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Sally A. Harris, Vice Chair
Lynn L. Gray
April Griffin
Tamara P. Shamburger
Melissa Snively
Susan L. Valdes

Superintendent of Schools
Jeff Eakins

Hillsborough County
PUBLIC SCHOOLS
Preparing Students for Life

Date: September 12, 2017

TO: School Board Members

FROM: Jeff Eakins, Superintendent

SUBJECT: Final Public Hearing on the Millage Rates and Budget for the 2017/2018 Fiscal Year (FY)

Executive Summary:

On August 1, 2017, the First Public Hearing was held to discuss and adopt the FY 2017/2018 proposed millage rates and tentative budget, as advertised in the Tampa Bay Times on Friday, July 28, 2017.

In accordance with the Truth in Millage (TRIM) requirements, the Board must hold a final public hearing 65-80 days after the Property Appraiser certifies the tax roll to allow for any public discussion.

The proposed millage rate for 2017/2018 is 6.5960 mills, the maximum rate allowed by law:

Millage Type	FY 16-17	FY 17-18	Change	Explanation
Required Local Effort	4.6580	4.3480	-0.3100	Required by law (F.S. 1011.62)
Discretionary	0.7480	0.7480	0.0000	Maximum rate allowed by law
Supplemental	0.0000	0.0000	0.0000	Maximum of $100/UFTE
Debt Service	0.0000	0.0000	0.0000	Required to repay school bonds
Capital Outlay	1.5000	1.5000	0.0000	Maximum rate allowed by law
Total	**6.9060**	**6.5960**	**-0.3100**	

The proposed millage rate, excluding debt service, is more than the roll-back rate or the rate that would raise the same amount of revenue as last year if applied to today's tax roll:

Millage Type	FY 16-17 Millage	FY 17-18 Millage	Rolled-back Millage	Percentage increase over Rolled-back Rate
Total (excluding Debt Service)	6.9060	6.5960	6.4974	1.5171%

Fund Type	Amount	Purpose
General Operating	$1,827,237,639.57	Salaries/benefits, textbooks, utilities, etc.
Special Revenue	$204,243,891.58	Federal and State grants
Food Service	$140,985,751.76	Student Nutrition Program
Debt Service	$184,036,605.42	To repay bonds issued for schools in Capital Budget
Capital Outlay – *new revenue*	$177,190,281.00	New construction, remodeling, land, buses, debt service
Capital – *committed carry-forward*	$120,330,325.10	New construction typically takes more than one year
Internal Service	$182,510,776.38	Health Insurance, Workers Comp
Total	$2,836,535,270.81	

Recommendations:

1. Adopt the Final 2017/2018 Millage rates, as presented
2. Adopt the FY 2017/2018 Budget, as presented
3. Approve the Resolution adopting the Final Millage Rates and Budget
4. Approve the Procedures for Lottery Funds
5. Authorize staff to perform all tasks to insurance compliance with F.S. 200.065 (TRIM).

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Chief Business Officer
Gretchen Saunders

September 12, 2017

Dear School Board Members:

The Proposed Budget of the District School Board of Hillsborough County for fiscal year 2017/2018 is submitted herewith. This budget has been developed based on the mission and goals of the School Board. The budget includes all Governmental and Proprietary Funds of the District and the proposed tax rate for the 2017 calendar year.

DESCRIPTION OF BUDGET PROCESS

Florida Law requires the School Board to adopt a balanced budget each fiscal year for all funds under its jurisdiction: General Fund, Debt Service Funds, Capital Outlay Funds, Special Revenue Funds and Trust & Agency Funds.

The law is very specific in defining the process and timetable to be followed in adopting the budget and ad valorem property tax millage rates. By law, the School Board must conduct two public hearings on the proposed budget and millage rates.

CERTIFICATION OF ASSESSED VALUE OF TAXABLE PROPERTY

The County Property Appraiser is required by law to certify to each taxing authority in the County the assessed value of all non-exempt taxable real property. The Property Appraiser, who is independent of the School Board, is required to provide this certification no later than July 1 each year.

PROPOSED TAX

Based on the 2017 tax roll provided by the Department of Revenue and certified by the Commissioner of Education on July 18, 2017, the following is a summary of millages to be levied on the 2017 tax roll for the 2017/2018 fiscal year.

	Last Year 2016/2017	Proposed 2017/2018	Increase/ Decrease
State Required Local Effort	4.6520	4.3480	(0.3040)
Prior Period Adjustment	0.0060	0.0000	(0.0060)
Local:			
Discretionary Effort	0.7480	0.7480	0.0000
Local Capital Improvement Millage	1.5000	1.5000	0.0000
Total Millage Levy	6.9060	6.9060	(0.3100)

The taxable value of property in Hillsborough County has experienced an increase this year. The tax base increased $7.51 billion (it is now $94,188,312,804 billion) this fiscal year. This reflects an increase of 8.67 % in the tax base. The Florida Legislature has lowered the Required Local Effort Millage rate. The required local effort is set at 4.348 mills. The Local Capital Improvement Millage will remain at 1.500 mills. The remaining 0.748 mills is Discretionary Millage. The 0.748 millage generates an average of $316.74 per unweighted full-time student. A compression adjustment is calculated to equalize the funding to all school districts at the State average level of $489.76. Since the Required Local Effort is set by the Legislature each year, the District School Board has limited flexibility in determining the millage. Additionally, the State bases the District's funding on the assumption that it will levy the full 0.748 Discretionary mills. If the District fails to levy the full discretionary amount, it will lose $36,952,054 million in compression adjustment revenue from the State.

Under the proposed rate, the owner of a $125,000 home, after deduction of the $25,000 homestead exemption, would pay $659.60, which is a decrease of $31.00 from 2016 millage.

		School Taxes 2017/2018		School Taxes 2016/2017
ASSESSED VALUE	$	125,000	$	125,000
Less: Homestead Exemption		(25,000)		(25,000)
Taxable Value	$	100,000	$	100,000
MILLAGE		Amount		Amount
Required Local Effort*	$	434.80	$	465.80
Prior Period Adjustment (in RLE)		0.00		0.00
Discretionary Effort*		74.80		74.80
Capital Projects		150.00		150.00
Total	$	659.60	$	690.60

* Since the Legislature sets the rate, the District has limited flexibility in settling millage rates. The District is required to levy for the Required Local Effort and bases the compression adjustment on the assumption that the full Discretionary Millage is levied.

ADVERTISEMENT OF TENTATIVE BUDGET AND PROPOSED MILLAGE RATES

The Superintendent of Schools is responsible for recommending a tentative budget and proposed ad valorem property tax millage rates to the School Board. By law, the School Board must advertise a tentative budget and the proposed millage rates in a daily newspaper of general circulation in the County within 29 days after receiving the certification from the Property Appraiser. The advertisement contains a budget summary, proposed millage rates, and a notice of the date, time, and address of the first public hearing on the budget. The advertisement was published in the Tampa Bay Times on Friday, July 28, 2017. The Tentative Budget Hearing was held on August 1, 2017 at 5:01 p.m. in the School Board Auditorium.

The County Property Appraiser notifies each property owner, usually in mid-August, of the amount of the property tax levies proposed by each taxing authority in the form of a "TRIM" Notice (Truth-In-Millage). This notice will show the actual tax levies for the prior year and the proposed tax levies for the current year. The tax notice will also inform the taxpayer of the date, time, and address when the final public hearing will be held.

SECOND (FINAL) PUBLIC HEARING

The second public hearing is required to be held at least 65 days, but not more than 80 days after receiving the tax roll certification from the Property Appraiser. At the final public hearing, the School Board adopts a resolution stating the ad valorem property tax millage rates to be levied and the final budget. The Final Public Hearing is scheduled for Tuesday, September 12, 2017, at 5:01 p.m. in the School Board Auditorium.

BUDGET REGULATIONS

The budgetary accounts of the District are grouped into funds in accordance with generally accepted accounting principles and standards prescribed by the Florida Department of Education. The *Financial and Program Cost Accounting and Reporting for Florida Schools* manual has established a modified accrual basis of accounting as the standard for governmental fund budgeting and reporting. All Florida school districts must adhere to this basis.

The budget document contains budget information for each of the funds or fund groups of the District for which a budget must be adopted. Budgetary control is maintained at the function/object level. Each principal or site manager is responsible for their respective budget. No expenditures are authorized that are in excess of budgetary appropriations. As with any projection, however, changes to appropriations are necessary in order to meet critical needs as they are identified. Therefore, budget amendments are prepared on a monthly basis and submitted to the School Board for approval. This provides the best use of limited resources.

Comparison of Budget – All Funds

The total budget for all funds for the 2017/2018 fiscal year is $2,836,535,270.81. This is a decrease of $182,619,818.19 below the same figure in the 2016/2017 Budget. The 2017/2018 total budget figure reflected below includes a General Fund operating budget of $1,827,237,639.57 million and a Capital Projects budget of $297,520,606.10 million.

TOTAL FUNDS

Fund Titles	2016/2017 Final Budget	2017/2018 Proposed Budget	Increase (Decrease) Over 2016/2017
General Fund	1,816,664,125.00	1,827,237,639.57	10,573,514.57
Special Revenue	240,709,953.00	204,243,891.58	(36,466,061.42)
Food Service	148,239,286.00	140,985,751.76	(7,253,534.24)
Debt Service	293,194,015.00	184,036,605.42	(109,157,409.58)
Capital Outlay (new)	196,903,099.90	177,190,281.00	(19,712,818.90)
Capital Outlay (committed)	120,330,325.10	120,330,325.10	0.00
Internal Service	203,114,285.00	182,510,776.38	(20,603,508.62)
Total All Funds	**3,019,155,089.00**	**2,836,535,270.81**	**(182,619,818.19)**

The following schedules present a comparison of the proposed budgets for all Governmental and Proprietary Funds of the District.

GENERAL FUND

The General Funds serves as the primary operating fund for the District. It includes all annual local, state and federal funding, as well as the District's required reserve funding. All general tax revenues and other receipts that are not allocated by law or by contractual agreement to another fund are accounted for in this fund. Daily operating costs such as personnel salaries and benefits, transportation, utilities, materials and supplies are reflected in this fund.

The District's financial stewardship is also evidenced by an "AA" rating by Fitch, an "Aa2" rating by Moody's, and an "AA-" rating by Standard & Poor's on the District's bonds. This is a feat that is difficult for government entities in this economic climate. The District has a proven record of academic success and financial leadership. Hillsborough County schools saw significant school grade improvements with increases in the number of A and B schools, and decreases in the number of schools under state review. These improvements reflect the dedication of Hillsborough County students and teachers this year. This affirms the District's mission to ***Prepare Students for Life***.

In addition to providing a high quality education to every child, the District has a variety of state and federal mandates that it must adhere to. Some of these requirements extend beyond the District's primary mission of education; however, they are vital to the District's role as a valued community partner. For example, the District is required to provide facilities and staff members for emergency shelters, manage the community volunteer program, operate the Head Start Program, work with other governmental entities to ensure appropriate community planning, feed children during the summer and contribute to the work of combating homelessness in the community. Even with limited resources, the District will continue to meet these obligations while prioritizing the needs of students as it works to streamline operations for maximum efficiency.

This year, the Legislature passed House Bill 7069 which has significant impact for Florida's public K-12 schools. The changes are complex and will take time to truly see the impact on the new legislation. Some key changes are:

- Charter schools will receive incentives to open in areas where the traditional public schools have consistently received failing grades
- Traditional public schools will have 20 minutes of recess each day for KG through 5th grades
- Traditional public schools will have to share a portion of capital property taxes with charter schools
- Districts will lose some flexibility for how they can accommodate Title I funds for low-income schools

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Certification and Compliance

District School Board

of Hillsborough County, Florida

Commissioner of Education
State of Florida
325 W. Gaines Street, Room 814
Tallahassee, Florida 32399-0400

Dear Commissioner:

I certify that the District Summary Budget for the fiscal year July 1, 2017, through June 30, 2018, as approved by the school board on September 12, 2017, and recorded in the official minutes of the school board, is the official District Summary Budget and was transmitted to the Florida Department of Education on September 11, 2017.

The District Summary Budget has been prepared in accordance with the program expenditure requirements in section 1010.20(3)(a), Florida Statutes.

During the budgetary process, consideration was given to the district aggregate program expenditure requirements and all available data have been examined to determine compliance with these requirements. Upon notification by the Commissioner of noncompliance during the prior year, we will review our district budget and make amendments necessary to meet legislative requirements.

Signature of District School Superintendent

Signature Date

Raymond O. Shelton School Administrative Center • 901 East Kennedy Blvd. • Tampa, FL 33602-3507 • Website: www.sdhc.k12.fl.us
School District Main Office: 813-272-4000 • P.O. Box 3408 • Tampa, FL 33601-3408

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Public Hearings Certification

District School Board

of Hillsborough County, Florida

Commissioner of Education
State of Florida
325 W. Gaines Street, Room 814
Tallahassee, Florida 32399-0400

Dear Commissioner:

I certify that the District School Board of Hillsborough County convened at 5:01 PM on August 1, 2017 to conduct a public hearing on the 2017-18 tentative school district budget, as advertised. I further certify that the board convened at 5:01 PM on September 12, 2017 to conduct a public hearing on the 2017-18 final school district budget.

The public hearings were conducted in accordance with section 1011.03(4), Florida Statutes.

Signature of District School Superintendent

Signature Date

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Superintendent of Schools
Jeff Eakins

RESOLUTION ADOPTING FINAL MILLAGE RATES AND BUDGET FOR FISCAL YEAR 2017/2018

Resolution 06-02

WHEREAS, the School Board of Hillsborough County, Florida, did pursuant to Chapters 200 and 1011, Florida Statutes, approve final millage rates and final budget for the fiscal year July 1, 2017, to June 30, 2018, and

WHEREAS, the School Board of Hillsborough County, Florida, set forth the appropriations and revenue estimate for the Budget for fiscal year 2017/2018.

WHEREAS, at the public hearing and in full compliance with Chapter 200, Florida Statutes, the School Board of Hillsborough County, Florida, adopted the final millage rates and the budget in the amount of $2,836,535,270.81 for fiscal year 2017/2018.

NOW THEREFORE, BE IT RESOLVED:

That the attached budget for Hillsborough County Public Schools, including the millage rates as set forth therein, is hereby adopted by the School Board of Hillsborough County, Florida, as a final budget for the categories indicated for the fiscal year July 1, 2017, to June 30, 2018. The Superintendent shall file the adopted final budget with the office of the Property Appraiser of Hillsborough County, and with the Department of Revenue, State of Florida.

