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

Function # and Name	Budget	Object #100 Salaries	Object #200 Employee Benefits	Object #300 Purchased Services	Object #400 Energy Services	Object #500 Materials & Supplies	Object #600 Capital Outlay	Object #700 Other Expenses	Object #900 Transfers	Total Expended As Of 01/31/21	Encumbered/ Committed	Balance
5000 Instruction	$ 156,674,919	$ 42,460,923	$ 11,602,488	$ 5,994,706	$ 690	$ 1,917,862	$ 700,778	$ 52,731	$ -	$ 62,730,179	$ 77,408,098	$ 16,536,642
6000 Instructional Support	$ 25,380,490	$ 6,431,088	$ 1,677,402	$ 1,600,654	$ 5,793	$ 323,627	$ 1,159,850	$ 9,519	$ -	$ 11,207,899	$ 9,821,752	$ 4,350,840
7000 General Support	$ 53,234,968	$ 9,238,247	$ 2,588,387	$ 12,524,754	$ 3,285,157	$ 81,334	$ 89,239	$ 68,948	$ -	$ 27,876,065	$ 10,756,662	$ 14,602,240
8000 Maintenance of Plant	$ 7,636,912	$ 1,944,706	$ 647,007	$ 966,321	$ 36,036	$ 94,655	$ 708,017	$ 1,401	$ -	$ 4,398,144	$ 2,116,115	$ 1,122,653
9000 Community Services/ Debt Service/Transfers	$ 2,519,618	$ 829,328	$ 111,458	$ 25,754	$ -	$ 30,186	$ 1,080	$ 41,302	$ -	$ 1,039,109	$ 323,049	$ 1,157,461
Total	$ 245,446,907	$ 60,904,292	$ 16,626,743	$ 21,112,188	$ 3,327,677	$ 2,447,664	$ 2,658,964	$ 173,902	$ -	$ 107,251,396	$ 100,425,676	$ 37,769,835

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

Function # and Name	Budget	Object #100 Salaries	Object #200 Employee Benefits	Object #300 Purchased Services	Object #400 Energy Services	Object #500 Materials & Supplies	Object #600 Capital Outlay	Object #700 Other Expenses	Object #900 Transfers	Total Expended As Of 01/31/21	Encumbered/ Committed	Balance
5000 Instruction	$ 170,521,458	$ 44,088,100	$ 12,062,843	$ 9,125,643	$ 792	$ 2,256,976	$ 1,396,904	$ 66,851	$ -	$ 68,998,108	$ 79,539,404	$ 21,983,946
6000 Instructional Support	$ 31,927,210	$ 8,226,607	$ 2,161,129	$ 2,121,976	$ 5,793	$ 453,077	$ 1,392,732	$ 19,055	$ -	$ 14,380,369	$ 11,774,278	$ 5,772,564
7000 General Support	$ 124,375,959	$ 9,353,027	$ 2,623,926	$ 17,193,253	$ 3,285,159	$ 178,634	$ 19,892,251	$ 539,104	$ -	$ 53,065,353	$ 20,180,355	$ 51,130,251
8000 Maintenance of Plant	$ 9,152,098	$ 1,944,706	$ 647,007	$ 966,321	$ 36,036	$ 94,655	$ 1,100,022	$ 1,401	$ -	$ 4,790,148	$ 2,170,891	$ 2,191,059
9000 Community Services/ Debt Service/Transfers	$ 42,489,262	$ 847,944	$ 1,417,313	$ 1,289,301	$ -	$ 30,186	$ 1,080	$ 16,504,863	$ 6,690,904	$ 26,781,591	$ 968,481	$ 14,739,191
Total	$ 378,465,988	$ 64,460,384	$ 18,912,218	$ 30,696,494	$ 3,327,780	$ 3,013,527	$ 23,782,988	$ 17,131,274	$ 6,690,904	$ 168,015,570	$ 114,633,409	$ 95,817,010

Revenue Report
Fund 100 - January 2021

Fund	Revenue	Budgeted	Total Collected	Balance
100 : GENERAL FUND	120 : FEDERAL IMPACT FUNDS	948,943.58	948,943.58	0
100 : GENERAL FUND	202 : MEDICAID	1,000,000.00	111,507.37	888,492.63
100 : GENERAL FUND	310 : FL EDUC FINANCE PGM (FEFP)	136,952,906.00	77,417,930.00	59,534,976.00
100 : GENERAL FUND	315 : WORKFORCE DEVELOPMENT	2,201,116.00	1,283,982.00	917,134.00
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	32,626.15	1,373.85
100 : GENERAL FUND	344 : DISTRICT DISCRET.LOTTERY FUNDS	3	0	3
100 : GENERAL FUND	355 : CLASS SIZE REDUC OPER FDS	31,328,048.00	18,274,697.00	13,053,351.00
100 : GENERAL FUND	371 : VOLUNTARY PREK PROGRAM	375,541.98	295,069.14	80,472.84
100 : GENERAL FUND	399 : OTHER MISC STATE REVENUES	272,188.68	186,541.48	85,647.20
100 : GENERAL FUND	411 : DISTRICT SCHOOL TAXES	54,296,001.00	48,135,480.18	6,160,520.82
100 : GENERAL FUND	425 : LEASE - REVENUE	20,000.00	6,075.00	13,925.00
100 : GENERAL FUND	430 : INVESTMENT INCOME	250,000.00	31,644.94	218,355.06
100 : GENERAL FUND	461 : ADULT GENERAL ED. COURSE FEES	16,500.00	4,950.00	11,550.00
100 : GENERAL FUND	462 : POSTSECONDARY CAREER CERT	308,634.11	140,430.73	168,203.38
100 : GENERAL FUND	464 : CAPITAL IMPROVEMENT FEES	19,289.82	6,854.76	12,435.06
100 : GENERAL FUND	468 : FINANCIAL AID FEES	38,579.28	13,807.27	24,772.01
100 : GENERAL FUND	469 : OTHER STUDENT FEES	171,588.02	153,612.67	17,975.35
100 : GENERAL FUND	471 : PRESCHOOL PROGRAM FEES	1,652.01	1,594.01	58
100 : GENERAL FUND	473 : SCHOOL AGE CHILD CARE FEES	1,523,246.90	930,304.76	592,942.14
100 : GENERAL FUND	479 : OTH SCH,COURSES,& CLASSES FEES	0	-400	400
100 : GENERAL FUND	493 : SALE OF JUNK	45,000.00	19,406.63	25,593.37
100 : GENERAL FUND	494 : RECEIPT OF FED INDIRECT COST	550,000.00	341,519.73	208,480.27
100 : GENERAL FUND	495 : OTHER MISC LOCAL SOURCES	416,061.20	308,395.25	107,665.95
100 : GENERAL FUND	497 : REFUNDS OF PRIOR YEARS EXPENDS	6,117.20	6,117.20	0
100 : GENERAL FUND	498 : COLLECT FOR L D & SOLD TEXTBKS	429.65	0	429.65
100 : GENERAL FUND	499 : RECEIPTS OF FD SERV INDIR COST	150,000.00	0	150,000.00
100 : GENERAL FUND	630 : TRANSFERS FROM CAPITAL PROJS	5,429,002.80	3,784,909.80	1,644,093.00
100 : GENERAL FUND	741 : INSURANCE LOSS RECOVERY	20,257.99	257.99	20,000.00
TOTAL		236,461,607.22	152,491,058.64	83,970,548.58

