

Project	Project	2020-21 FYTD Revised Bdgt	2020-21 FYTD Activity	Encumbered Amount	2020-21 Available Funds
1CH00	M/S & H/S CHORUS - 1 MIL	302,777.29	256,697.33		46,079.96
1GU00	SCHOOL COUNSELOR	2,903,201.19	2,869,195.13		34,006.06
1HB00	HI SCHL BAND PROGRAMS - 1 MIL	402,537.03	344,273.69		58,263.34
1LP00	SCHL LIBRARY PROGRAMS - 1 MIL	1,615,766.86	1,615,766.86		
1MA00	ART & MUSIC - 1 MIL	3,876,104.53	3,870,023.10		6,081.43
1MB00	MIDDLE SCHL BAND PROGR - 1 MIL	695,824.51	555,543.56		140,280.95
1ML00	TAXES - 1 MIL	280,000.00	299,696.06		-19,696.06
1MP00	ACAD/CARER/TECH MAGN PRG-1 MIL	5,051,911.71	4,998,433.60		53,478.11
1TC00	CLASSROOM TECHNOLOGY - 1 MIL	5,203,835.06	4,936,766.59		267,068.47
Grand Expense Totals		20,331,958.18	19,746,395.92		585,562.26

Number of Accounts: 1389

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Cent	Facility	2020-21	2020-21	2020-21	2020-21
		Original Budget	FYTD Revised Bdgt	FYTD Activity	Encumbered Amount Available Funds
0052	A. QUINN JONES	1,000.00	1,000.00		1,000.00
0112	LINCOLN, ABRAHAM MIDDLE	23,644.01	25,989.54	24,989.54	1,000.00
0121	BISHOP, HOWARD W. MIDDLE	36,466.01	41,375.88	40,255.08	1,120.80
0141	WESTWOOD MIDDLE		1,665.32	1,665.32	
0151	GAINESVILLE HIGH	29,427.28	33,427.57	32,362.60	1,064.97
0221	MEBANE, A.L. MIDDLE	21,449.76	22,842.69	20,842.69	2,000.00
0261	NEWBERRY HIGH	22,835.34	24,388.64	24,388.64	
0271	SANTA FE HIGH	12,152.84	9,638.99	8,088.71	1,550.28
0411	LOFTEN, W.T. HIGH	1,000.00	14,580.53	14,051.27	529.26
0421	EASTSIDE HIGH	3,000.00	19,639.24	16,513.64	3,125.60
0431	BUCHHOLZ, F.W. HIGH	23,694.48	28,927.05	28,182.61	744.44
0461	HIGH SPRINGS COMMUNITY	23,745.61	23,591.79	23,510.35	81.44
0502	KANAPAHA MIDDLE	12,484.68	15,094.07	13,933.33	1,160.74
9006	SCHOOL RESOURCES		38.02		38.02
9044	CURRICULUM	22,000.00	40,577.96	7,913.55	32,664.41
----	M/S & H/S CHORUS - 1 MIL	232,900.01	302,777.29	256,697.33	46,079.96
0022	EARLY LEARNING ACADEMY DUVAL	53,511.58	64,210.64	64,210.64	
0031	PARKER, C.B. ELEMENTARY	98,438.00	116,825.21	116,825.21	
0041	FOSTER, STEPHEN ELEMENTARY	85,899.95	89,319.27	89,319.27	
0052	A. QUINN JONES	28,433.09	31,049.87	31,049.87	
0071	LAKE FOREST ELEMENTARY	59,469.11	64,316.82	64,316.82	
0091	LITTLEWOOD ELEMENTARY	85,635.76	89,415.29	89,415.29	
0101	METCALFE, W.A. ELEMENTARY	62,302.74	62,848.17	62,848.17	
0111	WILLIAMS, JOSEPH ELEMENTARY	62,429.87	64,953.71	64,953.71	
0112	LINCOLN, ABRAHAM MIDDLE	63,999.46	65,220.65	65,220.65	
0121	BISHOP, HOWARD W. MIDDLE	60,674.27	69,796.96	69,796.96	
0141	WESTWOOD MIDDLE	67,402.54	71,256.95	71,256.95	
0151	GAINESVILLE HIGH	130,957.69	136,156.90	136,156.90	
0161	ALACHUA ELEMENTARY	60,330.25	65,349.36	65,349.36	
0171	ARCHER COMMUNITY	91,296.89	51,381.55	38,737.78	12,643.77
