

**Budget Balances for Expenditures as of April 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 <i>As Of 04/30/21</i>	Encumbered/ Committed	Balance
5000 Instruction	\$ 154,771,290	\$ 69,769,663	\$ 19,900,632	\$ 8,590,970	\$ 690	\$ 2,230,907	\$ 986,068	\$ 77,577	\$ -	\$ 101,556,507	\$ 44,871,307	\$ 8,343,476
6000 Instructional Support	\$ 24,876,696	\$ 9,718,290	\$ 2,663,197	\$ 2,642,704	\$ 9,209	\$ 420,104	\$ 1,451,410	\$ 18,848	\$ -	\$ 16,923,762	\$ 5,179,141	\$ 2,773,793
7000 General Support	\$ 53,620,960	\$ 13,617,552	\$ 3,954,285	\$ 18,545,095	\$ 4,844,761	\$ 115,494	\$ 114,879	\$ 97,611	\$ -	\$ 41,289,677	\$ 4,905,550	\$ 7,425,733
8000 Maintenance of Plant	\$ 7,495,949	\$ 2,807,844	\$ 955,236	\$ 1,190,169	\$ 60,543	\$ 141,658	\$ 537,257	\$ 2,049	\$ -	\$ 5,694,756	\$ 1,051,158	\$ 750,035
9000 Community Services/ Debt Service/Transfers	\$ 2,323,479	\$ 1,172,352	\$ 163,221	\$ 34,286	\$ -	\$ 47,365	\$ 1,472	\$ 75,777	\$ -	\$ 1,494,473	\$ 174,646	\$ 654,360
Total	\$ 243,088,374	\$ 97,085,701	\$ 27,636,570	\$ 31,003,224	\$ 4,915,203	\$ 2,955,529	\$ 3,091,087	\$ 271,861	\$ -	\$ 166,959,175	\$ 56,181,803	\$ 19,947,397

**Budget Balances for Expenditures as of April 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 <i>As Of 04/30/21</i>	Encumbered/ Committed	Balance
5000 Instruction	\$ 170,599,904	\$ 72,893,708	\$ 20,813,760	\$ 12,619,400	\$ 862	\$ 2,710,818	\$ 2,025,010	\$ 98,195	\$ -	\$ 111,161,752	\$ 46,200,469	\$ 13,237,684
6000 Instructional Support	\$ 33,306,261	\$ 12,417,347	\$ 3,417,908	\$ 3,417,419	\$ 9,236	\$ 664,208	\$ 1,738,925	\$ 33,398	\$ -	\$ 21,698,441	\$ 6,382,190	\$ 5,225,629
7000 General Support	\$ 132,093,923	\$ 13,870,901	\$ 4,036,335	\$ 26,859,899	\$ 4,845,117	\$ 49,746	\$ 25,152,595	\$ 775,781	\$ -	\$ 75,590,373	\$ 13,677,096	\$ 42,826,454
8000 Maintenance of Plant	\$ 8,813,538	\$ 2,807,844	\$ 955,236	\$ 1,190,169	\$ 60,543	\$ 141,658	\$ 1,017,420	\$ 2,049	\$ -	\$ 6,174,918	\$ 1,109,239	\$ 1,529,380
9000 Community Services/ Debt Service/Transfers	\$ 41,248,745	\$ 1,204,913	\$ 1,483,202	\$ 2,099,898	\$ -	\$ 47,767	\$ 1,472	\$ 21,704,659	\$ 6,690,904	\$ 33,232,815	\$ 259,564	\$ 7,756,365
Total	\$ 386,062,370	\$ 103,194,712	\$ 30,706,441	\$ 46,186,784	\$ 4,915,759	\$ 3,614,196	\$ 29,935,423	\$ 22,614,081	\$ 6,690,904	\$ 247,858,299	\$ 67,628,559	\$ 70,575,512

Revenue Report
Fund 100 - April 2021

Fund	Revenue	Budgeted	Total Collected	Balance
100 : GENERAL FUND	120 : FEDERAL IMPACT FUNDS	1,006,058.58	1,006,058.58	0
100 : GENERAL FUND	202 : MEDICAID	900,000.00	528,144.51	371,855.49
100 : GENERAL FUND	299 : MISC FEDERAL THROUGH STATE	17.84	17.84	0
100 : GENERAL FUND	310 : FL EDUC FINANCE PGM (FEFP)	135,228,647.00	113,629,660.00	21,598,987.00
100 : GENERAL FUND	315 : WORKFORCE DEVELOPMENT	2,201,116.00	1,834,260.00	366,856.00
100 : GENERAL FUND	317 : WF EDUC PERFORM INCENTIVES	91,000.00	91,000.00	0
100 : GENERAL FUND	323 : CO&DS WITHHELD 4 ADMIN EXPEND	16,500.00	0	16,500.00
100 : GENERAL FUND	343 : STATE LICENSE TAX	42,797.45	39,356.24	3,441.21
100 : GENERAL FUND	344 : DISTRICT DISCRET.LOTTERY FUNDS	3	0	3
100 : GENERAL FUND	355 : CLASS SIZE REDUC OPER FDS	31,328,048.00	26,106,710.00	5,221,338.00
100 : GENERAL FUND	371 : VOLUNTARY PREK PROGRAM	558,168.12	474,200.58	83,967.54
100 : GENERAL FUND	399 : OTHER MISC STATE REVENUES	443,201.48	254,700.73	188,500.75
100 : GENERAL FUND	411 : DISTRICT SCHOOL TAXES	54,296,001.00	52,501,930.88	1,794,070.12
100 : GENERAL FUND	425 : LEASE - REVENUE	20,000.00	12,075.00	7,925.00
100 : GENERAL FUND	430 : INVESTMENT INCOME	200,000.00	48,111.38	151,888.62
100 : GENERAL FUND	461 : ADULT GENERAL ED. COURSE FEES	16,500.00	10,320.00	6,180.00
100 : GENERAL FUND	462 : POSTSECONDARY CAREER CERT	308,634.11	233,114.91	75,519.20
100 : GENERAL FUND	464 : CAPITAL IMPROVEMENT FEES	19,289.82	11,126.28	8,163.54
100 : GENERAL FUND	468 : FINANCIAL AID FEES	38,579.28	22,350.31	16,228.97
100 : GENERAL FUND	469 : OTHER STUDENT FEES	194,744.32	181,040.49	13,703.83
100 : GENERAL FUND	471 : PRESCHOOL PROGRAM FEES	2,594.01	2,594.01	0
100 : GENERAL FUND	473 : SCHOOL AGE CHILD CARE FEES	1,523,246.90	1,387,068.45	136,178.45
100 : GENERAL FUND	493 : SALE OF JUNK	45,000.00	28,306.28	16,693.72
100 : GENERAL FUND	494 : RECEIPT OF FED INDIRECT COST	610,000.00	507,838.30	102,161.70
100 : GENERAL FUND	495 : OTHER MISC LOCAL SOURCES	525,907.02	520,907.02	5,000.00
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	5,172,507.84	3,784,909.80	1,387,598.04
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		234,965,785.21	203,222,595.38	31,743,189.83