____
Board Chair

____
Date

Please return completed form to:
Florida Department of Education
Office of Funding & Financial Reporting
325 West Gaines Street, Room 814
Tallahassee, Florida 32399-0400

FLORIDA DEPARTMENT OF EDUCATION
RESOLUTION DETERMINING
REVENUES AND MILLAGES LEVIED

RESOLUTION OF THE DISTRICT SCHOOL BOARD OF HILLSBOROUGH COUNTY, FLORIDA, DETERMINING THE AMOUNT OF REVENUES TO BE PRODUCED AND THE MILLAGE TO BE LEVIED FOR THE GENERAL FUND, FOR THE DISTRICT LOCAL CAPITAL IMPROVEMENT FUND AND FOR DISTRICT DEBT SERVICE FUNDS FOR THE FISCAL YEAR BEGINNING JULY 1, 2017, AND ENDING JUNE 30, 2018.

WHEREAS, section 1011.04, Florida Statutes, requires that, upon receipt of the certificate of the property appraiser giving the assessed valuation of the county and of each of the special tax school districts, the school board shall determine, by resolution, the amounts necessary to be raised for current operating purposes and for debt service funds and the millage to be levied for each such fund, including the voted millage; and

WHEREAS, section 1011.71, Florida Statutes, provides for the amounts necessary to be raised for local capital improvement outlay and the millage to be levied; and

WHEREAS, the certificate of the property appraiser has been received;

THEREFORE, BE IT RESOLVED by the district school board that the amounts necessary to be raised as shown by the officially adopted budget and the millages necessary to be levied for each school fund of the district for the fiscal year are as follows:

1. DISTRICT SCHOOL TAX (nonvoted levy)

a) Certified taxable value	b) Description of levy	c) Amount to be raised	d) Millage levy
$ 94,188,312,804	Required Local Effort	$ 393,149,553	4.3480 mills s. 1011.62(4), F.S.
	Prior-Period Funding Adjustment Millage	$ 0	mills s. 1011.62(4)(e), F.S.
	Total Required Millage	$ 393,149,553	4.3480 mills

2. DISTRICT SCHOOL TAX DISCRETIONARY MILLAGE (nonvoted levy)

a) Certified taxable value	b) Description of levy	c) Amount to be raised	d) Millage levy
$ 94,188,312,804	Discretionary Operating	$ 67,634,744	0.7480 mills s. 1011.71(1), F.S.

3. DISTRICT SCHOOL TAX ADDITIONAL MILLAGE (voted levy)

a) Certified taxable value	b) Description of levy	c) Amount to be raised	d) Millage levy
$	Additional Operating	$	mills ss. 1011.71(9) and 1011.73(2), F.S.
	Additional Capital Improvement	$	mills s. 1011.73(1), F.S.

4. DISTRICT LOCAL CAPITAL IMPROVEMENT TAX (nonvoted levy)

a) Certified taxable value	b) Description of levy	c) Amount to be raised	d) Millage levy
$ 94,188,312,804	Local Capital Improvement	$ 135,631,171	1.5000 mills s. 1011.71(2), F.S.
	Discretionary Capital Improvement	$ 0	______ mills s. 1011.71(3), F.S.

5. DISTRICT DEBT SERVICE TAX (voted levy)

a) Certified taxable value	b) Description of levy	c) Amount to be raised	d) Millage levy
$ ______	______	$ ______	______ mills s. 1010.40, F.S.
	______	$ ______	______ mills s. 1011.74, F.S.
	______	$ ______	______ mills

6. THE TOTAL MILLAGE RATE TO BE LEVIED ☐ EXCEEDS ☐ IS LESS THAN THE ROLLED-BACK RATE COMPUTED PURSUANT TO SECTION 200.065(1), F.S., BY ______ PERCENT.

STATE OF FLORIDA

COUNTY OF ______________________

I, ____, Superintendent of Schools and ex-officio Secretary of the District School Board of _____________________________________ County, Florida, do hereby certify that the above is a true and complete copy of a resolution passed and adopted by the District School Board of _____________________________ County, Florida, on _______________________, __________.

____ Signature of District School Superintendent

____ Date of Signature

Note: Copies of this resolution shall be sent to the Florida Department of Education, School Business Services, Office of Funding and Financial Reporting, 325 West Gaines Street, Room 814, Tallahassee, Florida 32399-0400; county tax collector; and county property appraiser.

Reset Form | Print Form

FLORIDA DEPARTMENT OF REVENUE

CERTIFICATION OF SCHOOL TAXABLE VALUE

DR-420S
R. 5/13
Rule 12D-16.002, FAC
Effective 5/13
Provisional

Year : 2017		County : HILLSBOROUGH		
Name of School District : HILLSBOROUGH CO SCHOOL DIST				

SECTION I : COMPLETED BY PROPERTY APPRAISER. SEND TO SCHOOL DISTRICT

1.	Current year taxable value of real property for operating purposes	$	85,858,548,797	(1)
2.	Current year taxable value of personal property for operating purposes	$	8,216,085,262	(2)
3.	Current year taxable value of centrally assessed property for operating purposes	$	113,678,745	(3)
4.	Current year gross taxable value for operating purposes *(Line 1 plus Line 2 plus Line 3)*	$	94,188,312,804	(4)
5.	Current year net new taxable value (Add new construction, additions, rehabilitative improvements increasing assessed value by at least 100%, annexations, and tangible personal property value over 115% of the previous year's value. Subtract deletions.)	$	1,974,412,907	(5)
6.	Current year adjusted taxable value *(Line 4 minus Line 5)*	$	92,213,899,897	(6)
7.	Prior year FINAL gross taxable value from prior year applicable Form DR-403 Series	$	86,758,386,372	(7)
8.	Does the taxing authority levy a voted debt service millage or a millage voted for 2 years or less under s. 9(b), Article VII, State Constitution? *(If yes, complete and attach form DR-420DEBT, Certification of Voted Debt Millage.)*	☐ Yes	☑ No	(8)

SIGN HERE	**Property Appraiser Certification**	I certify the taxable values above are correct to the best of my knowledge.
	Signature of Property Appraiser : Electronically Certified by Property Appraiser	Date : 6/27/2017 2:45 PM

SECTION II : COMPLETED BY SCHOOL DISTRICTS. RETURN TO PROPERTY APPRAISER

Local board millage includes discretionary and capital outlay.

9.	Prior year state law millage levy: Required Local Effort (RLE) *(Sum of previous year's RLE and prior period funding adjustment)*	4.6580	per $1,000	(9)
10.	Prior year local board millage levy *(All discretionary millages)*	2.2480	per $1,000	(10)
11.	Prior year state law proceeds *(Line 9 multiplied by Line 7, divided by 1,000)*	$	404,120,564	(11)
12.	Prior year local board proceeds *(Line 10 multiplied by Line 7, divided by 1,000)*	$	195,032,853	(12)
13.	Prior year total state law and local board proceeds *(Line 11 plus Line 12)*	$	599,153,417	(13)
14.	Current year state law rolled-back rate *(Line 11 divided by Line 6, multiplied by 1,000)*	4.3824	per $1,000	(14)
15.	Current year local board rolled-back rate *(Line 12 divided by Line 6, multiplied by 1,000)*	2.1150	per $1,000	(15)
16.	Current year proposed state law millage rate *(Sum of RLE and prior period funding adjustment)*	4.3480	per $1,000	(16)

17.	A.Capital Outlay	B. Discretionary Operating	C. Discretionary Capital Improvement	D. Use only with instructions from the Department of Revenue	E. Additional Voted Millage	(17)
	1.5000	0.7480	0.0000		0.0000	
	Current year proposed local board millage rate *(17A plus 17B, plus 17C, plus 17D, plus 17E)*				2.2480 per $1,000	

Continued on page 2

Name of School District :			DR-420S R. 5/13 Page 2
18.	Current year state law proceeds *(Line 16 multiplied by Line 4, divided by 1,000)*	$ 409,530,784	(18)
19.	Current year local board proceeds *(Line 17 multiplied by Line 4, divided by 1,000)*	$ 211,735,327	(19)
20.	Current year total state law and local board proceeds *(Line 18 plus Line 19)*	$ 621,266,111	(20)
21.	Current year proposed state law rate as percent change of state law rolled-back rate *(Line 16 divided by Line 14, minus 1, multiplied by 100)*	-0.78 %	(21)
22.	Current year total proposed rate as a percent change of rolled-back rate *{[(Line 16 plus Line 17) divided by (Line 14 plus Line 15)], minus 1}, multiplied by 100*	1.52 %	(22)

Final public budget hearing	Date : 9/12/2017	Time : 5:01 PM	Place : 901 E Kennedy Blvd. Tampa, Fl 33602

SIGN HERE			
	Taxing Authority Certification	I certify the millages and rates are correct to the best of my knowledge. The millages comply with the provisions of s. 200.065, F.S.	
	Signature of Chief Administrative Officer : Electronically Certified by Taxing Authority		Date : 8/2/2017 11:42 AM
	Title : Superintendent	Contact Name And Contact Title : Susan Garcia, Manager of Services and Support	
	Mailing Address : PO Box 3408	Physical Address : 901 E. Kennedy Blv., Tampa, Fl 33602	
	City, State, Zip : Tampa, FL 33601	Phone Number : (813) 272-4064	Fax Number : (813) 272-4007

Continued on page 3

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BUDGET SUMMARY
THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE SCHOOL BOARD OF HILLSBOROUGH COUNTY ARE .1% MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.
FISCAL YEAR 2017-2018

PROPOSED MILLAGE LEVIES SUBJECT TO 10-MILL CAP:

Required Local Effort	4.3480	Critical Operating Needs	0.0000	Critical Capital Outlay Needs	0.0000
Local Capital Improvement (Capital Outlay)	1.5000	Discretionary Capital Outlay	0.0000	Debt Service	0.0000
Discretionary Operating	0.7480			TOTAL MILLAGE	6.5960

ESTIMATED REVENUES:	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	INTERNAL SERVICE	TOTAL ALL FUNDS
Federal Sources	15,403,927.71	294,697,076.25	-	-	-	310,101,003.96
State Sources	1,121,053,556.55	2,558,747.34	6,759,117.50	10,263,711.00	-	1,140,635,132.39
Local Sources	534,958,698.67	24,924,067.99	21,778,500.00	166,926,570.00	179,729,558.48	928,317,395.14
TOTAL SOURCES	**1,671,416,182.93**	**322,179,891.58**	**28,537,617.50**	**177,190,281.00**	**179,729,558.48**	**2,379,053,531.49**
Transfers In	15,047,432.00	-	64,848,045.63	-	2,000,000.00	81,895,477.63
Fund/Net Assets Balances	140,774,024.64	23,049,751.76	90,650,942.29	120,330,325.10	781,217.90	375,586,261.69
TOTAL REVENUES, TRANSFERS & BALANCES	**1,827,237,639.57**	**345,229,643.34**	**184,036,605.42**	**297,520,606.10**	**182,510,776.38**	**2,836,535,270.81**
EXPENDITURES:						
Instruction	1,168,884,101.38	73,331,293.89	-	-	-	1,242,215,395.27
Student Personnel Services	68,593,253.42	17,409,114.05	-	-	-	86,002,367.47
Instructional Media Services	21,129,395.99	3,073,935.25	-	-	-	24,203,331.24
Instruction and Curriculum Development Services	27,014,087.06	30,325,567.27	-	-	-	57,339,654.33
Instructional Staff Training Services	20,671,077.94	21,938,788.97	-	-	-	42,609,866.91
Instructional-Related Technology	30,646,026.15	2,857,760.36	-	-	-	33,503,786.51
Board	2,735,696.28	-	-	-	-	2,735,696.28
General Administration	8,463,343.77	7,266,436.58	-	-	-	15,729,780.35
School Administration	97,229,490.07	750,673.27	-	-	-	97,980,163.34
Facilities Acquisition and Construction	1,822,774.11	36,629.00	-	148,394,588.44	-	150,253,991.55
Fiscal Services	6,573,916.96	597,569.40	-	-	-	7,171,486.36
Food Service	278,485.81	120,658,255.57	-	-	-	120,936,741.38
Central Services	19,521,921.08	4,872,371.06	-	-	174,950,660.13	199,344,952.27
Student Transportation Services	51,831,613.95	846,354.49	-	-	-	52,677,968.44
Operation of Plant	109,585,197.51	191,798.40	-	-	-	109,776,995.91
Maintenance of Plant	26,436,306.12	-	-	-	-	26,436,306.12
Administrative Technology Services	222,979.39	-	-	-	-	222,979.39
Community Services	22,898,917.32	40,745,599.59	-	-	-	63,644,516.91
Debt Service	-	-	88,738,794.98	-	-	88,738,794.98
Other Capital Outlay	-					
Total Expenditures	**1,684,538,584.31**	**324,902,147.15**	**88,738,794.98**	**148,394,588.44**	**174,950,660.13**	**2,421,524,775.01**
Transfers Out	2,000,000.00	-	-	79,895,477.63	-	81,895,477.63
Fund/Net Assets Balances	140,699,055.26	20,327,496.19	95,297,810.44	69,230,540.03	7,560,116.25	333,115,018.17
TOTAL APPROPRIATED EXPENDITURES TRANSFERS, RESERVES & BALANCES	**1,827,237,639.57**	**345,229,643.34**	**184,036,605.42**	**297,520,606.10**	**182,510,776.38**	**2,836,535,270.81**

The tentative, adopted, and/or final budgets are on file in the office of the above mentioned taxing authority as a public record.

Florida TaxWatch

"TRIM" AND PROPERTY TAXES: A PRIMER

Dear Fellow Taxpayer,

Florida's Truth in Millage (TRIM) law recognizes that property values are a powerful revenue-producing tool for local governments and that rapidly escalating values result in rapidly escalating tax burdens if the tax rate is not reduced. TRIM requires that taxing authorities calculate a "rolled back millage rate", which is the millage rate that, when applied to the current year's assessed value, would raise the same amount of revenue as last year.

According to TRIM, any millage rate in excess of the rolled-hack rate is considered to be a tax increase and is to be advertised as such by local governments.

The following primer is a resource to enhance your nnderstanding of TRIM and property taxes.

Respectfully,

Michael A. Jennings
Chairman
Florida TaxWatch

Dominic M. Calabro
President & CEO
Florida TaxWatch

TRIM Pinpoints Responsibility for Taxation

Advertisement of Tax Increases Required

The Truth in Millage Act (TRIM) sets forth the legal requirements all local governments must follow in setting tax rates and adopting budgets. While each county and city uses a slightly different process and timetable, all must follow the basic rules and schedules set forth in TRIM. The timetable, hearing requirements and advertising specifications must be adhered to precisely. Any local government found in violation faces the loss of state funds.

Much of the TRIM process involves complex calculations to come up with tax increase percentages to be advertised to the public. The sample tax notice at the end of this document highlights the basic information you need to understand exactly what your local officials are doing with your property taxes.

The TRIM process is designed for you to easily understand what portion of your taxes derive from an increased assessment of your property, and what portion derives from budget decisions by your local elected officials.

As a taxpayer, you receive an initial notice from the County Property Appraiser during the month of August detailing your assessment and taxes for both the current and previous years, as well as any proposed tax increase. This is followed by an initial public hearing in early to mid-September at which a tentative budget is adopted.

