

**Budget Balances for Expenditures as of August 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 08/31/21</i>	Encumbered/ Committed	Balance
5000 Instruction	\$ 158,495,794	\$ 1,029,510	\$ 155,081	\$ 862,369	\$ -	\$ 2,222,053	\$ 35,920	\$ 4,801	\$ -	\$ 4,309,733	\$ 134,670,260	\$ 19,515,802
6000 Instructional Support	\$ 22,212,025	\$ 1,088,029	\$ 277,188	\$ 204,740	\$ 2,603	\$ 5,324	\$ 876	\$ -	\$ -	\$ 1,578,760	\$ 17,012,466	\$ 3,620,799
7000 General Support	\$ 53,970,259	\$ 2,372,970	\$ 739,975	\$ 2,445,092	\$ 666,081	\$ 3,532	\$ 25,962	\$ 8,599	\$ -	\$ 6,262,211	\$ 22,574,934	\$ 25,133,115
8000 Maintenance of Plant	\$ 7,412,209	\$ 581,191	\$ 204,514	\$ 766,161	\$ 17,795	\$ 35,614	\$ 13,098	\$ 505	\$ -	\$ 1,618,878	\$ 4,519,197	\$ 1,274,134
9000 Community Services/ Debt Service/Transfers	\$ 2,193,321	\$ 293,875	\$ 33,975	\$ 6,698	\$ -	\$ 8,763	\$ 805	\$ -	\$ -	\$ 344,116	\$ 629,232	\$ 1,219,974
Total	\$ 244,283,608	\$ 5,365,574	\$ 1,410,733	\$ 4,285,059	\$ 686,479	\$ 2,275,286	\$ 76,660	\$ 13,905	\$ -	\$ 14,113,697	\$ 179,406,088	\$ 50,763,823

**Budget Balances for Expenditures as of August 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 08/31/21</i>	Encumbered/ Committed	Balance
5000 Instruction	\$ 176,970,675	\$ 1,415,623	\$ 226,720	\$ 1,701,112	\$ -	\$ 2,224,258	\$ 48,290	\$ 5,131	\$ -	\$ 5,621,134	\$ 143,325,184	\$ 28,024,357
6000 Instructional Support	\$ 30,751,279	\$ 1,503,142	\$ 353,438	\$ 250,547	\$ 2,603	\$ 57,395	\$ 876	\$ 360	\$ -	\$ 2,168,361	\$ 20,090,290	\$ 8,492,629
7000 General Support	\$ 137,405,773	\$ 2,437,563	\$ 761,373	\$ 2,648,828	\$ 666,611	\$ 105,846	\$ 2,230,224	\$ 129,530	\$ -	\$ 8,979,976	\$ 65,775,210	\$ 62,650,587
8000 Maintenance of Plant	\$ 8,992,388	\$ 581,191	\$ 204,514	\$ 771,879	\$ 17,795	\$ 35,614	\$ 49,775	\$ 505	\$ -	\$ 1,661,273	\$ 4,622,270	\$ 2,708,844
9000 Community Services/ Debt Service/Transfers	\$ 43,555,882	\$ 302,219	\$ 36,720	\$ 749,280	\$ -	\$ 8,763	\$ 805	\$ 3,574,369	\$ -	\$ 4,672,157	\$ 1,238,294	\$ 37,645,431
Total	\$ 397,675,996	\$ 6,239,738	\$ 1,582,765	\$ 6,121,647	\$ 687,009	\$ 2,431,877	\$ 2,329,970	\$ 3,709,895	\$ -	\$ 23,102,900	\$ 235,051,247	\$ 139,521,848

Revenue Report
Fund 100 - August 2021

Fund	Revenue	Budgeted	Total Collected	Balance
100 : GENERAL FUND	120 : FEDERAL IMPACT FUNDS	1,040,000.00	0	1,040,000.00
100 : GENERAL FUND	202 : MEDICAID	1,075,000.00	266,609.11	808,390.89
100 : GENERAL FUND	299 : MISC FEDERAL THROUGH STATE	18	0	18
100 : GENERAL FUND	310 : FL EDUC FINANCE PGM (FEFP)	128,477,077.00	20,668,940.00	107,808,137.00
100 : GENERAL FUND	315 : WORKFORCE DEVELOPMENT	2,201,116.00	366,852.00	1,834,264.00
100 : GENERAL FUND	317 : WF EDUC PERFORM INCENTIVES	75,000.00	0	75,000.00
100 : GENERAL FUND	323 : CO&DS WITHHELD 4 ADMIN EXPEND	16,500.00	0	16,500.00
100 : GENERAL FUND	343 : STATE LICENSE TAX	43,000.00	8,006.32	34,993.68
100 : GENERAL FUND	355 : CLASS SIZE REDUC OPER FDS	26,469,894.00	4,411,650.00	22,058,244.00
100 : GENERAL FUND	371 : VOLUNTARY PREK PROGRAM	511,661.72	55,255.64	456,406.08
100 : GENERAL FUND	399 : OTHER MISC STATE REVENUES	768,585.13	182	768,403.13
100 : GENERAL FUND	411 : DISTRICT SCHOOL TAXES	58,030,155.60	24,144.27	58,006,011.33
100 : GENERAL FUND	425 : LEASE - REVENUE	12,500.00	300	12,200.00
100 : GENERAL FUND	430 : INVESTMENT INCOME	60,000.00	5,540.59	54,459.41
100 : GENERAL FUND	461 : ADULT GENERAL ED. COURSE FEES	12,000.00	0	12,000.00
100 : GENERAL FUND	462 : POSTSECONDARY CAREER CERT	267,000.00	0	267,000.00
100 : GENERAL FUND	464 : CAPITAL IMPROVEMENT FEES	13,000.00	0	13,000.00
100 : GENERAL FUND	468 : FINANCIAL AID FEES	26,000.00	0	26,000.00
100 : GENERAL FUND	469 : OTHER STUDENT FEES	319,618.12	197,776.49	121,841.63
100 : GENERAL FUND	471 : PRESCHOOL PROGRAM FEES	2,728.00	1,000.00	1,728.00
100 : GENERAL FUND	473 : SCHOOL AGE CHILD CARE FEES	1,850,000.00	259,536.25	1,590,463.75
100 : GENERAL FUND	493 : SALE OF JUNK	35,000.00	10,771.26	24,228.74
100 : GENERAL FUND	494 : RECEIPT OF FED INDIRECT COST	950,000.00	56,446.17	893,553.83
100 : GENERAL FUND	495 : OTHER MISC LOCAL SOURCES	750,340.00	41,159.11	709,180.89
100 : GENERAL FUND	497 : REFUNDS OF PRIOR YEARS EXPENDS	1,567.35	1,567.35	0
100 : GENERAL FUND	498 : COLLECT FOR L D & SOLD TEXTBKS	1,588.95	1,588.95	0
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	4,036,962.00	0	4,036,962.00
TOTAL		227,196,311.87	26,377,325.51	200,818,986.36

Revenue Report
Fund 2xx - August 2021

Fund	Revenue	Budgeted	Total Collected	Balance
221 : RACETRACK ISSUE- DEBT SERVICE	430 : INVESTMENT INCOME	471.96	471.96	0
291 : COPS 2019 DEBT SERVICE	430 : INVESTMENT INCOME	90.49	89.19	1.3
291 : COPS 2019 DEBT SERVICE	630 : TRANSFERS FROM CAPITAL PROJS	1,944,450.00	0	1,944,450.00
292 : COPS 2021 DEBT SERVICE	630 : TRANSFERS FROM CAPITAL PROJS	1,209,716.20	0	1,209,716.20
292 : COPS 2021 DEBT SERVICE	793 : PREMIUM-LEASE PURCH AGREE-COPS	216,216.20	216,216.20	0
294 : COPS 2014 DEBT SERVICE	430 : INVESTMENT INCOME	52.67	52.67	0
294 : COPS 2014 DEBT SERVICE	630 : TRANSFERS FROM CAPITAL PROJS	2,142,050.00	0	2,142,050.00
TOTAL		5,513,047.52	216,830.02	5,296,217.50

