

<u>Project</u>	<u>Project</u>	2019-20 <u>FYTD Revised Bdgt</u>	2019-20 <u>FYTD Activity</u>	Encumbered <u>Amount</u>	2019-20 <u>Available Funds</u>
1CH00	M/S & H/S CHORUS - 1 MIL	247,052.73	233,370.28		13,682.45
1GU00	SCHOOL COUNSELOR	2,901,161.30	2,902,868.54		-1,707.24
1HB00	HI SCHL BAND PROGRAMS - 1 MIL	353,204.81	344,850.51		8,354.30
1LP00	SCHL LIBRARY PROGRAMS - 1 MIL	1,605,388.80	1,605,578.84		-190.04
1MA00	ART & MUSIC - 1 MIL	3,623,555.31	3,665,795.43		-42,240.12
1MB00	MIDDLE SCHL BAND PROGR - 1 MIL	599,289.30	490,520.48		108,768.82
1ML00	TAXES - 1 MIL	280,000.00	284,410.66		-4,410.66
1MP00	ACAD/CARER/TECH MAGN PRG-1 MIL	4,489,440.60	4,598,834.68		-109,394.08
1TC00	CLASSROOM TECHNOLOGY - 1 MIL	3,538,331.61	2,917,232.28		621,099.33
Grand Expense Totals		17,637,424.46	17,043,461.70		593,962.76

Number of Accounts: 1373

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Cent	Facility	2019-20	2019-20	2019-20	2019-20
		Original Budget	FYTD Revised Bdgt	FYTD Activity	Encumbered Amount Available Funds
0112	LINCOLN, ABRAHAM MIDDLE	23,516.79	23,970.79	22,969.66	1,001.13
0121	BISHOP, HOWARD W. MIDDLE	34,775.19	35,456.04	36,410.08	-954.04
0141	WESTWOOD MIDDLE	13,051.25		1,626.36	-1,626.36
0151	GAINESVILLE HIGH	17,003.89	28,228.75	27,979.42	249.33
0221	MEBANE, A.L. MIDDLE	22,843.25	11,450.93	10,450.42	1,000.51
0261	NEWBERRY HIGH	21,796.95	22,117.07	22,476.20	-359.13
0271	SANTA FE HIGH	15,021.87	11,756.03	11,582.72	173.31
0411	LOFTEN, W.T. HIGH		5,094.53	5,701.48	-606.95
0421	EASTSIDE HIGH	23,581.54	24,639.16	25,183.70	-544.54
0431	BUCHHOLZ, F.W. HIGH	23,806.94	25,052.69	26,334.54	-1,281.85
0461	HIGH SPRINGS COMMUNITY	23,313.20	24,405.24	25,583.39	-1,178.15
0481	FORT CLARKE MIDDLE	27,853.21			
0502	KANAPAHA MIDDLE	13,063.52	11,934.90	11,581.02	353.88
0591	OAK VIEW MIDDLE	17,698.35			
9006	SCHOOL RESOURCES			-38.02	38.02
9044	CURRICULUM	22,000.00	22,946.60	5,529.31	17,417.29
----	M/S & H/S CHORUS - 1 MIL	299,325.95	247,052.73	233,370.28	13,682.45
0022	EARLY LEARNING ACADEMY DUVAL	28,654.46	15,547.84	15,547.84	
0031	PARKER, C.B. ELEMENTARY	103,858.24	110,073.85	110,071.46	2.39
0041	FOSTER, STEPHEN ELEMENTARY	83,172.52	84,588.68	84,472.60	116.08
0052	A. QUINN JONES		16,971.31	16,971.31	
0071	LAKE FOREST ELEMENTARY	77,180.12	73,387.20	73,217.60	169.60
0091	LITTLEWOOD ELEMENTARY	85,357.69	87,355.13	87,355.05	0.08
0101	METCALFE, W.A. ELEMENTARY	54,780.47	44,932.24	44,859.38	72.86
