

Project	Project	2021-22		Encumbered Amount	2021-22 Available Funds
		FYTD Revised Bdgt	FYTD Activity		
1CH00	M/S & H/S CHORUS - 1 MIL	292,546.73	275,285.54		17,261.19
1CHAR	1 MILL CHARTER REIMBURSEMENTS	1,120,596.22	736,964.00		383,632.22
1GU00	SCHOOL COUNSELOR	2,714,611.33	2,714,647.48		-36.15
1HB00	HI SCHL BAND PROGRAMS - 1 MIL	415,653.86	378,138.22		37,515.64
1LP00	SCHL LIBRARY PROGRAMS - 1 MIL	1,654,813.44	1,654,813.44		
1MA00	ART & MUSIC - 1 MIL	3,899,550.01	3,889,530.58		10,019.43
1MB00	MIDDLE SCHL BAND PROGR - 1 MIL	726,989.80	568,398.77		158,591.03
1ML00	TAXES - 1 MIL	330,000.00	350,350.24		-20,350.24
1MP00	ACAD/CARER/TECH MAGN PRG-1 MIL	4,390,090.34	4,390,017.10		73.24
1TC00	CLASSROOM TECHNOLOGY - 1 MIL	1,182,105.29	1,002,471.65		179,633.64
Grand Expense Totals		16,726,957.02	15,960,617.02		766,340.00

