Budget Balances for Expenditures as of June 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 06/30/21	Encumbered/ Committed	Balance
5000 Instruction	$ 149,923,630	$ 99,851,533	$ 29,217,104	$ 10,768,967	$ 1,114	$ 2,482,299	$ 1,173,552	$ 136,237	$ -	$ 143,630,807	$ 251,025	$ 6,041,798
6000 Instructional Support	$ 24,021,961	$ 13,371,904	$ 3,730,969	$ 3,346,175	$ 12,098	$ 524,168	$ 1,732,604	$ 20,835	$ -	$ 22,738,754	$ 263,885	$ 1,019,323
7000 General Support	$ 53,735,244	$ 17,196,833	$ 5,035,977	$ 23,926,668	$ 6,172,472	$ 146,427	$ 138,502	$ 161,481	$ -	$ 52,778,360	$ 151,657	$ 805,228
8000 Maintenance of Plant	$ 6,934,512	$ 3,369,894	$ 1,157,594	$ 1,473,858	$ 76,874	$ 192,332	$ 566,936	$ 2,286	$ -	$ 6,839,774	$ 83,273	$ 11,465
9000 Community Services/ Debt Service/Transfers	$ 2,286,402	$ 1,439,841	$ 207,904	$ 78,684	$ -	$ 71,777	$ 3,425	$ 78,764	$ 370,577	$ 2,250,972	$ 9,590	$ 25,840
Total	$ 236,901,749	$ 135,230,005	$ 39,349,548	$ 39,594,352	$ 6,262,559	$ 3,417,003	$ 3,615,019	$ 399,604	$ 370,577	$ 228,238,666	$ 759,429	$ 7,903,653

Budget Balances for Expenditures as of June 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 06/30/21	Encumbered/ Committed	Balance
5000 Instruction	$ 172,163,516	$ 103,544,665	$ 31,618,257	$ 15,877,071	$ 1,462	$ 3,177,966	$ 2,432,641	$ 165,642	$ -	$ 161,297,728	$ 332,368	$ 10,533,420
6000 Instructional Support	$ 33,583,349	$ 16,305,977	$ 4,779,511	$ 4,416,493	$ 12,125	$ 828,215	$ 2,521,714	$ 48,326	$ -	$ 29,618,972	$ 487,157	$ 3,477,220
7000 General Support	$ 132,720,315	$ 16,735,269	$ 5,121,398	$ 36,208,465	$ 6,172,888	$ 557,784	$ 28,983,581	$ 1,186,484	$ -	$ 95,695,395	$ 5,107,439	$ 31,917,481
8000 Maintenance of Plant	$ 8,235,294	$ 3,230,415	$ 1,157,594	$ 1,473,858	$ 76,874	$ 192,332	$ 1,134,180	$ 2,286	$ -	$ 7,407,018	$ 95,033	$ 733,243
9000 Community Services/ Debt Service/Transfers	$ 43,391,804	$ 1,426,942	$ 1,531,579	$ 3,612,271	$ -	$ 72,178	$ 3,425	$ 24,756,934	$ -	$ 42,951,803	$ 16,688	$ 423,314
Total	$ 390,094,279	$ 141,243,268	$ 44,208,338	$ 61,588,157	$ 6,263,350	$ 4,828,476	$ 35,075,542	$ 26,159,673	$ -	$ 336,970,916	$ 6,038,684	$ 47,084,678

Revenue Report
Fund 1xx - June 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	962,163.02	962,163.02	0
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	135,228,647.00	0
100 : GENERAL FUND	315 : WORKFORCE DEVELOPMENT	2,201,116.00	2,201,116.00	0
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	14,492.10	2,007.90
100 : GENERAL FUND	343 : STATE LICENSE TAX	42,797.45	41,700.32	1,097.13
100 : GENERAL FUND	344 : DISTRICT DISCRET.LOTTERY FUNDS	3	0	3
100 : GENERAL FUND	355 : CLASS SIZE REDUC OPER FDS	31,328,048.00	31,328,048.00	0
100 : GENERAL FUND	371 : VOLUNTARY PREK PROGRAM	516,930.26	509,049.14	0
100 : GENERAL FUND	399 : OTHER MISC STATE REVENUES	478,512.62	279,321.98	171,985.64
100 : GENERAL FUND	411 : DISTRICT SCHOOL TAXES	54,817,377.63	54,793,257.76	0
100 : GENERAL FUND	425 : LEASE - REVENUE	17,000.00	12,075.00	4,925.00
100 : GENERAL FUND	430 : INVESTMENT INCOME	60,000.00	55,163.42	4,641.58
100 : GENERAL FUND	461 : ADULT GENERAL ED. COURSE FEES	16,500.00	11,880.00	2,550.00
100 : GENERAL FUND	462 : POSTSECONDARY CAREER CERT	308,634.11	274,135.41	15,052.81
100 : GENERAL FUND	464 : CAPITAL IMPROVEMENT FEES	19,289.82	13,203.48	5,242.62
100 : GENERAL FUND	468 : FINANCIAL AID FEES	38,579.28	26,504.71	10,387.13
100 : GENERAL FUND	469 : OTHER STUDENT FEES	269,736.87	263,708.42	5,184.73
100 : GENERAL FUND	471 : PRESCHOOL PROGRAM FEES	3,017.01	3,014.01	3
100 : GENERAL FUND	473 : SCHOOL AGE CHILD CARE FEES	1,719,784.10	1,694,084.85	0
100 : GENERAL FUND	493 : SALE OF JUNK	36,000.00	34,276.75	1,392.25
100 : GENERAL FUND	494 : RECEIPT OF FED INDIRECT COST	685,562.72	685,562.72	0
100 : GENERAL FUND	495 : OTHER MISC LOCAL SOURCES	734,293.98	723,800.58	9,877.09
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	150,000.00	0
100 : GENERAL FUND	630 : TRANSFERS FROM CAPITAL PROJS	4,944,393.88	4,944,393.88	0
100 : GENERAL FUND	741 : INSURANCE LOSS RECOVERY	257.99	257.99	0
100 : GENERAL FUND	742 : OTHER LOSS RECOVERY	418.6	418.6	0
TOTAL		235,699,186.61	235,353,468.76	234,779.53

Revenue Report
Fund 2xx - June 2021

Fund	Revenue	Budgeted	Total Collected	Balance
210 : SBE/COBI BONDS	322 : CO&DS WITHHELD 4 SBE/COBI BOND	193,522.26	193,522.26	0
210 : SBE/COBI BONDS	326 : SBE/COBI BOND INTEREST	13.14	13.14	0
221 : RACETRACK ISSUE- DEBT SERVICE	341 : RACING COMMISSION FUNDS	223,250.00	223,250.00	0
221 : RACETRACK ISSUE- DEBT SERVICE	430 : INVESTMENT INCOME	3,765.42	3,765.42	0
291 : COPS 2019 DEBT SERVICE	430 : INVESTMENT INCOME	435.54	414.21	21.33
291 : COPS 2019 DEBT SERVICE	630 : TRANSFERS FROM CAPITAL PROJS	1,920,162.13	1,920,162.13	0
294 : COPS 2014 DEBT SERVICE	430 : INVESTMENT INCOME	510.84	510.84	0
294 : COPS 2014 DEBT SERVICE	630 : TRANSFERS FROM CAPITAL PROJS	2,140,650.00	2,140,650.00	0
TOTAL		4,482,309.33	4,482,288.00	21.33

