Budget Balances for Expenditures as of February 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 02/28/21	Encumbered/ Committed	Balance
5000 Instruction	$ 156,284,390	$ 50,604,312	$ 14,214,490	$ 6,532,170	$ 690	$ 1,964,216	$ 693,771	$ 69,797	$ -	$ 74,079,445	$ 68,851,285	$ 13,353,660
6000 Instructional Support	$ 24,856,571	$ 7,429,417	$ 1,986,235	$ 1,901,954	$ 6,836	$ 326,914	$ 1,167,577	$ 9,519	$ -	$ 12,828,453	$ 8,429,073	$ 3,599,045
7000 General Support	$ 53,169,682	$ 10,509,431	$ 3,003,927	$ 14,786,607	$ 3,774,245	$ 81,334	$ 89,239	$ 79,829	$ -	$ 32,324,612	$ 8,705,110	$ 12,139,959
8000 Maintenance of Plant	$ 7,606,872	$ 2,207,754	$ 744,659	$ 1,030,862	$ 42,443	$ 94,655	$ 708,017	$ 1,641	$ -	$ 4,830,031	$ 1,745,688	$ 1,031,153
9000 Community Services/ Debt Service/Transfers	$ 2,519,424	$ 934,339	$ 127,990	$ 27,967	$ -	$ 31,101	$ 1,080	$ 41,302	$ -	$ 1,163,778	$ 273,917	$ 1,081,729
Total	$ 244,436,939	$ 71,685,253	$ 20,077,301	$ 24,279,559	$ 3,824,214	$ 2,498,219	$ 2,659,684	$ 202,089	$ -	$ 125,226,320	$ 88,005,074	$ 31,205,545

Budget Balances for Expenditures as of February 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 02/28/21	Encumbered/ Committed	Balance
5000 Instruction	$ 170,318,719	$ 52,513,384	$ 14,762,212	$ 9,755,635	$ 792	$ 2,310,765	$ 1,529,669	$ 83,947	$ -	$ 80,956,403	$ 70,782,921	$ 18,579,395
6000 Instructional Support	$ 31,506,620	$ 9,492,074	$ 2,553,731	$ 2,430,416	$ 6,836	$ 490,624	$ 1,409,398	$ 19,235	$ -	$ 16,402,313	$ 10,170,553	$ 4,933,754
7000 General Support	$ 130,996,696	$ 10,721,249	$ 3,070,092	$ 20,604,754	$ 3,774,377	$ 66,907	$ 21,819,647	$ 602,499	$ -	$ 60,659,526	$ 17,314,204	$ 53,022,966
8000 Maintenance of Plant	$ 8,977,690	$ 2,207,754	$ 744,659	$ 1,030,862	$ 42,443	$ 94,655	$ 1,106,911	$ 1,641	$ -	$ 5,228,924	$ 1,821,375	$ 1,927,390
9000 Community Services/ Debt Service/Transfers	$ 42,499,460	$ 963,755	$ 1,436,364	$ 1,471,932	$ -	$ 31,101	$ 1,080	$ 18,134,910	$ 6,690,904	$ 28,730,047	$ 743,928	$ 13,025,485
Total	$ 384,299,185	$ 75,898,215	$ 22,567,058	$ 35,293,600	$ 3,824,448	$ 2,994,051	$ 25,866,704	$ 18,842,232	$ 6,690,904	$ 191,977,213	$ 100,832,982	$ 91,488,990

Revenue Report
Fund 100- February 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	279,299.69	720,700.31
100 : GENERAL FUND	299 : MISC FEDERAL THROUGH STATE	1.5	1.5	0
100 : GENERAL FUND	310 : FL EDUC FINANCE PGM (FEFP)	135,873,195.00	91,667,294.00	44,205,901.00
100 : GENERAL FUND	315 : WORKFORCE DEVELOPMENT	2,201,116.00	1,467,408.00	733,708.00
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	35,045.56	35,045.56	0
100 : GENERAL FUND	344 : DISTRICT DISCRET.LOTTERY FUNDS	3	0	3
100 : GENERAL FUND	355 : CLASS SIZE REDUC OPER FDS	31,328,048.00	20,885,368.00	10,442,680.00
100 : GENERAL FUND	371 : VOLUNTARY PREK PROGRAM	385,196.68	349,389.10	35,807.58
100 : GENERAL FUND	399 : OTHER MISC STATE REVENUES	272,366.68	186,719.48	85,647.20
100 : GENERAL FUND	411 : DISTRICT SCHOOL TAXES	54,296,001.00	49,530,603.70	4,765,397.30
100 : GENERAL FUND	425 : LEASE - REVENUE	20,000.00	12,075.00	7,925.00
100 : GENERAL FUND	430 : INVESTMENT INCOME	250,000.00	37,230.51	212,769.49
100 : GENERAL FUND	461 : ADULT GENERAL ED. COURSE FEES	16,500.00	7,530.00	8,970.00
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	178,891.32	160,915.97	17,975.35
100 : GENERAL FUND	471 : PRESCHOOL PROGRAM FEES	1,760.01	1,760.01	0
100 : GENERAL FUND	473 : SCHOOL AGE CHILD CARE FEES	1,523,246.90	1,070,458.72	452,788.18
100 : GENERAL FUND	479 : OTH SCH,COURSES,& CLASSES FEES	0	-400	400
100 : GENERAL FUND	493 : SALE OF JUNK	45,000.00	23,023.57	21,976.43
100 : GENERAL FUND	494 : RECEIPT OF FED INDIRECT COST	550,000.00	380,350.08	169,649.92
100 : GENERAL FUND	495 : OTHER MISC LOCAL SOURCES	524,234.51	491,096.51	33,138.00
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	5,439,394.80	3,784,909.80	1,654,485.00
100 : GENERAL FUND	741 : INSURANCE LOSS RECOVERY	20,257.99	257.99	20,000.00
100 : GENERAL FUND	742 : OTHER LOSS RECOVERY	418.6	418.6	0
TOTAL		235,519,171.19	171,541,710.33	63,977,460.86

Revenue Report
Fund 2xx - February 2021

Fund	Revenue	Budgeted	Total Collected	Balance
221 : RACETRACK ISSUE- DEBT SERVICE	341 : RACING COMMISSION FUNDS	111,625.00	111,625.00	0
221 : RACETRACK ISSUE- DEBT SERVICE	430 : INVESTMENT INCOME	3,042.49	3,042.49	0
291 : COPS 2019 DEBT SERVICE	430 : INVESTMENT INCOME	418.84	418.84	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	501.67	501.67	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		4,499,831.36	3,021,561.13	1,478,270.23

