Budget Balances for Expenditures as of September 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 09/30/21	Encumbered/ Committed	Balance
5000 Instruction	$ 158,310,846	$ 9,673,842	$ 2,899,800	$ 1,398,516	$ 1,104	$ 3,481,319	$ 193,549	$ 65,367	$ -	$ 17,713,498	$ 123,233,392	$ 17,363,956
6000 Instructional Support	$ 22,366,779	$ 2,081,455	$ 595,433	$ 558,433	$ 4,343	$ 51,210	$ 32,800	$ 1,711	$ -	$ 3,325,384	$ 15,783,291	$ 3,258,103
7000 General Support	$ 54,380,612	$ 3,778,398	$ 1,201,715	$ 4,694,686	$ 1,365,747	$ 26,911	$ 40,013	$ 18,334	$ -	$ 11,125,805	$ 19,954,234	$ 23,300,573
8000 Maintenance of Plant	$ 7,398,597	$ 862,924	$ 305,506	$ 935,365	$ 26,785	$ 88,145	$ 209,596	$ 712	$ -	$ 2,429,033	$ 3,986,531	$ 983,033
9000 Community Services/ Debt Service/Transfers	$ 2,356,432	$ 405,432	$ 51,862	$ 18,354	$ -	$ 23,174	$ 2,781	$ 3,379	$ -	$ 504,981	$ 582,806	$ 1,268,645
Total	$ 244,813,266	$ 16,802,052	$ 5,054,315	$ 7,605,354	$ 1,397,979	$ 3,670,759	$ 478,740	$ 89,504	$ -	$ 35,098,703	$ 163,540,254	$ 46,174,310

Budget Balances for Expenditures as of September 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 09/30/21	Encumbered/ Committed	Balance
5000 Instruction	$ 176,496,469	$ 10,666,786	$ 3,169,467	$ 2,643,492	$ 1,153	$ 3,544,833	$ 274,533	$ 73,913	$ -	$ 20,374,178	$ 131,304,705	$ 24,817,585
6000 Instructional Support	$ 31,080,507	$ 2,779,349	$ 753,442	$ 680,593	$ 4,343	$ 124,581	$ 458,289	$ 2,944	$ -	$ 4,803,542	$ 18,952,076	$ 7,324,888
7000 General Support	$ 139,188,864	$ 3,891,170	$ 1,240,658	$ 5,806,819	$ 1,366,846	$ 63,581	$ 3,575,689	$ 222,323	$ -	$ 16,167,087	$ 62,298,012	$ 60,723,765
8000 Maintenance of Plant	$ 9,662,378	$ 862,924	$ 305,506	$ 941,083	$ 26,785	$ 88,167	$ 307,634	$ 712	$ -	$ 2,532,811	$ 4,052,743	$ 3,076,824
9000 Community Services/ Debt Service/Transfers	$ 43,899,079	$ 419,832	$ 56,305	$ 1,054,900	$ -	$ 23,174	$ 2,781	$ 5,902,023	$ -	$ 7,459,015	$ 1,018,325	$ 35,421,739
Total	$ 400,327,297	$ 18,620,062	$ 5,525,378	$ 11,126,887	$ 1,399,127	$ 3,844,337	$ 4,618,926	$ 6,201,916	$ -	$ 51,336,633	$ 217,625,862	$ 131,364,802

Revenue Report
Fund 100 - September 2021

Fund	Revenue	Budgeted	Total Collected	Balance
100 : GENERAL FUND	120 : FEDERAL IMPACT FUNDS	1,040,000.00	30,443.08	1,009,556.92
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	31,341,208.00	97,135,869.00
100 : GENERAL FUND	315 : WORKFORCE DEVELOPMENT	2,201,116.00	550,278.00	1,650,838.00
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	8,908.59	34,091.41
100 : GENERAL FUND	355 : CLASS SIZE REDUC OPER FDS	26,469,894.00	6,617,475.00	19,852,419.00
100 : GENERAL FUND	371 : VOLUNTARY PREK PROGRAM	526,990.35	165,484.66	361,505.69
100 : GENERAL FUND	399 : OTHER MISC STATE REVENUES	768,585.13	107,544.20	661,040.93
100 : GENERAL FUND	411 : DISTRICT SCHOOL TAXES	58,030,155.60	25,127.58	58,005,028.02
100 : GENERAL FUND	425 : LEASE - REVENUE	12,500.00	300	12,200.00
100 : GENERAL FUND	430 : INVESTMENT INCOME	60,000.00	7,339.13	52,660.87
100 : GENERAL FUND	461 : ADULT GENERAL ED. COURSE FEES	12,000.00	2,610.00	9,390.00
100 : GENERAL FUND	462 : POSTSECONDARY CAREER CERT	267,000.00	20,353.19	246,646.81
100 : GENERAL FUND	464 : CAPITAL IMPROVEMENT FEES	13,000.00	3,422.89	9,577.11
100 : GENERAL FUND	468 : FINANCIAL AID FEES	26,000.00	6,796.90	19,203.10
100 : GENERAL FUND	469 : OTHER STUDENT FEES	359,299.96	210,043.81	149,256.15
100 : GENERAL FUND	471 : PRESCHOOL PROGRAM FEES	5,964.00	5,964.00	0
100 : GENERAL FUND	473 : SCHOOL AGE CHILD CARE FEES	2,018,195.26	414,311.51	1,603,883.75
100 : GENERAL FUND	493 : SALE OF JUNK	35,000.00	13,904.58	21,095.42
100 : GENERAL FUND	494 : RECEIPT OF FED INDIRECT COST	950,000.00	122,032.45	827,967.55
100 : GENERAL FUND	495 : OTHER MISC LOCAL SOURCES	766,935.96	60,971.47	705,964.49
100 : GENERAL FUND	497 : REFUNDS OF PRIOR YEARS EXPENDS	2,177.35	2,177.35	0
100 : GENERAL FUND	498 : COLLECT FOR L D & SOLD TEXTBKS	1,913.17	1,913.17	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	4,177,588.21	0	4,177,588.21
100 : GENERAL FUND	741 : INSURANCE LOSS RECOVERY	469.5	469.5	0
TOTAL		227,581,379.49	39,985,688.17	187,595,691.32

Revenue Report
Fund 2xx - September 2021

Fund	Revenue	Budgeted	Total Collected	Balance
221 : RACETRACK ISSUE- DEBT SERVICE	430 : INVESTMENT INCOME	609.56	609.56	0
291 : COPS 2019 DEBT SERVICE	430 : INVESTMENT INCOME	90.49	86.18	4.31
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		5,513,185.12	216,964.61	5,296,220.51