Revenue Report
Fund 2xx - April 2021

Fund	Revenue	Budgeted	Total Collected	Balance
221 : RACETRACK ISSUE- DEBT SERVICE	341 : RACING COMMISSION FUNDS	223,250.00	223,250.00	0
221 : RACETRACK ISSUE- DEBT SERVICE	430 : INVESTMENT INCOME	3,437.52	3,437.52	0
291 : COPS 2019 DEBT SERVICE	430 : INVESTMENT INCOME	419.3	419.28	0.02
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	501.73	501.71	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		4,144,465.24	3,133,581.64	1,010,883.60

Revenue Report
Fund 3xx - April 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	3,463.04	3,463.04	0
370 : CAP IMPROV FD DIS SCH TAX 19-20	413 : DIST LOCAL CAPITAL IMPROV TAX	6,829.97	6,829.97	0
371 : CAP IMPROV FD DIS SCH TAX20-21	413 : DIST LOCAL CAPITAL IMPROV TAX	17,899,780.00	17,288,820.30	610,959.70
371 : CAP IMPROV FD DIS SCH TAX20-21	430 : INVESTMENT INCOME	692.89	692.89	0
372 : CAP IMPROV FD DIS SCH TAX11-12	413 : DIST LOCAL CAPITAL IMPROV TAX	121.23	121.23	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	1,091.51	1,091.51	0
375 : CAP IMPROV FD DIS SCH TAX14-15	413 : DIST LOCAL CAPITAL IMPROV TAX	857.5	857.5	0
376 : CAP IMPROV FD DIS SCH TAX 5-06	413 : DIST LOCAL CAPITAL IMPROV TAX	1,281.48	1,281.48	0
377 : CAP IMPROV FD DIS SCH TAX16-17	413 : DIST LOCAL CAPITAL IMPROV TAX	994.99	994.99	0
378 : CAP IMPROV FD DIS SCH TAX17-18	413 : DIST LOCAL CAPITAL IMPROV TAX	2,068.52	2,068.52	0
379 : CAP IMPROV FD DIS SCH TAX 18-19	413 : DIST LOCAL CAPITAL IMPROV TAX	2,429.05	2,429.05	0
379 : CAP IMPROV FD DIS SCH TAX 18-19	742 : OTHER LOSS RECOVERY	156,228.41	156,228.41	0
390 : OTHER CAPITAL PROJECTS	399 : OTHER MISC STATE REVENUES	45,303.32	45,303.32	0
390 : OTHER CAPITAL PROJECTS	430 : INVESTMENT INCOME	1,480.67	1,480.67	0
390 : OTHER CAPITAL PROJECTS	495 : OTHER MISC LOCAL SOURCES	100,000.00	44,509.77	55,490.23
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	70,000.00	26,980.95	43,019.05
392 : 1/2 CENT SALES TAX	419 : SCHOOL DISTRICT LOCAL SALES TX	10,400,000.00	8,704,403.66	1,695,596.34
392 : 1/2 CENT SALES TAX	430 : INVESTMENT INCOME	100,000.00	30,901.09	69,098.91
393 : SCHOOL INFRASTRUTURE TRUST FD	399 : OTHER MISC STATE REVENUES	498,361.00	61,361.00	437,000.00
396 : CAPITAL OUTLAY GENERAL REVENUE	397 : CHARTER SCH CAP OUTLAY FUNDING	64,946.00	64,946.00	0
TOTAL		30,485,493.38	27,464,307.25	3,021,186.13

Revenue Report
Fund 4xx - April 2021

Fund	Revenue	Budgeted	Total Collected	Balance
400 : SPECIAL REVENUE FUNDS	201 : CAREER & TECHNICAL EDUCATION	331,986.49	256,449.58	75,536.91
400 : SPECIAL REVENUE FUNDS	221 : ADULT GENERAL EDUCATION	340,969.93	157,965.82	183,004.11
400 : SPECIAL REVENUE FUNDS	225 : TCHR/PRIN. TRAINING & RECRUIT	792,399.04	504,105.16	288,293.88
400 : SPECIAL REVENUE FUNDS	230 : INDIV.WITH DISAB.ACT(IDEA)	6,577,085.24	4,662,883.96	1,914,201.28
400 : SPECIAL REVENUE FUNDS	240 : ELEM. & SEC. ED. ACT " TITLE 1	5,903,947.75	2,744,101.91	3,159,845.84
400 : SPECIAL REVENUE FUNDS	241 : LANGUAGE INSTRUCTION TITLE III	92,717.01	59,023.07	33,693.94
400 : SPECIAL REVENUE FUNDS	242 : 21ST CENTURY SCHOOLS-TITLE IV	437,664.30	183,120.65	254,543.65
400 : SPECIAL REVENUE FUNDS	299 : MISC FEDERAL THROUGH STATE	3,775,623.86	3,591,958.98	183,664.88
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	140,771.10	140,771.10	0
410 : FOOD SERVICES	267 : SUMMER FOOD SERVICE PROGRAM	7,018,493.29	7,018,493.29	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	15,400.12	15,400.04	0.08
410 : FOOD SERVICES	450 : FOOD SERVICE	5,371,856.00	1,879,242.11	3,492,613.89
410 : FOOD SERVICES	495 : OTHER MISC LOCAL SOURCES	19,266.35	8,807.56	10,458.79
441 : ELEM & SEC SCHOOL EMERGENCY RELIEF CARES ACT (ESSER)	271 : EDUCATION STABILIZATION FUNDS - K12	4,011,915.41	2,972,910.91	1,039,004.50
442 : OTHER CARES ACT RELIEF (GEER)	271 : EDUCATION STABILIZATION FUNDS - K12	964,956.70	672,400.23	292,556.47
442 : OTHER CARES ACT RELIEF (GEER)	272 : EDUCATION STABILIZATION FUNDS - WORKFORCE	219,170.00	197,366.03	21,803.97
442 : OTHER CARES ACT RELIEF (GEER)	299 : MISC FEDERAL THROUGH STATE	26,020.24	4,619.77	21,400.47
499 : MISCELLANEOUS SPECIAL REVENUE	130 : HEAD START	4,962,040.56	2,161,921.47	2,800,119.09
499 : MISCELLANEOUS SPECIAL REVENUE	191 : RESERVE OFFICERS TRAINING CORPS	426,478.98	426,478.98	0
499 : MISCELLANEOUS SPECIAL REVENUE	192 : PELL GRANT	526,892.62	344,937.07	181,955.55
499 : MISCELLANEOUS SPECIAL REVENUE	199 : MISCELLANEOUS FEDERAL DIRECT	539,557.57	238,954.46	300,603.11
499 : MISCELLANEOUS SPECIAL REVENUE	280 : FEDERAL THROUGH LOCAL	317,198.88	204,227.27	112,971.61
499 : MISCELLANEOUS SPECIAL REVENUE	610 : TRANSFERS FROM GENERAL FUND	273,744.89	0	273,744.89
TOTAL		51,337,983.49	29,685,669.84	21,652,313.65

