Budget Balances for Expenditures as of December 2021 by Major Function & Object
General Fund (Operating) Only

Function #	Function 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 12/31/21	Encumbered/ Committed	Balance
5000	Instruction	$ 158,964,314	$ 34,424,728	$ 11,115,517	$ 6,463,476	$ 1,171	$ 4,657,234	$ 404,261	$ 78,379	$ -	$ 57,144,764	$ 89,618,136	$ 12,201,413
6000	Instructional Support	$ 23,978,721	$ 5,049,964	$ 1,598,729	$ 1,616,557	$ 7,946	$ 111,867	$ 370,258	$ 3,524	$ -	$ 8,758,846	$ 11,815,357	$ 3,404,518
7000	General Support	$ 55,053,220	$ 8,003,397	$ 2,715,320	$ 12,293,128	$ 3,306,960	$ 51,182	$ 55,563	$ 43,433	$ -	$ 26,468,983	$ 12,649,209	$ 15,935,027
8000	Maintenance of Plant	$ 7,512,407	$ 1,735,471	$ 622,595	$ 704,202	$ 50,911	$ 190,044	$ 303,290	$ 1,261	$ -	$ 3,607,773	$ 2,974,877	$ 929,757
9000	Community Services/ Debt Service/Transfers	$ 2,897,697	$ 818,670	$ 106,811	$ 39,153	$ -	$ 38,676	$ 6,416	$ 23,335	$ -	$ 1,033,061	$ 421,002	$ 1,443,634
	Total	$ 248,406,359	$ 50,032,229	$ 16,158,972	$ 21,116,515	$ 3,366,988	$ 5,049,003	$ 1,139,787	$ 149,933	$ -	$ 97,013,427	$ 117,478,581	$ 33,914,350

Budget Balances for Expenditures as of December 2021 by Major Function & Object
All Funds

Function #	Function 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 12/31/21	Encumbered/ Committed	Balance
5000	Instruction	$ 177,124,632	$ 37,360,003	$ 12,012,424	$ 8,705,376	$ 1,330	$ 5,257,875	$ 634,560	$ 89,145	$ -	$ 64,060,714	$ 94,851,303	$ 18,212,615
6000	Instructional Support	$ 32,555,065	$ 6,528,731	$ 1,998,246	$ 1,867,684	$ 7,946	$ 215,422	$ 1,368,761	$ 5,666	$ -	$ 11,992,456	$ 14,042,847	$ 6,519,762
7000	General Support	$ 145,088,141	$ 8,203,601	$ 2,786,639	$ 17,917,408	$ 3,307,653	$ (38,798)	$ 16,891,085	$ 499,743	$ -	$ 49,567,331	$ 53,989,444	$ 41,531,366
8000	Maintenance of Plant	$ 9,757,547	$ 1,735,471	$ 622,595	$ 1,011,547	$ 50,911	$ 190,066	$ 592,516	$ 1,261	$ -	$ 4,204,366	$ 3,008,245	$ 2,544,937
9000	Community Services/ Debt Service/Transfers	$ 44,718,738	$ 860,411	$ 117,425	$ 1,947,430	$ -	$ 38,676	$ 6,416	$ 11,976,376	$ 7,987,689	$ 22,934,422	$ 1,323,750	$ 20,460,567
	Total	$ 409,244,124	$ 54,688,216	$ 17,537,329	$ 31,449,444	$ 3,367,841	$ 5,663,240	$ 19,493,337	$ 12,572,192	$ 7,987,689	$ 152,759,288	$ 167,215,589	$ 89,269,247

Revenue Report
Fund 100 - December 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	306,708.69	768,291.31
100 : GENERAL FUND	299 : MISC FEDERAL THROUGH STATE	17,928.50	17,928.50	0
100 : GENERAL FUND	310 : FL EDUC FINANCE PGM (FEFP)	128,477,077.00	61,329,952.00	67,147,125.00
100 : GENERAL FUND	315 : WORKFORCE DEVELOPMENT	2,201,116.00	1,100,556.00	1,100,560.00
100 : GENERAL FUND	317 : WF EDUC PERFORM INCENTIVES	103,784.00	103,784.00	0
100 : GENERAL FUND	323 : CO&DS WITHHELD 4 ADMIN EXPEND	16,500.00	0	16,500.00
100 : GENERAL FUND	343 : STATE LICENSE TAX	43,000.00	25,424.70	17,575.30
100 : GENERAL FUND	355 : CLASS SIZE REDUC OPER FDS	26,469,894.00	13,234,950.00	13,234,944.00
100 : GENERAL FUND	371 : VOLUNTARY PREK PROGRAM	553,562.78	351,884.89	201,677.89
100 : GENERAL FUND	399 : OTHER MISC STATE REVENUES	1,003,205.38	142,732.23	860,473.15
100 : GENERAL FUND	411 : DISTRICT SCHOOL TAXES	58,030,155.60	49,529,751.05	8,500,404.55
100 : GENERAL FUND	425 : LEASE - REVENUE	13,475.00	1,275.00	12,200.00
100 : GENERAL FUND	430 : INVESTMENT INCOME	60,000.00	10,530.81	49,469.19
100 : GENERAL FUND	461 : ADULT GENERAL ED. COURSE FEES	12,000.00	5,700.00	6,300.00
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	228,453.21	130,846.75
100 : GENERAL FUND	471 : PRESCHOOL PROGRAM FEES	23,905.00	23,905.00	0
100 : GENERAL FUND	473 : SCHOOL AGE CHILD CARE FEES	2,018,195.26	827,763.75	1,190,431.51
100 : GENERAL FUND	493 : SALE OF JUNK	35,000.00	24,813.24	10,186.76
100 : GENERAL FUND	494 : RECEIPT OF FED INDIRECT COST	950,000.00	318,565.29	631,434.71
100 : GENERAL FUND	495 : OTHER MISC LOCAL SOURCES	778,078.23	118,527.36	659,550.87
100 : GENERAL FUND	497 : REFUNDS OF PRIOR YEARS EXPENDS	65,556.09	65,556.09	0
100 : GENERAL FUND	498 : COLLECT FOR L D & SOLD TEXTBKS	2,385.17	2,385.17	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	4,193,524.21	4,011,930.21	181,594.00
100 : GENERAL FUND	741 : INSURANCE LOSS RECOVERY	469.5	469.5	0
TOTAL		227,999,111.68	131,844,562.75	96,154,548.93

Revenue Report
Fund 2xx - December 2021

Fund	Revenue	Budgeted	Total Collected	Balance
221 : RACETRACK ISSUE- DEBT SERVICE	430 : INVESTMENT INCOME	1,138.35	1,138.35	0
291 : COPS 2019 DEBT SERVICE	430 : INVESTMENT INCOME	154.51	154.51	0
291 : COPS 2019 DEBT SERVICE	630 : TRANSFERS FROM CAPITAL PROJS	1,944,450.00	0	1,944,450.00
292 : COPS 2021 DEBT SERVICE	430 : INVESTMENT INCOME	59.18	59.18	0
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	129.18	129.18	0
294 : COPS 2014 DEBT SERVICE	630 : TRANSFERS FROM CAPITAL PROJS	2,142,050.00	0	2,142,050.00
TOTAL		5,513,913.62	217,697.42	5,296,216.20

