## Budget Balances for Expenditures as July 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 07/31/22 | Encumbered/ Committed | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5000 | Instruction | $ 176,067,905 | $ 709,643 | $ 125,076 | $ 821,257 | $ - | $ 6,384 | $ 34,508 | $ - | $ - | $ 1,696,868 | $ 140,558,334 | $ 33,812,702 |
| 6000 | Instructional Support | $ 24,110,916 | $ 562,956 | $ 152,712 | $ 72,730 | $ - | $ 2,499 | $ 2,908 | $ 19,995 | $ - | $ 813,801 | $ 16,035,827 | $ 7,261,288 |
| 7000 | General Support | $ 58,326,877 | $ 1,262,017 | $ 408,177 | $ 299,939 | $ 214,064 | $ (584) | $ 1,979 | $ 17,833 | $ - | $ 2,203,426 | $ 25,069,303 | $ 31,054,148 |
| 8000 | Maintenance of Plant | $ 7,523,819 | $ 286,945 | $ 108,976 | $ 102,985 | $ - | $ 1,766 | $ 1,323 | $ - | $ - | $ 501,994 | $ 5,188,411 | $ 1,833,413 |
| 9000 | Community Services/ Debt Service/Transfers | $ 2,441,569 | $ 191,214 | $ 17,545 | $ 4,673 | $ - | $ - | $ - | $ 64 | $ - | $ 213,496 | $ 606,486 | $ 1,621,587 |
| | | | | | | | | | | | | | |
| | Total | $ 268,471,086 | $ 3,012,774 | $ 812,486 | $ 1,301,585 | $ 214,064 | $ 10,066 | $ 40,719 | $ 37,892 | $ - | $ 5,429,585 | $ 187,458,362 | $ 75,583,139 |

## Budget Balances for Expenditures as July 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 07/31/22 | Encumbered/ Committed | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5000 | Instruction | $ 202,889,534 | $ 805,670 | $ 138,540 | $ 1,272,039 | $ 50 | $ 6,384 | $ 110,219 | $ - | $ - | $ 2,332,903 | $ 149,039,896 | $ 51,516,735 |
| 6000 | Instructional Support | $ 33,875,169 | $ 808,422 | $ 202,940 | $ 98,788 | $ - | $ 2,513 | $ 156,017 | $ 22,709 | $ - | $ 1,291,388 | $ 18,082,729 | $ 14,501,052 |
| 7000 | General Support | $ 143,836,046 | $ 1,296,613 | $ 421,109 | $ 307,998 | $ 214,064 | $ 129,004 | $ 741,235 | $ 100,150 | $ - | $ 3,210,174 | $ 56,106,451 | $ 84,519,421 |
| 8000 | Maintenance of Plant | $ 14,392,575 | $ 286,945 | $ 108,976 | $ 102,985 | $ - | $ 1,766 | $ 2,038,189 | $ - | $ - | $ 2,538,861 | $ 5,514,002 | $ 6,339,712 |
| 9000 | Community Services/ Debt Service/Transfers | $ 47,482,204 | $ 237,518 | $ 19,702 | $ 247,220 | $ - | $ 9,845 | $ - | $ 285,260 | $ - | $ 799,545 | $ 1,566,661 | $ 45,115,998 |
| | | | | | | | | | | | | | |
| | Total | $ 442,475,528 | $ 3,435,167 | $ 891,267 | $ 2,029,031 | $ 214,114 | $ 149,513 | $ 3,045,660 | $ 408,119 | $ - | $ 10,172,871 | $ 230,309,740 | $ 201,992,918 |

## Revenue Report
## Fund 1xx - July 2022

| Fund | Revenue | Budgeted | Total Collected | Balance |
|---|---|---|---|---|
| 100 : GENERAL FUND | 120 : FEDERAL IMPACT FUNDS | 700,000.00 | 0 | 700,000.00 |
| 100 : GENERAL FUND | 202 : MEDICAID | 1,700,000.00 | 63,852.93 | 1,636,147.07 |
| 100 : GENERAL FUND | 299 : MISC FEDERAL THROUGH STATE | 20,000.00 | 0 | 20,000.00 |
| 100 : GENERAL FUND | 310 : FL EDUC FINANCE PGM (FEFP) | 146,921,921.00 | 12,287,851.00 | 134,634,070.00 |
| 100 : GENERAL FUND | 315 : WORKFORCE DEVELOPMENT | 2,252,732.00 | 187,728.00 | 2,065,004.00 |
| 100 : GENERAL FUND | 317 : WF EDUC PERFORM INCENTIVES | 200,000.00 | 0 | 200,000.00 |
| 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 | 5,730.58 | 37,269.42 |
| 100 : GENERAL FUND | 355 : CLASS SIZE REDUC OPER FDS | 28,747,372.00 | 2,395,614.00 | 26,351,758.00 |
| 100 : GENERAL FUND | 371 : VOLUNTARY PREK PROGRAM | 500,000.00 | 0 | 500,000.00 |
| 100 : GENERAL FUND | 399 : OTHER MISC STATE REVENUES | 40,000.00 | 282 | 39,718.00 |
| 100 : GENERAL FUND | 411 : DISTRICT SCHOOL TAXES | 63,972,999.00 | 0 | 63,972,999.00 |
| 100 : GENERAL FUND | 425 : LEASE - REVENUE | 6,050.00 | 1,050.00 | 5,000.00 |
| 100 : GENERAL FUND | 430 : INVESTMENT INCOME | 60,000.00 | 17,827.02 | 42,172.98 |
| 100 : GENERAL FUND | 461 : ADULT GENERAL ED. COURSE FEES | 12,090.00 | 90 | 12,000.00 |
| 100 : GENERAL FUND | 462 : POSTSECONDARY CAREER CERT | 203,580.92 | 0 | 203,580.92 |
| 100 : GENERAL FUND | 464 : CAPITAL IMPROVEMENT FEES | 13,000.00 | 0 | 13,000.00 |
| 100 : GENERAL FUND | 468 : FINANCIAL AID FEES | 26,000.00 | 0 | 26,000.00 |
| 100 : GENERAL FUND | 469 : OTHER STUDENT FEES | 195,878.88 | 102,878.88 | 93,000.00 |
| 100 : GENERAL FUND | 471 : PRESCHOOL PROGRAM FEES | 43,000.00 | 0 | 43,000.00 |
| 100 : GENERAL FUND | 473 : SCHOOL AGE CHILD CARE FEES | 1,800,000.00 | 139,417.13 | 1,660,582.87 |
| 100 : GENERAL FUND | 493 : SALE OF JUNK | 45,000.00 | 6,389.28 | 38,610.72 |
| 100 : GENERAL FUND | 494 : RECEIPT OF FED INDIRECT COST | 1,000,000.00 | 46,626.11 | 953,373.89 |
| 100 : GENERAL FUND | 495 : OTHER MISC LOCAL SOURCES | 358,345.00 | 2,190.00 | 356,155.00 |
| 100 : GENERAL FUND | 498 : COLLECT FOR L D & SOLD TEXTBKS | 197.8 | 308.32 | -110.52 |
| 100 : GENERAL FUND | 499 : RECEIPTS OF FD SERV INDIR COST | 150,000.00 | 0 | 150,000.00 |
| 100 : GENERAL FUND | 630 : TRANSFERS FROM CAPITAL PROJS | 4,521,784.00 | 0 | 4,521,784.00 |
| | | | | |
| TOTAL | | 253,549,450.60 | 15,257,835.25 | 238,291,615.35 |

## Revenue Report
## Fund 2xx - July 2022

| Fund | Revenue | Budgeted | Total Collected | Balance |
|---|---|---|---|---|
| 221 : RACETRACK ISSUE- DEBT SERVICE | 430 : INVESTMENT INCOME | 0.01 | 3,265.23 | -3,265.22 |
| 291 : COPS 2019 DEBT SERVICE | 430 : INVESTMENT INCOME | 791.96 | 791.96 | 0 |
| 291 : COPS 2019 DEBT SERVICE | 630 : TRANSFERS FROM CAPITAL PROJS | 3,363,450.00 | 0 | 3,363,450.00 |
| 292 : COPS 2021 DEBT SERVICE | 430 : INVESTMENT INCOME | 409.78 | 409.78 | 0 |
| 292 : COPS 2021 DEBT SERVICE | 630 : TRANSFERS FROM CAPITAL PROJS | 1,675,750.00 | 0 | 1,675,750.00 |
| 294 : COPS 2014 DEBT SERVICE | 430 : INVESTMENT INCOME | 414.3 | 414.3 | 0 |
| 294 : COPS 2014 DEBT SERVICE | 630 : TRANSFERS FROM CAPITAL PROJS | 621,050.00 | 0 | 621,050.00 |
| | | | | |
| TOTAL | | 5,661,866.05 | 4,881.27 | 5,656,984.78 |

## Revenue Report
## Fund 3xx - July 2022

| Fund | Revenue | Budgeted | Total Collected | Balance |
|---|---|---|---|---|
| 360 : CAP OUT & DEBT SERV PGM-CO&DS | 321 : CO&DS DISTRIBUTED | 765,500.00 | 0 | 765,500.00 |
| 360 : CAP OUT & DEBT SERV PGM-CO&DS | 430 : INVESTMENT INCOME | 3,000.00 | 3,039.80 | -39.8 |
| 372 : CAP IMPROV FD DIS SCH TAX21-22 | 430 : INVESTMENT INCOME | 750 | 0 | 750 |
| 373 : CAP IMPROV FD DIS SCH TAX 22-23 | 413 : DIST LOCAL CAPITAL IMPROV TAX | 23,635,344.33 | 0 | 23,635,344.33 |
| 373 : CAP IMPROV FD DIS SCH TAX 22-23 | 430 : INVESTMENT INCOME | 0 | 7.12 | -7.12 |
| 390 : OTHER CAPITAL PROJECTS | 399 : OTHER MISC STATE REVENUES | 50,000.00 | 0 | 50,000.00 |
| 390 : OTHER CAPITAL PROJECTS | 430 : INVESTMENT INCOME | 1,100.00 | 1,347.65 | -247.65 |
| 390 : OTHER CAPITAL PROJECTS | 495 : OTHER MISC LOCAL SOURCES | 120,000.00 | 0 | 120,000.00 |
| 391 : COPS 2019 CAPITAL | 430 : INVESTMENT INCOME | 5,354.00 | 968.15 | 4,385.85 |
| 392 : 1/2 CENT SALES TAX | 419 : SCHOOL DISTRICT LOCAL SALES TX | 13,035,000.00 | 0 | 13,035,000.00 |
| 392 : 1/2 CENT SALES TAX | 430 : INVESTMENT INCOME | 35,000.00 | 31,709.12 | 3,290.88 |
| 393 : SCHOOL INFRASTRUCTURE TRUST FD | 399 : OTHER MISC STATE REVENUES | 863 | 0 | 863 |
| 397 : COPS 2021 CAPITAL | 430 : INVESTMENT INCOME | 32,539.82 | 10,540.25 | 21,999.57 |
| | | | | |
| TOTAL | | 37,684,451.15 | 47,612.09 | 37,636,839.06 |

