

Budget Balances for Expenditures as June 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 06/30/22	Encumbered/ Committed	Balance
5000	Instruction	\$ 162,321,563	\$ 100,879,567	\$ 33,208,246	\$ 14,753,049	\$ 1,334	\$ 5,457,279	\$ 1,082,397	\$ 110,575	\$ -	\$ 155,492,447	\$ 406,260	\$ 6,422,855
6000	Instructional Support	\$ 24,005,520	\$ 13,232,149	\$ 4,322,733	\$ 3,795,093	\$ 18,115	\$ 380,160	\$ 653,353	\$ 6,165	\$ -	\$ 22,407,767	\$ 4,938	\$ 1,592,814
7000	General Support	\$ 57,669,294	\$ 17,600,781	\$ 5,870,549	\$ 24,580,988	\$ 7,745,257	\$ 120,846	\$ 186,091	\$ 274,008	\$ -	\$ 56,378,518	\$ 139,332	\$ 1,151,443
8000	Maintenance of Plant	\$ 7,814,968	\$ 3,585,981	\$ 1,284,531	\$ 1,416,249	\$ 119,732	\$ 338,946	\$ 799,412	\$ 2,745	\$ -	\$ 7,547,594	\$ 69,392	\$ 197,982
9000	Community Services/ Debt Service/Transfers	\$ 2,585,635	\$ 1,631,435	\$ 222,887	\$ 73,388	\$ -	\$ 89,400	\$ 28,573	\$ 49,030	\$ 414,125	\$ 2,508,838	\$ 63,746	\$ 13,050
	Total	\$ 254,396,979	\$ 136,929,913	\$ 44,908,944	\$ 44,618,767	\$ 7,884,438	\$ 6,386,631	\$ 2,749,826	\$ 442,522	\$ 414,125	\$ 244,335,165	\$ 683,670	\$ 9,378,144

Budget Balances for Expenditures as June 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 06/30/22	Encumbered/ Committed	Balance
5000	Instruction	\$ 201,648,273	\$ 118,126,038	\$ 36,384,350	\$ 20,519,350	\$ 1,720	\$ 6,547,799	\$ 2,170,357	\$ 127,542	\$ -	\$ 183,877,155	\$ 799,502	\$ 16,971,616
6000	Instructional Support	\$ 40,922,837	\$ 18,051,799	\$ 5,386,634	\$ 5,007,183	\$ 18,115	\$ 593,015	\$ 2,591,897	\$ 11,456	\$ -	\$ 31,660,099	\$ 538,118	\$ 8,724,620
7000	General Support	\$ 157,741,526	\$ 19,286,896	\$ 7,541,801	\$ 39,379,214	\$ 7,745,584	\$ 277,426	\$ 35,647,987	\$ 1,674,172	\$ -	\$ 111,553,080	\$ 28,251,936	\$ 17,936,511
8000	Maintenance of Plant	\$ 15,196,966	\$ 3,816,392	\$ 1,293,145	\$ 1,724,883	\$ 119,732	\$ 339,749	\$ 1,651,575	\$ 2,745	\$ -	\$ 8,948,221	\$ 240,750	\$ 6,007,995
9000	Community Services/ Debt Service/Transfers	\$ 43,525,421	\$ 1,874,063	\$ 265,209	\$ 3,313,032	\$ -	\$ 96,571	\$ 30,123	\$ 23,960,189	\$ -	\$ 29,539,187	\$ 103,786	\$ 13,882,448
	Total	\$ 459,035,023	\$ 161,155,187	\$ 50,871,138	\$ 69,943,662	\$ 7,885,150	\$ 7,854,560	\$ 42,091,939	\$ 25,776,105	\$ -	\$ 365,577,742	\$ 29,934,091	\$ 63,523,190

Revenue Report
Fund 100 - June 2022

Fund	Revenue	Budgeted	Total Collected	Balance
100 : GENERAL FUND	120 : FEDERAL IMPACT FUNDS	738,237.00	718,320.08	19,916.92
100 : GENERAL FUND	202 : MEDICAID	1,707,606.06	1,620,376.31	0
100 : GENERAL FUND	299 : MISC FEDERAL THROUGH STATE	752,253.17	752,253.17	0
100 : GENERAL FUND	310 : FL EDUC FINANCE PGM (FEFP)	138,577,655.00	138,577,655.00	0
100 : GENERAL FUND	315 : WORKFORCE DEVELOPMENT	2,201,116.00	2,201,116.00	0
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	16,788.06	16,788.06	0
100 : GENERAL FUND	343 : STATE LICENSE TAX	44,523.13	44,523.13	0
100 : GENERAL FUND	355 : CLASS SIZE REDUC OPER FDS	28,373,412.00	28,373,412.00	0
100 : GENERAL FUND	371 : VOLUNTARY PREK PROGRAM	629,368.29	619,048.18	10,320.11
100 : GENERAL FUND	399 : OTHER MISC STATE REVENUES	1,002,128.33	462,104.43	454,267.23
100 : GENERAL FUND	411 : DISTRICT SCHOOL TAXES	58,157,156.39	58,145,597.73	0
100 : GENERAL FUND	425 : LEASE - REVENUE	13,475.00	8,050.00	5,425.00
100 : GENERAL FUND	430 : INVESTMENT INCOME	85,000.00	68,471.28	16,341.92
100 : GENERAL FUND	461 : ADULT GENERAL ED. COURSE FEES	15,600.00	15,600.00	0
100 : GENERAL FUND	462 : POSTSECONDARY CAREER CERT	362,537.20	203,580.92	0
100 : GENERAL FUND	464 : CAPITAL IMPROVEMENT FEES	20,512.57	12,524.15	0
100 : GENERAL FUND	468 : FINANCIAL AID FEES	34,627.22	24,093.82	0
100 : GENERAL FUND	469 : OTHER STUDENT FEES	419,076.22	410,274.26	807.32
100 : GENERAL FUND	471 : PRESCHOOL PROGRAM FEES	52,201.00	52,201.00	0
100 : GENERAL FUND	473 : SCHOOL AGE CHILD CARE FEES	1,767,567.98	1,744,559.48	0
100 : GENERAL FUND	493 : SALE OF JUNK	53,372.20	48,482.32	0
100 : GENERAL FUND	494 : RECEIPT OF FED INDIRECT COST	1,175,000.00	984,060.50	190,939.50
100 : GENERAL FUND	495 : OTHER MISC LOCAL SOURCES	409,095.02	386,381.92	13,608.81
100 : GENERAL FUND	497 : REFUNDS OF PRIOR YEARS EXPENDS	65,658.27	65,564.29	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	4,134,129.21	4,134,129.21	0
100 : GENERAL FUND	741 : INSURANCE LOSS RECOVERY	7,421.24	7,421.24	0
100 : GENERAL FUND	742 : OTHER LOSS RECOVERY	7,093.23	227.85	6,819.79
TOTAL		241,174,994.96	240,049,201.50	718,446.60

Revenue Report
Fund 2xx - June 2022

Fund	Revenue	Budgeted	Total Collected	Balance
210 : SBE/COBI BONDS	322 : CO&DS WITHHELD 4 SBE/COBI BOND	198,391.57	198,391.57	0
210 : SBE/COBI BONDS	326 : SBE/COBI BOND INTEREST	16.64	16.64	0
221 : RACETRACK ISSUE- DEBT SERVICE	341 : RACING COMMISSION FUNDS	223,250.00	223,250.00	0
221 : RACETRACK ISSUE- DEBT SERVICE	430 : INVESTMENT INCOME	6,649.42	6,649.42	0
291 : COPS 2019 DEBT SERVICE	430 : INVESTMENT INCOME	529.05	525.82	0
291 : COPS 2019 DEBT SERVICE	630 : TRANSFERS FROM CAPITAL PROJS	1,898,950.00	1,898,950.00	0
292 : COPS 2021 DEBT SERVICE	430 : INVESTMENT INCOME	342.25	341.2	0
292 : COPS 2021 DEBT SERVICE	630 : TRANSFERS FROM CAPITAL PROJS	1,240,446.52	1,240,446.52	0
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	368.94	367.52	0
294 : COPS 2014 DEBT SERVICE	630 : TRANSFERS FROM CAPITAL PROJS	2,076,203.26	2,076,203.26	0
TOTAL		5,861,363.85	5,861,358.15	0