Revenue Report
Fund 3xx - June 2021

Fund	Revenue	Budgeted	Total Collected	Balance
360 : CAP OUT & DEBT SERV PGM-CO&DS	321 : CO&DS DISTRIBUTED	758,125.64	758,125.64	0
360 : CAP OUT & DEBT SERV PGM-CO&DS	325 : INTEREST ON UNDISTRIB CO&DS	16,040.47	16,040.47	0
360 : CAP OUT & DEBT SERV PGM-CO&DS	430 : INVESTMENT INCOME	3,718.08	3,716.27	0
370 : CAP IMPRO FD DIS SCH TAX 19-20	413 : DIST LOCAL CAPITAL IMPROV TAX	21,190.27	20,938.52	0
371 : CAP IMPROV FD DIS SCH TAX20-21	413 : DIST LOCAL CAPITAL IMPROV TAX	18,030,687.71	18,026,442.91	0
371 : CAP IMPROV FD DIS SCH TAX20-21	430 : INVESTMENT INCOME	1,070.83	970.98	0
372 : CAP IMPROV FD DIS SCH TAX21-22	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	589.74	491.74	0
374 : CAP IMPROV FD DIS SCH TAX13-14	413 : DIST LOCAL CAPITAL IMPROV TAX	1,293.44	1,132.07	0
375 : CAP IMPROV FD DIS SCH TAX14-15	413 : DIST LOCAL CAPITAL IMPROV TAX	1,121.01	896.29	0
376 : CAP IMPROV FD DIS SCH TAX 5-06	413 : DIST LOCAL CAPITAL IMPROV TAX	1,937.38	1,480.54	0
377 : CAP IMPROV FD DIS SCH TAX16-17	413 : DIST LOCAL CAPITAL IMPROV TAX	1,878.58	1,242.01	0
378 : CAP IMPROV FD DIS SCH TAX17-18	413 : DIST LOCAL CAPITAL IMPROV TAX	3,251.01	2,653.40	0
379 : CAP IMPRO FD DIS SCH TAX 18-19	413 : DIST LOCAL CAPITAL IMPROV TAX	3,435.63	2,955.04	0
379 : CAP IMPRO FD DIS SCH TAX 18-19	742 : OTHER LOSS RECOVERY	223,502.22	198,039.37	0
390 : OTHER CAPITAL PROJECTS	399 : OTHER MISC STATE REVENUES	76,386.10	62,440.80	0
390 : OTHER CAPITAL PROJECTS	430 : INVESTMENT INCOME	1,661.46	1,645.18	0
390 : OTHER CAPITAL PROJECTS	495 : OTHER MISC LOCAL SOURCES	100,000.00	60,623.01	30,643.00
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	35,000.00	27,673.51	7,326.49
392 : 1/2 CENT SALES TAX	419 : SCHOOL DISTRICT LOCAL SALES TX	12,177,574.17	11,221,944.08	0
392 : 1/2 CENT SALES TAX	430 : INVESTMENT INCOME	40,000.00	34,214.87	5,785.13
393 : SCHOOL INFRASTRUTURE TRUST FD	399 : OTHER MISC STATE REVENUES	1,360,835.00	61,361.00	437,000.00
396 : CAPITAL OUTLAY GENERAL REVENUE	397 : CHARTER SCH CAP OUTLAY FUNDING	67,078.00	67,078.00	0
TOTAL		33,945,649.97	31,591,378.93	480,754.62

Revenue Report
Fund 4xx - June 2021

Fund	Revenue	Budgeted	Total Collected	Balance
400 : SPECIAL REVENUE FUNDS	201 : CAREER & TECHNICAL EDUCATION	331,986.49	317,243.25	14,743.24
400 : SPECIAL REVENUE FUNDS	221 : ADULT GENERAL EDUCATION	340,969.93	244,723.38	96,246.55
400 : SPECIAL REVENUE FUNDS	225 : TCHR/PRIN. TRAINING & RECRUIT	1,518,701.72	761,249.00	757,452.72
400 : SPECIAL REVENUE FUNDS	230 : INDIV.WITH DISAB.ACT(IDEA)	6,577,085.24	6,225,242.18	351,843.06
400 : SPECIAL REVENUE FUNDS	240 : ELEM. & SEC. ED. ACT â€" TITLE 1	5,903,947.75	3,935,060.71	1,968,887.04
400 : SPECIAL REVENUE FUNDS	241 : LANGUAGE INSTRUCTION TITLE III	92,717.01	63,096.35	29,620.66
400 : SPECIAL REVENUE FUNDS	242 : 21ST CENTURY SCHOOLS-TITLE IV	437,664.30	275,019.20	162,645.10
400 : SPECIAL REVENUE FUNDS	299 : MISC FEDERAL THROUGH STATE	3,932,029.86	3,633,289.34	298,740.52
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	197,651.73	189,360.73	0
410 : FOOD SERVICES	265 : USDA DONATED COMMODITIES	743,166.44	743,166.44	0
410 : FOOD SERVICES	267 : SUMMER FOOD SERVICE PROGRAM	10,776,711.78	10,136,987.08	0
410 : FOOD SERVICES	269 : OTHER FOOD SERVICES	10,422.16	10,422.16	0
410 : FOOD SERVICES	299 : MISC FEDERAL THROUGH STATE	16,674.29	16,674.29	0
410 : FOOD SERVICES	337 : SCHOOL BREAKFAST SUPPLEMENT	45,207.00	44,772.00	435
410 : FOOD SERVICES	338 : SCHOOL LUNCH SUPPLEMENT	58,138.00	58,138.00	0
410 : FOOD SERVICES	399 : OTHER MISC STATE REVENUES	26,295.00	5,220.00	21,075.00
410 : FOOD SERVICES	430 : INVESTMENT INCOME	17,124.12	17,119.74	0
410 : FOOD SERVICES	450 : FOOD SERVICE	5,371,856.00	1,931,578.28	3,440,277.72
410 : FOOD SERVICES	495 : OTHER MISC LOCAL SOURCES	168,704.56	158,801.56	9,903.00
441 : ELEM & SEC SCHOOL EMERGENCY RELIEF CARES ACT (ESSER)	271 : EDUCATION STABILIZATION FUNDS - K12	4,011,915.41	3,701,962.10	309,953.31
442 : OTHER CARES ACT RELIEF (GEER)	271 : EDUCATION STABILIZATION FUNDS - K12	964,956.70	692,689.79	272,266.91
442 : OTHER CARES ACT RELIEF (GEER)	272 : EDUCATION STABILIZATION FUNDS - WORKFORCE	268,751.00	223,059.75	45,691.25
442 : OTHER CARES ACT RELIEF (GEER)	299 : MISC FEDERAL THROUGH STATE	26,020.24	26,020.24	0
443 : ELEM & SEC SCHOOL EMERGENCY RELIEF (ESSER 11)	271 : EDUCATION STABILIZATION FUNDS - K12	6,538,767.00	5,736,406.12	802,360.88
499 : MISCELLANEOUS SPECIAL REVENUE	130 : HEAD START	5,351,382.56	2,960,714.41	2,390,668.15
499 : MISCELLANEOUS SPECIAL REVENUE	191 : RESERVE OFFICERS TRAINING CORPS	262,538.52	262,538.52	0
499 : MISCELLANEOUS SPECIAL REVENUE	192 : PELL GRANT	391,383.93	391,383.93	0
499 : MISCELLANEOUS SPECIAL REVENUE	199 : MISCELLANEOUS FEDERAL DIRECT	628,109.57	355,156.85	272,952.72
499 : MISCELLANEOUS SPECIAL REVENUE	280 : FEDERAL THROUGH LOCAL	317,198.88	279,073.72	38,125.16
499 : MISCELLANEOUS SPECIAL REVENUE	610 : TRANSFERS FROM GENERAL FUND	370,577.35	370,577.35	0
TOTAL		63,811,045.54	44,942,266.73	18,220,758.73

Revenue Report

Fund 712 - June 2021

Fund	Revenue	Budgeted	Total Collected	Balance
712 : SELF-INSURANCE-HEALTH	430 : INVESTMENT INCOME	1,877.00	1,765.22	0
712 : SELF-INSURANCE-HEALTH	484 : PREMIUM REVENUE-PROPRIETARY	20,647,209.76	20,586,328.42	0
712 : SELF-INSURANCE-HEALTH	489 : OTHER OPER.REVENUES-PROPRIET.	87,500.00	87,500.00	0
712 : SELF-INSURANCE-HEALTH	495 : OTHER MISC LOCAL SOURCES	1,334,384.98	1,334,384.98	0
TOTAL		22,070,971.74	22,009,978.62	0