Revenue Report
Fund 3xx - August 2021

Fund	Revenue	Budgeted	Total Collected	Balance
360 : CAP OUT & DEBT SERV PGM-CO&DS	321 : CO&DS DISTRIBUTED	750,000.00	0	750,000.00
360 : CAP OUT & DEBT SERV PGM-CO&DS	325 : INTEREST ON UNDISTRIB CO&DS	12,000.00	0	12,000.00
360 : CAP OUT & DEBT SERV PGM-CO&DS	430 : INVESTMENT INCOME	3,500.00	546.76	2,953.24
370 : CAP IMPROV FD DIS SCH TAX 19-20	413 : DIST LOCAL CAPITAL IMPROV TAX	957.43	957.43	0
371 : CAP IMPROV FD DIS SCH TAX20-21	413 : DIST LOCAL CAPITAL IMPROV TAX	1,294.06	1,294.06	0
371 : CAP IMPROV FD DIS SCH TAX20-21	430 : INVESTMENT INCOME	1,000.00	0	1,000.00
371 : CAP IMPROV FD DIS SCH TAX20-21	742 : OTHER LOSS RECOVERY	2,406.50	2,406.50	0
372 : CAP IMPROV FD DIS SCH TAX21-22	413 : DIST LOCAL CAPITAL IMPROV TAX	19,765,039.37	0	19,765,039.37
372 : CAP IMPROV FD DIS SCH TAX21-22	430 : INVESTMENT INCOME	157.49	157.49	0
373 : CAP IMPROV FD DIS SCH TAX12-13	413 : DIST LOCAL CAPITAL IMPROV TAX	128.8	128.8	0
374 : CAP IMPROV FD DIS SCH TAX13-14	413 : DIST LOCAL CAPITAL IMPROV TAX	267.1	267.1	0
375 : CAP IMPROV FD DIS SCH TAX14-15	413 : DIST LOCAL CAPITAL IMPROV TAX	521.21	521.21	0
376 : CAP IMPROV FD DIS SCH TAX 5-06	413 : DIST LOCAL CAPITAL IMPROV TAX	659.27	659.27	0
377 : CAP IMPROV FD DIS SCH TAX16-17	413 : DIST LOCAL CAPITAL IMPROV TAX	829.54	829.54	0
378 : CAP IMPROV FD DIS SCH TAX17-18	413 : DIST LOCAL CAPITAL IMPROV TAX	921.12	921.12	0
379 : CAP IMPROV FD DIS SCH TAX 18-19	413 : DIST LOCAL CAPITAL IMPROV TAX	1,031.39	1,031.39	0
379 : CAP IMPROV FD DIS SCH TAX 18-19	742 : OTHER LOSS RECOVERY	5,648.53	5,648.53	0
390 : OTHER CAPITAL PROJECTS	399 : OTHER MISC STATE REVENUES	63,000.00	0	63,000.00
390 : OTHER CAPITAL PROJECTS	430 : INVESTMENT INCOME	1,500.00	181.5	1,318.50
390 : OTHER CAPITAL PROJECTS	495 : OTHER MISC LOCAL SOURCES	60,000.00	7,822.01	52,177.99
391 : COPS 2019 CAPITAL	430 : INVESTMENT INCOME	30,000.00	857.57	29,142.43
392 : 1/2 CENT SALES TAX	419 : SCHOOL DISTRICT LOCAL SALES TX	11,300,000.00	1,684,565.41	9,615,434.59
392 : 1/2 CENT SALES TAX	430 : INVESTMENT INCOME	35,000.00	5,053.14	29,946.86
396 : CAPITAL OUTLAY GENERAL REVENUE	397 : CHARTER SCH CAP OUTLAY FUNDING	10,772.00	10,772.00	0
397 : COPS 2021 CAPITAL	430 : INVESTMENT INCOME	3,135.57	3,135.57	0
397 : COPS 2021 CAPITAL	751 : COPS PROCEEDS	12,505,000.00	12,505,000.00	0
397 : COPS 2021 CAPITAL	793 : PREMIUM-LEASE PURCH AGREE-COPS	2,495,000.00	2,495,000.00	0
TOTAL		47,049,769.38	16,727,756.40	30,322,012.98

Revenue Report
Fund 4xx - August 2021

Fund	Revenue	Budgeted	Total Collected	Balance
400 : SPECIAL REVENUE FUNDS	201 : CAREER & TECHNICAL EDUCATION	353,787.99	10,227.72	343,560.27
400 : SPECIAL REVENUE FUNDS	221 : ADULT GENERAL EDUCATION	353,403.18	21,642.12	331,761.06
400 : SPECIAL REVENUE FUNDS	225 : TCHR/PRIN. TRAINING & RECRUIT	1,555,346.89	188,465.19	1,366,881.70
400 : SPECIAL REVENUE FUNDS	230 : INDIV.WITH DISAB.ACT(IDEA)	6,658,062.04	332,927.78	6,325,134.26
400 : SPECIAL REVENUE FUNDS	240 : ELEM. & SEC. ED. ACT " TITLE 1	4,941,387.94	300,524.00	4,640,863.94
400 : SPECIAL REVENUE FUNDS	241 : LANGUAGE INSTRUCTION TITLE III	35,849.00	0	35,849.00
400 : SPECIAL REVENUE FUNDS	242 : 21ST CENTURY SCHOOLS-TITLE IV	458,456.21	12,637.09	445,819.12
400 : SPECIAL REVENUE FUNDS	299 : MISC FEDERAL THROUGH STATE	372,048.61	1,520.50	370,528.11
410 : FOOD SERVICES	261 : SCHOOL LUNCH REIMBURSEMENT	8,772,924.00	0	8,772,924.00
410 : FOOD SERVICES	262 : SCHOOL BREAKFAST REIMBURSEMENT	2,037,014.00	0	2,037,014.00
410 : FOOD SERVICES	267 : SUMMER FOOD SERVICE PROGRAM	190,623.00	107,643.14	82,979.86
410 : FOOD SERVICES	337 : SCHOOL BREAKFAST SUPPLEMENT	45,772.00	0	45,772.00
410 : FOOD SERVICES	338 : SCHOOL LUNCH SUPPLEMENT	58,138.00	0	58,138.00
410 : FOOD SERVICES	399 : OTHER MISC STATE REVENUES	189,360.00	0	189,360.00
410 : FOOD SERVICES	430 : INVESTMENT INCOME	8,000.00	2,509.70	5,490.30
410 : FOOD SERVICES	450 : FOOD SERVICE	2,676,006.00	461,720.72	2,214,285.28
410 : FOOD SERVICES	495 : OTHER MISC LOCAL SOURCES	0	-549.79	549.79
441 : ELEM AND SEC SCHOOL EMERGENCY RELIEF CARES ACT (ESSER)	271 : EDUCATION STABILIZATION FUNDS - K12	309,953.31	87,894.55	222,058.76
442 : OTHER CARES ACT RELIEF (GEER)	271 : EDUCATION STABILIZATION FUNDS - K12	228,524.95	16,805.12	211,719.83
442 : OTHER CARES ACT RELIEF (GEER)	272 : EDUCATION STABILIZATION FUNDS - WORKFORCE	45,691.25	40,228.10	5,463.15
443 : ELEM AND SEC SCHOOL EMERGENCY RELIEF (ESSER 11)	271 : EDUCATION STABILIZATION FUNDS - K12	7,723,677.88	744,389.25	6,979,288.63
499 : MISCELLANEOUS SPECIAL REVENUE	130 : HEAD START	2,317,901.71	211,395.75	2,106,505.96
499 : MISCELLANEOUS SPECIAL REVENUE	191 : RESERVE OFFICERS TRAINING CORPS	295,000.00	72,445.11	222,554.89
499 : MISCELLANEOUS SPECIAL REVENUE	192 : PELL GRANT	414,743.04	41,377.63	373,365.41
499 : MISCELLANEOUS SPECIAL REVENUE	199 : MISCELLANEOUS FEDERAL DIRECT	1,051,344.72	16,841.04	1,034,503.68
499 : MISCELLANEOUS SPECIAL REVENUE	280 : FEDERAL THROUGH LOCAL	314,542.35	30,948.57	283,593.78
499 : MISCELLANEOUS SPECIAL REVENUE	610 : TRANSFERS FROM GENERAL FUND	400,000.00	0	400,000.00
TOTAL		41,807,558.07	2,701,593.29	39,105,964.78

Revenue Report
Fund 7xx - August 2021

Fund	Revenue	Budgeted	Total Collected	Balance
712 : SELF-INSURANCE-HEALTH	430 : INVESTMENT INCOME	1,800.00	139.2	1,660.80
712 : SELF-INSURANCE-HEALTH	484 : PREMIUM REVENUE-PROPRIETARY	24,000,000.00	3,376,114.91	20,623,885.09
712 : SELF-INSURANCE-HEALTH	495 : OTHER MISC LOCAL SOURCES	1,270,000.00	0	1,270,000.00
TOTAL		25,271,800.00	3,376,254.11	21,895,545.89