Revenue Report
Fund 3xx - June 2022

Fund	Revenue	Budgeted	Total Collected	Balance
360 : CAP OUT & DEBT SERV PGM-CO&DS	321 : CO&DS DISTRIBUTED	904,024.37	0	0
360 : CAP OUT & DEBT SERV PGM-CO&DS	325 : INTEREST ON UNDISTRIB CO&DS	7,961.62	0	0
360 : CAP OUT & DEBT SERV PGM-CO&DS	430 : INVESTMENT INCOME	5,212.72	5,212.72	0
360 : CAP OUT & DEBT SERV PGM-CO&DS	741 : INSURANCE LOSS RECOVERY	7,240.24	7,240.24	0
370 : CAP IMPROV FD DIS SCH TAX 19-20	413 : DIST LOCAL CAPITAL IMPROV TAX	9,870.99	9,683.20	0
371 : CAP IMPROV FD DIS SCH TAX20-21	413 : DIST LOCAL CAPITAL IMPROV TAX	12,152.34	11,509.46	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	19,741,068.11	22,587.41
372 : CAP IMPROV FD DIS SCH TAX21-22	430 : INVESTMENT INCOME	1,130.62	1,065.11	0
373 : CAP IMPROV FD DIS SCH TAX 12-13	413 : DIST LOCAL CAPITAL IMPROV TAX	884.37	884.37	0
374 : CAP IMPROV FD DIS SCH TAX13-14	413 : DIST LOCAL CAPITAL IMPROV TAX	1,210.59	1,188.54	0
375 : CAP IMPROV FD DIS SCH TAX14-15	413 : DIST LOCAL CAPITAL IMPROV TAX	1,601.69	1,601.69	0
376 : CAP IMPROV FD DIS SCH TAX 5-06	413 : DIST LOCAL CAPITAL IMPROV TAX	2,656.44	2,258.60	0
377 : CAP IMPROV FD DIS SCH TAX16-17	413 : DIST LOCAL CAPITAL IMPROV TAX	3,794.88	3,537.83	0
378 : CAP IMPROV FD DIS SCH TAX17-18	413 : DIST LOCAL CAPITAL IMPROV TAX	11,301.40	10,958.54	0
379 : CAP IMPROV FD DIS SCH TAX 18-19	413 : DIST LOCAL CAPITAL IMPROV TAX	11,268.22	11,011.13	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	5,648.53	5,648.53	0
390 : OTHER CAPITAL PROJECTS	399 : OTHER MISC STATE REVENUES	73,156.86	73,156.86	0
390 : OTHER CAPITAL PROJECTS	430 : INVESTMENT INCOME	2,471.61	2,423.00	48.61
390 : OTHER CAPITAL PROJECTS	495 : OTHER MISC LOCAL SOURCES	211,697.11	176,225.20	0
390 : OTHER CAPITAL PROJECTS	741 : INSURANCE LOSS RECOVERY	121,909.74	121,909.74	0
390 : OTHER CAPITAL PROJECTS	742 : OTHER LOSS RECOVERY	19,641.44	0	0
391 : COPS 2019 CAPITAL	430 : INVESTMENT INCOME	9,446.57	9,419.10	27.47
392 : 1/2 CENT SALES TAX	419 : SCHOOL DISTRICT LOCAL SALES TX	14,243,128.37	13,260,716.74	0
392 : 1/2 CENT SALES TAX	430 : INVESTMENT INCOME	67,793.17	67,791.83	0
393 : SCHOOL INFRASTRUCTURE TRUST FD	399 : OTHER MISC STATE REVENUES	962,474.00	1,012,474.00	0
396 : CAPITAL OUTLAY GENERAL REVENUE	397 : CHARTER SCH CAP OUTLAY FUNDING	82,699.00	82,699.00	0
397 : COPS 2021 CAPITAL	430 : INVESTMENT INCOME	46,780.88	46,780.88	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		51,627,995.72	49,701,263.00	23,663.49

Revenue Report
Fund 4xx - June 2022

Fund	Revenue	Budgeted	Total Collected	Balance
400 : SPECIAL REVENUE FUNDS	201 : CAREER & TECHNICAL EDUCATION	341,051.24	341,046.99	4.25
400 : SPECIAL REVENUE FUNDS	221 : ADULT GENERAL EDUCATION	353,403.18	288,983.50	64,419.68
400 : SPECIAL REVENUE FUNDS	225 : TCHR/PRIN. TRAINING & RECRUIT	1,911,864.79	1,173,608.90	738,255.89
400 : SPECIAL REVENUE FUNDS	230 : INDIV.WITH DISAB.ACT(IDEA)	6,590,604.53	5,848,396.68	742,207.85
400 : SPECIAL REVENUE FUNDS	240 : ELEM. & SEC. ED. ACT " TITLE 1	5,970,984.73	4,509,462.97	1,461,521.76
400 : SPECIAL REVENUE FUNDS	241 : LANGUAGE INSTRUCTION TITLE III	82,129.53	76,282.89	5,846.64
400 : SPECIAL REVENUE FUNDS	242 : 21ST CENTURY SCHOOLS-TITLE IV	581,249.01	408,465.31	172,783.70
400 : SPECIAL REVENUE FUNDS	299 : MISC FEDERAL THROUGH STATE	578,361.22	229,913.90	348,447.32
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	213,123.80	213,123.80	0
410 : FOOD SERVICES	265 : USDA DONATED COMMODITIES	925,722.02	925,722.02	0
410 : FOOD SERVICES	267 : SUMMER FOOD SERVICE PROGRAM	17,032,678.26	16,871,264.34	0
410 : FOOD SERVICES	268 : FRESH FRUIT & VEGETABLE	70,566.45	70,566.45	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	42,466.14	42,463.51	0
410 : FOOD SERVICES	450 : FOOD SERVICE	2,676,006.00	2,042,170.56	633,835.44
410 : FOOD SERVICES	495 : OTHER MISC LOCAL SOURCES	148,165.55	148,163.55	2
410 : FOOD SERVICES	741 : INSURANCE LOSS RECOVERY	4,515.82	4,515.82	0
441 : ELEM AND SEC SCH EMER RELIEF CARES ACT (ESSER)	271 : EDUCATION STABILIZATION FUNDS - K12	284,070.85	283,996.42	74.43
442 : OTHER CARES ACT RELIEF (GEER)	271 : EDUCATION STABILIZATION FUNDS - K12	229,600.15	150,805.72	78,794.43
442 : OTHER CARES ACT RELIEF (GEER)	272 : EDUCATION STABILIZATION FUNDS - WORKFORCE	274,020.25	49,979.75	224,040.50
443 : ELEM AND SEC SCH EMER RELIEF (ESSER 11)	271 : EDUCATION STABILIZATION FUNDS - K12	9,413,831.88	7,141,096.85	2,272,735.03
445 : ARP Act ESSER	271 : EDUCATION STABILIZATION FUNDS - K12	31,853,259.00	11,020,930.19	20,832,328.81
446 : OTHER ARP ACT RELIEF FUNDS	271 : EDUCATION STABILIZATION FUNDS - K12	1,867,683.00	392,344.39	1,475,338.61
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	5,141,032.02	3,103,098.68	2,037,933.34
499 : MISCELLANEOUS SPECIAL REVENUE	191 : RESERVE OFFICERS TRAINING CORPS	284,808.30	284,808.30	0
499 : MISCELLANEOUS SPECIAL REVENUE	192 : PELL GRANT	395,101.91	395,101.91	0
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	280,367.15	34,175.20
499 : MISCELLANEOUS SPECIAL REVENUE	610 : TRANSFERS FROM GENERAL FUND	414,124.68	414,124.68	0
TOTAL		100,259,230.85	57,786,756.62	42,311,057.68