General School Fund (Fund 100) Budget and Expenditures by Type - June 2021

Object	Budgeted	Committed	Encumbered	Expended YTD	Balance
110 : ADMINISTRATOR	10,256,841.00	0	0	10,256,841.00	0
120 : CLASSROOM TEACHER	88,380,286.45	0	64.72	88,218,172.82	162,048.91
130 : OTHER CERTIFIED	9,173,102.23	0	0	9,171,119.49	1,982.74
150 : PARAPROFESSIONAL	12,306,768.11	0	0.8	12,305,168.35	1,598.96
160 : OTHER SUPPORT PERSONNEL	15,115,966.29	0	0	15,114,673.39	1,292.90
170 : BOARD MEMBERS & ATTORNEYS	161,804.50	0	0	161,804.50	0
199 : SALARIES UNOBLIGATED	570,019.47	0	0	2,225.36	567,794.11
210 : RETIREMENT	14,024,906.93	0	0.08	14,019,376.76	5,530.09
220 : FEDERAL INSUR CONTRIB ACT-FICA	9,612,604.84	0	0.06	9,603,838.36	8,766.42
230 : GROUP INSURANCE	14,696,651.02	0	0	14,688,931.12	7,719.90
240 : WORKERS COMPENSATION	895,739.93	0	0	889,192.40	6,547.53
250 : UNEMPLOYMENT COMPENSATION	165,370.42	0	16,711.98	148,209.54	448.9
299 : UNOBLIGATED EMPLOYEE BENEFITS	554.53	0	0	0	554.53
310 : PROF & TECH SERVICES	3,986,097.65	0	48,923.00	3,915,251.24	21,923.41
311 : SUBAWARD SUBAGREEMENT 1ST $25K	35,222.78	0	0	32,931.78	2,291.00
312 : SUBAWARD SUBAGREEMENT > $25K	68,500.00	0	0	55,000.00	13,500.00
314 : Attorney Proceeds Non-Emp Comp	100,550.21	0	2,066.66	98,483.55	0
315 : CONTRACTED SUBSTITIUTES	1,795,547.28	0	0	1,749,829.93	45,717.35
320 : INSURANCE AND BOND PREMIUMS	1,683,179.10	0	0	1,681,030.90	2,148.20
331 : IN COUNTY TRAVEL	166,401.72	39.6	0	87,842.80	78,519.32
332 : OUT OF COUNTY TRAVEL	146,372.62	0	0	51,516.85	94,855.77
350 : REPAIRS AND MAINTENANCE	214,206.40	0	28,250.25	142,690.42	43,265.73
359 : TECH RELATED REPAIRS & MAINT	22,805.79	0	3,164.00	12,556.34	7,085.45
360 : RENTALS	623,405.48	2,000.00	0	398,066.74	223,338.74
369 : TECH RELATED RENTALS	4,567,648.78	0	133,733.06	4,077,080.86	356,834.86
371 : LOCAL TELEPHONE	500	0	0	0	500
373 : TELEPHONE INSTALL.& REPAIR	156.21	0	0	0	156.21
374 : POSTAGE EXPENSES	91,447.83	0	5,797.17	25,001.73	60,648.93
375 : CELLULAR PHONE	23,359.82	0	0	5,169.58	18,190.24
379 : TELEPHONE & OTH DATA COMM SERV	680,501.07	0	8,752.00	671,428.69	320.38
383 : WATER	178,397.35	0	0	178,392.45	4.9
384 : SEWAGE	239,725.64	0	0	239,725.64	0
385 : GARBAGE REMOVAL	360,240.81	0	0	360,194.85	45.96
390 : OTHER PURCHASED SERVICES	24,569,894.35	0	288,123.80	23,925,152.82	356,617.73
393 : FL ED FINANCE PROGRAM (FEFP) DISTRIBUTIONS TO CHARTER SCHOOLS	984,233.68	0	4,133.30	980,100.38	0
396 : Medical/Health Non-Emp Comp	884,042.42	0	61,625.44	822,416.98	0
399 : OTHER TECH RELATED PURCHASE SE	130,256.40	0	2,625.00	84,486.99	43,144.41

General School Fund (Fund 100) Budget and Expenditures by Type - June 2021

Object	Budgeted	Committed	Encumbered	Expended YTD	Balance
410 : NATURAL GAS	178,090.93	0	0	177,678.56	412.37
420 : BOTTLED GAS	8,110.83	0	0	8,110.83	0
430 : ELECTRICITY	5,013,355.44	0	0	5,012,929.44	426
450 : GASOLINE	112,087.51	0	281.83	110,493.24	1,312.44
460 : DIESEL FUEL	974,486.31	0	19,622.16	953,346.48	1,517.67
510 : SUPPLIES	4,080,968.65	118.05	13,620.97	1,446,541.03	2,620,688.60
515 : SUPPLIES- MEALS FOR HS/VPK	461.6	0	0	461.6	0
519 : TECH - RELATED SUPPLIES	497,206.20	0	1,585.00	428,160.83	67,460.37
520 : TEXTBOOKS	3,671,252.03	0	42,458.34	1,516,740.07	2,112,053.62
529 : TECH - RELATED TEXTBOOKS	36,322.17	0	0	11,199.10	25,123.07
530 : PERIODICALS	24,387.97	0	0	12,464.75	11,923.22
539 : TECH - RELATED PERIODICALS	512.1	0	0	512.1	0
550 : REPAIR PARTS	10,219.30	0	0	923.12	9,296.18
610 : LIBRARY BOOKS	5,418.71	0	0	0	5,418.71
611 : LIBRARY BOOKS-NEW LIBRARIES	4,253.15	0	0	0	4,253.15
612 : LIBRARY BOOKS-EXISTING LIB.	255,951.54	0	0	203,734.14	52,217.40
619 : TECHNOLOGY-RELATED LIBRARY BOOKS	508.92	0	0	258.37	250.55
621 : CAPITALIZED AV MATS >= $1000	3,295.45	0	0	19.96	3,275.49
622 : NONCAPITALIZED AV MATS < $1000	17,188.86	0	0	1,784.66	15,404.20
630 : BUILDINGS & FIXED EQUIPMENT	2,745.03	0	0	0	2,745.03
641 : CAPITALIZED FF&E >= $1000	369,934.48	0	6,829.17	210,332.91	152,772.40
642 : NONCAPITALIZED FF&E < $1000	721,311.22	0	10,115.01	416,371.59	294,824.62
643 : CAPITALIZED COMP HDWE >=$1000	354,449.81	0	9,443.00	271,288.76	73,718.05
644 : NONCAPIT COMP HDWE < $1000	1,504,945.94	0	4,934.50	1,392,346.76	107,664.68
648 : TECH REL CAP FURN, FIX & EQUIP	41,673.27	0	0	41,336.84	336.43
649 : TECH REL NONCAP FURN, FIX, EQU	127,157.46	0	930	92,191.09	34,036.37
652 : OTHER MOTOR VEHICLES	31,164.08	0	28,939.25	0	2,224.83
670 : IMPROVEMENTS OTHER THAN BLDGS	535.4	0	0	0	535.4
671 : CAPITALIZED IMPROVEMENTS OTB	38,317.12	0	0	33,412.16	4,904.96
672 : NONCAPITALIZED IMPROVEMENTS	12,606.40	0	0	12,194.65	411.75
680 : REMODELING & RENOVATIONS	2,261.20	0	0	0	2,261.20
681 : CAPITALIZED REMOD & RENOVATION	326,355.98	0	12,517.00	293,535.62	20,303.36
682 : NONCAPITALIZED REMOD & RENOV	247,394.24	0	0	225,069.73	22,324.51
691 : CAPITALIZED SOFTWARE >= $1000	425,369.25	0	0	417,412.00	7,957.25
692 : NONCAPITALIZED SOFTWARE <$1000	14,668.77	0	0	3,730.00	10,938.77
730 : DUES AND FEES	315,670.05	0	2,024.00	248,060.87	65,585.18
750 : OTHER PERSONAL SERVICES	13,861.49	0	0	0.08	13,861.41

General School Fund (Fund 100) Budget and Expenditures by Type - June 2021

Object	Budgeted	Committed	Encumbered	Expended YTD	Balance
751 : NON-SUB PAY	80	0	0	0	80
790 : MISCELLANEOUS	173,231.82	0	0	151,542.94	21,688.88
799 : MISC TECH - RELATED	52	0	0	0	52
940 : TRANSFERS TO SPECIAL REV FUNDS	370,577.35	0	0	370,577.35	0
TOTAL	236,901,749.14	2,157.65	757,271.55	228,238,666.24	7,903,653.70