Revenue Report
Fund 3xx - February 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	3,157.88	3,157.88	0
370 : CAP IMPRO FD DIS SCH TAX 19-20	413 : DIST LOCAL CAPITAL IMPROV TAX	5,292.30	5,292.30	0
371 : CAP IMPROV FD DIS SCH TAX20-21	413 : DIST LOCAL CAPITAL IMPROV TAX	17,899,780.00	16,312,855.75	1,586,924.25
371 : CAP IMPROV FD DIS SCH TAX20-21	430 : INVESTMENT INCOME	447.76	447.76	0
373 : CAP IMPROV FD DIS SCH TAX12-13	413 : DIST LOCAL CAPITAL IMPROV TAX	411.8	389.9	21.9
374 : CAP IMPROV FD DIS SCH TAX13-14	413 : DIST LOCAL CAPITAL IMPROV TAX	1,050.95	1,050.95	0
375 : CAP IMPROV FD DIS SCH TAX14-15	413 : DIST LOCAL CAPITAL IMPROV TAX	793.02	793.02	0
376 : CAP IMPROV FD DIS SCH TAX 5-06	413 : DIST LOCAL CAPITAL IMPROV TAX	907.39	907.39	0
377 : CAP IMPROV FD DIS SCH TAX16-17	413 : DIST LOCAL CAPITAL IMPROV TAX	725.24	725.24	0
378 : CAP IMPROV FD DIS SCH TAX17-18	413 : DIST LOCAL CAPITAL IMPROV TAX	1,811.65	1,811.65	0
379 : CAP IMPRO FD DIS SCH TAX 18-19	413 : DIST LOCAL CAPITAL IMPROV TAX	2,166.74	2,093.75	72.99
390 : OTHER CAPITAL PROJECTS	399 : OTHER MISC STATE REVENUES	29,676.17	29,676.17	0
390 : OTHER CAPITAL PROJECTS	430 : INVESTMENT INCOME	1,291.20	1,291.20	0
390 : OTHER CAPITAL PROJECTS	495 : OTHER MISC LOCAL SOURCES	100,000.00	27,286.61	72,713.39
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	25,572.04	74,427.96
392 : 1/2 CENT SALES TAX	419 : SCHOOL DISTRICT LOCAL SALES TX	10,400,000.00	7,262,570.87	3,137,429.13
392 : 1/2 CENT SALES TAX	430 : INVESTMENT INCOME	150,000.00	27,074.35	122,925.65
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	61,808.00	61,808.00	0
TOTAL		30,386,833.10	24,820,317.83	5,566,515.27

Revenue Report
Fund 4xx - February 2021

Fund	Revenue	Budgeted	Total Collected	Balance
400 : SPECIAL REVENUE FUNDS	201 : CAREER & TECHNICAL EDUCATION	314,561.49	198,288.11	116,273.38
400 : SPECIAL REVENUE FUNDS	221 : ADULT GENERAL EDUCATION	340,969.93	104,657.48	236,312.45
400 : SPECIAL REVENUE FUNDS	225 : TCHR/PRIN. TRAINING & RECRUIT	792,399.04	311,337.02	481,062.02
400 : SPECIAL REVENUE FUNDS	230 : INDIV.WITH DISAB.ACT(IDEA)	6,181,060.70	3,371,090.25	2,809,970.45
400 : SPECIAL REVENUE FUNDS	240 : ELEM. & SEC. ED. ACT â€" TITLE 1	5,903,947.75	2,018,455.58	3,885,492.17
400 : SPECIAL REVENUE FUNDS	241 : LANGUAGE INSTRUCTION TITLE III	92,717.01	57,500.20	35,216.81
400 : SPECIAL REVENUE FUNDS	242 : 21ST CENTURY SCHOOLS-TITLE IV	437,664.30	136,331.14	301,333.16
400 : SPECIAL REVENUE FUNDS	299 : MISC FEDERAL THROUGH STATE	3,766,623.86	3,379,805.74	386,818.12
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	89,166.19	89,166.19	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	21,043.00	24,164.00
410 : FOOD SERVICES	338 : SCHOOL LUNCH SUPPLEMENT	57,512.00	27,325.00	30,187.00
410 : FOOD SERVICES	399 : OTHER MISC STATE REVENUES	26,295.00	5,220.00	21,075.00
410 : FOOD SERVICES	430 : INVESTMENT INCOME	13,487.09	13,485.98	1.11
410 : FOOD SERVICES	450 : FOOD SERVICE	5,371,856.00	1,445,332.81	3,926,523.19
410 : FOOD SERVICES	495 : OTHER MISC LOCAL SOURCES	19,266.35	9,133.38	10,132.97
441 : ELEM AND SEC SCHOOL EMERGENCY RELIEF CARES ACT (ESSER)	271 : EDUCATION STABILIZATION FUNDS - K12	3,818,768.41	2,243,749.18	1,575,019.23
442 : OTHER CARES ACT RELIEF (GEER)	271 : EDUCATION STABILIZATION FUNDS - K12	836,472.00	593,919.22	242,552.78
442 : OTHER CARES ACT RELIEF (GEER)	272 : EDUCATION STABILIZATION FUNDS - WORKFORCE	219,170.00	151,209.63	67,960.37
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	1,650,699.60	491,588.76
499 : MISCELLANEOUS SPECIAL REVENUE	191 : RESERVE OFFICERS TRAINING CORPS	352,435.07	321,381.68	31,053.39
499 : MISCELLANEOUS SPECIAL REVENUE	192 : PELL GRANT	526,892.62	219,788.85	307,103.77
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	152,559.60	164,639.28
499 : MISCELLANEOUS SPECIAL REVENUE	610 : TRANSFERS FROM GENERAL FUND	273,744.89	0	273,744.89
TOTAL		43,758,211.48	21,153,941.75	22,604,269.73

Revenue Report
Fund 7xx - February 2021

Fund	Revenue	Budgeted	Total Collected	Balance
712 : SELF-INSURANCE-HEALTH	430 : INVESTMENT INCOME	100,000.00	1,223.86	98,776.14
712 : SELF-INSURANCE-HEALTH	484 : PREMIUM REVENUE-PROPRIETARY	20,402,666.90	14,437,782.99	5,964,883.91
712 : SELF-INSURANCE-HEALTH	495 : OTHER MISC LOCAL SOURCES	1,000,000.00	954,159.49	45,840.51
TOTAL		21,502,666.90	15,393,166.34	6,109,500.56