## Revenue Report
## Fund 4xx - July 2022

| Fund | Revenue | Budgeted | Total Collected | Balance |
|---|---|---|---|---|
| 400 : SPECIAL REVENUE FUNDS | 201 : CAREER & TECHNICAL EDUCATION | 342,150.00 | 7,926.35 | 334,223.65 |
| 400 : SPECIAL REVENUE FUNDS | 221 : ADULT GENERAL EDUCATION | 399,057.48 | 21,627.90 | 377,429.58 |
| 400 : SPECIAL REVENUE FUNDS | 225 : TCHR/PRIN. TRAINING & RECRUIT | 1,072,365.68 | 37,475.09 | 1,034,890.59 |
| 400 : SPECIAL REVENUE FUNDS | 230 : INDIV.WITH DISAB.ACT(IDEA) | 7,195,088.80 | 149,386.76 | 7,045,702.04 |
| 400 : SPECIAL REVENUE FUNDS | 240 : ELEM. & SEC. ED. ACT â€" TITLE 1 | 5,071,494.74 | 111,248.16 | 4,960,246.58 |
| 400 : SPECIAL REVENUE FUNDS | 241 : LANGUAGE INSTRUCTION TITLE III | 92,639.30 | 424.9 | 92,214.40 |
| 400 : SPECIAL REVENUE FUNDS | 242 : 21ST CENTURY SCHOOLS-TITLE IV | 374,463.66 | 6,843.17 | 367,620.49 |
| 400 : SPECIAL REVENUE FUNDS | 299 : MISC FEDERAL THROUGH STATE | 473,181.55 | 43,812.90 | 429,368.65 |
| 410 : FOOD SERVICES | 261 : SCHOOL LUNCH REIMBURSEMENT | 5,938,499.00 | 0 | 5,938,499.00 |
| 410 : FOOD SERVICES | 262 : SCHOOL BREAKFAST REIMBURSEMENT | 1,880,093.00 | 0 | 1,880,093.00 |
| 410 : FOOD SERVICES | 267 : SUMMER FOOD SERVICE PROGRAM | 247,223.00 | 0 | 247,223.00 |
| 410 : FOOD SERVICES | 337 : SCHOOL BREAKFAST SUPPLEMENT | 45,667.00 | 0 | 45,667.00 |
| 410 : FOOD SERVICES | 338 : SCHOOL LUNCH SUPPLEMENT | 59,301.00 | 0 | 59,301.00 |
| 410 : FOOD SERVICES | 399 : OTHER MISC STATE REVENUES | 235,036.00 | 0 | 235,036.00 |
| 410 : FOOD SERVICES | 430 : INVESTMENT INCOME | 8,000.00 | 23,338.56 | -15,338.56 |
| 410 : FOOD SERVICES | 450 : FOOD SERVICE | 4,524,634.00 | 231,120.82 | 4,293,513.18 |
| 410 : FOOD SERVICES | 495 : OTHER MISC LOCAL SOURCES | 50,000.00 | 49,998.00 | 2 |
| 441 : ELEM AND SEC SCH EMER RELIEF CARES ACT (ESSER) | 271 : EDUCATION STABILIZATION FUNDS - K12 | 74.43 | 0 | 74.43 |
| 442 : OTHER CARES ACT RELIEF (GEER) | 271 : EDUCATION STABILIZATION FUNDS - K12 | 1,075.20 | 0 | 1,075.20 |
| 443 : ELEM AND SEC SCH EMER RELIEF (ESSER 11) | 271 : EDUCATION STABILIZATION FUNDS - K12 | 2,018,902.79 | 567,450.93 | 1,451,451.86 |
| 445 : ARP ACT ESSER | 271 : EDUCATION STABILIZATION FUNDS - K12 | 20,760,394.02 | 2,037,225.64 | 18,723,168.38 |
| 446 : OTHER ARP ACT RELIEF FUNDS | 271 : EDUCATION STABILIZATION FUNDS - K12 | 1,662,508.69 | 9,890.12 | 1,652,618.57 |
| 499 : MISCELLANEOUS SPECIAL REVENUE | 130 : HEAD START | 1,970,641.00 | 95,135.66 | 1,875,505.34 |
| 499 : MISCELLANEOUS SPECIAL REVENUE | 191 : RESERVE OFFICERS TRAINING CORPS | 250,000.00 | 39,434.01 | 210,565.99 |
| 499 : MISCELLANEOUS SPECIAL REVENUE | 192 : PELL GRANT | 4,997.54 | 0 | 4,997.54 |
| 499 : MISCELLANEOUS SPECIAL REVENUE | 280 : FEDERAL THROUGH LOCAL | 314,620.90 | 8,326.51 | 306,294.39 |
| 499 : MISCELLANEOUS SPECIAL REVENUE | 610 : TRANSFERS FROM GENERAL FUND | 400,000.00 | 0 | 400,000.00 |
| | | | | |
| TOTAL | | 55,392,108.78 | 3,440,665.48 | 51,951,443.30 |

## Revenue Report
## Fund 7xx - July 2022

| Fund | Revenue | Budgeted | Total Collected | Balance |
|---|---|---|---|---|
| 712 : SELF-INSURANCE-HEALTH | 430 : INVESTMENT INCOME | 1,000.00 | 0 | 1,000.00 |
| 712 : SELF-INSURANCE-HEALTH | 484 : PREMIUM REVENUE-PROPRIETARY | 28,500,000.00 | 2,111,121.30 | 26,388,878.70 |
| | | | | |
| TOTAL | | 28,501,000.00 | 2,111,121.30 | 26,389,878.70 |

## Expenditure Report - Assigned Fund Category
## Fund 1xx - July 2022

| Fund | Fund Balance | Project | Budgeted | Committed | Encumbered | Expended YTD | Balance |
|---|---|---|---|---|---|---|---|
| 100 : GENERAL FUND | A : Assigned | 902 : DISTRICT BUDGETS | 1,005,872.00 | 6,720.09 | 444,730.61 | 29,646.06 | 524,775.24 |
| 100 : GENERAL FUND | A : Assigned | 9070116 : CDAC SCHOOL-BASED COUNSELING | 347,645.00 | 0 | 0 | 0 | 347,645.00 |
| 100 : GENERAL FUND | A : Assigned | 907013 : IN-COUNTY TRAVEL - ESE DEPT. | 60,000.00 | 0 | 0 | 13 | 59,987.00 |
| 100 : GENERAL FUND | A : Assigned | 907032 : BLDG. MAINT. SCHOOLS | 1,782,840.00 | 29,557.95 | 501,706.85 | 3,421.99 | 1,248,153.21 |
| 100 : GENERAL FUND | A : Assigned | 907041 : TRANSPORTATION DEPT. | 1,650,000.00 | 10,800.00 | 1,039,359.13 | 215,095.39 | 384,745.48 |
| 100 : GENERAL FUND | A : Assigned | 907042 : SUMMER STA - OVER CONTRACT | 23,000.00 | 0 | 0 | 10,174.19 | 12,825.81 |
| 100 : GENERAL FUND | A : Assigned | 907043 : STA CONTRACT | 9,001,103.00 | 0 | 0 | 0 | 9,001,103.00 |
| 100 : GENERAL FUND | A : Assigned | 907043L : BUS LEASE BUDGET TRANSFER FRN CAP | 2,304,090.00 | 0 | 0 | 0 | 2,304,090.00 |
| 100 : GENERAL FUND | A : Assigned | 907072 : DIST. MEDIA SERVICES | 116,267.00 | 2,968.26 | 299 | 6,244.87 | 106,754.87 |
| 100 : GENERAL FUND | A : Assigned | 907081 : POSITIVE BEHAVIOR PBS | 25,000.00 | 0 | 0 | 0 | 25,000.00 |
| 100 : GENERAL FUND | A : Assigned | 907091 : CHORAL MUSIC | 24,681.00 | 0 | 0 | 0 | 24,681.00 |
| 100 : GENERAL FUND | A : Assigned | 907092 : SOCIAL STUDIES EDUCATION | 10,000.00 | 0 | 0 | 0 | 10,000.00 |
| 100 : GENERAL FUND | A : Assigned | 907093 : INST. MUSIC/EQUIP./ | 61,947.00 | 0 | 2,675.00 | 2,397.82 | 56,874.18 |
| 100 : GENERAL FUND | A : Assigned | 907094 : ART EDUCATION - ELEMENTARY | 13,500.00 | 0 | 0 | 0 | 13,500.00 |
| 100 : GENERAL FUND | A : Assigned | 907096 : ART EDUCATION - MIDDLE & HIGH | 10,000.00 | 0 | 0 | 0 | 10,000.00 |
| 100 : GENERAL FUND | A : Assigned | 907132 : APPROVED EXTRA CURR TRANSPORT | 245,981.00 | -660.44 | 312.5 | 1,233.16 | 245,095.78 |
| 100 : GENERAL FUND | A : Assigned | 907133 : RENTAL OF PENSACOLA BAY CENTER | 62,500.00 | 0 | 31,250.00 | 0 | 31,250.00 |
| 100 : GENERAL FUND | A : Assigned | 907134 : ATH. TRAIN. SUPPLIES/DRUG TEST | 30,000.00 | 0 | 0 | 0 | 30,000.00 |
| 100 : GENERAL FUND | A : Assigned | 907136 : PSA ALL-STAR SERIES | 1,700.00 | 0 | 0 | 0 | 1,700.00 |
| 100 : GENERAL FUND | A : Assigned | 907140 : STEAM VIDEO PROJECT | 3,000.00 | 0 | 0 | 0 | 3,000.00 |
| 100 : GENERAL FUND | A : Assigned | 907166 : A-TEAM PROJECT | 9,000.00 | 0 | 0 | 0 | 9,000.00 |
| 100 : GENERAL FUND | A : Assigned | 907173 : ESOL PROFESSIONAL DEVELOPMENT | 67,500.00 | 0 | 0 | 50,000.00 | 17,500.00 |
| 100 : GENERAL FUND | A : Assigned | 907175 : ESOL TEACHERS | 5,500.00 | 1,545.50 | 0 | 0 | 3,954.50 |
| 100 : GENERAL FUND | A : Assigned | 907182 : HEPATITIS B | 3,000.00 | 0 | 1,000.00 | 0 | 2,000.00 |
| 100 : GENERAL FUND | A : Assigned | 907183 : SCHOOL HEALTH TECHNICIANS | 914,000.00 | 0 | 64,000.00 | 0 | 850,000.00 |
| 100 : GENERAL FUND | A : Assigned | 907184 : DISTRICT TESTING | 64,000.00 | 0 | 0 | 0 | 64,000.00 |
| 100 : GENERAL FUND | A : Assigned | 907186 : ACT/SCT/READING-ASSESSMNT | 31,799.00 | 0 | 0 | 0 | 31,799.00 |
| 100 : GENERAL FUND | A : Assigned | 907210 : WORKFLOW SYSTEM | 44,200.00 | 0 | 0 | 0 | 44,200.00 |
| 100 : GENERAL FUND | A : Assigned | 907214 : SCHOOL SECURITY | 2,024,569.00 | 0 | 0 | 0 | 2,024,569.00 |
| 100 : GENERAL FUND | A : Assigned | 907231 : INT. FUND CONT. - CPA FIRM | 68,000.00 | 0 | 58,500.00 | 0 | 9,500.00 |
| 100 : GENERAL FUND | A : Assigned | 907232 : DISTRICT AUDIT SERV. CPA FIRM | 4,000.00 | 0 | 0 | 0 | 4,000.00 |
| 100 : GENERAL FUND | A : Assigned | 907252 : COURIER SERVICE | 55,000.00 | 0 | 0 | 2,701.65 | 52,298.35 |
| 100 : GENERAL FUND | A : Assigned | 907253 : INVENTORY CONTROL | 8,679.00 | 0 | 274.8 | 0 | 8,404.20 |
| 100 : GENERAL FUND | A : Assigned | 907333 : SYSTEMS SUPPORT-DIST. MANAGED | 642,068.12 | 46,089.10 | 47,425.91 | 102,780.23 | 445,772.88 |
| 100 : GENERAL FUND | A : Assigned | 907371 : SYSTEMS SUPPORT-TSA MANAGED | 543,640.00 | 34,707.04 | 9,158.37 | 100 | 499,674.59 |
| 100 : GENERAL FUND | A : Assigned | 90801212 : OFF DUTY DEPUTY COVERAGE | 935 | 0 | 935 | 0 | 0 |
| 100 : GENERAL FUND | A : Assigned | 90801213 : OFF DUTY DEPUTY COVERAGE | 18,000.00 | 0 | 0 | 0 | 18,000.00 |
| 100 : GENERAL FUND | A : Assigned | 9080123 : GIFTED PROGRAM | 41,000.00 | 13,750.00 | 0 | 0 | 27,250.00 |
| 100 : GENERAL FUND | A : Assigned | 9080132 : GIFTED FLIGHT PROGRAM | 49,706.40 | 0 | 0 | 20,326.73 | 29,379.67 |