Expenditure Report - Assigned Fund Category
Fund 1xx - June 2021

Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
100 : GENERAL FUND	A : Assigned	902 : DISTRICT BUDGETS	1,145,361.56	0	7,983.98	1,069,766.25	67,611.33
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.	38,069.30	0	0	37,248.73	820.57
100 : GENERAL FUND	A : Assigned	907032 : BLDG. MAINT. SCHOOLS	935,062.58	0	82,147.87	852,914.71	0
100 : GENERAL FUND	A : Assigned	907041 : TRANSPORTATION DEPT.	1,043,352.72	0	19,828.99	1,018,839.00	4,684.73
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	8,783,232.57	0	0	8,782,932.84	299.73
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	4,681.54	0	0	4,681.54	0
100 : GENERAL FUND	A : Assigned	907053 : RENAISSANCE & UNIFY	257,240.58	0	0	257,240.58	0
100 : GENERAL FUND	A : Assigned	907072 : DIST. MEDIA SERVICES	124,191.92	0	0	95,397.50	28,794.42
100 : GENERAL FUND	A : Assigned	907074 : COMPUTERS ON WHEELS	205,640.00	0	0	205,640.00	0
100 : GENERAL FUND	A : Assigned	907081 : POSITIVE BEHAVIOR PBS	10,140.00	0	0	10,023.87	116.13
100 : GENERAL FUND	A : Assigned	907091 : CHORAL MUSIC	16,681.34	0	0	15,912.06	769.28
100 : GENERAL FUND	A : Assigned	907092 : SOCIAL STUDIES EDUCATION	2,741.83	0	0	2,033.54	708.29
100 : GENERAL FUND	A : Assigned	907093 : INST. MUSIC/EQUIP./	56,671.76	0	2,600.00	48,084.97	5,986.79
100 : GENERAL FUND	A : Assigned	907094 : ART EDUCATION - ELEMENTARY	10,000.00	0	0	6,565.15	3,434.85
100 : GENERAL FUND	A : Assigned	907096 : ART EDUCATION - MIDDLE & HIGH	6,429.13	0	0	5,427.38	1,001.75
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	143,569.40	39.6	0	139,995.05	3,534.75
100 : GENERAL FUND	A : Assigned	907133 : RENTAL OF PENSACOLA BAY CENTER	30,000.00	0	0	29,148.60	851.4
100 : GENERAL FUND	A : Assigned	907136 : PSA ALL-STAR SERIES	1,700.00	0	0	1,700.00	0
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	50,000.00	0	0	50,000.00	0
100 : GENERAL FUND	A : Assigned	907175 : ESOL TEACHERS	3,303.16	0	0	3,303.16	0
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	825,632.20	0	1,452.00	824,180.20	0
100 : GENERAL FUND	A : Assigned	907184 : DISTRICT TESTING	50,822.29	0	352.5	50,469.79	0
100 : GENERAL FUND	A : Assigned	907186 : ACT/SCT/READING-ASSESSMNT	34,630.75	0	0	33,256.98	1,373.77
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	1,747,233.09	0	0	1,746,983.87	249.22
100 : GENERAL FUND	A : Assigned	907215 : VOLO SECURITY SOFTWARE	59,400.00	0	0	59,400.00	0
100 : GENERAL FUND	A : Assigned	907216 : PESG PEARS	3,074.96	0	0	3,074.96	0

Expenditure Report - Assigned Fund Category
Fund 1xx - June 2021

Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
100 : GENERAL FUND	A : Assigned	907231 : INT. FUND CONT. - CPA FIRM	70,250.00	0	0	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	42,143.29	0	0	42,143.29	0
100 : GENERAL FUND	A : Assigned	907253 : INVENTORY CONTROL	6,101.00	0	0	4,318.80	1,782.20
100 : GENERAL FUND	A : Assigned	907333 : SYSTEMS SUPPORT-DIST. MANAGED	1,183,230.89	0	9,877.00	1,173,353.89	0
100 : GENERAL FUND	A : Assigned	907371 : SYSTEMS SUPPORT-TSA MANAGED	358,078.03	0	2,256.00	355,822.03	0
100 : GENERAL FUND	A : Assigned	907372 : NETWORK INFRASTRUCTURE UPGRADE	213,160.70	0	0	213,160.70	0
100 : GENERAL FUND	A : Assigned	907374 : COMPUTER UPGRADES	646,095.86	0	0	646,095.86	0
100 : GENERAL FUND	A : Assigned	9080115 : GIFTED PROGRAM FUNDS	101.19	0	0	101.19	0
100 : GENERAL FUND	A : Assigned	9080120 : OFF DUTY DEPUTY COVERAGE	562.5	0	0	562.5	0
100 : GENERAL FUND	A : Assigned	9080121 : GIFTED PROGRAM FUNDS	36,588.21	0	370.31	34,355.26	1,862.64
100 : GENERAL FUND	A : Assigned	90801211 : OFF DUTY DEPUTY COVERAGE	6,880.00	0	780.75	3,784.38	2,314.87
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	65,472.20	0	0	65,472.20	0
100 : GENERAL FUND	A : Assigned	9082417 : DISCOVERY ED - STEAM 5 YR CONT	167,500.00	0	0	167,500.00	0
100 : GENERAL FUND	A : Assigned	909 : OPER. DAD & CANAL ST COMPLEX	66,292.93	0	29,149.96	36,451.59	691.38
100 : GENERAL FUND	A : Assigned	910 : SALARY&BENEFITS-NON-SPEC.PROJ.	89,872,503.34	0	64.73	89,872,047.44	391.17
100 : GENERAL FUND	A : Assigned	910E : General Fund ESE	33,241,800.37	0	0.93	33,241,799.44	-0.01
100 : GENERAL FUND	A : Assigned	910V : SALARY & BENEFITS- VIRTUAL	1,359,440.55	0	0	1,359,440.55	0
100 : GENERAL FUND	A : Assigned	911 : TERMINAL PAY-NON-SPEC.PROJECT	1,807,715.86	0	0	1,807,715.86	0
100 : GENERAL FUND	A : Assigned	9124 : CAMELOT SCHOOL	2,435,019.01	0	0	2,435,019.01	0
100 : GENERAL FUND	A : Assigned	914 : UNEMPLOYMENT COMP.	176,705.42	0	16,711.98	159,794.54	198.9
100 : GENERAL FUND	A : Assigned	915 : SURPLUS OPERATION	48,261.70	0	28,939.25	14,969.57	4,352.88
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	2,000.00	0	-35,195.65	98,186.69
100 : GENERAL FUND	A : Assigned	920 : UTILITIES	6,270,272.27	0	0	6,268,076.27	2,196.00
100 : GENERAL FUND	A : Assigned	9201 : CONTRACT FOR GARBAGE REMOVAL	281,174.28	0	0	281,174.22	0.06
100 : GENERAL FUND	A : Assigned	921 : INSURANCE LOSS & PREMIUM	202,104.10	0	0	202,104.10	0
100 : GENERAL FUND	A : Assigned	9211 : ADMINISTRATIVE SERVICES/INSURANCE	12,000.00	0	0	8,004.00	3,996.00
100 : GENERAL FUND	A : Assigned	921M : INSURANCE - MEDICARE PREM	5,326.36	0	0	2,812.44	2,513.92
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	923 : WORKERS COMP-FEES ONLY	0	0	0	-6,018.93	6,018.93
100 : GENERAL FUND	A : Assigned	925 : CIVIL SERVICE	8,762.50	0	0	8,355.00	407.5
100 : GENERAL FUND	A : Assigned	926 : YEARS OF SERVICE RECOG. PGM	675	0	0	0	675

Expenditure Report - Assigned Fund Category
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Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
100 : GENERAL FUND	A : Assigned	927 : ED FOUND. DIRECTOR/BOOKKEEPER	92,779.70	0	0	92,710.51	69.19
100 : GENERAL FUND	A : Assigned	929 : SAFETY	36,292.28	0	0	31,607.18	4,685.10
100 : GENERAL FUND	A : Assigned	930 : MEDICAID CLAIMING	82,925.55	0	7,730.37	68,141.52	7,053.66
100 : GENERAL FUND	A : Assigned	93006 : MEDICAID BILLING SUPPLEMENTS	32,117.97	0	0	32,117.97	0
100 : GENERAL FUND	A : Assigned	931 : FIVE YEAR SURVEY	23,500.00	0	18,500.00	5,000.00	0
100 : GENERAL FUND	A : Assigned	934 : COMMUNITY SCHOOL RENT	11,475.00	0	0	10,816.58	658.42
100 : GENERAL FUND	A : Assigned	935 : ITFS, WIRELESS ONE	140,003.41	0	12,731.00	57,501.65	69,770.76
100 : GENERAL FUND	A : Assigned	936 : CLEANING CONTRACTS	5,109,673.03	0	0	5,109,673.03	0
100 : GENERAL FUND	A : Assigned	938 : COMMUNITY SCHOOL	1,096,682.52	0	11,014.76	1,070,216.41	15,451.35
100 : GENERAL FUND	A : Assigned	944 : PEARS PROFESSIONAL ED ASSESSMENT	3,903.86	0	0	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	0	200	43,346.27	65,922.47
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	2,402,832.78	0	48,025.44	2,354,807.34	0
100 : GENERAL FUND	A : Assigned	959 : BOARD MEETING E-AGENDA	14,940.00	0	0	14,940.00	0
100 : GENERAL FUND	A : Assigned	963 : SECTION 504	771.56	0	0	771.56	0
100 : GENERAL FUND	A : Assigned	964 : STEAM - ADDITIONAL COSTS	70,221.32	0	4,310.25	65,880.09	30.98
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	44,118.11	5,034.39
100 : GENERAL FUND	A : Assigned	978 : CONTINUING ED.	549.93	0	0	0	549.93
100 : GENERAL FUND	A : Assigned	982 : BADGES/OTHER COSTS	1,797.20	0	0	1,728.18	69.02
100 : GENERAL FUND	A : Assigned	985 : TRAINING/TRAVEL/DEV. ACTIVITY	9,433.49	0	9,433.49	0	0
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
TOTAL			168,453,495.05	2,039.60	315,461.56	167,687,388.66	448,605.22