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

Object	Budgeted	Committed	Encumbered	Expended YTD	Balance
310 : PROF & TECH SERVICES	4,625,620.05	-562.5	1,512,357.56	2,697,839.03	415,985.96
311 : SUBAWARD SUBAGREEMENT 1ST $25K	31,122.78	0	3,000.00	25,772.78	2,350.00
312 : SUBAWARD SUBAGREEMENT > $25K	88,500.00	0	12,600.00	55,000.00	20,900.00
314 : Attorney Proceeds Non-Emp Comp	179,632.55	0	67,596.55	41,924.31	70,111.69
315 : CONTRACTED SUBSTITIUTES	1,424,368.69	0	0	1,022,994.11	401,374.58
320 : INSURANCE AND BOND PREMIUMS	1,714,652.00	0	29,006.00	1,641,310.90	44,335.10
331 : IN COUNTY TRAVEL	244,841.21	860.43	4,050.80	45,852.09	194,077.89
332 : OUT OF COUNTY TRAVEL	223,877.13	2,992.12	2,945.08	6,915.68	211,024.25
350 : REPAIRS AND MAINTENANCE	233,787.05	1,810.00	4,112.43	76,132.33	151,732.29
359 : TECH RELATED REPAIRS & MAINT	18,072.54	0	3,645.00	7,932.09	6,495.45
360 : RENTALS	627,069.54	111.17	7,712.11	310,758.77	308,487.49
369 : TECH RELATED RENTALS	3,917,561.79	165,352.97	169,852.84	2,752,101.36	830,254.62
371 : LOCAL TELEPHONE	500	-3,445.22	0	3,445.22	500
373 : TELEPHONE INSTALL.& REPAIR	156.21	0	0	0	156.21
374 : POSTAGE EXPENSES	94,428.86	245	7,977.99	15,535.72	70,670.15
375 : CELLULAR PHONE	23,555.60	-18,216.90	0	21,405.36	20,367.14
379 : TELEPHONE & OTH DATA COMM SERV	703,501.48	2,386.75	36,056.21	459,683.67	205,374.85
383 : WATER	199,480.86	4,066.94	0	120,064.46	75,349.46
384 : SEWAGE	268,588.37	5,054.75	0	152,120.90	111,412.72
385 : GARBAGE REMOVAL	417,917.28	0	95,460.45	211,448.50	111,008.33
390 : OTHER PURCHASED SERVICES	22,820,190.15	-17,348.26	1,117,300.72	12,298,013.12	9,422,224.57
393 : FL ED FINANCE PROGRAM (FEFP) DISTRIBUTIONS TO CHARTER SCHOOLS	3,677,488.79	0	1,400,936.82	2,251,794.27	24,757.70
396 : Medical/Health Non-Emp Comp	416,619.77	0	416,619.75	0	0.02
399 : OTHER TECH RELATED PURCHASE SE	168,970.95	209.99	8,571.63	61,514.75	98,674.58
410 : NATURAL GAS	168,320.22	-566.28	0	117,290.38	51,596.12
420 : BOTTLED GAS	6,235.52	-492.91	0	1,672.56	5,055.87
430 : ELECTRICITY	4,689,724.45	-7,643.36	0	3,083,295.97	1,614,071.84
450 : GASOLINE	190,841.06	0	14,520.87	65,676.82	110,643.37
460 : DIESEL FUEL	1,076,620.25	0	499,825.67	556,278.50	20,516.08
510 : SUPPLIES	4,853,174.95	3,514.77	152,206.49	838,421.34	3,859,032.35
515 : SUPPLIES- MEALS FOR HS/VPK	70,838.35	0	0	304.65	70,533.70
519 : TECH - RELATED SUPPLIES	440,125.63	6,934.58	56,932.06	215,235.54	161,023.45
520 : TEXTBOOKS	3,654,017.09	3,718.31	47,174.75	1,428,363.23	2,174,760.80
529 : TECH - RELATED TEXTBOOKS	10,914.15	0	76.78	6,637.77	4,199.60
530 : PERIODICALS	23,102.27	0	931.54	8,545.29	13,625.44
539 : TECH - RELATED PERIODICALS	512.1	0	0	512.1	0

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

Object	Budgeted	Committed	Encumbered	Expended YTD	Balance
550 : REPAIR PARTS	9,632.30	0	61.57	199.55	9,371.18
590 : OTHER MATERIALS & SUPPLIES	0.01	0	0	0	0.01
610 : LIBRARY BOOKS	8,249.79	0	0	0	8,249.79
611 : LIBRARY BOOKS-NEW LIBRARIES	4,253.15	0	0	0	4,253.15
612 : LIBRARY BOOKS-EXISTING LIB.	262,371.91	13,397.56	13,502.92	88,487.10	146,984.33
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	25,412.57	0	251.67	1,423.46	23,737.44
630 : BUILDINGS & FIXED EQUIPMENT	2,820.03	0	0	0	2,820.03
641 : CAPITALIZED FF&E >= $1000	249,769.67	0	54,643.94	89,441.74	105,683.99
642 : NONCAPITALIZED FF&E < $1000	533,527.69	-2,413.38	36,063.67	240,487.69	259,389.71
643 : CAPITALIZED COMP HDWE >=$1000	624,669.99	1,695.00	18,709.90	139,645.79	464,619.30
644 : NONCAPIT COMP HDWE < $1000	1,463,432.74	6,071.33	84,466.20	1,126,301.66	246,593.55
648 : TECH REL CAP FURN, FIX & EQUIP	41,989.88	0	8,615.62	20,272.19	13,102.07
649 : TECH REL NONCAP FURN, FIX, EQU	90,396.31	-154.32	8,945.42	46,272.34	35,332.87
652 : OTHER MOTOR VEHICLES	68,164.08	0	28,939.25	0	39,224.83
670 : IMPROVEMENTS OTHER THAN BLDGS	535.4	0	0	0	535.4
671 : CAPITALIZED IMPROVEMENTS OTB	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	273,191.61	0	49,958.00	195,045.41	28,188.20
682 : NONCAPITALIZED REMOD & RENOV	218,757.86	0	68,679.77	79,905.04	70,173.05
691 : CAPITALIZED SOFTWARE >= $1000	739,562.75	0	0	602,412.00	137,150.75
692 : NONCAPITALIZED SOFTWARE <$1000	12,010.83	0	660	449	10,901.83
730 : DUES AND FEES	204,867.31	-3,550.65	13,000.06	115,718.63	79,699.27
750 : OTHER PERSONAL SERVICES	22,625.98	0	0	3,002.28	19,623.70
751 : NON-SUB PAY	80	0	0	0	80
790 : MISCELLANEOUS	223,493.27	0	0	83,367.76	140,125.51
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	62,707,051.71	164,027.89	6,060,868.09	33,463,765.33	23,018,390.40

