

Budget Balances for Expenditures as of March 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 03/31/22	Encumbered/ Committed	Balance
5000	Instruction	\$ 166,121,949	\$ 58,881,944	\$ 19,451,069	\$ 11,288,667	\$ 1,171	\$ 5,417,024	\$ 551,977	\$ 86,656	\$ -	\$ 95,678,506	\$ 56,470,405	\$ 13,973,038
6000	Instructional Support	\$ 24,547,996	\$ 8,148,492	\$ 2,659,720	\$ 2,724,615	\$ 11,771	\$ 217,955	\$ 451,651	\$ 3,832	\$ -	\$ 14,218,035	\$ 6,729,978	\$ 3,599,983
7000	General Support	\$ 56,024,329	\$ 12,185,605	\$ 4,144,185	\$ 16,961,086	\$ 5,221,998	\$ 70,275	\$ 77,394	\$ 64,509	\$ -	\$ 38,725,052	\$ 7,112,002	\$ 10,187,276
8000	Maintenance of Plant	\$ 7,633,137	\$ 2,594,534	\$ 942,595	\$ 880,829	\$ 81,304	\$ 229,659	\$ 543,198	\$ 1,869	\$ -	\$ 5,273,988	\$ 1,799,077	\$ 560,072
9000	Community Services/ Debt Service/Transfers	\$ 2,709,482	\$ 1,204,089	\$ 159,059	\$ 47,424	\$ -	\$ 57,943	\$ 25,238	\$ 47,581	\$ -	\$ 1,541,334	\$ 229,246	\$ 938,902
	Total	\$ 257,036,893	\$ 83,014,664	\$ 27,356,627	\$ 31,902,620	\$ 5,316,244	\$ 5,992,856	\$ 1,649,458	\$ 204,447	\$ -	\$ 155,436,916	\$ 72,340,708	\$ 29,259,269

Budget Balances for Expenditures as of March 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 03/31/22	Encumbered/ Committed	Balance
5000	Instruction	\$ 204,750,208	\$ 63,710,315	\$ 20,953,271	\$ 14,292,626	\$ 1,391	\$ 5,644,660	\$ 1,008,353	\$ 101,142	\$ -	\$ 105,711,760	\$ 60,814,890	\$ 38,223,559
6000	Instructional Support	\$ 39,154,167	\$ 10,381,996	\$ 3,293,842	\$ 3,141,738	\$ 11,771	\$ 356,760	\$ 2,001,577	\$ 7,459	\$ -	\$ 19,195,143	\$ 8,298,827	\$ 11,660,197
7000	General Support	\$ 151,532,075	\$ 12,475,865	\$ 4,249,736	\$ 26,815,939	\$ 5,223,395	\$ (207,355)	\$ 24,244,086	\$ 740,955	\$ -	\$ 73,542,619	\$ 43,288,675	\$ 34,700,780
8000	Maintenance of Plant	\$ 15,220,675	\$ 2,594,534	\$ 942,595	\$ 1,188,173	\$ 81,304	\$ 229,681	\$ 887,357	\$ 1,869	\$ -	\$ 5,925,514	\$ 1,835,904	\$ 7,459,258
9000	Community Services/ Debt Service/Transfers	\$ 45,023,636	\$ 1,304,445	\$ 181,417	\$ 2,726,466	\$ -	\$ 57,970	\$ 25,634	\$ 20,380,224	\$ 7,987,689	\$ 32,663,846	\$ 640,906	\$ 11,718,883
	Total	\$ 455,680,760	\$ 90,467,154	\$ 29,620,861	\$ 48,164,942	\$ 5,317,862	\$ 6,081,716	\$ 28,167,007	\$ 21,231,649	\$ 7,987,689	\$ 237,038,882	\$ 114,879,202	\$ 103,762,677

Revenue Report
Fund 100 - March 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	799,195.55	275,804.45
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	100,963,853.00	36,123,460.00
100 : GENERAL FUND	315 : WORKFORCE DEVELOPMENT	2,201,116.00	1,650,834.00	550,282.00
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	38,156.09	4,843.91
100 : GENERAL FUND	355 : CLASS SIZE REDUC OPER FDS	28,370,369.00	20,802,660.00	7,567,709.00
100 : GENERAL FUND	371 : VOLUNTARY PREK PROGRAM	568,036.83	536,294.00	31,742.83
100 : GENERAL FUND	399 : OTHER MISC STATE REVENUES	1,044,782.58	332,751.68	712,030.90
100 : GENERAL FUND	411 : DISTRICT SCHOOL TAXES	58,030,155.60	53,799,932.09	4,230,223.51
100 : GENERAL FUND	425 : LEASE - REVENUE	13,475.00	4,375.00	9,100.00
100 : GENERAL FUND	430 : INVESTMENT INCOME	30,000.00	28,749.44	1,250.56
100 : GENERAL FUND	461 : ADULT GENERAL ED. COURSE FEES	12,000.00	11,040.00	960
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	246,636.60	112,663.36
100 : GENERAL FUND	471 : PRESCHOOL PROGRAM FEES	35,677.00	35,677.00	0
100 : GENERAL FUND	473 : SCHOOL AGE CHILD CARE FEES	1,718,195.26	1,279,073.03	439,122.23
100 : GENERAL FUND	493 : SALE OF JUNK	37,467.24	37,467.24	0
100 : GENERAL FUND	494 : RECEIPT OF FED INDIRECT COST	950,000.00	456,805.67	493,194.33
100 : GENERAL FUND	495 : OTHER MISC LOCAL SOURCES	827,617.21	320,657.24	506,959.97
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	4,206,833.21	4,011,930.21	194,903.00
100 : GENERAL FUND	741 : INSURANCE LOSS RECOVERY	1,447.71	1,447.71	0
100 : GENERAL FUND	742 : OTHER LOSS RECOVERY	7,093.23	120.74	6,972.49
TOTAL		238,321,052.59	186,189,043.02	52,132,009.57

Revenue Report
Fund 2xx - March 2022

Fund	Revenue	Budgeted	Total Collected	Balance
221 : RACETRACK ISSUE- DEBT SERVICE	341 : RACING COMMISSION FUNDS	167,437.50	167,437.50	0
221 : RACETRACK ISSUE- DEBT SERVICE	430 : INVESTMENT INCOME	2,149.13	2,149.13	0
291 : COPS 2019 DEBT SERVICE	430 : INVESTMENT INCOME	303.47	292.76	10.71
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	173.05	173.05	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	354.47	354.47	0
294 : COPS 2014 DEBT SERVICE	630 : TRANSFERS FROM CAPITAL PROJS	2,142,050.00	1,765,962.30	376,087.70
TOTAL		5,682,850.02	4,362,381.93	1,320,468.09