Revenue Report
Fund 3xx - December 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	1,296.95	2,203.05
370 : CAP IMPRO FD DIS SCH TAX 19-20	413 : DIST LOCAL CAPITAL IMPROV TAX	1,128.93	1,128.93	0
371 : CAP IMPROV FD DIS SCH TAX20-21	413 : DIST LOCAL CAPITAL IMPROV TAX	4,577.07	4,577.07	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	16,851,222.08	2,913,817.29
372 : CAP IMPROV FD DIS SCH TAX21-22	430 : INVESTMENT INCOME	277.35	277.35	0
373 : CAP IMPROV FD DIS SCH TAX12-13	413 : DIST LOCAL CAPITAL IMPROV TAX	766.04	766.04	0
374 : CAP IMPROV FD DIS SCH TAX13-14	413 : DIST LOCAL CAPITAL IMPROV TAX	966.22	966.22	0
375 : CAP IMPROV FD DIS SCH TAX14-15	413 : DIST LOCAL CAPITAL IMPROV TAX	1,240.27	1,240.27	0
376 : CAP IMPROV FD DIS SCH TAX 5-06	413 : DIST LOCAL CAPITAL IMPROV TAX	1,417.62	1,417.62	0
377 : CAP IMPROV FD DIS SCH TAX16-17	413 : DIST LOCAL CAPITAL IMPROV TAX	1,710.57	1,710.57	0
378 : CAP IMPROV FD DIS SCH TAX17-18	413 : DIST LOCAL CAPITAL IMPROV TAX	1,696.20	1,696.20	0
379 : CAP IMPRO FD DIS SCH TAX 18-19	413 : DIST LOCAL CAPITAL IMPROV TAX	1,511.98	1,410.61	101.37
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	80,999.85	26,907.40	54,092.45
390 : OTHER CAPITAL PROJECTS	430 : INVESTMENT INCOME	1,500.00	418.1	1,081.90
390 : OTHER CAPITAL PROJECTS	495 : OTHER MISC LOCAL SOURCES	60,000.00	52,193.81	7,806.19
391 : COPS 2019 CAPITAL	430 : INVESTMENT INCOME	30,000.00	1,882.88	28,117.12
392 : 1/2 CENT SALES TAX	419 : SCHOOL DISTRICT LOCAL SALES TX	11,300,000.00	5,903,970.42	5,396,029.58
392 : 1/2 CENT SALES TAX	430 : INVESTMENT INCOME	35,000.00	12,637.72	22,362.28
393 : SCHOOL INFRASTRUTURE TRUST FD	399 : OTHER MISC STATE REVENUES	260,692.54	260,474.00	218.54
396 : CAPITAL OUTLAY GENERAL REVENUE	397 : CHARTER SCH CAP OUTLAY FUNDING	32,094.00	32,094.00	0
397 : COPS 2021 CAPITAL	430 : INVESTMENT INCOME	8,308.55	8,308.55	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		47,421,336.52	38,207,043.90	9,214,292.62

Revenue Report
Fund 4xx - December 2021

Fund	Revenue	Budgeted	Total Collected	Balance
400 : SPECIAL REVENUE FUNDS	201 : CAREER & TECHNICAL EDUCATION	341,051.24	188,211.15	152,840.09
400 : SPECIAL REVENUE FUNDS	221 : ADULT GENERAL EDUCATION	353,403.18	96,391.31	257,011.87
400 : SPECIAL REVENUE FUNDS	225 : TCHR/PRIN. TRAINING & RECRUIT	1,369,316.23	467,833.21	901,483.02
400 : SPECIAL REVENUE FUNDS	230 : INDIV.WITH DISAB.ACT(IDEA)	6,658,062.04	2,172,890.64	4,485,171.40
400 : SPECIAL REVENUE FUNDS	240 : ELEM. & SEC. ED. ACT â€" TITLE 1	4,941,387.94	1,431,003.40	3,510,384.54
400 : SPECIAL REVENUE FUNDS	241 : LANGUAGE INSTRUCTION TITLE III	73,607.00	34,801.18	38,805.82
400 : SPECIAL REVENUE FUNDS	242 : 21ST CENTURY SCHOOLS-TITLE IV	458,456.21	153,700.33	304,755.88
400 : SPECIAL REVENUE FUNDS	299 : MISC FEDERAL THROUGH STATE	591,526.61	18,887.68	572,638.93
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	77,404.32	77,404.32	0
410 : FOOD SERVICES	267 : SUMMER FOOD SERVICE PROGRAM	6,201,959.26	6,201,959.26	0
410 : FOOD SERVICES	268 : FRESH FRUIT & VEGETABLE	24,815.07	24,815.07	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	6,321.65	1,678.35
410 : FOOD SERVICES	450 : FOOD SERVICE	2,676,006.00	1,273,009.15	1,402,996.85
410 : FOOD SERVICES	495 : OTHER MISC LOCAL SOURCES	0	-1,254.81	1,254.81
441 : ELEM AND SEC SCHOOL EMER RELIEF CARES ACT (ESSER)	271 : EDUCATION STABILIZATION FUNDS - K12	284,070.85	174,199.57	109,871.28
442 : OTHER CARES ACT RELIEF (GEER)	271 : EDUCATION STABILIZATION FUNDS - K12	229,600.15	117,662.00	111,938.15
442 : OTHER CARES ACT RELIEF (GEER)	272 : EDUCATION STABILIZATION FUNDS - WORKFO	45,691.25	45,691.25	0
443 : ELEM AND SEC SCHOOL EMER RELIEF (ESSER 11)	271 : EDUCATION STABILIZATION FUNDS - K12	8,432,103.88	3,744,234.67	4,687,869.21
499 : MISCELLANEOUS SPECIAL REVENUE	130 : HEAD START	2,317,901.71	1,266,413.42	1,051,488.29
499 : MISCELLANEOUS SPECIAL REVENUE	191 : RESERVE OFFICERS TRAINING CORPS	315,000.00	312,387.80	2,612.20
499 : MISCELLANEOUS SPECIAL REVENUE	192 : PELL GRANT	415,857.76	211,216.76	204,641.00
499 : MISCELLANEOUS SPECIAL REVENUE	199 : MISCELLANEOUS FEDERAL DIRECT	972,901.52	689,347.20	283,554.32
499 : MISCELLANEOUS SPECIAL REVENUE	280 : FEDERAL THROUGH LOCAL	314,542.35	114,576.12	199,966.23
499 : MISCELLANEOUS SPECIAL REVENUE	610 : TRANSFERS FROM GENERAL FUND	385,000.00	0	385,000.00
TOTAL		48,594,051.67	18,824,881.43	29,769,170.24

Revenue Report
Fund 7xx - December 2021

Fund	Revenue	Budgeted	Total Collected	Balance
712 : SELF-INSURANCE-HEALTH	430 : INVESTMENT INCOME	1,800.00	303.45	1,496.55
712 : SELF-INSURANCE-HEALTH	484 : PREMIUM REVENUE-PROPRIETARY	24,000,000.00	10,806,866.23	13,193,133.77
712 : SELF-INSURANCE-HEALTH	495 : OTHER MISC LOCAL SOURCES	1,270,000.00	0	1,270,000.00
TOTAL		25,271,800.00	10,807,169.68	14,464,630.32

General Fund Function Analysis
2nd Quarter Ending 12/31/2021

Function	1st Quarter Ending 09/30/21	2nd Quarter Ending 12/31/21	Variance	Percentage Change	Explanation of Material Changes
5XXX Instruction	$ 158,310,846	$ 158,964,314	$ 653,468	0.41%	Increase charter sch distribution $2.9m Re-coded interventionist decrease $2.2m Re-coded reading coaches decrease $100k
61XX Student (Pupil) Support Services	$ 10,984,773	$ 11,258,885	$ 274,112	2.50%	Benefit $145k; purch serv. $30k; supp $54k
62XX Instructional Media	$ 2,378,610	$ 2,892,006	$ 513,396	21.58%	Instruct salary/ben $393,612; library books & libr furn/equip $60k; tech rentals $38k
63XX Inst. and Curr. Dev.	$ 4,775,587	$ 5,126,962	$ 351,375	7.36%	Other cert instructional sal/ben $319,600
64XX Inst. Staff Training	$ 1,207,900	$ 1,651,739	$ 443,839	36.74%	Instructional sal $88,516; benefit $222,378; prof service $42k; travel $17k; subs $50k
65XX Instruction-Related Technology	$ 3,019,909	$ 3,049,128	$ 29,220	0.97%	N/A
71XX Board	$ 758,804	$ 764,965	$ 6,161	0.81%	N/A
72XX General Admin.	$ 1,009,622	$ 1,025,331	$ 15,710	1.56%	N/A
73XX School Admin.	$ 15,618,670	$ 16,645,697	$ 1,027,027	6.58%	Recoded ath. direct salaries & suppl from 5xxx to 7300 $203,000; add para pros $40k, dean $57,500, other support staff $55,300; admin $20k; benefits for all $348,674; supplies $100,000; purch services $133,100
74XX Facilities Acquisition Construction	$ 16,295	$ 23,245	$ 6,950	42.65%	N/A
75XX Fiscal Services	$ 1,646,880	$ 1,585,438	$ (61,442)	-3.73%	Purch staff checks $58k re-coded to 7700
77XX Central Services	$ 3,216,035	$ 3,448,799	$ 232,764	7.24%	Admin $43,726; Other supp staff $62,642; benefits $96,714; other purch service $29k
78XX Transportation	$ 14,247,032	$ 13,822,888	$ (424,144)	-2.98%	Bus contr credit $389k; salary $35k (retire)
79XX Operation of Plant	$ 17,867,275	$ 17,736,856	$ (130,419)	-0.73%	N/A
81XX Maint. of Plant	$ 4,132,781	$ 4,161,082	$ 28,301	0.68%	N/A
82XX Adm. Technology	$ 3,265,816	$ 3,351,325	$ 85,509	2.62%	Other support staff salary/ben $85,500
91XX Community Services	$ 1,956,432	$ 2,512,697	$ 556,265	28.43%	Increase in community school budget
97XX Other Expenses	$ 400,000	$ 385,000	$ (15,000)	-3.75%	N/A
Total Expenditures	$ 244,813,266	$ 248,406,359	$ 3,593,093	1.47%	

