

Facility	Center	Fund	Fund	Obj	Obj	2018-19 FYTD Activity	2019-20 Original Budget	
0022	EARLY LEARNING ACADEMY	DUVAL						
EARLY LEARNING ACADEMY	DUVAL	0022	4100	FOOD SERVICE FUND	1---	SALARIES	108,245.80	103,933.09
EARLY LEARNING ACADEMY	DUVAL	0022	4100	FOOD SERVICE FUND	2---	EMPLOYEE BENEFITS	59,306.92	61,943.74
EARLY LEARNING ACADEMY	DUVAL	0022	4100	FOOD SERVICE FUND	3---	PURCHASED SERVICES	2,038.02	18,338.77
EARLY LEARNING ACADEMY	DUVAL	0022	4100	FOOD SERVICE FUND	4---	UTILITIES	5,655.44	7,738.12
EARLY LEARNING ACADEMY	DUVAL	0022	4100	FOOD SERVICE FUND	5---	MATERIALS AND SUPPLIES	183,254.33	181,302.52
EARLY LEARNING ACADEMY	DUVAL	0022	4100	FOOD SERVICE FUND	6---	CAPITAL OUTLAY	987.76	
EARLY LEARNING ACADEMY	DUVAL	0022	4100	FOOD SERVICE FUND	7---	OTHER EXPENSES	7,820.84	9,789.68
EARLY LEARNING ACADEMY	DUVAL	0022	4100	FOOD SERVICE FUND	----	FOOD SERVICE FUND	367,309.11	383,045.92
EARLY LEARNING ACADEMY	DUVAL	0022	4200	SPECIAL REVENUE FUNDS	1---	SALARIES	138,683.46	83,706.50
EARLY LEARNING ACADEMY	DUVAL	0022	4200	SPECIAL REVENUE FUNDS	2---	EMPLOYEE BENEFITS	53,133.41	34,353.40
EARLY LEARNING ACADEMY	DUVAL	0022	4200	SPECIAL REVENUE FUNDS	3---	PURCHASED SERVICES	9,247.69	2,000.00
EARLY LEARNING ACADEMY	DUVAL	0022	4200	SPECIAL REVENUE FUNDS	5---	MATERIALS AND SUPPLIES	21,276.76	19,250.10
EARLY LEARNING ACADEMY	DUVAL	0022	4200	SPECIAL REVENUE FUNDS	6---	CAPITAL OUTLAY	290.00	4,438.00
EARLY LEARNING ACADEMY	DUVAL	0022	4200	SPECIAL REVENUE FUNDS	7---	OTHER EXPENSES	32,262.00	
EARLY LEARNING ACADEMY	DUVAL	0022	4200	SPECIAL REVENUE FUNDS	----	SPECIAL REVENUE FUNDS	254,893.32	143,748.00
EARLY LEARNING ACADEMY	DUVAL	0022	----	----	----	EARLY LEARNING ACADEMY DUVAL	622,202.43	526,793.92
							=====	=====

Facility	Center	Fund	Fund	Obj	Obj	2018-19 FYTD Activity	2019-20 Original Budget
0031	FINLEY, J.J.		ELEMENTARY				
FINLEY, J.J. ELEMENTARY	0031	4100	FOOD SERVICE FUND	1---	SALARIES	112,233.58	125,062.33
FINLEY, J.J. ELEMENTARY	0031	4100	FOOD SERVICE FUND	2---	EMPLOYEE BENEFITS	60,136.26	71,377.12
FINLEY, J.J. ELEMENTARY	0031	4100	FOOD SERVICE FUND	3---	PURCHASED SERVICES	1,773.10	19,740.72
FINLEY, J.J. ELEMENTARY	0031	4100	FOOD SERVICE FUND	4---	UTILITIES	14,914.95	16,390.64
FINLEY, J.J. ELEMENTARY	0031	4100	FOOD SERVICE FUND	5---	MATERIALS AND SUPPLIES	180,527.64	157,019.73
FINLEY, J.J. ELEMENTARY	0031	4100	FOOD SERVICE FUND	6---	CAPITAL OUTLAY	60,157.04	
FINLEY, J.J. ELEMENTARY	0031	4100	FOOD SERVICE FUND	7---	OTHER EXPENSES	13,394.84	14,857.56
						<hr/>	<hr/>
FINLEY, J.J. ELEMENTARY	0031	4100	FOOD SERVICE FUND	----	FOOD SERVICE FUND	443,137.41	404,448.10
						<hr/>	<hr/>
FINLEY, J.J. ELEMENTARY	0031	4200	SPECIAL REVENUE FUNDS	1---	SALARIES	227,727.48	155,876.73
FINLEY, J.J. ELEMENTARY	0031	4200	SPECIAL REVENUE FUNDS	2---	EMPLOYEE BENEFITS	83,608.32	53,342.68
FINLEY, J.J. ELEMENTARY	0031	4200	SPECIAL REVENUE FUNDS	3---	PURCHASED SERVICES	2,495.00	2,500.00
FINLEY, J.J. ELEMENTARY	0031	4200	SPECIAL REVENUE FUNDS	5---	MATERIALS AND SUPPLIES	15,142.91	38,603.59
FINLEY, J.J. ELEMENTARY	0031	4200	SPECIAL REVENUE FUNDS	6---	CAPITAL OUTLAY	27,236.23	18,000.00
FINLEY, J.J. ELEMENTARY	0031	4200	SPECIAL REVENUE FUNDS	7---	OTHER EXPENSES		1,000.00
						<hr/>	<hr/>
FINLEY, J.J. ELEMENTARY	0031	4200	SPECIAL REVENUE FUNDS	----	SPECIAL REVENUE FUNDS	356,209.94	269,323.00
						<hr/>	<hr/>
FINLEY, J.J. ELEMENTARY	0031	----		----	FINLEY, J.J. ELEMENTARY	799,347.35	673,771.10
						<hr/>	<hr/>
						=====	=====

Facility	Center	Fund	Fund	Obj	Obj	2018-19 FYTD Activity	2019-20 Original Budget
0041	FOSTER, STEPHEN	ELEMENTARY					
FOSTER, STEPHEN	0041	4100	FOOD SERVICE FUND	1---	SALARIES	85,083.17	121,546.76
FOSTER, STEPHEN	0041	4100	FOOD SERVICE FUND	2---	EMPLOYEE BENEFITS	45,961.49	48,932.08
FOSTER, STEPHEN	0041	4100	FOOD SERVICE FUND	3---	PURCHASED SERVICES	1,912.14	18,516.59
FOSTER, STEPHEN	0041	4100	FOOD SERVICE FUND	4---	UTILITIES	9,895.30	13,862.16
FOSTER, STEPHEN	0041	4100	FOOD SERVICE FUND	5---	MATERIALS AND SUPPLIES	187,633.61	184,864.01
FOSTER, STEPHEN	0041	4100	FOOD SERVICE FUND	6---	CAPITAL OUTLAY	2,051.35	
FOSTER, STEPHEN	0041	4100	FOOD SERVICE FUND	7---	OTHER EXPENSES	9,943.69	12,304.05
FOSTER, STEPHEN	0041	4100	FOOD SERVICE FUND	----	FOOD SERVICE FUND	342,480.75	400,025.65
FOSTER, STEPHEN	0041	4200	SPECIAL REVENUE FUNDS	1---	SALARIES	224,274.90	191,124.90
FOSTER, STEPHEN	0041	4200	SPECIAL REVENUE FUNDS	2---	EMPLOYEE BENEFITS	69,855.21	62,400.68
FOSTER, STEPHEN	0041	4200	SPECIAL REVENUE FUNDS	3---	PURCHASED SERVICES	19,030.90	22,188.00
FOSTER, STEPHEN	0041	4200	SPECIAL REVENUE FUNDS	5---	MATERIALS AND SUPPLIES	20,670.94	15,064.92
FOSTER, STEPHEN	0041	4200	SPECIAL REVENUE FUNDS	6---	CAPITAL OUTLAY	9,592.74	8,283.30
FOSTER, STEPHEN	0041	4200	SPECIAL REVENUE FUNDS	7---	OTHER EXPENSES	35,022.64	21,150.00
FOSTER, STEPHEN	0041	4200	SPECIAL REVENUE FUNDS	----	SPECIAL REVENUE FUNDS	378,447.33	320,211.80
FOSTER, STEPHEN	0041	----		----	FOSTER, STEPHEN ELEMENTARY	720,928.08	720,237.45
						=====	=====

Facility	Center	Fund	Fund	Obj	Obj	2018-19 FYTD Activity	2019-20 Original Budget
0052	A. QUINN JONES						
A. QUINN JONES	0052	4100	FOOD SERVICE FUND	1---	SALARIES	5,658.80	6,725.79
A. QUINN JONES	0052	4100	FOOD SERVICE FUND	2---	EMPLOYEE BENEFITS	949.38	972.26
A. QUINN JONES	0052	4100	FOOD SERVICE FUND	3---	PURCHASED SERVICES	1,447.14	4,646.22
A. QUINN JONES	0052	4100	FOOD SERVICE FUND	4---	UTILITIES	2,615.85	5,215.12
A. QUINN JONES	0052	4100	FOOD SERVICE FUND	5---	MATERIALS AND SUPPLIES		19,040.02
A. QUINN JONES	0052	4100	FOOD SERVICE FUND	7---	OTHER EXPENSES		1,813.61
A. QUINN JONES	0052	4100	FOOD SERVICE FUND	----	FOOD SERVICE FUND	10,671.17	38,413.02
A. QUINN JONES	0052	4200	SPECIAL REVENUE FUNDS	1---	SALARIES	119,376.86	38,464.35
A. QUINN JONES	0052	4200	SPECIAL REVENUE FUNDS	2---	EMPLOYEE BENEFITS	44,052.99	16,595.00
A. QUINN JONES	0052	4200	SPECIAL REVENUE FUNDS	3---	PURCHASED SERVICES	7,917.53	10,213.65
A. QUINN JONES	0052	4200	SPECIAL REVENUE FUNDS	5---	MATERIALS AND SUPPLIES	1,639.37	7,600.00
A. QUINN JONES	0052	4200	SPECIAL REVENUE FUNDS	6---	CAPITAL OUTLAY	22,484.43	18,000.00
A. QUINN JONES	0052	4200	SPECIAL REVENUE FUNDS	7---	OTHER EXPENSES		
A. QUINN JONES	0052	4200	SPECIAL REVENUE FUNDS	----	SPECIAL REVENUE FUNDS	195,471.18	90,873.00
A. QUINN JONES	0052	----		----	A. QUINN JONES	206,142.35	129,286.02
						=====	=====

Facility	Center	Fund	Fund	Obj	Obj	2018-19 FYTD Activity	2019-20 Original Budget
0071	LAKE FOREST	ELEMENTARY					
LAKE FOREST ELEMENTARY	0071	4100	FOOD SERVICE FUND	1---	SALARIES	123,577.66	132,399.47
LAKE FOREST ELEMENTARY	0071	4100	FOOD SERVICE FUND	2---	EMPLOYEE BENEFITS	69,789.97	74,687.72
LAKE FOREST ELEMENTARY	0071	4100	FOOD SERVICE FUND	3---	PURCHASED SERVICES	1,885.68	21,665.17
LAKE FOREST ELEMENTARY	0071	4100	FOOD SERVICE FUND	4---	UTILITIES	7,132.63	8,095.48
LAKE FOREST ELEMENTARY	0071	4100	FOOD SERVICE FUND	5---	MATERIALS AND SUPPLIES	265,726.37	215,647.05
LAKE FOREST ELEMENTARY	0071	4100	FOOD SERVICE FUND	6---	CAPITAL OUTLAY	1,141.97	
LAKE FOREST ELEMENTARY	0071	4100	FOOD SERVICE FUND	7---	OTHER EXPENSES	16,263.34	15,710.14
LAKE FOREST ELEMENTARY	0071	4100	FOOD SERVICE FUND	----	FOOD SERVICE FUND	485,517.62	468,205.03
LAKE FOREST ELEMENTARY	0071	4200	SPECIAL REVENUE FUNDS	1---	SALARIES	242,402.89	284,595.54
LAKE FOREST ELEMENTARY	0071	4200	SPECIAL REVENUE FUNDS	2---	EMPLOYEE BENEFITS	68,190.47	97,252.10
LAKE FOREST ELEMENTARY	0071	4200	SPECIAL REVENUE FUNDS	3---	PURCHASED SERVICES	26,366.55	21,758.06
LAKE FOREST ELEMENTARY	0071	4200	SPECIAL REVENUE FUNDS	5---	MATERIALS AND SUPPLIES	69,861.01	53,457.00
LAKE FOREST ELEMENTARY	0071	4200	SPECIAL REVENUE FUNDS	6---	CAPITAL OUTLAY	14,419.90	8,500.00
LAKE FOREST ELEMENTARY	0071	4200	SPECIAL REVENUE FUNDS	7---	OTHER EXPENSES	19,140.11	15,463.00
LAKE FOREST ELEMENTARY	0071	4200	SPECIAL REVENUE FUNDS	----	SPECIAL REVENUE FUNDS	440,380.93	481,025.70
LAKE FOREST ELEMENTARY	0071	----		----	LAKE FOREST ELEMENTARY	925,898.55	949,230.73
						=====	=====

Facility	Center	Fund	Fund	Obj	Obj	2018-19 FYTD Activity	2019-20 Original Budget
0081	LANIER, SIDNEY CENTER						
LANIER, SIDNEY CENTER	0081	4100	FOOD SERVICE FUND	1---	SALARIES	116,451.37	131,403.54
LANIER, SIDNEY CENTER	0081	4100	FOOD SERVICE FUND	2---	EMPLOYEE BENEFITS	62,689.58	66,575.05
LANIER, SIDNEY CENTER	0081	4100	FOOD SERVICE FUND	3---	PURCHASED SERVICES	3,279.10	24,718.62
LANIER, SIDNEY CENTER	0081	4100	FOOD SERVICE FUND	4---	UTILITIES	4,547.77	6,614.34
LANIER, SIDNEY CENTER	0081	4100	FOOD SERVICE FUND	5---	MATERIALS AND SUPPLIES	200,307.36	218,922.05
LANIER, SIDNEY CENTER	0081	4100	FOOD SERVICE FUND	6---	CAPITAL OUTLAY	542.12	
LANIER, SIDNEY CENTER	0081	4100	FOOD SERVICE FUND	7---	OTHER EXPENSES	13,406.41	15,967.09
LANIER, SIDNEY CENTER	0081	4100	FOOD SERVICE FUND	----	FOOD SERVICE FUND	401,223.71	464,200.69
LANIER, SIDNEY CENTER	0081	4200	SPECIAL REVENUE FUNDS	1---	SALARIES	343,482.78	33,190.00
LANIER, SIDNEY CENTER	0081	4200	SPECIAL REVENUE FUNDS	2---	EMPLOYEE BENEFITS	175,906.23	18,835.18
LANIER, SIDNEY CENTER	0081	4200	SPECIAL REVENUE FUNDS	3---	PURCHASED SERVICES	17,446.25	17,600.00
LANIER, SIDNEY CENTER	0081	4200	SPECIAL REVENUE FUNDS	5---	MATERIALS AND SUPPLIES	32,480.17	17,422.82
LANIER, SIDNEY CENTER	0081	4200	SPECIAL REVENUE FUNDS	6---	CAPITAL OUTLAY	18,140.75	18,000.00
LANIER, SIDNEY CENTER	0081	4200	SPECIAL REVENUE FUNDS	7---	OTHER EXPENSES		
LANIER, SIDNEY CENTER	0081	4200	SPECIAL REVENUE FUNDS	----	SPECIAL REVENUE FUNDS	587,456.18	105,048.00
LANIER, SIDNEY CENTER	0081	----		----	LANIER, SIDNEY CENTER	988,679.89	569,248.69
						=====	=====