Revenue Report
Fund 7xx - June 2022

Fund	Revenue	Budgeted	Total Collected	Balance
712 : SELF-INSURANCE-HEALTH	430 : INVESTMENT INCOME	1,800.00	810.34	909.28
712 : SELF-INSURANCE-HEALTH	484 : PREMIUM REVENUE-PROPRIETARY	27,642,761.72	23,538,809.05	4,028,402.67
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		27,919,561.72	23,714,619.39	4,129,311.95

General Fund Function Analysis
4th Quarter Ending 06/30/2022

Function	Original Budget 07/01/21	3rd Quarter Ending 03/31/22	4th Quarter Ending 06/30/22	Variance	% Change	Explanation of Material Changes
5XXX Instruction	\$ 158,128,534.00	\$ 166,121,949	\$ 162,321,563	\$ (3,800,386)	-2.29%	Instructional Salary/benefits recoded to ARP/ESSER \$ -1,900,000; (math materials \$-450,000; textbook and supplies \$-605,000 moved to ARP & ESSER); Purch serv \$-286,000 \$-800,000 sal/ben moved to other functions for raises; Equip \$272,500
61XX Student (Pupil) Support Services	\$ 11,844,570.00	\$ 11,750,067	\$ 10,926,940	\$ (823,127)		Term lve paid in other func \$-687,000
62XX Instructional Media	\$ 2,273,454.00	\$ 2,892,731	\$ 2,989,236	\$ 96,505	3.34%	Salary/benefits \$ 88,000
63XX Inst. and Curr. Dev.	\$ 4,177,175.00	\$ 5,160,065	\$ 5,387,590	\$ 227,525	4.41%	Purch serv \$29,000;Sal/ben \$162,000
64XX Inst. Staff Training	\$ 1,476,628.00	\$ 1,741,654	\$ 1,610,317	\$ (131,337)	-7.54%	Salary/benefits \$ -129,000
65XX Instruction-Related Technology	\$ 2,967,420.00	\$ 3,003,478	\$ 3,091,437	\$ 87,959	2.93%	N/A
71XX Board	\$ 757,302.00	\$ 760,675	\$ 631,177	\$ (129,498)	-17.02%	Reduced legal budget
72XX General Admin.	\$ 1,015,040.00	\$ 1,024,013	\$ 1,132,104	\$ 108,091	10.56%	Sal/Ben \$43,000; Indirect cost \$51,000
73XX School Admin.	\$ 14,957,051.00	\$ 16,547,116	\$ 17,325,252	\$ 778,136	4.70%	Salaries/benefits \$771,000
74XX Facilities Acquisition Construction	\$ 17,513.00	\$ 75,209	\$ 87,716	\$ 12,507	16.63%	N/A
75XX Fiscal Services	\$ 1,649,207.00	\$ 1,583,446	\$ 1,566,472	\$ (16,974)	-1.07%	N/A
77XX Central Services	\$ 3,164,185.00	\$ 3,569,746	\$ 3,934,873	\$ 365,127	10.23%	Sal/ben \$132,000; Litigation \$150,000; Purch services \$80,000
78XX Transportation	\$ 14,242,900.00	\$ 14,331,092	\$ 14,478,239	\$ 147,147	1.03%	Increase due to diesel fuel costs
79XX Operation of Plant	\$ 17,901,317.00	\$ 18,133,033	\$ 18,513,461	\$ 380,428	2.10%	Increase due to utility costs.
81XX Maint. of Plant	\$ 4,175,630.00	\$ 4,146,678	\$ 4,272,124	\$ 125,446	3.03%	Sal/ben \$89,000; Supplies \$35,000
82XX Adm. Technology	\$ 3,325,587.00	\$ 3,486,459	\$ 3,542,844	\$ 56,385	1.62%	N/A
91XX Community Services	\$ 1,839,194.00	\$ 2,323,995	\$ 2,171,024	\$ (152,971)	-6.58%	Reduced the budget
97XX Other Expenses	\$ 415,000.00	\$ 385,487	\$ 414,611	\$ 29,124	7.56%	N/A
			\$ -			
Total Expenditures	\$ 244,327,707.00	\$ 257,036,893	\$ 254,396,979	\$ (2,639,914)	-1.03%	

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

Object	Budgeted	Committed	Encumbered	Expended YTD	Balance
110 : ADMINISTRATOR	10,409,773.97	0	0	10,413,553.96	-3,779.99
120 : CLASSROOM TEACHER	90,150,722.52	0	0	89,713,992.51	436,730.01
130 : OTHER CERTIFIED	10,069,053.49	0	0	10,066,795.40	2,258.09
150 : PARAPROFESSIONAL	11,231,452.61	0	6,866.91	11,213,924.45	10,661.25
160 : OTHER SUPPORT PERSONNEL	15,410,683.45	0	0	15,356,384.50	54,298.95
170 : BOARD MEMBERS & ATTORNEYS	162,250.00	0	0	162,250.00	0
191 : SALARIES OTHER	14,837.51	0	0	0	14,837.51
199 : SALARIES UNOBLIGATED	563,129.86	0	0	3,012.00	560,117.86
210 : RETIREMENT	15,407,485.47	0	743	15,378,820.67	27,921.80
220 : FEDERAL INSUR CONTRIB ACT-FICA	9,738,620.91	0	525.32	9,720,261.30	17,834.28
230 : GROUP INSURANCE	18,312,568.67	0	0	18,178,209.62	134,359.05
240 : WORKERS COMPENSATION	1,626,176.91	0	82.4	1,617,070.59	9,023.92
250 : UNEMPLOYMENT COMPENSATION	15,819.00	0	0	14,582.24	1,236.76
291 : BENEFITS OTHER	4,159.28	0	0	0	4,159.28
299 : UNOBLIGATED EMPLOYEE BENEFITS	348.66	0	0	0	348.66
310 : PROF & TECH SERVICES	2,131,760.06	0	26,376.43	2,036,445.68	68,937.95
311 : SUBAWARD SUBAGREEMENT 1ST \$25K	30,789.00	0	0	28,300.00	2,489.00
312 : SUBAWARD SUBAGREEMENT > \$25K	13,500.00	0	0	0	13,500.00
314 : Attorney Proceeds Non-Emp Comp	297,100.66	0	40,000.00	227,097.50	30,003.16
315 : CONTRACTED SUBSTITUTES	1,911,293.88	0	0	1,815,348.33	95,945.55
320 : INSURANCE AND BOND PREMIUMS	1,947,488.82	0	0	1,947,348.82	140
331 : IN COUNTY TRAVEL	222,318.56	39.6	220.83	140,619.27	81,438.86
332 : OUT OF COUNTY TRAVEL	400,092.80	93.12	138.6	210,293.94	189,567.14
350 : REPAIRS AND MAINTENANCE	115,748.62	0	4,675.00	64,848.61	46,225.01
359 : TECH RELATED REPAIRS & MAINT	25,139.12	0	658.12	9,598.52	14,882.48
360 : RENTALS	540,667.91	189	31,250.00	286,155.97	223,072.94
369 : TECH RELATED RENTALS	3,859,466.32	1,230.00	84,926.27	3,197,900.43	575,409.62
371 : LOCAL TELEPHONE	500	0	0	0	500
373 : TELEPHONE INSTALL.& REPAIR	156.21	0	0	0	156.21
374 : POSTAGE EXPENSES	105,034.07	0	0	41,063.34	63,970.73
375 : CELLULAR PHONE	34,778.25	0	0	480	34,298.25
379 : TELEPHONE & OTH DATA COMM SERV	590,296.99	0	0	569,491.88	20,805.11
383 : WATER	200,976.56	0	0	202,865.94	-1,889.38