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

Object	Budgeted	Committed	Encumbered	Expended YTD	Balance
110 : ADMINISTRATOR	9,818,211.51	0	4,910,791.15	4,816,632.04	90,788.32
120 : CLASSROOM TEACHER	87,435,323.88	0	56,525,975.55	30,296,869.47	612,478.86
130 : OTHER CERTIFIED	8,954,726.08	0	5,222,999.23	3,676,424.15	55,302.70
150 : PARAPROFESSIONAL	10,786,698.10	0	7,017,248.64	3,768,730.56	718.9
160 : OTHER SUPPORT PERSONNEL	15,322,419.08	0	6,817,365.04	7,392,419.77	1,112,634.27
170 : BOARD MEMBERS & ATTORNEYS	162,250.00	0	81,233.24	81,016.76	0
191 : SALARIES OTHER	2,608,858.21	0	0	0	2,608,858.21
199 : SALARIES UNOBLIGATED	2,598,276.87	0	0	135.91	2,598,140.96
210 : RETIREMENT	14,863,618.60	-352.18	9,225,033.33	5,590,585.92	48,351.53
220 : FEDERAL INSUR CONTRIB ACT-FICA	9,303,793.55	0	5,748,732.65	3,528,108.65	26,952.25
230 : GROUP INSURANCE	19,878,122.34	0	13,274,939.24	6,456,420.13	146,762.97
240 : WORKERS COMPENSATION	1,590,526.14	0	1,003,428.56	581,415.54	5,682.04
250 : UNEMPLOYMENT COMPENSATION	116,961.98	0	10,000.00	2,441.58	104,520.40
291 : BENEFITS OTHER	662,684.54	0	0	0	662,684.54
299 : UNOBLIGATED EMPLOYEE BENEFITS	388.74	0	0	0	388.74
310 : PROF & TECH SERVICES	2,199,893.04	9,261.00	935,833.96	853,708.38	401,089.70
311 : SUBAWARD SUBAGREEMENT 1ST $25K	71,489.00	0	0	1,500.00	69,989.00
312 : SUBAWARD SUBAGREEMENT > $25K	13,500.00	0	0	0	13,500.00
314 : Attorney Proceeds Non-Emp Comp	397,100.66	0	164,946.56	104,853.44	127,300.66
315 : CONTRACTED SUBSTITIUTES	1,137,059.93	0	290.65	831,222.07	305,547.21
320 : INSURANCE AND BOND PREMIUMS	1,949,435.85	0	0	1,930,886.29	18,549.56
331 : IN COUNTY TRAVEL	195,336.37	144.46	952.13	57,994.33	136,245.45
332 : OUT OF COUNTY TRAVEL	279,288.74	4,190.50	4,192.81	75,649.39	195,256.04
350 : REPAIRS AND MAINTENANCE	182,925.49	2,044.23	3,246.38	32,832.62	144,802.26
359 : TECH RELATED REPAIRS & MAINT	28,458.45	0	1,440.00	2,035.00	24,983.45
360 : RENTALS	321,049.75	7,864.86	47,798.32	54,314.97	211,071.60
369 : TECH RELATED RENTALS	2,992,021.76	30,115.73	210,967.96	1,757,132.25	993,805.82
371 : LOCAL TELEPHONE	500	0	0	0	500
373 : TELEPHONE INSTALL.& REPAIR	156.21	0	0	0	156.21
374 : POSTAGE EXPENSES	92,546.39	11.71	7,803.28	14,400.80	70,330.60
375 : CELLULAR PHONE	42,768.37	0	0	3,070.00	39,698.37
379 : TELEPHONE & OTH DATA COMM SERV	245,603.86	0	13,655.00	125,693.35	106,255.51
383 : WATER	182,851.06	0	0	78,137.78	104,713.28

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

Object	Budgeted	Committed	Encumbered	Expended YTD	Balance
384 : SEWAGE	240,667.85	0	0	109,643.51	131,024.34
385 : GARBAGE REMOVAL	381,354.16	0	174,620.70	151,818.42	54,915.04
390 : OTHER PURCHASED SERVICES	26,126,901.41	16,588.46	3,554,067.52	10,453,063.94	12,103,181.49
393 : FLORIDA EDUCATION FINANCE PROGRAM (	4,103,330.92	0	396,278.77	3,509,402.65	197,649.50
396 : Medical/Health Non-Emp Comp	2,129,521.28	0	1,169,839.09	911,656.75	48,025.44
399 : OTHER TECH RELATED PURCHASE SE	99,929.26	0	2,898.54	57,499.32	39,531.40
410 : NATURAL GAS	204,216.81	0	0	86,247.89	117,968.92
420 : BOTTLED GAS	8,523.88	0	0	922.33	7,601.55
430 : ELECTRICITY	5,082,027.06	0	0	2,503,501.92	2,578,525.14
450 : GASOLINE	237,895.18	0	52,738.84	88,149.32	97,007.02
460 : DIESEL FUEL	742,915.69	0	41,612.34	688,166.81	13,136.54
490 : OTHER ENERGY SERVICES	1,000.00	0	0	0	1,000.00
510 : SUPPLIES	5,085,809.42	25,200.12	133,976.78	748,375.55	4,178,256.97
519 : TECH - RELATED SUPPLIES	366,788.12	5,366.66	32,142.21	153,126.72	176,152.53
520 : TEXTBOOKS	5,282,378.84	0	145,970.57	4,136,707.57	999,700.70
529 : TECH - RELATED TEXTBOOKS	14,811.85	0	64.56	3,020.08	11,727.21
530 : PERIODICALS	19,187.63	49	178.9	6,420.60	12,539.13
539 : TECH - RELATED PERIODICALS	3,112.10	0	0	702.92	2,409.18
550 : REPAIR PARTS	9,045.91	0	0	625	8,420.91
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.	248,724.03	4,086.28	9,914.40	38,754.47	195,968.88
619 : TECHNOLOGY-RELATED LIBRARY BOOKS	250.55	0	0	0	250.55
621 : CAPITALIZED AV MATS >= $5000	3,275.49	0	0	0	3,275.49
622 : NONCAPITALIZED AV MATS < $5000	16,839.19	0	71.99	618.55	16,148.65
630 : BUILDINGS & FIXED EQUIPMENT	2,745.03	0	0	0	2,745.03
641 : CAPITALIZED FF&E >= $5000	208,415.73	0	6,235.53	17,420.14	184,760.06
642 : NONCAPITALIZED FF&E < $5000	618,476.01	9,312.39	24,556.46	208,798.84	375,808.32
643 : CAPITALIZED COMP HDWE >=$5000	126,167.10	0	5,995.00	46,373.34	73,798.76
644 : NONCAPIT COMP HDWE < $5000	729,191.39	6,556.16	27,274.54	508,522.35	186,838.34
648 : TECH REL CAP FURN, FIX & EQUIP	10,028.01	0	0	0	10,028.01
649 : TECH REL NONCAP FURN, FIX, EQU	117,245.26	367.98	8,975.48	53,760.85	54,140.95