0111	WILLIAMS, JOSEPH ELEMENTARY	59,649.03	60,901.67	60,813.81	87.86
0112	LINCOLN, ABRAHAM MIDDLE	60,593.96	62,549.07	62,452.75	96.32
0121	BISHOP, HOWARD W. MIDDLE	63,600.63	65,685.13	65,623.36	61.77
0141	WESTWOOD MIDDLE	69,566.44	71,649.97	71,574.76	75.21
0151	GAINESVILLE HIGH	136,031.24	138,418.61	138,894.89	-476.28
0161	ALACHUA ELEMENTARY	57,469.28	57,805.37	57,625.11	180.26
0171	ARCHER COMMUNITY	87,916.83	89,271.96	89,269.54	2.42
0201	HAWTHORNE HIGH	33,842.27	34,530.41	34,526.53	3.88
0221	MEBANE, A.L. MIDDLE	28,061.13	29,416.81	29,416.75	0.06
0261	NEWBERRY HIGH	63,327.85	63,133.50	63,126.36	7.14
0271	SANTA FE HIGH	91,832.58	95,125.09	95,424.13	-299.04
0281	SHELL, CHESTER ELEMENTARY	59,495.58	62,283.16	63,137.57	-854.41
0311	TERWILLIGER, MYRA ELEMENTARY	62,415.59	62,857.55	62,681.55	176.00
0321	IDYLWILD ELEMENTARY	89,947.28	93,413.40	93,176.36	237.04
0331	GLEN SPRINGS ELEMENTARY	65,383.71	66,940.32	66,875.97	64.35
0341	RAWLINGS, MARJORIE K ELEMENTARY	62,493.69	62,746.68	62,594.74	151.94
0411	LOFTEN, W.T. HIGH	28,122.08	28,690.23	28,688.87	1.36
0421	EASTSIDE HIGH	106,055.64	109,156.96	109,058.77	98.19
0431	BUCHHOLZ, F.W. HIGH	190,678.25	184,064.08	184,041.55	22.53
0461	HIGH SPRINGS COMMUNITY	94,845.26	96,701.38	97,134.22	-432.84
0481	FORT CLARKE MIDDLE	54,814.49	56,781.72	57,497.04	-715.32
0482	HIDDEN OAK ELEMENTARY	78,693.61	80,708.27	80,708.25	0.02
0501	WILES, KIMBALL ELEMENTARY	133,549.72	137,796.29	137,796.31	-0.02
0502	KANAPAHA MIDDLE	58,532.74	59,608.80	59,543.99	64.81
0510	CHILES ELEMENTARY	137,436.90	143,030.11	143,017.58	12.53
0520	MEADOWBROOK ELEMENTARY SCHOOL	136,490.81	140,871.91	140,870.64	1.27
0531	NEWBERRY ELEMENTARY	50,090.72	52,221.66	52,221.67	-0.01
0541	NORTON, C.W. ELEMENTARY	80,451.61	71,156.30	71,527.72	-371.42
0561	TALBOT, WILLIAM S. ELEMENTARY	92,091.42	83,701.65	83,967.20	-265.55
0571	IRBY, W.W. ELEMENTARY	58,179.44	67,218.71	67,218.70	0.01
0591	OAK VIEW MIDDLE	65,732.91	39,868.28	39,866.61	1.67

Cent	Facility	2019-20	2019-20	2019-20	2019-20
		Original Budget	FYTD Revised Bdgt	FYTD Activity	Encumbered Amount Available Funds
----	SCHOOL COUNSELOR	2,890,396.19	2,901,161.30	2,902,868.54	-1,707.24
0151	GAINESVILLE HIGH	73,353.03	79,057.22	81,711.69	-2,654.47
0201	HAWTHORNE HIGH	12,414.00	5,222.87		5,222.87
0261	NEWBERRY HIGH	21,796.95	40,695.89	39,019.11	1,676.78
0271	SANTA FE HIGH	112,065.59	75,217.48	64,227.13	10,990.35