Revenue Report
Fund 2xx - January 2021

Fund	Revenue	Budgeted	Total Collected	Balance
221 : RACETRACK ISSUE- DEBT SERVICE	341 : RACING COMMISSION FUNDS	55,812.50	55,812.50	0
221 : RACETRACK ISSUE- DEBT SERVICE	430 : INVESTMENT INCOME	2,838.50	2,838.50	0
291 : COPS 2019 DEBT SERVICE	430 : INVESTMENT INCOME	418.59	418.59	0
291 : COPS 2019 DEBT SERVICE	630 : TRANSFERS FROM CAPITAL PROJS	1,960,793.51	1,162,944.31	797,849.20
294 : COPS 2014 DEBT SERVICE	430 : INVESTMENT INCOME	501.63	501.63	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		4,443,814.58	2,965,544.35	1,478,270.23

Revenue Report
Fund 3xx - January 2021

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	2,992.98	2,992.98	0
370 : CAP IMPRO FD DIS SCH TAX 19-20	413 : DIST LOCAL CAPITAL IMPROV TAX	5,089.97	5,089.97	0
371 : CAP IMPROV FD DIS SCH TAX20-21	413 : DIST LOCAL CAPITAL IMPROV TAX	17,899,780.00	15,854,302.40	2,045,477.60
371 : CAP IMPROV FD DIS SCH TAX20-21	430 : INVESTMENT INCOME	314	314	0
373 : CAP IMPROV FD DIS SCH TAX12-13	413 : DIST LOCAL CAPITAL IMPROV TAX	411.8	389.9	21.9
374 : CAP IMPROV FD DIS SCH TAX13-14	413 : DIST LOCAL CAPITAL IMPROV TAX	838.88	838.88	0
375 : CAP IMPROV FD DIS SCH TAX14-15	413 : DIST LOCAL CAPITAL IMPROV TAX	596.63	596.63	0
376 : CAP IMPROV FD DIS SCH TAX 5-06	413 : DIST LOCAL CAPITAL IMPROV TAX	704.61	704.61	0
377 : CAP IMPROV FD DIS SCH TAX16-17	413 : DIST LOCAL CAPITAL IMPROV TAX	582.31	582.31	0
378 : CAP IMPROV FD DIS SCH TAX17-18	413 : DIST LOCAL CAPITAL IMPROV TAX	1,662.56	1,662.56	0
379 : CAP IMPRO FD DIS SCH TAX 18-19	413 : DIST LOCAL CAPITAL IMPROV TAX	2,166.74	2,166.74	0
390 : OTHER CAPITAL PROJECTS	399 : OTHER MISC STATE REVENUES	18,251.97	18,251.97	0
390 : OTHER CAPITAL PROJECTS	430 : INVESTMENT INCOME	1,187.64	1,187.64	0
390 : OTHER CAPITAL PROJECTS	495 : OTHER MISC LOCAL SOURCES	100,000.00	25,659.15	74,340.85
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	24,454.42	75,545.58
392 : 1/2 CENT SALES TAX	419 : SCHOOL DISTRICT LOCAL SALES TX	10,000,000.00	5,823,728.84	4,176,271.16
392 : 1/2 CENT SALES TAX	430 : INVESTMENT INCOME	150,000.00	25,138.64	124,861.36
393 : SCHOOL INFRASTRUTURE TRUST FD	399 : OTHER MISC STATE REVENUES	498,361.00	36,361.00	462,000.00
396 : CAPITAL OUTLAY GENERAL REVENUE	397 : CHARTER SCH CAP OUTLAY FUNDING	51,416.00	51,416.00	0
TOTAL		29,963,509.09	22,894,990.64	7,068,518.45