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

Object	Budgeted	Committed	Encumbered	Expended YTD	Balance
384 : SEWAGE	274,295.69	0	0	277,037.05	-2,741.36
385 : GARBAGE REMOVAL	380,637.16	0	0	373,724.31	6,912.85
390 : OTHER PURCHASED SERVICES	25,149,272.90	0	157,992.56	24,090,079.63	901,200.71
393 : FLORIDA EDUCATION FINANCE PROGRAM (	6,946,199.41	0	0	6,946,199.41	0
396 : Medical/Health Non-Emp Comp	2,096,430.80	0	1,000.00	2,090,741.11	4,689.69
399 : OTHER TECH RELATED PURCHASE SE	103,040.43	0	0	63,127.25	39,913.18
410 : NATURAL GAS	252,551.81	0	0	253,880.99	-1,329.18
420 : BOTTLED GAS	4,345.28	0	0	4,345.28	0
430 : ELECTRICITY	5,851,301.39	0	0	5,856,573.01	-5,271.62
450 : GASOLINE	191,954.53	0	5,467.50	174,164.12	12,322.91
460 : DIESEL FUEL	1,629,286.38	0	0	1,595,474.54	33,811.84
510 : SUPPLIES	4,903,916.57	4,491.97	1,500.00	1,817,330.51	3,080,594.09
515 : SUPPLIES- MEALS FOR HS/VPK	51.08	0	0	51.08	0
519 : TECH - RELATED SUPPLIES	497,163.49	215.97	0	385,043.12	111,904.40
520 : TEXTBOOKS	5,589,741.18	0	152,548.99	4,139,520.82	1,297,671.37
529 : TECH - RELATED TEXTBOOKS	38,495.82	0	0	30,941.46	7,554.36
530 : PERIODICALS	23,693.68	0	0	12,390.95	11,302.73
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.	278,621.42	0	0	148,204.55	130,416.87
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	18,530.97	0	0	1,590.58	16,940.39
630 : BUILDINGS & FIXED EQUIPMENT	3,162.73	0	0	417.7	2,745.03
641 : CAPITALIZED FF&E >= \$5000	160,542.31	0	0	39,005.40	121,536.91
642 : NONCAPITALIZED FF&E < \$5000	839,040.44	14.55	0	548,515.48	290,510.41
643 : CAPITALIZED COMP HDWE >=\$5000	234,745.74	0	0	176,980.37	57,765.37
644 : NONCAPIT COMP HDWE < \$5000	1,118,218.34	18.94	32,496.25	899,888.00	185,815.15
648 : TECH REL CAP FURN, FIX & EQUIP	701.05	0	0	0	701.05
649 : TECH REL NONCAP FURN, FIX, EQU	233,783.01	0	12,328.99	157,297.04	64,156.98

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

Object	Budgeted	Committed	Encumbered	Expended YTD	Balance
652 : OTHER MOTOR VEHICLES	117,401.36	0	88,329.25	21,693.00	7,379.11
670 : IMPROVEMENTS OTHER THAN BLDGS	535.4	0	0	0	535.4
671 : CAPITALIZED IMPROVEMENTS OTB	66,617.86	0	29,250.00	35,590.00	1,777.86
672 : NONCAPITALIZED IMPROVEMENTS	49,352.37	0	0	48,950.14	402.23
680 : REMODELING & RENOVATIONS	2,561.20	0	0	34.99	2,526.21
681 : CAPITALIZED REMOD & RENOVATION	224,568.74	0	0	195,978.07	28,590.67
682 : NONCAPITALIZED REMOD & RENOV	310,166.83	0	0	266,820.64	43,346.19
691 : CAPITALIZED SOFTWARE >= \$5000	220,082.25	0	0	207,675.00	12,407.25
692 : NONCAPITALIZED SOFTWARE <\$5000	37,045.85	0	0	1,184.99	35,860.86
730 : DUES AND FEES	243,274.11	0	0	159,290.44	83,983.67
740 : JUDGMENT/SETTLEMENT LITIGATION	150,000.00	0	0	150,000.00	0
750 : OTHER PERSONAL SERVICES	19,536.70	0	0	5,882.26	13,654.44
751 : NON-SUB PAY	80	0	0	0	80
790 : MISCELLANEOUS	159,486.33	0	0	127,349.45	32,136.88
799 : MISC TECH - RELATED	52	0	0	0	52
940 : TRANSFERS TO SPECIAL REV FUNDS	414,124.68	0	0	414,124.68	0
TOTAL	254,396,979.25	6,293.15	677,376.42	244,335,165.46	9,378,144.21

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

Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
100 : GENERAL FUND	A : Assigned	902 : DISTRICT BUDGETS	931,366.22	298.01	40,000.00	774,994.28	116,073.93
100 : GENERAL FUND	A : Assigned	9070116 : CDAC SCHOOL-BASED COUNSELING	347,645.10	0	0	347,645.10	0
100 : GENERAL FUND	A : Assigned	907013 : IN-COUNTY TRAVEL - ESE DEPT.	54,747.08	0	0	54,747.08	0
100 : GENERAL FUND	A : Assigned	907032 : BLDG. MAINT. SCHOOLS	1,299,105.68	0	68,734.00	1,171,230.02	59,141.66
100 : GENERAL FUND	A : Assigned	907041 : TRANSPORTATION DEPT.	1,733,840.79	0	0	1,679,913.31	53,927.48
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	8,824,092.27	0	0	8,824,092.27	0
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	0	0	106,031.09	14,560.91
100 : GENERAL FUND	A : Assigned	907081 : POSITIVE BEHAVIOR PBS	23,920.74	100.41	0	23,739.42	80.91
100 : GENERAL FUND	A : Assigned	907091 : CHORAL MUSIC	24,681.00	0	0	24,035.18	645.82
100 : GENERAL FUND	A : Assigned	907092 : SOCIAL STUDIES EDUCATION	10,541.00	25.25	0	8,914.91	1,600.84
100 : GENERAL FUND	A : Assigned	907093 : INST. MUSIC/EQUIP./	59,272.00	0	2,675.00	51,561.18	5,035.82
100 : GENERAL FUND	A : Assigned	907094 : ART EDUCATION - ELEMENTARY	13,933.00	0	0	13,693.68	239.32
100 : GENERAL FUND	A : Assigned	907096 : ART EDUCATION - MIDDLE & HIGH	10,000.00	0	0	9,998.57	1.43
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	74.42	359.43	239,663.52	12,207.03
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	29,265.94	734.06
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	25,000.00	0	0	25,000.00	0
100 : GENERAL FUND	A : Assigned	907175 : ESOL TEACHERS	1,609.34	0	0	1,609.34	0
100 : GENERAL FUND	A : Assigned	907182 : HEPATITIS B	1,000.00	0	1,000.00	0	0
100 : GENERAL FUND	A : Assigned	907183 : SCHOOL HEALTH TECHNICIANS	773,629.70	0	0	773,629.70	0
100 : GENERAL FUND	A : Assigned	907184 : DISTRICT TESTING	64,005.41	0	0	63,996.86	8.55
100 : GENERAL FUND	A : Assigned	907186 : ACT/SCT/READING-ASSESSMNT	31,907.87	0	0	30,783.76	1,124.11
100 : GENERAL FUND	A : Assigned	907210 : WORKFLOW SYSTEM	44,200.85	0	0	44,200.85	0
100 : GENERAL FUND	A : Assigned	907214 : SCHOOL SECURITY	1,702,631.72	0	0	1,553,941.64	148,690.08
100 : GENERAL FUND	A : Assigned	907231 : INT. FUND CONT. - CPA FIRM	38,000.00	0	0	34,000.00	4,000.00
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	0	50,396.62	9,303.30
100 : GENERAL FUND	A : Assigned	907253 : INVENTORY CONTROL	8,678.96	0	0	2,458.42	6,220.54
100 : GENERAL FUND	A : Assigned	907333 : SYSTEMS SUPPORT-DIST. MANAGED	1,241,410.79	0	658.12	1,117,353.36	123,399.31
100 : GENERAL FUND	A : Assigned	907371 : SYSTEMS SUPPORT-TSA MANAGED	543,640.00	2,157.67	0	514,268.50	27,213.83
100 : GENERAL FUND	A : Assigned	90801211 : OFF DUTY DEPUTY COVERAGE	780.75	0	0	658.75	122

