

Budget Balances for Expenditures as August 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 08/31/22	Encumbered/ Committed	Balance
5000	Instruction	\$ 173,978,646	\$ 1,156,772	\$ 178,252	\$ 1,638,087	\$ -	\$ 265,814	\$ 90,303	\$ 48,406	\$ -	\$ 3,377,633	\$ 144,490,214	\$ 26,110,798
6000	Instructional Support	\$ 25,074,920	\$ 1,181,390	\$ 308,003	\$ 101,386	\$ 4,183	\$ 42,173	\$ 145,834	\$ 22,110	\$ -	\$ 1,805,080	\$ 19,278,203	\$ 3,991,637
7000	General Support	\$ 58,390,289	\$ 2,507,397	\$ 815,590	\$ 2,497,938	\$ 895,298	\$ 14,990	\$ 10,470	\$ 35,646	\$ -	\$ 6,777,329	\$ 23,216,487	\$ 28,396,474
8000	Maintenance of Plant	\$ 7,522,214	\$ 574,738	\$ 217,041	\$ 815,426	\$ 40,842	\$ 31,542	\$ 88,773	\$ 624	\$ -	\$ 1,768,987	\$ 4,311,627	\$ 1,441,600
9000	Community Services/ Debt Service/Transfers	\$ 2,602,451	\$ 356,046	\$ 37,744	\$ 45,115	\$ -	\$ 2,705	\$ 4,312	\$ 540	\$ -	\$ 446,462	\$ 586,887	\$ 1,569,102
	Total	\$ 267,568,520	\$ 5,776,342	\$ 1,556,630	\$ 5,097,952	\$ 940,322	\$ 357,225	\$ 339,692	\$ 107,326	\$ -	\$ 14,175,490	\$ 191,883,418	\$ 61,509,612

Budget Balances for Expenditures as August 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 08/31/22	Encumbered/ Committed	Balance
5000	Instruction	\$ 199,699,130	\$ 1,474,322	\$ 234,966	\$ 2,521,618	\$ 86	\$ 334,322	\$ 237,209	\$ 48,564	\$ -	\$ 4,851,087	\$ 154,553,962	\$ 40,294,080
6000	Instructional Support	\$ 37,886,035	\$ 1,644,807	\$ 406,973	\$ 331,336	\$ 4,183	\$ 58,563	\$ 325,064	\$ 25,939	\$ -	\$ 2,796,865	\$ 23,770,711	\$ 11,318,459
7000	General Support	\$ 144,947,382	\$ 2,569,700	\$ 840,576	\$ 2,588,210	\$ 898,680	\$ 145,179	\$ 3,819,224	\$ 215,539	\$ -	\$ 11,077,108	\$ 55,066,698	\$ 78,803,576
8000	Maintenance of Plant	\$ 14,318,587	\$ 574,738	\$ 217,041	\$ 815,426	\$ 40,842	\$ 31,542	\$ 2,247,363	\$ 624	\$ -	\$ 3,927,577	\$ 4,549,035	\$ 5,841,975
9000	Community Services/ Debt Service/Transfers	\$ 47,656,078	\$ 521,241	\$ 43,900	\$ 528,048	\$ -	\$ 19,880	\$ 4,759	\$ 1,469,868	\$ -	\$ 2,587,695	\$ 1,387,246	\$ 43,681,137
	Total	\$ 444,507,213	\$ 6,784,807	\$ 1,743,456	\$ 6,784,639	\$ 943,790	\$ 589,486	\$ 6,633,619	\$ 1,760,535	\$ -	\$ 25,240,333	\$ 239,327,652	\$ 179,939,228

Revenue Report
Fund 1xx - August 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	24,317,177.00	122,604,744.00
100 : GENERAL FUND	315 : WORKFORCE DEVELOPMENT	2,252,732.00	375,456.00	1,877,276.00
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	7,142.55	35,857.45
100 : GENERAL FUND	355 : CLASS SIZE REDUC OPER FDS	28,747,372.00	4,791,228.00	23,956,144.00
100 : GENERAL FUND	371 : VOLUNTARY PREK PROGRAM	620,298.50	60,149.25	560,149.25
100 : GENERAL FUND	399 : OTHER MISC STATE REVENUES	190,000.00	466	189,534.00
100 : GENERAL FUND	411 : DISTRICT SCHOOL TAXES	63,972,999.00	1,826.91	63,971,172.09
100 : GENERAL FUND	425 : LEASE - REVENUE	8,525.00	3,525.00	5,000.00
100 : GENERAL FUND	430 : INVESTMENT INCOME	60,000.00	55,594.75	4,405.25
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	224,704.35	131,704.35	93,000.00
100 : GENERAL FUND	471 : PRESCHOOL PROGRAM FEES	43,200.00	200	43,000.00
100 : GENERAL FUND	473 : SCHOOL AGE CHILD CARE FEES	1,800,000.00	372,900.69	1,427,099.31
100 : GENERAL FUND	493 : SALE OF JUNK	45,000.00	29,263.52	15,736.48
100 : GENERAL FUND	494 : RECEIPT OF FED INDIRECT COST	1,000,000.00	123,076.42	876,923.58
100 : GENERAL FUND	495 : OTHER MISC LOCAL SOURCES	402,382.15	48,059.78	354,322.37
100 : GENERAL FUND	497 : REFUNDS OF PRIOR YEARS EXPENDS	631.5	631.5	0
100 : GENERAL FUND	498 : COLLECT FOR L D & SOLD TEXTBKS	4,046.12	4,046.12	0
100 : GENERAL FUND	499 : RECEIPTS OF FD SERV INDIR COST	150,000.00	0	150,000.00
100 : GENERAL FUND	630 : TRANSFERS FROM CAPITAL PROJS	4,536,358.00	0	4,536,358.00
100 : GENERAL FUND	741 : INSURANCE LOSS RECOVERY	13,886.55	13,886.55	0
100 : GENERAL FUND	742 : OTHER LOSS RECOVERY	45.6	45.6	0
TOTAL		253,928,272.69	30,400,322.92	223,527,949.77

