

Proj	Proj	2017-18 Original Budget	2017-18 FYTD Revised Bdgt	2017-18 FYTD Activity	2017-18 Available Funds
1CH--	M/S & H/S CHORUS - 1 MIL	224,961.27	224,961.27	221,754.93	3,206.34
1GU--	GUIDANCE	1,188,314.13	1,188,314.13	1,197,811.21	-9,497.08
1HB--	HI SCHL BAND PROGRAMS - 1 MIL	164,317.26	164,317.26	209,646.28	-45,329.02
1LP--	SCHL LIBRARY PROGRAMS - 1 MIL	1,288,015.29	1,288,015.29	1,269,652.11	18,363.18
1MA--	ELEMENTARY MUSIC & ART - 1 MIL	3,174,337.87	3,174,337.87	3,102,477.02	71,860.85
1MB--	MIDDLE SCHL BAND PROGR - 1 MIL	520,310.88	520,310.88	463,421.99	56,888.89
1ML--	TAXES - 1 MIL	215,000.00	215,000.00	284,405.22	-69,405.22
1MP--	ACAD/CARER/TECH MAGN PRG-1 MIL	3,589,594.97	3,589,594.97	3,913,216.04	-323,621.07
1TC--	CLASSROOM TECHNOLOGY - 1 MIL	3,734,847.13	3,734,847.13	3,028,301.55	706,545.58
Grand Expense Totals		14,099,698.80	14,099,698.80	13,690,686.35	409,012.45

Number of Accounts: 1164

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Fac	Fac	2017-18 Original Budget	2017-18 FYTD Revised Bdgt	2017-18 FYTD Activity	2017-18 Available Funds
1CH00	M/S & H/S CHORUS - 1 MIL				
0112	LINCOLN, ABRAHAM MIDDLE	19,643.00	19,643.00	18,312.67	1,330.33
0121	BISHOP, HOWARD W. MIDDLE	29,464.49	29,464.49	30,841.81	-1,377.32
0141	WESTWOOD MIDDLE	9,920.00	9,920.00	10,982.06	-1,062.06
0151	GAINESVILLE HIGH	6,327.00	6,327.00	9,448.61	-3,121.61
0221	MEBANE, A.L. MIDDLE	22,576.34	22,576.34	19,847.43	2,728.91
0261	NEWBERRY HIGH	9,911.24	9,911.24	10,179.90	-268.66
0271	SANTA FE HIGH	10,308.14	10,308.14	8,988.58	1,319.56
0421	EASTSIDE HIGH	12,326.28	12,326.28	21,090.43	-8,764.15
0431	BUCHHOLZ, F.W. HIGH	10,267.77	10,267.77	12,113.63	-1,845.86
0461	HIGH SPRINGS COMMUNITY	20,443.77	20,443.77	21,978.94	-1,535.17
0481	FORT CLARKE MIDDLE	30,924.43	30,924.43	28,971.21	1,953.22
0502	KANAPAHA MIDDLE	10,540.67	10,540.67	11,131.26	-590.59
0591	OAK VIEW MIDDLE	10,308.14	10,308.14	8,665.26	1,642.88
9044	CURRICULUM	22,000.00	22,000.00	9,203.14	12,796.86
----	M/S & H/S CHORUS - 1 MIL	224,961.27	224,961.27	221,754.93	3,206.34
1GU00	GUIDANCE				
0022	EARLY LEARNING ACADEMY DUVAL	14,418.17	14,418.17	7,344.10	7,074.07
0031	FINLEY, J.J. ELEMENTARY	37,435.48	37,435.48	37,725.24	-289.76
0041	FOSTER, STEPHEN ELEMENTARY	38,124.15	38,124.15	38,158.20	-34.05
0071	LAKE FOREST ELEMENTARY	35,274.44	35,274.44	36,087.72	-813.28
0091	LITTLEWOOD ELEMENTARY	28,520.33	28,520.33	28,964.86	-444.53
