Budget Balances for Expenditures as of December 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 12/31/20	Encumbered/ Committed	Balance
5000 Instruction	$ 157,263,011	$ 34,286,802	$ 10,008,002	$ 5,169,156	$ 690	$ 1,849,197	$ 722,360	$ 51,029	$ -	$ 52,087,236	$ 88,662,635	$ 16,513,139
6000 Instructional Support	$ 25,792,643	$ 5,550,266	$ 1,513,889	$ 1,350,438	$ 4,968	$ 311,395	$ 1,108,747	$ 7,079	$ -	$ 9,846,782	$ 11,286,196	$ 4,659,666
7000 General Support	$ 53,231,177	$ 7,891,790	$ 2,292,738	$ 11,921,266	$ 2,698,455	$ 77,437	$ 87,617	$ 60,836	$ -	$ 25,030,139	$ 12,168,177	$ 16,032,861
8000 Maintenance of Plant	$ 7,710,686	$ 1,678,799	$ 562,316	$ 869,885	$ 30,481	$ 83,108	$ 547,399	$ 1,309	$ -	$ 3,773,296	$ 2,657,751	$ 1,279,640
9000 Community Services/ Debt Service/Transfers	$ 2,572,268	$ 718,745	$ 100,982	$ 23,943	$ -	$ 26,341	$ 785	$ 41,302	$ -	$ 912,098	$ 368,306	$ 1,291,864
Total	$ 246,569,785	$ 50,126,401	$ 14,477,926	$ 19,334,688	$ 2,734,594	$ 2,347,478	$ 2,466,907	$ 161,556	$ -	$ 91,649,551	$ 115,143,065	$ 39,777,170

Budget Balances for Expenditures as of December 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 12/31/20	Encumbered/ Committed	Balance
5000 Instruction	$ 171,259,391	$ 35,629,993	$ 10,377,629	$ 7,407,275	$ 792	$ 2,176,685	$ 1,158,255	$ 55,775	$ -	$ 56,806,403	$ 91,868,038	$ 22,584,950
6000 Instructional Support	$ 32,234,927	$ 6,961,754	$ 1,887,729	$ 1,822,401	$ 4,968	$ 433,988	$ 1,156,915	$ 12,273	$ -	$ 12,280,027	$ 13,253,351	$ 6,701,548
7000 General Support	$ 124,219,059	$ 7,993,864	$ 2,324,372	$ 15,705,980	$ 2,697,772	$ 171,057	$ 18,317,688	$ 390,379	$ -	$ 47,601,112	$ 20,650,914	$ 55,967,032
8000 Maintenance of Plant	$ 9,235,142	$ 1,678,799	$ 562,316	$ 869,885	$ 30,481	$ 83,108	$ 919,677	$ 1,309	$ -	$ 4,145,574	$ 2,704,681	$ 2,384,887
9000 Community Services/ Debt Service/Transfers	$ 42,551,548	$ 747,197	$ 108,076	$ 1,112,153	$ -	$ 26,341	$ 785	$ 11,444,084	$ 6,688,721	$ 20,127,357	$ 1,188,623	$ 21,235,567
Total	$ 379,500,067	$ 53,011,607	$ 15,260,120	$ 26,917,694	$ 2,734,013	$ 2,891,179	$ 21,553,320	$ 11,903,820	$ 6,688,721	$ 140,960,474	$ 129,665,608	$ 108,873,985

Revenue Report
Fund 100 - December 2020

Fund	Revenue	Budgeted	Total Collected	Balance
100 : GENERAL FUND	120 : FEDERAL IMPACT FUNDS	634,542.58	592,799.58	41,743.00
100 : GENERAL FUND	202 : MEDICAID	1,000,000.00	79,011.37	920,988.63
100 : GENERAL FUND	310 : FL EDUC FINANCE PGM (FEFP)	136,952,906.00	66,439,446.00	70,513,460.00
100 : GENERAL FUND	315 : WORKFORCE DEVELOPMENT	2,201,116.00	1,100,556.00	1,100,560.00
100 : GENERAL FUND	317 : WF EDUC PERFORM INCENTIVES	70,000.00	54,801.00	15,199.00
100 : GENERAL FUND	323 : CO&DS WITHHELD 4 ADMIN EXPEND	16,500.00	0	16,500.00
100 : GENERAL FUND	343 : STATE LICENSE TAX	34,000.00	25,374.53	8,625.47
100 : GENERAL FUND	344 : DISTRICT DISCRET.LOTTERY FUNDS	3	0	3
100 : GENERAL FUND	355 : CLASS SIZE REDUC OPER FDS	31,328,048.00	15,664,026.00	15,664,022.00
100 : GENERAL FUND	371 : VOLUNTARY PREK PROGRAM	319,533.98	243,796.50	75,737.48
100 : GENERAL FUND	399 : OTHER MISC STATE REVENUES	271,998.68	186,351.48	85,647.20
100 : GENERAL FUND	411 : DISTRICT SCHOOL TAXES	54,296,001.00	46,199,073.02	8,096,927.98
100 : GENERAL FUND	425 : LEASE - REVENUE	20,000.00	6,075.00	13,925.00
100 : GENERAL FUND	430 : INVESTMENT INCOME	250,000.00	26,437.51	223,562.49
100 : GENERAL FUND	461 : ADULT GENERAL ED. COURSE FEES	16,500.00	4,530.00	11,970.00
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	159,676.77	141,866.72	17,810.05
100 : GENERAL FUND	471 : PRESCHOOL PROGRAM FEES	1,424.01	1,424.01	0
100 : GENERAL FUND	473 : SCHOOL AGE CHILD CARE FEES	1,523,246.90	773,224.28	750,022.62
100 : GENERAL FUND	493 : SALE OF JUNK	45,000.00	16,120.97	28,879.03
100 : GENERAL FUND	494 : RECEIPT OF FED INDIRECT COST	550,000.00	219,613.97	330,386.03
100 : GENERAL FUND	495 : OTHER MISC LOCAL SOURCES	321,403.08	238,543.29	82,859.79
100 : GENERAL FUND	497 : REFUNDS OF PRIOR YEARS EXPENDS	5,842.20	5,842.20	0
100 : GENERAL FUND	498 : COLLECT FOR L D & SOLD TEXTBKS	429.65	0	429.65
100 : GENERAL FUND	499 : RECEIPTS OF FD SERV INDIR COST	150,000.00	0	150,000.00
100 : GENERAL FUND	630 : TRANSFERS FROM CAPITAL PROJS	5,429,002.80	3,784,909.80	1,644,093.00
100 : GENERAL FUND	741 : INSURANCE LOSS RECOVERY	20,257.99	257.99	20,000.00
TOTAL		235,983,935.85	135,842,137.36	100,141,798.49

Revenue Report
Fund 2xx - December 2020

Fund	Revenue	Budgeted	Total Collected	Balance
221 : RACETRACK ISSUE- DEBT SERVICE	430 : INVESTMENT INCOME	2,587.31	2,587.31	0
291 : COPS 2019 DEBT SERVICE	430 : INVESTMENT INCOME	250.39	250.39	0
291 : COPS 2019 DEBT SERVICE	630 : TRANSFERS FROM CAPITAL PROJS	1,958,610.50	1,160,761.30	797,849.20
294 : COPS 2014 DEBT SERVICE	430 : INVESTMENT INCOME	269.33	269.33	0
294 : COPS 2014 DEBT SERVICE	630 : TRANSFERS FROM CAPITAL PROJS	2,423,436.67	1,743,050.15	680,386.52
296 : COPS 2006 DEBT SERVICE	430 : INVESTMENT INCOME	12.97	11.37	1.6
297 : COPS 97 DEBT SERVICE	430 : INVESTMENT INCOME	0.21	0.21	0
298 : COPS 2009 DEBT SERVICE	430 : INVESTMENT INCOME	0	-32.91	32.91
TOTAL		4,385,167.38	2,906,897.15	1,478,270.23

Revenue Report
Fund 3xx - December 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	2,783.36	2,783.36	0
370 : CAP IMPRO FD DIS SCH TAX 19-20	413 : DIST LOCAL CAPITAL IMPROV TAX	5,037.94	4,495.93	542.01
371 : CAP IMPROV FD DIS SCH TAX20-21	413 : DIST LOCAL CAPITAL IMPROV TAX	17,899,780.00	15,217,387.75	2,682,392.25
371 : CAP IMPROV FD DIS SCH TAX20-21	430 : INVESTMENT INCOME	203.59	203.59	0
373 : CAP IMPROV FD DIS SCH TAX12-13	413 : DIST LOCAL CAPITAL IMPROV TAX	411.8	411.8	0
374 : CAP IMPROV FD DIS SCH TAX13-14	413 : DIST LOCAL CAPITAL IMPROV TAX	774.74	774.74	0
375 : CAP IMPROV FD DIS SCH TAX14-15	413 : DIST LOCAL CAPITAL IMPROV TAX	391.45	391.45	0
376 : CAP IMPROV FD DIS SCH TAX 5-06	413 : DIST LOCAL CAPITAL IMPROV TAX	499.02	499.02	0
377 : CAP IMPROV FD DIS SCH TAX16-17	413 : DIST LOCAL CAPITAL IMPROV TAX	557.74	557.74	0
378 : CAP IMPROV FD DIS SCH TAX17-18	413 : DIST LOCAL CAPITAL IMPROV TAX	1,588.37	1,588.37	0
379 : CAP IMPRO FD DIS SCH TAX 18-19	413 : DIST LOCAL CAPITAL IMPROV TAX	2,126.16	2,126.16	0
390 : OTHER CAPITAL PROJECTS	399 : OTHER MISC STATE REVENUES	18,251.97	18,251.97	0
390 : OTHER CAPITAL PROJECTS	430 : INVESTMENT INCOME	1,061.80	1,061.80	0
390 : OTHER CAPITAL PROJECTS	495 : OTHER MISC LOCAL SOURCES	100,000.00	20,186.45	79,813.55
390 : OTHER CAPITAL PROJECTS	732 : SALE OF BUILDINGS & LAND	1,019,152.00	1,019,152.00	0
391 : COPS 2019 CAPITAL	430 : INVESTMENT INCOME	100,000.00	22,835.03	77,164.97
392 : 1/2 CENT SALES TAX	419 : SCHOOL DISTRICT LOCAL SALES TX	10,000,000.00	5,068,796.81	4,931,203.19
392 : 1/2 CENT SALES TAX	430 : INVESTMENT INCOME	150,000.00	22,776.16	127,223.84
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	51,416.00	51,416.00	0
TOTAL		29,962,396.94	21,455,696.13	8,506,700.81