Expenditure Report - Restricted Fund Category
Fund 1xx - June 2021

Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
100 : GENERAL FUND	R : Restricted	100000 : BUDGET TRANSFERS-PART 1	370,779.73	0	0	370,577.35	202.38
100 : GENERAL FUND	R : Restricted	102 : FAME LIBRARY MEDIA	182,157.50	0	0	147,937.74	34,219.76
100 : GENERAL FUND	R : Restricted	103 : SAFE SCHOOLS	1,495,759.00	0	0	1,495,759.00	0
100 : GENERAL FUND	R : Restricted	104 : MENTAL HEALTH	1,188,470.81	0	183,070.78	990,817.70	14,582.33
100 : GENERAL FUND	R : Restricted	105 : ESE APPLICATIONS ALLOCATION	80,282.72	0	0	24,650.36	55,632.36
100 : GENERAL FUND	R : Restricted	1066 : CLASSROOM TEACHER CAT PAY INCREASE	3,925,050.00	0	0	3,925,006.58	43.42
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	38,337.71	0	0	35,567.69	2,770.02
100 : GENERAL FUND	R : Restricted	1101 : WORKFORCE DEV-ADULT VOC	1,732,983.77	0	0	1,472,211.42	260,772.35
100 : GENERAL FUND	R : Restricted	1102 : WORKFORCE DEV-ADULT ED	470,838.65	0	0	462,968.98	7,869.67
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	1,564.76	0	0	1,564.76	0
100 : GENERAL FUND	R : Restricted	1120202 : SAI - ELEM. AFTER SCHOOL TUTOR	735.72	0	0	735.72	0
100 : GENERAL FUND	R : Restricted	11203 : SAI - CHARTER SCHOOLS	119,181.89	0	0	119,181.89	0
100 : GENERAL FUND	R : Restricted	1120301 : SAI - DROPOUT TAPP	4,750.80	0	0	4,750.80	0
100 : GENERAL FUND	R : Restricted	11204 : SAI - REDUCED CLASS SIZE	503,104.92	0	0	503,104.92	0
100 : GENERAL FUND	R : Restricted	11205 : SAI - LOWEST CLASS SIZE	6,726,268.45	0	0	6,726,268.45	0
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	232,891.99	0	33,300.00	199,591.99	0
100 : GENERAL FUND	R : Restricted	113 : TCHR CLSRM SUPPLY ASSIST	562,638.21	0	6,829.17	547,154.01	8,655.03
100 : GENERAL FUND	R : Restricted	115 : PERFORMANCE BASED INCENTIVES	271,408.09	0	0	126,901.87	144,506.22
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.	14,492.10	0	0	14,492.10	0
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	155.97	258.56	0
100 : GENERAL FUND	R : Restricted	14319 : VPK REGULAR SCHOOL YEAR 18-19	63,902.15	0	9,959.04	51,594.61	2,348.50
100 : GENERAL FUND	R : Restricted	14320 : VPK REGULAR SCHOOL YEAR 19-20	67,857.32	0	12,000.00	55,857.32	0
100 : GENERAL FUND	R : Restricted	14321 : VPK, FY 20-21	463,349.46	0	0	455,096.35	8,253.11
100 : GENERAL FUND	R : Restricted	144 : VPK - SRCS	87,985.64	0	0	87,985.64	0
100 : GENERAL FUND	R : Restricted	148 : STATE TEXTBOOKS	1,395,679.25	0	0	49.44	1,395,629.81
100 : GENERAL FUND	R : Restricted	14801 : TEXTBOOK DISCRETIONARY FUNDS	620,362.24	0	24,528.46	181,702.26	414,131.52
100 : GENERAL FUND	R : Restricted	148011 : TEXTBOOK ADOPTION	1,009,219.21	0	1.83	1,000,686.32	8,531.06
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	0	12,997.65	655.54
100 : GENERAL FUND	R : Restricted	14803 : TEXTBOOKS/HIGH	3,750.00	0	0	745.59	3,004.41

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Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
100 : GENERAL FUND	R : Restricted	148032 : SHEET MUSIC/HIGH	9,913.56	0	0	9,578.93	334.63
100 : GENERAL FUND	R : Restricted	14804 : TEXTBOOKS/ADULT/V.TECH	7,106.93	0	0	6,846.55	260.38
100 : GENERAL FUND	R : Restricted	14805 : DUAL ENROLLMENT TEXTBOOKS	471,850.83	0	9,485.69	237,114.31	225,250.83
100 : GENERAL FUND	R : Restricted	15721 : Bright Futures	1,493.70	0	0	1,436.50	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	155,917.68	0	0	81,711.28	74,206.40
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	0	1,621.15
100 : GENERAL FUND	R : Restricted	16821 : Pathways to Career Opportunities	97,613.00	0	0	89,856.40	7,756.60
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,**	29,045.00	0	0	28,216.47	828.53
100 : GENERAL FUND	R : Restricted	17519 : SAFETY & SECURITY OF SCHOOLS	5,491.30	0	4,133.30	1,358.00	0
100 : GENERAL FUND	R : Restricted	17621 : COMPUTER SCIENCE CERTIFICATION	118,413.64	0	0	86,183.45	32,230.19
100 : GENERAL FUND	R : Restricted	182 : DIST.DISCR.LOTTERY-SCH IMPROVEMENT	142,678.20	0	0	35,835.81	106,842.39
100 : GENERAL FUND	R : Restricted	184 : CLASS-SIZE REDUCTION	31,333,683.87	0	0	31,330,576.47	3,107.40
100 : GENERAL FUND	R : Restricted	185 : READING ALLOCATION	1,822,547.65	0	0	1,505,341.47	317,206.18
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	70,858.99	0	2,954.58	49,100.25	18,804.16
100 : GENERAL FUND	R : Restricted	4106 : HEALTHIER US SCHOOL FS AWARDS	0	0	0	0	0
100 : GENERAL FUND	R : Restricted	903 : CAREER & PROF. ACAD. PROGRAM	1,901,505.43	0	0	494,594.60	1,406,910.83
100 : GENERAL FUND	R : Restricted	903M : CAREER & PROF ACAD. MIDDLE SCH	339,064.35	0	0	118,550.24	220,514.11
100 : GENERAL FUND	R : Restricted	905 : ADVANCED PLACEMENT	1,093,896.72	0	29,851.64	713,799.82	350,245.26
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	31,295.75	0
100 : GENERAL FUND	R : Restricted	907075 : CAREER PATHWAYS- SREF DONATION	2,909.40	0	0	2,909.40	0
100 : GENERAL FUND	R : Restricted	907076 : SUB COSTS - ED FOUND DONATION	1,335.43	0	0	0	1,335.43
100 : GENERAL FUND	R : Restricted	907078 : STIPENDS - ED FOUND DONATION	2,874.39	0	0	0	2,874.39
100 : GENERAL FUND	R : Restricted	907086 : SR ENERGY CTR DONATION	319.22	0	0	0	319.22
100 : GENERAL FUND	R : Restricted	907087 : CAREER ED	2,110.25	0	0	2,110.25	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	935.57	0
100 : GENERAL FUND	R : Restricted	9082321 : FINGERPRINTING/J. LUNSFORD ACT	46,196.20	0	0	45,293.25	902.95
100 : GENERAL FUND	R : Restricted	9122 : ADULT SCHOOL FEES	23,234.28	0	0	23,234.28	0
100 : GENERAL FUND	R : Restricted	91600 : 5% MON. FEES - FINANCIAL AID - LOCKLIN	39,891.47	0	0	39,679.47	212
100 : GENERAL FUND	R : Restricted	91601 : 5% OF FEES - TECHNOLOGY - LOCKLIN	26,803.77	0	0	6,005.00	20,798.77
100 : GENERAL FUND	R : Restricted	91602 : 5% OF FEES - CAPITAL IMPROVE - LOCKLIN	36,862.32	0	0	36,643.71	218.61