A newspaper ad publicizes the second public hearing, which is held in mid to late September. The ad includes a summary of the proposed budget plus the tax rate and percentage increase over the current year, if applicable.

At this final hearing, the tentative budget is reviewed and adopted in final form. The property tax rate can be lowered - but not raised - at this time.

The Nuts and Bolts of Property Taxes

Definitions

PROPERTY TAX - An ad valorem (according to value) tax paid on the fair market value of real property (land and buildings) and personal property (business equipment). Fair market or "just" value is determined by the county Property Appraiser as of January 1 of each year under the guidelines of Chapter 193, Florida Statutes.

TAX ROLL - The master list of the assessed value of all taxable property within your government's jurisdiction. The list is certified to all local taxing authorities by July 1 of each year.

TAX BASE - The total taxable value of property within your local government.

TAXABLE VALUE - The assessed value of property, less exemptions. Assessed value is determined by your Property Appraiser after weighing factors such as cash value, use, location, condition and replacement cost.

MILLAGE RATE - The rate in mills (1 mill = one dollar per thousand or 0.1%) at which your property is taxed. For example, if the value of your property is $100,000 after adjusting for homestead and other exemptions, and the millage rate is 5 mills, your tax is calculated as follows:

$100,000 X .005 = $500 in tax

The millage rate is set by your local government as required under Florida law. Cities and counties may levy no more than 10 mills. These limits can be exceeded only by voter referendum.

ROLLED-BACK MILLAGE RATE - The "no-new taxes millage rate." This rate will bring in the same amount of taxes as levied in the prior year when applied to the current year's tax base. Any newly constructed property or other property added to or deleted from the base is excluded.

For example:

Current year tax base = $500,000,000
Prior year tax revenue = $1,000,000
Rolled-back rate = 1,000,000/500,000,000 = .002 or 2 mills

PROPERTY TAX LEVY (TOTAL) - The total amount of taxes authorized by your local government. Base X millage rate = total tax levy. Your local government cannot budget spending less than 95% of the proposed levy.

Calendar

The following is a TRIM calendar of required actions and maximum deadlines. It assumes that the process begins with the certified tax roll as of July 1st.

Days	Required Action
1	Property Appraiser certifies to each municipality the taxable value within the boundaries of the municipality.
	Budget workshops are being conducted during this period.
35	Officials advise Property Appraiser of proposed millage, rolled-back rate and date, time and place of the Tentative Budget Hearing. (Note: If the local government fails to provide the required information in a timely fashion, it shall be prohibited from levying a millage rate greater than the rolled-back rate for the upcoming year.)
55	Property Appraiser mails the Notice of Proposed Property Taxes (commonly referred to as the TRIM notice). This also serves as notice of the tentative budget and millage hearing.
80	Tentative budget and millage hearing. The tentative budget and millage are adopted at this hearing (usually in early/mid-September).
95	Advertisement of final budget and millage hearing.
100	Final budget and millage hearing and adoption (usually in mid/late-September).

HOW TO READ YOUR TRIM NOTICE

NOTICE OF **PROPOSED** PROPERTY TAXES

DO NOT PAY
THIS IS NOT A BILL

EXAMPLE: Your taxes are proposed to rise $100 over last year. Why?

TAXING AUTHORITY	YOUR PROPERTY TAXES LAST YEAR	YOUR TAXES THIS YEAR IF PROPOSED BUDGET CHANGE IS MADE	A PUBLIC HEARING ON THE PROPOSED TAXES AND BUDGET WILL BE HELD:		YOUR TAXES THIS YEAR IF NO BUDGET CHANGE IS MADE
County	$400	$500	Your county has proposed to up its tax rate by 1 mill to fund a budget increase. This is responsible for $50 of the tax hike – the difference between columns 2 and 3.		$450
City	$250	$350			$315
School District	$330	$425	The remaining $50 of the tax hike is because of the assessment increase on your property from $65,000 to $75,000. See below.		$385
Water Mgmt. District	$ 40	$ 50			$ 50
	COLUMN 1	COLUMN 2			COLUMN 3
	SEE REVERSE SIDE FOR EXPLANATION		*FOR DETAILS ON INDEPENDENT SPECIAL DISTRICTS AND VOTER APPROVED DEBT, CONTACT YOUR TAX COLLECTOR AT:		SEE REVERSE SIDE FOR EXPLANATION
*YOUR PROPERTY VALUE AS OF JANUARY 1 *LAST YEAR'S ASSESSED VALUE: $65,000		ASSESSED VALUE $75,000	EXEMPTIONS $25,000	TAXABLE VALUE $50,000	

Florida TaxWatch

Mission

To provide the citizens of Florida and public officials with high quality, independent research and education on government revenues, expenditures, taxation, public policies and programs and to increase the productivity and accountability of Florida Government.

Values

Integrity
Productivity
Accountability
Independence
Quality Research

Florida TaxWatch
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Tallahassee, FL 32301
850/222-5052
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August 2006

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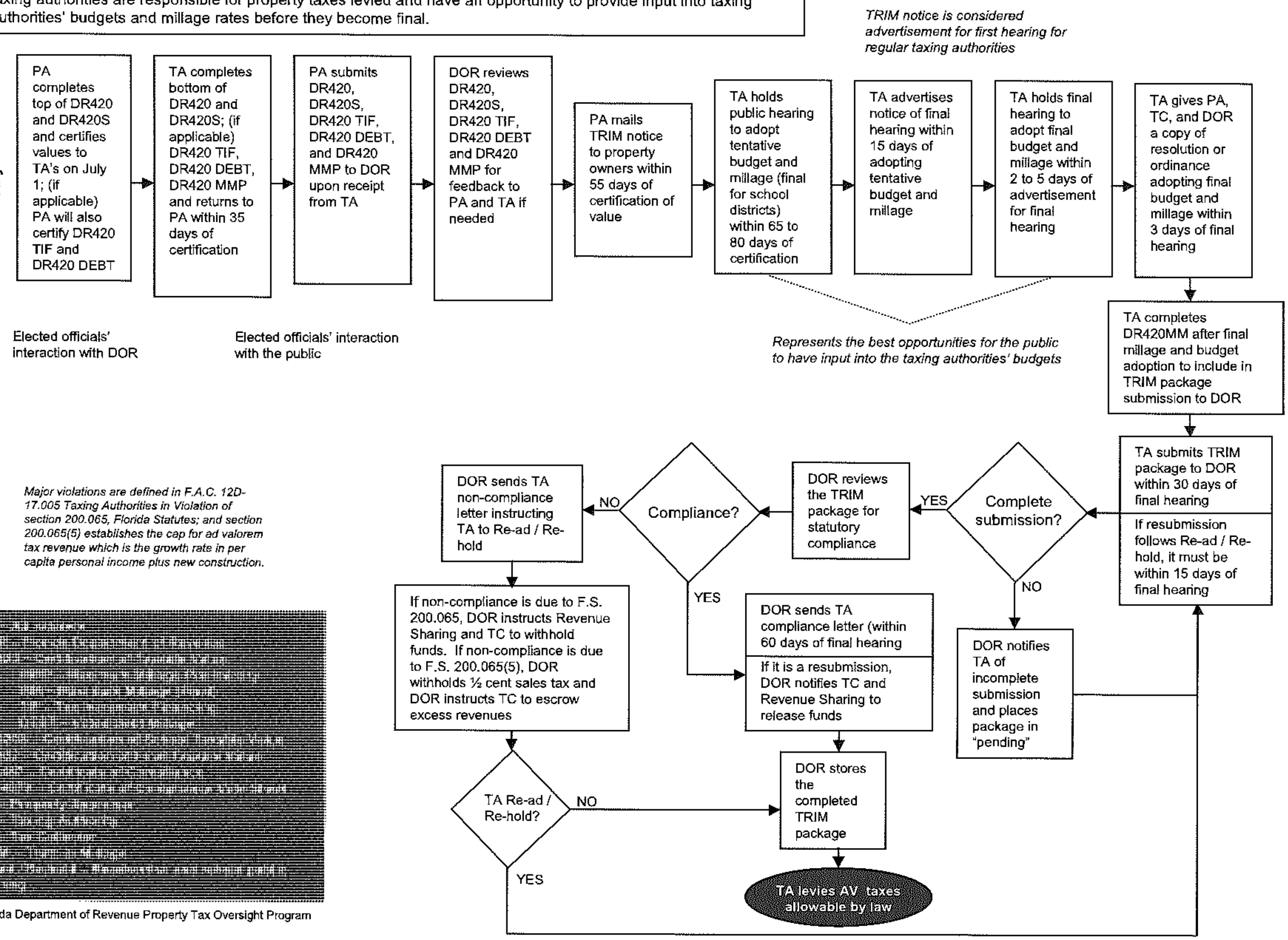
Florida TaxWatch

"TRIM" AND PROPERTY TAXES: A PRIMER

Florida Property Tax TRIM Process

Rev 02/5/10

This Truth in Millage (TRIM) process map describes the steps taken to make sure the public is informed on which taxing authorities are responsible for property taxes levied and have an opportunity to provide input into taxing authorities' budgets and millage rates before they become final.



Major violations are defined in F.A.C. 12D-17.005 Taxing Authorities in Violation of section 200.065, Florida Statutes; and section 200.065(5) establishes the cap for ad valorem tax revenue which is the growth rate in per capita personal income plus new construction.

[redacted]

Florida Department of Revenue Property Tax Oversight Program

D

DISTRICT SCHOOL BOARD OF HILLSBOROUGH COUNTY
DISTRICT SUMMARY BUDGET
Fiscal Year 2017-18

A. Certification of Taxable Value of Property in County by Property Appraiser | 94,188,312,804.00

B. Millage Levies on Nonexempt Property:

	DISTRICT MILLAGE LEVIES		
	Nonvoted	Voted	Total
1. Required Local Effort	4.3480		4.3480
2. Prior-Period Funding Adjustment Millage	0.0000		0.0000
3. Discretionary Operating	0.7480		0.7480
4. Additional Operating			0.0000
5. Additional Capital Improvement			0.0000
6. Local Capital Improvement	1.5000		1.5000
7. Discretionary Capital Improvement			0.0000
8. Debt Service			0.0000
TOTAL MILLS	6.5960	0.0000	6.5960

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DISTRICT SCHOOL BOARD OF HILLSBOROUGH COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2018

ESTIMATED REVENUES	Account Number	
FEDERAL:		
Federal Impact, Current Operations	3121	366,427.36
Reserve Officers Training Corps (ROTC)	3191	2,202,027.61
Miscellaneous Federal Direct	3199	835,472.74
Total Federal Direct	3100	3,403,927.71
FEDERAL THROUGH STATE AND LOCAL:		
Medicaid	3202	12,000,000.00
National Forest Funds	3255	0.00
Federal Through Local	3280	0.00
Miscellaneous Federal Through State	3299	0.00
Total Federal Through State and Local	3200	12,000,000.00
STATE:		
Florida Education Finance Program (FEFP)	3310	836,750,694.00
Workforce Development	3315	25,677,265.00
Workforce Development Capitalization Incentive Grant	3316	0.00
Workforce Education Performance Incentive	3317	232,573.00
Adults With Disabilities	3318	0.00
CO&DS Withheld for Administrative Expenditure	3323	119,055.63
Diagnostic and Learning Resources Centers	3335	0.00
Racing Commission Funds	3341	0.00
State Forest Funds	3342	0.00
State License Tax	3343	682,762.67
District Discretionary Lottery Funds	3344	3,627,565.00
Class Size Reduction Operating Funds	3355	239,989,028.00
Florida School Recognition Funds	3361	6,177,656.00
Voluntary Prekindergarten Program (VPK)	3371	2,154,943.08
Preschool Projects	3372	0.00
Reading Programs	3373	0.00
Full-Service Schools Program	3378	0.00
State Through Local	3380	107,765.65
Other Miscellaneous State Revenues	3399	5,534,248.52
Total State	3300	1,121,053,556.55
LOCAL:		
District School Taxes	3411	460,784,297.00
Tax Redemptions	3421	0.00
Payment in Lieu of Taxes	3422	0.00
Excess Fees	3423	55,934.45
Tuition	3424	0.00
Rent	3425	618,770.57
Investment Income	3430	1,600,306.58
Gifts, Grants and Bequests	3440	2,518,681.60
Adult General Education Course Fees	3461	500,032.32
Postsecondary Career Certificate and Applied Technology Diploma	3462	2,689,195.97
Continuing Workforce Education Course Fees	3463	0.00
Capital Improvement Fees	3464	0.00
Postsecondary Lab Fees	3465	0.00
Lifelong Learning Fees	3466	302,190.34
GED® Testing Fees	3467	0.00
Financial Aid Fees	3468	0.00
Other Student Fees	3469	0.00
Preschool Program Fees	3471	2,392,932.20
Prekindergarten Early Intervention Fees	3472	0.00
School-Age Child Care Fees	3473	20,320,997.27
Other Schools, Courses and Classes Fees	3479	1,128,726.61
Miscellaneous Local Sources	3490	42,046,633.76
Total Local	3400	534,958,698.67
TOTAL ESTIMATED REVENUES		1,671,416,182.93
OTHER FINANCING SOURCES		
Loans	3720	0.00
Sale of Capital Assets	3730	0.00
Loss Recoveries	3740	0.00
Transfers In:		
From Debt Service Funds	3620	0.00
From Capital Projects Funds	3630	15,047,432.00
From Special Revenue Funds	3640	0.00
From Permanent Funds	3660	0.00
From Internal Service Funds	3670	0.00
From Enterprise Funds	3690	0.00
Total Transfers In	3600	15,047,432.00
TOTAL OTHER FINANCING SOURCES		15,047,432.00
Fund Balance, July 1, 2017	2800	140,774,024.64
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		1,827,237,639.57

DISTRICT SCHOOL BOARD OF HILLSBOROUGH COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2018

SECTION II. GENERAL FUND - FUND 100 (Continued)