Expenditure Report - Assigned Fund Balance

Fund 1xx - June 2022

Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
100 : GENERAL FUND	A : Assigned	90801212 : OFF DUTY DEPUTY COVERAGE	16,820.00	0	935	11,846.87	4,038.13
100 : GENERAL FUND	A : Assigned	9080122 : GIFTED PROGRAM	29,651.98	0	0	18,573.95	11,078.03
100 : GENERAL FUND	A : Assigned	9080132 : GIFTED FLIGHT PROGRAM	50,000.00	0	0	3,268.36	46,731.64
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	1,375.11	624.89
100 : GENERAL FUND	A : Assigned	9081222 : VISA TRAINING	21,420.40	0	0	6,450.70	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	109,009.74	0	0	103,673.13	5,336.61
100 : GENERAL FUND	A : Assigned	9082707 : ADD'L TEXTBOOK NEEDS	580,706.04	0	0	575,639.05	5,066.99
100 : GENERAL FUND	A : Assigned	909 : OPER. DAD & CANAL ST COMPLEX	70,000.00	0	10,648.20	55,292.10	4,059.70
100 : GENERAL FUND	A : Assigned	910 : SALARY&BENEFITS-NON-SPEC.PROJ.	99,802,572.07	0	0	99,779,802.09	22,769.98
100 : GENERAL FUND	A : Assigned	9105 : SUBS-ADMIN. DEV. ACTIVITIES	6,792.94	0	0	5,255.69	1,537.25
100 : GENERAL FUND	A : Assigned	910E : GENERAL FUND ESE	33,270,619.67	0	8,217.63	33,251,611.17	10,790.87
100 : GENERAL FUND	A : Assigned	910V : SALARY & BENEFITS- VIRTUAL	989,718.52	0	0	989,718.52	0
100 : GENERAL FUND	A : Assigned	911 : TERMINAL PAY-NON-SPEC.PROJECT	1,367,990.14	0	0	1,367,990.14	0
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.	15,569.00	0	0	14,582.24	986.76
100 : GENERAL FUND	A : Assigned	915 : SURPLUS OPERATION	61,995.89	0	38,289.25	14,110.52	9,596.12
100 : GENERAL FUND	A : Assigned	919 : FIELD TRIP FUNDS	71,121.90	0	0	-22,002.80	93,124.70
100 : GENERAL FUND	A : Assigned	920 : UTILITIES	7,227,485.87	0	0	7,227,485.87	0
100 : GENERAL FUND	A : Assigned	9201 : CONTRACT FOR GARBAGE REMOVAL	296,808.26	0	0	296,808.18	0.08
100 : GENERAL FUND	A : Assigned	921 : INSURANCE LOSS & PREMIUM	400,661.99	0	0	400,661.99	0
100 : GENERAL FUND	A : Assigned	9211 : ADMINISTRATIVE SERVICES/INSURANCE	10,501.00	0	0	10,501.00	0
100 : GENERAL FUND	A : Assigned	921M : INSURANCE - MEDICARE PREM	47,356.82	0	0	47,356.82	0
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	19,931.30	0	0	19,931.30	0
100 : GENERAL FUND	A : Assigned	923 : WORKERS COMP-FEES ONLY	0	0	0	-5,845.51	5,845.51
100 : GENERAL FUND	A : Assigned	925 : CIVIL SERVICE	9,905.00	0	0	8,162.25	1,742.75
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	90,371.84	0	0	90,371.82	0.02
100 : GENERAL FUND	A : Assigned	929 : SAFETY	43,595.21	0	0	43,169.84	425.37
100 : GENERAL FUND	A : Assigned	930 : MEDICAID CLAIMING	184,345.46	0	0	183,711.18	634.28
100 : GENERAL FUND	A : Assigned	93006 : MEDICAID BILLING SUPPLEMENTS	42,958.76	0	0	42,958.76	0
100 : GENERAL FUND	A : Assigned	931 : FIVE YEAR SURVEY	23,500.00	0	7,500.00	16,000.00	0
100 : GENERAL FUND	A : Assigned	934 : COMMUNITY SCHOOL RENT	1,275.00	0	0	921.29	353.71
100 : GENERAL FUND	A : Assigned	935 : ITFS, WIRELESS ONE	146,399.80	0	0	54,234.93	92,164.87
100 : GENERAL FUND	A : Assigned	936 : CLEANING CONTRACTS	5,395,901.80	0	0	5,386,565.86	9,335.94
100 : GENERAL FUND	A : Assigned	938 : COMMUNITY SCHOOL	1,414,852.00	0	37,963.75	1,371,319.62	5,568.63

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

Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
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	0	12,140.00	54,042.17	33,167.41
100 : GENERAL FUND	A : Assigned	949 : HS FLAG FOOTBALL STARTUP	2,586.26	0	0	2,586.26	0
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	2,216,589.57	0	0	2,205,471.49	11,118.08
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	920	0	0	920	0
100 : GENERAL FUND	A : Assigned	963 : SECTION 504	1,728.00	0	188.99	826.27	712.74
100 : GENERAL FUND	A : Assigned	964 : STEAM - ADDITIONAL COSTS	97,372.39	0	0	90,062.89	7,309.50
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	3,571.43	0	0	0	3,571.43
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	39,500.00	0	0	39,500.00	0
100 : GENERAL FUND	A : Assigned	982 : BADGES/OTHER COSTS	6,395.00	0	0	6,343.38	51.62
100 : GENERAL FUND	A : Assigned	985 : TRAINING/TRAVEL/DEV. ACTIVITY	129,934.72	0	0	129,934.72	0
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			179,951,794.17	2,655.76	366,028.29	178,579,446.43	1,003,663.69

Expenditure Report - Restricted Fund Balance
Fund 1xx - June 2022

Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
100 : GENERAL FUND	R : Restricted	100000 : BUDGET TRANSFERS-PART 1	414,124.68	0	0	414,124.68	0
100 : GENERAL FUND	R : Restricted	102 : FAME LIBRARY MEDIA	203,250.76	0	0	113,846.15	89,404.61
100 : GENERAL FUND	R : Restricted	103 : SAFE SCHOOLS	1,595,469.00	0	0	1,565,899.11	29,569.89
100 : GENERAL FUND	R : Restricted	104 : MENTAL HEALTH	1,467,694.11	38.5	0	1,363,267.55	104,388.06
100 : GENERAL FUND	R : Restricted	105 : ESE APPLICATIONS ALLOCATION	88,799.36	0	0	87,954.90	844.46
100 : GENERAL FUND	R : Restricted	1066 : CLASSROOM TEACHER CAT PAY INCREASE	4,177,512.40	0	0	4,177,464.34	48.06
100 : GENERAL FUND	R : Restricted	1077 : CLASSROOM TEACHER CAT PAY INCREASE	1,044,377.60	0	0	1,044,377.60	0
100 : GENERAL FUND	R : Restricted	109 : SCIENCE LAB	48,972.02	123.39	0	40,052.25	8,796.38
100 : GENERAL FUND	R : Restricted	1101 : WORKFORCE DEV-ADULT VOC	2,010,067.84	0	0	1,678,148.45	331,919.39
100 : GENERAL FUND	R : Restricted	1102 : WORKFORCE DEV-ADULT ED	486,354.16	0	0	481,999.04	4,355.12
100 : GENERAL FUND	R : Restricted	11201 : SAI - SUMMER SCHOOL	93,909.70	0	0	78,682.48	15,227.22
100 : GENERAL FUND	R : Restricted	1120201 : SAI - MIDDLE AFTER SCHOOL TUTOR	2,444.63	0	0	2,444.63	0
100 : GENERAL FUND	R : Restricted	1120202 : SAI - ELEM. AFTER SCHOOL TUTOR	1,105.58	0	0	699.58	406
100 : GENERAL FUND	R : Restricted	11203 : SAI - CHARTER SCHOOLS	130,115.00	0	0	130,115.00	0
100 : GENERAL FUND	R : Restricted	1120301 : SAI - DROPOUT TAPP	387.2	0	193.6	193.6	0
100 : GENERAL FUND	R : Restricted	11204 : SAI - REDUCED CLASS SIZE	516,229.55	0	0	516,229.55	0
100 : GENERAL FUND	R : Restricted	11205 : SAI - LOWEST CLASS SIZE	7,145,664.30	0	0	7,145,664.30	0
100 : GENERAL FUND	R : Restricted	11207 : SAI - SUMMER SCHOOL ALLOCATION	139,432.36	0	0	139,432.36	0
100 : GENERAL FUND	R : Restricted	11208 : SAI - EXTENDED SCHOOL YEAR	447,006.68	0	12,009.50	387,565.75	47,431.43
100 : GENERAL FUND	R : Restricted	113 : TCHR CLSRM SUPPLY ASSIST	555,951.25	0	0	546,217.95	9,733.30
100 : GENERAL FUND	R : Restricted	115 : PERFORMANCE BASED INCENTIVES	344,506.22	0	0	131,390.82	213,115.40
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	142 : CO & DS ADMIN EXP.	16,788.06	0	0	16,788.06	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	12,307.54	0	0	10,896.23	1,411.31
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	16,600.16	0	0	11,663.65	4,936.51
100 : GENERAL FUND	R : Restricted	14322 : VPK - FY 2021-2022	554,773.83	0	0	458,469.23	96,304.60
100 : GENERAL FUND	R : Restricted	144 : VPK - SRCS	47,560.80	0	0	47,560.80	0
100 : GENERAL FUND	R : Restricted	148 : STATE TEXTBOOKS	648,634.66	0	0	103,101.95	545,532.71
100 : GENERAL FUND	R : Restricted	14801 : TEXTBOOK DISCRETIONARY FUNDS	721,409.50	0	54,552.31	229,287.80	437,569.39
100 : GENERAL FUND	R : Restricted	148011 : TEXTBOOK ADOPTION	3,210,707.98	0	20,540.01	3,133,262.19	56,905.78
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 - June 2022

Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
100 : GENERAL FUND	R : Restricted	14804 : TEXTBOOKS/ADULT/V.TECH	9,931.92	0	0	9,042.00	889.92
100 : GENERAL FUND	R : Restricted	14805 : DUAL ENROLLMENT TEXTBOOKS	390,848.52	0	78,953.67	103,132.37	208,762.48
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	0	64,121.67	117,491.73
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	0	101,361.83	11,384.17
100 : GENERAL FUND	R : Restricted	17121 : YOUTH MENTAL HEALTH AWARENESS AND TRAI	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	27,545.90	52,396.60
100 : GENERAL FUND	R : Restricted	17722 : COMPUTER SCIENCE TEACHER BONUS	3,000.00	0	0	2,897.67	102.33
100 : GENERAL FUND	R : Restricted	182 : DIST.DISC.R.LOTTERY-SCH IMPROVEMENT	107,463.32	0	0	23,570.88	83,892.44
100 : GENERAL FUND	R : Restricted	184 : CLASS-SIZE REDUCTION	28,371,330.76	0	0	28,371,066.19	264.57
100 : GENERAL FUND	R : Restricted	185 : READING ALLOCATION	1,657,443.18	0	0	1,306,003.14	351,440.04
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	198,734.18	357,948.82
100 : GENERAL FUND	R : Restricted	199 : SCHOOL RECOGNITION	21,758.74	911.57	0	15,224.96	5,622.21
100 : GENERAL FUND	R : Restricted	903 : CAREER & PROF. ACAD. PROGRAM	2,292,900.46	0	0	701,401.54	1,591,498.92
100 : GENERAL FUND	R : Restricted	903M : CAREER & PROF ACAD. MIDDLE SCH	445,514.11	19.8	2,226.00	223,557.10	219,711.21
100 : GENERAL FUND	R : Restricted	905 : ADVANCED PLACEMENT	1,168,522.25	189	0	673,611.74	494,721.51
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	27,730.42	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	0	2,110.25	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	241.39	45,378.61
100 : GENERAL FUND	R : Restricted	9082321 : FINGERPRINTING/J. LUNS福德 ACT	64,196.00	0	0	61,000.25	3,195.75
100 : GENERAL FUND	R : Restricted	9122 : ADULT SCHOOL FEES	13,950.00	0	0	13,942.86	7.14
100 : GENERAL FUND	R : Restricted	913 : INTERNAL FUND PAYROLL	0	0	0	0	0
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	1,024.68	33,879.18
100 : GENERAL FUND	R : Restricted	91602 : 5% OF FEES - CAPITAL IMPROVE - LOCKLIN	14,265.81	0	0	14,265.81	0

Expenditure Report - Restricted Fund Balance
Fund 1xx - June 2022

Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
100 : GENERAL FUND	R : Restricted	924 : CHARTER SCHOOLS	6,005,413.94	0	0	6,005,413.94	0
100 : GENERAL FUND	R : Restricted	9242 : CHARTER SCHOOL -CAP.OUT.- 8001	137,341.16	0	0	137,341.16	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	77,743.66	0	0	77,581.43	162.23
100 : GENERAL FUND	R : Restricted	9321 : LOCKLIN FEES	497,539.37	0	35,530.00	361,769.06	100,240.31
100 : GENERAL FUND	R : Restricted	933 : EARLY STEPS	11,844.58	0	0	2,344.00	9,500.58
100 : GENERAL FUND	R : Restricted	9382 : COMMUNITY SCH./HIGH SCH.SUMMER	291,222.46	0	0	231,322.25	59,900.21
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	400,000.00	0	7,866.93	388,783.67	3,349.40
100 : GENERAL FUND	R : Restricted	956 : VIRTUAL SCHOOL-GRADES 6-12	350,000.00	0	0	286,920.00	63,080.00
100 : GENERAL FUND	R : Restricted	957 : VIRTUAL SCHOOL - GRADES K-12	245,000.00	0	649.75	224,574.95	19,775.30
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	2,209.91	8,340.97
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	181,002.66	0	29,250.00	117,527.61	34,225.05
100 : GENERAL FUND	R : Restricted	99907 : INTERNAL FUNDS REIMB SUB	-452.21	0	0	-1,569.57	1,117.36
100 : GENERAL FUND	R : Restricted	99909 : FLOW THRU VERY SPECIAL ARTS	4,132.30	0	0	1,587.55	2,544.75
TOTAL			70,613,411.11	1,282.26	241,771.77	64,191,219.61	6,179,137.47

Expenditure Report - Committed Fund Balance

Fund 1xx - June 2022

Fund	Fund Balance	Project	Budgeted	Committed	Incumbere	Expended YTD	Balance
100 : GENERAL FUND	C : Committed	901 : SCHOOL BASED BUDGETS	3,831,773.97	2,355.13	69,576.36	1,564,499.42	2,195,343.06
TOTAL			3,831,773.97	2,355.13	69,576.36	1,564,499.42	2,195,343.06

Expenditure Report
Fund 2xx - June 2022

Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
210 : SBE/COBI BONDS	R : Restricted	210 : SBE/COBI BONDS	201,883.89	0	0	201,883.89	0
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	1,914,450.00	30,000.00
292 : COPS 2021 DEBT SERVICE	R : Restricted	292 : COPS 2021 DEBT SERVICE	1,209,716.20	0	0	1,148,205.63	61,510.57
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			5,498,242.51	0	0	5,381,189.52	117,052.99

