

Code	Project	2023-24	2023-24	2023-24	Available Funds
		Original Budget	Revised Budget	FYTD Activity	
R Revenue					
1ML00	TAXES - 1 MIL	23,933,898.00	23,933,898.00	23,834,715.49	99,182.51
-----		23,933,898.00	23,933,898.00	23,834,715.49	99,182.51
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E Expense					
1CH00	M/S & H/S CHRS	294,381.30	277,823.82	234,147.09	43,676.73
1CHAR	1 MILL CHARTER	1,464,795.00	1,464,795.00	1,279,571.09	185,223.91
1GU00	SCHOOL COUN	4,560,125.63	3,916,340.16	3,246,075.25	670,264.91
1HB00	H SCHL BND PRGR	422,059.28	467,369.00	437,629.13	29,739.87
1LP00	SCHL LBRRY PRGR	3,187,555.68	3,120,371.28	2,617,247.15	503,124.13
1MA00	ART & MUSIC	4,779,024.58	5,121,725.03	5,065,201.74	56,523.29
1MB00	MDDL SCHL BND P	718,399.15	827,732.94	704,181.22	123,551.72
1ML00	TAXES - 1 MIL	425,000.00	425,000.00	463,889.37	-38,889.37
1MP00	CD/CRR/TCH MGN	7,561,399.22	7,698,692.99	7,437,306.38	261,386.61
1TC00	CLSSRM TCHNLGY	661,005.38	764,743.50	697,307.93	67,435.57
-----		24,073,745.22	24,084,593.72	22,182,556.35	1,902,037.37
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Grand Revenue Totals		23,933,898.00	23,933,898.00	23,834,715.49	99,182.51
Grand Expense Totals		24,073,745.22	24,084,593.72	22,182,556.35	1,902,037.37
Grand Totals		139,847.22	150,695.72	1,652,159.14	1,802,854.86
		Loss	Loss	Profit	Loss

Number of Accounts: 1517

***** End of report *****

Center	Facility	2023-24 Original Budget	2023-24 FYTD Revised Bdgt	2023-24 FYTD Activity	2023-24 Encumbered Amount	2023-24 Available Funds
1CH00	M/S & H/S CHORUS - 1 MIL					
0112	LINCOLN, ABRAHAM MIDDLE	28,564.59	29,609.01	28,845.23		763.78
0121	BISHOP, HOWARD W. MIDDLE	42,096.87	43,663.62	42,163.62		1,500.00
0141	WESTWOOD MIDDLE		1,787.26	1,787.26		
0151	GAINESVILLE HIGH	27,246.27	29,922.71	29,922.71		
0221	MEBANE, A.L. MIDDLE	22,008.55	22,857.99	22,357.99		500.00
0261	NEWBERRY HIGH	26,090.41	22,368.10	13,952.40		8,415.70
0411	LOFTEN, W.T. HIGH	26,580.45	27,234.83	27,226.84		7.99
0421	EASTSIDE HIGH	17,849.84	14,656.46	14,656.46		
0431	BUCHHOLZ, F.W. HIGH	27,928.09	24,140.36	14,131.77		10,008.59
0461	HIGH SPRINGS COMMUNITY	27,211.13	15,392.12			15,392.12
0502	KANAPAHA MIDDLE	26,805.10	22,714.16	22,144.27		569.89
9044	CURRICULUM	22,000.00	23,477.20	16,958.54		6,518.66
----	M/S & H/S CHORUS - 1 MIL	294,381.30	277,823.82	234,147.09		43,676.73
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1CHAR	1 MILL CHARTER REIMBURSEMENTS					
0925	CONSTELLATION CHARTER SCHOOL	73,429.00	73,429.00	61,547.13		11,881.87