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

Object	Budgeted	Committed	Encumbered	Expended YTD	Balance
110 : ADMINISTRATOR	9,487,430.07	0	7,919,065.01	1,504,095.19	64,269.87
120 : CLASSROOM TEACHER	86,553,773.42	0	85,736,174.74	680,383.68	137,215.00
130 : OTHER CERTIFIED	7,988,226.58	0	7,439,641.75	430,358.51	118,226.32
150 : PARAPROFESSIONAL	10,723,467.18	0	10,550,716.23	170,778.81	1,972.14
160 : OTHER SUPPORT PERSONNEL	15,075,925.34	0	11,743,391.73	2,525,380.74	807,152.87
170 : BOARD MEMBERS & ATTORNEYS	161,804.50	0	134,837.10	26,967.40	0
189 : SALARIES REDISTRIBUTE	637,924.18	0	0	0	637,924.18
191 : SALARIES OTHER	3,346,074.71	0	0	0	3,346,074.71
199 : SALARIES UNOBLIGATED	5,409,393.91	0	0	27,609.19	5,381,784.72
210 : RETIREMENT	14,858,692.84	0	14,234,926.75	609,529.44	14,236.65
220 : FEDERAL INSUR CONTRIB ACT-FICA	9,903,215.26	0	9,520,828.29	379,343.64	3,043.33
230 : GROUP INSURANCE	16,177,991.40	0	15,804,304.82	367,353.79	6,332.79
240 : WORKERS COMPENSATION	1,606,541.78	0	1,552,464.50	52,064.61	2,012.67
250 : UNEMPLOYMENT COMPENSATION	146,961.98	0	26,711.98	2,441.58	117,808.42
288 : BENEFITS INSURANCE OTHER	1,117,099.04	0	0	0	1,117,099.04
291 : BENEFITS OTHER	694,197.69	0	0	0	694,197.69
299 : UNOBLIGATED EMPLOYEE BENEFITS	388.74	0	0	0	388.74
310 : PROF & TECH SERVICES	1,767,864.23	0	1,605,218.09	48,713.74	113,932.40
311 : SUBAWARD SUBAGREEMENT 1ST \$25K	69,791.00	0	0	0	69,791.00
312 : SUBAWARD SUBAGREEMENT > \$25K	13,500.00	0	0	0	13,500.00
314 : Attorney Proceeds Non-Emp Comp	397,100.66	0	188,273.42	33,593.24	175,234.00
315 : CONTRACTED SUBSTITUTES	1,335,627.07	0	0	34,060.44	1,301,566.63
320 : INSURANCE AND BOND PREMIUMS	1,933,695.64	5,272.00	1,337,130.70	574,529.59	16,763.35
331 : IN COUNTY TRAVEL	164,285.42	2,594.70	4,223.68	8,792.02	148,675.02
332 : OUT OF COUNTY TRAVEL	208,275.99	852.09	7,747.90	9,146.47	190,529.53
350 : REPAIRS AND MAINTENANCE	153,955.68	0	11,771.45	10,309.98	131,874.25
359 : TECH RELATED REPAIRS & MAINT	10,726.57	0	2,353.00	1,131.00	7,242.57
360 : RENTALS	261,320.44	4,952.89	12,717.19	1,025.24	242,625.12
369 : TECH RELATED RENTALS	2,881,541.91	10,269.78	352,310.70	1,447,727.11	1,071,234.32
371 : LOCAL TELEPHONE	500	0	0	0	500
373 : TELEPHONE INSTALL.& REPAIR	156.21	0	0	0	156.21
374 : POSTAGE EXPENSES	66,918.24	35.19	8,584.03	8,119.01	50,180.01
375 : CELLULAR PHONE	22,307.00	0	0	670	21,637.00

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

Object	Budgeted	Committed	Encumbered	Expended YTD	Balance
379 : TELEPHONE & OTH DATA COMM SERV	469,022.58	4,963.40	26,958.54	74,509.17	362,591.47
383 : WATER	182,828.58	0	0	11,300.33	171,528.25
384 : SEWAGE	240,667.85	0	0	19,992.47	220,675.38
385 : GARBAGE REMOVAL	381,354.16	0	272,370.74	30,466.32	78,517.10
390 : OTHER PURCHASED SERVICES	27,061,018.40	439,592.93	4,889,243.99	1,756,565.21	19,975,616.27
393 : FLORIDA EDUCATION FINANCE PROGRAM (	1,252,395.54	0	662,733.99	167,764.20	421,897.35
396 : Medical/Health Non-Emp Comp	2,565,124.44	0	2,090,217.49	44,380.04	430,526.91
399 : OTHER TECH RELATED PURCHASE SE	54,572.57	294.03	4,349.13	2,263.80	47,665.61
410 : NATURAL GAS	173,546.35	0	0	6,603.35	166,943.00
420 : BOTTLED GAS	8,523.88	7.51	0	0	8,516.37
430 : ELECTRICITY	5,096,567.34	0	0	509,963.16	4,586,604.18
450 : GASOLINE	225,892.24	0	103,478.28	33,062.62	89,351.34
460 : DIESEL FUEL	742,400.52	0	592,929.13	136,850.02	12,621.37
510 : SUPPLIES	4,530,355.75	22,097.02	329,727.20	61,806.08	4,116,725.45
519 : TECH - RELATED SUPPLIES	134,471.62	5,519.30	37,750.72	4,129.44	87,072.16
520 : TEXTBOOKS	5,359,069.04	10,743.30	1,259,448.68	2,207,769.42	1,881,107.64
529 : TECH - RELATED TEXTBOOKS	7,326.88	0	0	1,414.36	5,912.52
530 : PERIODICALS	16,048.44	-200.01	3,956.99	30	12,261.46
539 : TECH - RELATED PERIODICALS	1,012.10	0	565.92	137	309.18
550 : REPAIR PARTS	8,420.91	0	0	0	8,420.91
590 : OTHER MATERIALS & SUPPLIES	186.34	0	24.65	0	161.69
610 : LIBRARY BOOKS	167.04	0	0	0	167.04
611 : LIBRARY BOOKS-NEW LIBRARIES	2,253.15	0	0	0	2,253.15
612 : LIBRARY BOOKS-EXISTING LIB.	220,907.33	822.82	9,814.33	84.83	210,185.35
619 : TECHNOLOGY-RELATED LIBRARY BOOKS	250.55	0	0	0	250.55
621 : CAPITALIZED AV MATS >= \$1000	3,275.49	0	0	0	3,275.49
622 : NONCAPITALIZED AV MATS < \$1000	14,702.26	0	144.92	177.01	14,380.33
630 : BUILDINGS & FIXED EQUIPMENT	2,745.03	0	0	0	2,745.03
641 : CAPITALIZED FF&E >= \$1000	157,996.36	0	17,420.14	0	140,576.22
642 : NONCAPITALIZED FF&E < \$1000	382,017.76	2,391.76	60,205.15	31,432.13	287,988.72
643 : CAPITALIZED COMP HDWE >=\$1000	147,250.64	0	13,788.28	14,245.58	119,216.78
644 : NONCAPIT COMP HDWE < \$1000	263,082.05	402.68	92,044.36	5,997.21	164,637.80
648 : TECH REL CAP FURN, FIX & EQUIP	10,028.01	0	0	0	10,028.01

