

Budget Balances for Expenditures as of February 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 02/28/22	Encumbered/ Committed	Balance
5000	Instruction	\$ 165,724,215	\$ 50,647,932	\$ 16,646,916	\$ 8,478,198	\$ 1,171	\$ 5,322,202	\$ 518,809	\$ 74,817	\$ -	\$ 81,690,045	\$ 69,639,028	\$ 14,395,142
6000	Instructional Support	\$ 24,541,954	\$ 7,127,726	\$ 2,307,654	\$ 2,302,112	\$ 10,540	\$ 174,840	\$ 424,678	\$ 3,567	\$ -	\$ 12,351,116	\$ 8,362,799	\$ 3,828,039
7000	General Support	\$ 56,015,574	\$ 10,806,600	\$ 3,675,039	\$ 15,002,592	\$ 4,429,098	\$ 63,007	\$ 70,261	\$ 56,919	\$ -	\$ 34,103,514	\$ 8,775,278	\$ 13,136,782
8000	Maintenance of Plant	\$ 7,487,104	\$ 2,308,180	\$ 836,373	\$ 800,752	\$ 70,757	\$ 229,486	\$ 540,296	\$ 1,671	\$ -	\$ 4,787,514	\$ 1,984,687	\$ 714,904
9000	Community Services/ Debt Service/Transfers	\$ 2,692,984	\$ 1,082,626	\$ 141,621	\$ 45,119	\$ -	\$ 53,025	\$ 24,740	\$ 25,314	\$ -	\$ 1,372,445	\$ 281,268	\$ 1,039,271
	Total	\$ 256,461,832	\$ 71,973,063	\$ 23,607,603	\$ 26,628,773	\$ 4,511,565	\$ 5,842,560	\$ 1,578,783	\$ 162,287	\$ -	\$ 134,304,634	\$ 89,043,060	\$ 33,114,138

Budget Balances for Expenditures as of February 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 02/28/22	Encumbered/ Committed	Balance
5000	Instruction	\$ 183,721,385	\$ 54,863,233	\$ 17,955,826	\$ 11,203,920	\$ 1,372	\$ 5,507,890	\$ 867,250	\$ 89,119	\$ -	\$ 90,488,610	\$ 73,402,288	\$ 19,830,488
6000	Instructional Support	\$ 33,205,950	\$ 9,111,822	\$ 2,862,754	\$ 2,652,418	\$ 10,540	\$ 293,809	\$ 1,746,739	\$ 6,831	\$ -	\$ 16,684,912	\$ 10,279,229	\$ 6,241,809
7000	General Support	\$ 148,205,321	\$ 11,051,527	\$ 3,762,215	\$ 23,197,070	\$ 4,431,079	\$ (171,795)	\$ 21,464,059	\$ 641,576	\$ -	\$ 64,375,731	\$ 47,209,397	\$ 36,620,192
8000	Maintenance of Plant	\$ 9,795,135	\$ 2,308,180	\$ 836,373	\$ 1,108,097	\$ 70,757	\$ 229,507	\$ 869,381	\$ 1,671	\$ -	\$ 5,423,965	\$ 2,021,314	\$ 2,349,856
9000	Community Services/ Debt Service/Transfers	\$ 45,000,384	\$ 1,157,979	\$ 160,863	\$ 2,464,494	\$ -	\$ 53,025	\$ 24,740	\$ 18,890,767	\$ 7,987,689	\$ 30,739,556	\$ 1,117,308	\$ 13,143,519
	Total	\$ 419,928,176	\$ 78,492,740	\$ 25,578,031	\$ 40,625,999	\$ 4,513,748	\$ 5,912,436	\$ 24,972,169	\$ 19,629,963	\$ 7,987,689	\$ 207,712,775	\$ 134,029,537	\$ 78,185,863

Revenue Report
Fund 100 - February 2022

Fund	Revenue	Budgeted	Total Collected	Balance
100 : GENERAL FUND	120 : FEDERAL IMPACT FUNDS	1,040,000.00	401,514.08	638,485.92
100 : GENERAL FUND	202 : MEDICAID	1,075,000.00	613,969.06	461,030.94
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	88,138,097.00	48,949,216.00
100 : GENERAL FUND	315 : WORKFORCE DEVELOPMENT	2,201,116.00	1,467,408.00	733,708.00
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	36,335.90	6,664.10
100 : GENERAL FUND	355 : CLASS SIZE REDUC OPER FDS	28,370,369.00	18,280,090.00	10,090,279.00
100 : GENERAL FUND	371 : VOLUNTARY PREK PROGRAM	568,036.83	470,699.02	97,337.81
100 : GENERAL FUND	399 : OTHER MISC STATE REVENUES	1,025,275.58	332,611.68	692,663.90
100 : GENERAL FUND	411 : DISTRICT SCHOOL TAXES	58,030,155.60	52,786,122.29	5,244,033.31
100 : GENERAL FUND	425 : LEASE - REVENUE	13,475.00	3,375.00	10,100.00
100 : GENERAL FUND	430 : INVESTMENT INCOME	30,000.00	17,801.49	12,198.51
100 : GENERAL FUND	461 : ADULT GENERAL ED. COURSE FEES	12,000.00	9,870.00	2,130.00
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	244,073.60	115,226.36
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	1,125,299.53	892,895.73
100 : GENERAL FUND	493 : SALE OF JUNK	35,000.00	34,428.32	571.68
100 : GENERAL FUND	494 : RECEIPT OF FED INDIRECT COST	950,000.00	396,756.35	553,243.65
100 : GENERAL FUND	495 : OTHER MISC LOCAL SOURCES	818,718.91	283,380.28	535,338.63
100 : GENERAL FUND	497 : REFUNDS OF PRIOR YEARS EXPENDS	65,576.09	65,576.09	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	1,447.71	1,447.71	0
100 : GENERAL FUND	742 : OTHER LOSS RECOVERY	59.23	59.23	0
TOTAL		238,569,458.05	169,113,784.40	69,455,673.65

Revenue Report
Fund 2xx - February 2022

Fund	Revenue	Budgeted	Total Collected	Balance
221 : RACETRACK ISSUE- DEBT SERVICE	341 : RACING COMMISSION FUNDS	111,625.00	111,625.00	0
221 : RACETRACK ISSUE- DEBT SERVICE	430 : INVESTMENT INCOME	1,637.84	1,637.84	0
291 : COPS 2019 DEBT SERVICE	430 : INVESTMENT INCOME	303.47	303.47	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	353.73	353.73	0
294 : COPS 2014 DEBT SERVICE	630 : TRANSFERS FROM CAPITAL PROJS	2,142,050.00	1,765,962.30	376,087.70
TOTAL		5,626,523.05	4,306,065.67	1,320,457.38

Revenue Report
Fund 3xx - February 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	1,767.85	1,732.15
370 : CAP IMPROV FD DIS SCH TAX 19-20	413 : DIST LOCAL CAPITAL IMPROV TAX	1,815.26	1,815.26	0
371 : CAP IMPROV FD DIS SCH TAX20-21	413 : DIST LOCAL CAPITAL IMPROV TAX	5,444.96	5,444.96	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	17,954,035.38	1,811,003.99
372 : CAP IMPROV FD DIS SCH TAX21-22	430 : INVESTMENT INCOME	528.65	528.65	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	1,313.12	1,313.12	0
376 : CAP IMPROV FD DIS SCH TAX 5-06	413 : DIST LOCAL CAPITAL IMPROV TAX	1,886.12	1,886.12	0
377 : CAP IMPROV FD DIS SCH TAX16-17	413 : DIST LOCAL CAPITAL IMPROV TAX	2,951.62	2,951.62	0
378 : CAP IMPROV FD DIS SCH TAX17-18	413 : DIST LOCAL CAPITAL IMPROV TAX	2,701.98	2,701.98	0
379 : CAP IMPRO FD DIS SCH TAX 18-19	413 : DIST LOCAL CAPITAL IMPROV TAX	2,175.85	2,175.85	0
379 : CAP IMPRO FD DIS SCH TAX 18-19	741 : INSURANCE LOSS RECOVERY	32,392.08	32,392.08	0
379 : CAP IMPRO FD DIS SCH TAX 18-19	742 : OTHER LOSS RECOVERY	31,111.38	5,648.53	25,462.85
390 : OTHER CAPITAL PROJECTS	399 : OTHER MISC STATE REVENUES	41,419.25	41,419.25	0
390 : OTHER CAPITAL PROJECTS	430 : INVESTMENT INCOME	1,500.00	552.13	947.87
390 : OTHER CAPITAL PROJECTS	495 : OTHER MISC LOCAL SOURCES	88,808.49	88,808.49	0
390 : OTHER CAPITAL PROJECTS	741 : INSURANCE LOSS RECOVERY	121,909.74	121,909.74	0
391 : COPS 2019 CAPITAL	430 : INVESTMENT INCOME	5,000.00	2,195.07	2,804.93
392 : 1/2 CENT SALES TAX	419 : SCHOOL DISTRICT LOCAL SALES TX	11,300,000.00	8,628,673.11	2,671,326.89
392 : 1/2 CENT SALES TAX	430 : INVESTMENT INCOME	35,000.00	18,318.94	16,681.06
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		47,548,022.56	42,255,062.82	5,292,959.74