0950	ONE ROOM SCHOOL HOUSE	137,774.00	137,774.00	106,738.32		31,035.68
0951	MICANOPY AREA COOPERATIVE SCH.	168,054.00	168,054.00	82,471.61		85,582.39
0953	CARING & SHARING LEARNING SCH.	182,437.00	182,437.00	149,414.89		33,022.11
0955	EINSTEIN SCHOOL	79,485.00	79,485.00	47,867.19		31,617.81
0956	EXPRESSIONS LEARN. ARTS ACAD.	65,102.00	65,102.00	76,166.93		-11,064.93
0957	ALACHUA LEARNING CENTER ELEM	84,027.00	84,027.00	120,013.40		-35,986.40
0961	MICANOPY ACADEMY	64,345.00	64,345.00	55,288.55		9,056.45
0981	HEALTHY LEARNING ACADEMY	83,270.00	83,270.00	97,420.97		-14,150.97
0991	SIA TECHNOLOGIES	82,513.00	82,513.00			82,513.00
1003	North Central Florida Charter	124,905.00	124,905.00	160,609.38		-35,704.38
1011	ALACHUA LEARNING CENTER MIDDLE	46,934.00	46,934.00	65,154.28		-18,220.28
1012	BOULWARE SPRINGS CHARTER SCH	123,391.00	123,391.00	141,992.39		-18,601.39
1013	RESILIENCE CHARTER	94,625.00	94,625.00	51,831.81		42,793.19
9924	SFC Academy of Science & Tech	54,504.00	54,504.00	63,054.24		-8,550.24
----	1 MILL CHARTER REIMBURSEMENTS	1,464,795.00	1,464,795.00	1,279,571.09		185,223.91
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1GU00	SCHOOL COUNSELOR					
0031	PARKER, C.B. ELEMENTARY	63,719.70	55,310.25	55,310.25		
0041	FOSTER, STEPHEN ELEMENTARY	91,266.15	85,456.58	68,316.59		17,139.99
0052	A. QUINN JONES	70,083.93	65,965.28	52,743.68		13,221.60
0071	LAKE FOREST ELEMENTARY	71,409.32	67,492.92	58,994.17		8,498.75
0081	LANIER, SIDNEY CENTER	31,859.85	24,293.81	4,639.06		19,654.75
0091	LITTLEWOOD ELEMENTARY	109,861.86	99,497.48	79,139.66		20,357.82
0101	METCALFE, W.A. ELEMENTARY	69,365.50	64,454.41	52,762.19		11,692.22
0111	WILLIAMS, JOSEPH ELEMENTARY	80,442.13	74,695.86	58,988.68		15,707.18
0112	LINCOLN, ABRAHAM MIDDLE	140,548.00	78,467.67	71,521.43		6,946.24
0121	BISHOP, HOWARD W. MIDDLE	139,016.26	128,718.40	103,315.73		25,402.67
0141	WESTWOOD MIDDLE	184,515.31	178,105.62	142,839.55		35,266.07
0151	GAINESVILLE HIGH	288,644.27	237,680.39	224,384.16		13,296.23
0161	ALACHUA ELEMENTARY	70,554.45	65,103.22	51,519.13		13,584.09
0171	ARCHER COMMUNITY	81,111.43	76,566.70	47,870.96		28,695.74

Center	Facility	2023-24	2023-24	2023-24	2023-24
		Original Budget	FYTD Revised Bdgt	FYTD Activity	Encumbered Amount Available Funds
1GU00	SCHOOL COUNSELOR				
0201	HAWTHORNE HIGH	79,276.32	53,218.70	17,426.30	35,792.40
0221	MEBANE, A.L. MIDDLE	73,417.06	69,132.28	57,692.34	11,439.94
0261	NEWBERRY HIGH	142,721.73	134,759.30	110,813.51	23,945.79
0271	SANTA FE HIGH	203,632.35	155,893.20	155,893.20	
