

Budget Balances for Expenditures as of January 2022 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 01/31/22	Encumbered/ Committed	Balance
5000	Instruction	\$ 165,832,518	\$ 42,548,982	\$ 13,883,157	\$ 7,442,831	\$ 1,171	\$ 5,225,881	\$ 467,019	\$ 72,061	\$ -	\$ 69,641,101	\$ 77,009,331	\$ 19,182,086
6000	Instructional Support	\$ 24,435,071	\$ 6,080,980	\$ 1,952,043	\$ 1,964,294	\$ 9,287	\$ 142,475	\$ 408,486	\$ 3,523	\$ -	\$ 10,561,087	\$ 9,949,877	\$ 3,924,107
7000	General Support	\$ 55,438,139	\$ 9,413,437	\$ 3,203,372	\$ 12,572,337	\$ 3,804,678	\$ 57,333	\$ 59,752	\$ 50,192	\$ -	\$ 29,161,101	\$ 11,633,278	\$ 14,643,760
8000	Maintenance of Plant	\$ 7,485,859	\$ 2,021,945	\$ 730,173	\$ 764,885	\$ 60,752	\$ 205,452	\$ 320,081	\$ 1,504	\$ -	\$ 4,104,793	\$ 2,546,542	\$ 834,525
9000	Community Services/ Debt Service/Transfers	\$ 2,898,867	\$ 958,705	\$ 124,477	\$ 42,134	\$ -	\$ 49,284	\$ 24,625	\$ 25,180	\$ -	\$ 1,224,405	\$ 331,526	\$ 1,342,936
	Total	\$ 256,090,454	\$ 61,024,048	\$ 19,893,223	\$ 22,786,481	\$ 3,875,888	\$ 5,680,424	\$ 1,279,963	\$ 152,459	\$ -	\$ 114,692,487	\$ 101,470,554	\$ 39,927,413

Budget Balances for Expenditures as of January 2022 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 01/31/22	Encumbered/ Committed	Balance
5000	Instruction	\$ 183,791,090	\$ 46,120,652	\$ 14,986,515	\$ 9,977,204	\$ 1,372	\$ 5,421,181	\$ 808,075	\$ 86,363	\$ -	\$ 77,401,362	\$ 81,274,462	\$ 25,115,266
6000	Instructional Support	\$ 33,096,587	\$ 7,812,040	\$ 2,429,578	\$ 2,300,358	\$ 9,287	\$ 260,694	\$ 1,726,047	\$ 6,697	\$ -	\$ 14,544,701	\$ 11,709,001	\$ 6,842,885
7000	General Support	\$ 145,632,719	\$ 9,635,846	\$ 3,282,478	\$ 19,228,567	\$ 3,806,032	\$ (86,952)	\$ 18,951,415	\$ 545,726	\$ -	\$ 55,363,112	\$ 51,324,400	\$ 38,945,207
8000	Maintenance of Plant	\$ 9,846,260	\$ 2,021,945	\$ 730,173	\$ 1,072,230	\$ 60,752	\$ 205,474	\$ 626,439	\$ 1,504	\$ -	\$ 4,718,517	\$ 2,591,035	\$ 2,536,707
9000	Community Services/ Debt Service/Transfers	\$ 44,726,564	\$ 992,226	\$ 133,573	\$ 2,238,516	\$ -	\$ 49,284	\$ 24,625	\$ 17,623,292	\$ 7,987,689	\$ 29,049,206	\$ 1,065,108	\$ 14,612,249
	Total	\$ 417,093,220	\$ 66,582,709	\$ 21,562,318	\$ 34,816,874	\$ 3,877,443	\$ 5,849,681	\$ 22,136,601	\$ 18,263,582	\$ 7,987,689	\$ 181,076,899	\$ 147,964,007	\$ 88,052,314

Revenue Report
Fund 100 - January 2022

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	535,116.31	539,883.69
100 : GENERAL FUND	299 : MISC FEDERAL THROUGH STATE	17,928.50	17,928.50	0
100 : GENERAL FUND	310 : FL EDUC FINANCE PGM (FEFP)	137,087,313.00	72,543,155.00	64,544,158.00
100 : GENERAL FUND	315 : WORKFORCE DEVELOPMENT	2,201,116.00	1,283,982.00	917,134.00
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	32,813.00	10,187.00
100 : GENERAL FUND	355 : CLASS SIZE REDUC OPER FDS	28,370,369.00	15,757,520.00	12,612,849.00
100 : GENERAL FUND	371 : VOLUNTARY PREK PROGRAM	553,562.78	413,426.17	140,136.61
100 : GENERAL FUND	399 : OTHER MISC STATE REVENUES	1,003,205.38	190,539.73	812,665.65
100 : GENERAL FUND	411 : DISTRICT SCHOOL TAXES	58,030,155.60	51,271,527.90	6,758,627.70
100 : GENERAL FUND	425 : LEASE - REVENUE	13,475.00	1,875.00	11,600.00
100 : GENERAL FUND	430 : INVESTMENT INCOME	60,000.00	12,914.04	47,085.96
100 : GENERAL FUND	461 : ADULT GENERAL ED. COURSE FEES	12,000.00	6,660.00	5,340.00
100 : GENERAL FUND	462 : POSTSECONDARY CAREER CERT	267,000.00	203,580.92	63,419.08
100 : GENERAL FUND	464 : CAPITAL IMPROVEMENT FEES	13,000.00	12,524.15	475.85
100 : GENERAL FUND	468 : FINANCIAL AID FEES	26,000.00	24,093.82	1,906.18
100 : GENERAL FUND	469 : OTHER STUDENT FEES	359,299.96	240,136.40	119,163.56
100 : GENERAL FUND	471 : PRESCHOOL PROGRAM FEES	28,643.00	28,643.00	0
100 : GENERAL FUND	473 : SCHOOL AGE CHILD CARE FEES	2,018,195.26	977,102.39	1,041,092.87
100 : GENERAL FUND	493 : SALE OF JUNK	35,000.00	30,704.98	4,295.02
100 : GENERAL FUND	494 : RECEIPT OF FED INDIRECT COST	950,000.00	364,373.44	585,626.56
100 : GENERAL FUND	495 : OTHER MISC LOCAL SOURCES	801,422.88	145,331.31	656,091.57
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	4,200,179.21	4,011,930.21	188,249.00
100 : GENERAL FUND	741 : INSURANCE LOSS RECOVERY	469.5	469.5	0
100 : GENERAL FUND	742 : OTHER LOSS RECOVERY	27.34	27.34	0
		238,544,587.67	148,308,543.45	90,236,044.22
TOTAL		238,544,587.67	148,308,543.45	90,236,044.22

Revenue Report
Fund 2xx - January 2022

Fund	Revenue	Budgeted	Total Collected	Balance
221 : RACETRACK ISSUE- DEBT SERVICE	341 : RACING COMMISSION FUNDS	55,812.50	55,812.50	0
221 : RACETRACK ISSUE- DEBT SERVICE	430 : INVESTMENT INCOME	1,399.50	1,399.50	0
291 : COPS 2019 DEBT SERVICE	430 : INVESTMENT INCOME	301.26	301.26	0
291 : COPS 2019 DEBT SERVICE	630 : TRANSFERS FROM CAPITAL PROJS	1,944,450.00	1,267,225.00	677,225.00
292 : COPS 2021 DEBT SERVICE	430 : INVESTMENT INCOME	170.61	170.61	0
292 : COPS 2021 DEBT SERVICE	630 : TRANSFERS FROM CAPITAL PROJS	1,209,716.20	942,571.52	267,144.68
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	352.95	352.95	0
294 : COPS 2014 DEBT SERVICE	630 : TRANSFERS FROM CAPITAL PROJS	2,142,050.00	1,765,962.30	376,087.70
TOTAL		5,570,469.22	4,250,011.84	1,320,457.38

Revenue Report
Fund 3xx - January 2022

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	1,580.50	1,919.50
370 : CAP IMPROV FD DIS SCH TAX 19-20	413 : DIST LOCAL CAPITAL IMPROV TAX	1,428.70	1,428.70	0
371 : CAP IMPROV FD DIS SCH TAX20-21	413 : DIST LOCAL CAPITAL IMPROV TAX	4,917.87	4,917.87	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	17,443,089.24	2,321,950.13
372 : CAP IMPROV FD DIS SCH TAX21-22	430 : INVESTMENT INCOME	381.19	381.19	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	988.17	988.17	0
375 : CAP IMPROV FD DIS SCH TAX14-15	413 : DIST LOCAL CAPITAL IMPROV TAX	1,280.99	1,280.99	0
376 : CAP IMPROV FD DIS SCH TAX 5-06	413 : DIST LOCAL CAPITAL IMPROV TAX	1,467.40	1,467.40	0
377 : CAP IMPROV FD DIS SCH TAX16-17	413 : DIST LOCAL CAPITAL IMPROV TAX	1,826.89	1,826.89	0
378 : CAP IMPROV FD DIS SCH TAX17-18	413 : DIST LOCAL CAPITAL IMPROV TAX	1,800.94	1,800.94	0
379 : CAP IMPROV FD DIS SCH TAX 18-19	413 : DIST LOCAL CAPITAL IMPROV TAX	1,609.36	1,609.36	0
379 : CAP IMPROV FD DIS SCH TAX 18-19	741 : INSURANCE LOSS RECOVERY	32,392.08	32,392.08	0
379 : CAP IMPROV 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	503.36	996.64
390 : OTHER CAPITAL PROJECTS	495 : OTHER MISC LOCAL SOURCES	72,915.72	72,915.72	0
390 : OTHER CAPITAL PROJECTS	741 : INSURANCE LOSS RECOVERY	121,909.74	121,909.74	0
391 : COPS 2019 CAPITAL	430 : INVESTMENT INCOME	30,000.00	2,227.49	27,772.51
392 : 1/2 CENT SALES TAX	419 : SCHOOL DISTRICT LOCAL SALES TX	11,300,000.00	6,736,205.77	4,563,794.23
392 : 1/2 CENT SALES TAX	430 : INVESTMENT INCOME	35,000.00	15,682.58	19,317.42
393 : SCHOOL INFRASTRUTURE TRUST FD	399 : OTHER MISC STATE REVENUES	287,474.00	287,474.00	0
396 : CAPITAL OUTLAY GENERAL REVENUE	397 : CHARTER SCH CAP OUTLAY FUNDING	38,749.00	38,749.00	0
397 : COPS 2021 CAPITAL	430 : INVESTMENT INCOME	10,140.98	10,140.98	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		47,592,606.17	39,814,300.44	7,778,305.73

Revenue Report
Fund 4xx - January 2022

Fund	Revenue	Budgeted	Total Collected	Balance
400 : SPECIAL REVENUE FUNDS	201 : CAREER & TECHNICAL EDUCATION	341,051.24	225,034.43	116,016.81
400 : SPECIAL REVENUE FUNDS	221 : ADULT GENERAL EDUCATION	353,403.18	112,333.89	241,069.29
400 : SPECIAL REVENUE FUNDS	225 : TCHR/PRIN. TRAINING & RECRUIT	1,369,316.23	552,487.12	816,829.11
400 : SPECIAL REVENUE FUNDS	230 : INDIV.WITH DISAB.ACT(IDEA)	6,658,062.04	2,614,616.16	4,043,445.88
400 : SPECIAL REVENUE FUNDS	240 : ELEM. & SEC. ED. ACT " TITLE 1	4,941,387.94	1,806,772.87	3,134,615.07
400 : SPECIAL REVENUE FUNDS	241 : LANGUAGE INSTRUCTION TITLE III	73,607.00	34,895.79	38,711.21
400 : SPECIAL REVENUE FUNDS	242 : 21ST CENTURY SCHOOLS-TITLE IV	458,456.21	181,676.74	276,779.47
400 : SPECIAL REVENUE FUNDS	299 : MISC FEDERAL THROUGH STATE	622,960.61	29,723.53	593,237.08
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	92,850.92	92,850.92	0
410 : FOOD SERVICES	267 : SUMMER FOOD SERVICE PROGRAM	7,398,502.54	7,398,502.54	0
410 : FOOD SERVICES	268 : FRESH FRUIT & VEGETABLE	25,694.11	25,694.11	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	8,094.67	8,094.67	0
410 : FOOD SERVICES	450 : FOOD SERVICE	2,676,006.00	1,480,951.88	1,195,054.12
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	185,521.13	98,549.72
442 : OTHER CARES ACT RELIEF (GEER)	271 : EDUCATION STABILIZATION FUNDS - K12	229,600.15	137,035.13	92,565.02
442 : OTHER CARES ACT RELIEF (GEER)	272 : EDUCATION STABILIZATION FUNDS - WORKFORCE	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	3,731,386.91	4,700,716.97
499 : MISCELLANEOUS SPECIAL REVENUE	130 : HEAD START	2,317,901.71	1,512,652.12	805,249.59
499 : MISCELLANEOUS SPECIAL REVENUE	191 : RESERVE OFFICERS TRAINING CORPS	372,792.46	372,792.46	0
499 : MISCELLANEOUS SPECIAL REVENUE	192 : PELL GRANT	415,857.76	233,060.54	182,797.22
499 : MISCELLANEOUS SPECIAL REVENUE	199 : MISCELLANEOUS FEDERAL DIRECT	972,901.52	719,242.11	253,659.41
499 : MISCELLANEOUS SPECIAL REVENUE	280 : FEDERAL THROUGH LOCAL	314,542.35	135,598.01	178,944.34
499 : MISCELLANEOUS SPECIAL REVENUE	610 : TRANSFERS FROM GENERAL FUND	385,000.00	0	385,000.00
TOTAL		49,896,241.72	21,638,538.60	28,257,703.12

Revenue Report
Fund 7xx - January 2022

Fund	Revenue	Budgeted	Total Collected	Balance
712 : SELF-INSURANCE-HEALTH	430 : INVESTMENT INCOME	1,800.00	381.54	1,418.46
712 : SELF-INSURANCE-HEALTH	484 : PREMIUM REVENUE-PROPRIETARY	24,000,000.00	13,052,236.12	10,947,763.88
712 : SELF-INSURANCE-HEALTH	489 : OTHER OPER.REVENUES-PROPRIET.	175,000.00	175,000.00	0
712 : SELF-INSURANCE-HEALTH	495 : OTHER MISC LOCAL SOURCES	1,270,000.00	0	1,270,000.00
TOTAL		25,446,800.00	13,227,617.66	12,219,182.34