Revenue Report
Fund 4xx - December 2020

Fund	Revenue	Budgeted	Total Collected	Balance
400 : SPECIAL REVENUE FUNDS	201 : CAREER & TECHNICAL EDUCATION	314,561.49	163,085.77	151,475.72
400 : SPECIAL REVENUE FUNDS	221 : ADULT GENERAL EDUCATION	340,969.93	76,690.03	264,279.90
400 : SPECIAL REVENUE FUNDS	225 : TCHR/PRIN. TRAINING & RECRUIT	792,399.04	103,966.31	688,432.73
400 : SPECIAL REVENUE FUNDS	230 : INDIV.WITH DISAB.ACT(IDEA)	6,181,060.70	2,492,876.21	3,688,184.49
400 : SPECIAL REVENUE FUNDS	240 : ELEM. & SEC. ED. ACT â€" TITLE 1	5,645,090.20	1,466,228.95	4,178,861.25
400 : SPECIAL REVENUE FUNDS	241 : LANGUAGE INSTRUCTION TITLE III	101,333.69	36,080.20	65,253.49
400 : SPECIAL REVENUE FUNDS	242 : 21ST CENTURY SCHOOLS-TITLE IV	410,769.17	100,959.54	309,809.63
400 : SPECIAL REVENUE FUNDS	299 : MISC FEDERAL THROUGH STATE	3,761,123.86	3,462,171.91	298,951.95
410 : FOOD SERVICES	261 : SCHOOL LUNCH REIMBURSEMENT	5,868,705.00	235,799.40	5,632,905.60
410 : FOOD SERVICES	262 : SCHOOL BREAKFAST REIMBURSEMENT	2,176,894.00	59,904.83	2,116,989.17
410 : FOOD SERVICES	263 : AFTERSCHOOL SNACK REIMBURSE	66,792.00	3,068.16	63,723.84
410 : FOOD SERVICES	264 : CHILD CARE FOOD PROGRAM	45,668.30	45,668.30	0
410 : FOOD SERVICES	267 : SUMMER FOOD SERVICE PROGRAM	3,218,668.57	3,218,668.57	0
410 : FOOD SERVICES	269 : OTHER FOOD SERVICES	10,422.16	10,422.16	0
410 : FOOD SERVICES	337 : SCHOOL BREAKFAST SUPPLEMENT	45,207.00	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	5,220.00	21,075.00
410 : FOOD SERVICES	430 : INVESTMENT INCOME	11,181.78	11,181.78	0
410 : FOOD SERVICES	450 : FOOD SERVICE	5,371,856.00	1,083,839.84	4,288,016.16
410 : FOOD SERVICES	495 : OTHER MISC LOCAL SOURCES	19,266.35	9,363.35	9,903.00
441 : ELEM & SECONDARY SCHOOL EMERGENCY RELIEF CARES ACT (ESSER)	271 : EDUCATION STABILIZATION FUNDS - K12	3,818,768.41	1,415,622.56	2,403,145.85
442 : OTHER CARES ACT RELIEF (GEER)	271 : EDUCATION STABILIZATION FUNDS - K12	748,472.00	328,592.48	419,879.52
442 : OTHER CARES ACT RELIEF (GEER)	272 : EDUCATION STABILIZATION FUNDS - WORKFORCE	219,170.00	105,138.63	114,031.37
442 : OTHER CARES ACT RELIEF (GEER)	299 : MISC FEDERAL THROUGH STATE	26,020.24	619.77	25,400.47
499 : MISCELLANEOUS SPECIAL REVENUE	130 : HEAD START	2,142,288.36	1,079,710.73	1,062,577.63
499 : MISCELLANEOUS SPECIAL REVENUE	191 : RESERVE OFFICERS TRAINING CORPS	350,000.00	221,281.01	128,718.99
499 : MISCELLANEOUS SPECIAL REVENUE	192 : PELL GRANT	526,892.62	185,667.77	341,224.85
499 : MISCELLANEOUS SPECIAL REVENUE	199 : MISCELLANEOUS FEDERAL DIRECT	451,005.57	91,588.30	359,417.27
499 : MISCELLANEOUS SPECIAL REVENUE	280 : FEDERAL THROUGH LOCAL	317,198.88	112,974.54	204,224.34
499 : MISCELLANEOUS SPECIAL REVENUE	610 : TRANSFERS FROM GENERAL FUND	273,744.89	0	273,744.89
TOTAL		43,339,337.21	16,126,391.10	27,212,946.11

Revenue Report

Fund 7xx - December 2020

Fund	Revenue	Budgeted	Total Collected	Balance
712 : SELF-INSURANCE-HEALTH	430 : INVESTMENT INCOME	100,000.00	876.43	99,123.57
712 : SELF-INSURANCE-HEALTH	484 : PREMIUM REVENUE-PROPRIETARY	20,257,759.01	10,649,221.69	9,608,537.32
712 : SELF-INSURANCE-HEALTH	495 : OTHER MISC LOCAL SOURCES	1,000,000.00	948,033.11	51,966.89
TOTAL		21,357,759.01	11,598,131.23	9,759,627.78

Function Analysis
2nd Quarter Ending 12/31/20

Function	1st Quarter Ending 09/30/20	2nd Quarter Ending 12/31/20	Variance	Percentage Change	Explanation of Material Changes
5xxx Instruction	$ 159,212,609	$ 157,263,011	$ (1,949,598)	-1.22%	Reduced budgeted vacancies/collapsed classes
61xx Student (Pupil) Support Services	$ 15,231,974	$ 11,451,367	$ (3,780,608)	-24.82%	moved security to func 7900, term leave bud reduced
62xx Instructional Media	$ 2,875,393	$ 2,712,323	$ (163,070)	-5.67%	reduced ITFS wireless budget by $110,000
63xx Inst. and Curr. Dev.	$ 4,125,080	$ 4,403,149	$ 278,069	6.74%	increase in salary expense
64xx Inst. Staff Training	$ 2,344,099	$ 2,507,286	$ 163,187	6.96%	increase in contracted services
65xx Instruction-Related Technology	$ 5,017,555	$ 4,718,518	$ (299,037)	-5.96%	reduced budget due to CARES $ covering expenses
71xx Board	$ 843,023	$ 853,316	$ 10,293	1.22%	n/a
72xx General Admin.	$ 963,308	$ 1,044,417	$ 81,109	8.42%	terminal leave payment and increase in salary/benefit
73xx School Admin.	$ 15,470,934	$ 15,447,682	$ (23,252)	-0.15%	n/a
74xx Facilities Acquisition Construction	$ 23,932	$ 31,409	$ 7,477	31.24%	n/a
75xx Fiscal Services	$ 1,731,359	$ 1,709,318	$ (22,042)	-1.27%	n/a
77xx Central Services	$ 3,240,876	$ 3,269,913	$ 29,037	0.90%	n/a
78xx Transportation	$ 14,217,101	$ 13,920,711	$ (296,390)	-2.08%	reduced diesel budget
79xx Operation of Plant	$ 13,845,926	$ 16,954,412	$ 3,108,486	22.45%	moved security expense to this function
81xx Maint. of Plant	$ 4,203,049	$ 4,199,545	$ (3,504)	-0.08%	n/a
82xx Adm. Technology	$ 3,879,129	$ 3,511,141	$ (367,987)	-9.49%	reduced budget due to CARES $ covering expenses
91xx Community Services	$ 2,427,817	$ 2,572,268	$ 144,451	5.95%	increase in salary/benefits
Total Budget for Expenditures	$ 249,653,163	$ 246,569,785	$ (3,083,378)	-1.24%	

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

Object	Budgeted	Committed	Encumbered	Expended YTD	Balance
310 : PROF & TECH SERVICES	5,614,432.49	-562.5	2,594,241.34	1,962,095.65	1,058,658.00
311 : SUBAWARD SUBAGREEMENT 1ST $25K	6,122.78	0	3,000.00	772.78	2,350.00
312 : SUBAWARD SUBAGREEMENT > $25K	113,500.00	0	12,600.00	30,000.00	70,900.00
315 : CONTRACTED SUBSTITIUTES	1,931,312.53	0	0	613,140.95	1,318,171.58
320 : INSURANCE AND BOND PREMIUMS	1,714,652.00	0	29,006.00	1,640,198.90	45,447.10
331 : IN COUNTY TRAVEL	271,028.39	1,977.10	4,889.71	24,969.34	239,192.24
332 : OUT OF COUNTY TRAVEL	316,415.05	0	479.62	5,137.94	310,797.49
350 : REPAIRS AND MAINTENANCE	238,764.94	201.25	17,795.68	42,954.22	177,813.79
359 : TECH RELATED REPAIRS & MAINT	17,076.54	0	3,193.00	6,836.09	7,047.45
360 : RENTALS	632,152.27	67.9	404.27	316,791.04	314,889.06
369 : TECH RELATED RENTALS	3,908,535.55	-1,825.59	120,644.74	2,735,856.10	1,053,860.30
371 : LOCAL TELEPHONE	500	-2,451.42	0	2,451.42	500
373 : TELEPHONE INSTALL.& REPAIR	231.21	0	0	0	231.21
374 : POSTAGE EXPENSES	99,725.77	0	9,936.83	10,275.68	79,513.26
375 : CELLULAR PHONE	33,430.29	0	0	2,418.46	31,011.83
379 : TELEPHONE & OTH DATA COMM SERV	609,794.52	-1,651.02	12,966.56	303,529.82	294,949.16
383 : WATER	199,848.67	-51.5	0	83,947.66	115,952.51
384 : SEWAGE	269,259.46	0	0	105,327.49	163,931.97
385 : GARBAGE REMOVAL	422,343.52	0	142,322.82	151,069.71	128,950.99
390 : OTHER PURCHASED SERVICES	23,265,325.70	-13,781.02	1,170,075.43	9,604,487.39	12,504,543.90
393 : FL ED FINANCE PROGRAM (FEFP) DISTRIBUTIONS TO CHARTER SCHOOLS	3,667,096.79	0	1,998,434.68	1,637,343.41	31,318.70
399 : OTHER TECH RELATED PURCHASE SE	180,137.35	0	3,255.00	55,083.72	121,798.63
410 : NATURAL GAS	168,320.22	-566.28	0	56,966.08	111,920.42
420 : BOTTLED GAS	6,235.52	0	0	987.83	5,247.69
430 : ELECTRICITY	4,747,183.25	-6,302.36	0	2,259,966.70	2,493,518.91
450 : GASOLINE	191,165.82	0	29,155.97	51,662.99	110,346.86
460 : DIESEL FUEL	1,077,320.36	0	691,102.14	365,010.82	21,207.40
510 : SUPPLIES	5,368,459.20	3,319.20	67,895.61	760,558.88	4,536,685.51
515 : SUPPLIES- MEALS FOR HS/VPK	70,838.35	0	0	304.65	70,533.70
519 : TECH - RELATED SUPPLIES	376,318.02	215.04	6,142.93	199,004.96	170,955.09
520 : TEXTBOOKS	3,664,577.72	0	81,324.23	1,371,822.26	2,211,431.23
529 : TECH - RELATED TEXTBOOKS	10,914.15	0	0	6,637.77	4,276.38
530 : PERIODICALS	24,294.66	0	0	8,437.67	15,856.99
539 : TECH - RELATED PERIODICALS	512.1	0	0	512.1	0
550 : REPAIR PARTS	9,862.75	0	0	199.55	9,663.20
590 : OTHER MATERIALS & SUPPLIES	0.01	0	0	0	0.01