Revenue Report
Fund 4xx - February 2022

Fund	Revenue	Budgeted	Total Collected	Balance
400 : SPECIAL REVENUE FUNDS	201 : CAREER & TECHNICAL EDUCATION	341,051.24	235,160.20	105,891.04
400 : SPECIAL REVENUE FUNDS	221 : ADULT GENERAL EDUCATION	353,403.18	132,493.84	220,909.34
400 : SPECIAL REVENUE FUNDS	225 : TCHR/PRIN. TRAINING & RECRUIT	1,369,316.23	592,143.30	777,172.93
400 : SPECIAL REVENUE FUNDS	230 : INDIV.WITH DISAB.ACT(IDEA)	6,658,062.04	2,952,336.98	3,705,725.06
400 : SPECIAL REVENUE FUNDS	240 : ELEM. & SEC. ED. ACT - TITLE 1	4,941,387.94	2,003,490.11	2,937,897.83
400 : SPECIAL REVENUE FUNDS	241 : LANGUAGE INSTRUCTION TITLE III	73,607.00	47,383.54	26,223.46
400 : SPECIAL REVENUE FUNDS	242 : 21ST CENTURY SCHOOLS-TITLE IV	581,249.01	211,850.43	369,398.58
400 : SPECIAL REVENUE FUNDS	299 : MISC FEDERAL THROUGH STATE	622,960.61	72,066.02	550,894.59
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	119,789.16	119,789.16	0
410 : FOOD SERVICES	267 : SUMMER FOOD SERVICE PROGRAM	9,241,688.22	9,241,688.22	0
410 : FOOD SERVICES	268 : FRESH FRUIT & VEGETABLE	36,914.28	36,914.28	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	9,704.59	9,686.93	17.66
410 : FOOD SERVICES	450 : FOOD SERVICE	2,676,006.00	1,703,992.52	972,013.48
410 : FOOD SERVICES	495 : OTHER MISC LOCAL SOURCES	0	-1,592.18	1,592.18
410 : FOOD SERVICES	741 : INSURANCE LOSS RECOVERY	4,515.82	4,515.82	0
441 : ELEM AND SEC SCH EMER RELIEF CARES ACT (ESSER)	271 : EDUCATION STABILIZATION FUNDS - K12	284,070.85	196,804.29	87,266.56
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 : ED STABILIZATION FUNDS - WORKFORCE	274,020.25	45,691.25	228,329.00
443 : ELEM AND SEC SCH EMER RELIEF (ESSER 11)	271 : EDUCATION STABILIZATION FUNDS - K12	8,432,103.88	4,208,259.69	4,223,844.19
499 : MISCELLANEOUS SPECIAL REVENUE	130 : HEAD START	2,295,670.03	1,702,249.49	593,420.54
499 : MISCELLANEOUS SPECIAL REVENUE	191 : RESERVE OFFICERS TRAINING CORPS	433,172.06	433,172.06	0
499 : MISCELLANEOUS SPECIAL REVENUE	192 : PELL GRANT	415,857.76	274,488.20	141,369.56
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	153,416.00	161,126.35
499 : MISCELLANEOUS SPECIAL REVENUE	610 : TRANSFERS FROM GENERAL FUND	385,000.00	0	385,000.00
TOTAL		52,172,981.27	25,235,456.49	26,937,524.78

Revenue Report
Fund 7xx - February 2022

Fund	Revenue	Budgeted	Total Collected	Balance
712 : SELF-INSURANCE-HEALTH	430 : INVESTMENT INCOME	1,800.00	459.61	1,340.39
712 : SELF-INSURANCE-HEALTH	484 : PREMIUM REVENUE-PROPRIETARY	24,000,000.00	13,214,525.52	10,785,474.48
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	13,389,985.13	12,056,814.87

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

Object	Budgeted	Committed	Encumbered	Expended YTD	Balance
110 : ADMINISTRATOR	9,904,637.53	0	3,402,989.21	6,468,667.41	32,980.91
120 : CLASSROOM TEACHER	87,603,090.96	0	42,310,216.02	44,731,062.03	561,812.91
130 : OTHER CERTIFIED	9,072,152.64	0	3,787,427.97	5,258,606.35	26,118.32
150 : PARAPROFESSIONAL	10,850,193.78	0	5,239,335.06	5,602,085.46	8,773.26
160 : OTHER SUPPORT PERSONNEL	15,014,532.21	0	4,542,524.42	9,803,592.30	668,415.49
170 : BOARD MEMBERS & ATTORNEYS	162,250.00	0	54,155.52	108,094.48	0
191 : SALARIES OTHER	3,679,288.85	0	0	0	3,679,288.85
199 : SALARIES UNOBLIGATED	4,172,410.54	23.98	76.63	954.92	4,171,355.01
210 : RETIREMENT	14,946,865.30	-352.18	6,803,376.68	8,085,261.22	58,579.57
220 : FEDERAL INSUR CONTRIB ACT-FICA	9,396,059.72	0	4,267,750.68	5,094,312.33	33,996.71
230 : GROUP INSURANCE	18,520,706.72	0	8,740,050.32	9,574,573.47	206,082.93
240 : WORKERS COMPENSATION	1,589,310.86	0	738,404.26	846,853.19	4,053.41
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	2,336,533.57	0	612,121.92	1,317,077.95	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	129,563.38	140,236.62	127,300.66
315 : CONTRACTED SUBSTITUTES	1,931,919.29	0	290.65	1,158,289.04	773,339.60
320 : INSURANCE AND BOND PREMIUMS	1,949,435.85	0	0	1,931,983.82	17,452.03
331 : IN COUNTY TRAVEL	209,126.13	827.37	2,145.04	74,256.31	131,897.41
332 : OUT OF COUNTY TRAVEL	330,964.10	10,972.12	26,624.26	96,294.28	197,073.44
350 : REPAIRS AND MAINTENANCE	170,794.27	0	3,534.71	43,918.53	123,341.03
359 : TECH RELATED REPAIRS & MAINT	29,827.45	0	2,035.00	2,545.00	25,247.45
360 : RENTALS	371,181.95	19,062.42	64,158.81	90,107.85	197,852.87
369 : TECH RELATED RENTALS	3,396,980.90	13,286.70	580,404.46	1,925,677.25	877,612.49
371 : LOCAL TELEPHONE	500	0	0	0	500
373 : TELEPHONE INSTALL.& REPAIR	156.21	0	0	0	156.21
374 : POSTAGE EXPENSES	98,438.70	170.03	7,657.06	21,403.38	69,208.23
375 : CELLULAR PHONE	43,646.65	0	0	4,087.88	39,558.77
379 : TELEPHONE & OTH DATA COMM SERV	418,542.65	0	13,655.00	267,696.17	137,191.48
383 : WATER	189,751.06	0	0	113,208.33	76,542.73

