Budget Balances for Expenditures as of March 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 03/31/21	Encumbered/ Committed	Balance
5000 Instruction	$ 156,301,866	$ 61,649,862	$ 17,357,603	$ 7,522,963	$ 690	$ 2,099,976	$ 760,823	$ 72,568	$ -	$ 89,464,485	$ 57,169,053	$ 9,668,328
6000 Instructional Support	$ 24,956,044	$ 8,592,785	$ 2,327,504	$ 2,205,582	$ 7,736	$ 350,207	$ 1,251,767	$ 15,977	$ -	$ 14,751,558	$ 7,103,588	$ 3,100,898
7000 General Support	$ 53,236,691	$ 11,878,304	$ 3,448,346	$ 15,565,999	$ 4,281,244	$ 98,594	$ 108,183	$ 90,152	$ -	$ 35,470,822	$ 7,179,818	$ 10,586,051
8000 Maintenance of Plant	$ 7,394,163	$ 2,471,087	$ 842,373	$ 1,098,626	$ 48,973	$ 130,239	$ 529,023	$ 1,885	$ -	$ 5,122,205	$ 1,385,624	$ 886,334
9000 Community Services/ Debt Service/Transfers	$ 2,322,717	$ 1,046,659	$ 145,222	$ 30,622	$ -	$ 40,573	$ 1,405	$ 60,373	$ -	$ 1,324,854	$ 218,445	$ 779,418
Total	$ 244,211,481	$ 85,638,697	$ 24,121,048	$ 26,423,791	$ 4,338,643	$ 2,719,589	$ 2,651,200	$ 240,955	$ -	$ 146,133,923	$ 73,056,528	$ 25,021,030

Budget Balances for Expenditures as of March 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 03/31/21	Encumbered/ Committed	Balance
5000 Instruction	$ 171,527,817	$ 63,881,687	$ 18,002,654	$ 11,222,724	$ 825	$ 2,490,231	$ 1,670,265	$ 90,007	$ -	$ 97,358,395	$ 58,587,348	$ 15,582,074
6000 Instructional Support	$ 33,175,238	$ 10,987,441	$ 2,992,124	$ 2,853,135	$ 7,736	$ 551,112	$ 1,506,216	$ 26,993	$ -	$ 18,924,758	$ 8,592,545	$ 5,657,935
7000 General Support	$ 131,665,083	$ 12,102,618	$ 3,520,816	$ 22,600,296	$ 4,281,473	$ 61,618	$ 23,663,198	$ 680,923	$ -	$ 66,910,941	$ 15,772,227	$ 48,981,914
8000 Maintenance of Plant	$ 8,743,375	$ 2,471,087	$ 842,373	$ 1,098,626	$ 48,973	$ 130,239	$ 980,841	$ 1,885	$ -	$ 5,574,023	$ 1,444,742	$ 1,724,610
9000 Community Services/ Debt Service/Transfers	$ 41,285,027	$ 1,081,868	$ 1,455,183	$ 1,651,527	$ -	$ 40,975	$ 1,405	$ 19,388,077	$ 6,690,904	$ 30,309,939	$ 511,214	$ 10,463,874
Total	$ 386,396,540	$ 90,524,701	$ 26,813,150	$ 39,426,308	$ 4,339,007	$ 3,274,175	$ 27,821,925	$ 20,187,885	$ 6,690,904	$ 219,078,055	$ 84,908,078	$ 82,410,407

Revenue Report
Fund 100 - March 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	316,334.69	683,665.31
100 : GENERAL FUND	299 : MISC FEDERAL THROUGH STATE	10.38	10.38	0
100 : GENERAL FUND	310 : FL EDUC FINANCE PGM (FEFP)	135,873,195.00	102,709,040.00	33,164,155.00
100 : GENERAL FUND	315 : WORKFORCE DEVELOPMENT	2,201,116.00	1,650,834.00	550,282.00
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	36,797.45	36,797.45	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	23,496,039.00	7,832,009.00
100 : GENERAL FUND	371 : VOLUNTARY PREK PROGRAM	439,494.24	410,851.86	28,642.38
100 : GENERAL FUND	399 : OTHER MISC STATE REVENUES	420,577.93	232,675.98	187,901.95
100 : GENERAL FUND	411 : DISTRICT SCHOOL TAXES	54,296,001.00	50,486,722.05	3,809,278.95
100 : GENERAL FUND	425 : LEASE - REVENUE	20,000.00	12,075.00	7,925.00
100 : GENERAL FUND	430 : INVESTMENT INCOME	250,000.00	43,077.58	206,922.42
100 : GENERAL FUND	461 : ADULT GENERAL ED. COURSE FEES	16,500.00	8,940.00	7,560.00
100 : GENERAL FUND	462 : POSTSECONDARY CAREER CERT	308,634.11	194,264.86	114,369.25
100 : GENERAL FUND	464 : CAPITAL IMPROVEMENT FEES	19,289.82	9,068.64	10,221.18
100 : GENERAL FUND	468 : FINANCIAL AID FEES	38,579.28	18,235.03	20,344.25
100 : GENERAL FUND	469 : OTHER STUDENT FEES	178,891.32	170,918.85	7,972.47
100 : GENERAL FUND	471 : PRESCHOOL PROGRAM FEES	2,584.01	2,584.01	0
100 : GENERAL FUND	473 : SCHOOL AGE CHILD CARE FEES	1,523,246.90	1,233,775.07	289,471.83
100 : GENERAL FUND	479 : OTH SCH,COURSES,& CLASSES FEES	0	-1,200.00	1,200.00
100 : GENERAL FUND	493 : SALE OF JUNK	45,000.00	24,975.45	20,024.55
100 : GENERAL FUND	494 : RECEIPT OF FED INDIRECT COST	550,000.00	434,610.17	115,389.83
100 : GENERAL FUND	495 : OTHER MISC LOCAL SOURCES	531,992.51	501,702.44	30,290.07
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	5,171,441.84	3,784,909.80	1,386,532.04
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		235,464,069.81	186,787,780.68	48,676,289.13