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

Object	Budgeted	Committed	Encumbered	Expended YTD	Balance
610 : LIBRARY BOOKS	8,249.79	0	0	0	8,249.79
611 : LIBRARY BOOKS-NEW LIBRARIES	4,253.15	0	0	0	4,253.15
612 : LIBRARY BOOKS-EXISTING LIB.	262,951.91	0	3,909.26	76,823.61	182,219.04
619 : TECHNOLOGY-RELATED LIBRARY BOOKS	250.55	0	0	0	250.55
621 : CAPITALIZED AV MATS >= $1000	3,981.84	0	0	19.96	3,961.88
622 : NONCAPITALIZED AV MATS < $1000	29,262.57	0	0	1,260.44	28,002.13
630 : BUILDINGS & FIXED EQUIPMENT	2,820.03	0	0	0	2,820.03
641 : CAPITALIZED FF&E >= $1000	227,983.89	0	15,485.00	95,825.33	116,673.56
642 : NONCAPITALIZED FF&E < $1000	517,757.28	-2,860.91	625.38	266,563.48	253,429.33
643 : CAPITALIZED COMP HDWE >=$1000	628,090.03	1,179.96	26,139.60	145,473.75	455,296.72
644 : NONCAPIT COMP HDWE < $1000	1,500,851.78	13,841.51	22,074.89	1,085,829.04	379,106.34
648 : TECH REL CAP FURN, FIX & EQUIP	29,529.05	0	1,569.49	17,484.17	10,475.39
649 : TECH REL NONCAP FURN, FIX, EQU	78,290.69	-154.32	2,200.99	43,137.67	33,106.35
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	33,717.12	0	2,900.00	26,662.16	4,154.96
672 : NONCAPITALIZED IMPROVEMENTS	8,769.75	0	0	2,858.00	5,911.75
680 : REMODELING & RENOVATIONS	2,540.75	0	0	0	2,540.75
681 : CAPITALIZED REMOD & RENOVATION	282,737.41	0	57,685.00	187,318.41	37,734.00
682 : NONCAPITALIZED REMOD & RENOV	150,787.16	827.91	35.84	72,587.94	77,335.47
691 : CAPITALIZED SOFTWARE >= $1000	617,684.67	157,797.50	0	444,614.50	15,272.67
692 : NONCAPITALIZED SOFTWARE <$1000	27,486.96	0	0	449	27,037.96
730 : DUES AND FEES	190,915.76	-3,945.65	1,501.00	88,890.50	104,469.91
750 : OTHER PERSONAL SERVICES	20,020.13	0	0	709.71	19,310.42
751 : NON-SUB PAY	80	0	0	0	80
790 : MISCELLANEOUS	374,568.27	0	0	71,955.43	302,612.84
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	64,577,831.18	145,274.80	7,161,932.26	27,045,223.13	30,225,400.99

Expenditure Report

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Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
100 : GENERAL FUND	A : Assigned	902 : DISTRICT BUDGETS	1,232,460.16	-764.4	61,874.98	564,356.68	606,992.90
100 : GENERAL FUND	A : Assigned	9070116 : CDAC SCHOOL-BASED COUNSELING	347,645.00	0	0	347,645.00	0
100 : GENERAL FUND	A : Assigned	907013 : IN-COUNTY TRAVEL - ESE DEPT.	60,000.00	0	0	10,380.14	49,619.86
100 : GENERAL FUND	A : Assigned	907032 : BLDG. MAINT. SCHOOLS	1,397,906.75	7,282.75	87,443.65	408,925.85	894,254.50
100 : GENERAL FUND	A : Assigned	907041 : TRANSPORTATION DEPT.	1,217,275.70	0	726,759.53	410,227.03	80,289.14
100 : GENERAL FUND	A : Assigned	907042 : SUMMER STA - OVER CONTRACT	19,205.45	0	0	-1,904.73	21,110.18
100 : GENERAL FUND	A : Assigned	907043 : STA CONTRACT	8,821,295.80	0	0	3,193,747.08	5,627,548.72
100 : GENERAL FUND	A : Assigned	907043L : BUS LEASE BUDGET TRANSFER FRN CAP	2,304,090.00	0	0	2,304,090.00	0
100 : GENERAL FUND	A : Assigned	907046 : STA-FIELD TRIP P/R	0	-13,262.81	0	13,262.81	0
100 : GENERAL FUND	A : Assigned	907053 : RENAISSANCE & UNIFY	257,240.58	0	0	257,240.58	0
100 : GENERAL FUND	A : Assigned	907072 : DIST. MEDIA SERVICES	124,191.92	-37.09	2,975.26	39,849.23	81,404.52
100 : GENERAL FUND	A : Assigned	907074 : COMPUTERS ON WHEELS	205,640.00	14,060.98	15,895.99	53,411.96	122,271.07
100 : GENERAL FUND	A : Assigned	907081 : POSITIVE BEHAVIOR PBS	20,000.00	0	0	1,900.25	18,099.75
100 : GENERAL FUND	A : Assigned	907091 : CHORAL MUSIC	29,000.00	0	56.09	4,825.65	24,118.26
100 : GENERAL FUND	A : Assigned	907092 : SOCIAL STUDIES EDUCATION	13,000.00	0	0	418.26	12,581.74
100 : GENERAL FUND	A : Assigned	907093 : INST. MUSIC/EQUIP./	56,671.76	100	90	8,393.94	48,087.82
100 : GENERAL FUND	A : Assigned	907094 : ART EDUCATION - ELEMENTARY	10,000.00	0	0	2,125.31	7,874.69
100 : GENERAL FUND	A : Assigned	907096 : ART EDUCATION - MIDDLE & HIGH	6,429.13	0	0	1,332.34	5,096.79
100 : GENERAL FUND	A : Assigned	907097 : EDGENUITY	132,000.00	0	0	127,000.00	5,000.00
100 : GENERAL FUND	A : Assigned	907113 : SRDS FAMILY GUIDE	4,000.00	0	0	3,517.50	482.5
100 : GENERAL FUND	A : Assigned	907132 : APPROVED EXTRA CURR TRANSPORT	175,000.00	1,556.36	5,411.95	37,952.68	130,079.01
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	2,000.00	0	0	0	2,000.00
100 : GENERAL FUND	A : Assigned	907140 : STEAM VIDEO PROJECT	6,000.00	0	0	2,000.00	4,000.00
100 : GENERAL FUND	A : Assigned	907165 : STEAM INITIATIVE II UWF CONTR	19,354.00	0	0	19,354.00	0
100 : GENERAL FUND	A : Assigned	907167 : ARDUSAT LINE	14,985.00	0	0	14,985.00	0
100 : GENERAL FUND	A : Assigned	907168 : EQUIPMENT REPAIR	225.56	0	0	225.56	0
100 : GENERAL FUND	A : Assigned	907173 : ESOL PROFESSIONAL DEVELOPMENT	70,000.00	0	0	0	70,000.00
100 : GENERAL FUND	A : Assigned	907175 : ESOL TEACHERS	7,500.00	0	0	1,640.92	5,859.08
100 : GENERAL FUND	A : Assigned	907182 : HEPATITIS B	1,820.00	0	1,000.00	0	820
100 : GENERAL FUND	A : Assigned	907183 : SCHOOL HEALTH TECHNICIANS	763,560.00	0	488,976.35	249,131.65	25,452.00
100 : GENERAL FUND	A : Assigned	907184 : DISTRICT TESTING	52,615.82	-2.3	1,750.00	25,067.64	25,800.48
100 : GENERAL FUND	A : Assigned	907186 : ACT/SCT/READING-ASSESSMNT	20,000.00	0	0	0	20,000.00
100 : GENERAL FUND	A : Assigned	907210 : WORKFLOW SYSTEM	42,096.04	0	0	0	42,096.04
100 : GENERAL FUND	A : Assigned	907214 : SCHOOL SECURITY	1,844,569.22	0	0	-70	1,844,639.22
100 : GENERAL FUND	A : Assigned	907215 : VOLO SECURITY SOFTWARE	59,400.00	0	0	59,400.00	0
100 : GENERAL FUND	A : Assigned	907216 : PESG PEARS	3,074.96	0	0	3,074.96	0