Revenue Report
Fund 3xx - September 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	704.28	2,795.72
370 : CAP IMPRO FD DIS SCH TAX 19-20	413 : DIST LOCAL CAPITAL IMPROV TAX	957.43	774.72	182.71
371 : CAP IMPROV FD DIS SCH TAX20-21	413 : DIST LOCAL CAPITAL IMPROV TAX	1,824.58	1,824.58	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	158.3	158.3	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	288.98	288.98	0
375 : CAP IMPROV FD DIS SCH TAX14-15	413 : DIST LOCAL CAPITAL IMPROV TAX	523.34	523.34	0
376 : CAP IMPROV FD DIS SCH TAX 5-06	413 : DIST LOCAL CAPITAL IMPROV TAX	714.29	714.29	0
377 : CAP IMPROV FD DIS SCH TAX16-17	413 : DIST LOCAL CAPITAL IMPROV TAX	934.8	934.8	0
378 : CAP IMPROV FD DIS SCH TAX17-18	413 : DIST LOCAL CAPITAL IMPROV TAX	1,027.00	1,027.00	0
379 : CAP IMPRO FD DIS SCH TAX 18-19	413 : DIST LOCAL CAPITAL IMPROV TAX	1,511.98	702.45	809.53
379 : CAP IMPRO FD DIS SCH TAX 18-19	741 : INSURANCE LOSS RECOVERY	32,392.08	32,392.08	0
379 : CAP IMPRO FD DIS SCH TAX 18-19	742 : OTHER LOSS RECOVERY	31,111.38	5,648.53	25,462.85
390 : OTHER CAPITAL PROJECTS	399 : OTHER MISC STATE REVENUES	71,491.94	8,491.94	63,000.00
390 : OTHER CAPITAL PROJECTS	430 : INVESTMENT INCOME	1,500.00	232.79	1,267.21
390 : OTHER CAPITAL PROJECTS	495 : OTHER MISC LOCAL SOURCES	60,000.00	16,774.82	43,225.18
391 : COPS 2019 CAPITAL	430 : INVESTMENT INCOME	30,000.00	1,079.31	28,920.69
392 : 1/2 CENT SALES TAX	419 : SCHOOL DISTRICT LOCAL SALES TX	11,300,000.00	2,584,805.86	8,715,194.14
392 : 1/2 CENT SALES TAX	430 : INVESTMENT INCOME	35,000.00	6,656.34	28,343.66
393 : SCHOOL INFRASTRUTURE TRUST FD	399 : OTHER MISC STATE REVENUES	218.54	0	218.54
396 : CAPITAL OUTLAY GENERAL REVENUE	397 : CHARTER SCH CAP OUTLAY FUNDING	16,158.00	16,158.00	0
397 : COPS 2021 CAPITAL	430 : INVESTMENT INCOME	4,222.43	4,222.43	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		47,124,109.74	17,686,650.14	29,437,459.60

Revenue Report
Fund 4xx - September 2021

Fund	Revenue	Budgeted	Total Collected	Balance
400 : SPECIAL REVENUE FUNDS	201 : CAREER & TECHNICAL EDUCATION	353,787.99	108,307.52	245,480.47
400 : SPECIAL REVENUE FUNDS	221 : ADULT GENERAL EDUCATION	353,403.18	42,453.28	310,949.90
400 : SPECIAL REVENUE FUNDS	225 : TCHR/PRIN. TRAINING & RECRUIT	1,555,346.89	282,157.46	1,273,189.43
400 : SPECIAL REVENUE FUNDS	230 : INDIV.WITH DISAB.ACT(IDEA)	6,658,062.04	838,420.74	5,819,641.30
400 : SPECIAL REVENUE FUNDS	240 : ELEM. & SEC. ED. ACT â€" TITLE 1	4,941,387.94	593,533.70	4,347,854.24
400 : SPECIAL REVENUE FUNDS	241 : LANGUAGE INSTRUCTION TITLE III	35,849.00	17,279.58	18,569.42
400 : SPECIAL REVENUE FUNDS	242 : 21ST CENTURY SCHOOLS-TITLE IV	458,456.21	55,829.64	402,626.57
400 : SPECIAL REVENUE FUNDS	299 : MISC FEDERAL THROUGH STATE	372,048.61	2,784.38	369,264.23
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	264 : CHILD CARE FOOD PROGRAM	14,535.36	14,535.36	0
410 : FOOD SERVICES	267 : SUMMER FOOD SERVICE PROGRAM	1,067,235.75	1,067,235.75	0
410 : FOOD SERVICES	299 : MISC FEDERAL THROUGH STATE	3,179.10	3,179.10	0
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	3,281.22	4,718.78
410 : FOOD SERVICES	450 : FOOD SERVICE	2,676,006.00	688,684.59	1,987,321.41
410 : FOOD SERVICES	495 : OTHER MISC LOCAL SOURCES	0	-698.72	698.72
441 : ELEM & SEC SCHOOL EMERGENCY RELIEF CARES ACT (ESSER)	271 : EDUCATION STABILIZATION FUNDS - K12	309,953.31	156,698.16	153,255.15
442 : OTHER CARES ACT RELIEF (GEER)	271 : EDUCATION STABILIZATION FUNDS - K12	228,524.95	24,300.99	204,223.96
442 : OTHER CARES ACT RELIEF (GEER)	272 : EDUCATION STABILIZATION FUNDS - WORKFORCE	45,691.25	45,691.25	0
443 : ELEM & SEC SCHOOL EMERGENCY RELIEF (ESSER 11)	271 : EDUCATION STABILIZATION FUNDS - K12	8,432,103.88	1,292,349.26	7,139,754.62
499 : MISCELLANEOUS SPECIAL REVENUE	130 : HEAD START	2,317,901.71	522,389.25	1,795,512.46
499 : MISCELLANEOUS SPECIAL REVENUE	191 : RESERVE OFFICERS TRAINING CORPS	295,000.00	131,737.15	163,262.85
499 : MISCELLANEOUS SPECIAL REVENUE	192 : PELL GRANT	415,857.76	62,855.23	353,002.53
499 : MISCELLANEOUS SPECIAL REVENUE	199 : MISCELLANEOUS FEDERAL DIRECT	1,051,344.72	576,291.80	475,052.92
499 : MISCELLANEOUS SPECIAL REVENUE	280 : FEDERAL THROUGH LOCAL	314,542.35	52,842.19	261,700.16
499 : MISCELLANEOUS SPECIAL REVENUE	610 : TRANSFERS FROM GENERAL FUND	400,000.00	0	400,000.00
TOTAL		43,411,426.00	6,582,138.88	36,829,287.12

Revenue Report
Fund 7xx - September 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	5,206,315.87	18,793,684.13
712 : SELF-INSURANCE-HEALTH	495 : OTHER MISC LOCAL SOURCES	1,270,000.00	0	1,270,000.00
TOTAL		25,271,800.00	5,206,455.07	20,065,344.93