Revenue Report
Fund 2xx - August 2022

Fund	Revenue	Budgeted	Total Collected	Balance
221 : RACETRACK ISSUE- DEBT SERVICE	430 : INVESTMENT INCOME	7,367.12	7,367.12	0
291 : COPS 2019 DEBT SERVICE	430 : INVESTMENT INCOME	791.96	731.83	60.13
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	426.14	426.14	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	415.8	415.8	0
294 : COPS 2014 DEBT SERVICE	630 : TRANSFERS FROM CAPITAL PROJS	621,050.00	0	621,050.00
TOTAL		5,669,251.02	8,940.89	5,660,310.13

Revenue Report
Fund 3xx - August 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	6,949.87	6,949.87	0
370 : CAP IMPROV FD DIS SCH TAX 19-20	413 : DIST LOCAL CAPITAL IMPROV TAX	86.65	86.65	0
371 : CAP IMPROV FD DIS SCH TAX20-21	413 : DIST LOCAL CAPITAL IMPROV TAX	0	-554.42	554.42
372 : CAP IMPROV FD DIS SCH TAX21-22	413 : DIST LOCAL CAPITAL IMPROV TAX	283.97	283.97	0
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	137.46	137.46	0
374 : CAP IMPROV FD DIS SCH TAX13-14	413 : DIST LOCAL CAPITAL IMPROV TAX	22.06	22.06	0
376 : CAP IMPROV FD DIS SCH TAX 5-06	413 : DIST LOCAL CAPITAL IMPROV TAX	25.83	25.83	0
377 : CAP IMPROV FD DIS SCH TAX16-17	413 : DIST LOCAL CAPITAL IMPROV TAX	155.48	155.48	0
378 : CAP IMPROV FD DIS SCH TAX17-18	413 : DIST LOCAL CAPITAL IMPROV TAX	270.05	270.05	0
379 : CAP IMPROV FD DIS SCH TAX 18-19	413 : DIST LOCAL CAPITAL IMPROV TAX	163.96	163.96	0
390 : OTHER CAPITAL PROJECTS	399 : OTHER MISC STATE REVENUES	50,000.00	0	50,000.00
390 : OTHER CAPITAL PROJECTS	430 : INVESTMENT INCOME	4,166.94	3,066.94	1,100.00
390 : OTHER CAPITAL PROJECTS	495 : OTHER MISC LOCAL SOURCES	120,000.00	21,936.81	98,063.19
391 : COPS 2019 CAPITAL	430 : INVESTMENT INCOME	1,434.23	1,426.35	7.88
392 : 1/2 CENT SALES TAX	419 : SCHOOL DISTRICT LOCAL SALES TX	13,035,000.00	2,009,058.75	11,025,941.25
392 : 1/2 CENT SALES TAX	430 : INVESTMENT INCOME	74,456.86	74,456.86	0
393 : SCHOOL INFRASTRUCTURE TRUST FD	399 : OTHER MISC STATE REVENUES	252,593.00	0	252,593.00
396 : CAPITAL OUTLAY GENERAL REVENUE	397 : CHARTER SCH CAP OUTLAY FUNDING	14,574.00	14,574.00	0
397 : COPS 2021 CAPITAL	430 : INVESTMENT INCOME	32,539.82	23,789.57	8,750.25
TOTAL		37,994,454.51	2,155,850.19	35,838,604.32

Revenue Report
Fund 4xx - August 2022

Fund	Revenue	Budgeted	Total Collected	Balance
400 : SPECIAL REVENUE FUNDS	201 : CAREER & TECHNICAL EDUCATION	342,150.00	19,095.94	323,054.06
400 : SPECIAL REVENUE FUNDS	221 : ADULT GENERAL EDUCATION	399,057.48	24,892.59	374,164.89
400 : SPECIAL REVENUE FUNDS	225 : TCHR/PRIN. TRAINING & RECRUIT	1,072,365.68	96,054.92	976,310.76
400 : SPECIAL REVENUE FUNDS	230 : INDIV.WITH DISAB.ACT(IDEA)	7,195,088.80	430,599.34	6,764,489.46
400 : SPECIAL REVENUE FUNDS	240 : ELEM. & SEC. ED. ACT " TITLE 1	5,071,494.74	189,499.99	4,881,994.75
400 : SPECIAL REVENUE FUNDS	241 : LANGUAGE INSTRUCTION TITLE III	92,639.30	15,099.07	77,540.23
400 : SPECIAL REVENUE FUNDS	242 : 21ST CENTURY SCHOOLS-TITLE IV	374,463.66	13,719.69	360,743.97
400 : SPECIAL REVENUE FUNDS	299 : MISC FEDERAL THROUGH STATE	473,181.55	165,247.19	307,934.36
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	105,432.69	141,790.31
410 : FOOD SERVICES	269 : OTHER FOOD SERVICES	592,792.13	592,792.13	0
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	53,922.63	53,922.63	0
410 : FOOD SERVICES	450 : FOOD SERVICE	4,524,634.00	765,876.66	3,758,757.34
410 : FOOD SERVICES	495 : OTHER MISC LOCAL SOURCES	50,000.00	49,351.79	648.21
441 : ELEM 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	2,014,491.56	682,450.66	1,332,040.90
445 : ARP ACT ESSER	271 : EDUCATION STABILIZATION FUNDS - K12	21,141,113.77	2,463,494.13	18,677,619.64
446 : OTHER ARP ACT RELIEF FUNDS	271 : EDUCATION STABILIZATION FUNDS - K12	3,168,962.26	293,450.47	2,875,511.79
499 : MISCELLANEOUS SPECIAL REVENUE	130 : HEAD START	1,970,641.00	199,008.61	1,771,632.39
499 : MISCELLANEOUS SPECIAL REVENUE	191 : RESERVE OFFICERS TRAINING CORPS	250,000.00	83,614.79	166,385.21
499 : MISCELLANEOUS SPECIAL REVENUE	192 : PELL GRANT	6,568.23	6,023.97	544.26
499 : MISCELLANEOUS SPECIAL REVENUE	280 : FEDERAL THROUGH LOCAL	314,620.90	20,956.68	293,664.22
499 : MISCELLANEOUS SPECIAL REVENUE	610 : TRANSFERS FROM GENERAL FUND	400,000.00	0	400,000.00
		57,915,156.32	6,270,583.94	51,644,572.38
TOTAL		57,915,156.32	6,270,583.94	51,644,572.38