Revenue Report
Fund 4xx - January 2021

Fund	Revenue	Budgeted	Total Collected	Balance
400 : SPECIAL REVENUE FUNDS	201 : CAREER & TECHNICAL EDUCATION	314,561.49	186,606.20	127,955.29
400 : SPECIAL REVENUE FUNDS	221 : ADULT GENERAL EDUCATION	340,969.93	89,814.47	251,155.46
400 : SPECIAL REVENUE FUNDS	225 : TCHR/PRIN. TRAINING & RECRUIT	792,399.04	274,512.16	517,886.88
400 : SPECIAL REVENUE FUNDS	230 : INDIV.WITH DISAB.ACT(IDEA)	6,181,060.70	3,086,460.46	3,094,600.24
400 : SPECIAL REVENUE FUNDS	240 : ELEM. & SEC. ED. ACT â€“ TITLE 1	5,645,090.20	1,810,533.93	3,834,556.27
400 : SPECIAL REVENUE FUNDS	241 : LANGUAGE INSTRUCTION TITLE III	92,014.89	36,080.20	55,934.69
400 : SPECIAL REVENUE FUNDS	242 : 21ST CENTURY SCHOOLS-TITLE IV	410,769.17	128,612.65	282,156.52
400 : SPECIAL REVENUE FUNDS	299 : MISC FEDERAL THROUGH STATE	3,766,623.86	3,375,350.72	391,273.14
410 : FOOD SERVICES	261 : SCHOOL LUNCH REIMBURSEMENT	5,868,705.00	946,411.28	4,922,293.72
410 : FOOD SERVICES	262 : SCHOOL BREAKFAST REIMBURSEMENT	2,176,894.00	226,040.82	1,950,853.18
410 : FOOD SERVICES	263 : AFTERSCHOOL SNACK REIMBURSE	66,792.00	3,068.16	63,723.84
410 : FOOD SERVICES	264 : CHILD CARE FOOD PROGRAM	64,931.44	64,931.44	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	12,475.71	12,475.71	0
410 : FOOD SERVICES	450 : FOOD SERVICE	5,371,856.00	1,264,462.66	4,107,393.34
410 : FOOD SERVICES	495 : OTHER MISC LOCAL SOURCES	19,266.35	9,360.35	9,906.00
441 : ELEM AND SECONDARY SCHOOL EMERGENCY RELIEF CARES ACT (ESSER)	271 : EDUCATION STABILIZATION FUNDS - K12	3,818,768.41	2,136,024.34	1,682,744.07
442 : OTHER CARES ACT RELIEF (GEER)	271 : EDUCATION STABILIZATION FUNDS - K12	836,472.00	511,292.48	325,179.52
442 : OTHER CARES ACT RELIEF (GEER)	272 : EDUCATION STABILIZATION FUNDS - WORKFORCE	219,170.00	105,061.63	114,108.37
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	1,301,022.14	841,266.22
499 : MISCELLANEOUS SPECIAL REVENUE	191 : RESERVE OFFICERS TRAINING CORPS	352,435.07	270,598.99	81,836.08
499 : MISCELLANEOUS SPECIAL REVENUE	192 : PELL GRANT	526,892.62	197,716.35	329,176.27
499 : MISCELLANEOUS SPECIAL REVENUE	199 : MISCELLANEOUS FEDERAL DIRECT	451,005.57	227,231.35	223,774.22
499 : MISCELLANEOUS SPECIAL REVENUE	280 : FEDERAL THROUGH LOCAL	317,198.88	132,945.21	184,253.67
499 : MISCELLANEOUS SPECIAL REVENUE	610 : TRANSFERS FROM GENERAL FUND	273,744.89	0	273,744.89
TOTAL		43,446,510.55	19,631,544.20	23,814,966.35

Revenue Report
Fund 7xx - January 2021

Fund	Revenue	Budgeted	Total Collected	Balance
712 : SELF-INSURANCE-HEALTH	430 : INVESTMENT INCOME	100,000.00	1,061.61	98,938.39
712 : SELF-INSURANCE-HEALTH	484 : PREMIUM REVENUE-PROPRIETARY	20,328,874.78	12,511,640.79	7,817,233.99
712 : SELF-INSURANCE-HEALTH	495 : OTHER MISC LOCAL SOURCES	1,000,000.00	954,159.49	45,840.51
TOTAL		21,428,874.78	13,466,861.89	7,962,012.89

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

Object	Budgeted	Committed	Encumbered	Expended YTD	Balance
310 : PROF & TECH SERVICES	5,577,851.67	4,437.50	2,229,663.28	2,410,491.74	933,259.15
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	1,934,300.33	0	0	818,063.60	1,116,236.73
320 : INSURANCE AND BOND PREMIUMS	1,714,652.00	0	30,118.00	1,640,198.90	44,335.10
331 : IN COUNTY TRAVEL	245,726.23	1,139.60	5,679.13	32,014.61	206,892.89
332 : OUT OF COUNTY TRAVEL	262,211.97	270.28	1,503.60	6,161.66	254,276.43
350 : REPAIRS AND MAINTENANCE	230,575.04	830.44	1,649.98	67,239.48	160,855.14
359 : TECH RELATED REPAIRS & MAINT	18,206.54	0	3,443.00	7,634.09	7,129.45
360 : RENTALS	613,916.66	2,001.50	1,149.52	315,926.11	294,839.53
369 : TECH RELATED RENTALS	3,842,961.98	14,456.64	116,089.58	2,750,368.93	962,046.83
371 : LOCAL TELEPHONE	500	-2,948.32	0	2,948.32	500
373 : TELEPHONE INSTALL.& REPAIR	156.21	0	0	0	156.21
374 : POSTAGE EXPENSES	94,055.89	241.84	10,668.25	10,585.72	72,560.08
375 : CELLULAR PHONE	25,755.60	-18,216.90	0	21,020.36	22,952.14
379 : TELEPHONE & OTH DATA COMM SERV	674,254.94	-2,000.33	10,217.21	321,218.92	344,819.14
383 : WATER	199,848.67	-61.8	0	104,904.12	95,006.35
384 : SEWAGE	269,259.46	0	0	133,707.68	135,551.78
385 : GARBAGE REMOVAL	422,343.52	0	119,180.91	181,699.23	121,463.38
390 : OTHER PURCHASED SERVICES	22,987,428.33	-11,196.50	1,350,083.79	10,250,783.08	11,397,757.96
393 : FL ED FINANCE PROGRAM (FEFP) DISTRIBUTIONS TO CHARTER SCHOOLS	3,667,096.79	0	1,699,426.75	1,944,899.34	22,770.70
399 : OTHER TECH RELATED PURCHASE SE	166,119.20	128.05	5,487.47	61,514.75	98,988.93
410 : NATURAL GAS	168,320.22	-566.28	0	77,298.95	91,587.55
420 : BOTTLED GAS	6,235.52	-492.91	0	1,672.56	5,055.87
430 : ELECTRICITY	4,683,722.83	-7,296.16	0	2,709,583.28	1,981,435.71
450 : GASOLINE	190,861.05	0	16,846.54	63,717.40	110,297.11
460 : DIESEL FUEL	1,077,620.25	0	580,708.57	475,404.39	21,507.29
510 : SUPPLIES	4,962,038.13	20,125.85	76,036.62	813,869.31	4,052,006.35
515 : SUPPLIES- MEALS FOR HS/VPK	70,838.35	0	0	304.65	70,533.70
519 : TECH - RELATED SUPPLIES	394,920.43	9,598.09	12,789.67	215,159.54	157,373.13
520 : TEXTBOOKS	3,653,917.09	7,224.78	62,940.17	1,402,435.93	2,181,316.21
529 : TECH - RELATED TEXTBOOKS	10,914.15	0	0	6,637.77	4,276.38
530 : PERIODICALS	22,934.27	694.57	0	8,545.29	13,694.41
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 - January 2021
(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.	263,141.91	1,671.73	1,958.84	88,487.10	171,024.24
619 : TECHNOLOGY-RELATED LIBRARY BOOKS	250.55	0	0	0	250.55
621 : CAPITALIZED AV MATS >= $1000	3,295.45	0	0	19.96	3,275.49
622 : NONCAPITALIZED AV MATS < $1000	29,262.57	0	77.5	1,423.46	27,761.61
630 : BUILDINGS & FIXED EQUIPMENT	2,820.03	0	0	0	2,820.03
641 : CAPITALIZED FF&E >= $1000	244,680.67	33,492.94	15,485.00	89,441.74	106,260.99
642 : NONCAPITALIZED FF&E < $1000	511,272.02	8,903.07	4,096.09	240,487.69	257,785.17
643 : CAPITALIZED COMP HDWE >=$1000	695,391.03	0	26,139.60	146,653.71	522,597.72
644 : NONCAPIT COMP HDWE < $1000	1,491,673.61	23,921.87	22,090.96	1,126,301.66	319,359.12
648 : TECH REL CAP FURN, FIX & EQUIP	36,475.65	0	1,569.49	20,272.19	14,633.97
649 : TECH REL NONCAP FURN, FIX, EQU	88,477.53	-87.52	3,456.45	46,272.34	38,836.26
652 : OTHER MOTOR VEHICLES	70,164.08	0	28,939.25	0	41,224.83
670 : IMPROVEMENTS OTHER THAN BLDGS	535.4	0	0	0	535.4
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	2,477.13	0	0	0	2,477.13
681 : CAPITALIZED REMOD & RENOVATION	271,737.41	0	57,685.00	187,318.41	26,734.00
682 : NONCAPITALIZED REMOD & RENOV	137,241.69	108	436.18	79,905.04	56,792.47
691 : CAPITALIZED SOFTWARE >= $1000	768,166.75	0	0	602,412.00	165,754.75
692 : NONCAPITALIZED SOFTWARE <$1000	20,948.33	0	0	449	20,499.33
730 : DUES AND FEES	179,573.73	-3,595.65	4,766.80	94,551.60	83,850.98
750 : OTHER PERSONAL SERVICES	12,724.96	0	0	2,038.76	10,686.20
751 : NON-SUB PAY	80	0	0	0	80
790 : MISCELLANEOUS	223,493.27	0	0	77,311.91	146,181.36
799 : MISC TECH - RELATED	52	0	0	0	52
910 : TRANSFERS TO GENERAL FUND	25,104.85	0	0	0	25,104.85
940 : TRANSFERS TO SPECIAL REV FUNDS	273,744.89	0	0	0	273,744.89
TOTAL	63,727,316.28	82,784.38	6,518,883.20	29,720,360.87	27,405,287.83

