

Facility	Center	Fund	Fund	Obj	Obj	2018-19 FYTD Activity	2019-20 Original Budget
0022	EARLY LEARNING ACADEMY DUVAL						
EARLY LEARNING ACADEMY DUVAL	0022	4200	SPECIAL REVENUE FUNDS	2---	EMPLOYEE BENEFITS	891.74	2,400.00
EARLY LEARNING ACADEMY DUVAL	0022	4200	SPECIAL REVENUE FUNDS	3---	PURCHASED SERVICES	3,739.02	4,500.00
EARLY LEARNING ACADEMY DUVAL	0022	4200	SPECIAL REVENUE FUNDS	5---	MATERIALS AND SUPPLIES	12,893.19	13,600.00
EARLY LEARNING ACADEMY DUVAL	0022	4200	SPECIAL REVENUE FUNDS	6---	CAPITAL OUTLAY	3.28	
EARLY LEARNING ACADEMY DUVAL	0022	4200	SPECIAL REVENUE FUNDS	7---	OTHER EXPENSES	30,588.89	30,000.00
EARLY LEARNING ACADEMY DUVAL	0022	4200	SPECIAL REVENUE FUNDS	----	SPECIAL REVENUE FUNDS	48,116.12	50,500.00
EARLY LEARNING ACADEMY DUVAL	0022	----		----	EARLY LEARNING ACADEMY DUVAL	48,116.12	50,500.00
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0071	LAKE FOREST ELEMENTARY						
LAKE FOREST ELEMENTARY	0071	4200	SPECIAL REVENUE FUNDS	2---	EMPLOYEE BENEFITS	10.57	200.00
LAKE FOREST ELEMENTARY	0071	4200	SPECIAL REVENUE FUNDS	3---	PURCHASED SERVICES	27.42	100.00
LAKE FOREST ELEMENTARY	0071	4200	SPECIAL REVENUE FUNDS	5---	MATERIALS AND SUPPLIES	3,358.03	4,230.00
LAKE FOREST ELEMENTARY	0071	4200	SPECIAL REVENUE FUNDS	6---	CAPITAL OUTLAY		200.00
LAKE FOREST ELEMENTARY	0071	4200	SPECIAL REVENUE FUNDS	7---	OTHER EXPENSES	729.40	2,000.00
LAKE FOREST ELEMENTARY	0071	4200	SPECIAL REVENUE FUNDS	----	SPECIAL REVENUE FUNDS	4,125.42	6,730.00
LAKE FOREST ELEMENTARY	0071	----		----	LAKE FOREST ELEMENTARY	4,125.42	6,730.00
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0171	ARCHER COMMUNITY						
ARCHER COMMUNITY	0171	4200	SPECIAL REVENUE FUNDS	1---	SALARIES	56,898.18	63,330.00
ARCHER COMMUNITY	0171	4200	SPECIAL REVENUE FUNDS	2---	EMPLOYEE BENEFITS	21,983.41	20,475.00
ARCHER COMMUNITY	0171	4200	SPECIAL REVENUE FUNDS	3---	PURCHASED SERVICES	23.05	600.00
ARCHER COMMUNITY	0171	4200	SPECIAL REVENUE FUNDS	5---	MATERIALS AND SUPPLIES	1,468.27	1,700.00
ARCHER COMMUNITY	0171	4200	SPECIAL REVENUE FUNDS	6---	CAPITAL OUTLAY		
ARCHER COMMUNITY	0171	4200	SPECIAL REVENUE FUNDS	7---	OTHER EXPENSES	61.95	500.00
ARCHER COMMUNITY	0171	4200	SPECIAL REVENUE FUNDS	----	SPECIAL REVENUE FUNDS	80,434.86	86,605.00