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

Object	Budgeted	Committed	Encumbered	Expended YTD	Balance
384 : SEWAGE	240,667.85	0	0	158,995.87	81,671.98
385 : GARBAGE REMOVAL	381,354.16	0	125,152.67	215,829.44	40,372.05
390 : OTHER PURCHASED SERVICES	25,863,805.62	24,888.91	3,334,642.49	12,982,502.50	9,521,771.72
393 : FL ED FINANCE PROG (FEFP) DIST TO CHARTER SCH	7,241,980.76	0	2,522,186.46	4,719,761.66	32.64
396 : MEDICAL/HEALTH NON-EMP COMP	2,129,521.28	0	795,327.46	1,306,168.38	28,025.44
399 : OTHER TECH RELATED PURCHASE SE	100,243.17	96.03	2,770.13	57,872.37	39,504.64
410 : NATURAL GAS	228,897.71	0	0	149,698.29	79,199.42
420 : BOTTLED GAS	8,523.88	0	0	2,577.65	5,946.23
430 : ELECTRICITY	5,366,946.16	0	0	3,251,684.68	2,115,261.48
450 : GASOLINE	242,422.35	173	20,519.44	113,355.66	108,374.25
460 : DIESEL FUEL	1,297,646.87	0	0	993,608.38	304,038.49
510 : SUPPLIES	5,212,622.23	41,626.02	162,306.51	1,405,621.50	3,603,068.20
515 : SUPPLIES- MEALS FOR HS/VPK	52	51.08	0	0	0.92
519 : TECH - RELATED SUPPLIES	437,700.10	22,239.53	44,002.33	205,276.86	166,181.38
520 : TEXTBOOKS	5,828,630.65	135.54	116,707.27	4,200,796.94	1,510,990.90
529 : TECH - RELATED TEXTBOOKS	34,522.40	0	0	22,795.19	11,727.21
530 : PERIODICALS	24,194.83	68.92	344.67	6,716.51	17,064.73
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.	280,767.40	5,277.91	8,857.03	59,471.04	207,161.42
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	17,248.37	0	393.79	705.92	16,148.66
630 : BUILDINGS & FIXED EQUIPMENT	2,745.03	0	0	0	2,745.03
641 : CAPITALIZED FF&E >= \$5000	171,026.43	0	0	35,046.61	135,979.82
642 : NONCAPITALIZED FF&E < \$5000	663,080.75	3,120.62	20,967.88	275,174.50	363,817.75
643 : CAPITALIZED COMP HDWE >=\$5000	125,967.10	0	0	52,368.34	73,598.76
644 : NONCAPIT COMP HDWE < \$5000	873,956.49	110,199.98	19,960.44	569,548.15	174,247.92
648 : TECH REL CAP FURN, FIX & EQUIP	8,879.03	0	0	0	8,879.03
649 : TECH REL NONCAP FURN, FIX, EQU	156,225.52	15,393.90	10,437.33	75,431.17	54,963.12

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

Object	Budgeted	Committed	Encumbered	Expended YTD	Balance
652 : OTHER MOTOR VEHICLES	140,939.25	0	110,022.25	0	30,917.00
670 : IMPROVEMENTS OTHER THAN BLDGS	535.4	0	0	0	535.4
671 : CAPITALIZED IMPROVEMENTS OTB	45,594.96	0	18,840.00	16,750.00	10,004.96
672 : NONCAPITALIZED IMPROVEMENTS	39,110.49	160	34,990.00	3,408.26	552.23
680 : REMODELING & RENOVATIONS	2,561.20	0	34.99	0	2,526.21
681 : CAPITALIZED REMOD & RENOVATION	314,433.53	0	44,628.00	131,492.39	138,313.14
682 : NONCAPITALIZED REMOD & RENOV	212,171.00	8,790.18	14,017.68	150,816.76	38,546.38
691 : CAPITALIZED SOFTWARE >= \$5000	220,132.25	0	0	207,675.00	12,457.25
692 : NONCAPITALIZED SOFTWARE <\$5000	183,670.67	0	0	895	182,775.67
730 : DUES AND FEES	227,182.50	4,822.25	16,419.79	89,376.63	116,563.83
750 : OTHER PERSONAL SERVICES	28,142.08	0	0	3,820.95	24,321.13
751 : NON-SUB PAY	80	0	0	0	80
790 : MISCELLANEOUS	87,884.79	0	0	69,089.86	18,794.93
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	256,461,831.65	281,034.31	88,762,025.67	134,304,633.80	33,114,137.86

Expenditure Report - Assigned Fund Category

Fund 1xx - February 2022

Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
100 : GENERAL FUND	A : Assigned	902 : DISTRICT BUDGETS	1,078,226.94	5,930.92	162,307.83	345,790.45	564,197.74
100 : GENERAL FUND	A : Assigned	9070116 : CDAC SCHOOL-BASED COUNSELING	347,645.00	0	32,986.05	314,658.95	0
100 : GENERAL FUND	A : Assigned	907013 : IN-COUNTY TRAVEL - ESE DEPT.	48,069.00	0	0	25,089.81	22,979.19
100 : GENERAL FUND	A : Assigned	907032 : BLDG. MAINT. SCHOOLS	1,264,105.68	28,469.34	257,561.47	756,241.83	221,833.04
100 : GENERAL FUND	A : Assigned	907041 : TRANSPORTATION DEPT.	1,704,198.65	3,000.37	21,863.44	1,269,267.56	410,067.28
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	8,810,608.28	0	0	4,110,608.05	4,700,000.23
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	275,322.08	0	744	274,578.08	0
100 : GENERAL FUND	A : Assigned	907072 : DIST. MEDIA SERVICES	120,592.00	454.88	735.29	81,452.11	37,949.72
100 : GENERAL FUND	A : Assigned	907081 : POSITIVE BEHAVIOR PBS	25,000.00	178.67	582.9	3,587.40	20,651.03
100 : GENERAL FUND	A : Assigned	907091 : CHORAL MUSIC	24,681.00	1,678.29	3,000.00	5,628.44	14,374.27
100 : GENERAL FUND	A : Assigned	907092 : SOCIAL STUDIES EDUCATION	10,541.00	0	25.25	3,870.47	6,645.28
100 : GENERAL FUND	A : Assigned	907093 : INST. MUSIC/EQUIP./	59,272.00	0	3,015.20	29,082.00	27,174.80
100 : GENERAL FUND	A : Assigned	907094 : ART EDUCATION - ELEMENTARY	13,500.00	0	434.04	7,307.30	5,758.66
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	195,981.00	10,927.88	26,177.65	88,953.78	69,921.69
100 : GENERAL FUND	A : Assigned	907133 : RENTAL OF PENSACOLA BAY CENTER	30,000.00	0	30,000.00	0	0
100 : GENERAL FUND	A : Assigned	907134 : ATH. TRAIN. SUPPLIES/DRUG TEST	30,000.00	0	0.65	29,265.94	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	0	870.71	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	390,152.90	449,763.10	1,452.00
100 : GENERAL FUND	A : Assigned	907184 : DISTRICT TESTING	64,005.41	2,679.05	6,554.06	21,989.59	32,782.71
100 : GENERAL FUND	A : Assigned	907186 : ACT/SCT/READING-ASSESSMNT	27,084.00	0	0	0	27,084.00
100 : GENERAL FUND	A : Assigned	907214 : SCHOOL SECURITY	1,844,569.00	0	0	464,175.91	1,380,393.09
100 : GENERAL FUND	A : Assigned	907231 : INT. FUND CONT. - CPA FIRM	68,000.00	0	22,500.00	34,000.00	11,500.00
100 : GENERAL FUND	A : Assigned	907232 : DISTRICT AUDIT SERV. CPA FIRM	71,000.00	0	24,500.00	44,500.00	2,000.00
100 : GENERAL FUND	A : Assigned	907252 : COURIER SERVICE	59,699.92	0	0	33,770.16	25,929.76
100 : GENERAL FUND	A : Assigned	907253 : INVENTORY CONTROL	8,678.96	0	43.22	1,200.14	7,435.60
100 : GENERAL FUND	A : Assigned	907333 : SYSTEMS SUPPORT-DIST. MANAGED	1,094,940.79	19,931.75	109,980.30	494,876.99	470,151.75
100 : GENERAL FUND	A : Assigned	907371 : SYSTEMS SUPPORT-TSA MANAGED	543,370.00	29,214.61	33,583.77	385,672.39	94,899.23
100 : GENERAL FUND	A : Assigned	90801211 : OFF DUTY DEPUTY COVERAGE	780.75	0	0	318.75	462