Facility	Center	Fund	Fund	Obj	Obj	2018-19 FYTD Activity	2019-20 Original Budget	
0091	LITTLEWOOD	ELEMENTARY						
LITTLEWOOD	ELEMENTARY	0091	4100	FOOD SERVICE FUND	1---	SALARIES	124,365.65	123,392.39
LITTLEWOOD	ELEMENTARY	0091	4100	FOOD SERVICE FUND	2---	EMPLOYEE BENEFITS	66,744.88	62,353.18
LITTLEWOOD	ELEMENTARY	0091	4100	FOOD SERVICE FUND	3---	PURCHASED SERVICES	2,084.18	22,294.66
LITTLEWOOD	ELEMENTARY	0091	4100	FOOD SERVICE FUND	4---	UTILITIES	7,799.56	10,417.37
LITTLEWOOD	ELEMENTARY	0091	4100	FOOD SERVICE FUND	5---	MATERIALS AND SUPPLIES	185,173.68	183,412.41
LITTLEWOOD	ELEMENTARY	0091	4100	FOOD SERVICE FUND	6---	CAPITAL OUTLAY	112.00	
LITTLEWOOD	ELEMENTARY	0091	4100	FOOD SERVICE FUND	7---	OTHER EXPENSES	13,611.24	16,773.24
LITTLEWOOD	ELEMENTARY	0091	4100	FOOD SERVICE FUND	----	FOOD SERVICE FUND	399,891.19	418,643.25
LITTLEWOOD	ELEMENTARY	0091	4200	SPECIAL REVENUE FUNDS	1---	SALARIES	378,383.68	215,565.16
LITTLEWOOD	ELEMENTARY	0091	4200	SPECIAL REVENUE FUNDS	2---	EMPLOYEE BENEFITS	131,463.48	69,917.50
LITTLEWOOD	ELEMENTARY	0091	4200	SPECIAL REVENUE FUNDS	3---	PURCHASED SERVICES	6,025.00	7,500.00
LITTLEWOOD	ELEMENTARY	0091	4200	SPECIAL REVENUE FUNDS	5---	MATERIALS AND SUPPLIES	4,238.40	8,140.34
LITTLEWOOD	ELEMENTARY	0091	4200	SPECIAL REVENUE FUNDS	6---	CAPITAL OUTLAY	856.45	1,000.00
LITTLEWOOD	ELEMENTARY	0091	4200	SPECIAL REVENUE FUNDS	7---	OTHER EXPENSES		
LITTLEWOOD	ELEMENTARY	0091	4200	SPECIAL REVENUE FUNDS	----	SPECIAL REVENUE FUNDS	520,967.01	302,123.00
LITTLEWOOD	ELEMENTARY	0091	----		----	LITTLEWOOD ELEMENTARY	920,858.20	720,766.25
							=====	=====

Facility	Center	Fund	Fund	Obj	Obj	2018-19 FYTD Activity	2019-20 Original Budget
0101	METCALFE, W.A. ELEMENTARY						
METCALFE, W.A. ELEMENTARY	0101	4100	FOOD SERVICE FUND	1---	SALARIES	80,482.81	79,407.57
METCALFE, W.A. ELEMENTARY	0101	4100	FOOD SERVICE FUND	2---	EMPLOYEE BENEFITS	40,596.18	43,156.97
METCALFE, W.A. ELEMENTARY	0101	4100	FOOD SERVICE FUND	3---	PURCHASED SERVICES	2,137.67	13,014.79
METCALFE, W.A. ELEMENTARY	0101	4100	FOOD SERVICE FUND	4---	UTILITIES	6,177.67	7,822.93
METCALFE, W.A. ELEMENTARY	0101	4100	FOOD SERVICE FUND	5---	MATERIALS AND SUPPLIES	141,892.45	141,843.12
METCALFE, W.A. ELEMENTARY	0101	4100	FOOD SERVICE FUND	6---	CAPITAL OUTLAY	414.44	
METCALFE, W.A. ELEMENTARY	0101	4100	FOOD SERVICE FUND	7---	OTHER EXPENSES	6,061.61	7,572.84
METCALFE, W.A. ELEMENTARY	0101	4100	FOOD SERVICE FUND	----	FOOD SERVICE FUND	277,762.83	292,818.22
METCALFE, W.A. ELEMENTARY	0101	4200	SPECIAL REVENUE FUNDS	1---	SALARIES	176,287.38	186,099.00
METCALFE, W.A. ELEMENTARY	0101	4200	SPECIAL REVENUE FUNDS	2---	EMPLOYEE BENEFITS	55,107.83	67,387.78
METCALFE, W.A. ELEMENTARY	0101	4200	SPECIAL REVENUE FUNDS	3---	PURCHASED SERVICES	20,320.70	11,842.30
METCALFE, W.A. ELEMENTARY	0101	4200	SPECIAL REVENUE FUNDS	5---	MATERIALS AND SUPPLIES	105,237.79	17,608.62
METCALFE, W.A. ELEMENTARY	0101	4200	SPECIAL REVENUE FUNDS	6---	CAPITAL OUTLAY	3,754.55	2,000.00
METCALFE, W.A. ELEMENTARY	0101	4200	SPECIAL REVENUE FUNDS	7---	OTHER EXPENSES	17,118.52	14,963.00
METCALFE, W.A. ELEMENTARY	0101	4200	SPECIAL REVENUE FUNDS	----	SPECIAL REVENUE FUNDS	377,826.77	299,900.70
METCALFE, W.A. ELEMENTARY	0101	----		----	METCALFE, W.A. ELEMENTARY	655,589.60	592,718.92
						=====	=====



Facility	Center	Fund	Fund	Obj	Obj	2018-19 FYTD Activity	2019-20 Original Budget
0111	WILLIAMS, JOSEPH ELEMENTARY						
WILLIAMS, JOSEPH ELEMENTARY	0111	4100	FOOD SERVICE FUND	1---	SALARIES	123,360.24	109,608.81
WILLIAMS, JOSEPH ELEMENTARY	0111	4100	FOOD SERVICE FUND	2---	EMPLOYEE BENEFITS	64,613.85	58,036.56
WILLIAMS, JOSEPH ELEMENTARY	0111	4100	FOOD SERVICE FUND	3---	PURCHASED SERVICES	2,181.46	22,336.29
WILLIAMS, JOSEPH ELEMENTARY	0111	4100	FOOD SERVICE FUND	4---	UTILITIES	6,052.78	8,519.03
WILLIAMS, JOSEPH ELEMENTARY	0111	4100	FOOD SERVICE FUND	5---	MATERIALS AND SUPPLIES	224,144.30	232,365.58
WILLIAMS, JOSEPH ELEMENTARY	0111	4100	FOOD SERVICE FUND	6---	CAPITAL OUTLAY	2,082.72	
WILLIAMS, JOSEPH ELEMENTARY	0111	4100	FOOD SERVICE FUND	7---	OTHER EXPENSES	13,254.20	16,415.85
WILLIAMS, JOSEPH ELEMENTARY	0111	4100	FOOD SERVICE FUND	----	FOOD SERVICE FUND	435,689.55	447,282.12
WILLIAMS, JOSEPH ELEMENTARY	0111	4200	SPECIAL REVENUE FUNDS	1---	SALARIES	240,624.41	255,221.66
WILLIAMS, JOSEPH ELEMENTARY	0111	4200	SPECIAL REVENUE FUNDS	2---	EMPLOYEE BENEFITS	74,347.01	100,148.37
WILLIAMS, JOSEPH ELEMENTARY	0111	4200	SPECIAL REVENUE FUNDS	3---	PURCHASED SERVICES	11,571.87	16,100.00
WILLIAMS, JOSEPH ELEMENTARY	0111	4200	SPECIAL REVENUE FUNDS	5---	MATERIALS AND SUPPLIES	6,144.20	24,117.97
WILLIAMS, JOSEPH ELEMENTARY	0111	4200	SPECIAL REVENUE FUNDS	6---	CAPITAL OUTLAY	11,653.15	27,030.00
WILLIAMS, JOSEPH ELEMENTARY	0111	4200	SPECIAL REVENUE FUNDS	7---	OTHER EXPENSES	151.90	455.00
WILLIAMS, JOSEPH ELEMENTARY	0111	4200	SPECIAL REVENUE FUNDS	----	SPECIAL REVENUE FUNDS	344,492.54	423,073.00
WILLIAMS, JOSEPH ELEMENTARY	0111	----		----	WILLIAMS, JOSEPH ELEMENTARY	780,182.09	870,355.12
						=====	=====

Facility	Center	Fund	Fund	Obj	Obj	2018-19 FYTD Activity	2019-20 Original Budget
0112	LINCOLN, ABRAHAM MIDDLE						
LINCOLN, ABRAHAM MIDDLE	0112	4100	FOOD SERVICE FUND	1---	SALARIES	145,068.24	160,704.33
LINCOLN, ABRAHAM MIDDLE	0112	4100	FOOD SERVICE FUND	2---	EMPLOYEE BENEFITS	76,537.36	92,313.88
LINCOLN, ABRAHAM MIDDLE	0112	4100	FOOD SERVICE FUND	3---	PURCHASED SERVICES	2,608.80	23,855.91
LINCOLN, ABRAHAM MIDDLE	0112	4100	FOOD SERVICE FUND	4---	UTILITIES	8,523.12	11,100.66
LINCOLN, ABRAHAM MIDDLE	0112	4100	FOOD SERVICE FUND	5---	MATERIALS AND SUPPLIES	235,048.08	236,444.59
LINCOLN, ABRAHAM MIDDLE	0112	4100	FOOD SERVICE FUND	6---	CAPITAL OUTLAY	3,584.36	
LINCOLN, ABRAHAM MIDDLE	0112	4100	FOOD SERVICE FUND	7---	OTHER EXPENSES	11,306.12	14,265.74
LINCOLN, ABRAHAM MIDDLE	0112	4100	FOOD SERVICE FUND	----	FOOD SERVICE FUND	482,676.08	538,685.11
LINCOLN, ABRAHAM MIDDLE	0112	4200	SPECIAL REVENUE FUNDS	1---	SALARIES	48,978.29	58,685.30
LINCOLN, ABRAHAM MIDDLE	0112	4200	SPECIAL REVENUE FUNDS	2---	EMPLOYEE BENEFITS	32,328.74	18,827.60
LINCOLN, ABRAHAM MIDDLE	0112	4200	SPECIAL REVENUE FUNDS	3---	PURCHASED SERVICES	10,376.65	1,988.00
LINCOLN, ABRAHAM MIDDLE	0112	4200	SPECIAL REVENUE FUNDS	5---	MATERIALS AND SUPPLIES	758.64	2,126.40
LINCOLN, ABRAHAM MIDDLE	0112	4200	SPECIAL REVENUE FUNDS	6---	CAPITAL OUTLAY	600.79	683.30
LINCOLN, ABRAHAM MIDDLE	0112	4200	SPECIAL REVENUE FUNDS	7---	OTHER EXPENSES	54,409.19	14,325.00
LINCOLN, ABRAHAM MIDDLE	0112	4200	SPECIAL REVENUE FUNDS	----	SPECIAL REVENUE FUNDS	147,452.30	96,635.60
LINCOLN, ABRAHAM MIDDLE	0112	----		----	LINCOLN, ABRAHAM MIDDLE	630,128.38	635,320.71
						=====	=====

Facility	Center	Fund	Fund	Obj	Obj	2018-19 FYTD Activity	2019-20 Original Budget
0121	BISHOP, HOWARD W.	MIDDLE					
BISHOP, HOWARD W. MIDDLE	0121	4100	FOOD SERVICE FUND	1---	SALARIES	104,565.58	112,362.32
BISHOP, HOWARD W. MIDDLE	0121	4100	FOOD SERVICE FUND	2---	EMPLOYEE BENEFITS	49,928.52	54,799.56
BISHOP, HOWARD W. MIDDLE	0121	4100	FOOD SERVICE FUND	3---	PURCHASED SERVICES	2,052.28	20,465.52
BISHOP, HOWARD W. MIDDLE	0121	4100	FOOD SERVICE FUND	4---	UTILITIES	11,893.71	15,529.39
BISHOP, HOWARD W. MIDDLE	0121	4100	FOOD SERVICE FUND	5---	MATERIALS AND SUPPLIES	145,268.67	181,372.43
BISHOP, HOWARD W. MIDDLE	0121	4100	FOOD SERVICE FUND	6---	CAPITAL OUTLAY	1,378.88	
BISHOP, HOWARD W. MIDDLE	0121	4100	FOOD SERVICE FUND	7---	OTHER EXPENSES	10,400.36	15,055.77
BISHOP, HOWARD W. MIDDLE	0121	4100	FOOD SERVICE FUND	----	FOOD SERVICE FUND	325,488.00	399,584.99
BISHOP, HOWARD W. MIDDLE	0121	4200	SPECIAL REVENUE FUNDS	1---	SALARIES	41,143.85	20,000.00
BISHOP, HOWARD W. MIDDLE	0121	4200	SPECIAL REVENUE FUNDS	2---	EMPLOYEE BENEFITS	23,165.45	10,123.00
BISHOP, HOWARD W. MIDDLE	0121	4200	SPECIAL REVENUE FUNDS	3---	PURCHASED SERVICES	936.09	
BISHOP, HOWARD W. MIDDLE	0121	4200	SPECIAL REVENUE FUNDS	7---	OTHER EXPENSES	227.85	
BISHOP, HOWARD W. MIDDLE	0121	4200	SPECIAL REVENUE FUNDS	----	SPECIAL REVENUE FUNDS	65,473.24	30,123.00
BISHOP, HOWARD W. MIDDLE	0121	----		----	BISHOP, HOWARD W. MIDDLE	390,961.24	429,707.99
						=====	=====

Facility	Center	Fund	Fund	Obj	Obj	2018-19 FYTD Activity	2019-20 Original Budget
0141	WESTWOOD MIDDLE						
WESTWOOD MIDDLE	0141	4100	FOOD SERVICE FUND	1---	SALARIES	188,522.82	192,120.10
WESTWOOD MIDDLE	0141	4100	FOOD SERVICE FUND	2---	EMPLOYEE BENEFITS	97,016.73	102,547.23
WESTWOOD MIDDLE	0141	4100	FOOD SERVICE FUND	3---	PURCHASED SERVICES	2,808.31	33,567.51
WESTWOOD MIDDLE	0141	4100	FOOD SERVICE FUND	4---	UTILITIES	10,557.32	14,351.69
WESTWOOD MIDDLE	0141	4100	FOOD SERVICE FUND	5---	MATERIALS AND SUPPLIES	327,482.01	305,332.81
WESTWOOD MIDDLE	0141	4100	FOOD SERVICE FUND	6---	CAPITAL OUTLAY	2,456.59	
WESTWOOD MIDDLE	0141	4100	FOOD SERVICE FUND	7---	OTHER EXPENSES	20,652.28	25,691.63
WESTWOOD MIDDLE	0141	4100	FOOD SERVICE FUND	----	FOOD SERVICE FUND	649,496.06	673,610.97
WESTWOOD MIDDLE	0141	4200	SPECIAL REVENUE FUNDS	1---	SALARIES	138,839.10	58,685.30
WESTWOOD MIDDLE	0141	4200	SPECIAL REVENUE FUNDS	2---	EMPLOYEE BENEFITS	59,691.17	18,827.60
WESTWOOD MIDDLE	0141	4200	SPECIAL REVENUE FUNDS	3---	PURCHASED SERVICES	3,481.52	1,988.00
WESTWOOD MIDDLE	0141	4200	SPECIAL REVENUE FUNDS	5---	MATERIALS AND SUPPLIES	907.89	2,126.40
WESTWOOD MIDDLE	0141	4200	SPECIAL REVENUE FUNDS	6---	CAPITAL OUTLAY	101,330.41	683.30
WESTWOOD MIDDLE	0141	4200	SPECIAL REVENUE FUNDS	7---	OTHER EXPENSES	43,298.40	14,325.00
WESTWOOD MIDDLE	0141	4200	SPECIAL REVENUE FUNDS	----	SPECIAL REVENUE FUNDS	347,548.49	96,635.60
WESTWOOD MIDDLE	0141	----		----	WESTWOOD MIDDLE	997,044.55	770,246.57
						=====	=====