Revenue Report
Fund 2xx - March 2021

Fund	Revenue	Budgeted	Total Collected	Balance
221 : RACETRACK ISSUE- DEBT SERVICE	341 : RACING COMMISSION FUNDS	167,437.50	167,437.50	0
221 : RACETRACK ISSUE- DEBT SERVICE	430 : INVESTMENT INCOME	3,248.65	3,248.65	0
291 : COPS 2019 DEBT SERVICE	430 : INVESTMENT INCOME	419.09	419.08	0.01
291 : COPS 2019 DEBT SERVICE	630 : TRANSFERS FROM CAPITAL PROJS	1,820,793.51	1,162,944.31	657,849.20
294 : COPS 2014 DEBT SERVICE	430 : INVESTMENT INCOME	501.71	501.69	0.02
294 : COPS 2014 DEBT SERVICE	630 : TRANSFERS FROM CAPITAL PROJS	2,096,050.00	1,743,050.15	352,999.85
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		4,088,463.64	3,077,580.05	1,010,883.59

Revenue Report
Fund 3xx - March 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	3,318.99	3,318.99	0
370 : CAP IMPRO FD DIS SCH TAX 19-20	413 : DIST LOCAL CAPITAL IMPROV TAX	5,292.30	4,646.61	645.69
371 : CAP IMPROV FD DIS SCH TAX20-21	413 : DIST LOCAL CAPITAL IMPROV TAX	17,899,780.00	16,627,665.37	1,272,114.63
371 : CAP IMPROV FD DIS SCH TAX20-21	430 : INVESTMENT INCOME	559.11	559.11	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	1,072.73	1,072.73	0
375 : CAP IMPROV FD DIS SCH TAX14-15	413 : DIST LOCAL CAPITAL IMPROV TAX	818.93	818.93	0
376 : CAP IMPROV FD DIS SCH TAX 5-06	413 : DIST LOCAL CAPITAL IMPROV TAX	1,239.06	1,239.06	0
377 : CAP IMPROV FD DIS SCH TAX16-17	413 : DIST LOCAL CAPITAL IMPROV TAX	891.12	891.12	0
378 : CAP IMPROV FD DIS SCH TAX17-18	413 : DIST LOCAL CAPITAL IMPROV TAX	1,947.33	1,947.33	0
379 : CAP IMPRO FD DIS SCH TAX 18-19	413 : DIST LOCAL CAPITAL IMPROV TAX	2,273.07	2,273.07	0
379 : CAP IMPRO FD DIS SCH TAX 18-19	742 : OTHER LOSS RECOVERY	18,297.92	18,297.92	0
390 : OTHER CAPITAL PROJECTS	399 : OTHER MISC STATE REVENUES	37,176.82	37,176.82	0
390 : OTHER CAPITAL PROJECTS	430 : INVESTMENT INCOME	1,390.36	1,390.36	0
390 : OTHER CAPITAL PROJECTS	495 : OTHER MISC LOCAL SOURCES	100,000.00	38,036.95	61,963.05
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	26,354.42	73,645.58
392 : 1/2 CENT SALES TAX	419 : SCHOOL DISTRICT LOCAL SALES TX	10,400,000.00	8,007,221.92	2,392,778.08
392 : 1/2 CENT SALES TAX	430 : INVESTMENT INCOME	150,000.00	29,072.64	120,927.36
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	63,880.00	63,880.00	0
TOTAL		30,415,862.54	25,921,766.25	4,494,096.29

Revenue Report
Fund 4xx - March 2021

Fund	Revenue	Budgeted	Total Collected	Balance
400 : SPECIAL REVENUE FUNDS	201 : CAREER & TECHNICAL EDUCATION	318,418.49	235,140.38	83,278.11
400 : SPECIAL REVENUE FUNDS	221 : ADULT GENERAL EDUCATION	340,969.93	137,947.96	203,021.97
400 : SPECIAL REVENUE FUNDS	225 : TCHR/PRIN. TRAINING & RECRUIT	792,399.04	390,549.33	401,849.71
400 : SPECIAL REVENUE FUNDS	230 : INDIV.WITH DISAB.ACT(IDEA)	6,181,060.70	4,101,945.78	2,079,114.92
400 : SPECIAL REVENUE FUNDS	240 : ELEM. & SEC. ED. ACT â€“ TITLE 1	5,903,947.75	2,314,342.37	3,589,605.38
400 : SPECIAL REVENUE FUNDS	241 : LANGUAGE INSTRUCTION TITLE III	92,717.01	58,600.25	34,116.76
400 : SPECIAL REVENUE FUNDS	242 : 21ST CENTURY SCHOOLS-TITLE IV	437,664.30	148,222.60	289,441.70
400 : SPECIAL REVENUE FUNDS	299 : MISC FEDERAL THROUGH STATE	3,766,623.86	3,562,476.64	204,147.22
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	114,294.62	114,294.62	0
410 : FOOD SERVICES	267 : SUMMER FOOD SERVICE PROGRAM	5,679,991.31	5,679,991.31	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	14,411.81	14,411.81	0
410 : FOOD SERVICES	450 : FOOD SERVICE	5,371,856.00	1,641,137.02	3,730,718.98
410 : FOOD SERVICES	495 : OTHER MISC LOCAL SOURCES	19,266.35	8,810.56	10,455.79
441 : ELEM & SEC SCHOOL EMERGENCY RELIEF CARES ACT (ESSER)	271 : EDUCATION STABILIZATION FUNDS - K12	3,818,768.41	2,405,090.04	1,413,678.37
442 : OTHER CARES ACT RELIEF (GEER)	271 : EDUCATION STABILIZATION FUNDS - K12	872,424.70	637,209.29	235,215.41
442 : OTHER CARES ACT RELIEF (GEER)	272 : EDUCATION STABILIZATION FUNDS - WORKFORCE	219,170.00	183,125.20	36,044.80
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	4,966,993.36	1,871,054.27	3,095,939.09
499 : MISCELLANEOUS SPECIAL REVENUE	191 : RESERVE OFFICERS TRAINING CORPS	373,435.07	372,968.98	466.09
499 : MISCELLANEOUS SPECIAL REVENUE	192 : PELL GRANT	526,892.62	279,763.32	247,129.30
499 : MISCELLANEOUS SPECIAL REVENUE	199 : MISCELLANEOUS FEDERAL DIRECT	451,005.57	227,331.20	223,674.37
499 : MISCELLANEOUS SPECIAL REVENUE	280 : FEDERAL THROUGH LOCAL	317,198.88	177,361.39	139,837.49
499 : MISCELLANEOUS SPECIAL REVENUE	610 : TRANSFERS FROM GENERAL FUND	273,744.89	0	273,744.89
TOTAL		49,131,102.07	25,801,924.51	23,329,177.56