Expenditure Report - Assigned Fund Category
Fund 1xx - February 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	1,615.00	3,400.00	16,677.50
100 : GENERAL FUND	A : Assigned	9080122 : GIFTED PROGRAM	30,000.00	799	800.8	6,065.48	22,334.72
100 : GENERAL FUND	A : Assigned	9080132 : GIFTED FLIGHT PROGRAM	50,000.00	0	0	0	50,000.00
100 : GENERAL FUND	A : Assigned	9080522 : NOTIFICATION CALLOUT	35,104.90	0	0	35,104.90	0
100 : GENERAL FUND	A : Assigned	9081122 : VISA INCENTIVE	2,000.00	0	0	0	2,000.00
100 : GENERAL FUND	A : Assigned	9081221 : VISA INCENTIVE PGM - TRAINING	8,420.40	0	0	0	8,420.40
100 : GENERAL FUND	A : Assigned	9081222 : VISA TRAINING	13,000.00	0	0	4,783.98	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	1,735.41	300	56,033.06	11,931.53
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	1,476.80	17,449.92	37,314.07	13,759.21
100 : GENERAL FUND	A : Assigned	910 : SALARY&BENEFITS-NON-SPEC.PROJ.	99,452,271.41	-352.18	41,991,358.16	54,206,068.71	3,255,196.72
100 : GENERAL FUND	A : Assigned	9105 : SUBS-ADMIN. DEV. ACTIVITIES	16,500.00	0	0	9,616.41	6,883.59
100 : GENERAL FUND	A : Assigned	910E : GENERAL FUND ESE	33,068,915.74	0	15,760,576.07	16,429,734.62	878,605.05
100 : GENERAL FUND	A : Assigned	910V : SALARY & BENEFITS- VIRTUAL	2,688,993.60	0	1,216,903.67	1,418,184.90	53,905.03
100 : GENERAL FUND	A : Assigned	911 : TERMINAL PAY-NON-SPEC.PROJECT	1,536,349.46	0	0	555,829.74	980,519.72
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	85.24	28,960.40	6,745.96	26,204.29
100 : GENERAL FUND	A : Assigned	919 : FIELD TRIP FUNDS	71,121.90	9,862.45	9,158.17	4,532.91	47,568.37
100 : GENERAL FUND	A : Assigned	920 : UTILITIES	6,514,056.35	0	13,655.00	3,974,656.68	2,525,744.67
100 : GENERAL FUND	A : Assigned	9201 : CONTRACT FOR GARBAGE REMOVAL	296,808.26	0	125,152.67	171,655.58	0.01
100 : GENERAL FUND	A : Assigned	921 : INSURANCE LOSS & PREMIUM	249,470.61	0	0	229,203.76	20,266.85
100 : GENERAL FUND	A : Assigned	9211 : ADMINISTRATIVE SERVICES/INSURANCE	12,000.00	0	0	5,739.00	6,261.00
100 : GENERAL FUND	A : Assigned	921M : INSURANCE - MEDICARE PREM	54,000.00	0	0	47,350.21	6,649.79
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	18,290.54	2,166.88
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	87,442.73	0	33,368.21	54,074.52	0
100 : GENERAL FUND	A : Assigned	929 : SAFETY	39,395.21	3,824.21	992	27,628.51	6,950.49
100 : GENERAL FUND	A : Assigned	930 : MEDICAID CLAIMING	199,894.83	-718.17	54,270.23	93,260.78	53,081.99
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	128,958.76	26.94	3,982.44	17,691.78	107,257.60
100 : GENERAL FUND	A : Assigned	936 : CLEANING CONTRACTS	5,410,901.80	0	0	3,145,402.09	2,265,499.71
100 : GENERAL FUND	A : Assigned	938 : COMMUNITY SCHOOL	1,533,652.00	2,419.25	16,506.04	897,971.40	616,755.31

Expenditure Report - Assigned Fund Category
Fund 1xx - February 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	1,474.91	9,154.35	13,138.41	75,581.91
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	2,183,853.75	0	770,183.16	1,385,645.15	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	786.97	0	8,941.03
100 : GENERAL FUND	A : Assigned	964 : STEAM - ADDITIONAL COSTS	139,310.25	2,726.35	7,215.05	39,488.53	89,880.32
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	0	6,395.00	-330	330
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			181,819,493.22	125,953.47	63,815,982.20	98,191,360.37	19,686,197.18

Expenditure Report - Restricted Fund Category
Fund 1xx - February 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	5,260.71	9,035.39	58,451.43	132,232.92
100 : GENERAL FUND	R : Restricted	103 : SAFE SCHOOLS	1,598,545.00	0	77,470.92	1,393,324.67	127,749.41
100 : GENERAL FUND	R : Restricted	104 : MENTAL HEALTH	1,469,578.90	1,536.00	411,501.03	765,758.35	290,783.52
100 : GENERAL FUND	R : Restricted	105 : ESE APPLICATIONS ALLOCATION	87,964.73	0	5,729.63	81,693.81	541.29
100 : GENERAL FUND	R : Restricted	1066 : CLASSROOM TEACHER CAT PAY INCREASE	4,177,512.40	0	1,948,808.36	1,924,148.24	304,555.80
100 : GENERAL FUND	R : Restricted	1077 : CLASSROOM TEACHER CAT PAY INCREASE	1,044,377.60	0	541,260.70	510,789.22	-7,672.32
100 : GENERAL FUND	R : Restricted	109 : SCIENCE LAB	49,442.02	1,700.16	2,791.94	26,249.03	18,700.89
100 : GENERAL FUND	R : Restricted	1101 : WORKFORCE DEV-ADULT VOC	2,020,863.63	0	610,323.43	914,656.33	495,883.87
100 : GENERAL FUND	R : Restricted	1102 : WORKFORCE DEV-ADULT ED	475,558.37	0	144,978.00	286,622.06	43,958.31
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	1,208.40	8,791.60
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	106,841.00	0	29,770.11	77,070.89	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	479,145.55	0	232,190.95	235,844.69	11,109.91
100 : GENERAL FUND	R : Restricted	11205 : SAI - LOWEST CLASS SIZE	7,266,947.16	0	3,335,515.50	3,547,660.92	383,770.74
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	5,810.11	12,809.45	84,273.36	145,397.30
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	9,451.98	8,735.24
100 : GENERAL FUND	R : Restricted	14322 : VPK - FY 2021-2022	426,324.90	1,159.03	4,055.24	211,972.97	209,137.66
100 : GENERAL FUND	R : Restricted	144 : VPK - SRCS	84,108.20	0	0	44,917.36	39,190.84
100 : GENERAL FUND	R : Restricted	148 : STATE TEXTBOOKS	737,157.05	0	44,014.26	74,350.98	618,791.81
100 : GENERAL FUND	R : Restricted	14801 : TEXTBOOK DISCRETIONARY FUNDS	721,409.50	0	17,508.49	158,342.87	545,558.14
100 : GENERAL FUND	R : Restricted	148011 : TEXTBOOK ADOPTION	3,147,832.21	0	10,329.41	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

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

Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
100 : GENERAL FUND	R : Restricted	14804 : TEXTBOOKS/ADULT/V.TECH	8,782.92	0	2,995.00	4,898.00	889.92
100 : GENERAL FUND	R : Restricted	14805 : DUAL ENROLLMENT TEXTBOOKS	399,220.52	0	82,518.40	96,656.04	220,046.08
100 : GENERAL FUND	R : Restricted	15721 : BRIGHT FUTURES	57.2	0	0	0	57.2
100 : GENERAL FUND	R : Restricted	15722 : BRIGHT FUTURES	3,801.60	0	0	1,238.40	2,563.20
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	29,606.32	32,371.08	119,655.00
100 : GENERAL FUND	R : Restricted	16821 : PATHWAYS TO CAREER OPPORTUNITIES	7,756.60	0	0	2,101.55	5,655.05
100 : GENERAL FUND	R : Restricted	16822 : PATHWAYS TO CAREER OPPORTUNITIES	112,746.00	0	10,251.84	38,949.06	63,545.10
100 : GENERAL FUND	R : Restricted	17121 : YOUTH MENTAL HEALTH AWARENESS AND TR	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	68.1	421.13	17,466.36	89,507.73
100 : GENERAL FUND	R : Restricted	184 : CLASS-SIZE REDUCTION	28,368,287.76	0	13,852,624.67	13,423,495.03	1,092,168.06
100 : GENERAL FUND	R : Restricted	185 : READING ALLOCATION	1,674,485.62	3,833.47	383,941.71	764,532.59	522,177.85
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	118	623.9	34,741.95	521,199.15
100 : GENERAL FUND	R : Restricted	199 : SCHOOL RECOGNITION	22,283.93	911.57	4,734.19	9,136.21	7,501.96
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	41,600.70	22,277.25	255,289.73	2,163,732.78
100 : GENERAL FUND	R : Restricted	903M : CAREER & PROF ACAD. MIDDLE SCH	255,514.11	603.29	3,130.26	153,843.25	97,937.31
100 : GENERAL FUND	R : Restricted	905 : ADVANCED PLACEMENT	1,168,522.25	58,331.65	91,384.44	259,205.99	759,600.17
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	4,136.80	572.58
100 : GENERAL FUND	R : Restricted	907078 : STIPENDS - ED FOUND DONATION	782.52	0	0	479.13	303.39
100 : GENERAL FUND	R : Restricted	907086 : SR ENERGY CTR DONATION	319.22	0	0	0	319.22
100 : GENERAL FUND	R : Restricted	907087 : CAREER ED	2,110.25	490.94	901.4	542.19	175.72
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	64,196.00	0	0	45,392.50	18,803.50
100 : GENERAL FUND	R : Restricted	9122 : ADULT SCHOOL FEES	13,950.00	0	575	7,488.91	5,886.09
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	194.43	232.17	34,477.26
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	2,215,846.61	4,134,655.54	0
100 : GENERAL FUND	R : Restricted	9242 : CHARTER SCHOOL -CAP.OUT.- 8001	68,479.36	0	0	68,479.36	0

