

Budget Balances for Expenditures as May 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 05/31/22	Encumbered/ Committed	Balance
5000	Instruction	\$ 163,048,399	\$ 92,513,009	\$ 30,585,823	\$ 14,427,343	\$ 1,309	\$ 5,111,381	\$ 796,861	\$ 94,225	\$ -	\$ 143,529,950	\$ 11,762,415	\$ 7,756,033
6000	Instructional Support	\$ 24,890,585	\$ 12,019,480	\$ 3,954,202	\$ 3,332,306	\$ 16,056	\$ 286,638	\$ 544,894	\$ 4,998	\$ -	\$ 20,158,571	\$ 1,823,073	\$ 2,908,940
7000	General Support	\$ 57,607,745	\$ 15,906,530	\$ 5,386,665	\$ 19,671,175	\$ 6,746,264	\$ 90,701	\$ 137,277	\$ 261,948	\$ -	\$ 48,200,560	\$ 2,718,625	\$ 6,688,561
8000	Maintenance of Plant	\$ 7,753,442	\$ 3,268,290	\$ 1,177,293	\$ 1,195,747	\$ 107,409	\$ 298,127	\$ 606,701	\$ 2,273	\$ -	\$ 6,655,839	\$ 906,429	\$ 191,174
9000	Community Services/ Debt Service/Transfers	\$ 2,585,591	\$ 1,509,466	\$ 206,381	\$ 56,524	\$ -	\$ 69,992	\$ 25,672	\$ 47,908	\$ -	\$ 1,915,944	\$ 148,727	\$ 520,921
	Total	\$ 255,885,763	\$ 125,216,775	\$ 41,310,364	\$ 38,683,094	\$ 6,871,038	\$ 5,856,839	\$ 2,111,404	\$ 411,351	\$ -	\$ 220,460,864	\$ 17,359,269	\$ 18,065,629

Budget Balances for Expenditures as May 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 05/31/22	Encumbered/ Committed	Balance
5000	Instruction	\$ 203,339,614	\$ 105,863,379	\$ 33,346,926	\$ 19,032,441	\$ 1,570	\$ 6,172,060	\$ 1,441,164	\$ 110,812	\$ -	\$ 165,968,352	\$ 13,553,950	\$ 23,817,312
6000	Instructional Support	\$ 41,485,552	\$ 16,180,154	\$ 4,910,867	\$ 3,977,163	\$ 16,056	\$ 471,783	\$ 2,394,825	\$ 9,520	\$ -	\$ 27,960,369	\$ 2,937,568	\$ 10,587,615
7000	General Support	\$ 155,875,993	\$ 17,264,623	\$ 5,552,708	\$ 32,883,989	\$ 6,748,279	\$ (457,762)	\$ 29,576,376	\$ 1,602,557	\$ -	\$ 93,170,770	\$ 34,072,268	\$ 28,632,954
8000	Maintenance of Plant	\$ 15,117,971	\$ 3,456,091	\$ 1,181,508	\$ 1,504,381	\$ 107,409	\$ 298,930	\$ 1,021,154	\$ 2,273	\$ -	\$ 7,571,746	\$ 1,183,129	\$ 6,363,095
9000	Community Services/ Debt Service/Transfers	\$ 45,007,757	\$ 1,730,350	\$ 234,684	\$ 3,057,030	\$ -	\$ 70,387	\$ 26,068	\$ 24,342,817	\$ 7,987,689	\$ 37,449,024	\$ 352,972	\$ 7,205,761
	Total	\$ 460,826,886	\$ 144,494,597	\$ 45,226,692	\$ 60,455,005	\$ 6,873,315	\$ 6,555,398	\$ 34,459,587	\$ 26,067,978	\$ 7,987,689	\$ 332,120,261	\$ 52,099,887	\$ 76,606,738

Revenue Report
Fund 100 - May 2022

Fund	Revenue	Budgeted	Total Collected	Balance
100 : GENERAL FUND	120 : FEDERAL IMPACT FUNDS	938,237.00	718,320.08	219,916.92
100 : GENERAL FUND	202 : MEDICAID	1,516,293.00	1,027,610.35	488,682.65
100 : GENERAL FUND	299 : MISC FEDERAL THROUGH STATE	17,928.50	17,928.50	0
100 : GENERAL FUND	310 : FL EDUC FINANCE PGM (FEFP)	138,577,655.00	126,604,463.00	11,973,192.00
100 : GENERAL FUND	315 : WORKFORCE DEVELOPMENT	2,201,116.00	2,017,686.00	183,430.00
100 : GENERAL FUND	317 : WF EDUC PERFORM INCENTIVES	200,000.00	200,000.00	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	42,268.45	731.55
100 : GENERAL FUND	355 : CLASS SIZE REDUC OPER FDS	28,370,369.00	25,847,800.00	2,522,569.00
100 : GENERAL FUND	371 : VOLUNTARY PREK PROGRAM	756,730.61	602,438.78	154,291.83
100 : GENERAL FUND	399 : OTHER MISC STATE REVENUES	1,002,128.33	462,004.43	540,123.90
100 : GENERAL FUND	411 : DISTRICT SCHOOL TAXES	58,030,155.60	56,554,192.08	1,475,963.52
100 : GENERAL FUND	425 : LEASE - REVENUE	13,475.00	6,925.00	6,550.00
100 : GENERAL FUND	430 : INVESTMENT INCOME	65,000.00	64,581.74	418.26
100 : GENERAL FUND	461 : ADULT GENERAL ED. COURSE FEES	13,050.00	13,050.00	0
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	257,632.60	101,667.36
100 : GENERAL FUND	471 : PRESCHOOL PROGRAM FEES	49,607.00	49,607.00	0
100 : GENERAL FUND	473 : SCHOOL AGE CHILD CARE FEES	1,718,195.26	1,553,286.39	164,908.87
100 : GENERAL FUND	493 : SALE OF JUNK	48,073.32	48,073.32	0
100 : GENERAL FUND	494 : RECEIPT OF FED INDIRECT COST	1,000,000.00	918,595.79	81,404.21
100 : GENERAL FUND	495 : OTHER MISC LOCAL SOURCES	858,366.21	349,476.72	508,889.49
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	150,000.00	0
100 : GENERAL FUND	630 : TRANSFERS FROM CAPITAL PROJS	4,233,852.21	4,011,930.21	221,922.00
100 : GENERAL FUND	741 : INSURANCE LOSS RECOVERY	2,212.28	2,212.28	0
100 : GENERAL FUND	742 : OTHER LOSS RECOVERY	7,093.23	152.63	6,940.60
TOTAL		240,562,298.77	221,828,395.50	18,733,903.27

Revenue Report
Fund 2xx - May 2022

Fund	Revenue	Budgeted	Total Collected	Balance
221 : RACETRACK ISSUE- DEBT SERVICE	341 : RACING COMMISSION FUNDS	223,250.00	223,250.00	0
221 : RACETRACK ISSUE- DEBT SERVICE	430 : INVESTMENT INCOME	4,465.73	4,465.73	0
291 : COPS 2019 DEBT SERVICE	430 : INVESTMENT INCOME	303.47	260.1	43.37
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	181.68	181.68	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	356.02	356.02	0
294 : COPS 2014 DEBT SERVICE	630 : TRANSFERS FROM CAPITAL PROJS	2,142,050.00	1,765,962.30	376,087.70
TOTAL		5,740,989.30	4,420,488.55	1,320,500.75