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

Object	Budgeted	Committed	Encumbered	Expended YTD	Balance
649 : TECH REL NONCAP FURN, FIX, EQU	48,052.77	298.8	6,269.24	572.6	40,912.13
652 : OTHER MOTOR VEHICLES	133,939.25	0	28,939.25	0	105,000.00
670 : IMPROVEMENTS OTHER THAN BLDGS	535.4	0	0	0	535.4
671 : CAPITALIZED IMPROVEMENTS OTB	10,004.96	0	-7,350.00	7,350.00	10,004.96
672 : NONCAPITALIZED IMPROVEMENTS	402.23	0	0	0	402.23
680 : REMODELING & RENOVATIONS	2,261.20	0	0	0	2,261.20
681 : CAPITALIZED REMOD & RENOVATION	271,829.53	0	126,966.39	0	144,863.14
682 : NONCAPITALIZED REMOD & RENOV	101,750.44	4,156.18	11,056.45	16,801.33	69,736.48
691 : CAPITALIZED SOFTWARE >= \$1000	7,957.25	0	0	0	7,957.25
692 : NONCAPITALIZED SOFTWARE <\$1000	179,870.67	0	0	0	179,870.67
730 : DUES AND FEES	156,579.02	8,268.14	56,306.74	5,215.39	86,788.75
750 : OTHER PERSONAL SERVICES	13,562.41	0	0	0	13,562.41
751 : NON-SUB PAY	80	0	0	0	80
790 : MISCELLANEOUS	64,575.19	0	0	8,689.23	55,885.96
799 : MISC TECH - RELATED	52	0	0	0	52
940 : TRANSFERS TO SPECIAL REV FUNDS	400,000.00	0	0	0	400,000.00
TOTAL	244,283,608.20	523,334.51	178,882,753.76	14,113,696.72	50,763,823.21

Expenditure Report - Assigned Fund Category

Fund 1xx - August 2021

Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
100 : GENERAL FUND	A : Assigned	902 : DISTRICT BUDGETS	1,077,529.31	10,713.98	223,949.69	57,512.90	785,352.74
100 : GENERAL FUND	A : Assigned	9070116 : CDAC SCHOOL-BASED COUNSELING	347,645.00	0	347,645.00	0	0
100 : GENERAL FUND	A : Assigned	907013 : IN-COUNTY TRAVEL - ESE DEPT.	48,069.00	0	0	490.56	47,578.44
100 : GENERAL FUND	A : Assigned	907032 : BLDG. MAINT. SCHOOLS	1,264,105.68	22,865.59	351,500.81	161,637.71	728,101.57
100 : GENERAL FUND	A : Assigned	907041 : TRANSPORTATION DEPT.	1,149,999.00	-431.47	698,006.11	418,183.35	34,241.01
100 : GENERAL FUND	A : Assigned	907042 : SUMMER STA - OVER CONTRACT	25,656.14	0	0	6,982.01	18,674.13
100 : GENERAL FUND	A : Assigned	907043 : STA CONTRACT	9,328,514.28	0	0	970,384.13	8,358,130.15
100 : GENERAL FUND	A : Assigned	907043L : BUS LEASE BUDGET TRANSFER FRN CAP	2,304,090.00	0	0	0	2,304,090.00
100 : GENERAL FUND	A : Assigned	907053 : RENAISSANCE & UNIFY	260,890.58	0	0	260,890.58	0
100 : GENERAL FUND	A : Assigned	907072 : DIST. MEDIA SERVICES	120,592.00	120.86	6,345.28	3,316.55	110,809.31
100 : GENERAL FUND	A : Assigned	907081 : POSITIVE BEHAVIOR PBS	25,000.00	0	0	0	25,000.00
100 : GENERAL FUND	A : Assigned	907091 : CHORAL MUSIC	24,681.00	0	920	1,435.00	22,326.00
100 : GENERAL FUND	A : Assigned	907092 : SOCIAL STUDIES EDUCATION	10,541.00	0	391.33	0	10,149.67
100 : GENERAL FUND	A : Assigned	907093 : INST. MUSIC/EQUIP./	59,272.00	0	0	5,491.50	53,780.50
100 : GENERAL FUND	A : Assigned	907094 : ART EDUCATION - ELEMENTARY	13,500.00	435	1,446.41	0	11,618.59
100 : GENERAL FUND	A : Assigned	907096 : ART EDUCATION - MIDDLE & HIGH	10,000.00	745	403.87	0	8,851.13
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	4,000.00	0	0	0	4,000.00
100 : GENERAL FUND	A : Assigned	907132 : APPROVED EXTRA CURR TRANSPORT	145,981.00	6,524.87	718.75	1,307.67	137,429.71
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	30,000.00	0	15,000.00	0	15,000.00
100 : GENERAL FUND	A : Assigned	907136 : PSA ALL-STAR SERIES	1,700.00	0	0	0	1,700.00
100 : GENERAL FUND	A : Assigned	907140 : STEAM VIDEO PROJECT	3,000.00	0	0	0	3,000.00
100 : GENERAL FUND	A : Assigned	907166 : A-TEAM PROJECT	9,000.00	0	0	0	9,000.00
100 : GENERAL FUND	A : Assigned	907173 : ESOL PROFESSIONAL DEVELOPMENT	67,500.00	0	0	0	67,500.00
100 : GENERAL FUND	A : Assigned	907175 : ESOL TEACHERS	6,750.00	0	269.31	0	6,480.69
100 : GENERAL FUND	A : Assigned	907182 : HEPATITIS B	2,000.00	0	2,000.00	0	0
100 : GENERAL FUND	A : Assigned	907183 : SCHOOL HEALTH TECHNICIANS	841,368.00	0	841,368.00	0	0
100 : GENERAL FUND	A : Assigned	907184 : DISTRICT TESTING	64,005.41	0	685.4	736.49	62,583.52
100 : GENERAL FUND	A : Assigned	907186 : ACT/SCT/READING-ASSESSMNT	27,084.00	0	0	0	27,084.00
100 : GENERAL FUND	A : Assigned	907214 : SCHOOL SECURITY	1,844,569.00	0	0	0	1,844,569.00
100 : GENERAL FUND	A : Assigned	907231 : INT. FUND CONT. - CPA FIRM	70,000.00	0	38,500.00	20,000.00	11,500.00
100 : GENERAL FUND	A : Assigned	907232 : DISTRICT AUDIT SERV. CPA FIRM	67,000.00	0	67,000.00	0	0
100 : GENERAL FUND	A : Assigned	907252 : COURIER SERVICE	59,699.92	0	0	9,165.57	50,534.35
100 : GENERAL FUND	A : Assigned	907253 : INVENTORY CONTROL	8,678.96	0	0.01	174	8,504.95
100 : GENERAL FUND	A : Assigned	907333 : SYSTEMS SUPPORT-DIST. MANAGED	1,094,940.79	5,998.15	300,177.45	292,011.50	496,753.69
100 : GENERAL FUND	A : Assigned	907371 : SYSTEMS SUPPORT-TSA MANAGED	543,175.00	0	26,914.63	2,256.00	514,004.37
100 : GENERAL FUND	A : Assigned	90801211 : OFF DUTY DEPUTY COVERAGE	780.75	0	589.5	191.25	0
100 : GENERAL FUND	A : Assigned	90801212 : OFF DUTY DEPUTY COVERAGE	5,380.00	0	212.5	0	5,167.50