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

Object	Budgeted	Committed	Encumbered	Expended YTD	Balance
110 : ADMINISTRATOR	9,654,453.34	0	7,241,942.95	2,353,458.24	59,052.15
120 : CLASSROOM TEACHER	87,208,624.50	0	78,536,265.77	8,397,350.39	275,008.35
130 : OTHER CERTIFIED	8,408,813.23	0	7,122,939.57	1,256,052.22	29,821.44
150 : PARAPROFESSIONAL	10,844,677.64	0	9,804,483.65	1,035,037.27	5,156.72
160 : OTHER SUPPORT PERSONNEL	15,250,413.19	0	10,623,827.31	3,719,566.51	907,019.37
170 : BOARD MEMBERS & ATTORNEYS	161,804.50	0	121,353.40	40,451.10	0
191 : SALARIES OTHER	2,987,121.08	0	0	0	2,987,121.08
199 : SALARIES UNOBLIGATED	5,527,705.66	0	0	135.91	5,527,569.75
210 : RETIREMENT	14,845,616.11	-352.18	12,979,947.03	1,853,899.56	12,121.70
220 : FEDERAL INSUR CONTRIB ACT-FICA	9,802,209.99	0	8,665,996.81	1,161,617.21	-25,404.03
230 : GROUP INSURANCE	16,711,441.35	0	14,841,428.64	1,852,287.61	17,725.10
240 : WORKERS COMPENSATION	1,598,567.61	0	1,412,412.37	184,069.24	2,086.01
250 : UNEMPLOYMENT COMPENSATION	146,961.98	0	26,711.98	2,441.58	117,808.42
288 : BENEFITS INSURANCE OTHER	1,146,437.72	0	0	0	1,146,437.72
291 : BENEFITS OTHER	681,074.79	0	0	0	681,074.79
299 : UNOBLIGATED EMPLOYEE BENEFITS	388.74	0	0	0	388.74
310 : PROF & TECH SERVICES	2,063,364.23	0	1,558,438.22	235,165.94	269,760.07
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	166,786.62	55,080.04	175,234.00
315 : CONTRACTED SUBSTITIUTES	1,084,646.58	0	290.65	206,728.92	877,627.01
320 : INSURANCE AND BOND PREMIUMS	1,949,435.85	0	1,346,464.70	584,421.59	18,549.56
331 : IN COUNTY TRAVEL	171,155.99	2,582.30	4,785.40	17,842.71	145,945.58
332 : OUT OF COUNTY TRAVEL	221,971.35	2,862.92	3,068.26	28,126.36	187,913.81
350 : REPAIRS AND MAINTENANCE	149,504.68	0	11,277.50	13,088.07	125,139.11
359 : TECH RELATED REPAIRS & MAINT	10,726.57	0	2,060.00	1,424.00	7,242.57
360 : RENTALS	299,303.97	7,232.62	42,275.16	9,211.50	240,584.69
369 : TECH RELATED RENTALS	2,861,194.64	9,722.37	194,681.07	1,744,600.83	912,190.37
371 : LOCAL TELEPHONE	500	0	0	0	500
373 : TELEPHONE INSTALL.& REPAIR	156.21	0	0	0	156.21
374 : POSTAGE EXPENSES	65,211.44	117.99	5,699.54	11,886.04	47,507.87
375 : CELLULAR PHONE	19,748.37	0	0	1,120.00	18,628.37
379 : TELEPHONE & OTH DATA COMM SERV	469,701.95	0	19,425.00	130,116.66	320,160.29
383 : WATER	182,828.58	0	0	26,320.41	156,508.17
384 : SEWAGE	240,667.85	0	0	40,075.60	200,592.25

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

Object	Budgeted	Committed	Encumbered	Expended YTD	Balance
385 : GARBAGE REMOVAL	381,354.16	0	247,933.23	60,932.64	72,488.29
390 : OTHER PURCHASED SERVICES	26,139,764.97	1,314.38	4,581,444.68	3,943,913.01	17,613,092.90
393 : FL ED FINANCE PROG(FEFP) DISTRIBUTIONS TO CHARTER SCHOOLS	1,257,563.00	0	594,406.03	246,645.62	416,511.35
396 : MEDICAL /HEALTH NON-EMP COMP	2,469,624.44	0	1,896,449.27	238,148.26	335,026.91
399 : OTHER TECH RELATED PURCHASE SE	74,581.77	3,453.36	41,645.00	10,505.81	18,977.60
410 : NATURAL GAS	173,546.35	0	0	27,261.46	146,284.89
420 : BOTTLED GAS	8,523.88	0	0	922.33	7,601.55
430 : ELECTRICITY	5,096,567.34	0	0	971,739.71	4,124,827.63
450 : GASOLINE	226,625.07	0	81,579.81	55,296.52	89,748.74
460 : DIESEL FUEL	742,600.62	0	387,019.96	342,759.19	12,821.47
510 : SUPPLIES	4,410,702.57	4,642.32	224,936.35	304,572.79	3,876,551.11
519 : TECH - RELATED SUPPLIES	196,350.48	1,072.88	35,259.54	73,764.71	86,253.35
520 : TEXTBOOKS	5,352,998.63	276.79	220,493.53	3,285,620.77	1,846,607.54
529 : TECH - RELATED TEXTBOOKS	7,532.18	0	0	1,414.36	6,117.82
530 : PERIODICALS	18,598.21	0	280.17	4,659.25	13,658.79
539 : TECH - RELATED PERIODICALS	1,012.10	0	0	702.92	309.18
550 : REPAIR PARTS	9,045.91	0	0	0	9,045.91
590 : OTHER MATERIALS & SUPPLIES	186.34	0	0	24.65	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.	220,807.33	1,903.89	10,020.78	14,393.62	194,489.04
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	14,284.22	0	0	603.55	13,680.67
630 : BUILDINGS & FIXED EQUIPMENT	2,745.03	0	0	0	2,745.03
641 : CAPITALIZED FF&E >= $1000	157,411.41	0	0	17,420.14	139,991.27
642 : NONCAPITALIZED FF&E < $1000	414,580.73	5,909.56	4,957.02	115,273.84	288,440.31
643 : CAPITALIZED COMP HDWE >=$1000	118,414.24	0	12,902.88	20,802.44	84,708.92
644 : NONCAPIT COMP HDWE < $1000	644,753.62	4,543.00	291,750.12	110,176.82	238,283.68
648 : TECH REL CAP FURN, FIX & EQUIP	10,028.01	0	0	0	10,028.01
649 : TECH REL NONCAP FURN, FIX, EQU	81,602.08	662	3,415.11	32,076.54	45,448.43
652 : OTHER MOTOR VEHICLES	140,939.25	0	110,022.25	0	30,917.00
670 : IMPROVEMENTS OTHER THAN BLDGS	535.4	0	0	0	535.4
671 : CAPITALIZED IMPROVEMENTS OTB	10,004.96	0	0	0	10,004.96
672 : NONCAPITALIZED IMPROVEMENTS	2,835.72	0	2,433.49	0	402.23

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

Object	Budgeted	Committed	Encumbered	Expended YTD	Balance
680 : REMODELING & RENOVATIONS	2,261.20	0	0	0	2,261.20
681 : CAPITALIZED REMOD & RENOVATION	230,104.53	0	0	131,492.39	98,612.14
682 : NONCAPITALIZED REMOD & RENOV	116,690.67	448.34	10,932.58	36,500.27	68,809.48
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	160,764.31	-785	4,203.01	72,823.72	84,522.58
750 : OTHER PERSONAL SERVICES	12,022.98	0	0	1,240.57	10,782.41
751 : NON-SUB PAY	80	0	0	0	80
790 : MISCELLANEOUS	64,575.19	0	0	15,439.33	49,135.86
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	244,813,266.40	45,607.54	163,494,646.41	35,098,702.74	46,174,309.73