Number of Accounts: 1391

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

Cent	Facility	2021-22		2021-22		2021-22	
		Original Budget	FYTD Revised Bdgt	FYTD Activity	Encumbered Amount	Available Funds	
0112	LINCOLN, ABRAHAM MIDDLE	25,744.41	26,198.69	25,698.69		500.00	
0121	BISHOP, HOWARD W. MIDDLE	38,366.61	39,047.55	38,547.55		500.00	
0141	WESTWOOD MIDDLE		1,677.08	1,677.08			
0151	GAINESVILLE HIGH	29,502.13	28,279.04	28,183.47		95.57	
0221	MEBANE, A.L. MIDDLE	21,256.63	21,507.73	21,507.73			
0261	NEWBERRY HIGH	24,237.37	25,109.94	25,109.94			
0271	SANTA FE HIGH	13,258.00	13,187.62	12,187.62		1,000.00	
0411	LOFTEN, W.T. HIGH	1,000.00	25,989.53	25,968.74		20.79	
0421	EASTSIDE HIGH	31,487.97	18,537.29	18,520.88		16.41	
0431	BUCHHOLZ, F.W. HIGH	26,247.57	28,226.98	28,005.37		221.61	
0461	HIGH SPRINGS COMMUNITY	23,074.65	25,332.47	25,332.47			
0502	KANAPAHA MIDDLE	12,614.16	14,357.90	14,124.09		233.81	
9044	CURRICULUM	22,000.00	25,094.91	10,421.91		14,673.00	
---- M/S & H/S CHORUS - 1 MIL		268,789.50	292,546.73	275,285.54		17,261.19	
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0950	ONE ROOM SCHOOL HOUSE	103,231.00	123,412.71	45,919.63		77,493.08	
0951	MICANOPY AREA COOPERATIVE SCH.	117,253.00	140,514.07	121,010.23		19,503.84	
0953	CARING & SHARING LEARNING SCH.	97,740.00	128,810.68	103,795.07		25,015.61	
0955	EINSTEIN MONTESSORI SCHOOL	56,008.00	66,670.62	26,457.86		40,212.76	
0956	EXPRESSIONS LEARN. ARTS ACAD.	51,546.00	54,813.77	47,483.00		7,330.77	
0957	ALACHUA LEARNING CENTER ELEM	62,875.00	70,720.77	69,860.09		860.68	
0961	MICANOPY ACADEMY	44,477.00	58,190.00	11,917.45		46,272.55	
0981	HEALTHY LEARNING ACADEMY	58,343.00	70,393.82	53,386.17		17,007.65	
0991	SIA TECHNOLOGIES	88,405.00	79,007.89	24,849.60		54,158.29	
1003	North Central Florida Charter	114,213.00	116,306.60	108,009.38		8,297.22	
1011	ALACHUA LEARNING CENTER MIDDLE	31,639.00	31,380.30	31,380.30			
1012	BOULWARE SPRINGS CHARTER SCH	82,700.00	104,549.84	67,754.00		36,795.84	
1013	RESILIENCE CHARTER	1,154.00	75,825.15	25,141.22		50,683.93	
---- 1 MILL CHARTER REIMBURSEMENTS		909,584.00	1,120,596.22	736,964.00		383,632.22	
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0031	PARKER, C.B. ELEMENTARY	98,290.17	84,497.45	84,497.45			
0041	FOSTER, STEPHEN ELEMENTARY	87,421.02	87,901.66	87,901.66			
0052	A. QUINN JONES	32,533.21	32,248.32	32,248.32			
0071	LAKE FOREST ELEMENTARY	58,637.17	48,075.41	48,075.41			
0091	LITTLEWOOD ELEMENTARY	99,771.18	67,591.81	67,591.81			
0101	METCALFE, W.A. ELEMENTARY	64,459.37	26,374.57	26,374.57			
0111	WILLIAMS, JOSEPH ELEMENTARY	65,654.49	74,323.87	74,323.87			
0112	LINCOLN, ABRAHAM MIDDLE	66,464.01	63,580.84	63,580.84			
0121	BISHOP, HOWARD W. MIDDLE	69,999.79	61,175.40	61,175.40			
0141	WESTWOOD MIDDLE	70,058.06	72,585.67	72,585.67			
0151	GAINESVILLE HIGH	126,650.76	137,689.04	137,689.04			
0161	ALACHUA ELEMENTARY	65,425.72	66,197.82	66,197.82			
0171	ARCHER COMMUNITY	65,235.77	44,259.03	44,259.03			
0201	HAWTHORNE HIGH	36,317.72	36,982.74	36,982.74			
0221	MEBANE, A.L. MIDDLE	34,679.08	34,282.99	34,282.99			
0261	NEWBERRY HIGH	67,115.18	41,078.99	41,078.99			
0271	SANTA FE HIGH	97,006.12	91,321.64	91,321.64			
0281	SHELL, CHESTER ELEMENTARY	61,508.85	63,179.85	63,179.85			
0311	TERWILLIGER, MYRA ELEMENTARY	61,289.97	63,566.33	63,566.33			
0321	IDYLWILD ELEMENTARY	97,874.23	78,315.39	78,351.54		-36.15	
0331	GLEN SPRINGS ELEMENTARY	71,017.68	72,857.77	72,857.77			
0341	RAWLINGS, MARJORIE K ELEMENTARY	67,036.97	60,862.99	60,862.99			
0411	LOFTEN, W.T. HIGH	32,574.83	35,420.24	35,420.24			
0421	EASTSIDE HIGH	115,066.33	113,856.22	113,856.22			
0431	BUCHHOLZ, F.W. HIGH	199,051.75	201,806.97	201,806.97			