Expenditure Report - Assigned Fund Category

Fund 1xx - August 2021

Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
100 : GENERAL FUND	A : Assigned	9080122 : GIFTED PROGRAM	30,000.00	-285	1,167.80	0	29,117.20
100 : GENERAL FUND	A : Assigned	9080132 : GIFTED FLIGHT PROGRAM	50,000.00	0	0	0	50,000.00
100 : GENERAL FUND	A : Assigned	9080522 : NOTIFICATION CALLOUT	35,104.90	0	0	35,104.90	0
100 : GENERAL FUND	A : Assigned	9081122 : VISA INCENTIVE	2,000.00	0	0	0	2,000.00
100 : GENERAL FUND	A : Assigned	9081221 : VISA INCENTIVE PGM - TRAINING	8,420.40	0	0	0	8,420.40
100 : GENERAL FUND	A : Assigned	9081222 : VISA TRAINING	13,000.00	0	0	0	13,000.00
100 : GENERAL FUND	A : Assigned	9082222 : FLIGHT DECK	70,000.00	558.32	0	119.67	69,322.01
100 : GENERAL FUND	A : Assigned	9082707 : ADD'L TEXTBOOK NEEDS	800,000.00	0	0	0	800,000.00
100 : GENERAL FUND	A : Assigned	909 : OPER. DAD & CANAL ST COMPLEX	70,000.00	0	25,340.44	13,527.41	31,132.15
100 : GENERAL FUND	A : Assigned	910 : SALARY&BENEFITS-NON-SPEC.PROJ.	101,053,804.11	0	90,908,461.38	5,003,786.13	5,141,556.60
100 : GENERAL FUND	A : Assigned	9105 : SUBS-ADMIN. DEV. ACTIVITIES	10,000.00	0	0	970.93	9,029.07
100 : GENERAL FUND	A : Assigned	910E : GENERAL FUND ESE	32,722,736.32	0	31,368,945.85	189,908.32	1,163,882.16
100 : GENERAL FUND	A : Assigned	910V : SALARY & BENEFITS- VIRTUAL	2,757,011.14	0	2,675,671.43	46,361.11	34,978.60
100 : GENERAL FUND	A : Assigned	911 : TERMINAL PAY-NON-SPEC.PROJECT	600,560.70	0	0	105,385.62	495,175.08
100 : GENERAL FUND	A : Assigned	9124 : CAMELOT SCHOOL	2,531,523.37	0	2,531,523.37	0	0
100 : GENERAL FUND	A : Assigned	914 : UNEMPLOYMENT COMP.	146,711.98	0	26,711.98	2,441.58	117,558.42
100 : GENERAL FUND	A : Assigned	915 : SURPLUS OPERATION	61,995.89	230.36	28,939.25	3,346.37	29,479.91
100 : GENERAL FUND	A : Assigned	919 : FIELD TRIP FUNDS	71,121.90	850	0	-1,307.67	71,579.57
100 : GENERAL FUND	A : Assigned	920 : UTILITIES	6,236,032.49	4,963.40	26,958.54	623,229.27	5,580,881.28
100 : GENERAL FUND	A : Assigned	9201 : CONTRACT FOR GARBAGE REMOVAL	296,808.26	0	272,370.74	24,437.51	0.01
100 : GENERAL FUND	A : Assigned	921 : INSURANCE LOSS & PREMIUM	208,351.61	5,272.00	138,232.55	62,483.50	2,363.56
100 : GENERAL FUND	A : Assigned	9211 : ADMINISTRATIVE SERVICES/INSURANCE	4,719.00	0	0	0	4,719.00
100 : GENERAL FUND	A : Assigned	921M : INSURANCE - MEDICARE PREM	4,000.00	0	0	279.22	3,720.78
100 : GENERAL FUND	A : Assigned	921P : PROP./CASUALTY INS. BDGT TRANS	1,722,100.00	0	1,195,488.15	512,352.06	14,259.79
100 : GENERAL FUND	A : Assigned	926 : YEARS OF SERVICE RECOG. PGM	500	0	49.23	0	450.77
100 : GENERAL FUND	A : Assigned	927 : ED FOUND. DIRECTOR/BOOKKEEPER	94,689.79	0	93,280.95	246.86	1,161.98
100 : GENERAL FUND	A : Assigned	929 : SAFETY	38,417.00	0	11,425.40	1,798.59	25,193.01
100 : GENERAL FUND	A : Assigned	930 : MEDICAID CLAIMING	82,994.83	404.69	36,678.85	45.98	45,865.31
100 : GENERAL FUND	A : Assigned	93006 : MEDICAID BILLING SUPPLEMENTS	33,000.00	0	0	0	33,000.00
100 : GENERAL FUND	A : Assigned	931 : FIVE YEAR SURVEY	65,500.00	0	18,500.00	0	47,000.00
100 : GENERAL FUND	A : Assigned	934 : COMMUNITY SCHOOL RENT	300	0	0	0	300
100 : GENERAL FUND	A : Assigned	935 : ITFS, WIRELESS ONE	89,422.29	90.89	15,931.17	3,451.90	69,948.33
100 : GENERAL FUND	A : Assigned	936 : CLEANING CONTRACTS	5,581,500.00	435,378.53	0	1,739.94	5,144,381.53
100 : GENERAL FUND	A : Assigned	938 : COMMUNITY SCHOOL	1,111,025.06	1,689.25	70,812.93	261,633.93	776,888.95
100 : GENERAL FUND	A : Assigned	945 : ACTUARIAL SERVICES, GASB 45	10,500.00	0	0	3,700.00	6,800.00
100 : GENERAL FUND	A : Assigned	948 : SCHOOL ATHLETIC ALLOCATION	66,349.58	0	-6,578.94	7,358.95	65,569.57
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	385,000.00	0	0	368,610.83	16,389.17
100 : GENERAL FUND	A : Assigned	955 : OT/PT/PSA/SPEECH CONTRACTS	2,427,433.44	0	1,981,000.24	15,906.29	430,526.91

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

Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
100 : GENERAL FUND	A : Assigned	959 : BOARD MEETING E-AGENDA	14,940.00	0	0	10,740.00	4,200.00
100 : GENERAL FUND	A : Assigned	9621 : MILTON CITY CHORUS	8,000.00	0	0	0	8,000.00
100 : GENERAL FUND	A : Assigned	963 : SECTION 504	9,728.00	0	0	0	9,728.00
100 : GENERAL FUND	A : Assigned	964 : STEAM - ADDITIONAL COSTS	97,310.25	230	2,375.90	0	94,704.35
100 : GENERAL FUND	A : Assigned	971 : STUDOR GROUP LLC	7,980.00	0	7,980.00	0	0
100 : GENERAL FUND	A : Assigned	972 : BAND INSTRUMENTS	77,334.43	0	0	0	77,334.43
100 : GENERAL FUND	A : Assigned	973 : PERFORMANCE MATTERS	44,237.00	0	37,470.03	0	6,766.97
100 : GENERAL FUND	A : Assigned	978 : CONTINUING ED.	549.93	0	0	0	549.93
100 : GENERAL FUND	A : Assigned	982 : BADGES/OTHER COSTS	2,495.00	0	2,495.00	-140	140
100 : GENERAL FUND	A : Assigned	985 : TRAINING/TRAVEL/DEV. ACTIVITY	12,803.80	0	2,754.10	0	10,049.70
100 : GENERAL FUND	A : Assigned	991 : MIDDLE SCHOOL BAND INSTRUMENTS	3,103.96	0	0	0	3,103.96
TOTAL			180,897,765.51	496,354.42	134,398,030.39	9,636,685.97	36,366,694.74