Expenditure Report- Asssigned Fund Category
Fund 1xx - September 2021

Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
100 : GENERAL FUND	A : Assigned	902 : DISTRICT BUDGETS	1,077,529.31	3,508.42	196,747.68	134,989.71	742,283.50
100 : GENERAL FUND	A : Assigned	9070116 : CDAC SCHOOL-BASED COUNSELING	347,645.00	0	185,213.40	162,431.60	0
100 : GENERAL FUND	A : Assigned	907013 : IN-COUNTY TRAVEL - ESE DEPT.	48,069.00	0	0	2,013.39	46,055.61
100 : GENERAL FUND	A : Assigned	907032 : BLDG. MAINT. SCHOOLS	1,264,105.68	2,529.65	394,033.54	322,600.50	544,941.99
100 : GENERAL FUND	A : Assigned	907041 : TRANSPORTATION DEPT.	1,149,999.00	-431.47	472,302.27	582,242.49	95,885.71
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	1,899,422.83	7,429,091.45
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	0	592.97	12,377.94	107,621.09
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	0	2,355.00	22,326.00
100 : GENERAL FUND	A : Assigned	907092 : SOCIAL STUDIES EDUCATION	10,541.00	0	1,477.02	1,169.97	7,894.01
100 : GENERAL FUND	A : Assigned	907093 : INST. MUSIC/EQUIP./	59,272.00	0	1,093.79	9,972.57	48,205.64
100 : GENERAL FUND	A : Assigned	907094 : ART EDUCATION - ELEMENTARY	13,500.00	0	0	2,672.47	10,827.53
100 : GENERAL FUND	A : Assigned	907096 : ART EDUCATION - MIDDLE & HIGH	10,000.00	0	-210	2,118.87	8,091.13
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	9,640.37	8,065.20	3,175.35	125,100.08
100 : GENERAL FUND	A : Assigned	907133 : RENTAL OF PENSACOLA BAY CENTER	30,000.00	0	30,000.00	0	0
100 : GENERAL FUND	A : Assigned	907134 : ATH. TRAIN. SUPPLIES/DRUG TEST	30,000.00	0	15,000.00	14,266.59	733.41
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	645.9	2,354.10
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	0	383.8	6,366.20
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	777,076.45	64,291.55	0
100 : GENERAL FUND	A : Assigned	907184 : DISTRICT TESTING	64,005.41	0	1,000.00	4,203.38	58,802.03
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	34,500.00	24,000.00	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	1,090.00	13,130.60	45,479.32
100 : GENERAL FUND	A : Assigned	907253 : INVENTORY CONTROL	8,678.96	0	21.16	286.82	8,370.98
100 : GENERAL FUND	A : Assigned	907333 : SYSTEMS SUPPORT-DIST. MANAGED	1,094,940.79	0	133,024.47	555,528.65	406,387.67
100 : GENERAL FUND	A : Assigned	907371 : SYSTEMS SUPPORT-TSA MANAGED	543,310.00	0	250,569.73	35,049.71	257,690.56
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	437.5	0	4,942.50

Expenditure Report- Asssigned Fund Category
Fund 1xx - September 2021

Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
100 : GENERAL FUND	A : Assigned	9080122 : GIFTED PROGRAM	30,000.00	0	311.89	955.38	28,732.73
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	1,037.52	3,240.00	6,406.79	59,315.69
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	21,146.96	22,166.11	26,686.93
100 : GENERAL FUND	A : Assigned	910 : SALARY&BENEFITS-NON-SPEC.PROJ.	100,547,300.30	-352.18	83,134,391.23	13,275,964.56	4,137,296.70
100 : GENERAL FUND	A : Assigned	9105 : SUBS-ADMIN. DEV. ACTIVITIES	16,500.00	0	0	492.25	16,007.75
100 : GENERAL FUND	A : Assigned	910E : GENERAL FUND ESE	32,784,896.80	0	29,274,047.86	2,845,363.12	665,485.82
100 : GENERAL FUND	A : Assigned	910V : SALARY & BENEFITS- VIRTUAL	2,757,011.14	0	2,459,559.49	274,363.70	23,087.95
100 : GENERAL FUND	A : Assigned	911 : TERMINAL PAY-NON-SPEC.PROJECT	755,095.90	0	0	173,732.43	581,363.47
100 : GENERAL FUND	A : Assigned	9124 : HIGH ROAD 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	0	29,015.00	4,067.98	28,912.91
100 : GENERAL FUND	A : Assigned	919 : FIELD TRIP FUNDS	71,121.90	2,237.50	325	-1,893.92	70,453.32
100 : GENERAL FUND	A : Assigned	920 : UTILITIES	6,236,032.49	0	19,425.00	1,200,953.51	5,015,653.98
100 : GENERAL FUND	A : Assigned	9201 : CONTRACT FOR GARBAGE REMOVAL	296,808.26	0	247,933.23	48,875.02	0.01
100 : GENERAL FUND	A : Assigned	921 : INSURANCE LOSS & PREMIUM	241,751.61	0	150,976.55	72,274.27	18,500.79
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	558.44	3,441.56
100 : GENERAL FUND	A : Assigned	921P : PROP./CASUALTY INS. BDGT TRANS	1,707,840.21	0	1,195,488.15	512,352.06	0
100 : GENERAL FUND	A : Assigned	926 : YEARS OF SERVICE RECOG. PGM	500	0	0	49.23	450.77
100 : GENERAL FUND	A : Assigned	927 : ED FOUND. DIRECTOR/BOOKKEEPER	87,650.86	0	74,708.95	12,941.90	0.01
100 : GENERAL FUND	A : Assigned	929 : SAFETY	38,417.00	0	3,116.25	16,082.11	19,218.64
100 : GENERAL FUND	A : Assigned	930 : MEDICAID CLAIMING	132,994.83	-900	37,511.35	11,846.67	84,536.81
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	94,945.29	0	11,151.84	9,165.24	74,628.21
100 : GENERAL FUND	A : Assigned	936 : CLEANING CONTRACTS	5,581,500.00	0	0	878,428.17	4,703,071.83
100 : GENERAL FUND	A : Assigned	938 : COMMUNITY SCHOOL	1,275,253.75	0	58,078.00	360,877.21	856,298.54
100 : GENERAL FUND	A : Assigned	944 : PEARS PROFESSIONAL ED ASSESSMENT	18,000.00	0	12,480.00	0	5,520.00
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	99,349.58	0	200	2,667.57	96,482.01
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	368,610.83	0	0	368,610.83	0

Expenditure Report- Asssigned Fund Category
Fund 1xx - September 2021

Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
100 : GENERAL FUND	A : Assigned	955 : OT/PT/PSA/SPEECH CONTRACTS	2,427,433.44	0	1,933,742.88	158,663.65	335,026.91
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	0	1,979.92	1,483.19	93,847.14
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	0	37,470.03	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	-170	170
100 : GENERAL FUND	A : Assigned	985 : TRAINING/TRAVEL/DEV. ACTIVITY	12,803.80	194.62	321.93	5,127.43	7,159.82
100 : GENERAL FUND	A : Assigned	991 : MIDDLE SCHOOL BAND INSTRUMENTS	3,103.96	0	0	0	3,103.96
TOTAL			180,881,056.18	17,464.43	123,827,986.51	24,596,254.94	32,439,350.31