Revenue Report
Fund 7xx - August 2022

Fund	Revenue	Budgeted	Total Collected	Balance
712 : SELF-INSURANCE-HEALTH	430 : INVESTMENT INCOME	1,000.00	192.55	807.45
712 : SELF-INSURANCE-HEALTH	484 : PREMIUM REVENUE-PROPRIETARY	28,500,000.00	4,315,981.81	24,184,018.19
712 : SELF-INSURANCE-HEALTH	495 : OTHER MISC LOCAL SOURCES	73.84	73.84	0
TOTAL		28,501,073.84	4,316,248.20	24,184,825.64

Expenditure Report - Assigned Fund Category

Fund 1xx - August 2022

Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
100 : GENERAL FUND	A : Assigned	902 : DISTRICT BUDGETS	1,008,302.00	3,016.96	445,288.31	86,627.91	473,368.82
100 : GENERAL FUND	A : Assigned	9070116 : CDAC SCHOOL-BASED COUNSELING	347,645.00	0	347,645.00	0	0
100 : GENERAL FUND	A : Assigned	907013 : IN-COUNTY TRAVEL - ESE DEPT.	60,000.00	0	0	568.35	59,431.65
100 : GENERAL FUND	A : Assigned	907032 : BLDG. MAINT. SCHOOLS	1,782,840.00	3,786.61	410,462.39	243,350.97	1,125,240.03
100 : GENERAL FUND	A : Assigned	907041 : TRANSPORTATION DEPT.	1,659,614.70	0	909,727.17	327,031.05	422,856.48
100 : GENERAL FUND	A : Assigned	907042 : SUMMER STA - OVER CONTRACT	15,119.42	0	0	15,119.42	0
100 : GENERAL FUND	A : Assigned	907043 : STA CONTRACT	9,001,103.00	0	0	426,644.40	8,574,458.60
100 : GENERAL FUND	A : Assigned	907043L : BUS LEASE BUDGET TRANSFER FRN CAP	2,304,090.00	0	0	465,784.88	1,838,305.12
100 : GENERAL FUND	A : Assigned	907072 : DIST. MEDIA SERVICES	116,267.00	0	1,151.94	17,839.70	97,275.36
100 : GENERAL FUND	A : Assigned	907081 : POSITIVE BEHAVIOR PBS	25,000.00	0	0	-811.47	25,811.47
100 : GENERAL FUND	A : Assigned	907091 : CHORAL MUSIC	24,681.00	0	0	1,532.25	23,148.75
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	3,038.06	2,794.25	56,114.69
100 : GENERAL FUND	A : Assigned	907094 : ART EDUCATION - ELEMENTARY	13,500.00	305	0	247.5	12,947.50
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	17,748.40	3,207.70	572.78	224,452.12
100 : GENERAL FUND	A : Assigned	907133 : RENTAL OF PENSACOLA BAY CENTER	62,500.00	0	31,250.00	31,250.00	0
100 : GENERAL FUND	A : Assigned	907134 : ATH. TRAIN. SUPPLIES/DRUG TEST	30,000.00	0	15,000.00	0	15,000.00
100 : GENERAL FUND	A : Assigned	907136 : PSA ALL-STAR SERIES	1,700.00	0	1,700.00	0	0
100 : GENERAL FUND	A : Assigned	907140 : STEAM VIDEO PROJECT	3,000.00	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	0	0	1,545.50	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	903,059.20	0	10,940.80
100 : GENERAL FUND	A : Assigned	907184 : DISTRICT TESTING	64,000.00	0	0	0.35	63,999.65
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	38,500.00	20,000.00	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	11,763.46	43,236.54
100 : GENERAL FUND	A : Assigned	907253 : INVENTORY CONTROL	8,679.00	0	114.13	243.41	8,321.46
100 : GENERAL FUND	A : Assigned	907333 : SYSTEMS SUPPORT-DIST. MANAGED	642,068.12	0	3,793.21	454,723.56	183,551.35
100 : GENERAL FUND	A : Assigned	907371 : SYSTEMS SUPPORT-TSA MANAGED	543,910.00	5,534.20	16,467.76	127,509.76	394,398.28
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	127.5	765	255	16,852.50
100 : GENERAL FUND	A : Assigned	9080123 : GIFTED PROGRAM	41,000.00	0	0	13,750.00	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 - August 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	670	0	120.76	113,709.24
100 : GENERAL FUND	A : Assigned	909 : OPER. DAD & CANAL ST COMPLEX	80,648.20	1,234.18	10,648.20	4,247.54	64,518.28
100 : GENERAL FUND	A : Assigned	910 : SALARY&BENEFITS-NON-SPEC.PROJ.	104,465,759.22	0	92,997,939.73	5,323,602.73	6,144,216.76
100 : GENERAL FUND	A : Assigned	9105 : SUBS-ADMIN. DEV. ACTIVITIES	4,200.00	0	0	491.07	3,708.93
100 : GENERAL FUND	A : Assigned	910E : GENERAL FUND ESE	35,054,782.06	0	33,538,450.80	207,065.95	1,309,265.31
100 : GENERAL FUND	A : Assigned	910V : SALARY & BENEFITS- VIRTUAL	2,436,471.09	0	2,250,470.98	55,809.82	130,190.29
100 : GENERAL FUND	A : Assigned	911 : TERMINAL PAY-NON-SPEC.PROJECT	1,400,000.00	0	0	63,168.83	1,336,831.17
100 : GENERAL FUND	A : Assigned	9124 : HIGH ROAD SCHOOL	2,775,468.92	0	105,468.92	0	2,670,000.00
100 : GENERAL FUND	A : Assigned	914 : UNEMPLOYMENT COMP.	40,000.00	0	10,000.00	1,595.17	28,404.83
100 : GENERAL FUND	A : Assigned	915 : SURPLUS OPERATION	73,289.25	51.51	34,268.36	12,012.62	26,956.76
100 : GENERAL FUND	A : Assigned	919 : FIELD TRIP FUNDS	93,124.70	3,961.94	0	0	89,162.76
100 : GENERAL FUND	A : Assigned	920 : UTILITIES	7,851,899.25	119,211.65	0	515,792.82	7,216,894.78
100 : GENERAL FUND	A : Assigned	9201 : CONTRACT FOR GARBAGE REMOVAL	322,894.35	0	297,863.83	25,030.52	0
100 : GENERAL FUND	A : Assigned	921 : INSURANCE LOSS & PREMIUM	297,863.03	0	218,830.64	69,946.16	9,086.23
100 : GENERAL FUND	A : Assigned	9211 : ADMINISTRATIVE SERVICES/INSURANCE	18,956.00	0	16,653.53	2,302.23	0.24
100 : GENERAL FUND	A : Assigned	921M : INSURANCE - MEDICARE PREM	55,000.00	0	0	539.72	54,460.28
100 : GENERAL FUND	A : Assigned	921P : PROP./CASUALTY INS. BDGT TRANS	2,207,694.00	0	1,761,789.14	440,447.28	5,457.58
100 : GENERAL FUND	A : Assigned	921V : INSURANCE - VISION PREMIUM	21,000.00	0	0	-203.7	21,203.70
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	69,455.33	119.51	3,475.37
100 : GENERAL FUND	A : Assigned	929 : SAFETY	39,395.21	0	3,033.00	11,086.98	25,275.23
100 : GENERAL FUND	A : Assigned	930 : MEDICAID CLAIMING	185,000.00	1,242.93	65,572.31	11,815.02	106,369.74
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	37,500.00	0	7,500.00	0	30,000.00
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	103,792.23	39.28	311.24	16,496.33	86,945.38
100 : GENERAL FUND	A : Assigned	936 : CLEANING CONTRACTS	5,753,500.00	0	0	467,534.32	5,285,965.68
100 : GENERAL FUND	A : Assigned	938 : COMMUNITY SCHOOL	1,372,881.55	0	40,393.96	328,741.51	1,003,746.08
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	12,340.00	416.99	95,254.33
100 : GENERAL FUND	A : Assigned	952 : MICROSOFT EES AGREEMENT	368,610.00	0	0	278,141.21	90,468.79
100 : GENERAL FUND	A : Assigned	955 : OT/PT/PSA/SPEECH CONTRACTS	2,997,648.50	0	2,679,740.53	2,047.97	315,860.00
100 : GENERAL FUND	A : Assigned	959 : BOARD MEETING E-AGENDA	14,940.00	10,740.00	0	0	4,200.00
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	7,448.70	0	551.3