0281	SHELL, CHESTER ELEMENTARY	63,719.70	57,767.31	48,122.19	9,645.12
0311	TERWILLIGER, MYRA ELEMENTARY	68,774.96	63,234.34	32,319.75	30,914.59
0321	IDYLWILD ELEMENTARY	90,753.79	85,571.33	71,639.30	13,932.03
0331	GLEN SPRINGS ELEMENTARY	76,554.31	72,346.60	60,998.52	11,348.08
0341	RAWLINGS,MARJORIE K ELEMENTARY	127,439.40	117,727.02	88,147.38	29,579.64
0411	LOFTEN, W.T. HIGH	75,992.22	64,418.87	32,375.43	32,043.44
0421	EASTSIDE HIGH	236,225.09	190,021.41	190,021.41	
0431	BUCHHOLZ, F.W. HIGH	422,594.61	368,017.15	340,066.34	27,950.81
0461	HIGH SPRINGS COMMUNITY	150,031.42	141,303.44	119,110.91	22,192.53
0481	FORT CLARKE MIDDLE	133,136.69	127,975.83	107,061.05	20,914.78
0482	HIDDEN OAK ELEMENTARY	111,254.61	58,693.37	58,693.37	
0501	WILES, KIMBALL ELEMENTARY	159,701.27	148,004.53	116,091.52	31,913.01
0502	KANAPAHA MIDDLE	147,638.23	90,606.85	82,724.52	7,882.33
0510	CHILES ELEMENTARY	106,247.94	63,196.85	54,309.58	8,887.27
0520	MEADOWBROOK ELEMENTARY SCHOOL	171,022.63	143,012.70	79,959.44	63,053.26
0531	NEWBERRY ELEMENTARY	69,452.72	64,811.49	53,247.50	11,563.99
0541	NORTON, C.W. ELEMENTARY	63,133.97	59,517.27	48,544.18	10,973.09
0561	TALBOT, WILLIAM S. ELEMENTARY	63,944.07	67,161.87	67,161.87	
0571	IRBY, W.W. ELEMENTARY	84,386.23	79,384.65	64,188.49	15,196.16
0591	OAK VIEW MIDDLE	146,676.15	138,755.21	117,121.91	21,633.30
----	SCHOOL COUNSELOR	4,560,125.63	3,916,340.16	3,246,075.25	670,264.91
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1HB00	HI SCHL BAND PROGRAMS - 1 MIL				
0151	GAINESVILLE HIGH	83,954.99	94,794.07	94,288.25	505.82
0201	HAWTHORNE HIGH	5,222.87	5,222.87		5,222.87
0261	NEWBERRY HIGH	96,090.42	103,572.92	103,123.78	449.14
0271	SANTA FE HIGH	103,971.52	114,051.92	102,746.06	11,305.86
0421	EASTSIDE HIGH	52,624.51	59,489.66	47,307.80	12,181.86
0431	BUCHHOLZ, F.W. HIGH	80,194.97	90,237.56	90,163.24	74.32
----	HI SCHL BAND PROGRAMS - 1 MIL	422,059.28	467,369.00	437,629.13	29,739.87
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1LP00	SCHL LIBRARY PROGRAMS - 1 MIL				
0031	PARKER, C.B. ELEMENTARY	81,572.20	78,987.28	62,094.30	16,892.98
0041	FOSTER, STEPHEN ELEMENTARY	77,484.19	73,914.04	59,001.61	14,912.43
0052	A. QUINN JONES	76,637.75	74,349.68	58,653.74	15,695.94
0071	LAKE FOREST ELEMENTARY	68,032.63	65,928.63	54,571.53	11,357.10
0081	LANIER, SIDNEY CENTER	80,234.30	74,054.74	57,183.32	16,871.42
0091	LITTLEWOOD ELEMENTARY	87,208.08	85,062.81	70,023.09	15,039.72
0101	METCALFE, W.A. ELEMENTARY	65,773.74	63,173.13	50,022.20	13,150.93
0111	WILLIAMS, JOSEPH ELEMENTARY	87,853.51	64,407.50	64,407.50	