Revenue Report
Fund 711 - April 2021

Fund	Revenue	Budgeted	Total Collected	Balance
712 : SELF-INSURANCE-HEALTH	430 : INVESTMENT INCOME	40,000.00	1,493.07	38,506.93
712 : SELF-INSURANCE-HEALTH	484 : PREMIUM REVENUE-PROPRIETARY	20,543,849.59	18,066,047.08	2,477,802.51
712 : SELF-INSURANCE-HEALTH	495 : OTHER MISC LOCAL SOURCES	1,269,089.38	1,263,530.32	5,559.06
TOTAL		21,852,938.97	19,331,070.47	2,521,868.50

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

Object	Budgeted	Committed	Encumbered	Expended YTD	Balance
310 : PROF & TECH SERVICES	4,504,889.62	612.4	556,059.08	3,718,367.34	229,850.80
311 : SUBAWARD SUBAGREEMENT 1ST \$25K	33,222.78	2,100.00	0	28,772.78	2,350.00
312 : SUBAWARD SUBAGREEMENT > \$25K	88,500.00	0	0	55,000.00	33,500.00
314 : Attorney Proceeds Non-Emp Comp	179,632.55	0	60,223.23	69,297.63	50,111.69
315 : CONTRACTED SUBSTITUTES	1,659,851.89	0	0	1,409,778.35	250,073.54
320 : INSURANCE AND BOND PREMIUMS	1,694,652.00	0	0	1,670,266.90	24,385.10
331 : IN COUNTY TRAVEL	224,817.79	339.6	812.9	63,115.11	160,550.18
332 : OUT OF COUNTY TRAVEL	169,320.50	270	3,639.84	17,934.95	147,475.71
350 : REPAIRS AND MAINTENANCE	227,439.70	0	2,611.64	110,424.26	114,403.80
359 : TECH RELATED REPAIRS & MAINT	20,862.54	2,090.00	3,281.00	8,996.09	6,495.45
360 : RENTALS	598,655.95	15,146.01	4,134.25	335,664.24	243,711.45
369 : TECH RELATED RENTALS	4,192,208.38	18,632.51	316,176.55	3,229,859.65	627,539.67
371 : LOCAL TELEPHONE	500	-4,439.02	0	4,439.02	500
373 : TELEPHONE INSTALL.& REPAIR	156.21	0	0	0	156.21
374 : POSTAGE EXPENSES	96,270.78	27.69	4,622.12	21,970.66	69,650.31
375 : CELLULAR PHONE	23,555.60	-18,216.90	0	22,322.40	19,450.10
379 : TELEPHONE & OTH DATA COMM SERV	801,536.21	1,572.30	14,297.00	751,630.73	34,036.18
383 : WATER	215,518.80	91.12	0	169,863.53	45,564.15
384 : SEWAGE	278,742.84	0	0	207,690.76	71,052.08
385 : GARBAGE REMOVAL	364,917.28	0	48,019.53	270,947.04	45,950.71
390 : OTHER PURCHASED SERVICES	22,740,194.05	8,964.48	737,823.21	15,866,992.81	6,126,413.55
393 : FLORIDA EDUCATION FINANCE PROGRAM (FEFP) DISTRIBUTIONS TO CHARTER SCHOOLS	3,707,933.99	0	685,337.22	2,693,422.09	329,174.68
396 : Medical/Health Non-Emp Comp	596,033.36	177,913.59	209,985.32	208,134.43	0.02
399 : OTHER TECH RELATED PURCHASE SE	165,229.66	461.23	3,460.00	68,333.14	92,975.29
410 : NATURAL GAS	188,578.96	-566.28	0	171,825.33	17,319.91
420 : BOTTLED GAS	6,235.52	-492.91	0	1,672.56	5,055.87
430 : ELECTRICITY	4,650,987.08	-9,980.82	0	3,830,645.59	830,322.31
450 : GASOLINE	176,041.06	46.45	2,775.48	96,652.72	76,566.41
460 : DIESEL FUEL	1,076,620.25	0	244,319.47	814,406.70	17,894.08
510 : SUPPLIES	4,887,788.60	9,289.61	51,748.33	1,125,008.48	3,701,742.18
515 : SUPPLIES- MEALS FOR HS/VPK	70,995.30	0	0	304.65	70,690.65
519 : TECH - RELATED SUPPLIES	486,776.48	3,121.70	18,785.84	339,632.05	125,236.89
520 : TEXTBOOKS	3,653,653.34	76.13	17,667.51	1,470,485.37	2,165,424.33
529 : TECH - RELATED TEXTBOOKS	15,846.38	0	0	7,089.55	8,756.83
530 : PERIODICALS	25,718.02	0	21.28	12,235.76	13,460.98
539 : TECH - RELATED PERIODICALS	512.1	0	0	512.1	0
550 : REPAIR PARTS	9,582.30	0	0	261.12	9,321.18
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

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

Object	Budgeted	Committed	Encumbered	Expended YTD	Balance
612 : LIBRARY BOOKS-EXISTING LIB.	255,298.80	6,512.40	1,537.79	140,934.57	106,314.04
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	24,006.25	0	0	1,684.78	22,321.47
630 : BUILDINGS & FIXED EQUIPMENT	2,820.03	0	0	0	2,820.03
641 : CAPITALIZED FF&E >= \$1000	279,129.23	5,061.25	51,973.01	127,334.52	94,760.45
642 : NONCAPITALIZED FF&E < \$1000	583,176.42	1,766.70	3,204.99	324,867.06	253,337.67
643 : CAPITALIZED COMP HDWE >=\$1000	358,926.63	6,198.98	0	200,083.77	152,643.88
644 : NONCAPIT COMP HDWE < \$1000	1,498,192.78	13,194.49	7,119.77	1,294,322.20	183,556.32
648 : TECH REL CAP FURN, FIX & EQUIP	49,148.01	2,665.88	0	32,053.03	14,429.10
649 : TECH REL NONCAP FURN, FIX, EQU	112,742.38	4,467.38	4,822.65	62,968.04	40,484.31
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	38,317.12	0	6,750.00	26,662.16	4,904.96
672 : NONCAPITALIZED IMPROVEMENTS	17,948.72	0	8,900.00	3,136.97	5,911.75
680 : REMODELING & RENOVATIONS	2,477.13	0	0	0	2,477.13
681 : CAPITALIZED REMOD & RENOVATION	304,788.80	1,206.62	60.7	282,147.94	21,373.54
682 : NONCAPITALIZED REMOD & RENOV	232,109.99	2,827.87	1,133.02	176,350.61	51,798.49
691 : CAPITALIZED SOFTWARE >= \$1000	467,562.75	0	0	417,412.00	50,150.75
692 : NONCAPITALIZED SOFTWARE <\$1000	12,010.83	0	0	1,109.00	10,901.83
730 : DUES AND FEES	282,607.47	-4,366.78	68,625.25	137,711.49	80,637.51
750 : OTHER PERSONAL SERVICES	20,436.08	0	0	5,660.38	14,775.70
751 : NON-SUB PAY	80	0	0	0	80
790 : MISCELLANEOUS	172,744.32	0	1,827.15	128,489.35	42,427.82
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	62,907,046.93	246,593.68	3,170,694.38	42,236,903.72	17,252,855.15