General School Fund (Fund 100) Budget and Expenditures by Type - January 2022

Object	Budgeted	Committed	Encumbered	Expended YTD	Balance
110 : ADMINISTRATOR	9,894,660.76	0	4,206,504.31	5,650,363.27	37,793.18
120 : CLASSROOM TEACHER	87,534,948.41	0	48,690,050.79	37,507,929.63	1,336,967.99
130 : OTHER CERTIFIED	8,978,819.74	0	4,445,880.84	4,474,727.57	58,211.33
150 : PARAPROFESSIONAL	10,854,791.33	0	6,143,154.28	4,694,326.25	17,310.80
160 : OTHER SUPPORT PERSONNEL	15,298,671.86	0	5,670,254.92	8,601,191.07	1,027,225.87
170 : BOARD MEMBERS & ATTORNEYS	162,250.00	0	67,694.38	94,555.62	0
191 : SALARIES OTHER	3,138,618.11	0	0	0	3,138,618.11
199 : SALARIES UNOBLIGATED	5,274,016.77	0	0	954.92	5,273,061.85
210 : RETIREMENT	14,914,226.41	-352.18	7,932,625.17	6,840,360.09	141,593.33
220 : FEDERAL INSUR CONTRIB ACT-FICA	9,366,120.65	0	4,979,402.83	4,312,766.65	73,951.18
230 : GROUP INSURANCE	18,503,422.86	0	10,243,053.99	8,019,322.73	241,046.14
240 : WORKERS COMPENSATION	1,592,163.01	0	863,655.83	714,170.62	14,336.56
250 : UNEMPLOYMENT COMPENSATION	51,961.98	0	10,000.00	6,603.20	35,358.78
291 : BENEFITS OTHER	692,684.54	0	0	0	692,684.54
299 : UNOBLIGATED EMPLOYEE BENEFITS	388.74	0	0	0	388.74
310 : PROF & TECH SERVICES	2,273,086.35	0	841,403.77	1,024,348.88	407,333.70
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	143,298.44	126,501.56	127,300.66
315 : CONTRACTED SUBSTITUTES	1,817,549.52	0	290.65	958,218.40	859,040.47
320 : INSURANCE AND BOND PREMIUMS	1,949,435.85	0	0	1,930,886.29	18,549.56
331 : IN COUNTY TRAVEL	197,801.45	444.46	1,915.84	63,244.22	132,196.93
332 : OUT OF COUNTY TRAVEL	275,951.73	10,893.22	7,160.09	85,856.79	172,041.63
350 : REPAIRS AND MAINTENANCE	180,849.08	0	3,510.97	41,173.92	136,164.19
359 : TECH RELATED REPAIRS & MAINT	29,988.45	510	1,950.00	2,035.00	25,493.45
360 : RENTALS	341,170.04	10,705.92	48,546.09	78,609.17	203,308.86
369 : TECH RELATED RENTALS	3,294,964.50	379,106.42	199,809.31	1,865,867.15	850,181.62
371 : LOCAL TELEPHONE	500	0	0	0	500
373 : TELEPHONE INSTALL.& REPAIR	156.21	0	0	0	156.21
374 : POSTAGE EXPENSES	97,578.27	1,722.28	4,762.36	20,767.48	70,326.15
375 : CELLULAR PHONE	43,646.65	0	0	3,572.88	40,073.77
379 : TELEPHONE & OTH DATA COMM SERV	393,657.51	0	13,655.00	208,242.98	171,759.53
383 : WATER	189,651.06	45.39	0	96,264.64	93,341.03

General School Fund (Fund 100) Budget and Expenditures by Type - January 2022

Object	Budgeted	Committed	Encumbered	Expended YTD	Balance
384 : SEWAGE	240,667.85	100.77	0	136,107.12	104,459.96
385 : GARBAGE REMOVAL	381,354.16	0	150,183.19	184,297.30	46,873.67
390 : OTHER PURCHASED SERVICES	25,977,029.85	446,827.33	3,708,588.30	10,709,846.14	11,111,768.08
393 : FL ED FINANCE PROG (FEFP) DIST TO CHARTER SCHOOLS	7,222,169.45	6,655.00	330,234.57	4,084,403.46	2,800,876.42
396 : MEDICAL/HEALTH NON-EMP COMP	2,129,521.28	0	994,530.85	1,106,964.99	28,025.44
399 : OTHER TECH RELATED PURCHASE SE	100,207.26	96.03	3,002.51	57,772.86	39,335.86
410 : NATURAL GAS	204,216.81	0	0	112,159.53	92,057.28
420 : BOTTLED GAS	8,523.88	0	0	2,577.65	5,946.23
430 : ELECTRICITY	5,255,227.06	0	0	2,826,189.47	2,429,037.59
450 : GASOLINE	242,201.35	0	47,014.84	88,128.09	107,058.42
460 : DIESEL FUEL	847,646.87	0	0	846,833.11	813.76
510 : SUPPLIES	5,367,987.52	23,157.70	159,649.16	1,297,270.66	3,887,910.00
519 : TECH - RELATED SUPPLIES	399,995.41	10,616.59	27,907.07	188,491.50	172,980.25
520 : TEXTBOOKS	5,848,765.71	10,275.29	118,073.22	4,183,576.19	1,536,841.01
529 : TECH - RELATED TEXTBOOKS	34,522.40	0	19,710.55	3,084.64	11,727.21
530 : PERIODICALS	19,194.83	141.03	175.65	6,648.50	12,229.65
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.	280,707.03	2,636.63	6,701.62	52,772.51	218,596.27
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	16,854.57	0	15.38	690.54	16,148.65
630 : BUILDINGS & FIXED EQUIPMENT	2,745.03	0	0	0	2,745.03
641 : CAPITALIZED FF&E >= \$5000	171,287.73	0	11,349.73	23,655.67	136,282.33
642 : NONCAPITALIZED FF&E < \$5000	646,974.53	10,404.52	27,660.13	240,625.72	368,284.16
643 : CAPITALIZED COMP HDWE >=\$5000	126,167.10	0	0	52,368.34	73,798.76
644 : NONCAPIT COMP HDWE < \$5000	747,553.15	858.98	20,468.83	550,361.80	175,863.54
648 : TECH REL CAP FURN, FIX & EQUIP	10,028.01	0	0	0	10,028.01
649 : TECH REL NONCAP FURN, FIX, EQU	135,413.96	3,351.81	9,376.79	66,456.92	56,228.44
652 : OTHER MOTOR VEHICLES	140,939.25	0	110,022.25	0	30,917.00

General School Fund (Fund 100) Budget and Expenditures by Type - January 2022

Object	Budgeted	Committed	Encumbered	Expended YTD	Balance
670 : IMPROVEMENTS OTHER THAN BLDGS	535.4	0	0	0	535.4
671 : CAPITALIZED IMPROVEMENTS OTB	45,594.96	0	18,840.00	16,750.00	10,004.96
672 : NONCAPITALIZED IMPROVEMENTS	7,210.49	0	3,354.00	3,304.26	552.23
680 : REMODELING & RENOVATIONS	2,261.20	0	0	0	2,261.20
681 : CAPITALIZED REMOD & RENOVATION	315,732.53	0	44,628.00	131,492.39	139,612.14
682 : NONCAPITALIZED REMOD & RENOV	203,209.69	1,522.40	7,736.63	140,589.67	53,360.99
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	199,371.50	464.5	4,892.21	85,469.46	108,545.33
750 : OTHER PERSONAL SERVICES	40,267.73	0	0	4,466.05	35,801.68
751 : NON-SUB PAY	80	0	0	0	80
790 : MISCELLANEOUS	85,321.59	0	0	62,523.68	22,797.91
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	256,090,454.14	1,127,859.09	100,342,695.34	114,692,486.77	39,927,412.95

Expenditure Report - Assigned Fund Category
Fund 1xx - January 2022

Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
100 : GENERAL FUND	A : Assigned	902 : DISTRICT BUDGETS	1,076,529.31	5,018.13	169,836.08	311,787.80	589,887.30
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	19,262.85	28,806.15
100 : GENERAL FUND	A : Assigned	907032 : BLDG. MAINT. SCHOOLS	1,264,105.68	14,304.78	279,996.52	682,229.76	287,574.62
100 : GENERAL FUND	A : Assigned	907041 : TRANSPORTATION DEPT.	1,254,198.65	6,316.26	61,800.86	1,088,984.00	97,097.53
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	8,898,514.28	0	0	3,195,357.87	5,703,156.41
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	312.35	26,369.34	54,559.37	39,350.94
100 : GENERAL FUND	A : Assigned	907081 : POSITIVE BEHAVIOR PBS	25,000.00	307.01	974.26	2,082.71	21,636.02
100 : GENERAL FUND	A : Assigned	907091 : CHORAL MUSIC	24,681.00	0	0	5,435.00	19,246.00
100 : GENERAL FUND	A : Assigned	907092 : SOCIAL STUDIES EDUCATION	10,541.00	0	85.12	3,635.91	6,819.97
100 : GENERAL FUND	A : Assigned	907093 : INST. MUSIC/EQUIP./	59,272.00	1,030.99	4,854.03	19,051.81	34,335.17
100 : GENERAL FUND	A : Assigned	907094 : ART EDUCATION - ELEMENTARY	13,500.00	97.77	0	7,307.30	6,094.93
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	6,012.25	11,821.11	75,949.17	52,198.47
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	2,700.00	6,300.00
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	149.31	721.4	5,879.29
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	472,932.50	366,983.50	1,452.00
100 : GENERAL FUND	A : Assigned	907184 : DISTRICT TESTING	64,005.41	6,958.80	4,675.47	11,406.37	40,964.77
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	345,833.78	118,094.63	1,380,640.59
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	29,500.00	39,500.00	2,000.00
100 : GENERAL FUND	A : Assigned	907252 : COURIER SERVICE	59,699.92	0	0	29,883.02	29,816.90
100 : GENERAL FUND	A : Assigned	907253 : INVENTORY CONTROL	8,678.96	0	0.01	1,022.43	7,656.52
100 : GENERAL FUND	A : Assigned	907333 : SYSTEMS SUPPORT-DIST. MANAGED	1,094,940.79	230,110.94	60,861.37	278,834.54	525,133.94
100 : GENERAL FUND	A : Assigned	907371 : SYSTEMS SUPPORT-TSA MANAGED	543,370.00	4,100.88	11,193.85	383,065.79	145,009.48
100 : GENERAL FUND	A : Assigned	90801211 : OFF DUTY DEPUTY COVERAGE	780.75	127.5	0	191.25	462

Expenditure Report - Assigned Fund Category
Fund 1xx - January 2022

Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
100 : GENERAL FUND	A : Assigned	90801212 : OFF DUTY DEPUTY COVERAGE	21,820.00	127.5	1,360.00	2,635.00	17,697.50
100 : GENERAL FUND	A : Assigned	9080122 : GIFTED PROGRAM	30,000.00	23.38	894.09	5,026.30	24,056.23
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	1,058.42	3,725.56	8,216.02
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	137.5	750	45,670.08	23,442.42
100 : GENERAL FUND	A : Assigned	9082707 : ADD'L TEXTBOOK NEEDS	1,256,956.50	0	0	1,229,795.55	27,160.95
100 : GENERAL FUND	A : Assigned	909 : OPER. DAD & CANAL ST COMPLEX	70,000.00	1,367.38	15,818.91	35,808.29	17,005.42
100 : GENERAL FUND	A : Assigned	910 : SALARY&BENEFITS-NON-SPEC.PROJ.	100,106,025.52	-352.18	50,311,200.47	46,173,863.76	3,621,313.47
100 : GENERAL FUND	A : Assigned	9105 : SUBS-ADMIN. DEV. ACTIVITIES	16,500.00	0	0	3,252.70	13,247.30
100 : GENERAL FUND	A : Assigned	910E : GENERAL FUND ESE	32,826,425.88	0	18,493,351.52	13,706,408.00	626,666.36
100 : GENERAL FUND	A : Assigned	910V : SALARY & BENEFITS- VIRTUAL	2,688,993.60	0	1,484,616.49	1,192,761.80	11,615.31
100 : GENERAL FUND	A : Assigned	911 : TERMINAL PAY-NON-SPEC.PROJECT	1,394,912.46	0	0	507,681.73	887,230.73
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.	51,711.98	0	10,000.00	6,603.20	35,108.78
100 : GENERAL FUND	A : Assigned	915 : SURPLUS OPERATION	61,995.89	163.13	29,080.40	5,764.78	26,987.58
100 : GENERAL FUND	A : Assigned	919 : FIELD TRIP FUNDS	71,121.90	10,265.61	2,267.90	7,380.18	51,208.21
100 : GENERAL FUND	A : Assigned	920 : UTILITIES	6,358,056.35	146.16	13,655.00	3,402,312.86	2,941,942.33
100 : GENERAL FUND	A : Assigned	9201 : CONTRACT FOR GARBAGE REMOVAL	296,808.26	0	150,183.19	146,625.06	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	2,199.00	3,540.00	6,261.00
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	38,929.57	48,513.15	1,946.52
100 : GENERAL FUND	A : Assigned	929 : SAFETY	38,417.00	0	1,019.00	27,362.93	10,035.07
100 : GENERAL FUND	A : Assigned	930 : MEDICAID CLAIMING	199,894.83	-900	57,407.59	85,926.36	57,460.88
100 : GENERAL FUND	A : Assigned	93006 : MEDICAID BILLING SUPPLEMENTS	33,000.00	0	0	20,127.82	12,872.18
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	123,145.08	767.57	7,103.01	12,034.92	103,239.58
100 : GENERAL FUND	A : Assigned	936 : CLEANING CONTRACTS	5,410,901.80	440,203.54	0	2,211,986.31	2,758,711.95
100 : GENERAL FUND	A : Assigned	938 : COMMUNITY SCHOOL	1,733,652.00	1,335.13	20,229.10	811,736.32	900,351.45

Expenditure Report - Assigned Fund Category
Fund 1xx - January 2022

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	0	5,758.95	10,629.46	82,961.17
100 : GENERAL FUND	A : Assigned	949 : HS FLAG FOOTBALL STARTUP	2,951.26	0	0	2,586.26	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	899,837.30	1,192,543.79	28,025.44
100 : GENERAL FUND	A : Assigned	959 : BOARD MEETING E-AGENDA	14,940.00	0	0	14,940.00	0
100 : GENERAL FUND	A : Assigned	9621 : MILTON CITY CHORUS	8,000.00	0	0	920	7,080.00
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	38.14	4,530.26	34,817.75	99,924.10
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	39,073.80	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	3,900.00	2,495.00	-270	270
100 : GENERAL FUND	A : Assigned	985 : TRAINING/TRAVEL/DEV. ACTIVITY	218,787.80	0	36,172.50	175,167.90	7,447.40
100 : GENERAL FUND	A : Assigned	991 : MIDDLE SCHOOL BAND INSTRUMENTS	3,103.96	0	0	0	3,103.96
TOTAL			181,650,492.24	731,920.52	75,907,793.05	83,198,540.15	21,812,238.52

Expenditure Report - Restricted Fund Category
Fund 1xx - January 2022

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	204,980.45	2,636.63	6,864.57	51,733.31	143,745.94
100 : GENERAL FUND	R : Restricted	103 : SAFE SCHOOLS	1,598,545.00	0	76,365.42	1,388,352.17	133,827.41
100 : GENERAL FUND	R : Restricted	104 : MENTAL HEALTH	1,469,578.90	38.5	394,106.40	747,471.71	327,962.29
100 : GENERAL FUND	R : Restricted	105 : ESE APPLICATIONS ALLOCATION	88,906.36	4,809.32	658.96	81,034.86	2,403.22
100 : GENERAL FUND	R : Restricted	1066 : CLASSROOM TEACHER CAT PAY INCREASE	4,177,512.40	0	2,183,106.55	1,588,443.97	405,961.88
100 : GENERAL FUND	R : Restricted	1077 : CLASSROOM TEACHER CAT PAY INCREASE	1,044,377.60	0	610,960.78	418,558.09	14,858.73
100 : GENERAL FUND	R : Restricted	109 : SCIENCE LAB	49,442.02	747.71	8,293.99	17,733.96	22,666.36
100 : GENERAL FUND	R : Restricted	1101 : WORKFORCE DEV-ADULT VOC	2,020,863.63	0	738,160.26	785,594.66	497,108.71
100 : GENERAL FUND	R : Restricted	1102 : WORKFORCE DEV-ADULT ED	475,558.37	0	174,294.26	247,940.75	53,323.36
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	805.6	9,194.40
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	119,363.00	0	49,734.63	69,628.37	0
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	270,889.40	195,461.30	2,794.85
100 : GENERAL FUND	R : Restricted	11205 : SAI - LOWEST CLASS SIZE	7,264,425.16	0	3,664,006.80	2,984,908.35	615,510.01
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	547,782.88	8,168.37
100 : GENERAL FUND	R : Restricted	115 : PERFORMANCE BASED INCENTIVES	248,290.22	109	18,983.35	65,730.36	163,467.51
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	8,903.05	9,284.17
100 : GENERAL FUND	R : Restricted	14322 : VPK - FY 2021-2022	373,969.05	1,463.50	3,373.82	172,754.35	196,377.38
100 : GENERAL FUND	R : Restricted	144 : VPK - SRCS	84,108.20	0	0	36,518.22	47,589.98
100 : GENERAL FUND	R : Restricted	148 : STATE TEXTBOOKS	739,614.38	0	0	63,347.42	676,266.96
100 : GENERAL FUND	R : Restricted	14801 : TEXTBOOK DISCRETIONARY FUNDS	721,409.50	1,479.12	22,972.99	148,929.75	548,027.64
100 : GENERAL FUND	R : Restricted	148011 : TEXTBOOK ADOPTION	3,145,374.88	0	7,872.08	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	8,782.92	0	2,963.75	4,149.25	1,669.92
100 : GENERAL FUND	R : Restricted	14805 : DUAL ENROLLMENT TEXTBOOKS	399,220.52	0	82,994.75	96,067.44	220,158.33