0421	EASTSIDE HIGH	66,631.66	70,917.38	73,383.88	-2,466.50
0431	BUCHHOLZ, F.W. HIGH	79,073.81	82,093.97	86,642.24	-4,548.27
9006	SCHOOL RESOURCES			-133.54	133.54
----	HI SCHL BAND PROGRAMS - 1 MIL	365,335.04	353,204.81	344,850.51	8,354.30
0022	EARLY LEARNING ACADEMY DUVAL	16,251.63	16,430.50	16,430.41	0.09
0031	PARKER, C.B. ELEMENTARY	34,890.06	35,495.64	35,454.34	41.30
0041	FOSTER, STEPHEN ELEMENTARY	27,390.24	21,246.77	21,227.28	19.49
0052	A. QUINN JONES	41,871.00	42,321.48	42,741.01	-419.53
0071	LAKE FOREST ELEMENTARY	27,390.24	9,345.55	10,861.91	-1,516.36
0081	LANIER, SIDNEY CENTER	33,857.28	34,843.24	34,841.95	1.29
0091	LITTLEWOOD ELEMENTARY	36,350.91	37,152.32	37,035.69	116.63
0101	METCALFE, W.A. ELEMENTARY	27,715.39	27,675.10	27,518.57	156.53
0111	WILLIAMS, JOSEPH ELEMENTARY	35,840.58	36,413.10	36,326.76	86.34
0112	LINCOLN, ABRAHAM MIDDLE	26,217.52	26,914.56	26,876.60	37.96
0121	BISHOP, HOWARD W. MIDDLE	25,396.04	26,704.01	26,700.10	3.91
0141	WESTWOOD MIDDLE	72,075.45	73,196.95	73,146.16	50.79
0151	GAINESVILLE HIGH	75,450.58	76,623.16	76,558.47	64.69
0161	ALACHUA ELEMENTARY	35,370.59	35,545.04	35,461.22	83.82
0171	ARCHER COMMUNITY	27,390.24	26,753.76	26,648.91	104.85
0201	HAWTHORNE HIGH	30,380.98	30,918.40	30,791.03	127.37
0221	MEBANE, A.L. MIDDLE	38,526.61	39,289.48	39,185.91	103.57
0261	NEWBERRY HIGH	34,300.50	34,842.31	34,841.20	1.11
0271	SANTA FE HIGH	68,132.48	64,036.67	64,013.92	22.75
0281	SHELL, CHESTER ELEMENTARY	28,187.30	28,752.11	28,712.56	39.55
0311	TERWILLIGER, MYRA ELEMENTARY	30,072.72	30,015.65	29,936.80	78.85
0321	IDYLWILD ELEMENTARY	32,082.56	29,736.16	29,734.05	2.11
0331	GLEN SPRINGS ELEMENTARY	32,218.18	32,596.80	32,572.29	24.51
0341	RAWLINGS, MARJORIE K ELEMENTARY	33,830.82	34,993.02	34,914.37	78.65
0411	LOFTEN, W.T. HIGH	39,812.59	40,561.50	40,560.18	1.32
0421	EASTSIDE HIGH	71,883.77	73,273.59	73,241.36	32.23
0431	BUCHHOLZ, F.W. HIGH	53,078.32	56,007.90	55,956.71	51.19
0461	HIGH SPRINGS COMMUNITY	80,458.82	81,733.94	81,724.81	9.13
0481	FORT CLARKE MIDDLE	71,607.29	72,497.80	72,409.38	88.42
0482	HIDDEN OAK ELEMENTARY	32,565.65	33,159.43	33,099.65	59.78
0501	WILES, KIMBALL ELEMENTARY	38,938.64	39,400.85	39,577.45	-176.60
0502	KANAPAHA MIDDLE	61,037.22	62,893.04	62,821.57	71.47
0510	CHILES ELEMENTARY	32,649.03	33,156.09	33,103.00	53.09
0520	MEADOWBROOK ELEMENTARY SCHOOL	34,060.01	34,743.47	34,740.81	2.66
0531	NEWBERRY ELEMENTARY	30,054.30	30,732.36	30,658.25	74.11
