICE	291 : COPS 2019 DEBT SERVICE	2,216,336.67	0	0	666,387.13	1,549,949.54
294 : COPS 2014 DEBT SERVICE	294 : COPS 2014 DEBT SERVICE	2,141,050.00	0	0	380,400.00	1,760,650.00
TOTAL		4,357,386.67	0	0	1,046,787.13	3,310,599.54

Expenditure Report
Fund 3xx - September 2020

Fund	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
360 : CAP OUT & DEBT SERV PGM-CO&DS	310020 : SAFETY	78,757.58	288.56	13,995.13	10,322.85	54,151.04
360 : CAP OUT & DEBT SERV PGM-CO&DS	320021 : ROOFING	125,000.00	0	0	0	125,000.00
360 : CAP OUT & DEBT SERV PGM-CO&DS	340020 : LAND IMPROVEMENT/ACQ	303,947.60	0	0	0	303,947.60
360 : CAP OUT & DEBT SERV PGM-CO&DS	350020 : NEW CONSTRUCTION	748,577.64	0	0	0	748,577.64
370 : CAP IMPRO FD DIS SCH TAX 19-20	300000 : BUDGET TRANSFER-PART 3	69,000.00	0	0	0	69,000.00
370 : CAP IMPRO FD DIS SCH TAX 19-20	320020 : ROOFING - MAINT	179,554.90	0	100	9,280.00	170,174.90
370 : CAP IMPRO FD DIS SCH TAX 19-20	330020 : HVAC	123,676.73	4,241.82	7,541.53	87,796.64	24,096.74
370 : CAP IMPRO FD DIS SCH TAX 19-20	340020 : LAND IMPROVEMENT/ACQ	47,572.60	0	0	7,567.60	40,005.00
370 : CAP IMPRO FD DIS SCH TAX 19-20	360020 : EQUIPMENT	150,983.26	0	63,604.01	77,379.25	10,000.00
370 : CAP IMPRO FD DIS SCH TAX 19-20	370020 : RENOVATION/REPLACEMENT	80,469.95	0	5	118.44	80,346.51
370 : CAP IMPRO FD DIS SCH TAX 19-20	380020 : PORTABLES	157,414.09	302.26	3,787.72	118,544.82	34,779.29
371 : CAP IMPROV FD DIS SCH TAX20-21	300000 : BUDGET TRANSFER-PART 3	9,990,910.00	0	0	0	9,990,910.00
371 : CAP IMPROV FD DIS SCH TAX20-21	310021 : SAFETY	485,000.00	0	133,508.00	24.34	351,467.66
371 : CAP IMPROV FD DIS SCH TAX20-21	31COVID : COVID	28,000.00	0	4,517.14	20,404.89	3,077.97
371 : CAP IMPROV FD DIS SCH TAX20-21	320021 : ROOFING	1,011,752.00	0	0	0	1,011,752.00
371 : CAP IMPROV FD DIS SCH TAX20-21	330021 : HVAC	770,000.00	0	138,530.45	24,866.55	606,603.00
371 : CAP IMPROV FD DIS SCH TAX20-21	340021 : LAND IMPROVEMENT/ACQ	578,000.00	0	0	150.71	577,849.29
371 : CAP IMPROV FD DIS SCH TAX20-21	350021 : NEW CONSTRUCTION	70,000.00	0	0	0	70,000.00
371 : CAP IMPROV FD DIS SCH TAX20-21	360021 : EQUIPMENT	810,000.00	0	30,692.40	115,619.07	663,688.53
371 : CAP IMPROV FD DIS SCH TAX20-21	370021 : RENOVATION/REPLACEMENT	500,329.20	13,242.57	22,120.06	73,657.19	391,309.38
371 : CAP IMPROV FD DIS SCH TAX20-21	380021 : PORTABLES	1,014,288.00	26,104.10	467,049.01	270,488.03	250,646.86
376 : CAP IMPROV FD DIS SCH TAX 5-06	340016 : LAND IMPROVEMENT/ACQ	1,252.49	0	1,252.49	0	0
376 : CAP IMPROV FD DIS SCH TAX 5-06	340017 : LAND IMPROVEMENT/ACQ	1,996,404.57	0	0	0	1,996,404.57
376 : CAP IMPROV FD DIS SCH TAX 5-06	350017 : NEW CONSTRUCTION	345.52	0	0	0	345.52
376 : CAP IMPROV FD DIS SCH TAX 5-06	380017 : PORTABLES	16,245.42	0	0	16,245.42	0
377 : CAP IMPROV FD DIS SCH TAX16-17	360017 : EQUIPMENT	3,500.00	0	0	3,279.75	220.25
378 : CAP IMPROV FD DIS SCH TAX17-18	370018 : RENOVATION/REPLACEMENT	4,072.80	0	0	1,638.23	2,434.57
379 : CAP IMPRO FD DIS SCH TAX 18-19	310019 : SAFETY	125,000.00	0	50,000.00	0	75,000.00
379 : CAP IMPRO FD DIS SCH TAX 18-19	340019 : LAND IMPROVEMENT/ACQ	463,133.68	0	0	0	463,133.68
379 : CAP IMPRO FD DIS SCH TAX 18-19	350019 : NEW CONSTRUCTION	14,686.14	0	14,686.14	0	0
379 : CAP IMPRO FD DIS SCH TAX 18-19	360019 : EQUIPMENT	65.99	0	0	-527.11	593.1
379 : CAP IMPRO FD DIS SCH TAX 18-19	370019 : RENOVATION/REPLACEMENT	148,237.50	0	148,237.50	0	0
379 : CAP IMPRO FD DIS SCH TAX 18-19	380019 : PORTABLES	3,955.37	0	2,900.00	0	1,055.37
379 : CAP IMPRO FD DIS SCH TAX 18-19	380020 : PORTABLES	11,285.07	0	0	6,210.75	5,074.32
379 : CAP IMPRO FD DIS SCH TAX 18-19	FEMASAL : FEMA HURRICAN SALLY	25,000.00	2,144.91	0	0	22,855.09
390 : OTHER CAPITAL PROJECTS	0420TRN : APRIL 2020 PACE TORNADO DAMAGE	31,842.71	0	26,979.99	4,615.89	246.83
390 : OTHER CAPITAL PROJECTS	300000 : BUDGET TRANSFER-PART 3	50,000.00	0	0	0	50,000.00
390 : OTHER CAPITAL PROJECTS	301213 : PAVING C/W	39,693.16	0	0	0	39,693.16
390 : OTHER CAPITAL PROJECTS	301718 : PAVING C/W	3,425.00	0	0	0	3,425.00