Expenditure Report
Fund 1xx - February 2021

Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
100 : GENERAL FUND	A : Assigned	902 : DISTRICT BUDGETS	1,191,459.46	1,234.85	106,368.34	664,757.69	419,098.58
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	16,846.36	38,222.94
100 : GENERAL FUND	A : Assigned	907032 : BLDG. MAINT. SCHOOLS	1,312,030.67	-1,113.47	117,809.11	512,892.29	682,442.74
100 : GENERAL FUND	A : Assigned	907041 : TRANSPORTATION DEPT.	1,217,275.70	0	524,835.29	605,384.30	87,056.11
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	8,696,295.80	0	0	4,098,757.87	4,597,537.93
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	260,890.58	0	3,650.00	253,590.58	3,650.00
100 : GENERAL FUND	A : Assigned	907072 : DIST. MEDIA SERVICES	124,191.92	-37.09	5,288.60	41,051.04	77,889.37
100 : GENERAL FUND	A : Assigned	907074 : COMPUTERS ON WHEELS	205,640.00	0	48,301.17	81,290.38	76,048.45
100 : GENERAL FUND	A : Assigned	907081 : POSITIVE BEHAVIOR PBS	20,000.00	0	754.92	2,019.55	17,225.53
100 : GENERAL FUND	A : Assigned	907091 : CHORAL MUSIC	26,681.34	0	3,154.26	5,813.36	17,713.72
100 : GENERAL FUND	A : Assigned	907092 : SOCIAL STUDIES EDUCATION	11,741.83	0	49.36	418.26	11,274.21
100 : GENERAL FUND	A : Assigned	907093 : INST. MUSIC/EQUIP./	56,671.76	0	3,583.88	9,330.38	43,757.50
100 : GENERAL FUND	A : Assigned	907094 : ART EDUCATION - ELEMENTARY	10,000.00	0	1,516.29	2,125.31	6,358.40
100 : GENERAL FUND	A : Assigned	907096 : ART EDUCATION - MIDDLE & HIGH	6,429.13	0	609.73	1,890.54	3,928.86
100 : GENERAL FUND	A : Assigned	907097 : EDGENUITY	127,000.00	0	0	127,000.00	0
100 : GENERAL FUND	A : Assigned	907113 : SRDS FAMILY GUIDE	3,517.50	0	0	3,517.50	0
100 : GENERAL FUND	A : Assigned	907132 : APPROVED EXTRA CURR TRANSPORT	162,201.20	564.25	11,178.92	58,346.96	92,111.07
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	1,000.00	0	0	0	1,000.00
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	50,000.00	20,000.00
100 : GENERAL FUND	A : Assigned	907175 : ESOL TEACHERS	7,500.00	0	0	1,804.05	5,695.95
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	281,638.50	456,469.50	25,452.00
100 : GENERAL FUND	A : Assigned	907184 : DISTRICT TESTING	50,052.74	-3.22	1,264.51	29,785.17	19,006.28
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	244.84	409,629.58	1,434,694.80
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	48,500.00	56,250.00	0

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100 : GENERAL FUND	A : Assigned	907232 : DISTRICT AUDIT SERV. CPA FIRM	40,000.00	0	3,000.00	37,000.00	0
100 : GENERAL FUND	A : Assigned	907252 : COURIER SERVICE	74,699.92	0	0	25,220.61	49,479.31
100 : GENERAL FUND	A : Assigned	907253 : INVENTORY CONTROL	11,101.00	0	44.76	3,506.89	7,549.35
100 : GENERAL FUND	A : Assigned	907333 : SYSTEMS SUPPORT-DIST. MANAGED	1,486,883.18	0	222,566.81	1,059,014.03	205,302.34
100 : GENERAL FUND	A : Assigned	907371 : SYSTEMS SUPPORT-TSA MANAGED	600,619.92	5,697.00	35,004.04	188,180.11	371,738.77
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	3,176.10	9,840.07	633,079.69	93,904.14
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	0	886.01	5,882.06	29,820.14
100 : GENERAL FUND	A : Assigned	90801211 : OFF DUTY DEPUTY COVERAGE	6,880.00	271.88	112.5	1,143.75	5,351.87
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	31,782.69	54,467.31
100 : GENERAL FUND	A : Assigned	9082417 : DISCOVERY ED - STEAM 5 YR CONT	195,100.00	0	110,100.00	85,000.00	0
100 : GENERAL FUND	A : Assigned	909 : OPER. DAD & CANAL ST COMPLEX	71,292.93	2,055.00	6,825.71	21,082.85	41,329.37
100 : GENERAL FUND	A : Assigned	910 : SALARY&BENEFITS-NON-SPEC.PROJ.	91,676,870.49	-3,945.65	41,597,895.23	49,720,315.35	362,605.57
100 : GENERAL FUND	A : Assigned	910E : General Fund ESE	33,313,609.34	0	16,879,423.17	16,432,731.41	1,454.76
100 : GENERAL FUND	A : Assigned	910V : SALARY & BENEFITS- VIRTUAL	5,675,350.46	0	2,525,803.74	3,149,537.53	9.19
100 : GENERAL FUND	A : Assigned	911 : TERMINAL PAY-NON-SPEC.PROJECT	1,450,000.00	0	0	648,883.18	801,116.82
100 : GENERAL FUND	A : Assigned	9124 : CAMELOT SCHOOL	2,480,560.38	0	1,024,079.02	1,433,710.66	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	35,130.59	2,875.96	10,255.15
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	-36	36	-11,200.20	110,879.61
100 : GENERAL FUND	A : Assigned	920 : UTILITIES	6,094,766.47	-8,144.26	4,720.44	3,945,455.39	2,152,734.90
100 : GENERAL FUND	A : Assigned	9201 : CONTRACT FOR GARBAGE REMOVAL	281,174.28	0	95,460.45	162,571.92	23,141.91
100 : GENERAL FUND	A : Assigned	921 : INSURANCE LOSS & PREMIUM	235,425.64	-12,990.81	29,006.00	158,373.02	61,037.43
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	1,168.96	4,446.58
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	45,637.96	44,409.39	23.06
100 : GENERAL FUND	A : Assigned	929 : SAFETY	42,685.68	0	1,567.00	21,965.42	19,153.26
100 : GENERAL FUND	A : Assigned	930 : MEDICAID CLAIMING	110,606.27	0	2,916.54	65,052.70	42,637.03