Expenditure Report - Assigned Fund Category
Fund 1xx - August 2022

Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
100 : GENERAL FUND	A : Assigned	964 : STEAM - ADDITIONAL COSTS	93,000.00	0	0	250.97	92,749.03
100 : GENERAL FUND	A : Assigned	971 : STUDOR GROUP LLC	8,550.00	0	8,550.00	0	0
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	10,500.00	0	0	39,500.00
100 : GENERAL FUND	A : Assigned	982 : BADGES/OTHER COSTS	6,395.00	0	0	250.36	6,144.64
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			190,258,842.16	178,170.16	137,306,925.02	10,177,235.45	42,596,511.53

Expenditure Report - Restricted Fund Category
Fund 1xx - August 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	0	1,813.88	16,305.31	214,470.42
100 : GENERAL FUND	R : Restricted	103 : SAFE SCHOOLS	1,804,844.25	0	3,178.50	517,567.11	1,284,098.64
100 : GENERAL FUND	R : Restricted	104 : MENTAL HEALTH	1,589,967.06	29,787.50	1,490,401.34	41,932.33	27,845.89
100 : GENERAL FUND	R : Restricted	105 : ESE APPLICATIONS ALLOCATION	34,950.46	0	142.78	5,362.87	29,444.81
100 : GENERAL FUND	R : Restricted	1066 : CLASSROOM TEACHER CAT PAY INCREASE	4,426,479.40	0	4,312,174.20	18,869.68	95,435.52
100 : GENERAL FUND	R : Restricted	1066A : CLASSROOM TEACHER ADD PAY INCREASE	1,257,253.00	0	99,627.42	19,925.50	1,137,700.08
100 : GENERAL FUND	R : Restricted	1077 : CLASSROOM TEACHER CAT PAY INCREASE	1,106,619.60	0	1,011,081.21	4,498.46	91,039.93
100 : GENERAL FUND	R : Restricted	1077A : CLASSROOM TEACHER ADD PAY INCREASE	1,257,253.00	0	99,627.43	19,925.48	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	2,165,436.34	0	1,691,055.11	209,478.83	264,902.40
100 : GENERAL FUND	R : Restricted	1102 : WORKFORCE DEV-ADULT ED	429,282.73	0	329,068.17	67,143.21	33,071.35
100 : GENERAL FUND	R : Restricted	11201 : SAI - SUMMER SCHOOL	22,245.08	0	0	22,245.08	0
100 : GENERAL FUND	R : Restricted	1120201 : SAI - MIDDLE AFTER SCHOOL TUTOR	10,000.00	0	0	0	10,000.00
100 : GENERAL FUND	R : Restricted	1120202 : SAI - ELEM. AFTER SCHOOL TUTOR	3,000.00	0	0	0	3,000.00
100 : GENERAL FUND	R : Restricted	11203 : SAI - CHARTER SCHOOLS	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	523,708.60	0	496,424.12	823.96	26,460.52
100 : GENERAL FUND	R : Restricted	11205 : SAI - LOWEST CLASS SIZE	7,244,061.61	0	6,933,693.45	10,846.96	299,521.20
100 : GENERAL FUND	R : Restricted	11207 : SAI - SUMMER SCHOOL ALLOCATION	143,755.40	0	0	143,755.40	0
100 : GENERAL FUND	R : Restricted	11208 : SAI - EXTENDED SCHOOL YEAR	366,982.46	0	0	361,838.09	5,144.37
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	0	13,964.90	1,130.00	198,020.50
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	5,055.36	0	0	594.46	4,460.90
100 : GENERAL FUND	R : Restricted	14322 : VPK - FY 2021-2022	96,304.60	0	8,541.00	10,534.22	77,229.38
100 : GENERAL FUND	R : Restricted	14323 : VPK, FY 22-23	60,624.77	0	0	584.37	60,040.40
100 : GENERAL FUND	R : Restricted	148 : STATE TEXTBOOKS	221,581.23	8,993.71	88,384.50	17,676.90	106,526.12
100 : GENERAL FUND	R : Restricted	14801 : TEXTBOOK DISCRETIONARY FUNDS	774,275.20	0	112,349.41	51,702.19	610,223.60
100 : GENERAL FUND	R : Restricted	148011 : TEXTBOOK ADOPTION	2,393,604.91	0	673,573.90	19,851.39	1,700,179.62
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	199,511.24	65,442.43	192,320.48
100 : GENERAL FUND	R : Restricted	15721 : BRIGHT FUTURES	57.2	0	0	0	57.2
100 : GENERAL FUND	R : Restricted	166 : DIGITAL CLASSROOM ALLOCATION	117,491.73	0	115,874.23	120.76	1,496.74
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 TRAINING, USF	74.98	0	0	0	74.98