Expenditure Report
Fund 1xx - January 2021

Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
100 : GENERAL FUND	A : Assigned	902 : DISTRICT BUDGETS	1,190,109.46	-94.45	70,720.31	613,897.40	505,586.20
100 : GENERAL FUND	A : Assigned	9070116 : CDAC SCHOOL-BASED COUNSELING	347,645.00	0	0	347,645.00	0
100 : GENERAL FUND	A : Assigned	907013 : IN-COUNTY TRAVEL - ESE DEPT.	55,069.30	0	0	13,352.30	41,717.00
100 : GENERAL FUND	A : Assigned	907032 : BLDG. MAINT. SCHOOLS	1,312,030.67	3,467.57	83,362.84	471,240.63	753,959.63
100 : GENERAL FUND	A : Assigned	907041 : TRANSPORTATION DEPT.	1,217,275.70	0	606,688.64	530,531.09	80,055.97
100 : GENERAL FUND	A : Assigned	907042 : SUMMER STA - OVER CONTRACT	-1,904.73	0	0	-1,904.73	0
100 : GENERAL FUND	A : Assigned	907043 : STA CONTRACT	8,821,295.80	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	92.75	3,172.74	41,051.04	79,875.39
100 : GENERAL FUND	A : Assigned	907074 : COMPUTERS ON WHEELS	205,640.00	20,731.80	15,500.00	73,563.38	95,844.82
100 : GENERAL FUND	A : Assigned	907081 : POSITIVE BEHAVIOR PBS	20,000.00	0	510.74	2,019.55	17,469.71
100 : GENERAL FUND	A : Assigned	907091 : CHORAL MUSIC	26,681.34	574	180	5,813.36	20,113.98
100 : GENERAL FUND	A : Assigned	907092 : SOCIAL STUDIES EDUCATION	11,741.83	0	31.61	418.26	11,291.96
100 : GENERAL FUND	A : Assigned	907093 : INST. MUSIC/EQUIP./	56,671.76	947.93	0	9,330.38	46,393.45
100 : GENERAL FUND	A : Assigned	907094 : ART EDUCATION - ELEMENTARY	10,000.00	137.08	72.54	2,125.31	7,665.07
100 : GENERAL FUND	A : Assigned	907096 : ART EDUCATION - MIDDLE & HIGH	6,429.13	35.92	0	1,890.54	4,502.67
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	3,517.50	0	0	3,517.50	0
100 : GENERAL FUND	A : Assigned	907132 : APPROVED EXTRA CURR TRANSPORT	162,201.20	2,800.47	7,058.18	45,438.44	106,904.11
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	18,000.00	0	0	0	18,000.00
100 : GENERAL FUND	A : Assigned	907136 : PSA ALL-STAR SERIES	1,800.00	0	0	0	1,800.00
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	1,699.08	5,800.92
100 : GENERAL FUND	A : Assigned	907182 : HEPATITIS B	1,738.00	0	1,000.00	0	738
100 : GENERAL FUND	A : Assigned	907183 : SCHOOL HEALTH TECHNICIANS	763,560.00	0	421,811.35	316,296.65	25,452.00
100 : GENERAL FUND	A : Assigned	907184 : DISTRICT TESTING	50,052.74	-2.76	3,142.00	25,607.97	21,305.53
100 : GENERAL FUND	A : Assigned	907186 : ACT/SCT/READING-ASSESSMNT	18,000.00	0	0	0	18,000.00
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
100 : GENERAL FUND	A : Assigned	907231 : INT. FUND CONT. - CPA FIRM	104,750.00	0	58,500.00	46,250.00	0