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

Object	Budgeted	Committed	Encumbered	Expended YTD	Balance
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	26,904.96	0	9,800.00	6,950.00	10,154.96
672 : NONCAPITALIZED IMPROVEMENTS	3,706.49	0	312.12	2,992.14	402.23
680 : REMODELING & RENOVATIONS	2,261.20	0	0	0	2,261.20
681 : CAPITALIZED REMOD & RENOVATION	271,104.53	0	0	131,492.39	139,612.14
682 : NONCAPITALIZED REMOD & RENOV	189,284.56	411.88	9,881.68	123,209.15	55,781.85
691 : CAPITALIZED SOFTWARE >= $5000	220,132.25	207,675.00	0	0	12,457.25
692 : NONCAPITALIZED SOFTWARE <$5000	183,670.67	0	0	895	182,775.67
730 : DUES AND FEES	198,734.35	-237	3,622.19	83,639.15	111,710.01
750 : OTHER PERSONAL SERVICES	40,405.11	0	0	11,591.70	28,813.41
751 : NON-SUB PAY	80	0	0	0	80
790 : MISCELLANEOUS	85,321.59	0	0	54,701.73	30,619.86
799 : MISC TECH - RELATED	52	0	0	0	52
940 : TRANSFERS TO SPECIAL REV FUNDS	385,000.00	0	0	0	385,000.00
TOTAL	248,406,358.60	328,657.24	117,149,924.14	97,013,426.90	33,914,350.32

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

Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
100 : GENERAL FUND	A : Assigned	902 : DISTRICT BUDGETS	1,076,529.31	1,059.26	184,950.16	263,472.68	627,047.21
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	17,396.03	30,672.97
100 : GENERAL FUND	A : Assigned	907032 : BLDG. MAINT. SCHOOLS	1,264,105.68	14,782.60	291,606.90	605,274.25	352,441.93
100 : GENERAL FUND	A : Assigned	907041 : TRANSPORTATION DEPT.	1,149,999.00	4,691.53	89,824.18	938,322.89	117,160.40
100 : GENERAL FUND	A : Assigned	907042 : SUMMER STA - OVER CONTRACT	6,982.01	0	0	6,982.01	0
100 : GENERAL FUND	A : Assigned	907043 : STA CONTRACT	8,923,514.28	0	0	3,195,357.87	5,728,156.41
100 : GENERAL FUND	A : Assigned	907043L : BUS LEASE BUDGET TRANSFER FRN CAP	2,304,090.00	0	0	2,304,090.00	0
100 : GENERAL FUND	A : Assigned	907053 : RENAISSANCE & UNIFY	274,578.08	0	0	274,578.08	0
100 : GENERAL FUND	A : Assigned	907072 : DIST. MEDIA SERVICES	120,592.00	0	4,141.25	48,388.34	68,062.41
100 : GENERAL FUND	A : Assigned	907081 : POSITIVE BEHAVIOR PBS	25,000.00	0	389.13	1,944.18	22,666.69
100 : GENERAL FUND	A : Assigned	907091 : CHORAL MUSIC	24,681.00	0	4,000.00	2,355.00	18,326.00
100 : GENERAL FUND	A : Assigned	907092 : SOCIAL STUDIES EDUCATION	10,541.00	0	398.31	3,189.35	6,953.34
100 : GENERAL FUND	A : Assigned	907093 : INST. MUSIC/EQUIP./	59,272.00	201	3,454.71	17,318.63	38,297.66
100 : GENERAL FUND	A : Assigned	907094 : ART EDUCATION - ELEMENTARY	13,500.00	391.16	0	6,916.14	6,192.70
100 : GENERAL FUND	A : Assigned	907096 : ART EDUCATION - MIDDLE & HIGH	10,000.00	0	0	4,192.27	5,807.73
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	7,517.53	0	0	0	7,517.53
100 : GENERAL FUND	A : Assigned	907132 : APPROVED EXTRA CURR TRANSPORT	145,981.00	6,069.01	11,150.88	57,518.42	71,242.69
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	1,700.00	0	0
100 : GENERAL FUND	A : Assigned	907140 : STEAM VIDEO PROJECT	3,645.90	0	0	676.5	2,969.40
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	557.11	6,192.89
100 : GENERAL FUND	A : Assigned	907182 : HEPATITIS B	2,000.00	0	1,000.00	0	1,000.00
100 : GENERAL FUND	A : Assigned	907183 : SCHOOL HEALTH TECHNICIANS	841,368.00	0	528,462.30	311,453.70	1,452.00
100 : GENERAL FUND	A : Assigned	907184 : DISTRICT TESTING	64,005.41	-38.5	828	9,427.49	53,788.42
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	118,094.63	1,726,474.37
100 : GENERAL FUND	A : Assigned	907231 : INT. FUND CONT. - CPA FIRM	68,000.00	0	32,500.00	24,000.00	11,500.00
100 : GENERAL FUND	A : Assigned	907232 : DISTRICT AUDIT SERV. CPA FIRM	71,000.00	0	45,000.00	24,000.00	2,000.00
100 : GENERAL FUND	A : Assigned	907252 : COURIER SERVICE	59,699.92	0	0	27,061.30	32,638.62
100 : GENERAL FUND	A : Assigned	907253 : INVENTORY CONTROL	8,678.96	0	21.16	869.31	7,788.49
100 : GENERAL FUND	A : Assigned	907333 : SYSTEMS SUPPORT-DIST. MANAGED	1,094,940.79	214,552.50	73,047.16	258,142.43	549,198.70
100 : GENERAL FUND	A : Assigned	907371 : SYSTEMS SUPPORT-TSA MANAGED	543,370.00	3,498.80	28,622.37	353,972.23	157,276.60
100 : GENERAL FUND	A : Assigned	90801211 : OFF DUTY DEPUTY COVERAGE	780.75	0	14.5	191.25	575

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

Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
100 : GENERAL FUND	A : Assigned	90801212 : OFF DUTY DEPUTY COVERAGE	5,380.00	0	1,721.25	1,636.25	2,022.50
100 : GENERAL FUND	A : Assigned	9080122 : GIFTED PROGRAM	30,000.00	297.45	659.06	3,806.88	25,236.61
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	3,725.56	9,274.44
100 : GENERAL FUND	A : Assigned	9082220 : FLIGHT ADVENTURE DECK	598.2	0	0	598.2	0
100 : GENERAL FUND	A : Assigned	9082222 : FLIGHT DECK	70,000.00	0	0	38,278.54	31,721.46
100 : GENERAL FUND	A : Assigned	9082707 : ADD'L TEXTBOOK NEEDS	800,000.00	0	0	772,839.05	27,160.95
100 : GENERAL FUND	A : Assigned	909 : OPER. DAD & CANAL ST COMPLEX	70,000.00	1,391.46	17,357.00	29,790.04	21,461.50
100 : GENERAL FUND	A : Assigned	910 : SALARY&BENEFITS-NON-SPEC.PROJ.	100,279,056.84	-352.18	59,836,660.83	37,944,627.48	2,498,120.71
100 : GENERAL FUND	A : Assigned	9105 : SUBS-ADMIN. DEV. ACTIVITIES	16,500.00	0	0	2,086.75	14,413.25
100 : GENERAL FUND	A : Assigned	910E : GENERAL FUND ESE	32,864,438.45	0	21,279,093.23	11,000,162.90	585,182.32
100 : GENERAL FUND	A : Assigned	910V : SALARY & BENEFITS- VIRTUAL	2,772,193.25	0	1,804,380.78	963,456.17	4,356.30
100 : GENERAL FUND	A : Assigned	911 : TERMINAL PAY-NON-SPEC.PROJECT	953,349.81	0	0	458,167.27	495,182.54
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.	116,711.98	0	10,000.00	2,441.58	104,270.40
100 : GENERAL FUND	A : Assigned	915 : SURPLUS OPERATION	61,995.89	0	28,939.25	5,573.55	27,483.09
100 : GENERAL FUND	A : Assigned	919 : FIELD TRIP FUNDS	71,121.90	2,402.81	4,183.03	-2,520.70	67,056.76
100 : GENERAL FUND	A : Assigned	920 : UTILITIES	6,028,056.35	0	13,655.00	2,918,652.76	3,095,748.59
100 : GENERAL FUND	A : Assigned	9201 : CONTRACT FOR GARBAGE REMOVAL	296,808.26	0	174,620.70	122,187.55	0.01
100 : GENERAL FUND	A : Assigned	921 : INSURANCE LOSS & PREMIUM	249,470.61	0	0	229,785.35	19,685.26
100 : GENERAL FUND	A : Assigned	9211 : ADMINISTRATIVE SERVICES/INSURANCE	12,000.00	0	3,540.00	0	8,460.00
100 : GENERAL FUND	A : Assigned	921M : INSURANCE - MEDICARE PREM	54,000.00	0	0	46,803.77	7,196.23
100 : GENERAL FUND	A : Assigned	921P : PROP./CASUALTY INS. BDGT TRANS	1,707,840.21	0	0	1,707,840.21	0
100 : GENERAL FUND	A : Assigned	921V : INSURANCE - VISION PREMIUM	20,457.42	0	0	17,927.51	2,529.91
100 : GENERAL FUND	A : Assigned	925 : CIVIL SERVICE	6,000.00	0	1,095.00	4,905.00	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	89,389.24	0	45,935.68	42,951.78	501.78
100 : GENERAL FUND	A : Assigned	929 : SAFETY	38,417.00	0	2,779.00	24,500.35	11,137.65
100 : GENERAL FUND	A : Assigned	930 : MEDICAID CLAIMING	199,894.83	-900	35,352.69	42,828.21	122,613.93
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	1,275.00	0	0	0	1,275.00
100 : GENERAL FUND	A : Assigned	935 : ITFS, WIRELESS ONE	117,331.40	0	2,066.69	11,249.89	104,014.82
100 : GENERAL FUND	A : Assigned	936 : CLEANING CONTRACTS	5,580,901.80	0	0	2,211,986.31	3,368,915.49
100 : GENERAL FUND	A : Assigned	938 : COMMUNITY SCHOOL	1,733,652.00	570.98	53,328.62	688,185.49	991,566.91