Expenditure Report - Restricted Fund Category
Fund 1xx - June 2021

Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
100 : GENERAL FUND	R : Restricted	9187 : DISTRICT PORTION 18718	29.42	0	0	0	29.42
100 : GENERAL FUND	R : Restricted	924 : CHARTER SCHOOLS	625,889.22	0	0	625,889.22	0
100 : GENERAL FUND	R : Restricted	9242 : CHARTER SCHOOL -CAP.OUT.- 8001	75,501.20	0	0	75,501.20	0
100 : GENERAL FUND	R : Restricted	9243 : CHARTER SCHOOL -CAP.OUT.- 8003	5,420.00	0	0	5,420.00	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	130,820.95	0	0	130,587.91	233.04
100 : GENERAL FUND	R : Restricted	93003 : MEDICAID FUNDS - BODILY FLUIDS	78,427.20	0	0	78,271.99	155.21
100 : GENERAL FUND	R : Restricted	9321 : LOCKLIN FEES	427,053.47	0	31,744.17	221,899.09	173,410.21
100 : GENERAL FUND	R : Restricted	933 : EARLY STEPS	12,980.43	0	0	1,135.85	11,844.58
100 : GENERAL FUND	R : Restricted	9382 : COMMUNITY SCH./HIGH SCH.SUMMER	145,212.52	0	0	145,140.78	71.74
100 : GENERAL FUND	R : Restricted	9384 : COMMUNITY SCHOOL / SS VOUCHERS	6,896.36	0	0	0	6,896.36
100 : GENERAL FUND	R : Restricted	938G : Community School Mini Grants	18,000.00	0	0	18,000.00	0
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	941 : CGI GRANT (REIMBURSE FOR SUBS)	12,000.00	0	0	-191.24	12,191.24
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	3,918.02	3,111.32
100 : GENERAL FUND	R : Restricted	946 : CULINARY ARTS CLASS	7,726.73	0	0	6,419.02	1,307.71
100 : GENERAL FUND	R : Restricted	951 : HOMELESS/TRANSITIONAL SERV. DONATION	20,195.72	0	0	1,529.15	18,666.57
100 : GENERAL FUND	R : Restricted	953 : DUAL ENROLLMENT	534,429.09	0	0	534,429.09	0
100 : GENERAL FUND	R : Restricted	956 : VIRTUAL SCHOOL-GRADES 6-12	921,275.12	0	0	921,275.12	0
100 : GENERAL FUND	R : Restricted	957 : VIRTUAL SCHOOL - GRADES K-12	466,850.84	0	0	466,850.84	0
100 : GENERAL FUND	R : Restricted	96020 : Triumph Grant	182,000.00	0	0	20,000.00	162,000.00
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	6,325.29	9,550.88
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	3,890.89	709.13
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	0	0	3,005.57	6,284.92
100 : GENERAL FUND	R : Restricted	999 : FLOTHRU-CASH FOR BDGT	161,981.11	0	0	92,208.97	69,772.14
100 : GENERAL FUND	R : Restricted	99907 : INTERNAL FUNDS REIMB SUB	1,513.03	0	0	2,049.82	-536.79
100 : GENERAL FUND	R : Restricted	99909 : FLOW THRU VERY SPECIAL ARTS	2,539.36	0	0	-1,592.94	4,132.30
TOTAL			64,931,333.31	0	348,014.63	58,862,520.15	5,720,798.53

Expenditure Report - Committed Fund Category
Fund 1xx - June 2021

Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
100 : GENERAL FUND	C : Committed	901 : SCHOOL BASED BUDGETS	3,516,920.78	118.05	93,795.36	1,688,757.43	1,734,249.94
TOTAL			3,516,920.78	118.05	93,795.36	1,688,757.43	1,734,249.94

General Fund Function Analysis
4th Quarter Ending 06/31/2021

Function	3rd Quarter Ending 03/31/21	4th Quarter Ending 06/31/21	Variance	Percentage Change	Explanation of Material Changes
5XXX Instruction	$ 156,301,866	$ 149,923,630	$ (6,378,236)	-4.08%	Recoded interventionists, remote, and virtua teachers $5.9 m; red. charter pymt $300,00(
6100 Student (Pupil) Support Services	$ 11,502,237	$ 10,714,347	$ (787,890)	-6.85%	Moved terminal leave funds to other functio
6200 Instructional Media	$ 2,819,544	$ 2,810,817	$ (8,727)	-0.31%	N/A
6300 Inst. and Curr. Dev.	$ 4,454,922	$ 4,720,186	$ 265,264	5.95%	Salary inc for ed support & admin. $ 240,000
6400 Inst. Staff Training	$ 1,777,929	$ 1,652,542	$ (125,387)	-7.05%	Reduced budget
6500 Instruction-Related Technology	$ 4,401,411	$ 4,124,070	$ (277,342)	-6.30%	Reduced budget due to CARES
7100 Board	$ 810,777	$ 706,759	$ (104,017)	-12.83%	Reduced budget
7200 General Admin.	$ 1,058,668	$ 1,068,422	$ 9,754	0.92%	N/A
7300 School Admin.	$ 15,258,647	$ 15,953,081	$ 694,434	4.55%	Inc in admin, ed sup salaries/ben $685,000
7400 Facilities Acquisition Construction	$ 16,409	$ 25,381	$ 8,973	54.68%	Inc in charter pymt & remodeling
7500 Fiscal Services	$ 1,893,901	$ 1,891,482	$ (2,418)	-0.13%	N/A
7700 Central Services	$ 3,321,753	$ 3,450,139	$ 128,386	3.86%	Inc adm & ed sup salaries/benefits $219,000
7800 Transportation	$ 13,841,496	$ 13,777,845	$ (63,651)	-0.46%	N/A
7900 Operation of Plant	$ 17,035,042	$ 16,862,135	$ (172,907)	-1.02%	N/A
8100 Maint. of Plant	$ 4,128,140	$ 3,833,040	$ (295,100)	-7.15%	Reduced budgets
8200 Adm. Technology	$ 3,266,023	$ 3,101,472	$ (164,552)	-5.04%	Recoded internet serv. & air cards to CARES
9XXX Community Services/Transfers	$ 2,322,717	$ 2,286,402	$ (36,315)	-1.56%	N/A
Total Expenditures	$ 244,211,480	$ 236,901,749	$ (7,309,731)	-2.99%	

Expenditure Report
Fund 2xx - June 2021

Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
210 : SBE/COBI BONDS	R : Restricted	210 : SBE/COBI BONDS	197,179.24	0	0	197,179.24	0
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			4,272,179.24	0	0	4,257,991.37	14,187.87