Revenue Report
Fund 7xx - March 2021

Fund	Revenue	Budgeted	Total Collected	Balance
712 : SELF-INSURANCE-HEALTH	430 : INVESTMENT INCOME	100,000.00	1,350.95	98,649.05
712 : SELF-INSURANCE-HEALTH	484 : PREMIUM REVENUE-PROPRIETARY	20,475,455.74	16,304,338.13	4,171,117.61
712 : SELF-INSURANCE-HEALTH	495 : OTHER MISC LOCAL SOURCES	1,263,239.81	1,263,239.81	0
TOTAL		21,838,695.55	17,568,928.89	4,269,766.66

Function Analysis
3rd Quarter Ending 03/31/21

Function	2nd Quarter Ending 12/31/20	3rd Quarter Ending 03/31/21	Variance	Percentage Change	Explanation of Material Changes
5xxx Instruction	$ 157,263,011	$ 156,301,866	$ (961,145)	-0.61%	Eliminated budgeted vacancies/collapsed classes
61xx Student (Pupil) Support Services	$ 11,451,367	$ 11,502,237	$ 50,870	0.44%	n/a
62xx Instructional Media	$ 2,712,323	$ 2,819,544	$ 107,221	3.95%	Increase in salaries and Furn, Fix, and Equip.
63xx Inst. and Curr. Dev.	$ 4,403,149	$ 4,454,922	$ 51,773	1.18%	n/a
64xx Inst. Staff Training	$ 2,507,286	$ 1,777,929	$ (729,357)	-29.09%	Staff recoded to grants so budget reduced.
65xx Instruction-Related Technology	$ 4,718,518	$ 4,401,411	$ (317,107)	-6.72%	Reduced budget due to CARES $ covering expenses
71xx Board	$ 853,316	$ 810,777	$ (42,539)	-4.99%	n/a
72xx General Admin.	$ 1,044,417	$ 1,058,668	$ 14,251	1.36%	n/a
73xx School Admin.	$ 15,447,682	$ 15,258,647	$ (189,035)	-1.22%	n/a
74xx Facilities Acquisition Construction	$ 31,409	$ 16,409	$ (15,000)	-47.76%	Reduced remodeling budget
75xx Fiscal Services	$ 1,709,318	$ 1,893,901	$ 184,583	10.80%	Increase in purch. services.(CPA fees/Focus yr fee)
77xx Central Services	$ 3,269,913	$ 3,321,753	$ 51,840	1.59%	n/a
78xx Transportation	$ 13,920,711	$ 13,841,496	$ (79,215)	-0.57%	n/a
79xx Operation of Plant	$ 16,954,412	$ 17,035,042	$ 80,630	0.48%	n/a
81xx Maint. of Plant	$ 4,199,545	$ 4,128,140	$ (71,405)	-1.70%	n/a
82xx Adm. Technology	$ 3,511,141	$ 3,266,023	$ (245,118)	-6.98%	Reduced budget due to CARES $ covering expenses
9xxx Community Services/Transfers	$ 2,572,268	$ 2,322,716	$ (249,552)	-9.70%	Reduced budget
Total Budget for Expenditures	$ 246,569,785	$ 244,211,481	$ (2,358,304)	-0.96%	

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

Object	Budgeted	Committed	Encumbered	Expended YTD	Balance
310 : PROF & TECH SERVICES	4,647,779.97	-562.5	1,120,930.64	3,137,850.95	389,560.88
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
313 : Attorney Proceeds	4,553.63	0	0	0	4,553.63
314 : Attorney Proceeds Non-Emp Comp	179,632.55	0	52,679.89	56,840.97	70,111.69
315 : CONTRACTED SUBSTITIUTES	1,933,001.38	0	0	1,201,735.32	731,266.06
320 : INSURANCE AND BOND PREMIUMS	1,714,652.00	0	29,006.00	1,641,310.90	44,335.10
331 : IN COUNTY TRAVEL	240,499.16	497.5	927.81	56,907.28	182,166.57
332 : OUT OF COUNTY TRAVEL	204,820.83	1,625.06	4,764.53	10,003.48	188,427.76
350 : REPAIRS AND MAINTENANCE	230,026.22	14,125.46	4,159.95	87,810.05	123,930.76
359 : TECH RELATED REPAIRS & MAINT	18,772.54	0	3,281.00	8,996.09	6,495.45
360 : RENTALS	618,159.27	5,924.06	18,445.33	310,886.82	282,903.06
369 : TECH RELATED RENTALS	4,060,312.40	34,415.39	325,694.39	2,985,641.09	714,561.53
371 : LOCAL TELEPHONE	500	-3,942.12	0	3,942.12	500
373 : TELEPHONE INSTALL.& REPAIR	156.21	0	0	0	156.21
374 : POSTAGE EXPENSES	94,450.76	670.01	6,969.24	18,245.29	68,566.22
375 : CELLULAR PHONE	23,555.60	-18,216.90	0	21,863.88	19,908.62
379 : TELEPHONE & OTH DATA COMM SERV	800,954.71	1,986.78	21,782.44	613,734.58	163,450.91
383 : WATER	199,480.86	377.61	0	147,974.01	51,129.24
384 : SEWAGE	268,588.37	0	0	181,477.22	87,111.15
385 : GARBAGE REMOVAL	417,917.28	0	71,739.99	241,197.77	104,979.52
390 : OTHER PURCHASED SERVICES	22,897,545.18	-9,985.36	1,295,964.28	12,936,859.78	8,674,706.48
393 : FL ED FINANCE PROGRAM (FEFP) DISTRIBUTIONS TO CHARTER SCHOOLS	3,706,867.99	0	1,211,657.01	2,472,440.28	22,770.70
396 : Medical/Health Non-Emp Comp	416,619.77	0	277,058.19	139,561.56	0.02
399 : OTHER TECH RELATED PURCHASE SE	170,421.67	96.03	3,122.97	67,739.14	99,463.53
410 : NATURAL GAS	168,320.22	-566.28	0	154,339.74	14,546.76
420 : BOTTLED GAS	6,235.52	-492.91	0	1,672.56	5,055.87
430 : ELECTRICITY	4,692,549.85	-8,572.49	0	3,480,568.84	1,220,553.50
450 : GASOLINE	190,141.06	0	25,103.49	74,742.85	90,294.72
460 : DIESEL FUEL	1,076,620.25	2,688.63	428,785.17	627,319.00	17,827.45
510 : SUPPLIES	5,026,872.37	36,170.30	69,769.85	982,614.11	3,938,318.11
515 : SUPPLIES- MEALS FOR HS/VPK	70,838.35	0	0	304.65	70,533.70
519 : TECH - RELATED SUPPLIES	463,656.12	7,224.23	53,237.82	260,924.61	142,269.46
520 : TEXTBOOKS	3,773,690.17	1,279.77	28,515.46	1,456,292.31	2,287,602.63
529 : TECH - RELATED TEXTBOOKS	15,846.38	0	375	6,714.55	8,756.83
530 : PERIODICALS	25,652.65	0	136.95	12,027.21	13,488.49