0201	HAWTHORNE HIGH	35,531.51	35,917.34	35,917.34	
0221	MEBANE, A.L. MIDDLE	29,856.91	30,597.96	30,597.96	
0261	NEWBERRY HIGH	64,641.71	65,817.59	65,817.59	
0271	SANTA FE HIGH	90,575.68	96,191.29	96,191.29	
0281	SHELL, CHESTER ELEMENTARY	63,247.01	62,235.66	62,235.66	
0311	TERWILLIGER, MYRA ELEMENTARY	65,346.48	65,919.10	65,919.10	
0321	IDYLWILD ELEMENTARY	92,821.20	100,842.07	100,842.07	
0331	GLEN SPRINGS ELEMENTARY	68,826.22	70,101.18	70,101.18	
0341	RAWLINGS, MARJORIE K ELEMENTARY	65,473.83	66,113.75	66,113.75	
0411	LOFTEN, W.T. HIGH	29,532.57	34,778.32	34,778.32	
0421	EASTSIDE HIGH	111,463.49	113,811.87	113,811.87	
0431	BUCHHOLZ, F.W. HIGH	191,501.92	195,592.57	195,592.57	
0461	HIGH SPRINGS COMMUNITY	99,555.58	82,076.66	71,221.37	10,855.29
0481	FORT CLARKE MIDDLE	57,963.51	64,574.92	64,574.92	
0482	HIDDEN OAK ELEMENTARY	92,389.72	91,037.86	91,037.86	
0501	WILES, KIMBALL ELEMENTARY	142,215.23	84,794.19	84,794.19	
0502	KANAPAHA MIDDLE	61,450.58	63,917.67	63,917.67	
0510	CHILES ELEMENTARY	147,259.25	69,594.51	69,594.51	
0520	MEADOWBROOK ELEMENTARY SCHOOL	144,079.31	88,829.30	88,829.30	
0531	NEWBERRY ELEMENTARY	56,866.18	64,751.88	64,751.88	
0541	NORTON, C.W. ELEMENTARY	84,375.24	78,793.56	78,793.56	
0561	TALBOT, WILLIAM S. ELEMENTARY	96,581.11	96,031.09	85,524.09	10,507.00
0571	IRBY, W.W. ELEMENTARY	56,866.18	76,673.65	76,673.65	
0591	OAK VIEW MIDDLE	66,048.53	62,105.85	62,105.85	

Cent	Facility	2020-21	2020-21	2020-21	2020-21
		Original Budget	FYTD Revised Bdgt	FYTD Activity	Encumbered Amount Available Funds
----	SCHOOL COUNSELOR	3,025,250.15	2,903,201.19	2,869,195.13	34,006.06
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0151	GAINESVILLE HIGH	136,394.48	152,588.39	135,268.13	17,320.26
0201	HAWTHORNE HIGH		5,222.87		5,222.87
0261	NEWBERRY HIGH	32,835.34	47,242.49	45,340.32	1,902.17
0271	SANTA FE HIGH	43,458.49	58,232.61	42,186.47	16,046.14
0421	EASTSIDE HIGH	79,816.27	47,694.55	32,987.14	14,707.41
0431	BUCHHOLZ, F.W. HIGH	70,466.26	91,556.12	88,491.63	3,064.49
----	HI SCHL BAND PROGRAMS - 1 MIL	362,970.84	402,537.03	344,273.69	58,263.34
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0022	EARLY LEARNING ACADEMY DUVAL	17,019.88	17,465.35	17,465.35	
0031	PARKER, C.B. ELEMENTARY	36,570.10	36,911.68	36,911.68	
0041	FOSTER, STEPHEN ELEMENTARY	28,433.09	32,740.52	32,740.52	
0052	A. QUINN JONES	28,433.09	34,063.86	34,063.86	
0071	LAKE FOREST ELEMENTARY	28,433.09	37,884.20	37,884.20	
0081	LANIER, SIDNEY CENTER	35,944.94	36,283.73	36,283.73	
0091	LITTLEWOOD ELEMENTARY	39,638.95	40,209.67	40,209.67	
0101	METCALFE, W.A. ELEMENTARY	29,031.96	29,758.40	29,758.40	
0111	WILLIAMS, JOSEPH ELEMENTARY	37,563.47	37,826.01	37,826.01	
0112	LINCOLN, ABRAHAM MIDDLE	31,481.77	20,445.51	20,445.51	