Revenue Report
Fund 3xx - May 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	3,800.00	3,722.87	77.13
360 : CAP OUT & DEBT SERV PGM-CO&DS	741 : INSURANCE LOSS RECOVERY	2,240.24	2,240.24	0
370 : CAP IMPROV FD DIS SCH TAX 19-20	413 : DIST LOCAL CAPITAL IMPROV TAX	9,121.26	9,121.26	0
371 : CAP IMPROV FD DIS SCH TAX20-21	413 : DIST LOCAL CAPITAL IMPROV TAX	10,548.07	10,548.07	0
371 : CAP IMPROV FD DIS SCH TAX20-21	430 : INVESTMENT INCOME	1,000.00	0	1,000.00
371 : CAP IMPROV FD DIS SCH TAX20-21	742 : OTHER LOSS RECOVERY	2,406.50	2,406.50	0
372 : CAP IMPROV FD DIS SCH TAX21-22	413 : DIST LOCAL CAPITAL IMPROV TAX	19,765,039.37	19,202,269.55	562,769.82
372 : CAP IMPROV FD DIS SCH TAX21-22	430 : INVESTMENT INCOME	939.05	939.05	0
373 : CAP IMPROV FD DIS SCH TAX12-13	413 : DIST LOCAL CAPITAL IMPROV TAX	867.98	867.98	0
374 : CAP IMPROV FD DIS SCH TAX13-14	413 : DIST LOCAL CAPITAL IMPROV TAX	1,152.40	1,152.40	0
375 : CAP IMPROV FD DIS SCH TAX14-15	413 : DIST LOCAL CAPITAL IMPROV TAX	1,480.99	1,480.99	0
376 : CAP IMPROV FD DIS SCH TAX 5-06	413 : DIST LOCAL CAPITAL IMPROV TAX	2,126.50	2,126.50	0
377 : CAP IMPROV FD DIS SCH TAX16-17	413 : DIST LOCAL CAPITAL IMPROV TAX	3,333.93	3,333.93	0
378 : CAP IMPROV FD DIS SCH TAX17-18	413 : DIST LOCAL CAPITAL IMPROV TAX	10,614.92	10,614.92	0
379 : CAP IMPROV FD DIS SCH TAX 18-19	413 : DIST LOCAL CAPITAL IMPROV TAX	10,632.76	10,632.76	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	56,380.97	56,380.97	0
390 : OTHER CAPITAL PROJECTS	430 : INVESTMENT INCOME	1,580.22	1,528.82	51.4
390 : OTHER CAPITAL PROJECTS	495 : OTHER MISC LOCAL SOURCES	137,539.85	137,539.85	0
390 : OTHER CAPITAL PROJECTS	741 : INSURANCE LOSS RECOVERY	121,909.74	121,909.74	0
391 : COPS 2019 CAPITAL	430 : INVESTMENT INCOME	6,602.59	6,573.87	28.72
392 : 1/2 CENT SALES TAX	419 : SCHOOL DISTRICT LOCAL SALES TX	12,900,000.00	12,253,129.21	646,870.79
392 : 1/2 CENT SALES TAX	430 : INVESTMENT INCOME	46,715.92	46,715.92	0
393 : SCHOOL INFRASTRUTURE TRUST FD	399 : OTHER MISC STATE REVENUES	862,474.00	862,474.00	0
396 : CAPITAL OUTLAY GENERAL REVENUE	397 : CHARTER SCH CAP OUTLAY FUNDING	70,407.00	70,407.00	0
397 : COPS 2021 CAPITAL	430 : INVESTMENT INCOME	32,044.02	32,044.02	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		49,886,461.74	47,888,201.03	1,998,260.71

Revenue Report
Fund 4xx - May 2022

Fund	Revenue	Budgeted	Total Collected	Balance
400 : SPECIAL REVENUE FUNDS	201 : CAREER & TECHNICAL EDUCATION	341,051.24	333,244.79	7,806.45
400 : SPECIAL REVENUE FUNDS	221 : ADULT GENERAL EDUCATION	353,403.18	251,477.21	101,925.97
400 : SPECIAL REVENUE FUNDS	225 : TCHR/PRIN. TRAINING & RECRUIT	1,912,053.43	922,936.46	989,116.97
400 : SPECIAL REVENUE FUNDS	230 : INDIV.WITH DISAB.ACT(IDEA)	6,590,604.53	5,190,074.29	1,400,530.24
400 : SPECIAL REVENUE FUNDS	240 : ELEM. & SEC. ED. ACT " TITLE 1	5,970,984.73	3,831,367.35	2,139,617.38
400 : SPECIAL REVENUE FUNDS	241 : LANGUAGE INSTRUCTION TITLE III	82,129.53	74,278.46	7,851.07
400 : SPECIAL REVENUE FUNDS	242 : 21ST CENTURY SCHOOLS-TITLE IV	581,249.01	379,327.91	201,921.10
400 : SPECIAL REVENUE FUNDS	299 : MISC FEDERAL THROUGH STATE	622,960.61	191,808.67	431,151.94
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	195,722.92	195,722.92	0
410 : FOOD SERVICES	267 : SUMMER FOOD SERVICE PROGRAM	15,050,442.65	15,050,442.65	0
410 : FOOD SERVICES	268 : FRESH FRUIT & VEGETABLE	58,961.48	58,961.48	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	44,756.00	1,016.00
410 : FOOD SERVICES	338 : SCHOOL LUNCH SUPPLEMENT	58,400.00	58,400.00	0
410 : FOOD SERVICES	399 : OTHER MISC STATE REVENUES	189,360.00	0	189,360.00
410 : FOOD SERVICES	430 : INVESTMENT INCOME	26,952.84	26,952.84	0
410 : FOOD SERVICES	450 : FOOD SERVICE	2,676,006.00	2,262,455.27	413,550.73
410 : FOOD SERVICES	495 : OTHER MISC LOCAL SOURCES	0	-1,834.45	1,834.45
410 : FOOD SERVICES	741 : INSURANCE LOSS RECOVERY	4,515.82	4,515.82	0
441 : ELEM AND SEC SCH EMERG RELIEF CARES ACT (ESSER)	271 : EDUCATION STABILIZATION FUNDS - K12	284,070.85	266,876.30	17,194.55
442 : OTHER CARES ACT RELIEF (GEER)	271 : EDUCATION STABILIZATION FUNDS - K12	229,600.15	150,525.38	79,074.77
442 : OTHER CARES ACT RELIEF (GEER)	272 : EDUCATION STABILIZATION FUNDS - WORKFORCE	274,020.25	45,691.25	228,329.00
443 : ELEM AND SEC SCH EMERG RELIEF (ESSER 11)	271 : EDUCATION STABILIZATION FUNDS - K12	9,313,227.88	6,582,286.09	2,730,941.79
445 : ARP Act ESSER	271 : EDUCATION STABILIZATION FUNDS - K12	31,853,259.00	4,467,363.85	27,385,895.15
446 : Other ARP Act Relief Funds	271 : EDUCATION STABILIZATION FUNDS - K12	1,867,683.00	9,178.07	1,858,504.93
446 : Other ARP Act Relief Funds	299 : MISC FEDERAL THROUGH STATE	184,713.57	0	184,713.57
499 : MISCELLANEOUS SPECIAL REVENUE	130 : HEAD START	5,154,321.57	2,863,404.82	2,290,916.75
499 : MISCELLANEOUS SPECIAL REVENUE	191 : RESERVE OFFICERS TRAINING CORPS	641,213.49	641,213.49	0
499 : MISCELLANEOUS SPECIAL REVENUE	192 : PELL GRANT	415,857.76	363,924.71	51,933.05
499 : MISCELLANEOUS SPECIAL REVENUE	199 : MISCELLANEOUS FEDERAL DIRECT	972,901.52	969,616.29	3,285.23
499 : MISCELLANEOUS SPECIAL REVENUE	280 : FEDERAL THROUGH LOCAL	314,542.35	259,415.26	55,127.09
499 : MISCELLANEOUS SPECIAL REVENUE	610 : TRANSFERS FROM GENERAL FUND	385,000.00	0	385,000.00
TOTAL		97,464,098.46	45,497,562.28	51,966,536.18

Revenue Report
Fund 7xx - May 2022

Fund	Revenue	Budgeted	Total Collected	Balance
712 : SELF-INSURANCE-HEALTH	430 : INVESTMENT INCOME	1,800.00	722.09	1,077.91
712 : SELF-INSURANCE-HEALTH	484 : PREMIUM REVENUE-PROPRIETARY	25,600,000.00	19,879,804.49	5,720,195.51
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	100,000.00	0	100,000.00
TOTAL		25,876,800.00	20,055,526.58	5,821,273.42