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

Object	Budgeted	Committed	Encumbered	Expended YTD	Balance
539 : TECH - RELATED PERIODICALS	512.1	0	0	512.1	0
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.	262,161.92	6,666.91	26,174.71	101,622.83	127,697.47
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	25,422.22	9.65	43.95	1,631.18	23,737.44
630 : BUILDINGS & FIXED EQUIPMENT	2,820.03	0	0	0	2,820.03
641 : CAPITALIZED FF&E >= $1000	263,569.54	11,514.28	49,928.01	103,617.01	98,510.24
642 : NONCAPITALIZED FF&E < $1000	563,211.55	8,975.26	20,529.31	280,750.50	252,956.48
643 : CAPITALIZED COMP HDWE >=$1000	351,069.43	9,112.88	32,968.91	146,096.78	162,890.86
644 : NONCAPIT COMP HDWE < $1000	1,487,452.37	11,112.65	42,722.22	1,205,670.36	227,947.14
648 : TECH REL CAP FURN, FIX & EQUIP	45,128.86	0	4,686.97	25,997.81	14,444.08
649 : TECH REL NONCAP FURN, FIX, EQU	100,249.08	755.65	10,384.53	51,100.55	38,008.35
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	13,719.75	0	4,950.00	2,858.00	5,911.75
680 : REMODELING & RENOVATIONS	2,477.13	0	0	0	2,477.13
681 : CAPITALIZED REMOD & RENOVATION	304,788.80	16,327.75	63,677.78	202,142.41	22,640.86
682 : NONCAPITALIZED REMOD & RENOV	224,285.22	2,652.36	86,153.25	84,509.56	50,970.05
691 : CAPITALIZED SOFTWARE >= $1000	528,562.75	0	0	417,412.00	111,150.75
692 : NONCAPITALIZED SOFTWARE <$1000	12,010.83	0	0	1,109.00	10,901.83
730 : DUES AND FEES	207,663.36	-2,360.25	3,788.35	129,102.09	77,133.17
750 : OTHER PERSONAL SERVICES	19,557.03	0	0	4,331.33	15,225.70
751 : NON-SUB PAY	80	0	0	0	80
790 : MISCELLANEOUS	174,493.27	0	0	107,521.28	66,971.99
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	63,470,444.05	129,509.41	5,447,616.21	36,374,178.25	21,519,140.18

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Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
100 : GENERAL FUND	A : Assigned	902 : DISTRICT BUDGETS	1,341,313.66	5,996.71	217,788.17	722,265.95	395,262.83
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	19,518.19	35,551.11
100 : GENERAL FUND	A : Assigned	907032 : BLDG. MAINT. SCHOOLS	1,312,030.67	27,282.06	82,321.79	599,545.73	602,881.09
100 : GENERAL FUND	A : Assigned	907041 : TRANSPORTATION DEPT.	1,217,275.70	935	456,713.66	684,547.06	75,079.98
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	4,681.54	8,581.27
100 : GENERAL FUND	A : Assigned	907053 : RENAISSANCE & UNIFY	260,890.58	0	0	257,240.58	3,650.00
100 : GENERAL FUND	A : Assigned	907072 : DIST. MEDIA SERVICES	124,191.92	1,668.94	3,710.28	43,301.80	75,510.90
100 : GENERAL FUND	A : Assigned	907074 : COMPUTERS ON WHEELS	205,640.00	15,305.73	37,049.78	118,580.25	34,704.24
100 : GENERAL FUND	A : Assigned	907081 : POSITIVE BEHAVIOR PBS	20,000.00	0	205.43	3,308.46	16,486.11
100 : GENERAL FUND	A : Assigned	907091 : CHORAL MUSIC	26,681.34	4,369.04	257.49	8,932.13	13,122.68
100 : GENERAL FUND	A : Assigned	907092 : SOCIAL STUDIES EDUCATION	11,741.83	0	449.7	872.38	10,419.75
100 : GENERAL FUND	A : Assigned	907093 : INST. MUSIC/EQUIP./	56,671.76	3,932.61	1,680.00	13,292.93	37,766.22
100 : GENERAL FUND	A : Assigned	907094 : ART EDUCATION - ELEMENTARY	10,000.00	225.03	0	3,811.70	5,963.27
100 : GENERAL FUND	A : Assigned	907096 : ART EDUCATION - MIDDLE & HIGH	6,429.13	1,538.95	0	2,803.84	2,086.34
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	3,972.70	19,858.76	74,766.30	63,603.44
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	183.48	1,864.08	5,452.44
100 : GENERAL FUND	A : Assigned	907182 : HEPATITIS B	1,000.00	0	1,000.00	0	0
100 : GENERAL FUND	A : Assigned	907183 : SCHOOL HEALTH TECHNICIANS	763,560.00	0	199,884.05	538,223.95	25,452.00
100 : GENERAL FUND	A : Assigned	907184 : DISTRICT TESTING	50,052.74	52.5	5,618.21	35,159.62	9,222.41
100 : GENERAL FUND	A : Assigned	907186 : ACT/SCT/READING-ASSESSMNT	18,000.00	0	0	3,256.39	14,743.61
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	301,268.33	415,323.33	1,127,977.56
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	34,500.00	70,250.00	0