Expenditure Report - Restricted Fund Category
Fund 1xx - September 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	1,903.89	10,321.08	14,441.94	146,295.54
100 : GENERAL FUND	R : Restricted	103 : SAFE SCHOOLS	1,531,208.00	0	659,526.94	627,527.49	244,153.57
100 : GENERAL FUND	R : Restricted	104 : MENTAL HEALTH	1,401,394.11	22.7	1,001,467.23	37,666.92	362,237.26
100 : GENERAL FUND	R : Restricted	105 : ESE APPLICATIONS ALLOCATION	86,986.36	0	12,902.89	62,607.00	11,476.47
100 : GENERAL FUND	R : Restricted	1066 : CLASSROOM TEACHER CAT PAY INCREASE	4,177,512.00	0	3,405,290.44	328,331.87	443,889.69
100 : GENERAL FUND	R : Restricted	1077 : CLASSROOM TEACHER CAT PAY INCREASE	1,044,378.00	0	886,240.44	84,172.16	73,965.40
100 : GENERAL FUND	R : Restricted	109 : SCIENCE LAB	40,690.02	339.6	2,798.40	510.06	37,041.96
100 : GENERAL FUND	R : Restricted	1101 : WORKFORCE DEV-ADULT VOC	2,020,863.63	0	1,256,530.56	295,191.13	469,141.94
100 : GENERAL FUND	R : Restricted	1102 : WORKFORCE DEV-ADULT ED	475,558.37	0	287,850.33	98,744.24	88,963.80
100 : GENERAL FUND	R : Restricted	11201 : SAI - SUMMER SCHOOL	93,802.50	0	0	93,729.72	72.78
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	89,522.27	29,840.73	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	424,371.91	39,352.64	5,421.00
100 : GENERAL FUND	R : Restricted	11205 : SAI - LOWEST CLASS SIZE	6,665,756.51	0	5,985,339.65	561,159.14	119,257.72
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	390,349.71	0	8,058.76	381,420.01	870.94
100 : GENERAL FUND	R : Restricted	113 : TCHR CLSRM SUPPLY ASSIST	555,951.25	0	0	545,860.69	10,090.56
100 : GENERAL FUND	R : Restricted	115 : PERFORMANCE BASED INCENTIVES	144,506.22	0	30.63	21,557.94	122,917.65
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	8,366.50	0	0	8,366.50	0
100 : GENERAL FUND	R : Restricted	14318 : VPK REGULAR SCHOOL YEAR 17-18	155.97	0	0	155.97	0
100 : GENERAL FUND	R : Restricted	14319 : VPK REGULAR SCHOOL YEAR 18-19	12,657.47	0	0	10,896.23	1,761.24
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	4,122.73	4,130.38
100 : GENERAL FUND	R : Restricted	14322 : VPK - FY 2021-2022	155,736.93	0	0	26,796.71	128,940.22
100 : GENERAL FUND	R : Restricted	144 : VPK - SRCS	5,832.48	0	0	5,832.48	0
100 : GENERAL FUND	R : Restricted	148 : STATE TEXTBOOKS	170,313.17	0	52.44	6,071.68	164,189.05
100 : GENERAL FUND	R : Restricted	14801 : TEXTBOOK DISCRETIONARY FUNDS	721,409.50	192.93	68,968.74	94,205.94	558,041.89
100 : GENERAL FUND	R : Restricted	148011 : TEXTBOOK ADOPTION	3,134,406.09	0	28,322.30	3,080,853.38	25,230.41
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	0	781.92	2,222.49
100 : GENERAL FUND	R : Restricted	148032 : SHEET MUSIC/HIGH	334.63	0	0	46	288.63
100 : GENERAL FUND	R : Restricted	14804 : TEXTBOOKS/ADULT/V.TECH	8,002.92	0	5,334.75	1,778.25	889.92

Expenditure Report - Restricted Fund Category
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Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
100 : GENERAL FUND	R : Restricted	14805 : DUAL ENROLLMENT TEXTBOOKS	420,353.52	0	129,324.05	49,124.64	241,904.83
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	63,717.28	5,975.12	111,506.00
100 : GENERAL FUND	R : Restricted	16821 : PATHWAYS TO CAREER OPPORTUNITIES	7,756.60	0	57.76	101.33	7,597.51
100 : GENERAL FUND	R : Restricted	17121 : Youth Mental Health Awareness and Training,	828.53	0	0	753.55	74.98
100 : GENERAL FUND	R : Restricted	17519 : SAFETY & SECURITY OF SCHOOLS	3,914.76	0	23.76	3,891.00	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.DISCR.LOTTERY-SCH IMPROVEMENT	107,463.32	0	466.4	8,761.12	98,235.80
100 : GENERAL FUND	R : Restricted	184 : CLASS-SIZE REDUCTION	26,473,001.40	0	23,382,894.02	2,202,142.05	887,965.33
100 : GENERAL FUND	R : Restricted	185 : READING ALLOCATION	1,599,668.35	0	827,098.79	235,279.73	537,289.83
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	0	1,020.10	5,487.09	15,776.74
100 : GENERAL FUND	R : Restricted	903 : CAREER & PROF. ACAD. PROGRAM	1,977,440.08	10,780.68	15,071.24	94,807.80	1,856,780.36
100 : GENERAL FUND	R : Restricted	903M : CAREER & PROF ACAD. MIDDLE SCH	255,514.11	2,165.01	44,926.94	48,080.02	160,342.14
100 : GENERAL FUND	R : Restricted	905 : ADVANCED PLACEMENT	1,167,912.30	2,131.50	3,207.06	107,404.04	1,055,169.70
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	3,427.30	0	0	0	3,427.30
100 : GENERAL FUND	R : Restricted	907078 : STIPENDS - ED FOUND DONATION	782.52	0	0	0	782.52
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	181.1	351.09	1,578.06
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	907114 : DISTRICT TEACHER LEAD	694.75	0	0	694.75	0
100 : GENERAL FUND	R : Restricted	9082321 : FINGERPRINTING/J. LUNSFORD ACT	44,196.00	0	0	27,511.75	16,684.25
100 : GENERAL FUND	R : Restricted	9122 : ADULT SCHOOL FEES	13,950.00	0	158.88	1,637.42	12,153.70
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	0	99	34,804.86
100 : GENERAL FUND	R : Restricted	91602 : 5% OF FEES - CAPITAL IMPROVE - LOCKLIN	14,265.81	0	4,800.00	6,000.00	3,465.81
100 : GENERAL FUND	R : Restricted	924 : CHARTER SCHOOLS	689,901.82	0	434,276.27	144,758.73	110,866.82
100 : GENERAL FUND	R : Restricted	9242 : CHARTER SCHOOL -CAP.OUT.- 8001	45,888.36	0	0	40,502.36	5,386.00
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	7,040.98	0	0	0	7,040.98
100 : GENERAL FUND	R : Restricted	93003 : MEDICAID FUNDS - BODILY FLUIDS	79,171.79	0	73,704.17	5,326.41	141.21

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

Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
100 : GENERAL FUND	R : Restricted	9321 : LOCKLIN FEES	497,539.37	0	35,740.34	146,362.69	315,436.34
100 : GENERAL FUND	R : Restricted	933 : EARLY STEPS	11,844.58	0	0	2,189.00	9,655.58
100 : GENERAL FUND	R : Restricted	9382 : COMMUNITY SCH./HIGH SCH.SUMMER	291,222.46	0	0	229,385.38	61,837.08
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	0	0	1,303.02	4.69
100 : GENERAL FUND	R : Restricted	951 : HOMELESS/TRANSITIONAL SERV. DONATION	18,666.57	0	19.99	474.12	18,172.46
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	141,839.55	33,160.45
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	0	74.75	9,476.13
100 : GENERAL FUND	R : Restricted	979 : IMPACT FEE STUDY AND LEGAL EXP	150,000.00	0	0	0	150,000.00
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	103.74	150.18	1,884.84
100 : GENERAL FUND	R : Restricted	998 : STUFF THE BUS	12,841.78	0	0	332.48	12,509.30
100 : GENERAL FUND	R : Restricted	999 : FLOTHRU-CASH FOR BDGT	73,677.05	0	106.89	4,463.89	69,106.27
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	0	0	4,132.30
TOTAL			60,273,915.85	17,536.31	39,530,022.14	10,132,469.97	10,593,887.43