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials and Supplies 500	Capital Outlay 600	Other 700
Instruction	5000	1,168,884,101.38	734,386,051.85	198,284,234.00	186,015,012.82	27,553.00	32,030,778.53	8,882,190.17	9,258,281.01
Student Support Services	6100	68,593,253.42	53,282,571.00	14,386,294.17	457,030.57	0.00	423,663.86	43,068.32	625.50
Instructional Media Services	6200	21,129,395.99	13,811,064.00	3,728,987.28	1,660,203.24	0.00	296,891.46	1,619,253.50	12,996.51
Instruction and Curriculum Development Services	6300	27,014,087.06	18,028,011.00	4,867,562.97	1,056,982.06	3,759.19	280,322.94	14,640.52	2,762,808.38
Instructional Staff Training Services	6400	20,671,077.94	13,793,721.00	3,724,304.67	1,785,640.58	0.00	457,615.06	18,405.02	891,391.61
Instruction-Related Technology	6500	30,646,026.15	13,483,736.00	3,640,608.72	12,286,870.48	2,303.58	985,624.26	237,592.61	9,290.50
Board	7100	2,735,696.28	419,314.00	230,622.70	652,963.02	0.00	1,635.21	0	1,431,161.35
General Administration	7200	8,463,343.77	4,681,993.00	2,575,096.15	874,953.13	0.00	115,967.46	32,180.45	183,153.58
School Administration	7300	97,229,490.07	74,875,610.00	20,216,414.70	579,694.09	0.00	1,164,069.38	393,701.90	
Facilities Acquisition and Construction	7400	1,822,774.11	1,250,632.07	337,670.66	159,409.05	0.00	7,098.05	66,995.45	968.83
Fiscal Services	7500	6,573,916.96	4,327,103.00	1,168,317.81	997,326.54	0.00	34,339.89	725.70	46,104.02
Food Service	7600	278,485.81	241,271.55	36,190.73	0.00	0.00	635.00	0.00	388.53
Central Services	7700	19,521,921.08	11,986,420.00	3,236,333.40	2,914,738.01	37,156.75	614,623.51	27,871.96	704,777.45
Student Transportation Services	7800	51,831,613.95	30,757,345.00	8,304,483.15	4,054,209.48	4,601,698.33	3,134,393.54	22,520.12	956,964.33
Operation of Plant	7900	109,585,197.51	39,104,092.00	17,596,841.40	19,899,111.47	28,832,861.34	2,643,103.62	286,820.30	1,222,367.38
Maintenance of Plant	8100	26,436,306.12	13,227,662.00	4,629,681.70	2,588,655.31	311,055.88	5,332,200.48	283,048.79	64,001.96
Administrative Technology Services	8200	222,979.39	87,941.00	23,744.07	6,697.02	0.00	90,197.30	14,400.00	0.00
Community Services	9100	22,898,917.32	12,599,402.18	3,401,838.59	1,178,878.05	7,815.51	1,309,634.75	340,741.03	4,060,607.21
Debt Service	9200	0.00							0.00
Other Capital Outlay	9300	0.00						0.00	
TOTAL APPROPRIATIONS		1,684,538,584.31	1,040,343,940.65	290,389,226.87	237,168,374.92	33,824,203.58	48,922,794.30	12,284,155.84	21,605,888.15
OTHER FINANCING USES:									
Transfers Out: (Function 9700)									
To Debt Service Funds	920	0.00							
To Capital Projects Funds	930	0.00							
To Special Revenue Funds	940	0.00							
To Permanent Funds	960	0.00							
To Internal Service Funds	970	2,000,000.00							
To Enterprise Funds	990	0.00							
Total Transfers Out	9700	2,000,000.00							
TOTAL OTHER FINANCING USES		2,000,000.00							
Nonspendable Fund Balance, June 30, 2018	2710	5,034,434.93							
Restricted Fund Balance, June 30, 2018	2720	20,001,822.16							
Committed Fund Balance, June 30, 2018	2730	0.00							
Assigned Fund Balance, June 30, 2018	2740	16,609,432.59							
Unassigned Fund Balance, June 30, 2018	2750	99,053,365.58							
TOTAL ENDING FUND BALANCE	2700	140,699,055.26							
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		1,827,237,639.57							

(0.00)

DISTRICT SCHOOL BOARD OF HILLSBOROUGH COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2018

SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES - FUND 410

ESTIMATED REVENUES	Account Number	
FEDERAL THROUGH STATE AND LOCAL:		
National School Lunch Act	3260	82,600,000.00
USDA-Donated Commodities	3265	7,786,316.00
Federal Through Local	3280	3,150,000.00
Miscellaneous Federal Through State	3299	0.00
Total Federal Through State and Local	3200	93,536,316.00
STATE:		
School Breakfast Supplement	3337	690,000.00
School Lunch Supplement	3338	740,000.00
State Through Local	3380	
Other Miscellaneous State Revenues	3399	0.00
Total State	3300	1,430,000.00
LOCAL:		
Investment Income	3430	115,000.00
Gifts, Grants and Bequests	3440	25,000.00
Food Service	3450	21,589,684.00
Other Miscellaneous Local Sources	3495	1,240,000.00
Total Local	3400	22,969,684.00
TOTAL ESTIMATED REVENUES		117,936,000.00
OTHER FINANCING SOURCES:		
Loans	3720	0.00
Sale of Capital Assets	3730	0.00
Loss Recoveries	3740	0.00
Transfers In:		
From General Fund	3610	0.00
From Debt Service Funds	3620	0.00
From Capital Projects Funds	3630	0.00
Interfund	3650	0.00
From Permanent Funds	3660	0.00
From Internal Service Funds	3670	0.00
From Enterprise Funds	3690	0.00
Total Transfers In	3600	0.00
TOTAL OTHER FINANCING SOURCES		0.00
Fund Balance, July 1, 2017	2800	23,049,751.76
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		140,985,751.76

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DISTRICT SCHOOL BOARD OF HILLSBOROUGH COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2018

SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES - FUND 410 (CONTINUED)

APPROPRIATIONS	Account Number	
Food Services: (Function 7600)		
Salaries	100	38,000,000.00
Employee Benefits	200	19,000,000.00
Purchased Services	300	3,442,000.00
Energy Services	400	2,200,000.00
Materials and Supplies	500	52,222,255.57
Capital Outlay	600	1,794,000.00
Other	700	4,000,000.00
Capital Outlay *(Function 9300)*	600	
TOTAL APPROPRIATIONS	7600	120,658,255.57
OTHER FINANCING USES:		
Transfers Out (Function 9700)		
To General Fund	910	0.00
To Debt Service Funds	920	0.00
To Capital Projects Funds	930	0.00
Interfund	950	0.00
To Permanent Funds	960	0.00
To Internal Service Funds	970	0.00
To Enterprise Funds	990	0.00
Total Transfers Out	9700	0.00
TOTAL OTHER FINANCING USES		0.00
Nonspendable Fund Balance, June 30, 2018	2710	0.00
Restricted Fund Balance, June 30, 2018	2720	20,327,496.19
Committed Fund Balance, June 30, 2018	2730	0.00
Assigned Fund Balance, June 30, 2018	2740	0.00
Unassigned Fund Balance, June 30, 2018	2750	0.00
TOTAL ENDING FUND BALANCE	2700	20,327,496.19
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		140,985,751.76

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DISTRICT SCHOOL BOARD OF HILLSBOROUGH COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2018

SECTION IV. SPECIAL REVENUE FUNDS - OTHER FEDERAL PROGRAMS - FUND 420

ESTIMATED REVENUES	Account Number	
FEDERAL DIRECT:		
Head Start	3130	0.00
Workforce Innovation and Opportunity Act	3170	0.00
Community Action Programs	3180	0.00
Reserve Officers Training Corps (ROTC)	3191	0.00
Pell Grants	3192	2,674,549.40
Miscellaneous Federal Direct	3199	20,263,195.59
Total Federal Direct	3100	22,937,744.99
FEDERAL THROUGH STATE AND LOCAL:		
Career and Technical Education	3201	2,875,269.14
Medicaid	3202	0.00
Workforce Innovation and Opportunity Act	3220	2,385,606.66
Teacher and Principal Training and Recruitment - Title II, Part A	3225	6,559,110.00
Math and Science Partnerships - Title II, Part B	3226	0.00
Individuals with Disabilities Education Act (IDEA)	3230	42,033,585.00
Elementary and Secondary Education Act, Title I	3240	70,584,494.62
Language Instruction - Title III	3241	2,951,783.08
Twenty-First Century Schools - Title IV	3242	0.00
Federal Through Local	3280	47,450,698.56
Miscellaneous Federal Through State	3299	3,382,468.20
Total Federal Through State And Local	3200	178,223,015.26
STATE:		
State Through Local	3380	0.00
Other Miscellaneous State Revenues	3399	1,128,747.34
Total State	3300	1,128,747.34
LOCAL:		
Investment Income	3430	0.00
Gifts, Grants and Bequests	3440	1,488.84
Adult General Education Course Fees	3461	0.00
Other Miscellaneous Local Sources	3495	1,952,895.15
Total Local	3400	1,954,383.99
TOTAL ESTIMATED REVENUES		204,243,891.58
OTHER FINANCING SOURCES:		
Loans	3720	0.00
Sale of Capital Assets	3730	0.00
Loss Recoveries	3740	0.00
Transfers In:		
From General Fund	3610	0.00
From Debt Service Funds	3620	0.00
From Capital Projects Funds	3630	0.00
Interfund	3650	0.00
From Permanent Funds	3660	0.00
From Internal Service Funds	3670	0.00
From Enterprise Funds	3690	0.00
Total Transfers In	3600	0.00
TOTAL OTHER FINANCING SOURCES		0.00
Fund Balance, July 1, 2017	2800	0.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		204,243,891.58

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SECTION IV. SPECIAL REVENUE FUNDS - OTHER FEDERAL PROGRAMS - FUND 420 (Continued)

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials and Supplies 500	Capital Outlay 600	Other 700
Instruction	5000	73,331,293.89	47,772,156.23	13,356,318.80	6,967,486.07	46,276.53	2,527,184.40	2,460,787.36	201,084.50
Student Support Services	6100	17,409,114.05	13,114,374.55	3,480,084.33	381,993.45	926.09	422,399.01	2,931.12	6,405.50
Instructional Media Services	6200	3,073,935.25	811,117.34	216,223.84	647,825.52	0.00	152,110.78	1,246,657.77	0.00
Instruction and Curriculum Development Services	6300	30,325,567.27	23,166,168.71	6,067,758.89	695,330.43	0.00	266,060.53	93,484.72	36,763.99
Instructional Staff Training Services	6400	21,938,788.97	15,248,047.73	3,364,620.40	2,506,436.72	0.00	497,696.64	11,257.66	310,729.82
Instruction-Related Technology	6500	2,857,760.36	374,650.60	94,536.93	2,038,893.90	0.00	0.00	349,678.93	0.00
Board	7100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Administration	7200	7,266,436.58	10,500.00	1,646.40	0.00	0.00	0.00	0.00	7,254,290.18
School Administration	7300	750,673.27	642,308.84	108,364.43	0.00	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7400	36,629.00	0.00	0.00	0.00	0.00	0.00	36,629.00	0.00
Fiscal Services	7500	597,569.40	450,893.42	146,319.57	356.41	0.00	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Central Services	7700	4,872,371.06	4,111,180.62	339,404.79	419,336.03	0.00	2,203.70	0.00	245.92
Student Transportation Services	7800	846,354.49	132,993.31	41,987.49	669,424.21	1,949.48	0.00	0.00	0.00
Operation of Plant	7900	191,798.40	132,436.25	42,956.48	0.00	0.00	16,055.67	350.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Community Services	9100	40,745,599.59	570,083.32	174,385.95	36,546,148.00	0.00	41,064.42	20,881.44	3,393,036.46
Other Capital Outlay	9300	0.00						0.00	
TOTAL APPROPRIATIONS		204,243,891.58	106,536,910.92	27,434,608.30	50,873,230.74	49,152.10	3,924,775.15	4,222,658.00	11,202,556.37
OTHER FINANCING USES:									
Transfers Out: (Function 9700)									
To General Fund	910	0.00							
To Debt Service Funds	920	0.00							
To Capital Projects Funds	930	0.00							
Interfund	950	0.00							
To Permanent Funds	960	0.00							
To Internal Service Funds	970	0.00							
To Enterprise Funds	990	0.00							
Total Transfers Out	9700	0.00							
TOTAL OTHER FINANCING USES		0.00							
Nonspendable Fund Balance, June 30, 2018	2710	0.00							
Restricted Fund Balance, June 30, 2018	2720	0.00							
Committed Fund Balance, June 30, 2018	2730	0.00							
Assigned Fund Balance, June 30, 2018	2740	0.00							
Unassigned Fund Balance, June 30, 2018	2750	0.00							
TOTAL ENDING FUND BALANCE	2700	0.00							
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		204,243,891.58							

ESTIMATED REVENUES	Account Number	Totals	210 SBE/COBI Bonds	220 Special Act Bonds	230 Sections 1011.14 & 1011.15, F.S., Loans	240 Motor Vehicle Revenue Bonds	250 District Bonds	290 Other Debt Service	299 ARRA Economic Stimulus Debt Service
FEDERAL DIRECT SOURCES:									
Miscellaneous Federal Direct	3199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Federal Direct Sources	3100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL:									
Miscellaneous Federal Through State	3299	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Federal Through State and Local	3200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STATE SOURCES:									
CO&DS Withheld for SBE/COBI Bonds	3322	6,306,917.50	6,306,917.50	0.00	0.00	0.00	0.00	0.00	0.00
SBE/COBI Bond Interest	3326	5,700.00	5,700.00	0.00	0.00	0.00	0.00	0.00	0.00
Racing Commission Funds	3341	446,500.00	0.00	446,500.00	0.00	0.00	0.00	0.00	0.00
Total State Sources	3300	6,759,117.50	6,312,617.50	446,500.00	0.00	0.00	0.00	0.00	0.00
LOCAL SOURCES:									
District Debt Service Taxes	3412	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
County Local Sales Tax	3418	21,000,000.00	0.00	0.00	0.00	0.00	0.00	21,000,000.00	0.00
School District Local Sales Tax	3419	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Redemptions	3421	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Excess Fees	3423	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rent	3425	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investment Income	3430	778,500.00	0.00	8,500.00	0.00	0.00	0.00	650,000.00	120,000.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Local Sources	3400	21,778,500.00	0.00	8,500.00	0.00	0.00	0.00	21,650,000.00	120,000.00
TOTAL ESTIMATED REVENUES		28,537,617.50	6,312,617.50	455,000.00	0.00	0.00	0.00	21,650,000.00	120,000.00
OTHER FINANCING SOURCES:									
Issuance of Bonds	3710	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Loans	3720	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds of Lease-Purchase Agreements	3750	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Premium on Long Term Debt	3790								
Transfers In:									
From General Fund	3610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
From Capital Projects Funds	3630	64,848,045.63	0.00	0.00	0.00	0.00	0.00	62,590,395.63	2,257,650.00
From Special Revenue Funds	3640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interfund (Debt Service Only)	3650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
From Permanent Funds	3660	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
From Internal Service Funds	3670	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
From Enterprise Funds	3690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfers In	3600	64,848,045.63	0.00	0.00	0.00	0.00	0.00	62,590,395.63	2,257,650.00
TOTAL OTHER FINANCING SOURCES		64,848,045.63	0.00	0.00	0.00	0.00	0.00	62,590,395.63	2,257,650.00
Fund Balance, July 1, 2017	2800	90,650,942.29	4,287,588.74	1,142,116.34				72,373,865.12	12,847,372.09
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES		184,036,605.42	10,600,206.24	1,597,116.34	0.00	0.00	0.00	156,614,260.75	15,225,022.09

DISTRICT SCHOOL BOARD OF HILLSBOROUGH COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2018

SECTION VII. DEBT SERVICE FUNDS (Continued)