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

Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
100 : GENERAL FUND	R : Restricted	100000 : BUDGET TRANSFERS-PART 1	400,000.00	0	0	0	400,000.00
100 : GENERAL FUND	R : Restricted	102 : FAME LIBRARY MEDIA	172,962.45	822.82	10,366.99	159.99	161,612.65
100 : GENERAL FUND	R : Restricted	103 : SAFE SCHOOLS	1,531,208.00	200	868,418.89	384,075.56	278,513.55
100 : GENERAL FUND	R : Restricted	104 : MENTAL HEALTH	1,401,394.11	0	1,002,430.18	42,083.81	356,880.12
100 : GENERAL FUND	R : Restricted	105 : ESE APPLICATIONS ALLOCATION	86,986.36	0	13,541.89	61,329.00	12,115.47
100 : GENERAL FUND	R : Restricted	1066 : CLASSROOM TEACHER CAT PAY INCREASE	4,177,512.00	0	3,853,157.01	7,958.08	316,396.91
100 : GENERAL FUND	R : Restricted	1077 : CLASSROOM TEACHER CAT PAY INCREASE	1,044,378.00	0	966,998.60	0	77,379.40
100 : GENERAL FUND	R : Restricted	109 : SCIENCE LAB	40,690.02	0	103.34	20.66	40,566.02
100 : GENERAL FUND	R : Restricted	1101 : WORKFORCE DEV-ADULT VOC	2,020,863.63	0	1,230,071.36	161,214.61	629,577.66
100 : GENERAL FUND	R : Restricted	1102 : WORKFORCE DEV-ADULT ED	475,558.37	0	323,645.72	60,526.88	91,385.77
100 : GENERAL FUND	R : Restricted	11201 : SAI - SUMMER SCHOOL	93,729.90	0	0	93,729.72	0.18
100 : GENERAL FUND	R : Restricted	1120201 : SAI - MIDDLE AFTER SCHOOL TUTOR	10,000.00	0	0	0	10,000.00
100 : GENERAL FUND	R : Restricted	1120202 : SAI - ELEM. AFTER SCHOOL TUTOR	3,000.00	0	0	0	3,000.00
100 : GENERAL FUND	R : Restricted	11203 : SAI - CHARTER SCHOOLS	270,312.37	0	99,469.18	19,893.82	150,949.37
100 : GENERAL FUND	R : Restricted	1120301 : SAI - DROPOUT TAPP	5,000.00	0	193.6	0	4,806.40
100 : GENERAL FUND	R : Restricted	11204 : SAI - REDUCED CLASS SIZE	469,145.55	0	462,951.15	880.66	5,313.74
100 : GENERAL FUND	R : Restricted	11205 : SAI - LOWEST CLASS SIZE	6,697,663.51	0	6,445,582.60	11,491.16	240,589.75
100 : GENERAL FUND	R : Restricted	11207 : SAI - SUMMER SCHOOL ALLOCATION	139,732.36	0	0	139,432.36	300
100 : GENERAL FUND	R : Restricted	11208 : SAI - EXTENDED SCHOOL YEAR	358,515.31	0	11,787.51	346,164.53	563.27
100 : GENERAL FUND	R : Restricted	113 : TCHR CLSRM SUPPLY ASSIST	555,951.25	0	6,829.17	0	549,122.08
100 : GENERAL FUND	R : Restricted	115 : PERFORMANCE BASED INCENTIVES	144,506.22	129	17,966.92	362.02	126,048.28
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	14122 : SUMMER VPK - SUMMER 2021	12,274.63	0	0	12,274.63	0
100 : GENERAL FUND	R : Restricted	14318 : VPK REGULAR SCHOOL YEAR 17-18	155.97	0	155.97	0	0
100 : GENERAL FUND	R : Restricted	14319 : VPK REGULAR SCHOOL YEAR 18-19	12,657.47	0	10,935.24	65.94	1,656.29
100 : GENERAL FUND	R : Restricted	14320 : VPK REGULAR SCHOOL YEAR 19-20	12,000.00	0	0	12,000.00	0
100 : GENERAL FUND	R : Restricted	14321 : VPK, FY 20-21	8,253.11	0	0	900.5	7,352.61
100 : GENERAL FUND	R : Restricted	14322 : VPK - FY 2021-2022	52,470.04	0	0	115.67	52,354.37
100 : GENERAL FUND	R : Restricted	144 : VPK - SRCS	484.68	0	0	484.68	0
100 : GENERAL FUND	R : Restricted	148 : STATE TEXTBOOKS	178,669.21	6,071.68	0	0	172,597.53
100 : GENERAL FUND	R : Restricted	14801 : TEXTBOOK DISCRETIONARY FUNDS	718,484.46	4,497.00	104,846.10	27,407.74	581,733.62
100 : GENERAL FUND	R : Restricted	148011 : TEXTBOOK ADOPTION	3,126,050.05	174.62	962,059.25	2,136,771.33	27,044.85
100 : GENERAL FUND	R : Restricted	14802 : TEXTBOOKS/MIDDLE	396.25	0	0	0	396.25
100 : GENERAL FUND	R : Restricted	148022 : SHEET MUSIC/MIDDLE	655.54	0	0	0	655.54
100 : GENERAL FUND	R : Restricted	14803 : TEXTBOOKS/HIGH	3,004.41	0	781.92	0	2,222.49
100 : GENERAL FUND	R : Restricted	148032 : SHEET MUSIC/HIGH	334.63	0	46	0	288.63
100 : GENERAL FUND	R : Restricted	14804 : TEXTBOOKS/ADULT/V.TECH	8,002.92	0	5,927.50	1,185.50	889.92

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

Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
100 : GENERAL FUND	R : Restricted	14805 : DUAL ENROLLMENT TEXTBOOKS	420,353.52	0	177,173.48	1,483.21	241,696.83
100 : GENERAL FUND	R : Restricted	15721 : BRIGHT FUTURES	57.2	0	0	0	57.2
100 : GENERAL FUND	R : Restricted	166 : DIGITAL CLASSROOM ALLOCATION	181,198.40	0	69,515.02	177.63	111,505.75
100 : GENERAL FUND	R : Restricted	16821 : PATHWAYS TO CAREER OPPORTUNITIES	7,756.60	0	0	5,763.53	1,993.07
100 : GENERAL FUND	R : Restricted	17121 : Youth Mental Health Awareness and Training, US	828.53	0	0	753.55	74.98
100 : GENERAL FUND	R : Restricted	17519 : SAFETY & SECURITY OF SCHOOLS	4,133.30	0	2,309.30	1,824.00	0
100 : GENERAL FUND	R : Restricted	17621 : COMPUTER SCIENCE CERTIFICATION	1,614.75	0	0	1,614.75	0
100 : GENERAL FUND	R : Restricted	182 : DIST.DISC.R.LOTTERY-SCH IMPROVEMENT	107,463.32	464.26	294.2	4,638.10	102,066.76
100 : GENERAL FUND	R : Restricted	184 : CLASS-SIZE REDUCTION	26,473,001.40	0	25,518,224.01	69,002.05	885,775.34
100 : GENERAL FUND	R : Restricted	185 : READING ALLOCATION	1,599,668.35	649	865,196.64	142,793.15	591,029.56
100 : GENERAL FUND	R : Restricted	186 : READING 1ST READING ACADEMIES	939.08	0	0	0	939.08
100 : GENERAL FUND	R : Restricted	189 : INTENSIVE READING INITIATIVE PILOT	560,000.00	0	0	0	560,000.00
100 : GENERAL FUND	R : Restricted	199 : SCHOOL RECOGNITION	22,283.93	1,406.87	1,420.09	2,933.50	16,523.47
100 : GENERAL FUND	R : Restricted	903 : CAREER & PROF. ACAD. PROGRAM	1,977,440.08	528.8	38,534.45	22,707.28	1,915,669.55
100 : GENERAL FUND	R : Restricted	903M : CAREER & PROF ACAD. MIDDLE SCH	255,514.11	62.89	22,142.97	15,912.40	217,395.85
100 : GENERAL FUND	R : Restricted	905 : ADVANCED PLACEMENT	903,524.59	301.99	64,753.70	24,148.06	814,320.84
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	28,166.00	0	0	0	28,166.00
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	273.94	0	1,836.31
100 : GENERAL FUND	R : Restricted	907089 : CAREER OPS PROGRAM	85.68	0	0	0	85.68
100 : GENERAL FUND	R : Restricted	907098 : MANILOW FUND FOR MUSIC TITLE 1	731.54	0	0	0	731.54
100 : GENERAL FUND	R : Restricted	9082321 : FINGERPRINTING/J. LUNSFORD ACT	44,196.00	0	0	22,397.00	21,799.00
100 : GENERAL FUND	R : Restricted	9122 : ADULT SCHOOL FEES	13,950.00	0	1,529.46	0	12,420.54
100 : GENERAL FUND	R : Restricted	91600 : 5% MON. FEES - FINANCIAL AID - LOCKLIN	28,404.15	0	0	0	28,404.15
100 : GENERAL FUND	R : Restricted	91601 : 5% OF FEES - TECHNOLOGY - LOCKLIN	34,903.86	0	99	0	34,804.86
100 : GENERAL FUND	R : Restricted	91602 : 5% OF FEES - CAPITAL IMPROVE - LOCKLIN	14,265.81	0	6,000.00	0	8,265.81
100 : GENERAL FUND	R : Restricted	924 : CHARTER SCHOOLS	689,901.82	0	482,529.18	96,505.82	110,866.82
100 : GENERAL FUND	R : Restricted	9242 : CHARTER SCHOOL -CAP.OUT.- 8001	40,502.36	0	0	29,730.36	10,772.00
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	6,968.86	0	0	0	6,968.86
100 : GENERAL FUND	R : Restricted	93003 : MEDICAID FUNDS - BODILY FLUIDS	76,890.04	0	76,770.37	119.67	0
100 : GENERAL FUND	R : Restricted	9321 : LOCKLIN FEES	497,539.37	866.19	61,195.43	107,693.46	327,784.29