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Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
100 : GENERAL FUND	A : Assigned	907232 : DISTRICT AUDIT SERV. CPA FIRM	64,500.00	0	7,500.00	57,000.00	0
100 : GENERAL FUND	A : Assigned	907252 : COURIER SERVICE	74,699.92	0	0	29,985.90	44,714.02
100 : GENERAL FUND	A : Assigned	907253 : INVENTORY CONTROL	11,101.00	0	21.16	3,664.94	7,414.90
100 : GENERAL FUND	A : Assigned	907333 : SYSTEMS SUPPORT-DIST. MANAGED	1,301,883.18	25,300.00	182,886.02	920,856.51	172,840.65
100 : GENERAL FUND	A : Assigned	907371 : SYSTEMS SUPPORT-TSA MANAGED	600,619.92	678.9	44,738.66	199,240.24	355,962.12
100 : GENERAL FUND	A : Assigned	907372 : NETWORK INFRASTRUCTURE UPGRADE	329,975.04	16,327.75	17,780.06	149,231.61	146,635.62
100 : GENERAL FUND	A : Assigned	907374 : COMPUTER UPGRADES	740,000.00	0	3,176.10	642,919.76	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	907.43	1,041.43	7,140.55	27,498.80
100 : GENERAL FUND	A : Assigned	90801211 : OFF DUTY DEPUTY COVERAGE	6,880.00	0	112.5	1,640.63	5,126.87
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	38,253.99	47,996.01
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	0	7,776.97	23,824.12	39,691.84
100 : GENERAL FUND	A : Assigned	910 : SALARY&BENEFITS-NON-SPEC.PROJ.	91,982,991.00	98.33	33,411,400.26	57,419,971.43	1,151,520.98
100 : GENERAL FUND	A : Assigned	910E : General Fund ESE	33,176,382.09	0	13,645,381.73	19,530,841.15	159.2
100 : GENERAL FUND	A : Assigned	910V : SALARY & BENEFITS- VIRTUAL	5,532,820.68	0	1,975,057.59	3,557,763.09	0.01
100 : GENERAL FUND	A : Assigned	911 : TERMINAL PAY-NON-SPEC.PROJECT	1,450,000.00	0	0	667,275.95	782,724.05
100 : GENERAL FUND	A : Assigned	9124 : CAMELOT SCHOOL	2,480,560.38	0	819,263.21	1,638,526.47	22,770.70
100 : GENERAL FUND	A : Assigned	914 : UNEMPLOYMENT COMP.	176,705.42	0	5,000.00	137,792.47	33,912.95
100 : GENERAL FUND	A : Assigned	915 : SURPLUS OPERATION	48,261.70	0	29,237.95	9,502.95	9,520.80
100 : GENERAL FUND	A : Assigned	918 : VOCATIONAL REPL - LOCKLIN	877.95	0	877.95	0	0
100 : GENERAL FUND	A : Assigned	919 : FIELD TRIP FUNDS	99,679.41	99.56	36	-19,000.76	118,544.61
100 : GENERAL FUND	A : Assigned	920 : UTILITIES	6,167,591.87	-17,409.55	4,720.44	4,576,905.05	1,603,375.93
100 : GENERAL FUND	A : Assigned	9201 : CONTRACT FOR GARBAGE REMOVAL	281,174.28	0	71,739.99	186,292.38	23,141.91
100 : GENERAL FUND	A : Assigned	921 : INSURANCE LOSS & PREMIUM	225,425.64	-12,990.81	29,006.00	159,793.35	49,617.10
100 : GENERAL FUND	A : Assigned	9211 : ADMINISTRATIVE SERVICES/INSURANCE	15,000.00	723	1,440.00	5,118.00	7,719.00
100 : GENERAL FUND	A : Assigned	921M : INSURANCE - MEDICARE PREM	5,326.36	-289.18	0	2,275.94	3,339.60
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	92,848.89	0	39,198.96	53,626.86	23.07
100 : GENERAL FUND	A : Assigned	929 : SAFETY	42,685.68	46.73	2,707.00	22,836.42	17,095.53
100 : GENERAL FUND	A : Assigned	930 : MEDICAID CLAIMING	110,606.27	61.98	2,575.49	72,735.29	35,233.51