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Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
100 : GENERAL FUND	A : Assigned	907231 : INT. FUND CONT. - CPA FIRM	104,750.00	0	58,500.00	46,250.00	0
100 : GENERAL FUND	A : Assigned	907232 : DISTRICT AUDIT SERV. CPA FIRM	40,000.00	0	27,000.00	13,000.00	0
100 : GENERAL FUND	A : Assigned	907252 : COURIER SERVICE	74,699.92	0	0	17,627.11	57,072.81
100 : GENERAL FUND	A : Assigned	907253 : INVENTORY CONTROL	11,975.95	0	0.01	3,194.04	8,781.90
100 : GENERAL FUND	A : Assigned	907333 : SYSTEMS SUPPORT-DIST. MANAGED	1,514,135.02	157,797.50	268,681.96	808,958.34	278,697.22
100 : GENERAL FUND	A : Assigned	907371 : SYSTEMS SUPPORT-TSA MANAGED	646,425.14	0	0	185,493.50	460,931.64
100 : GENERAL FUND	A : Assigned	907372 : NETWORK INFRASTRUCTURE UPGRADE	600,000.00	0	0	146,886.93	453,113.07
100 : GENERAL FUND	A : Assigned	907374 : COMPUTER UPGRADES	740,000.00	0	0	633,079.69	106,920.31
100 : GENERAL FUND	A : Assigned	9080120 : OFF DUTY DEPUTY COVERAGE	562.5	0	0	562.5	0
100 : GENERAL FUND	A : Assigned	9080121 : GIFTED PROGRAM FUNDS	40,000.00	0	47.74	3,962.15	35,990.11
100 : GENERAL FUND	A : Assigned	90801211 : OFF DUTY DEPUTY COVERAGE	6,880.00	0	112.5	1,031.25	5,736.25
100 : GENERAL FUND	A : Assigned	9080131 : Gifted Flight Academy	50,000.00	0	0	0	50,000.00
100 : GENERAL FUND	A : Assigned	9080521 : Notification Call-Out	33,969.85	0	0	33,969.85	0
100 : GENERAL FUND	A : Assigned	9081121 : Visa incentive Pgm - Rewards	11,627.31	0	0	0	11,627.31
100 : GENERAL FUND	A : Assigned	9081220 : VISA INCENTIVE PGM - TRAINING	281.72	0	0	0	281.72
100 : GENERAL FUND	A : Assigned	9081221 : VISA INCENTIVE PGM - TRAINING	10,000.00	0	0	644	9,356.00
100 : GENERAL FUND	A : Assigned	9082118 : DISC ED - HS DIGITAL 6 YR CONT	46,250.00	0	0	0	46,250.00
100 : GENERAL FUND	A : Assigned	9082221 : Flight Adventure Deck	86,250.00	0	0	21,227.63	65,022.37
100 : GENERAL FUND	A : Assigned	9082417 : DISCOVERY ED - STEAM 5 YR CONT	537,700.00	0	142,600.00	52,500.00	342,600.00
100 : GENERAL FUND	A : Assigned	909 : OPER. DAD & CANAL ST COMPLEX	71,292.93	0	7,500.02	14,132.26	49,660.65
100 : GENERAL FUND	A : Assigned	910 : SALARY&BENEFITS-NON-SPEC.PROJ.	91,841,048.14	-3,945.65	55,195,258.66	35,365,435.16	1,284,299.97
100 : GENERAL FUND	A : Assigned	910E : General Fund ESE	32,971,940.55	0	21,893,237.35	11,078,413.29	289.91
100 : GENERAL FUND	A : Assigned	910V : SALARY & BENEFITS- VIRTUAL	6,143,971.23	0	3,963,960.24	2,180,010.99	0.01
100 : GENERAL FUND	A : Assigned	911 : TERMINAL PAY-NON-SPEC.PROJECT	1,450,000.00	0	0	528,991.00	921,009.00
100 : GENERAL FUND	A : Assigned	9124 : Camelot School	2,480,560.38	0	1,433,710.64	1,024,079.04	22,770.70
100 : GENERAL FUND	A : Assigned	914 : UNEMPLOYMENT COMP.	176,705.42	0	5,000.00	126,207.47	45,497.95
100 : GENERAL FUND	A : Assigned	915 : SURPLUS OPERATION	50,097.62	0	28,939.26	2,179.56	18,978.80
100 : GENERAL FUND	A : Assigned	918 : VOCATIONAL REPL - LOCKLIN	877.95	0	0	0	877.95
100 : GENERAL FUND	A : Assigned	919 : FIELD TRIP FUNDS	99,679.41	0	0	-2,658.69	102,338.10
100 : GENERAL FUND	A : Assigned	920 : UTILITIES	6,094,766.47	-2,842.76	4,704.79	2,808,448.59	3,284,455.85
100 : GENERAL FUND	A : Assigned	9201 : CONTRACT FOR GARBAGE REMOVAL	281,174.28	0	142,322.82	115,709.55	23,141.91
100 : GENERAL FUND	A : Assigned	921 : INSURANCE LOSS & PREMIUM	235,425.64	-12,990.81	29,006.00	156,750.52	62,659.93
100 : GENERAL FUND	A : Assigned	9211 : ADMINISTRATIVE SERVICES/INSURANCE	20,000.00	0	0	4,383.00	15,617.00
100 : GENERAL FUND	A : Assigned	921M : INSURANCE - MEDICARE PREM	5,326.36	-289.18	0	1,198.32	4,417.22
100 : GENERAL FUND	A : Assigned	921P : PROP./CASUALTY INS. BDGT TRANS	1,480,820.00	0	0	1,480,819.80	0.2
100 : GENERAL FUND	A : Assigned	925 : CIVIL SERVICE	13,762.50	0	0	5,042.50	8,720.00
100 : GENERAL FUND	A : Assigned	926 : YEARS OF SERVICE RECOG. PGM	750	0	0	0	750
100 : GENERAL FUND	A : Assigned	927 : ED FOUND. DIRECTOR/BOOKKEEPER	90,116.54	0	60,083.97	30,009.51	23.06

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Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
100 : GENERAL FUND	A : Assigned	929 : SAFETY	45,000.00	0	651	21,205.75	23,143.25
100 : GENERAL FUND	A : Assigned	930 : MEDICAID CLAIMING	116,155.77	0	24,500.10	31,613.55	60,042.12
100 : GENERAL FUND	A : Assigned	93006 : MEDICAID BILLING SUPPLEMENTS	20,000.00	0	0	566.05	19,433.95
100 : GENERAL FUND	A : Assigned	931 : FIVE YEAR SURVEY	47,000.00	0	42,000.00	5,000.00	0
100 : GENERAL FUND	A : Assigned	934 : COMMUNITY SCHOOL RENT	6,000.00	0	0	0	6,000.00
100 : GENERAL FUND	A : Assigned	935 : ITFS, WIRELESS ONE	90,296.41	1,179.96	12,396.96	23,856.71	52,862.78
100 : GENERAL FUND	A : Assigned	936 : CLEANING CONTRACTS	5,150,500.00	-3,446.84	0	2,159,134.02	2,994,812.82
100 : GENERAL FUND	A : Assigned	938 : COMMUNITY SCHOOL	1,527,056.04	-7,617.89	32,889.18	568,323.55	933,461.20
100 : GENERAL FUND	A : Assigned	941 : CGI GRANT (REIMBURSE FOR SUBS)	12,000.00	0	0	0	12,000.00
100 : GENERAL FUND	A : Assigned	944 : PEARS PROFESSIONAL ED ASSESSMENT	36,000.00	0	10,120.00	2,792.60	23,087.40
100 : GENERAL FUND	A : Assigned	945 : ACTUARIAL SERVICES, GASB 45	10,500.00	0	0	10,500.00	0
100 : GENERAL FUND	A : Assigned	948 : SCHOOL ATHLETIC ALLOCATION	109,468.74	-15.28	200	16,392.56	92,891.46
100 : GENERAL FUND	A : Assigned	949 : HS FLAG FOOTBALL STARTUP	3,278.26	0	0	0	3,278.26
100 : GENERAL FUND	A : Assigned	952 : MICROSOFT EES AGREEMENT	362,768.55	0	0	361,618.55	1,150.00
100 : GENERAL FUND	A : Assigned	955 : OT/PT/PSA/SPEECH CONTRACTS	2,702,864.52	0	1,727,635.46	643,613.49	331,615.57
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	10,000.00	0	0	0	10,000.00
100 : GENERAL FUND	A : Assigned	963 : SECTION 504	10,000.00	0	0	713	9,287.00
100 : GENERAL FUND	A : Assigned	964 : STEAM - ADDITIONAL COSTS	93,327.80	-90.87	2,498.76	20,487.49	70,432.42
100 : GENERAL FUND	A : Assigned	971 : STUDOR GROUP LLC	4,480.00	0	0	0	4,480.00
100 : GENERAL FUND	A : Assigned	972 : BAND INSTRUMENTS	71,682.29	0	0	46,714.86	24,967.43
100 : GENERAL FUND	A : Assigned	973 : PERFORMANCE MATTERS	54,152.50	0	0	37,715.87	16,436.63
100 : GENERAL FUND	A : Assigned	978 : CONTINUING ED.	549.93	0	0	0	549.93
100 : GENERAL FUND	A : Assigned	980 : RECEIPT BOOKS	4,121.58	0	0	0	4,121.58
100 : GENERAL FUND	A : Assigned	982 : BADGES/OTHER COSTS	2,000.00	0	0	-210	2,210.00
100 : GENERAL FUND	A : Assigned	984 : PLANNING & SITE DEVELOPMENT	3,000.00	0	0	0	3,000.00
100 : GENERAL FUND	A : Assigned	985 : TRAINING/TRAVEL/DEV. ACTIVITY	15,000.00	0	0	0	15,000.00
100 : GENERAL FUND	A : Assigned	988 : GROWTH MANAGEMENT	50,000.00	0	0	5,000.00	45,000.00
100 : GENERAL FUND	A : Assigned	991 : MIDDLE SCHOOL BAND INSTRUMENTS	3,448.84	0	0	0	3,448.84
100 : GENERAL FUND	A : Assigned	993 : STUDENT COMPETITIONS	10,000.00	0	0	0	10,000.00
100 : GENERAL FUND	C : Committed	901 : SCHOOL BASED BUDGETS	3,876,374.62	-4,657.51	104,360.48	912,613.30	2,864,058.35
100 : GENERAL FUND	R : Restricted	100000 : BUDGET TRANSFERS-PART 1	273,744.89	0	0	0	273,744.89
100 : GENERAL FUND	R : Restricted	102 : FAME LIBRARY MEDIA	189,670.50	0	3,836.66	70,291.14	115,542.70
100 : GENERAL FUND	R : Restricted	103 : SAFE SCHOOLS	1,548,062.00	100	6,912.60	1,303,776.38	237,273.02
100 : GENERAL FUND	R : Restricted	104 : MENTAL HEALTH	1,233,061.81	0	783,361.00	168,764.18	280,936.63
100 : GENERAL FUND	R : Restricted	105 : ESE APPLICATIONS ALLOCATION	81,738.72	0	86.43	9,835.82	71,816.47
100 : GENERAL FUND	R : Restricted	1066 : Classroom Teacher CAT Pay Increase	3,925,050.00	0	0	0	3,925,050.00
100 : GENERAL FUND	R : Restricted	1077 : Classroom Teacher CAT Pay Increase	981,263.00	0	0	0	981,263.00