APPROPRIATIONS	Account Number	Totals	210 SBE/COBI Bonds	220 Special Act Bonds	230 Sections 1011.14 & 1011.15, F.S., Loans	240 Motor Vehicle Revenue Bonds	250 District Bonds	290 Other Debt Service	299 ARRA Economic Stimulus Debt Service
Debt Service: (Function 9200)									
Redemption of Principal	710	53,576,000.00	5,406,000.00	265,000.00	0.00	0.00	0.00	47,905,000.00	0.00
Interest	720	35,021,924.98	840,623.88	169,618.76	0.00	0.00	0.00	33,866,682.34	145,000.00
Dues and Fees	730	140,870.00	25,000.00	4,500.00	0.00	0.00	0.00	106,220.00	5,150.00
Miscellaneous	790	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	9200	88,738,794.98	6,271,623.88	439,118.76	0.00	0.00	0.00	81,877,902.34	150,150.00
OTHER FINANCING USES:									
Payments to Refunding Escrow Agent (Function 9299)	760								
Transfers Out: (Function 9700)									
To General Fund	910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
To Capital Projects Funds	930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
To Special Revenue Funds	940	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interfund (Debt Service Only)	950	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
To Permanent Funds	960	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
To Internal Service Funds	970	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
To Enterprise Funds	990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfers Out	9700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING USES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nonspendable Fund Balance, June 30, 2018	2710	0.00							
Restricted Fund Balance, June 30, 2018	2720	95,297,810.44	4,328,582.36	1,157,997.58	0.00	0.00	0.00	74,736,358.41	15,074,872.09
Committed Fund Balance, June 30, 2018	2730	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assigned Fund Balance, June 30, 2018	2740	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unassigned Fund Balance, June 30, 2018	2750	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ENDING FUND BALANCES	2700	95,297,810.44	4,328,582.36	1,157,997.58	0.00	0.00	0.00	74,736,358.41	15,074,872.09
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		184,036,605.42	10,600,206.24	1,597,116.34	0.00	0.00	0.00	156,614,260.75	15,225,022.09

DISTRICT SCHOOL BOARD OF HILLSBOROUGH COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2018

SECTION VIII. CAPITAL PROJECTS FUNDS

ESTIMATED REVENUES	Account Number	Totals	310 Capital Outlay Bond Issues (COBI)	320 Special Act Bonds	330 Sections 1011.14 & 1011.15, F.S., Loans	340 Public Education Capital Outlay (PECO)	350 District Bonds	360 Capital Outlay and Debt Service	370 Nonvoted Capital Improvement (Section 1011.71(2), F.S.)	380 Voted Capital Improvement	390 Other Capital Projects	399 ARRA Economic Stimulus Capital Projects
FEDERAL DIRECT SOURCES:												
Miscellaneous Federal Direct	3199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Federal Direct Sources	3100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL:												
Miscellaneous Federal Through State	3299	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Federal Through State and Local	3200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STATE SOURCES:												
CO&DS Distributed	3321	1,650,087.00	0.00	0.00	0.00	0.00	0.00	1,650,087.00	0.00	0.00	0.00	0.00
Interest on Undistributed CO&DS	3325	129,580.00	0.00	0.00	0.00	0.00	0.00	129,580.00	0.00	0.00	0.00	0.00
Racing Commission Funds	3341	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Through Local	3380	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Public Education Capital Outlay (PECO)	3391	3,436,612.00	0.00	0.00	0.00	3,436,612.00	0.00	0.00	0.00	0.00	0.00	0.00
Classrooms First Program	3392	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SMART Schools Small County Assistance Program	3395	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Class Size Reduction Capital Outlay	3396	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Charter School Capital Outlay Funding	3397	5,047,432.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,047,432.00	0.00
Other Miscellaneous State Revenues	3399	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total State Sources	3300	10,263,711.00	0.00	0.00	0.00	3,436,612.00	0.00	1,779,667.00	0.00	0.00	5,047,432.00	0.00
LOCAL SOURCES:												
District Local Capital Improvement Tax	3413	135,906,170.00	0.00	0.00	0.00	0.00	0.00	0.00	135,906,170.00	0.00	0.00	0.00
County Local Sales Tax	3418	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00
School District Local Sales Tax	3419	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Redemptions	3421	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investment Income	3430	820,400.00	0.00	0.00	0.00	400.00	0.00	25,000.00	480,000.00	0.00	315,000.00	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Local Sources	3490	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00
Impact Fees	3496	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00
Refunds of Prior Year's Expenditures	3497	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Local Sources	3400	166,926,570.00	0.00	0.00	0.00	400.00	0.00	25,000.00	146,386,170.00	0.00	20,515,000.00	0.00
TOTAL ESTIMATED REVENUES		177,190,281.00	0.00	0.00	0.00	3,437,012.00	0.00	1,804,667.00	146,386,170.00	0.00	25,562,432.00	0.00
OTHER FINANCING SOURCES												
Issuance of Bonds	3710	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Loans	3720	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Capital Assets	3730	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Loss Recoveries	3740	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds of Lease-Purchase Agreements	3750	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds from Special Facility Construction Account	3770											
Transfers In:												
From General Fund	3610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
From Debt Service Funds	3620	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
From Special Revenue Funds	3640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interfund (Capital Projects Only)	3650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
From Permanent Funds	3660	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
From Internal Service Funds	3670	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
From Enterprise Funds	3690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfers In	3600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Balance, July 1, 2017	2800	120,330,325.10	0.00	0.00	0.00	2,366,018.59	0.00	4,914,333.04	419,729.81	0.00	112,630,243.66	0.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES		297,520,606.10	0.00	0.00	0.00	5,803,030.59	0.00	6,719,000.04	146,805,899.81	0.00	138,192,675.66	0.00

DISTRICT SCHOOL BOARD OF HILLSBOROUGH COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2018

SECTION VIII. CAPITAL PROJECTS FUNDS (Continued)

APPROPRIATIONS	Account Number	Totals	310 Capital Outlay Bond Issues (COBI)	320 Special Act Bonds	330 Sections 1011.14 & 1011.15, F.S., Loans	340 Public Education Capital Outlay (PECO)	350 District Bonds	360 Capital Outlay and Debt Service	370 Nonvoted Capital Improvement (Section 1011.71(2), F.S.)	380 Voted Capital Improvement	390 Other Capital Projects	399 ARRA Economic Stimulus Capital Projects
Appropriations: (Functions 7400/9200)												
Library Books (New Libraries)	610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Audiovisual Materials	620	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Buildings and Fixed Equipment	630	57,470,739.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,470,739.52	0.00
Furniture, Fixtures and Equipment	640	2,990,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,990,000.00	0.00	0.00	0.00
Motor Vehicles (Including Buses)	650	9,792,070.96	0.00	0.00	0.00	0.00	0.00	0.00	4,500,000.00	0.00	5,292,070.96	0.00
Land	660	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00
Improvements Other Than Buildings	670	4,165,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,165,000.00	0.00	0.00	0.00
Remodeling and Renovations	680	71,976,777.96	0.00	0.00	0.00	5,803,030.59	0.00	6,575,077.10	58,302,854.18	0.00	1,295,816.09	0.00
Computer Software	690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Redemption of Principal	710	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest	720	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dues and Fees	730	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		148,394,588.44	0.00	0.00	0.00	5,803,030.59	0.00	6,575,077.10	71,957,854.18	0.00	64,058,626.57	0.00
OTHER FINANCING USES:												
Transfers Out: (Function 9700)												
To General Fund	910	15,047,432.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,047,432.00	0.00
To Debt Service Funds	920	64,848,045.63	0.00	0.00	0.00	0.00	0.00	0.00	64,848,045.63	0.00	0.00	0.00
To Special Revenue Funds	940	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interfund (Capital Projects Only)	950	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
To Permanent Funds	960	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
To Internal Service Funds	970	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
To Enterprise Funds	990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfers Out	9700	79,895,477.63	0.00	0.00	0.00	0.00	0.00	0.00	64,848,045.63	0.00	15,047,432.00	0.00
TOTAL OTHER FINANCING USES		79,895,477.63	0.00	0.00	0.00	0.00	0.00	0.00	64,848,045.63	0.00	15,047,432.00	0.00
Nonspendable Fund Balance, June 30, 2018	2710	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Restricted Fund Balance, June 30, 2018	2720	69,230,540.03	0.00	0.00	0.00	0.00	0.00	143,922.94	10,000,000.00	0.00	59,086,617.09	0.00
Committed Fund Balance, June 30, 2018	2730	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assigned Fund Balance, June 30, 2018	2740	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unassigned Fund Balance, June 30, 2018	2750	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ENDING FUND BALANCES	2700	69,230,540.03	0.00	0.00	0.00	0.00	0.00	143,922.94	10,000,000.00	0.00	59,086,617.09	0.00
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		297,520,606.10	0.00	0.00	0.00	5,803,030.59	0.00	6,719,000.04	146,805,899.81	0.00	138,192,675.66	0.00

SECTION XI. INTERNAL SERVICE FUNDS

ESTIMATED REVENUES	Account Number	Totals	711 Self-Insurance Worker's Comp.	712 Self-Insurance General	713 Self-Insurance	714 Self-Insurance	715 Self-Insurance	731 Consortium Programs	791 Other Internal Service
OPERATING REVENUES:									
Charges for Services	3481	178,741,558.48	10,000,000.00	0.00	0.00	0.00	0.00	0.00	168,741,558.48
Charges for Sales	3482	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Premium Revenue	3484	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Operating Revenues	3489	748,000.00	748,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Revenues		179,489,558.48	10,748,000.00	0.00	0.00	0.00	0.00	0.00	168,741,558.48
NONOPERATING REVENUES:									
Investment Income	3430	210,000.00	170,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Loss Recoveries	3740	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
Gain on Disposition of Assets	3780	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Nonoperating Revenues		240,000.00	170,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00
Transfers In:									
From General Fund	3610	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00
From Debt Service Funds	3620	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
From Capital Projects Funds	3630	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
From Special Revenue Funds	3640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interfund (Internal Service Funds Only)	3650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
From Permanent Funds	3660	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
From Enterprise Funds	3690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfers In	3600	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00
Net Position, July 1, 2017	2880	781,217.90	632,965.92	148,251.98	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION		182,510,776.38	11,550,965.92	2,218,251.98	0.00	0.00	0.00	0.00	168,741,558.48
ESTIMATED EXPENSES	**Object**								
OPERATING EXPENSES: (Function 9900)									
Salaries	100	438,840.44	438,840.44	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	200	171,612.89	171,612.89	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services	300	269,800.23	242,655.02	27,145.21	0.00	0.00	0.00	0.00	0.00
Energy Services	400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Materials and Supplies	500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other (including Depreciation)	700	174,070,406.57	5,474,887.26	2,191,106.77	0.00	0.00	0.00	0.00	166,404,412.54
Total Operating Expenses		174,950,660.13	6,327,995.61	2,218,251.98	0.00	0.00	0.00	0.00	166,404,412.54
NONOPERATING EXPENSES: (Function 9900)									
Interest	720	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Loss on Disposition of Assets	810	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Nonoperating Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers Out: (Function 9700)									
To General Fund	910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
To Debt Service Funds	920	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
To Capital Projects Funds	930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
To Special Revenue Funds	940	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interfund Transfers (Internal Service Funds Only)	950	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
To Permanent Funds	960	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
To Enterprise Funds	990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfers Out	9700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Position, June 30, 2018	2780	7,560,116.25	5,222,970.31	0.00	0.00	0.00	0.00	0.00	2,337,145.94
TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION		182,510,776.38	11,550,965.92	2,218,251.98	0.00	0.00	0.00	0.00	168,741,558.48

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FLORIDA EDUCATION FINANCE PROGRAM

2017-18

SECOND CALCULATION

SCHOOL BUSINESS SERVICES

OFFICE OF FUNDING AND FINANCIAL REPORTING

Monday, July 17, 2017

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Prekindergarten through Grade 12 Funding Summary - Page 1