Revenue Report
Fund 3xx - March 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	2,128.64	1,371.36
370 : CAP IMPROV FD DIS SCH TAX 19-20	413 : DIST LOCAL CAPITAL IMPROV TAX	1,932.74	1,932.74	0
371 : CAP IMPROV FD DIS SCH TAX20-21	413 : DIST LOCAL CAPITAL IMPROV TAX	5,580.72	5,580.72	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	18,298,468.79	1,466,570.58
372 : CAP IMPROV FD DIS SCH TAX21-22	430 : INVESTMENT INCOME	667.65	667.65	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	1,010.15	1,010.15	0
375 : CAP IMPROV FD DIS SCH TAX14-15	413 : DIST LOCAL CAPITAL IMPROV TAX	1,339.77	1,339.77	0
376 : CAP IMPROV FD DIS SCH TAX 5-06	413 : DIST LOCAL CAPITAL IMPROV TAX	1,890.27	1,890.27	0
377 : CAP IMPROV FD DIS SCH TAX16-17	413 : DIST LOCAL CAPITAL IMPROV TAX	3,032.12	3,032.12	0
378 : CAP IMPROV FD DIS SCH TAX17-18	413 : DIST LOCAL CAPITAL IMPROV TAX	2,922.67	2,922.67	0
379 : CAP IMPROV FD DIS SCH TAX 18-19	413 : DIST LOCAL CAPITAL IMPROV TAX	2,286.23	2,286.23	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	48,323.41	48,323.41	0
390 : OTHER CAPITAL PROJECTS	430 : INVESTMENT INCOME	1,500.00	706.74	793.26
390 : OTHER CAPITAL PROJECTS	495 : OTHER MISC LOCAL SOURCES	102,549.29	102,549.29	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	3,288.28	1,711.72
392 : 1/2 CENT SALES TAX	419 : SCHOOL DISTRICT LOCAL SALES TX	11,300,000.00	9,404,266.22	1,895,733.78
392 : 1/2 CENT SALES TAX	430 : INVESTMENT INCOME	35,000.00	23,856.27	11,143.73
393 : SCHOOL INFRASTRUTURE TRUST FD	399 : OTHER MISC STATE REVENUES	519,474.00	519,474.00	0
396 : CAPITAL OUTLAY GENERAL REVENUE	397 : CHARTER SCH CAP OUTLAY FUNDING	45,403.00	45,403.00	0
397 : COPS 2021 CAPITAL	430 : INVESTMENT INCOME	15,648.09	15,648.09	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		47,813,685.22	43,647,897.94	4,165,787.28

Revenue Report
Fund 4xx - March 2022

Fund	Revenue	Budgeted	Total Collected	Balance
400 : SPECIAL REVENUE FUNDS	201 : CAREER & TECHNICAL EDUCATION	341,051.24	256,713.16	84,338.08
400 : SPECIAL REVENUE FUNDS	221 : ADULT GENERAL EDUCATION	353,403.18	151,256.77	202,146.41
400 : SPECIAL REVENUE FUNDS	225 : TCHR/PRIN. TRAINING & RECRUIT	1,369,316.23	654,229.94	715,086.29
400 : SPECIAL REVENUE FUNDS	230 : INDIV. WITH DISAB. ACT (IDEA)	6,566,486.61	3,402,368.32	3,164,118.29
400 : SPECIAL REVENUE FUNDS	240 : ELEM. & SEC. ED. ACT " TITLE 1	4,941,387.94	2,342,886.98	2,598,500.96
400 : SPECIAL REVENUE FUNDS	241 : LANGUAGE INSTRUCTION TITLE III	82,129.53	48,361.38	33,768.15
400 : SPECIAL REVENUE FUNDS	242 : 21ST CENTURY SCHOOLS-TITLE IV	581,249.01	255,600.89	325,648.12
400 : SPECIAL REVENUE FUNDS	299 : MISC FEDERAL THROUGH STATE	622,960.61	99,710.07	523,250.54
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	148,985.32	148,985.32	0
410 : FOOD SERVICES	267 : SUMMER FOOD SERVICE PROGRAM	11,238,734.47	11,238,734.47	0
410 : FOOD SERVICES	268 : FRESH FRUIT & VEGETABLE	45,287.06	45,287.06	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	22,378.00	23,394.00
410 : FOOD SERVICES	338 : SCHOOL LUNCH SUPPLEMENT	58,138.00	29,200.00	28,938.00
410 : FOOD SERVICES	399 : OTHER MISC STATE REVENUES	189,360.00	0	189,360.00
410 : FOOD SERVICES	430 : INVESTMENT INCOME	13,018.61	13,008.07	10.54
410 : FOOD SERVICES	450 : FOOD SERVICE	2,676,006.00	1,896,232.62	779,773.38
410 : FOOD SERVICES	495 : OTHER MISC LOCAL SOURCES	0	-1,830.45	1,830.45
410 : FOOD SERVICES	741 : INSURANCE LOSS RECOVERY	4,515.82	4,515.82	0
441 : ELEM & SEC SCH EMER RELIEF CARES ACT (ESSER)	271 : EDUCATION STABILIZATION FUNDS - K12	284,070.85	215,063.36	69,007.49
442 : OTHER CARES ACT RELIEF (GEER)	271 : EDUCATION STABILIZATION FUNDS - K12	229,600.15	147,754.87	81,845.28
442 : OTHER CARES ACT RELIEF (GEER)	272 : EDUCATION STABILIZATION FUNDS - WK FORCE	274,020.25	45,691.25	228,329.00
443 : ELEM & SEC SCH EMER RELIEF (ESSER 11)	271 : EDUCATION STABILIZATION FUNDS - K12	8,980,807.88	4,706,481.57	4,274,326.31
445 : ARP Act ESSER	271 : EDUCATION STABILIZATION FUNDS - K12	31,853,259.00	0	31,853,259.00
499 : MISCELLANEOUS SPECIAL REVENUE	130 : HEAD START	5,157,701.05	1,963,652.94	3,194,048.11
499 : MISCELLANEOUS SPECIAL REVENUE	191 : RESERVE OFFICERS TRAINING CORPS	494,382.47	494,382.47	0
499 : MISCELLANEOUS SPECIAL REVENUE	192 : PELL GRANT	415,857.76	306,881.41	108,976.35
499 : MISCELLANEOUS SPECIAL REVENUE	199 : MISCELLANEOUS FEDERAL DIRECT	972,901.52	970,616.29	2,285.23
499 : MISCELLANEOUS SPECIAL REVENUE	280 : FEDERAL THROUGH LOCAL	314,542.35	174,146.84	140,395.51
499 : MISCELLANEOUS SPECIAL REVENUE	610 : TRANSFERS FROM GENERAL FUND	385,000.00	0	385,000.00
TOTAL		89,453,062.01	29,635,488.52	59,817,573.49

Revenue Report
Fund 7xx - March 2022

Fund	Revenue	Budgeted	Total Collected	Balance
712 : SELF-INSURANCE-HEALTH	430 : INVESTMENT INCOME	1,800.00	535.15	1,264.85
712 : SELF-INSURANCE-HEALTH	484 : PREMIUM REVENUE-PROPRIETARY	24,000,000.00	17,552,373.20	6,447,626.80
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	17,727,908.35	7,718,891.65