**Expenditure Report - Assigned Fund Category**
**Fund 1xx - July 2022**

| Fund | Fund Balance | Project | Budgeted | Committed | Encumbered | Expended YTD | Balance |
|---|---|---|---|---|---|---|---|
| 100 : GENERAL FUND | A : Assigned | 9080133 : GIFTED FLIGHT PROGRAM | 50,000.00 | 0 | 0 | 0 | 50,000.00 |
| 100 : GENERAL FUND | A : Assigned | 9080523 : NOTIFICATION CALLOUT | 37,090.95 | 0 | 37,090.95 | 0 | 0 |
| 100 : GENERAL FUND | A : Assigned | 9081122 : VISA INCENTIVE | 13,624.89 | 0 | 0 | 0 | 13,624.89 |
| 100 : GENERAL FUND | A : Assigned | 9081222 : VISA TRAINING | 16,969.70 | 0 | 0 | 0 | 16,969.70 |
| 100 : GENERAL FUND | A : Assigned | 9082223 : FLIGHT DECK | 114,500.00 | 0 | 0 | 0 | 114,500.00 |
| 100 : GENERAL FUND | A : Assigned | 909 : OPER. DAD & CANAL ST COMPLEX | 80,648.20 | 1,187.38 | 10,936.14 | 706.29 | 67,818.39 |
| 100 : GENERAL FUND | A : Assigned | 910 : SALARY&BENEFITS-NON-SPEC.PROJ. | 106,395,551.13 | 0 | 94,000,910.03 | 2,566,683.81 | 9,827,957.29 |
| 100 : GENERAL FUND | A : Assigned | 9105 : SUBS-ADMIN. DEV. ACTIVITIES | 10,000.00 | 0 | 0 | 0 | 10,000.00 |
| 100 : GENERAL FUND | A : Assigned | 910E : GENERAL FUND ESE | 34,553,023.75 | 0 | 32,636,726.02 | 71,978.13 | 1,844,319.60 |
| 100 : GENERAL FUND | A : Assigned | 910V : SALARY & BENEFITS- VIRTUAL | 2,339,032.78 | 0 | 2,191,645.04 | 26,298.51 | 121,089.23 |
| 100 : GENERAL FUND | A : Assigned | 911 : TERMINAL PAY-NON-SPEC.PROJECT | 1,400,000.00 | 0 | 0 | 44,019.37 | 1,355,980.63 |
| 100 : GENERAL FUND | A : Assigned | 9124 : HIGH ROAD SCHOOL | 2,705,468.92 | 0 | 105,468.92 | 0 | 2,600,000.00 |
| 100 : GENERAL FUND | A : Assigned | 914 : UNEMPLOYMENT COMP. | 45,000.00 | 0 | 10,000.00 | 0 | 35,000.00 |
| 100 : GENERAL FUND | A : Assigned | 915 : SURPLUS OPERATION | 73,289.25 | 3,504.34 | 38,314.71 | 37.75 | 31,432.45 |
| 100 : GENERAL FUND | A : Assigned | 919 : FIELD TRIP FUNDS | 93,124.70 | 0 | 0 | 0 | 93,124.70 |
| 100 : GENERAL FUND | A : Assigned | 920 : UTILITIES | 7,851,899.25 | 0 | 0 | 3,025.00 | 7,848,874.25 |
| 100 : GENERAL FUND | A : Assigned | 9201 : CONTRACT FOR GARBAGE REMOVAL | 322,894.35 | 0 | 322,894.35 | 0 | 0 |
| 100 : GENERAL FUND | A : Assigned | 921 : INSURANCE LOSS & PREMIUM | 291,316.03 | 0 | 244,793.72 | 45,580.55 | 941.76 |
| 100 : GENERAL FUND | A : Assigned | 9211 : ADMINISTRATIVE SERVICES/INSURANCE | 12,000.00 | 0 | 4,000.00 | 0 | 8,000.00 |
| 100 : GENERAL FUND | A : Assigned | 921M : INSURANCE - MEDICARE PREM | 55,000.00 | 0 | 0 | 816.19 | 54,183.81 |
| 100 : GENERAL FUND | A : Assigned | 921P : PROP./CASUALTY INS. BDGT TRANS | 2,207,694.00 | 0 | 1,982,012.78 | 220,223.64 | 5,457.58 |
| 100 : GENERAL FUND | A : Assigned | 921V : INSURANCE - VISION PREMIUM | 21,000.00 | 0 | 0 | 0 | 21,000.00 |
| 100 : GENERAL FUND | A : Assigned | 926 : YEARS OF SERVICE RECOG. PGM | 100 | 0 | 0 | 0 | 100 |
| 100 : GENERAL FUND | A : Assigned | 927 : ED FOUND. DIRECTOR/BOOKKEEPER | 73,050.21 | 0 | 68,830.84 | 0 | 4,219.37 |
| 100 : GENERAL FUND | A : Assigned | 929 : SAFETY | 39,395.21 | 0 | 2,304.96 | 7,045.00 | 30,045.25 |
| 100 : GENERAL FUND | A : Assigned | 930 : MEDICAID CLAIMING | 185,000.00 | 0 | 63,788.00 | 9,637.22 | 111,574.78 |
| 100 : GENERAL FUND | A : Assigned | 93006 : MEDICAID BILLING SUPPLEMENTS | 43,000.00 | 0 | 0 | 0 | 43,000.00 |
| 100 : GENERAL FUND | A : Assigned | 931 : FIVE YEAR SURVEY | 57,500.00 | 0 | 7,500.00 | 0 | 50,000.00 |
| 100 : GENERAL FUND | A : Assigned | 934 : COMMUNITY SCHOOL RENT | 1,000.00 | 0 | 0 | 0 | 1,000.00 |
| 100 : GENERAL FUND | A : Assigned | 935 : ITFS, WIRELESS ONE | 92,164.87 | 10,847.66 | 1,259.31 | 717.29 | 79,340.61 |
| 100 : GENERAL FUND | A : Assigned | 936 : CLEANING CONTRACTS | 5,753,500.00 | 0 | 0 | 0 | 5,753,500.00 |
| 100 : GENERAL FUND | A : Assigned | 938 : COMMUNITY SCHOOL | 1,382,496.25 | 5,077.73 | 32,729.98 | 168,732.30 | 1,175,956.24 |
| 100 : GENERAL FUND | A : Assigned | 945 : ACTUARIAL SERVICES, GASB 45 | 11,000.00 | 0 | 0 | 0 | 11,000.00 |
| 100 : GENERAL FUND | A : Assigned | 948 : SCHOOL ATHLETIC ALLOCATION | 108,011.32 | 0 | 12,358.49 | 0 | 95,652.83 |
| 100 : GENERAL FUND | A : Assigned | 952 : MICROSOFT EES AGREEMENT | 368,610.00 | 0 | 278,141.21 | 0 | 90,468.79 |
| 100 : GENERAL FUND | A : Assigned | 955 : OT/PT/PSA/SPEECH CONTRACTS | 2,997,260.00 | 2,031,400.00 | 0 | 0 | 965,860.00 |
| 100 : GENERAL FUND | A : Assigned | 959 : BOARD MEETING E-AGENDA | 14,940.00 | 0 | 0 | 0 | 14,940.00 |
| 100 : GENERAL FUND | A : Assigned | 9621 : MILTON CITY CHORUS | 7,000.00 | 0 | 0 | 0 | 7,000.00 |
| 100 : GENERAL FUND | A : Assigned | 963 : SECTION 504 | 8,000.00 | 0 | 0 | 0 | 8,000.00 |