District	2017-18 Unweighted FTE -1-	2017-18 Funded Weighted FTE[1] -2-	$4,203.95 Times Funded Weighted FTE -3-	District Cost Differential -4-	Base Funding[2] -5-	Declining Enrollment Supplement -6-	Sparsity Supplement -7-	State Funded Discretionary Contribution -8-	0.748 Mills Compression -9-
1 Alachua	28,862.23	31,212.91	131,217,513	0.9702	127,307,231	0	0	0	3,152,333
2 Baker	4,821.21	5,041.84	21,195,643	0.9762	20,691,187	26,937	725,153	0	1,686,749
3 Bay	27,669.05	31,186.72	131,107,412	0.9636	126,335,102	0	0	0	1,566,068
4 Bradford	3,127.47	3,317.25	13,945,553	0.9716	13,549,499	4,734	1,035,203	0	827,466
5 Brevard	72,961.00	80,201.39	337,162,633	0.9891	333,487,560	0	0	0	7,903,136
6 Broward	272,510.56	296,721.23	1,247,401,215	1.0260	1,279,833,647	0	0	0	0
7 Calhoun	2,154.44	2,309.86	9,710,536	0.9300	9,030,798	9,414	1,657,362	0	731,497
8 Charlotte	15,427.48	16,829.58	70,750,713	0.9840	69,618,702	56,989	0	0	0
9 Citrus	15,057.52	16,099.42	67,681,157	0.9480	64,161,737	0	2,076,413	0	565,862
10 Clay	37,033.78	40,307.80	169,451,976	0.9925	168,181,086	0	0	0	10,132,813
11 Collier	46,529.44	51,470.67	216,380,123	1.0378	224,559,292	0	0	0	0
12 Columbia	9,888.11	10,385.82	43,661,468	0.9475	41,369,241	167,985	1,396,941	0	2,880,505
13 Miami-Dade	352,443.52	384,123.70	1,614,836,829	1.0196	1,646,487,631	668,924	0	0	0
14 DeSoto	4,932.69	5,208.96	21,898,207	0.9752	21,355,131	0	704,951	0	1,210,630
15 Dixie	2,194.81	2,354.22	9,897,023	0.9279	9,183,448	0	1,069,555	0	695,645
16 Duval	129,558.57	140,300.11	589,814,647	1.0114	596,538,534	0	0	0	17,268,862
17 Escambia	39,627.08	42,903.52	180,364,253	0.9696	174,881,180	308,868	0	0	6,554,715
18 Flagler	12,952.80	13,673.82	57,484,056	0.9520	54,724,821	0	1,217,110	0	0
19 Franklin	1,272.64	1,374.94	5,780,179	0.9178	5,305,048	2,474	182,256	0	0
20 Gadsden	5,060.10	5,360.38	22,534,770	0.9467	21,333,667	243,182	2,129,955	0	1,386,316
21 Gilchrist	2,690.08	2,973.64	12,501,034	0.9447	11,809,727	0	1,906,575	0	807,535
22 Glades	1,805.47	1,927.44	8,102,861	0.9745	7,896,238	0	1,023,979	0	424,285
23 Gulf	1,921.95	2,088.63	8,780,496	0.9356	8,215,032	0	1,202,579	0	0
24 Hamilton	1,621.82	1,724.69	7,250,511	0.9289	6,735,000	0	966,846	0	237,807
25 Hardee	5,265.77	5,543.78	23,305,774	0.9673	22,543,675	16,780	617,993	0	1,422,074
26 Hendry	7,372.59	7,882.74	33,138,645	0.9870	32,707,843	0	1,944,598	0	2,161,054
27 Hernando	22,312.57	24,106.70	101,343,361	0.9710	98,404,404	0	2,191,163	0	4,226,670
28 Highlands	12,239.26	12,913.78	54,288,885	0.9483	51,482,150	45,847	2,674,056	0	2,282,867
29 Hillsborough	213,533.97	232,791.25	978,642,775	1.0080	986,471,917	0	0	0	36,952,054
30 Holmes	3,089.87	3,231.65	13,585,695	0.9354	12,708,059	83,634	2,365,611	0	1,142,356
31 Indian River	17,540.92	18,877.69	79,360,865	1.0010	79,440,226	0	0	0	0
32 Jackson	6,383.24	6,874.47	28,899,928	0.9231	26,677,524	48,485	3,207,892	0	1,927,228
33 Jefferson	689.19	738.37	3,104,071	0.9447	2,932,416	36,057	439,194	0	0
34 Lafayette	1,216.29	1,309.98	5,507,090	0.9168	5,048,900	0	886,322	0	391,402
35 Lake	42,040.08	45,670.48	191,996,414	0.9748	187,158,104	0	0	0	5,429,476
36 Lee	92,719.58	99,933.89	420,117,077	1.0079	423,436,002	0	0	0	0
37 Leon	33,872.57	36,724.90	154,389,643	0.9670	149,294,785	16,928	0	0	4,416,983
38 Levy	5,398.15	5,843.32	24,565,025	0.9435	23,177,101	40,861	3,111,962	0	1,298,471
39 Liberty	1,365.17	1,567.58	6,590,028	0.9269	6,108,297	4,781	996,770	0	489,973
40 Madison	2,731.15	2,869.08	12,061,469	0.9194	11,089,315	0	1,051,633	0	807,464
41 Manatee	48,978.74	52,659.46	221,377,737	0.9926	219,739,542	0	0	0	0
42 Marion	42,807.96	45,496.88	191,266,609	0.9497	181,645,899	0	0	0	7,856,117
43 Martin	18,914.79	20,907.02	87,892,067	1.0110	88,858,880	0	0	0	0
44 Monroe	8,191.05	8,841.77	37,170,359	1.0206	37,936,068	21,494	0	0	0
45 Nassau	11,851.18	12,645.60	53,161,470	0.9893	52,592,642	0	2,777,375	0	0
46 Okaloosa	31,231.46	34,084.97	143,291,510	0.9875	141,500,366	0	0	0	2,702,458
47 Okeechobee	6,523.21	6,900.30	29,008,516	0.9765	28,326,816	0	612,937	0	1,842,350
48 Orange	201,302.62	224,098.84	942,100,318	1.0025	944,455,569	0	0	0	3,675,786
49 Osceola	64,569.98	70,514.53	296,439,558	0.9839	291,666,881	0	0	0	13,962,612
50 Palm Beach	192,148.39	212,812.62	894,653,614	1.0426	932,765,858	0	0	0	0
51 Pasco	73,181.07	79,903.64	335,910,907	0.9864	331,342,519	0	0	0	16,234,489
52 Pinellas	100,804.33	109,446.47	460,107,488	1.0056	462,684,090	268,986	0	0	0
53 Polk	101,592.85	108,841.14	457,562,711	0.9709	444,247,636	0	0	0	24,577,342
54 Putnam	10,897.80	11,476.74	48,247,641	0.9623	46,428,705	35,439	2,896,488	0	2,606,100
55 St. Johns	39,471.63	42,916.06	180,412,766	0.9954	179,582,867	0	0	0	787,064
56 St. Lucie	39,581.55	41,944.87	176,334,136	0.9949	175,434,832	0	0	0	4,081,649
57 Santa Rosa	27,707.91	29,990.12	126,076,965	0.9661	121,802,956	0	0	0	6,490,024
58 Sarasota	42,936.88	47,501.29	199,693,048	1.0113	201,949,579	0	0	0	0
59 Seminole	67,703.53	73,061.81	307,148,196	0.9921	304,721,725	0	0	0	9,042,483
60 Sumter	8,416.58	8,847.27	37,193,481	0.9576	35,616,477	0	0	0	0
61 Suwannee	6,050.35	6,385.57	26,844,617	0.9295	24,952,072	0	2,077,729	0	1,654,952
62 Taylor	2,607.88	2,863.32	12,037,254	0.9201	11,075,477	33,065	1,102,682	0	274,975
63 Union	2,258.19	2,384.74	10,025,328	0.9630	9,654,391	32,033	1,056,479	0	918,699
64 Volusia	62,701.63	68,387.27	287,496,664	0.9617	276,485,542	0	0	0	5,563,516
65 Wakulla	5,157.47	5,522.07	23,214,506	0.9472	21,988,780	0	657,454	0	1,599,125
66 Walton	9,249.06	9,696.50	40,763,601	0.9653	39,349,104	0	0	0	0
67 Washington	3,097.84	3,325.51	13,980,278	0.9337	13,053,386	37,944	1,960,355	0	859,341
68 Washington Special	171.93	172.09	723,458	0.9337	675,493	0	0	0	0
69 FAMU Lab School	567.43	590.23	2,481,297	0.9670	2,399,414	0	437,652	203,929	73,993
70 FAU - Palm Beach	1,134.79	1,165.48	4,899,620	1.0426	5,108,344	0	580,393	806,461	0
71 FAU - St. Lucie	1,422.79	1,504.93	6,326,650	0.9949	6,294,384	0	0	550,150	146,718
72 FSU Lab - Broward	690.36	736.78	3,097,386	1.0260	3,177,918	0	0	351,952	0
73 FSU Lab - Leon	1,736.48	1,819.00	7,646,985	0.9670	7,394,634	0	993,745	624,074	226,437
74 UF Lab School	1,155.02	1,216.76	5,115,198	0.9702	4,962,765	0	844,639	439,566	126,151
75 Virtual School	32,398.47	33,029.08	138,852,601	1.0000	138,852,601	0	0	15,653,969	214,478
Total	2,829,107.39	3,077,667.93	12,938,362,093		12,949,995,469	2,211,841	52,600,000	18,630,101	226,497,155

1. Additional Weighted FTE for the Small District Supplement, Isolated Schools, Advanced Placement, International Baccalaureate, Advanced International Certificate of Education, Early High School Graduation and Industry Certified Career Education Supplement Additional FTE are included in the Weighted FTE.
2. Weighted FTE x BSA x DCD (column 2 x column 3 x column 4)

2017-18 FEFP Second Calculation
Prekindergarten through Grade 12 Funding Summary - Page 2

District	Safe Schools -1-	ESE Guaranteed Allocation -2-	Supplemental Academic Instruction -3-	Reading Allocation -4-	DJJ Supplemental Allocation -5-	Instructional Materials -6-	Transportation -7-	Teachers Classroom Supply Assistance -8-
1 Alachua	806,589	11,863,267	8,367,354	1,308,198	199,106	2,434,661	3,684,387	467,362
2 Baker	126,951	1,168,246	1,889,125	308,930	0	387,522	1,235,615	78,069
3 Bay	734,558	9,466,310	8,118,478	1,299,087	155,028	2,293,743	3,903,427	448,041
4 Bradford	108,926	1,164,107	926,317	241,994	0	258,712	746,655	50,643
5 Brevard	1,665,082	29,910,859	19,545,452	3,240,642	198,259	6,170,923	10,281,590	1,181,448
6 Broward	5,961,715	97,836,130	62,357,674	12,110,356	403,991	22,121,696	32,826,313	4,412,729
7 Calhoun	84,728	863,384	488,990	199,642	0	176,382	458,091	34,887
8 Charlotte	349,566	6,342,259	3,430,269	767,508	0	1,310,987	3,252,813	249,815
9 Citrus	310,246	6,807,576	3,306,710	716,362	150,554	1,205,164	3,692,560	243,824
10 Clay	579,703	12,095,414	9,816,116	1,691,292	121,842	3,019,555	7,134,905	599,683
11 Collier	745,347	22,021,956	10,711,244	2,219,702	173,096	3,921,687	7,175,310	753,445
12 Columbia	283,774	4,197,496	3,826,020	502,737	0	808,239	2,052,568	160,117
13 Miami-Dade	9,598,084	137,834,379	118,733,550	15,546,854	562,155	27,528,323	20,689,001	5,707,073
14 DeSoto	152,815	2,158,649	1,846,008	315,153	45,876	387,833	820,819	79,874
15 Dixie	104,274	601,780	485,359	201,073	0	186,648	590,211	35,540
16 Duval	3,395,927	49,717,843	33,380,203	5,706,111	394,954	10,442,141	19,911,797	2,097,925
17 Escambia	1,222,942	14,691,515	11,044,003	1,754,090	202,424	3,103,847	10,090,591	641,676
18 Flagler	280,776	6,162,831	2,776,584	627,913	0	1,090,695	2,603,325	209,743
19 Franklin	88,006	470,324	281,500	164,722	0	111,377	337,436	20,608
20 Gadsden	161,348	1,655,147	1,398,859	314,952	0	416,589	1,522,338	81,938
21 Gilchrist	82,819	1,063,774	594,423	225,688	0	244,394	457,429	43,560
22 Glades	89,470	628,375	340,562	189,008	0	166,330	213,323	29,236
23 Gulf	95,865	191,630	388,770	191,996	0	162,531	381,483	31,122
24 Hamilton	99,983	571,226	349,359	178,124	0	127,403	323,803	26,262
25 Hardee	132,030	1,890,354	1,166,886	326,293	0	418,280	1,124,354	85,268
26 Hendry	209,366	2,536,525	1,600,383	421,557	0	594,331	1,505,731	119,383
27 Hernando	489,435	9,522,533	5,353,664	1,037,304	0	1,818,955	4,986,871	361,305
28 Highlands	313,955	4,327,659	2,731,724	597,521	0	992,427	2,511,095	198,189
29 Hillsborough	3,472,788	84,087,772	50,974,423	9,360,797	524,713	17,121,289	32,432,933	3,457,728
30 Holmes	99,817	1,060,506	675,386	234,107	0	256,446	729,802	50,034
31 Indian River	425,252	5,321,360	4,010,841	859,561	0	1,405,734	3,755,621	284,038
32 Jackson	172,272	2,277,473	1,287,779	365,037	51,570	524,223	1,575,197	103,363
33 Jefferson	85,883	458,646	297,176	142,484	0	55,628	177,150	11,160
34 Lafayette	76,100	275,365	210,158	162,321	0	101,485	196,128	19,695
35 Lake	875,776	13,781,270	10,349,162	1,869,156	0	3,332,631	8,811,203	680,750
36 Lee	1,630,853	42,245,920	20,136,051	4,083,692	264,125	7,720,110	22,519,860	1,501,396
37 Leon	1,221,290	17,761,898	9,803,641	1,514,279	143,563	2,657,665	5,093,465	548,494
38 Levy	170,701	2,011,356	1,253,309	332,229	0	434,010	1,398,154	87,412
39 Liberty	72,306	492,162	285,517	172,251	220,862	110,558	286,741	22,106
40 Madison	120,905	1,288,563	739,278	218,936	105,121	233,154	595,746	44,225
41 Manatee	1,096,462	21,172,474	11,622,570	2,174,629	243,537	4,107,114	7,318,097	793,106
42 Marion	872,116	16,547,387	13,349,904	1,817,493	242,439	3,443,229	10,277,921	693,184
43 Martin	370,693	7,321,240	4,167,341	947,838	44,524	1,748,581	2,896,883	306,285
44 Monroe	292,438	3,094,061	1,790,129	470,559	0	635,023	1,059,841	132,637
45 Nassau	213,329	3,302,777	2,613,625	607,929	0	1,035,294	2,797,727	191,905
46 Okaloosa	628,532	12,607,330	8,744,103	1,441,225	257,027	2,602,961	6,574,232	505,727
47 Okeechobee	189,494	2,885,506	1,977,923	380,496	250,081	533,852	1,660,003	105,629
48 Orange	4,935,115	58,525,301	47,775,069	8,966,995	412,564	16,603,471	30,201,529	3,259,668
49 Osceola	1,090,209	17,769,828	13,880,962	2,848,674	47,518	5,588,840	11,435,779	1,045,573
50 Palm Beach	4,313,782	73,650,788	40,974,578	8,857,432	253,514	15,538,688	26,824,044	3,111,434
51 Pasco	1,369,171	30,166,376	20,862,262	3,220,538	176,726	6,146,563	16,026,255	1,185,012
52 Pinellas	3,221,465	45,372,628	23,198,747	4,451,548	383,892	8,102,973	12,482,543	1,632,312
53 Polk	1,880,896	36,677,414	25,260,683	4,278,751	336,055	8,266,149	22,643,863	1,645,080
54 Putnam	297,269	3,507,738	2,972,164	550,157	0	856,892	2,550,583	176,467
55 St. Johns	586,631	12,719,644	7,850,323	1,798,157	244,743	3,438,208	9,114,027	639,159
56 St. Lucie	749,921	16,349,309	10,265,959	1,759,279	116,310	3,265,718	9,631,282	640,939
57 Santa Rosa	386,002	9,810,583	8,021,453	1,256,609	0	2,476,513	6,593,892	448,671
58 Sarasota	952,133	23,158,267	8,758,112	2,007,791	0	3,586,379	6,387,727	695,271
59 Seminole	1,243,972	20,662,822	16,579,718	2,971,032	0	5,373,268	11,610,582	1,096,315
60 Sumter	207,839	3,721,377	1,700,842	448,819	0	710,545	1,026,615	136,289
61 Suwannee	145,933	441,598	1,269,309	348,865	0	495,480	1,336,652	97,973
62 Taylor	123,245	1,032,163	588,315	218,806	0	220,759	518,786	42,229
63 Union	84,431	601,891	504,119	205,487	41,598	186,517	471,975	36,567
64 Volusia	1,614,640	24,140,540	16,914,414	2,706,386	231,373	5,126,829	10,516,944	1,015,319
65 Wakulla	136,596	1,599,546	964,660	321,092	0	426,386	1,777,768	83,514
66 Walton	222,322	2,855,666	1,587,184	483,803	57,473	859,095	2,206,813	149,769
67 Washington	108,596	742,172	858,989	237,344	0	259,567	847,082	50,163
68 Washington Special	1,215	43,591	87,455	121,331	199,390	15,345	0	2,784
69 FAMU Lab School	66,669	51,888	326,688	137,489	0	56,731	0	9,188
70 FAU - Palm Beach	70,678	106,771	297,008	162,878	0	261,900	0	18,375
71 FAU - St. Lucie	72,713	186,472	424,858	173,995	0	108,105	0	23,039
72 FSU Lab - Broward	67,538	165,781	143,443	144,785	0	52,151	0	11,179
73 FSU Lab - Leon	74,930	307,044	294,562	184,307	0	150,472	0	28,119
74 UF Lab School	70,821	229,557	301,853	161,514	0	104,016	0	18,703
75 Virtual School	0	419,005	0	1,416,408	0	2,505,336	0	0
Total	64,456,019	1,060,770,374	712,207,631	130,000,000	7,456,003	230,743,258	438,875,286	45,286,750