0101	METCALFE, W.A. ELEMENTARY	25,770.36	25,770.36	26,482.04	-711.68
0111	WILLIAMS, JOSEPH ELEMENTARY	27,345.37	27,345.37	27,855.04	-509.67
0112	LINCOLN, ABRAHAM MIDDLE	27,814.77	27,814.77	29,597.47	-1,782.70
0121	BISHOP, HOWARD W. MIDDLE	29,232.87	29,232.87	30,151.83	-918.96
0141	WESTWOOD MIDDLE	31,762.29	31,762.29	33,883.14	-2,120.85
0151	GAINESVILLE HIGH	57,922.62	57,922.62	71,885.37	-13,962.75
0161	ALACHUA ELEMENTARY	26,318.23	26,318.23	26,746.67	-428.44
0171	ARCHER COMMUNITY	39,722.86	39,722.86	40,646.52	-923.66
0201	HAWTHORNE HIGH	13,347.14	13,347.14	13,494.41	-147.27
0221	MEBANE, A.L. MIDDLE	13,781.20	13,781.20	13,751.42	29.78
0261	NEWBERRY HIGH	28,727.11	28,727.11	30,385.42	-1,658.31
0271	SANTA FE HIGH	43,885.36	43,885.36	49,025.48	-5,140.12
0281	SHELL, CHESTER ELEMENTARY	26,986.37	26,986.37	27,047.40	-61.03
0311	TERWILLIGER, MYRA ELEMENTARY	26,632.65	26,632.65	24,120.17	2,512.48
0321	IDYLWILD ELEMENTARY	23,580.91	23,580.91	23,648.91	-68.00
0331	GLEN SPRINGS ELEMENTARY	30,051.95	30,051.95	30,241.88	-189.93
0341	RAWLINGS, MARJORIE K ELEMENTARY	28,303.29	28,303.29	28,515.75	-212.46
0411	LOFTEN, W.T. HIGH	13,909.97	13,909.97	14,641.81	-731.84
0421	EASTSIDE HIGH	48,294.21	48,294.21	50,355.62	-2,061.41
0431	BUCHHOLZ, F.W. HIGH	93,375.84	93,375.84	86,957.80	6,418.04
0461	HIGH SPRINGS COMMUNITY	43,308.15	43,308.15	41,045.86	2,262.29
0481	FORT CLARKE MIDDLE	31,942.56	31,942.56	33,853.76	-1,911.20
0482	HIDDEN OAK ELEMENTARY	30,867.31	30,867.31	31,569.22	-701.91
0501	WILES, KIMBALL ELEMENTARY	33,674.76	33,674.76	34,204.88	-530.12
0502	KANAPAHA MIDDLE	27,169.10	27,169.10	28,268.60	-1,099.50
0510	CHILES ELEMENTARY	30,654.97	30,654.97	31,419.83	-764.86
0520	MEADOWBROOK ELEMENTARY SCHOOL	32,227.24	32,227.24	32,752.36	-525.12
0531	NEWBERRY ELEMENTARY	26,318.23	26,318.23	25,666.09	652.14
0541	NORTON, C.W. ELEMENTARY	30,867.31	30,867.31	31,287.16	-419.85
0561	TALBOT, WILLIAM S. ELEMENTARY	31,284.40	31,284.40	31,738.97	-454.57
0571	IRBY, W.W. ELEMENTARY	30,051.95	30,051.95	30,739.60	-687.65
0591	OAK VIEW MIDDLE	29,410.21	29,410.21	17,550.61	11,859.60

Fac	Fac	2017-18 Original Budget	2017-18 FYTD Revised Bdgt	2017-18 FYTD Activity	2017-18 Available Funds
1GU00	GUIDANCE				
----	GUIDANCE	1,188,314.13	1,188,314.13	1,197,811.21	-9,497.08
1HB00	HI SCHL BAND PROGRAMS - 1 MIL				
0151	GAINESVILLE HIGH	34,462.32	34,462.32	40,321.03	-5,858.71