General Fund Function Analysis
3rd Quarter Ending 03/31/2022

Function	2nd Quarter Ending 12/31/21	3rd Quarter Ending 03/31/22	Variance	Percentage Change	Explanation of Material Changes
5XXX Instruction	\$ 158,964,314	\$ 166,121,949	\$ 7,157,635	4.50%	Increase: Coastal budget \$ 3 mill; textbooks \$ 600,000; math materials \$450,000; Career Academy \$200,000; class size \$1.9 mill; other supplies \$250,000; SAI \$400,000
61XX Student (Pupil) Support Services	\$ 11,258,885	\$ 11,750,067	\$ 491,182	4.36%	Increase in terminal leave.
62XX Instructional Media	\$ 2,892,006	\$ 2,892,731	\$ 725	0.03%	N/A
63XX Inst. and Curr. Dev.	\$ 5,126,962	\$ 5,160,065	\$ 33,103	0.65%	N/A
64XX Inst. Staff Training	\$ 1,651,739	\$ 1,741,654	\$ 89,915	5.44%	Travel \$40,000; salaries \$20,000
65XX Instruction-Related Technology	\$ 3,049,128	\$ 3,003,478	\$ (45,650)	-1.50%	N/A
71XX Board	\$ 764,965	\$ 760,675	\$ (4,290)	-0.56%	N/A
72XX General Admin.	\$ 1,025,331	\$ 1,024,013	\$ (1,318)	-0.13%	N/A
73XX School Admin.	\$ 16,645,697	\$ 16,547,116	\$ (98,581)	-0.59%	N/A
74XX Facilities Acquisition Construction	\$ 23,245	\$ 75,209	\$ 51,964	223.55%	\$45,000 remodeling & renovations
75XX Fiscal Services	\$ 1,585,438	\$ 1,583,446	\$ (1,992)	-0.13%	N/A
77XX Central Services	\$ 3,448,799	\$ 3,569,746	\$ 120,947	3.51%	Tech related rentals \$120,000
78XX Transportation	\$ 13,822,888	\$ 14,331,092	\$ 508,204	3.68%	Increase due to diesel fuel costs
79XX Operation of Plant	\$ 17,736,856	\$ 18,133,033	\$ 396,177	2.23%	Increase due to utility costs.
81XX Maint. of Plant	\$ 4,161,082	\$ 4,146,678	\$ (14,404)	-0.35%	N/A
82XX Adm. Technology	\$ 3,351,325	\$ 3,486,459	\$ 135,134	4.03%	Tech related rentals \$115,000
91XX Community Services	\$ 2,512,697	\$ 2,323,995	\$ (188,702)	-7.51%	Reimburse 910 to cover salaries
97XX Other Expenses	\$ 385,000	\$ 385,487	\$ 487	0.13%	N/A
Total Expenditures	\$ 248,406,357	\$ 257,036,893	\$ 8,630,536	3.47%	

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

Object	Budgeted	Committed	Encumbered	Expended YTD	Balance
110 : ADMINISTRATOR	9,876,984.56	0	2,569,118.69	7,273,629.45	34,236.42
120 : CLASSROOM TEACHER	87,914,928.73	0	35,258,016.39	52,040,908.06	616,004.28
130 : OTHER CERTIFIED	9,281,617.10	0	3,166,225.37	6,050,924.97	64,466.76
150 : PARAPROFESSIONAL	10,855,650.11	0	4,359,231.54	6,527,409.24	-30,990.67
160 : OTHER SUPPORT PERSONNEL	15,020,931.94	0	3,488,044.68	10,999,203.99	533,683.27
170 : BOARD MEMBERS & ATTORNEYS	162,250.00	0	40,616.66	121,633.34	0
191 : SALARIES OTHER	4,120,526.22	0	0	0	4,120,526.22
199 : SALARIES UNOBLIGATED	2,874,578.30	0	76.63	954.92	2,873,546.75
210 : RETIREMENT	14,980,993.46	-352.18	5,598,236.40	9,334,568.35	48,540.89
220 : FEDERAL INSUR CONTRIB ACT-FICA	9,431,778.29	0	3,513,919.03	5,884,642.61	33,216.65
230 : GROUP INSURANCE	18,576,356.45	0	7,298,480.76	11,143,698.06	134,177.63
240 : WORKERS COMPENSATION	1,590,737.98	0	607,555.79	979,593.27	3,588.92
250 : UNEMPLOYMENT COMPENSATION	51,961.98	0	10,000.00	14,125.06	27,836.92
291 : BENEFITS OTHER	692,684.54	0	0	0	692,684.54
299 : UNOBLIGATED EMPLOYEE BENEFITS	348.66	0	0	0	348.66
310 : PROF & TECH SERVICES	2,403,449.24	0	482,492.90	1,626,436.20	294,520.14
311 : SUBAWARD SUBAGREEMENT 1ST \$25K	73,289.00	0	1,800.00	26,500.00	44,989.00
312 : SUBAWARD SUBAGREEMENT > \$25K	13,500.00	0	0	0	13,500.00
314 : Attorney Proceeds Non-Emp Comp	397,100.66	0	113,841.91	155,958.09	127,300.66
315 : CONTRACTED SUBSTITUTES	1,949,263.06	0	290.65	1,412,774.67	536,197.74
320 : INSURANCE AND BOND PREMIUMS	1,949,435.85	0	0	1,931,983.82	17,452.03
331 : IN COUNTY TRAVEL	211,660.98	1,264.51	2,262.54	81,655.87	126,478.06
332 : OUT OF COUNTY TRAVEL	306,589.51	3,349.92	18,505.17	116,425.46	168,308.96
350 : REPAIRS AND MAINTENANCE	158,921.26	1,682.80	4,074.77	46,055.83	107,107.86
359 : TECH RELATED REPAIRS & MAINT	26,931.35	0	2,235.98	3,140.00	21,555.37
360 : RENTALS	429,392.27	32,252.56	74,470.48	104,084.37	218,584.86
369 : TECH RELATED RENTALS	3,752,976.28	197,101.91	551,484.75	2,227,674.25	776,715.37
371 : LOCAL TELEPHONE	500	0	0	0	500
373 : TELEPHONE INSTALL.& REPAIR	156.21	0	0	0	156.21
374 : POSTAGE EXPENSES	98,292.31	38.52	5,441.72	23,956.92	68,855.15
375 : CELLULAR PHONE	42,105.15	0	0	4,680.33	37,424.82
379 : TELEPHONE & OTH DATA COMM SERV	421,268.49	0	13,655.00	301,528.71	106,084.78
383 : WATER	189,751.06	0	0	132,155.83	57,595.23