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

Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
100 : GENERAL FUND	R : Restricted	933 : EARLY STEPS	11,844.58	0	2,189.00	0	9,655.58
100 : GENERAL FUND	R : Restricted	9382 : COMMUNITY SCH./HIGH SCH.SUMMER	290,383.09	0	0	229,385.38	60,997.71
100 : GENERAL FUND	R : Restricted	9384 : COMMUNITY SCHOOL / SS VOUCHERS	6,896.36	0	0	0	6,896.36
100 : GENERAL FUND	R : Restricted	941 : CGI GRANT (REIMBURSE FOR SUBS)	12,191.24	0	0	0	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	3,111.32	0	0	0	3,111.32
100 : GENERAL FUND	R : Restricted	946 : CULINARY ARTS CLASS	1,307.71	115.93	1,187.09	0	4.69
100 : GENERAL FUND	R : Restricted	951 : HOMELESS/TRANSITIONAL SERV. DONATION	18,666.57	143.67	330.45	0	18,192.45
100 : GENERAL FUND	R : Restricted	953 : DUAL ENROLLMENT	400,000.00	0	380,000.00	0	20,000.00
100 : GENERAL FUND	R : Restricted	956 : VIRTUAL SCHOOL-GRADES 6-12	250,000.00	0	0	4,034.00	245,966.00
100 : GENERAL FUND	R : Restricted	957 : VIRTUAL SCHOOL - GRADES K-12	175,000.00	0	0	93,428.30	81,571.70
100 : GENERAL FUND	R : Restricted	96020 : TRIUMPH GRANT	162,000.00	0	0	0	162,000.00
100 : GENERAL FUND	R : Restricted	977 : KIDS TAG ART	9,550.88	0	74.75	0	9,476.13
100 : GENERAL FUND	R : Restricted	989 : MARINE SCIENCE TRANSP/SCHOLAR	4,661.33	0	0	0	4,661.33
100 : GENERAL FUND	R : Restricted	994 : GULF BREEZE WILL DO DONATION	709.13	0	0	0	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	2,138.76	0	76.69	0	2,062.07
100 : GENERAL FUND	R : Restricted	998 : STUFF THE BUS	6,384.92	0	77.23	255.25	6,052.44
100 : GENERAL FUND	R : Restricted	999 : FLOTHRU-CASH FOR BDGT	69,813.15	0	1,172.61	14.02	68,626.52
100 : GENERAL FUND	R : Restricted	99907 : INTERNAL FUNDS REIMB SUB	-451.74	0	0	-1,896.67	1,444.93
100 : GENERAL FUND	R : Restricted	99909 : FLOW THRU VERY SPECIAL ARTS	4,132.30	0	67.2	-67.2	4,132.30
TOTAL			59,732,520.33	16,434.72	44,171,402.35	4,395,879.45	11,148,803.81

Expenditure Report - Committed Fund Category

Fund 1xx - August 2021

Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
100 : GENERAL FUND	C : Committed	901 : SCHOOL BASED BUDGETS	3,653,322.36	10,545.37	313,321.02	81,131.30	3,248,324.67
TOTAL			3,653,322.36	10,545.37	313,321.02	81,131.30	3,248,324.67

Expenditure Report
Fund 2xx - August 2021

Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
221 : RACETRACK ISSUE- DEBT SERVICE	R : Restricted	221 : RACETRACK ISSUE- DEBT SERVICE	0.01	0	0	0	0.01
291 : COPS 2019 DEBT SERVICE	R : Restricted	291 : COPS 2019 DEBT SERVICE	1,944,450.00	0	0	648,925.00	1,295,525.00
292 : COPS 2021 DEBT SERVICE	R : Restricted	292 : COPS 2021 DEBT SERVICE	1,209,716.20	0	0	216,216.20	993,500.00
294 : COPS 2014 DEBT SERVICE	R : Restricted	294 : COPS 2014 DEBT SERVICE	2,142,192.41	0	0	346,025.00	1,796,167.41
TOTAL			5,296,358.62	0	0	1,211,166.20	4,085,192.42

Expenditure Report
Fund 4xx - August 2021

Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
400 : SPECIAL REVENUE FUNDS	R : Restricted	45022 : TITLE IV, PART A, STUDENT SUPPORT	321,776.80	0	870	529.43	320,377.37
400 : SPECIAL REVENUE FUNDS	R : Restricted	45022A : TITLE IV, PART A, EAST HILL ACADEMY ALLOC	393.2	0	0	0	393.2
400 : SPECIAL REVENUE FUNDS	R : Restricted	4938A : COMMUNITY SCHOOL - CARES ACT - BONUSES	96,000.00	0	0	0	96,000.00
400 : SPECIAL REVENUE FUNDS	R : Restricted	40121 : IDEA - PRE-K	18,929.52	0	0	47.05	18,882.47
400 : SPECIAL REVENUE FUNDS	R : Restricted	40122 : IDEA - PRE-K	182,725.00	0	98,375.60	124.55	84,224.85
400 : SPECIAL REVENUE FUNDS	R : Restricted	40621 : IDEA PART B - ENTITLEMENT	216,954.37	0	0	67,468.70	149,485.67
400 : SPECIAL REVENUE FUNDS	R : Restricted	40621S : IDEA PART B - MEDICAID	8,127.15	0	0	4,000.03	4,127.12
400 : SPECIAL REVENUE FUNDS	R : Restricted	40622 : IDEA PART B - ENTITLEMENT	6,231,326.00	19,256.56	3,609,492.45	261,379.70	2,341,197.29
400 : SPECIAL REVENUE FUNDS	R : Restricted	4123 : ESSER, HIGH QUALITY CURRICULUM FOR READING	0	0	135,856.94	0	-135,856.94
400 : SPECIAL REVENUE FUNDS	R : Restricted	42721 : TITLE IX, HOMELESS	7,970.39	0	0	1,460.50	6,509.89
400 : SPECIAL REVENUE FUNDS	R : Restricted	42722 : TITLE IX, HOMELESS	95,000.00	0	13,604.65	1,460.50	79,934.85
400 : SPECIAL REVENUE FUNDS	R : Restricted	43021 : TITLE I, PART A	740,619.43	0	0	149,417.53	591,201.90
400 : SPECIAL REVENUE FUNDS	R : Restricted	43021C : TITLE I, HOMELESS EDUCATION	117.12	0	0	117.12	0
400 : SPECIAL REVENUE FUNDS	R : Restricted	43022 : TITLE I, PART A	1,487,633.52	16,621.49	101,448.27	94,452.50	1,275,111.26
400 : SPECIAL REVENUE FUNDS	R : Restricted	43022A : TITLE I, PART A - EAST HILL ACADEMY	7,676.87	0	0	0	7,676.87
400 : SPECIAL REVENUE FUNDS	R : Restricted	43022B : TITLE I, PART A - ADMIN COST	418,506.54	0	663.06	52,000.16	365,843.32
400 : SPECIAL REVENUE FUNDS	R : Restricted	43022C : TITLE I, HOMELESS ED	323,698.19	0	0	359.01	323,339.18
400 : SPECIAL REVENUE FUNDS	R : Restricted	43022D : TITLE I, PART A	1,955,165.88	0	0	3,872.98	1,951,292.90
400 : SPECIAL REVENUE FUNDS	R : Restricted	44521 : TITLE II, PART A	421,411.75	0	0	6,706.47	414,705.28
400 : SPECIAL REVENUE FUNDS	R : Restricted	44521A : TITLE II, SPARK NEO	3,633.28	0	0	3,633.28	0
400 : SPECIAL REVENUE FUNDS	R : Restricted	44521B : TITLE II, OPL	141,162.73	0	0	141,162.73	0
400 : SPECIAL REVENUE FUNDS	R : Restricted	44521C : TITLE II, MATH & SCIENCE	12,444.47	0	0	12,444.47	0
400 : SPECIAL REVENUE FUNDS	R : Restricted	44522 : TITLE II, PART A	766,694.66	0	409,510.26	5,113.09	352,071.31
400 : SPECIAL REVENUE FUNDS	R : Restricted	44522A : TITLE II, PART A - SPARK/NEO	25,000.00	0	1,482.00	14,347.25	9,170.75
400 : SPECIAL REVENUE FUNDS	R : Restricted	44522B : TITLE II, PART A - OPL	125,000.00	100	35,591.66	3,806.48	85,501.86
400 : SPECIAL REVENUE FUNDS	R : Restricted	44522C : TITLE II, PART A - MATH & SCIENCE	50,000.00	0	5,219.04	1,326.88	43,454.08
400 : SPECIAL REVENUE FUNDS	R : Restricted	44522F : TITLE II, PART A - HUMAN RESOURCES	10,000.00	0	0	717.92	9,282.08
400 : SPECIAL REVENUE FUNDS	R : Restricted	44722 : TITLE III, SUPP. INSTRU. ENG. LANG.	35,849.00	4,500.00	12,440.76	0	18,908.24
400 : SPECIAL REVENUE FUNDS	R : Restricted	44821 : TITLE III, IMMIGRANT CHILDREN	12,736.75	0	0	0	12,736.75
400 : SPECIAL REVENUE FUNDS	R : Restricted	45021 : TITLE IV, PART A, STUDENT SUPPORT	136,256.66	0	600	13,150.17	122,506.49
400 : SPECIAL REVENUE FUNDS	R : Restricted	45021A : TITLE IV, EAST HILL ACADEMY ALLOCATION	29.55	0	0	0	29.55
400 : SPECIAL REVENUE FUNDS	R : Restricted	46121 : ADULT ED	41,047.15	598.22	4,556.35	21,937.98	13,954.60
400 : SPECIAL REVENUE FUNDS	R : Restricted	46122 : ADULT ED	242,500.00	0	0	39.72	242,460.28
400 : SPECIAL REVENUE FUNDS	R : Restricted	46320 : FLORIDA APPRENTICESHIP GRANT - THRU FSCJ	15,543.22	0	0	60	15,483.22
400 : SPECIAL REVENUE FUNDS	R : Restricted	46522 : ADULT ED AND FAM LIT, CORRECTIONS	67,700.00	0	0	112.45	67,587.55
400 : SPECIAL REVENUE FUNDS	R : Restricted	46621 : ADULT ED AND FAM LIT, CIVICS	2,156.03	0	0	0	2,156.03
400 : SPECIAL REVENUE FUNDS	R : Restricted	46821 : PERKINS VO-TECH/SECONDARY	14,743.24	0	4,748.59	9,994.65	0
400 : SPECIAL REVENUE FUNDS	R : Restricted	46822 : PERKINS VO-TECH/SECONDARY	240,168.00	14,650.00	55,160.00	0	170,358.00
400 : SPECIAL REVENUE FUNDS	R : Restricted	46922 : PERKINS POST-SECONDARY	61,140.00	0	0	124.55	61,015.45
400 : SPECIAL REVENUE FUNDS	R : Restricted	47022 : PERKINS - RURAL INNOVATION	25,000.00	0	0	0	25,000.00
400 : SPECIAL REVENUE FUNDS	R : Restricted	4938 : COMMUNITY SCHOOL - CARES ACT	120,906.00	0	0	0	120,906.00
400 : SPECIAL REVENUE FUNDS	R : Restricted	4939 : BOCC CARES ACT	44,599.39	0	0	0	44,599.39
410 : FOOD SERVICES	R : Restricted	410 : SCHOOL FOOD SERVICE	2,018,151.01	0	12,926.00	39,261.21	1,965,963.80
410 : FOOD SERVICES	R : Restricted	41010 : FOOD SERVICE CORRECTIVE ACTION	868,326.41	0	30,076.95	91,917.58	746,331.88
410 : FOOD SERVICES	R : Restricted	41011 : FOOD SERVICE EXCESS NET CASH RESOURCES	2,133,200.81	0	100,309.00	5,971.00	2,026,920.81
410 : FOOD SERVICES	R : Restricted	41012 : FS CORRECTIVE ACTION 20/21	936,891.71	0	3,091.65	15,138.14	918,661.92
410 : FOOD SERVICES	R : Restricted	4102 : FOOD SERVICE INVENTORY	560,626.14	0	0	79,162.76	481,463.38
410 : FOOD SERVICES	R : Restricted	41020 : FOOD SERVICE SUMMER REIM FUNDS	33,536.76	0	11,743.85	0	21,792.91
410 : FOOD SERVICES	R : Restricted	4105 : FOOD SERVICE CONTRACT	10,540,152.00	0	0	79,770.51	10,460,381.49
410 : FOOD SERVICES	R : Restricted	4106 : HEALTHIER US SCHOOL FS AWARDS	3,653.42	0	0	0	3,653.42
410 : FOOD SERVICES	R : Restricted	4108C : NO KID HUNGRY	21,658.75	0	1,991.89	0	19,666.86
410 : FOOD SERVICES	R : Restricted	4109 : FOOD SERVICE CORRECTIVE ACTION PLAN	1,172,383.38	0	0	23,272.75	1,149,110.63
441 : ELEM AND SEC SCHOOL EMERGENCY RELIEF CARES ACT (ESSER)	R : Restricted	4116 : CARES ACT (ESSER)	149,178.62	1,825.00	4,224.00	86,682.80	56,446.82
441 : ELEM AND SEC SCHOOL EMERGENCY RELIEF CARES ACT (ESSER)	R : Restricted	4116A : CARES ACT (ESSER)	977.38	0	0	977.38	0