Cent	Facility	2021-22		2021-22		2021-22	
		Original Budget	FYTD Revised Bdgt	FYTD Activity	Encumbered Amount	Available Funds	
0461	HIGH SPRINGS COMMUNITY	100,920.32	102,535.71	102,535.71			
0481	FORT CLARKE MIDDLE	59,963.56	66,088.82	66,088.82			
0482	HIDDEN OAK ELEMENTARY	101,636.85	85,153.10	85,153.10			
0501	WILES, KIMBALL ELEMENTARY	150,716.46	152,070.14	152,070.14			
0502	KANAPAHA MIDDLE	65,088.54	64,621.67	64,621.67			
0510	CHILES ELEMENTARY	127,221.30	72,913.05	72,913.05			
0520	MEADOWBROOK ELEMENTARY SCHOOL	152,181.28	89,135.41	89,135.41			
0531	NEWBERRY ELEMENTARY	61,289.97	32,363.28	32,363.28			
0541	NORTON, C.W. ELEMENTARY	92,281.81	65,958.33	65,958.33			
0561	TALBOT, WILLIAM S. ELEMENTARY	100,001.94	75,395.50	75,395.50			
0571	IRBY, W.W. ELEMENTARY	78,830.95	79,450.14	79,450.14			
0591	OAK VIEW MIDDLE	68,002.46	68,893.17	68,893.17			
----	SCHOOL COUNSELOR	3,069,274.87	2,714,611.33	2,714,647.48		-36.15	
0151	GAINESVILLE HIGH	78,620.62	105,554.52	104,083.95		1,470.57	
0201	HAWTHORNE HIGH		5,222.87			5,222.87	
0261	NEWBERRY HIGH	34,237.37	43,920.90	43,917.30		3.60	
0271	SANTA FE HIGH	46,773.98	63,346.52	61,121.55		2,224.97	
0421	EASTSIDE HIGH	38,813.07	59,200.74	40,340.54		18,860.20	
0431	BUCHHOLZ, F.W. HIGH	118,073.13	138,408.31	128,674.88		9,733.43	
----	HI SCHL BAND PROGRAMS - 1 MIL	316,518.17	415,653.86	378,138.22		37,515.64	
0031	PARKER, C.B. ELEMENTARY	37,769.05	38,055.18	38,055.18			
0041	FOSTER, STEPHEN ELEMENTARY	33,912.37	34,236.28	34,236.28			
0052	A. QUINN JONES	34,348.71	34,727.48	34,727.48			
0071	LAKE FOREST ELEMENTARY	30,644.98	20,064.77	20,064.77			
0081	LANIER, SIDNEY CENTER	37,128.43	37,408.52	37,408.52			
0091	LITTLEWOOD ELEMENTARY	42,049.05	42,319.25	42,319.25			
0101	METCALFE, W.A. ELEMENTARY	30,294.37	30,707.44	30,707.44			
0111	WILLIAMS, JOSEPH ELEMENTARY	38,801.06	38,968.06	38,968.06			
0112	LINCOLN, ABRAHAM MIDDLE	32,432.12	23,769.82	23,769.82			
0121	BISHOP, HOWARD W. MIDDLE	30,994.36	30,819.01	30,819.01			
0141	WESTWOOD MIDDLE	76,775.38	77,202.67	77,202.67			
0151	GAINESVILLE HIGH	80,695.53	80,833.08	80,833.08			
0161	ALACHUA ELEMENTARY	30,729.12	24,027.47	24,027.47			
0171	ARCHER COMMUNITY	30,348.43	30,524.23	30,524.23			
0201	HAWTHORNE HIGH	32,821.42	41,722.72	41,722.72			
0221	MEBANE, A.L. MIDDLE	41,919.38	42,183.58	42,183.58			
0261	NEWBERRY HIGH	37,142.70	37,328.81	37,328.81			
0271	SANTA FE HIGH	70,406.07	71,369.67	71,369.67			
0281	SHELL, CHESTER ELEMENTARY	30,789.11	31,236.15	31,236.15			
0311	TERWILLIGER, MYRA ELEMENTARY	32,580.88	32,819.06	32,819.06			
0321	IDYLWILD ELEMENTARY	34,710.03	30,715.08	30,715.08			
0331	GLEN SPRINGS ELEMENTARY	30,297.59	30,627.55	30,627.55			
0341	RAWLINGS, MARJORIE K ELEMENTARY	36,642.61	36,419.23	36,419.23			
0411	LOFTEN, W.T. HIGH	44,378.42	44,763.71	44,763.71			
0421	EASTSIDE HIGH	46,578.09	51,737.98	51,737.98			
0431	BUCHHOLZ, F.W. HIGH	72,267.57	72,484.55	72,484.55			
0461	HIGH SPRINGS COMMUNITY	44,348.97	91,888.92	91,888.92			
0481	FORT CLARKE MIDDLE	76,258.37	76,912.04	76,912.04			
0482	HIDDEN OAK ELEMENTARY	35,367.49	35,608.19	35,608.19			
0501	WILES, KIMBALL ELEMENTARY	30,278.90	31,059.01	31,059.01			
0502	KANAPAHA MIDDLE	68,843.59	72,669.92	72,669.92			
0510	CHILES ELEMENTARY	33,913.12	34,092.27	34,092.27			
0520	MEADOWBROOK ELEMENTARY SCHOOL	36,986.30	37,412.83	37,412.83			