Expenditure Report
Fund 1xx - April 2021

Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
100 : GENERAL FUND	A : Assigned	902 : DISTRICT BUDGETS	1,341,313.66	14,028.57	242,915.87	770,823.49	313,545.73
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	22,974.78	32,094.52
100 : GENERAL FUND	A : Assigned	907032 : BLDG. MAINT. SCHOOLS	1,312,030.67	4,778.99	105,963.54	662,334.93	538,953.21
100 : GENERAL FUND	A : Assigned	907041 : TRANSPORTATION DEPT.	1,202,275.70	312	252,573.38	879,042.09	70,348.23
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	8,643,594.33	0	0	5,956,080.45	2,687,513.88
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	864.28	22.16	50,190.15	73,115.33
100 : GENERAL FUND	A : Assigned	907074 : COMPUTERS ON WHEELS	205,640.00	744.73	0	196,075.65	8,819.62
100 : GENERAL FUND	A : Assigned	907081 : POSITIVE BEHAVIOR PBS	20,000.00	1,735.36	1,117.70	3,923.05	13,223.89
100 : GENERAL FUND	A : Assigned	907091 : CHORAL MUSIC	26,681.34	0	131.65	15,477.44	11,072.25
100 : GENERAL FUND	A : Assigned	907092 : SOCIAL STUDIES EDUCATION	11,741.83	0	0	1,402.04	10,339.79
100 : GENERAL FUND	A : Assigned	907093 : INST. MUSIC/EQUIP./	56,671.76	1,590.22	2,478.01	21,057.34	31,546.19
100 : GENERAL FUND	A : Assigned	907094 : ART EDUCATION - ELEMENTARY	10,000.00	0	58.7	4,256.69	5,684.61
100 : GENERAL FUND	A : Assigned	907096 : ART EDUCATION - MIDDLE & HIGH	6,429.13	0	0	4,287.70	2,141.43
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	8,201.00	1,778.73	103,094.59	49,126.88
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	1,700.00	0	0	100
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	2,258.80	5,241.20
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	0	615,024.35	148,535.65
100 : GENERAL FUND	A : Assigned	907184 : DISTRICT TESTING	50,052.74	-4.38	1,911.88	46,515.20	1,630.04
100 : GENERAL FUND	A : Assigned	907186 : ACT/SCT/READING-ASSESSMNT	18,000.00	0	0	4,571.86	13,428.14
100 : GENERAL FUND	A : Assigned	907210 : WORKFLOW SYSTEM	42,096.04	0	0	42,096.04	0
100 : GENERAL FUND	A : Assigned	907214 : SCHOOL SECURITY	1,844,569.22	0	3,794.84	795,008.46	1,045,765.92
100 : GENERAL FUND	A : Assigned	907215 : VOLO SECURITY SOFTWARE	59,400.00	0	0	59,400.00	0
100 : GENERAL FUND	A : Assigned	907216 : PESG PEARS	3,074.96	0	0	3,074.96	0

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Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
100 : GENERAL FUND	A : Assigned	907231 : INT. FUND CONT. - CPA FIRM	104,750.00	0	34,500.00	70,250.00	0
100 : GENERAL FUND	A : Assigned	907232 : DISTRICT AUDIT SERV. CPA FIRM	66,000.00	0	0	66,000.00	0
100 : GENERAL FUND	A : Assigned	907252 : COURIER SERVICE	59,699.92	0	0	34,319.01	25,380.91
100 : GENERAL FUND	A : Assigned	907253 : INVENTORY CONTROL	11,101.00	0	134.98	3,859.89	7,106.13
100 : GENERAL FUND	A : Assigned	907333 : SYSTEMS SUPPORT-DIST. MANAGED	1,301,883.18	2,425.00	213,523.74	978,832.52	107,101.92
100 : GENERAL FUND	A : Assigned	907371 : SYSTEMS SUPPORT-TSA MANAGED	600,619.92	1,798.90	6,779.80	256,638.65	335,402.57
100 : GENERAL FUND	A : Assigned	907372 : NETWORK INFRASTRUCTURE UPGRADE	329,975.04	1,206.62	6,844.78	183,339.42	138,584.22
100 : GENERAL FUND	A : Assigned	907374 : COMPUTER UPGRADES	740,000.00	0	0	646,095.86	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	365.06	159.99	11,493.40	24,569.76
100 : GENERAL FUND	A : Assigned	90801211 : OFF DUTY DEPUTY COVERAGE	6,880.00	0	112.5	1,753.13	5,014.37
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	9082221 : Flight Adventure Deck	86,250.00	0	0	43,702.24	42,547.76
100 : GENERAL FUND	A : Assigned	9082417 : DISCOVERY ED - STEAM 5 YR CONT	195,100.00	0	87,600.00	107,500.00	0
100 : GENERAL FUND	A : Assigned	909 : OPER. DAD & CANAL ST COMPLEX	66,292.93	0	3,560.02	31,564.05	31,168.86
100 : GENERAL FUND	A : Assigned	910 : SALARY&BENEFITS-NON-SPEC.PROJ.	90,942,807.19	-3,945.65	25,451,544.06	65,176,239.70	318,969.08
100 : GENERAL FUND	A : Assigned	910E : General Fund ESE	33,360,089.13	0	10,867,647.79	22,492,441.34	0
100 : GENERAL FUND	A : Assigned	910V : SALARY & BENEFITS- VIRTUAL	5,548,771.16	0	1,547,663.81	4,001,107.36	0
100 : GENERAL FUND	A : Assigned	911 : TERMINAL PAY-NON-SPEC.PROJECT	1,450,000.00	0	0	722,709.50	727,290.50
100 : GENERAL FUND	A : Assigned	9124 : CAMELOT SCHOOL	2,480,560.38	0	614,447.40	1,843,342.28	22,770.70
100 : GENERAL FUND	A : Assigned	914 : UNEMPLOYMENT COMP.	176,705.42	0	16,436.98	145,722.37	14,546.07
100 : GENERAL FUND	A : Assigned	915 : SURPLUS OPERATION	48,261.70	0	29,461.39	10,557.12	8,243.19
100 : GENERAL FUND	A : Assigned	918 : VOCATIONAL REPL - LOCKLIN	877.95	0	0	877.95	0
100 : GENERAL FUND	A : Assigned	919 : FIELD TRIP FUNDS	64,991.04	5,141.30	418.8	-20,818.62	80,249.56
100 : GENERAL FUND	A : Assigned	920 : UTILITIES	6,119,559.96	-19,306.94	0	5,134,030.32	1,004,836.58
100 : GENERAL FUND	A : Assigned	9201 : CONTRACT FOR GARBAGE REMOVAL	281,174.28	0	48,019.53	210,012.84	23,141.91
100 : GENERAL FUND	A : Assigned	921 : INSURANCE LOSS & PREMIUM	205,425.64	-12,990.81	0	187,607.25	30,809.20
100 : GENERAL FUND	A : Assigned	9211 : ADMINISTRATIVE SERVICES/INSURANCE	12,000.00	0	0	7,281.00	4,719.00
100 : GENERAL FUND	A : Assigned	921M : INSURANCE - MEDICARE PREM	5,326.36	-289.18	0	1,435.56	4,179.98
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	92,802.76	0	31,359.17	61,443.59	0
100 : GENERAL FUND	A : Assigned	929 : SAFETY	42,685.68	0	329	26,520.25	15,836.43