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

Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
441 : ELEM AND SEC SCHOOL EMERGENCY RELIEF CARES ACT (ESSER)	R : Restricted	4123 : ESSER, HIGH QUALITY CURRICULUM FOR READING	159,797.31	0	9,168.00	234.37	150,394.94
442 : OTHER CARES ACT RELIEF (GEER)	R : Restricted	4115 : CARES ACT, K-12 CTE INFRASTRUCTURE	41,648.68	0	38,758.68	2,890.00	0
442 : OTHER CARES ACT RELIEF (GEER)	R : Restricted	4117 : CARES ACT - RAPID CREDENTIALING LTC (GEER)	45,691.25	218.15	5,245.00	40,228.10	0
442 : OTHER CARES ACT RELIEF (GEER)	R : Restricted	4120 : CARES ACT, DATA-INFORMED SUPPORTS	58,391.57	0	293.45	12,888.12	45,210.00
442 : OTHER CARES ACT RELIEF (GEER)	R : Restricted	4122 : CARES ACT, K-12 CIVIC LITERACY BOOKLIST	35,952.70	0	0	1,027.00	34,925.70
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	2,833,702.00	0	2,628,424.41	6,341.02	198,936.57
443 : ELEM AND SEC SCHOOL EMERGENCY RELIEF (ESSER 11)	R : Restricted	4125A : ESSER II, NON-ENROLLMENT ASSISTANCE	566,740.00	0	196,493.61	16,358.50	353,887.89
443 : ELEM AND SEC SCHOOL EMERGENCY RELIEF (ESSER 11)	R : Restricted	4125B : ESSER II, MAIN	4,323,235.88	0	2,826,974.45	803,153.24	693,108.19
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	40721 : EARLY HEAD START	563,571.06	53.51	73,629.92	67,981.62	421,906.01
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	407210 : EARLY HEAD START, T&TA	7,386.18	0	0	6,271.90	1,114.28
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	4099C : CRRSA - Cares Act for Head Start Pgm	389,342.00	73.95	100,778.87	4,676.91	283,812.27
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	47122 : AMERICAN RESCUE PLAN ACT OF 2021, LTC	389,196.00	0	0	0	389,196.00
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	488 : JR. R.O.T.C.	695,000.00	0	622,240.73	72,445.11	314.16
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	48920 : NOAA, B-WET GRANT	14,117.97	0	0.44	0	14,117.53
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	49020C : HEAD START, COVID SUPP	69,597.30	0	0	0	69,597.30
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	49021 : HEAD START	1,269,339.44	1,806.51	57,055.07	116,482.79	1,093,995.07
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	490210 : HEAD START, T&TA	18,665.73	0	172.78	17,249.53	1,243.42
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	49321 : WIOA - ESCAROSA	38,125.16	0	0	18,570.86	19,554.30
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	49322 : WIOA - ESCAROSA	276,417.19	177.94	1,241.99	12,377.71	262,619.55
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	49420 : CARES ACT RELIEF FUND - STUDENT PORTION	477,748.00	0	0	0	477,748.00
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	49520 : CARES ACT RELIEF FUND - NSTITUTIONAL PORTION	88,552.00	0	0	10,108.80	78,443.20
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	49621 : CARES ACT, LTC	81,730.75	0	53,176.08	6,732.24	21,822.43
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	49921 : PELL GRANT	14,743.04	0	0	13,466.11	1,276.93
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	49922 : PELL GRANT	400,000.00	0	0	26,634.59	373,365.41
TOTAL			46,118,301.46	59,881.33	11,267,636.45	2,549,640.50	32,241,143.18

Expenditure Report
Fund 7xx - August 2021

Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
712 : SELF-INSURANCE-HEALTH	R : Restricted	712 : SELF-INSURANCE-HEALTH	25,507,097.75	0	609,062.19	3,034,645.93	21,863,389.63
TOTAL			25,507,097.75	0	609,062.19	3,034,645.93	21,863,389.63

Expenditure Report
Fund 8xx - August 2021

Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
890 : INTERNAL FUND PAYROLL	R : Restricted	913 : INTERNAL FUND PAYROLL	15,000.00	0	0	1,400.13	13,599.87
892 : EMPLOYEE FLEX PLAN	A : Assigned	89222 : FLEX CALENDAR YEAR	150,000.00	0	0	0	150,000.00
892 : EMPLOYEE FLEX PLAN	A : Assigned	89221 : FLEX - CALENDAR YEAR	150,000.00	0	0	72,572.59	77,427.41
TOTAL			315,000.00	0	0	73,972.72	241,027.28