Expenditure Report - Restricted Fund Category
Fund 1xx - January 2022

Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
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	1,238.40	0
100 : GENERAL FUND	R : Restricted	15822 : FSAG	19,508.00	0	0	19,508.00	0
100 : GENERAL FUND	R : Restricted	166 : DIGITAL CLASSROOM ALLOCATION	181,632.40	0	34,589.22	27,429.42	119,613.76
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	9,751.84	0	36,439.18	66,554.98
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	3,912.98	0	21.98	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.DISC.R.LOTTERY-SCH IMPROVEMENT	107,463.32	75.92	122.66	17,466.36	89,798.38
100 : GENERAL FUND	R : Restricted	184 : CLASS-SIZE REDUCTION	28,368,287.76	0	14,731,128.07	11,019,709.39	2,617,450.30
100 : GENERAL FUND	R : Restricted	185 : READING ALLOCATION	1,674,485.62	1,695.60	498,138.98	688,588.88	486,062.16
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	0	276.43	16,408.81	539,997.76
100 : GENERAL FUND	R : Restricted	199 : SCHOOL RECOGNITION	22,283.93	0	4,889.72	8,980.68	8,413.53
100 : GENERAL FUND	R : Restricted	44522D : TITLE II, PART A - LITERACY	0	0	0	-193.44	193.44
100 : GENERAL FUND	R : Restricted	903 : CAREER & PROF. ACAD. PROGRAM	2,482,900.46	8,550.57	10,347.07	244,816.66	2,219,186.16
100 : GENERAL FUND	R : Restricted	903M : CAREER & PROF ACAD. MIDDLE SCH	255,514.11	79.73	2,343.82	153,608.41	99,482.15
100 : GENERAL FUND	R : Restricted	905 : ADVANCED PLACEMENT	1,168,522.25	135.59	103,403.76	239,432.26	825,550.64
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	3,547.54	1,161.84
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	104.74	542.19	1,463.32
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	42,296.25	1,899.75
100 : GENERAL FUND	R : Restricted	9122 : ADULT SCHOOL FEES	13,950.00	0	5,054.12	2,434.79	6,461.09
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	232.17	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	6,350,502.15	0	241,264.63	3,582,531.77	2,526,705.75
100 : GENERAL FUND	R : Restricted	9242 : CHARTER SCHOOL -CAP.OUT.- 8001	68,479.36	6,655.00	0	61,824.36	0
100 : GENERAL FUND	R : Restricted	92801 : LOST/DMGED TXTBKS-ELEM	14,432.42	0	0	0	14,432.42
100 : GENERAL FUND	R : Restricted	92802 : LOST/DMGED TXTBKS-MIDD	34,437.05	0	0	0	34,437.05
100 : GENERAL FUND	R : Restricted	92804 : LOST/DMGED TXTBKS/VOTECH	148.26	0	0	0	148.26
100 : GENERAL FUND	R : Restricted	92805 : DUAL ENROLLMENT TEXTBOOK SALES	1,694.04	0	0	0	1,694.04

Expenditure Report - Restricted Fund Category
Fund 1xx - January 2022

Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
100 : GENERAL FUND	R : Restricted	92806 : TEXTBOOK SALES - OTHER	7,286.98	0	0	0	7,286.98
100 : GENERAL FUND	R : Restricted	93001 : MEDICAID FUNDS - SPEECH	0.06	0	0	0	0.06
100 : GENERAL FUND	R : Restricted	93003 : MEDICAID FUNDS - BODILY FLUIDS	77,975.89	0	45,299.24	32,593.76	82.89
100 : GENERAL FUND	R : Restricted	9321 : LOCKLIN FEES	497,539.37	4,602.84	33,142.61	226,470.68	233,323.24
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
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	5,307.71	0	834.26	2,413.88	2,059.57
100 : GENERAL FUND	R : Restricted	951 : HOMELESS/TRANSITIONAL SERV. DONATION	21,166.57	47	43.25	2,197.43	18,878.89
100 : GENERAL FUND	R : Restricted	953 : DUAL ENROLLMENT	400,000.00	0	86,822.11	211,313.89	101,864.00
100 : GENERAL FUND	R : Restricted	956 : VIRTUAL SCHOOL-GRADES 6-12	275,000.00	125,492.00	0	149,508.00	0
100 : GENERAL FUND	R : Restricted	957 : VIRTUAL SCHOOL - GRADES K-12	225,000.00	50,647.65	0	174,352.05	0.3
100 : GENERAL FUND	R : Restricted	96020 : TRIUMPH GRANT	162,000.00	0	44,628.00	0	117,372.00
100 : GENERAL FUND	R : Restricted	965 : HIGH ECON. DISADVANTAGE SUPPLEMENT	220,000.00	0	0	107,902.64	112,097.36
100 : GENERAL FUND	R : Restricted	977 : KIDS TAG ART	9,550.88	0	795.23	373.51	8,382.14
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	995 : EMPLOYEE EVAL SYSTEM	153,900.00	153,190.00	0	0	710
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	19.76	0	511.56	1,607.44
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	89,431.38	0	14,316.19	18,597.48	56,517.71
100 : GENERAL FUND	R : Restricted	99907 : INTERNAL FUNDS REIMB SUB	-451.74	0	0	4,850.23	-5,301.97
100 : GENERAL FUND	R : Restricted	99909 : FLOW THRU VERY SPECIAL ARTS	4,132.30	0	0	0	4,132.30
TOTAL			70,608,187.94	372,227.28	24,224,417.45	30,810,053.18	15,201,490.03

Expenditure Report - Committed Fund Category
Fund 1xx - January 2022

Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
100 : GENERAL FUND	C : Committed	901 : SCHOOL BASED BUDGETS	3,831,773.97	23,711.29	210,484.84	683,893.44	2,913,684.40
TOTAL			3,831,773.97	23,711.29	210,484.84	683,893.44	2,913,684.40

Expenditure Report
Fund 2xx - January 2022

Fund	Fund Balance	Function	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
221 : RACETRACK ISSUE- DEBT SERVICE	R : Restricted	9200 : DEBT SERVICE	221 : RACETRACK ISSUE- DEBT SERVICE	0.01	0	0	0	0.01
291 : COPS 2019 DEBT SERVICE	R : Restricted	9200 : DEBT SERVICE	291 : COPS 2019 DEBT SERVICE	1,944,450.00	0	0	1,916,150.00	28,300.00
292 : COPS 2021 DEBT SERVICE	R : Restricted	9200 : DEBT SERVICE	292 : COPS 2021 DEBT SERVICE	1,209,716.20	0	0	1,158,787.72	50,928.48
294 : COPS 2014 DEBT SERVICE	R : Restricted	9200 : DEBT SERVICE	294 : COPS 2014 DEBT SERVICE	2,142,192.41	0	0	2,113,750.00	28,442.41
TOTAL				5,296,358.62	0	0	5,188,687.72	107,670.90

Expenditure Report
Fund 3xx - January 2022

Fund	Fund Balance	Function	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
360 : CAP OUT & DEBT SERV PGM-CO&DS	R : Restricted	7410 : FACIL ACQ CONSTRUC-CURR EXPEND	350020 : NEW CONSTRUCTION	182,631.24	0	0	182,631.24	0
360 : CAP OUT & DEBT SERV PGM-CO&DS	R : Restricted	7420 : FACIL ACQ CONSTRUC-CAP OUTLAY	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	7420 : FACIL ACQ CONSTRUC-CAP OUTLAY	340021 : LAND IMPROVEMENT/ACQ	700,000.00	0	0	700,000.00	0
360 : CAP OUT & DEBT SERV PGM-CO&DS	R : Restricted	7420 : FACIL ACQ CONSTRUC-CAP OUTLAY	340022 : LAND IMPROVEMENTS/ACQ	225,000.00	0	0	225,000.00	0
360 : CAP OUT & DEBT SERV PGM-CO&DS	R : Restricted	7420 : FACIL ACQ CONSTRUC-CAP OUTLAY	350020 : NEW CONSTRUCTION	3,787.42	0	0	0	3,787.42
360 : CAP OUT & DEBT SERV PGM-CO&DS	R : Restricted	8100 : MAINTENANCE OF PLANT	310020 : SAFETY	5,900.00	0	0	0	5,900.00
360 : CAP OUT & DEBT SERV PGM-CO&DS	R : Restricted	8100 : MAINTENANCE OF PLANT	320021 : ROOFING	125,000.00	0	0	0	125,000.00
370 : CAP IMPROV FD DIS SCH TAX 19-20	R : Restricted	6500 : INSTRUCTION RELATED TECHNOLOGY	360020 : EQUIPMENT	4,864.14	0	0	0	4,864.14
370 : CAP IMPROV FD DIS SCH TAX 19-20	R : Restricted	7410 : FACIL ACQ CONSTRUC-CURR EXPEND	310020 : SAFETY	4,172.00	0	0	4,172.00	0
370 : CAP IMPROV FD DIS SCH TAX 19-20	R : Restricted	7410 : FACIL ACQ CONSTRUC-CURR EXPEND	310021 : SAFETY	254.36	0	0	254.36	0
370 : CAP IMPROV FD DIS SCH TAX 19-20	R : Restricted	7410 : FACIL ACQ CONSTRUC-CURR EXPEND	360020 : EQUIPMENT	10,000.00	0	0	0	10,000.00
370 : CAP IMPROV FD DIS SCH TAX 19-20	R : Restricted	7420 : FACIL ACQ CONSTRUC-CAP OUTLAY	340020 : LAND IMPROVEMENT/ACQ	122,187.00	0	0	122,187.00	0
370 : CAP IMPROV FD DIS SCH TAX 19-20	R : Restricted	7420 : FACIL ACQ CONSTRUC-CAP OUTLAY	340021 : LAND IMPROVEMENT/ACQ	188,575.28	0	0	188,575.28	0
370 : CAP IMPROV FD DIS SCH TAX 19-20	R : Restricted	7420 : FACIL ACQ CONSTRUC-CAP OUTLAY	370020 : RENOVATION/REPLACEMENT	54,876.51	0	0	0	54,876.51
370 : CAP IMPROV FD DIS SCH TAX 19-20	R : Restricted	8100 : MAINTENANCE OF PLANT	320020 : ROOFING - MAINT	130	0	0	130	0
370 : CAP IMPROV FD DIS SCH TAX 19-20	R : Restricted	8100 : MAINTENANCE OF PLANT	340020 : LAND IMPROVEMENT/ACQ	40,000.00	0	0	0	40,000.00
370 : CAP IMPROV FD DIS SCH TAX 19-20	R : Restricted	8100 : MAINTENANCE OF PLANT	370020 : RENOVATION/REPLACEMENT	22,470.00	0	0	0	22,470.00
370 : CAP IMPROV FD DIS SCH TAX 19-20	R : Restricted	9700 : TRANSFERS	300000 : BUDGET TRANSFER-PART 3	2,509.54	0	0	2,509.54	0
371 : CAP IMPROV FD DIS SCH TAX20-21	R : Restricted	6500 : INSTRUCTION RELATED TECHNOLOGY	360021 : EQUIPMENT	325,953.88	0	306,845.37	0	19,108.51
371 : CAP IMPROV FD DIS SCH TAX20-21	R : Restricted	7410 : FACIL ACQ CONSTRUC-CURR EXPEND	310021 : SAFETY	93,817.39	2,212.32	1,126.47	88,249.76	2,228.84
371 : CAP IMPROV FD DIS SCH TAX20-21	R : Restricted	7410 : FACIL ACQ CONSTRUC-CURR EXPEND	330021 : HVAC	6,518.25	0	6,518.25	0	0
371 : CAP IMPROV FD DIS SCH TAX20-21	R : Restricted	7410 : FACIL ACQ CONSTRUC-CURR EXPEND	350021 : NEW CONSTRUCTION	6,000.00	0	0	0	6,000.00
371 : CAP IMPROV FD DIS SCH TAX20-21	R : Restricted	7410 : FACIL ACQ CONSTRUC-CURR EXPEND	360021 : EQUIPMENT	13,581.35	0	1,430.08	6,970.55	5,180.72
371 : CAP IMPROV FD DIS SCH TAX20-21	R : Restricted	7420 : FACIL ACQ CONSTRUC-CAP OUTLAY	310021 : SAFETY	191,539.35	0	79,071.00	12,468.35	100,000.00
371 : CAP IMPROV FD DIS SCH TAX20-21	R : Restricted	7420 : FACIL ACQ CONSTRUC-CAP OUTLAY	320021 : ROOFING	258,019.68	0	178,701.64	79,318.04	0
371 : CAP IMPROV FD DIS SCH TAX20-21	R : Restricted	7420 : FACIL ACQ CONSTRUC-CAP OUTLAY	330021 : HVAC	87,844.02	0	220	57,624.02	30,000.00
371 : CAP IMPROV FD DIS SCH TAX20-21	R : Restricted	7420 : FACIL ACQ CONSTRUC-CAP OUTLAY	340021 : LAND IMPROVEMENT/ACQ	3,506,291.07	0	5,077.00	3,266,214.07	235,000.00
371 : CAP IMPROV FD DIS SCH TAX20-21	R : Restricted	7420 : FACIL ACQ CONSTRUC-CAP OUTLAY	350021 : NEW CONSTRUCTION	163,575.23	0	25,000.00	54,716.98	83,858.25
371 : CAP IMPROV FD DIS SCH TAX20-21	R : Restricted	7420 : FACIL ACQ CONSTRUC-CAP OUTLAY	350022 : NEW CONSTRUCTION	194,663.96	0	0	0	194,663.96
371 : CAP IMPROV FD DIS SCH TAX20-21	R : Restricted	7420 : FACIL ACQ CONSTRUC-CAP OUTLAY	360021 : EQUIPMENT	135,330.72	0	33,333.42	46,997.30	55,000.00
371 : CAP IMPROV FD DIS SCH TAX20-21	R : Restricted	7420 : FACIL ACQ CONSTRUC-CAP OUTLAY	370021 : RENOVATION/REPLACEMENT	232,126.93	0	0	2,909.85	229,217.08
371 : CAP IMPROV FD DIS SCH TAX20-21	R : Restricted	8100 : MAINTENANCE OF PLANT	310021 : SAFETY	219,937.20	34.44	408.83	136.02	219,357.91
371 : CAP IMPROV FD DIS SCH TAX20-21	R : Restricted	8100 : MAINTENANCE OF PLANT	320021 : ROOFING	65,023.11	0	15,784.31	24,730.00	24,508.80
371 : CAP IMPROV FD DIS SCH TAX20-21	R : Restricted	8100 : MAINTENANCE OF PLANT	330021 : HVAC	4,295.47	0	0	4,295.47	0
371 : CAP IMPROV FD DIS SCH TAX20-21	R : Restricted	8100 : MAINTENANCE OF PLANT	340021 : LAND IMPROVEMENT/ACQ	79,227.55	7,452.00	6,653.80	44,126.69	20,995.06
371 : CAP IMPROV FD DIS SCH TAX20-21	R : Restricted	8100 : MAINTENANCE OF PLANT	370021 : RENOVATION/REPLACEMENT	65,511.32	0	4,254.11	22,708.11	38,549.10
371 : CAP IMPROV FD DIS SCH TAX20-21	R : Restricted	9700 : TRANSFERS	300000 : BUDGET TRANSFER-PART 3	979,977.32	0	0	979,977.32	0
372 : CAP IMPROV FD DIS SCH TAX21-22	R : Restricted	6500 : INSTRUCTION RELATED TECHNOLOGY	360022 : EQUIPMENT	1,175,000.00	3,850.23	24,002.36	1,096,153.98	50,993.43
372 : CAP IMPROV FD DIS SCH TAX21-22	R : Restricted	6500 : INSTRUCTION RELATED TECHNOLOGY	370022 : RENOVATION/REPLACEMENT	525,000.00	4,407.78	0	89,641.51	430,950.71
372 : CAP IMPROV FD DIS SCH TAX21-22	R : Restricted	7410 : FACIL ACQ CONSTRUC-CURR EXPEND	330022 : HVAC	22,330.60	0	0	22,330.60	0
372 : CAP IMPROV FD DIS SCH TAX21-22	R : Restricted	7410 : FACIL ACQ CONSTRUC-CURR EXPEND	340022 : LAND IMPROVEMENTS/ACQ	50,000.00	0	0	0	50,000.00
372 : CAP IMPROV FD DIS SCH TAX21-22	R : Restricted	7410 : FACIL ACQ CONSTRUC-CURR EXPEND	360022 : EQUIPMENT	86,032.00	0	10,632.00	9,334.18	66,065.82
372 : CAP IMPROV FD DIS SCH TAX21-22	R : Restricted	7410 : FACIL ACQ CONSTRUC-CURR EXPEND	370022 : RENOVATION/REPLACEMENT	2,584.89	0	269.64	1,374.16	941.09
372 : CAP IMPROV FD DIS SCH TAX21-22	R : Restricted	7410 : FACIL ACQ CONSTRUC-CURR EXPEND	380022 : PORTABLES	614,288.00	0	234,344.00	329,944.00	50,000.00
372 : CAP IMPROV FD DIS SCH TAX21-22	R : Restricted	7420 : FACIL ACQ CONSTRUC-CAP OUTLAY	320022 : ROOFING	638,135.00	0	0	0	638,135.00
372 : CAP IMPROV FD DIS SCH TAX21-22	R : Restricted	7420 : FACIL ACQ CONSTRUC-CAP OUTLAY	330022 : HVAC	2,137,573.47	657,885.00	1,194,060.63	242,074.05	43,553.79
372 : CAP IMPROV FD DIS SCH TAX21-22	R : Restricted	7420 : FACIL ACQ CONSTRUC-CAP OUTLAY	340022 : LAND IMPROVEMENTS/ACQ	2,903,433.02	0	63,832.98	1,140,831.26	1,698,768.78
372 : CAP IMPROV FD DIS SCH TAX21-22	R : Restricted	7420 : FACIL ACQ CONSTRUC-CAP OUTLAY	350022 : NEW CONSTRUCTION	242,601.71	0	0	11,407.00	231,194.71
372 : CAP IMPROV FD DIS SCH TAX21-22	R : Restricted	7420 : FACIL ACQ CONSTRUC-CAP OUTLAY	360022 : EQUIPMENT	624,416.71	0	152,066.47	134,334.85	338,015.39
372 : CAP IMPROV FD DIS SCH TAX21-22	R : Restricted	7420 : FACIL ACQ CONSTRUC-CAP OUTLAY	370022 : RENOVATION/REPLACEMENT	145,182.61	0	0	25,182.61	120,000.00
372 : CAP IMPROV FD DIS SCH TAX21-22	R : Restricted	8100 : MAINTENANCE OF PLANT	300822 : PAVING OTHER THEN VEHICLE-REI	25,000.00	0	0	0	25,000.00
372 : CAP IMPROV FD DIS SCH TAX21-22	R : Restricted	8100 : MAINTENANCE OF PLANT	310022 : SAFETY	350,000.00	0	0	0	350,000.00