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Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
100 : GENERAL FUND	A : Assigned	930 : MEDICAID CLAIMING	92,606.27	0	1,531.79	75,070.10	16,004.38
100 : GENERAL FUND	A : Assigned	93006 : MEDICAID BILLING SUPPLEMENTS	20,000.00	0	0	10,652.36	9,347.64
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	3,000.00	165.95	0	8,309.05
100 : GENERAL FUND	A : Assigned	935 : ITFS, WIRELESS ONE	128,957.41	8,429.42	11,699.21	42,920.87	65,907.91
100 : GENERAL FUND	A : Assigned	936 : CLEANING CONTRACTS	5,150,500.00	-3,446.84	0	3,862,260.65	1,291,686.19
100 : GENERAL FUND	A : Assigned	938 : COMMUNITY SCHOOL	1,190,555.26	-12,550.66	22,984.43	884,101.34	296,020.15
100 : GENERAL FUND	A : Assigned	941 : CGI GRANT (REIMBURSE FOR SUBS)	12,000.00	0	0	6,326.46	5,673.54
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	1,621.17	2,995.08	25,533.46	79,319.03
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	2,460,864.52	177,913.59	530,838.11	1,735,100.21	17,012.61
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	727.98	10,200.72
100 : GENERAL FUND	A : Assigned	964 : STEAM - ADDITIONAL COSTS	93,327.80	27.94	2,407.61	45,419.26	45,472.99
100 : GENERAL FUND	A : Assigned	971 : STUDOR GROUP LLC	4,480.00	0	0	4,480.00	0
100 : GENERAL FUND	A : Assigned	972 : BAND INSTRUMENTS	73,762.29	0	0	70,190.86	3,571.43
100 : GENERAL FUND	A : Assigned	973 : PERFORMANCE MATTERS	49,152.50	0	0	37,715.87	11,436.63
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	-258.08	2,055.28
100 : GENERAL FUND	A : Assigned	988 : GROWTH MANAGEMENT	5,000.00	0	0	5,000.00	0
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	3,509,927.38	8,189.71	147,578.50	1,357,086.76	1,997,072.41
100 : GENERAL FUND	R : Restricted	100000 : BUDGET TRANSFERS-PART 1	273,947.27	0	0	0	273,947.27
100 : GENERAL FUND	R : Restricted	102 : FAME LIBRARY MEDIA	182,224.50	3,427.40	1,181.44	126,988.80	50,626.86
100 : GENERAL FUND	R : Restricted	103 : SAFE SCHOOLS	1,495,759.00	0	2,582.04	1,492,772.68	404.28
100 : GENERAL FUND	R : Restricted	104 : MENTAL HEALTH	1,188,470.81	1,174.90	409,954.26	699,472.07	77,869.58
100 : GENERAL FUND	R : Restricted	105 : ESE APPLICATIONS ALLOCATION	80,282.72	0	539.17	19,555.91	60,187.64
100 : GENERAL FUND	R : Restricted	1066 : CLASSROOM TEACHER CAT PAY INCREASE	3,925,050.00	0	1,300,173.03	2,438,168.56	186,708.41
100 : GENERAL FUND	R : Restricted	1077 : Classroom Teacher CAT Pay Increase	981,263.00	0	1,246.81	981,774.80	-1,758.61
100 : GENERAL FUND	R : Restricted	109 : SCIENCE LAB	38,082.29	96.23	39.93	34,012.76	3,933.37
100 : GENERAL FUND	R : Restricted	1101 : WORKFORCE DEV-ADULT VOC	1,749,851.74	0	383,559.33	1,063,267.90	303,024.51
100 : GENERAL FUND	R : Restricted	1102 : WORKFORCE DEV-ADULT ED	453,970.68	0	93,322.23	352,715.86	7,932.59
100 : GENERAL FUND	R : Restricted	11201 : SAI - SUMMER SCHOOL	75,508.91	0	0	75,508.91	0