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Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
100 : GENERAL FUND	A : Assigned	93006 : MEDICAID BILLING SUPPLEMENTS	20,000.00	0	0	10,561.72	9,438.28
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	11,475.00	0	0	0	11,475.00
100 : GENERAL FUND	A : Assigned	935 : ITFS, WIRELESS ONE	123,434.41	480.97	15,903.77	36,143.81	70,905.86
100 : GENERAL FUND	A : Assigned	936 : CLEANING CONTRACTS	5,150,500.00	-2,257.19	0	3,435,263.32	1,717,493.87
100 : GENERAL FUND	A : Assigned	938 : COMMUNITY SCHOOL	1,190,555.26	-10,903.53	21,747.37	795,551.72	384,159.70
100 : GENERAL FUND	A : Assigned	941 : CGI GRANT (REIMBURSE FOR SUBS)	12,000.00	0	0	6,039.03	5,960.97
100 : GENERAL FUND	A : Assigned	944 : PEARS PROFESSIONAL ED ASSESSMENT	13,603.86	0	9,700.00	3,212.60	691.26
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	2,009.96	2,035.51	19,714.63	85,708.64
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	2,442,864.52	0	944,898.49	1,482,932.64	15,033.39
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	2,282.06	7,755.43	32,911.13	50,379.18
100 : GENERAL FUND	A : Assigned	971 : STUDOR GROUP LLC	4,480.00	0	4,480.00	0	0
100 : GENERAL FUND	A : Assigned	972 : BAND INSTRUMENTS	73,762.29	0	6,514.00	63,676.86	3,571.43
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	-178.08	1,975.28
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	29,279.57	179,694.32	1,177,312.14	2,092,441.35
100 : GENERAL FUND	R : Restricted	100000 : BUDGET TRANSFERS-PART 1	273,744.89	0	0	0	273,744.89
100 : GENERAL FUND	R : Restricted	102 : FAME LIBRARY MEDIA	189,670.50	5,909.98	25,829.89	90,888.64	67,041.99
100 : GENERAL FUND	R : Restricted	103 : SAFE SCHOOLS	1,548,062.00	0	2,632.04	1,545,025.68	404.28
100 : GENERAL FUND	R : Restricted	104 : MENTAL HEALTH	1,233,061.81	162.93	644,186.58	445,646.29	143,066.01
100 : GENERAL FUND	R : Restricted	105 : ESE APPLICATIONS ALLOCATION	81,738.72	639	1,108.37	14,172.24	65,819.11
100 : GENERAL FUND	R : Restricted	1066 : CLASSROOM TEACHER CAT PAY INCREASE	3,925,050.00	0	1,662,146.79	2,103,614.98	159,288.23
100 : GENERAL FUND	R : Restricted	1077 : Classroom Teacher CAT Pay Increase	981,263.00	0	0	981,774.80	-511.8
100 : GENERAL FUND	R : Restricted	109 : SCIENCE LAB	40,136.29	821.13	2,500.68	30,490.57	6,323.91
100 : GENERAL FUND	R : Restricted	1101 : WORKFORCE DEV-ADULT VOC	1,749,851.74	0	486,247.65	948,831.50	314,772.59
100 : GENERAL FUND	R : Restricted	1102 : WORKFORCE DEV-ADULT ED	453,970.68	0	120,284.81	308,905.85	24,780.02
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	1,000.03	8,999.97
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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Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
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	12,500.00	0	1,885.80	719.6	9,894.60
100 : GENERAL FUND	R : Restricted	11204 : SAI - REDUCED CLASS SIZE	507,181.78	0	212,623.95	291,321.27	3,236.56
100 : GENERAL FUND	R : Restricted	11205 : SAI - LOWEST CLASS SIZE	6,291,792.85	0	2,619,632.13	3,648,308.95	23,851.77
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	0	160,309.01	0
100 : GENERAL FUND	R : Restricted	113 : TCHR CLSRM SUPPLY ASSIST	562,638.21	0	0	548,793.98	13,844.23
100 : GENERAL FUND	R : Restricted	115 : PERFORMANCE BASED INCENTIVES	235,209.09	0	15,740.00	63,908.35	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	37.94	36,325.80	27,538.41
100 : GENERAL FUND	R : Restricted	14320 : VPK REGULAR SCHOOL YEAR 19-20	67,857.32	0	0	1,857.17	66,000.15
100 : GENERAL FUND	R : Restricted	14321 : VPK, FY 20-21	320,797.74	0	0	226,960.29	93,837.45
100 : GENERAL FUND	R : Restricted	144 : VPK - SRCS	96,014.92	0	0	61,164.18	34,850.74
100 : GENERAL FUND	R : Restricted	148 : STATE TEXTBOOKS	1,435,232.21	0	0	49.44	1,435,182.77
100 : GENERAL FUND	R : Restricted	14801 : TEXTBOOK DISCRETIONARY FUNDS	620,362.24	0	11,272.31	157,342.06	451,747.87
100 : GENERAL FUND	R : Restricted	148011 : TEXTBOOK ADOPTION	1,009,215.50	0	0	1,000,471.22	8,744.28
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	71.99	9,620.11	3,961.09
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	90.82	0	1,590.45	8,232.29
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	14,398.60	230,601.40	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	37,850.00	0
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	16821 : Pathways to Career Opportunities	97,613.00	805.15	1,789.72	65,229.98	29,788.15
100 : GENERAL FUND	R : Restricted	16920 : MILITARY CONNECTED SCHOOLS PGM	0.6	0	0	0	0.6
100 : GENERAL FUND	R : Restricted	17121 : Youth Mental Health Awareness and Training, U	29,045.00	0	0	0	29,045.00
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	450	600	49,874.31	34,665.69

Expenditure Report
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Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
100 : GENERAL FUND	R : Restricted	182 : DIST.DISCR.LOTTERY-SCH IMPROVEMENT	142,678.20	-33.99	722.71	28,214.13	113,775.35
100 : GENERAL FUND	R : Restricted	184 : CLASS-SIZE REDUCTION	31,333,683.87	194.66	13,092,142.38	18,222,404.51	18,942.32
100 : GENERAL FUND	R : Restricted	185 : READING ALLOCATION	1,884,164.65	1,572.47	329,543.42	1,133,639.61	419,409.15
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	679	4,129.43	27,966.40	38,101.67
100 : GENERAL FUND	R : Restricted	4106 : HEALTHIER US SCHOOL FS AWARDS	1,000.00	0	0	1,000.00	0
100 : GENERAL FUND	R : Restricted	903 : CAREER & PROF. ACAD. PROGRAM	1,926,505.43	9,770.05	32,445.24	360,919.48	1,523,370.66
100 : GENERAL FUND	R : Restricted	903M : CAREER & PROF ACAD. MIDDLE SCH	314,064.35	3,053.41	29.65	92,787.35	218,193.94
100 : GENERAL FUND	R : Restricted	905 : ADVANCED PLACEMENT	1,253,896.72	4,793.32	154,006.13	392,379.88	702,717.39
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	920.75	74.86	0	1,114.64
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	65.28	663.7	206.59
100 : GENERAL FUND	R : Restricted	9082321 : FINGERPRINTING/J. LUNSFORD ACT	44,196.20	0	0	39,496.00	4,700.20
100 : GENERAL FUND	R : Restricted	9122 : ADULT SCHOOL FEES	23,234.28	0	0	11,769.55	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	33,300.00	3,343.71	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	73,611.20	0	1,629.00	71,982.20	0
100 : GENERAL FUND	R : Restricted	9243 : CHARTER SCHOOL -CAP.OUT.- 8003	4,112.00	0	443	3,669.00	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	145,000.00	0	0	80,986.31	64,013.69
100 : GENERAL FUND	R : Restricted	93003 : MEDICAID FUNDS - BODILY FLUIDS	95,000.00	0	0	45,233.21	49,766.79
100 : GENERAL FUND	R : Restricted	9321 : LOCKLIN FEES	427,053.47	3,143.00	38,149.84	154,575.20	231,185.43
100 : GENERAL FUND	R : Restricted	933 : EARLY STEPS	12,980.43	0	0	985.85	11,994.58

Expenditure Report
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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	4,786.73	862.1	125.6	2,847.53	951.5
100 : GENERAL FUND	R : Restricted	951 : HOMELESS/TRANSITIONAL SERV. DONATION	14,195.72	0	8	1,016.20	13,171.52
100 : GENERAL FUND	R : Restricted	953 : DUAL ENROLLMENT	560,730.78	0	34,835.29	331,591.91	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	0	0	436,456.75	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	171.84	353	2,272.20	8,079.13
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	95.53	7.76	2,345.71
100 : GENERAL FUND	R : Restricted	998 : STUFF THE BUS	9,290.49	0	-16.8	2,525.62	6,781.67
100 : GENERAL FUND	R : Restricted	999 : FLOTHRU-CASH FOR BDGT	145,519.88	0	51,757.39	22,034.14	71,728.35
100 : GENERAL FUND	R : Restricted	99907 : INTERNAL FUNDS REIMB SUB	1,513.03	0	0	1,588.72	-75.69
100 : GENERAL FUND	R : Restricted	99909 : FLOW THRU VERY SPECIAL ARTS	2,539.36	0	0	-1,592.94	4,132.30
TOTAL			244,211,480.67	120,468.06	72,936,059.56	146,133,922.99	25,021,030.06