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

Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
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	478.99	1,717.04	8,922.42	88,231.13
100 : GENERAL FUND	A : Assigned	949 : HS FLAG FOOTBALL STARTUP	2,951.26	0	86.26	2,500.00	365
100 : GENERAL FUND	A : Assigned	952 : MICROSOFT EES AGREEMENT	368,610.83	0	0	368,610.83	0
100 : GENERAL FUND	A : Assigned	955 : OT/PT/PSA/SPEECH CONTRACTS	2,120,406.53	0	1,126,559.50	945,821.59	48,025.44
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	139,310.25	9,532.71	1,240.64	23,647.65	104,889.25
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	1,603.77	37,470.03	5,163.20
100 : GENERAL FUND	A : Assigned	978 : CONTINUING ED.	549.93	0	0	0	549.93
100 : GENERAL FUND	A : Assigned	982 : BADGES/OTHER COSTS	6,395.00	0	2,495.00	-220	4,120.00
100 : GENERAL FUND	A : Assigned	985 : TRAINING/TRAVEL/DEV. ACTIVITY	213,587.80	0	36,172.50	169,967.90	7,447.40
100 : GENERAL FUND	A : Assigned	991 : MIDDLE SCHOOL BAND INSTRUMENTS	3,103.96	0	0	0	3,103.96
TOTAL			180,844,563.30	258,629.58	88,587,050.30	70,080,228.53	21,918,654.89

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

Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
100 : GENERAL FUND	R : Restricted	100000 : BUDGET TRANSFERS-PART 1	385,000.00	0	0	0	385,000.00
100 : GENERAL FUND	R : Restricted	102 : FAME LIBRARY MEDIA	172,962.45	4,086.28	10,098.70	37,718.91	121,058.56
100 : GENERAL FUND	R : Restricted	103 : SAFE SCHOOLS	1,531,208.00	0	77,488.42	1,382,763.42	70,956.16
100 : GENERAL FUND	R : Restricted	104 : MENTAL HEALTH	1,401,394.11	6,900.80	545,420.29	572,341.34	276,731.68
100 : GENERAL FUND	R : Restricted	105 : ESE APPLICATIONS ALLOCATION	86,986.36	0	779.66	80,255.21	5,951.49
100 : GENERAL FUND	R : Restricted	1066 : CLASSROOM TEACHER CAT PAY INCREASE	4,181,046.20	0	2,491,221.08	1,272,632.64	417,192.48
100 : GENERAL FUND	R : Restricted	1077 : CLASSROOM TEACHER CAT PAY INCREASE	1,044,424.11	0	703,227.03	331,647.70	9,549.38
100 : GENERAL FUND	R : Restricted	109 : SCIENCE LAB	40,690.02	300.89	1,821.38	14,784.34	23,783.41
100 : GENERAL FUND	R : Restricted	1101 : WORKFORCE DEV-ADULT VOC	2,020,863.63	0	923,864.15	652,794.04	444,205.44
100 : GENERAL FUND	R : Restricted	1102 : WORKFORCE DEV-ADULT ED	475,558.37	0	205,897.87	212,416.24	57,244.26
100 : GENERAL FUND	R : Restricted	11201 : SAI - SUMMER SCHOOL	93,802.54	0	0	93,674.60	127.94
100 : GENERAL FUND	R : Restricted	1120201 : SAI - MIDDLE AFTER SCHOOL TUTOR	10,000.00	0	0	616.04	9,383.96
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	130,312.37	0	59,681.54	59,681.46	10,949.37
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	310,593.02	156,609.48	1,943.05
100 : GENERAL FUND	R : Restricted	11205 : SAI - LOWEST CLASS SIZE	6,814,017.92	0	4,321,641.32	2,412,165.15	80,211.45
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	382,088.26	0	55	381,420.01	613.25
100 : GENERAL FUND	R : Restricted	113 : TCHR CLSRM SUPPLY ASSIST	555,951.25	0	0	547,396.90	8,554.35
100 : GENERAL FUND	R : Restricted	115 : PERFORMANCE BASED INCENTIVES	248,290.22	8,711.15	8,590.69	48,428.52	182,559.86
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	18,187.22	0	0	8,359.79	9,827.43
100 : GENERAL FUND	R : Restricted	14322 : VPK - FY 2021-2022	315,936.72	1,051.65	3,752.16	136,238.69	174,894.22
100 : GENERAL FUND	R : Restricted	144 : VPK - SRCS	84,108.20	0	0	30,806.62	53,301.58
100 : GENERAL FUND	R : Restricted	148 : STATE TEXTBOOKS	165,952.63	0	0	55,172.66	110,779.97
100 : GENERAL FUND	R : Restricted	14801 : TEXTBOOK DISCRETIONARY FUNDS	721,409.50	0	26,275.60	139,609.97	555,523.93
100 : GENERAL FUND	R : Restricted	148011 : TEXTBOOK ADOPTION	3,138,766.63	0	1,263.83	3,088,428.25	49,074.55
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	3,556.50	3,556.50	889.92
100 : GENERAL FUND	R : Restricted	14805 : DUAL ENROLLMENT TEXTBOOKS	420,353.52	0	120,368.35	58,693.84	241,291.33
100 : GENERAL FUND	R : Restricted	15721 : BRIGHT FUTURES	57.2	0	0	0	57.2
100 : GENERAL FUND	R : Restricted	15722 : Bright Futures	1,238.40	0	0	0	1,238.40
100 : GENERAL FUND	R : Restricted	15822 : FSAG	19,508.00	0	0	19,508.00	0