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

Object	Budgeted	Committed	Encumbered	Expended YTD	Balance
384 : SEWAGE	240,667.85	-2.28	0	184,600.46	56,069.67
385 : GARBAGE REMOVAL	381,354.16	0	100,122.15	247,361.58	33,870.43
390 : OTHER PURCHASED SERVICES	25,415,765.70	9,534.49	1,317,611.70	16,276,427.68	7,812,191.83
391 : SUBAWARD SUBAGREEMENT 1ST \$25K	9,799.29	0	0	0	9,799.29
393 : FLORIDA EDUCATION FINANCE PROGRAM (FE	7,248,612.78	0	1,893,461.24	5,355,118.90	32.64
396 : Medical/Health Non-Emp Comp	2,129,521.28	0	516,702.37	1,586,119.37	26,699.54
399 : OTHER TECH RELATED PURCHASE SE	103,513.82	498.57	3,649.95	57,981.59	41,383.71
410 : NATURAL GAS	228,897.71	-0.01	0	176,885.17	52,012.55
420 : BOTTLED GAS	8,523.88	0	0	2,577.65	5,946.23
430 : ELECTRICITY	5,366,946.16	0	0	3,845,784.94	1,521,161.22
450 : GASOLINE	202,121.12	0	8,176.29	125,032.93	68,911.90
460 : DIESEL FUEL	1,344,085.17	0	180,397.35	1,165,962.88	-2,275.06
510 : SUPPLIES	5,770,718.89	36,484.12	183,429.76	1,503,942.83	4,046,862.18
515 : SUPPLIES- MEALS FOR HS/VPK	52	0	0	51.08	0.92
519 : TECH - RELATED SUPPLIES	453,518.76	7,172.95	50,695.14	241,829.02	153,821.65
520 : TEXTBOOKS	5,827,077.93	0	114,263.23	4,215,826.27	1,496,988.43
529 : TECH - RELATED TEXTBOOKS	35,795.82	1,624.87	4,132.89	22,793.01	7,245.05
530 : PERIODICALS	24,502.70	342.99	247.93	7,061.18	16,850.60
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.	281,094.07	2,893.74	12,165.58	67,925.87	198,108.88
619 : TECHNOLOGY-RELATED LIBRARY BOOKS	250.55	0	0	0	250.55
621 : CAPITALIZED AV MATS >= \$5000	3,275.49	0	0	0	3,275.49
622 : NONCAPITALIZED AV MATS < \$5000	17,307.35	28.84	40.13	1,089.72	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	690,926.44	3,282.50	37,428.73	293,672.67	356,542.54
643 : CAPITALIZED COMP HDWE >=\$5000	125,865.90	0	0	52,368.34	73,497.56
644 : NONCAPIT COMP HDWE < \$5000	963,359.17	695.17	143,571.86	589,944.64	229,147.50
648 : TECH REL CAP FURN, FIX & EQUIP	8,701.05	0	0	0	8,701.05

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

Object	Budgeted	Committed	Encumbered	Expended YTD	Balance
649 : TECH REL NONCAP FURN, FIX, EQU	166,734.18	1,847.90	17,670.39	87,388.80	59,827.09
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	44,903.43	1,931.04	35,761.90	6,658.26	552.23
680 : REMODELING & RENOVATIONS	2,561.20	0	34.99	0	2,526.21
681 : CAPITALIZED REMOD & RENOVATION	320,533.53	0	56,732.42	131,492.39	132,308.72
682 : NONCAPITALIZED REMOD & RENOV	236,763.32	15,245.05	26,726.07	158,550.85	36,241.35
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	227,328.75	-413.02	12,240.79	102,751.23	112,749.75
750 : OTHER PERSONAL SERVICES	26,970.48	0	0	3,924.45	23,046.03
751 : NON-SUB PAY	80	0	0	0	80
790 : MISCELLANEOUS	107,391.79	0	0	97,771.48	9,620.31
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	257,036,893.25	316,504.96	72,024,202.92	155,436,916.09	29,259,269.28

Expenditure Report - Assigned Fund Category

Fund 1xx - March 2022

Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
100 : GENERAL FUND	A : Assigned	902 : DISTRICT BUDGETS	1,078,226.94	4,076.97	300,119.97	386,429.27	387,600.73
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	27,479.46	20,589.54
100 : GENERAL FUND	A : Assigned	907032 : BLDG. MAINT. SCHOOLS	1,264,105.68	40,163.26	288,826.59	790,243.48	144,872.35
100 : GENERAL FUND	A : Assigned	907041 : TRANSPORTATION DEPT.	1,704,198.65	-431.47	194,459.70	1,439,065.53	71,104.89
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	5,026,606.33	3,784,001.95
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	0	275,322.08	0
100 : GENERAL FUND	A : Assigned	907072 : DIST. MEDIA SERVICES	120,592.00	202.96	11,165.31	82,255.66	26,968.07
100 : GENERAL FUND	A : Assigned	907081 : POSITIVE BEHAVIOR PBS	25,000.00	0	810.07	3,983.50	20,206.43
100 : GENERAL FUND	A : Assigned	907091 : CHORAL MUSIC	24,681.00	90.9	2,268.18	8,947.43	13,374.49
100 : GENERAL FUND	A : Assigned	907092 : SOCIAL STUDIES EDUCATION	10,541.00	0	0	4,045.16	6,495.84
100 : GENERAL FUND	A : Assigned	907093 : INST. MUSIC/EQUIP./	59,272.00	1,443.50	1,930.70	31,850.78	24,047.02
100 : GENERAL FUND	A : Assigned	907094 : ART EDUCATION - ELEMENTARY	13,500.00	61.23	315.96	7,741.34	5,381.47
100 : GENERAL FUND	A : Assigned	907096 : ART EDUCATION - MIDDLE & HIGH	10,000.00	328.21	253.79	4,192.27	5,225.73
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	7,522.73	35,050.28	115,129.36	38,278.63
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	1,266.00	0	2,700.00	5,034.00
100 : GENERAL FUND	A : Assigned	907173 : ESOL PROFESSIONAL DEVELOPMENT	67,500.00	0	0	25,000.00	42,500.00
100 : GENERAL FUND	A : Assigned	907175 : ESOL TEACHERS	6,750.00	0	24.2	870.71	5,855.09
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	307,292.50	532,623.50	1,452.00
100 : GENERAL FUND	A : Assigned	907184 : DISTRICT TESTING	64,005.41	961.5	21,031.59	33,020.63	8,991.69
100 : GENERAL FUND	A : Assigned	907186 : ACT/SCT/READING-ASSESSMNT	27,084.00	0	0	184.5	26,899.50
100 : GENERAL FUND	A : Assigned	907214 : SCHOOL SECURITY	1,844,569.00	0	6,425.89	665,514.57	1,172,628.54
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	9,000.00	60,000.00	2,000.00
100 : GENERAL FUND	A : Assigned	907252 : COURIER SERVICE	59,699.92	0	0	38,903.63	20,796.29
100 : GENERAL FUND	A : Assigned	907253 : INVENTORY CONTROL	8,678.96	0	64.37	1,357.00	7,257.59
100 : GENERAL FUND	A : Assigned	907333 : SYSTEMS SUPPORT-DIST. MANAGED	1,241,410.79	194,260.28	96,082.23	554,853.22	396,215.06
100 : GENERAL FUND	A : Assigned	907371 : SYSTEMS SUPPORT-TSA MANAGED	543,550.00	7,048.04	50,309.37	409,397.92	76,794.67
100 : GENERAL FUND	A : Assigned	90801211 : OFF DUTY DEPUTY COVERAGE	780.75	0	0	318.75	462