## Expenditure Report - Assigned Fund Category
## Fund 1xx - July 2022

| Fund | Fund Balance | Project | Budgeted | Committed | Encumbered | Expended YTD | Balance |
|---|---|---|---|---|---|---|---|
| 100 : GENERAL FUND | A : Assigned | 964 : STEAM - ADDITIONAL COSTS | 93,000.00 | 0 | 250.97 | 0 | 92,749.03 |
| 100 : GENERAL FUND | A : Assigned | 971 : STUDOR GROUP LLC | 7,980.00 | 0 | 0 | 0 | 7,980.00 |
| 100 : GENERAL FUND | A : Assigned | 973 : PERFORMANCE MATTERS | 44,237.00 | 0 | 0 | 0 | 44,237.00 |
| 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 | 50,000.00 | 0 | 0 | 0 | 50,000.00 |
| 100 : GENERAL FUND | A : Assigned | 982 : BADGES/OTHER COSTS | 6,395.00 | 0 | 370.36 | -40 | 6,064.64 |
| 100 : GENERAL FUND | A : Assigned | 985 : TRAINING/TRAVEL/DEV. ACTIVITY | 29,695.00 | 0 | 0 | 19,695.00 | 10,000.00 |
| 100 : GENERAL FUND | A : Assigned | 988 : GROWTH MANAGEMENT | 10,000.00 | 0 | 0 | 0 | 10,000.00 |
| 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 | 79,490.00 | 0 | 0 | 0 | 79,490.00 |
| | | | | | | | |
| TOTAL | | | 191,529,329.17 | 2,197,494.61 | 134,253,953.95 | 3,629,291.14 | 51,448,589.47 |

## Expenditure Report - Restricted Fund Category
## Fund 1xx - July 2022

| Fund | Fund Balance | Project | Budgeted | Committed | Encumbered | Expended YTD | Balance |
|---|---|---|---|---|---|---|---|
| 100 : GENERAL FUND | R : Restricted | 100000 : BUDGET TRANSFERS-PART 1 | 400,000.00 | 0 | 0 | 0 | 400,000.00 |
| 100 : GENERAL FUND | R : Restricted | 102 : FAME LIBRARY MEDIA | 232,589.61 | 3,651.22 | 508.75 | 1,637.39 | 226,792.25 |
| 100 : GENERAL FUND | R : Restricted | 103 : SAFE SCHOOLS | 1,804,844.25 | 6 | 119,550.05 | 0 | 1,685,288.20 |
| 100 : GENERAL FUND | R : Restricted | 104 : MENTAL HEALTH | 1,589,967.06 | 143.7 | 59,057.48 | 29,024.82 | 1,501,741.06 |
| 100 : GENERAL FUND | R : Restricted | 105 : ESE APPLICATIONS ALLOCATION | 34,950.46 | 994 | 0 | 1,278.00 | 32,678.46 |
| 100 : GENERAL FUND | R : Restricted | 1066 : CLASSROOM TEACHER CAT PAY INCREASE | 4,426,479.40 | 0 | 4,293,185.85 | 5,502.12 | 127,791.43 |
| 100 : GENERAL FUND | R : Restricted | 1066A : CLASSROOM TEACHER ADD PAY INCREASE | 1,257,253.00 | 0 | 109,590.17 | 9,962.75 | 1,137,700.08 |
| 100 : GENERAL FUND | R : Restricted | 1077 : CLASSROOM TEACHER CAT PAY INCREASE | 1,106,619.60 | 0 | 980,240.04 | 1,553.98 | 124,825.58 |
| 100 : GENERAL FUND | R : Restricted | 1077A : CLASSROOM TEACHER ADD PAY INCREASE | 1,257,253.00 | 0 | 109,590.17 | 9,962.74 | 1,137,700.09 |
| 100 : GENERAL FUND | R : Restricted | 109 : SCIENCE LAB | 47,933.38 | 0 | 98.09 | 8.91 | 47,826.38 |
| 100 : GENERAL FUND | R : Restricted | 1101 : WORKFORCE DEV-ADULT VOC | 2,049,244.03 | 0 | 1,456,614.46 | 109,865.71 | 482,763.86 |
| 100 : GENERAL FUND | R : Restricted | 1102 : WORKFORCE DEV-ADULT ED | 545,475.04 | 0 | 318,601.87 | 31,642.92 | 195,230.25 |
| 100 : GENERAL FUND | R : Restricted | 11201 : SAI - SUMMER SCHOOL | 114,843.39 | 0 | 0 | 88,662.93 | 26,180.46 |
| 100 : GENERAL FUND | R : Restricted | 1120201 : SAI - MIDDLE AFTER SCHOOL TUTOR | 10,000.00 | 0 | 0 | 1,196.72 | 8,803.28 |
| 100 : GENERAL FUND | R : Restricted | 1120202 : SAI - ELEM. AFTER SCHOOL TUTOR | 14,000.00 | 0 | 0 | 13,201.93 | 798.07 |
| 100 : GENERAL FUND | R : Restricted | 11203 : SAI - CHARTER SCHOOLS | 137,595.00 | 0 | 126,128.75 | 11,466.25 | 0 |
| 100 : GENERAL FUND | R : Restricted | 1120301 : SAI - DROPOUT TAPP | 5,193.60 | 0 | 193.6 | 0 | 5,000.00 |
| 100 : GENERAL FUND | R : Restricted | 11204 : SAI - REDUCED CLASS SIZE | 523,876.65 | 0 | 497,416.18 | 0 | 26,460.47 |
| 100 : GENERAL FUND | R : Restricted | 11205 : SAI - LOWEST CLASS SIZE | 7,131,679.18 | 0 | 6,668,895.25 | -1,644.79 | 464,428.72 |
| 100 : GENERAL FUND | R : Restricted | 11207 : SAI - SUMMER SCHOOL ALLOCATION | 150,000.00 | 0 | 0 | 81,514.72 | 68,485.28 |
| 100 : GENERAL FUND | R : Restricted | 11208 : SAI - EXTENDED SCHOOL YEAR | 369,353.93 | 0 | 12,009.50 | 182,017.80 | 175,326.63 |
| 100 : GENERAL FUND | R : Restricted | 113 : TCHR CLSRM SUPPLY ASSIST | 563,591.46 | 0 | 0 | 0 | 563,591.46 |
| 100 : GENERAL FUND | R : Restricted | 115 : PERFORMANCE BASED INCENTIVES | 213,115.40 | 410 | 720 | 0 | 211,985.40 |
| 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 | 14319 : VPK REGULAR SCHOOL YEAR 18-19 | 1,411.31 | 0 | 0 | 0 | 1,411.31 |
| 100 : GENERAL FUND | R : Restricted | 14321 : VPK, FY 20-21 | 4,946.51 | 0 | 0 | 570.31 | 4,376.20 |
| 100 : GENERAL FUND | R : Restricted | 14322 : VPK - FY 2021-2022 | 96,304.60 | 0 | 0 | 4,520.08 | 91,784.52 |
| 100 : GENERAL FUND | R : Restricted | 148 : STATE TEXTBOOKS | 2,424,824.93 | 0 | 97,222.95 | 8,838.45 | 2,318,763.53 |
| 100 : GENERAL FUND | R : Restricted | 14801 : TEXTBOOK DISCRETIONARY FUNDS | 774,275.20 | 3,876.36 | 81,335.16 | 0 | 689,063.68 |
| 100 : GENERAL FUND | R : Restricted | 148011 : TEXTBOOK ADOPTION | 190,361.21 | 0 | 58,635.69 | 0 | 131,725.52 |
| 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 | 1,911.33 | 0 | 0 | 0 | 1,911.33 |
| 100 : GENERAL FUND | R : Restricted | 148032 : SHEET MUSIC/HIGH | 288.63 | 0 | 0 | 0 | 288.63 |
| 100 : GENERAL FUND | R : Restricted | 14804 : TEXTBOOKS/ADULT/V.TECH | 7,166.92 | 0 | 5,753.92 | 523.08 | 889.92 |
| 100 : GENERAL FUND | R : Restricted | 14805 : DUAL ENROLLMENT TEXTBOOKS | 457,274.15 | 0 | 264,953.67 | 0 | 192,320.48 |
| 100 : GENERAL FUND | R : Restricted | 15721 : BRIGHT FUTURES | 57.2 | 0 | 0 | 0 | 57.2 |