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100 : GENERAL FUND	R : Restricted	1120201 : SAI - MIDDLE AFTER SCHOOL TUTOR	10,000.00	0	0	1,458.87	8,541.13
100 : GENERAL FUND	R : Restricted	1120202 : SAI - ELEM. AFTER SCHOOL TUTOR	3,000.00	0	0	394.53	2,605.47
100 : GENERAL FUND	R : Restricted	11203 : SAI - CHARTER SCHOOLS	128,485.00	0	14.36	85,656.64	42,814.00
100 : GENERAL FUND	R : Restricted	1120301 : SAI - DROPOUT TAPP	12,500.00	0	2,610.80	2,675.40	7,213.80
100 : GENERAL FUND	R : Restricted	11204 : SAI - REDUCED CLASS SIZE	503,777.18	0	170,099.17	333,678.00	0.01
100 : GENERAL FUND	R : Restricted	11205 : SAI - LOWEST CLASS SIZE	6,260,926.45	0	2,106,790.42	4,144,579.66	9,556.37
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	194,580.01	0	7,500.00	160,309.01	26,771.00
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	271,408.09	707	15,584.02	90,859.26	164,257.81
100 : GENERAL FUND	R : Restricted	116S : SUMMER RECOVERY (GEERS)	0	0	0	0	0
100 : GENERAL FUND	R : Restricted	118 : Covid Virtual Training	18,000.00	0	0	18,000.00	0
100 : GENERAL FUND	R : Restricted	14112S : VPK - SUMMER EXTRA FUNDS	5,589.72	0	0	0	5,589.72
100 : GENERAL FUND	R : Restricted	14115 : VPK - SUMMER 2014	111.86	0	0	0	111.86
100 : GENERAL FUND	R : Restricted	142 : CO & DS ADMIN EXP.	14,302.50	0	0	0	14,302.50
100 : GENERAL FUND	R : Restricted	14316 : VPK REGULAR SCHOOL YEAR 15-16	307.62	0	0	307.62	0
100 : GENERAL FUND	R : Restricted	14317 : VPK REGULAR SCHOOL YEAR 16-17	2,721.62	0	0	2,721.62	0
100 : GENERAL FUND	R : Restricted	14318 : VPK REGULAR SCHOOL YEAR 17-18	414.53	0	0	258.56	155.97
100 : GENERAL FUND	R : Restricted	14319 : VPK REGULAR SCHOOL YEAR 18-19	63,902.15	0	0	36,363.74	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	433,289.22	0	0	259,612.66	173,676.56
100 : GENERAL FUND	R : Restricted	144 : VPK - SRCS	96,014.92	0	0	69,841.83	26,173.09
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	3,084.86	165,348.96	451,928.42
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	1,630.42	0	9,778.68	2,244.09
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	0	0	1,681.27	8,232.29
100 : GENERAL FUND	R : Restricted	14804 : TEXTBOOKS/ADULT/V.TECH	8,830.38	0	286.64	5,713.36	2,830.38
100 : GENERAL FUND	R : Restricted	14805 : DUAL ENROLLMENT TEXTBOOKS	471,850.83	0	14,234.85	230,765.15	226,850.83
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	155,969.05	14,568.25	1,124.36	46,519.31	93,757.13
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	46.2	37.57	57,893.31	39,635.92
100 : GENERAL FUND	R : Restricted	16920 : MILITARY CONNECTED SCHOOLS PGM	0.6	0	0	0	0.6

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Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
100 : GENERAL FUND	R : Restricted	17121 : Youth Mental Health Awareness and Training, L	29,045.00	0	0	18,608.44	10,436.56
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	322.99	57,533.31	27,733.70
100 : GENERAL FUND	R : Restricted	182 : DIST.DISCR.LOTTERY-SCH IMPROVEMENT	142,678.20	-111.99	476.49	29,178.77	113,134.93
100 : GENERAL FUND	R : Restricted	184 : CLASS-SIZE REDUCTION	31,333,683.87	0	10,583,087.21	20,725,737.41	24,859.25
100 : GENERAL FUND	R : Restricted	185 : READING ALLOCATION	1,819,929.47	2,765.81	236,058.45	1,245,249.77	335,855.44
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	703.3	1,202.95	33,939.50	35,030.75
100 : GENERAL FUND	R : Restricted	4106 : HEALTHIER US SCHOOL FS AWARDS	1,000.00	0	0	0	1,000.00
100 : GENERAL FUND	R : Restricted	903 : CAREER & PROF. ACAD. PROGRAM	1,926,505.43	772.57	11,041.15	411,262.65	1,503,429.06
100 : GENERAL FUND	R : Restricted	903M : CAREER & PROF ACAD. MIDDLE SCH	314,064.35	5,161.67	893.7	93,828.55	214,180.43
100 : GENERAL FUND	R : Restricted	905 : ADVANCED PLACEMENT	1,253,896.72	723.69	133,205.87	474,949.72	645,017.44
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	1,114.64	0	995.61	0
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	728.98	206.59
100 : GENERAL FUND	R : Restricted	9082321 : FINGERPRINTING/J. LUNS福德 ACT	44,196.20	0	0	41,626.25	2,569.95
100 : GENERAL FUND	R : Restricted	9122 : ADULT SCHOOL FEES	23,234.28	0	1,365.33	13,797.55	8,071.40
100 : GENERAL FUND	R : Restricted	91600 : 5% MON. FEES - FINANCIAL AID - LOCKLIN	39,891.47	0	2,039.15	37,640.32	212
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	0	36,643.71	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	57,077.04	560,248.94	223,090.02
100 : GENERAL FUND	R : Restricted	9242 : CHARTER SCHOOL -CAP.OUT.- 8001	74,241.20	0	0	74,241.20	0
100 : GENERAL FUND	R : Restricted	9243 : CHARTER SCHOOL -CAP.OUT.- 8003	4,548.00	0	436	4,112.00	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

Expenditure Report
Fund 1xx - April 2021

Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
100 : GENERAL FUND	R : Restricted	93001 : MEDICAID FUNDS - SPEECH	145,000.00	0	0	90,906.06	54,093.94
100 : GENERAL FUND	R : Restricted	93003 : MEDICAID FUNDS - BODILY FLUIDS	85,000.00	0	0	52,030.88	32,969.12
100 : GENERAL FUND	R : Restricted	9321 : LOCKLIN FEES	427,053.47	21,549.81	23,367.75	179,198.38	202,937.53
100 : GENERAL FUND	R : Restricted	933 : EARLY STEPS	12,980.43	0	0	985.85	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
100 : GENERAL FUND	R : Restricted	938G : Community School Mini Grants	18,000.00	0	148.37	956.52	16,895.11
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	680.4	0	3,237.62	3,111.32
100 : GENERAL FUND	R : Restricted	946 : CULINARY ARTS CLASS	5,986.73	0	205.67	4,519.46	1,261.60
100 : GENERAL FUND	R : Restricted	951 : HOMELESS/TRANSITIONAL SERV. DONATION	15,195.72	0	0	1,024.20	14,171.52
100 : GENERAL FUND	R : Restricted	953 : DUAL ENROLLMENT	654,995.02	0	34,835.29	620,159.73	0
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	468,175.84	0	0	466,850.84	1,325.00
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	241,108.50	0	0	241,108.50	0
100 : GENERAL FUND	R : Restricted	977 : KIDS TAG ART	15,876.17	0	0	4,048.70	11,827.47
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	0	310.24	2,138.76
100 : GENERAL FUND	R : Restricted	998 : STUFF THE BUS	9,290.49	16.8	0	2,762.68	6,511.01
100 : GENERAL FUND	R : Restricted	999 : FLOTHRU-CASH FOR BDGT	146,296.85	10	408.78	75,046.48	70,831.59
100 : GENERAL FUND	R : Restricted	99907 : INTERNAL FUNDS REIMB SUB	1,513.03	0	0	3,415.17	-1,902.14
100 : GENERAL FUND	R : Restricted	99909 : FLOW THRU VERY SPECIAL ARTS	2,539.36	0	0	-1,592.94	4,132.30
TOTAL			243,088,374.34	233,313.69	55,948,489.14	166,959,174.80	19,947,396.72