0261	NEWBERRY HIGH	19,822.48	19,822.48	27,011.12	-7,188.64
0271	SANTA FE HIGH	10,308.14	10,308.14	29,728.06	-19,419.92
0421	EASTSIDE HIGH	36,243.95	36,243.95	41,959.77	-5,715.82
0431	BUCHHOLZ, F.W. HIGH	63,480.37	63,480.37	70,626.30	-7,145.93
----	HI SCHL BAND PROGRAMS - 1 MIL	164,317.26	164,317.26	209,646.28	-45,329.02
1LP00	SCHL LIBRARY PROGRAMS - 1 MIL				
0022	EARLY LEARNING ACADEMY DUVAL	16,480.74	16,480.74		16,480.74
0031	FINLEY, J.J. ELEMENTARY	31,868.08	31,868.08	32,457.19	-589.11
0041	FOSTER, STEPHEN ELEMENTARY	28,806.82	28,806.82	29,904.96	-1,098.14
0052	A. QUINN JONES	37,393.41	37,393.41	38,092.63	-699.22
0071	LAKE FOREST ELEMENTARY	25,770.36	25,770.36	26,083.69	-313.33
0081	LANIER, SIDNEY CENTER	37,393.41	37,393.41	37,499.61	-106.20
0091	LITTLEWOOD ELEMENTARY	33,409.65	33,409.65	33,375.11	34.54
0101	METCALFE, W.A. ELEMENTARY	25,235.95	25,235.95	25,668.06	-432.11
0111	WILLIAMS, JOSEPH ELEMENTARY	32,519.19	32,519.19	33,313.48	-794.29
0112	LINCOLN, ABRAHAM MIDDLE	23,849.43	23,849.43	23,339.20	510.23
0121	BISHOP, HOWARD W. MIDDLE	24,890.72	24,890.72	22,888.15	2,002.57
0141	WESTWOOD MIDDLE	74,870.96	74,870.96	72,580.74	2,290.22
0151	GAINESVILLE HIGH	67,724.62	67,724.62	65,241.29	2,483.33
0161	ALACHUA ELEMENTARY	27,235.68	27,235.68	32,312.30	-5,076.62
0171	ARCHER COMMUNITY	35,752.65	35,752.65	24,411.48	11,341.17
0271	SANTA FE HIGH	56,997.78	56,997.78	53,554.29	3,443.49
0281	SHELL, CHESTER ELEMENTARY	28,786.65	28,786.65	29,280.42	-493.77
0311	TERWILLIGER, MYRA ELEMENTARY	26,248.44	26,248.44	26,225.70	22.74
0321	IDYLWILD ELEMENTARY	29,102.82	29,102.82	29,775.72	-672.90
0331	GLEN SPRINGS ELEMENTARY	29,211.35	29,211.35	29,387.48	-176.13
0341	RAWLINGS, MARJORIE K ELEMENTARY	31,148.31	31,148.31	28,492.49	2,655.82
0421	EASTSIDE HIGH	78,653.37	78,653.37	78,784.75	-131.38
0431	BUCHHOLZ, F.W. HIGH	64,367.78	64,367.78	65,948.98	-1,581.20
0461	HIGH SPRINGS COMMUNITY	33,864.85	33,864.85	34,119.80	-254.95
0481	FORT CLARKE MIDDLE	68,654.18	68,654.18	68,869.31	-215.13
0482	HIDDEN OAK ELEMENTARY	29,890.05	29,890.05	30,273.93	-383.88
0501	WILES, KIMBALL ELEMENTARY	31,335.08	31,335.08	32,339.72	-1,004.64
0502	KANAPAHA MIDDLE	51,135.96	51,135.96	54,732.37	-3,596.41
0510	CHILES ELEMENTARY	36,409.55	36,409.55	37,013.65	-604.10
0520	MEADOWBROOK ELEMENTARY SCHOOL	31,190.54	31,190.54	31,796.03	-605.49
0531	NEWBERRY ELEMENTARY	27,671.51	27,671.51	28,062.34	-390.83