0112	LINCOLN, ABRAHAM MIDDLE	75,418.46	29,626.50	29,626.50	
0121	BISHOP, HOWARD W. MIDDLE	64,303.60	62,888.62	52,135.42	10,753.20
0141	WESTWOOD MIDDLE	162,737.68	158,136.63	127,816.75	30,319.88

Center	Facility	2023-24 Original Budget	2023-24 FYTD Revised Bdgt	2023-24 FYTD Activity	Encumbered Amount	2023-24 Available Funds
1LP00	SCHL LIBRARY PROGRAMS - 1 MIL					
0151	GAINESVILLE HIGH	175,786.87	168,087.18	134,603.06		33,484.12
0161	ALACHUA ELEMENTARY	73,105.33	70,431.93	56,491.80		13,940.13
0171	ARCHER COMMUNITY	64,846.78	62,300.44	49,311.75		12,988.69
0201	HAWTHORNE HIGH		68,910.88	52,649.48		16,261.40
0221	MEBANE, A.L. MIDDLE	87,791.27	85,018.52	66,915.11		18,103.41
0261	NEWBERRY HIGH	82,411.25	61,941.04	48,002.65		13,938.39
0271	SANTA FE HIGH	105,270.74	93,870.76	82,863.22		11,007.54
0281	SHELL, CHESTER ELEMENTARY	31,859.85	55,978.28	55,978.28		
0311	TERWILLIGER, MYRA ELEMENTARY	62,348.90	61,460.13	47,206.15		14,253.98
0321	IDYLWILD ELEMENTARY	74,932.84	64,250.81	43,338.31		20,912.50
0331	GLEN SPRINGS ELEMENTARY	64,746.41	50,312.71	50,312.71		
0341	RAWLINGS,MARJORIE K ELEMENTARY	79,858.66	61,811.98	61,811.98		
0411	LOFTEN, W.T. HIGH		45,309.94	45,309.94		
0421	EASTSIDE HIGH	157,411.30	150,405.96	119,392.64		31,013.32
0431	BUCHHOLZ, F.W. HIGH	127,967.03	125,601.11	93,554.30		32,046.81
0461	HIGH SPRINGS COMMUNITY	92,816.96	91,927.80	91,927.80		
0481	FORT CLARKE MIDDLE	87,918.13	161,941.46	146,901.74		15,039.72
0482	HIDDEN OAK ELEMENTARY	76,166.06	73,638.77	57,999.51		15,639.26
0501	WILES, KIMBALL ELEMENTARY	65,296.97	48,523.07	48,523.07		
0502	KANAPAHA MIDDLE	147,418.59	142,213.76	114,925.37		27,288.39
0510	CHILES ELEMENTARY	72,632.09	70,945.71	58,094.79		12,850.92
0520	MEADOWBROOK ELEMENTARY SCHOOL	73,988.22	71,153.61	56,184.11		14,969.50
0531	NEWBERRY ELEMENTARY	66,867.20	64,828.69	51,268.26		13,560.43
0541	NORTON, C.W. ELEMENTARY	92,812.02	68,255.13	68,255.13		
0561	TALBOT, WILLIAM S. ELEMENTARY	68,177.55	66,204.17	54,821.42		11,382.75
0571	IRBY, W.W. ELEMENTARY	67,417.52	49,172.25	49,172.25		
0591	OAK VIEW MIDDLE	160,451.00	155,345.63	125,896.36		29,449.27
----	SCHL LIBRARY PROGRAMS - 1 MIL	3,187,555.68	3,120,371.28	2,617,247.15		503,124.13
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1MA00	ART & MUSIC - 1 MIL					
0031	PARKER, C.B. ELEMENTARY	124,065.29	132,690.70	132,654.45		36.25
0041	FOSTER, STEPHEN ELEMENTARY	138,558.22	140,994.65	134,242.50		6,752.15
0052	A. QUINN JONES	66,856.29	68,661.03	68,636.05		24.98
0071	LAKE FOREST ELEMENTARY	126,680.57	132,618.80	132,779.41		-160.61