Cent	Facility	2021-22		2021-22		2021-22	
		Original Budget	FYTD Revised Bdg	FYTD Activity	Encumbered Amount	Available Funds	
0531	NEWBERRY ELEMENTARY	31,607.67	32,048.35	32,048.35			
0541	NORTON, C.W. ELEMENTARY	41,966.57	43,735.46	43,735.46			
0561	TALBOT, WILLIAM S. ELEMENTARY	31,598.48	32,024.62	32,024.62			
0571	IRBY, W.W. ELEMENTARY	31,496.31	31,559.36	31,559.36			
0591	OAK VIEW MIDDLE	76,502.11	68,731.12	68,731.12			
----	SCHL LIBRARY PROGRAMS - 1 MIL	1,616,624.71	1,654,813.44	1,654,813.44			
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0022	EARLY LEARNING ACADEMY DUVAL		32.03	32.03			
0031	PARKER, C.B. ELEMENTARY	213,216.32	209,665.93	209,285.16		380.77	
0041	FOSTER, STEPHEN ELEMENTARY	130,650.59	134,284.60	134,114.16		170.44	
0052	A. QUINN JONES	1,000.00	1,000.00			1,000.00	
0071	LAKE FOREST ELEMENTARY	123,900.28	115,902.31	115,259.01		643.30	
0081	LANIER, SIDNEY CENTER	1,000.00	1,000.00			1,000.00	
0091	LITTLEWOOD ELEMENTARY	203,793.46	202,130.39	201,569.29		561.10	
0101	METCALFE, W.A. ELEMENTARY	123,811.60	128,422.52	128,290.82		131.70	
0111	WILLIAMS, JOSEPH ELEMENTARY	131,428.57	131,926.23	131,773.14		153.09	
0112	LINCOLN, ABRAHAM MIDDLE	500.00	500.00	499.73		0.27	
0121	BISHOP, HOWARD W. MIDDLE	1,000.00	1,000.00			1,000.00	
0141	WESTWOOD MIDDLE	1,000.00	1,000.00	604.12		395.88	
0151	GAINESVILLE HIGH	2,500.00	2,500.00	2,426.00		74.00	
0161	ALACHUA ELEMENTARY	122,937.38	125,812.26	125,577.39		234.87	
0171	ARCHER COMMUNITY	130,998.20	141,163.37	141,150.15		13.22	
0221	MEBANE, A.L. MIDDLE	500.00	500.00	248.88		251.12	
0271	SANTA FE HIGH	1,000.00	1,000.00	858.11		141.89	
0281	SHELL, CHESTER ELEMENTARY	61,665.90	112,559.44	112,490.67		68.77	
0311	TERWILLIGER, MYRA ELEMENTARY	148,113.15	131,029.14	131,046.21		-17.07	
0321	IDYLWILD ELEMENTARY	201,880.98	190,095.01	189,932.60		162.41	
0331	GLEN SPRINGS ELEMENTARY	130,695.68	139,631.37	139,627.05		4.32	
0341	RAWLINGS, MARJORIE K ELEMENTARY	402,141.82	407,422.18	407,033.18		389.00	
0411	LOFTEN, W.T. HIGH		1,500.00	1,333.75		166.25	
0421	EASTSIDE HIGH	2,500.00	2,500.00	2,415.47		84.53	
0431	BUCHHOLZ, F.W. HIGH	2,500.00	2,500.00	1,500.00		1,000.00	
0461	HIGH SPRINGS COMMUNITY	123,255.82	128,487.62	128,487.62			
0481	FORT CLARKE MIDDLE	1,000.00	1,000.00	578.23		421.77	
0482	HIDDEN OAK ELEMENTARY	207,850.65	230,218.58	230,230.51		-11.93	
0501	WILES, KIMBALL ELEMENTARY	247,964.82	256,380.93	256,380.93			
0502	KANAPAHA MIDDLE	1,000.00	1,000.00	738.56		261.44	
0510	CHILES ELEMENTARY	218,813.90	226,427.70	226,320.55		107.15	
0520	MEADOWBROOK ELEMENTARY SCHOOL	195,331.51	202,881.37	202,857.99		23.38	
0531	NEWBERRY ELEMENTARY	140,308.71	145,744.05	145,671.78		72.27	
0541	NORTON, C.W. ELEMENTARY	182,902.95	190,947.65	190,723.35		224.30	
0561	TALBOT, WILLIAM S. ELEMENTARY	185,627.19	200,700.91	200,700.91			
0571	IRBY, W.W. ELEMENTARY	124,586.28	116,484.46	115,962.67		521.79	
0591	OAK VIEW MIDDLE	22,854.86	14,199.96	13,810.56		389.40	
----	ART & MUSIC - 1 MIL	3,790,230.62	3,899,550.01	3,889,530.58		10,019.43	
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0052	A. QUINN JONES	1,000.00	1,000.00			1,000.00	
0112	LINCOLN, ABRAHAM MIDDLE	84,331.58	113,663.90	86,104.72		27,559.18	
0121	BISHOP, HOWARD W. MIDDLE	86,110.00	94,027.05	87,254.36		6,772.69	
0141	WESTWOOD MIDDLE	85,574.53	116,646.95	86,990.55		29,656.40	
0221	MEBANE, A.L. MIDDLE	51,878.56	67,799.35	28,441.91		39,357.44	
0461	HIGH SPRINGS COMMUNITY	33,074.65	65,057.26	38,637.58		26,419.68	
0481	FORT CLARKE MIDDLE	93,645.70	95,716.83	90,308.29		5,408.54	
0502	KANAPAHA MIDDLE	58,456.61	80,759.46	65,918.14		14,841.32	
0591	OAK VIEW MIDDLE	80,308.34	92,319.00	84,743.22		7,575.78	