0541	NORTON, C.W. ELEMENTARY	37,435.48	37,435.48	38,223.32	-787.84
0561	TALBOT, WILLIAM S. ELEMENTARY	35,274.44	35,274.44	36,126.55	-852.11
0571	IRBY, W.W. ELEMENTARY	37,435.48	37,435.48	39,477.37	-2,041.89
----	SCHL LIBRARY PROGRAMS - 1 MIL	1,288,015.29	1,288,015.29	1,269,652.11	18,363.18
1MA00	ELEMENTARY MUSIC & ART - 1 MIL				
0022	EARLY LEARNING ACADEMY DUVAL	52,128.85	52,128.85	38,428.92	13,699.93
0031	FINLEY, J.J. ELEMENTARY	198,153.55	198,153.55	181,463.90	16,689.65
0041	FOSTER, STEPHEN ELEMENTARY	119,878.47	119,878.47	122,067.83	-2,189.36
0071	LAKE FOREST ELEMENTARY	105,027.29	105,027.29	102,250.13	2,777.16

Fac	Fac	2017-18 Original Budget	2017-18 FYTD Revised Bdgt	2017-18 FYTD Activity	2017-18 Available Funds
1MA00	ELEMENTARY MUSIC & ART - 1 MIL				
0091	LITTLEWOOD ELEMENTARY	167,334.91	167,334.91	167,817.65	-482.74
0101	METCALFE, W.A. ELEMENTARY	110,909.22	110,909.22	109,094.69	1,814.53
0111	WILLIAMS, JOSEPH ELEMENTARY	112,352.04	112,352.04	107,624.43	4,727.61
0161	ALACHUA ELEMENTARY	121,214.35	121,214.35	98,941.93	22,272.42
0171	ARCHER COMMUNITY	116,114.49	116,114.49	118,018.33	-1,903.84
0281	SHELL, CHESTER ELEMENTARY	108,469.93	108,469.93	94,717.28	13,752.65
0311	TERWILLIGER, MYRA ELEMENTARY	117,217.30	117,217.30	118,541.86	-1,324.56
0321	IDYLWILD ELEMENTARY	181,222.94	181,222.94	207,032.91	-25,809.97
0331	GLEN SPRINGS ELEMENTARY	107,933.77	107,933.77	109,525.57	-1,591.80
0341	RAWLINGS,MARJORIE K ELEMENTARY	113,423.48	113,423.48	101,463.02	11,960.46
0461	HIGH SPRINGS COMMUNITY	102,315.31	102,315.31	103,850.16	-1,534.85
0482	HIDDEN OAK ELEMENTARY	216,999.32	216,999.32	215,100.07	1,899.25
0501	WILES, KIMBALL ELEMENTARY	173,771.66	173,771.66	220,241.88	-46,470.22
0510	CHILES ELEMENTARY	179,593.09	179,593.09	185,413.18	-5,820.09
0520	MEADOWBROOK ELEMENTARY SCHOOL	186,091.50	186,091.50	183,966.14	2,125.36
0531	NEWBERRY ELEMENTARY	119,893.73	119,893.73	122,143.14	-2,249.41
0541	NORTON, C.W. ELEMENTARY	153,359.05	153,359.05	109,946.72	43,412.33
0561	TALBOT, WILLIAM S. ELEMENTARY	195,625.39	195,625.39	188,920.24	6,705.15
0571	IRBY, W.W. ELEMENTARY	115,308.23	115,308.23	95,907.04	19,401.19
----	ELEMENTARY MUSIC & ART - 1 MIL	3,174,337.87	3,174,337.87	3,102,477.02	71,860.85
1MB00	MIDDLE SCHL BAND PROGR - 1 MIL				
0112	LINCOLN, ABRAHAM MIDDLE	69,030.32	69,030.32	67,879.60	1,150.72
0121	BISHOP, HOWARD W. MIDDLE	79,039.06	79,039.06	77,313.29	1,725.77