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

Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
100 : GENERAL FUND	R : Restricted	17323 : OPEN DOOR - CAREER CENTERS - STATE GRANT	150,000.00	0	0	0	150,000.00
100 : GENERAL FUND	R : Restricted	17519 : SAFETY & SECURITY OF SCHOOLS	1,515.00	0	46.9	1,468.10	0
100 : GENERAL FUND	R : Restricted	17622 : COMPUTER SCIENCE CERTIFICATION	52,396.60	0	0	43,333.50	9,063.10
100 : GENERAL FUND	R : Restricted	182 : DIST.DISCR.LOTTERY-SCH IMPROVEMENT	84,677.83	0	0	6,013.53	78,664.30
100 : GENERAL FUND	R : Restricted	184 : CLASS-SIZE REDUCTION	28,685,602.00	0	27,420,453.53	38,703.28	1,226,445.19
100 : GENERAL FUND	R : Restricted	185 : READING ALLOCATION	2,091,256.77	73,500.00	1,299,735.68	223,611.49	494,409.60
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	2,069.40	3,552.81	0
100 : GENERAL FUND	R : Restricted	903 : CAREER & PROF. ACAD. PROGRAM	2,550,542.50	1,225.65	60,604.15	90,316.82	2,398,395.88
100 : GENERAL FUND	R : Restricted	903M : CAREER & PROF ACAD. MIDDLE SCH	271,937.21	0	46,690.73	450.01	224,796.47
100 : GENERAL FUND	R : Restricted	905 : ADVANCED PLACEMENT	1,084,622.70	8,356.42	9,732.15	28,244.47	1,038,289.66
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	65	-65	2,110.25
100 : GENERAL FUND	R : Restricted	907089 : CAREER OPS PROGRAM	1,585.68	0	0	804.34	781.34
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	0	0	378.96	45,163.11
100 : GENERAL FUND	R : Restricted	9082321 : FINGERPRINTING/J. LUNSFORD ACT	64,196.00	2,526.50	0	8,514.00	53,155.50
100 : GENERAL FUND	R : Restricted	9122 : ADULT SCHOOL FEES	15,600.00	0	105.91	448.82	15,045.27
100 : GENERAL FUND	R : Restricted	91600 : 5% MON. FEES - FINANCIAL AID - LOCKLIN	55,305.55	0	0	0	55,305.55
100 : GENERAL FUND	R : Restricted	91601 : 5% OF FEES - TECHNOLOGY - LOCKLIN	58,241.82	0	417.72	138	57,686.10
100 : GENERAL FUND	R : Restricted	91602 : 5% OF FEES - CAPITAL IMPROVE - LOCKLIN	24,359.38	0	2,885.00	3,149.00	18,325.38
100 : GENERAL FUND	R : Restricted	924 : CHARTER SCHOOLS	7,695,159.98	0	6,459,307.12	1,235,852.86	0
100 : GENERAL FUND	R : Restricted	9242 : CHARTER SCHOOL -CAP.OUT.- 8001	88,831.40	0	0	74,257.40	14,574.00
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	8,421.76	0	0	0	8,421.76
100 : GENERAL FUND	R : Restricted	93003 : MEDICAID FUNDS - BODILY FLUIDS	155,000.00	0	67,492.11	0	87,507.89
100 : GENERAL FUND	R : Restricted	9321 : LOCKLIN FEES	511,617.17	34.57	40,601.64	42,512.82	428,468.14
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	245,974.67	43,547.65
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	36,728.41	0	590.76	297	35,840.65

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

Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
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	300,000.00	0	280,000.00	0	20,000.00
100 : GENERAL FUND	R : Restricted	957 : VIRTUAL SCHOOL - GRADES K-12	230,649.75	0	130,649.75	0	100,000.00
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	0	0	72.15	12,437.15
100 : GENERAL FUND	R : Restricted	999 : FLOTHRU-CASH FOR BDGT	68,705.88	0	29,250.00	7,624.89	31,830.99
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			74,042,240.81	124,424.35	54,051,225.63	3,727,481.45	16,139,109.38

Expenditure Report _ Committed Fund Category
Fund 1xx - August 2022

Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
100 : GENERAL FUND	C : Committed	901 : SCHOOL BASED BUDGETS	3,267,436.83	3,555.62	219,117.29	270,772.76	2,773,991.16
TOTAL			3,267,436.83	3,555.62	219,117.29	270,772.76	2,773,991.16