Facility	Center	Fund	Fund	Obj	Obj	2018-19 FYTD Activity	2019-20 Original Budget
0151	GAINESVILLE HIGH						
GAINESVILLE HIGH	0151	4100	FOOD SERVICE FUND	1---	SALARIES	226,687.06	245,101.83
GAINESVILLE HIGH	0151	4100	FOOD SERVICE FUND	2---	EMPLOYEE BENEFITS	116,804.82	142,903.58
GAINESVILLE HIGH	0151	4100	FOOD SERVICE FUND	3---	PURCHASED SERVICES	3,400.07	38,857.18
GAINESVILLE HIGH	0151	4100	FOOD SERVICE FUND	4---	UTILITIES	19,492.29	24,249.15
GAINESVILLE HIGH	0151	4100	FOOD SERVICE FUND	5---	MATERIALS AND SUPPLIES	375,812.08	376,710.40
GAINESVILLE HIGH	0151	4100	FOOD SERVICE FUND	6---	CAPITAL OUTLAY	2,588.25	
GAINESVILLE HIGH	0151	4100	FOOD SERVICE FUND	7---	OTHER EXPENSES	27,153.40	32,472.41
GAINESVILLE HIGH	0151	4100	FOOD SERVICE FUND	----	FOOD SERVICE FUND	771,937.97	860,294.55
GAINESVILLE HIGH	0151	4200	SPECIAL REVENUE FUNDS	1---	SALARIES	181,038.43	20,000.00
GAINESVILLE HIGH	0151	4200	SPECIAL REVENUE FUNDS	2---	EMPLOYEE BENEFITS	77,148.15	10,123.00
GAINESVILLE HIGH	0151	4200	SPECIAL REVENUE FUNDS	3---	PURCHASED SERVICES	3,400.36	
GAINESVILLE HIGH	0151	4200	SPECIAL REVENUE FUNDS	5---	MATERIALS AND SUPPLIES	198.42	
GAINESVILLE HIGH	0151	4200	SPECIAL REVENUE FUNDS	6---	CAPITAL OUTLAY		
GAINESVILLE HIGH	0151	4200	SPECIAL REVENUE FUNDS	7---	OTHER EXPENSES	190.68	
GAINESVILLE HIGH	0151	4200	SPECIAL REVENUE FUNDS	----	SPECIAL REVENUE FUNDS	261,976.04	30,123.00
GAINESVILLE HIGH	0151	----		----	GAINESVILLE HIGH	1,033,914.01	890,417.55
						=====	=====

Facility	Center	Fund	Fund	Obj	Obj	2018-19 FYTD Activity	2019-20 Original Budget
0161	ALACHUA ELEMENTARY						
ALACHUA ELEMENTARY	0161	4100	FOOD SERVICE FUND	1---	SALARIES	86,380.45	93,744.84
ALACHUA ELEMENTARY	0161	4100	FOOD SERVICE FUND	2---	EMPLOYEE BENEFITS	35,974.05	37,490.34
ALACHUA ELEMENTARY	0161	4100	FOOD SERVICE FUND	3---	PURCHASED SERVICES	1,698.33	16,254.34
ALACHUA ELEMENTARY	0161	4100	FOOD SERVICE FUND	4---	UTILITIES	5,817.43	7,209.41
ALACHUA ELEMENTARY	0161	4100	FOOD SERVICE FUND	5---	MATERIALS AND SUPPLIES	156,631.12	163,228.67
ALACHUA ELEMENTARY	0161	4100	FOOD SERVICE FUND	6---	CAPITAL OUTLAY	1,362.81	
ALACHUA ELEMENTARY	0161	4100	FOOD SERVICE FUND	7---	OTHER EXPENSES	8,962.52	11,163.56
ALACHUA ELEMENTARY	0161	4100	FOOD SERVICE FUND	----	FOOD SERVICE FUND	296,826.71	329,091.16
ALACHUA ELEMENTARY	0161	4200	SPECIAL REVENUE FUNDS	1---	SALARIES	110,853.74	153,099.00
ALACHUA ELEMENTARY	0161	4200	SPECIAL REVENUE FUNDS	2---	EMPLOYEE BENEFITS	41,750.92	55,167.88
ALACHUA ELEMENTARY	0161	4200	SPECIAL REVENUE FUNDS	3---	PURCHASED SERVICES	14,828.81	12,094.00
ALACHUA ELEMENTARY	0161	4200	SPECIAL REVENUE FUNDS	5---	MATERIALS AND SUPPLIES	134,531.89	15,800.00
ALACHUA ELEMENTARY	0161	4200	SPECIAL REVENUE FUNDS	6---	CAPITAL OUTLAY	26,615.26	13,568.00
ALACHUA ELEMENTARY	0161	4200	SPECIAL REVENUE FUNDS	7---	OTHER EXPENSES	22,765.17	16,464.62
ALACHUA ELEMENTARY	0161	4200	SPECIAL REVENUE FUNDS	----	SPECIAL REVENUE FUNDS	351,345.79	266,193.50
ALACHUA ELEMENTARY	0161	----		----	ALACHUA ELEMENTARY	648,172.50	595,284.66
						=====	=====

Facility	Center	Fund	Fund	Obj	Obj	2018-19 FYTD Activity	2019-20 Original Budget
0171	ARCHER COMMUNITY						
ARCHER COMMUNITY	0171	4100	FOOD SERVICE FUND	1---	SALARIES	96,195.31	96,863.73
ARCHER COMMUNITY	0171	4100	FOOD SERVICE FUND	2---	EMPLOYEE BENEFITS	50,192.30	50,429.28
ARCHER COMMUNITY	0171	4100	FOOD SERVICE FUND	3---	PURCHASED SERVICES	1,291.67	17,828.18
ARCHER COMMUNITY	0171	4100	FOOD SERVICE FUND	4---	UTILITIES	4,906.60	6,547.78
ARCHER COMMUNITY	0171	4100	FOOD SERVICE FUND	5---	MATERIALS AND SUPPLIES	152,355.98	152,854.72
ARCHER COMMUNITY	0171	4100	FOOD SERVICE FUND	6---	CAPITAL OUTLAY	79.90	
ARCHER COMMUNITY	0171	4100	FOOD SERVICE FUND	7---	OTHER EXPENSES	11,190.82	13,801.26
ARCHER COMMUNITY	0171	4100	FOOD SERVICE FUND	----	FOOD SERVICE FUND	316,212.58	338,324.95
ARCHER COMMUNITY	0171	4200	SPECIAL REVENUE FUNDS	1---	SALARIES	133,260.50	130,419.04
ARCHER COMMUNITY	0171	4200	SPECIAL REVENUE FUNDS	2---	EMPLOYEE BENEFITS	44,129.54	48,770.30
ARCHER COMMUNITY	0171	4200	SPECIAL REVENUE FUNDS	3---	PURCHASED SERVICES	8,781.32	10,900.00
ARCHER COMMUNITY	0171	4200	SPECIAL REVENUE FUNDS	5---	MATERIALS AND SUPPLIES	35,106.26	21,650.00
ARCHER COMMUNITY	0171	4200	SPECIAL REVENUE FUNDS	6---	CAPITAL OUTLAY	37,579.09	13,725.00
ARCHER COMMUNITY	0171	4200	SPECIAL REVENUE FUNDS	7---	OTHER EXPENSES		658.66
ARCHER COMMUNITY	0171	4200	SPECIAL REVENUE FUNDS	----	SPECIAL REVENUE FUNDS	258,856.71	226,123.00
ARCHER COMMUNITY	0171	----		----	ARCHER COMMUNITY	575,069.29	564,447.95
						=====	=====

Facility	Center	Fund	Fund	Obj	Obj	2018-19 FYTD Activity	2019-20 Original Budget
0201	HAWTHORNE HIGH						
HAWTHORNE HIGH	0201	4100	FOOD SERVICE FUND	1---	SALARIES	169,850.18	179,977.83
HAWTHORNE HIGH	0201	4100	FOOD SERVICE FUND	2---	EMPLOYEE BENEFITS	82,660.59	102,077.47
HAWTHORNE HIGH	0201	4100	FOOD SERVICE FUND	3---	PURCHASED SERVICES	2,098.86	9,173.56
HAWTHORNE HIGH	0201	4100	FOOD SERVICE FUND	4---	UTILITIES	5,637.34	2,807.25
HAWTHORNE HIGH	0201	4100	FOOD SERVICE FUND	5---	MATERIALS AND SUPPLIES	265,765.74	94,595.80
HAWTHORNE HIGH	0201	4100	FOOD SERVICE FUND	6---	CAPITAL OUTLAY	2,096.47	
HAWTHORNE HIGH	0201	4100	FOOD SERVICE FUND	7---	OTHER EXPENSES	15,679.78	7,019.81
HAWTHORNE HIGH	0201	4100	FOOD SERVICE FUND	----	FOOD SERVICE FUND	543,788.96	395,651.72
HAWTHORNE HIGH	0201	4200	SPECIAL REVENUE FUNDS	1---	SALARIES	146,141.95	133,398.20
HAWTHORNE HIGH	0201	4200	SPECIAL REVENUE FUNDS	2---	EMPLOYEE BENEFITS	46,366.06	50,099.33
HAWTHORNE HIGH	0201	4200	SPECIAL REVENUE FUNDS	3---	PURCHASED SERVICES	35,195.10	15,000.00
HAWTHORNE HIGH	0201	4200	SPECIAL REVENUE FUNDS	5---	MATERIALS AND SUPPLIES	12,335.74	13,550.47
HAWTHORNE HIGH	0201	4200	SPECIAL REVENUE FUNDS	6---	CAPITAL OUTLAY	10,835.83	4,000.00
HAWTHORNE HIGH	0201	4200	SPECIAL REVENUE FUNDS	7---	OTHER EXPENSES		
HAWTHORNE HIGH	0201	4200	SPECIAL REVENUE FUNDS	----	SPECIAL REVENUE FUNDS	250,874.68	216,048.00
HAWTHORNE HIGH	0201	----		----	HAWTHORNE HIGH	794,663.64	611,699.72
						=====	=====



Facility	Center	Fund	Fund	Obj	Obj	2018-19 FYTD Activity	2019-20 Original Budget	
0221	MEBANE, A.L.	MIDDLE						
MEBANE, A.L.	MIDDLE	0221	4100	FOOD SERVICE FUND	1---	SALARIES	96,455.30	88,992.54
MEBANE, A.L.	MIDDLE	0221	4100	FOOD SERVICE FUND	2---	EMPLOYEE BENEFITS	46,922.69	50,783.34
MEBANE, A.L.	MIDDLE	0221	4100	FOOD SERVICE FUND	3---	PURCHASED SERVICES	2,633.75	14,412.11
MEBANE, A.L.	MIDDLE	0221	4100	FOOD SERVICE FUND	4---	UTILITIES	2,894.39	4,022.57
MEBANE, A.L.	MIDDLE	0221	4100	FOOD SERVICE FUND	5---	MATERIALS AND SUPPLIES	146,219.73	132,109.93
MEBANE, A.L.	MIDDLE	0221	4100	FOOD SERVICE FUND	6---	CAPITAL OUTLAY	1,968.76	
MEBANE, A.L.	MIDDLE	0221	4100	FOOD SERVICE FUND	7---	OTHER EXPENSES	8,282.83	10,240.59
MEBANE, A.L.	MIDDLE	0221	4100	FOOD SERVICE FUND	----	FOOD SERVICE FUND	305,377.45	300,561.08
MEBANE, A.L.	MIDDLE	0221	4200	SPECIAL REVENUE FUNDS	1---	SALARIES	48,550.99	20,000.00
MEBANE, A.L.	MIDDLE	0221	4200	SPECIAL REVENUE FUNDS	2---	EMPLOYEE BENEFITS	22,107.37	10,123.00
MEBANE, A.L.	MIDDLE	0221	4200	SPECIAL REVENUE FUNDS	3---	PURCHASED SERVICES	445.49	
MEBANE, A.L.	MIDDLE	0221	4200	SPECIAL REVENUE FUNDS	7---	OTHER EXPENSES		
MEBANE, A.L.	MIDDLE	0221	4200	SPECIAL REVENUE FUNDS	----	SPECIAL REVENUE FUNDS	71,103.85	30,123.00
MEBANE, A.L.	MIDDLE	0221	----	----	----	MEBANE, A.L. MIDDLE	376,481.30	330,684.08
							=====	=====

Facility	Center	Fund	Fund	Obj	Obj	2018-19 FYTD Activity	2019-20 Original Budget
0261	NEWBERRY HIGH						
NEWBERRY HIGH	0261	4100	FOOD SERVICE FUND	1---	SALARIES	116,699.64	107,800.31
NEWBERRY HIGH	0261	4100	FOOD SERVICE FUND	2---	EMPLOYEE BENEFITS	55,134.65	53,235.34
NEWBERRY HIGH	0261	4100	FOOD SERVICE FUND	3---	PURCHASED SERVICES	3,697.58	18,939.89
NEWBERRY HIGH	0261	4100	FOOD SERVICE FUND	4---	UTILITIES	7,512.10	9,096.91
NEWBERRY HIGH	0261	4100	FOOD SERVICE FUND	5---	MATERIALS AND SUPPLIES	184,745.78	176,440.99
NEWBERRY HIGH	0261	4100	FOOD SERVICE FUND	6---	CAPITAL OUTLAY	3,129.12	
NEWBERRY HIGH	0261	4100	FOOD SERVICE FUND	7---	OTHER EXPENSES	10,800.12	13,474.92
NEWBERRY HIGH	0261	4100	FOOD SERVICE FUND	----	FOOD SERVICE FUND	381,718.99	378,988.36
NEWBERRY HIGH	0261	4200	SPECIAL REVENUE FUNDS	1---	SALARIES	111,309.29	20,000.00
NEWBERRY HIGH	0261	4200	SPECIAL REVENUE FUNDS	2---	EMPLOYEE BENEFITS	56,286.90	10,123.00
NEWBERRY HIGH	0261	4200	SPECIAL REVENUE FUNDS	3---	PURCHASED SERVICES		
NEWBERRY HIGH	0261	4200	SPECIAL REVENUE FUNDS	5---	MATERIALS AND SUPPLIES		
NEWBERRY HIGH	0261	4200	SPECIAL REVENUE FUNDS	6---	CAPITAL OUTLAY		
NEWBERRY HIGH	0261	4200	SPECIAL REVENUE FUNDS	7---	OTHER EXPENSES		
NEWBERRY HIGH	0261	4200	SPECIAL REVENUE FUNDS	----	SPECIAL REVENUE FUNDS	167,596.19	30,123.00
NEWBERRY HIGH	0261	----		----	NEWBERRY HIGH	549,315.18	409,111.36
						=====	=====