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Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
100 : GENERAL FUND	R : Restricted	109 : SCIENCE LAB	40,136.29	0	777.41	18,956.10	20,402.78
100 : GENERAL FUND	R : Restricted	1101 : WORKFORCE DEV-ADULT VOC	1,794,851.74	0	819,731.98	650,125.97	324,993.79
100 : GENERAL FUND	R : Restricted	1102 : WORKFORCE DEV-ADULT ED	408,970.68	0	203,547.88	190,683.85	14,738.95
100 : GENERAL FUND	R : Restricted	11201 : SAI - SUMMER SCHOOL	75,508.91	0	0	75,508.91	0
100 : GENERAL FUND	R : Restricted	1120201 : SAI - MIDDLE AFTER SCHOOL TUTOR	10,000.00	0	0	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	128,485.00	0	64,242.52	64,242.48	0
100 : GENERAL FUND	R : Restricted	1120301 : SAI - DROPOUT TAPP	2,500.00	0	2,500.00	0	0
100 : GENERAL FUND	R : Restricted	11204 : SAI - REDUCED CLASS SIZE	498,364.11	0	332,205.56	165,993.56	164.99
100 : GENERAL FUND	R : Restricted	11205 : SAI - LOWEST CLASS SIZE	6,310,610.52	0	4,207,289.06	2,101,355.25	1,966.21
100 : GENERAL FUND	R : Restricted	11207 : SAI - SUMMER SCHOOL ALLOCATION	121,784.53	0	0	121,784.53	0
100 : GENERAL FUND	R : Restricted	11208 : SAI - EXTENDED SCHOOL YEAR	160,309.01	0	150	160,159.01	0
100 : GENERAL FUND	R : Restricted	113 : TCHR CLSRM SUPPLY ASSIST	562,638.21	0	0	550,165.83	12,472.38
100 : GENERAL FUND	R : Restricted	115 : PERFORMANCE BASED INCENTIVES	235,209.09	0	42,695.02	35,643.49	156,870.58
100 : GENERAL FUND	R : Restricted	116 : CARES (ESSER)	0	0	0	0	0
100 : GENERAL FUND	R : Restricted	116S : SUMMER RECOVERY (GEERS)	0	0	0	0	0
100 : GENERAL FUND	R : Restricted	118 : Covid Virtual Training	18,000.00	0	0	18,000.00	0
100 : GENERAL FUND	R : Restricted	14112S : VPK - SUMMER EXTRA FUNDS	5,589.72	0	0	0	5,589.72
100 : GENERAL FUND	R : Restricted	14115 : VPK - SUMMER 2014	111.86	0	0	0	111.86
100 : GENERAL FUND	R : Restricted	142 : CO & DS ADMIN EXP.	14,302.50	0	0	0	14,302.50
100 : GENERAL FUND	R : Restricted	14316 : VPK REGULAR SCHOOL YEAR 15-16	307.62	0	0	307.62	0
100 : GENERAL FUND	R : Restricted	14317 : VPK REGULAR SCHOOL YEAR 16-17	2,721.62	0	0	2,721.62	0
100 : GENERAL FUND	R : Restricted	14318 : VPK REGULAR SCHOOL YEAR 17-18	414.53	0	0	258.56	155.97
100 : GENERAL FUND	R : Restricted	14319 : VPK REGULAR SCHOOL YEAR 18-19	63,902.15	0	0	29,113.45	34,788.70
100 : GENERAL FUND	R : Restricted	14320 : VPK REGULAR SCHOOL YEAR 19-20	67,857.32	0	0	286.4	67,570.92
100 : GENERAL FUND	R : Restricted	14321 : VPK, FY 20-21	225,679.38	0	0	117,328.78	108,350.60
100 : GENERAL FUND	R : Restricted	144 : VPK - SRCS	40,871.30	0	0	37,309.24	3,562.06
100 : GENERAL FUND	R : Restricted	148 : STATE TEXTBOOKS	1,332,079.21	0	0	49.44	1,332,029.77
100 : GENERAL FUND	R : Restricted	14801 : TEXTBOOK DISCRETIONARY FUNDS	620,362.24	0	3,295.09	142,016.19	475,050.96
100 : GENERAL FUND	R : Restricted	148011 : TEXTBOOK ADOPTION	1,112,368.50	0	0	1,000,471.22	111,897.28
100 : GENERAL FUND	R : Restricted	14802 : TEXTBOOKS/MIDDLE	396.25	0	0	0	396.25
100 : GENERAL FUND	R : Restricted	148022 : SHEET MUSIC/MIDDLE	13,653.19	0	5,273.78	2,729.36	5,650.05
100 : GENERAL FUND	R : Restricted	14803 : TEXTBOOKS/HIGH	3,750.00	0	0	745.59	3,004.41
100 : GENERAL FUND	R : Restricted	148032 : SHEET MUSIC/HIGH	9,913.56	0	0	1,590.45	8,323.11
100 : GENERAL FUND	R : Restricted	14804 : TEXTBOOKS/ADULT/V.TECH	8,830.38	0	4,284.98	4,285.02	260.38
100 : GENERAL FUND	R : Restricted	14805 : DUAL ENROLLMENT TEXTBOOKS	593,577.84	0	73,260.06	171,739.94	348,577.84
100 : GENERAL FUND	R : Restricted	15721 : Bright Futures	1,006.20	0	0	949	57.2
100 : GENERAL FUND	R : Restricted	15821 : FSAG	18,925.00	0	0	18,925.00	0

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Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
100 : GENERAL FUND	R : Restricted	166 : DIGITAL CLASSROOM ALLOCATION	156,269.68	0	1,879.57	1,879.56	152,510.55
100 : GENERAL FUND	R : Restricted	16720 : DISTRICT INST LDSHP & FAC DEV	246.09	0	0	0	246.09
100 : GENERAL FUND	R : Restricted	16820 : PATHWAYS TO CAREER OPPOR.	1,621.15	0	0	1,621.15	0
100 : GENERAL FUND	R : Restricted	16920 : MILITARY CONNECTED SCHOOLS PGM	0.6	0	0	0	0.6
100 : GENERAL FUND	R : Restricted	17519 : SAFETY & SECURITY OF SCHOOLS	3,518.78	0	2,678.78	840	0
100 : GENERAL FUND	R : Restricted	17621 : Computer Science Certification	85,590.00	0	600	32,243.10	52,746.90
100 : GENERAL FUND	R : Restricted	182 : DIST.DISCR.LOTTERY-SCH IMPROVEMENT	142,678.20	-111.99	-114.98	24,494.93	118,410.24
100 : GENERAL FUND	R : Restricted	184 : CLASS-SIZE REDUCTION	31,333,683.87	0	20,802,779.17	10,518,475.68	12,429.02
100 : GENERAL FUND	R : Restricted	185 : READING ALLOCATION	1,884,164.65	0	473,753.75	882,606.60	527,804.30
100 : GENERAL FUND	R : Restricted	186 : READING 1ST READING ACADEMIES	939.08	0	0	0	939.08
100 : GENERAL FUND	R : Restricted	199 : SCHOOL RECOGNITION	70,876.50	0	1,020.08	21,355.05	48,501.37
100 : GENERAL FUND	R : Restricted	903 : CAREER & PROF. ACAD. PROGRAM	2,402,953.23	0	18,147.36	269,776.74	2,115,029.13
100 : GENERAL FUND	R : Restricted	903M : CAREER & PROF ACAD. MIDDLE SCH	274,064.35	0	3,356.23	109,433.31	161,274.81
100 : GENERAL FUND	R : Restricted	905 : ADVANCED PLACEMENT	1,273,012.46	0	22,587.48	349,974.83	900,450.15
100 : GENERAL FUND	R : Restricted	906 : ADV. INTERN. CERT. OF ED.-AICE	13,899.62	0	0	0	13,899.62
100 : GENERAL FUND	R : Restricted	907071 : LIBRARY MEDIA GROWTH	31,295.75	0	0	0	31,295.75
100 : GENERAL FUND	R : Restricted	907075 : CAREER PATHWAYS- SREF DONATION	2,909.40	0	0	2,909.40	0
100 : GENERAL FUND	R : Restricted	907076 : SUB COSTS - ED FOUND DONATION	1,335.43	0	0	0	1,335.43
100 : GENERAL FUND	R : Restricted	907078 : STIPENDS - ED FOUND DONATION	2,874.39	0	0	0	2,874.39
100 : GENERAL FUND	R : Restricted	907086 : SR ENERGY CTR DONATION	319.22	0	0	0	319.22
100 : GENERAL FUND	R : Restricted	907087 : CAREER ED	2,110.25	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	907090 : TAG ART	444.45	0	0	444.45	0
100 : GENERAL FUND	R : Restricted	907098 : MANILOW FUND FOR MUSIC TITLE 1	731.54	0	0	0	731.54
100 : GENERAL FUND	R : Restricted	907114 : DISTRICT TEACHER LEAD	566.74	0	0	566.74	0
100 : GENERAL FUND	R : Restricted	9082315 : NWF MANUFACTURING	935.57	0	0	612.84	322.73
100 : GENERAL FUND	R : Restricted	9082321 : FINGERPRINTING/J. LUNSFORD ACT	44,196.20	0	0	29,401.00	14,795.20
100 : GENERAL FUND	R : Restricted	9122 : ADULT SCHOOL FEES	23,234.28	0	0	8,706.25	14,528.03
100 : GENERAL FUND	R : Restricted	91600 : 5% MON. FEES - FINANCIAL AID - LOCKLIN	39,891.47	0	0	21,839.88	18,051.59
100 : GENERAL FUND	R : Restricted	91601 : 5% OF FEES - TECHNOLOGY - LOCKLIN	26,803.77	0	0	5,924.41	20,879.36
100 : GENERAL FUND	R : Restricted	91602 : 5% OF FEES - CAPITAL IMPROVE - LOCKLIN	36,862.32	0	33,300.00	2,918.74	643.58
100 : GENERAL FUND	R : Restricted	9187 : DISTRICT PORTION 18718	29.42	0	0	0	29.42
100 : GENERAL FUND	R : Restricted	924 : CHARTER SCHOOLS	840,416.00	0	420,208.28	420,179.70	28.02
100 : GENERAL FUND	R : Restricted	9242 : CHARTER SCHOOL -CAP.OUT.- 8001	48,637.00	0	0	40,551.00	8,086.00
100 : GENERAL FUND	R : Restricted	9243 : CHARTER SCHOOL -CAP.OUT.- 8003	2,779.00	0	0	2,317.00	462
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