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

Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
100 : GENERAL FUND	R : Restricted	166 : DIGITAL CLASSROOM ALLOCATION	181,198.40	0	39,538.79	22,479.46	119,180.15
100 : GENERAL FUND	R : Restricted	16821 : PATHWAYS TO CAREER OPPORTUNITIES	7,756.60	0	0	2,008.72	5,747.88
100 : GENERAL FUND	R : Restricted	16822 : PATHWAYS TO CAREER OPPORTUNITIES	112,746.00	0	0	34,282.38	78,463.62
100 : GENERAL FUND	R : Restricted	17121 : YOUTH MENTAL HEALTH AWARENESS AND TRAINING, USF	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	157.64	898.06	13,524.99	92,882.63
100 : GENERAL FUND	R : Restricted	184 : CLASS-SIZE REDUCTION	26,473,001.40	0	17,283,209.28	8,829,771.03	360,021.09
100 : GENERAL FUND	R : Restricted	185 : READING ALLOCATION	1,599,668.35	0	576,765.38	606,341.81	416,561.16
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	556,683.00	195.39	4,162.54	149.01	552,176.06
100 : GENERAL FUND	R : Restricted	199 : SCHOOL RECOGNITION	22,283.93	0	27.22	8,953.48	13,303.23
100 : GENERAL FUND	R : Restricted	903 : CAREER & PROF. ACAD. PROGRAM	2,127,540.08	14,387.89	26,228.10	203,511.53	1,883,412.56
100 : GENERAL FUND	R : Restricted	903M : CAREER & PROF ACAD. MIDDLE SCH	255,514.11	207.55	6,345.81	148,229.74	100,731.01
100 : GENERAL FUND	R : Restricted	905 : ADVANCED PLACEMENT	1,168,522.25	56.44	90,634.61	230,133.21	847,697.99
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	4,709.38	0	0	1,735.06	2,974.32
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	0	542.19	1,568.06
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	699.5	0	37,062.50	6,434.00
100 : GENERAL FUND	R : Restricted	9122 : ADULT SCHOOL FEES	13,950.00	0	32.76	2,402.03	11,515.21
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	133.17	0	99	34,671.69
100 : GENERAL FUND	R : Restricted	91602 : 5% OF FEES - CAPITAL IMPROVE - LOCKLIN	14,265.81	0	0	10,800.00	3,465.81
100 : GENERAL FUND	R : Restricted	924 : CHARTER SCHOOLS	3,360,259.06	0	289,517.54	3,070,741.52	0
100 : GENERAL FUND	R : Restricted	9242 : CHARTER SCHOOL -CAP.OUT.- 8001	61,824.36	0	0	56,513.36	5,311.00
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	7,286.98	0	0	0	7,286.98
100 : GENERAL FUND	R : Restricted	93003 : MEDICAID FUNDS - BODILY FLUIDS	75,968.14	0	49,438.30	25,837.39	692.45
100 : GENERAL FUND	R : Restricted	9321 : LOCKLIN FEES	497,539.37	6,777.56	35,602.86	208,876.65	246,282.30
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	3,404.70	8,786.54

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

Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
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	3,307.71	0	133.79	2,280.09	893.83
100 : GENERAL FUND	R : Restricted	951 : HOMELESS/TRANSITIONAL SERV. DONATION	21,166.57	450	0	1,747.43	18,969.14
100 : GENERAL FUND	R : Restricted	953 : DUAL ENROLLMENT	400,000.00	0	87,757.85	210,378.15	101,864.00
100 : GENERAL FUND	R : Restricted	956 : VIRTUAL SCHOOL-GRADES 6-12	225,000.00	0	0	149,508.00	75,492.00
100 : GENERAL FUND	R : Restricted	957 : VIRTUAL SCHOOL - GRADES K-12	175,000.00	0	30,712.50	143,639.55	647.95
100 : GENERAL FUND	R : Restricted	96020 : TRIUMPH GRANT	162,000.00	0	0	0	162,000.00
100 : GENERAL FUND	R : Restricted	965 : HIGH ECON. DISADVANTAGE SUPPLEMENT	170,000.00	0	0	107,902.64	62,097.36
100 : GENERAL FUND	R : Restricted	977 : KIDS TAG ART	9,550.88	0	298.76	74.75	9,177.37
100 : GENERAL FUND	R : Restricted	979 : IMPACT FEE STUDY AND LEGAL EXP	150,000.00	0	50,000.00	0	100,000.00
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	74.84	436.72	1,627.20
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	74,005.59	382.6	9,886.38	7,008.54	56,728.07
100 : GENERAL FUND	R : Restricted	99907 : INTERNAL FUNDS REIMB SUB	-451.74	0	0	2,936.56	-3,388.30
100 : GENERAL FUND	R : Restricted	99909 : FLOW THRU VERY SPECIAL ARTS	4,132.30	0	0	0	4,132.30
TOTAL			63,730,021.34	44,498.51	28,397,079.32	26,351,572.40	8,936,871.11

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

Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
100 : GENERAL FUND	C : Committed	901 : SCHOOL BASED BUDGETS	3,831,773.97	25,529.15	165,794.52	581,625.97	3,058,824.33
TOTAL			3,831,773.97	25,529.15	165,794.52	581,625.97	3,058,824.33

Expenditure Report
Fund 2xx - December 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	347,725.00	1,794,467.41
TOTAL			5,296,358.62	0	0	1,212,866.20	4,083,492.42

Expenditure Report
Fund 3xx - December 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	0	0	5,900.00
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	1,065.00	561,093.98	0
360 : CAP OUT & DEBT SERV PGM-CO&DS	R : Restricted	340021 : LAND IMPROVEMENT/ACQ	700,000.00	0	0	700,000.00	0
360 : CAP OUT & DEBT SERV PGM-CO&DS	R : Restricted	340022 : LAND IMPROVEMENTS/ACQ	225,000.00	0	0	225,000.00	0
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	2,509.54	0	0	2,509.54	0
370 : CAP IMPRO FD DIS SCH TAX 19-20	R : Restricted	310020 : SAFETY	4,172.00	0	0	4,172.00	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	130	0	0	130	0
370 : CAP IMPRO FD DIS SCH TAX 19-20	R : Restricted	340020 : LAND IMPROVEMENT/ACQ	162,187.00	0	0	122,187.00	40,000.00
370 : CAP IMPRO FD DIS SCH TAX 19-20	R : Restricted	340021 : LAND IMPROVEMENT/ACQ	188,575.28	0	0	188,575.28	0
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	77,346.51	0	0	0	77,346.51
371 : CAP IMPROV FD DIS SCH TAX20-21	R : Restricted	300000 : BUDGET TRANSFER-PART 3	979,977.32	0	0	979,977.32	0
371 : CAP IMPROV FD DIS SCH TAX20-21	R : Restricted	310021 : SAFETY	505,293.94	2,820.71	79,301.93	82,378.97	340,792.33
371 : CAP IMPROV FD DIS SCH TAX20-21	R : Restricted	320021 : ROOFING	323,042.79	0	229,010.19	69,079.49	24,953.11
371 : CAP IMPROV FD DIS SCH TAX20-21	R : Restricted	330021 : HVAC	98,657.74	0	8,688.25	59,969.49	30,000.00
371 : CAP IMPROV FD DIS SCH TAX20-21	R : Restricted	340021 : LAND IMPROVEMENT/ACQ	3,585,518.62	0	9,978.25	3,296,967.21	278,573.16
371 : CAP IMPROV FD DIS SCH TAX20-21	R : Restricted	350021 : NEW CONSTRUCTION	169,575.23	0	25,000.00	54,716.98	89,858.25
371 : CAP IMPROV FD DIS SCH TAX20-21	R : Restricted	350022 : NEW CONSTRUCTION	194,663.96	0	0	0	194,663.96
371 : CAP IMPROV FD DIS SCH TAX20-21	R : Restricted	360021 : EQUIPMENT	474,865.95	0	341,608.87	53,967.85	79,289.23
371 : CAP IMPROV FD DIS SCH TAX20-21	R : Restricted	370021 : RENOVATION/REPLACEMENT	297,638.25	0	5,620.87	24,251.20	267,766.18
372 : CAP IMPROV FD DIS SCH TAX21-22	R : Restricted	300000 : BUDGET TRANSFER-PART 3	8,251,500.01	0	0	6,931,542.63	1,319,957.38
372 : CAP IMPROV FD DIS SCH TAX21-22	R : Restricted	300822 : PAVING OTHER THEN VEHICLE-RELATED	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	688,135.00	0	0	0	688,135.00
372 : CAP IMPROV FD DIS SCH TAX21-22	R : Restricted	330022 : HVAC	2,190,000.00	0	1,873,651.63	268,224.58	48,123.79
372 : CAP IMPROV FD DIS SCH TAX21-22	R : Restricted	340022 : LAND IMPROVEMENTS/ACQ	3,128,433.02	0	66,982.43	1,152,554.38	1,908,896.21
372 : CAP IMPROV FD DIS SCH TAX21-22	R : Restricted	350022 : NEW CONSTRUCTION	242,601.71	0	0	0	242,601.71
372 : CAP IMPROV FD DIS SCH TAX21-22	R : Restricted	360022 : EQUIPMENT	1,885,448.71	0	425,711.91	988,164.09	471,572.71
372 : CAP IMPROV FD DIS SCH TAX21-22	R : Restricted	370022 : RENOVATION/REPLACEMENT	800,000.00	0	59,015.40	101,922.74	639,061.86
372 : CAP IMPROV FD DIS SCH TAX21-22	R : Restricted	380022 : PORTABLES	689,288.00	0	281,368.00	282,920.00	125,000.00
373 : CAP IMPROV FD DIS SCH TAX12-13	R : Restricted	300000 : BUDGET TRANSFER-PART 3	864.04	0	0	864.04	0
374 : CAP IMPROV FD DIS SCH TAX13-14	R : Restricted	300000 : BUDGET TRANSFER-PART 3	1,127.59	0	0	1,127.59	0
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	1,463.51	0	0	1,463.51	0
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	1,837.64	0	0	1,837.64	0
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	2,311.87	0	0	2,311.87	0