Expenditure Report
Fund 3xx - January 2022

Fund	Fund Balance	Function	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
372 : CAP IMPROV FD DIS SCH TAX21-22	R : Restricted	8100 : MAINTENANCE OF PLANT	320022 : ROOFING	50,000.00	0	0	0	50,000.00
372 : CAP IMPROV FD DIS SCH TAX21-22	R : Restricted	8100 : MAINTENANCE OF PLANT	330022 : HVAC	30,095.93	0	0	30,095.93	0
372 : CAP IMPROV FD DIS SCH TAX21-22	R : Restricted	8100 : MAINTENANCE OF PLANT	340022 : LAND IMPROVEMENTS/ACQ	175,000.00	0	3,200.00	14,872.57	156,927.43
372 : CAP IMPROV FD DIS SCH TAX21-22	R : Restricted	8100 : MAINTENANCE OF PLANT	370022 : RENOVATION/REPLACEMENT	127,232.50	0	6,705.71	39,625.80	80,900.99
372 : CAP IMPROV FD DIS SCH TAX21-22	R : Restricted	8100 : MAINTENANCE OF PLANT	380022 : PORTABLES	75,000.00	0	0	0	75,000.00
372 : CAP IMPROV FD DIS SCH TAX21-22	R : Restricted	9700 : TRANSFERS	300000 : BUDGET TRANSFER-PART 3	8,251,500.01	0	0	6,931,542.63	1,319,957.38
373 : CAP IMPROV FD DIS SCH TAX12-13	R : Restricted	9700 : TRANSFERS	300000 : BUDGET TRANSFER-PART 3	864.04	0	0	864.04	0
374 : CAP IMPROV FD DIS SCH TAX13-14	R : Restricted	7410 : FACIL ACQ CONSTRU-CURR EXPEND	310021 : SAFETY	297.99	0	0	297.99	0
374 : CAP IMPROV FD DIS SCH TAX13-14	R : Restricted	9700 : TRANSFERS	300000 : BUDGET TRANSFER-PART 3	1,127.59	0	0	1,127.59	0
375 : CAP IMPROV FD DIS SCH TAX14-15	R : Restricted	7410 : FACIL ACQ CONSTRU-CURR EXPEND	310021 : SAFETY	427.48	0	0	427.48	0
375 : CAP IMPROV FD DIS SCH TAX14-15	R : Restricted	9700 : TRANSFERS	300000 : BUDGET TRANSFER-PART 3	1,463.51	0	0	1,463.51	0
376 : CAP IMPROV FD DIS SCH TAX 5-06	R : Restricted	7410 : FACIL ACQ CONSTRU-CURR EXPEND	310016 : SAFETY	1,252.49	0	0	1,252.49	0
376 : CAP IMPROV FD DIS SCH TAX 5-06	R : Restricted	7410 : FACIL ACQ CONSTRU-CURR EXPEND	310021 : SAFETY	740.04	0	0	740.04	0
376 : CAP IMPROV FD DIS SCH TAX 5-06	R : Restricted	9700 : TRANSFERS	300000 : BUDGET TRANSFER-PART 3	1,837.64	0	0	1,837.64	0
377 : CAP IMPROV FD DIS SCH TAX16-17	R : Restricted	7410 : FACIL ACQ CONSTRU-CURR EXPEND	310021 : SAFETY	333.38	0	0	333.38	0
377 : CAP IMPROV FD DIS SCH TAX16-17	R : Restricted	9700 : TRANSFERS	300000 : BUDGET TRANSFER-PART 3	2,311.87	0	0	2,311.87	0
378 : CAP IMPROV FD DIS SCH TAX17-18	R : Restricted	7410 : FACIL ACQ CONSTRU-CURR EXPEND	310021 : SAFETY	358.96	0	0	358.96	0
378 : CAP IMPROV FD DIS SCH TAX17-18	R : Restricted	9700 : TRANSFERS	300000 : BUDGET TRANSFER-PART 3	2,194.40	0	0	2,194.40	0
379 : CAP IMPROV FD DIS SCH TAX 18-19	R : Restricted	7410 : FACIL ACQ CONSTRU-CURR EXPEND	310019 : SAFETY	1,648.46	0	0	1,648.46	0
379 : CAP IMPROV FD DIS SCH TAX 18-19	R : Restricted	7410 : FACIL ACQ CONSTRU-CURR EXPEND	310021 : SAFETY	1,886.84	0	0	1,886.84	0
379 : CAP IMPROV FD DIS SCH TAX 18-19	R : Restricted	7410 : FACIL ACQ CONSTRU-CURR EXPEND	FEMASAL : FEMA HURRICAN SALLY	51,415.73	0	850.51	27,563.13	23,002.09
379 : CAP IMPROV FD DIS SCH TAX 18-19	R : Restricted	7420 : FACIL ACQ CONSTRU-CAP OUTLAY	310019 : SAFETY	500	0	0	0	500
379 : CAP IMPROV FD DIS SCH TAX 18-19	R : Restricted	7420 : FACIL ACQ CONSTRU-CAP OUTLAY	FEMASAL : FEMA HURRICAN SALLY	6,191.41	0	0	5,691.41	500
379 : CAP IMPROV FD DIS SCH TAX 18-19	R : Restricted	9700 : TRANSFERS	300000 : BUDGET TRANSFER-PART 3	63,860.49	0	0	63,860.49	0
390 : OTHER CAPITAL PROJECTS	R : Restricted	7410 : FACIL ACQ CONSTRU-CURR EXPEND	340019 : LAND IMPROVEMENT/ACQ	224	0	0	0	224
390 : OTHER CAPITAL PROJECTS	R : Restricted	7410 : FACIL ACQ CONSTRU-CURR EXPEND	360022 : EQUIPMENT	50,000.00	0	0	0	50,000.00
390 : OTHER CAPITAL PROJECTS	R : Restricted	7410 : FACIL ACQ CONSTRU-CURR EXPEND	370020 : RENOVATION/REPLACEMENT	25,000.00	0	24,000.00	0	1,000.00
390 : OTHER CAPITAL PROJECTS	R : Restricted	7410 : FACIL ACQ CONSTRU-CURR EXPEND	380022 : PORTABLES	70,200.00	0	29,250.00	40,950.00	0
390 : OTHER CAPITAL PROJECTS	R : Restricted	7420 : FACIL ACQ CONSTRU-CAP OUTLAY	301819 : PAVING C/W	60,000.00	0	0	0	60,000.00
390 : OTHER CAPITAL PROJECTS	R : Restricted	7420 : FACIL ACQ CONSTRU-CAP OUTLAY	302021 : FUEL TAX PAVING C/W	200,000.00	0	67,130.00	62,956.60	69,913.40
390 : OTHER CAPITAL PROJECTS	R : Restricted	7420 : FACIL ACQ CONSTRU-CAP OUTLAY	330022 : HVAC	13,287.00	0	0	13,287.00	0
390 : OTHER CAPITAL PROJECTS	R : Restricted	7420 : FACIL ACQ CONSTRU-CAP OUTLAY	340022 : LAND IMPROVEMENTS/ACQ	300,000.00	0	0	0	300,000.00
390 : OTHER CAPITAL PROJECTS	R : Restricted	7420 : FACIL ACQ CONSTRU-CAP OUTLAY	350021 : NEW CONSTRUCTION	10,000.00	0	5,000.00	0	5,000.00
390 : OTHER CAPITAL PROJECTS	R : Restricted	7420 : FACIL ACQ CONSTRU-CAP OUTLAY	350022 : NEW CONSTRUCTION	30,000.00	0	25,000.00	0	5,000.00
390 : OTHER CAPITAL PROJECTS	R : Restricted	7900 : OPERATION OF PLANT	360022 : EQUIPMENT	61,500.00	0	0	0	61,500.00
390 : OTHER CAPITAL PROJECTS	R : Restricted	8100 : MAINTENANCE OF PLANT	301213 : PAVING C/W	39,693.16	0	0	0	39,693.16
390 : OTHER CAPITAL PROJECTS	R : Restricted	8100 : MAINTENANCE OF PLANT	301718 : PAVING C/W	3,425.00	0	0	0	3,425.00
390 : OTHER CAPITAL PROJECTS	R : Restricted	8100 : MAINTENANCE OF PLANT	302021 : FUEL TAX PAVING C/W	15,000.00	0	0	0	15,000.00
390 : OTHER CAPITAL PROJECTS	R : Restricted	8100 : MAINTENANCE OF PLANT	FEMASAL : FEMA HURRICAN SALLY	121,909.74	0	0	0	121,909.74
390 : OTHER CAPITAL PROJECTS	R : Restricted	9700 : TRANSFERS	300000 : BUDGET TRANSFER-PART 3	150,000.00	0	0	0	150,000.00
391 : COPS 2019 CAPITAL	R : Restricted	7410 : FACIL ACQ CONSTRU-CURR EXPEND	350020 : NEW CONSTRUCTION	896,609.34	0	2,903.92	892,105.42	1,600.00
391 : COPS 2019 CAPITAL	R : Restricted	7420 : FACIL ACQ CONSTRU-CAP OUTLAY	350020 : NEW CONSTRUCTION	1,299,697.64	0	504,366.79	690,940.28	104,390.57
392 : 1/2 CENT SALES TAX	R : Restricted	7410 : FACIL ACQ CONSTRU-CURR EXPEND	310018 : SAFETY	5,500.00	0	0	5,022.72	477.28
392 : 1/2 CENT SALES TAX	R : Restricted	7410 : FACIL ACQ CONSTRU-CURR EXPEND	340021 : LAND IMPROVEMENT/ACQ	2,739.37	0	0	2,739.37	0
392 : 1/2 CENT SALES TAX	R : Restricted	7410 : FACIL ACQ CONSTRU-CURR EXPEND	350018 : NEW CONSTRUCTION	5,148.07	0	0	5,148.07	0
392 : 1/2 CENT SALES TAX	R : Restricted	7410 : FACIL ACQ CONSTRU-CURR EXPEND	350022 : NEW CONSTRUCTION	144,069.85	0	141,831.36	2,238.49	0
392 : 1/2 CENT SALES TAX	R : Restricted	7410 : FACIL ACQ CONSTRU-CURR EXPEND	360020 : EQUIPMENT	1,038.28	0	5.1	1,004.52	28.66
392 : 1/2 CENT SALES TAX	R : Restricted	7420 : FACIL ACQ CONSTRU-CAP OUTLAY	330021 : HVAC	397,979.42	0	0	397,979.42	0
392 : 1/2 CENT SALES TAX	R : Restricted	7420 : FACIL ACQ CONSTRU-CAP OUTLAY	330022 : HVAC	796,318.37	0	796,318.37	0	0
392 : 1/2 CENT SALES TAX	R : Restricted	7420 : FACIL ACQ CONSTRU-CAP OUTLAY	340019 : LAND IMPROVEMENT/ACQ	107,487.50	0	13,840.00	8,160.00	85,487.50
392 : 1/2 CENT SALES TAX	R : Restricted	7420 : FACIL ACQ CONSTRU-CAP OUTLAY	340020 : LAND IMPROVEMENT/ACQ	124,456.95	0	47,824.70	6,065.00	70,567.25
392 : 1/2 CENT SALES TAX	R : Restricted	7420 : FACIL ACQ CONSTRU-CAP OUTLAY	340021 : LAND IMPROVEMENT/ACQ	2,460,856.15	0	220	2,415,375.52	45,260.63