Expenditure Report
Fund 2xx - August 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	633,425.00	2,730,025.00
292 : COPS 2021 DEBT SERVICE	R : Restricted	292 : COPS 2021 DEBT SERVICE	1,737,260.57	0	0	299,750.00	1,437,510.57
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	1,243,700.00	4,503,602.99

Expenditure Report
Fund 3xx - August 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	320020 : ROOFING - MAINT	785	0	0	0	785
360 : CAP OUT & DEBT SERV PGM-CO&DS	R : Restricted	320021 : ROOFING	125,000.00	0	73,024.72	6,990.00	44,985.28
360 : CAP OUT & DEBT SERV PGM-CO&DS	R : Restricted	320022 : ROOFING	96,689.41	0	0	0	96,689.41
360 : CAP OUT & DEBT SERV PGM-CO&DS	R : Restricted	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	280	0	280	0	0
360 : CAP OUT & DEBT SERV PGM-CO&DS	R : Restricted	350020 : NEW CONSTRUCTION	16,514.00	0	16,514.00	0	0
370 : CAP IMPROV FD DIS SCH TAX 19-20	R : Restricted	340020 : LAND IMPROVEMENT/ACQ	13,165.32	0	0	0	13,165.32
370 : CAP IMPROV FD DIS SCH TAX 19-20	R : Restricted	360020 : EQUIPMENT	11,964.14	0	0	0	11,964.14
370 : CAP IMPROV FD DIS SCH TAX 19-20	R : Restricted	370020 : RENOVATION/REPLACEMENT	73,639.54	0	0	18,762.56	54,876.98
371 : CAP IMPROV FD DIS SCH TAX20-21	R : Restricted	310021 : SAFETY	121,209.90	0	12,076.32	15,881.71	93,251.87
371 : CAP IMPROV FD DIS SCH TAX20-21	R : Restricted	320021 : ROOFING	93,025.27	0	8,460.89	82,792.75	1,771.63
371 : CAP IMPROV FD DIS SCH TAX20-21	R : Restricted	330021 : HVAC	107,427.78	0	107,133.25	294.53	0
371 : CAP IMPROV FD DIS SCH TAX20-21	R : Restricted	340021 : LAND IMPROVEMENT/ACQ	65,838.00	0	0	12,838.00	53,000.00
371 : CAP IMPROV FD DIS SCH TAX20-21	R : Restricted	350021 : NEW CONSTRUCTION	301,035.64	0	272,240.47	6,000.00	22,795.17
371 : CAP IMPROV FD DIS SCH TAX20-21	R : Restricted	350022 : NEW CONSTRUCTION	133,979.31	0	133,979.31	0	0
371 : CAP IMPROV FD DIS SCH TAX20-21	R : Restricted	360021 : EQUIPMENT	375,883.96	0	343,275.45	0	32,608.51
371 : CAP IMPROV FD DIS SCH TAX20-21	R : Restricted	370021 : RENOVATION/REPLACEMENT	301,499.97	0	16,599.56	111,796.03	173,104.38
371 : CAP IMPROV FD DIS SCH TAX20-21	R : Restricted	380022 : PORTABLES	4,727.00	0	3,654.50	1,072.50	0
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	43,148.67	0	0	0	43,148.67
372 : CAP IMPROV FD DIS SCH TAX21-22	R : Restricted	320022 : ROOFING	439,806.62	0	72,032.34	15,943.69	351,830.59
372 : CAP IMPROV FD DIS SCH TAX21-22	R : Restricted	330022 : HVAC	1,193,981.21	0	804,748.09	385,350.36	3,882.76
372 : CAP IMPROV FD DIS SCH TAX21-22	R : Restricted	340022 : LAND IMPROVEMENTS/ACQ	1,066,291.24	13,350.00	362,704.53	535,865.92	154,370.79
372 : CAP IMPROV FD DIS SCH TAX21-22	R : Restricted	350022 : NEW CONSTRUCTION	3,051,118.52	0	2,883,654.27	0	167,464.25
372 : CAP IMPROV FD DIS SCH TAX21-22	R : Restricted	360022 : EQUIPMENT	69,226.02	0	740.18	15,932.00	52,553.84
372 : CAP IMPROV FD DIS SCH TAX21-22	R : Restricted	370022 : RENOVATION/REPLACEMENT	258,104.93	0	77,199.73	149,678.02	31,227.18
372 : CAP IMPROV FD DIS SCH TAX21-22	R : Restricted	380022 : PORTABLES	327,494.12	400.86	175,995.48	19,693.46	131,404.32
373 : CAP IMPROV FD DIS SCH TAX 22-23	R : Restricted	300000 : BUDGET TRANSFER-PART 3	9,772,034.00	0	0	0	9,772,034.00
373 : CAP IMPROV FD DIS SCH TAX 22-23	R : Restricted	310023 : SAFETY	525,000.00	0	0	0	525,000.00
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	0	38,817.00	60,259.08	300,923.92
373 : CAP IMPROV FD DIS SCH TAX 22-23	R : Restricted	340023 : LAND IMPROVEMENT/ACQ	335,500.00	0	0	0	335,500.00
373 : CAP IMPROV FD DIS SCH TAX 22-23	R : Restricted	350023 : NEW CONSTRUCTION	5,274,537.34	0	240,482.92	28,034.34	5,006,020.08
373 : CAP IMPROV FD DIS SCH TAX 22-23	R : Restricted	360023 : EQUIPMENT	107,640.40	0	0	43,897.49	63,742.91
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	369033 : ITS TECHNOLOGY FF&E	700,000.00	0	4,830.05	22,200.00	672,969.95
373 : CAP IMPROV FD DIS SCH TAX 22-23	R : Restricted	369037 : TSS COMPUTER UPGRADES	500,000.00	0	179,407.50	0	320,592.50
373 : CAP IMPROV FD DIS SCH TAX 22-23	R : Restricted	370023 : RENOVATION/REPLACEMENT	1,008,500.00	0	10,340.11	4,213.67	993,946.22
373 : CAP IMPROV FD DIS SCH TAX 22-23	R : Restricted	379037 : TSS TECHNOLOGICAL INFRASTRUCTURE	500,000.00	2,491.66	37,985.00	1,020.81	458,502.53
373 : CAP IMPROV FD DIS SCH TAX 22-23	R : Restricted	380023 : PORTABLE	809,288.00	0	640,240.00	94,048.00	75,000.00
379 : CAP IMPROV 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