Expenditure Report

Fund 1xx - December 2020

Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
100 : GENERAL FUND	R : Restricted	92805 : DUAL ENROLLMENT TEXTBOOK SALES	1,694.04	0	0	0	1,694.04
100 : GENERAL FUND	R : Restricted	92806 : TEXTBOOK SALES - OTHER	5,379.91	0	0	0	5,379.91
100 : GENERAL FUND	R : Restricted	93001 : MEDICAID FUNDS - SPEECH	235,000.00	0	0	47,780.61	187,219.39
100 : GENERAL FUND	R : Restricted	93003 : MEDICAID FUNDS - BODILY FLUIDS	100,000.00	0	0	24,725.47	75,274.53
100 : GENERAL FUND	R : Restricted	9321 : LOCKLIN FEES	427,053.47	-7.36	27,726.24	220,564.61	178,769.98
100 : GENERAL FUND	R : Restricted	933 : EARLY STEPS	12,980.43	0	0	717.85	12,262.58
100 : GENERAL FUND	R : Restricted	9382 : COMMUNITY SCH./HIGH SCH.SUMMER	145,212.52	0	0	145,140.78	71.74
100 : GENERAL FUND	R : Restricted	9384 : COMMUNITY SCHOOL / SS VOUCHERS	6,896.36	0	0	0	6,896.36
100 : GENERAL FUND	R : Restricted	938G : Community School Mini Grants	18,000.00	0	0	0	18,000.00
100 : GENERAL FUND	R : Restricted	9400 : VISA REBATE 14 - SPEC REV	10,823.80	0	0	10,823.80	0
100 : GENERAL FUND	R : Restricted	942 : CLASSROOM TECH RESOLUTION	13.6	0	0	0	13.6
100 : GENERAL FUND	R : Restricted	943018 : RENAISSANCE REFUNDS	7,029.34	0	0	3,237.62	3,791.72
100 : GENERAL FUND	R : Restricted	946 : CULINARY ARTS CLASS	886.73	0	145.36	707.86	33.51
100 : GENERAL FUND	R : Restricted	951 : HOMELESS/TRANSITIONAL SERV. DONATION	11,525.00	0	379.41	0	11,145.59
100 : GENERAL FUND	R : Restricted	953 : DUAL ENROLLMENT	560,730.78	0	38,221.97	298,205.23	224,303.58
100 : GENERAL FUND	R : Restricted	956 : VIRTUAL SCHOOL-GRADES 6-12	776,066.12	0	0	526,066.12	250,000.00
100 : GENERAL FUND	R : Restricted	957 : VIRTUAL SCHOOL - GRADES K-12	387,839.25	0	0	280,393.00	107,446.25
100 : GENERAL FUND	R : Restricted	96020 : Triumph Grant	20,000.00	0	800	18,228.86	971.14
100 : GENERAL FUND	R : Restricted	961 : USF CHECK	14,931.00	0	0	14,931.00	0
100 : GENERAL FUND	R : Restricted	965 : HIGH ECON. DISADVANTAGE SUPPLEMENT	250,000.00	0	0	120,023.29	129,976.71
100 : GENERAL FUND	R : Restricted	977 : KIDS TAG ART	10,876.17	0	0	1,523.47	9,352.70
100 : GENERAL FUND	R : Restricted	989 : MARINE SCIENCE TRANSP/SCHOLAR	4,661.33	0	0	0	4,661.33
100 : GENERAL FUND	R : Restricted	994 : GULF BREEZE WILL DO DONATION	4,600.02	0	0	154.46	4,445.56
100 : GENERAL FUND	R : Restricted	997 : DJJ SUPP - DONATIONS	948.65	0	0	0	948.65
100 : GENERAL FUND	R : Restricted	998 : STUFF THE BUS	8,561.94	0	0	1,959.19	6,602.75
100 : GENERAL FUND	R : Restricted	999 : FLOTHRU-CASH FOR BDGT	89,407.76	0	0	21,813.49	67,594.27
100 : GENERAL FUND	R : Restricted	99907 : INTERNAL FUNDS REIMB SUB	1,513.03	0	0	-2,069.40	3,582.43
100 : GENERAL FUND	R : Restricted	99909 : FLOW THRU VERY SPECIAL ARTS	2,539.36	0	0	0	2,539.36
TOTAL			246,569,785.39	131,994.81	115,011,070.43	91,649,550.55	39,777,169.61

Expenditure Report
Fund 2xx - December 2020

Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
291 : COPS 2019 DEBT SERVICE	R : Restricted	291 : COPS 2019 DEBT SERVICE	2,216,336.67	0	0	666,937.13	1,549,399.54
294 : COPS 2014 DEBT SERVICE	R : Restricted	294 : COPS 2014 DEBT SERVICE	2,141,050.00	0	0	383,750.00	1,757,300.00
TOTAL			4,357,386.67	0	0	1,050,687.13	3,306,699.54

Expenditure Report
Fund 3xx - December 2020

Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
360 : CAP OUT & DEBT SERV PGM-CO&DS	R : Restricted	310020 : SAFETY	78,757.58	1,452.34	827.56	51,802.05	24,675.63
360 : CAP OUT & DEBT SERV PGM-CO&DS	R : Restricted	320021 : ROOFING	125,000.00	0	0	0	125,000.00
360 : CAP OUT & DEBT SERV PGM-CO&DS	R : Restricted	340020 : LAND IMPROVEMENT/ACQ	303,947.60	0	0	303,947.60	0
360 : CAP OUT & DEBT SERV PGM-CO&DS	R : Restricted	350020 : NEW CONSTRUCTION	748,577.64	0	0	0	748,577.64
370 : CAP IMPRO FD DIS SCH TAX 19-20	R : Restricted	300000 : BUDGET TRANSFER-PART 3	69,000.00	0	0	69,000.00	0
370 : CAP IMPRO FD DIS SCH TAX 19-20	R : Restricted	320020 : ROOFING - MAINT	172,942.58	0	230	32,270.38	140,442.20
370 : CAP IMPRO FD DIS SCH TAX 19-20	R : Restricted	330020 : HVAC	123,676.73	-4,156.67	-130	118,305.85	9,657.55
370 : CAP IMPRO FD DIS SCH TAX 19-20	R : Restricted	340020 : LAND IMPROVEMENT/ACQ	47,572.60	0	0	7,572.60	40,000.00
370 : CAP IMPRO FD DIS SCH TAX 19-20	R : Restricted	350020 : NEW CONSTRUCTION	8,338.93	0	0	0	8,338.93
370 : CAP IMPRO FD DIS SCH TAX 19-20	R : Restricted	360020 : EQUIPMENT	150,983.26	0	19,056.37	121,926.89	10,000.00
370 : CAP IMPRO FD DIS SCH TAX 19-20	R : Restricted	370020 : RENOVATION/REPLACEMENT	80,469.95	0	0	118.44	80,351.51
370 : CAP IMPRO FD DIS SCH TAX 19-20	R : Restricted	380020 : PORTABLES	155,687.48	0	1,508.62	140,009.20	14,169.66
371 : CAP IMPROV FD DIS SCH TAX20-21		31COVID : COVID	43,000.00	0	0	39,472.03	3,527.97
371 : CAP IMPROV FD DIS SCH TAX20-21	R : Restricted	300000 : BUDGET TRANSFER-PART 3	9,330,909.80	0	0	6,312,674.08	3,018,235.72
371 : CAP IMPROV FD DIS SCH TAX20-21	R : Restricted	310021 : SAFETY	619,071.00	0	114,455.05	19,077.29	485,538.66
371 : CAP IMPROV FD DIS SCH TAX20-21	R : Restricted	320021 : ROOFING	1,011,750.92	80,355.73	411,588.99	92,436.94	427,369.26
371 : CAP IMPROV FD DIS SCH TAX20-21	R : Restricted	330021 : HVAC	770,000.00	322.32	40,926.87	192,859.72	535,891.09
371 : CAP IMPROV FD DIS SCH TAX20-21	R : Restricted	340021 : LAND IMPROVEMENT/ACQ	428,000.00	0	0	26,592.23	401,407.77
371 : CAP IMPROV FD DIS SCH TAX20-21	R : Restricted	350021 : NEW CONSTRUCTION	748,747.71	0	0	0	748,747.71
371 : CAP IMPROV FD DIS SCH TAX20-21	R : Restricted	360021 : EQUIPMENT	792,182.37	0	7,952.07	146,283.06	637,947.24
371 : CAP IMPROV FD DIS SCH TAX20-21	R : Restricted	370021 : RENOVATION/REPLACEMENT	500,329.20	257.68	21,426.63	128,955.57	349,689.32
371 : CAP IMPROV FD DIS SCH TAX20-21	R : Restricted	380021 : PORTABLES	1,014,288.00	0	290,828.68	507,561.23	215,898.09
376 : CAP IMPROV FD DIS SCH TAX 5-06	R : Restricted	340016 : LAND IMPROVEMENT/ACQ	1,252.49	0	0	0	1,252.49
376 : CAP IMPROV FD DIS SCH TAX 5-06	R : Restricted	340017 : LAND IMPROVEMENT/ACQ	1,996,404.57	0	0	1,996,404.57	0
376 : CAP IMPROV FD DIS SCH TAX 5-06	R : Restricted	350017 : NEW CONSTRUCTION	345.52	0	0	0	345.52
376 : CAP IMPROV FD DIS SCH TAX 5-06	R : Restricted	380017 : PORTABLES	16,245.42	0	0	16,245.42	0
377 : CAP IMPROV FD DIS SCH TAX16-17	R : Restricted	350017 : NEW CONSTRUCTION	220.25	0	0	0	220.25
377 : CAP IMPROV FD DIS SCH TAX16-17	R : Restricted	360017 : EQUIPMENT	3,279.75	0	0	3,279.75	0
378 : CAP IMPROV FD DIS SCH TAX17-18	R : Restricted	370018 : RENOVATION/REPLACEMENT	4,072.80	0	0	1,638.23	2,434.57
379 : CAP IMPRO FD DIS SCH TAX 18-19	R : Restricted	310019 : SAFETY	500	0	500	0	0
379 : CAP IMPRO FD DIS SCH TAX 18-19	R : Restricted	340019 : LAND IMPROVEMENT/ACQ	358,133.68	0	3,800.00	221,893.93	132,439.75
379 : CAP IMPRO FD DIS SCH TAX 18-19	R : Restricted	350019 : NEW CONSTRUCTION	14,686.14	0	14,686.14	0	0
379 : CAP IMPRO FD DIS SCH TAX 18-19	R : Restricted	350020 : NEW CONSTRUCTION	1,991.37	0	0	0	1,991.37
379 : CAP IMPRO FD DIS SCH TAX 18-19	R : Restricted	360019 : EQUIPMENT	65.98	0	0	-527.11	593.09
379 : CAP IMPRO FD DIS SCH TAX 18-19	R : Restricted	370019 : RENOVATION/REPLACEMENT	148,237.50	0	148,237.50	0	0
379 : CAP IMPRO FD DIS SCH TAX 18-19	R : Restricted	380019 : PORTABLES	3,955.37	0	2,900.00	0	1,055.37
379 : CAP IMPRO FD DIS SCH TAX 18-19	R : Restricted	380020 : PORTABLES	9,293.70	0	0	9,293.70	0
379 : CAP IMPRO FD DIS SCH TAX 18-19	R : Restricted	FEMASAL : FEMA HURRICAN SALLY	249,500.01	2,104.96	50,040.96	133,666.47	63,687.62
390 : OTHER CAPITAL PROJECTS	R : Restricted	0420TRN : APRIL 2020 PACE TORNADO DAMAGE	31,842.71	0	0	31,595.88	246.83
390 : OTHER CAPITAL PROJECTS	R : Restricted	300000 : BUDGET TRANSFER-PART 3	50,000.00	0	0	0	50,000.00
390 : OTHER CAPITAL PROJECTS	R : Restricted	301213 : PAVING C/W	39,693.16	0	0	0	39,693.16
390 : OTHER CAPITAL PROJECTS	R : Restricted	301718 : PAVING C/W	3,425.00	0	0	0	3,425.00
390 : OTHER CAPITAL PROJECTS	R : Restricted	301819 : PAVING C/W	60,000.00	0	0	0	60,000.00