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100 : GENERAL FUND	A : Assigned	93006 : MEDICAID BILLING SUPPLEMENTS	20,000.00	0	0	10,471.08	9,528.92
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	117,911.41	-112.34	17,069.65	31,165.71	69,788.39
100 : GENERAL FUND	A : Assigned	936 : CLEANING CONTRACTS	5,150,500.00	-3,446.84	0	3,009,656.54	2,144,290.30
100 : GENERAL FUND	A : Assigned	938 : COMMUNITY SCHOOL	1,440,555.26	-10,021.09	31,465.97	714,654.60	704,455.78
100 : GENERAL FUND	A : Assigned	941 : CGI GRANT (REIMBURSE FOR SUBS)	12,000.00	0	0	-5,760.85	17,760.85
100 : GENERAL FUND	A : Assigned	944 : PEARS PROFESSIONAL ED ASSESSMENT	18,691.26	0	9,700.00	3,212.60	5,778.66
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	1,309.72	4,131.44	16,392.56	87,635.02
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	1,352,901.38	1,066,429.75	72,533.39
100 : GENERAL FUND	A : Assigned	959 : BOARD MEETING E-AGENDA	14,940.00	0	0	14,940.00	0
100 : GENERAL FUND	A : Assigned	9621 : MILTON CITY CHORUS	9,000.00	0	0	0	9,000.00
100 : GENERAL FUND	A : Assigned	963 : SECTION 504	10,928.70	0	0	713	10,215.70
100 : GENERAL FUND	A : Assigned	964 : STEAM - ADDITIONAL COSTS	93,327.80	-22.52	10,795.56	20,956.34	61,598.42
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	73,762.29	0	7,480.00	56,196.86	10,085.43
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	-88.08	1,885.28
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	C : Committed	901 : SCHOOL BASED BUDGETS	3,478,727.38	9,829.11	274,636.66	988,866.79	2,205,394.82
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	13,254.65	10,245.53	81,203.15	84,967.17
100 : GENERAL FUND	R : Restricted	103 : SAFE SCHOOLS	1,548,062.00	0	4,223.29	1,542,169.43	1,669.28
100 : GENERAL FUND	R : Restricted	104 : MENTAL HEALTH	1,233,061.81	0	784,547.96	314,834.39	133,679.46
100 : GENERAL FUND	R : Restricted	105 : ESE APPLICATIONS ALLOCATION	81,738.72	0	1,812.17	13,033.44	66,893.11
100 : GENERAL FUND	R : Restricted	1066 : CLASSROOM TEACHER CAT PAY INCREASE	3,925,050.00	0	150,243.81	0	3,774,806.19
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	0	8,540.52	21,788.08	9,807.69
100 : GENERAL FUND	R : Restricted	1101 : WORKFORCE DEV-ADULT VOC	1,749,851.74	0	612,622.51	858,639.97	278,589.26
100 : GENERAL FUND	R : Restricted	1102 : WORKFORCE DEV-ADULT ED	453,970.68	0	147,575.31	265,407.36	40,988.01
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	658.84	9,341.16
100 : GENERAL FUND	R : Restricted	1120202 : SAI - ELEM. AFTER SCHOOL TUTOR	3,000.00	0	0	209.23	2,790.77

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100 : GENERAL FUND	R : Restricted	11203 : SAI - CHARTER SCHOOLS	128,485.00	0	42,828.36	85,656.64	0
100 : GENERAL FUND	R : Restricted	1120301 : SAI - DROPOUT TAPP	2,500.00	0	1,780.40	612	107.6
100 : GENERAL FUND	R : Restricted	11204 : SAI - REDUCED CLASS SIZE	498,364.11	0	254,547.78	248,129.67	-4,313.34
100 : GENERAL FUND	R : Restricted	11205 : SAI - LOWEST CLASS SIZE	6,310,610.52	0	3,289,107.83	3,102,142.15	-80,639.46
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	0	160,309.01	0
100 : GENERAL FUND	R : Restricted	113 : TCHR CLSRM SUPPLY ASSIST	562,638.21	0	0	549,644.09	12,994.12
100 : GENERAL FUND	R : Restricted	115 : PERFORMANCE BASED INCENTIVES	235,209.09	0	16,701.03	62,947.32	155,560.74
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	6,520.10	29,843.64	27,538.41
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	178,012.17	94,625.61
100 : GENERAL FUND	R : Restricted	144 : VPK - SRCS	56,836.20	0	0	52,643.52	4,192.68
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	112	9,055.10	154,496.58	456,698.56
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	1,498.47	8,004.14	4,150.58
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	2,856.64	5,713.36	260.38
100 : GENERAL FUND	R : Restricted	14805 : DUAL ENROLLMENT TEXTBOOKS	593,577.84	0	33,649.26	211,350.74	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	1,253.05	2,506.08	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
100 : GENERAL FUND	R : Restricted	17621 : COMPUTER SCIENCE CERTIFICATION	85,590.00	0	600	40,678.60	44,311.40
100 : GENERAL FUND	R : Restricted	182 : DIST.DISCR.LOTTERY-SCH IMPROVEMENT	142,678.20	25.81	2,081.24	25,857.83	114,713.32
100 : GENERAL FUND	R : Restricted	184 : CLASS-SIZE REDUCTION	31,333,683.87	0	16,015,746.38	15,507,171.57	-189,234.08

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100 : GENERAL FUND	R : Restricted	185 : READING ALLOCATION	1,884,164.65	0	345,761.30	1,030,735.86	507,667.49
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	1,160.47	4,544.65	24,441.83	40,729.55
100 : GENERAL FUND	R : Restricted	4106 : HEALTHIER US SCHOOL FS AWARDS	1,000.00	0	1,000.00	0	0
100 : GENERAL FUND	R : Restricted	903 : CAREER & PROF. ACAD. PROGRAM	1,936,844.79	4,570.10	40,460.65	281,280.84	1,610,533.20
100 : GENERAL FUND	R : Restricted	903M : CAREER & PROF ACAD. MIDDLE SCH	274,064.35	0	2,159.83	79,642.02	192,262.50
100 : GENERAL FUND	R : Restricted	905 : ADVANCED PLACEMENT	1,253,896.72	3,905.38	38,429.17	374,231.11	837,331.06
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	36,764.75	7,431.45
100 : GENERAL FUND	R : Restricted	9122 : ADULT SCHOOL FEES	23,234.28	0	2,871.30	8,898.25	11,464.73
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	33,724.97	2,918.74	218.61
100 : GENERAL FUND	R : Restricted	9187 : DISTRICT PORTION 18718	29.42	0	0	0	29.42
100 : GENERAL FUND	R : Restricted	924 : CHARTER SCHOOLS	840,416.00	0	280,139.04	560,248.94	28.02
100 : GENERAL FUND	R : Restricted	9242 : CHARTER SCHOOL -CAP.OUT.- 8001	58,139.00	0	0	56,588.00	1,551.00
100 : GENERAL FUND	R : Restricted	9243 : CHARTER SCHOOL -CAP.OUT.- 8003	3,669.00	0	0	3,233.00	436
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	145,000.00	0	0	69,919.04	75,080.96
100 : GENERAL FUND	R : Restricted	93003 : MEDICAID FUNDS - BODILY FLUIDS	95,000.00	0	0	38,424.62	56,575.38
100 : GENERAL FUND	R : Restricted	9321 : LOCKLIN FEES	427,053.47	-7.36	41,123.53	143,613.60	242,323.70
100 : GENERAL FUND	R : Restricted	933 : EARLY STEPS	12,980.43	0	268	717.85	11,994.58
100 : GENERAL FUND	R : Restricted	9382 : COMMUNITY SCH./HIGH SCH.SUMMER	145,212.52	0	0	145,140.78	71.74
100 : GENERAL FUND	R : Restricted	9384 : COMMUNITY SCHOOL / SS VOUCHERS	6,896.36	0	0	0	6,896.36