0121	BISHOP, HOWARD W. MIDDLE	27,063.29	29,891.32	29,891.32	
0141	WESTWOOD MIDDLE	74,928.09	75,443.52	75,443.52	
0151	GAINESVILLE HIGH	78,588.45	78,925.45	78,925.45	
0161	ALACHUA ELEMENTARY	28,433.09	29,971.41	29,971.41	
0171	ARCHER COMMUNITY	27,633.59	29,927.96	29,927.96	
0201	HAWTHORNE HIGH	31,783.84	31,780.75	31,780.75	
0221	MEBANE, A.L. MIDDLE	41,095.27	41,448.59	41,448.59	
0261	NEWBERRY HIGH	35,949.12	36,297.90	36,297.90	
0271	SANTA FE HIGH	66,351.51	68,124.27	68,124.27	
0281	SHELL, CHESTER ELEMENTARY	29,592.73	30,182.07	30,182.07	
0311	TERWILLIGER, MYRA ELEMENTARY	31,503.67	31,957.32	31,957.32	
0321	IDYLWILD ELEMENTARY	33,330.20	26,311.36	26,311.36	
0331	GLEN SPRINGS ELEMENTARY	37,031.06	29,724.75	29,724.75	
0341	RAWLINGS, MARJORIE K ELEMENTARY	35,456.56	35,683.96	35,683.96	
0411	LOFTEN, W.T. HIGH	41,173.09	42,813.66	42,813.66	
0421	EASTSIDE HIGH	75,036.32	49,843.24	49,843.24	
0431	BUCHHOLZ, F.W. HIGH	78,562.18	71,624.21	71,624.21	
0461	HIGH SPRINGS COMMUNITY	84,758.25	64,224.47	64,224.47	
0481	FORT CLARKE MIDDLE	74,149.24	74,913.75	74,913.75	
0482	HIDDEN OAK ELEMENTARY	34,147.72	34,535.87	34,535.87	
0501	WILES, KIMBALL ELEMENTARY	27,738.28	29,885.40	29,885.40	
0502	KANAPAHA MIDDLE	64,418.73	61,623.64	61,623.64	
0510	CHILES ELEMENTARY	34,216.40	33,593.84	33,593.84	
0520	MEADOWBROOK ELEMENTARY SCHOOL	35,750.08	36,161.67	36,161.67	
0531	NEWBERRY ELEMENTARY	31,569.29	32,234.25	32,234.25	
0541	NORTON, C.W. ELEMENTARY	41,270.61	41,596.53	41,596.53	
0561	TALBOT, WILLIAM S. ELEMENTARY	42,867.26	43,342.81	43,342.81	
0571	IRBY, W.W. ELEMENTARY	43,004.91	25,329.57	25,329.57	
0591	OAK VIEW MIDDLE	73,768.22	74,784.39	74,784.39	
----	SCHL LIBRARY PROGRAMS - 1 MIL	1,673,721.39	1,615,766.86	1,615,766.86	
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0022	EARLY LEARNING ACADEMY DUVAL	60,645.35	57,765.36	57,365.36	400.00
0031	PARKER, C.B. ELEMENTARY	201,589.66	207,013.04	206,276.69	736.35
0041	FOSTER, STEPHEN ELEMENTARY	133,224.29	132,783.85	132,766.64	17.21
0071	LAKE FOREST ELEMENTARY	116,958.30	121,949.46	121,526.92	422.54

Cent	Facility	2020-21		2020-21		2020-21	
		Original Budget	FYTD Revised Bdgt	FYTD Activity	Encumbered Amount	Available Funds	
0081	LANIER, SIDNEY CENTER	1,000.00	1,000.00	243.90			756.10
0091	LITTLEWOOD ELEMENTARY	195,138.77	207,541.43	207,440.61			100.82
0101	METCALFE, W.A. ELEMENTARY	114,732.36	120,905.35	120,905.33			0.02
0111	WILLIAMS, JOSEPH ELEMENTARY	121,592.42	131,607.54	131,366.74			240.80
0161	ALACHUA ELEMENTARY	117,064.71	123,171.45	122,886.07			285.38
0171	ARCHER COMMUNITY	134,369.00	114,476.44	114,476.44			
0281	SHELL, CHESTER ELEMENTARY	53,481.22	125,826.10	125,825.57			0.53
0311	TERWILLIGER, MYRA ELEMENTARY	132,503.64	136,393.29	136,317.61			75.68