0141	WESTWOOD MIDDLE	92,024.95	92,024.95	78,948.84	13,076.11
0221	MEBANE, A.L. MIDDLE	45,245.86	45,245.86	31,779.22	13,466.64
0461	HIGH SPRINGS COMMUNITY	39,516.86	39,516.86	28,033.62	11,483.24
0481	FORT CLARKE MIDDLE	75,099.71	75,099.71	76,299.71	-1,200.00
0502	KANAPAHA MIDDLE	56,024.20	56,024.20	44,342.34	11,681.86
0591	OAK VIEW MIDDLE	64,329.92	64,329.92	58,825.37	5,504.55
----	MIDDLE SCHL BAND PROGR - 1 MIL	520,310.88	520,310.88	463,421.99	56,888.89
1ML00	TAXES - 1 MIL				
9001	ADMINISTRATION	215,000.00	215,000.00	284,405.22	-69,405.22
----	TAXES - 1 MIL	215,000.00	215,000.00	284,405.22	-69,405.22
1MP00	ACAD/CARER/TECH MAGN PRG-1 MIL				
0041	FOSTER, STEPHEN ELEMENTARY	213,912.53	213,912.53	200,107.91	13,804.62
0111	WILLIAMS, JOSEPH ELEMENTARY	259,297.75	259,297.75	271,628.55	-12,330.80
0112	LINCOLN, ABRAHAM MIDDLE	382,888.42	382,888.42	408,639.33	-25,750.91
0121	BISHOP, HOWARD W. MIDDLE	323,989.89	323,989.89	329,348.85	-5,358.96
0141	WESTWOOD MIDDLE	293,958.44	293,958.44	374,751.03	-80,792.59
0151	GAINESVILLE HIGH	559,773.06	559,773.06	622,715.60	-62,942.54
0171	ARCHER COMMUNITY	37,435.48	37,435.48	35,774.72	1,660.76
0261	NEWBERRY HIGH	155,032.19	155,032.19	104,931.36	50,100.83
0271	SANTA FE HIGH	49,687.05	49,687.05	87,117.88	-37,430.83
0341	RAWLINGS,MARJORIE K ELEMENTARY	22,179.08	22,179.08	57,380.33	-35,201.25
0411	LOFTEN, W.T. HIGH	519,317.13	519,317.13	470,903.80	48,413.33
0421	EASTSIDE HIGH	163,900.00	163,900.00	30,896.46	133,003.54
0431	BUCHHOLZ, F.W. HIGH	102,005.29	102,005.29	103,434.10	-1,428.81
0591	OAK VIEW MIDDLE	269,809.11	269,809.11	290,232.60	-20,423.49
9036	TRANSPORTATION	200,000.00	200,000.00	488,122.76	-288,122.76

Fac	Fac	2017-18 Original Budget	2017-18 FYTD Revised Bdgt	2017-18 FYTD Activity	2017-18 Available Funds
1MP00	ACAD/CARER/TECH MAGN PRG-1 MIL				
9045	VOCATIONAL EDUCATION	36,409.55	36,409.55	37,230.76	-821.21
----	ACAD/CARER/TECH MAGN PRG-1 MIL	3,589,594.97	3,589,594.97	3,913,216.04	-323,621.07
1TC00	CLASSROOM TECHNOLOGY - 1 MIL				
0022	EARLY LEARNING ACADEMY DUVAL	24,508.42	26,470.25	26,470.25	
0031	FINLEY, J.J. ELEMENTARY	71,045.00	72,687.84	72,687.84	
0041	FOSTER, STEPHEN ELEMENTARY	26,866.00	28,819.31	28,819.31	
0052	A. QUINN JONES	20,503.00	26,038.27	22,558.27	3,480.00
0071	LAKE FOREST ELEMENTARY	24,745.00	26,587.97	26,587.97	
0081	LANIER, SIDNEY CENTER	24,745.00	26,591.95	26,591.95	
0091	LITTLEWOOD ELEMENTARY	55,935.00	63,169.52	63,169.52	