Expenditure Report
Fund 3xx - December 2020

Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
390 : OTHER CAPITAL PROJECTS	R : Restricted	340019 : LAND IMPROVEMENT/ACQ	10,000.00	0	2,739.00	6,261.00	1,000.00
390 : OTHER CAPITAL PROJECTS	R : Restricted	340021 : LAND IMPROVEMENT/ACQ	1,019,152.00	0	0	1,019,152.00	0
390 : OTHER CAPITAL PROJECTS	R : Restricted	350021 : NEW CONSTRUCTION	10,000.00	0	0	0	10,000.00
390 : OTHER CAPITAL PROJECTS	R : Restricted	370020 : RENOVATION/REPLACEMENT	25,000.00	0	0	8,198.49	16,801.51
390 : OTHER CAPITAL PROJECTS	R : Restricted	380021 : PORTABLES	70,200.00	0	35,100.00	35,100.00	0
391 : COPS 2019 CAPITAL	R : Restricted	300000 : BUDGET TRANSFER-PART 3	307,047.17	0	0	307,047.17	0
391 : COPS 2019 CAPITAL	R : Restricted	350020 : NEW CONSTRUCTION	14,993,554.97	0	5,087,438.85	7,179,439.39	2,726,676.73
392 : 1/2 CENT SALES TAX	R : Restricted	300815 : PAVING C/W	5,871.25	0	0	0	5,871.25
392 : 1/2 CENT SALES TAX	R : Restricted	320020 : ROOFING - MAINT	600	0	0	600	0
392 : 1/2 CENT SALES TAX	R : Restricted	330019 : HVAC	1,101.25	0	0	0	1,101.25
392 : 1/2 CENT SALES TAX	R : Restricted	330020 : HVAC	30	0	0	30	0
392 : 1/2 CENT SALES TAX	R : Restricted	330021 : HVAC	1,500,000.00	0	0	793.35	1,499,206.65
392 : 1/2 CENT SALES TAX	R : Restricted	340018 : LAND IMPROVEMENT/ACQ	8,849.25	0	0	8,257.91	591.34
392 : 1/2 CENT SALES TAX	R : Restricted	340019 : LAND IMPROVEMENT/ACQ	1,513,306.44	0	578,794.71	715,283.39	219,228.34
392 : 1/2 CENT SALES TAX	R : Restricted	340020 : LAND IMPROVEMENT/ACQ	1,635,500.89	410,000.00	81,787.17	724,761.67	418,952.05
392 : 1/2 CENT SALES TAX	R : Restricted	340021 : LAND IMPROVEMENT/ACQ	50,000.00	0	0	0	50,000.00
392 : 1/2 CENT SALES TAX	R : Restricted	350017 : NEW CONSTRUCTION	6,880.00	0	0	4,359.83	2,520.17
392 : 1/2 CENT SALES TAX	R : Restricted	350018 : NEW CONSTRUCTION	14,234.95	0	603.45	0	13,631.50
392 : 1/2 CENT SALES TAX	R : Restricted	350019 : NEW CONSTRUCTION	4,199,832.25	0	402,528.45	875,405.22	2,921,898.58
392 : 1/2 CENT SALES TAX	R : Restricted	350020 : NEW CONSTRUCTION	2,519,292.75	0	3,000.00	6,600.00	2,509,692.75
392 : 1/2 CENT SALES TAX	R : Restricted	350021 : NEW CONSTRUCTION	9,300,000.00	0	0	0	9,300,000.00
392 : 1/2 CENT SALES TAX	R : Restricted	360018 : EQUIPMENT	350,607.82	0	9,698.90	60,302.10	280,606.82
392 : 1/2 CENT SALES TAX	R : Restricted	360020 : EQUIPMENT	26,963.90	0	0	25,000.00	1,963.90
392 : 1/2 CENT SALES TAX	R : Restricted	370017 : RENOVATION/REPLACEMENT	86,672.30	0	0	0	86,672.30
392 : 1/2 CENT SALES TAX	R : Restricted	370019 : RENOVATION/REPLACEMENT	58,115.65	0	0	292.24	57,823.41
392 : 1/2 CENT SALES TAX	R : Restricted	370020 : RENOVATION/REPLACEMENT	16,789.02	0	0	0	16,789.02
392 : 1/2 CENT SALES TAX	R : Restricted	370021 : RENOVATION/REPLACEMENT	200,000.00	0	0	43,282.76	156,717.24
392 : 1/2 CENT SALES TAX	R : Restricted	FEMASAL : FEMA HURRICAN SALLY	200,000.00	0	0	0	200,000.00
393 : SCHOOL INFRASTRUTURE TRUST FD	R : Restricted	300000 : BUDGET TRANSFER-PART 3	2,677.00	0	0	0	2,677.00
393 : SCHOOL INFRASTRUTURE TRUST FD	R : Restricted	350020 : NEW CONSTRUCTION	411,000.00	0	33,293.60	0	377,706.40
393 : SCHOOL INFRASTRUTURE TRUST FD	R : Restricted	360020 : EQUIPMENT	84,684.00	0	0	0	84,684.00
396 : CAPITAL OUTLAY GENERAL REVENUE	R : Restricted	300000 : BUDGET TRANSFER-PART 3	51,416.00	0	0	0	51,416.00
TOTAL			58,995,757.63	490,336.36	7,363,819.57	21,744,522.52	29,397,079.18