Expenditure Report
Fund 2xx - March 2021

Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
291 : COPS 2019 DEBT SERVICE	R : Restricted	291 : COPS 2019 DEBT SERVICE	1,933,950.00	0	0	1,920,162.13	13,787.87
294 : COPS 2014 DEBT SERVICE	R : Restricted	294 : COPS 2014 DEBT SERVICE	2,141,050.00	0	0	2,140,650.00	400
TOTAL			4,075,000.00	0	0	4,060,812.13	14,187.87

Expenditure Report
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Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
360 : CAP OUT & DEBT SERV PGM-CO&DS	R : Restricted	310020 : SAFETY	78,757.58	331.53	6,067.75	69,892.81	2,465.49
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	182,631.24	0	565,946.40
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	0	121,800.43	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	8,338.93	0	0
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	0	39,906.11	3,093.89
371 : CAP IMPROV FD DIS SCH TAX20-21	R : Restricted	300000 : BUDGET TRANSFER-PART 3	8,593,498.17	0	0	6,312,674.08	2,280,824.09
371 : CAP IMPROV FD DIS SCH TAX20-21	R : Restricted	310021 : SAFETY	619,071.00	9,952.50	98,123.95	40,462.85	470,531.70
371 : CAP IMPROV FD DIS SCH TAX20-21	R : Restricted	320021 : ROOFING	1,011,750.92	0	2,330.00	573,405.78	436,015.14
371 : CAP IMPROV FD DIS SCH TAX20-21	R : Restricted	330021 : HVAC	481,115.05	10,711.23	90,068.99	285,928.99	94,405.84
371 : CAP IMPROV FD DIS SCH TAX20-21	R : Restricted	340021 : LAND IMPROVEMENT/ACQ	3,266,884.95	0	0	36,903.24	3,229,981.71
371 : CAP IMPROV FD DIS SCH TAX20-21	R : Restricted	350021 : NEW CONSTRUCTION	743,877.28	0	5,603.93	0	738,273.35
371 : CAP IMPROV FD DIS SCH TAX20-21	R : Restricted	360021 : EQUIPMENT	1,147,077.76	0	176,694.18	270,635.49	699,748.09
371 : CAP IMPROV FD DIS SCH TAX20-21	R : Restricted	370021 : RENOVATION/REPLACEMENT	655,329.20	0	26,340.00	333,459.25	295,529.95
371 : CAP IMPROV FD DIS SCH TAX20-21	R : Restricted	380021 : PORTABLES	1,014,288.00	0	153,182.68	645,207.23	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	345.52	0	0
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	220.25	0	0
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
379 : CAP IMPRO FD DIS SCH TAX 18-19	R : Restricted	340019 : LAND IMPROVEMENT/ACQ	358,133.68	0	2,475.00	225,693.93	129,964.75

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Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
379 : CAP IMPRO FD DIS SCH TAX 18-19	R : Restricted	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	1,991.37	0	0
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	494.4	50,000.00	191,568.91	7,436.70
390 : OTHER CAPITAL PROJECTS	R : Restricted	0420TRN : APRIL 2020 PACE TORNADO DAN	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	0	916.7	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	3,156,397.24	10,270,937.23	1,566,220.50
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	1,133,553.72	366,446.28	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	92,641.90	762,233.39	658,431.15
392 : 1/2 CENT SALES TAX	R : Restricted	340020 : LAND IMPROVEMENT/ACQ	1,630,509.89	498.08	489,804.45	729,219.24	410,988.12
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	30,376.05	1,876,023.02	1,130,776.89	1,162,656.29
392 : 1/2 CENT SALES TAX	R : Restricted	350020 : NEW CONSTRUCTION	2,524,283.75	0	3,000.00	27,596.00	2,493,687.75
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	106,029.14	104,577.68	140,001.00
392 : 1/2 CENT SALES TAX	R : Restricted	360020 : EQUIPMENT	26,963.90	0	526.45	25,473.55	963.9
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	43,548.39	0	0	43,282.76	265.63

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Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
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	24,684.00	60,000.00
396 : CAPITAL OUTLAY GENERAL REVENUE	R : Restricted	300000 : BUDGET TRANSFER-PART 3	63,880.00	0	0	0	63,880.00
TOTAL			64,335,924.63	48,207.12	7,910,451.09	26,783,117.30	29,594,149.12