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

Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
100 : GENERAL FUND	C : Committed	901 : SCHOOL BASED BUDGETS	3,658,294.37	10,606.80	136,637.77	369,977.83	3,141,071.97
TOTAL			3,658,294.37	10,606.80	136,637.77	369,977.83	3,141,071.97

Expenditure Report
Fund 2xx - September 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 3xx - September 2021

Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
360 : CAP OUT & DEBT SERV PGM-CO&DS	R : Restricted	310020 : SAFETY	5,900.00	0	5,900.00	0	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	562,158.98	0	960	6,450.00	554,748.98
360 : CAP OUT & DEBT SERV PGM-CO&DS	R : Restricted	340021 : LAND IMPROVEMENT/ACQ	700,000.00	0	3,500.00	2,250.00	694,250.00
360 : CAP OUT & DEBT SERV PGM-CO&DS	R : Restricted	340022 : LAND IMPROVEMENTS/ACQ	225,000.00	0	0	0	225,000.00
360 : CAP OUT & DEBT SERV PGM-CO&DS	R : Restricted	350020 : NEW CONSTRUCTION	186,418.66	0	0	182,631.24	3,787.42
370 : CAP IMPRO FD DIS SCH TAX 19-20	R : Restricted	300000 : BUDGET TRANSFER-PART 3	251.75	0	0	0	251.75
370 : CAP IMPRO FD DIS SCH TAX 19-20	R : Restricted	310020 : SAFETY	1,800.00	0	0	1,800.00	0
370 : CAP IMPRO FD DIS SCH TAX 19-20	R : Restricted	310021 : SAFETY	254.36	0	0	254.36	0
370 : CAP IMPRO FD DIS SCH TAX 19-20	R : Restricted	320020 : ROOFING - MAINT	220	0	0	130	90
370 : CAP IMPRO FD DIS SCH TAX 19-20	R : Restricted	340020 : LAND IMPROVEMENT/ACQ	162,187.00	0	0	25,000.00	137,187.00
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	360020 : EQUIPMENT	14,864.14	0	0	0	14,864.14
370 : CAP IMPRO FD DIS SCH TAX 19-20	R : Restricted	370020 : RENOVATION/REPLACEMENT	80,346.51	0	0	0	80,346.51
370 : CAP IMPRO FD DIS SCH TAX 19-20	R : Restricted	380020 : PORTABLES	508.62	0	508.62	0	0
371 : CAP IMPROV FD DIS SCH TAX20-21	R : Restricted	31COVID : COVID	3,093.89	0	0	0	3,093.89
371 : CAP IMPROV FD DIS SCH TAX20-21	R : Restricted	300000 : BUDGET TRANSFER-PART 3	906,216.20	0	0	0	906,216.20
371 : CAP IMPROV FD DIS SCH TAX20-21	R : Restricted	310021 : SAFETY	508,019.44	1,992.95	79,936.42	51,408.75	374,681.32
371 : CAP IMPROV FD DIS SCH TAX20-21	R : Restricted	320021 : ROOFING	325,759.44	0	244,786.23	55,820.10	25,153.11
371 : CAP IMPROV FD DIS SCH TAX20-21	R : Restricted	330021 : HVAC	98,657.86	0	12,079.26	43,550.22	43,028.38
371 : CAP IMPROV FD DIS SCH TAX20-21	R : Restricted	340021 : LAND IMPROVEMENT/ACQ	3,386,507.67	0	13,826.38	29,051.78	3,343,629.51
371 : CAP IMPROV FD DIS SCH TAX20-21	R : Restricted	350021 : NEW CONSTRUCTION	394,086.18	0	25,000.00	54,716.98	314,369.20
371 : CAP IMPROV FD DIS SCH TAX20-21	R : Restricted	350022 : NEW CONSTRUCTION	219,663.96	0	0	0	219,663.96
371 : CAP IMPROV FD DIS SCH TAX20-21	R : Restricted	360021 : EQUIPMENT	482,717.28	0	364,530.18	35,978.48	82,208.62
371 : CAP IMPROV FD DIS SCH TAX20-21	R : Restricted	370021 : RENOVATION/REPLACEMENT	297,673.17	0	5,620.87	21,341.35	270,710.95
372 : CAP IMPROV FD DIS SCH TAX21-22	R : Restricted	300000 : BUDGET TRANSFER-PART 3	8,343,051.16	0	0	0	8,343,051.16
372 : CAP IMPROV FD DIS SCH TAX21-22	R : Restricted	300822 : PAVING OTHER THEN VEHICLE-RLEATED	25,000.00	0	0	0	25,000.00
372 : CAP IMPROV FD DIS SCH TAX21-22	R : Restricted	310022 : SAFETY	350,000.00	0	0	0	350,000.00
372 : CAP IMPROV FD DIS SCH TAX21-22	R : Restricted	320022 : ROOFING	542,518.00	0	0	0	542,518.00
372 : CAP IMPROV FD DIS SCH TAX21-22	R : Restricted	330022 : HVAC	2,190,000.00	0	119,139.50	147,668.46	1,923,192.04
372 : CAP IMPROV FD DIS SCH TAX21-22	R : Restricted	340022 : LAND IMPROVEMENTS/ACQ	3,205,617.00	0	15,723.52	4,852.48	3,185,041.00
372 : CAP IMPROV FD DIS SCH TAX21-22	R : Restricted	350022 : NEW CONSTRUCTION	219,483.58	0	0	0	219,483.58
372 : CAP IMPROV FD DIS SCH TAX21-22	R : Restricted	360022 : EQUIPMENT	1,885,448.71	0	902,522.96	493,350.67	489,575.08
372 : CAP IMPROV FD DIS SCH TAX21-22	R : Restricted	370022 : RENOVATION/REPLACEMENT	800,000.00	0	52,909.54	41,283.84	705,806.62
372 : CAP IMPROV FD DIS SCH TAX21-22	R : Restricted	380022 : PORTABLES	689,288.00	0	422,440.00	141,848.00	125,000.00
373 : CAP IMPROV FD DIS SCH TAX12-13	R : Restricted	300000 : BUDGET TRANSFER-PART 3	98	0	0	0	98
374 : CAP IMPROV FD DIS SCH TAX13-14	R : Restricted	300000 : BUDGET TRANSFER-PART 3	161.37	0	0	0	161.37
374 : CAP IMPROV FD DIS SCH TAX13-14	R : Restricted	310021 : SAFETY	297.99	0	0	297.99	0
375 : CAP IMPROV FD DIS SCH TAX14-15	R : Restricted	300000 : BUDGET TRANSFER-PART 3	224.72	0	0	0	224.72
375 : CAP IMPROV FD DIS SCH TAX14-15	R : Restricted	310021 : SAFETY	427.48	0	0	427.48	0
376 : CAP IMPROV FD DIS SCH TAX 5-06	R : Restricted	300000 : BUDGET TRANSFER-PART 3	456.84	0	0	0	456.84
376 : CAP IMPROV FD DIS SCH TAX 5-06	R : Restricted	310016 : SAFETY	1,252.49	0	0	1,252.49	0
376 : CAP IMPROV FD DIS SCH TAX 5-06	R : Restricted	310021 : SAFETY	740.04	0	0	740.04	0
377 : CAP IMPROV FD DIS SCH TAX16-17	R : Restricted	300000 : BUDGET TRANSFER-PART 3	636.57	0	0	0	636.57