Expenditure Report
Fund 3xx - September 2020

Fund	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
390 : OTHER CAPITAL PROJECTS	301819 : PAVING C/W	60,000.00	0	0	0	60,000.00
390 : OTHER CAPITAL PROJECTS	340019 : LAND IMPROVEMENT/ACQ	10,000.00	0	2,809.00	6,191.00	1,000.00
390 : OTHER CAPITAL PROJECTS	350017 : NEW CONSTRUCTION	585	0	0	0	585
390 : OTHER CAPITAL PROJECTS	350018 : NEW CONSTRUCTION	57.5	0	0	0	57.5
390 : OTHER CAPITAL PROJECTS	350021 : NEW CONSTRUCTION	10,000.00	0	0	0	10,000.00
390 : OTHER CAPITAL PROJECTS	370019 : RENOVATION/REPLACEMENT	340.21	0	0	0	340.21
390 : OTHER CAPITAL PROJECTS	370020 : RENOVATION/REPLACEMENT	12,703.69	0	0	0	12,703.69
390 : OTHER CAPITAL PROJECTS	380021 : PORTABLES	70,200.00	0	52,650.00	17,550.00	0
391 : COPS 2019 CAPITAL	300000 : BUDGET TRANSFER-PART 3	282,386.67	0	0	265,416.18	16,970.49
391 : COPS 2019 CAPITAL	350020 : NEW CONSTRUCTION	14,993,554.97	0	8,332,152.04	3,691,492.77	2,969,910.16
392 : 1/2 CENT SALES TAX	300815 : PAVING C/W	5,871.25	0	5,871.25	0	0
392 : 1/2 CENT SALES TAX	320020 : ROOFING - MAINT	2,631.17	0	0	600	2,031.17
392 : 1/2 CENT SALES TAX	330019 : HVAC	1,101.25	0	1,101.25	0	0
392 : 1/2 CENT SALES TAX	330020 : HVAC	30	0	0	30	0
392 : 1/2 CENT SALES TAX	330021 : HVAC	1,500,000.00	0	0	0	1,500,000.00
392 : 1/2 CENT SALES TAX	340018 : LAND IMPROVEMENT/ACQ	22,480.75	0	591.34	8,257.91	13,631.50
392 : 1/2 CENT SALES TAX	340019 : LAND IMPROVEMENT/ACQ	3,131,510.58	18.48	755,788.26	170,737.69	2,204,966.15
392 : 1/2 CENT SALES TAX	340020 : LAND IMPROVEMENT/ACQ	3,555,769.24	202.28	84,043.57	39,691.26	3,431,832.13
392 : 1/2 CENT SALES TAX	340021 : LAND IMPROVEMENT/ACQ	50,000.00	0	0	0	50,000.00
392 : 1/2 CENT SALES TAX	350018 : NEW CONSTRUCTION	603.45	0	603.45	0	0
392 : 1/2 CENT SALES TAX	350019 : NEW CONSTRUCTION	2,575,999.75	0	822,103.69	335,241.43	1,418,654.63
392 : 1/2 CENT SALES TAX	350020 : NEW CONSTRUCTION	791,123.25	0	3,000.00	6,600.00	781,523.25
392 : 1/2 CENT SALES TAX	350021 : NEW CONSTRUCTION	9,300,000.00	0	0	0	9,300,000.00
392 : 1/2 CENT SALES TAX	360018 : EQUIPMENT	350,607.82	0	53,993.48	16,007.52	280,606.82
392 : 1/2 CENT SALES TAX	360020 : EQUIPMENT	26,963.90	0	0	25,000.00	1,963.90
392 : 1/2 CENT SALES TAX	370015 : RENOVATION/REPLACEMENT	9.98	0	0	0	9.98
392 : 1/2 CENT SALES TAX	370017 : RENOVATION/REPLACEMENT	93,552.30	0	0	0	93,552.30
392 : 1/2 CENT SALES TAX	370019 : RENOVATION/REPLACEMENT	58,744.01	292.24	0	0	58,451.77
392 : 1/2 CENT SALES TAX	370020 : RENOVATION/REPLACEMENT	22,649.02	0	0	0	22,649.02
392 : 1/2 CENT SALES TAX	370021 : RENOVATION/REPLACEMENT	200,000.00	0	0	15,206.31	184,793.69
393 : SCHOOL INFRASTRUTURE TRUST FD	350020 : NEW CONSTRUCTION	498,361.00	0	0	0	498,361.00
396 : CAPITAL OUTLAY GENERAL REVENUE	300000 : BUDGET TRANSFER-PART 3	25,794.00	0	0	0	25,794.00
TOTAL		57,915,009.73	46,837.22	11,244,213.90	5,445,705.38	41,178,253.23