Expenditure Report
Fund 3xx - January 2022

Fund	Fund Balance	Function	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
392 : 1/2 CENT SALES TAX	R : Restricted	7420 : FACIL ACQ CONSTRUC-CAP OUTLAY	340022 : LAND IMPROVEMENTS/ACQ	1,203,681.63	0	0	599,549.85	604,131.78
392 : 1/2 CENT SALES TAX	R : Restricted	7420 : FACIL ACQ CONSTRUC-CAP OUTLAY	350018 : NEW CONSTRUCTION	65,921.48	0	8,870.00	597.2	56,454.28
392 : 1/2 CENT SALES TAX	R : Restricted	7420 : FACIL ACQ CONSTRUC-CAP OUTLAY	350019 : NEW CONSTRUCTION	2,776,830.09	0	1,662,122.32	1,085,861.30	28,846.47
392 : 1/2 CENT SALES TAX	R : Restricted	7420 : FACIL ACQ CONSTRUC-CAP OUTLAY	350020 : NEW CONSTRUCTION	2,911,383.75	0	2,069,334.11	520,832.17	321,217.47
392 : 1/2 CENT SALES TAX	R : Restricted	7420 : FACIL ACQ CONSTRUC-CAP OUTLAY	350021 : NEW CONSTRUCTION	9,307,688.83	0	8,935,893.28	364,106.72	7,688.83
392 : 1/2 CENT SALES TAX	R : Restricted	7420 : FACIL ACQ CONSTRUC-CAP OUTLAY	350022 : NEW CONSTRUCTION	10,725,930.15	0	9,760,812.25	765,629.08	199,488.82
392 : 1/2 CENT SALES TAX	R : Restricted	7420 : FACIL ACQ CONSTRUC-CAP OUTLAY	360018 : EQUIPMENT	70,000.00	0	8,157.89	61,842.11	0
392 : 1/2 CENT SALES TAX	R : Restricted	7420 : FACIL ACQ CONSTRUC-CAP OUTLAY	360019 : EQUIPMENT	160,000.00	0	2,500.00	126,560.00	30,940.00
392 : 1/2 CENT SALES TAX	R : Restricted	7420 : FACIL ACQ CONSTRUC-CAP OUTLAY	360020 : EQUIPMENT	92.07	0	0	0	92.07
392 : 1/2 CENT SALES TAX	R : Restricted	7420 : FACIL ACQ CONSTRUC-CAP OUTLAY	370017 : RENOVATION/REPLACEMENT	86,672.30	0	0	0	86,672.30
392 : 1/2 CENT SALES TAX	R : Restricted	7420 : FACIL ACQ CONSTRUC-CAP OUTLAY	370019 : RENOVATION/REPLACEMENT	36,933.07	0	0	0	36,933.07
392 : 1/2 CENT SALES TAX	R : Restricted	7420 : FACIL ACQ CONSTRUC-CAP OUTLAY	370020 : RENOVATION/REPLACEMENT	16,789.02	0	0	0	16,789.02
392 : 1/2 CENT SALES TAX	R : Restricted	8100 : MAINTENANCE OF PLANT	340019 : LAND IMPROVEMENT/ACQ	2,491.86	0	0	2,491.86	0
392 : 1/2 CENT SALES TAX	R : Restricted	8100 : MAINTENANCE OF PLANT	340020 : LAND IMPROVEMENT/ACQ	4,756.26	0	0	4,756.26	0
392 : 1/2 CENT SALES TAX	R : Restricted	8100 : MAINTENANCE OF PLANT	370019 : RENOVATION/REPLACEMENT	20,890.34	0	0	0	20,890.34
393 : SCHOOL INFRASTRUTURE TRUST FD	R : Restricted	7420 : FACIL ACQ CONSTRUC-CAP OUTLAY	340021 : LAND IMPROVEMENT/ACQ	4,235.01	0	0	0	4,235.01
393 : SCHOOL INFRASTRUTURE TRUST FD	R : Restricted	7420 : FACIL ACQ CONSTRUC-CAP OUTLAY	360020 : EQUIPMENT	395,299.38	0	101,897.80	293,401.58	0
393 : SCHOOL INFRASTRUTURE TRUST FD	R : Restricted	7420 : FACIL ACQ CONSTRUC-CAP OUTLAY	360021 : EQUIPMENT	419,393.01	0	76,617.99	0	342,775.02
396 : CAPITAL OUTLAY GENERAL REVENUE	R : Restricted	9700 : TRANSFERS	300000 : BUDGET TRANSFER-PART 3	38,749.00	0	0	0	38,749.00
397 : COPS 2021 CAPITAL	R : Restricted	7420 : FACIL ACQ CONSTRUC-CAP OUTLAY	350022 : NEW CONSTRUCTION	15,001,840.63	0	12,298,440.55	2,701,559.45	1,840.63
TOTAL				77,914,586.76	675,841.77	38,937,790.01	27,981,760.77	10,319,194.21

Expenditure Report
Fund 4xx - January 2022

Fund	Fund Balance	Function	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
400 : SPECIAL REVENUE FUNDS	R : Restricted	5100 : BASIC (FEPP K-12)	43021D : TITLE I, PART A	0	0	0	101.19	-101.19
400 : SPECIAL REVENUE FUNDS	R : Restricted	5100 : BASIC (FEPP K-12)	45022 : TITLE IV, PART A, STUDENT SUPPORT	95,724.90	165.24	2,831.91	38,149.53	54,578.22
400 : SPECIAL REVENUE FUNDS	R : Restricted	5100 : BASIC (FEPP K-12)	45022A : TITLE IV, PART A, EAST HILL ACADEMY ALLOC	393.2	0	0	0	393.2
400 : SPECIAL REVENUE FUNDS	R : Restricted	5200 : EXCEPTIONAL	4098 : CRRSA ACT - EMERGENCY FUNDING ASST - VPK	11,000.00	0	0	0	11,000.00
400 : SPECIAL REVENUE FUNDS	R : Restricted	5500 : PREKINDERGARTEN	4098 : CRRSA ACT - EMERGENCY FUNDING ASST - VPK	12,434.00	0	0	0	12,434.00
400 : SPECIAL REVENUE FUNDS	R : Restricted	6100 : STUDENT SUPPORT SERVICES	4098 : CRRSA ACT - EMERGENCY FUNDING ASST - VPK	2,000.00	0	0	0	2,000.00
400 : SPECIAL REVENUE FUNDS	R : Restricted	6100 : STUDENT SUPPORT SERVICES	45022 : TITLE IV, PART A, STUDENT SUPPORT	91,265.55	119.88	0	62,277.33	28,868.34
400 : SPECIAL REVENUE FUNDS	R : Restricted	6110 : ATTENDANCE AND SOCIAL WORK	4098 : CRRSA ACT - EMERGENCY FUNDING ASST - VPK	1,000.00	0	0	0	1,000.00
400 : SPECIAL REVENUE FUNDS	R : Restricted	6150 : PARENTAL INVOLVEMENT	45022 : TITLE IV, PART A, STUDENT SUPPORT	23,114.25	419.76	877.91	355.44	21,461.14
400 : SPECIAL REVENUE FUNDS	R : Restricted	6300 : INSTR & CURRICULUM DEVEL SERV	4098 : CRRSA ACT - EMERGENCY FUNDING ASST - VPK	3,000.00	0	0	0	3,000.00
400 : SPECIAL REVENUE FUNDS	R : Restricted	6400 : INSTRUCTIONAL STAFF TRAIN SERV	45022 : TITLE IV, PART A, STUDENT SUPPORT	95,055.54	0	0	61,373.32	33,682.22
400 : SPECIAL REVENUE FUNDS	R : Restricted	7200 : GENERAL ADMIN (SUPT OFFICE)	45022 : TITLE IV, PART A, STUDENT SUPPORT	16,616.56	0	0	6,370.95	10,245.61
400 : SPECIAL REVENUE FUNDS	R : Restricted	7300 : SCHOOL ADMIN (OFFICE OF PRINC)	4098 : CRRSA ACT - EMERGENCY FUNDING ASST - VPK	2,000.00	0	0	0	2,000.00
400 : SPECIAL REVENUE FUNDS	R : Restricted	9100 : COMMUNITY SERVICES	4938A : COMMUNITY SCHOOL - CARES ACT - BONUSES	96,000.00	0	0	3,461.70	92,538.30
400 : SPECIAL REVENUE FUNDS	R : Restricted	5100 : BASIC (FEPP K-12)	42722 : TITLE IX, HOMELESS	67,681.82	0	0	11,631.12	56,050.70
400 : SPECIAL REVENUE FUNDS	R : Restricted	5100 : BASIC (FEPP K-12)	43021 : TITLE I, PART A	554,817.51	0	0	778.73	554,038.78
400 : SPECIAL REVENUE FUNDS	R : Restricted	5100 : BASIC (FEPP K-12)	43022 : TITLE I, PART A	1,036,827.84	13,042.75	39,133.68	416,121.98	568,529.43
400 : SPECIAL REVENUE FUNDS	R : Restricted	5100 : BASIC (FEPP K-12)	43022A : TITLE I, PART A - EAST HILL ACADEMY	4,193.00	0	0	1,815.00	2,378.00
400 : SPECIAL REVENUE FUNDS	R : Restricted	5100 : BASIC (FEPP K-12)	43022C : TITLE I, HOMELESS ED	65,063.28	0	0	11,039.55	54,023.73
400 : SPECIAL REVENUE FUNDS	R : Restricted	5100 : BASIC (FEPP K-12)	43022D : TITLE I, PART A	1,897,796.53	0	0	730,310.38	1,167,486.15
400 : SPECIAL REVENUE FUNDS	R : Restricted	5100 : BASIC (FEPP K-12)	44722 : TITLE III, SUPP. INSTRU. ENG. LANG.	32,166.60	0	0	31,463.67	702.93
400 : SPECIAL REVENUE FUNDS	R : Restricted	5100 : BASIC (FEPP K-12)	44822 : TITLE III, IMMIGRANT CHILDREN	12,700.00	9,900.00	0	0	2,800.00
400 : SPECIAL REVENUE FUNDS	R : Restricted	5100 : BASIC (FEPP K-12)	45021 : TITLE IV, PART A, STUDENT SUPPORT	115,424.99	0	0	0	115,424.99
400 : SPECIAL REVENUE FUNDS	R : Restricted	5100 : BASIC (FEPP K-12)	45021A : TITLE IV, EAST HILL ACADEMY ALLOCATION	29.55	0	0	0	29.55
400 : SPECIAL REVENUE FUNDS	R : Restricted	5200 : EXCEPTIONAL	40122 : IDEA - PRE-K	35,114.34	0	0	14,794.94	20,319.40
400 : SPECIAL REVENUE FUNDS	R : Restricted	5200 : EXCEPTIONAL	40621 : IDEA PART B - ENTITLEMENT	122,252.89	0	0	0	122,252.89
400 : SPECIAL REVENUE FUNDS	R : Restricted	5200 : EXCEPTIONAL	40621S : IDEA PART B - MEDICAID	8,127.15	0	0	4,092.28	4,034.87
400 : SPECIAL REVENUE FUNDS	R : Restricted	5200 : EXCEPTIONAL	40622 : IDEA PART B - ENTITLEMENT	3,949,016.68	4,375.12	885,891.40	1,552,042.00	1,506,708.16
400 : SPECIAL REVENUE FUNDS	R : Restricted	5300 : CAREER EDUCATION (VO-TECH)	46320 : FLORIDA APPRENTICESHIP GRANT - THRU FSCJ	15,543.22	0	0	1,155.00	14,388.22
400 : SPECIAL REVENUE FUNDS	R : Restricted	5300 : CAREER EDUCATION (VO-TECH)	46821 : PERKINS VO-TECH/SECONDARY	7,896.43	0	0	7,896.43	0
400 : SPECIAL REVENUE FUNDS	R : Restricted	5300 : CAREER EDUCATION (VO-TECH)	46822 : PERKINS VO-TECH/SECONDARY	194,135.74	155	0	123,007.59	70,973.15
400 : SPECIAL REVENUE FUNDS	R : Restricted	5300 : CAREER EDUCATION (VO-TECH)	46922 : PERKINS POST-SECONDARY	58,744.00	0	0	25,000.40	33,743.60
400 : SPECIAL REVENUE FUNDS	R : Restricted	5300 : CAREER EDUCATION (VO-TECH)	47022 : PERKINS - RURAL INNOVATION	11,878.09	0	0	7,861.75	4,016.34
400 : SPECIAL REVENUE FUNDS	R : Restricted	5300 : CAREER EDUCATION (VO-TECH)	47322 : APPRENTICESHIP STATE EXPANSION GRANT - FACTE	12,308.00	0	0	0	12,308.00
400 : SPECIAL REVENUE FUNDS	R : Restricted	5301 : VOC-K-12-AGRICULTURE	46821 : PERKINS VO-TECH/SECONDARY	1,075.86	0	0	1,075.86	0
400 : SPECIAL REVENUE FUNDS	R : Restricted	5301 : VOC-K-12-AGRICULTURE	46822 : PERKINS VO-TECH/SECONDARY	10,075.65	0	0	10,075.65	0
400 : SPECIAL REVENUE FUNDS	R : Restricted	5301 : VOC-K-12-AGRICULTURE	47022 : PERKINS - RURAL INNOVATION	9,142.97	0	0	9,142.97	0
400 : SPECIAL REVENUE FUNDS	R : Restricted	5302 : VOC-K-12-BUSINESS AND OFFICE	46821 : PERKINS VO-TECH/SECONDARY	3,495.00	0	0	3,495.00	0
400 : SPECIAL REVENUE FUNDS	R : Restricted	5302 : VOC-K-12-BUSINESS AND OFFICE	46822 : PERKINS VO-TECH/SECONDARY	11,995.00	0	0	11,995.00	0
400 : SPECIAL REVENUE FUNDS	R : Restricted	5307 : VOC-K-12-HOME ECONOMICS	46822 : PERKINS VO-TECH/SECONDARY	-104.86	0	0	-104.86	0
400 : SPECIAL REVENUE FUNDS	R : Restricted	5308 : VOC-K-12-INDUSTRIAL	46822 : PERKINS VO-TECH/SECONDARY	12,322.47	0	0	12,296.94	25.53
400 : SPECIAL REVENUE FUNDS	R : Restricted	5308 : VOC-K-12-INDUSTRIAL	47022 : PERKINS - RURAL INNOVATION	3,427.94	1,965.00	0	1,462.94	0
400 : SPECIAL REVENUE FUNDS	R : Restricted	5400 : ADULT GENERAL	46121 : ADULT ED	16,606.22	0	0	13,201.39	3,404.83
400 : SPECIAL REVENUE FUNDS	R : Restricted	5400 : ADULT GENERAL	46122 : ADULT ED	39,915.00	134.28	5,669.33	9,738.63	24,372.76
400 : SPECIAL REVENUE FUNDS	R : Restricted	5400 : ADULT GENERAL	46522 : ADULT ED AND FAM LIT, CORRECTIONS	65,050.00	0	0	24,539.10	40,510.90
400 : SPECIAL REVENUE FUNDS	R : Restricted	5400 : ADULT GENERAL	46621 : ADULT ED AND FAM LIT, CIVICS	23.25	0	0	0	23.25
400 : SPECIAL REVENUE FUNDS	R : Restricted	5410 : ADULT GENERAL-HOURLY	46121 : ADULT ED	8,680.69	0	0	5,282.85	3,397.84
400 : SPECIAL REVENUE FUNDS	R : Restricted	5410 : ADULT GENERAL-HOURLY	46122 : ADULT ED	135,907.00	0	0	29,799.99	106,107.01
400 : SPECIAL REVENUE FUNDS	R : Restricted	5410 : ADULT GENERAL-HOURLY	46621 : ADULT ED AND FAM LIT, CIVICS	2,037.32	0	0	0	2,037.32
400 : SPECIAL REVENUE FUNDS	R : Restricted	5900 : OTHER INSTRUCTION	40621 : IDEA PART B - ENTITLEMENT	1,506.97	0	0	1,506.97	0
400 : SPECIAL REVENUE FUNDS	R : Restricted	5900 : OTHER INSTRUCTION	40622 : IDEA PART B - ENTITLEMENT	2,903.79	0	0	2,903.79	0
400 : SPECIAL REVENUE FUNDS	R : Restricted	5900 : OTHER INSTRUCTION	43021 : TITLE I, PART A	105,782.04	0	0	105,782.04	0
400 : SPECIAL REVENUE FUNDS	R : Restricted	5900 : OTHER INSTRUCTION	43022 : TITLE I, PART A	84,870.65	0	0	78,899.69	5,970.96
400 : SPECIAL REVENUE FUNDS	R : Restricted	5900 : OTHER INSTRUCTION	44822 : TITLE III, IMMIGRANT CHILDREN	7,700.55	0	0	0	7,700.55
400 : SPECIAL REVENUE FUNDS	R : Restricted	5900 : OTHER INSTRUCTION	45021 : TITLE IV, PART A, STUDENT SUPPORT	2,715.36	0	0	2,715.36	0
400 : SPECIAL REVENUE FUNDS	R : Restricted	5900 : OTHER INSTRUCTION	46121 : ADULT ED	6,212.35	0	0	4,934.38	1,277.97
400 : SPECIAL REVENUE FUNDS	R : Restricted	5910 : OTHER INSTRUCTION - PT TIME	40621 : IDEA PART B - ENTITLEMENT	1,293.00	0	0	1,293.00	0
400 : SPECIAL REVENUE FUNDS	R : Restricted	5910 : OTHER INSTRUCTION - PT TIME	40622 : IDEA PART B - ENTITLEMENT	1,830.83	0	0	1,830.83	0
400 : SPECIAL REVENUE FUNDS	R : Restricted	5910 : OTHER INSTRUCTION - PT TIME	43021 : TITLE I, PART A	12,762.39	0	0	12,762.39	0
400 : SPECIAL REVENUE FUNDS	R : Restricted	5910 : OTHER INSTRUCTION - PT TIME	43022 : TITLE I, PART A	101,227.95	0	0	19,815.12	81,412.83
400 : SPECIAL REVENUE FUNDS	R : Restricted	5910 : OTHER INSTRUCTION - PT TIME	44722 : TITLE III, SUPP. INSTRU. ENG. LANG.	176.51	0	0	0	176.51
400 : SPECIAL REVENUE FUNDS	R : Restricted	5910 : OTHER INSTRUCTION - PT TIME	45021 : TITLE IV, PART A, STUDENT SUPPORT	8,837.17	0	0	8,837.17	0
400 : SPECIAL REVENUE FUNDS	R : Restricted	5910 : OTHER INSTRUCTION - PT TIME	46121 : ADULT ED	1,229.66	0	0	1,229.66	0
400 : SPECIAL REVENUE FUNDS	R : Restricted	6100 : STUDENT SUPPORT SERVICES	45021 : TITLE IV, PART A, STUDENT SUPPORT	1,238.23	0	0	80.5	1,157.73
400 : SPECIAL REVENUE FUNDS	R : Restricted	6110 : ATTENDANCE AND SOCIAL WORK	42721 : TITLE IX, HOMELESS	5,014.28	0	0	1,403.25	3,611.03