## Expenditure Report - Restricted Fund Category
## Fund 1xx - July 2022

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 100 : GENERAL FUND | R : Restricted | 166 : DIGITAL CLASSROOM ALLOCATION | 117,491.73 | 0 | 54,207.40 | 0 | 63,284.33 |
| 100 : GENERAL FUND | R : Restricted | 16822 : PATHWAYS TO CAREER OPPORTUNITIES | 11,384.17 | 0 | 0 | 5,461.55 | 5,922.62 |
| 100 : GENERAL FUND | R : Restricted | 17121 : YOUTH MENTAL HEALTH AWARENESS AND TRAI | 74.98 | 0 | 0 | 0 | 74.98 |
| 100 : GENERAL FUND | R : Restricted | 17519 : SAFETY & SECURITY OF SCHOOLS | 1,515.00 | 0 | 0 | 0 | 1,515.00 |
| 100 : GENERAL FUND | R : Restricted | 17622 : COMPUTER SCIENCE CERTIFICATION | 52,546.60 | 300 | 300 | 300 | 51,646.60 |
| 100 : GENERAL FUND | R : Restricted | 182 : DIST.DISCR.LOTTERY-SCH IMPROVEMENT | 84,677.83 | 0 | 0 | 3,152.48 | 81,525.35 |
| 100 : GENERAL FUND | R : Restricted | 184 : CLASS-SIZE REDUCTION | 28,685,602.00 | 0 | 27,012,783.13 | -2,501.15 | 1,675,320.02 |
| 100 : GENERAL FUND | R : Restricted | 185 : READING ALLOCATION | 2,091,256.77 | 143 | 929,395.56 | 215,959.31 | 945,758.90 |
| 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 | 357,948.82 | 0 | 0 | 26,193.25 | 331,755.57 |
| 100 : GENERAL FUND | R : Restricted | 199 : SCHOOL RECOGNITION | 5,622.21 | 0 | 0 | 0 | 5,622.21 |
| 100 : GENERAL FUND | R : Restricted | 903 : CAREER & PROF. ACAD. PROGRAM | 2,600,542.50 | 5,911.03 | 0 | 42,399.58 | 2,552,231.89 |
| 100 : GENERAL FUND | R : Restricted | 903M : CAREER & PROF ACAD. MIDDLE SCH | 221,937.21 | 33.98 | 2,226.00 | 0 | 219,677.23 |
| 100 : GENERAL FUND | R : Restricted | 905 : ADVANCED PLACEMENT | 1,084,622.70 | 715 | 5,874.25 | 6,728.25 | 1,071,305.20 |
| 100 : GENERAL FUND | R : Restricted | 906 : ADV. INTERN. CERT. OF ED.-AICE | 13,899.62 | 0 | 0 | 0 | 13,899.62 |
| 100 : GENERAL FUND | R : Restricted | 907071 : LIBRARY MEDIA GROWTH | 28,166.00 | 0 | 0 | 0 | 28,166.00 |
| 100 : GENERAL FUND | R : Restricted | 907076 : SUB COSTS - ED FOUND DONATION | 471.39 | 0 | 0 | 0 | 471.39 |
| 100 : GENERAL FUND | R : Restricted | 907078 : STIPENDS - ED FOUND DONATION | 303.39 | 0 | 0 | 0 | 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 | 0 | 2,110.25 |
| 100 : GENERAL FUND | R : Restricted | 907089 : CAREER OPS PROGRAM | 1,585.68 | 0 | 0 | 0 | 1,585.68 |
| 100 : GENERAL FUND | R : Restricted | 907098 : MANILOW FUND FOR MUSIC TITLE 1 | 731.54 | 0 | 0 | 0 | 731.54 |
| 100 : GENERAL FUND | R : Restricted | 907178 : AVID SUMMER INSTITUTE PROF DEV | 45,542.07 | -444.66 | -65.28 | 16,156.03 | 29,895.98 |
| 100 : GENERAL FUND | R : Restricted | 9082321 : FINGERPRINTING/J. LUNSFORD ACT | 64,196.00 | 0 | 0 | 8,514.00 | 55,682.00 |
| 100 : GENERAL FUND | R : Restricted | 9122 : ADULT SCHOOL FEES | 15,600.00 | 0 | 0 | 0 | 15,600.00 |
| 100 : GENERAL FUND | R : Restricted | 91600 : 5% MON. FEES - FINANCIAL AID - LOCKLIN | 44,772.15 | 0 | 0 | 0 | 44,772.15 |
| 100 : GENERAL FUND | R : Restricted | 91601 : 5% OF FEES - TECHNOLOGY - LOCKLIN | 50,247.18 | 0 | 0 | 0 | 50,247.18 |
| 100 : GENERAL FUND | R : Restricted | 91602 : 5% OF FEES - CAPITAL IMPROVE - LOCKLIN | 16,370.96 | 0 | 2,885.00 | 0 | 13,485.96 |
| 100 : GENERAL FUND | R : Restricted | 924 : CHARTER SCHOOLS | 7,695,159.98 | 0 | 7,053,896.64 | 641,263.34 | 0 |
| 100 : GENERAL FUND | R : Restricted | 9242 : CHARTER SCHOOL -CAP.OUT.- 8001 | 74,257.40 | 0 | 0 | 74,257.40 | 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 | 93003 : MEDICAID FUNDS - BODILY FLUIDS | 155,000.00 | 0 | 0 | 0 | 155,000.00 |
| 100 : GENERAL FUND | R : Restricted | 9321 : LOCKLIN FEES | 343,160.89 | 2,383.37 | 27,889.47 | 2,586.39 | 310,301.66 |
| 100 : GENERAL FUND | R : Restricted | 933 : EARLY STEPS | 9,500.58 | 0 | 0 | 0 | 9,500.58 |
| 100 : GENERAL FUND | R : Restricted | 9382 : COMMUNITY SCH./HIGH SCH.SUMMER | 289,522.32 | 0 | 0 | 142,516.57 | 147,005.75 |

Expenditure Report - Restricted Fund Category

Fund 1xx - July 2022

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 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 | 2,059.57 | 0 | 0 | 0 | 2,059.57 |
| 100 : GENERAL FUND | R : Restricted | 951 : HOMELESS/TRANSITIONAL SERV. DONATION | 17,661.52 | 0 | 0 | 0 | 17,661.52 |
| 100 : GENERAL FUND | R : Restricted | 953 : DUAL ENROLLMENT | 407,866.93 | 0 | 387,866.93 | 0 | 20,000.00 |
| 100 : GENERAL FUND | R : Restricted | 956 : VIRTUAL SCHOOL-GRADES 6-12 | 350,000.00 | 0 | 0 | 0 | 350,000.00 |
| 100 : GENERAL FUND | R : Restricted | 957 : VIRTUAL SCHOOL - GRADES K-12 | 275,649.75 | 0 | 649.75 | 0 | 275,000.00 |
| 100 : GENERAL FUND | R : Restricted | 96020 : TRIUMPH GRANT | 117,372.00 | 0 | 0 | 0 | 117,372.00 |
| 100 : GENERAL FUND | R : Restricted | 965 : HIGH ECON. DISADVANTAGE SUPPLEMENT | 220,000.00 | 0 | 0 | 0 | 220,000.00 |
| 100 : GENERAL FUND | R : Restricted | 977 : KIDS TAG ART | 8,340.97 | 0 | 0 | 19.5 | 8,321.47 |
| 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 | 1,229.88 | 0 | 0 | 0 | 1,229.88 |
| 100 : GENERAL FUND | R : Restricted | 998 : STUFF THE BUS | 12,509.30 | 72.15 | 0 | 0 | 12,437.15 |
| 100 : GENERAL FUND | R : Restricted | 999 : FLOTHRU-CASH FOR BDGT | 61,922.39 | 1,029.90 | 29,250.00 | -33.94 | 31,676.43 |
| 100 : GENERAL FUND | R : Restricted | 99907 : INTERNAL FUNDS REIMB SUB | 1,117.36 | 0 | 0 | 0 | 1,117.36 |
| 100 : GENERAL FUND | R : Restricted | 99909 : FLOW THRU VERY SPECIAL ARTS | 2,544.75 | 0 | 0 | 0 | 2,544.75 |
| | | | | | | | |
| TOTAL | | | 73,690,125.29 | 19,225.05 | 50,767,460.45 | 1,774,279.38 | 21,129,160.41 |

## Expenditure Report - Committed Fund Category
## Fund 1xx - July 2022

| Fund | Fund Balance | Project | Budgeted | Committed | Encumbered | Expended YTD | Balance |
|---|---|---|---|---|---|---|---|
| 100 : GENERAL FUND | C : Committed | 901 : SCHOOL BASED BUDGETS | 3,251,631.51 | 80,607.76 | 139,619.97 | 26,014.90 | 3,005,388.88 |
| | | | | | | | |
| TOTAL | | | 3,251,631.51 | 80,607.76 | 139,619.97 | 26,014.90 | 3,005,388.88 |

## Expenditure Report
## Fund 2xx - July 2022

| Fund | Fund Balance | Project | Budgeted | Committed | Encumbered | Expended YTD | Balance |
|---|---|---|---|---|---|---|---|
| 221 : RACETRACK ISSUE- DEBT SERVICE | R : Restricted | 221 : RACETRACK ISSUE- DEBT SERVICE | 0.01 | 0 | 0 | 0 | 0.01 |
| 291 : COPS 2019 DEBT SERVICE | R : Restricted | 291 : COPS 2019 DEBT SERVICE | 3,363,450.00 | 0 | 0 | 631,725.00 | 2,731,725.00 |
| 292 : COPS 2021 DEBT SERVICE | R : Restricted | 292 : COPS 2021 DEBT SERVICE | 1,737,260.57 | 0 | 0 | 297,875.00 | 1,439,385.57 |
| 294 : COPS 2014 DEBT SERVICE | R : Restricted | 294 : COPS 2014 DEBT SERVICE | 646,592.41 | 0 | 0 | 310,525.00 | 336,067.41 |
| | | | | | | | |
| TOTAL | | | 5,747,302.99 | 0 | 0 | 1,240,125.00 | 4,507,177.99 |