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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	21,477.50	53,222.42
100 : GENERAL FUND	A : Assigned	907253 : INVENTORY CONTROL	11,101.00	0	23.61	3,349.19	7,728.20
100 : GENERAL FUND	A : Assigned	907333 : SYSTEMS SUPPORT-DIST. MANAGED	1,486,883.18	1,179.08	218,418.96	1,027,314.13	239,971.01
100 : GENERAL FUND	A : Assigned	907371 : SYSTEMS SUPPORT-TSA MANAGED	600,529.92	4,530.20	1,785.92	188,180.11	406,033.69
100 : GENERAL FUND	A : Assigned	907372 : NETWORK INFRASTRUCTURE UPGRADE	600,000.00	0	0	149,231.61	450,768.39
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	36,588.21	109.32	11	5,871.06	30,596.83
100 : GENERAL FUND	A : Assigned	90801211 : OFF DUTY DEPUTY COVERAGE	6,880.00	0	0	1,143.75	5,736.25
100 : GENERAL FUND	A : Assigned	9080131 : GIFTED FLIGHT ACADEMY	45,000.00	0	0	0	45,000.00
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	10,464.58	0	0	0	10,464.58
100 : GENERAL FUND	A : Assigned	9081220 : VISA INCENTIVE PGM - TRAINING	281.72	0	0	0	281.72
100 : GENERAL FUND	A : Assigned	9081221 : VISA INCENTIVE PGM - TRAINING	9,064.40	0	0	644	8,420.40
100 : GENERAL FUND	A : Assigned	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	26,504.97	59,745.03
100 : GENERAL FUND	A : Assigned	9082417 : DISCOVERY ED - STEAM 5 YR CONT	537,700.00	0	130,100.00	65,000.00	342,600.00
100 : GENERAL FUND	A : Assigned	909 : OPER. DAD & CANAL ST COMPLEX	71,292.93	695.92	7,500.02	17,142.85	45,954.14
100 : GENERAL FUND	A : Assigned	910 : SALARY&BENEFITS-NON-SPEC.PROJ.	92,408,590.43	-3,945.65	48,318,328.88	42,147,769.84	1,946,437.36
100 : GENERAL FUND	A : Assigned	910E : General Fund ESE	32,633,314.62	0	19,003,196.95	13,629,915.67	202
100 : GENERAL FUND	A : Assigned	910V : SALARY & BENEFITS- VIRTUAL	5,613,021.00	0	2,917,424.68	2,689,757.08	5,839.25
100 : GENERAL FUND	A : Assigned	911 : TERMINAL PAY-NON-SPEC.PROJECT	1,450,000.00	0	0	606,706.07	843,293.93
100 : GENERAL FUND	A : Assigned	9124 : CAMELOT SCHOOL	2,480,560.38	0	1,228,894.83	1,228,894.85	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	48,261.70	0	29,305.52	2,633.06	16,323.12
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	-6,032.86	105,712.27
100 : GENERAL FUND	A : Assigned	920 : UTILITIES	6,094,766.47	-22,049.47	4,720.44	3,362,161.67	2,749,933.83
100 : GENERAL FUND	A : Assigned	9201 : CONTRACT FOR GARBAGE REMOVAL	281,174.28	0	119,180.91	138,851.46	23,141.91
100 : GENERAL FUND	A : Assigned	921 : INSURANCE LOSS & PREMIUM	235,425.64	-12,990.81	30,118.00	155,815.47	62,482.98
100 : GENERAL FUND	A : Assigned	9211 : ADMINISTRATIVE SERVICES/INSURANCE	20,000.00	0	0	5,118.00	14,882.00
100 : GENERAL FUND	A : Assigned	921M : INSURANCE - MEDICARE PREM	5,326.36	-289.18	0	934.84	4,680.70
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	675	0	0	0	675
100 : GENERAL FUND	A : Assigned	927 : ED FOUND. DIRECTOR/BOOKKEEPER	90,070.41	0	53,244.28	36,826.13	0
100 : GENERAL FUND	A : Assigned	929 : SAFETY	42,685.68	651	55	21,856.75	20,122.93
100 : GENERAL FUND	A : Assigned	930 : MEDICAID CLAIMING	110,606.27	0	16,870.11	44,706.11	49,030.05

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100 : GENERAL FUND	A : Assigned	93006 : MEDICAID BILLING SUPPLEMENTS	20,000.00	0	0	656.69	19,343.31
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	5,400.00	0	0	0	5,400.00
100 : GENERAL FUND	A : Assigned	935 : ITFS, WIRELESS ONE	112,388.41	279.35	12,304.11	30,694.04	69,110.91
100 : GENERAL FUND	A : Assigned	936 : CLEANING CONTRACTS	5,150,500.00	-3,446.84	0	2,584,296.56	2,569,650.28
100 : GENERAL FUND	A : Assigned	938 : COMMUNITY SCHOOL	1,440,555.26	-8,173.88	30,418.67	646,776.24	771,534.23
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	33,691.26	0	9,700.00	3,212.60	20,778.66
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	804.14	16,392.56	92,287.32
100 : GENERAL FUND	A : Assigned	949 : HS FLAG FOOTBALL STARTUP	2,951.26	0	0	0	2,951.26
100 : GENERAL FUND	A : Assigned	952 : MICROSOFT EES AGREEMENT	361,618.55	0	0	361,618.55	0
100 : GENERAL FUND	A : Assigned	955 : OT/PT/PSA/SPEECH CONTRACTS	2,491,864.52	0	1,436,766.17	975,382.78	79,715.57
100 : GENERAL FUND	A : Assigned	959 : BOARD MEETING E-AGENDA	14,940.00	4,200.00	0	10,740.00	0
100 : GENERAL FUND	A : Assigned	9621 : MILTON CITY CHORUS	9,000.00	0	0	0	9,000.00
100 : GENERAL FUND	A : Assigned	963 : SECTION 504	10,928.70	0	0	713	10,215.70
100 : GENERAL FUND	A : Assigned	964 : STEAM - ADDITIONAL COSTS	93,327.80	286.54	2,503.25	20,956.34	69,581.67
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	73,762.29	5,400.00	0	56,196.86	12,165.43
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	1,797.20	0	0	-58.08	1,855.28
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	3,500.00	0	0	0	3,500.00
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	3,103.96	0	0	0	3,103.96
100 : GENERAL FUND	A : Assigned	993 : STUDENT COMPETITIONS	9,000.00	0	0	0	9,000.00
100 : GENERAL FUND	C : Committed	901 : SCHOOL BASED BUDGETS	3,478,727.38	61,975.46	113,982.09	985,050.01	2,317,719.82
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	1,091.43	1,801.09	81,157.81	105,620.17
100 : GENERAL FUND	R : Restricted	103 : SAFE SCHOOLS	1,548,062.00	0	229,323.91	1,312,352.63	6,385.46
100 : GENERAL FUND	R : Restricted	104 : MENTAL HEALTH	1,233,061.81	0	784,114.28	298,327.20	150,620.33
100 : GENERAL FUND	R : Restricted	105 : ESE APPLICATIONS ALLOCATION	81,738.72	499.8	644.45	13,032.36	67,562.11
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
100 : GENERAL FUND	R : Restricted	109 : SCIENCE LAB	40,136.29	496.52	2,488.47	21,776.91	15,374.39
100 : GENERAL FUND	R : Restricted	1101 : WORKFORCE DEV-ADULT VOC	1,769,851.74	0	721,336.59	747,798.64	300,716.51
100 : GENERAL FUND	R : Restricted	1102 : WORKFORCE DEV-ADULT ED	433,970.68	0	176,661.62	226,820.42	30,488.64