Expenditure Report
Fund 1xx - February 2021

Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
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	1,994.31	853.22	39.2
100 : GENERAL FUND	R : Restricted	951 : HOMELESS/TRANSITIONAL SERV. DONATION	14,195.72	0	68.32	947.88	13,179.52
100 : GENERAL FUND	R : Restricted	953 : DUAL ENROLLMENT	560,730.78	0	66,566.43	299,860.77	194,303.58
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	438,456.75	156,063.75	0	280,393.00	2,000.00
100 : GENERAL FUND	R : Restricted	96020 : Triumph Grant	20,000.00	0	0	20,000.00	0
100 : GENERAL FUND	R : Restricted	961 : USF CHECK	14,931.00	0	0	14,931.00	0
100 : GENERAL FUND	R : Restricted	965 : HIGH ECON. DISADVANTAGE SUPPLEMENT	250,000.00	0	0	120,023.29	129,976.71
100 : GENERAL FUND	R : Restricted	977 : KIDS TAG ART	10,876.17	212	322.17	1,950.03	8,391.97
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	996 : CENTRAL DONATIONS	1,929.44	0	0	0	1,929.44
100 : GENERAL FUND	R : Restricted	997 : DJJ SUPP - DONATIONS	2,449.00	0	40.9	0	2,408.10
100 : GENERAL FUND	R : Restricted	998 : STUFF THE BUS	9,290.49	-16.8	149.81	2,375.81	6,781.67
100 : GENERAL FUND	R : Restricted	999 : FLOTHRU-CASH FOR BDGT	145,519.88	755.27	51,112.77	21,813.49	71,838.35
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			244,436,938.95	150,747.90	87,854,326.15	125,226,319.51	31,205,545.40

Expenditure Report
Fund 2xx - February 2021

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	1,920,162.13	296,174.54
294 : COPS 2014 DEBT SERVICE	R : Restricted	294 : COPS 2014 DEBT SERVICE	2,141,050.00	0	0	2,140,650.00	400
TOTAL			4,357,386.67	0	0	4,060,812.13	296,574.54

Expenditure Report
Fund 3xx - February 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	1,192.00	11,805.48	55,373.20	10,386.90
360 : CAP OUT & DEBT SERV PGM-CO&DS	R : Restricted	320021 : ROOFING	125,000.00	0	0	0	125,000.00
360 : CAP OUT & DEBT SERV PGM-CO&DS	R : Restricted	340020 : LAND IMPROVEMENT/ACQ	303,947.60	0	0	303,947.60	0
360 : CAP OUT & DEBT SERV PGM-CO&DS	R : Restricted	340021 : LAND IMPROVEMENT/ACQ	700,000.00	0	0	0	700,000.00
360 : CAP OUT & DEBT SERV PGM-CO&DS	R : Restricted	350020 : NEW CONSTRUCTION	748,577.64	0	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	51,755.58	0	220	51,535.58	0
370 : CAP IMPRO FD DIS SCH TAX 19-20	R : Restricted	330020 : HVAC	123,676.73	-4,156.67	3,226.94	118,573.49	6,032.97
370 : CAP IMPRO FD DIS SCH TAX 19-20	R : Restricted	340020 : LAND IMPROVEMENT/ACQ	168,759.60	0	0	7,572.60	161,187.00
370 : CAP IMPRO FD DIS SCH TAX 19-20	R : Restricted	340021 : LAND IMPROVEMENT/ACQ	188,575.28	0	0	0	188,575.28
370 : CAP IMPRO FD DIS SCH TAX 19-20	R : Restricted	350020 : NEW CONSTRUCTION	8,338.93	0	0	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	123.44	80,346.51
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	R: Restricted	31COVID : COVID	43,000.00	0	434.08	39,472.03	3,093.89
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	0	571,885.78	439,865.14
371 : CAP IMPROV FD DIS SCH TAX20-21	R : Restricted	330021 : HVAC	481,115.05	1,603.00	122,621.40	216,364.20	140,526.45
371 : CAP IMPROV FD DIS SCH TAX20-21	R : Restricted	340021 : LAND IMPROVEMENT/ACQ	3,266,884.95	0	0	26,592.23	3,240,292.72
371 : CAP IMPROV FD DIS SCH TAX20-21	R : Restricted	350021 : NEW CONSTRUCTION	743,877.28	0	0	0	743,877.28
371 : CAP IMPROV FD DIS SCH TAX20-21	R : Restricted	360021 : EQUIPMENT	877,052.80	0	285,489.26	155,202.85	436,360.69
371 : CAP IMPROV FD DIS SCH TAX20-21	R : Restricted	370021 : RENOVATION/REPLACEMENT	470,329.20	1,440.00	22,654.50	143,775.72	302,458.98
371 : CAP IMPROV FD DIS SCH TAX20-21	R : Restricted	380021 : PORTABLES	1,014,288.00	0	197,556.68	600,833.23	215,898.09
372 : CAP IMPROV FD DIS SCH TAX11-12	R : Restricted	340021 : LAND IMPROVEMENT/ACQ	425.87	0	0	0	425.87
373 : CAP IMPROV FD DIS SCH TAX12-13	R : Restricted	340021 : LAND IMPROVEMENT/ACQ	2,004.33	0	0	0	2,004.33
374 : CAP IMPROV FD DIS SCH TAX13-14	R : Restricted	340021 : LAND IMPROVEMENT/ACQ	2,201.96	0	0	0	2,201.96
375 : CAP IMPROV FD DIS SCH TAX14-15	R : Restricted	340021 : LAND IMPROVEMENT/ACQ	3,064.09	0	0	0	3,064.09
376 : CAP IMPROV FD DIS SCH TAX 5-06	R : Restricted	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	340021 : LAND IMPROVEMENT/ACQ	2,484.94	0	0	0	2,484.94
376 : CAP IMPROV FD DIS SCH TAX 5-06	R : Restricted	350017 : NEW CONSTRUCTION	345.52	0	0	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	340021 : LAND IMPROVEMENT/ACQ	2,812.90	0	0	0	2,812.90
377 : CAP IMPROV FD DIS SCH TAX16-17	R : Restricted	350017 : NEW CONSTRUCTION	220.25	0	0	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	340021 : LAND IMPROVEMENT/ACQ	4,675.05	0	0	0	4,675.05
378 : CAP IMPROV FD DIS SCH TAX17-18	R : Restricted	370018 : RENOVATION/REPLACEMENT	4,072.80	0	0	4,072.80	0
379 : CAP IMPRO FD DIS SCH TAX 18-19	R : Restricted	310019 : SAFETY	500	0	500	0	0