Expenditure Report
Fund 3xx - July 2022

| Fund | Fund Balance | Project | Budgeted | Committed | Encumbered | Expended YTD | Balance |
|---|---|---|---|---|---|---|---|
| 360 : CAP OUT & DEBT SERV PGM-CO&DS | R : Restricted | 300000 : BUDGET TRANSFER-PART 3 | 400,000.00 | 0 | 0 | 0 | 400,000.00 |
| 360 : CAP OUT & DEBT SERV PGM-CO&DS | R : Restricted | 320021 : ROOFING | 125,000.00 | 0 | 59,000.00 | 0 | 66,000.00 |
| 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 | 320023 : ROOFING | 906,000.00 | 0 | 0 | 0 | 906,000.00 |
| 360 : CAP OUT & DEBT SERV PGM-CO&DS | R : Restricted | 340020 : LAND IMPROVEMENT/ACQ | 1,065.00 | 0 | 280 | 0 | 785 |
| 360 : CAP OUT & DEBT SERV PGM-CO&DS | R : Restricted | 350020 : NEW CONSTRUCTION | 85,941.83 | 0 | 16,514.00 | 0 | 69,427.83 |
| 370 : CAP IMPRO FD DIS SCH TAX 19-20 | R : Restricted | 340020 : LAND IMPROVEMENT/ACQ | 13,165.32 | 0 | 0 | 0 | 13,165.32 |
| 370 : CAP IMPRO FD DIS SCH TAX 19-20 | R : Restricted | 360020 : EQUIPMENT | 11,964.14 | 0 | 0 | 0 | 11,964.14 |
| 370 : CAP IMPRO FD DIS SCH TAX 19-20 | R : Restricted | 370020 : RENOVATION/REPLACEMENT | 73,639.54 | 145.9 | 18,617.13 | 0 | 54,876.51 |
| 371 : CAP IMPROV FD DIS SCH TAX20-21 | R : Restricted | 310021 : SAFETY | 127,288.56 | 6,159.78 | 1,688.32 | 633.87 | 118,806.59 |
| 371 : CAP IMPROV FD DIS SCH TAX20-21 | R : Restricted | 320021 : ROOFING | 93,075.27 | 0 | 38,963.49 | 52,290.15 | 1,821.63 |
| 371 : CAP IMPROV FD DIS SCH TAX20-21 | R : Restricted | 330021 : HVAC | 107,981.46 | 294.53 | 107,133.25 | 0 | 553.68 |
| 371 : CAP IMPROV FD DIS SCH TAX20-21 | R : Restricted | 340021 : LAND IMPROVEMENT/ACQ | 68,424.34 | 0 | 12,838.46 | 0 | 55,585.88 |
| 371 : CAP IMPROV FD DIS SCH TAX20-21 | R : Restricted | 350021 : NEW CONSTRUCTION | 278,240.47 | 0 | 265,077.00 | 0 | 13,163.47 |
| 371 : CAP IMPROV FD DIS SCH TAX20-21 | R : Restricted | 350022 : NEW CONSTRUCTION | 133,979.31 | 0 | 123,454.77 | 0 | 10,524.54 |
| 371 : CAP IMPROV FD DIS SCH TAX20-21 | R : Restricted | 360021 : EQUIPMENT | 389,217.38 | 0 | 342,845.37 | 0 | 46,372.01 |
| 371 : CAP IMPROV FD DIS SCH TAX20-21 | R : Restricted | 370021 : RENOVATION/REPLACEMENT | 304,660.18 | 311.58 | 31,949.48 | 0 | 272,399.12 |
| 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 | 1,515,000.00 | 0 | 0 | 0 | 1,515,000.00 |
| 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 | 343,148.67 | 0 | 0 | 0 | 343,148.67 |
| 372 : CAP IMPROV FD DIS SCH TAX21-22 | R : Restricted | 320022 : ROOFING | 439,806.62 | 0 | 23,206.03 | 0 | 416,600.59 |
| 372 : CAP IMPROV FD DIS SCH TAX21-22 | R : Restricted | 330022 : HVAC | 1,193,981.21 | 4,192.46 | 1,185,905.99 | 0 | 3,882.76 |
| 372 : CAP IMPROV FD DIS SCH TAX21-22 | R : Restricted | 340022 : LAND IMPROVEMENTS/ACQ | 1,384,531.04 | 3,590.00 | 47,254.86 | 515,660.44 | 818,025.74 |
| 372 : CAP IMPROV FD DIS SCH TAX21-22 | R : Restricted | 350022 : NEW CONSTRUCTION | 899,279.40 | 0 | 312,889.70 | 0 | 586,389.70 |
| 372 : CAP IMPROV FD DIS SCH TAX21-22 | R : Restricted | 360022 : EQUIPMENT | 87,825.34 | 3,693.50 | 18,619.37 | 12,238.50 | 53,273.97 |
| 372 : CAP IMPROV FD DIS SCH TAX21-22 | R : Restricted | 370022 : RENOVATION/REPLACEMENT | 258,104.93 | 1,972.00 | 82,726.15 | 144,207.45 | 29,199.33 |
| 372 : CAP IMPROV FD DIS SCH TAX21-22 | R : Restricted | 380022 : PORTABLES | 327,494.12 | 1,990.65 | 144,865.00 | 0 | 180,638.47 |
| 373 : CAP IMPROV FD DIS SCH TAX 22-23 | R : Restricted | 300000 : BUDGET TRANSFER-PART 3 | 8,257,034.00 | 0 | 0 | 0 | 8,257,034.00 |
| 373 : CAP IMPROV FD DIS SCH TAX 22-23 | R : Restricted | 310023 : SAFETY | 200,000.00 | 0 | 0 | 0 | 200,000.00 |
| 373 : CAP IMPROV FD DIS SCH TAX 22-23 | R : Restricted | 320023 : ROOFING | 15,000.00 | 0 | 0 | 0 | 15,000.00 |
| 373 : CAP IMPROV FD DIS SCH TAX 22-23 | R : Restricted | 330023 : HVAC | 400,000.00 | 17,530.72 | 50,165.00 | 0 | 332,304.28 |
| 373 : CAP IMPROV FD DIS SCH TAX 22-23 | R : Restricted | 340023 : LAND IMPROVEMENT/ACQ | 220,500.00 | 0 | 0 | 0 | 220,500.00 |
| 373 : CAP IMPROV FD DIS SCH TAX 22-23 | R : Restricted | 350023 : NEW CONSTRUCTION | 7,144,359.60 | 0 | 0 | 28,034.34 | 7,116,325.26 |
| 373 : CAP IMPROV FD DIS SCH TAX 22-23 | R : Restricted | 360023 : EQUIPMENT | 107,640.40 | 33,590.20 | 0 | 0 | 74,050.20 |
| 373 : CAP IMPROV FD DIS SCH TAX 22-23 | R : Restricted | 369007 : OPL SCHOOL SITE TECHNOLOGY NEEDS | 50,000.00 | 0 | 0 | 0 | 50,000.00 |
| 373 : CAP IMPROV FD DIS SCH TAX 22-23 | R : Restricted | 369037 : TSS COMPUTER UPGRADES | 500,000.00 | 0 | 0 | 0 | 500,000.00 |
| 373 : CAP IMPROV FD DIS SCH TAX 22-23 | R : Restricted | 370023 : RENOVATION/REPLACEMENT | 1,008,500.00 | 1,978.05 | 0 | 0 | 1,006,521.95 |
| 373 : CAP IMPROV FD DIS SCH TAX 22-23 | R : Restricted | 379037 : TSS TECHNOLOGICAL INFRASTRUCTURE | 500,000.00 | 1,020.81 | 37,985.00 | 0 | 460,994.19 |
| 373 : CAP IMPROV FD DIS SCH TAX 22-23 | R : Restricted | 380023 : PORTABLE | 809,288.00 | 0 | 684,836.00 | 49,452.00 | 75,000.00 |
| 379 : CAP IMPRO FD DIS SCH TAX 18-19 | R : Restricted | FEMASAL : FEMA HURRICAN SALLY | 3,846.07 | 0 | 0 | 0 | 3,846.07 |
| 390 : OTHER CAPITAL PROJECTS | R : Restricted | 300000 : BUDGET TRANSFER-PART 3 | 10,000.00 | 0 | 0 | 0 | 10,000.00 |
| 390 : OTHER CAPITAL PROJECTS | R : Restricted | 301213 : PAVING C/W | 39,595.70 | 0 | 0 | 0 | 39,595.70 |
| 390 : OTHER CAPITAL PROJECTS | R : Restricted | 301718 : PAVING C/W | 3,425.00 | 0 | 0 | 0 | 3,425.00 |

## Expenditure Report
## Fund 3xx - July 2022

| Fund | Fund Balance | Project | Budgeted | Committed | Encumbered | Expended YTD | Balance |
|---|---|---|---|---|---|---|---|
| 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 | 87,646.01 | 0 | 0 | 0 | 87,646.01 |
| 390 : OTHER CAPITAL PROJECTS | R : Restricted | 302122 : FUEL TAX REFUND FY2122 | 200,000.00 | 0 | 0 | 0 | 200,000.00 |
| 390 : OTHER CAPITAL PROJECTS | R : Restricted | 340022 : LAND IMPROVEMENTS/ACQ | 1,175.00 | 0 | 0 | 0 | 1,175.00 |
| 390 : OTHER CAPITAL PROJECTS | R : Restricted | 340023 : LAND IMPROVEMENT/ACQ | 120,000.00 | 0 | 0 | 0 | 120,000.00 |
| 390 : OTHER CAPITAL PROJECTS | R : Restricted | 350021 : NEW CONSTRUCTION | 10,000.00 | 0 | 5,000.00 | 0 | 5,000.00 |
| 390 : OTHER CAPITAL PROJECTS | R : Restricted | 350022 : NEW CONSTRUCTION | 35,000.00 | 0 | 25,000.00 | 0 | 10,000.00 |
| 390 : OTHER CAPITAL PROJECTS | R : Restricted | 360022 : EQUIPMENT | 1,079.52 | 0 | 0 | 0 | 1,079.52 |
| 390 : OTHER CAPITAL PROJECTS | R : Restricted | 360023 : EQUIPMENT | 1,500.00 | 0 | 0 | 0 | 1,500.00 |
| 390 : OTHER CAPITAL PROJECTS | R : Restricted | 380023 : PORTABLE | 70,200.00 | 0 | 64,350.00 | 5,850.00 | 0 |
| 390 : OTHER CAPITAL PROJECTS | R : Restricted | FEMASAL : FEMA HURRICAN SALLY | 72,350.84 | 0 | 0 | 0 | 72,350.84 |
| 392 : 1/2 CENT SALES TAX | R : Restricted | 330021 : HVAC | 72 | 0 | 0 | 0 | 72 |
| 392 : 1/2 CENT SALES TAX | R : Restricted | 330022 : HVAC | 513,729.59 | 0 | 477,509.34 | 36,220.25 | 0 |
| 392 : 1/2 CENT SALES TAX | R : Restricted | 340019 : LAND IMPROVEMENT/ACQ | 29,522.90 | 0 | 14,849.28 | 12,798.62 | 1,875.00 |
| 392 : 1/2 CENT SALES TAX | R : Restricted | 340020 : LAND IMPROVEMENT/ACQ | 48,624.70 | 0 | 0 | 0 | 48,624.70 |
| 392 : 1/2 CENT SALES TAX | R : Restricted | 340021 : LAND IMPROVEMENT/ACQ | 220 | 0 | 220 | 0 | 0 |
| 392 : 1/2 CENT SALES TAX | R : Restricted | 350018 : NEW CONSTRUCTION | 1,250.00 | 0 | 1,250.00 | 0 | 0 |
| 392 : 1/2 CENT SALES TAX | R : Restricted | 350019 : NEW CONSTRUCTION | 1,134,518.03 | 0 | 1,075,993.62 | 0 | 58,524.41 |
| 392 : 1/2 CENT SALES TAX | R : Restricted | 350020 : NEW CONSTRUCTION | 1,158,789.15 | 0 | 1,143,789.15 | 0 | 15,000.00 |
| 392 : 1/2 CENT SALES TAX | R : Restricted | 350021 : NEW CONSTRUCTION | 3,632,432.16 | 0 | 3,350,712.16 | 16,643.00 | 265,077.00 |
| 392 : 1/2 CENT SALES TAX | R : Restricted | 350022 : NEW CONSTRUCTION | 9,600,151.44 | 0 | 8,534,352.52 | 0 | 1,065,798.92 |
| 392 : 1/2 CENT SALES TAX | R : Restricted | 350023 : NEW CONSTRUCTION | 16,053,000.00 | 0 | 0 | 0 | 16,053,000.00 |
| 392 : 1/2 CENT SALES TAX | R : Restricted | 360018 : EQUIPMENT | 51,454.28 | 0 | 51,454.28 | 0 | 0 |
| 392 : 1/2 CENT SALES TAX | R : Restricted | 360019 : EQUIPMENT | 25,616.33 | 0 | 25,616.33 | 0 | 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 | 128,779.66 | 20,653.28 | 0 |
| 393 : SCHOOL INFRASTRUCTURE TRUST FD | R : Restricted | 360020 : EQUIPMENT | 4,053.73 | 0 | 0 | 4,053.73 | 0 |
| 393 : SCHOOL INFRASTRUCTURE TRUST FD | R : Restricted | 360021 : EQUIPMENT | 113,626.26 | 0 | 113,626.26 | 0 | 0 |
| 397 : COPS 2021 CAPITAL | R : Restricted | 350022 : NEW CONSTRUCTION | 7,749,572.45 | 0 | 7,747,731.82 | 0 | 1,840.63 |
| | | | | | | | |
| TOTAL | | | 70,017,982.37 | 76,470.18 | 26,394,627.96 | 898,735.63 | 42,648,148.60 |