0541	NORTON, C.W. ELEMENTARY	39,964.51	40,568.02	40,565.50	2.52
0561	TALBOT, WILLIAM S. ELEMENTARY	38,764.62	40,718.88	40,717.18	1.70
0571	IRBY, W.W. ELEMENTARY	41,390.28	42,124.76	42,012.17	112.59
0591	OAK VIEW MIDDLE	69,946.83	71,975.39	71,859.31	116.08
----	SCHL LIBRARY PROGRAMS - 1 MIL	1,607,401.78	1,605,388.80	1,605,578.84	-190.04
0022	EARLY LEARNING ACADEMY DUVAL	79,603.68	53,102.86	53,700.58	-597.72
0031	PARKER, C.B. ELEMENTARY	188,542.06	192,333.79	196,202.26	-3,868.47

Cent	Facility	2019-20	2019-20	2019-20	2019-20
		Original Budget	FYTD Revised Bdgt	FYTD Activity	Encumbered Amount Available Funds
0041	FOSTER, STEPHEN ELEMENTARY	133,528.24	140,130.62	140,776.65	-646.03
0071	LAKE FOREST ELEMENTARY	110,814.12	114,633.05	116,383.05	-1,750.00
0091	LITTLEWOOD ELEMENTARY	176,331.50	189,727.53	192,882.21	-3,154.68
0101	METCALFE, W.A. ELEMENTARY	108,547.14	80,207.16	79,126.18	1,080.98
0111	WILLIAMS, JOSEPH ELEMENTARY	122,795.11	118,648.24	120,307.33	-1,659.09
0161	ALACHUA ELEMENTARY	126,014.54	90,852.87	92,433.50	-1,580.63
0171	ARCHER COMMUNITY	128,136.28	130,614.52	131,664.81	-1,050.29
0281	SHELL, CHESTER ELEMENTARY	117,624.93	117,803.06	118,437.78	-634.72
0311	TERWILLIGER, MYRA ELEMENTARY	119,701.81	126,391.52	127,789.72	-1,398.20
0321	IDYLWILD ELEMENTARY	191,549.26	199,865.55	202,626.06	-2,760.51
0331	GLEN SPRINGS ELEMENTARY	119,669.82	121,787.78	123,567.58	-1,779.80
0341	RAWLINGS, MARJORIE K ELEMENTARY	302,254.52	345,639.12	349,976.72	-4,337.60
0461	HIGH SPRINGS COMMUNITY	112,799.84	116,387.76	117,126.70	-738.94
0482	HIDDEN OAK ELEMENTARY	218,901.34	260,952.04	263,608.20	-2,656.16
0501	WILES, KIMBALL ELEMENTARY	224,110.19	230,868.10	234,531.28	-3,663.18
0510	CHILES ELEMENTARY	198,356.55	207,500.61	208,862.51	-1,361.90
0520	MEADOWBROOK ELEMENTARY SCHOOL	180,457.42	189,452.24	192,222.58	-2,770.34
0531	NEWBERRY ELEMENTARY	129,551.56	133,490.19	135,396.34	-1,906.15
0541	NORTON, C.W. ELEMENTARY	158,036.30	164,574.97	166,232.66	-1,657.69
0561	TALBOT, WILLIAM S. ELEMENTARY	181,578.69	191,375.53	192,447.08	-1,071.55
0571	IRBY, W.W. ELEMENTARY	116,610.00	107,016.20	109,542.12	-2,525.92
0591	OAK VIEW MIDDLE		200.00		200.00
9006	SCHOOL RESOURCES			-48.47	48.47
---- ART & MUSIC - 1 MIL		3,545,514.90	3,623,555.31	3,665,795.43	-42,240.12
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0112	LINCOLN, ABRAHAM MIDDLE	78,258.01	85,262.12	76,885.51	8,376.61