0321	IDYLWILD ELEMENTARY	193,945.52	205,153.90	204,722.38			431.52
0331	GLEN SPRINGS ELEMENTARY	125,481.37	129,205.19	129,081.39			123.80
0341	RAWLINGS, MARJORIE K ELEMENTARY	324,170.33	401,083.30	400,512.42			570.88
0461	HIGH SPRINGS COMMUNITY	119,317.11	103,336.96	103,316.06			20.90
0482	HIDDEN OAK ELEMENTARY	232,493.83	223,096.85	223,096.85			
0501	WILES, KIMBALL ELEMENTARY	234,665.03	247,208.96	246,208.96			1,000.00
0510	CHILES ELEMENTARY	212,754.19	212,348.91	212,347.90			1.01
0520	MEADOWBROOK ELEMENTARY SCHOOL	197,019.49	194,336.29	194,284.56			51.73
0531	NEWBERRY ELEMENTARY	135,648.43	139,732.31	138,892.35			839.96
0541	NORTON, C.W. ELEMENTARY	168,508.79	171,590.95	171,590.95			
0561	TALBOT, WILLIAM S. ELEMENTARY	199,244.21	213,103.64	213,095.65			7.99
0571	IRBY, W.W. ELEMENTARY	121,634.62	155,273.96	155,273.47			0.49
0591	OAK VIEW MIDDLE	200.00	200.00	202.28			-2.28
---- ART & MUSIC - 1 MIL		3,647,382.64	3,876,104.53	3,870,023.10			6,081.43
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0112	LINCOLN, ABRAHAM MIDDLE	96,566.99	108,563.66	81,740.34			26,823.32
0121	BISHOP, HOWARD W. MIDDLE	82,791.36	88,323.61	81,163.72			7,159.89
0141	WESTWOOD MIDDLE	87,271.54	111,679.29	82,902.44			28,776.85
0221	MEBANE, A.L. MIDDLE	40,668.51	59,692.73	42,485.14			17,207.59
0461	HIGH SPRINGS COMMUNITY	33,745.61	55,490.92	25,793.33			29,697.59
0481	FORT CLARKE MIDDLE	90,450.50	101,817.87	101,580.13			237.74
0502	KANAPAHA MIDDLE	55,938.69	83,037.97	62,701.57			20,336.40
0591	OAK VIEW MIDDLE	78,024.26	87,015.32	77,176.89			9,838.43
9006	SCHOOL RESOURCES		203.14				203.14
---- MIDDLE SCHL BAND PROGR - 1 MIL		565,457.46	695,824.51	555,543.56			140,280.95
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9001	ADMINISTRATION	280,000.00	280,000.00	299,696.06			-19,696.06
---- TAXES - 1 MIL		280,000.00	280,000.00	299,696.06			-19,696.06
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0041	FOSTER, STEPHEN ELEMENTARY	183,390.51	226,553.53	226,553.53			
0111	WILLIAMS, JOSEPH ELEMENTARY	490,450.96	257,477.64	257,477.64			
0112	LINCOLN, ABRAHAM MIDDLE	821,959.56	492,373.88	438,895.77			53,478.11
0121	BISHOP, HOWARD W. MIDDLE	174,346.63	431,906.44	431,906.44			
0141	WESTWOOD MIDDLE	540,319.61	506,273.33	506,273.33			
0151	GAINESVILLE HIGH	786,170.39	801,070.76	801,070.76			
0171	ARCHER COMMUNITY	43,177.52	75,383.66	75,383.66			
0201	HAWTHORNE HIGH	41,802.37	87,416.73	87,416.73			
0261	NEWBERRY HIGH	126,221.44	140,853.84	140,853.84			
0271	SANTA FE HIGH	113,183.71	120,914.34	120,914.34			
0341	RAWLINGS, MARJORIE K ELEMENTARY	37,617.73					
0411	LOFTEN, W.T. HIGH	579,816.24	549,768.39	549,768.39			
0421	EASTSIDE HIGH	335,345.05	302,785.14	302,785.14			