Expenditure Report - Assigned Fund Category

Fund 1xx - March 2022

Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
100 : GENERAL FUND	A : Assigned	90801212 : OFF DUTY DEPUTY COVERAGE	21,820.00	0	1,020.00	4,547.50	16,252.50
100 : GENERAL FUND	A : Assigned	9080122 : GIFTED PROGRAM	30,000.00	20.99	5,112.18	6,608.82	18,258.01
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	199	0	4,783.98	8,017.02
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	0	2,379.16	63,644.86	3,975.98
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	0	18,370.87	40,450.86	11,178.27
100 : GENERAL FUND	A : Assigned	910 : SALARY&BENEFITS-NON-SPEC.PROJ.	100,044,367.54	-352.18	34,249,319.90	62,359,133.45	3,436,266.37
100 : GENERAL FUND	A : Assigned	9105 : SUBS-ADMIN. DEV. ACTIVITIES	16,500.00	0	0	13,374.26	3,125.74
100 : GENERAL FUND	A : Assigned	910E : GENERAL FUND ESE	33,225,063.73	0	13,168,022.40	19,167,821.10	889,220.23
100 : GENERAL FUND	A : Assigned	910V : SALARY & BENEFITS- VIRTUAL	2,688,993.60	0	1,023,789.63	1,642,899.11	22,304.86
100 : GENERAL FUND	A : Assigned	911 : TERMINAL PAY-NON-SPEC.PROJECT	1,471,879.46	0	0	571,668.77	900,210.69
100 : GENERAL FUND	A : Assigned	9124 : HIGH ROAD SCHOOL	2,089,427.21	0	640,292.16	1,449,135.05	0
100 : GENERAL FUND	A : Assigned	914 : UNEMPLOYMENT COMP.	51,711.98	0	10,000.00	14,125.06	27,586.92
100 : GENERAL FUND	A : Assigned	915 : SURPLUS OPERATION	61,995.89	0	29,091.89	7,157.95	25,746.05
100 : GENERAL FUND	A : Assigned	919 : FIELD TRIP FUNDS	71,121.90	10,728.86	7,968.59	-5,205.11	57,629.56
100 : GENERAL FUND	A : Assigned	920 : UTILITIES	6,514,056.35	-2.29	13,655.00	4,679,151.18	1,821,252.46
100 : GENERAL FUND	A : Assigned	9201 : CONTRACT FOR GARBAGE REMOVAL	296,808.26	0	100,122.15	196,686.10	0.01
100 : GENERAL FUND	A : Assigned	921 : INSURANCE LOSS & PREMIUM	249,470.61	0	0	229,544.58	19,926.03
100 : GENERAL FUND	A : Assigned	9211 : ADMINISTRATIVE SERVICES/INSURANCE	12,000.00	0	1,191.00	5,739.00	5,070.00
100 : GENERAL FUND	A : Assigned	921M : INSURANCE - MEDICARE PREM	54,000.00	0	0	47,073.74	6,926.26
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	18,214.28	2,243.14
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	87,442.75	0	27,806.86	59,635.89	0
100 : GENERAL FUND	A : Assigned	929 : SAFETY	39,395.21	0	6,680.06	28,848.13	3,867.02
100 : GENERAL FUND	A : Assigned	930 : MEDICAID CLAIMING	199,894.83	-645.54	44,766.55	109,930.24	45,843.58
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	134,772.44	972.07	5,403.60	19,574.53	108,822.24
100 : GENERAL FUND	A : Assigned	936 : CLEANING CONTRACTS	5,410,901.80	0	0	3,596,727.42	1,814,174.38
100 : GENERAL FUND	A : Assigned	938 : COMMUNITY SCHOOL	1,533,652.00	4,862.75	14,897.43	987,400.21	526,491.61

Expenditure Report - Assigned Fund Category
Fund 1xx - March 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	3,024.87	22,292.76	74,031.95
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	503,311.05	1,653,495.09	27,047.61
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	14.99	762.3	237.97	8,712.74
100 : GENERAL FUND	A : Assigned	964 : STEAM - ADDITIONAL COSTS	139,310.25	6,398.76	24,988.91	46,915.56	61,007.02
100 : GENERAL FUND	A : Assigned	971 : STUDOR GROUP LLC	7,980.00	0	0	7,980.00	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	0	6,055.00	340
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			182,213,634.88	279,191.52	51,383,841.46	114,003,776.52	16,546,825.38

Expenditure Report - Restricted Fund Category
Fund 1xx - March 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	2,893.74	12,282.16	66,950.84	122,853.71
100 : GENERAL FUND	R : Restricted	103 : SAFE SCHOOLS	1,598,545.00	0	72,210.80	1,444,128.86	82,205.34
100 : GENERAL FUND	R : Restricted	104 : MENTAL HEALTH	1,469,578.90	38.5	258,231.68	933,294.07	278,014.65
100 : GENERAL FUND	R : Restricted	105 : ESE APPLICATIONS ALLOCATION	87,964.73	0	140.66	87,423.43	400.64
100 : GENERAL FUND	R : Restricted	1066 : CLASSROOM TEACHER CAT PAY INCREASE	4,177,512.40	0	1,635,915.05	2,259,715.88	281,881.47
100 : GENERAL FUND	R : Restricted	1077 : CLASSROOM TEACHER CAT PAY INCREASE	1,044,377.60	0	449,104.39	603,278.46	-8,005.25
100 : GENERAL FUND	R : Restricted	109 : SCIENCE LAB	49,442.02	547.32	6,540.98	28,089.89	14,263.83
100 : GENERAL FUND	R : Restricted	1101 : WORKFORCE DEV-ADULT VOC	2,020,863.63	0	489,648.93	1,045,729.02	485,485.68
100 : GENERAL FUND	R : Restricted	1102 : WORKFORCE DEV-ADULT ED	475,558.37	0	114,155.62	324,553.76	36,848.99
100 : GENERAL FUND	R : Restricted	11201 : SAI - SUMMER SCHOOL	93,802.55	0	0	93,674.60	127.95
100 : GENERAL FUND	R : Restricted	1120201 : SAI - MIDDLE AFTER SCHOOL TUTOR	10,000.00	0	0	1,587.50	8,412.50
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	22,327.59	84,513.41	0
100 : GENERAL FUND	R : Restricted	1120301 : SAI - DROPOUT TAPP	5,000.00	0	1,493.60	0	3,506.40
100 : GENERAL FUND	R : Restricted	11204 : SAI - REDUCED CLASS SIZE	509,962.96	0	221,905.66	274,796.65	13,260.65
100 : GENERAL FUND	R : Restricted	11205 : SAI - LOWEST CLASS SIZE	7,236,129.74	0	2,755,762.60	4,127,680.70	352,686.44
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	547,453.61	8,497.64
100 : GENERAL FUND	R : Restricted	115 : PERFORMANCE BASED INCENTIVES	248,290.22	657.99	12,575.34	99,563.03	135,493.86
100 : GENERAL FUND	R : Restricted	14112S : VPK - SUMMER EXTRA FUNDS	5,589.72	0	0	0	5,589.72
100 : GENERAL FUND	R : Restricted	14115 : VPK - SUMMER 2014	111.86	0	0	0	111.86
100 : GENERAL FUND	R : Restricted	14122 : SUMMER VPK - SUMMER 2021	8,366.50	0	0	8,366.50	0
100 : GENERAL FUND	R : Restricted	14318 : VPK REGULAR SCHOOL YEAR 17-18	155.97	0	0	155.97	0
100 : GENERAL FUND	R : Restricted	14319 : VPK REGULAR SCHOOL YEAR 18-19	12,657.47	0	0	10,896.23	1,761.24
100 : GENERAL FUND	R : Restricted	14320 : VPK REGULAR SCHOOL YEAR 19-20	12,000.00	0	0	12,000.00	0
100 : GENERAL FUND	R : Restricted	14321 : VPK, FY 20-21	18,187.22	0	0	9,973.41	8,213.81
100 : GENERAL FUND	R : Restricted	14322 : VPK - FY 2021-2022	486,846.43	220.96	2,457.11	251,127.83	233,040.53
100 : GENERAL FUND	R : Restricted	144 : VPK - SRCS	84,108.20	0	0	53,013.54	31,094.66
100 : GENERAL FUND	R : Restricted	148 : STATE TEXTBOOKS	737,157.05	0	33,010.69	85,354.55	618,791.81
100 : GENERAL FUND	R : Restricted	14801 : TEXTBOOK DISCRETIONARY FUNDS	721,409.50	0	26,803.05	161,066.91	533,539.54
100 : GENERAL FUND	R : Restricted	148011 : TEXTBOOK ADOPTION	3,147,832.21	0	7,877.43	3,090,880.23	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	13.22	1,093.08	1,898.11
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	2,246.25	5,646.75	889.92