Expenditure Report
Fund 4xx - January 2022

Fund	Fund Balance	Function	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
400 : SPECIAL REVENUE FUNDS	R : Restricted	6110 : ATTENDANCE AND SOCIAL WORK	42722 : TITLE IX, HOMELESS	19,895.12	0	7,583.64	9,384.45	2,927.03
400 : SPECIAL REVENUE FUNDS	R : Restricted	6110 : ATTENDANCE AND SOCIAL WORK	43021C : TITLE I, HOMELESS EDUCATION	117.12	0	0	117.12	0
400 : SPECIAL REVENUE FUNDS	R : Restricted	6110 : ATTENDANCE AND SOCIAL WORK	43022C : TITLE I, HOMELESS ED	205,634.91	0	0	81,022.87	124,612.04
400 : SPECIAL REVENUE FUNDS	R : Restricted	6121 : GUIDANCE SERVICES - PT	46121 : ADULT ED	3,897.24	0	0	2,359.89	1,537.35
400 : SPECIAL REVENUE FUNDS	R : Restricted	6121 : GUIDANCE SERVICES - PT	46122 : ADULT ED	24,934.00	0	0	4,904.81	20,029.19
400 : SPECIAL REVENUE FUNDS	R : Restricted	6150 : PARENTAL INVOLVEMENT	40122 : IDEA - PRE-K	9,965.88	0	0	0	9,965.88
400 : SPECIAL REVENUE FUNDS	R : Restricted	6150 : PARENTAL INVOLVEMENT	40622 : IDEA PART B - ENTITLEMENT	5,000.00	0	0	0	5,000.00
400 : SPECIAL REVENUE FUNDS	R : Restricted	6150 : PARENTAL INVOLVEMENT	43021 : TITLE I, PART A	690.05	0	0	690.05	0
400 : SPECIAL REVENUE FUNDS	R : Restricted	6150 : PARENTAL INVOLVEMENT	43022 : TITLE I, PART A	107,820.69	3,978.72	702.72	67,043.50	36,095.75
400 : SPECIAL REVENUE FUNDS	R : Restricted	6150 : PARENTAL INVOLVEMENT	44722 : TITLE III, SUPP. INSTRU. ENG. LANG.	360.07	0	0	171.79	188.28
400 : SPECIAL REVENUE FUNDS	R : Restricted	6150 : PARENTAL INVOLVEMENT	44822 : TITLE III, IMMIGRANT CHILDREN	16,596.88	0	11,848.75	596.08	4,152.05
400 : SPECIAL REVENUE FUNDS	R : Restricted	6150 : PARENTAL INVOLVEMENT	45021 : TITLE IV, PART A, STUDENT SUPPORT	747.37	0	0	0	747.37
400 : SPECIAL REVENUE FUNDS	R : Restricted	6190 : OTHER STUDENT PERSONNEL SERV	40621 : IDEA PART B - ENTITLEMENT	115.24	0	0	115.24	0
400 : SPECIAL REVENUE FUNDS	R : Restricted	6200 : INSTRUCTIONAL MEDIA SERVICES	44521 : TITLE II, PART A	395,068.76	0	0	0	395,068.76
400 : SPECIAL REVENUE FUNDS	R : Restricted	6200 : INSTRUCTIONAL MEDIA SERVICES	44522 : TITLE II, PART A	84,744.66	0	8,678.65	11,951.10	64,114.91
400 : SPECIAL REVENUE FUNDS	R : Restricted	6300 : INSTR & CURRICULUM DEVEL SERV	40121 : IDEA - PRE-K	18,368.55	0	0	45.21	18,323.34
400 : SPECIAL REVENUE FUNDS	R : Restricted	6300 : INSTR & CURRICULUM DEVEL SERV	40122 : IDEA - PRE-K	125,790.78	0	57,284.54	40,925.27	27,580.97
400 : SPECIAL REVENUE FUNDS	R : Restricted	6300 : INSTR & CURRICULUM DEVEL SERV	40621 : IDEA PART B - ENTITLEMENT	7,273.90	0	0	-1,271.90	8,545.80
400 : SPECIAL REVENUE FUNDS	R : Restricted	6300 : INSTR & CURRICULUM DEVEL SERV	40622 : IDEA PART B - ENTITLEMENT	1,591,744.78	89.66	790,804.26	601,927.06	198,923.80
400 : SPECIAL REVENUE FUNDS	R : Restricted	6300 : INSTR & CURRICULUM DEVEL SERV	43021 : TITLE I, PART A	27.46	0	0	27.46	0
400 : SPECIAL REVENUE FUNDS	R : Restricted	6300 : INSTR & CURRICULUM DEVEL SERV	43022 : TITLE I, PART A	4,089.38	0	0	0	4,089.38
400 : SPECIAL REVENUE FUNDS	R : Restricted	6300 : INSTR & CURRICULUM DEVEL SERV	43022B : TITLE I, PART A - ADMIN COST	178,403.61	0	0	107,820.19	70,583.42
400 : SPECIAL REVENUE FUNDS	R : Restricted	6300 : INSTR & CURRICULUM DEVEL SERV	44522 : TITLE II, PART A	343,242.66	0	211,457.81	144,910.72	-13,125.87
400 : SPECIAL REVENUE FUNDS	R : Restricted	6300 : INSTR & CURRICULUM DEVEL SERV	46121 : ADULT ED	31.83	0	0	0	31.83
400 : SPECIAL REVENUE FUNDS	R : Restricted	6300 : INSTR & CURRICULUM DEVEL SERV	46122 : ADULT ED	30,255.00	0	0	12,109.68	18,145.32
400 : SPECIAL REVENUE FUNDS	R : Restricted	6310 : INSTR & CURRICULUM - PT	40621 : IDEA PART B - ENTITLEMENT	60,614.97	0	0	60,593.07	21.9
400 : SPECIAL REVENUE FUNDS	R : Restricted	6310 : INSTR & CURRICULUM - PT	40622 : IDEA PART B - ENTITLEMENT	86,885.46	0	0	86,885.46	0
400 : SPECIAL REVENUE FUNDS	R : Restricted	6400 : INSTRUCTIONAL STAFF TRAIN SERV	40121 : IDEA - PRE-K	192.53	0	0	0	192.53
400 : SPECIAL REVENUE FUNDS	R : Restricted	6400 : INSTRUCTIONAL STAFF TRAIN SERV	40122 : IDEA - PRE-K	4,691.01	0	0	4,691.01	0
400 : SPECIAL REVENUE FUNDS	R : Restricted	6400 : INSTRUCTIONAL STAFF TRAIN SERV	40621 : IDEA PART B - ENTITLEMENT	21,038.77	0	0	2,373.69	18,665.08
400 : SPECIAL REVENUE FUNDS	R : Restricted	6400 : INSTRUCTIONAL STAFF TRAIN SERV	40622 : IDEA PART B - ENTITLEMENT	211,322.65	0	145	74,953.13	136,224.52
400 : SPECIAL REVENUE FUNDS	R : Restricted	6400 : INSTRUCTIONAL STAFF TRAIN SERV	42722 : TITLE IX, HOMELESS	3,699.00	0	0	1,281.54	2,417.46
400 : SPECIAL REVENUE FUNDS	R : Restricted	6400 : INSTRUCTIONAL STAFF TRAIN SERV	43021 : TITLE I, PART A	37,887.93	0	0	22,260.53	15,627.40
400 : SPECIAL REVENUE FUNDS	R : Restricted	6400 : INSTRUCTIONAL STAFF TRAIN SERV	43022 : TITLE I, PART A	218,282.74	6,311.91	3,823.13	58,852.92	149,294.78
400 : SPECIAL REVENUE FUNDS	R : Restricted	6400 : INSTRUCTIONAL STAFF TRAIN SERV	43022B : TITLE I, PART A - ADMIN COST	65,268.13	0	225	21,820.21	43,222.92
400 : SPECIAL REVENUE FUNDS	R : Restricted	6400 : INSTRUCTIONAL STAFF TRAIN SERV	44521A : TITLE II, SPARK NEO	3,633.28	0	0	3,633.28	0
400 : SPECIAL REVENUE FUNDS	R : Restricted	6400 : INSTRUCTIONAL STAFF TRAIN SERV	44521B : TITLE II, OPL	141,162.73	0	0	141,162.73	0
400 : SPECIAL REVENUE FUNDS	R : Restricted	6400 : INSTRUCTIONAL STAFF TRAIN SERV	44521C : TITLE II, MATH & SCIENCE	12,444.47	0	0	12,444.47	0
400 : SPECIAL REVENUE FUNDS	R : Restricted	6400 : INSTRUCTIONAL STAFF TRAIN SERV	44522 : TITLE II, PART A	32,208.70	0	18,415.39	13,793.31	0
400 : SPECIAL REVENUE FUNDS	R : Restricted	6400 : INSTRUCTIONAL STAFF TRAIN SERV	44522A : TITLE II, PART A - SPARK/NEO	65,166.21	0	0	52,033.59	13,132.62
400 : SPECIAL REVENUE FUNDS	R : Restricted	6400 : INSTRUCTIONAL STAFF TRAIN SERV	44522B : TITLE II, PART A - OPL	125,000.00	50	379.8	106,293.79	18,276.41
400 : SPECIAL REVENUE FUNDS	R : Restricted	6400 : INSTRUCTIONAL STAFF TRAIN SERV	44522C : TITLE II, PART A - MATH & SCIENCE	49,948.33	595.16	1,157.74	19,575.82	28,619.61
400 : SPECIAL REVENUE FUNDS	R : Restricted	6400 : INSTRUCTIONAL STAFF TRAIN SERV	44522D : TITLE II, PART A - LITERACY	14,850.00	0	0	5,557.77	9,292.23
400 : SPECIAL REVENUE FUNDS	R : Restricted	6400 : INSTRUCTIONAL STAFF TRAIN SERV	44522E : TITLE II, PART A - MUSIC	10,588.48	2,424.42	42.9	1,960.47	6,160.69
400 : SPECIAL REVENUE FUNDS	R : Restricted	6400 : INSTRUCTIONAL STAFF TRAIN SERV	44522F : TITLE II, PART A - HUMAN RESOURCES	10,000.00	0	0	4,846.97	5,153.03
400 : SPECIAL REVENUE FUNDS	R : Restricted	6400 : INSTRUCTIONAL STAFF TRAIN SERV	44522H : TITLE II, PART A - SOCIAL STUDIES	2,539.13	0	0	2,281.40	257.73
400 : SPECIAL REVENUE FUNDS	R : Restricted	6400 : INSTRUCTIONAL STAFF TRAIN SERV	44522I : TITLE II, PART A - CONTINUOUS IMPROVEMENT	2,490.37	0	0	257.43	2,232.94
400 : SPECIAL REVENUE FUNDS	R : Restricted	6400 : INSTRUCTIONAL STAFF TRAIN SERV	44722 : TITLE III, SUPP. INSTRU. ENG. LANG.	2,325.02	325	0	1,980.00	20.02
400 : SPECIAL REVENUE FUNDS	R : Restricted	6400 : INSTRUCTIONAL STAFF TRAIN SERV	44822 : TITLE III, IMMIGRANT CHILDREN	353.55	0	0	0	353.55
400 : SPECIAL REVENUE FUNDS	R : Restricted	6400 : INSTRUCTIONAL STAFF TRAIN SERV	46122 : ADULT ED	2,400.00	0	0	0	2,400.00
400 : SPECIAL REVENUE FUNDS	R : Restricted	6400 : INSTRUCTIONAL STAFF TRAIN SERV	46821 : PERKINS VO-TECH/SECONDARY	1,988.42	0	0	1,988.42	0
400 : SPECIAL REVENUE FUNDS	R : Restricted	6400 : INSTRUCTIONAL STAFF TRAIN SERV	46822 : PERKINS VO-TECH/SECONDARY	3,100.00	0	0	3,010.44	89.56
400 : SPECIAL REVENUE FUNDS	R : Restricted	6500 : INSTRUCTION RELATED TECHNOLOGY	40622 : IDEA PART B - ENTITLEMENT	127,504.31	0	51,553.09	75,951.20	0.02
400 : SPECIAL REVENUE FUNDS	R : Restricted	7200 : GENERAL ADMIN (SUPT OFFICE)	40121 : IDEA - PRE-K	368.44	0	0	1.84	366.6
400 : SPECIAL REVENUE FUNDS	R : Restricted	7200 : GENERAL ADMIN (SUPT OFFICE)	40122 : IDEA - PRE-K	7,162.99	0	0	2,184.80	4,978.19
400 : SPECIAL REVENUE FUNDS	R : Restricted	7200 : GENERAL ADMIN (SUPT OFFICE)	40621 : IDEA PART B - ENTITLEMENT	2,858.63	0	0	2,858.63	0
400 : SPECIAL REVENUE FUNDS	R : Restricted	7200 : GENERAL ADMIN (SUPT OFFICE)	40622 : IDEA PART B - ENTITLEMENT	167,814.94	0	0	70,569.18	97,245.76
400 : SPECIAL REVENUE FUNDS	R : Restricted	7200 : GENERAL ADMIN (SUPT OFFICE)	42721 : TITLE IX, HOMELESS	2,956.11	0	0	57.25	2,898.86
400 : SPECIAL REVENUE FUNDS	R : Restricted	7200 : GENERAL ADMIN (SUPT OFFICE)	42722 : TITLE IX, HOMELESS	3,724.06	0	0	909.72	2,814.34
400 : SPECIAL REVENUE FUNDS	R : Restricted	7200 : GENERAL ADMIN (SUPT OFFICE)	43021 : TITLE I, PART A	27,747.75	0	0	6,212.03	21,535.72
400 : SPECIAL REVENUE FUNDS	R : Restricted	7200 : GENERAL ADMIN (SUPT OFFICE)	43022B : TITLE I, PART A - ADMIN COST	174,834.80	0	0	61,061.27	113,773.53
400 : SPECIAL REVENUE FUNDS	R : Restricted	7200 : GENERAL ADMIN (SUPT OFFICE)	44521 : TITLE II, PART A	26,342.99	0	0	6,706.47	19,636.52
400 : SPECIAL REVENUE FUNDS	R : Restricted	7200 : GENERAL ADMIN (SUPT OFFICE)	44522 : TITLE II, PART A	40,000.00	0	0	15,192.33	24,807.67
400 : SPECIAL REVENUE FUNDS	R : Restricted	7200 : GENERAL ADMIN (SUPT OFFICE)	44722 : TITLE III, SUPP. INSTRU. ENG. LANG.	820.8	0	0	672.32	148.48
400 : SPECIAL REVENUE FUNDS	R : Restricted	7200 : GENERAL ADMIN (SUPT OFFICE)	44822 : TITLE III, IMMIGRANT CHILDREN	407.02	0	0	11.93	395.09