Expenditure Report
Fund 2xx - April 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
Fund 3xx - April 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	0	5,900.00	70,392.09	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 IMPROV FD DIS SCH TAX 19-20	R : Restricted	300000 : BUDGET TRANSFER-PART 3	69,000.00	0	0	69,000.00	0
370 : CAP IMPROV FD DIS SCH TAX 19-20	R : Restricted	320020 : ROOFING - MAINT	51,755.58	0	220	51,535.58	0
370 : CAP IMPROV FD DIS SCH TAX 19-20	R : Restricted	330020 : HVAC	123,676.73	0	0	121,800.43	1,876.30
370 : CAP IMPROV 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 IMPROV FD DIS SCH TAX 19-20	R : Restricted	340021 : LAND IMPROVEMENT/ACQ	188,575.28	0	0	0	188,575.28
370 : CAP IMPROV FD DIS SCH TAX 19-20	R : Restricted	350020 : NEW CONSTRUCTION	8,338.93	0	8,338.93	0	0
370 : CAP IMPROV FD DIS SCH TAX 19-20	R : Restricted	360020 : EQUIPMENT	150,983.26	0	0	140,983.26	10,000.00
370 : CAP IMPROV FD DIS SCH TAX 19-20	R : Restricted	370020 : RENOVATION/REPLACEMENT	80,469.95	0	0	123.44	80,346.51
370 : CAP IMPROV 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	1,446.05	102,387.31	54,102.63	461,135.01
371 : CAP IMPROV FD DIS SCH TAX20-21	R : Restricted	320021 : ROOFING	1,011,750.92	0	334,118.76	579,695.78	97,936.38
371 : CAP IMPROV FD DIS SCH TAX20-21	R : Restricted	330021 : HVAC	481,115.05	3,487.03	108,826.17	312,577.18	56,224.67
371 : CAP IMPROV FD DIS SCH TAX20-21	R : Restricted	340021 : LAND IMPROVEMENT/ACQ	3,266,884.95	0	13,315.78	36,903.24	3,216,665.93
371 : CAP IMPROV FD DIS SCH TAX20-21	R : Restricted	350021 : NEW CONSTRUCTION	743,877.28	20,328.07	190,403.93	0	533,145.28
371 : CAP IMPROV FD DIS SCH TAX20-21	R : Restricted	360021 : EQUIPMENT	1,147,077.76	0	182,839.94	274,077.43	690,160.39
371 : CAP IMPROV FD DIS SCH TAX20-21	R : Restricted	370021 : RENOVATION/REPLACEMENT	655,329.20	1,056.54	17,493.87	339,915.28	296,863.51
371 : CAP IMPROV FD DIS SCH TAX20-21	R : Restricted	380021 : PORTABLES	1,014,288.00	0	102,732.68	695,657.23	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 IMPROV FD DIS SCH TAX 18-19	R : Restricted	310019 : SAFETY	500	0	500	0	0
379 : CAP IMPROV FD DIS SCH TAX 18-19	R : Restricted	340019 : LAND IMPROVEMENT/ACQ	358,133.68	0	0	228,168.93	129,964.75

Expenditure Report
Fund 3xx - April 2021

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	0	50,000.00	192,063.31	7,436.70
390 : OTHER CAPITAL PROJECTS	R : Restricted	0420TRN : APRIL 2020 PACE TORNADO DAM	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	0	916.7	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	11,700.00	58,500.00	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	-21.4	2,861,852.79	11,317,518.36	814,205.22
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	219.3	0	881.95
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	908,879.79	591,120.21	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	1,070,763.63	0	97,604.88	762,233.39	210,925.36
392 : 1/2 CENT SALES TAX	R : Restricted	340020 : LAND IMPROVEMENT/ACQ	1,630,509.89	0	489,804.45	729,717.32	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	7,103.45	0	7,131.50
392 : 1/2 CENT SALES TAX	R : Restricted	350019 : NEW CONSTRUCTION	4,482,375.06	0	1,871,310.06	1,135,857.72	1,475,207.28
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	360019 : EQUIPMENT	160,000.00	0	0	0	160,000.00
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

Expenditure Report
Fund 3xx - April 2021

Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
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	0	33,293.60	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	64,946.00	0	0	0	64,946.00
TOTAL			64,336,990.63	26,296.29	7,830,367.32	28,235,312.56	28,245,014.46

Expenditure Report
Fund 4xx - April 2021

Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
400 : SPECIAL REVENUE FUNDS	R : Restricted	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	199,838.23	0	31,845.91	78,952.09	89,040.23
400 : SPECIAL REVENUE FUNDS	R : Restricted	40620 : IDEA PART B, ENTITLEMENT	95,070.24	0	0	95,070.24	0
400 : SPECIAL REVENUE FUNDS	R : Restricted	40620S : IDEA PART B, MEDICAID	0	0	0	-91.78	91.78
400 : SPECIAL REVENUE FUNDS	R : Restricted	40621 : IDEA PART B - ENTITLEMENT	5,841,271.11	3,982.13	1,373,461.48	4,238,717.40	225,110.10
400 : SPECIAL REVENUE FUNDS	R : Restricted	40621S : IDEA PART B - MEDICAID	426,135.20	0	107,094.34	241,846.27	77,194.59
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	17,698.63	86,790.95	85,554.42
400 : SPECIAL REVENUE FUNDS	R : Restricted	43020 : TITLE I, 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	3,017,149.27	55,218.15	183,187.45	1,358,763.93	1,419,979.74
400 : SPECIAL REVENUE FUNDS	R : Restricted	43021A : TITLE I, EAST HILL ACADEMY ALLOCATION	8,901.08	0	0	2,750.00	6,151.08
400 : SPECIAL REVENUE FUNDS	R : Restricted	43021C : TITLE I, HOMELESS EDUCATION	186,759.59	0	0	125,169.81	61,589.78
400 : SPECIAL REVENUE FUNDS	R : Restricted	43021D : TITLE I, PART A	1,819,578.61	0	0	1,169,702.57	649,876.04
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	501,547.00	0	146,002.07	305,239.65	50,305.28
400 : SPECIAL REVENUE FUNDS	R : Restricted	44521A : TITLE II, SPARK NEO	60,000.00	0	0	48,307.43	11,692.57
400 : SPECIAL REVENUE FUNDS	R : Restricted	44521B : TITLE II, OPL	155,000.00	100	0	105,393.06	49,506.94
400 : SPECIAL REVENUE FUNDS	R : Restricted	44521C : TITLE II, MATH & SCIENCE	55,000.00	0	0	32,281.75	22,718.25
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	0	8,207.00	1,793.00
400 : SPECIAL REVENUE FUNDS	R : Restricted	44521I : TITLE II, CONTINUOUS IMPROVEMENT	5,000.00	0	0	1,106.57	3,893.43
400 : SPECIAL REVENUE FUNDS	R : Restricted	44721 : TITLE III, SUPP. INSTRU. ENG. LANG.	60,570.21	0	40	52,442.39	8,087.82
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	1,950.00	59,965.00	152,522.53	165,703.97
400 : SPECIAL REVENUE FUNDS	R : Restricted	45021A : TITLE IV, EAST HILL ACADEMY ALLOCATION	1,145.63	0	0	1,116.08	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	6,879.13	12,415.78	92,383.32	105,781.77
400 : SPECIAL REVENUE FUNDS	R : Restricted	46320 : FLORIDA APPRENTICESHIP GRANT - THRU FSCJ	12,600.00	15	140	3,406.78	9,038.22
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	37,360.00	0
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	222.75	10,207.69	2,753.56
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	234,507.00	5,449.00	4,337.00	179,733.30	44,987.70
400 : SPECIAL REVENUE FUNDS	R : Restricted	46921 : PERKINS POST-SECONDARY	66,659.00	0	461.4	45,895.79	20,301.81
400 : SPECIAL REVENUE FUNDS	R : Restricted	47021 : PERKINS - RURAL INNOVATION	25,000.00	0	0	25,000.00	0
400 : SPECIAL REVENUE FUNDS	R : Restricted	4938 : COMMUNITY SCHOOL - CARES ACT	67,500.00	0	0	0	67,500.00
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	6,490.22	232,903.44	118,327.31	828,555.85
410 : FOOD SERVICES	R : Restricted	41010 : FOOD SERVICE CORRECTIVE ACTION	1,153,202.93	0	266,800.16	127,181.84	759,220.93