Expenditure Report
Fund 4xx - March 2021

Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
400 : SPECIAL REVENUE FUNDS		44521J : Title II, ESE	1,250.00	0	0	617.66	632.34
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	174.74	41,323.38	68,652.81	49,272.07
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	40620S : IDEA PART B, MEDICAID	0	0	0	-91.78	91.78
400 : SPECIAL REVENUE FUNDS	R : Restricted	40621 : IDEA PART B - ENTITLEMENT	5,485,661.80	11,707.38	1,580,707.43	3,738,163.10	155,083.89
400 : SPECIAL REVENUE FUNDS	R : Restricted	40621S : IDEA PART B - MEDICAID	426,135.20	0	145,842.19	207,549.93	72,743.08
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	7,365.13	23,896.58	57,488.61	101,293.68
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	3,014,149.27	25,256.90	193,924.58	1,127,364.13	1,667,603.66
400 : SPECIAL REVENUE FUNDS	R : Restricted	43021A : TITLE I, EAST HILL ACADEMY ALLOCATION	8,901.08	0	2,750.00	0	6,151.08
400 : SPECIAL REVENUE FUNDS	R : Restricted	43021C : TITLE I, HOMELESS EDUCATION	186,759.59	0	30.78	109,367.75	77,361.06
400 : SPECIAL REVENUE FUNDS	R : Restricted	43021D : TITLE I, PART A	1,822,578.61	0	0	1,020,848.23	801,730.38
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	516,547.00	0	183,231.59	264,034.82	69,280.59
400 : SPECIAL REVENUE FUNDS	R : Restricted	44521A : TITLE II, SPARK NEO	60,000.00	0	0	48,220.56	11,779.44
400 : SPECIAL REVENUE FUNDS	R : Restricted	44521B : TITLE II, OPL	155,000.00	232.49	17,377.47	59,013.08	78,376.96
400 : SPECIAL REVENUE FUNDS	R : Restricted	44521C : TITLE II, MATH & SCIENCE	40,000.00	723.55	10,288.90	19,966.01	9,021.54
400 : SPECIAL REVENUE FUNDS	R : Restricted	44521E : TITLE II, CHORAL MUSIC	2,000.00	0	0	350	1,650.00
400 : SPECIAL REVENUE FUNDS	R : Restricted	44521F : TITLE II, HUMAN RESOURCES	10,000.00	0	944.98	6,974.02	2,081.00
400 : SPECIAL REVENUE FUNDS	R : Restricted	44521I : TITLE II, CONTINUOUS IMPROVEMENT	5,000.00	0	0	331.38	4,668.62
400 : SPECIAL REVENUE FUNDS	R : Restricted	44721 : TITLE III, SUPP. INSTRU. ENG. LANG.	60,570.21	140	50	52,019.57	8,360.64
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	0	6,580.68	16,247.32
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	2,927.49	42,759.96	118,548.56	215,905.49
400 : SPECIAL REVENUE FUNDS	R : Restricted	45021A : TITLE IV, EAST HILL ACADEMY ALLOCATION	1,145.63	0	924.08	192	29.55
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	1,638.95	3,858.05	76,109.58	135,853.42
400 : SPECIAL REVENUE FUNDS	R : Restricted	46320 : FLORIDA APPRENTICESHIP GRANT - THRU FSCJ	12,600.00	45	60	3,226.78	9,268.22
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	35,408.45	1,951.55
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	8,415.12	4,768.88
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	1,223.29	-1,091.64	167,970.52	52,836.83
400 : SPECIAL REVENUE FUNDS	R : Restricted	46921 : PERKINS POST-SECONDARY	66,659.00	0	0	38,771.67	27,887.33
400 : SPECIAL REVENUE FUNDS	R : Restricted	47021 : PERKINS - RURAL INNOVATION	25,000.00	1,827.30	566.14	22,577.70	28.86
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	0	1,602,304.89	3,718.61
400 : SPECIAL REVENUE FUNDS	R : Restricted	4939A : BOCC CARES ACT SPECIAL	1,899,456.36	0	0	1,899,456.36	0
410 : FOOD SERVICES	R : Restricted	410 : SCHOOL FOOD SERVICE	1,186,276.82	3,914.43	266,270.81	74,042.02	842,049.56

Expenditure Report

Fund 4xx - March 2021

Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
410 : FOOD SERVICES	R : Restricted	41010 : FOOD SERVICE CORRECTIVE ACTION	1,153,202.93	0	274,343.06	96,001.68	782,858.19
410 : FOOD SERVICES	R : Restricted	41011 : FOOD SERVICE EXCESS NET CASH RESOURCES	2,653,798.04	91,797.95	6,890.37	499,450.31	2,055,659.41
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	-254,283.50	970,528.20
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	6,303,795.64	4,423,700.43
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	21,359.69	121,352.37	1,177,929.56
441 : ELEM & SEC SCHOOL EMER RELIEF CARES ACT (ESSER)	R : Restricted	4116 : CARES ACT (ESSER)	3,461,136.39	0	217,542.31	2,403,064.00	840,530.08
441 : ELEM & SEC SCHOOL EMER RELIEF CARES ACT (ESSER)	R : Restricted	4116A : CARES ACT (ESSER)	357,632.02	0	0	13,636.23	343,995.79
442 : OTHER CARES ACT RELIEF (GEER)	R : Restricted	4115 : CARES ACT, K-12 CTE INFRASTRUCTURE	126,274.00	0	0	68,897.52	57,376.48
442 : OTHER CARES ACT RELIEF (GEER)	R : Restricted	4116S : SUMMER RECOVERY CARES ACT (GEER)	352,558.00	0	29,306.25	323,251.75	0
442 : OTHER CARES ACT RELIEF (GEER)	R : Restricted	4117 : CARES ACT - RAPID CREDENTIALING LTC (GEER)	219,170.00	4,885.95	4,262.22	183,125.20	26,896.63
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	8,452.74	225,607.40	35,579.86
442 : OTHER CARES ACT RELIEF (GEER)	R : Restricted	4120 : CARES ACT, DATA-INFORMED SUPPORTS	88,000.00	0	372.53	9,052.86	78,574.61
442 : OTHER CARES ACT RELIEF (GEER)	R : Restricted	4122 : Cares Act, K-12 Civic Literacy Booklist	35,952.70	0	0	0	35,952.70
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	40720 : EARLY HEAD START	587,372.14	0	22,474.76	469,619.61	95,277.77
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	407200 : EARLY HEAD START TRAINING	11,750.04	0	50.37	5,913.55	5,786.12
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	40720C : EARLY HEAD START, COVID SUPP	35,152.00	0	260.08	34,707.79	184.13
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	40721 : Early Head Start	784,557.00	1,967.90	861.7	4,790.52	776,936.88
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	407210 : Early Head Start, T&TA	11,800.00	56.9	0	0	11,743.10
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	488 : JR. R.O.T.C.	647,179.96	0	257,975.32	374,790.49	14,414.15
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	48920 : NOAA, B-WET GRANT	39,722.81	0	9,831.44	7,984.21	21,907.16
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	49020 : HEAD START	1,289,719.29	705.29	17,198.84	1,226,352.44	45,462.72
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	490200 : HEAD START TRAINING	24,956.89	0	425.38	12,290.11	12,241.40
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	49020C : HEAD START, COVID SUPP	193,338.00	0	916.75	116,308.80	76,112.45
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	49021 : Head Start	2,003,240.00	2,437.94	157.57	20,002.50	1,980,641.99
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	490210 : Head Start, T&TA	25,108.00	56.9	0	0	25,051.10
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	796.35	3,140.50	160,162.51	135,900.64
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	5,905.60	51.39	130,961.23	185,978.78
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	272,870.70	247,129.30
TOTAL			48,487,986.37	173,987.43	3,426,332.40	24,035,179.35	20,852,487.19

Expenditure Report
Fund 7xx - March 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	292,571.88	17,846,333.61	6,832,242.89
TOTAL			24,971,148.38	0	292,571.88	17,846,333.61	6,832,242.89

Expenditure Report
Fund 8xx - March 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	12,852.64	2,147.36
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	63,272.87	86,727.13
TOTAL			315,000.00	0	0	218,690.04	96,309.96