Expenditure Report
Fund 3xx - September 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	0	333.38	0
378 : CAP IMPROV FD DIS SCH TAX17-18	R : Restricted	300000 : BUDGET TRANSFER-PART 3	597.61	0	0	0	597.61
378 : CAP IMPROV FD DIS SCH TAX17-18	R : Restricted	310021 : SAFETY	358.96	0	0	358.96	0
379 : CAP IMPRO FD DIS SCH TAX 18-19	R : Restricted	300000 : BUDGET TRANSFER-PART 3	55,952.19	0	0	0	55,952.19
379 : CAP IMPRO FD DIS SCH TAX 18-19	R : Restricted	310019 : SAFETY	2,148.46	0	0	1,648.46	500
379 : CAP IMPRO FD DIS SCH TAX 18-19	R : Restricted	310021 : SAFETY	1,886.84	0	0	1,886.84	0
379 : CAP IMPRO FD DIS SCH TAX 18-19	R : Restricted	FEMASAL : FEMA HURRICAN SALLY	57,607.14	0	500	300	56,807.14
390 : OTHER CAPITAL PROJECTS	R : Restricted	300000 : BUDGET TRANSFER-PART 3	150,000.00	0	0	0	150,000.00
390 : OTHER CAPITAL PROJECTS	R : Restricted	301213 : PAVING C/W	39,693.16	0	0	0	39,693.16
390 : OTHER CAPITAL PROJECTS	R : Restricted	301718 : PAVING C/W	3,425.00	0	0	0	3,425.00
390 : OTHER CAPITAL PROJECTS	R : Restricted	301819 : PAVING C/W	60,000.00	0	0	0	60,000.00
390 : OTHER CAPITAL PROJECTS	R : Restricted	302021 : FUEL TAX PAVING C/W	215,000.00	0	4,479.72	1,795.28	208,725.00
390 : OTHER CAPITAL PROJECTS	R : Restricted	330022 : HVAC	13,287.00	0	13,287.00	0	0
390 : OTHER CAPITAL PROJECTS	R : Restricted	340019 : LAND IMPROVEMENT/ACQ	224	0	224	0	0
390 : OTHER CAPITAL PROJECTS	R : Restricted	350021 : NEW CONSTRUCTION	10,000.00	0	5,000.00	0	5,000.00
390 : OTHER CAPITAL PROJECTS	R : Restricted	360022 : EQUIPMENT	111,500.00	0	0	0	111,500.00
390 : OTHER CAPITAL PROJECTS	R : Restricted	370020 : RENOVATION/REPLACEMENT	25,000.00	0	25,000.00	0	0
390 : OTHER CAPITAL PROJECTS	R : Restricted	380022 : PORTABLES	70,200.00	0	52,650.00	17,550.00	0
391 : COPS 2019 CAPITAL	R : Restricted	350020 : NEW CONSTRUCTION	2,196,306.98	0	1,671,522.33	433,905.72	90,878.93
392 : 1/2 CENT SALES TAX	R : Restricted	310018 : SAFETY	5,500.00	5,290.06	0	0	209.94
392 : 1/2 CENT SALES TAX	R : Restricted	330021 : HVAC	397,979.42	0	34,165.01	363,814.41	0
392 : 1/2 CENT SALES TAX	R : Restricted	340019 : LAND IMPROVEMENT/ACQ	109,979.36	0	36,377.50	10,651.86	62,950.00
392 : 1/2 CENT SALES TAX	R : Restricted	340020 : LAND IMPROVEMENT/ACQ	129,213.21	0	71,910.07	9,003.14	48,300.00
392 : 1/2 CENT SALES TAX	R : Restricted	340021 : LAND IMPROVEMENT/ACQ	2,463,595.52	0	130	8,309.37	2,455,156.15
392 : 1/2 CENT SALES TAX	R : Restricted	340022 : LAND IMPROVEMENTS/ACQ	2,000,000.00	0	0	0	2,000,000.00
392 : 1/2 CENT SALES TAX	R : Restricted	350018 : NEW CONSTRUCTION	71,069.55	0	603.45	5,148.07	65,318.03
392 : 1/2 CENT SALES TAX	R : Restricted	350019 : NEW CONSTRUCTION	2,776,830.09	0	1,727,676.97	1,042,808.79	6,344.33
392 : 1/2 CENT SALES TAX	R : Restricted	350020 : NEW CONSTRUCTION	2,911,383.75	0	2,587,434.28	2,732.00	321,217.47
392 : 1/2 CENT SALES TAX	R : Restricted	350021 : NEW CONSTRUCTION	9,307,688.83	0	9,269,450.00	30,550.00	7,688.83
392 : 1/2 CENT SALES TAX	R : Restricted	350022 : NEW CONSTRUCTION	10,870,000.00	0	10,396,187.67	131,527.65	342,284.68
392 : 1/2 CENT SALES TAX	R : Restricted	360018 : EQUIPMENT	70,000.00	0	8,157.89	61,842.11	0
392 : 1/2 CENT SALES TAX	R : Restricted	360019 : EQUIPMENT	160,000.00	0	129,060.00	0	30,940.00
392 : 1/2 CENT SALES TAX	R : Restricted	360020 : EQUIPMENT	1,130.35	0	5.1	654.9	470.35
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	57,823.41	0	0	0	57,823.41
392 : 1/2 CENT SALES TAX	R : Restricted	370020 : RENOVATION/REPLACEMENT	16,789.02	0	0	0	16,789.02
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	360020 : EQUIPMENT	395,297.60	0	293,401.58	0	101,896.02
393 : SCHOOL INFRASTRUTURE TRUST FD	R : Restricted	360021 : EQUIPMENT	419,393.01	0	0	0	419,393.01
396 : CAPITAL OUTLAY GENERAL REVENUE	R : Restricted	300000 : BUDGET TRANSFER-PART 3	16,158.00	0	0	0	16,158.00
397 : COPS 2021 CAPITAL	R : Restricted	350022 : NEW CONSTRUCTION	15,001,840.63	0	14,638,051.00	361,949.00	1,840.63
TOTAL			77,416,682.12	7,283.01	43,234,657.05	3,828,874.65	30,345,867.41