Expenditure Report
Fund 3xx - August 2022

Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
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	6,100.00	0	53,900.00
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	11,550.00	13.73	188,436.27
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	121,864.00	0	0	0	121,864.00
390 : OTHER CAPITAL PROJECTS	R : Restricted	350021 : NEW CONSTRUCTION	10,000.00	0	9,625.00	0	375
390 : OTHER CAPITAL PROJECTS	R : Restricted	350022 : NEW CONSTRUCTION	35,000.00	0	29,625.00	0	5,375.00
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	370023 : RENOVATION/REPLACEMENT	1,460.00	0	1,446.05	0	13.95
390 : OTHER CAPITAL PROJECTS	R : Restricted	380023 : PORTABLE	70,200.00	0	58,500.00	11,700.00	0
390 : OTHER CAPITAL PROJECTS	R : Restricted	FEMASAL : FEMA HURRICAN SALLY	72,350.84	0	0	0	72,350.84
391 : COPS 2019 CAPITAL	R : Restricted	350020 : NEW CONSTRUCTION	15,105.30	0	0	15,105.30	0
392 : 1/2 CENT SALES TAX	R : Restricted	330022 : HVAC	513,729.59	0	477,459.34	36,270.25	0
392 : 1/2 CENT SALES TAX	R : Restricted	340019 : LAND IMPROVEMENT/ACQ	29,522.90	0	15,569.28	13,953.62	0
392 : 1/2 CENT SALES TAX	R : Restricted	340020 : LAND IMPROVEMENT/ACQ	15,800.00	0	15,000.00	0	800
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	1,087,808.77	0	1,042,224.89	33,768.73	11,815.15
392 : 1/2 CENT SALES TAX	R : Restricted	350020 : NEW CONSTRUCTION	1,159,439.15	0	1,091,438.11	37,245.73	30,755.31
392 : 1/2 CENT SALES TAX	R : Restricted	350021 : NEW CONSTRUCTION	3,367,427.16	0	2,935,779.77	431,575.39	72
392 : 1/2 CENT SALES TAX	R : Restricted	350022 : NEW CONSTRUCTION	10,342,290.84	0	8,466,862.56	883,343.95	992,084.33
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	0	19,890.34	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	150,000.01	0	9,886.00	139,546.94	567.07
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
393 : SCHOOL INFRASTRUCTURE TRUST FD	R : Restricted	360022 : EQUIPMENT	250,215.00	0	0	0	250,215.00
396 : CAPITAL OUTLAY GENERAL REVENUE	R : Restricted	300000 : BUDGET TRANSFER-PART 3	14,574.00	0	0	0	14,574.00
397 : COPS 2021 CAPITAL	R : Restricted	350022 : NEW CONSTRUCTION	7,749,572.45	0	7,005,982.73	741,749.09	1,840.63
TOTAL			71,482,156.78	16,242.52	27,893,320.10	4,000,781.72	39,571,812.44

Expenditure Report
Fund 4xx - August 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	75,500.00	0	0	41,940.35	33,559.65
400 : SPECIAL REVENUE FUNDS	R : Restricted	43023C : TITLE I, PART A - HOMELESS ED	329,117.94	0	255.79	724.56	328,137.59
400 : SPECIAL REVENUE FUNDS	R : Restricted	43023D : TITLE I, PART A - SALARIES	2,217,689.72	0	0	5,031.67	2,212,658.05
400 : SPECIAL REVENUE FUNDS	R : Restricted	45022 : TITLE IV, PART A, STUDENT SUPPORT	49,873.46	0	0	13,415.80	36,457.66
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	319,068.10	0	26,765.85	303.89	291,998.36
400 : SPECIAL REVENUE FUNDS	R : Restricted	45023A : TITLE IV, WEST FLORIDA BAPTIST	5,128.90	0	5,128.90	0	0
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	0	103,366.95	2,661.27	56,678.78
400 : SPECIAL REVENUE FUNDS	R : Restricted	40622 : IDEA PART B - ENTITLEMENT	502,435.33	0	0	115,762.37	386,672.96
400 : SPECIAL REVENUE FUNDS	R : Restricted	40623 : IDEA PART B - ENTITLEMENT	6,511,187.00	41,432.84	4,159,839.31	302,384.49	2,007,530.36
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	28,738.56	1,506.68	94,204.76
400 : SPECIAL REVENUE FUNDS	R : Restricted	43022 : TITLE I, PART A	522,344.80	0	0	88,781.69	433,563.11
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	1,561,455.34	16,792.29	30,680.00	34,544.82	1,479,438.23
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	0	0	31,473.97	49,217.25
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	514,310.00	0	419,053.63	13,460.74	81,795.63
400 : SPECIAL REVENUE FUNDS	R : Restricted	44523A : TITLE II, PART A - SPARK/NEO	100,000.00	0	0	1,807.82	98,192.18
400 : SPECIAL REVENUE FUNDS	R : Restricted	44523B : TITLE II, PART A - OPL	50,000.00	0	609.56	33,368.52	16,021.92
400 : SPECIAL REVENUE FUNDS	R : Restricted	44523C : TITLE II, PART A - MATH & SCIENCE	50,000.00	0	150	14,339.71	35,510.29
400 : SPECIAL REVENUE FUNDS	R : Restricted	44523F : TITLE II, HUMAN RESOURCES	25,000.00	0	179.6	0	24,820.40
400 : SPECIAL REVENUE FUNDS	R : Restricted	44723 : TITLE III, SUPP. INSTRU. ENG. LANG	48,219.92	0	7,636.51	195.37	40,388.04
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	0	361.44	14,478.80	28,080.76
400 : SPECIAL REVENUE FUNDS	R : Restricted	46122 : ADULT ED	88,857.48	1,433.25	18,786.07	24,688.31	43,949.85
400 : SPECIAL REVENUE FUNDS	R : Restricted	46123 : ADULT ED	242,500.00	0	0	90.31	242,409.69
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	105.12	67,594.88
400 : SPECIAL REVENUE FUNDS	R : Restricted	46823 : PERKINS VO-TECH/SECONDARY	254,245.00	0	33,232.06	18,978.00	202,034.94
400 : SPECIAL REVENUE FUNDS	R : Restricted	46923 : PERKINS - POST-SECONDARY	62,905.00	0	0	117.94	62,787.06
400 : SPECIAL REVENUE FUNDS	R : Restricted	47023 : PERKINS - RURAL INNOVATION	25,000.00	12,917.34	9,379.89	0	2,702.77
400 : SPECIAL REVENUE FUNDS	R : Restricted	4938 : COMMUNITY SCHOOL - CARES ACT	211,634.80	0	3,947.28	163,740.51	43,947.01
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	-14,882.59	212,739.72	34,217.83	1,877,712.22
410 : FOOD SERVICES	R : Restricted	41010 : FOOD SERVICE CORRECTIVE ACTION	650,807.22	5,564.00	471,983.78	0	173,259.44