Expenditure Report
Fund 4xx - September 2020

Fund	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
400 : SPECIAL REVENUE FUNDS	40120 : IDEA PT B, PRE-K HANDICAPPED	6,540.96	0	0	6,540.96	0
400 : SPECIAL REVENUE FUNDS	40121 : IDEA - PRE-K	159,423.00	0	83,856.58	11,523.92	64,042.50
400 : SPECIAL REVENUE FUNDS	40620 : IDEA PART B, ENTITLEMENT	95,070.24	0	0	95,070.24	0
400 : SPECIAL REVENUE FUNDS	40621 : IDEA PART B - ENTITLEMENT	5,420,661.80	584.72	4,471,879.84	761,197.70	186,999.54
400 : SPECIAL REVENUE FUNDS	40621S : IDEA PART B - MEDICAID	491,135.20	0	322,471.77	30,204.74	138,458.69
400 : SPECIAL REVENUE FUNDS	40920 : SEDNET - USFSP	8,229.50	0	0	0	8,229.50
400 : SPECIAL REVENUE FUNDS	42721 : TITLE IX, HOMELESS	190,044.00	0	59,827.60	5,192.25	125,024.15
400 : SPECIAL REVENUE FUNDS	43020 : TITLE 1, PART A	818,997.14	0	0	75,614.50	743,382.64
400 : SPECIAL REVENUE FUNDS	43020A : TITLE I, EAST HILL ACAD ALLOC	2,639.41	0	0	0	2,639.41
400 : SPECIAL REVENUE FUNDS	43020B : TITLE I, PART A	21,585.46	0	0	0	21,585.46
400 : SPECIAL REVENUE FUNDS	43020D : TITLE I, PART A - AIS SALARY	2,152.79	0	0	0	2,152.79
400 : SPECIAL REVENUE FUNDS	43020E : TITLE I, PART A - ESCAMBIA	10,883.85	0	0	0	10,883.85
400 : SPECIAL REVENUE FUNDS	43020F : TITLE I, PART A - OKALOOSA	3,199.45	0	0	0	3,199.45
400 : SPECIAL REVENUE FUNDS	43021 : TITLE I, PART A	2,632,372.33	62,465.71	433,635.24	290,100.20	1,846,171.18
400 : SPECIAL REVENUE FUNDS	43021C : TITLE I, HOMELESS EDUCATION	186,759.59	0	0	15,125.22	171,634.37
400 : SPECIAL REVENUE FUNDS	43021D : TITLE I, PART A	1,779,079.18	0	0	143,873.30	1,635,205.88
400 : SPECIAL REVENUE FUNDS	44520 : TITLE II, PART A	5,414.54	0	0	5,414.54	0
400 : SPECIAL REVENUE FUNDS	44520B : TITLE II , OPL	9,288.60	0	0	9,288.60	0
400 : SPECIAL REVENUE FUNDS	44521 : TITLE II, PART A	612,797.00	0	36,440.12	10,659.08	565,697.81
400 : SPECIAL REVENUE FUNDS	44521A : TITLE II, SPARK NEO	60,000.00	0	0	42,013.60	17,986.40
400 : SPECIAL REVENUE FUNDS	44521B : TITLE II, OPL	80,000.00	0	877.63	9,864.94	69,257.43
400 : SPECIAL REVENUE FUNDS	44521C : TITLE II, MATH & SCIENCE	30,000.00	0	9,185.00	7,256.58	13,558.42
400 : SPECIAL REVENUE FUNDS	44521E : TITLE II, CHORAL MUSIC	2,000.00	0	0	50	1,950.00
400 : SPECIAL REVENUE FUNDS	44521I : TITLE II, CONTINUOUS IMPROVEMENT	5,000.00	0	0	0	5,000.00
400 : SPECIAL REVENUE FUNDS	44721 : TITLE III, SUPP. INSTRU. ENG. LANG.	59,868.09	0	11,000.00	17,986.02	30,882.07
400 : SPECIAL REVENUE FUNDS	44820 : TITLE III, IMMIGRANT CHILDREN	9,318.80	0	0	0	9,318.80