Facility	Center	Fund	Fund	Obj	Obj	2018-19 FYTD Activity	2019-20 Original Budget
0171	ARCHER COMMUNITY						
ARCHER COMMUNITY	0171	----		----	ARCHER COMMUNITY	80,434.86	86,605.00
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0281	SHELL, CHESTER ELEMENTARY						
SHELL, CHESTER ELEMENTARY	0281	4200	SPECIAL REVENUE FUNDS	1---	SALARIES	42,372.66	48,978.00
SHELL, CHESTER ELEMENTARY	0281	4200	SPECIAL REVENUE FUNDS	2---	EMPLOYEE BENEFITS	15,688.77	17,852.00
SHELL, CHESTER ELEMENTARY	0281	4200	SPECIAL REVENUE FUNDS	3---	PURCHASED SERVICES	16.91	100.00
SHELL, CHESTER ELEMENTARY	0281	4200	SPECIAL REVENUE FUNDS	5---	MATERIALS AND SUPPLIES	1,319.36	1,600.00
SHELL, CHESTER ELEMENTARY	0281	4200	SPECIAL REVENUE FUNDS	6---	CAPITAL OUTLAY		
SHELL, CHESTER ELEMENTARY	0281	4200	SPECIAL REVENUE FUNDS	7---	OTHER EXPENSES	422.76	750.00
SHELL, CHESTER ELEMENTARY	0281	4200	SPECIAL REVENUE FUNDS	----	SPECIAL REVENUE FUNDS	59,820.46	69,280.00
SHELL, CHESTER ELEMENTARY	0281	----		----	SHELL, CHESTER ELEMENTARY	59,820.46	69,280.00
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0311	TERWILLIGER, MYRA ELEMENTARY						
TERWILLIGER, MYRA ELEMENTARY	0311	4200	SPECIAL REVENUE FUNDS	2---	EMPLOYEE BENEFITS	187.71	1,148.00
TERWILLIGER, MYRA ELEMENTARY	0311	4200	SPECIAL REVENUE FUNDS	3---	PURCHASED SERVICES	23,424.34	18,820.00
TERWILLIGER, MYRA ELEMENTARY	0311	4200	SPECIAL REVENUE FUNDS	5---	MATERIALS AND SUPPLIES	7,090.99	8,000.00
TERWILLIGER, MYRA ELEMENTARY	0311	4200	SPECIAL REVENUE FUNDS	6---	CAPITAL OUTLAY	4,080.45	
TERWILLIGER, MYRA ELEMENTARY	0311	4200	SPECIAL REVENUE FUNDS	7---	OTHER EXPENSES	13,388.07	16,000.00
TERWILLIGER, MYRA ELEMENTARY	0311	4200	SPECIAL REVENUE FUNDS	----	SPECIAL REVENUE FUNDS	48,171.56	43,968.00
TERWILLIGER, MYRA ELEMENTARY	0311	----		----	TERWILLIGER, MYRA ELEMENTARY	48,171.56	43,968.00
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Facility	Center	Fund	Fund	Obj	Obj	2018-19 FYTD Activity	2019-20 Original Budget
0341	RAWLINGS, MARJORIE K		ELEMENTARY				
RAWLINGS, MARJORIE K	0341	4200	SPECIAL REVENUE FUNDS	5---	MATERIALS AND SUPPLIES	1,116.50	1,200.00
RAWLINGS, MARJORIE K	0341	4200	SPECIAL REVENUE FUNDS	----	SPECIAL REVENUE FUNDS	1,116.50	1,200.00
RAWLINGS, MARJORIE K	0341	----		----	RAWLINGS, MARJORIE K ELEMENTARY	1,116.50	1,200.00
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0461	HIGH SPRINGS		COMMUNITY				
HIGH SPRINGS COMMUNITY	0461	4200	SPECIAL REVENUE FUNDS	1---	SALARIES	36,140.76	41,153.00
HIGH SPRINGS COMMUNITY	0461	4200	SPECIAL REVENUE FUNDS	2---	EMPLOYEE BENEFITS	15,293.63	16,916.00
HIGH SPRINGS COMMUNITY	0461	4200	SPECIAL REVENUE FUNDS	3---	PURCHASED SERVICES	2,087.28	2,300.00
HIGH SPRINGS COMMUNITY	0461	4200	SPECIAL REVENUE FUNDS	5---	MATERIALS AND SUPPLIES	1,387.90	1,550.00
HIGH SPRINGS COMMUNITY	0461	4200	SPECIAL REVENUE FUNDS	6---	CAPITAL OUTLAY		
HIGH SPRINGS COMMUNITY	0461	4200	SPECIAL REVENUE FUNDS	7---	OTHER EXPENSES	151.90	500.00
HIGH SPRINGS COMMUNITY	0461	4200	SPECIAL REVENUE FUNDS	----	SPECIAL REVENUE FUNDS	55,061.47	62,419.00
HIGH SPRINGS COMMUNITY	0461	----		----	HIGH SPRINGS COMMUNITY	55,061.47	62,419.00
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0492	FSC - FEARN		SIDE CENTER				
FSC - FEARN	0492	4200	SPECIAL REVENUE FUNDS	1---	SALARIES	2,455,776.72	2,711,018.00
FSC - FEARN	0492	4200	SPECIAL REVENUE FUNDS	2---	EMPLOYEE BENEFITS	856,230.56	1,090,182.00
FSC - FEARN	0492	4200	SPECIAL REVENUE FUNDS	3---	PURCHASED SERVICES	69,117.82	51,275.00
FSC - FEARN	0492	4200	SPECIAL REVENUE FUNDS	4---	UTILITIES	57,050.33	61,400.00
FSC - FEARN	0492	4200	SPECIAL REVENUE FUNDS	5---	MATERIALS AND SUPPLIES	26,402.77	29,300.00
FSC - FEARN	0492	4200	SPECIAL REVENUE FUNDS	6---	CAPITAL OUTLAY	16,716.11	
FSC - FEARN	0492	4200	SPECIAL REVENUE FUNDS	7---	OTHER EXPENSES	72,740.51	7,000.00
FSC - FEARN	0492	4200	SPECIAL REVENUE FUNDS	----	SPECIAL REVENUE FUNDS	3,554,034.82	3,950,175.00