Expenditure Report
Fund 3xx - June 2021

Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
360 : CAP OUT & DEBT SERV PGM-CO&DS	R : Restricted	30001 : NON-SPECIFIED - PART 3	1,068.67	0	0	1,068.67	0
360 : CAP OUT & DEBT SERV PGM-CO&DS	R : Restricted	310020 : SAFETY	78,757.58	0	5,900.00	72,857.58	0
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	866,106.58	0	0	303,947.60	562,158.98
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	186,418.66	0	182,631.24	0	3,787.42
370 : CAP IMPRO FD DIS SCH TAX 19-20	R : Restricted	300000 : BUDGET TRANSFER-PART 3	84,646.22	0	0	84,646.22	0
370 : CAP IMPRO FD DIS SCH TAX 19-20	R : Restricted	310020 : SAFETY	1,800.00	0	1,800.00	0	0
370 : CAP IMPRO FD DIS SCH TAX 19-20	R : Restricted	310021 : SAFETY	254.36	0	254.36	0	0
370 : CAP IMPRO FD DIS SCH TAX 19-20	R : Restricted	320020 : ROOFING - MAINT	51,755.58	0	0	51,535.58	220
370 : CAP IMPRO FD DIS SCH TAX 19-20	R : Restricted	330020 : HVAC	123,676.73	0	0	123,676.73	0
370 : CAP IMPRO FD DIS SCH TAX 19-20	R : Restricted	340020 : LAND IMPROVEMENT/ACQ	168,759.60	0	0	7,572.60	161,187.00
370 : CAP IMPRO FD DIS SCH TAX 19-20	R : Restricted	340021 : LAND IMPROVEMENT/ACQ	188,575.28	0	0	0	188,575.28
370 : CAP IMPRO FD DIS SCH TAX 19-20	R : Restricted	350020 : NEW CONSTRUCTION	8,338.93	0	0	8,338.93	0
370 : CAP IMPRO FD DIS SCH TAX 19-20	R : Restricted	360020 : EQUIPMENT	163,352.92	0	0	148,488.78	14,864.14
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	141,517.82	0	508.62	140,009.20	1,000.00
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	8,240,310.46	0	0	8,240,310.46	0
371 : CAP IMPROV FD DIS SCH TAX20-21	R : Restricted	310021 : SAFETY	612,119.02	0	89,958.40	104,327.18	417,833.44
371 : CAP IMPROV FD DIS SCH TAX20-21	R : Restricted	320021 : ROOFING	1,011,750.92	0	260,736.33	685,991.48	65,023.11
371 : CAP IMPROV FD DIS SCH TAX20-21	R : Restricted	330021 : HVAC	488,915.05	0	41,241.24	388,960.11	58,713.70
371 : CAP IMPROV FD DIS SCH TAX20-21	R : Restricted	340021 : LAND IMPROVEMENT/ACQ	3,440,221.69	0	0	53,714.02	3,386,507.67
371 : CAP IMPROV FD DIS SCH TAX20-21	R : Restricted	350021 : NEW CONSTRUCTION	464,034.85	0	80,371.00	63,173.93	320,489.92
371 : CAP IMPROV FD DIS SCH TAX20-21	R : Restricted	360021 : EQUIPMENT	1,375,881.65	0	38,003.51	693,183.59	644,694.55
371 : CAP IMPROV FD DIS SCH TAX20-21	R : Restricted	370021 : RENOVATION/REPLACEMENT	654,171.59	0	2,360.00	356,498.42	295,313.17
371 : CAP IMPROV FD DIS SCH TAX20-21	R : Restricted	380021 : PORTABLES	798,389.91	0	9,459.68	788,929.23	1
372 : CAP IMPROV FD DIS SCH TAX21-22	R : Restricted	300000 : BUDGET TRANSFER-PART 3	547.1	0	0	547.1	0
373 : CAP IMPROV FD DIS SCH TAX12-13	R : Restricted	300000 : BUDGET TRANSFER-PART 3	2,084.27	0	0	2,084.27	0
374 : CAP IMPROV FD DIS SCH TAX13-14	R : Restricted	300000 : BUDGET TRANSFER-PART 3	2,261.30	0	0	2,261.30	0
374 : CAP IMPROV FD DIS SCH TAX13-14	R : Restricted	310021 : SAFETY	297.99	0	297.99	0	0
375 : CAP IMPROV FD DIS SCH TAX14-15	R : Restricted	300000 : BUDGET TRANSFER-PART 3	3,141.45	0	0	3,141.45	0
375 : CAP IMPROV FD DIS SCH TAX14-15	R : Restricted	310021 : SAFETY	427.48	0	427.48	0	0
376 : CAP IMPROV FD DIS SCH TAX 5-06	R : Restricted	300000 : BUDGET TRANSFER-PART 3	2,726.42	0	0	2,726.42	0
376 : CAP IMPROV FD DIS SCH TAX 5-06	R : Restricted	310016 : SAFETY	1,252.49	0	1,252.49	0	0
376 : CAP IMPROV FD DIS SCH TAX 5-06	R : Restricted	310021 : SAFETY	740.04	0	740.04	0	0
376 : CAP IMPROV FD DIS SCH TAX 5-06	R : Restricted	340017 : LAND IMPROVEMENT/ACQ	1,996,404.57	0	0	1,996,404.57	0
376 : CAP IMPROV FD DIS SCH TAX 5-06	R : Restricted	350017 : NEW CONSTRUCTION	345.52	0	0	345.52	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	300000 : BUDGET TRANSFER-PART 3	3,163.79	0	0	3,163.79	0

Expenditure Report
Fund 3xx - June 2021

Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
377 : CAP IMPROV FD DIS SCH TAX16-17	R : Restricted	310021 : SAFETY	333.38	0	333.38	0	0
377 : CAP IMPROV FD DIS SCH TAX16-17	R : Restricted	350017 : NEW CONSTRUCTION	220.25	0	0	220.25	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	300000 : BUDGET TRANSFER-PART 3	5,381.12	0	0	5,381.12	0
378 : CAP IMPROV FD DIS SCH TAX17-18	R : Restricted	310021 : SAFETY	358.96	0	358.96	0	0
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	300000 : BUDGET TRANSFER-PART 3	245,488.38	0	0	245,488.38	0
379 : CAP IMPRO FD DIS SCH TAX 18-19	R : Restricted	310019 : SAFETY	2,148.46	0	2,148.46	0	0
379 : CAP IMPRO FD DIS SCH TAX 18-19	R : Restricted	310021 : SAFETY	1,886.84	0	1,886.84	0	0
379 : CAP IMPRO FD DIS SCH TAX 18-19	R : Restricted	340019 : LAND IMPROVEMENT/ACQ	231,893.93	0	0	231,893.93	0
379 : CAP IMPRO FD DIS SCH TAX 18-19	R : Restricted	350019 : NEW CONSTRUCTION	14,686.14	0	0	0	14,686.14
379 : CAP IMPRO FD DIS SCH TAX 18-19	R : Restricted	350020 : NEW CONSTRUCTION	1,991.37	0	0	1,991.37	0
379 : CAP IMPRO FD DIS SCH TAX 18-19	R : Restricted	360019 : EQUIPMENT	65.96	0	0	-527.11	593.07
379 : CAP IMPRO FD DIS SCH TAX 18-19	R : Restricted	360021 : EQUIPMENT	154,488.48	0	0	154,488.48	0
379 : CAP IMPRO FD DIS SCH TAX 18-19	R : Restricted	370019 : RENOVATION/REPLACEMENT	148,237.50	0	0	148,237.50	0
379 : CAP IMPRO FD DIS SCH TAX 18-19	R : Restricted	380019 : PORTABLES	2,900.00	0	2,900.00	0	0
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	204,435.69	0	500	203,935.69	0
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	28,500.00	0	0	28,500.00	0
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	7,261.00	0
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	10,916.70	0	0	916.7	10,000.00
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	0	70,200.00	0
391 : COPS 2019 CAPITAL	R : Restricted	300000 : BUDGET TRANSFER-PART 3	315,227.98	0	0	315,227.98	0
391 : COPS 2019 CAPITAL	R : Restricted	350020 : NEW CONSTRUCTION	14,993,554.97	0	1,525,089.99	12,786,747.99	681,716.99
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	219.3	0	0	219.3	0
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	1,509,261.46	0	405,668.25	1,103,593.21	0
392 : 1/2 CENT SALES TAX	R : Restricted	340018 : LAND IMPROVEMENT/ACQ	8,257.91	0	0	8,257.91	0
392 : 1/2 CENT SALES TAX	R : Restricted	340019 : LAND IMPROVEMENT/ACQ	759,961.55	0	45,857.50	647,612.19	66,491.86
392 : 1/2 CENT SALES TAX	R : Restricted	340020 : LAND IMPROVEMENT/ACQ	871,239.31	0	78,656.95	742,026.10	50,556.26
392 : 1/2 CENT SALES TAX	R : Restricted	340021 : LAND IMPROVEMENT/ACQ	2,463,595.52	0	0	0	2,463,595.52
392 : 1/2 CENT SALES TAX	R : Restricted	350017 : NEW CONSTRUCTION	5,247.53	0	0	5,247.53	0
392 : 1/2 CENT SALES TAX	R : Restricted	350018 : NEW CONSTRUCTION	13,069.55	0	603.45	6,500.00	5,966.10

Expenditure Report
Fund 3xx - June 2021

Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
392 : 1/2 CENT SALES TAX	R : Restricted	350019 : NEW CONSTRUCTION	4,794,059.09	0	1,178,025.25	2,017,229.00	1,598,804.84
392 : 1/2 CENT SALES TAX	R : Restricted	350020 : NEW CONSTRUCTION	2,933,483.75	0	353,000.00	22,100.00	2,558,383.75
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	350,606.82	0	0	210,606.82	140,000.00
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	0	25,833.55	1,130.35
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	43,282.76	0	0	43,282.76	0
393 : SCHOOL INFRASTRUTURE TRUST FD	R : Restricted	300000 : BUDGET TRANSFER-PART 3	4,649.52	0	0	4,649.52	0
393 : SCHOOL INFRASTRUTURE TRUST FD	R : Restricted	340021 : LAND IMPROVEMENT/ACQ	4,235.01	0	0	0	4,235.01
393 : SCHOOL INFRASTRUTURE TRUST FD	R : Restricted	350020 : NEW CONSTRUCTION	33,293.60	0	0	33,293.60	0
393 : SCHOOL INFRASTRUTURE TRUST FD	R : Restricted	360020 : EQUIPMENT	462,390.40	0	293,401.58	67,184.80	101,804.02
393 : SCHOOL INFRASTRUTURE TRUST FD	R : Restricted	360021 : EQUIPMENT	419,266.47	0	0	0	419,266.47
396 : CAPITAL OUTLAY GENERAL REVENUE	R : Restricted	300000 : BUDGET TRANSFER-PART 3	67,078.00	0	0	67,078.00	0
TOTAL			64,159,728.68	0	4,607,111.99	34,657,173.64	24,895,443.05