400 : SPECIAL REVENUE FUNDS	44821 : TITLE III, IMMIGRANT CHILDREN	32,146.80	0	5,500.00	0	26,646.80
400 : SPECIAL REVENUE FUNDS	45020 : TITLE IV, STUD SUPP & ENRICH	55,682.25	0	0	29,482.04	26,200.21
400 : SPECIAL REVENUE FUNDS	45020A : TITLE IV, EAST HILL ACADEMY	694.92	0	0	0	694.92
400 : SPECIAL REVENUE FUNDS	45021 : TITLE IV, PART A, STUDENT SUPPORT	354,392.00	0	51,494.92	0	302,897.08
400 : SPECIAL REVENUE FUNDS	46120 : ADULT ED, FAMILY LIT AND GEN	71,212.94	0	0	18,014.81	53,198.13
400 : SPECIAL REVENUE FUNDS	46121 : ADULT ED	217,460.00	125	0	4,316.35	213,018.65
400 : SPECIAL REVENUE FUNDS	46320 : FLORIDA APPRENTICESHIP GRANT - THRU FSCJ	12,600.00	0	0	1,744.82	10,855.18
400 : SPECIAL REVENUE FUNDS	46520 : ADULT ED, FAM LIT CORRECTIONS	719.81	0	0	0	719.81
400 : SPECIAL REVENUE FUNDS	46521 : ADULT ED AND FAM LIT, CORRECTIONS	37,360.00	0	0	5,053.38	32,306.62
400 : SPECIAL REVENUE FUNDS	46620 : ADULT ED & FAM LIT, CIVICS ED	1,033.18	0	0	0	1,033.18
400 : SPECIAL REVENUE FUNDS	46621 : ADULT ED AND FAM LIT, CIVICS	13,184.00	0	0	0	13,184.00
400 : SPECIAL REVENUE FUNDS	46820 : PERKINS VO-TECH/SECONDARY	5,820.49	0	0	5,820.49	0
400 : SPECIAL REVENUE FUNDS	46821 : PERKINS VO-TECH/SECONDARY	220,939.00	2,400.00	88,630.00	4,136.60	125,772.40
400 : SPECIAL REVENUE FUNDS	46921 : PERKINS POST-SECONDARY	62,802.00	0	0	0	62,802.00
400 : SPECIAL REVENUE FUNDS	4938 : COMMUNITY SCHOOL - CARES ACT	21,000.00	0	0	0	21,000.00
400 : SPECIAL REVENUE FUNDS	4939 : BOCC CARES ACT	1,606,023.50	0	0	0	1,606,023.50
410 : FOOD SERVICES	410 : SCHOOL FOOD SERVICE	894,982.82	1,642.06	6,181.80	33,323.59	853,835.37
410 : FOOD SERVICES	41010 : FOOD SERVICE CORRECTIVE ACTION	1,153,202.93	0	27,054.98	50,443.98	1,075,703.97
410 : FOOD SERVICES	41011 : FOOD SERVICE EXCESS NET CASH RESOURCES	2,653,798.04	0	421,726.55	80,718.76	2,151,352.73
410 : FOOD SERVICES	4102 : FOOD SERVICE INVENTORY	716,244.70	0	0	100,126.73	616,117.97
410 : FOOD SERVICES	41020 : FOOD SERVICE SUMMER REIM FUNDS	46,047.49	0	11,743.85	12,510.73	21,792.91
410 : FOOD SERVICES	4105 : FOOD SERVICE CONTRACT	10,727,496.07	0	0	655,443.93	10,072,052.14
410 : FOOD SERVICES	4106 : HEALTHIER US SCHOOL FS AWARDS	4,653.42	0	0	0	4,653.42
410 : FOOD SERVICES	4108 : NO KID HUNGRY	22,000.00	0	0	0	22,000.00
410 : FOOD SERVICES	4108C : NO KID HUNGRY	21,658.75	0	0	0	21,658.75
410 : FOOD SERVICES	4109 : FOOD SERVICE CORRECTIVE ACTION PLAN	1,328,841.62	16,270.13	86,550.44	35,226.85	1,190,794.20
441 : ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF CARES ACT (ESSER)	4116 : CARES ACT (ESSER)	3,818,768.41	0	1,024,890.46	1,164,937.45	1,628,940.50