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

Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
100 : GENERAL FUND	R : Restricted	92801 : LOST/DMGED TXTBKS-ELEM	14,432.42	0	0	0	14,432.42
100 : GENERAL FUND	R : Restricted	92802 : LOST/DMGED TXTBKS-MIDD	34,437.05	0	0	0	34,437.05
100 : GENERAL FUND	R : Restricted	92804 : LOST/DMGED TXTBKS/VOTECH	148.26	0	0	0	148.26
100 : GENERAL FUND	R : Restricted	92805 : DUAL ENROLLMENT TEXTBOOK SALES	1,694.04	0	0	0	1,694.04
100 : GENERAL FUND	R : Restricted	92806 : TEXTBOOK SALES - OTHER	7,286.98	0	0	0	7,286.98
100 : GENERAL FUND	R : Restricted	93003 : MEDICAID FUNDS - BODILY FLUIDS	76,708.49	0	37,056.69	39,668.74	-16.94
100 : GENERAL FUND	R : Restricted	9321 : LOCKLIN FEES	497,539.37	4,504.33	44,469.74	234,602.91	213,962.39
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	6,312.39	5,878.85
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	0	3,248.14	2,059.57
100 : GENERAL FUND	R : Restricted	951 : HOMELESS/TRANSITIONAL SERV. DONATION	21,716.57	0	440.25	2,197.43	19,078.89
100 : GENERAL FUND	R : Restricted	953 : DUAL ENROLLMENT	400,000.00	0	64,547.27	233,588.73	101,864.00
100 : GENERAL FUND	R : Restricted	956 : VIRTUAL SCHOOL-GRADES 6-12	350,000.00	0	125,492.00	149,508.00	75,000.00
100 : GENERAL FUND	R : Restricted	957 : VIRTUAL SCHOOL - GRADES K-12	245,000.00	0	50,647.65	174,352.05	20,000.30
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	139.22	1,121.67	8,289.99
100 : GENERAL FUND	R : Restricted	979 : IMPACT FEE STUDY AND LEGAL EXP	150,000.00	0	30,000.00	20,000.00	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	0	153,190.00	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	0	268.28	511.56	1,358.92
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	123,547.95	703.34	46,010.67	20,215.60	56,618.34
100 : GENERAL FUND	R : Restricted	99907 : INTERNAL FUNDS REIMB SUB	-451.74	0	0	4,968.98	-5,420.72
100 : GENERAL FUND	R : Restricted	99909 : FLOW THRU VERY SPECIAL ARTS	4,132.30	0	0	0	4,132.30
TOTAL			70,810,564.47	126,631.40	24,737,279.71	35,312,278.43	10,634,374.93

Expenditure Report - Committed Fund Category

Fund 1xx - February 2022

Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
100 : GENERAL FUND	C : Committed	901 : SCHOOL BASED BUDGETS	3,831,773.97	28,449.44	208,763.76	800,995.00	2,793,565.77
TOTAL			3,831,773.97	28,449.44	208,763.76	800,995.00	2,793,565.77

Expenditure Report
Fund 2xx - February 2022

Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
221 : RACETRACK ISSUE- DEBT SERVICE	R : Restricted	221 : RACETRACK ISSUE- DEBT SERVICE	0.01	0	0	0	0.01
291 : COPS 2019 DEBT SERVICE	R : Restricted	291 : COPS 2019 DEBT SERVICE	1,944,450.00	2,200.00	0	1,909,406.45	32,843.55
292 : COPS 2021 DEBT SERVICE	R : Restricted	292 : COPS 2021 DEBT SERVICE	1,209,716.20	0	0	1,151,049.18	58,667.02
294 : COPS 2014 DEBT SERVICE	R : Restricted	294 : COPS 2014 DEBT SERVICE	2,142,192.41	1,650.00	0	2,115,000.00	25,542.41
TOTAL			5,296,358.62	3,850.00	0	5,175,455.63	117,052.99

Expenditure Report
Fund 3xx - February 2022

Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
360 : CAP OUT & DEBT SERV PGM-CO&DS	R : Restricted	310020 : SAFETY	5,900.00	0	0	0	5,900.00
360 : CAP OUT & DEBT SERV PGM-CO&DS	R : Restricted	320021 : ROOFING	125,000.00	0	0	0	125,000.00
360 : CAP OUT & DEBT SERV PGM-CO&DS	R : Restricted	340020 : LAND IMPROVEMENT/ACQ	562,158.98	0	1,065.00	561,093.98	0
360 : CAP OUT & DEBT SERV PGM-CO&DS	R : Restricted	340021 : LAND IMPROVEMENT/ACQ	700,000.00	0	0	700,000.00	0
360 : CAP OUT & DEBT SERV PGM-CO&DS	R : Restricted	340022 : LAND IMPROVEMENTS/ACQ	225,000.00	0	0	225,000.00	0
360 : CAP OUT & DEBT SERV PGM-CO&DS	R : Restricted	350020 : NEW CONSTRUCTION	186,418.66	0	0	182,631.24	3,787.42
370 : CAP IMPROV FD DIS SCH TAX 19-20	R : Restricted	300000 : BUDGET TRANSFER-PART 3	2,509.54	0	0	2,509.54	0
370 : CAP IMPROV FD DIS SCH TAX 19-20	R : Restricted	310020 : SAFETY	4,172.00	0	0	4,172.00	0
370 : CAP IMPROV FD DIS SCH TAX 19-20	R : Restricted	310021 : SAFETY	254.36	0	0	254.36	0
370 : CAP IMPROV FD DIS SCH TAX 19-20	R : Restricted	320020 : ROOFING - MAINT	130	0	0	130	0
370 : CAP IMPROV FD DIS SCH TAX 19-20	R : Restricted	340020 : LAND IMPROVEMENT/ACQ	162,187.00	0	0	122,187.00	40,000.00
370 : CAP IMPROV FD DIS SCH TAX 19-20	R : Restricted	340021 : LAND IMPROVEMENT/ACQ	188,575.28	0	0	188,575.28	0
370 : CAP IMPROV FD DIS SCH TAX 19-20	R : Restricted	360020 : EQUIPMENT	14,864.14	4,400.00	0	0	10,464.14
370 : CAP IMPROV FD DIS SCH TAX 19-20	R : Restricted	370020 : RENOVATION/REPLACEMENT	77,346.51	0	0	0	77,346.51
371 : CAP IMPROV FD DIS SCH TAX20-21	R : Restricted	300000 : BUDGET TRANSFER-PART 3	979,977.32	0	0	979,977.32	0
371 : CAP IMPROV FD DIS SCH TAX20-21	R : Restricted	310021 : SAFETY	505,293.94	1,557.20	73,934.35	146,204.87	283,597.52
371 : CAP IMPROV FD DIS SCH TAX20-21	R : Restricted	320021 : ROOFING	323,042.79	0	178,674.14	121,899.85	22,468.80
371 : CAP IMPROV FD DIS SCH TAX20-21	R : Restricted	330021 : HVAC	98,657.74	989.75	6,738.25	61,919.49	29,010.25
371 : CAP IMPROV FD DIS SCH TAX20-21	R : Restricted	340021 : LAND IMPROVEMENT/ACQ	3,585,518.62	0	12,557.49	3,318,240.01	254,721.12
371 : CAP IMPROV FD DIS SCH TAX20-21	R : Restricted	350021 : NEW CONSTRUCTION	169,575.23	0	0	54,716.98	114,858.25
371 : CAP IMPROV FD DIS SCH TAX20-21	R : Restricted	350022 : NEW CONSTRUCTION	194,663.96	60,684.65	0	0	133,979.31
371 : CAP IMPROV FD DIS SCH TAX20-21	R : Restricted	360021 : EQUIPMENT	474,865.95	0	377,239.59	53,967.85	43,658.51
371 : CAP IMPROV FD DIS SCH TAX20-21	R : Restricted	370021 : RENOVATION/REPLACEMENT	297,638.25	0	4,254.11	25,617.96	267,766.18
372 : CAP IMPROV FD DIS SCH TAX21-22	R : Restricted	300000 : BUDGET TRANSFER-PART 3	8,251,500.01	0	0	6,931,542.63	1,319,957.38
372 : CAP IMPROV FD DIS SCH TAX21-22	R : Restricted	300822 : PAVING OTHER THEN VEHICLE-RELATED	25,000.00	0	0	0	25,000.00
372 : CAP IMPROV FD DIS SCH TAX21-22	R : Restricted	310022 : SAFETY	350,000.00	0	0	0	350,000.00
372 : CAP IMPROV FD DIS SCH TAX21-22	R : Restricted	320022 : ROOFING	688,135.00	0	132,782.65	0	555,352.35
372 : CAP IMPROV FD DIS SCH TAX21-22	R : Restricted	330022 : HVAC	2,265,000.00	45,341.29	1,887,829.38	306,577.08	25,252.25
372 : CAP IMPROV FD DIS SCH TAX21-22	R : Restricted	340022 : LAND IMPROVEMENTS/ACQ	3,053,433.02	2,097.17	98,888.45	1,192,797.67	1,759,649.73
372 : CAP IMPROV FD DIS SCH TAX21-22	R : Restricted	350022 : NEW CONSTRUCTION	175,549.65	0	0	0	175,549.65
372 : CAP IMPROV FD DIS SCH TAX21-22	R : Restricted	360022 : EQUIPMENT	2,184,620.49	0	760,648.47	1,252,565.96	171,406.06
372 : CAP IMPROV FD DIS SCH TAX21-22	R : Restricted	370022 : RENOVATION/REPLACEMENT	567,880.28	3,539.42	13,920.58	157,531.31	392,888.97
372 : CAP IMPROV FD DIS SCH TAX21-22	R : Restricted	380022 : PORTABLES	689,288.00	0	187,320.00	376,968.00	125,000.00
373 : CAP IMPROV FD DIS SCH TAX12-13	R : Restricted	300000 : BUDGET TRANSFER-PART 3	864.04	0	0	864.04	0
374 : CAP IMPROV FD DIS SCH TAX13-14	R : Restricted	300000 : BUDGET TRANSFER-PART 3	1,127.59	0	0	1,127.59	0
374 : CAP IMPROV FD DIS SCH TAX13-14	R : Restricted	310021 : SAFETY	297.99	0	0	297.99	0
375 : CAP IMPROV FD DIS SCH TAX14-15	R : Restricted	300000 : BUDGET TRANSFER-PART 3	1,463.51	0	0	1,463.51	0
375 : CAP IMPROV FD DIS SCH TAX14-15	R : Restricted	310021 : SAFETY	427.48	0	0	427.48	0
376 : CAP IMPROV FD DIS SCH TAX 5-06	R : Restricted	300000 : BUDGET TRANSFER-PART 3	1,837.64	0	0	1,837.64	0
376 : CAP IMPROV FD DIS SCH TAX 5-06	R : Restricted	310016 : SAFETY	1,252.49	0	0	1,252.49	0
376 : CAP IMPROV FD DIS SCH TAX 5-06	R : Restricted	310021 : SAFETY	740.04	0	0	740.04	0
377 : CAP IMPROV FD DIS SCH TAX16-17	R : Restricted	300000 : BUDGET TRANSFER-PART 3	2,311.87	0	0	2,311.87	0
377 : CAP IMPROV FD DIS SCH TAX16-17	R : Restricted	310021 : SAFETY	333.38	0	0	333.38	0