0121	BISHOP, HOWARD W. MIDDLE	79,448.68	85,713.73	81,167.12	4,546.61
0141	WESTWOOD MIDDLE	84,792.11	100,624.38	80,598.31	20,026.07
0201	HAWTHORNE HIGH	9,914.62			
0221	MEBANE, A.L. MIDDLE	10,500.00	37,180.10	18,853.98	18,326.12
0461	HIGH SPRINGS COMMUNITY	32,313.20	49,682.33	28,792.39	20,889.94
0481	FORT CLARKE MIDDLE	87,287.28	90,431.03	83,442.41	6,988.62
0502	KANAPAHA MIDDLE	25,000.00	71,503.25	48,684.28	22,818.97
0591	OAK VIEW MIDDLE	74,941.64	78,892.36	72,299.62	6,592.74
9006	SCHOOL RESOURCES			-203.14	203.14
---- MIDDLE SCHL BAND PROGR - 1 MIL		482,455.54	599,289.30	490,520.48	108,768.82
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9001	ADMINISTRATION	280,000.00	280,000.00	284,410.66	-4,410.66
---- TAXES - 1 MIL		280,000.00	280,000.00	284,410.66	-4,410.66
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0041	FOSTER, STEPHEN ELEMENTARY	244,837.95	196,994.55	197,369.59	-375.04
0111	WILLIAMS, JOSEPH ELEMENTARY	283,657.21	243,418.55	243,277.24	141.31
0112	LINCOLN, ABRAHAM MIDDLE	464,926.30	465,214.69	463,935.38	1,279.31
0121	BISHOP, HOWARD W. MIDDLE	295,378.12	227,973.68	229,249.70	-1,276.02
0141	WESTWOOD MIDDLE	481,285.96	658,958.26	658,537.70	420.56
0151	GAINESVILLE HIGH	791,252.23	782,893.20	782,350.45	542.75
0171	ARCHER COMMUNITY	41,562.74	42,266.30	42,208.08	58.22
0201	HAWTHORNE HIGH		58,934.49	58,764.73	169.76
0261	NEWBERRY HIGH	113,576.50	128,414.47	129,367.03	-952.56
0271	SANTA FE HIGH	190,531.80	116,661.26	116,468.77	192.49
0411	LOFTEN, W.T. HIGH	396,393.78	499,047.08	499,588.05	-540.97
0421	EASTSIDE HIGH	33,247.74	39,951.70	173,614.26	-133,662.56
0431	BUCHHOLZ, F.W. HIGH	75,376.50	75,555.05	75,420.39	134.66
0591	OAK VIEW MIDDLE	290,301.94	365,267.14	365,770.02	-502.88

Cent	Facility	2019-20 Original Budget	2019-20 FYTD Revised Bdg	2019-20 FYTD Activity	2019-20 Encumbered Amount	2019-20 Available Funds
9036	TRANSPORTATION	475,000.00	417,321.24	389,438.34		27,882.90
9044	CURRICULUM	54,780.47	56,591.44	59,497.45		-2,906.01
9045	CAREER AND TECHNICAL EDUCATION	33,819.34	113,977.50	113,977.50		
----	ACAD/CARER/TECH MAGN PRG-1 MIL	4,265,928.58	4,489,440.60	4,598,834.68		-109,394.08
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0022	EARLY LEARNING ACADEMY DUVAL		2,825.11	2,825.11		
0031	PARKER, C.B. ELEMENTARY		2,762.08	2,762.08		
0041	FOSTER, STEPHEN ELEMENTARY		2,807.49	2,807.49		
0052	A. QUINN JONES		39,996.57	39,996.57		