Cent	Facility	2021-22		2021-22		2021-22	
		Original Budget	FYTD Revised Bdgt	FYTD Activity	Encumbered Amount	Available Funds	
----	MIDDLE SCHL BAND PROGR - 1 MIL	574,379.97	726,989.80	568,398.77		158,591.03	
9001	ADMINISTRATION	280,000.00	330,000.00	350,350.24		-20,350.24	
----	TAXES - 1 MIL	280,000.00	330,000.00	350,350.24		-20,350.24	
0041	FOSTER, STEPHEN ELEMENTARY	168,963.35	193,391.57	193,391.57			
0101	METCALFE, W.A. ELEMENTARY		66,712.22	66,712.22			
0111	WILLIAMS, JOSEPH ELEMENTARY	262,062.67	234,649.97	234,649.97			
0112	LINCOLN, ABRAHAM MIDDLE	410,930.69	414,346.77	414,346.77			
0121	BISHOP, HOWARD W. MIDDLE	332,987.00	327,147.53	327,147.53			
0141	WESTWOOD MIDDLE	438,750.59	330,755.16	330,755.16			
0151	GAINESVILLE HIGH	646,982.08	646,875.57	646,875.57			
0171	ARCHER COMMUNITY	76,644.92	44,360.83	44,360.83			
0201	HAWTHORNE HIGH	70,333.52	50,020.61	50,020.61			
0261	NEWBERRY HIGH	137,650.17	133,204.74	133,204.74			
0271	SANTA FE HIGH	122,572.89	134,463.31	134,463.31			
0411	LOFTEN, W.T. HIGH	641,615.28	607,766.07	607,766.07			
0421	EASTSIDE HIGH	303,777.54	222,899.14	222,899.14			
0431	BUCHHOLZ, F.W. HIGH	44,086.89	52,589.93	52,589.93			
0591	OAK VIEW MIDDLE	478,983.28	376,217.71	376,217.71			
9036	TRANSPORTATION	200,000.00	359,782.25	359,782.25			
9044	CURRICULUM	63,201.56	207.94	207.94			
9045	CAREER AND TECHNICAL EDUCATION		194,699.02	194,625.78		73.24	
----	ACAD/CARER/TECH MAGN PRG-1 MIL	4,399,542.43	4,390,090.34	4,390,017.10		73.24	
0031	PARKER, C.B. ELEMENTARY		2,650.63	2,650.63			
0041	FOSTER, STEPHEN ELEMENTARY		2,905.68	2,905.68			
0052	A. QUINN JONES		2,821.17	2,821.17			
0071	LAKE FOREST ELEMENTARY		2,651.07	2,651.07			
0081	LANIER, SIDNEY CENTER		2,856.75	2,856.75			
0091	LITTLEWOOD ELEMENTARY		2,795.95	2,795.95			
0101	METCALFE, W.A. ELEMENTARY		2,839.07	2,839.07			
0111	WILLIAMS, JOSEPH ELEMENTARY		2,751.31	2,751.31			
0112	LINCOLN, ABRAHAM MIDDLE		3,113.19	3,113.19			
0121	BISHOP, HOWARD W. MIDDLE		2,623.51	2,623.51			
0141	WESTWOOD MIDDLE		2,813.41	2,813.41			
0151	GAINESVILLE HIGH		2,651.03	2,651.03			
0161	ALACHUA ELEMENTARY		3,070.71	3,070.71			
0171	ARCHER COMMUNITY		2,859.94	2,859.94			
0201	HAWTHORNE HIGH		2,833.14	2,833.14			
0221	MEBANE, A.L. MIDDLE		2,774.47	2,774.47			
0271	SANTA FE HIGH		2,852.57	2,852.57			
0281	SHELL, CHESTER ELEMENTARY		2,918.23	2,918.23			
0311	TERWILLIGER, MYRA ELEMENTARY		2,813.85	2,813.85			
0321	IDYLWILD ELEMENTARY		2,799.06	2,799.06			
0331	GLEN SPRINGS ELEMENTARY		2,843.21	2,843.21			
0341	RAWLINGS, MARJORIE K ELEMENTARY		2,609.88	2,609.88			
0411	LOFTEN, W.T. HIGH		2,767.82	2,767.82			
0421	EASTSIDE HIGH		2,651.07	2,651.07			
0461	HIGH SPRINGS COMMUNITY		2,876.96	2,876.96			
0481	FORT CLARKE MIDDLE		2,830.62	2,830.62			
0482	HIDDEN OAK ELEMENTARY		2,797.31	2,797.31			
0501	WILES, KIMBALL ELEMENTARY		2,856.04	2,856.04			
0502	KANAPAHA MIDDLE		2,707.71	2,707.71			