Expenditure Report - Restricted Fund Category

Fund 1xx - March 2022

Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
100 : GENERAL FUND	R : Restricted	14805 : DUAL ENROLLMENT TEXTBOOKS	399,220.52	0	82,406.15	96,768.29	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	3,801.60	0
100 : GENERAL FUND	R : Restricted	15822 : FSAG	39,015.00	0	0	39,015.00	0
100 : GENERAL FUND	R : Restricted	166 : DIGITAL CLASSROOM ALLOCATION	181,632.40	0	28,943.98	37,404.99	115,283.43
100 : GENERAL FUND	R : Restricted	16821 : PATHWAYS TO CAREER OPPORTUNITIES	7,756.60	1,624.87	3,623.47	2,148.19	360.07
100 : GENERAL FUND	R : Restricted	16822 : PATHWAYS TO CAREER OPPORTUNITIES	112,746.00	0	0	57,001.58	55,744.42
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	3,891.00	0	0	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	1,232.92	303.23	18,677.77	87,249.40
100 : GENERAL FUND	R : Restricted	184 : CLASS-SIZE REDUCTION	28,368,287.76	0	11,566,060.99	15,772,042.83	1,030,183.94
100 : GENERAL FUND	R : Restricted	185 : READING ALLOCATION	1,674,485.62	0	301,639.44	894,050.38	478,795.80
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	269.9	55,699.09	500,714.01
100 : GENERAL FUND	R : Restricted	199 : SCHOOL RECOGNITION	22,283.93	911.57	5,887.03	9,136.21	6,349.12
100 : GENERAL FUND	R : Restricted	44522B : TITLE II, PART A - OPL	100.04	0	0	0	100.04
100 : GENERAL FUND	R : Restricted	44522D : TITLE II, PART A - LITERACY	0	0	0	0	0
100 : GENERAL FUND	R : Restricted	903 : CAREER & PROF. ACAD. PROGRAM	2,332,900.46	6,385.47	88,876.59	353,877.53	1,883,760.87
100 : GENERAL FUND	R : Restricted	903M : CAREER & PROF ACAD. MIDDLE SCH	405,514.11	202.43	16,599.28	187,093.87	201,618.53
100 : GENERAL FUND	R : Restricted	905 : ADVANCED PLACEMENT	1,168,522.25	2,054.29	155,563.69	270,409.67	740,494.60
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	4,237.99	471.39
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	0	1,301.09	629.32	179.84
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	48,358.50	15,837.50
100 : GENERAL FUND	R : Restricted	9122 : ADULT SCHOOL FEES	13,950.00	0	2,331.69	8,063.91	3,554.40
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	426.6	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	1,663,722.83	4,686,779.32	0
100 : GENERAL FUND	R : Restricted	9242 : CHARTER SCHOOL -CAP.OUT.- 8001	75,133.36	0	0	75,133.36	0
100 : GENERAL FUND	R : Restricted	92801 : LOST/DMGED TXTBKS-ELEM	14,432.42	0	0	0	14,432.42

Expenditure Report - Restricted Fund Category

Fund 1xx - March 2022

Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
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	29,764.63	46,464.92	478.94
100 : GENERAL FUND	R : Restricted	9321 : LOCKLIN FEES	497,539.37	1,532.73	37,002.98	257,718.38	201,285.28
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	7,023.07	5,168.17
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	1,067.37	2,637.68	18,011.52
100 : GENERAL FUND	R : Restricted	953 : DUAL ENROLLMENT	468,000.00	0	12,351.47	453,487.63	2,160.90
100 : GENERAL FUND	R : Restricted	956 : VIRTUAL SCHOOL-GRADES 6-12	350,000.00	306	125,492.00	149,508.00	74,694.00
100 : GENERAL FUND	R : Restricted	957 : VIRTUAL SCHOOL - GRADES K-12	245,000.00	0	48,622.65	176,377.05	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	10,550.88	305.34	36.02	1,619.87	8,589.65
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	0	153,190.00	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	41.9	779.84	1,317.02
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	148,707.29	0	46,549.17	20,320.44	81,837.68
100 : GENERAL FUND	R : Restricted	99907 : INTERNAL FUNDS REIMB SUB	-451.74	0	0	8,472.82	-8,924.56
100 : GENERAL FUND	R : Restricted	99909 : FLOW THRU VERY SPECIAL ARTS	4,132.30	0	0	0	4,132.30
TOTAL			70,991,484.40	18,914.13	20,417,843.36	40,512,553.60	10,042,173.31

Expenditure Report - Committed Fund Category

Fund 1xx - March 2022

Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
100 : GENERAL FUND	C : Committed	901 : SCHOOL BASED BUDGETS	3,831,773.97	18,399.31	222,518.10	920,585.97	2,670,270.59
TOTAL			3,831,773.97	18,399.31	222,518.10	920,585.97	2,670,270.59

Expenditure Report
Fund 2xx - March 2022

Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
221 : RACETRACK ISSUE- DEBT SER	R : Restricted	221 : RACETRACK ISSUE- DEBT SER	0.01	0	0	0	0.01
291 : COPS 2019 DEBT SERVICE	R : Restricted	291 : COPS 2019 DEBT SERVICE	1,944,450.00	0	0	1,911,606.45	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	0	0	2,116,650.00	25,542.41
TOTAL			5,296,358.62	0	0	5,179,305.63	117,052.99