Facility	Center	Fund	Fund	Obj	Obj	2018-19 FYTD Activity	2019-20 Original Budget
0271	SANTA FE HIGH						
SANTA FE HIGH	0271	4100	FOOD SERVICE FUND	1---	SALARIES	135,855.35	174,959.26
SANTA FE HIGH	0271	4100	FOOD SERVICE FUND	2---	EMPLOYEE BENEFITS	65,468.07	100,280.14
SANTA FE HIGH	0271	4100	FOOD SERVICE FUND	3---	PURCHASED SERVICES	3,071.52	29,247.64
SANTA FE HIGH	0271	4100	FOOD SERVICE FUND	4---	UTILITIES	4,566.76	7,339.30
SANTA FE HIGH	0271	4100	FOOD SERVICE FUND	5---	MATERIALS AND SUPPLIES	249,277.42	245,911.46
SANTA FE HIGH	0271	4100	FOOD SERVICE FUND	6---	CAPITAL OUTLAY	1,389.85	
SANTA FE HIGH	0271	4100	FOOD SERVICE FUND	7---	OTHER EXPENSES	17,527.21	21,749.58
SANTA FE HIGH	0271	4100	FOOD SERVICE FUND	----	FOOD SERVICE FUND	477,156.18	579,487.38
SANTA FE HIGH	0271	4200	SPECIAL REVENUE FUNDS	1---	SALARIES	82,150.31	20,000.00
SANTA FE HIGH	0271	4200	SPECIAL REVENUE FUNDS	2---	EMPLOYEE BENEFITS	35,480.74	10,123.00
SANTA FE HIGH	0271	4200	SPECIAL REVENUE FUNDS	3---	PURCHASED SERVICES	625.96	
SANTA FE HIGH	0271	4200	SPECIAL REVENUE FUNDS	6---	CAPITAL OUTLAY		
SANTA FE HIGH	0271	4200	SPECIAL REVENUE FUNDS	7---	OTHER EXPENSES		
SANTA FE HIGH	0271	4200	SPECIAL REVENUE FUNDS	----	SPECIAL REVENUE FUNDS	118,257.01	30,123.00
SANTA FE HIGH	0271	----		----	SANTA FE HIGH	595,413.19	609,610.38
						=====	=====

Facility	Center	Fund	Fund	Obj	Obj	2018-19 FYTD Activity	2019-20 Original Budget	
0281	SHELL, CHESTER		ELEMENTARY					
SHELL, CHESTER	ELEMENTARY	0281	4100	FOOD SERVICE FUND	1---	SALARIES	14,308.00	14,868.00
SHELL, CHESTER	ELEMENTARY	0281	4100	FOOD SERVICE FUND	2---	EMPLOYEE BENEFITS	2,339.82	2,472.56
SHELL, CHESTER	ELEMENTARY	0281	4100	FOOD SERVICE FUND	3---	PURCHASED SERVICES	1,679.07	18,966.20
SHELL, CHESTER	ELEMENTARY	0281	4100	FOOD SERVICE FUND	4---	UTILITIES	8,294.01	13,429.43
SHELL, CHESTER	ELEMENTARY	0281	4100	FOOD SERVICE FUND	5---	MATERIALS AND SUPPLIES	358.44	170,069.90
SHELL, CHESTER	ELEMENTARY	0281	4100	FOOD SERVICE FUND	6---	CAPITAL OUTLAY		
SHELL, CHESTER	ELEMENTARY	0281	4100	FOOD SERVICE FUND	7---	OTHER EXPENSES		12,721.23
						<hr/>	<hr/>	
SHELL, CHESTER	ELEMENTARY	0281	4100	FOOD SERVICE FUND	----	FOOD SERVICE FUND	26,979.34	232,527.32
						<hr/>	<hr/>	
SHELL, CHESTER	ELEMENTARY	0281	4200	SPECIAL REVENUE FUNDS	1---	SALARIES	215,967.82	208,100.00
SHELL, CHESTER	ELEMENTARY	0281	4200	SPECIAL REVENUE FUNDS	2---	EMPLOYEE BENEFITS	84,406.75	82,057.93
SHELL, CHESTER	ELEMENTARY	0281	4200	SPECIAL REVENUE FUNDS	3---	PURCHASED SERVICES	30,712.10	18,500.00
SHELL, CHESTER	ELEMENTARY	0281	4200	SPECIAL REVENUE FUNDS	5---	MATERIALS AND SUPPLIES	10,046.02	16,740.07
SHELL, CHESTER	ELEMENTARY	0281	4200	SPECIAL REVENUE FUNDS	6---	CAPITAL OUTLAY	38,639.61	13,600.00
SHELL, CHESTER	ELEMENTARY	0281	4200	SPECIAL REVENUE FUNDS	7---	OTHER EXPENSES	26,897.40	500.00
						<hr/>	<hr/>	
SHELL, CHESTER	ELEMENTARY	0281	4200	SPECIAL REVENUE FUNDS	----	SPECIAL REVENUE FUNDS	406,669.70	339,498.00
						<hr/>	<hr/>	
SHELL, CHESTER	ELEMENTARY	0281	----		----	SHELL, CHESTER ELEMENTARY	433,649.04	572,025.32
						<hr/>	<hr/>	
						=====	=====	

Facility	Center	Fund	Fund	Obj	Obj	2018-19 FYTD Activity	2019-20 Original Budget	
0311	TERWILLIGER, MYRA	ELEMENTARY						
TERWILLIGER, MYRA	ELEMENTARY	0311	4100	FOOD SERVICE FUND	1---	SALARIES	164,291.68	138,955.01
TERWILLIGER, MYRA	ELEMENTARY	0311	4100	FOOD SERVICE FUND	2---	EMPLOYEE BENEFITS	78,284.27	68,671.05
TERWILLIGER, MYRA	ELEMENTARY	0311	4100	FOOD SERVICE FUND	3---	PURCHASED SERVICES	3,473.09	28,947.55
TERWILLIGER, MYRA	ELEMENTARY	0311	4100	FOOD SERVICE FUND	4---	UTILITIES	6,584.64	9,616.57
TERWILLIGER, MYRA	ELEMENTARY	0311	4100	FOOD SERVICE FUND	5---	MATERIALS AND SUPPLIES	237,539.89	227,970.60
TERWILLIGER, MYRA	ELEMENTARY	0311	4100	FOOD SERVICE FUND	6---	CAPITAL OUTLAY	75.28	
TERWILLIGER, MYRA	ELEMENTARY	0311	4100	FOOD SERVICE FUND	7---	OTHER EXPENSES	16,649.40	20,571.48
TERWILLIGER, MYRA	ELEMENTARY	0311	4100	FOOD SERVICE FUND	----	FOOD SERVICE FUND	506,898.25	494,732.26
TERWILLIGER, MYRA	ELEMENTARY	0311	4200	SPECIAL REVENUE FUNDS	1---	SALARIES	248,547.34	274,951.58
TERWILLIGER, MYRA	ELEMENTARY	0311	4200	SPECIAL REVENUE FUNDS	2---	EMPLOYEE BENEFITS	65,244.76	86,611.46
TERWILLIGER, MYRA	ELEMENTARY	0311	4200	SPECIAL REVENUE FUNDS	3---	PURCHASED SERVICES	69,349.57	6,000.00
TERWILLIGER, MYRA	ELEMENTARY	0311	4200	SPECIAL REVENUE FUNDS	5---	MATERIALS AND SUPPLIES	257,367.66	20,459.96
TERWILLIGER, MYRA	ELEMENTARY	0311	4200	SPECIAL REVENUE FUNDS	6---	CAPITAL OUTLAY	62,864.87	8,100.00
TERWILLIGER, MYRA	ELEMENTARY	0311	4200	SPECIAL REVENUE FUNDS	7---	OTHER EXPENSES	33,384.70	3,000.00
TERWILLIGER, MYRA	ELEMENTARY	0311	4200	SPECIAL REVENUE FUNDS	----	SPECIAL REVENUE FUNDS	736,758.90	399,123.00
TERWILLIGER, MYRA	ELEMENTARY	0311	----		----	TERWILLIGER, MYRA ELEMENTARY	1,243,657.15	893,855.26
						=====	=====	

Facility	Center	Fund	Fund	Obj	Obj	2018-19 FYTD Activity	2019-20 Original Budget	
0321	IDYLWILD	ELEMENTARY						
IDYLWILD	ELEMENTARY	0321	4100	FOOD SERVICE FUND	1---	SALARIES	194,776.71	192,403.59
IDYLWILD	ELEMENTARY	0321	4100	FOOD SERVICE FUND	2---	EMPLOYEE BENEFITS	100,867.34	108,672.13
IDYLWILD	ELEMENTARY	0321	4100	FOOD SERVICE FUND	3---	PURCHASED SERVICES	3,459.25	38,799.77
IDYLWILD	ELEMENTARY	0321	4100	FOOD SERVICE FUND	4---	UTILITIES	11,401.88	14,487.63
IDYLWILD	ELEMENTARY	0321	4100	FOOD SERVICE FUND	5---	MATERIALS AND SUPPLIES	347,619.43	338,775.34
IDYLWILD	ELEMENTARY	0321	4100	FOOD SERVICE FUND	6---	CAPITAL OUTLAY	840.80	
IDYLWILD	ELEMENTARY	0321	4100	FOOD SERVICE FUND	7---	OTHER EXPENSES	21,149.75	26,316.15
IDYLWILD	ELEMENTARY	0321	4100	FOOD SERVICE FUND	----	FOOD SERVICE FUND	680,115.16	719,454.61
IDYLWILD	ELEMENTARY	0321	4200	SPECIAL REVENUE FUNDS	1---	SALARIES	393,962.68	406,449.18
IDYLWILD	ELEMENTARY	0321	4200	SPECIAL REVENUE FUNDS	2---	EMPLOYEE BENEFITS	134,372.12	137,970.35
IDYLWILD	ELEMENTARY	0321	4200	SPECIAL REVENUE FUNDS	3---	PURCHASED SERVICES	25,094.00	18,473.60
IDYLWILD	ELEMENTARY	0321	4200	SPECIAL REVENUE FUNDS	5---	MATERIALS AND SUPPLIES	98,899.07	100,457.00
IDYLWILD	ELEMENTARY	0321	4200	SPECIAL REVENUE FUNDS	6---	CAPITAL OUTLAY	2,456.49	7,318.87
IDYLWILD	ELEMENTARY	0321	4200	SPECIAL REVENUE FUNDS	7---	OTHER EXPENSES	28,670.19	17,463.00
IDYLWILD	ELEMENTARY	0321	4200	SPECIAL REVENUE FUNDS	----	SPECIAL REVENUE FUNDS	683,454.55	688,132.00
IDYLWILD	ELEMENTARY	0321	----	----	----	IDYLWILD ELEMENTARY	1,363,569.71	1,407,586.61
							=====	=====

Facility	Center	Fund	Fund	Obj	Obj	2018-19 FYTD Activity	2019-20 Original Budget
0331	GLEN SPRINGS	ELEMENTARY					
GLEN SPRINGS ELEMENTARY	0331	4100	FOOD SERVICE FUND	1---	SALARIES	86,666.96	96,055.22
GLEN SPRINGS ELEMENTARY	0331	4100	FOOD SERVICE FUND	2---	EMPLOYEE BENEFITS	48,424.77	57,130.53
GLEN SPRINGS ELEMENTARY	0331	4100	FOOD SERVICE FUND	3---	PURCHASED SERVICES	1,729.48	18,208.70
GLEN SPRINGS ELEMENTARY	0331	4100	FOOD SERVICE FUND	4---	UTILITIES	10,753.31	12,991.51
GLEN SPRINGS ELEMENTARY	0331	4100	FOOD SERVICE FUND	5---	MATERIALS AND SUPPLIES	160,714.51	159,664.98
GLEN SPRINGS ELEMENTARY	0331	4100	FOOD SERVICE FUND	6---	CAPITAL OUTLAY	189.55	
GLEN SPRINGS ELEMENTARY	0331	4100	FOOD SERVICE FUND	7---	OTHER EXPENSES	9,943.79	12,452.99
GLEN SPRINGS ELEMENTARY	0331	4100	FOOD SERVICE FUND	----	FOOD SERVICE FUND	318,422.37	356,503.93
GLEN SPRINGS ELEMENTARY	0331	4200	SPECIAL REVENUE FUNDS	1---	SALARIES	103,987.06	134,480.56
GLEN SPRINGS ELEMENTARY	0331	4200	SPECIAL REVENUE FUNDS	2---	EMPLOYEE BENEFITS	33,398.04	56,377.04
GLEN SPRINGS ELEMENTARY	0331	4200	SPECIAL REVENUE FUNDS	3---	PURCHASED SERVICES	1,978.33	2,565.40
GLEN SPRINGS ELEMENTARY	0331	4200	SPECIAL REVENUE FUNDS	5---	MATERIALS AND SUPPLIES	14,744.53	19,600.00
GLEN SPRINGS ELEMENTARY	0331	4200	SPECIAL REVENUE FUNDS	6---	CAPITAL OUTLAY	9,199.48	5,100.00
GLEN SPRINGS ELEMENTARY	0331	4200	SPECIAL REVENUE FUNDS	7---	OTHER EXPENSES		
GLEN SPRINGS ELEMENTARY	0331	4200	SPECIAL REVENUE FUNDS	----	SPECIAL REVENUE FUNDS	163,307.44	218,123.00
GLEN SPRINGS ELEMENTARY	0331	----		----	GLEN SPRINGS ELEMENTARY	481,729.81	574,626.93
						=====	=====

Facility	Center	Fund	Fund	Obj	Obj	2018-19 FYTD Activity	2019-20 Original Budget	
0341	RAWLINGS, MARJORIE K	ELEMENTARY						
RAWLINGS, MARJORIE K	ELEMENTARY	0341	4100	FOOD SERVICE FUND	1---	SALARIES	111,219.72	110,285.62
RAWLINGS, MARJORIE K	ELEMENTARY	0341	4100	FOOD SERVICE FUND	2---	EMPLOYEE BENEFITS	56,277.37	56,219.94
RAWLINGS, MARJORIE K	ELEMENTARY	0341	4100	FOOD SERVICE FUND	3---	PURCHASED SERVICES	1,917.19	21,149.81
RAWLINGS, MARJORIE K	ELEMENTARY	0341	4100	FOOD SERVICE FUND	4---	UTILITIES	5,342.65	7,752.01
RAWLINGS, MARJORIE K	ELEMENTARY	0341	4100	FOOD SERVICE FUND	5---	MATERIALS AND SUPPLIES	231,770.24	232,867.69
RAWLINGS, MARJORIE K	ELEMENTARY	0341	4100	FOOD SERVICE FUND	6---	CAPITAL OUTLAY	1,556.09	
RAWLINGS, MARJORIE K	ELEMENTARY	0341	4100	FOOD SERVICE FUND	7---	OTHER EXPENSES	11,876.52	14,719.23
RAWLINGS, MARJORIE K	ELEMENTARY	0341	4100	FOOD SERVICE FUND	----	FOOD SERVICE FUND	419,959.78	442,994.30
RAWLINGS, MARJORIE K	ELEMENTARY	0341	4200	SPECIAL REVENUE FUNDS	1---	SALARIES	264,929.01	214,200.00
RAWLINGS, MARJORIE K	ELEMENTARY	0341	4200	SPECIAL REVENUE FUNDS	2---	EMPLOYEE BENEFITS	85,211.11	83,309.52
RAWLINGS, MARJORIE K	ELEMENTARY	0341	4200	SPECIAL REVENUE FUNDS	3---	PURCHASED SERVICES	42,525.67	25,888.48
RAWLINGS, MARJORIE K	ELEMENTARY	0341	4200	SPECIAL REVENUE FUNDS	5---	MATERIALS AND SUPPLIES	8,429.19	15,000.00
RAWLINGS, MARJORIE K	ELEMENTARY	0341	4200	SPECIAL REVENUE FUNDS	6---	CAPITAL OUTLAY	14,841.79	10,100.00
RAWLINGS, MARJORIE K	ELEMENTARY	0341	4200	SPECIAL REVENUE FUNDS	7---	OTHER EXPENSES	50,592.91	
RAWLINGS, MARJORIE K	ELEMENTARY	0341	4200	SPECIAL REVENUE FUNDS	----	SPECIAL REVENUE FUNDS	466,529.68	348,498.00
RAWLINGS, MARJORIE K	ELEMENTARY	0341	----	----	----	RAWLINGS, MARJORIE K ELEMENTARY	886,489.46	791,492.30
							=====	=====