Expenditure Report
Fund 3xx - February 2022

Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
378 : CAP IMPROV FD DIS SCH TAX17-18	R : Restricted	300000 : BUDGET TRANSFER-PART 3	2,194.40	0	0	2,194.40	0
378 : CAP IMPROV FD DIS SCH TAX17-18	R : Restricted	310021 : SAFETY	358.96	0	0	358.96	0
379 : CAP IMPRO FD DIS SCH TAX 18-19	R : Restricted	300000 : BUDGET TRANSFER-PART 3	63,860.49	0	0	63,860.49	0
379 : CAP IMPRO FD DIS SCH TAX 18-19	R : Restricted	310019 : SAFETY	2,148.46	0	0	1,648.46	500
379 : CAP IMPRO FD DIS SCH TAX 18-19	R : Restricted	310021 : SAFETY	1,886.84	0	0	1,886.84	0
379 : CAP IMPRO FD DIS SCH TAX 18-19	R : Restricted	FEMASAL : FEMA HURRICAN SALLY	57,607.14	19,000.52	1,160.00	34,315.05	3,131.57
390 : OTHER CAPITAL PROJECTS	R : Restricted	300000 : BUDGET TRANSFER-PART 3	150,000.00	0	0	0	150,000.00
390 : OTHER CAPITAL PROJECTS	R : Restricted	301213 : PAVING C/W	39,693.16	0	0	0	39,693.16
390 : OTHER CAPITAL PROJECTS	R : Restricted	301718 : PAVING C/W	3,425.00	0	0	0	3,425.00
390 : OTHER CAPITAL PROJECTS	R : Restricted	301819 : PAVING C/W	60,000.00	0	0	0	60,000.00
390 : OTHER CAPITAL PROJECTS	R : Restricted	302021 : FUEL TAX PAVING C/W	215,000.00	0	38,300.40	90,343.59	86,356.01
390 : OTHER CAPITAL PROJECTS	R : Restricted	330022 : HVAC	13,287.00	0	0	13,287.00	0
390 : OTHER CAPITAL PROJECTS	R : Restricted	340019 : LAND IMPROVEMENT/ACQ	224	0	0	0	224
390 : OTHER CAPITAL PROJECTS	R : Restricted	340022 : LAND IMPROVEMENTS/ACQ	303,000.00	0	0	3,000.00	300,000.00
390 : OTHER CAPITAL PROJECTS	R : Restricted	350021 : NEW CONSTRUCTION	10,000.00	0	5,000.00	0	5,000.00
390 : OTHER CAPITAL PROJECTS	R : Restricted	350022 : NEW CONSTRUCTION	30,000.00	0	25,000.00	0	5,000.00
390 : OTHER CAPITAL PROJECTS	R : Restricted	360022 : EQUIPMENT	111,500.00	0	0	0	111,500.00
390 : OTHER CAPITAL PROJECTS	R : Restricted	370020 : RENOVATION/REPLACEMENT	25,000.00	0	24,000.00	0	1,000.00
390 : OTHER CAPITAL PROJECTS	R : Restricted	380022 : PORTABLES	70,200.00	0	23,400.00	46,800.00	0
390 : OTHER CAPITAL PROJECTS	R : Restricted	FEMASAL : FEMA HURRICAN SALLY	121,909.74	0	0	0	121,909.74
391 : COPS 2019 CAPITAL	R : Restricted	350020 : NEW CONSTRUCTION	2,196,306.98	0	508,870.71	1,593,495.32	93,940.95
392 : 1/2 CENT SALES TAX	R : Restricted	310018 : SAFETY	5,500.00	0	0	5,022.72	477.28
392 : 1/2 CENT SALES TAX	R : Restricted	330021 : HVAC	397,979.42	0	0	397,979.42	0
392 : 1/2 CENT SALES TAX	R : Restricted	330022 : HVAC	796,318.37	0	796,318.37	0	0
392 : 1/2 CENT SALES TAX	R : Restricted	340019 : LAND IMPROVEMENT/ACQ	89,979.36	0	13,840.00	10,651.86	65,487.50
392 : 1/2 CENT SALES TAX	R : Restricted	340020 : LAND IMPROVEMENT/ACQ	129,213.21	0	47,824.70	10,021.26	71,367.25
392 : 1/2 CENT SALES TAX	R : Restricted	340021 : LAND IMPROVEMENT/ACQ	2,463,595.52	0	220	2,418,114.89	45,260.63
392 : 1/2 CENT SALES TAX	R : Restricted	340022 : LAND IMPROVEMENTS/ACQ	602,749.85	0	3,200.00	599,549.85	0
392 : 1/2 CENT SALES TAX	R : Restricted	350018 : NEW CONSTRUCTION	19,615.27	0	13,870.00	5,745.27	0
392 : 1/2 CENT SALES TAX	R : Restricted	350019 : NEW CONSTRUCTION	2,771,213.76	0	1,516,856.46	1,232,969.66	21,387.64
392 : 1/2 CENT SALES TAX	R : Restricted	350020 : NEW CONSTRUCTION	2,911,383.75	0	1,612,781.59	977,384.69	321,217.47
392 : 1/2 CENT SALES TAX	R : Restricted	350021 : NEW CONSTRUCTION	9,300,000.00	0	8,435,225.09	864,774.91	0
392 : 1/2 CENT SALES TAX	R : Restricted	350022 : NEW CONSTRUCTION	11,470,931.78	100,000.00	9,744,060.68	931,923.35	694,947.75
392 : 1/2 CENT SALES TAX	R : Restricted	360018 : EQUIPMENT	121,454.28	0	59,612.17	61,842.11	0
392 : 1/2 CENT SALES TAX	R : Restricted	360019 : EQUIPMENT	185,616.33	0	25,616.33	126,560.00	33,440.00
392 : 1/2 CENT SALES TAX	R : Restricted	360020 : EQUIPMENT	1,130.35	0	5.1	1,004.52	120.73
392 : 1/2 CENT SALES TAX	R : Restricted	360021 : EQUIPMENT	7,688.83	0	7,688.83	0	0
392 : 1/2 CENT SALES TAX	R : Restricted	370017 : RENOVATION/REPLACEMENT	86,672.30	0	0	0	86,672.30
392 : 1/2 CENT SALES TAX	R : Restricted	370019 : RENOVATION/REPLACEMENT	57,823.41	0	0	0	57,823.41
392 : 1/2 CENT SALES TAX	R : Restricted	370020 : RENOVATION/REPLACEMENT	16,789.02	0	0	0	16,789.02
393 : SCHOOL INFRASTRUTURE TRUST FD	R : Restricted	340021 : LAND IMPROVEMENT/ACQ	4,235.01	0	0	0	4,235.01
393 : SCHOOL INFRASTRUTURE TRUST FD	R : Restricted	360020 : EQUIPMENT	395,299.38	0	29,788.83	365,510.55	0
393 : SCHOOL INFRASTRUTURE TRUST FD	R : Restricted	360021 : EQUIPMENT	419,393.01	0	56,243.81	20,374.18	342,775.02