Expenditure Report
Fund 3xx - February 2021

Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
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	340021 : LAND IMPROVEMENT/ACQ	44,113.99	0	0	0	44,113.99
379 : CAP IMPRO FD DIS SCH TAX 18-19	R : Restricted	350019 : NEW CONSTRUCTION	14,686.14	0	14,686.14	0	0
379 : CAP IMPRO FD DIS SCH TAX 18-19	R : Restricted	350020 : NEW CONSTRUCTION	1,991.37	0	0	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	50,170.54	186,244.48	13,084.99
390 : OTHER CAPITAL PROJECTS	R : Restricted	0420TRN : APRIL 2020 PACE TORNADO DAMAGE	31,595.88	0	0	31,595.88	0
390 : OTHER CAPITAL PROJECTS	R : Restricted	300000 : BUDGET TRANSFER-PART 3	50,000.00	0	0	0	50,000.00
390 : OTHER CAPITAL PROJECTS	R : Restricted	301213 : PAVING C/W	39,693.16	0	0	0	39,693.16
390 : OTHER CAPITAL PROJECTS	R : Restricted	301718 : PAVING C/W	3,425.00	0	0	0	3,425.00
390 : OTHER CAPITAL PROJECTS	R : Restricted	301819 : PAVING C/W	60,000.00	0	0	0	60,000.00
390 : OTHER CAPITAL PROJECTS	R : Restricted	340019 : LAND IMPROVEMENT/ACQ	10,000.00	0	2,739.00	6,261.00	1,000.00
390 : OTHER CAPITAL PROJECTS	R : Restricted	340021 : LAND IMPROVEMENT/ACQ	1,019,152.00	0	0	1,019,152.00	0
390 : OTHER CAPITAL PROJECTS	R : Restricted	350021 : NEW CONSTRUCTION	10,916.80	916.7	0	0	10,000.10
390 : OTHER CAPITAL PROJECTS	R : Restricted	370020 : RENOVATION/REPLACEMENT	25,000.00	0	0	0	25,000.00
390 : OTHER CAPITAL PROJECTS	R : Restricted	380021 : PORTABLES	70,200.00	0	23,400.00	46,800.00	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	4,025,238.24	9,325,832.53	1,642,484.20
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	1,394,315.90	105,684.10	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	0	95,141.90	759,733.39	658,431.15
392 : 1/2 CENT SALES TAX	R : Restricted	340020 : LAND IMPROVEMENT/ACQ	1,635,500.89	0	492,159.47	726,744.39	416,597.03
392 : 1/2 CENT SALES TAX	R : Restricted	340021 : LAND IMPROVEMENT/ACQ	2,463,329.89	0	0	0	2,463,329.89
392 : 1/2 CENT SALES TAX	R : Restricted	350017 : NEW CONSTRUCTION	6,880.00	0	0	5,247.53	1,632.47
392 : 1/2 CENT SALES TAX	R : Restricted	350018 : NEW CONSTRUCTION	14,234.95	0	603.45	0	13,631.50
392 : 1/2 CENT SALES TAX	R : Restricted	350019 : NEW CONSTRUCTION	4,199,832.25	0	666,617.70	1,115,303.56	2,417,910.99
392 : 1/2 CENT SALES TAX	R : Restricted	350020 : NEW CONSTRUCTION	2,519,292.75	0	23,996.00	6,600.00	2,488,696.75
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	150,305.72	60,302.10	140,000.00
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

Expenditure Report
Fund 3xx - February 2021

Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
392 : 1/2 CENT SALES TAX	R : Restricted	370020 : RENOVATION/REPLACEMENT	16,789.02	0	0	0	16,789.02
392 : 1/2 CENT SALES TAX	R : Restricted	370021 : RENOVATION/REPLACEMENT	43,548.39	0	0	43,282.76	265.63
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	24,684.00	0	60,000.00
396 : CAPITAL OUTLAY GENERAL REVENUE	R : Restricted	300000 : BUDGET TRANSFER-PART 3	61,808.00	0	0	0	61,808.00
TOTAL			64,616,239.30	995.03	7,916,740.90	25,006,927.62	31,691,575.75