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

Object	Budgeted	Committed	Encumbered	Expended YTD	Balance
110 : ADMINISTRATOR	10,248,162.34	0	833,734.46	9,417,539.75	-3,111.87
120 : CLASSROOM TEACHER	89,548,851.71	0	6,820,114.05	82,176,313.78	552,423.88
130 : OTHER CERTIFIED	9,874,101.74	0	637,240.67	9,224,064.41	12,796.66
150 : PARAPROFESSIONAL	11,093,108.28	0	836,365.28	10,287,162.46	-30,419.46
160 : OTHER SUPPORT PERSONNEL	15,179,826.50	0	1,113,995.76	13,959,720.77	106,109.97
170 : BOARD MEMBERS & ATTORNEYS	162,250.00	0	13,538.89	148,711.11	0
191 : SALARIES OTHER	27,826.07	0	0	0	27,826.07
199 : SALARIES UNOBLIGATED	2,385,377.68	0	0	3,262.78	2,382,114.90
210 : RETIREMENT	15,327,913.63	-352.18	1,181,413.78	14,128,826.58	18,025.45
220 : FEDERAL INSUR CONTRIB ACT-FICA	9,674,879.77	0	736,978.00	8,929,242.21	8,659.57
230 : GROUP INSURANCE	18,364,029.43	0	1,500,078.55	16,748,167.39	115,783.49
240 : WORKERS COMPENSATION	1,618,902.46	0	128,668.70	1,489,545.31	688.45
250 : UNEMPLOYMENT COMPENSATION	41,961.98	0	10,000.00	14,582.24	17,379.74
291 : BENEFITS OTHER	13,838.13	0	0	0	13,838.13
299 : UNOBLIGATED EMPLOYEE BENEFITS	348.66	0	0	0	348.66
310 : PROF & TECH SERVICES	2,238,585.25	0	153,821.03	1,868,993.89	215,770.33
311 : SUBAWARD SUBAGREEMENT 1ST \$25K	73,289.00	0	0	28,300.00	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	99,358.98	200,441.02	97,300.66
315 : CONTRACTED SUBSTITUTES	1,935,698.36	0	0	1,824,786.82	110,911.54
320 : INSURANCE AND BOND PREMIUMS	1,949,435.85	0	11,837.00	1,935,511.82	2,087.03
331 : IN COUNTY TRAVEL	214,554.94	697.1	3,822.37	108,107.38	101,928.09
332 : OUT OF COUNTY TRAVEL	397,636.84	8,645.17	20,032.21	150,441.05	218,518.41
350 : REPAIRS AND MAINTENANCE	128,331.83	3,551.00	6,908.35	54,991.12	62,881.36
359 : TECH RELATED REPAIRS & MAINT	23,147.47	0	4,012.85	4,120.98	15,013.64
360 : RENTALS	488,653.55	18,357.17	74,254.11	191,268.61	204,773.66
369 : TECH RELATED RENTALS	3,694,577.13	44,692.36	483,487.00	2,632,698.84	533,698.93
371 : LOCAL TELEPHONE	500	0	0	0	500
373 : TELEPHONE INSTALL.& REPAIR	156.21	0	0	0	156.21
374 : POSTAGE EXPENSES	103,287.39	39.58	7,499.84	30,461.80	65,286.17
375 : CELLULAR PHONE	36,332.56	0	0	5,975.23	30,357.33
379 : TELEPHONE & OTH DATA COMM SERV	437,109.84	-0.6	0	436,695.16	415.28
383 : WATER	190,577.19	83.74	0	163,786.60	26,706.85

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

Object	Budgeted	Committed	Encumbered	Expended YTD	Balance
384 : SEWAGE	248,385.90	183.62	0	227,996.11	20,206.17
385 : GARBAGE REMOVAL	381,354.16	0	50,061.11	310,660.03	20,633.02
390 : OTHER PURCHASED SERVICES	25,255,425.41	19,153.58	587,616.98	19,612,515.01	5,036,139.84
391 : SUBAWARD SUBAGREEMENT 1ST \$25K	762.13	0	0	0	762.13
393 : FLORIDA EDUCATION FINANCE PROGRAM (	7,686,390.73	0	660,905.90	7,025,443.19	41.64
396 : Medical/Health Non-Emp Comp	2,129,521.28	0	306,591.79	1,811,079.35	11,850.14
399 : OTHER TECH RELATED PURCHASE SE	100,399.95	362.36	828.63	58,819.89	40,389.07
410 : NATURAL GAS	254,220.87	-0.01	0	221,065.21	33,155.67
420 : BOTTLED GAS	8,523.88	0	0	4,015.12	4,508.76
430 : ELECTRICITY	5,837,757.94	0	0	4,763,799.52	1,073,958.42
450 : GASOLINE	222,469.21	25	9,933.48	174,722.34	37,788.39
460 : DIESEL FUEL	1,738,985.17	0	32,025.92	1,707,435.70	-476.45
510 : SUPPLIES	5,160,678.74	111,765.16	136,742.32	1,425,498.88	3,486,672.38
515 : SUPPLIES- MEALS FOR HS/VPK	52	0	0	51.08	0.92
519 : TECH - RELATED SUPPLIES	506,847.78	7,373.81	39,871.04	321,281.20	138,321.73
520 : TEXTBOOKS	5,605,123.22	5,689.20	132,885.00	4,067,920.27	1,398,628.75
529 : TECH - RELATED TEXTBOOKS	39,495.82	2,146.33	0	28,795.13	8,554.36
530 : PERIODICALS	28,895.81	320.51	82.01	11,939.43	16,553.86
539 : TECH - RELATED PERIODICALS	3,112.10	0	0	702.92	2,409.18
550 : REPAIR PARTS	8,935.15	0	0	625	8,310.15
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.	279,208.86	15,155.34	14,102.62	109,767.07	140,183.83
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	18,484.92	0	0	1,554.45	16,930.47
630 : BUILDINGS & FIXED EQUIPMENT	2,745.03	0	0	0	2,745.03
641 : CAPITALIZED FF&E >= \$5000	170,700.20	0	0	35,046.61	135,653.59
642 : NONCAPITALIZED FF&E < \$5000	761,754.73	32,897.31	36,051.43	354,572.12	338,233.87
643 : CAPITALIZED COMP HDWE >=\$5000	235,690.28	0	0	176,980.37	58,709.91
644 : NONCAPIT COMP HDWE < \$5000	1,082,093.94	16,094.92	55,296.02	772,137.28	238,565.72
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 - May 2022

Object	Budgeted	Committed	Encumbered	Expended YTD	Balance
649 : TECH REL NONCAP FURN, FIX, EQU	214,086.34	3,485.75	55,356.51	85,251.86	69,992.22
652 : OTHER MOTOR VEHICLES	123,227.59	0	88,329.25	21,693.00	13,205.34
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	47,278.57	-680.89	5,568.96	41,838.27	552.23
680 : REMODELING & RENOVATIONS	2,561.20	0	0	34.99	2,526.21
681 : CAPITALIZED REMOD & RENOVATION	238,218.74	126,142.65	0	69,835.42	42,240.67
682 : NONCAPITALIZED REMOD & RENOV	321,228.99	9,635.41	9,657.73	217,372.70	84,563.15
691 : CAPITALIZED SOFTWARE >= \$5000	220,132.25	0	0	207,675.00	12,457.25
692 : NONCAPITALIZED SOFTWARE <\$5000	72,045.85	289.99	0	895	70,860.86
730 : DUES AND FEES	234,616.05	6,681.61	8,698.83	135,072.83	84,162.78
740 : JUDGMENT/SETTLEMENT LITIGATION	150,000.00	0	0	150,000.00	0
750 : OTHER PERSONAL SERVICES	19,479.73	227	0	4,641.70	14,611.03
751 : NON-SUB PAY	80	0	0	0	80
790 : MISCELLANEOUS	144,923.81	0	0	121,636.89	23,286.92
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	255,885,762.76	432,661.99	16,926,607.41	220,460,864.70	18,065,628.67