Expenditure Report
Fund 3xx - February 2022

Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
396 : CAPITAL OUTLAY GENERAL REVENUE	R : Restricted	300000 : BUDGET TRANSFER-PART 3	38,749.00	0	0	0	38,749.00
397 : COPS 2021 CAPITAL	R : Restricted	350022 : NEW CONSTRUCTION	15,001,840.63	0	11,436,173.91	3,563,826.09	1,840.63
TOTAL			77,917,586.76	237,610.00	38,160,909.44	30,422,181.85	9,096,885.47

Expenditure Report
Fund 4xx - February 2022

Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
400 : SPECIAL REVENUE FUNDS	R : Restricted	4098 : CRRSA ACT - EMERGENCY FUNDING ASST - VPK	31,434.00	0	471.93	20,453.50	10,508.57
400 : SPECIAL REVENUE FUNDS	R : Restricted	43021D : TITLE I, PART A	0	0	0	0	0
400 : SPECIAL REVENUE FUNDS	R : Restricted	45022 : TITLE IV, PART A, STUDENT SUPPORT	444,569.60	403.92	10,984.15	198,700.26	234,481.27
400 : SPECIAL REVENUE FUNDS	R : Restricted	45022A : TITLE IV, PART A, EAST HILL ACADEMY ALLOC	393.2	0	0	0	393.2
400 : SPECIAL REVENUE FUNDS	R : Restricted	4938A : COMMUNITY SCHOOL - CARES ACT - BONUSES	96,000.00	0	0	3,461.70	92,538.30
400 : SPECIAL REVENUE FUNDS	R : Restricted	40121 : IDEA - PRE-K	18,929.52	0	0	47.05	18,882.47
400 : SPECIAL REVENUE FUNDS	R : Restricted	40122 : IDEA - PRE-K	182,725.00	0	49,101.03	71,113.44	62,510.53
400 : SPECIAL REVENUE FUNDS	R : Restricted	40621 : IDEA PART B - ENTITLEMENT	216,954.37	0	0	67,468.70	149,485.67
400 : SPECIAL REVENUE FUNDS	R : Restricted	40621S : IDEA PART B - MEDICAID	8,127.15	0	0	4,000.03	4,127.12
400 : SPECIAL REVENUE FUNDS	R : Restricted	40622 : IDEA PART B - ENTITLEMENT	6,231,326.00	12,695.40	1,466,113.76	2,810,784.51	1,941,732.33
400 : SPECIAL REVENUE FUNDS	R : Restricted	42721 : TITLE IX, HOMELESS	7,970.39	0	0	1,460.50	6,509.89
400 : SPECIAL REVENUE FUNDS	R : Restricted	42722 : TITLE IX, HOMELESS	95,000.00	496.5	10,113.42	28,868.82	55,521.26
400 : SPECIAL REVENUE FUNDS	R : Restricted	43021 : TITLE I, PART A	740,619.43	0	0	149,417.53	591,201.90
400 : SPECIAL REVENUE FUNDS	R : Restricted	43021C : TITLE I, HOMELESS EDUCATION	117.12	0	0	117.12	0
400 : SPECIAL REVENUE FUNDS	R : Restricted	43022 : TITLE I, PART A	1,571,304.15	22,504.68	179,031.02	650,822.33	718,946.12
400 : SPECIAL REVENUE FUNDS	R : Restricted	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	43022B : TITLE I, PART A - ADMIN COST	418,506.54	0	467.99	214,836.54	203,202.01
400 : SPECIAL REVENUE FUNDS	R : Restricted	43022C : TITLE I, HOMELESS ED	313,698.19	0	0	113,671.52	200,026.67
400 : SPECIAL REVENUE FUNDS	R : Restricted	43022D : TITLE I, PART A	1,884,979.12	0	0	875,215.70	1,009,763.42
400 : SPECIAL REVENUE FUNDS	R : Restricted	44521 : TITLE II, PART A	421,411.75	0	0	6,706.47	414,705.28
400 : SPECIAL REVENUE FUNDS	R : Restricted	44521A : TITLE II, SPARK NEO	3,633.28	0	0	3,633.28	0
400 : SPECIAL REVENUE FUNDS	R : Restricted	44521B : TITLE II, OPL	141,162.73	0	0	141,162.73	0
400 : SPECIAL REVENUE FUNDS	R : Restricted	44521C : TITLE II, MATH & SCIENCE	12,444.47	0	0	12,444.47	0
400 : SPECIAL REVENUE FUNDS	R : Restricted	44522 : TITLE II, PART A	480,727.02	0	192,726.37	220,109.05	67,891.60
400 : SPECIAL REVENUE FUNDS	R : Restricted	44522A : TITLE II, PART A - SPARK/NEO	61,867.38	0	0	61,867.38	0
400 : SPECIAL REVENUE FUNDS	R : Restricted	44522B : TITLE II, PART A - OPL	175,000.00	24,008.27	7,370.12	116,585.72	27,035.89
400 : SPECIAL REVENUE FUNDS	R : Restricted	44522C : TITLE II, PART A - MATH & SCIENCE	38,101.62	0	1,776.02	19,877.94	16,447.66
400 : SPECIAL REVENUE FUNDS	R : Restricted	44522D : TITLE II, PART A - LITERACY	14,850.00	0	0	9,981.42	4,868.58
400 : SPECIAL REVENUE FUNDS	R : Restricted	44522E : TITLE II, PART A - MUSIC	7,088.48	0	3,320.95	3,313.83	453.7
400 : SPECIAL REVENUE FUNDS	R : Restricted	44522F : TITLE II, PART A - HUMAN RESOURCES	10,000.00	0	0	5,488.47	4,511.53
400 : SPECIAL REVENUE FUNDS	R : Restricted	44522H : TITLE II, PART A - SOCIAL STUDIES	2,539.13	0	0	2,281.40	257.73
400 : SPECIAL REVENUE FUNDS	R : Restricted	44522I : TITLE II, PART A - CONTINUOUS IMPROVEMENT	490.37	0	0	257.43	232.94
400 : SPECIAL REVENUE FUNDS	R : Restricted	44722 : TITLE III, SUPP. INSTRU. ENG. LANG.	35,849.00	0	897.67	34,287.78	663.55
400 : SPECIAL REVENUE FUNDS	R : Restricted	44822 : TITLE III, IMMIGRANT CHILDREN	37,758.00	0	9,459.00	13,095.76	15,203.24
400 : SPECIAL REVENUE FUNDS	R : Restricted	45021 : TITLE IV, PART A, STUDENT SUPPORT	136,256.66	0	0	13,150.17	123,106.49
400 : SPECIAL REVENUE FUNDS	R : Restricted	45021A : TITLE IV, EAST HILL ACADEMY ALLOCATION	29.55	0	0	0	29.55
400 : SPECIAL REVENUE FUNDS	R : Restricted	46121 : ADULT ED	41,047.15	0	0	28,057.85	12,989.30
400 : SPECIAL REVENUE FUNDS	R : Restricted	46122 : ADULT ED	242,500.00	77.2	2,474.86	73,764.90	166,183.04
400 : SPECIAL REVENUE FUNDS	R : Restricted	46320 : FLORIDA APPRENTICESHIP GRANT - THRU FSCJ	15,543.22	45	0	1,155.00	14,343.22
400 : SPECIAL REVENUE FUNDS	R : Restricted	46522 : ADULT ED AND FAM LIT, CORRECTIONS	67,700.00	0	0	30,671.09	37,028.91
400 : SPECIAL REVENUE FUNDS	R : Restricted	46621 : ADULT ED AND FAM LIT, CIVICS	2,156.03	0	0	0	2,156.03
400 : SPECIAL REVENUE FUNDS	R : Restricted	46821 : PERKINS VO-TECH/SECONDARY	14,743.24	0	0	14,743.24	0
400 : SPECIAL REVENUE FUNDS	R : Restricted	46822 : PERKINS VO-TECH/SECONDARY	240,168.00	10,597.99	5,100.00	170,300.77	54,169.24
400 : SPECIAL REVENUE FUNDS	R : Restricted	46922 : PERKINS POST-SECONDARY	61,140.00	0	0	31,195.18	29,944.82
400 : SPECIAL REVENUE FUNDS	R : Restricted	47022 : PERKINS - RURAL INNOVATION	25,000.00	0	2,115.00	18,921.01	3,963.99
400 : SPECIAL REVENUE FUNDS	R : Restricted	47322 : APPRENTICESHIP STATE EXPANSION GRANT - FACTE	25,508.00	0	5,700.00	3,800.00	16,008.00
400 : SPECIAL REVENUE FUNDS	R : Restricted	4938 : COMMUNITY SCHOOL - CARES ACT	314,876.00	0	0	14,327.00	300,549.00
400 : SPECIAL REVENUE FUNDS	R : Restricted	4939 : BOCC CARES ACT	44,599.39	0	0	0	44,599.39
410 : FOOD SERVICES	R : Restricted	410 : SCHOOL FOOD SERVICE	2,022,666.83	6,918.63	46,160.35	79,563.39	1,890,024.46
410 : FOOD SERVICES	R : Restricted	41010 : FOOD SERVICE CORRECTIVE ACTION	868,326.41	0	106,144.00	131,254.19	630,928.22