Expenditure Report
Fund 3xx - December 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	2,194.40	0	0	2,194.40	0
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	63,860.49	0	0	63,860.49	0
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	0	29,545.91	28,061.23
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	68,182.32	61,904.28	84,913.40
390 : OTHER CAPITAL PROJECTS	R : Restricted	330022 : HVAC	13,287.00	0	0	13,287.00	0
390 : OTHER CAPITAL PROJECTS	R : Restricted	340019 : LAND IMPROVEMENT/ACQ	224	0	0	0	224
390 : OTHER CAPITAL PROJECTS	R : Restricted	340022 : LAND IMPROVEMENTS/ACQ	300,000.00	0	0	0	300,000.00
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	350022 : NEW CONSTRUCTION	30,000.00	0	25,000.00	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	24,000.00	0	1,000.00
390 : OTHER CAPITAL PROJECTS	R : Restricted	380022 : PORTABLES	70,200.00	0	35,100.00	35,100.00	0
391 : COPS 2019 CAPITAL	R : Restricted	350020 : NEW CONSTRUCTION	2,196,306.98	0	585,375.15	1,480,364.26	130,567.57
392 : 1/2 CENT SALES TAX	R : Restricted	310018 : SAFETY	5,500.00	0	4,917.72	105	477.28
392 : 1/2 CENT SALES TAX	R : Restricted	330021 : HVAC	397,979.42	0	0	397,979.42	0
392 : 1/2 CENT SALES TAX	R : Restricted	330022 : HVAC	796,318.37	0	796,318.37	0	0
392 : 1/2 CENT SALES TAX	R : Restricted	340019 : LAND IMPROVEMENT/ACQ	109,979.36	0	13,840.00	10,651.86	85,487.50
392 : 1/2 CENT SALES TAX	R : Restricted	340020 : LAND IMPROVEMENT/ACQ	129,213.21	0	47,824.70	10,821.26	70,567.25
392 : 1/2 CENT SALES TAX	R : Restricted	340021 : LAND IMPROVEMENT/ACQ	2,463,595.52	0	220	2,418,114.89	45,260.63
392 : 1/2 CENT SALES TAX	R : Restricted	340022 : LAND IMPROVEMENTS/ACQ	1,203,681.63	0	0	598,999.85	604,681.78
392 : 1/2 CENT SALES TAX	R : Restricted	350018 : NEW CONSTRUCTION	71,069.55	0	8,870.00	5,745.27	56,454.28
392 : 1/2 CENT SALES TAX	R : Restricted	350019 : NEW CONSTRUCTION	2,776,830.09	0	1,667,856.25	1,079,400.37	29,573.47
392 : 1/2 CENT SALES TAX	R : Restricted	350020 : NEW CONSTRUCTION	2,911,383.75	0	2,585,334.11	4,832.17	321,217.47
392 : 1/2 CENT SALES TAX	R : Restricted	350021 : NEW CONSTRUCTION	9,307,688.83	0	9,111,282.22	188,717.78	7,688.83
392 : 1/2 CENT SALES TAX	R : Restricted	350022 : NEW CONSTRUCTION	10,870,000.00	123,138.08	10,206,209.16	330,637.08	210,015.68
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	2,500.00	126,560.00	30,940.00
392 : 1/2 CENT SALES TAX	R : Restricted	360020 : EQUIPMENT	1,130.35	0	5.1	1,004.52	120.73
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	336,934.93	53,796.36	4,566.31
393 : SCHOOL INFRASTRUTURE TRUST FD	R : Restricted	360021 : EQUIPMENT	419,393.01	0	44,626.92	0	374,766.09

Expenditure Report
Fund 3xx - December 2021

Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
396 : CAPITAL OUTLAY GENERAL REVENUE	R : Restricted	300000 : BUDGET TRANSFER-PART 3	32,094.00	0	0	0	32,094.00
397 : COPS 2021 CAPITAL	R : Restricted	350022 : NEW CONSTRUCTION	15,001,840.63	0	12,715,336.80	2,284,663.20	1,840.63
TOTAL			77,786,020.24	125,958.79	41,699,894.37	25,607,868.10	10,352,298.98