Expenditure Report
Fund 3xx - June 2022

Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
360 : CAP OUT & DEBT SERV PGM-CO&DS	R : Restricted	30001 : NON-SPECIFIED - PART 3	1,265.58	0	0	1,265.58	0
360 : CAP OUT & DEBT SERV PGM-CO&DS	R : Restricted	310020 : SAFETY	9,687.42	0	0	9,687.42	0
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	27,261.58	0	0	0	27,261.58
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	84,676.25	0	16,514.00	0	68,162.25
360 : CAP OUT & DEBT SERV PGM-CO&DS	R : Restricted	350022 : NEW CONSTRUCTION	69,427.83	0	0	69,427.83	0
370 : CAP IMPRO FD DIS SCH TAX 19-20	R : Restricted	300000 : BUDGET TRANSFER-PART 3	10,445.31	0	0	10,445.31	0
370 : CAP IMPRO FD DIS SCH TAX 19-20	R : Restricted	310020 : SAFETY	4,172.00	0	0	4,172.00	0
370 : CAP IMPRO FD DIS SCH TAX 19-20	R : Restricted	310021 : SAFETY	254.36	0	0	254.36	0
370 : CAP IMPRO FD DIS SCH TAX 19-20	R : Restricted	320020 : ROOFING - MAINT	130	0	0	130	0
370 : CAP IMPRO FD DIS SCH TAX 19-20	R : Restricted	340020 : LAND IMPROVEMENT/ACQ	162,187.00	0	0	149,021.95	13,165.05
370 : CAP IMPRO FD DIS SCH TAX 19-20	R : Restricted	340021 : LAND IMPROVEMENT/ACQ	188,575.28	0	0	188,575.28	0
370 : CAP IMPRO FD DIS SCH TAX 19-20	R : Restricted	360020 : EQUIPMENT	16,364.14	0	0	4,400.00	11,964.14
370 : CAP IMPRO FD DIS SCH TAX 19-20	R : Restricted	370020 : RENOVATION/REPLACEMENT	75,846.51	0	18,617.13	2,206.97	55,022.41
371 : CAP IMPROV FD DIS SCH TAX20-21	R : Restricted	300000 : BUDGET TRANSFER-PART 3	985,726.88	0	0	985,726.88	0
371 : CAP IMPROV FD DIS SCH TAX20-21	R : Restricted	310021 : SAFETY	411,073.22	0	1,184.00	286,361.80	123,527.42
371 : CAP IMPROV FD DIS SCH TAX20-21	R : Restricted	320021 : ROOFING	322,931.29	0	91,253.64	230,246.02	1,431.63
371 : CAP IMPROV FD DIS SCH TAX20-21	R : Restricted	330021 : HVAC	175,657.74	0	107,133.25	67,676.28	848.21
371 : CAP IMPROV FD DIS SCH TAX20-21	R : Restricted	340021 : LAND IMPROVEMENT/ACQ	3,395,791.62	0	12,838.46	3,327,367.28	55,585.88
371 : CAP IMPROV FD DIS SCH TAX20-21	R : Restricted	350021 : NEW CONSTRUCTION	332,957.45	0	0	54,716.98	278,240.47
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	342,845.37	84,598.57	46,372.01
371 : CAP IMPROV FD DIS SCH TAX20-21	R : Restricted	370021 : RENOVATION/REPLACEMENT	337,638.25	0	30,218.06	32,978.07	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	8,166,742.41	0	0	8,166,742.41	0
372 : CAP IMPROV FD DIS SCH TAX21-22	R : Restricted	300822 : PAVING OTHER THEN VEHICLE-REL	25,000.00	0	0	0	25,000.00
372 : CAP IMPROV FD DIS SCH TAX21-22	R : Restricted	310022 : SAFETY	320,000.00	0	0	6,851.33	313,148.67
372 : CAP IMPROV FD DIS SCH TAX21-22	R : Restricted	320022 : ROOFING	549,383.24	0	23,206.03	109,576.62	416,600.59
372 : CAP IMPROV FD DIS SCH TAX21-22	R : Restricted	330022 : HVAC	2,320,347.50	0	1,185,905.99	1,126,256.29	8,185.22
372 : CAP IMPROV FD DIS SCH TAX21-22	R : Restricted	340022 : LAND IMPROVEMENTS/ACQ	2,733,751.85	0	16,383.50	1,349,535.81	1,367,832.54
372 : CAP IMPROV FD DIS SCH TAX21-22	R : Restricted	350022 : NEW CONSTRUCTION	905,718.15	0	0	6,438.75	899,279.40
372 : CAP IMPROV FD DIS SCH TAX21-22	R : Restricted	360022 : EQUIPMENT	1,781,037.80	0	18,619.37	1,693,212.46	69,205.97
372 : CAP IMPROV FD DIS SCH TAX21-22	R : Restricted	370022 : RENOVATION/REPLACEMENT	477,880.28	0	180,505.46	219,775.35	77,599.47
372 : CAP IMPROV FD DIS SCH TAX21-22	R : Restricted	380022 : PORTABLES	896,683.12	0	144,865.00	569,189.00	182,629.12
373 : CAP IMPROV FD DIS SCH TAX 12-13	R : Restricted	300000 : BUDGET TRANSFER-PART 3	965.98	0	0	965.98	0
374 : CAP IMPROV FD DIS SCH TAX13-14	R : Restricted	300000 : BUDGET TRANSFER-PART 3	1,291.76	0	0	1,291.76	0
374 : CAP IMPROV FD DIS SCH TAX13-14	R : Restricted	310021 : SAFETY	297.99	0	0	297.99	0

Expenditure Report
Fund 3xx - June 2022

Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
375 : CAP IMPROV FD DIS SCH TAX14-15	R : Restricted	300000 : BUDGET TRANSFER-PART 3	1,682.70	0	0	1,682.70	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	2,461.25	0	0	2,461.25	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	3,779.96	0	0	3,779.96	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	11,121.46	0	0	11,121.46	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	43,312.28	0	0	43,312.28	0
379 : CAP IMPRO FD DIS SCH TAX 18-19	R : Restricted	310019 : SAFETY	1,648.46	0	0	1,648.46	0
379 : CAP IMPRO FD DIS SCH TAX 18-19	R : Restricted	310021 : SAFETY	1,886.84	0	0	1,886.84	0
379 : CAP IMPRO FD DIS SCH TAX 18-19	R : Restricted	FEMASAL : FEMA HURRICAN SALLY	57,607.14	0	0	53,761.07	3,846.07
390 : OTHER CAPITAL PROJECTS	R : Restricted	300000 : BUDGET TRANSFER-PART 3	39,500.00	0	0	39,500.00	0
390 : OTHER CAPITAL PROJECTS	R : Restricted	301213 : PAVING C/W	39,693.16	0	0	97.46	39,595.70
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	0	6,825.00	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	0	24,000.00	0
390 : OTHER CAPITAL PROJECTS	R : Restricted	380022 : PORTABLES	70,200.00	0	0	70,200.00	0
390 : OTHER CAPITAL PROJECTS	R : Restricted	FEMASAL : FEMA HURRICAN SALLY	121,909.74	0	0	49,558.90	72,350.84
391 : COPS 2019 CAPITAL	R : Restricted	350020 : NEW CONSTRUCTION	2,196,306.98	0	0	2,196,306.98	0
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	397,907.42	72
392 : 1/2 CENT SALES TAX	R : Restricted	330022 : HVAC	796,318.37	0	513,729.59	275,001.82	7,586.96
392 : 1/2 CENT SALES TAX	R : Restricted	340019 : LAND IMPROVEMENT/ACQ	47,029.36	0	14,849.28	18,136.46	14,043.62
392 : 1/2 CENT SALES TAX	R : Restricted	340020 : LAND IMPROVEMENT/ACQ	58,645.96	0	0	10,021.26	48,624.70
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	1,075,993.62	1,673,082.50	58,524.41
392 : 1/2 CENT SALES TAX	R : Restricted	350020 : NEW CONSTRUCTION	2,648,402.32	0	1,143,789.15	1,489,613.17	15,000.00
392 : 1/2 CENT SALES TAX	R : Restricted	350021 : NEW CONSTRUCTION	9,300,000.00	0	3,632,432.16	5,667,567.84	0
392 : 1/2 CENT SALES TAX	R : Restricted	350022 : NEW CONSTRUCTION	11,860,870.15	0	8,847,242.22	1,862,540.27	1,151,087.66
392 : 1/2 CENT SALES TAX	R : Restricted	360018 : EQUIPMENT	121,454.28	0	51,454.28	70,000.00	0

Expenditure Report
Fund 3xx - June 2022

Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
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	340022 : LAND IMPROVEMENTS/ACQ	149,432.94	0	149,432.94	0	0
393 : SCHOOL INFRASTRUCTURE TRUST FD	R : Restricted	360020 : EQUIPMENT	395,299.38	0	4,053.73	391,245.65	0
393 : SCHOOL INFRASTRUCTURE 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	82,699.00	0	0	82,699.00	0
397 : COPS 2021 CAPITAL	R : Restricted	350022 : NEW CONSTRUCTION	15,001,840.63	0	7,747,731.82	7,252,268.18	1,840.63
TOTAL			77,529,069.48	0	25,569,369.81	45,628,411.70	6,331,287.97