Expenditure Report
Fund 4xx - January 2022

Fund	Fund Balance	Function	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
400 : SPECIAL REVENUE FUNDS	R : Restricted	7200 : GENERAL ADMIN (SUPT OFFICE)	45021 : TITLE IV, PART A, STUDENT SUPPORT	4,796.04	0	0	1,517.14	3,278.90
400 : SPECIAL REVENUE FUNDS	R : Restricted	7200 : GENERAL ADMIN (SUPT OFFICE)	46121 : ADULT ED	4,389.16	0	0	1,049.68	3,339.48
400 : SPECIAL REVENUE FUNDS	R : Restricted	7200 : GENERAL ADMIN (SUPT OFFICE)	46122 : ADULT ED	9,089.00	0	0	2,182.63	6,906.37
400 : SPECIAL REVENUE FUNDS	R : Restricted	7200 : GENERAL ADMIN (SUPT OFFICE)	46522 : ADULT ED AND FAM LIT, CORRECTIONS	2,650.00	0	0	1,001.20	1,648.80
400 : SPECIAL REVENUE FUNDS	R : Restricted	7200 : GENERAL ADMIN (SUPT OFFICE)	46621 : ADULT ED AND FAM LIT, CIVICS	95.46	0	0	0	95.46
400 : SPECIAL REVENUE FUNDS	R : Restricted	7200 : GENERAL ADMIN (SUPT OFFICE)	46821 : PERKINS VO-TECH/SECONDARY	287.53	0	0	287.53	0
400 : SPECIAL REVENUE FUNDS	R : Restricted	7200 : GENERAL ADMIN (SUPT OFFICE)	46822 : PERKINS VO-TECH/SECONDARY	8,644.00	0	0	5,069.02	3,574.98
400 : SPECIAL REVENUE FUNDS	R : Restricted	7200 : GENERAL ADMIN (SUPT OFFICE)	46922 : PERKINS POST-SECONDARY	2,396.00	0	0	1,020.00	1,376.00
400 : SPECIAL REVENUE FUNDS	R : Restricted	7200 : GENERAL ADMIN (SUPT OFFICE)	47022 : PERKINS - RURAL INNOVATION	551	0	0	453.35	97.65
400 : SPECIAL REVENUE FUNDS	R : Restricted	7300 : SCHOOL ADMIN (OFFICE OF PRINC)	40622 : IDEA PART B - ENTITLEMENT	2,557.68	0	0	2,557.68	0
400 : SPECIAL REVENUE FUNDS	R : Restricted	7720 : INFORMATION SERVICES	40622 : IDEA PART B - ENTITLEMENT	500	0	0	21.16	478.84
400 : SPECIAL REVENUE FUNDS	R : Restricted	7720 : INFORMATION SERVICES	47322 : APPRENTICESHIP STATE EXPANSION GRANT - FACTE	13,200.00	0	7,600.00	1,900.00	3,700.00
400 : SPECIAL REVENUE FUNDS	R : Restricted	7730 : PERSONNEL SERVICES	40622 : IDEA PART B - ENTITLEMENT	44,244.88	0	0	10,862.87	33,382.01
400 : SPECIAL REVENUE FUNDS	R : Restricted	7730 : PERSONNEL SERVICES	43021 : TITLE I, PART A	904.3	0	0	904.3	0
400 : SPECIAL REVENUE FUNDS	R : Restricted	7730 : PERSONNEL SERVICES	43022 : TITLE I, PART A	5,367.49	0	0	155.04	5,212.45
400 : SPECIAL REVENUE FUNDS	R : Restricted	7730 : PERSONNEL SERVICES	44522A : TITLE II, PART A - SPARK/NEO	9,833.79	0	0	9,833.79	0
400 : SPECIAL REVENUE FUNDS	R : Restricted	7730 : PERSONNEL SERVICES	44522C : TITLE II, PART A - MATH & SCIENCE	51.67	0	0	51.68	-0.01
400 : SPECIAL REVENUE FUNDS	R : Restricted	7800 : STUDENT TRANSPORTATION SERVICE	40622 : IDEA PART B - ENTITLEMENT	40,000.00	0	0	0	40,000.00
400 : SPECIAL REVENUE FUNDS	R : Restricted	7800 : STUDENT TRANSPORTATION SERVICE	43022C : TITLE I, HOMELESS ED	43,000.00	0	0	0	43,000.00
400 : SPECIAL REVENUE FUNDS	R : Restricted	7800 : STUDENT TRANSPORTATION SERVICE	45021 : TITLE IV, PART A, STUDENT SUPPORT	2,497.50	0	0	0	2,497.50
400 : SPECIAL REVENUE FUNDS	R : Restricted	7900 : OPERATION OF PLANT	4939 : BOCC CARES ACT	44,599.39	0	0	0	44,599.39
400 : SPECIAL REVENUE FUNDS	R : Restricted	9100 : COMMUNITY SERVICES	4938 : COMMUNITY SCHOOL - CARES ACT	314,876.00	0	0	0	314,876.00
410 : FOOD SERVICES	R : Restricted	7600 : FOOD SERVICES	410 : SCHOOL FOOD SERVICE	2,018,151.01	1,655.93	15,362.15	85,908.84	1,915,224.09
410 : FOOD SERVICES	R : Restricted	7600 : FOOD SERVICES	41010 : FOOD SERVICE CORRECTIVE ACTION	868,326.41	0	110,255.20	126,782.99	631,288.22
410 : FOOD SERVICES	R : Restricted	7600 : FOOD SERVICES	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	7600 : FOOD SERVICES	41012 : FS CORRECTIVE ACTION 20/21	936,891.71	0	0	27,501.39	909,390.32
410 : FOOD SERVICES	R : Restricted	7600 : FOOD SERVICES	41013 : FOOD SERVICE EXCESS NET CASH RESOURCES	4,641,403.18	0	222,305.00	0	4,419,098.18
410 : FOOD SERVICES	R : Restricted	7600 : FOOD SERVICES	4102 : FOOD SERVICE INVENTORY	560,626.14	0	0	-203,070.31	763,696.45
410 : FOOD SERVICES	R : Restricted	7600 : FOOD SERVICES	41020 : FOOD SERVICE SUMMER REIM FUNDS	33,536.76	0	0	0	33,536.76
410 : FOOD SERVICES	R : Restricted	7600 : FOOD SERVICES	41021 : FRESH FRUIT AND VEGETABLE PROGRAM	151,050.00	0	0	15,938.49	135,111.51
410 : FOOD SERVICES	R : Restricted	7600 : FOOD SERVICES	41022 : FOOD SERV UNUSED REIM FUNDS 2021	332,775.26	0	0	59,538.01	273,237.25
410 : FOOD SERVICES	R : Restricted	7600 : FOOD SERVICES	4105 : FOOD SERVICE CONTRACT	10,540,152.00	0	0	6,478,174.63	4,061,977.37
410 : FOOD SERVICES	R : Restricted	7600 : FOOD SERVICES	4106 : HEALTHIER US SCHOOL FS AWARDS	3,653.42	0	0	0	3,653.42
410 : FOOD SERVICES	R : Restricted	7600 : FOOD SERVICES	4108C : NO KID HUNGRY	21,658.75	5,928.00	0	1,991.89	13,738.86
410 : FOOD SERVICES	R : Restricted	7600 : FOOD SERVICES	4109 : FOOD SERVICE CORRECTIVE ACTION PLAN	1,172,383.38	0	0	23,272.75	1,149,110.63
441 : ELEM AND SEC SCHOOL EMERG RELIEF CARES ACT (ESSER)	R : Restricted	5100 : BASIC (FEPP K-12)	4116 : CARES ACT (ESSER)	285.69	0	0	285.69	0
441 : ELEM AND SEC SCHOOL EMERG RELIEF CARES ACT (ESSER)	R : Restricted	5100 : BASIC (FEPP K-12)	4123 : ESSER, HIGH QUALITY CURRICULUM FOR READING	154,797.31	0	78,982.32	61,247.59	14,567.40
441 : ELEM AND SEC SCHOOL EMERG RELIEF CARES ACT (ESSER)	R : Restricted	5910 : OTHER INSTRUCTION - PT TIME	4116 : CARES ACT (ESSER)	8,064.25	0	0	8,064.25	0
441 : ELEM AND SEC SCHOOL EMERG RELIEF CARES ACT (ESSER)	R : Restricted	5910 : OTHER INSTRUCTION - PT TIME	4116A : CARES ACT (ESSER)	977.38	0	0	977.38	0
441 : ELEM AND SEC SCHOOL EMERG RELIEF CARES ACT (ESSER)	R : Restricted	6150 : PARENTAL INVOLVEMENT	4116 : CARES ACT (ESSER)	7,975.00	0	0	7,975.00	0
441 : ELEM AND SEC SCHOOL EMERG RELIEF CARES ACT (ESSER)	R : Restricted	6400 : INSTRUCTIONAL STAFF TRAIN SERV	4123 : ESSER, HIGH QUALITY CURRICULUM FOR READING	5,000.00	0	4,800.00	0	200
441 : ELEM AND SEC SCHOOL EMERG RELIEF CARES ACT (ESSER)	R : Restricted	7200 : GENERAL ADMIN (SUPT OFFICE)	4116 : CARES ACT (ESSER)	4,344.82	0	0	4,344.82	0
441 : ELEM AND SEC SCHOOL EMERG RELIEF CARES ACT (ESSER)	R : Restricted	7700 : CENTRAL SERVICES	4116 : CARES ACT (ESSER)	24	0	0	24	0
441 : ELEM AND SEC SCHOOL EMERG RELIEF CARES ACT (ESSER)	R : Restricted	7800 : STUDENT TRANSPORTATION SERVICE	4116 : CARES ACT (ESSER)	24,506.63	0	0	24,506.63	0
441 : ELEM AND SEC SCHOOL EMERG RELIEF CARES ACT (ESSER)	R : Restricted	7900 : OPERATION OF PLANT	4116 : CARES ACT (ESSER)	78,095.77	0	0	78,095.77	0
442 : OTHER CARES ACT RELIEF (GEER)	R : Restricted	5500 : PREKINDERGARTEN	4143 : VPK - CARES RELIEF FUNDS	1,075.20	0	0	0	1,075.20
442 : OTHER CARES ACT RELIEF (GEER)	R : Restricted	5100 : BASIC (FEPP K-12)	4122 : CARES ACT, K-12 CIVIC LITERACY BOOKLIST	35,952.70	0	0	20,400.13	15,552.57
442 : OTHER CARES ACT RELIEF (GEER)	R : Restricted	5100 : BASIC (FEPP K-12)	4124 : CARES ACT, INSTRUCTIONAL CONTINUITY PLAN	22,655.87	0	0	22,655.87	0
442 : OTHER CARES ACT RELIEF (GEER)	R : Restricted	5300 : CAREER EDUCATION (VO-TECH)	4115 : CARES ACT, K-12 CTE INFRASTRUCTURE	41,648.68	0	0	41,648.68	0
442 : OTHER CARES ACT RELIEF (GEER)	R : Restricted	5300 : CAREER EDUCATION (VO-TECH)	4117 : CARES ACT - RAPID CREDENTIALING LTC (GEER)	27,269.78	0	0	27,269.78	0
442 : OTHER CARES ACT RELIEF (GEER)	R : Restricted	5310 : VOCATIONAL/TECHNICAL-HOURLY	4117 : CARES ACT - RAPID CREDENTIALING LTC (GEER)	4,251.87	0	0	4,251.87	0
442 : OTHER CARES ACT RELIEF (GEER)	R : Restricted	6300 : INSTR & CURRICULUM DEVEL SERV	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	6400 : INSTRUCTIONAL STAFF TRAIN SERV	4124 : CARES ACT, INSTRUCTIONAL CONTINUITY PLAN	69,876.13	0	0	18,911.00	50,965.13
442 : OTHER CARES ACT RELIEF (GEER)	R : Restricted	9100 : COMMUNITY SERVICES	4117 : CARES ACT - RAPID CREDENTIALING LTC (GEER)	14,169.60	0	0	14,169.60	0
443 : ELEM AND SEC SCHOOL EMERGENCY RELIEF (ESSER 11)	R : Restricted	5100 : BASIC (FEPP K-12)	4125 : CARESACT ESSER2	2,722,619.14	0	1,402,304.23	1,101,667.36	218,647.55
443 : ELEM AND SEC SCHOOL EMERGENCY RELIEF (ESSER 11)	R : Restricted	5100 : BASIC (FEPP K-12)	4125A : ESSER II, NON-ENROLLMENT ASSISTANCE	151,510.88	0	0	8,585.00	142,925.88
443 : ELEM AND SEC SCHOOL EMERGENCY RELIEF (ESSER 11)	R : Restricted	5100 : BASIC (FEPP K-12)	4125B : ESSER II, MAIN	3,907,284.18	0	1,489,009.23	1,962,179.92	456,095.03
443 : ELEM AND SEC SCHOOL EMERGENCY RELIEF (ESSER 11)	R : Restricted	5200 : EXCEPTIONAL	4125B : ESSER II, MAIN	404.76	0	0	404.76	0
443 : ELEM AND SEC SCHOOL EMERGENCY RELIEF (ESSER 11)	R : Restricted	5900 : OTHER INSTRUCTION	4125B : ESSER II, MAIN	26,087.45	0	0	7,912.61	18,174.84
443 : ELEM AND SEC SCHOOL EMERGENCY RELIEF (ESSER 11)	R : Restricted	5910 : OTHER INSTRUCTION - PT TIME	4125B : ESSER II, MAIN	6,399.34	0	0	6,399.34	0
443 : ELEM AND SEC SCHOOL EMERGENCY RELIEF (ESSER 11)	R : Restricted	6110 : ATTENDANCE AND SOCIAL WORK	4125A : ESSER II, NON-ENROLLMENT ASSISTANCE	117,496.77	0	68,073.58	51,120.03	-1,696.84
443 : ELEM AND SEC SCHOOL EMERGENCY RELIEF (ESSER 11)	R : Restricted	6150 : PARENTAL INVOLVEMENT	4125A : ESSER II, NON-ENROLLMENT ASSISTANCE	12,294.72	0	0	4,070.00	8,224.72
443 : ELEM AND SEC SCHOOL EMERGENCY RELIEF (ESSER 11)	R : Restricted	6300 : INSTR & CURRICULUM DEVEL SERV	4125A : ESSER II, NON-ENROLLMENT ASSISTANCE	34,094.40	0	0	0	34,094.40
443 : ELEM AND SEC SCHOOL EMERGENCY RELIEF (ESSER 11)	R : Restricted	6300 : INSTR & CURRICULUM DEVEL SERV	4125B : ESSER II, MAIN	214,508.80	0	33,303.73	13,441.01	167,764.06
443 : ELEM AND SEC SCHOOL EMERGENCY RELIEF (ESSER 11)	R : Restricted	6400 : INSTRUCTIONAL STAFF TRAIN SERV	4125A : ESSER II, NON-ENROLLMENT ASSISTANCE	4,250.40	0	0	0	4,250.40