**Expenditure Report
Fund 4xx - April 2021**

Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
410 : FOOD SERVICES	R : Restricted	41011 : FOOD SERVICE EXCESS NET CASH RESOURCES	2,653,798.04	0	120,335.67	502,445.31	2,031,017.06
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	-318,440.37	1,034,685.07
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	7,501,899.12	3,225,596.95
410 : FOOD SERVICES	R : Restricted	4106 : HEALTHIER US SCHOOL FS AWARDS	3,653.42	0	0	1,000.00	2,653.42
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	-87.12	142,799.18	1,177,929.56
441 : ELEM AND SECSCHOOL EMERGENCY RELIEF CARES ACT (ESSER)	R : Restricted	4116 : CARES ACT (ESSER)	3,787,484.68	0	472,327.17	2,949,317.02	365,840.49
441 : ELEM AND SEC SCHOOL EMERGENCY RELIEF CARES ACT (ESSER)	R : Restricted	4116A : CARES ACT (ESSER)	31,283.73	0	0	19,880.97	11,402.76
441 : ELEM AND SEC SCHOOL EMERGENCY RELIEF CARES ACT (ESSER)	R : Restricted	4123 : ESSER, High Quality Curriculum for Reading	193,147.00	0	42,517.69	0	150,629.31
441 : ELEM AND SEC SCHOOL EMERGENCY RELIEF CARES ACT (ESSER)	R : Restricted	4125 : CARESACT ESSER2	0	0	0	0	0
442 : OTHER CARES ACT RELIEF (GEER)	R : Restricted	4115 : CARES ACT, K-12 CTE INFRASTRUCTURE	126,274.00	0	0	76,999.52	49,274.48
442 : OTHER CARES ACT RELIEF (GEER)	R : Restricted	4116S : SUMMER RECOVERY CARES ACT (GEER)	352,558.00	0	0	352,558.00	0
442 : OTHER CARES ACT RELIEF (GEER)	R : Restricted	4117 : CARES ACT - RAPID CREDENTIALING LTC (GEER)	219,170.00	1,141.15	1,641.46	197,366.03	19,021.36
442 : OTHER CARES ACT RELIEF (GEER)	R : Restricted	4118 : CARES ACT - PROVIDER RELIEF FUND	26,020.24	0	21,000.00	4,619.77	400.47
442 : OTHER CARES ACT RELIEF (GEER)	R : Restricted	4119 : CARES ACT, CORONAVIRUS PREVENTION AND RESPON	269,640.00	0	0	225,898.04	43,741.96
442 : OTHER CARES ACT RELIEF (GEER)	R : Restricted	4120 : CARES ACT, DATA-INFORMED SUPPORTS	88,000.00	0	0	16,944.67	71,055.33
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
442 : OTHER CARES ACT RELIEF (GEER)	R : Restricted	4124 : Cares Act, Instructional Continuity Plan	92,532.00	0	0	0	92,532.00
443 : ELEM AND SEC SCHOOL EMERGENCY RELIEF (ESSER 11)	R : Restricted	4125 : CARESACT ESSER2	0	0	29,806.27	372,995.19	-402,801.46
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	40720 : EARLY HEAD START	587,372.14	0	-192.5	492,331.28	95,233.36
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	407200 : EARLY HEAD START TRAINING	11,750.04	0	0	5,856.36	5,893.68
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	40720C : EARLY HEAD START, COVID SUPP	35,152.00	0	0	35,026.31	125.69
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	40721 : Early Head Start	784,557.00	198.21	8,857.67	57,468.07	718,033.05
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	407210 : Early Head Start, T&TA	11,800.00	0	121.92	246.81	11,431.27
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	488 : JR. R.O.T.C.	647,179.96	0	206,380.26	426,478.98	14,320.72
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	48920 : NOAA, B-WET GRANT	39,722.81	0	7,581.44	10,322.40	21,818.97
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	49020 : HEAD START	1,284,766.49	0	-192.5	1,251,750.41	33,208.58
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	490200 : HEAD START TRAINING	24,956.89	0	0	12,733.22	12,223.67
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	49020C : HEAD START, COVID SUPP	193,338.00	0	0	117,643.59	75,694.41
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	49021 : Head Start	2,003,240.00	1,610.02	23,379.21	188,283.56	1,789,967.21
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	490210 : Head Start, T&TA	25,108.00	0	612.18	581.86	23,913.96
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	890.24	625.39	187,028.39	111,455.98
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	49520 : CARES ACT RELIEF FUND " INSTITUTIONAL PORTION	176,937.76	0	0	88,385.76	88,552.00
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	49621 : CARES ACT, LTC	322,897.00	32,165.46	-2,147.98	140,246.30	152,633.22
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	338,044.45	181,955.55
TOTAL			49,275,857.11	124,288.71	3,380,885.49	27,838,727.21	17,931,955.70

Expenditure Report
Fund 7xx - April 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	84,918.02	20,534,514.08	4,351,716.28
TOTAL			24,971,148.38	0	84,918.02	20,534,514.08	4,351,716.28

Expenditure Report
Fund 8xx - April 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	4,421.95	10,578.05
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	82,772.21	67,227.79
TOTAL			315,000.00	0	0	229,758.69	85,241.31