Expenditure Report

Fund 4xx - December 2020

Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
400 : SPECIAL REVENUE FUNDS	R : Restricted	4939A : BOCC CARES ACT SPECIAL	1,899,456.36	0	0	1,899,455.92	0.44
400 : SPECIAL REVENUE FUNDS	R : Restricted	40120 : IDEA PT B, PRE-K HANDICAPPED	6,540.96	0	0	6,540.96	0
400 : SPECIAL REVENUE FUNDS	R : Restricted	40121 : IDEA - PRE-K	159,423.00	0	60,355.19	36,818.68	62,249.13
400 : SPECIAL REVENUE FUNDS	R : Restricted	40620 : IDEA PART B, ENTITLEMENT	95,070.24	0	0	95,070.24	0
400 : SPECIAL REVENUE FUNDS	R : Restricted	40621 : IDEA PART B - ENTITLEMENT	5,420,661.80	11,185.01	2,964,621.01	2,237,170.88	207,684.90
400 : SPECIAL REVENUE FUNDS	R : Restricted	40621S : IDEA PART B - MEDICAID	491,135.20	0	231,047.46	117,275.45	142,812.29
400 : SPECIAL REVENUE FUNDS	R : Restricted	40920 : SEDNET - USFSP	8,229.50	0	0	0	8,229.50
400 : SPECIAL REVENUE FUNDS	R : Restricted	42721 : TITLE IX, HOMELESS	190,044.00	0	41,216.14	26,354.32	122,473.54
400 : SPECIAL REVENUE FUNDS	R : Restricted	43020 : TITLE 1, PART A	818,997.14	0	0	75,614.50	743,382.64
400 : SPECIAL REVENUE FUNDS	R : Restricted	43020A : TITLE I, EAST HILL ACAD ALLOC	2,639.41	0	0	0	2,639.41
400 : SPECIAL REVENUE FUNDS	R : Restricted	43020B : TITLE I, PART A	21,585.46	0	0	0	21,585.46
400 : SPECIAL REVENUE FUNDS	R : Restricted	43020D : TITLE I, PART A - AIS SALARY	2,152.79	0	0	0	2,152.79
400 : SPECIAL REVENUE FUNDS	R : Restricted	43020E : TITLE I, PART A - ESCAMBIA	10,883.85	0	0	0	10,883.85
400 : SPECIAL REVENUE FUNDS	R : Restricted	43020F : TITLE I, PART A - OKALOOSA	3,199.45	0	0	0	3,199.45
400 : SPECIAL REVENUE FUNDS	R : Restricted	43021 : TITLE I, PART A	2,807,692.23	15,167.87	261,561.17	754,405.09	1,776,558.10
400 : SPECIAL REVENUE FUNDS	R : Restricted	43021C : TITLE I, HOMELESS EDUCATION	186,759.59	0	0	60,275.23	126,484.36
400 : SPECIAL REVENUE FUNDS	R : Restricted	43021D : TITLE I, PART A	1,779,079.18	0	0	563,833.03	1,215,246.15
400 : SPECIAL REVENUE FUNDS	R : Restricted	44520 : TITLE II, PART A	5,414.54	0	0	5,414.54	0
400 : SPECIAL REVENUE FUNDS	R : Restricted	44520B : TITLE II , OPL	9,288.60	0	0	9,288.60	0
400 : SPECIAL REVENUE FUNDS	R : Restricted	44521 : TITLE II, PART A	612,797.00	0	26,826.84	19,603.39	566,366.77
400 : SPECIAL REVENUE FUNDS	R : Restricted	44521A : TITLE II, SPARK NEO	60,000.00	0	0	42,524.13	17,475.87
400 : SPECIAL REVENUE FUNDS	R : Restricted	44521B : TITLE II, OPL	80,000.00	0	3,720.72	27,085.65	49,193.63
400 : SPECIAL REVENUE FUNDS	R : Restricted	44521C : TITLE II, MATH & SCIENCE	30,000.00	0	9,046.42	12,101.10	8,852.48
400 : SPECIAL REVENUE FUNDS	R : Restricted	44521E : TITLE II, CHORAL MUSIC	2,000.00	0	0	50	1,950.00
400 : SPECIAL REVENUE FUNDS	R : Restricted	44521I : TITLE II, CONTINUOUS IMPROVEMENT	5,000.00	0	0	0	5,000.00
400 : SPECIAL REVENUE FUNDS	R : Restricted	44721 : TITLE III, SUPP. INSTRU. ENG. LANG.	59,868.09	0	0	30,248.20	29,619.89
400 : SPECIAL REVENUE FUNDS	R : Restricted	44820 : TITLE III, IMMIGRANT CHILDREN	9,318.80	0	0	0	9,318.80
400 : SPECIAL REVENUE FUNDS	R : Restricted	44821 : TITLE III, IMMIGRANT CHILDREN	32,146.80	0	0	5,832.00	26,314.80
400 : SPECIAL REVENUE FUNDS	R : Restricted	45020 : TITLE IV, STUD SUPP & ENRICH	55,682.25	0	0	29,482.04	26,200.21
400 : SPECIAL REVENUE FUNDS	R : Restricted	45020A : TITLE IV, EAST HILL ACADEMY	694.92	0	0	0	694.92
400 : SPECIAL REVENUE FUNDS	R : Restricted	45021 : TITLE IV, PART A, STUDENT SUPPORT	354,392.00	700	28,584.93	71,477.50	253,629.57
400 : SPECIAL REVENUE FUNDS	R : Restricted	46120 : ADULT ED, FAMILY LIT AND GEN	71,212.94	0	0	18,014.81	53,198.13
400 : SPECIAL REVENUE FUNDS	R : Restricted	46121 : ADULT ED	217,460.00	13,200.00	35.71	34,704.14	169,520.15
400 : SPECIAL REVENUE FUNDS	R : Restricted	46320 : FLORIDA APPRENTICESHIP GRANT - THRU FSCJ	12,600.00	0	15	2,836.78	9,748.22
400 : SPECIAL REVENUE FUNDS	R : Restricted	46520 : ADULT ED, FAM LIT CORRECTIONS	719.81	0	0	0	719.81
400 : SPECIAL REVENUE FUNDS	R : Restricted	46521 : ADULT ED AND FAM LIT, CORRECTIONS	37,360.00	0	0	20,062.29	17,297.71
400 : SPECIAL REVENUE FUNDS	R : Restricted	46620 : ADULT ED & FAM LIT, CIVICS ED	1,033.18	0	0	0	1,033.18
400 : SPECIAL REVENUE FUNDS	R : Restricted	46621 : ADULT ED AND FAM LIT, CIVICS	13,184.00	0	0	3,908.79	9,275.21
400 : SPECIAL REVENUE FUNDS	R : Restricted	46820 : PERKINS VO-TECH/SECONDARY	5,820.49	0	0	5,820.49	0
400 : SPECIAL REVENUE FUNDS	R : Restricted	46821 : PERKINS VO-TECH/SECONDARY	220,939.00	1,991.00	3,255.00	137,857.53	77,835.47
400 : SPECIAL REVENUE FUNDS	R : Restricted	46921 : PERKINS POST-SECONDARY	62,802.00	0	0	13,422.85	49,379.15
400 : SPECIAL REVENUE FUNDS	R : Restricted	47021 : Perkins - Rural Innovation	25,000.00	0	0	5,984.90	19,015.10
400 : SPECIAL REVENUE FUNDS	R : Restricted	4938 : COMMUNITY SCHOOL - CARES ACT	53,000.00	0	0	0	53,000.00
400 : SPECIAL REVENUE FUNDS	R : Restricted	4939 : BOCC CARES ACT	1,606,023.50	0	68,780.00	1,533,524.89	3,718.61
410 : FOOD SERVICES	R : Restricted	410 : SCHOOL FOOD SERVICE	1,186,276.82	0	297,176.96	48,821.39	840,278.47
410 : FOOD SERVICES	R : Restricted	41010 : FOOD SERVICE CORRECTIVE ACTION	1,153,202.93	0	259,768.54	77,518.56	815,915.83
410 : FOOD SERVICES	R : Restricted	41011 : FOOD SERVICE EXCESS NET CASH RESOURCES	2,653,798.04	0	2,995.00	139,715.29	2,511,087.75
410 : FOOD SERVICES	R : Restricted	4102 : FOOD SERVICE INVENTORY	716,244.70	0	0	-22,484.24	738,728.94
410 : FOOD SERVICES	R : Restricted	41020 : FOOD SERVICE SUMMER REIM FUNDS	46,047.49	0	11,743.85	12,510.73	21,792.91
410 : FOOD SERVICES	R : Restricted	4105 : FOOD SERVICE CONTRACT	10,727,496.07	0	0	3,311,280.07	7,416,216.00
410 : FOOD SERVICES	R : Restricted	4106 : HEALTHIER US SCHOOL FS AWARDS	4,653.42	0	0	0	4,653.42
410 : FOOD SERVICES	R : Restricted	4108 : NO KID HUNGRY	31,900.00	0	0	145.28	31,754.72

Expenditure Report
Fund 4xx - December 2020

Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
410 : FOOD SERVICES	R : Restricted	4108C : NO KID HUNGRY	21,658.75	0	0	0	21,658.75
410 : FOOD SERVICES	R : Restricted	4109 : FOOD SERVICE CORRECTIVE ACTION PLAN	1,328,841.62	8,200.00	24,349.44	121,569.27	1,174,722.91
441 : EL & SEC SCHOOL EMERGENCY RELIEF CARES ACT (ESSER)	R : Restricted	4116 : CARES ACT (ESSER)	3,461,136.39	0	883,196.98	1,415,587.26	1,162,352.15
441 : EL & SEC SCHOOL EMERGENCY RELIEF CARES ACT (ESSER)	R : Restricted	4116A : CARES ACT (ESSER)	357,632.02	0	0	35.3	357,596.72
442 : OTHER CARES ACT RELIEF (GEER)	R : Restricted	4115 : CARES ACT, K-12 CTE INFRASTURE	126,274.00	0	0	32,860.00	93,414.00
442 : OTHER CARES ACT RELIEF (GEER)	R : Restricted	4118 : CARES ACT - PROVIDER RELIEF FUND	26,020.24	0	25,000.00	619.77	400.47
442 : OTHER CARES ACT RELIEF (GEER)	R : Restricted	4119 : CARES Act, CORONAVIRUS PREVENTION AND RESPONSE GEER	269,640.00	0	0	0	269,640.00
442 : OTHER CARES ACT RELIEF (GEER)	R : Restricted	4116S : SUMMER RECOVERY CARES ACT (GEER)	352,558.00	0	0	295,732.48	56,825.52
442 : OTHER CARES ACT RELIEF (GEER)	R : Restricted	4117 : CARES ACT - RAPID CREDENTIALING LTC (GEER)	219,170.00	0	46,266.00	105,138.63	67,765.37
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	40720 : EARLY HEAD START	587,372.14	0	63,856.31	268,344.03	255,171.80
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	407200 : EARLY HEAD START TRAINING	11,750.04	0	40.75	4,502.02	7,207.27
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	49020 : HEAD START	1,289,719.29	0	21,798.16	683,179.74	584,741.39
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	490200 : HEAD START TRAINING	24,956.89	0	40.75	11,019.27	13,896.87
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	49321 : WIOA - ESCAROSA	300,000.00	0	442	95,775.66	203,782.34
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	49621 : CARES ACT, LTC	322,897.00	0	13,335.00	1,486.71	308,075.29
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	40720C : EARLY HEAD START, COVID SUPP	35,152.00	0	0	33,892.68	1,259.32
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	488 : JR. R.O.T.C.	623,744.89	0	394,662.86	221,281.01	7,801.02
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	48920 : NOAA, B-WET GRANT	39,722.81	0	7,581.44	3,882.52	28,258.85
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	49020C : HEAD START, COVID SUPP	193,338.00	0	46,305.60	78,772.99	68,259.41
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	49320 : ESCAROSA WORKFORCE DEVELOPMENT	17,198.88	0	0	17,198.88	0
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	49520 : CARES ACT RELIEF FUND â€“ INSTITUTIONAL PORTION	88,385.76	0	0	86,219.07	2,166.69
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	49920 : PELL GRANT	6,892.62	0	0	6,892.62	0
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	49921 : PELL GRANT	520,000.00	0	0	178,775.15	341,224.85
TOTAL			44,290,988.89	50,443.88	5,797,625.23	15,132,331.06	23,310,588.72

Expenditure Report
Fund 7xx - December 2020

Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
712 : SELF-INSURANCE-HEALTH	R : Restricted	712 : SELF-INSURANCE-HEALTH	24,971,148.38	0	820,317.64	11,223,685.39	12,927,145.35
TOTAL			24,971,148.38	0	820,317.64	11,223,685.39	12,927,145.35

Expenditure Report
Fund 8xx - December 2020

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	17,132.94	-2,132.94
891 : SCHOOL INTERNAL FUNDS	R : Restricted	913 : INTERNAL FUND PAYROLL	0	0	0	0	0.00
892 : EMPLOYEE FLEX PLAN	A : Assigned	89121 : FLEX - CALENDAR YEAR	150,000.00	0	0	0	150,000.00
892 : EMPLOYEE FLEX PLAN	A : Assigned	89220 : FLEX CALENDAR YEAR	150,000.00	0	0	142,564.53	7,347.47
TOTAL			315,000.00	0	0	159,697.47	155,302.53