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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	282.36	9,717.64
100 : GENERAL FUND	R : Restricted	1120202 : SAI - ELEM. AFTER SCHOOL TUTOR	3,000.00	0	0	209.23	2,790.77
100 : GENERAL FUND	R : Restricted	11203 : SAI - CHARTER SCHOOLS	128,485.00	0	53,535.44	74,949.56	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	291,350.85	206,676.99	336.27
100 : GENERAL FUND	R : Restricted	11205 : SAI - LOWEST CLASS SIZE	6,310,610.52	0	3,730,608.70	2,569,844.05	10,157.77
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	41,879.60	36,807.72	156,521.77
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	242.75	29,843.64	33,815.76
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	272,637.78	0	0	147,892.47	124,745.31
100 : GENERAL FUND	R : Restricted	144 : VPK - SRCS	56,836.20	0	0	43,912.86	12,923.34
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	26.99	3,783.10	153,618.33	462,933.82
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	461.99	0	8,004.14	5,187.06
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	3,570.81	4,999.19	260.38
100 : GENERAL FUND	R : Restricted	14805 : DUAL ENROLLMENT TEXTBOOKS	593,577.84	0	58,698.31	186,301.69	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	37,850.00	0	0	18,925.00	18,925.00
100 : GENERAL FUND	R : Restricted	166 : DIGITAL CLASSROOM ALLOCATION	156,269.68	0	1,566.31	2,192.82	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	2,160.78	1,358.00	0

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100 : GENERAL FUND	R : Restricted	17621 : COMPUTER SCIENCE CERTIFICATION	85,590.00	0	0	33,143.10	52,446.90
100 : GENERAL FUND	R : Restricted	182 : DIST.DISCR.LOTTERY-SCH IMPROVEMENT	142,678.20	388.01	442.02	25,263.44	116,584.73
100 : GENERAL FUND	R : Restricted	184 : CLASS-SIZE REDUCTION	31,333,683.87	0	18,277,889.30	12,872,269.43	183,525.14
100 : GENERAL FUND	R : Restricted	185 : READING ALLOCATION	1,884,164.65	4,859.19	442,573.04	948,864.76	487,867.66
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	1,722.47	2,280.39	24,441.83	42,431.81
100 : GENERAL FUND	R : Restricted	903 : CAREER & PROF. ACAD. PROGRAM	2,402,953.23	6,449.47	19,733.47	281,280.84	2,095,489.45
100 : GENERAL FUND	R : Restricted	903M : CAREER & PROF ACAD. MIDDLE SCH	274,064.35	840.21	53	112,789.54	160,381.60
100 : GENERAL FUND	R : Restricted	905 : ADVANCED PLACEMENT	1,273,012.46	3,287.66	25,989.27	374,231.11	869,504.42
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	663.7	271.87
100 : GENERAL FUND	R : Restricted	9082321 : FINGERPRINTING/J. LUNSFORD ACT	44,196.20	0	0	33,572.25	10,623.95
100 : GENERAL FUND	R : Restricted	9122 : ADULT SCHOOL FEES	23,234.28	0	1,503.05	8,898.25	12,832.98
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	350,173.66	490,214.32	28.02
100 : GENERAL FUND	R : Restricted	9242 : CHARTER SCHOOL -CAP.OUT.- 8001	48,637.00	0	0	48,637.00	0
100 : GENERAL FUND	R : Restricted	9243 : CHARTER SCHOOL -CAP.OUT.- 8003	2,779.00	0	0	2,779.00	0
100 : GENERAL FUND	R : Restricted	92801 : LOST/DMGED TXTBKS-ELEM	14,432.42	0	0	0	14,432.42
100 : GENERAL FUND	R : Restricted	92802 : LOST/DMGED TXTBKS-MIDD	34,437.05	0	0	0	34,437.05
100 : GENERAL FUND	R : Restricted	92804 : LOST/DMGED TXTBKS/VOTECH	148.26	0	0	0	148.26
100 : GENERAL FUND	R : Restricted	92805 : DUAL ENROLLMENT TEXTBOOK SALES	1,694.04	0	0	0	1,694.04
100 : GENERAL FUND	R : Restricted	92806 : TEXTBOOK SALES - OTHER	5,379.91	0	0	0	5,379.91
100 : GENERAL FUND	R : Restricted	93001 : MEDICAID FUNDS - SPEECH	235,000.00	0	0	58,849.79	176,150.21
100 : GENERAL FUND	R : Restricted	93003 : MEDICAID FUNDS - BODILY FLUIDS	100,000.00	0	0	31,623.03	68,376.97
100 : GENERAL FUND	R : Restricted	9321 : LOCKLIN FEES	427,053.47	-7.36	27,754.24	142,475.01	256,831.58
100 : GENERAL FUND	R : Restricted	933 : EARLY STEPS	12,980.43	268	0	717.85	11,994.58