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Prekindergarten through Grade 12 Funding Summary - Page 3

District	Virtual Education Contribution -1-	Digital Classrooms Allocation -2-	Federally Connected Student Supplement -3-	Gross State & Local FEFP -4-	Required Local Effort Taxes -5-	Net State FEFP -6-
1 Alachua	63,072	948,923	0	160,602,483	64,172,635	96,429,848
2 Baker	94	574,989	0	28,899,567	3,752,738	25,146,829
3 Bay	4,899	930,364	890,714	156,145,819	68,951,677	87,194,142
4 Bradford	5,415	548,645	0	19,468,316	4,043,441	15,424,875
5 Brevard	22,487	1,634,835	2,501,026	417,743,301	160,446,482	257,296,819
6 Broward	0	4,738,628	0	1,522,602,879	782,307,293	740,295,586
7 Calhoun	20,242	533,510	0	14,288,927	1,829,866	12,459,061
8 Charlotte	0	739,959	0	86,118,867	71,250,974	14,867,893
9 Citrus	4,271	734,205	0	83,975,484	39,425,778	44,549,706
10 Clay	36,134	1,076,023	579,411	215,063,977	44,793,061	170,270,916
11 Collier	0	1,223,719	0	273,504,798	246,121,859	27,382,939
12 Columbia	32,556	653,800	0	58,331,979	11,316,232	47,015,747
13 Miami-Dade	0	5,981,905	82,971	1,989,420,850	1,281,821,103	707,599,747
14 DeSoto	1,184	576,723	0	29,655,646	6,914,780	22,740,866
15 Dixie	9,997	534,138	0	13,697,668	2,168,063	11,529,605
16 Duval	6,778	2,515,154	533,465	741,909,694	260,820,987	481,088,707
17 Escambia	106,384	1,116,359	1,861,900	227,580,494	75,149,207	152,431,287
18 Flagler	53,230	701,468	0	70,448,496	37,389,789	33,058,707
19 Franklin	0	519,795	0	7,483,546	6,735,785	747,761
20 Gadsden	2,429	578,705	0	31,225,425	6,261,798	24,963,627
21 Gilchrist	9,021	541,841	0	17,786,786	2,919,130	14,867,656
22 Glades	63	528,082	283,402	11,812,353	2,548,562	9,263,791
23 Gulf	2,420	529,894	0	11,393,322	7,192,621	4,200,701
24 Hamilton	6,920	525,226	0	10,167,959	3,209,031	6,958,928
25 Hardee	15,749	581,904	0	30,341,640	6,745,848	23,595,792
26 Hendry	174	614,673	0	44,415,618	8,131,901	36,283,717
27 Hernando	78,955	847,050	0	129,318,309	39,162,939	90,155,370
28 Highlands	18,378	690,369	0	68,866,237	21,308,031	47,558,206
29 Hillsborough	0	3,821,307	1,222,526	1,229,900,247	393,149,553	836,750,694
30 Holmes	30,512	548,060	0	19,984,330	2,111,619	17,872,711
31 Indian River	0	772,831	0	96,275,464	72,891,166	23,384,298
32 Jackson	13,482	599,285	0	38,830,810	6,751,271	32,079,539
33 Jefferson	930	510,720	0	5,147,444	2,639,310	2,508,134
34 Lafayette	3,562	518,918	0	7,890,356	1,154,375	6,735,981
35 Lake	28,780	1,153,891	0	233,470,199	87,764,871	145,705,328
36 Lee	0	1,942,160	68,481	525,548,650	347,279,575	178,269,075
37 Leon	30,585	1,026,854	0	193,530,430	70,258,664	123,271,766
38 Levy	2,011	583,963	0	33,901,540	7,765,306	26,136,234
39 Liberty	190	521,234	0	9,783,748	997,494	8,786,254
40 Madison	3,688	542,480	0	16,840,508	3,033,847	13,806,661
41 Manatee	10,644	1,261,815	0	269,539,890	149,947,055	119,592,835
42 Marion	108,861	1,165,835	0	238,020,385	75,352,412	162,667,973
43 Martin	0	794,201	0	107,456,466	92,320,555	15,135,911
44 Monroe	0	627,404	996,118	47,055,772	42,341,479	4,714,293
45 Nassau	4,351	684,333	0	66,821,287	35,203,039	31,618,248
46 Okaloosa	23,704	985,774	2,582,708	181,156,147	73,073,931	108,082,216
47 Okeechobee	17,245	601,462	0	39,383,794	7,880,756	31,503,038
48 Orange	0	3,631,080	0	1,122,442,127	531,958,376	590,483,751
49 Osceola	52,383	1,504,321	0	360,893,580	106,284,287	254,609,293
50 Palm Beach	0	3,488,675	26,271	1,109,805,064	778,249,536	331,555,528
51 Pasco	71,287	1,638,258	0	428,439,456	113,171,325	315,268,131
52 Pinellas	0	2,067,910	32,130	563,899,224	328,963,269	234,935,955
53 Polk	106,609	2,080,175	0	572,000,653	143,316,669	428,683,984
54 Putnam	17,620	669,504	0	63,565,126	14,994,348	48,570,778
55 St. Johns	19,969	1,113,942	0	217,894,734	106,489,562	111,405,172
56 St. Lucie	21,156	1,115,651	0	223,432,005	88,515,702	134,916,303
57 Santa Rosa	34,295	930,969	1,222,746	159,474,713	41,720,213	117,754,500
58 Sarasota	0	1,167,840	0	248,663,099	223,818,768	24,844,331
59 Seminole	100,825	1,553,060	0	374,955,802	139,031,409	235,924,393
60 Sumter	0	630,911	0	44,199,714	39,782,578	4,417,136
61 Suwannee	32,369	594,107	0	33,447,039	7,282,302	26,164,737
62 Taylor	0	540,563	0	15,771,065	5,747,413	10,023,652
63 Union	15,916	535,124	0	14,345,227	1,096,933	13,248,294
64 Volusia	68,005	1,475,261	0	345,858,769	143,351,127	202,507,642
65 Wakulla	1,984	580,219	0	30,137,124	5,356,068	24,781,056
66 Walton	0	643,860	0	48,415,089	43,569,456	4,845,633
67 Washington	13,696	548,184	0	19,576,819	3,883,533	15,693,286
68 Washington Special	0	2,674	0	1,149,278	0	1,149,278
69 FAMU Lab School	1,770	508,826	0	4,274,237	0	4,274,237
70 FAU - Palm Beach	0	517,651	0	7,930,459	0	7,930,459
71 FAU - St. Lucie	0	522,130	0	8,502,564	0	8,502,564
72 FSU Lab - Broward	0	510,738	0	4,625,485	0	4,625,485
73 FSU Lab - Leon	10,693	527,009	0	10,816,026	0	10,816,026
74 UF Lab School	2,181	517,965	0	7,779,731	0	7,779,731
75 Virtual School	10,801,326	0	0	169,863,123	0	169,863,123
Total	12,151,481	80,000,000	12,883,871	16,044,965,239	7,605,390,763	8,439,574,476

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Prekindergarten through Grade 12 Funding Summary - Page 4

	District	Net State FEFP -1-	Lottery and School Recognition[1] -2-	Class Size Reduction Allocation -3-	Total State Funding -4-	Required Local Effort Taxes -5-	0.748 Discretionary Local Effort -6-	Total Local Funding -7-	Total State and Local Funding -8-
1	Alachua	96,429,848	1,409,465	30,413,839	128,253,152	64,172,635	10,984,240	75,156,875	203,410,027
2	Baker	25,146,829	199,771	5,093,943	30,440,543	3,752,738	674,609	4,427,347	34,867,890
3	Bay	87,194,142	1,219,498	30,870,929	119,284,569	68,951,677	11,986,022	80,937,699	200,222,268
4	Bradford	15,424,875	114,130	3,404,170	18,943,175	4,043,441	704,353	4,747,794	23,690,969
5	Brevard	257,296,819	3,745,139	80,194,234	341,236,192	160,446,482	27,832,553	188,279,035	529,515,227
6	Broward	740,295,586	13,873,531	311,071,277	1,065,240,394	782,307,293	138,928,266	921,235,559	1,986,475,953
7	Calhoun	12,459,061	33,209	2,180,211	14,672,481	1,829,866	323,732	2,153,598	16,826,079
8	Charlotte	14,867,893	474,907	16,642,456	31,985,256	71,250,974	12,257,527	83,508,501	115,493,757
9	Citrus	44,549,706	426,544	15,395,513	60,371,763	39,425,778	6,809,162	46,234,940	106,606,703
10	Clay	170,270,916	1,475,687	39,766,512	211,513,115	44,793,061	8,006,024	52,799,085	264,312,200
11	Collier	27,382,939	2,913,929	54,173,850	84,470,718	246,121,859	63,658,074	309,779,933	394,250,651
12	Columbia	47,015,747	444,580	10,214,760	57,675,087	11,316,232	1,962,565	13,278,797	70,953,884
13	Miami-Dade	707,599,747	19,698,706	398,547,875	1,125,846,328	1,281,821,103	219,104,704	1,500,925,807	2,626,772,135
14	DeSoto	22,740,866	217,156	5,325,207	28,283,229	6,914,780	1,205,373	8,120,153	36,403,382
15	Dixie	11,529,605	75,175	2,273,223	13,878,003	2,168,063	379,348	2,547,411	16,425,414
16	Duval	481,088,707	6,888,007	146,321,520	634,298,234	260,820,987	46,187,050	307,008,037	941,306,271
17	Escambia	152,431,287	1,253,760	42,252,840	195,937,887	75,149,207	12,854,243	88,003,450	283,941,337
18	Flagler	33,058,707	201,240	13,142,652	46,402,599	37,389,789	6,395,509	43,785,298	90,187,897
19	Franklin	747,761	19,508	1,340,710	2,107,979	6,735,785	1,396,056	8,131,841	10,239,820
20	Gadsden	24,963,627	363,804	5,258,677	30,586,108	6,261,798	1,092,055	7,353,853	37,939,961
21	Gilchrist	14,867,656	162,528	2,875,446	17,905,630	2,919,130	510,046	3,429,176	21,334,806
22	Glades	9,263,791	29,037	2,009,294	11,302,122	2,548,562	460,020	3,008,582	14,310,704
23	Gulf	4,200,701	74,518	1,999,624	6,274,843	7,192,621	1,309,659	8,502,280	14,777,123
24	Hamilton	6,958,928	38,077	1,666,862	8,663,867	3,209,031	556,540	3,765,571	12,429,438
25	Hardee	23,595,792	221,892	5,559,833	29,377,517	6,745,848	1,157,050	7,902,898	37,280,415
26	Hendry	36,283,717	246,968	8,000,063	44,530,748	8,131,901	1,449,979	9,581,880	54,112,628
27	Hernando	90,155,370	750,135	23,686,506	114,592,011	39,162,939	6,701,871	45,864,810	160,456,821
28	Highlands	47,558,206	317,869	12,645,900	60,521,975	21,308,031	3,711,786	25,019,817	85,541,792
29	Hillsborough	836,750,694	9,805,221	239,989,028	1,086,544,943	393,149,553	67,634,744	460,784,297	1,547,329,240
30	Holmes	17,872,711	168,109	3,056,456	21,097,276	2,111,619	371,034	2,482,653	23,579,929
31	Indian River	23,384,298	847,825	19,241,292	43,473,415	72,891,166	12,694,434	85,585,600	129,059,015
32	Jackson	32,079,539	143,105	6,473,457	38,696,101	6,751,271	1,199,228	7,950,499	46,646,600
33	Jefferson	2,508,134	43,649	702,179	3,253,962	2,639,310	452,799	3,092,109	6,346,071
34	Lafayette	6,735,981	18,566	1,213,384	7,967,931	1,154,375	204,324	1,358,699	9,326,630
35	Lake	145,705,328	1,306,733	45,474,615	192,486,676	87,764,871	15,161,229	102,926,100	295,412,776
36	Lee	178,269,075	3,047,112	101,832,320	283,148,507	347,279,575	58,863,612	406,143,187	689,291,694
37	Leon	123,271,766	1,908,176	36,286,030	161,465,972	70,258,664	12,173,611	82,432,275	243,898,247
38	Levy	26,136,234	161,735	5,608,532	31,906,501	7,765,306	1,345,483	9,110,789	41,017,290
39	Liberty	8,786,254	22,462	1,325,552	10,134,268	997,494	178,670	1,176,164	11,310,432
40	Madison	13,806,661	74,008	2,662,976	16,543,645	3,033,847	530,214	3,564,061	20,107,706
41	Manatee	119,592,835	1,712,233	53,634,520	174,939,588	149,947,055	25,742,575	175,689,630	350,629,218
42	Marion	162,667,973	935,719	43,900,436	207,504,128	75,352,412	13,110,864	88,463,276	295,967,404
43	Martin	15,135,911	739,875	21,415,613	37,291,399	92,320,555	16,115,700	108,436,255	145,727,654
44	Monroe	4,714,293	418,339	9,288,426	14,421,058	42,341,479	19,696,161	62,037,640	76,458,698
45	Nassau	31,618,248	969,007	12,657,637	45,244,892	35,203,039	6,086,887	41,289,926	86,534,818
46	Okaloosa	108,082,216	2,040,751	33,911,002	144,033,969	73,073,931	12,594,309	85,668,240	229,702,209
47	Okeechobee	31,503,038	346,342	6,717,491	38,566,871	7,880,756	1,352,640	9,233,396	47,800,267
48	Orange	590,483,751	9,198,178	229,070,996	828,752,925	531,958,376	94,920,054	626,878,430	1,455,631,355
49	Osceola	254,609,293	2,466,304	70,399,656	327,475,253	106,284,287	17,662,885	123,947,172	451,422,425
50	Palm Beach	331,555,528	12,186,186	222,543,649	566,285,363	778,249,536	136,554,223	914,803,759	1,481,089,122
51	Pasco	315,268,131	2,456,786	80,124,637	397,849,554	113,171,325	19,609,023	132,780,348	530,629,902
52	Pinellas	234,935,955	4,752,862	111,565,928	351,254,745	328,963,269	57,829,501	386,792,770	738,047,515
53	Polk	428,683,984	4,038,978	108,379,915	541,102,877	143,316,669	25,182,257	168,498,926	709,601,803
54	Putnam	48,570,778	520,869	11,441,721	60,533,368	14,994,348	2,731,557	17,725,905	78,259,273
55	St. Johns	111,405,172	3,347,659	42,175,179	156,928,010	106,489,562	18,545,796	125,035,358	281,963,368
56	St. Lucie	134,916,303	1,617,491	42,432,264	178,966,058	88,515,702	15,305,073	103,820,775	282,786,833
57	Santa Rosa	117,754,500	1,527,490	29,581,416	148,863,406	41,720,213	7,081,171	48,801,384	197,664,790
58	Sarasota	24,844,331	2,740,680	48,204,691	75,789,702	223,818,768	42,266,205	266,084,973	341,874,675
59	Seminole	235,924,393	3,147,374	72,096,386	311,168,153	139,031,409	24,117,693	163,149,102	474,317,255
60	Sumter	4,417,136	486,548	8,696,838	13,600,522	39,782,578	8,538,700	48,321,278	61,921,800
61	Suwannee	26,164,737	247,694	6,043,383	32,455,814	7,282,302	1,308,470	8,590,772	41,046,586
62	Taylor	10,023,652	40,728	2,706,172	12,770,552	5,747,413	1,002,347	6,749,760	19,520,312
63	Union	13,248,294	35,502	2,298,725	15,582,521	1,096,933	187,330	1,284,263	16,866,784
64	Volusia	202,507,642	2,015,976	66,884,867	271,408,485	143,351,127	25,146,961	168,498,088	439,906,573
65	Wakulla	24,781,056	187,526	5,401,687	30,370,269	5,356,068	926,964	6,283,032	36,653,301
66	Walton	4,845,633	520,808	9,671,999	15,038,440	43,569,456	13,269,525	56,838,981	71,877,421
67	Washington	15,693,286	183,686	3,193,823	19,070,795	3,883,533	657,958	4,541,491	23,612,286
68	Washington Special	1,149,278	2,484	0	1,151,762	0	0	0	1,151,762
69	FAMU Lab School	4,274,237	55,234	593,703	4,923,174	0	0	0	4,923,174
70	FAU - Palm Beach	7,930,459	126,779	1,213,008	9,270,246	0	0	0	9,270,246
71	FAU - St. Lucie	8,502,564	164,299	1,620,957	10,287,820	0	0	0	10,287,820
72	FSU Lab - Broward	4,625,485	79,259	878,046	5,582,790	0	0	0	5,582,790
73	FSU Lab - Leon	10,816,026	197,152	1,680,161	12,693,339	0	0	0	12,693,339
74	UF Lab	7,779,731	130,004	1,116,027	9,025,762	0	0	0	9,025,762
75	Virtual School	169,863,123	510,604	0	170,373,727	0	0	0	170,373,727
	State	8,439,574,476	134,582,877	3,097,734,706	11,671,892,059	7,605,390,763	1,366,950,627	8,972,341,390	20,644,233,449