0071	LAKE FOREST ELEMENTARY		2,183.96	2,183.96		
0081	LANIER, SIDNEY CENTER		30,903.20	33,476.52		-2,573.32
0091	LITTLEWOOD ELEMENTARY		2,710.93	2,710.93		
0101	METCALFE, W.A. ELEMENTARY		2,753.95	2,753.95		
0111	WILLIAMS, JOSEPH ELEMENTARY		2,742.73	2,742.73		
0112	LINCOLN, ABRAHAM MIDDLE		2,976.34	2,961.93		14.41
0121	BISHOP, HOWARD W. MIDDLE		38,772.92	38,772.92		
0141	WESTWOOD MIDDLE		18,549.00	6,421.60		12,127.40
0151	GAINESVILLE HIGH		61,730.37	37,326.93		24,403.44
0161	ALACHUA ELEMENTARY		2,819.13	2,819.13		
0171	ARCHER COMMUNITY		2,762.83	2,762.83		
0201	HAWTHORNE HIGH		69,953.39	56,879.55		13,073.84
0221	MEBANE, A.L. MIDDLE		2,712.14	2,712.14		
0261	NEWBERRY HIGH		55,993.74	32,345.09		23,648.65
0271	SANTA FE HIGH		144,105.19	109,533.63		34,571.56
0281	SHELL, CHESTER ELEMENTARY		2,782.58	2,782.58		
0311	TERWILLIGER, MYRA ELEMENTARY		2,705.32	2,705.32		
0321	IDYLWILD ELEMENTARY		2,058.04	2,058.04		
0331	GLEN SPRINGS ELEMENTARY		2,863.57	2,862.06		1.51
0341	RAWLINGS, MARJORIE K ELEMENTARY		5,659.68	2,777.13		2,882.55
0411	LOFTEN, W.T. HIGH		42,997.50	32,364.00		10,633.50
0421	EASTSIDE HIGH		148,531.00	120,751.41		27,779.59
0431	BUCHHOLZ, F.W. HIGH		129,558.79	72,906.81		56,651.98
0461	HIGH SPRINGS COMMUNITY		2,778.70	2,778.70		
0481	FORT CLARKE MIDDLE		26,286.50	11,585.78		14,700.72
0482	HIDDEN OAK ELEMENTARY		2,891.35	2,706.46		184.89
0491	CAMP CRYSTAL LAKE		24,490.00	24,490.00		
0501	WILES, KIMBALL ELEMENTARY		2,772.94	2,772.94		
0502	KANAPAHA MIDDLE		2,795.84	2,795.84		
0510	CHILES ELEMENTARY		125,757.02	125,757.02		
0520	MEADOWBROOK ELEMENTARY SCHOOL		69,921.91	69,921.91		
0531	NEWBERRY ELEMENTARY		62,007.98	62,007.98		
0541	NORTON, C.W. ELEMENTARY		3,662.53	3,662.53		
0561	TALBOT, WILLIAM S. ELEMENTARY		2,758.69	2,758.69		
0571	IRBY, W.W. ELEMENTARY		2,942.63	2,942.63		
0591	OAK VIEW MIDDLE		20,799.06	6,098.37		14,700.69
7004	MIDDLE & HIGH ESCHOOL		1,356.00	1,356.00		
9006	SCHOOL RESOURCES		-9,987.55	-14,856.48		4,868.93
9027	LEARNING RESOURCES		297.18			297.18
9029	FORMER REGIONAL DETENTION		2,888.97	2,370.00		518.97
9036	TRANSPORTATION		19,499.87	19,499.87		
9037	INSTRUCTIONAL TECHNOLOGY	2,500,000.00	2,347,194.44	1,964,581.60		382,612.84
----	CLASSROOM TECHNOLOGY - 1 MIL	2,500,000.00	3,538,331.61	2,917,232.28		621,099.33
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Grand Expense Totals		16,236,357.98	17,637,424.46	17,043,461.70		593,962.76