Expenditure Report
Fund 1xx - January 2021

Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
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	2,886.73	0	0	853.22	2,033.51
100 : GENERAL FUND	R : Restricted	951 : HOMELESS/TRANSITIONAL SERV. DONATION	11,525.00	0	0	947.88	10,577.12
100 : GENERAL FUND	R : Restricted	953 : DUAL ENROLLMENT	560,730.78	5,000.00	38,221.97	298,205.23	219,303.58
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	0	20,000.00	0
100 : GENERAL FUND	R : Restricted	961 : USF CHECK	14,931.00	0	0	14,931.00	0
100 : GENERAL FUND	R : Restricted	965 : HIGH ECON. DISADVANTAGE SUPPLEMENT	250,000.00	0	0	120,023.29	129,976.71
100 : GENERAL FUND	R : Restricted	977 : KIDS TAG ART	10,876.17	296.75	25.42	1,600.03	8,953.97
100 : GENERAL FUND	R : Restricted	989 : MARINE SCIENCE TRANSP/SCHOLAR	4,661.33	0	0	0	4,661.33
100 : GENERAL FUND	R : Restricted	994 : GULF BREEZE WILL DO DONATION	4,600.02	0	0	640.89	3,959.13
100 : GENERAL FUND	R : Restricted	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	2,375.81	6,186.13
100 : GENERAL FUND	R : Restricted	999 : FLOTHRU-CASH FOR BDGT	145,519.88	0	0	21,813.49	123,706.39
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	-1,592.94	0	4,132.30
TOTAL			245,446,907.33	69,504.39	100,356,171.44	107,251,396.26	37,769,835.25

Expenditure Report
Fund 2xx - January 2021

Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
291 : COPS 2019 DEBT SERVICE	R : Restricted	291 : COPS	2,216,336.67	0	0	1,918,912.13	297,424.54
294 : COPS 2014 DEBT SERVICE	R : Restricted	294 : COPS	2,141,050.00	0	0	2,139,150.00	1,900.00
					0		
TOTAL			4,357,386.67	0	0	4,058,062.13	299,324.54

Expenditure Report
Fund 3xx - January 2021

Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
360 : CAP OUT & DEBT SERV PGM-CO&DS	R : Restricted	310020 : SAFETY	78,757.58	201.08	7,152.93	55,373.20	16,030.37
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	350	46,316.45	126,276.13
370 : CAP IMPRO FD DIS SCH TAX 19-20	R : Restricted	330020 : HVAC	123,676.73	-4,156.67	3,096.94	118,703.49	6,032.97
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	259.68	39,472.03	3,268.29
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	103,178.41	35,408.39	480,484.20
371 : CAP IMPROV FD DIS SCH TAX20-21	R : Restricted	320021 : ROOFING	1,011,750.92	0	143,172.48	435,585.11	432,993.33
371 : CAP IMPROV FD DIS SCH TAX20-21	R : Restricted	330021 : HVAC	770,000.00	0	122,446.69	199,522.00	448,031.31
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	6,857.83	148,836.40	636,488.14
371 : CAP IMPROV FD DIS SCH TAX20-21	R : Restricted	370021 : RENOVATION/REPLACEMENT	500,329.20	0	21,000.00	129,639.88	349,689.32
371 : CAP IMPROV FD DIS SCH TAX20-21	R : Restricted	380021 : PORTABLES	1,014,288.00	0	243,804.68	554,585.23	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	0	225,693.93	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	0	50,000.00	183,838.00	15,662.01
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

Expenditure Report
Fund 3xx - January 2021

Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
390 : OTHER CAPITAL PROJECTS	R : Restricted	301819 : PAVING C/W	60,000.00	0	0	0	60,000.00
390 : OTHER CAPITAL PROJECTS	R : Restricted	340019 : LAND IMPROVEMENT/ACQ	10,000.00	0	2,739.00	6,261.00	1,000.00
390 : OTHER CAPITAL PROJECTS	R : Restricted	340021 : LAND IMPROVEMENT/ACQ	1,019,152.00	0	0	1,019,152.00	0
390 : OTHER CAPITAL PROJECTS	R : Restricted	350021 : NEW CONSTRUCTION	10,000.00	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	29,250.00	40,950.00	0
391 : COPS 2019 CAPITAL	R : Restricted	300000 : BUDGET TRANSFER-PART 3	309,230.18	0	0	309,230.18	0
391 : COPS 2019 CAPITAL	R : Restricted	350020 : NEW CONSTRUCTION	14,993,554.97	0	4,931,096.82	8,228,460.95	1,833,997.20
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	1,498,746.65	1,253.35	0
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	2,500.00	574,084.71	720,833.39	215,888.34
392 : 1/2 CENT SALES TAX	R : Restricted	340020 : LAND IMPROVEMENT/ACQ	1,635,500.89	0	490,374.44	726,744.39	418,382.06
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	254,698.12	1,011,584.05	2,933,550.08
392 : 1/2 CENT SALES TAX	R : Restricted	350020 : NEW CONSTRUCTION	2,519,292.75	0	18,500.00	6,600.00	2,494,192.75
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	265.53	43,282.76	156,451.71
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			58,997,940.64	-1,455.59	8,731,559.49	23,434,138.23	26,833,698.51