Expenditure Report
Fund 4xx - January 2022

Fund	Fund Balance	Function	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
443 : ELEM AND SEC SCHOOL EMERGENCY RELIEF (ESSER 11)	R : Restricted	6400 : INSTRUCTIONAL STAFF TRAIN SERV	4125B : ESSER II, MAIN	7,901.00	0	0	0	7,901.00
443 : ELEM AND SEC SCHOOL EMERGENCY RELIEF (ESSER 11)	R : Restricted	6500 : INSTRUCTION RELATED TECHNOLOGY	4125C : ESSER II, TECHNOLOGY ASSISTANCE	12,668.02	0	0	12,668.02	0
443 : ELEM AND SEC SCHOOL EMERGENCY RELIEF (ESSER 11)	R : Restricted	7200 : GENERAL ADMIN (SUPT OFFICE)	4125 : CARESACT ESSER2	111,082.86	0	0	46,051.13	65,031.73
443 : ELEM AND SEC SCHOOL EMERGENCY RELIEF (ESSER 11)	R : Restricted	7200 : GENERAL ADMIN (SUPT OFFICE)	4125A : ESSER II, NON-ENROLLMENT ASSISTANCE	21,650.88	0	0	4,818.16	16,832.72
443 : ELEM AND SEC SCHOOL EMERGENCY RELIEF (ESSER 11)	R : Restricted	7200 : GENERAL ADMIN (SUPT OFFICE)	4125B : ESSER II, MAIN	138,020.47	0	0	11,643.30	126,377.17
443 : ELEM AND SEC SCHOOL EMERGENCY RELIEF (ESSER 11)	R : Restricted	7200 : GENERAL ADMIN (SUPT OFFICE)	4125C : ESSER II, TECHNOLOGY ASSISTANCE	12,155.87	0	0	12,306.37	-150.5
443 : ELEM AND SEC SCHOOL EMERGENCY RELIEF (ESSER 11)	R : Restricted	7700 : CENTRAL SERVICES	4125A : ESSER II, NON-ENROLLMENT ASSISTANCE	225,441.95	0	0	50,473.97	174,967.98
443 : ELEM AND SEC SCHOOL EMERGENCY RELIEF (ESSER 11)	R : Restricted	7800 : STUDENT TRANSPORTATION SERVICE	4125B : ESSER II, MAIN	5,000.00	0	0	0	5,000.00
443 : ELEM AND SEC SCHOOL EMERGENCY RELIEF (ESSER 11)	R : Restricted	7900 : OPERATION OF PLANT	4125B : ESSER II, MAIN	17,629.88	0	0	17,629.88	0
443 : ELEM AND SEC SCHOOL EMERGENCY RELIEF (ESSER 11)	R : Restricted	8200 : ADMIN TECHNOLOGY SERVICES	4125C : ESSER II, TECHNOLOGY ASSISTANCE	683,602.11	0	0	420,016.05	263,586.06
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	5100 : BASIC (FEPP K-12)	488 : JR. R.O.T.C.	690,980.37	0	326,381.91	360,518.98	4,079.48
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	5100 : BASIC (FEPP K-12)	48920 : NOAA, B-WET GRANT	10,910.30	0	0	10,478.96	431.34
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	5100 : BASIC (FEPP K-12)	49021 : HEAD START	0	0	0	0	0
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	5110 : PEER COUNSELING CLASS	49321 : WIOA - ESCAROSA	159.81	0	0	0	159.81
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	5110 : PEER COUNSELING CLASS	49322 : WIOA - ESCAROSA	43,420.96	0	0	17,054.85	26,366.11
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	5300 : CAREER EDUCATION (VO-TECH)	47122 : AMERICAN RESCUE PLAN ACT OF 2021, LTC	28,459.18	0	0	28,446.41	12.77
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	5300 : CAREER EDUCATION (VO-TECH)	49621 : CARES ACT, LTC	21,463.63	0	0	21,463.63	0
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	5310 : VOCATIONAL/TECHNICAL-HOURLY	49621 : CARES ACT, LTC	6,732.24	0	0	6,732.24	0
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	5500 : PREKINDERGARTEN	40721 : EARLY HEAD START	271,908.66	640.56	1,133.39	237,855.45	32,279.26
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	5500 : PREKINDERGARTEN	4099C : CRRSA - CARES ACT FOR HEAD START PGM	218,895.81	0	0	0	218,895.81
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	5500 : PREKINDERGARTEN	49020C : HEAD START, COVID SUPP	58,717.00	0	0	0	58,717.00
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	5500 : PREKINDERGARTEN	49021 : HEAD START	501,651.82	0	1,672.94	439,713.96	60,264.92
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	5900 : OTHER INSTRUCTION	488 : JR. R.O.T.C.	14,019.63	0	1,742.58	12,273.48	3.57
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	6100 : STUDENT SUPPORT SERVICES	40721 : EARLY HEAD START	10,601.26	0	0	21,242.10	-10,640.84
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	6100 : STUDENT SUPPORT SERVICES	49021 : HEAD START	44,189.71	0	0	34,579.03	9,610.68
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	6110 : ATTENDANCE AND SOCIAL WORK	40721 : EARLY HEAD START	32,192.22	0	0	11,349.96	20,842.26
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	6110 : ATTENDANCE AND SOCIAL WORK	49021 : HEAD START	65,080.29	0	0	44,957.60	20,122.69
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	6120 : GUIDANCE SERVICES	40721 : EARLY HEAD START	12,095.50	0	0	6,467.00	5,628.50
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	6120 : GUIDANCE SERVICES	4099C : CRRSA - CARES ACT FOR HEAD START PGM	37,630.01	0	0	38,608.01	-978
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	6120 : GUIDANCE SERVICES	47122 : AMERICAN RESCUE PLAN ACT OF 2021, LTC	82,822.02	0	0	27,279.14	55,542.88
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	6120 : GUIDANCE SERVICES	49021 : HEAD START	38,485.75	0	0	31,471.93	7,013.82
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	6120 : GUIDANCE SERVICES	49321 : WIOA - ESCAROSA	18,982.65	0	0	8,625.13	10,357.52
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	6120 : GUIDANCE SERVICES	49322 : WIOA - ESCAROSA	154,032.86	1,354.00	441.8	60,373.30	91,863.76
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	6120 : GUIDANCE SERVICES	49621 : CARES ACT, LTC	358.8	0	0	358.8	0
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	6130 : HEALTH SERVICES	40721 : EARLY HEAD START	85,656.38	1,023.29	6,041.34	67,408.89	11,182.86
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	6130 : HEALTH SERVICES	4099C : CRRSA - CARES ACT FOR HEAD START PGM	106,104.21	0	99,950.00	6,154.15	0.06
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	6130 : HEALTH SERVICES	49020C : HEAD START, COVID SUPP	10,880.30	0	0	0	10,880.30
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	6130 : HEALTH SERVICES	49021 : HEAD START	171,144.18	0	14,589.08	81,703.24	74,851.86
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	6140 : PSYCHOLOGICAL SERVICES	40721 : EARLY HEAD START	7,100.37	0	0	1,435.28	5,665.09
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	6140 : PSYCHOLOGICAL SERVICES	49021 : HEAD START	11,230.47	0	0	14,243.48	-3,013.01
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	6141 : PSYCHOLOGISTS - PT	40721 : EARLY HEAD START	18	0	0	0	18
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	6150 : PARENTAL INVOLVEMENT	40721 : EARLY HEAD START	48,404.50	0	0	12,903.03	35,501.47
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	6150 : PARENTAL INVOLVEMENT	4099C : CRRSA - CARES ACT FOR HEAD START PGM	1,362.97	0	0	1,336.27	26.7
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	6150 : PARENTAL INVOLVEMENT	49021 : HEAD START	80,578.49	0	0	30,030.37	50,548.12
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	6300 : INSTR & CURRICULUM DEVEL SERV	40721 : EARLY HEAD START	28,281.38	125	0	27,270.11	886.27
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	6300 : INSTR & CURRICULUM DEVEL SERV	407210 : EARLY HEAD START, T&TA	3,000.00	0	0	3,000.00	0
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	6300 : INSTR & CURRICULUM DEVEL SERV	49021 : HEAD START	102,063.64	0	0	97,016.65	5,046.99
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	6300 : INSTR & CURRICULUM DEVEL SERV	490210 : HEAD START, T&TA	9,001.01	0	0	9,000.00	1.01
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	6400 : INSTRUCTIONAL STAFF TRAIN SERV	407210 : EARLY HEAD START, T&TA	1,627.00	0	0	1,602.88	24.12
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	6400 : INSTRUCTIONAL STAFF TRAIN SERV	47122 : AMERICAN RESCUE PLAN ACT OF 2021, LTC	151,190.53	0	0	0	151,190.53
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	6400 : INSTRUCTIONAL STAFF TRAIN SERV	48920 : NOAA, B-WET GRANT	1,250.00	0	0	1,000.00	250
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	6400 : INSTRUCTIONAL STAFF TRAIN SERV	490210 : HEAD START, T&TA	3,157.04	0	0	3,157.04	0
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	6500 : INSTRUCTION RELATED TECHNOLOGY	40721 : EARLY HEAD START	5,807.94	0	0	5,943.59	-135.65
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	6500 : INSTRUCTION RELATED TECHNOLOGY	4099C : CRRSA - CARES ACT FOR HEAD START PGM	25,349.00	9,472.28	1,549.50	0	14,327.22
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	6500 : INSTRUCTION RELATED TECHNOLOGY	49021 : HEAD START	22,473.08	0	0	16,873.67	5,599.41
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	7200 : GENERAL ADMIN (SUPT OFFICE)	40721 : EARLY HEAD START	28,805.13	0	0	13,128.94	15,676.19
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	7200 : GENERAL ADMIN (SUPT OFFICE)	407210 : EARLY HEAD START, T&TA	288.59	0	0	288.59	0
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	7200 : GENERAL ADMIN (SUPT OFFICE)	48920 : NOAA, B-WET GRANT	1,957.67	0	0	353.78	1,603.89
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	7200 : GENERAL ADMIN (SUPT OFFICE)	49021 : HEAD START	70,160.70	0	0	38,769.81	31,390.89
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	7200 : GENERAL ADMIN (SUPT OFFICE)	490210 : HEAD START, T&TA	1,002.34	0	0	719.1	283.24
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	7200 : GENERAL ADMIN (SUPT OFFICE)	49321 : WIOA - ESCAROSA	3,567.76	0	0	727.99	2,839.77
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	7200 : GENERAL ADMIN (SUPT OFFICE)	49322 : WIOA - ESCAROSA	10,000.00	0	0	4,581.55	5,418.45
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	7300 : SCHOOL ADMIN (OFFICE OF PRINC)	40721 : EARLY HEAD START	12,739.38	0	1,678.75	5,157.80	5,902.83
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	7300 : SCHOOL ADMIN (OFFICE OF PRINC)	49021 : HEAD START	121,654.41	0	0	164,390.98	-42,736.57
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	7300 : SCHOOL ADMIN (OFFICE OF PRINC)	490210 : HEAD START, T&TA	476.54	0	0	470.11	6.43

Expenditure Report
Fund 4xx - January 2022

Fund	Fund Balance	Function	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	7400 : FACILITIES ACQUISIT & CONSTRU	47122 : AMERICAN RESCUE PLAN ACT OF 2021, LTC	44,628.00	0	0	0	44,628.00
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	7400 : FACILITIES ACQUISIT & CONSTRU	49621 : CARES ACT, LTC	53,176.08	0	0	53,176.08	0
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	7730 : PERSONNEL SERVICES	407210 : EARLY HEAD START, T&TA	2,470.59	0	0	2,470.56	0.03
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	7730 : PERSONNEL SERVICES	490210 : HEAD START, T&TA	5,028.80	0	0	4,997.79	31.01
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	7800 : STUDENT TRANSPORTATION SERVICE	40721 : EARLY HEAD START	4,339.20	0	0	100	4,239.20
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	7800 : STUDENT TRANSPORTATION SERVICE	49021 : HEAD START	7,368.62	0	90.84	846.25	6,431.53
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	7900 : OPERATION OF PLANT	40721 : EARLY HEAD START	10,834.14	0	0	7,945.13	2,889.01
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	7900 : OPERATION OF PLANT	49021 : HEAD START	29,236.70	0	0	22,246.71	6,989.99
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	8100 : MAINTENANCE OF PLANT	40721 : EARLY HEAD START	4,787.00	0	0	1,718.00	3,069.00
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	8100 : MAINTENANCE OF PLANT	49021 : HEAD START	4,021.58	0	0	4,021.58	0
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	9100 : COMMUNITY SERVICES	47122 : AMERICAN RESCUE PLAN ACT OF 2021, LTC	82,096.27	0	0	82,096.27	0
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	9100 : COMMUNITY SERVICES	49321 : WIOA - ESCAROSA	15,414.94	0	0	9,217.74	6,197.20
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	9100 : COMMUNITY SERVICES	49322 : WIOA - ESCAROSA	68,963.37	98.5	0	35,017.45	33,847.42
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	9100 : COMMUNITY SERVICES	49420 : CARES ACT RELIEF FUND â€" STUDENT PORTION	477,748.00	0	0	477,748.00	0
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	9100 : COMMUNITY SERVICES	49520 : CARES ACT RELIEF FUND â€" INSTITUTIONAL PORTION	10,108.80	0	0	10,108.80	0
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	9100 : COMMUNITY SERVICES	49921 : PELL GRANT	15,857.76	0	0	14,580.83	1,276.93
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	9100 : COMMUNITY SERVICES	49922 : PELL GRANT	400,000.00	0	0	218,479.71	181,520.29
TOTAL				51,949,722.75	64,349.46	6,081,986.97	19,256,946.70	26,546,439.62

Expenditure Report
Fund 7xx - January 2022

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	733,484.13	13,780,243.52	10,993,370.10
TOTAL			25,507,097.75	0	733,484.13	13,780,243.52	10,993,370.10

Expenditure Report
Fund 8xx - January 2022

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	5,690.74	29,309.26
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	176,773.50	158,226.50