Facility	Center	Fund	Fund	Obj	Obj	2018-19 FYTD Activity	2019-20 Original Budget
0492	FSC - FEARNSIDE CENTER						
FSC - FEARNSIDE CENTER	0492	----		----	FSC - FEARNSIDE CENTER	3,554,034.82	3,950,175.00
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0503	WILES HEAD START/VPK						
WILES HEAD START/VPK	0503	4200	SPECIAL REVENUE FUNDS	2---	EMPLOYEE BENEFITS	220.13	1,200.00
WILES HEAD START/VPK	0503	4200	SPECIAL REVENUE FUNDS	3---	PURCHASED SERVICES	15,206.40	15,900.00
WILES HEAD START/VPK	0503	4200	SPECIAL REVENUE FUNDS	4---	UTILITIES	18,974.90	20,150.00
WILES HEAD START/VPK	0503	4200	SPECIAL REVENUE FUNDS	5---	MATERIALS AND SUPPLIES	8,052.75	9,800.00
WILES HEAD START/VPK	0503	4200	SPECIAL REVENUE FUNDS	6---	CAPITAL OUTLAY	349.37	
WILES HEAD START/VPK	0503	4200	SPECIAL REVENUE FUNDS	7---	OTHER EXPENSES	15,173.26	15,000.00
WILES HEAD START/VPK	0503	4200	SPECIAL REVENUE FUNDS	----	SPECIAL REVENUE FUNDS	57,976.81	62,050.00
WILES HEAD START/VPK	0503	----		----	WILES HEAD START/VPK	57,976.81	62,050.00
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0531	NEWBERRY ELEMENTARY						
NEWBERRY ELEMENTARY	0531	4200	SPECIAL REVENUE FUNDS	1---	SALARIES	44,205.73	50,913.00
NEWBERRY ELEMENTARY	0531	4200	SPECIAL REVENUE FUNDS	2---	EMPLOYEE BENEFITS	15,711.76	18,667.00
NEWBERRY ELEMENTARY	0531	4200	SPECIAL REVENUE FUNDS	3---	PURCHASED SERVICES	24.83	120.00
NEWBERRY ELEMENTARY	0531	4200	SPECIAL REVENUE FUNDS	5---	MATERIALS AND SUPPLIES	1,429.48	1,750.00
NEWBERRY ELEMENTARY	0531	4200	SPECIAL REVENUE FUNDS	6---	CAPITAL OUTLAY	-0.33	
NEWBERRY ELEMENTARY	0531	4200	SPECIAL REVENUE FUNDS	7---	OTHER EXPENSES	186.79	500.00
NEWBERRY ELEMENTARY	0531	4200	SPECIAL REVENUE FUNDS	----	SPECIAL REVENUE FUNDS	61,558.26	71,950.00
NEWBERRY ELEMENTARY	0531	----		----	NEWBERRY ELEMENTARY	61,558.26	71,950.00
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Facility	Center	Fund	Fund	Obj	Obj	2018-19 FYTD Activity	2019-20 Original Budget	
0571	IRBY, W.W.	ELEMENTARY						
IRBY, W.W.	ELEMENTARY	0571	4200	SPECIAL REVENUE FUNDS	1---	SALARIES	90,032.10	96,362.00
IRBY, W.W.	ELEMENTARY	0571	4200	SPECIAL REVENUE FUNDS	2---	EMPLOYEE BENEFITS	33,314.07	36,425.00
IRBY, W.W.	ELEMENTARY	0571	4200	SPECIAL REVENUE FUNDS	3---	PURCHASED SERVICES	128.80	120.00
IRBY, W.W.	ELEMENTARY	0571	4200	SPECIAL REVENUE FUNDS	5---	MATERIALS AND SUPPLIES	3,126.89	3,850.00
IRBY, W.W.	ELEMENTARY	0571	4200	SPECIAL REVENUE FUNDS	6---	CAPITAL OUTLAY	0.51	
IRBY, W.W.	ELEMENTARY	0571	4200	SPECIAL REVENUE FUNDS	7---	OTHER EXPENSES	1,802.87	1,500.00
IRBY, W.W.	ELEMENTARY	0571	4200	SPECIAL REVENUE FUNDS	----	SPECIAL REVENUE FUNDS	128,405.24	138,257.00
IRBY, W.W.	ELEMENTARY	0571	----	----	----	IRBY, W.W. ELEMENTARY	128,405.24	138,257.00
Grand Expense Totals						4,098,821.52	4,543,134.00	

Number of Accounts: 598

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