Expenditure Report
Fund 4xx - January 2021

Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
400 : SPECIAL REVENUE FUNDS	R : Restricted	44521F : TITLE II, HUMAN RESOURCES	10,000.00	3,950.00	0	1,098.00	4,952.00
400 : SPECIAL REVENUE FUNDS	R : Restricted	45021A : TITLE IV, EAST HILL ACADEMY ALLOCATION	460.71	0	0	0	460.71
400 : SPECIAL REVENUE FUNDS	R : Restricted	4939A : BOCC CARES ACT SPECIAL	1,899,456.36	0	97,755.68	1,801,700.68	0
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	323.58	55,554.20	45,219.99	58,325.23
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	655.32	2,438,888.81	2,793,275.96	187,841.71
400 : SPECIAL REVENUE FUNDS	R : Restricted	40621S : IDEA PART B - MEDICAID	491,135.20	0	204,179.36	146,353.31	140,602.53
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	35,163.10	37,078.37	117,802.53
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	2,790,771.24	13,424.51	150,085.54	940,079.94	1,687,181.25
400 : SPECIAL REVENUE FUNDS	R : Restricted	43021A : TITLE I, EAST HILL ACADEMY ALLOCATION	8,139.00	0	0	0	8,139.00
400 : SPECIAL REVENUE FUNDS	R : Restricted	43021C : TITLE I, HOMELESS EDUCATION	186,759.59	0	0	75,571.73	111,187.86
400 : SPECIAL REVENUE FUNDS	R : Restricted	43021D : TITLE I, PART A	1,787,861.17	0	0	707,166.66	1,080,694.51
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	592,797.00	0	247,786.22	181,453.03	163,557.75
400 : SPECIAL REVENUE FUNDS	R : Restricted	44521A : TITLE II, SPARK NEO	60,000.00	0	0	45,536.73	14,463.27
400 : SPECIAL REVENUE FUNDS	R : Restricted	44521B : TITLE II, OPL	80,000.00	21,777.20	101.53	31,353.00	26,768.27
400 : SPECIAL REVENUE FUNDS	R : Restricted	44521C : TITLE II, MATH & SCIENCE	40,000.00	13.39	10,550.50	12,194.36	17,241.75
400 : SPECIAL REVENUE FUNDS	R : Restricted	44521E : TITLE II, CHORAL MUSIC	2,000.00	0	75	275	1,650.00
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	21,000.00	0	30,248.20	8,619.89
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	22,828.00	0	734	5,832.00	16,262.00
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	353,931.29	2,200.00	13,605.00	99,130.61	238,995.68
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	3,417.15	13,291.51	41,370.21	159,381.13
400 : SPECIAL REVENUE FUNDS	R : Restricted	46320 : FLORIDA APPRENTICESHIP GRANT - THRU FSCJ	12,600.00	0	45	3,046.78	9,508.22
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	25,201.12	12,158.88
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	5,228.33	7,955.67
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	1,935.00	82.21	154,433.07	64,488.72
400 : SPECIAL REVENUE FUNDS	R : Restricted	46921 : PERKINS POST-SECONDARY	62,802.00	0	0	20,367.74	42,434.26
400 : SPECIAL REVENUE FUNDS	R : Restricted	47021 : PERKINS - RURAL INNOVATION	25,000.00	14,582.45	1,569.49	5,984.90	2,863.16
400 : SPECIAL REVENUE FUNDS	R : Restricted	4938 : COMMUNITY SCHOOL - CARES ACT	58,500.00	0	0	0	58,500.00
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	266,337.14	76,395.62	843,544.06
410 : FOOD SERVICES	R : Restricted	41010 : FOOD SERVICE CORRECTIVE ACTION	1,153,202.93	1,760.52	266,490.08	80,508.31	804,444.02
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	-51,830.32	768,075.02
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	4,115,270.63	6,612,225.44
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 - January 2021

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	21,142.79	121,569.27	1,177,929.56
441 : ELEM AND SEC SCHOOL EMERGENCY RELIEF CARES ACT (ESSER)	R : Restricted	4116 : CARES ACT (ESSER)	3,461,136.39	0	288,711.62	2,134,581.82	1,037,842.95
441 : ELEM AND SEC SCHOOL EMERGENCY RELIEF CARES ACT (ESSER)	R : Restricted	4116A : CARES ACT (ESSER)	357,632.02	0	0	1,442.52	356,189.50
442 : OTHER CARES ACT RELIEF (GEER)	R : Restricted	4115 : CARES ACT, K-12 CTE INFRASTUCTURE	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	10,109.12	182,700.00	76,830.88
442 : OTHER CARES ACT RELIEF (GEER)	R : Restricted	4120 : CARES ACT, DATA-INFORMED SUPPORTS	88,000.00	0	0	0	88,000.00
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	46,148.00	105,061.63	67,960.37
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	40720 : EARLY HEAD START	587,372.14	2,270.91	79,485.55	312,329.62	193,286.06
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	407200 : EARLY HEAD START TRAINING	11,750.04	0	86.99	5,822.93	5,840.12
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	49020 : HEAD START	1,289,719.29	1,052.92	12,678.90	822,269.09	453,718.38
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	490200 : HEAD START TRAINING	24,956.89	0	189.11	12,093.11	12,674.67
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	49321 : WIOA - ESCAROSA	300,000.00	1,030.15	605.5	115,746.33	182,618.02
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	49621 : CARES ACT, LTC	322,897.00	0	0	130,861.38	192,035.62
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	40720C : EARLY HEAD START, COVID SUPP	35,152.00	0	235.95	33,892.68	1,023.37
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	488 : JR. R.O.T.C.	626,179.96	0	355,580.98	270,598.99	-0.01
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	48920 : NOAA, B-WET GRANT	39,722.81	0	7,581.44	7,984.21	24,157.16
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	49020C : HEAD START, COVID SUPP	193,338.00	0	1,234.73	114,614.71	77,488.56
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	88,385.76	0
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	190,823.73	329,176.27
TOTAL			44,377,605.16	97,593.10	4,734,603.90	18,364,767.86	21,180,640.30

Expenditure Report
Fund 7xx - January 2021

Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
712 : SELF-INSURANCE-HEALTH	R : Restricted	712 : SELF-INSURANCE-HEALTH	24,971,148.38	401.62	645,030.51	14,739,151.83	9,586,564.42
TOTAL			24,971,148.38	401.62	645,030.51	14,739,151.83	9,586,564.42

Expenditure Report
Fund 8xx - January 2021

Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
890 : INTERNAL FUND PAYROLL	R : Restricted	913 : INTERNAL FUND PAYROLL	15,000.00	0	0	1,425.06	13,574.94
892 : EMPLOYEE FLEX PLAN	A : Assigned	89220 : FLEX CALENDAR YEAR	150,000.00	0	0	142,564.53	7,435.47
892 : EMPLOYEE FLEX PLAN	A : Assigned	89221 : Flex - Calendar Year	150,000.00	0	0	24,063.75	125,936.25
TOTAL			315,000.00	0	0	168,053.34	146,946.66