Facility	Center	Fund	Fund	Obj	Obj	2018-19 FYTD Activity	2019-20 Original Budget
0411	LOFTEN, W.T.	HIGH					
LOFTEN, W.T. HIGH	0411	4100	FOOD SERVICE FUND	1---	SALARIES	2,016.56	12,600.00
LOFTEN, W.T. HIGH	0411	4100	FOOD SERVICE FUND	2---	EMPLOYEE BENEFITS	493.94	5,593.22
LOFTEN, W.T. HIGH	0411	4100	FOOD SERVICE FUND	3---	PURCHASED SERVICES	5.00	6,009.20
LOFTEN, W.T. HIGH	0411	4100	FOOD SERVICE FUND	4---	UTILITIES	406.85	2,503.40
LOFTEN, W.T. HIGH	0411	4100	FOOD SERVICE FUND	5---	MATERIALS AND SUPPLIES	2,529.29	60,672.15
LOFTEN, W.T. HIGH	0411	4100	FOOD SERVICE FUND	6---	CAPITAL OUTLAY	147.88	
LOFTEN, W.T. HIGH	0411	4100	FOOD SERVICE FUND	7---	OTHER EXPENSES		4,384.27
LOFTEN, W.T. HIGH	0411	4100	FOOD SERVICE FUND	----	FOOD SERVICE FUND	5,599.52	91,762.24
LOFTEN, W.T. HIGH	0411	4200	SPECIAL REVENUE FUNDS	1---	SALARIES	1,286.00	20,000.00
LOFTEN, W.T. HIGH	0411	4200	SPECIAL REVENUE FUNDS	2---	EMPLOYEE BENEFITS	93.23	10,123.00
LOFTEN, W.T. HIGH	0411	4200	SPECIAL REVENUE FUNDS	3---	PURCHASED SERVICES		
LOFTEN, W.T. HIGH	0411	4200	SPECIAL REVENUE FUNDS	5---	MATERIALS AND SUPPLIES	120.23	
LOFTEN, W.T. HIGH	0411	4200	SPECIAL REVENUE FUNDS	7---	OTHER EXPENSES		
LOFTEN, W.T. HIGH	0411	4200	SPECIAL REVENUE FUNDS	----	SPECIAL REVENUE FUNDS	1,499.46	30,123.00
LOFTEN, W.T. HIGH	0411	----		----	LOFTEN, W.T. HIGH	7,098.98	121,885.24
						=====	=====

Facility	Center	Fund	Fund	Obj	Obj	2018-19 FYTD Activity	2019-20 Original Budget
0421	EASTSIDE HIGH						
EASTSIDE HIGH	0421	4100	FOOD SERVICE FUND	1---	SALARIES	163,442.03	167,821.93
EASTSIDE HIGH	0421	4100	FOOD SERVICE FUND	2---	EMPLOYEE BENEFITS	80,200.12	86,143.75
EASTSIDE HIGH	0421	4100	FOOD SERVICE FUND	3---	PURCHASED SERVICES	2,777.09	35,065.28
EASTSIDE HIGH	0421	4100	FOOD SERVICE FUND	4---	UTILITIES	10,745.63	14,707.85
EASTSIDE HIGH	0421	4100	FOOD SERVICE FUND	5---	MATERIALS AND SUPPLIES	294,115.09	295,142.18
EASTSIDE HIGH	0421	4100	FOOD SERVICE FUND	6---	CAPITAL OUTLAY	845.98	
EASTSIDE HIGH	0421	4100	FOOD SERVICE FUND	7---	OTHER EXPENSES	18,325.05	23,045.29
EASTSIDE HIGH	0421	4100	FOOD SERVICE FUND	----	FOOD SERVICE FUND	570,450.99	621,926.28
EASTSIDE HIGH	0421	4200	SPECIAL REVENUE FUNDS	1---	SALARIES	181,003.23	20,000.00
EASTSIDE HIGH	0421	4200	SPECIAL REVENUE FUNDS	2---	EMPLOYEE BENEFITS	77,221.38	10,123.00
EASTSIDE HIGH	0421	4200	SPECIAL REVENUE FUNDS	3---	PURCHASED SERVICES	599.46	
EASTSIDE HIGH	0421	4200	SPECIAL REVENUE FUNDS	5---	MATERIALS AND SUPPLIES		
EASTSIDE HIGH	0421	4200	SPECIAL REVENUE FUNDS	6---	CAPITAL OUTLAY		
EASTSIDE HIGH	0421	4200	SPECIAL REVENUE FUNDS	7---	OTHER EXPENSES	1,503.80	
EASTSIDE HIGH	0421	4200	SPECIAL REVENUE FUNDS	----	SPECIAL REVENUE FUNDS	260,327.87	30,123.00
EASTSIDE HIGH	0421	----		----	EASTSIDE HIGH	830,778.86	652,049.28
						=====	=====

Facility	Center	Fund	Fund	Obj	Obj	2018-19 FYTD Activity	2019-20 Original Budget
0431	BUCHHOLZ, F.W. HIGH						
BUCHHOLZ, F.W. HIGH	0431	4100	FOOD SERVICE FUND	1---	SALARIES	159,625.95	179,712.37
BUCHHOLZ, F.W. HIGH	0431	4100	FOOD SERVICE FUND	2---	EMPLOYEE BENEFITS	92,699.02	110,323.29
BUCHHOLZ, F.W. HIGH	0431	4100	FOOD SERVICE FUND	3---	PURCHASED SERVICES	2,506.03	26,165.19
BUCHHOLZ, F.W. HIGH	0431	4100	FOOD SERVICE FUND	4---	UTILITIES	10,179.39	13,288.85
BUCHHOLZ, F.W. HIGH	0431	4100	FOOD SERVICE FUND	5---	MATERIALS AND SUPPLIES	268,709.68	267,141.65
BUCHHOLZ, F.W. HIGH	0431	4100	FOOD SERVICE FUND	6---	CAPITAL OUTLAY	1,767.61	
BUCHHOLZ, F.W. HIGH	0431	4100	FOOD SERVICE FUND	7---	OTHER EXPENSES	12,491.47	15,866.99
BUCHHOLZ, F.W. HIGH	0431	4100	FOOD SERVICE FUND	----	FOOD SERVICE FUND	547,979.15	612,498.34
BUCHHOLZ, F.W. HIGH	0431	4200	SPECIAL REVENUE FUNDS	1---	SALARIES	237,860.78	20,000.00
BUCHHOLZ, F.W. HIGH	0431	4200	SPECIAL REVENUE FUNDS	2---	EMPLOYEE BENEFITS	121,113.73	10,123.00
BUCHHOLZ, F.W. HIGH	0431	4200	SPECIAL REVENUE FUNDS	3---	PURCHASED SERVICES	6,432.76	
BUCHHOLZ, F.W. HIGH	0431	4200	SPECIAL REVENUE FUNDS	5---	MATERIALS AND SUPPLIES	8,486.80	
BUCHHOLZ, F.W. HIGH	0431	4200	SPECIAL REVENUE FUNDS	7---	OTHER EXPENSES	151.90	
BUCHHOLZ, F.W. HIGH	0431	4200	SPECIAL REVENUE FUNDS	----	SPECIAL REVENUE FUNDS	374,045.97	30,123.00
BUCHHOLZ, F.W. HIGH	0431	----		----	BUCHHOLZ, F.W. HIGH	922,025.12	642,621.34
						=====	=====

Facility	Center	Fund	Fund	Obj	Obj	2018-19 FYTD Activity	2019-20 Original Budget
0461	HIGH SPRINGS	COMMUNITY					
HIGH SPRINGS COMMUNITY	0461	4100	FOOD SERVICE FUND	1---	SALARIES	133,393.00	150,964.44
HIGH SPRINGS COMMUNITY	0461	4100	FOOD SERVICE FUND	2---	EMPLOYEE BENEFITS	68,371.18	85,869.58
HIGH SPRINGS COMMUNITY	0461	4100	FOOD SERVICE FUND	3---	PURCHASED SERVICES	3,715.46	28,709.94
HIGH SPRINGS COMMUNITY	0461	4100	FOOD SERVICE FUND	4---	UTILITIES	4,315.03	7,175.92
HIGH SPRINGS COMMUNITY	0461	4100	FOOD SERVICE FUND	5---	MATERIALS AND SUPPLIES	224,776.27	234,297.05
HIGH SPRINGS COMMUNITY	0461	4100	FOOD SERVICE FUND	6---	CAPITAL OUTLAY	112.03	
HIGH SPRINGS COMMUNITY	0461	4100	FOOD SERVICE FUND	7---	OTHER EXPENSES	16,530.82	20,478.33
HIGH SPRINGS COMMUNITY	0461	4100	FOOD SERVICE FUND	----	FOOD SERVICE FUND	451,213.79	527,495.26
HIGH SPRINGS COMMUNITY	0461	4200	SPECIAL REVENUE FUNDS	1---	SALARIES	112,694.88	20,000.00
HIGH SPRINGS COMMUNITY	0461	4200	SPECIAL REVENUE FUNDS	2---	EMPLOYEE BENEFITS	55,237.00	10,123.00
HIGH SPRINGS COMMUNITY	0461	4200	SPECIAL REVENUE FUNDS	3---	PURCHASED SERVICES		
HIGH SPRINGS COMMUNITY	0461	4200	SPECIAL REVENUE FUNDS	5---	MATERIALS AND SUPPLIES	143.00	
HIGH SPRINGS COMMUNITY	0461	4200	SPECIAL REVENUE FUNDS	6---	CAPITAL OUTLAY		
HIGH SPRINGS COMMUNITY	0461	4200	SPECIAL REVENUE FUNDS	7---	OTHER EXPENSES		
HIGH SPRINGS COMMUNITY	0461	4200	SPECIAL REVENUE FUNDS	----	SPECIAL REVENUE FUNDS	168,074.88	30,123.00
HIGH SPRINGS COMMUNITY	0461	----		----	HIGH SPRINGS COMMUNITY	619,288.67	557,618.26
						=====	=====

Facility	Center	Fund	Fund	Obj	Obj	2018-19 FYTD Activity	2019-20 Original Budget
0481	FORT CLARKE MIDDLE						
FORT CLARKE MIDDLE	0481	4100	FOOD SERVICE FUND	1---	SALARIES	136,458.72	159,483.83
FORT CLARKE MIDDLE	0481	4100	FOOD SERVICE FUND	2---	EMPLOYEE BENEFITS	69,722.70	80,523.81
FORT CLARKE MIDDLE	0481	4100	FOOD SERVICE FUND	3---	PURCHASED SERVICES	2,190.93	28,332.72
FORT CLARKE MIDDLE	0481	4100	FOOD SERVICE FUND	4---	UTILITIES	10,898.10	14,483.87
FORT CLARKE MIDDLE	0481	4100	FOOD SERVICE FUND	5---	MATERIALS AND SUPPLIES	282,676.87	287,518.79
FORT CLARKE MIDDLE	0481	4100	FOOD SERVICE FUND	6---	CAPITAL OUTLAY	1,446.57	
FORT CLARKE MIDDLE	0481	4100	FOOD SERVICE FUND	7---	OTHER EXPENSES	18,851.79	23,324.53
FORT CLARKE MIDDLE	0481	4100	FOOD SERVICE FUND	----	FOOD SERVICE FUND	522,245.68	593,667.55
FORT CLARKE MIDDLE	0481	4200	SPECIAL REVENUE FUNDS	1---	SALARIES	78,426.71	20,000.00
FORT CLARKE MIDDLE	0481	4200	SPECIAL REVENUE FUNDS	2---	EMPLOYEE BENEFITS	43,774.89	10,123.00
FORT CLARKE MIDDLE	0481	4200	SPECIAL REVENUE FUNDS	7---	OTHER EXPENSES		
FORT CLARKE MIDDLE	0481	4200	SPECIAL REVENUE FUNDS	----	SPECIAL REVENUE FUNDS	122,201.60	30,123.00
FORT CLARKE MIDDLE	0481	----		----	FORT CLARKE MIDDLE	644,447.28	623,790.55
						=====	=====

Facility	Center	Fund	Fund	Obj	Obj	2018-19 FYTD Activity	2019-20 Original Budget	
0482	HIDDEN OAK	ELEMENTARY						
HIDDEN OAK	ELEMENTARY	0482	4100	FOOD SERVICE FUND	1---	SALARIES	85,301.39	89,460.00
HIDDEN OAK	ELEMENTARY	0482	4100	FOOD SERVICE FUND	2---	EMPLOYEE BENEFITS	44,378.58	47,534.21
HIDDEN OAK	ELEMENTARY	0482	4100	FOOD SERVICE FUND	3---	PURCHASED SERVICES	1,562.91	15,135.73
HIDDEN OAK	ELEMENTARY	0482	4100	FOOD SERVICE FUND	4---	UTILITIES	5,365.41	7,149.64
HIDDEN OAK	ELEMENTARY	0482	4100	FOOD SERVICE FUND	5---	MATERIALS AND SUPPLIES	124,508.80	123,733.56
HIDDEN OAK	ELEMENTARY	0482	4100	FOOD SERVICE FUND	6---	CAPITAL OUTLAY	366.64	
HIDDEN OAK	ELEMENTARY	0482	4100	FOOD SERVICE FUND	7---	OTHER EXPENSES	10,446.24	12,719.38
						<hr/>	<hr/>	
HIDDEN OAK	ELEMENTARY	0482	4100	FOOD SERVICE FUND	----	FOOD SERVICE FUND	271,929.97	295,732.52
						<hr/>	<hr/>	
HIDDEN OAK	ELEMENTARY	0482	4200	SPECIAL REVENUE FUNDS	1---	SALARIES	189,009.96	110,500.00
HIDDEN OAK	ELEMENTARY	0482	4200	SPECIAL REVENUE FUNDS	2---	EMPLOYEE BENEFITS	61,028.41	38,809.15
HIDDEN OAK	ELEMENTARY	0482	4200	SPECIAL REVENUE FUNDS	3---	PURCHASED SERVICES		2,000.00
HIDDEN OAK	ELEMENTARY	0482	4200	SPECIAL REVENUE FUNDS	5---	MATERIALS AND SUPPLIES	6,774.70	18,500.00
HIDDEN OAK	ELEMENTARY	0482	4200	SPECIAL REVENUE FUNDS	6---	CAPITAL OUTLAY	7,628.09	13,613.85
HIDDEN OAK	ELEMENTARY	0482	4200	SPECIAL REVENUE FUNDS	7---	OTHER EXPENSES	75.95	
						<hr/>	<hr/>	
HIDDEN OAK	ELEMENTARY	0482	4200	SPECIAL REVENUE FUNDS	----	SPECIAL REVENUE FUNDS	264,517.11	183,423.00
						<hr/>	<hr/>	
HIDDEN OAK	ELEMENTARY	0482	----		----	HIDDEN OAK ELEMENTARY	536,447.08	479,155.52
						<hr/>	<hr/>	
						=====	=====	

Facility	Center	Fund	Fund	Obj	Obj	2018-19 FYTD Activity	2019-20 Original Budget
0491	CAMP CRYSTAL LAKE						
CAMP CRYSTAL LAKE	0491	4100	FOOD SERVICE FUND	1---	SALARIES	36,985.31	40,724.32
CAMP CRYSTAL LAKE	0491	4100	FOOD SERVICE FUND	2---	EMPLOYEE BENEFITS	16,113.40	16,194.35
CAMP CRYSTAL LAKE	0491	4100	FOOD SERVICE FUND	3---	PURCHASED SERVICES		
CAMP CRYSTAL LAKE	0491	4100	FOOD SERVICE FUND	5---	MATERIALS AND SUPPLIES	43,351.24	
CAMP CRYSTAL LAKE	0491	4100	FOOD SERVICE FUND	6---	CAPITAL OUTLAY	576.91	
CAMP CRYSTAL LAKE	0491	4100	FOOD SERVICE FUND	----	FOOD SERVICE FUND	97,026.86	56,918.67
CAMP CRYSTAL LAKE	0491	4200	SPECIAL REVENUE FUNDS	1---	SALARIES		
CAMP CRYSTAL LAKE	0491	4200	SPECIAL REVENUE FUNDS	2---	EMPLOYEE BENEFITS		
CAMP CRYSTAL LAKE	0491	4200	SPECIAL REVENUE FUNDS	----	SPECIAL REVENUE FUNDS		
CAMP CRYSTAL LAKE	0491	----		----	CAMP CRYSTAL LAKE	97,026.86	56,918.67
						=====	=====