Expenditure Report
Fund 4x - September 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	3,385.45	8,392.87	41,886.09	268,112.39
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 - CARE 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	94,279.18	19,228.36	69,217.46
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	1,356.00	3,313,531.21	747,676.60	2,168,762.19
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	12,404.73	2,709.38	79,885.89
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	1,502,791.57	875	97,833.24	202,176.43	1,201,906.90
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	0	80,071.24	338,435.30
400 : SPECIAL REVENUE FUNDS	R : Restricted	43022C : TITLE I, HOMELESS ED	323,698.19	0	0	16,013.29	307,684.90
400 : SPECIAL REVENUE FUNDS	R : Restricted	43022D : TITLE I, PART A	1,940,007.83	0	0	144,277.59	1,795,730.24
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	714,194.66	0	367,285.05	42,435.37	304,474.24
400 : SPECIAL REVENUE FUNDS	R : Restricted	44522A : TITLE II, PART A - SPARK/NEO	75,000.00	0	0	28,534.16	46,465.84
400 : SPECIAL REVENUE FUNDS	R : Restricted	44522B : TITLE II, PART - OPL	125,000.00	0	92	39,406.14	85,501.86
400 : SPECIAL REVENUE FUNDS	R : Restricted	44522C : TITLE II, PART A - MATH & SCIENCE	50,000.00	0	-1,062.00	6,887.99	44,174.01
400 : SPECIAL REVENUE FUNDS	R : Restricted	44522F : TITLE II, PART A - HUMAN RESOURCES	10,000.00	0	50	1,740.23	8,209.77
400 : SPECIAL REVENUE FUNDS	R : Restricted	44522I : TITLE II, PART A - CONTINUOUS IMPROVEMENT	2,500.00	0	0	0	2,500.00
400 : SPECIAL REVENUE FUNDS	R : Restricted	44722 : TITLE III, SUPP. INSTRU. ENG. LANG.	35,849.00	0	3,490.30	17,279.58	15,079.12
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	0	0	28,057.85	12,989.30
400 : SPECIAL REVENUE FUNDS	R : Restricted	46122 : ADULT ED	242,500.00	0	0	9,279.04	233,220.96
400 : SPECIAL REVENUE FUNDS	R : Restricted	46320 : FLORIDA APPRENTICESHIP GRANT - THRU FSCJ	15,543.22	0	0	75	15,468.22
400 : SPECIAL REVENUE FUNDS	R : Restricted	46522 : ADULT ED AND FAM LIT, CORRECTIONS	67,700.00	0	0	5,116.39	62,583.61
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	0	14,743.24	0
400 : SPECIAL REVENUE FUNDS	R : Restricted	46822 : PERKINS VO-TECH/SECONDARY	240,168.00	18,277.05	0	88,293.80	133,597.15
400 : SPECIAL REVENUE FUNDS	R : Restricted	46922 : PERKINS POST-SECONDARY	61,140.00	0	0	5,270.48	55,869.52
400 : SPECIAL REVENUE FUNDS	R : Restricted	47022 : PERKINS - RURAL INNOVATION	25,000.00	1,044.83	2,462.82	0	21,492.35
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	2,551.50	1,313.67	84,092.05	1,930,193.79
410 : FOOD SERVICES	R : Restricted	41010 : FOOD SERVICE CORRECTIVE ACTION	868,326.41	0	225	124,902.99	743,198.42
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	555.26	18,902.09	917,434.36
410 : FOOD SERVICES	R : Restricted	4102 : FOOD SERVICE INVENTORY	560,626.14	0	0	7,300.09	553,326.05
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	41021 : FRECH FRUIT AND VEGATABLE PROG	151,050.00	0	0	0	151,050.00
410 : FOOD SERVICES	R : Restricted	4105 : FOOD SERVICE CONTRACT	10,540,152.00	0	0	949,852.29	9,590,299.71

Expenditure Report
Fund 4x - September 2021

Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
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 & SEC SCHOOL EMERGENCY RELIEF CARES ACT (ESSER)	R : Restricted	4116 : CARES ACT (ESSER)	149,178.62	1,950.00	0	112,087.73	35,140.89
441 : ELEM & SEC SCHOOL EMERGENCY RELIEF CARES ACT (ESSER)	R : Restricted	4116A : CARES ACT (ESSER)	977.38	0	0	977.38	0
441 : ELEM & SEC SCHOOL EMERGENCY RELIEF CARES ACT (ESSER)	R : Restricted	4123 : ESSER, HIGH QUALITY CURRICULUM FOR READING	159,797.31	0	133,552.05	11,798.65	14,446.61
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	0	0	45,691.25	0
442 : OTHER CARES ACT RELIEF (GEER)	R : Restricted	4120 : CARES ACT, DATA-INFORMED SUPPORTS	58,391.57	0	235.31	20,383.99	37,772.27
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	18,911.00	0	73,621.00
443 : ELEM & SEC SCHOOL EMERGENCY RELIEF (ESSER 11)	R : Restricted	4125 : CARESACT ESSER2	2,833,702.00	0	2,356,671.75	243,375.27	233,654.98
443 : ELEM & SEC SCHOOL EMERGENCY RELIEF (ESSER 11)	R : Restricted	4125A : ESSER II, NON-ENROLLMENT ASSISTANCE	566,740.00	0	180,324.61	36,264.31	350,151.08
443 : ELEM & SEC SCHOOL EMERGENCY RELIEF (ESSER 11)	R : Restricted	4125B : ESSER II, MAIN	4,323,235.88	0	2,864,071.09	1,012,709.68	446,455.11
443 : ELEM & SEC EMERGENCY RELIEF (ESSER 11)	R : Restricted	4125C : ESSER II, TECHNOLOGY ASSISTANCE	708,426.00	0	0	0	708,426.00
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	40721 : EARLY HEAD START	563,571.06	0	7,441.09	186,114.41	370,015.56
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	407210 : EARLY HEAD START, T&TA	7,386.18	0	0	6,298.79	1,087.39
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	4099C : CRRSA - CARES ACT FOR HEAD START PGRM	389,342.00	0	105,078.95	12,802.94	271,460.11
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	47122 : AMERICAN RESCUE PLAN ACT OF 2021, LTC	389,196.00	0	1,189.98	49,776.03	338,229.99
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	488 : JR. R.O.T.C.	695,000.00	0	562,687.74	131,737.15	575.11
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	681.25	49,206.82	297,195.24	922,256.13
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	490210 : HEAD START, T&TA	18,665.73	0	0	17,429.36	1,236.37
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	0	1,328.35	34,226.03	240,862.81
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	49420 : CARES ACT RELIEF FUND - STUDENT PORTION	477,748.00	0	0	477,748.00	0
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	49520 : CARES ACT RELIEF FUND - INSTITUTIONAL 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	43,071.78	38,658.97	0
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	49921 : PELL GRANT	15,857.76	0	0	14,580.83	1,276.93
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	49922 : PELL GRANT	400,000.00	0	0	48,274.40	351,725.60
TOTAL			46,978,892.18	30,121.08	10,378,027.71	5,985,786.63	30,584,956.76

Expenditure Report
Fund 7xx - September 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	435,519.33	5,112,009.91	19,959,568.51
TOTAL			25,507,097.75	0	435,519.33	5,112,009.91	19,959,568.51

Expenditure Report
Fund 8xx - September 2021

Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
890 : INTERNAL FUND PAYROLL	R : Restricted	913 : INTERNAL FUND PAYROLL	15,000.00	0	0	4,332.60	10,667.40
892 : EMPLOYEE FLEX PLAN	R : Restricted	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	95,760.42	54,239.58
TOTAL			315,000.00	0	0	100,093.02	214,906.98