Expenditure Report - Assigned Fund Balance
Fund 1xx - May 2022

Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
100 : GENERAL FUND	A : Assigned	902 : DISTRICT BUDGETS	1,078,226.94	11,643.58	295,417.04	508,687.05	262,479.27
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	42,319.61	5,749.39
100 : GENERAL FUND	A : Assigned	907032 : BLDG. MAINT. SCHOOLS	1,264,105.68	47,916.13	180,276.43	1,032,606.00	3,307.12
100 : GENERAL FUND	A : Assigned	907041 : TRANSPORTATION DEPT.	1,884,198.65	4,042.52	37,536.90	1,796,665.66	45,953.57
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	8,760,608.28	0	0	5,947,079.85	2,813,528.43
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	2,862.78	1,738.13	95,578.12	20,412.97
100 : GENERAL FUND	A : Assigned	907081 : POSITIVE BEHAVIOR PBS	25,000.00	508	4,360.30	6,071.92	14,059.78
100 : GENERAL FUND	A : Assigned	907091 : CHORAL MUSIC	24,681.00	-49.99	532.41	20,585.92	3,612.66
100 : GENERAL FUND	A : Assigned	907092 : SOCIAL STUDIES EDUCATION	10,541.00	1,479.99	1,458.60	4,832.97	2,769.44
100 : GENERAL FUND	A : Assigned	907093 : INST. MUSIC/EQUIP./	59,272.00	3,929.94	8,346.92	39,609.75	7,385.39
100 : GENERAL FUND	A : Assigned	907094 : ART EDUCATION - ELEMENTARY	13,500.00	2,029.64	918.45	9,248.35	1,303.56
100 : GENERAL FUND	A : Assigned	907096 : ART EDUCATION - MIDDLE & HIGH	10,000.00	130.07	0	5,975.68	3,894.25
100 : GENERAL FUND	A : Assigned	907097 : EDGENUITY	127,000.00	0	0	127,000.00	0
100 : GENERAL FUND	A : Assigned	907132 : APPROVED EXTRA CURR TRANSPORT	252,304.40	10,391.09	24,713.31	177,266.19	39,933.81
100 : GENERAL FUND	A : Assigned	907133 : RENTAL OF PENSACOLA BAY CENTER	31,250.00	0	31,250.00	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	0	1,700.00	0
100 : GENERAL FUND	A : Assigned	907140 : STEAM VIDEO PROJECT	3,645.90	0	0	645.9	3,000.00
100 : GENERAL FUND	A : Assigned	907166 : A-TEAM PROJECT	9,000.00	0	0	8,648.41	351.59
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	14.56	1,468.07	5,267.37
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	220,553.70	619,362.30	1,452.00
100 : GENERAL FUND	A : Assigned	907184 : DISTRICT TESTING	64,005.41	-38.5	391	63,428.56	224.35
100 : GENERAL FUND	A : Assigned	907186 : ACT/SCT/READING-ASSESSMNT	27,084.00	4,293.00	71	3,833.56	18,886.44
100 : GENERAL FUND	A : Assigned	907214 : SCHOOL SECURITY	1,844,569.00	0	122,960.25	1,252,910.86	468,697.89
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	0	67,000.00	4,000.00
100 : GENERAL FUND	A : Assigned	907252 : COURIER SERVICE	59,699.92	0	70	47,609.06	12,020.86
100 : GENERAL FUND	A : Assigned	907253 : INVENTORY CONTROL	8,678.96	0	21.16	2,014.91	6,642.89
100 : GENERAL FUND	A : Assigned	907333 : SYSTEMS SUPPORT-DIST. MANAGED	1,241,410.79	120,382.63	164,146.85	782,738.11	174,143.20
100 : GENERAL FUND	A : Assigned	907371 : SYSTEMS SUPPORT-TSA MANAGED	543,640.00	13,745.77	11,459.77	472,875.11	45,559.35
100 : GENERAL FUND	A : Assigned	90801211 : OFF DUTY DEPUTY COVERAGE	780.75	0	0	318.75	462
100 : GENERAL FUND	A : Assigned	90801212 : OFF DUTY DEPUTY COVERAGE	21,820.00	127.5	3,878.12	7,310.00	10,504.38

Expenditure Report - Assigned Fund Balance
Fund 1xx - May 2022

Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
100 : GENERAL FUND	A : Assigned	9080122 : GIFTED PROGRAM	30,000.00	2,813.91	906.36	21,144.20	5,135.53
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	594.02	391.1	1,014.88
100 : GENERAL FUND	A : Assigned	9081222 : VISA TRAINING	21,420.40	255	0	6,195.70	14,969.70
100 : GENERAL FUND	A : Assigned	9082220 : FLIGHT ADVENTURE DECK	598.2	0	0	598.2	0
100 : GENERAL FUND	A : Assigned	9082222 : FLIGHT DECK	102,296.35	600	0	95,909.74	5,786.61
100 : GENERAL FUND	A : Assigned	9082707 : ADD'L TEXTBOOK NEEDS	602,800.00	0	0	575,639.05	27,160.95
100 : GENERAL FUND	A : Assigned	909 : OPER. DAD & CANAL ST COMPLEX	70,000.00	1,323.90	16,564.86	47,109.54	5,001.70
100 : GENERAL FUND	A : Assigned	910 : SALARY&BENEFITS-NON-SPEC.PROJ.	100,067,558.38	-352.18	7,584,959.89	91,927,635.08	555,315.59
100 : GENERAL FUND	A : Assigned	9105 : SUBS-ADMIN. DEV. ACTIVITIES	13,500.00	0	0	4,262.30	9,237.70
100 : GENERAL FUND	A : Assigned	910E : GENERAL FUND ESE	33,230,672.14	0	2,580,229.64	30,543,176.61	107,265.89
100 : GENERAL FUND	A : Assigned	910V : SALARY & BENEFITS- VIRTUAL	999,993.60	0	76,779.58	912,583.14	10,630.88
100 : GENERAL FUND	A : Assigned	911 : TERMINAL PAY-NON-SPEC.PROJECT	1,449,347.32	0	0	607,748.17	841,599.15
100 : GENERAL FUND	A : Assigned	9124 : HIGH ROAD SCHOOL	2,089,427.21	0	105,468.92	1,983,958.29	0
100 : GENERAL FUND	A : Assigned	914 : UNEMPLOYMENT COMP.	41,711.98	0	10,000.00	14,582.24	17,129.74
100 : GENERAL FUND	A : Assigned	915 : SURPLUS OPERATION	61,995.89	76.78	29,018.53	9,782.93	23,117.65
100 : GENERAL FUND	A : Assigned	919 : FIELD TRIP FUNDS	71,121.90	1,759.17	13,027.31	-6,107.24	62,442.66
100 : GENERAL FUND	A : Assigned	920 : UTILITIES	7,031,781.35	267.35	0	5,861,541.32	1,169,972.68
100 : GENERAL FUND	A : Assigned	9201 : CONTRACT FOR GARBAGE REMOVAL	296,808.26	0	50,061.11	246,747.14	0.01
100 : GENERAL FUND	A : Assigned	921 : INSURANCE LOSS & PREMIUM	399,470.61	0	11,837.00	384,181.67	3,451.94
100 : GENERAL FUND	A : Assigned	9211 : ADMINISTRATIVE SERVICES/INSURANCE	12,000.00	0	1,213.00	8,112.00	2,675.00
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	18,515.06	1,942.36
100 : GENERAL FUND	A : Assigned	925 : CIVIL SERVICE	9,905.00	0	5,000.00	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	90,310.40	0	5,681.02	84,629.37	0.01
100 : GENERAL FUND	A : Assigned	929 : SAFETY	41,595.21	895	0	39,822.42	877.79
100 : GENERAL FUND	A : Assigned	930 : MEDICAID CLAIMING	189,894.83	-302.62	12,573.14	166,368.91	11,255.40
100 : GENERAL FUND	A : Assigned	93006 : MEDICAID BILLING SUPPLEMENTS	43,000.00	0	0	20,127.82	22,872.18
100 : GENERAL FUND	A : Assigned	931 : FIVE YEAR SURVEY	23,500.00	0	23,500.00	0	0
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	140,586.12	0	1,902.65	28,393.19	110,290.28
100 : GENERAL FUND	A : Assigned	936 : CLEANING CONTRACTS	5,470,901.80	0	0	4,493,079.28	977,822.52
100 : GENERAL FUND	A : Assigned	938 : COMMUNITY SCHOOL	1,433,652.00	6,742.92	84,714.01	1,198,038.35	144,156.72
100 : GENERAL FUND	A : Assigned	945 : ACTUARIAL SERVICES, GASB 45	3,700.00	0	0	3,700.00	0
100 : GENERAL FUND	A : Assigned	948 : SCHOOL ATHLETIC ALLOCATION	99,349.58	1,996.44	3,254.57	26,769.54	67,329.03
100 : GENERAL FUND	A : Assigned	949 : HS FLAG FOOTBALL STARTUP	2,586.26	0	0	2,586.26	0