Facility	Center	Fund	Fund	Obj	Obj	2018-19 FYTD Activity	2019-20 Original Budget	
0492	FSC - FEARNESIDE CENTER							
FSC - FEARNESIDE CENTER	0492	4200	SPECIAL REVENUE FUNDS	1---	SALARIES	100,601.19		
FSC - FEARNESIDE CENTER	0492	4200	SPECIAL REVENUE FUNDS	2---	EMPLOYEE BENEFITS	24,332.65		
FSC - FEARNESIDE CENTER	0492	4200	SPECIAL REVENUE FUNDS	3---	PURCHASED SERVICES	27,192.93		
FSC - FEARNESIDE CENTER	0492	4200	SPECIAL REVENUE FUNDS	4---	UTILITIES	11,925.52		
FSC - FEARNESIDE CENTER	0492	4200	SPECIAL REVENUE FUNDS	5---	MATERIALS AND SUPPLIES	3,437.04		
FSC - FEARNESIDE CENTER	0492	4200	SPECIAL REVENUE FUNDS	6---	CAPITAL OUTLAY	11,147.40		
FSC - FEARNESIDE CENTER	0492	4200	SPECIAL REVENUE FUNDS	7---	OTHER EXPENSES	13,715.81		
FSC - FEARNESIDE CENTER	0492	4200	SPECIAL REVENUE FUNDS	----	SPECIAL REVENUE FUNDS	192,352.54		
FSC - FEARNESIDE CENTER	0492	----		----	FSC - FEARNESIDE CENTER	192,352.54		
							=====	



Facility	Center	Fund	Fund	Obj	Obj	2018-19 FYTD Activity	2019-20 Original Budget
0501	WILES, KIMBALL ELEMENTARY						
WILES, KIMBALL ELEMENTARY	0501	4100	FOOD SERVICE FUND	1---	SALARIES	121,288.29	137,124.72
WILES, KIMBALL ELEMENTARY	0501	4100	FOOD SERVICE FUND	2---	EMPLOYEE BENEFITS	61,956.41	72,760.86
WILES, KIMBALL ELEMENTARY	0501	4100	FOOD SERVICE FUND	3---	PURCHASED SERVICES	2,158.68	26,751.59
WILES, KIMBALL ELEMENTARY	0501	4100	FOOD SERVICE FUND	4---	UTILITIES	5,401.35	8,276.27
WILES, KIMBALL ELEMENTARY	0501	4100	FOOD SERVICE FUND	5---	MATERIALS AND SUPPLIES	226,459.91	226,601.20
WILES, KIMBALL ELEMENTARY	0501	4100	FOOD SERVICE FUND	6---	CAPITAL OUTLAY	114.02	
WILES, KIMBALL ELEMENTARY	0501	4100	FOOD SERVICE FUND	7---	OTHER EXPENSES	19,180.47	23,435.34
WILES, KIMBALL ELEMENTARY	0501	4100	FOOD SERVICE FUND	----	FOOD SERVICE FUND	436,559.13	494,949.98
WILES, KIMBALL ELEMENTARY	0501	4200	SPECIAL REVENUE FUNDS	1---	SALARIES	194,662.43	196,983.68
WILES, KIMBALL ELEMENTARY	0501	4200	SPECIAL REVENUE FUNDS	2---	EMPLOYEE BENEFITS	55,389.16	66,827.40
WILES, KIMBALL ELEMENTARY	0501	4200	SPECIAL REVENUE FUNDS	3---	PURCHASED SERVICES		500.00
WILES, KIMBALL ELEMENTARY	0501	4200	SPECIAL REVENUE FUNDS	5---	MATERIALS AND SUPPLIES	18,303.19	6,500.00
WILES, KIMBALL ELEMENTARY	0501	4200	SPECIAL REVENUE FUNDS	6---	CAPITAL OUTLAY	4,801.30	2,911.92
WILES, KIMBALL ELEMENTARY	0501	4200	SPECIAL REVENUE FUNDS	7---	OTHER EXPENSES		
WILES, KIMBALL ELEMENTARY	0501	4200	SPECIAL REVENUE FUNDS	----	SPECIAL REVENUE FUNDS	273,156.08	273,723.00
WILES, KIMBALL ELEMENTARY	0501	----		----	WILES, KIMBALL ELEMENTARY	709,715.21	768,672.98
						=====	=====

Facility	Center	Fund	Fund	Obj	Obj	2018-19 FYTD Activity	2019-20 Original Budget
0502	KANAPAHA MIDDLE						
KANAPAHA MIDDLE	0502	4100	FOOD SERVICE FUND	1---	SALARIES	172,728.54	201,956.44
KANAPAHA MIDDLE	0502	4100	FOOD SERVICE FUND	2---	EMPLOYEE BENEFITS	85,304.54	106,149.25
KANAPAHA MIDDLE	0502	4100	FOOD SERVICE FUND	3---	PURCHASED SERVICES	1,734.57	33,054.40
KANAPAHA MIDDLE	0502	4100	FOOD SERVICE FUND	4---	UTILITIES	9,885.21	13,776.51
KANAPAHA MIDDLE	0502	4100	FOOD SERVICE FUND	5---	MATERIALS AND SUPPLIES	298,202.32	306,707.36
KANAPAHA MIDDLE	0502	4100	FOOD SERVICE FUND	6---	CAPITAL OUTLAY	1,098.05	
KANAPAHA MIDDLE	0502	4100	FOOD SERVICE FUND	7---	OTHER EXPENSES	24,439.72	30,138.85
						<hr/>	<hr/>
KANAPAHA MIDDLE	0502	4100	FOOD SERVICE FUND	----	FOOD SERVICE FUND	593,392.95	691,782.81
						<hr/>	<hr/>
KANAPAHA MIDDLE	0502	4200	SPECIAL REVENUE FUNDS	1---	SALARIES	116,772.94	20,000.00
KANAPAHA MIDDLE	0502	4200	SPECIAL REVENUE FUNDS	2---	EMPLOYEE BENEFITS	58,536.94	10,123.00
KANAPAHA MIDDLE	0502	4200	SPECIAL REVENUE FUNDS	3---	PURCHASED SERVICES		
KANAPAHA MIDDLE	0502	4200	SPECIAL REVENUE FUNDS	5---	MATERIALS AND SUPPLIES	14.19	
KANAPAHA MIDDLE	0502	4200	SPECIAL REVENUE FUNDS	6---	CAPITAL OUTLAY		
KANAPAHA MIDDLE	0502	4200	SPECIAL REVENUE FUNDS	7---	OTHER EXPENSES	1,812.83	
						<hr/>	<hr/>
KANAPAHA MIDDLE	0502	4200	SPECIAL REVENUE FUNDS	----	SPECIAL REVENUE FUNDS	177,136.90	30,123.00
						<hr/>	<hr/>
KANAPAHA MIDDLE	0502	----		----	KANAPAHA MIDDLE	770,529.85	721,905.81
						<hr/>	<hr/>
						=====	=====

Facility	Center	Fund	Fund	Obj	Obj	2018-19 FYTD Activity	2019-20 Original Budget
0503	WILES HEAD	START/VPK					
WILES HEAD	START/VPK	0503	4200	SPECIAL REVENUE FUNDS	1---	SALARIES	
WILES HEAD	START/VPK	0503	4200	SPECIAL REVENUE FUNDS	2---	EMPLOYEE BENEFITS	
WILES HEAD	START/VPK	0503	4200	SPECIAL REVENUE FUNDS	3---	PURCHASED SERVICES	1,742.92
WILES HEAD	START/VPK	0503	4200	SPECIAL REVENUE FUNDS	4---	UTILITIES	3,469.62
WILES HEAD	START/VPK	0503	4200	SPECIAL REVENUE FUNDS	5---	MATERIALS AND SUPPLIES	747.50
WILES HEAD	START/VPK	0503	4200	SPECIAL REVENUE FUNDS	6---	CAPITAL OUTLAY	32,118.12
WILES HEAD	START/VPK	0503	4200	SPECIAL REVENUE FUNDS	7---	OTHER EXPENSES	787.39
WILES HEAD	START/VPK	0503	4200	SPECIAL REVENUE FUNDS	----	SPECIAL REVENUE FUNDS	38,865.55
WILES HEAD	START/VPK	0503	----	----	----	WILES HEAD START/VPK	38,865.55
							=====

Facility	Center	Fund	Fund	Obj	Obj	2018-19 FYTD Activity	2019-20 Original Budget
0510	CHILES ELEMENTARY						
CHILES ELEMENTARY	0510	4100	FOOD SERVICE FUND	1---	SALARIES	111,973.35	103,396.92
CHILES ELEMENTARY	0510	4100	FOOD SERVICE FUND	2---	EMPLOYEE BENEFITS	53,151.60	60,470.52
CHILES ELEMENTARY	0510	4100	FOOD SERVICE FUND	3---	PURCHASED SERVICES	4,515.44	24,446.19
CHILES ELEMENTARY	0510	4100	FOOD SERVICE FUND	4---	UTILITIES	6,447.56	8,908.15
CHILES ELEMENTARY	0510	4100	FOOD SERVICE FUND	5---	MATERIALS AND SUPPLIES	198,539.38	184,638.45
CHILES ELEMENTARY	0510	4100	FOOD SERVICE FUND	6---	CAPITAL OUTLAY	98.32	
CHILES ELEMENTARY	0510	4100	FOOD SERVICE FUND	7---	OTHER EXPENSES	12,899.31	15,877.59
CHILES ELEMENTARY	0510	4100	FOOD SERVICE FUND	----	FOOD SERVICE FUND	387,624.96	397,737.82
CHILES ELEMENTARY	0510	4200	SPECIAL REVENUE FUNDS	1---	SALARIES	179,353.95	139,300.00
CHILES ELEMENTARY	0510	4200	SPECIAL REVENUE FUNDS	2---	EMPLOYEE BENEFITS	55,244.43	48,702.69
CHILES ELEMENTARY	0510	4200	SPECIAL REVENUE FUNDS	3---	PURCHASED SERVICES		10,000.00
CHILES ELEMENTARY	0510	4200	SPECIAL REVENUE FUNDS	5---	MATERIALS AND SUPPLIES	12,246.47	20,320.31
CHILES ELEMENTARY	0510	4200	SPECIAL REVENUE FUNDS	6---	CAPITAL OUTLAY	4,805.33	7,800.00
CHILES ELEMENTARY	0510	4200	SPECIAL REVENUE FUNDS	7---	OTHER EXPENSES		
CHILES ELEMENTARY	0510	4200	SPECIAL REVENUE FUNDS	----	SPECIAL REVENUE FUNDS	251,650.18	226,123.00
CHILES ELEMENTARY	0510	----		----	CHILES ELEMENTARY	639,275.14	623,860.82
						=====	=====

Facility	Center	Fund	Fund	Obj	Obj	2018-19 FYTD Activity	2019-20 Original Budget	
0520	MEADOWBROOK	ELEMENTARY	SCHOOL					
MEADOWBROOK	ELEMENTARY	SCHOOL	0520	4100	FOOD SERVICE FUND	1--- SALARIES	93,859.87	77,680.74
MEADOWBROOK	ELEMENTARY	SCHOOL	0520	4100	FOOD SERVICE FUND	2--- EMPLOYEE BENEFITS	40,723.36	36,864.54
MEADOWBROOK	ELEMENTARY	SCHOOL	0520	4100	FOOD SERVICE FUND	3--- PURCHASED SERVICES	115.53	15,589.83
MEADOWBROOK	ELEMENTARY	SCHOOL	0520	4100	FOOD SERVICE FUND	4--- UTILITIES	6,526.71	8,629.23
MEADOWBROOK	ELEMENTARY	SCHOOL	0520	4100	FOOD SERVICE FUND	5--- MATERIALS AND SUPPLIES	142,061.04	138,034.11
MEADOWBROOK	ELEMENTARY	SCHOOL	0520	4100	FOOD SERVICE FUND	6--- CAPITAL OUTLAY	173.72	
MEADOWBROOK	ELEMENTARY	SCHOOL	0520	4100	FOOD SERVICE FUND	7--- OTHER EXPENSES	9,392.53	11,641.84
MEADOWBROOK	ELEMENTARY	SCHOOL	0520	4100	FOOD SERVICE FUND	---- FOOD SERVICE FUND	292,852.76	288,440.29
MEADOWBROOK	ELEMENTARY	SCHOOL	0520	4200	SPECIAL REVENUE FUNDS	1--- SALARIES	175,294.24	129,728.80
MEADOWBROOK	ELEMENTARY	SCHOOL	0520	4200	SPECIAL REVENUE FUNDS	2--- EMPLOYEE BENEFITS	51,800.18	41,862.92
MEADOWBROOK	ELEMENTARY	SCHOOL	0520	4200	SPECIAL REVENUE FUNDS	3--- PURCHASED SERVICES		1,000.00
MEADOWBROOK	ELEMENTARY	SCHOOL	0520	4200	SPECIAL REVENUE FUNDS	5--- MATERIALS AND SUPPLIES	10,767.09	11,231.28
MEADOWBROOK	ELEMENTARY	SCHOOL	0520	4200	SPECIAL REVENUE FUNDS	6--- CAPITAL OUTLAY	3,871.90	5,200.00
MEADOWBROOK	ELEMENTARY	SCHOOL	0520	4200	SPECIAL REVENUE FUNDS	7--- OTHER EXPENSES		
MEADOWBROOK	ELEMENTARY	SCHOOL	0520	4200	SPECIAL REVENUE FUNDS	---- SPECIAL REVENUE FUNDS	241,733.41	189,023.00
MEADOWBROOK	ELEMENTARY	SCHOOL	0520	----		---- MEADOWBROOK ELEMENTARY SCHOOL	534,586.17	477,463.29
						=====	=====	

Facility	Center	Fund	Fund	Obj	Obj	2018-19 FYTD Activity	2019-20 Original Budget
0531	NEWBERRY ELEMENTARY						
NEWBERRY ELEMENTARY	0531	4100	FOOD SERVICE FUND	1---	SALARIES	105,242.64	107,852.92
NEWBERRY ELEMENTARY	0531	4100	FOOD SERVICE FUND	2---	EMPLOYEE BENEFITS	57,380.86	58,726.65
NEWBERRY ELEMENTARY	0531	4100	FOOD SERVICE FUND	3---	PURCHASED SERVICES	2,575.63	22,165.66
NEWBERRY ELEMENTARY	0531	4100	FOOD SERVICE FUND	4---	UTILITIES	6,224.17	8,285.56
NEWBERRY ELEMENTARY	0531	4100	FOOD SERVICE FUND	5---	MATERIALS AND SUPPLIES	193,064.94	193,062.59
NEWBERRY ELEMENTARY	0531	4100	FOOD SERVICE FUND	6---	CAPITAL OUTLAY	19,009.97	
NEWBERRY ELEMENTARY	0531	4100	FOOD SERVICE FUND	7---	OTHER EXPENSES	11,149.19	13,781.87
NEWBERRY ELEMENTARY	0531	4100	FOOD SERVICE FUND	----	FOOD SERVICE FUND	394,647.40	403,875.25
NEWBERRY ELEMENTARY	0531	4200	SPECIAL REVENUE FUNDS	1---	SALARIES	254,787.72	175,780.60
NEWBERRY ELEMENTARY	0531	4200	SPECIAL REVENUE FUNDS	2---	EMPLOYEE BENEFITS	91,099.07	56,440.98
NEWBERRY ELEMENTARY	0531	4200	SPECIAL REVENUE FUNDS	3---	PURCHASED SERVICES		600.00
NEWBERRY ELEMENTARY	0531	4200	SPECIAL REVENUE FUNDS	5---	MATERIALS AND SUPPLIES	22,072.74	7,500.00
NEWBERRY ELEMENTARY	0531	4200	SPECIAL REVENUE FUNDS	6---	CAPITAL OUTLAY	16,527.10	2,901.42
NEWBERRY ELEMENTARY	0531	4200	SPECIAL REVENUE FUNDS	7---	OTHER EXPENSES	910.49	500.00
NEWBERRY ELEMENTARY	0531	4200	SPECIAL REVENUE FUNDS	----	SPECIAL REVENUE FUNDS	385,397.12	243,723.00
NEWBERRY ELEMENTARY	0531	----		----	NEWBERRY ELEMENTARY	780,044.52	647,598.25
						=====	=====