Expenditure Report
Fund 4xx - February 2022

Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
410 : FOOD SERVICES	R : Restricted	41011 : FOOD SERVICE EXCESS NET CASH RESOURCES	2,133,200.81	0	0	106,464.22	2,026,736.59
410 : FOOD SERVICES	R : Restricted	41012 : FS CORRECTIVE ACTION 20/21	936,891.71	0	0	27,501.39	909,390.32
410 : FOOD SERVICES	R : Restricted	410121 : Food Service Summer Reim Funds from 2021	2,014,000.00	0	0	0	2,014,000.00
410 : FOOD SERVICES	R : Restricted	41013 : FOOD SERVICE EXCESS NET CASH RESOURCES	4,641,403.18	0	478,074.75	0	4,163,328.43
410 : FOOD SERVICES	R : Restricted	4102 : FOOD SERVICE INVENTORY	560,626.14	0	0	-300,707.66	861,333.80
410 : FOOD SERVICES	R : Restricted	41020 : FOOD SERVICE SUMMER REIM FUNDS	33,536.76	0	0	0	33,536.76
410 : FOOD SERVICES	R : Restricted	41021 : FRESH FRUIT AND VEGETABLE PROGRAM	151,050.00	0	0	26,888.66	124,161.34
410 : FOOD SERVICES	R : Restricted	41022 : FOOD SERV UNUSED REIM FUNDS 2021	332,775.26	0	0	59,538.01	273,237.25
410 : FOOD SERVICES	R : Restricted	4105 : FOOD SERVICE CONTRACT	10,540,152.00	0	0	7,995,788.09	2,544,363.91
410 : FOOD SERVICES	R : Restricted	4106 : HEALTHIER US SCHOOL FS AWARDS	3,653.42	0	0	0	3,653.42
410 : FOOD SERVICES	R : Restricted	4108C : NO KID HUNGRY	21,658.75	0	5,928.00	1,991.89	13,738.86
410 : FOOD SERVICES	R : Restricted	4109 : FOOD SERVICE CORRECTIVE ACTION PLAN	1,172,383.38	0	0	23,272.75	1,149,110.63
441 : ELEM AND SEC SCH EMER RELIEF CARES ACT (ESSER)	R : Restricted	4116 : CARES ACT (ESSER)	123,296.16	0	0	123,296.16	0
441 : ELEM AND SEC SCH EMER RELIEF CARES ACT (ESSER)	R : Restricted	4116A : CARES ACT (ESSER)	977.38	0	0	977.38	0
441 : ELEM AND SEC SCH EMER RELIEF CARES ACT (ESSER)	R : Restricted	4123 : ESSER, HIGH QUALITY CURRICULUM FOR READING	159,797.31	4,800.00	73,475.06	72,530.75	8,991.50
442 : OTHER CARES ACT RELIEF (GEER)	R : Restricted	4143 : VPK - CARES RELIEF FUNDS	1,075.20	0	0	0	1,075.20
442 : OTHER CARES ACT RELIEF (GEER)	R : Restricted	4115 : CARES ACT, K-12 CTE INFRASTRUCTURE	41,648.68	0	0	41,648.68	0
442 : OTHER CARES ACT RELIEF (GEER)	R : Restricted	4117 : CARES ACT - RAPID CREDENTIALING LTC (GEER)	45,691.25	0	0	45,691.25	0
442 : OTHER CARES ACT RELIEF (GEER)	R : Restricted	4120 : CARES ACT, DATA-INFORMED SUPPORTS	58,391.57	0	0	33,419.45	24,972.12
442 : OTHER CARES ACT RELIEF (GEER)	R : Restricted	4122 : CARES ACT, K-12 CIVIC LITERACY BOOKLIST	35,952.70	0	10,719.74	20,400.13	4,832.83
442 : OTHER CARES ACT RELIEF (GEER)	R : Restricted	4124 : CARES ACT, INSTRUCTIONAL CONTINUITY PLAN	92,532.00	0	0	41,566.87	50,965.13
442 : OTHER CARES ACT RELIEF (GEER)	R : Restricted	47222 : OPEN DOOR - CAREER CENTERS - LTC - GEER II	228,329.00	0	0	0	228,329.00
443 : ELEM AND SEC SCH EMER RELIEF (ESSER 11)	R : Restricted	4125 : CARESACT ESSER2	2,833,702.00	0	1,163,045.77	1,359,574.93	311,081.30
443 : ELEM AND SEC SCH EMER RELIEF (ESSER 11)	R : Restricted	4125A : ESSER II, NON-ENROLLMENT ASSISTANCE	566,740.00	0	58,348.78	134,375.99	374,015.23
443 : ELEM AND SEC SCH EMER RELIEF (ESSER 11)	R : Restricted	4125B : ESSER II, MAIN	4,323,235.88	0	1,364,917.69	2,270,969.79	687,348.40
443 : ELEM AND SEC SCH EMER RELIEF (ESSER 11)	R : Restricted	4125C : ESSER II, TECHNOLOGY ASSISTANCE	708,426.00	199	0	444,990.44	263,236.56
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	40721 : EARLY HEAD START	552,944.76	25.56	13,361.38	461,339.35	78,218.47
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	407210 : EARLY HEAD START, T&TA	7,188.68	0	24.15	7,164.53	0
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	4099C : CRRSA - CARES ACT FOR HEAD START PGM	389,342.00	14,028.75	111,722.83	52,639.41	210,951.01
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	47122 : AMERICAN RESCUE PLAN ACT OF 2021, LTC	389,196.00	251,374.18	0	137,821.82	0
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	488 : JR. R.O.T.C.	818,172.06	0	267,614.88	433,374.45	117,182.73
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	48920 : NOAA, B-WET GRANT	14,117.97	0	0	11,832.74	2,285.23
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	49020C : HEAD START, COVID SUPP	69,597.30	0	0	0	69,597.30
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	49021 : HEAD START	1,258,071.16	0	4,108.32	1,169,805.49	84,157.35
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	490210 : HEAD START, T&TA	18,526.13	0	321.69	18,204.44	0
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	49321 : WIOA - ESCAROSA	38,125.16	0	0	18,570.86	19,554.30
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	49322 : WIOA - ESCAROSA	276,417.19	1,434.03	2,688.74	134,845.14	137,449.28
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	49420 : CARES ACT RELIEF FUND æ" STUDENT PORTION	477,748.00	0	0	477,748.00	0
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	49520 : CARES ACT RELIEF FUND æ" INSTITUTIONAL PORTION	10,108.80	0	0	10,108.80	0
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	49621 : CARES ACT, LTC	81,730.75	0	0	81,730.75	0
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	49921 : PELL GRANT	15,857.76	0	0	14,580.83	1,276.93
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	49922 : PELL GRANT	400,000.00	0	0	259,907.37	140,092.63
TOTAL			54,410,300.75	349,609.11	5,653,879.42	22,294,104.32	26,112,707.90

Expenditure Report
Fund 7xx - February 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	4,900.00	575,719.06	15,270,228.64	9,656,250.05
TOTAL			25,507,097.75	4,900.00	575,719.06	15,270,228.64	9,656,250.05

Expenditure Report
Fund 8xx - February 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	11,782.83	23,217.17
892 : EMPLOYEE FLEX PLAN	A : Assigned	89222 : FLEX CALENDAR YEAR	125,000.00	0	0	63,305.52	61,694.48
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	246,171.11	88,828.89