## Expenditure Report
## Fund 4xx - July 2022

| Fund | Fund Balance | Project | Budgeted | Committed | Encumbered | Expended YTD | Balance |
|---|---|---|---|---|---|---|---|
| 400 : SPECIAL REVENUE FUNDS | R : Restricted | 4098 : CRRSA ACT - EMERGENCY FUNDING ASST - VPK | 10,213.90 | 0 | 0 | 0 | 10,213.90 |
| 400 : SPECIAL REVENUE FUNDS | R : Restricted | 43023B : TITLE I, PART A - ADMIN COST | 52,000.00 | 0 | 0 | 215.14 | 51,784.86 |
| 400 : SPECIAL REVENUE FUNDS | R : Restricted | 43023C : TITLE I, PART A - HOMELESS ED | 2,000.00 | 0 | 0 | 0 | 2,000.00 |
| 400 : SPECIAL REVENUE FUNDS | R : Restricted | 43023D : TITLE I, PART A - SALARIES | 100,000.00 | 0 | 0 | 0 | 100,000.00 |
| 400 : SPECIAL REVENUE FUNDS | R : Restricted | 45022 : TITLE IV, PART A, STUDENT SUPPORT | 49,873.46 | 112.93 | -172.01 | 6,843.17 | 43,089.37 |
| 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 | 45023 : TITLE IV, PART A, STUDENT SUPPORT | 324,197.00 | 0 | 0 | 0 | 324,197.00 |
| 400 : SPECIAL REVENUE FUNDS | R : Restricted | 4938A : COMMUNITY SCHOOL - CARES ACT - BONUSES | 92,335.40 | 0 | 0 | 0 | 92,335.40 |
| 400 : SPECIAL REVENUE FUNDS | R : Restricted | 40122 : IDEA - PRE-K | 18,759.47 | 0 | 0 | 6,254.97 | 12,504.50 |
| 400 : SPECIAL REVENUE FUNDS | R : Restricted | 40123 : IDEA - PRE-K | 162,707.00 | 3,548.00 | 74,623.08 | 0 | 84,535.92 |
| 400 : SPECIAL REVENUE FUNDS | R : Restricted | 40622 : IDEA PART B - ENTITLEMENT | 502,435.33 | -16.8 | 0 | 115,762.37 | 386,689.76 |
| 400 : SPECIAL REVENUE FUNDS | R : Restricted | 40623 : IDEA PART B - ENTITLEMENT | 6,511,187.00 | 2,328,354.78 | 284,674.91 | 27,369.42 | 3,870,787.89 |
| 400 : SPECIAL REVENUE FUNDS | R : Restricted | 42722 : TITLE IX, HOMELESS | 20,849.23 | 0 | 0 | 0 | 20,849.23 |
| 400 : SPECIAL REVENUE FUNDS | R : Restricted | 42723 : TITLE IX, HOMELESS | 124,450.00 | 0 | 107.23 | 0 | 124,342.77 |
| 400 : SPECIAL REVENUE FUNDS | R : Restricted | 43022 : TITLE I, PART A | 522,344.80 | -430.5 | 0 | 88,781.69 | 433,993.61 |
| 400 : SPECIAL REVENUE FUNDS | R : Restricted | 43022A : TITLE I, PART A - EAST HILL ACADEMY | 2,378.00 | 0 | 0 | 0 | 2,378.00 |
| 400 : SPECIAL REVENUE FUNDS | R : Restricted | 43022B : TITLE I, PART A - ADMIN COST | 69,412.12 | 0 | 0 | 18,476.90 | 50,935.22 |
| 400 : SPECIAL REVENUE FUNDS | R : Restricted | 43022C : TITLE I, HOMELESS ED | 59,790.89 | 0 | 0 | 0 | 59,790.89 |
| 400 : SPECIAL REVENUE FUNDS | R : Restricted | 43022D : TITLE I, PART A | 233,805.93 | 0 | 0 | 0 | 233,805.93 |
| 400 : SPECIAL REVENUE FUNDS | R : Restricted | 43023 : TITLE I, PART A | 4,029,763.00 | 0 | 0 | 3,774.43 | 4,025,988.57 |
| 400 : SPECIAL REVENUE FUNDS | R : Restricted | 44522 : TITLE II, PART A | 220,481.39 | 0 | 0 | -92.06 | 220,573.45 |
| 400 : SPECIAL REVENUE FUNDS | R : Restricted | 44522A : TITLE II, PART A - SPARK/NEO | 3,330.68 | 0 | 0 | 0 | 3,330.68 |
| 400 : SPECIAL REVENUE FUNDS | R : Restricted | 44522B : TITLE II, PART A - OPL | 80,691.22 | -65.16 | 0 | 31,473.97 | 49,282.41 |
| 400 : SPECIAL REVENUE FUNDS | R : Restricted | 44522C : TITLE II, PART A - MATH & SCIENCE | 21,448.92 | 0 | 0 | 1,696.22 | 19,752.70 |
| 400 : SPECIAL REVENUE FUNDS | R : Restricted | 44522D : TITLE II, PART A - LITERACY | 3,372.06 | 0 | 0 | 0 | 3,372.06 |
| 400 : SPECIAL REVENUE FUNDS | R : Restricted | 44522E : TITLE II, PART A - MUSIC | 453.7 | 0 | 0 | 0 | 453.7 |
| 400 : SPECIAL REVENUE FUNDS | R : Restricted | 44522F : TITLE II, PART A - HUMAN RESOURCES | 3,017.75 | 0 | 0 | 0 | 3,017.75 |
| 400 : SPECIAL REVENUE FUNDS | R : Restricted | 44522H : TITLE II, PART A - SOCIAL STUDIES | 27.02 | 0 | 0 | 0 | 27.02 |
| 400 : SPECIAL REVENUE FUNDS | R : Restricted | 44522I : TITLE II, PART A - CONTINUOUS IMPROVEMENT | 232.94 | 0 | 0 | 0 | 232.94 |
| 400 : SPECIAL REVENUE FUNDS | R : Restricted | 44523 : TITLE II, PART A | 539,310.00 | 0 | 203,709.40 | 4,011.58 | 331,589.02 |
| 400 : SPECIAL REVENUE FUNDS | R : Restricted | 44523A : TITLE II, PART A - SPARK/NEO | 100,000.00 | 0 | 0 | 0 | 100,000.00 |
| 400 : SPECIAL REVENUE FUNDS | R : Restricted | 44523B : TITLE II, PART A - OPL | 50,000.00 | 102 | 0 | 385.38 | 49,512.62 |
| 400 : SPECIAL REVENUE FUNDS | R : Restricted | 44523C : TITLE II, PART A - MATH & SCIENCE | 50,000.00 | 0 | 0 | 0 | 50,000.00 |
| 400 : SPECIAL REVENUE FUNDS | R : Restricted | 44723 : TITLE III, SUPP. INSTRU. ENG. LANG | 48,219.92 | 0 | 0 | 0 | 48,219.92 |
| 400 : SPECIAL REVENUE FUNDS | R : Restricted | 44822 : TITLE III, IMMIGRANT CHILDREN | 1,498.38 | 0 | 0 | 424.9 | 1,073.48 |
| 400 : SPECIAL REVENUE FUNDS | R : Restricted | 44823 : TITLE III, IMMIGRANT CHILDREN | 42,921.00 | 5,200.00 | 52.59 | 0 | 37,668.41 |
| 400 : SPECIAL REVENUE FUNDS | R : Restricted | 46122 : ADULT ED | 88,857.48 | 0 | 0 | 21,627.90 | 67,229.58 |
| 400 : SPECIAL REVENUE FUNDS | R : Restricted | 46123 : ADULT ED | 242,500.00 | 0 | 0 | 0 | 242,500.00 |
| 400 : SPECIAL REVENUE FUNDS | R : Restricted | 46320 : FLORIDA APPRENTICESHIP GRANT - THRU FSCJ | 13,698.22 | 0 | 0 | 0 | 13,698.22 |
| 400 : SPECIAL REVENUE FUNDS | R : Restricted | 46523 : ADULT ED AND FAM LIT, CORRECTIONS | 67,700.00 | 0 | 0 | 0 | 67,700.00 |
| 400 : SPECIAL REVENUE FUNDS | R : Restricted | 46823 : PERKINS VO-TECH/SECONDARY | 254,245.00 | 0 | 0 | 7,926.35 | 246,318.65 |
| 400 : SPECIAL REVENUE FUNDS | R : Restricted | 46923 : PERKINS - POST-SECONDARY | 62,905.00 | 0 | 0 | 0 | 62,905.00 |
| 400 : SPECIAL REVENUE FUNDS | R : Restricted | 47023 : PERKINS - RURAL INNOVATION | 25,000.00 | 0 | 0 | 0 | 25,000.00 |
| 400 : SPECIAL REVENUE FUNDS | R : Restricted | 4938 : COMMUNITY SCHOOL - CARES ACT | 211,634.80 | 0 | 0 | 43,812.90 | 167,821.90 |
| 410 : FOOD SERVICES | R : Restricted | 41082 : NO KID HUNGRY - SHARE OUR STRENGTH | 50,000.00 | 0 | 0 | 0 | 50,000.00 |
| 410 : FOOD SERVICES | R : Restricted | 410 : SCHOOL FOOD SERVICE | 2,109,787.18 | 5,049.81 | 232,593.89 | 9,452.67 | 1,862,690.81 |
| 410 : FOOD SERVICES | R : Restricted | 41010 : FOOD SERVICE CORRECTIVE ACTION | 650,807.22 | 371,350.65 | 271,983.78 | 0 | 7,472.79 |
| 410 : FOOD SERVICES | R : Restricted | 41011 : FOOD SERVICE EXCESS NET CASH RESOURCES | 2,026,736.59 | 0 | 100,000.00 | 0 | 1,926,736.59 |
| 410 : FOOD SERVICES | R : Restricted | 41012 : FS CORRECTIVE ACTION 20/21 | 909,390.32 | 0 | 0 | 6,000.00 | 903,390.32 |