Facility	Center	Fund	Fund	Obj	Obj	2018-19 FYTD Activity	2019-20 Original Budget	
0541	NORTON, C.W.	ELEMENTARY						
NORTON, C.W.	ELEMENTARY	0541	4100	FOOD SERVICE FUND	1---	SALARIES	118,884.83	129,824.16
NORTON, C.W.	ELEMENTARY	0541	4100	FOOD SERVICE FUND	2---	EMPLOYEE BENEFITS	59,572.86	67,988.17
NORTON, C.W.	ELEMENTARY	0541	4100	FOOD SERVICE FUND	3---	PURCHASED SERVICES	2,514.78	27,389.80
NORTON, C.W.	ELEMENTARY	0541	4100	FOOD SERVICE FUND	4---	UTILITIES	4,343.72	7,073.61
NORTON, C.W.	ELEMENTARY	0541	4100	FOOD SERVICE FUND	5---	MATERIALS AND SUPPLIES	236,310.96	228,880.56
NORTON, C.W.	ELEMENTARY	0541	4100	FOOD SERVICE FUND	6---	CAPITAL OUTLAY	614.01	
NORTON, C.W.	ELEMENTARY	0541	4100	FOOD SERVICE FUND	7---	OTHER EXPENSES	16,497.30	20,311.93
						<hr/>	<hr/>	
NORTON, C.W.	ELEMENTARY	0541	4100	FOOD SERVICE FUND	----	FOOD SERVICE FUND	438,738.46	481,468.23
						<hr/>	<hr/>	
NORTON, C.W.	ELEMENTARY	0541	4200	SPECIAL REVENUE FUNDS	1---	SALARIES	178,812.60	176,500.00
NORTON, C.W.	ELEMENTARY	0541	4200	SPECIAL REVENUE FUNDS	2---	EMPLOYEE BENEFITS	53,459.41	60,011.95
NORTON, C.W.	ELEMENTARY	0541	4200	SPECIAL REVENUE FUNDS	3---	PURCHASED SERVICES	6,809.69	10,500.00
NORTON, C.W.	ELEMENTARY	0541	4200	SPECIAL REVENUE FUNDS	5---	MATERIALS AND SUPPLIES	72,169.89	37,211.05
NORTON, C.W.	ELEMENTARY	0541	4200	SPECIAL REVENUE FUNDS	6---	CAPITAL OUTLAY	185.62	10,000.00
NORTON, C.W.	ELEMENTARY	0541	4200	SPECIAL REVENUE FUNDS	7---	OTHER EXPENSES	1,125.25	1,500.00
						<hr/>	<hr/>	
NORTON, C.W.	ELEMENTARY	0541	4200	SPECIAL REVENUE FUNDS	----	SPECIAL REVENUE FUNDS	312,562.46	295,723.00
						<hr/>	<hr/>	
NORTON, C.W.	ELEMENTARY	0541	----		----	NORTON, C.W. ELEMENTARY	751,300.92	777,191.23
						<hr/>	<hr/>	
						=====	=====	

Facility	Center	Fund	Fund	Obj	Obj	2018-19 FYTD Activity	2019-20 Original Budget	
0561	TALBOT, WILLIAM S.	ELEMENTARY						
TALBOT, WILLIAM S.	ELEMENTARY	0561	4100	FOOD SERVICE FUND	1---	SALARIES	85,567.08	89,916.82
TALBOT, WILLIAM S.	ELEMENTARY	0561	4100	FOOD SERVICE FUND	2---	EMPLOYEE BENEFITS	54,565.52	58,700.25
TALBOT, WILLIAM S.	ELEMENTARY	0561	4100	FOOD SERVICE FUND	3---	PURCHASED SERVICES	1,410.66	18,245.54
TALBOT, WILLIAM S.	ELEMENTARY	0561	4100	FOOD SERVICE FUND	4---	UTILITIES	5,347.62	7,534.69
TALBOT, WILLIAM S.	ELEMENTARY	0561	4100	FOOD SERVICE FUND	5---	MATERIALS AND SUPPLIES	141,597.56	146,834.16
TALBOT, WILLIAM S.	ELEMENTARY	0561	4100	FOOD SERVICE FUND	6---	CAPITAL OUTLAY	175.94	
TALBOT, WILLIAM S.	ELEMENTARY	0561	4100	FOOD SERVICE FUND	7---	OTHER EXPENSES	12,663.09	15,610.10
						<hr/>	<hr/>	
TALBOT, WILLIAM S.	ELEMENTARY	0561	4100	FOOD SERVICE FUND	----	FOOD SERVICE FUND	301,327.47	336,841.56
						<hr/>	<hr/>	
TALBOT, WILLIAM S.	ELEMENTARY	0561	4200	SPECIAL REVENUE FUNDS	1---	SALARIES	165,349.18	112,900.00
TALBOT, WILLIAM S.	ELEMENTARY	0561	4200	SPECIAL REVENUE FUNDS	2---	EMPLOYEE BENEFITS	60,226.85	47,621.82
TALBOT, WILLIAM S.	ELEMENTARY	0561	4200	SPECIAL REVENUE FUNDS	3---	PURCHASED SERVICES	3,295.00	4,000.00
TALBOT, WILLIAM S.	ELEMENTARY	0561	4200	SPECIAL REVENUE FUNDS	5---	MATERIALS AND SUPPLIES	11,954.93	113,002.18
TALBOT, WILLIAM S.	ELEMENTARY	0561	4200	SPECIAL REVENUE FUNDS	7---	OTHER EXPENSES	701.61	
						<hr/>	<hr/>	
TALBOT, WILLIAM S.	ELEMENTARY	0561	4200	SPECIAL REVENUE FUNDS	----	SPECIAL REVENUE FUNDS	241,527.57	277,524.00
						<hr/>	<hr/>	
TALBOT, WILLIAM S.	ELEMENTARY	0561	----		----	TALBOT, WILLIAM S. ELEMENTARY	542,855.04	614,365.56
						<hr/>	<hr/>	
						=====	=====	



Facility	Center	Fund	Fund	Obj	Obj	2018-19 FYTD Activity	2019-20 Original Budget
0571	IRBY, W.W.	ELEMENTARY					
IRBY, W.W.	ELEMENTARY	0571	4100	FOOD SERVICE FUND	1--- SALARIES	99,424.49	98,649.56
IRBY, W.W.	ELEMENTARY	0571	4100	FOOD SERVICE FUND	2--- EMPLOYEE BENEFITS	51,041.49	51,972.37
IRBY, W.W.	ELEMENTARY	0571	4100	FOOD SERVICE FUND	3--- PURCHASED SERVICES	2,595.38	18,695.53
IRBY, W.W.	ELEMENTARY	0571	4100	FOOD SERVICE FUND	4--- UTILITIES	3,741.49	5,285.77
IRBY, W.W.	ELEMENTARY	0571	4100	FOOD SERVICE FUND	5--- MATERIALS AND SUPPLIES	151,241.30	151,257.34
IRBY, W.W.	ELEMENTARY	0571	4100	FOOD SERVICE FUND	6--- CAPITAL OUTLAY		
IRBY, W.W.	ELEMENTARY	0571	4100	FOOD SERVICE FUND	7--- OTHER EXPENSES	9,107.26	11,245.93
IRBY, W.W.	ELEMENTARY	0571	4100	FOOD SERVICE FUND	----	317,151.41	337,106.50
IRBY, W.W.	ELEMENTARY	0571	4200	SPECIAL REVENUE FUNDS	1--- SALARIES	175,548.32	160,288.96
IRBY, W.W.	ELEMENTARY	0571	4200	SPECIAL REVENUE FUNDS	2--- EMPLOYEE BENEFITS	58,579.48	57,944.91
IRBY, W.W.	ELEMENTARY	0571	4200	SPECIAL REVENUE FUNDS	3--- PURCHASED SERVICES	9,156.38	11,791.63
IRBY, W.W.	ELEMENTARY	0571	4200	SPECIAL REVENUE FUNDS	5--- MATERIALS AND SUPPLIES	48,576.24	16,987.00
IRBY, W.W.	ELEMENTARY	0571	4200	SPECIAL REVENUE FUNDS	6--- CAPITAL OUTLAY	549.29	5,668.00
IRBY, W.W.	ELEMENTARY	0571	4200	SPECIAL REVENUE FUNDS	7--- OTHER EXPENSES	21,947.30	21,213.00
IRBY, W.W.	ELEMENTARY	0571	4200	SPECIAL REVENUE FUNDS	----	314,357.01	273,893.50
IRBY, W.W.	ELEMENTARY	0571	----	----	----	631,508.42	611,000.00
						=====	=====

Facility	Center	Fund	Fund	Obj	Obj	2018-19 FYTD Activity	2019-20 Original Budget
0591	OAK VIEW MIDDLE						
OAK VIEW MIDDLE	0591	4100	FOOD SERVICE FUND	1---	SALARIES	123,265.78	122,633.83
OAK VIEW MIDDLE	0591	4100	FOOD SERVICE FUND	2---	EMPLOYEE BENEFITS	59,296.96	61,974.11
OAK VIEW MIDDLE	0591	4100	FOOD SERVICE FUND	3---	PURCHASED SERVICES	3,116.99	26,218.54
OAK VIEW MIDDLE	0591	4100	FOOD SERVICE FUND	4---	UTILITIES	14,282.23	16,918.14
OAK VIEW MIDDLE	0591	4100	FOOD SERVICE FUND	5---	MATERIALS AND SUPPLIES	220,286.61	224,442.05
OAK VIEW MIDDLE	0591	4100	FOOD SERVICE FUND	6---	CAPITAL OUTLAY	1,608.70	
OAK VIEW MIDDLE	0591	4100	FOOD SERVICE FUND	7---	OTHER EXPENSES	15,664.42	19,282.43
OAK VIEW MIDDLE	0591	4100	FOOD SERVICE FUND	----	FOOD SERVICE FUND	437,521.69	471,469.10
OAK VIEW MIDDLE	0591	4200	SPECIAL REVENUE FUNDS	1---	SALARIES	90,472.03	
OAK VIEW MIDDLE	0591	4200	SPECIAL REVENUE FUNDS	2---	EMPLOYEE BENEFITS	50,050.97	
OAK VIEW MIDDLE	0591	4200	SPECIAL REVENUE FUNDS	3---	PURCHASED SERVICES		
OAK VIEW MIDDLE	0591	4200	SPECIAL REVENUE FUNDS	6---	CAPITAL OUTLAY		
OAK VIEW MIDDLE	0591	4200	SPECIAL REVENUE FUNDS	7---	OTHER EXPENSES	151.90	
OAK VIEW MIDDLE	0591	4200	SPECIAL REVENUE FUNDS	----	SPECIAL REVENUE FUNDS	140,674.90	
OAK VIEW MIDDLE	0591	----		----	OAK VIEW MIDDLE	578,196.59	471,469.10
						=====	=====

Facility	Center	Fund	Fund	Obj	Obj	2018-19 FYTD Activity	2019-20 Original Budget
0950	ONE ROOM SCHOOL HOUSE						
ONE ROOM SCHOOL HOUSE	0950	4100	FOOD SERVICE FUND	5---	MATERIALS AND SUPPLIES	10,256.22	
ONE ROOM SCHOOL HOUSE	0950	4100	FOOD SERVICE FUND	----	FOOD SERVICE FUND	10,256.22	
ONE ROOM SCHOOL HOUSE	0950	4200	SPECIAL REVENUE FUNDS	1---	SALARIES		111,500.00
ONE ROOM SCHOOL HOUSE	0950	4200	SPECIAL REVENUE FUNDS	2---	EMPLOYEE BENEFITS		8,529.75
ONE ROOM SCHOOL HOUSE	0950	4200	SPECIAL REVENUE FUNDS	3---	PURCHASED SERVICES	94,970.76	6,500.00
ONE ROOM SCHOOL HOUSE	0950	4200	SPECIAL REVENUE FUNDS	5---	MATERIALS AND SUPPLIES	1,125.90	9,370.25
ONE ROOM SCHOOL HOUSE	0950	4200	SPECIAL REVENUE FUNDS	6---	CAPITAL OUTLAY		1,000.00
ONE ROOM SCHOOL HOUSE	0950	4200	SPECIAL REVENUE FUNDS	7---	OTHER EXPENSES	275.23	
ONE ROOM SCHOOL HOUSE	0950	4200	SPECIAL REVENUE FUNDS	----	SPECIAL REVENUE FUNDS	96,371.89	136,900.00
ONE ROOM SCHOOL HOUSE	0950	----		----	ONE ROOM SCHOOL HOUSE	106,628.11	136,900.00
						=====	=====

Facility	Center	Fund	Fund	Obj	Obj	2018-19	2019-20
						FYTD Activity	Original Budget
0951			MICANOPY AREA COOPERATIVE SCH.				
MICANOPY AREA COOPERATIVE SCH.	0951	4200	SPECIAL REVENUE FUNDS	1---	SALARIES		57,200.00
MICANOPY AREA COOPERATIVE SCH.	0951	4200	SPECIAL REVENUE FUNDS	2---	EMPLOYEE BENEFITS		4,375.80
MICANOPY AREA COOPERATIVE SCH.	0951	4200	SPECIAL REVENUE FUNDS	3---	PURCHASED SERVICES	58,152.30	2,750.00
MICANOPY AREA COOPERATIVE SCH.	0951	4200	SPECIAL REVENUE FUNDS	5---	MATERIALS AND SUPPLIES	3,445.90	3,853.70
MICANOPY AREA COOPERATIVE SCH.	0951	4200	SPECIAL REVENUE FUNDS	6---	CAPITAL OUTLAY	3,978.00	4,620.50
MICANOPY AREA COOPERATIVE SCH.	0951	4200	SPECIAL REVENUE FUNDS	7---	OTHER EXPENSES	716.44	
MICANOPY AREA COOPERATIVE SCH.	0951	4200	SPECIAL REVENUE FUNDS	----	SPECIAL REVENUE FUNDS	66,292.64	72,800.00
MICANOPY AREA COOPERATIVE SCH.	0951	----		----	MICANOPY AREA COOPERATIVE SCH.	66,292.64	72,800.00
						=====	=====