Expenditure Report
Fund 4xx - February 2021

Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
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	51,920.65	53,215.62	54,286.73
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	5,485,661.80	2,398.00	2,178,366.18	3,040,832.34	264,065.28
400 : SPECIAL REVENUE FUNDS	R : Restricted	40621S : IDEA PART B - MEDICAID	426,135.20	0	175,010.39	175,431.09	75,693.72
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	41,533.39	113,347.51
400 : SPECIAL REVENUE FUNDS	R : Restricted	43020 : TITLE 1, PART A	818,997.14	0	0	75,614.50	743,382.64
400 : SPECIAL REVENUE FUNDS	R : Restricted	43020A : TITLE I, EAST HILL ACAD ALLOC	2,639.41	0	0	0	2,639.41
400 : SPECIAL REVENUE FUNDS	R : Restricted	43020B : TITLE I, PART A	21,585.46	0	0	0	21,585.46
400 : SPECIAL REVENUE FUNDS	R : Restricted	43020D : TITLE I, PART A - AIS SALARY	2,152.79	0	0	0	2,152.79
400 : SPECIAL REVENUE FUNDS	R : Restricted	43020E : TITLE I, PART A - ESCAMBIA	10,883.85	0	0	0	10,883.85
400 : SPECIAL REVENUE FUNDS	R : Restricted	43020F : TITLE I, PART A - OKALOOSA	3,199.45	0	0	0	3,199.45
400 : SPECIAL REVENUE FUNDS	R : Restricted	43021 : TITLE I, PART A	3,048,343.52	7,654.74	216,765.56	988,572.19	1,835,351.03
400 : SPECIAL REVENUE FUNDS	R : Restricted	43021A : TITLE I, EAST HILL ACADEMY ALLOCATION	9,424.27	2,100.00	650	0	6,674.27
400 : SPECIAL REVENUE FUNDS	R : Restricted	43021C : TITLE I, HOMELESS EDUCATION	186,759.59	0	0	90,864.32	95,895.27
400 : SPECIAL REVENUE FUNDS	R : Restricted	43021D : TITLE I, PART A	1,787,861.17	0	0	851,303.47	936,557.70
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	211,919.99	217,844.23	163,032.78
400 : SPECIAL REVENUE FUNDS	R : Restricted	44521A : TITLE II, SPARK NEO	60,000.00	0	0	45,820.95	14,179.05
400 : SPECIAL REVENUE FUNDS	R : Restricted	44521B : TITLE II, OPL	80,000.00	21,777.20	101.53	31,502.44	26,618.83
400 : SPECIAL REVENUE FUNDS	R : Restricted	44521C : TITLE II, MATH & SCIENCE	40,000.00	0	10,563.89	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	44521F : TITLE II, HUMAN RESOURCES	10,000.00	2,195.00	3,950.00	1,098.00	2,757.00
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.	60,570.21	0	50	51,668.20	8,852.01
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	380,141.50	1,550.00	15,851.60	106,849.10	255,890.80
400 : SPECIAL REVENUE FUNDS	R : Restricted	45021A : TITLE IV, EAST HILL ACADEMY ALLOCATION	1,145.63	0	529.25	0	616.38
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	0	19,288.78	49,390.14	148,781.08
400 : SPECIAL REVENUE FUNDS	R : Restricted	46320 : FLORIDA APPRENTICESHIP GRANT - THRU FSCJ	12,600.00	0	210	3,046.78	9,343.22
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	30,356.10	7,003.90
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	6,896.43	6,287.57
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	0	2,206.05	159,170.09	59,562.86
400 : SPECIAL REVENUE FUNDS	R : Restricted	46921 : PERKINS POST-SECONDARY	62,802.00	0	3,129.00	27,312.63	32,360.37
400 : SPECIAL REVENUE FUNDS	R : Restricted	47021 : PERKINS - RURAL INNOVATION	25,000.00	0	16,541.83	5,984.90	2,473.27
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
400 : SPECIAL REVENUE FUNDS	R : Restricted	4939A : BOCC CARES ACT SPECIAL	1,899,456.36	0	97,755.68	1,801,700.68	0
410 : FOOD SERVICES	R : Restricted	410 : SCHOOL FOOD SERVICE	1,186,276.82	3,065.01	267,586.96	83,951.62	831,673.23
410 : FOOD SERVICES	R : Restricted	41010 : FOOD SERVICE CORRECTIVE ACTION	1,153,202.93	17,255.72	260,256.82	91,890.83	783,799.56
410 : FOOD SERVICES	R : Restricted	41011 : FOOD SERVICE EXCESS NET CASH RESOURCES	2,653,798.04	3,895.37	2,995.00	499,450.31	2,147,457.36
410 : FOOD SERVICES	R : Restricted	41012 : FS Corrective Action 20/21	939,411.71	0	0	0	939,411.71
410 : FOOD SERVICES	R : Restricted	4102 : FOOD SERVICE INVENTORY	716,244.70	0	0	-162,865.44	879,110.14
410 : FOOD SERVICES	R : Restricted	41020 : FOOD SERVICE SUMMER REIM FUNDS	46,047.49	0	11,743.85	12,510.73	21,792.91

Expenditure Report
Fund 4xx - February 2021

Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
410 : FOOD SERVICES	R : Restricted	4105 : FOOD SERVICE CONTRACT	10,727,496.07	0	0	5,177,879.65	5,549,616.42
410 : FOOD SERVICES	R : Restricted	4106 : HEALTHIER US SCHOOL FS AWARDS	3,653.42	0	0	0	3,653.42
410 : FOOD SERVICES	R : Restricted	4108 : NO KID HUNGRY	31,900.00	0	0	145.28	31,754.72
410 : FOOD SERVICES	R : Restricted	4108C : NO KID HUNGRY	21,658.75	0	0	0	21,658.75
410 : FOOD SERVICES	R : Restricted	4109 : FOOD SERVICE CORRECTIVE ACTION PLAN	1,328,841.62	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	282,912.71	2,236,913.37	941,310.31
441 : ELEM AND SEC SCHOOL EMERGENCY RELIEF CARES ACT (ESSER)	R : Restricted	4116A : CARES ACT (ESSER)	357,632.02	0	0	6,835.81	350,796.21
442 : OTHER CARES ACT RELIEF (GEER)	R : Restricted	4115 : CARES ACT, K-12 CTE INFRASTRUCTURE	126,274.00	0	0	66,007.52	60,266.48
442 : OTHER CARES ACT RELIEF (GEER)	R : Restricted	4116S : SUMMER RECOVERY CARES ACT (GEER)	352,558.00	0	0	299,382.48	53,175.52
442 : OTHER CARES ACT RELIEF (GEER)	R : Restricted	4117 : CARES ACT - RAPID CREDENTIALING LTC (GEER)	219,170.00	0	5,350.55	151,209.63	62,609.82
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	225,898.04	33,632.84
442 : OTHER CARES ACT RELIEF (GEER)	R : Restricted	4120 : CARES ACT, DATA-INFORMED SUPPORTS	88,000.00	0	0	2,631.18	85,368.82
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	40720 : EARLY HEAD START	587,372.14	0	27,706.67	414,685.31	144,980.16
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	407200 : EARLY HEAD START TRAINING	11,750.04	0	137.36	5,822.93	5,789.75
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	40720C : EARLY HEAD START, COVID SUPP	35,152.00	0	1,075.19	33,892.68	184.13
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	488 : JR. R.O.T.C.	626,179.96	0	304,790.51	321,381.68	7.77
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	49020 : HEAD START	1,289,719.29	741	24,489.21	1,069,590.86	194,898.22
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	490200 : HEAD START TRAINING	24,956.89	0	614.49	12,093.11	12,249.29
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	49020C : HEAD START, COVID SUPP	193,338.00	0	2,300.95	114,614.71	76,422.34
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	49320 : ESCAROSA WORKFORCE DEVELOPMENT	17,198.88	0	0	17,198.88	0
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	49321 : WIOA - ESCAROSA	300,000.00	0	3,919.29	135,360.72	160,719.99
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	49520 : CARES ACT RELIEF FUND - INSTITUTIONAL PORTION	88,385.76	0	0	88,385.76	0
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	49621 : CARES ACT, LTC	322,897.00	0	151.24	130,861.38	191,884.38
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	212,896.23	307,103.77
TOTAL			45,602,471.67	70,832.04	4,369,426.63	20,963,156.65	20,199,056.35

Expenditure Report
Fund 7xx - February 2021

Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
712 : SELF-INSURANCE-HEALTH	R : Restricted	712 : SELF-INSURANCE-HEALTH	24,971,148.38	0	469,913.12	16,523,516.90	7,977,718.36
TOTAL			24,971,148.38	0	469,913.12	16,523,516.90	7,977,718.36

Expenditure Report
Fund 8xx - February 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	10,112.31	4,887.69
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	43,803.53	106,196.47
TOTAL			315,000.00	0	0	196,480.37	118,519.63