Expenditure Report
Fund 4xx - December 2021

Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
400 : SPECIAL REVENUE FUNDS	R : Restricted	43021D : TITLE I, PART A	0	0	0	1,023.69	-1,023.69
400 : SPECIAL REVENUE FUNDS	R : Restricted	45022 : TITLE IV, PART A, STUDENT SUPPORT	321,776.80	0	2,633.58	139,756.78	179,386.44
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	3,461.70	92,538.30
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	68,009.71	52,921.33	61,793.96
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	0	2,140,023.99	2,048,453.53	2,042,848.48
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	9,830.90	14,525.98	70,643.12
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	1,549,517.62	8,692.00	82,187.65	481,103.66	977,534.31
400 : SPECIAL REVENUE FUNDS	R : Restricted	43022A : TITLE I, PART A - EAST HILL ACADEMY	7,676.87	0	0	1,815.00	5,861.87
400 : SPECIAL REVENUE FUNDS	R : Restricted	43022B : TITLE I, PART A - ADMIN COST	418,506.54	0	0	160,814.80	257,691.74
400 : SPECIAL REVENUE FUNDS	R : Restricted	43022C : TITLE I, HOMELESS ED	313,698.19	0	0	69,458.02	244,240.17
400 : SPECIAL REVENUE FUNDS	R : Restricted	43022D : TITLE I, PART A	1,903,281.78	0	0	566,816.77	1,336,465.01
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	500,196.02	0	259,727.37	149,860.62	90,608.03
400 : SPECIAL REVENUE FUNDS	R : Restricted	44522A : TITLE II, PART A - SPARK/NEO	75,000.00	0	0	58,257.58	16,742.42
400 : SPECIAL REVENUE FUNDS	R : Restricted	44522B : TITLE II, PART A - OPL	125,000.00	8.95	5,559.55	70,365.08	49,066.42
400 : SPECIAL REVENUE FUNDS	R : Restricted	44522C : TITLE II, PART A - MATH & SCIENCE	50,000.00	0	216.25	14,172.55	35,611.20
400 : SPECIAL REVENUE FUNDS	R : Restricted	44522D : TITLE II, PART A - LITERACY	14,850.00	0	0	4,663.75	10,186.25
400 : SPECIAL REVENUE FUNDS	R : Restricted	44522E : TITLE II, PART A - MUSIC	10,588.48	0	856.47	1,104.00	8,628.01
400 : SPECIAL REVENUE FUNDS	R : Restricted	44522F : TITLE II, PART A - HUMAN RESOURCES	10,000.00	0	0	3,652.94	6,347.06
400 : SPECIAL REVENUE FUNDS	R : Restricted	44522H : TITLE II, PART A - SOCIAL STUDIES	2,539.13	0	0	2,539.13	0
400 : SPECIAL REVENUE FUNDS	R : Restricted	44522I : TITLE II, PART A - CONTINUOUS IMPROVEMENT	2,490.37	0	0	257.43	2,232.94
400 : SPECIAL REVENUE FUNDS	R : Restricted	44722 : TITLE III, SUPP. INSTRU. ENG. LANG.	35,849.00	0	0	34,287.78	1,561.22
400 : SPECIAL REVENUE FUNDS	R : Restricted	44822 : TITLE III, IMMIGRANT CHILDREN	37,758.00	92.75	11,848.75	513.4	25,303.10
400 : SPECIAL REVENUE FUNDS	R : Restricted	45021 : TITLE IV, PART A, STUDENT SUPPORT	136,256.66	0	0	13,150.17	123,106.49
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	125	47,923.96	194,451.04
400 : SPECIAL REVENUE FUNDS	R : Restricted	46320 : FLORIDA APPRENTICESHIP GRANT - THRU FSCJ	15,543.22	0	135	900	14,508.22
400 : SPECIAL REVENUE FUNDS	R : Restricted	46522 : ADULT ED AND FAM LIT, CORRECTIONS	67,700.00	0	0	20,409.50	47,290.50
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	6,170.00	7,624.95	143,268.92	83,104.13
400 : SPECIAL REVENUE FUNDS	R : Restricted	46922 : PERKINS POST-SECONDARY	61,140.00	0	0	20,845.62	40,294.38
400 : SPECIAL REVENUE FUNDS	R : Restricted	47022 : PERKINS - RURAL INNOVATION	25,000.00	0	122.26	9,353.37	15,524.37
400 : SPECIAL REVENUE FUNDS	R : Restricted	47322 : APPRENTICESHIP STATE EXPANSION GRANT - FACTE	25,508.00	0	9,500.00	0	16,008.00
400 : SPECIAL REVENUE FUNDS	R : Restricted	4938 : COMMUNITY SCHOOL - CARES ACT	314,876.00	0	0	0	314,876.00
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	7,739.32	83,436.26	1,926,975.43
410 : FOOD SERVICES	R : Restricted	41010 : FOOD SERVICE CORRECTIVE ACTION	868,326.41	0	700	126,082.99	741,543.42
410 : FOOD SERVICES	R : Restricted	41011 : FOOD SERVICE EXCESS NET CASH RESOURCES	2,133,200.81	0	96,212.75	10,251.47	2,026,736.59
410 : FOOD SERVICES	R : Restricted	41012 : FS CORRECTIVE ACTION 20/21	936,891.71	0	-8.63	27,510.02	909,390.32

Expenditure Report
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Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
410 : FOOD SERVICES	R : Restricted	41013 : FOOD SERVICE EXCESS NET CASH RESOUCES	4,641,403.18	0	2,400.00	0	4,639,003.18
410 : FOOD SERVICES	R : Restricted	4102 : FOOD SERVICE INVENTORY	560,626.14	0	0	-149,691.39	710,317.53
410 : FOOD SERVICES	R : Restricted	41020 : FOOD SERVICE SUMMER REIM FUNDS	33,536.76	0	0	0	33,536.76
410 : FOOD SERVICES	R : Restricted	41021 : FRESH FRUIT AND VEGATABLE PRG	151,050.00	0	0	15,149.42	135,900.58
410 : FOOD SERVICES	R : Restricted	41022 : FOOD SERV UNUSED REIM FUNDS 2021	332,775.26	0	0	59,538.01	273,237.25
410 : FOOD SERVICES	R : Restricted	4105 : FOOD SERVICE CONTRACT	10,540,152.00	0	0	5,451,697.98	5,088,454.02
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	0	1,991.89	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 EMER RELIEF CARES ACT (ESSER)	R : Restricted	4116 : CARES ACT (ESSER)	123,296.16	0	0	123,296.16	0
441 : ELEM AND SEC SCHOOL EMER RELIEF CARES ACT (ESSER)	R : Restricted	4116A : CARES ACT (ESSER)	977.38	0	0	977.38	0
441 : ELEM AND SEC SCHOOL EMER RELIEF CARES ACT (ESSER)	R : Restricted	4123 : ESSER, HIGH QUALITY CURRICULUM FOR READING	159,797.31	0	95,097.16	49,926.03	14,774.12
442 : OTHER CARES ACT RELIEF (GEER)	R : Restricted	4143 : VPK - CARES RELIEF FUNDS	1,075.20	0	0	0	1,075.20
442 : OTHER CARES ACT RELIEF (GEER)	R : Restricted	4115 : CARES ACT, K-12 CTE INFRASTRUCTURE	41,648.68	0	0	41,648.68	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	0	33,419.45	24,972.12
442 : OTHER CARES ACT RELIEF (GEER)	R : Restricted	4122 : CARES ACT, K-12 CIVIC LITERACY BOOKLIST	35,952.70	17,896.62	1,476.51	1,027.00	15,552.57
442 : OTHER CARES ACT RELIEF (GEER)	R : Restricted	4124 : CARES ACT, INSTRUCTIONAL CONTINUITY PLAN	92,532.00	0	0	41,566.87	50,965.13
443 : ELEM AND SEC SCHOOL EMER RELIEF (ESSER 11)	R : Restricted	4125 : CARESACT ESSER2	2,833,702.00	0	1,703,291.36	925,426.85	204,983.79
443 : ELEM AND SEC SCHOOL EMER RELIEF (ESSER 11)	R : Restricted	4125A : ESSER II, NON-ENROLLMENT ASSISTANCE	566,740.00	0	83,840.48	102,726.08	380,173.44
443 : ELEM AND SEC SCHOOL EMER RELIEF (ESSER 11)	R : Restricted	4125B : ESSER II, MAIN	4,323,235.88	0	1,807,974.09	2,271,091.30	244,170.49
443 : ELEM AND SEC SCHOOL EMER RELIEF (ESSER 11)	R : Restricted	4125C : ESSER II, TECHNOLOGY ASSISTANCE	708,426.00	0	0	444,990.44	263,435.56
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	40721 : EARLY HEAD START	563,571.06	0	10,937.75	351,344.15	201,289.16
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	407210 : EARLY HEAD START, T&TA	7,386.18	0	0	7,362.03	24.15
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	4099C : CRRSA - CARES ACT FOR HEAD START PGM	389,342.00	0	100,688.60	38,818.85	249,834.55
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	47122 : AMERICAN RESCUE PLAN ACT OF 2021, LTC	389,196.00	0	54,100.96	111,467.71	223,627.33
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	488 : JR. R.O.T.C.	700,000.00	0	387,309.73	312,387.80	302.47
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	48920 : NOAA, B-WET GRANT	14,117.97	0	0	8,291.94	5,826.03
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	202.91	22,331.37	850,570.37	396,234.79
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	490210 : HEAD START, T&TA	18,665.73	0	25	18,318.02	322.71
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	243.85	2,630.29	96,005.26	177,537.79
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	10,108.80	0	0	10,108.80	0
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	49621 : CARES ACT, LTC	81,730.75	0	0	81,730.75	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	196,635.93	203,364.07
TOTAL			51,913,288.75	33,307.08	6,975,148.17	16,889,904.22	28,014,929.28

Expenditure Report
Fund 7xx - December 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	902,698.79	11,844,086.70	12,760,312.26
TOTAL			25,507,097.75	0	902,698.79	11,844,086.70	12,760,312.26

Expenditure Report
Fund 8xx - December 2021

Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
890 : INTERNAL FUND PAYROLL	R : Restricted	913 : INTERNAL FUND PAYROLL	35,000.00	0	0	20,053.04	14,946.96
892 : EMPLOYEE FLEX PLAN	A : Assigned	89222 : FLEX CALENDAR YEAR	125,000.00	0	0	0	125,000.00
892 : EMPLOYEE FLEX PLAN	A : Assigned	89221 : FLEX - CALENDAR YEAR	175,000.00	0	0	171,082.76	3,917.24
TOTAL			335,000.00	0	0	191,135.80	143,864.20