Expenditure Report
Fund 4xx - September 2020

Fund	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
442 : OTHER CARES ACT RELIEF (GEER)	4116S : SUMMER RECOVERY CARES ACT (GEER)	352,558.00	0	0	228,885.36	123,672.64
442 : OTHER CARES ACT RELIEF (GEER)	4117 : CARES ACT - RAPID CREDENTIALING LTC (GEER)	219,170.00	0	42,840.00	91.36	176,238.64
442 : OTHER CARES ACT RELIEF (GEER)	4118 : CARES ACT - PROVIDER RELIEF FUND	26,020.24	0	66.6	331.2	25,622.44
499 : MISCELLANEOUS SPECIAL REVENUE	40720 : EARLY HEAD START	587,372.14	0	9,961.86	129,007.17	448,403.11
499 : MISCELLANEOUS SPECIAL REVENUE	407200 : EARLY HEAD START TRAINING	11,750.04	0	0	2,773.31	8,976.73
499 : MISCELLANEOUS SPECIAL REVENUE	40720C : EARLY HEAD START, COVID SUPP	35,152.00	0	25,457.92	25,569.62	-15,875.54
499 : MISCELLANEOUS SPECIAL REVENUE	488 : JR. R.O.T.C.	623,744.89	0	548,379.56	46,666.93	28,698.40
499 : MISCELLANEOUS SPECIAL REVENUE	48920 : NOAA, B-WET GRANT	39,722.81	0	7,581.44	3,882.52	28,258.85
499 : MISCELLANEOUS SPECIAL REVENUE	49020 : HEAD START	1,289,719.29	0	61,713.00	255,146.01	972,860.28
499 : MISCELLANEOUS SPECIAL REVENUE	490200 : HEAD START TRAINING	24,956.89	0	700	8,442.59	15,814.30
499 : MISCELLANEOUS SPECIAL REVENUE	49020C : HEAD START, COVID SUPP	193,338.00	0	105,322.34	57,881.74	30,133.92
499 : MISCELLANEOUS SPECIAL REVENUE	49320 : ESCAROSA WORKFORCE DEVELOPMENT	17,198.88	0	0	17,198.88	0
499 : MISCELLANEOUS SPECIAL REVENUE	49321 : WIOA - ESCAROSA	300,000.00	0	976.27	35,846.24	263,177.49
499 : MISCELLANEOUS SPECIAL REVENUE	49520 : CARES ACT RELIEF FUND - INSTITUTIONAL PORTION	88,385.76	0	0	81,800.75	6,585.01
499 : MISCELLANEOUS SPECIAL REVENUE	49920 : PELL GRANT	6,892.13	0	0	6,892.13	0
499 : MISCELLANEOUS SPECIAL REVENUE	49921 : PELL GRANT	520,000.00	0	0	19,217.51	500,782.49
TOTAL		41,139,207.14	83,487.62	7,955,945.77	4,657,910.22	28,441,863.54

Expenditure Report
Fund 7xx - September 2020

Fund	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
712 : SELF-INSURANCE-HEALTH	712 : SELF-INSURANCE-HEALTH	23,671,148.38	0	429,805.88	4,828,763.29	18,412,579.21
TOTAL		23,671,148.38	0	429,805.88	4,828,763.29	18,412,579.21