Expenditure Report - Assigned Fund Balance
Fund 1xx - May 2022

Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
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	129,691.08	2,041,964.46	12,198.21
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	188.99	826.27	8,712.74
100 : GENERAL FUND	A : Assigned	964 : STEAM - ADDITIONAL COSTS	97,310.25	-188.18	5,427.06	84,192.03	7,879.34
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	979 : IMPACT FEE STUDY AND LEGAL EXP	75,000.00	0	10,500.00	39,500.00	25,000.00
100 : GENERAL FUND	A : Assigned	982 : BADGES/OTHER COSTS	6,395.00	0	328.38	6,025.00	41.62
100 : GENERAL FUND	A : Assigned	985 : TRAINING/TRAVEL/DEV. ACTIVITY	133,097.80	0	0	129,571.14	3,526.66
100 : GENERAL FUND	A : Assigned	991 : MIDDLE SCHOOL BAND INSTRUMENTS	3,103.96	0	0	0	3,103.96
100 : GENERAL FUND	A : Assigned	995 : EMPLOYEE EVAL SYSTEM	153,190.00	0	0	153,190.00	0
TOTAL			180,702,034.04	239,281.64	11,930,022.72	160,143,974.11	8,388,755.57

Expenditure Report - Restricted Fund Balance
Fund 1xx - May 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	203,260.45	2,367.00	11,649.86	92,321.62	96,921.97
100 : GENERAL FUND	R : Restricted	103 : SAFE SCHOOLS	1,595,469.00	0	66,112.10	1,459,902.56	69,454.34
100 : GENERAL FUND	R : Restricted	104 : MENTAL HEALTH	1,467,694.11	1,184.35	14,407.86	1,283,778.21	168,323.69
100 : GENERAL FUND	R : Restricted	105 : ESE APPLICATIONS ALLOCATION	88,799.36	0	390.83	87,564.08	844.45
100 : GENERAL FUND	R : Restricted	1066 : CLASSROOM TEACHER CAT PAY INCREASE	4,177,512.40	0	328,496.58	3,863,830.47	-14,814.65
100 : GENERAL FUND	R : Restricted	1077 : CLASSROOM TEACHER CAT PAY INCREASE	1,044,377.60	0	81,609.78	923,755.59	39,012.23
100 : GENERAL FUND	R : Restricted	109 : SCIENCE LAB	48,972.02	335.69	2,101.45	37,719.50	8,815.38
100 : GENERAL FUND	R : Restricted	1101 : WORKFORCE DEV-ADULT VOC	2,020,863.63	0	118,888.37	1,542,006.94	359,968.32
100 : GENERAL FUND	R : Restricted	1102 : WORKFORCE DEV-ADULT ED	475,558.37	0	29,980.85	438,131.85	7,445.67
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	2,409.09	7,590.91
100 : GENERAL FUND	R : Restricted	1120202 : SAI - ELEM. AFTER SCHOOL TUTOR	3,000.00	0	486.32	0	2,513.68
100 : GENERAL FUND	R : Restricted	11203 : SAI - CHARTER SCHOOLS	106,841.00	0	7,442.55	99,398.45	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	515,666.16	0	45,466.57	470,199.59	0
100 : GENERAL FUND	R : Restricted	11205 : SAI - LOWEST CLASS SIZE	7,190,164.67	0	604,475.77	6,545,383.81	40,305.09
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	412,088.26	1,286.43	466.97	383,643.51	26,691.35
100 : GENERAL FUND	R : Restricted	113 : TCHR CLSRM SUPPLY ASSIST	555,951.25	0	0	547,363.96	8,587.29
100 : GENERAL FUND	R : Restricted	115 : PERFORMANCE BASED INCENTIVES	344,506.22	6,139.77	6,243.36	116,056.35	216,066.74
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	11,370.51	6,816.71
100 : GENERAL FUND	R : Restricted	14322 : VPK - FY 2021-2022	541,477.53	588.98	1,398.22	413,397.51	126,092.82
100 : GENERAL FUND	R : Restricted	144 : VPK - SRCS	84,108.20	0	0	68,908.15	15,200.05
100 : GENERAL FUND	R : Restricted	148 : STATE TEXTBOOKS	705,505.31	0	11,003.57	107,361.67	587,140.07
100 : GENERAL FUND	R : Restricted	14801 : TEXTBOOK DISCRETIONARY FUNDS	721,409.50	1,014.30	36,679.01	188,911.22	494,804.97
100 : GENERAL FUND	R : Restricted	148011 : TEXTBOOK ADOPTION	3,158,760.95	0	14,299.82	3,110,408.81	34,052.32
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	1,093.08	1,911.33
100 : GENERAL FUND	R : Restricted	148032 : SHEET MUSIC/HIGH	334.63	0	0	46	288.63

Expenditure Report - Restricted Fund Balance

Fund 1xx - May 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	748.75	7,144.25	889.92
100 : GENERAL FUND	R : Restricted	14805 : DUAL ENROLLMENT TEXTBOOKS	390,848.52	0	78,953.67	102,755.57	209,139.28
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	181,613.40	0	20.7	59,863.00	121,729.70
100 : GENERAL FUND	R : Restricted	16821 : PATHWAYS TO CAREER OPPORTUNITIES	7,756.60	0	0	7,756.60	0
100 : GENERAL FUND	R : Restricted	16822 : PATHWAYS TO CAREER OPPORTUNITIES	112,746.00	0	2,248.16	91,053.95	19,443.89
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	5,406.00	0	0	3,891.00	1,515.00
100 : GENERAL FUND	R : Restricted	17621 : COMPUTER SCIENCE CERTIFICATION	1,614.75	0	0	1,614.75	0
100 : GENERAL FUND	R : Restricted	17622 : Computer Science Certification	79,942.50	0	0	26,645.90	53,296.60
100 : GENERAL FUND	R : Restricted	17722 : Computer Science Teacher Bonus	3,000.00	0	0	0	3,000.00
100 : GENERAL FUND	R : Restricted	182 : DIST.DISCR.LOTTERY-SCH IMPROVEMENT	107,463.32	691.03	787.36	21,307.10	84,677.83
100 : GENERAL FUND	R : Restricted	184 : CLASS-SIZE REDUCTION	28,368,287.76	0	2,338,476.42	26,005,423.60	24,387.74
100 : GENERAL FUND	R : Restricted	185 : READING ALLOCATION	1,671,437.35	4,488.00	77,580.06	1,179,167.17	410,202.12
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	0	169,024.62	387,658.38
100 : GENERAL FUND	R : Restricted	199 : SCHOOL RECOGNITION	22,283.93	939.05	4,827.48	10,370.02	6,147.38
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	47,519.02	35,599.82	485,680.92	1,764,100.70
100 : GENERAL FUND	R : Restricted	903M : CAREER & PROF ACAD. MIDDLE SCH	405,514.11	3,436.11	2,405.44	212,286.65	187,385.91
100 : GENERAL FUND	R : Restricted	905 : ADVANCED PLACEMENT	1,168,522.25	49,153.06	118,019.60	438,223.84	563,125.75
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	11,365.21	863.94	15,501.27	435.58
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	179.84	1,930.41	0
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	907178 : AVID Summer Institute Prof Dev	45,620.00	0	0	0	45,620.00
100 : GENERAL FUND	R : Restricted	9082321 : FINGERPRINTING/J. LUNSFORD ACT	64,196.00	0	0	55,013.25	9,182.75
100 : GENERAL FUND	R : Restricted	9122 : ADULT SCHOOL FEES	13,950.00	0	1,706.51	11,434.02	809.47
100 : GENERAL FUND	R : Restricted	913 : INTERNAL FUND PAYROLL	0	0	0	456.12	-456.12
100 : GENERAL FUND	R : Restricted	91600 : 5% MON. FEES - FINANCIAL AID - LOCKLIN	28,404.15	0	0	0	28,404.15