Expenditure Report
Fund 3xx - March 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	0	4,400.00	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	318.29	61,392.07	189,376.91	254,206.67
371 : CAP IMPROV FD DIS SCH TAX20-21	R : Restricted	320021 : ROOFING	322,931.29	0	112,437.52	195,011.27	15,482.50
371 : CAP IMPROV FD DIS SCH TAX20-21	R : Restricted	330021 : HVAC	98,657.74	0	7,790.29	61,919.49	28,947.96
371 : CAP IMPROV FD DIS SCH TAX20-21	R : Restricted	340021 : LAND IMPROVEMENT/ACQ	3,585,518.62	0	8,770.49	3,322,027.01	254,721.12
371 : CAP IMPROV FD DIS SCH TAX20-21	R : Restricted	350021 : NEW CONSTRUCTION	169,686.73	0	0	54,716.98	114,969.75
371 : CAP IMPROV FD DIS SCH TAX20-21	R : Restricted	350022 : NEW CONSTRUCTION	194,663.96	0	60,684.65	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	545.55	4,254.11	25,617.96	267,220.63
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	646,072.65	0	64,231.83	68,550.82	513,290.00
372 : CAP IMPROV FD DIS SCH TAX21-22	R : Restricted	330022 : HVAC	2,258,127.50	0	1,929,770.67	310,087.08	18,269.75
372 : CAP IMPROV FD DIS SCH TAX21-22	R : Restricted	340022 : LAND IMPROVEMENTS/ACQ	3,047,641.77	0	80,555.77	1,254,659.54	1,712,426.46
372 : CAP IMPROV FD DIS SCH TAX21-22	R : Restricted	350022 : NEW CONSTRUCTION	577,307.76	0	0	0	577,307.76
372 : CAP IMPROV FD DIS SCH TAX21-22	R : Restricted	360022 : EQUIPMENT	1,837,588.48	3,961.08	213,501.10	1,464,020.10	156,106.20
372 : CAP IMPROV FD DIS SCH TAX21-22	R : Restricted	370022 : RENOVATION/REPLACEMENT	567,880.28	1,425.89	32,274.02	161,939.09	372,241.28
372 : CAP IMPROV FD DIS SCH TAX21-22	R : Restricted	380022 : PORTABLES	689,288.00	0	137,868.00	426,420.00	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
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

Expenditure Report
Fund 3xx - March 2022

Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
379 : CAP IMPRO FD DIS SCH TAX 18-19	R : Restricted	300000 : BUDGET TRANSFER-PART 3	63,860.49	0	0	63,860.49	0
379 : CAP IMPRO FD DIS SCH TAX 18-19	R : Restricted	310019 : SAFETY	2,148.46	0	0	1,648.46	500
379 : CAP IMPRO FD DIS SCH TAX 18-19	R : Restricted	310021 : SAFETY	1,886.84	0	0	1,886.84	0
379 : CAP IMPRO FD DIS SCH TAX 18-19	R : Restricted	FEMASAL : FEMA HURRICAN SALLY	57,607.14	0	18,889.51	34,871.56	3,846.07
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	1,917.50	126,726.49	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	35,000.00	0	25,000.00	0	10,000.00
390 : OTHER CAPITAL PROJECTS	R : Restricted	360022 : EQUIPMENT	111,500.00	0	420.48	0	111,079.52
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	17,550.00	52,650.00	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	488,356.79	1,611,260.78	96,689.41
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	735,719.87	60,598.50	0
392 : 1/2 CENT SALES TAX	R : Restricted	340019 : LAND IMPROVEMENT/ACQ	89,979.36	0	15,893.88	14,361.86	59,723.62
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	1,200.00	601,549.85	0
392 : 1/2 CENT SALES TAX	R : Restricted	350018 : NEW CONSTRUCTION	19,615.27	0	1,250.00	18,365.27	0
392 : 1/2 CENT SALES TAX	R : Restricted	350019 : NEW CONSTRUCTION	2,771,210.53	0	1,493,487.66	1,256,338.46	21,384.41
392 : 1/2 CENT SALES TAX	R : Restricted	350020 : NEW CONSTRUCTION	2,911,413.43	0	1,204,749.11	1,385,417.17	321,247.15
392 : 1/2 CENT SALES TAX	R : Restricted	350021 : NEW CONSTRUCTION	9,300,000.00	0	7,862,726.15	1,437,273.85	0
392 : 1/2 CENT SALES TAX	R : Restricted	350022 : NEW CONSTRUCTION	11,470,931.78	0	9,727,560.86	1,073,948.17	669,422.75
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	1,103.90	0	5.1	1,004.52	94.28
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	360020 : EQUIPMENT	395,299.38	0	29,788.83	365,510.55	0
393 : SCHOOL INFRASTRUTURE TRUST FD	R : Restricted	360021 : EQUIPMENT	423,650.00	0	113,626.26	310,023.74	0
396 : CAPITAL OUTLAY GENERAL REVENUE	R : Restricted	300000 : BUDGET TRANSFER-PART 3	45,403.00	0	0	0	45,403.00
397 : COPS 2021 CAPITAL	R : Restricted	350022 : NEW CONSTRUCTION	15,001,840.63	0	10,726,153.28	4,273,846.72	1,840.63
TOTAL			77,929,262.74	6,250.81	35,730,492.42	33,226,567.52	8,965,951.99

Expenditure Report
Fund 4xx - March 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	0	20,925.43	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	899.16	5,161.51	242,450.72	196,058.21
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	3,664.60	92,335.40
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	41,290.67	79,630.86	61,803.47
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	6,139,750.57	8,503.48	2,360,046.74	3,251,221.68	519,978.67
400 : SPECIAL REVENUE FUNDS	R : Restricted	42721 : TITLE IX, HOMELESS	7,970.39	0	0	1,460.50	6,509.89
400 : SPECIAL REVENUE FUNDS	R : Restricted	42722 : TITLE IX, HOMELESS	95,000.00	0	7,815.17	39,002.34	48,182.49
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	1,651,985.40	83,862.81	181,580.92	834,193.21	552,348.46
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	662.98	241,642.34	176,201.22
400 : SPECIAL REVENUE FUNDS	R : Restricted	43022C : TITLE I, HOMELESS ED	313,698.19	0	0	135,242.77	178,455.42
400 : SPECIAL REVENUE FUNDS	R : Restricted	43022D : TITLE I, PART A	1,804,297.87	0	0	978,998.51	825,299.36
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	475,727.02	0	159,947.06	254,796.52	60,983.44
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	174,899.96	705.39	32,758.08	125,090.46	16,346.03
400 : SPECIAL REVENUE FUNDS	R : Restricted	44522C : TITLE II, PART A - MATH & SCIENCE	38,101.62	100	180	22,150.97	15,670.65
400 : SPECIAL REVENUE FUNDS	R : Restricted	44522D : TITLE II, PART A - LITERACY	14,850.00	0	0	10,863.30	3,986.70
400 : SPECIAL REVENUE FUNDS	R : Restricted	44522E : TITLE II, PART A - MUSIC	7,088.48	0	0	6,634.78	453.7
400 : SPECIAL REVENUE FUNDS	R : Restricted	44522F : TITLE II, PART A - HUMAN RESOURCES	15,000.00	0	4,481.96	6,340.75	4,177.29
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.	44,371.53	0	275.88	35,265.62	8,830.03
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	9,768.01	21,078.19	87,397.03	124,256.77
400 : SPECIAL REVENUE FUNDS	R : Restricted	46320 : FLORIDA APPRENTICESHIP GRANT - THRU FSCJ	15,543.22	0	165	1,155.00	14,223.22
400 : SPECIAL REVENUE FUNDS	R : Restricted	46522 : ADULT ED AND FAM LIT, CORRECTIONS	67,700.00	0	0	35,801.89	31,898.11
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	0	11,496.00	184,557.83	44,114.17
400 : SPECIAL REVENUE FUNDS	R : Restricted	46922 : PERKINS POST-SECONDARY	61,140.00	1,737.12	0	36,369.96	23,032.92
400 : SPECIAL REVENUE FUNDS	R : Restricted	47022 : PERKINS - RURAL INNOVATION	25,000.00	0	3,866.34	21,042.13	91.53
400 : SPECIAL REVENUE FUNDS	R : Restricted	47322 : APPRENTICESHIP STATE EXPANSION GRANT - FACTE	25,508.00	0	11,723.36	5,700.00	8,084.64
400 : SPECIAL REVENUE FUNDS	R : Restricted	4938 : COMMUNITY SCHOOL - CARES ACT	314,876.00	0	0	29,262.70	285,613.30
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	3,390.85	55,802.37	83,850.81	1,879,622.80
410 : FOOD SERVICES	R : Restricted	41010 : FOOD SERVICE CORRECTIVE ACTION	868,326.41	0	58,541.00	178,857.19	630,928.22
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