0081	LANIER, SIDNEY CENTER	148,823.65	141,278.61	131,680.85		9,597.76
0091	LITTLEWOOD ELEMENTARY	176,399.00	185,136.18	184,495.18		641.00
0101	METCALFE, W.A. ELEMENTARY	141,233.13	149,704.14	149,684.18		19.96
0111	WILLIAMS, JOSEPH ELEMENTARY	132,348.71	145,894.05	145,158.98		735.07
0112	LINCOLN, ABRAHAM MIDDLE	65,657.83	67,915.43	67,874.10		41.33
0121	BISHOP, HOWARD W. MIDDLE	15,981.07	49,610.00	49,610.00		
0141	WESTWOOD MIDDLE	123,177.64	127,328.70	126,878.01		450.69
0151	GAINESVILLE HIGH	135,724.69	167,193.95	167,179.24		14.71
0161	ALACHUA ELEMENTARY	129,038.04	144,957.94	144,995.66		-37.72
0171	ARCHER COMMUNITY	147,676.53	152,446.24	152,446.24		
0201	HAWTHORNE HIGH	5,000.00	5,000.00	4,747.65		252.35
0271	SANTA FE HIGH	111,175.02	87,416.48	87,336.00		80.48
0281	SHELL, CHESTER ELEMENTARY	130,582.13	138,293.19	138,053.63		239.56
0311	TERWILLIGER, MYRA ELEMENTARY	143,016.27	150,899.74	150,532.21		367.53
0321	IDYLWILD ELEMENTARY	149,037.59	151,865.65	151,854.86		10.79
0331	GLEN SPRINGS ELEMENTARY	149,254.10	156,586.10	156,439.87		146.23
0341	RAWLINGS,MARJORIE K ELEMENTARY	231,620.98	200,669.36	200,183.77		485.59

Center	Facility	2023-24		2023-24		2023-24		2023-24
		Original Budget	FYTD Revised Bdgt	FYTD Activity	Encumbered Amount	Available Funds		
1MA00	ART & MUSIC - 1 MIL							
0411	LOFTEN, W.T. HIGH	1,000.00	1,000.00	997.46				2.54
0421	EASTSIDE HIGH	82,462.60	85,396.80	85,396.80				
0431	BUCHHOLZ, F.W. HIGH	385,392.88	477,207.18	477,207.18				
0461	HIGH SPRINGS COMMUNITY	134,058.70	142,103.31	142,093.28				10.03
0481	FORT CLARKE MIDDLE	55,389.75	57,474.41	57,437.95				36.46
0482	HIDDEN OAK ELEMENTARY	162,632.86	175,948.62	175,794.80				153.82
0501	WILES, KIMBALL ELEMENTARY	266,982.63	277,263.10	248,776.08				28,487.02
0502	KANAPAHA MIDDLE	1,000.00	64,996.27	64,975.47				20.80
0510	CHILES ELEMENTARY	234,276.73	247,343.61	247,305.19				38.42
0520	MEADOWBROOK ELEMENTARY SCHOOL	212,277.17	218,387.86	210,606.03				7,781.83
0531	NEWBERRY ELEMENTARY	151,984.66	160,253.40	160,235.11				18.29
0541	NORTON, C.W. ELEMENTARY	147,437.40	155,656.10	155,683.94				-27.84
0561	TALBOT, WILLIAM S. ELEMENTARY	138,991.13	137,961.61	137,802.21				159.40
0571	IRBY, W.W. ELEMENTARY	133,259.88	140,967.73	140,909.60				58.13
0591	OAK VIEW MIDDLE	79,971.44	82,604.09	82,517.80				86.29
----	ART & MUSIC - 1 MIL	4,779,024.58	5,121,725.03	5,065,201.74				56,523.29
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1MB00	MIDDLE SCHL BAND PROGR - 1 MIL							
0052	A. QUINN JONES	2,000.00	2,000.00					2,000.00