0101	METCALFE, W.A. ELEMENTARY	21,210.00	23,152.39	23,152.39	
0111	WILLIAMS, JOSEPH ELEMENTARY	36,527.42	38,287.78	38,287.78	
0112	LINCOLN, ABRAHAM MIDDLE	35,350.00	37,072.02	37,072.02	
0121	BISHOP, HOWARD W. MIDDLE	35,522.00	32,016.00	34,039.05	-2,023.05
0141	WESTWOOD MIDDLE	48,330.15	50,467.15	47,508.67	2,958.48
0151	GAINESVILLE HIGH	62,216.00	132,936.00	63,502.45	69,433.55
0161	ALACHUA ELEMENTARY	28,534.15	28,194.35	28,006.06	188.29
0171	ARCHER COMMUNITY	28,332.00	32,799.06	30,015.06	2,784.00
0201	HAWTHORNE HIGH	21,796.15	74,810.61	21,449.74	53,360.87
0221	MEBANE, A.L. MIDDLE	22,624.00	24,509.13	24,509.13	
0261	NEWBERRY HIGH	68,579.00	103,167.37	69,759.37	33,408.00
0271	SANTA FE HIGH	46,209.15	174,121.15	45,535.24	128,585.91
0281	SHELL, CHESTER ELEMENTARY	28,095.42	32,829.99	30,045.99	2,784.00
0311	TERWILLIGER, MYRA ELEMENTARY	33,229.00	32,712.00	32,712.00	
0321	IDYLWILD ELEMENTARY	44,088.15	43,439.15	42,809.49	629.66
0331	GLEN SPRINGS ELEMENTARY	34,660.57	34,751.82	34,160.49	591.33
0341	RAWLINGS, MARJORIE K ELEMENTARY	23,331.00	25,215.22	25,215.22	
0411	LOFTEN, W.T. HIGH	13,433.00	25,277.55	15,533.55	9,744.00
0412	HORIZON CENTER	6,126.42	6,126.42	6,126.42	
0421	EASTSIDE HIGH	66,458.00	198,360.00	67,671.83	130,688.17
0431	BUCHHOLZ, F.W. HIGH	73,528.00	202,536.00	72,384.00	130,152.00
0461	HIGH SPRINGS COMMUNITY	44,795.15	44,204.19	44,035.58	168.61
0481	FORT CLARKE MIDDLE	42,420.00	44,006.00	44,006.00	
0482	HIDDEN OAK ELEMENTARY	42,420.00	44,042.06	44,042.06	
0492	FSC - FEARNSIDE CENTER	6,126.42	6,126.42	6,126.42	
0501	WILES, KIMBALL ELEMENTARY	52,102.00	53,610.32	53,610.32	
0502	KANAPAHA MIDDLE	48,321.15	48,379.18	48,214.17	165.01
0510	CHILES ELEMENTARY	47,020.15	51,935.74	51,651.95	283.79
0520	MEADOWBROOK ELEMENTARY SCHOOL	43,127.00	48,024.00	48,024.00	
0531	NEWBERRY ELEMENTARY		18,941.55	18,941.55	
0541	NORTON, C.W. ELEMENTARY	2,543.92	2,877.37	2,269.29	608.08
0561	TALBOT, WILLIAM S. ELEMENTARY	46,766.00	53,470.00	55,724.45	-2,254.45
0571	IRBY, W.W. ELEMENTARY	30,401.00	32,283.76	32,271.60	12.16
0591	OAK VIEW MIDDLE	70,530.15	77,811.98	69,925.03	7,886.95
9029	REGIONAL DETENTION	8,954.42	13,462.42	13,418.42	44.00
9037	INSTRUCTIONAL TECHNOLOGY	2,222,792.77	1,572,525.87	1,439,659.65	132,866.22
----	CLASSROOM TECHNOLOGY - 1 MIL	3,734,847.13	3,734,847.13	3,028,301.55	706,545.58
Grand Expense Totals		14,099,698.80	14,099,698.80	13,690,686.35	409,012.45