Expenditure Report
Fund 4xx - June 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	133.2	0	395,315.14	49,121.26
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	0	0	140,782.32	66,060.60
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	29.98	0	5,636,098.58	503,622.01
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	0	74,436.42	20,563.58
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	2,008,164.89	0	0	1,497,136.05	511,028.84
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	418,475.09	0	0	367,335.16	51,139.93
400 : SPECIAL REVENUE FUNDS	R : Restricted	43022C : TITLE I, HOMELESS ED	313,698.19	0	0	253,907.30	59,790.89
400 : SPECIAL REVENUE FUNDS	R : Restricted	43022D : TITLE I, PART A	2,477,746.62	0	0	2,238,274.31	239,472.31
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	661,212.70	0	0	450,893.93	210,318.77
400 : SPECIAL REVENUE FUNDS	R : Restricted	44522A : TITLE II, PART A - SPARK/NEO	71,893.23	0	0	68,562.55	3,330.68
400 : SPECIAL REVENUE FUNDS	R : Restricted	44522B : TITLE II, PART A - OPL	480,000.00	0	0	398,642.28	81,357.72
400 : SPECIAL REVENUE FUNDS	R : Restricted	44522C : TITLE II, PART A - MATH & SCIENCE	73,101.62	0	0	51,661.65	21,439.97
400 : SPECIAL REVENUE FUNDS	R : Restricted	44522D : TITLE II, PART A - LITERACY	16,887.03	0	0	13,514.97	3,372.06
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	0	0	16,982.25	3,017.75
400 : SPECIAL REVENUE FUNDS	R : Restricted	44522H : TITLE II, PART A - SOCIAL STUDIES	2,539.13	0	0	2,512.11	27.02
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	0	44,349.82	21.71
400 : SPECIAL REVENUE FUNDS	R : Restricted	44822 : TITLE III, IMMIGRANT CHILDREN	37,758.00	0	0	31,933.07	5,824.93
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	0	198,642.52	43,857.48
400 : SPECIAL REVENUE FUNDS	R : Restricted	46320 : FLORIDA APPRENTICESHIP GRANT - THRU FSCJ	15,543.22	0	0	1,845.00	13,698.22
400 : SPECIAL REVENUE FUNDS	R : Restricted	46522 : ADULT ED AND FAM LIT, CORRECTIONS	67,700.00	0	0	62,283.13	5,416.87
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	240,163.75	4.25
400 : SPECIAL REVENUE FUNDS	R : Restricted	46922 : PERKINS POST-SECONDARY	61,140.00	0	0	61,140.00	0
400 : SPECIAL REVENUE FUNDS	R : Restricted	47022 : PERKINS - RURAL INNOVATION	25,000.00	0	0	25,000.00	0
400 : SPECIAL REVENUE FUNDS	R : Restricted	47322 : APPRENTICESHIP STATE EXPANSION GRANT - FACTE	25,508.00	0	0	25,506.58	1.42
400 : SPECIAL REVENUE FUNDS	R : Restricted	4938 : COMMUNITY SCHOOL - CARES ACT	314,876.00	0	0	103,241.20	211,634.80
410 : FOOD SERVICES	R : Restricted	410 : SCHOOL FOOD SERVICE	2,022,666.83	3,990.02	189,824.18	271,879.41	1,556,973.22
410 : FOOD SERVICES	R : Restricted	41010 : FOOD SERVICE CORRECTIVE ACTION	868,326.41	0	23,560.00	217,519.19	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

Expenditure Report
Fund 4xx - June 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	27,756.39	903,135.32
410 : FOOD SERVICES	R : Restricted	410121 : Food Service Summer Reim Funds from 2021	2,014,000.00	0	0	20,084.30	1,993,915.70
410 : FOOD SERVICES	R : Restricted	41013 : FOOD SERVICE EXCESS NET CASH RESOURCES	4,614,403.18	0	2,846,088.20	482,258.56	1,286,056.42
410 : FOOD SERVICES	R : Restricted	4102 : FOOD SERVICE INVENTORY	560,626.14	0	0	60,372.93	500,253.21
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	60,131.86	90,918.14
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	14,311,125.53	100	0	14,310,497.30	528.23
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	0	35,016.75	29,043.29	1,108,323.34
441 : ELEM AND SEC SCH EMERG RELIEF CARES ACT (ESSER)	R : Restricted	4116 : CARES ACT (ESSER)	123,296.16	0	0	123,296.16	0
441 : ELEM AND SEC SCH EMERG RELIEF CARES ACT (ESSER)	R : Restricted	4116A : CARES ACT (ESSER)	977.38	0	0	977.38	0
441 : ELEM AND SEC SCH EMERG RELIEF CARES ACT (ESSER)	R : Restricted	4123 : ESSER, HIGH QUALITY CURRICULUM FOR READING	159,797.31	0	0	159,722.88	74.43
442 : OTHER CARES ACT RELIEF (GEER)		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	34,170.72	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	4,288.50	224,040.50
443 : ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF	R : Restricted	4125 : CARESACT ESSER2	2,833,702.00	0	0	2,827,304.47	6,397.53
443 : ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF	R : Restricted	4125A : ESSER II, NON-ENROLLMENT ASSISTANCE	566,740.00	0	0	243,764.06	322,975.94
443 : ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF	R : Restricted	4125B : ESSER II, MAIN	4,323,235.88	0	53,392.70	3,338,238.71	931,604.47
443 : ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF	R : Restricted	4125C : ESSER II, TECHNOLOGY ASSISTANCE	708,426.00	0	84,088.40	577,924.99	46,412.61
443 : ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF	R : Restricted	4126 : ESSER II - Literacy - Reading Tutoring K-3	548,704.00	0	0	130,705.43	417,998.57
443 : ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF	R : Restricted	4127 : ESSER II - Civic Literacy Excellence Initiative	100,604.00	0	0	0	100,604.00
443 : ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF	R : Restricted	4128 : Career Dual Enrollment Pathways Exp - CRRSA ESSER II	332,420.00	0	0	23,159.19	309,260.81
445 : ARP Act ESSER		4144 : ARP ESSER III	25,482,607.00	0	271,058.20	10,162,039.69	15,049,509.11
445 : ARP Act ESSER		4145 : ARP ESSER III - Learning Loss	6,370,652.00	0	109,661.55	858,890.50	5,402,099.95
446 : OTHER ARP ACT RELIEF FUNDS	R : Restricted	4146 : ARP - Homeless Children and Youth	402,910.00	0	0	50,897.20	352,012.80
446 : OTHER ARP ACT RELIEF FUNDS	R : Restricted	4147 : ARP - IDEA Pre-K	90,013.00	0	0	48,431.29	41,581.71
446 : OTHER ARP ACT RELIEF FUNDS	R : Restricted	4148 : ARP - IDEA K-12	1,374,760.00	0	10,500.00	284,913.44	1,079,346.56
446 : OTHER ARP ACT RELIEF FUNDS	R : Restricted	4149 : ARP - Child Care and Development - CS	184,713.57	0	0	8,102.46	176,611.11
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	0	0	230,245.95	563,883.05
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	407220 : EARLY HEAD START, T & TA	11,800.00	0	0	470.35	11,329.65
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	4099C : CRRSA - CARES ACT FOR HEAD START PGM	376,052.45	0	7,569.15	230,856.71	137,626.59
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.	698,932.98	0	0	698,932.98	0
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	0	0	802,149.27	1,225,530.73
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	490220 : HEAD START, T & TA	25,108.00	0	0	2,711.13	22,396.87
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	0	0	261,796.29	14,620.90

Expenditure Report
Fund 4xx - June 2022

Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
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 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	14,580.83	0	0	14,580.83	0
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	49922 : PELL GRANT	380,521.08	0	0	380,521.08	0
TOTAL			97,215,635.89	4,253.20	3,636,759.13	53,015,896.82	40,558,726.74

Expenditure Report
Fund 7xx - June 2022

Fund	Fund Balance	Project	Budgeted	Committed	Incumbere	Expended YTD	Balance
712 : SELF-INSURANCE-HEALTH	R : Restricted	712 : SELF-INSURANCE-HEALTH	24,007,097.75	0	40,039.69	23,357,918.91	609,139.15
			24,007,097.75	0	40,039.69	23,357,918.91	609,139.15

Expenditure Report

Fund 8xx - June 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	0	35,000.00
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	349,081.19	38,917.24