0112	LINCOLN, ABRAHAM MIDDLE	110,925.46	116,120.87	100,339.35				15,781.52
0121	BISHOP, HOWARD W. MIDDLE	104,930.55	111,396.26	96,600.63				14,795.63
0141	WESTWOOD MIDDLE	125,734.75	141,192.40	112,853.48				28,338.92
0221	MEBANE, A.L. MIDDLE	85,548.17	88,661.34	41,012.61				47,648.73
0461	HIGH SPRINGS COMMUNITY	63,484.12	66,171.10	51,769.80				14,401.30
0481	FORT CLARKE MIDDLE	10,266.93	81,213.91	75,266.18				5,947.73
0502	KANAPAHA MIDDLE	127,306.33	128,458.37	126,768.89				1,689.48
0591	OAK VIEW MIDDLE	88,202.84	92,518.69	99,570.28				-7,051.59
----	MIDDLE SCHL BAND PROGR - 1 MIL	718,399.15	827,732.94	704,181.22				123,551.72
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1ML00	TAXES - 1 MIL							
9001	ADMINISTRATION	425,000.00	425,000.00	463,889.37				-38,889.37
----	TAXES - 1 MIL	425,000.00	425,000.00	463,889.37				-38,889.37
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1MP00	ACAD/CARER/TECH MAGN PRG-1 MIL							
0041	FOSTER, STEPHEN ELEMENTARY	345,297.02	220,433.34	172,544.02				47,889.32
0101	METCALFE, W.A. ELEMENTARY	72,318.32	74,618.25	74,618.25				
0111	WILLIAMS, JOSEPH ELEMENTARY	541,175.98	458,740.43	425,262.14				33,478.29
0112	LINCOLN, ABRAHAM MIDDLE	510,613.85	505,929.88	491,746.37				14,183.51
0121	BISHOP, HOWARD W. MIDDLE	585,565.51	509,358.85	455,255.55				54,103.30
0141	WESTWOOD MIDDLE	355,249.75	423,291.91	423,291.91				
0151	GAINESVILLE HIGH	991,754.06	1,141,095.60	1,132,066.11				9,029.49
0171	ARCHER COMMUNITY	426,699.18	411,922.65	367,428.61				44,494.04
0201	HAWTHORNE HIGH	78,618.36	81,284.82	81,284.82				

Center	Facility	2023-24 Original Budget	2023-24 FYTD Revised Bdg	2023-24 FYTD Activity	2023-24 Encumbered Amount	2023-24 Available Funds
IMP00	ACAD/CARER/TECH MAGN PRG-1 MIL					
0221	MEBANE, A.L. MIDDLE	75,932.53	79,689.98	79,689.98		
0261	NEWBERRY HIGH	220,350.56	228,615.73	216,927.59		11,688.14
0271	SANTA FE HIGH	269,374.00	334,560.32	334,560.32		
0311	TERWILLIGER, MYRA ELEMENTARY	189,028.48	184,554.55	166,988.71		17,565.84
0341	RAWLINGS,MARJORIE K ELEMENTARY		13,714.84	6,593.15		7,121.69
0411	LOFTEN, W.T. HIGH	659,804.56	679,922.55	671,377.48		8,545.07
0421	EASTSIDE HIGH	907,289.02	961,971.90	961,971.90		
0431	BUCHHOLZ, F.W. HIGH	269,463.95	283,986.88	283,986.88		
0461	HIGH SPRINGS COMMUNITY	40,270.72	41,674.13	41,674.13		
0481	FORT CLARKE MIDDLE	158,738.03	165,614.22	165,614.22		
0591	OAK VIEW MIDDLE	487,913.38	487,456.43	487,456.43		
9036	TRANSPORTATION	363,000.00	190,871.34	190,871.34		
9045	CAREER AND TECHNICAL EDUCATION	12,941.96	219,384.39	206,096.47		13,287.92