0431	BUCHHOLZ, F.W. HIGH	43,318.18	51,684.98	51,684.98			
0591	OAK VIEW MIDDLE	362,075.97	452,814.10	452,814.10			
9036	TRANSPORTATION	200,000.00	366,916.95	366,916.95			
9044	CURRICULUM	60,961.81	62,342.75	62,342.75			

Cent	Facility	2020-21		2020-21		2020-21	
		Original Budget	FYTD Revised Bdg	FYTD Activity	Encumbered Amount	Available Funds	
9045	CAREER AND TECHNICAL EDUCATION		125,375.25	125,375.25			
----	ACAD/CARER/TECH MAGN PRG-1 MIL	4,940,157.68	5,051,911.71	4,998,433.60		53,478.11	
0022	EARLY LEARNING ACADEMY DUVAL		2,632.99	2,632.99			
0031	PARKER, C.B. ELEMENTARY		2,833.23	2,833.23			
0041	FOSTER, STEPHEN ELEMENTARY		2,880.27	2,880.27			
0052	A. QUINN JONES		2,750.81	2,750.81			
0071	LAKE FOREST ELEMENTARY		2,832.34	2,832.34			
0081	LANIER, SIDNEY CENTER		2,860.65	2,860.65			
0091	LITTLEWOOD ELEMENTARY		2,791.33	2,791.33			
0101	METCALFE, W.A. ELEMENTARY		7,074.47	2,836.22		4,238.25	
0111	WILLIAMS, JOSEPH ELEMENTARY		2,813.86	2,813.86			
0112	LINCOLN, ABRAHAM MIDDLE		3,066.40	3,066.40			
0121	BISHOP, HOWARD W. MIDDLE		7,280.14	5,132.00		2,148.14	
0141	WESTWOOD MIDDLE		15,391.86	15,391.86			
0151	GAINESVILLE HIGH		22,207.41	22,207.41			
0161	ALACHUA ELEMENTARY		2,818.84	2,818.84			
0171	ARCHER COMMUNITY		2,827.01	2,827.01			
0201	HAWTHORNE HIGH		14,063.21	14,063.21			
0221	MEBANE, A.L. MIDDLE		2,779.16	2,779.16			
0261	NEWBERRY HIGH		22,888.89	22,888.89			
0271	SANTA FE HIGH		31,254.52	31,254.52			
0281	SHELL, CHESTER ELEMENTARY		2,632.91	2,632.91			
0311	TERWILLIGER, MYRA ELEMENTARY		2,780.42	2,780.42			
0321	IDYLWILD ELEMENTARY		2,806.18	2,806.18			
0331	GLEN SPRINGS ELEMENTARY		2,808.95	2,808.95			
0341	RAWLINGS, MARJORIE K ELEMENTARY		5,487.98	5,300.43		187.55	
0411	LOFTEN, W.T. HIGH		12,064.52	12,064.52			
0421	EASTSIDE HIGH		33,707.85	31,107.85		2,600.00	
0431	BUCHHOLZ, F.W. HIGH		50,627.34	50,627.34			
0461	HIGH SPRINGS COMMUNITY		2,867.95	2,867.95			
0481	FORT CLARKE MIDDLE		15,408.89	15,408.89			
0482	HIDDEN OAK ELEMENTARY		2,791.86	2,791.86			
0501	WILES, KIMBALL ELEMENTARY		2,835.06	2,835.06			
0502	KANAPAHA MIDDLE		1,342.61	1,342.61			
0510	CHILES ELEMENTARY		2,770.70	2,770.70			
0520	MEADOWBROOK ELEMENTARY SCHOOL		3,095.32	3,095.32			
0531	NEWBERRY ELEMENTARY		2,830.38	2,830.38			
0541	NORTON, C.W. ELEMENTARY		2,815.74	2,815.74			
0561	TALBOT, WILLIAM S. ELEMENTARY		2,828.86	2,828.86			
0571	IRBY, W.W. ELEMENTARY		2,764.71	2,764.71			
0591	OAK VIEW MIDDLE		15,426.87	15,426.87			
9037	INSTRUCTIONAL TECHNOLOGY	2,500,000.00	4,879,092.57	4,621,198.04		257,894.53	
----	CLASSROOM TECHNOLOGY - 1 MIL	2,500,000.00	5,203,835.06	4,936,766.59		267,068.47	
Grand Expense Totals		17,227,840.17	20,331,958.18	19,746,395.92		585,562.26	

Number of Accounts: 1409