Expenditure Report - Restricted Fund Balance

Fund 1xx - May 2022

Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
100 : GENERAL FUND	R : Restricted	91601 : 5% OF FEES - TECHNOLOGY - LOCKLIN	34,903.86	0	410.4	426.6	34,066.86
100 : GENERAL FUND	R : Restricted	91602 : 5% OF FEES - CAPITAL IMPROVE - LOCKLIN	14,265.81	3,465.81	0	10,800.00	0
100 : GENERAL FUND	R : Restricted	924 : CHARTER SCHOOLS	6,725,079.30	0	559,475.31	6,165,603.99	0
100 : GENERAL FUND	R : Restricted	9242 : CHARTER SCHOOL -CAP.OUT.- 8001	125,049.16	0	11,575.00	113,474.16	0
100 : GENERAL FUND	R : Restricted	92801 : LOST/DMGED TXTBKS-ELEM	14,432.42	0	0	0	14,432.42
100 : GENERAL FUND	R : Restricted	92802 : LOST/DMGED TXTBKS-MIDD	34,437.05	0	0	0	34,437.05
100 : GENERAL FUND	R : Restricted	92804 : LOST/DMGED TXTBKS/VOTECH	148.26	0	0	0	148.26
100 : GENERAL FUND	R : Restricted	92805 : DUAL ENROLLMENT TEXTBOOK SALES	1,694.04	0	0	0	1,694.04
100 : GENERAL FUND	R : Restricted	92806 : TEXTBOOK SALES - OTHER	7,286.98	0	0	0	7,286.98
100 : GENERAL FUND	R : Restricted	93001 : MEDICAID FUNDS - SPEECH	0.13	0	0	0	0.13
100 : GENERAL FUND	R : Restricted	93003 : MEDICAID FUNDS - BODILY FLUIDS	77,735.96	0	5,936.20	70,794.80	1,004.96
100 : GENERAL FUND	R : Restricted	9321 : LOCKLIN FEES	497,539.37	9,980.04	63,590.56	289,555.98	134,412.79
100 : GENERAL FUND	R : Restricted	933 : EARLY STEPS	11,844.58	0	155	2,189.00	9,500.58
100 : GENERAL FUND	R : Restricted	9382 : COMMUNITY SCH./HIGH SCH.SUMMER	291,222.46	0	0	229,385.38	61,837.08
100 : GENERAL FUND	R : Restricted	9384 : COMMUNITY SCHOOL / SS VOUCHERS	6,896.36	0	0	0	6,896.36
100 : GENERAL FUND	R : Restricted	941 : CGI GRANT (REIMBURSE FOR SUBS)	12,191.24	0	0	0	12,191.24
100 : GENERAL FUND	R : Restricted	942 : CLASSROOM TECH RESOLUTION	13.6	0	0	0	13.6
100 : GENERAL FUND	R : Restricted	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	0	4,055.05	17,661.52
100 : GENERAL FUND	R : Restricted	953 : DUAL ENROLLMENT	468,000.00	0	11,067.43	388,783.67	68,148.90
100 : GENERAL FUND	R : Restricted	956 : VIRTUAL SCHOOL-GRADES 6-12	350,000.00	0	11,782.00	263,032.00	75,186.00
100 : GENERAL FUND	R : Restricted	957 : VIRTUAL SCHOOL - GRADES K-12	245,000.00	0	28,036.41	196,963.29	20,000.30
100 : GENERAL FUND	R : Restricted	96020 : TRIUMPH GRANT	162,000.00	0	0	44,628.00	117,372.00
100 : GENERAL FUND	R : Restricted	965 : HIGH ECON. DISADVANTAGE SUPPLEMENT	220,000.00	0	0	219,948.35	51.65
100 : GENERAL FUND	R : Restricted	977 : KIDS TAG ART	10,550.88	0	0	1,976.23	8,574.65
100 : GENERAL FUND	R : Restricted	989 : MARINE SCIENCE TRANSP/SCHOLAR	13,601.33	0	0	0	13,601.33
100 : GENERAL FUND	R : Restricted	994 : GULF BREEZE WILL DO DONATION	709.13	0	0	0	709.13
100 : GENERAL FUND	R : Restricted	996 : CENTRAL DONATIONS	1,929.44	0	0	0	1,929.44
100 : GENERAL FUND	R : Restricted	997 : DJJ SUPP - DONATIONS	2,138.76	0	0	908.88	1,229.88
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	149,644.16	57.97	14,108.33	78,095.42	57,382.44
100 : GENERAL FUND	R : Restricted	99907 : INTERNAL FUNDS REIMB SUB	-451.74	0	0	18,861.40	-19,313.14
100 : GENERAL FUND	R : Restricted	99909 : FLOW THRU VERY SPECIAL ARTS	4,132.30	0	1,587.55	0	2,544.75
TOTAL			71,351,954.76	144,011.82	4,753,235.38	59,118,077.04	7,336,630.52

Expenditure Report - Committed Fund Balance

Fund 1xx - May 2022

Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
100 : GENERAL FUND	C : Committed	901 : SCHOOL BASED BUDGETS	3,831,773.97	49,368.53	243,349.31	1,198,813.55	2,340,242.58
TOTAL			3,831,773.97	49,368.53	243,349.31	1,198,813.55	2,340,242.58

Expenditure Report
Fund 2xx - May 2022

Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
221 : RACETRACK ISSUE- DEBT SER	R : Restricted	221 : RACETRACK ISSUE- DEBT SERVICE	0.01	0	0	0	0.01
291 : COPS 2019 DEBT SERVICE	R : Restricted	291 : COPS 2019 DEBT SERVICE	1,944,450.00	0	0	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 - May 2022

Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
360 : CAP OUT & DEBT SERV PGM-CO&DS	R : Restricted	310020 : SAFETY	9,687.42	1,303.31	0	8,080.24	303.87
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	320022 : ROOFING	96,689.41	0	0	0	96,689.41
360 : CAP OUT & DEBT SERV PGM-CO&DS	R : Restricted	340020 : LAND IMPROVEMENT/ACQ	562,158.98	0	280	561,093.98	785
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	85,941.83	0	0	85,941.83	0
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	25,043.73	122,187.00	14,956.27
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	16,364.14	0	0	4,400.00	11,964.14
370 : CAP IMPROV FD DIS SCH TAX 19-20	R : Restricted	370020 : RENOVATION/REPLACEMENT	75,846.51	0	18,617.13	966.97	56,262.41
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	411,073.22	-239.29	1,423.84	270,455.82	139,432.85
371 : CAP IMPROV FD DIS SCH TAX20-21	R : Restricted	320021 : ROOFING	322,931.29	0	106,367.52	210,572.14	5,991.63
371 : CAP IMPROV FD DIS SCH TAX20-21	R : Restricted	330021 : HVAC	74,657.74	0	6,738.25	66,846.93	1,072.56
371 : CAP IMPROV FD DIS SCH TAX20-21	R : Restricted	340021 : LAND IMPROVEMENT/ACQ	3,395,791.62	930.6	15,343.01	3,323,565.95	55,952.06
371 : CAP IMPROV FD DIS SCH TAX20-21	R : Restricted	350021 : NEW CONSTRUCTION	433,957.45	0	0	54,716.98	379,240.47
371 : CAP IMPROV FD DIS SCH TAX20-21	R : Restricted	350022 : NEW CONSTRUCTION	194,663.96	0	0	60,684.65	133,979.31
371 : CAP IMPROV FD DIS SCH TAX20-21	R : Restricted	360021 : EQUIPMENT	473,815.95	0	346,178.79	84,598.57	43,038.59
371 : CAP IMPROV FD DIS SCH TAX20-21	R : Restricted	370021 : RENOVATION/REPLACEMENT	337,638.25	0	37,032.62	26,163.51	274,442.12
371 : CAP IMPROV FD DIS SCH TAX20-21	R : Restricted	380022 : PORTABLES	4,727.00	0	0	0	4,727.00
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	6,851.33	343,148.67
372 : CAP IMPROV FD DIS SCH TAX21-22	R : Restricted	320022 : ROOFING	549,383.24	0	64,231.83	68,550.82	416,600.59
372 : CAP IMPROV FD DIS SCH TAX21-22	R : Restricted	330022 : HVAC	2,258,127.50	110	1,636,111.94	610,242.19	11,663.37
372 : CAP IMPROV FD DIS SCH TAX21-22	R : Restricted	340022 : LAND IMPROVEMENTS/ACQ	2,734,471.98	0	50,368.00	1,310,263.06	1,373,840.92
372 : CAP IMPROV FD DIS SCH TAX21-22	R : Restricted	350022 : NEW CONSTRUCTION	971,631.65	0	0	6,438.75	965,192.90
372 : CAP IMPROV FD DIS SCH TAX21-22	R : Restricted	360022 : EQUIPMENT	1,735,728.67	9,403.00	112,638.32	1,588,754.62	24,932.73
372 : CAP IMPROV FD DIS SCH TAX21-22	R : Restricted	370022 : RENOVATION/REPLACEMENT	477,880.28	0	201,362.69	173,660.33	102,857.26
372 : CAP IMPROV FD DIS SCH TAX21-22	R : Restricted	380022 : PORTABLES	896,683.12	0	195,238.00	518,040.00	183,405.12
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

Expenditure Report
Fund 3xx - May 2022

Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
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
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 : FEM HURRICAN SALLY	57,607.14	0	0	53,761.07	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	0	127,353.99	87,646.01
390 : OTHER CAPITAL PROJECTS	R : Restricted	330022 : HVAC	13,287.00	0	0	13,287.00	0
390 : OTHER CAPITAL PROJECTS	R : Restricted	340022 : LAND IMPROVEMENTS/ACQ	8,000.00	0	1,950.00	4,875.00	1,175.00
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	1,500.00	0	0	420.48	1,079.52
390 : OTHER CAPITAL PROJECTS	R : Restricted	370020 : RENOVATION/REPLACEMENT	24,000.00	0	24,000.00	0	0
390 : OTHER CAPITAL PROJECTS	R : Restricted	380022 : PORTABLES	70,200.00	0	5,850.00	64,350.00	0
390 : OTHER CAPITAL PROJECTS	R : Restricted	FEMASAL : FEM HURRICAN SALLY	121,909.74	0	18,275.00	31,283.90	72,350.84
391 : COPS 2019 CAPITAL	R : Restricted	350020 : NEW CONSTRUCTION	2,196,306.98	0	485,452.87	1,707,950.19	2,903.92
392 : 1/2 CENT SALES TAX	R : Restricted	310018 : SAFETY	5,022.72	0	0	5,022.72	0
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	534,302.55	262,015.82	0
392 : 1/2 CENT SALES TAX	R : Restricted	340019 : LAND IMPROVEMENT/ACQ	47,029.36	0	14,849.28	16,561.46	15,618.62
392 : 1/2 CENT SALES TAX	R : Restricted	340020 : LAND IMPROVEMENT/ACQ	58,645.96	0	47,174.70	10,021.26	1,450.00
392 : 1/2 CENT SALES TAX	R : Restricted	340021 : LAND IMPROVEMENT/ACQ	2,418,334.89	0	220	2,418,114.89	0
392 : 1/2 CENT SALES TAX	R : Restricted	340022 : LAND IMPROVEMENTS/ACQ	602,749.85	0	0	602,749.85	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	2,807,600.53	0	1,474,494.80	1,275,331.32	57,774.41
392 : 1/2 CENT SALES TAX	R : Restricted	350020 : NEW CONSTRUCTION	2,605,166.28	0	1,186,891.11	1,403,275.17	15,000.00
392 : 1/2 CENT SALES TAX	R : Restricted	350021 : NEW CONSTRUCTION	9,300,000.00	0	4,323,034.73	4,976,965.27	0
392 : 1/2 CENT SALES TAX	R : Restricted	350022 : NEW CONSTRUCTION	11,904,106.19	0	9,339,261.80	1,455,808.48	1,109,035.91
392 : 1/2 CENT SALES TAX	R : Restricted	360018 : EQUIPMENT	121,454.28	0	51,454.28	70,000.00	0
392 : 1/2 CENT SALES TAX	R : Restricted	360019 : EQUIPMENT	152,176.33	0	25,616.33	126,560.00	0
392 : 1/2 CENT SALES TAX	R : Restricted	360020 : EQUIPMENT	1,004.52	0	0	1,004.52	0
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	86,823.41	0	19,890.34	0	66,933.07
392 : 1/2 CENT SALES TAX	R : Restricted	370020 : RENOVATION/REPLACEMENT	16,789.02	0	0	0	16,789.02
393 : SCHOOL INFRASTRUCTURE TRUST FD	R : Restricted	300000 : BUDGET TRANSFER-PART 3	1,515.00	0	0	0	1,515.00
393 : SCHOOL INFRASTRUCTURE TRUST FD	R : Restricted	340022 : LAND IMPROVEMENTS/ACQ	150,000.00	0	125,544.82	0	24,455.18

Expenditure Report
Fund 3xx - May 2022

Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
393 : SCHOOL INFRASTRUCTURE TRUST FD	R : Restricted	360020 : EQUIPMENT	395,299.38	0	29,788.83	365,510.55	0
393 : SCHOOL INFRASTRUCTURE TRUST FD	R : Restricted	360021 : EQUIPMENT	423,650.00	0	113,626.26	310,023.74	0
393 : SCHOOL INFRASTRUCTURE TRUST FD	R : Restricted	360022 : EQUIPMENT	250,215.00	0	0	0	250,215.00
396 : CAPITAL OUTLAY GENERAL REVENUE	R : Restricted	300000 : BUDGET TRANSFER-PART 3	70,407.00	0	0	0	70,407.00
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			77,949,295.46	11,507.62	31,403,745.48	38,268,280.07	8,265,762.29