----	ACAD/CARER/TECH MAGN PRG-1 MIL	7,561,399.22	7,698,692.99	7,437,306.38		261,386.61
		=====	=====	=====		=====
1TC00	CLASSROOM TECHNOLOGY - 1 MIL					
0031	PARKER, C.B. ELEMENTARY		3,052.56	3,052.56		
0041	FOSTER, STEPHEN ELEMENTARY		3,096.78	3,096.78		
0052	A. QUINN JONES		3,041.59	3,041.59		
0071	LAKE FOREST ELEMENTARY		2,999.24	2,999.24		
0081	LANIER, SIDNEY CENTER		2,907.33	2,907.33		
0091	LITTLEWOOD ELEMENTARY		3,003.73	3,003.73		
0101	METCALFE, W.A. ELEMENTARY		3,054.76	3,054.76		
0111	WILLIAMS, JOSEPH ELEMENTARY		3,109.57	3,109.57		
0112	LINCOLN, ABRAHAM MIDDLE		1,208.53	1,208.53		
0121	BISHOP, HOWARD W. MIDDLE		3,052.69	3,052.69		
0141	WESTWOOD MIDDLE		3,207.49	3,207.49		
0151	GAINESVILLE HIGH		3,093.19	3,093.19		
0161	ALACHUA ELEMENTARY		3,093.56	3,093.56		
0171	ARCHER COMMUNITY		3,045.63	3,045.63		
0201	HAWTHORNE HIGH		3,061.27	3,061.27		
0221	MEBANE, A.L. MIDDLE		3,237.88	3,237.88		
0261	NEWBERRY HIGH		2,823.43	2,823.43		
0271	SANTA FE HIGH		3,120.89	3,120.89		
0281	SHELL, CHESTER ELEMENTARY		3,110.11	3,110.11		
0311	TERWILLIGER, MYRA ELEMENTARY		2,816.39	2,816.39		
0321	IDYLVILD ELEMENTARY		3,018.43	3,018.43		
0331	GLEN SPRINGS ELEMENTARY		3,036.67	3,036.67		
0341	RAWLINGS,MARJORIE K ELEMENTARY		2,827.69	2,827.69		
0411	LOFTEN, W.T. HIGH		3,163.88	3,163.88		
0421	EASTSIDE HIGH		3,077.23	3,077.23		
0431	BUCHHOLZ, F.W. HIGH		2,818.93	2,818.93		
0461	HIGH SPRINGS COMMUNITY		3,054.97	3,054.97		
0481	FORT CLARKE MIDDLE		3,040.81	3,040.81		
0482	HIDDEN OAK ELEMENTARY		2,986.88	2,986.88		
0502	KANAPAHA MIDDLE		3,019.98	3,019.98		
0510	CHILES ELEMENTARY		2,852.17	2,852.17		
0520	MEADOWBROOK ELEMENTARY SCHOOL		3,044.44	3,044.44		
0531	NEWBERRY ELEMENTARY		3,000.20	3,000.20		
0541	NORTON, C.W. ELEMENTARY		3,121.00	3,121.00		
0561	TALBOT, WILLIAM S. ELEMENTARY		3,056.22	3,056.22		

Center	Facility	2023-24 Original Budget	2023-24 FYTD Revised Bdgt	2023-24 FYTD Activity	2023-24 Encumbered Amount	2023-24 Available Funds
1TC00	CLASSROOM TECHNOLOGY - 1 MIL					
0571	IRBY, W.W. ELEMENTARY		2,957.88	2,957.88		
0591	OAK VIEW MIDDLE		3,019.66	3,019.66		
9030	FACILITIES	248,692.79	75,484.20	75,484.20		
9036	TRANSPORTATION		3,069.66	3,069.66		
9037	INSTRUCTIONAL TECHNOLOGY	412,312.59	570,124.45	502,688.88		67,435.57
9046	EXCEPTIONAL CHILD		5,831.53	5,831.53		
----	CLASSROOM TECHNOLOGY - 1 MIL	661,005.38	764,743.50	697,307.93		67,435.57
Grand Expense Totals		24,073,745.22	24,084,593.72	22,182,556.35		1,902,037.37

Number of Accounts: 1514

***** End of report *****