Cent Facility	2021-22		2021-22		2021-22	
	Original Budget	FYTD Revised Bdgt	FYTD Activity	Encumbered Amount	Available Funds	
0510 CHILES ELEMENTARY		2,818.09	2,818.09			
0520 MEADOWBROOK ELEMENTARY SCHOOL		2,724.32	2,724.32			
0531 NEWBERRY ELEMENTARY		2,850.31	2,850.31			
0541 NORTON, C.W. ELEMENTARY		2,928.88	2,928.88			
0561 TALBOT, WILLIAM S. ELEMENTARY		2,851.90	2,851.90			
0571 IRBY, W.W. ELEMENTARY		2,916.41	2,916.41			
0591 OAK VIEW MIDDLE		2,139.72	2,139.72			
9030 FACILITIES		98,510.16	98,510.16			
9036 TRANSPORTATION		2,651.06	2,651.06			
9037 INSTRUCTIONAL TECHNOLOGY	397,848.94	980,379.08	800,745.44		179,633.64	

CLASSROOM TECHNOLOGY - 1 MIL	397,848.94	1,182,105.29	1,002,471.65		179,633.64	
	=====	=====	=====		=====	
Grand Expense Totals	15,622,793.21	16,726,957.02	15,960,617.02		766,340.00	

Number of Accounts: 1403

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