Facility	Center	Fund	Fund	Obj	Obj	2018-19 FYTD Activity	2019-20 Original Budget
0953	CARING & SHARING LEARNING SCH.						
CARING & SHARING LEARNING SCH.	0953	4100	FOOD SERVICE FUND	5---	MATERIALS AND SUPPLIES	8,362.97	
CARING & SHARING LEARNING SCH.	0953	4100	FOOD SERVICE FUND	----	FOOD SERVICE FUND	8,362.97	
CARING & SHARING LEARNING SCH.	0953	4200	SPECIAL REVENUE FUNDS	1---	SALARIES		89,500.00
CARING & SHARING LEARNING SCH.	0953	4200	SPECIAL REVENUE FUNDS	2---	EMPLOYEE BENEFITS		21,730.95
CARING & SHARING LEARNING SCH.	0953	4200	SPECIAL REVENUE FUNDS	3---	PURCHASED SERVICES	135,998.61	6,900.00
CARING & SHARING LEARNING SCH.	0953	4200	SPECIAL REVENUE FUNDS	5---	MATERIALS AND SUPPLIES	9,942.49	10,244.05
CARING & SHARING LEARNING SCH.	0953	4200	SPECIAL REVENUE FUNDS	6---	CAPITAL OUTLAY	7,900.00	5,750.00
CARING & SHARING LEARNING SCH.	0953	4200	SPECIAL REVENUE FUNDS	7---	OTHER EXPENSES	474.80	
CARING & SHARING LEARNING SCH.	0953	4200	SPECIAL REVENUE FUNDS	----	SPECIAL REVENUE FUNDS	154,315.90	134,125.00
CARING & SHARING LEARNING SCH.	0953	----		----	CARING & SHARING LEARNING SCH.	162,678.87	134,125.00
						=====	=====

Facility	Center	Fund	Fund	Obj	Obj	2018-19 FYTD Activity	2019-20 Original Budget
0955	EINSTEIN MONTESSORI	SCHOOL					
EINSTEIN MONTESSORI SCHOOL	0955	4200	SPECIAL REVENUE FUNDS	1---	SALARIES		
EINSTEIN MONTESSORI SCHOOL	0955	4200	SPECIAL REVENUE FUNDS	2---	EMPLOYEE BENEFITS		
EINSTEIN MONTESSORI SCHOOL	0955	4200	SPECIAL REVENUE FUNDS	3---	PURCHASED SERVICES	4,082.42	
EINSTEIN MONTESSORI SCHOOL	0955	4200	SPECIAL REVENUE FUNDS	5---	MATERIALS AND SUPPLIES	0.81	
EINSTEIN MONTESSORI SCHOOL	0955	4200	SPECIAL REVENUE FUNDS	7---	OTHER EXPENSES	133.18	
EINSTEIN MONTESSORI SCHOOL	0955	4200	SPECIAL REVENUE FUNDS	----	SPECIAL REVENUE FUNDS	4,216.41	
EINSTEIN MONTESSORI SCHOOL	0955	----		----	EINSTEIN MONTESSORI SCHOOL	4,216.41	

Facility	Center	Fund	Fund	Obj	Obj	2018-19	2019-20
						FYTD Activity	Original Budget
0956	EXPRESSIONS	LEARN.	ARTS ACAD.				
EXPRESSIONS LEARN. ARTS ACAD.	0956	4200	SPECIAL REVENUE FUNDS	1---	SALARIES		
EXPRESSIONS LEARN. ARTS ACAD.	0956	4200	SPECIAL REVENUE FUNDS	2---	EMPLOYEE BENEFITS		
EXPRESSIONS LEARN. ARTS ACAD.	0956	4200	SPECIAL REVENUE FUNDS	3---	PURCHASED SERVICES		
EXPRESSIONS LEARN. ARTS ACAD.	0956	4200	SPECIAL REVENUE FUNDS	----	SPECIAL REVENUE FUNDS		
EXPRESSIONS LEARN. ARTS ACAD.	0956	----		----	EXPRESSIONS LEARN. ARTS ACAD.		

Facility	Center	Fund	Fund	Obj	Obj	2018-19 FYTD Activity	2019-20 Original Budget
0957	ALACHUA LEARNING CENTER	ELEM					
ALACHUA LEARNING CENTER ELEM	0957	4200	SPECIAL REVENUE FUNDS	1---	SALARIES		31,500.00
ALACHUA LEARNING CENTER ELEM	0957	4200	SPECIAL REVENUE FUNDS	2---	EMPLOYEE BENEFITS		2,409.75
ALACHUA LEARNING CENTER ELEM	0957	4200	SPECIAL REVENUE FUNDS	3---	PURCHASED SERVICES	22,845.51	500.00
ALACHUA LEARNING CENTER ELEM	0957	4200	SPECIAL REVENUE FUNDS	5---	MATERIALS AND SUPPLIES	150.89	3,564.25
ALACHUA LEARNING CENTER ELEM	0957	4200	SPECIAL REVENUE FUNDS	6---	CAPITAL OUTLAY	34.57	2,026.00
ALACHUA LEARNING CENTER ELEM	0957	4200	SPECIAL REVENUE FUNDS	----	SPECIAL REVENUE FUNDS	23,030.97	40,000.00
ALACHUA LEARNING CENTER ELEM	0957	----		----	ALACHUA LEARNING CENTER ELEM	23,030.97	40,000.00
						=====	=====



Facility	Center	Fund	Fund	Obj	Obj	2018-19 FYTD Activity	2019-20 Original Budget
0958	GENESIS PREPARATORY SCHOOL						
GENESIS PREPARATORY SCHOOL	0958	4100	FOOD SERVICE FUND	5---	MATERIALS AND SUPPLIES	3,110.65	
GENESIS PREPARATORY SCHOOL	0958	4100	FOOD SERVICE FUND	----	FOOD SERVICE FUND	3,110.65	
GENESIS PREPARATORY SCHOOL	0958	4200	SPECIAL REVENUE FUNDS	1---	SALARIES		35,008.80
GENESIS PREPARATORY SCHOOL	0958	4200	SPECIAL REVENUE FUNDS	2---	EMPLOYEE BENEFITS		2,678.18
GENESIS PREPARATORY SCHOOL	0958	4200	SPECIAL REVENUE FUNDS	3---	PURCHASED SERVICES	36,517.80	2,780.02
GENESIS PREPARATORY SCHOOL	0958	4200	SPECIAL REVENUE FUNDS	5---	MATERIALS AND SUPPLIES	1,891.10	958.00
GENESIS PREPARATORY SCHOOL	0958	4200	SPECIAL REVENUE FUNDS	6---	CAPITAL OUTLAY	39.87	200.00
GENESIS PREPARATORY SCHOOL	0958	4200	SPECIAL REVENUE FUNDS	----	SPECIAL REVENUE FUNDS	38,448.77	41,625.00
GENESIS PREPARATORY SCHOOL	0958	----		----	GENESIS PREPARATORY SCHOOL	41,559.42	41,625.00
						=====	=====

Facility	Center	Fund	Fund	Obj	Obj	2018-19	2019-20
						FYTD Activity	Original Budget
0961	MICANOPY ACADEMY						
MICANOPY ACADEMY	0961	4200	SPECIAL REVENUE FUNDS	1---	SALARIES		
MICANOPY ACADEMY	0961	4200	SPECIAL REVENUE FUNDS	2---	EMPLOYEE BENEFITS		
MICANOPY ACADEMY	0961	4200	SPECIAL REVENUE FUNDS	3---	PURCHASED SERVICES		
MICANOPY ACADEMY	0961	4200	SPECIAL REVENUE FUNDS	5---	MATERIALS AND SUPPLIES		
MICANOPY ACADEMY	0961	4200	SPECIAL REVENUE FUNDS	6---	CAPITAL OUTLAY		
MICANOPY ACADEMY	0961	4200	SPECIAL REVENUE FUNDS	----	SPECIAL REVENUE FUNDS		
MICANOPY ACADEMY	0961	----		----	MICANOPY ACADEMY		

Facility	Center	Fund	Fund	Obj	Obj	2018-19	2019-20
						FYTD Activity	Original Budget
0981	HEALTHY LEARNING ACADEMY						
HEALTHY LEARNING ACADEMY	0981	4200	SPECIAL REVENUE FUNDS	1---	SALARIES		
HEALTHY LEARNING ACADEMY	0981	4200	SPECIAL REVENUE FUNDS	2---	EMPLOYEE BENEFITS		
HEALTHY LEARNING ACADEMY	0981	4200	SPECIAL REVENUE FUNDS	3---	PURCHASED SERVICES		
HEALTHY LEARNING ACADEMY	0981	4200	SPECIAL REVENUE FUNDS	7---	OTHER EXPENSES		
HEALTHY LEARNING ACADEMY	0981	4200	SPECIAL REVENUE FUNDS	----	SPECIAL REVENUE FUNDS		
HEALTHY LEARNING ACADEMY	0981	----		----	HEALTHY LEARNING ACADEMY		

Facility	Center	Fund	Fund	Obj	Obj	2018-19 FYTD Activity	2019-20 Original Budget
0991	SIA TECHNOLOGIES						
SIA TECHNOLOGIES	0991	4200	SPECIAL REVENUE FUNDS	1---	SALARIES		15,753.55
SIA TECHNOLOGIES	0991	4200	SPECIAL REVENUE FUNDS	2---	EMPLOYEE BENEFITS		1,201.05
SIA TECHNOLOGIES	0991	4200	SPECIAL REVENUE FUNDS	3---	PURCHASED SERVICES	1,530.16	1,798.95
SIA TECHNOLOGIES	0991	4200	SPECIAL REVENUE FUNDS	5---	MATERIALS AND SUPPLIES	694.49	2,200.00
SIA TECHNOLOGIES	0991	4200	SPECIAL REVENUE FUNDS	6---	CAPITAL OUTLAY		1,500.00
SIA TECHNOLOGIES	0991	4200	SPECIAL REVENUE FUNDS	----	SPECIAL REVENUE FUNDS	2,224.65	22,453.55
SIA TECHNOLOGIES	0991	----		----	SIA TECHNOLOGIES	2,224.65	22,453.55
						=====	=====

Facility	Center	Fund	Fund	Obj	Obj	2018-19 FYTD Activity	2019-20 Original Budget
1003	North Central	Florida	Charter				
North Central Florida Charter	1003	4200	SPECIAL REVENUE FUNDS	1---	SALARIES	2,497.50	34,500.00
North Central Florida Charter	1003	4200	SPECIAL REVENUE FUNDS	2---	EMPLOYEE BENEFITS	414.73	5,561.40
North Central Florida Charter	1003	4200	SPECIAL REVENUE FUNDS	3---	PURCHASED SERVICES	53,253.32	5,500.00
North Central Florida Charter	1003	4200	SPECIAL REVENUE FUNDS	5---	MATERIALS AND SUPPLIES	155.93	688.60
North Central Florida Charter	1003	4200	SPECIAL REVENUE FUNDS	7---	OTHER EXPENSES		
North Central Florida Charter	1003	4200	SPECIAL REVENUE FUNDS	----	SPECIAL REVENUE FUNDS	56,321.48	46,250.00
North Central Florida Charter	1003	----		----	North Central Florida Charter	56,321.48	46,250.00
						=====	=====

Facility	Center	Fund	Fund	Obj	Obj	2018-19	2019-20
						FYTD Activity	Original Budget
1010			ONE ROOM MIDDLE SCHOOL				
ONE ROOM MIDDLE SCHOOL	1010	4200	SPECIAL REVENUE FUNDS	1---	SALARIES		
ONE ROOM MIDDLE SCHOOL	1010	4200	SPECIAL REVENUE FUNDS	2---	EMPLOYEE BENEFITS		
ONE ROOM MIDDLE SCHOOL	1010	4200	SPECIAL REVENUE FUNDS	5---	MATERIALS AND SUPPLIES		
ONE ROOM MIDDLE SCHOOL	1010	4200	SPECIAL REVENUE FUNDS	7---	OTHER EXPENSES		
ONE ROOM MIDDLE SCHOOL	1010	4200	SPECIAL REVENUE FUNDS	----	SPECIAL REVENUE FUNDS		
ONE ROOM MIDDLE SCHOOL	1010	----		----	ONE ROOM MIDDLE SCHOOL		

Facility	Center	Fund	Fund	Obj	Obj	2018-19 FYTD Activity	2019-20 Original Budget
1012							
	BOULWARE SPRINGS CHARTER SCH						
BOULWARE SPRINGS CHARTER SCH	1012	4100	FOOD SERVICE FUND	5---	MATERIALS AND SUPPLIES	7,538.75	
BOULWARE SPRINGS CHARTER SCH	1012	4100	FOOD SERVICE FUND	----	FOOD SERVICE FUND	7,538.75	
BOULWARE SPRINGS CHARTER SCH	1012	4200	SPECIAL REVENUE FUNDS	1---	SALARIES		65,900.00
BOULWARE SPRINGS CHARTER SCH	1012	4200	SPECIAL REVENUE FUNDS	2---	EMPLOYEE BENEFITS		9,869.25
BOULWARE SPRINGS CHARTER SCH	1012	4200	SPECIAL REVENUE FUNDS	3---	PURCHASED SERVICES	90,635.30	41,797.00
BOULWARE SPRINGS CHARTER SCH	1012	4200	SPECIAL REVENUE FUNDS	5---	MATERIALS AND SUPPLIES	6.47	11,308.75
BOULWARE SPRINGS CHARTER SCH	1012	4200	SPECIAL REVENUE FUNDS	6---	CAPITAL OUTLAY	-1.51	9,500.00
BOULWARE SPRINGS CHARTER SCH	1012	4200	SPECIAL REVENUE FUNDS	7---	OTHER EXPENSES		
BOULWARE SPRINGS CHARTER SCH	1012	4200	SPECIAL REVENUE FUNDS	----	SPECIAL REVENUE FUNDS	90,640.26	138,375.00
BOULWARE SPRINGS CHARTER SCH	1012	----		----	BOULWARE SPRINGS CHARTER SCH	98,179.01	138,375.00
						=====	=====

Facility	Center	Fund	Fund	Obj	Obj	2018-19 FYTD Activity	2019-20 Original Budget
1013	RESILIENCE	CHARTER					
RESILIENCE CHARTER	1013	4200	SPECIAL REVENUE FUNDS	1---	SALARIES		
RESILIENCE CHARTER	1013	4200	SPECIAL REVENUE FUNDS	2---	EMPLOYEE BENEFITS		
RESILIENCE CHARTER	1013	4200	SPECIAL REVENUE FUNDS	3---	PURCHASED SERVICES	1,411.72	
RESILIENCE CHARTER	1013	4200	SPECIAL REVENUE FUNDS	5---	MATERIALS AND SUPPLIES		
RESILIENCE CHARTER	1013	4200	SPECIAL REVENUE FUNDS	6---	CAPITAL OUTLAY		
RESILIENCE CHARTER	1013	4200	SPECIAL REVENUE FUNDS	7---	OTHER EXPENSES	445.12	
RESILIENCE CHARTER	1013	4200	SPECIAL REVENUE FUNDS	----	SPECIAL REVENUE FUNDS	1,856.84	
RESILIENCE CHARTER	1013	----		----	RESILIENCE CHARTER	1,856.84	
						=====	



Facility	Center	Fund	Fund	Obj	Obj	2018-19	2019-20
						FYTD Activity	Original Budget
7004	MIDDLE & HIGH	ESCHOOL					
MIDDLE & HIGH ESCHOOL	7004	4200	SPECIAL REVENUE FUNDS	1---	SALARIES		
MIDDLE & HIGH ESCHOOL	7004	4200	SPECIAL REVENUE FUNDS	2---	EMPLOYEE BENEFITS		
MIDDLE & HIGH ESCHOOL	7004	4200	SPECIAL REVENUE FUNDS	----	SPECIAL REVENUE FUNDS		
MIDDLE & HIGH ESCHOOL	7004	----		----	MIDDLE & HIGH ESCHOOL		

<u>Facility</u>	<u>Center</u>	<u>Fund</u>	<u>Fund</u>	<u>Obj</u>	<u>Obj</u>	<u>FYTD Activity</u>	<u>Original Budget</u>
Grand Expense Totals						28,009,418.19	25,318,620.04

Number of Accounts: 14116

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