Expenditure Report
Fund 4xx - March 2022

Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
410 : FOOD SERVICES	R : Restricted	41012 : FS CORRECTIVE ACTION 20/21	936,891.71	0	6,000.00	27,501.39	903,390.32
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	702,053.02	150,646.49	3,788,703.67
410 : FOOD SERVICES	R : Restricted	4102 : FOOD SERVICE INVENTORY	560,626.14	0	0	-351,602.98	912,229.12
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	35,081.44	115,968.56
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	9,635,297.01	904,854.99
410 : FOOD SERVICES	R : Restricted	4106 : HEALTHIER US SCHOOL FS AWARDS	3,653.42	0	0	0	3,653.42
410 : FOOD SERVICES	R : Restricted	4108C : NO KID HUNGRY	21,658.75	0	0	7,919.89	13,738.86
410 : FOOD SERVICES	R : Restricted	4109 : FOOD SERVICE CORRECTIVE ACTION PLAN	1,172,383.38	-3,090.00	3,090.00	23,272.75	1,149,110.63
441 : ELEM & SEC SCH EMER RELIEF CARES ACT (ESSER)	R : Restricted	4116 : CARES ACT (ESSER)	123,296.16	0	0	123,296.16	0
441 : ELEM & SEC SCH EMER RELIEF CARES ACT (ESSER)	R : Restricted	4116A : CARES ACT (ESSER)	977.38	0	0	977.38	0
441 : ELEM & SEC SCH EMERRELIEF CARES ACT (ESSER)	R : Restricted	4123 : ESSER, HIGH QUALITY CURRICULUM FOR READING	159,797.31	0	60,097.33	90,789.82	8,910.16
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	0	31,119.87	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 & SEC SCH EMER RELIEF (ESSER 11)	R : Restricted	4125 : CARESACT ESSER2	2,833,702.00	0	939,993.07	1,563,971.95	329,736.98
443 : ELEM & SEC SCH EMER RELIEF (ESSER 11)	R : Restricted	4125A : ESSER II, NON-ENROLLMENT ASSISTANCE	566,740.00	0	78,996.77	168,750.57	318,992.66
443 : ELEM & SEC SCH EMER RELIEF (ESSER 11)	R : Restricted	4125B : ESSER II, MAIN	4,323,235.88	0	1,194,872.39	2,528,768.61	599,594.88
443 : ELEM & SEC SCH EMER RELIEF (ESSER 11)	R : Restricted	4125C : ESSER II, TECHNOLOGY ASSISTANCE	708,426.00	0	358	444,990.44	263,077.56
443 : ELEM & SEC SCH EMER RELIEF (ESSER 11)	R : Restricted	4126 : ESSER II - Literacy - Reading Tutoring K-3	537,024.00	0	0	0	537,024.00
445 : ARP Act ESSER	R : Restricted	4144 : ARP ESSER III	25,482,607.00	0	0	0	25,482,607.00
445 : ARP Act ESSER	R : Restricted	4145 : ARP ESSER III - Learning Loss	6,370,652.00	0	0	0	6,370,652.00
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	40721 : EARLY HEAD START	552,944.76	0	-165.68	553,110.44	0
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	40722 : EARLY HEAD START	794,129.00	0	1,652.09	9,581.45	782,895.46
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	407220 : EARLY HEAD START, T & TA	11,800.00	0	0	0	11,800.00
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	4099C : CRRSA - CARES ACT FOR HEAD START PGM	389,342.00	0	114,062.74	70,869.23	204,410.03
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	47122 : AMERICAN RESCUE PLAN ACT OF 2021, LTC	389,196.00	0	0	389,196.00	0
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	488 : JR. R.O.T.C.	818,172.06	0	207,409.80	494,382.47	116,379.79
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	48920 : NOAA, B-WET GRANT	14,117.97	0	-750	11,832.74	3,035.23
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	0	1,258,071.16	0
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	490210 : HEAD START, T&TA	18,526.13	0	206.99	18,319.14	0
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	49022 : HEAD START	2,027,680.00	148.12	4,116.94	46,536.99	1,976,877.95
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	490220 : HEAD START, T & TA	25,108.00	0	1,046.05	0	24,061.95
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	1,586.76	3,242.76	155,575.98	116,011.69
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	49420 : CARES ACT RELIEF FUND - STUDENT PORTION	477,748.00	0	0	477,748.00	0
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	49520 : CARES ACT RELIEF FUND - INSTITUTIONAL PORTION	10,108.80	0	0	10,108.80	0
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	49621 : CARES ACT, LTC	81,730.75	0	0	81,730.75	0
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	49921 : PELL GRANT	15,857.76	0	0	14,580.83	1,276.93
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	49922 : PELL GRANT	400,000.00	0	0	292,300.58	107,699.42
TOTAL			89,576,147.81	107,611.70	6,282,638.65	26,192,624.73	56,993,272.73

Expenditure Report
Fund 7xx - March 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	411,500.68	16,713,035.08	8,382,561.99
TOTAL			25,507,097.75	0	411,500.68	16,713,035.08	8,382,561.99

Expenditure Report
Fund 8xx - March 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	17,318.41	17,681.59
892 : EMPLOYEE FLEX PLAN	A : Assigned	89222 : FLEX CALENDAR YEAR	125,000.00	0	0	102,031.29	22,968.71
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	290,432.46	44,567.54