Expenditure Report
Fund 4xx - August 2022

Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
410 : FOOD SERVICES	R : Restricted	41011 : FOOD SERVICE EXCESS NET CASH RESOURCES	2,026,736.59	0	450,691.00	0	1,576,045.59
410 : FOOD SERVICES	R : Restricted	41012 : FS CORRECTIVE ACTION 20/21	909,390.32	0	0	6,000.00	903,390.32
410 : FOOD SERVICES	R : Restricted	410121 : FOOD SERVICE SUMMER REIM FUNDS FROM 2021	1,993,915.70	0	23,699.32	36,671.55	1,933,544.83
410 : FOOD SERVICES	R : Restricted	41013 : FOOD SERVICE EXCESS NET CASH RESOURCES	4,132,144.62	0	2,799,404.62	105,485.80	1,227,254.20
410 : FOOD SERVICES	R : Restricted	4102 : FOOD SERVICE INVENTORY	1,285,853.16	-3,082.78	0	129,587.80	1,159,348.14
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	0	38,656.00	0	234,581.25
410 : FOOD SERVICES	R : Restricted	4105 : FOOD SERVICE CONTRACT	11,934,581.00	75,217.81	0	0	11,859,363.19
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 EMERGENCY RELIEF (ESSER 11)	R : Restricted	4125B : ESSER II, MAIN	984,997.17	0	434,083.68	510,227.10	40,686.39
443 : ELEM AND SEC SCH EMERGENCY 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 EMERGENCY RELIEF (ESSER 11)	R : Restricted	4126 : ESSER II - LITERACY - READING TUTORING K-3	489,128.57	124.93	685.56	9,362.76	478,955.32
443 : ELEM AND SEC SCH EMERGENCY 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 EMERGENCY RELIEF (ESSER 11)	R : Restricted	4128 : CAREER DUAL ENROLLMENT PATHWAYS EXP - CRRSA	309,260.81	0	83,330.30	162,860.80	63,069.71
445 : ARP ACT ESSER	R : Restricted	4144 : ARP ESSER III	15,629,352.27	0	2,998,020.38	2,449,127.27	10,182,204.62
445 : ARP ACT ESSER	R : Restricted	4145 : ARP ESSER III - LEARNING LOSS	5,511,761.50	0	4,545,364.61	14,366.86	952,030.03
446 : OTHER ARP ACT RELIEF FUNDS	R : Restricted	4150 : SUMMER LEARNING CAMPS - ARP	761,562.00	0	0	205,531.35	556,030.65
446 : OTHER ARP ACT RELIEF FUNDS	R : Restricted	4151 : HIGH IMPACT READING INTERVENTIONS - ARP	560,178.00	15,768.19	3,190.00	0	541,219.81
446 : OTHER ARP ACT RELIEF FUNDS	R : Restricted	4146 : ARP - HOMELESS CHILDREN AND YOUTH	354,008.00	226.81	305	606.7	352,869.49
446 : OTHER ARP ACT RELIEF FUNDS	R : Restricted	4147 : ARP - IDEA PRE-K	41,581.71	0	19,514.50	4,800.00	17,267.21
446 : OTHER ARP ACT RELIEF FUNDS	R : Restricted	4148 : ARP - IDEA K-12	1,089,936.76	235.41	524,612.74	104,227.20	460,861.41
446 : OTHER ARP ACT RELIEF FUNDS	R : Restricted	4149 : ARP - CHILD CARE AND DEVELOPMENT - CS	361,695.79	0	38,337.54	17,425.32	305,932.93
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	40722 : EARLY HEAD START	564,348.43	0	8,777.21	83,192.62	472,378.60
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	407220 : EARLY HEAD START, T & TA	11,428.79	0	0	814.23	10,614.56
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	4099C : CRRSA - CARES ACT FOR HEAD START PGM	145,195.74	0	7,599.13	4,500.16	133,096.45
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	488 : JR. R.O.T.C.	650,000.00	0	547,820.29	83,614.79	18,564.92
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	49022 : HEAD START	1,226,632.70	0	20,797.52	109,912.19	1,095,922.99
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	490220 : HEAD START, T & TA	23,035.34	0	0	589.41	22,445.93
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	214.85	848.85	12,630.17	286,306.13
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	49922 : PELL GRANT	6,568.23	0	0	5,923.80	644.43
TOTAL			70,934,193.41	151,962.35	18,624,635.30	5,050,665.86	47,106,929.90

Expenditure Report
Fund 7xx - August 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	758,073.67	697,443.40	27,084,522.62
TOTAL			28,540,039.69	0	758,073.67	697,443.40	27,084,522.62

Expenditure Report
Fund 8xx - August 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	1,497.50	33,502.50
892 : EMPLOYEE FLEX PLAN	A: Assigned	89222 : FLEX CALENDAR YEAR	100,000.00	0	0	70,754.45	29,245.55
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	72,251.95	162,748.05