## Expenditure Report
## Fund 4xx - July 2022

| Fund | Fund Balance | Project | Budgeted | Committed | Encumbered | Expended YTD | Balance |
|---|---|---|---|---|---|---|---|
| 410 : FOOD SERVICES | R : Restricted | 410121 : FOOD SERVICE SUMMER REIM FUNDS FROM 2021 | 1,993,915.70 | 0 | 12,615.07 | 0 | 1,981,300.63 |
| 410 : FOOD SERVICES | R : Restricted | 41013 : FOOD SERVICE EXCESS NET CASH RESOUCES | 4,132,144.62 | 0 | 3,531,677.58 | 0 | 600,467.04 |
| 410 : FOOD SERVICES | R : Restricted | 4102 : FOOD SERVICE INVENTORY | 1,285,853.16 | 0 | 0 | 129,587.80 | 1,156,265.36 |
| 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 | 90,918.14 | 0 | 0 | 0 | 90,918.14 |
| 410 : FOOD SERVICES | R : Restricted | 41022 : FOOD SERV UNUSED REIM FUNDS 2021 | 273,237.25 | 38,656.00 | 0 | 0 | 234,581.25 |
| 410 : FOOD SERVICES | R : Restricted | 4105 : FOOD SERVICE CONTRACT | 11,934,581.00 | 0 | 0 | 0 | 11,934,581.00 |
| 410 : FOOD SERVICES | R : Restricted | 4108 : NO KID HUNGRY | 31,754.72 | 0 | 0 | 0 | 31,754.72 |
| 410 : FOOD SERVICES | R : Restricted | 4108C : NO KID HUNGRY | 13,738.86 | 0 | 0 | 0 | 13,738.86 |
| 410 : FOOD SERVICES | R : Restricted | 4109 : FOOD SERVICE CORRECTIVE ACTION PLAN | 1,143,340.09 | 0 | 461,973.75 | 0 | 681,366.34 |
| 441 : ELEM AND SEC SCH EMER RELIEF CARES ACT (ESSER) | R : Restricted | 4123 : ESSER, HIGH QUALITY CURRICULUM FOR READING | 74.43 | 0 | 0 | 0 | 74.43 |
| 442 : OTHER CARES ACT RELIEF (GEER) | R : Restricted | 4143 : VPK - CARES RELIEF FUNDS | 1,075.20 | 0 | 0 | 0 | 1,075.20 |
| 443 : ELEM AND SEC SCH EMER RELIEF (ESSER 11) | R : Restricted | 4125B : ESSER II, MAIN | 984,997.17 | 0 | 282,357.21 | 491,792.13 | 210,847.83 |
| 443 : ELEM AND SEC SCH EMER RELIEF (ESSER 11) | R : Restricted | 4125C : ESSER II, TECHNOLOGY ASSISTANCE | 130,501.01 | 0 | 84,088.40 | 0 | 46,412.61 |
| 443 : ELEM AND SEC SCH EMER RELIEF (ESSER 11) | R : Restricted | 4126 : ESSER II - LITERACY - READING TUTORING K-3 | 489,128.57 | 1,456.44 | 1,039.55 | 0 | 486,632.58 |
| 443 : ELEM AND SEC SCH EMER RELIEF (ESSER 11) | R : Restricted | 4127 : ESSER II - CIVIC LITERACY EXCELLENCE INITIATIVE | 100,604.00 | 0 | 0 | 0 | 100,604.00 |
| 443 : ELEM AND SEC SCH EMER RELIEF (ESSER 11) | R : Restricted | 4128 : CAREER DUAL ENROLLMENT PATHWAYS EXP - CRRSA E | 313,672.04 | 0 | 87,202.00 | 75,658.80 | 150,811.24 |
| 445 : ARP ACT ESSER | R : Restricted | 4144 : ARP ESSER III | 15,629,352.27 | 648,339.40 | 1,083,045.50 | 2,037,225.64 | 11,860,741.73 |
| 445 : ARP ACT ESSER | R : Restricted | 4145 : ARP ESSER III - LEARNING LOSS | 5,511,761.50 | 0 | 4,523,415.92 | 0 | 988,345.58 |
| 446 : OTHER ARP ACT RELIEF FUNDS | R : Restricted | 4146 : ARP - HOMELESS CHILDREN AND YOUTH | 354,008.00 | 0 | 0 | 0 | 354,008.00 |
| 446 : OTHER ARP ACT RELIEF FUNDS | R : Restricted | 4147 : ARP - IDEA PRE-K | 41,581.71 | 6,556.00 | 12,958.50 | 0 | 22,067.21 |
| 446 : OTHER ARP ACT RELIEF FUNDS | R : Restricted | 4148 : ARP - IDEA K-12 | 1,089,936.76 | 40,308.33 | 125,200.40 | 0 | 924,428.03 |
| 446 : OTHER ARP ACT RELIEF FUNDS | R : Restricted | 4149 : ARP - CHILD CARE AND DEVELOPMENT - CS | 176,982.22 | 557.98 | 42,727.94 | 9,890.12 | 123,806.18 |
| 499 : MISCELLANEOUS SPECIAL REVENUE | R : Restricted | 40722 : EARLY HEAD START | 564,348.43 | 2,650.20 | 670.7 | 39,965.01 | 521,062.52 |
| 499 : MISCELLANEOUS SPECIAL REVENUE | R : Restricted | 407220 : EARLY HEAD START, T & TA | 11,428.79 | 218.16 | 0 | 0 | 11,210.63 |
| 499 : MISCELLANEOUS SPECIAL REVENUE | R : Restricted | 4099C : CRRSA - CARES ACT FOR HEAD START PGM | 145,195.74 | 0 | 7,569.15 | 2,066.09 | 135,560.50 |
| 499 : MISCELLANEOUS SPECIAL REVENUE | R : Restricted | 488 : JR. R.O.T.C. | 650,000.00 | 0 | 584,160.25 | 39,434.01 | 26,405.74 |
| 499 : MISCELLANEOUS SPECIAL REVENUE | R : Restricted | 49022 : HEAD START | 1,226,632.70 | 1,881.68 | 820.2 | 53,104.56 | 1,170,826.26 |
| 499 : MISCELLANEOUS SPECIAL REVENUE | R : Restricted | 490220 : HEAD START, T & TA | 23,035.34 | 140.67 | 0 | 0 | 22,894.67 |
| 499 : MISCELLANEOUS SPECIAL REVENUE | R : Restricted | 49322 : WIOA - ESCAROSA | 14,620.90 | 0 | 0 | 8,326.51 | 6,294.39 |
| 499 : MISCELLANEOUS SPECIAL REVENUE | R : Restricted | 49323 : WIOA - ESCAROSA | 300,000.00 | 324.84 | 0 | 0 | 299,675.16 |
| 499 : MISCELLANEOUS SPECIAL REVENUE | R : Restricted | 49922 : PELL GRANT | 4,997.54 | 0 | 0 | 0 | 4,997.54 |
| | | | | | | | |
| TOTAL | | | 69,464,117.14 | 3,454,295.41 | 12,009,094.99 | 3,281,248.57 | 50,719,478.17 |

## Expenditure Report
## Fund 7xx - July 2022

| Fund | Fund Balance | Project | Budgeted | Committed | Encumbered | Expended YTD | Balance |
|---|---|---|---|---|---|---|---|
| 712 : SELF-INSURANCE-HEALTH | R : Restricted | 712 : SELF-INSURANCE-HEALTH | 28,540,039.69 | 0 | 916,889.24 | -713,742.98 | 28,336,893.43 |
| | | | | | | | |
| TOTAL | | | 28,540,039.69 | 0 | 916,889.24 | -713,742.98 | 28,336,893.43 |

## Expenditure Report
## Fund 8xx - July 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 | 1,228.49 | 33,771.51 |
| 892 : EMPLOYEE FLEX PLAN | A: Assigned | 89222 : FLEX CALENDAR YEAR | 100,000.00 | 0 | 0 | 35,690.56 | 64,309.44 |
| 892 : EMPLOYEE FLEX PLAN | A: Assigned | 89223 : FLEX CALENDAR YEAR | 100,000.00 | 0 | 0 | 0 | 100,000.00 |
| | | | | | | | |
| TOTAL | | | 235,000.00 | 0 | 0 | 36,919.05 | 198,080.95 |