Expenditure Report
Fund 4xx - May 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	21,220.10	10,213.90
400 : SPECIAL REVENUE FUNDS	R : Restricted	45022 : TITLE IV, PART A, STUDENT SUPPORT	444,569.60	13.98	2,137.14	366,177.74	76,240.74
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	206,842.92	3,134.92	8,807.39	128,200.29	66,700.32
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	231.77	734,597.91	4,989,574.53	415,346.36
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	2,627.17	67,149.79	25,223.04
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	2,120,973.91	12,781.75	255,276.94	1,135,652.24	717,262.98
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	0	336,481.09	82,025.45
400 : SPECIAL REVENUE FUNDS	R : Restricted	43022C : TITLE I, HOMELESS ED	313,698.19	147.04	0	231,605.30	81,945.85
400 : SPECIAL REVENUE FUNDS	R : Restricted	43022D : TITLE I, PART A	2,364,906.15	0	0	1,974,818.57	390,087.58
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	761,438.38	0	29,262.27	406,780.65	325,395.46
400 : SPECIAL REVENUE FUNDS	R : Restricted	44522A : TITLE II, PART A - SPARK/NEO	61,893.22	0	0	61,893.22	0
400 : SPECIAL REVENUE FUNDS	R : Restricted	44522B : TITLE II, PART A - OPL	430,000.00	34,166.44	120.42	224,683.45	171,029.69
400 : SPECIAL REVENUE FUNDS	R : Restricted	44522C : TITLE II, PART A - MATH & SCIENCE	33,101.62	741.94	11.86	27,264.93	5,082.89
400 : SPECIAL REVENUE FUNDS	R : Restricted	44522D : TITLE II, PART A - LITERACY	16,850.00	0	0	13,514.97	3,335.03
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	20,000.00	156.41	0	15,770.93	4,072.66
400 : SPECIAL REVENUE FUNDS	R : Restricted	44522H : TITLE II, PART A - SOCIAL STUDIES	2,539.13	0	0	2,189.15	349.98
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	793.18	43,543.21	35.14
400 : SPECIAL REVENUE FUNDS	R : Restricted	44822 : TITLE III, IMMIGRANT CHILDREN	37,758.00	0	-14.1	30,735.25	7,036.85
400 : SPECIAL REVENUE FUNDS	R : Restricted	45021 : TITLE IV, PART A, STUDENT SUPPORT	136,256.66	0	0	13,150.17	123,106.49
400 : SPECIAL REVENUE FUNDS	R : Restricted	45021A : TITLE IV, EAST HILL ACADEMY ALLOCATION	29.55	0	0	0	29.55
400 : SPECIAL REVENUE FUNDS	R : Restricted	46121 : ADULT ED	41,047.15	0	0	28,057.85	12,989.30
400 : SPECIAL REVENUE FUNDS	R : Restricted	46122 : ADULT ED	242,500.00	0	21,451.94	166,628.15	54,419.91
400 : SPECIAL REVENUE FUNDS	R : Restricted	46320 : FLORIDA APPRENTICESHIP GRANT - THRU FSCJ	15,543.22	0	0	1,530.00	14,013.22
400 : SPECIAL REVENUE FUNDS	R : Restricted	46522 : ADULT ED AND FAM LIT, CORRECTIONS	67,700.00	0	197.69	56,791.21	10,711.10
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	0	232,470.46	7,697.54
400 : SPECIAL REVENUE FUNDS	R : Restricted	46922 : PERKINS POST-SECONDARY	61,140.00	0	0	61,056.65	83.35
400 : SPECIAL REVENUE FUNDS	R : Restricted	47022 : PERKINS - RURAL INNOVATION	25,000.00	0	0	24,974.44	25.56
400 : SPECIAL REVENUE FUNDS	R : Restricted	47322 : APPRENTICESHIP STATE EXPANSION GRANT - FACTE	25,508.00	0	1,800.00	23,706.58	1.42
400 : SPECIAL REVENUE FUNDS	R : Restricted	4938 : COMMUNITY SCHOOL - CARES ACT	314,876.00	0	0	74,537.60	240,338.40
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	4,028.13	29,995.35	337,081.68	1,651,561.67

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Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
410 : FOOD SERVICES	R : Restricted	41010 : FOOD SERVICE CORRECTIVE ACTION	868,326.41	0	61,862.00	179,217.19	627,247.22
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
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	4,614,403.18	0	448,936.96	410,777.80	3,754,688.42
410 : FOOD SERVICES	R : Restricted	4102 : FOOD SERVICE INVENTORY	560,626.14	0	0	-638,967.20	1,199,593.34
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	48,526.89	102,523.11
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	12,799,749.38	100	0	12,743,090.26	56,559.12
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	-409.46	35,016.75	26,362.75	1,111,413.34
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	0	15,525.74	142,602.76	1,668.81
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	280.34	0	33,890.38	1,781.98
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	3,825.00	2,827,513.32	2,363.68
443 : ELEM AND SEC SCH EMER RELIEF (ESSER 11)	R : Restricted	4125A : ESSER II, NON-ENROLLMENT ASSISTANCE	566,740.00	0	20,314.19	243,764.06	302,661.75
443 : ELEM AND SEC SCH EMER RELIEF (ESSER 11)	R : Restricted	4125B : ESSER II, MAIN	4,323,235.88	0	333,027.38	2,953,818.80	1,036,389.70
443 : ELEM AND SEC SCH EMER RELIEF (ESSER 11)	R : Restricted	4125C : ESSER II, TECHNOLOGY ASSISTANCE	707,070.90	62,335.94	85,309.40	527,176.52	32,249.04
443 : ELEM AND SEC SCH EMER RELIEF (ESSER 11)	R : Restricted	4126 : ESSER II - Literacy - Reading Tutoring K-3	548,704.00	13,518.97	4,664.82	30,013.39	500,506.82
443 : ELEM AND SEC SCH EMER RELIEF (ESSER 11)	R : Restricted	4128 : Career Dual Enrollment Pathways Exp - CRRSA ESSER I	332,420.00	0	0	0	332,420.00
445 : ARP ACT ESSER	R : Restricted	4144 : ARP ESSER III	25,482,607.00	43,500.00	359,895.41	3,608,473.35	21,470,738.24
445 : ARP ACT ESSER	R : Restricted	4145 : ARP ESSER III - Learning Loss	6,370,652.00	0	109,659.50	858,890.50	5,402,102.00
446 : OTHER ARP ACT RELIEF FUNDS	R : Restricted	4146 : ARP - Homeless Children and Youth	402,910.00	0	0	0	402,910.00
446 : OTHER ARP ACT RELIEF FUNDS	R : Restricted	4147 : ARP - IDEA Pre-K	90,013.00	45,948.10	0	2,483.19	41,581.71
446 : OTHER ARP ACT RELIEF FUNDS	R : Restricted	4148 : ARP - IDEA K-12	1,374,760.00	246,800.00	0	6,694.88	1,121,265.12
446 : OTHER ARP ACT RELIEF FUNDS	R : Restricted	4149 : ARP - Child Care and Development - CS	184,713.57	0	1,266.48	0	183,447.09
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	40721 : EARLY HEAD START	553,110.44	0	0	553,110.44	0
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	407210 : EARLY HEAD START, T&TA	7,164.53	0	0	7,164.53	0
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	40722 : EARLY HEAD START	794,129.00	458.57	1,314.59	181,953.19	610,402.65
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	407220 : EARLY HEAD START, T & TA	11,800.00	31.26	0	222.11	11,546.63
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	4099C : CRRSA - CARES ACT FOR HEAD START PGM	389,342.00	4,383.16	4.19	214,344.09	170,610.56
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	57,717.05	641,213.49	119,241.52
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	48920 : NOAA, B-WET GRANT	14,117.97	0	0	10,832.74	3,285.23
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	0	1,258,071.16	0
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	490210 : HEAD START, T&TA	18,319.14	0	0	18,319.14	0
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	49022 : HEAD START	2,027,680.00	716.12	16,678.37	628,230.62	1,382,054.89

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Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	490220 : HEAD START, T & TA	25,108.00	79.86	0	1,989.54	23,038.60
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	859.8	347.75	240,844.40	34,365.24
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	49420 : CARES ACT RELIEF FUND â€” STUDENT PORTION	477,748.00	0	0	477,748.00	0
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	49520 : CARES ACT RELIEF FUND â€” INSTITUTIONAL PORTIO	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	349,343.88	50,656.12
TOTAL			95,800,373.15	474,005.04	2,648,430.74	41,100,739.84	51,577,197.53

Expenditure Report
Fund 7xx - May 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	202,929.15	20,940,818.28	4,363,350.32
TOTAL			25,507,097.75	0	202,929.15	20,940,818.28	4,363,350.32

Expenditure Report
Fund 8xx - May 2022

Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
890 : INTERNAL FUND PAYROL	R : Restricted	913 : INTERNAL FUND PAYROLL	35,000.00	0	0	13,865.47	21,134.53
892 : EMPLOYEE FLEX PLAN	A : Assigned	89222 : FLEX CALENDAR YEAR	177,998.43	0	0	177,998.43	0
892 : EMPLOYEE FLEX PLAN	A : Assigned	89221 : FLEX - CALENDAR YEAR	175,000.00	0	0	171,082.76	3,917.24
TOTAL			387,998.43	0	0	362,946.66	25,051.77