Expenditure Report
Fund 4xx - June 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	12,902.88	162,351.14	24,584.21
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	5,910,427.71	0	0	5,608,709.00	301,718.71
400 : SPECIAL REVENUE FUNDS	R : Restricted	40621S : IDEA PART B - MEDICAID	356,978.60	0	0	352,662.62	4,315.98
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	5,014.28	127,471.31	57,558.41
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	3,030,226.17	0	41,305.48	1,928,782.75	1,060,137.94
400 : SPECIAL REVENUE FUNDS	R : Restricted	43021A : TITLE I, EAST HILL ACADEMY ALLOCATION	8,901.08	0	0	6,360.73	2,540.35
400 : SPECIAL REVENUE FUNDS	R : Restricted	43021C : TITLE I, HOMELESS EDUCATION	187,742.75	0	0	187,742.75	0
400 : SPECIAL REVENUE FUNDS	R : Restricted	43021D : TITLE I, PART A	1,805,518.55	0	0	1,724,458.88	81,059.67
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	1,042,851.98	0	0	466,304.53	576,547.45
400 : SPECIAL REVENUE FUNDS	R : Restricted	44521A : TITLE II, SPARK NEO	60,000.00	0	0	49,455.91	10,544.09
400 : SPECIAL REVENUE FUNDS	R : Restricted	44521B : TITLE II, OPL	314,997.70	0	0	187,112.44	127,885.26
400 : SPECIAL REVENUE FUNDS	R : Restricted	44521C : TITLE II, MATH & SCIENCE	75,000.00	0	5,049.00	42,677.80	27,273.20
400 : SPECIAL REVENUE FUNDS	R : Restricted	44521D : Title II, Literacy	5,000.00	0	0	790.24	4,209.76
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	8,282.00	1,718.00
400 : SPECIAL REVENUE FUNDS	R : Restricted	44521I : TITLE II, CONTINUOUS IMPROVEMENT	5,000.00	0	0	3,056.38	1,943.62
400 : SPECIAL REVENUE FUNDS	R : Restricted	44721 : TITLE III, SUPP. INSTRU. ENG. LANG.	60,570.21	0	0	52,977.32	7,592.89
400 : SPECIAL REVENUE FUNDS	R : Restricted	44820 : TITLE III, IMMIGRANT CHILDREN	9,318.80	0	0	0	9,318.80
400 : SPECIAL REVENUE FUNDS	R : Restricted	44821 : TITLE III, IMMIGRANT CHILDREN	22,828.00	0	0	10,119.03	12,708.97
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	350	600	244,421.08	134,770.42
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	0	6,142.08	178,345.50	32,972.42
400 : SPECIAL REVENUE FUNDS	R : Restricted	46320 : FLORIDA APPRENTICESHIP GRANT - THRU FSCJ	19,600.00	0	0	4,056.78	15,543.22
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	0	11,027.97	2,156.03
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	0	3,495.00	219,763.76	11,248.24
400 : SPECIAL REVENUE FUNDS	R : Restricted	46921 : PERKINS POST-SECONDARY	66,659.00	0	0	66,659.00	0
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	216,906.00	0	0	0	216,906.00
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	10,251.05	990	233,470.64	941,565.13
410 : FOOD SERVICES	R : Restricted	41010 : FOOD SERVICE CORRECTIVE ACTION	1,153,202.93	0	121,994.53	284,876.52	746,331.88
410 : FOOD SERVICES	R : Restricted	41011 : FOOD SERVICE EXCESS NET CASH RESOURCES	2,653,798.04	0	105,532.45	520,597.23	2,027,668.36
410 : FOOD SERVICES	R : Restricted	41012 : FS Corrective Action 20/21	939,411.71	0	0	3,027.00	936,384.71
410 : FOOD SERVICES	R : Restricted	4102 : FOOD SERVICE INVENTORY	716,244.70	0	0	158,618.56	557,626.14
410 : FOOD SERVICES	R : Restricted	41020 : FOOD SERVICE SUMMER REIM FUNDS	46,047.49	0	11,743.85	12,510.73	21,792.91

Expenditure Report
Fund 4xx - June 2021

Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
410 : FOOD SERVICES	R : Restricted	4105 : FOOD SERVICE CONTRACT	11,180,149.07	0	0	10,819,136.17	361,012.90
410 : FOOD SERVICES	R : Restricted	4106 : HEALTHIER US SCHOOL FS AWARDS	4,653.42	0	0	1,000.00	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	23,272.75	149,914.18	1,147,454.69
441 : ELEM & SEC SCHOOL EMERGENCY RELIEF CARES ACT (ESSER)	R : Restricted	4116 : CARES ACT (ESSER)	3,787,911.39	0	125,025.37	3,634,710.77	28,175.25
441 : ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF CARES ACT (ESSER)	R : Restricted	4116A : CARES ACT (ESSER)	30,857.02	0	0	30,188.72	668.3
441 : ELEM & SEC SCHOOL EMERGENCY RELIEF CARES ACT (ESSER)	R : Restricted	4123 : ESSER, High Quality Curriculum for Reading	193,147.00	0	9,168.00	33,349.69	150,629.31
441 : ELEM & 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	38,758.68	84,625.32	2,890.00
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)	268,751.00	0	0	223,059.75	45,691.25
442 : OTHER CARES ACT RELIEF (GEER)	R : Restricted	4118 : CARES ACT - PROVIDER RELIEF FUND	26,020.24	0	0	26,020.24	0
442 : OTHER CARES ACT RELIEF (GEER)	R : Restricted	4119 : CARES ACT, CORONAVIRUS PREVENTION AND RES	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	29,608.43	58,391.57
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 : ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF (ESSER 11)	R : Restricted	4125B : ESSER II, Main	6,538,767.00	0	0	5,736,406.12	802,360.88
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	40720 : EARLY HEAD START	587,372.14	0	0	492,331.28	95,040.86
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	0	5,952.44	241,018.56	537,586.00
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	407210 : Early Head Start, T&TA	11,800.00	0	3,000.00	4,635.47	4,164.53
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	4099C : CRRSA - Cares Act for Head Start Pgm	389,342.00	0	99,950.00	23,321.51	266,070.49
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	488 : JR. R.O.T.C.	633,115.87	0	0	633,115.87	0
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	48920 : NOAA, B-WET GRANT	39,722.81	0	0.44	25,604.84	14,117.53
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	49020 : HEAD START	1,284,766.49	0	0	1,251,750.41	33,016.08
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	0	16,987.16	769,608.84	1,216,644.00
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	490210 : Head Start, T&TA	25,108.00	0	9,000.00	6,788.86	9,319.14
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	49320 : ESCAROSA WORKFORCE DEVELOPMENT	17,198.88	0	0	17,198.88	0
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	49321 : WIOA - ESCAROSA	300,000.00	0	360	261,874.84	37,765.16
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	49420 : CARES Act Relief Fund â €" Student Portion	88,552.00	0	0	0	88,552.00
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	49520 : CARES ACT RELIEF FUND â €" INSTITUTIONAL POR	176,937.76	0	0	88,385.76	88,552.00
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	49621 : CARES ACT, LTC	322,897.00	0	0	241,166.25	81,730.75
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	384,491.31	0	0	384,491.31	0
TOTAL			57,528,888.01	18,801.05	646,244.39	42,634,114.48	14,229,728.09

Expenditure Report
Fund 7xx - June 2021

Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
712 : SELF-INSURANCE-HEALTH	R : Restricted	712 : SELF-INSURANCE-HEALTH	26,916,733.67	0	7,097.75	26,909,635.92	0
TOTAL			26,916,733.67	0	7,097.75	26,909,635.92	0

Expenditure Report
Fund 8xx - June 2021

Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
890 : INTERNAL FUND PAYROL	R : Restricted	913 : INTERNAL FUND PAYROLL	15,000.00	0	0	12,777.24	2,222.76
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	117,991.84	32,008.16
TOTAL			315,000.00	0	0	273,333.61	41,666.39