1. Distributed under revenue code 3344 for Discretionary Lottery and revenue code 3361 for School Recognition. Not considered FEFP for reporting and funds distribution.

F

DISTRICT DISCRETIONARY LOTTERY FUNDS

Definition of Educational Enhancement

The term "Enhancement" is defined (for the purpose of appropriating District Discretionary Lottery Funds allocated and mandated by the Legislature) as expenditures for the following:

1. Mandated development and implementation of school improvement plans as required by the "Accountability" law; and
2. Mandated per Florida Statute to provide Charter schools Lottery funding without a plan or other documentation.

Specific Appropriation 9:

Aid to Local Governments
Grants and Aids – District Lottery and School Recognition Program from Education Enhancement Trust Fund

Funds in Specific Appropriation 9 are provided for the Florida School Recognition Program to be allocated as awards of up to $100 per student to qualified schools pursuant to section 1008.36, Florida Statutes.

If there are funds remaining after payment to qualified schools, the balance shall be allocated to all school districts based on each district's K-12 base funding. From these funds, school districts shall allocate up to $5 per unweighted student to be used at the discretion of the school advisory council pursuant to sections 24.121(5), Florida Statutes. If funds are insufficient to provide $5 per student, the available funds shall be prorated.

Use of District Lottery Funds

In the Florida Education Finance Program Second Calculation dated July 17, 2017, the only Lottery dollars allocated in the State of Florida are for School Recognition Awards. There are zero dollars allocated for Discretionary Lottery Funds.

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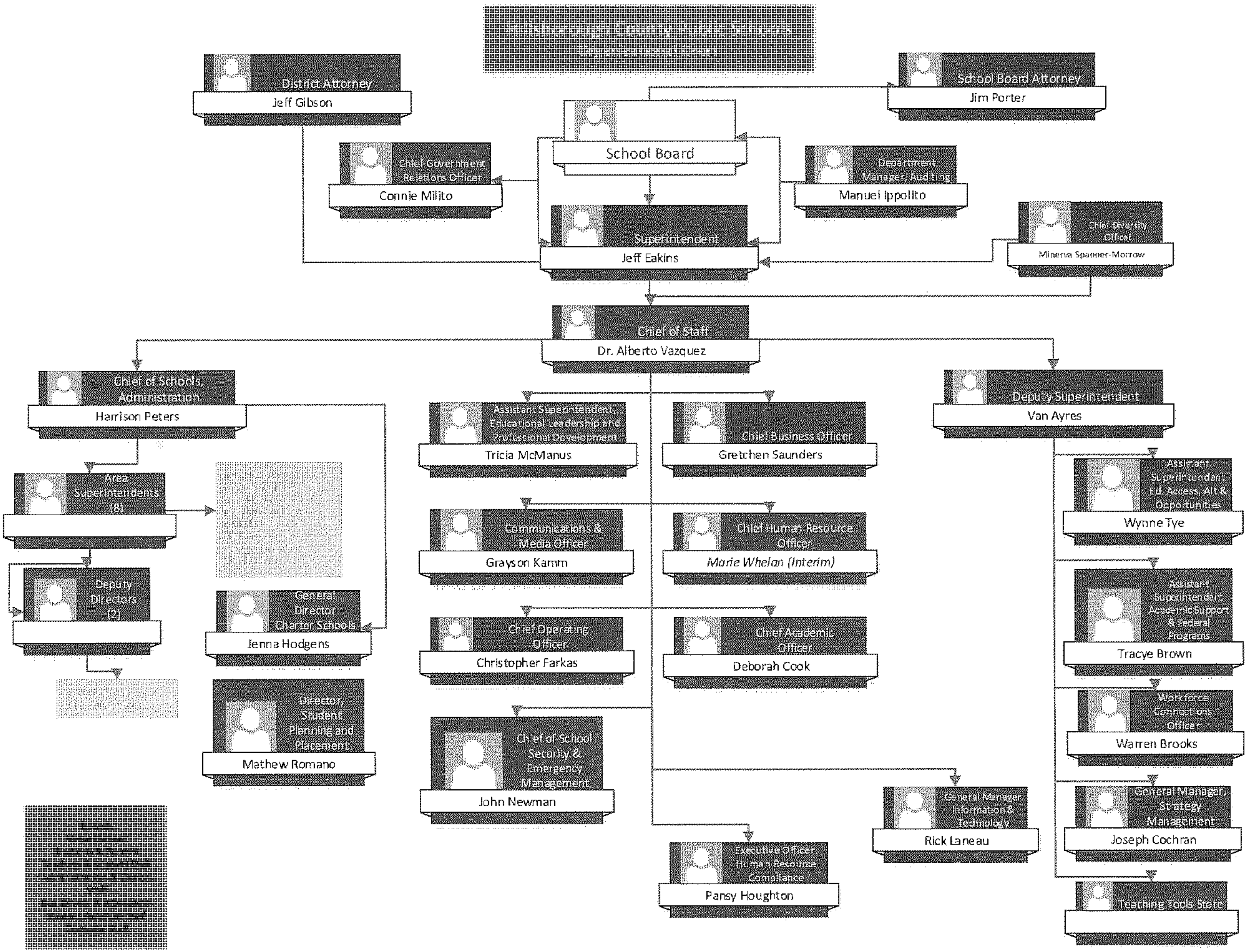

Hillsborough County Public Schools
District Attorney
Jeff Gibson
School Board Attorney
Jim Porter
School Board
Chief Government Relations Officer
Connie Milito
Department Manager, Auditing
Manuel Ippolito
Superintendent
Jeff Eakins
Chief Diversity Officer
Minerva Spanner-Morrow
Chief of Staff
Dr. Alberto Vazquez
Chief of Schools, Administration
Harrison Peters
Area Superintendents (8)
Deputy Directors (2)
General Director Charter Schools
Jenna Hodgens
Director, Student Planning and Placement
Mathew Romano
Assistant Superintendent, Educational Leadership and Professional Development
Tricia McManus
Chief Business Officer
Gretchen Saunders
Communications & Media Officer
Grayson Kamm
Chief Human Resource Officer
Marie Whelan (Interim)
Chief Operating Officer
Christopher Farkas
Chief Academic Officer
Deborah Cook
Chief of School Security & Emergency Management
John Newman
Executive Officer, Human Resource Compliance
Pansy Houghton
General Manager Information & Technology
Rick Laneau
Deputy Superintendent
Van Ayres
Assistant Superintendent Ed. Access, Alt & Opportunities
Wynne Tye
Assistant Superintendent Academic Support & Federal Programs
Tracye Brown
Workforce Connections Officer
Warren Brooks
General Manager, Strategy Management
Joseph Cochran
Teaching Tools Store

H

HCPS
Elementary School Allocations/Unit Totals
As of August 1, 2017

Site Name	Site#	5 Day Enrollment Count	Unit Type	2016-2017 Total Units	2017-2018 Total Units	Difference
Alafia Elementary	0271	632	Admin	2.00	2.00	0.00
			Instruct	48.50	48.70	0.20
			Non-Instruct	19.95	20.10	0.15
Alexander Elementary	0081	577	Admin	2.00	2.00	0.00
			Instruct	56.89	56.20	-0.69
			Non-Instruct	25.40	24.40	-1.00
Anderson Elementary	0121	420	Admin	2.00	2.00	0.00
			Instruct	33.50	35.90	2.40
			Non-Instruct	16.60	13.60	-3.00
Apollo Beach Elementary	0141	630	Admin	2.00	2.00	0.00
			Instruct	54.50	53.10	-1.40
			Non-Instruct	18.30	17.30	-1.00
Bailey Elementary	0092	684	Admin	2.00	2.00	0.00
			Instruct	61.39	61.20	-0.19
			Non-Instruct	26.30	27.30	1.00
Ballast Point Elementary	0161	452	Admin	2.00	2.00	0.00
			Instruct	38.80	44.50	5.70
			Non-Instruct	25.10	24.10	-1.00
Bay Crest Elementary	0191	693	Admin	2.00	2.00	0.00
			Instruct	55.29	54.10	-1.19
			Non-Instruct	27.50	22.40	-5.10
Bellamy Elementary	1776	636	Admin	2.00	2.00	0.00
			Instruct	55.39	56.50	1.11
			Non-Instruct	26.60	26.60	0.00
Bevis Elementary	0361	853	Admin	2.00	2.00	0.00
			Instruct	59.00	61.80	2.80
			Non-Instruct	19.20	19.20	0.00
Bing Elementary	0261	501	Admin	2.00	2.00	0.00
			Instruct	55.49	44.30	-11.19
			Non-Instruct	28.10	23.10	-5.00
Boyette Springs Elementary	0311	732	Admin	2.00	2.00	0.00
			Instruct	45.00	61.50	16.50
			Non-Instruct	22.30	24.30	2.00
Brooker Elementary	0401	953	Admin	2.00	2.00	0.00
			Instruct	75.30	82.30	7.00
			Non-Instruct	29.40	30.40	1.00
Broward Elementary	0441	365	Admin	2.00	2.00	0.00
			Instruct	38.80	39.70	0.90
			Non-Instruct	20.80	16.60	-4.20
Bryan Elementary-Plant City	0521	663	Admin	2.00	2.00	0.00
			Instruct	65.79	61.80	-3.99
			Non-Instruct	37.80	33.80	-4.00
Bryant Elementary	0527	936	Admin	3.00	2.00	-1.00
			Instruct	69.30	67.70	-1.60
			Non-Instruct	24.70	24.75	0.05
Buckhorn Elementary	0571	725	Admin	2.00	2.00	0.00
			Instruct	53.10	58.50	5.40
			Non-Instruct	26.50	27.50	1.00

HCPS
Elementary School Allocations/Unit Totals
As of August 1, 2017

Site Name	Site#	5 Day Enrollment Count	Unit Type	2016-2017 Total Units	2017-2018 Total Units	Difference
Burney Elementary	0641	325	Admin	2.00	2.00	0.00
			Instruct	36.79	34.30	-2.49
			Non-Instruct	18.60	18.60	0.00
Cahoon Elementary Magnet	0681	201	Admin	2.00	1.50	-0.50
			Instruct	40.96	29.36	-11.60
			Non-Instruct	23.80	21.80	-2.00
Cannella Elementary	0691	687	Admin	2.00	2.00	0.00
			Instruct	58.69	59.40	0.71
			Non-Instruct	28.50	26.30	-2.20
Carrollwood Elementary	0701	771	Admin	2.00	2.00	0.00
			Instruct	67.70	65.90	-1.80
			Non-Instruct	28.10	25.10	-3.00
Chiaramonte Elementary	0771	346	Admin	2.00	2.00	0.00
			Instruct	36.59	38.90	2.31
			Non-Instruct	20.20	20.20	0.00
Chiles Elementary	0772	888	Admin	2.00	2.00	0.00
			Instruct	60.60	69.50	8.90
			Non-Instruct	24.50	25.50	1.00
Cimino Elementary	0802	851	Admin	2.00	2.00	0.00
			Instruct	71.40	68.30	-3.10
			Non-Instruct	36.60	34.10	-2.50
Citrus Park Elementary	0801	515	Admin	1.00	2.00	1.00
			Instruct	57.60	59.40	1.80
			Non-Instruct	31.80	31.67	-0.13
Clair Mel Elementary	0841	522	Admin	2.00	2.00	0.00
			Instruct	56.39	45.30	-11.09
			Non-Instruct	29.20	22.70	-6.50
Clark Elementary	0851	882	Admin	2.00	2.00	0.00
			Instruct	66.50	72.70	6.20
			Non-Instruct	35.80	32.80	-3.00
Claywell Elementary	0861	689	Admin	2.00	2.00	0.00
			Instruct	64.00	62.20	-1.80
			Non-Instruct	30.50	31.50	1.00
Cleveland Elementary	0881	321	Admin	2.00	2.00	0.00
			Instruct	39.00	36.80	-2.20
			Non-Instruct	18.10	16.10	-2.00
Collins Elementary	0065	964	Admin	3.00	3.00	0.00
			Instruct	77.60	77.10	-0.50
			Non-Instruct	30.10	30.00	-0.10
Colson Elementary	0931	674	Admin	2.00	2.00	0.00
			Instruct	62.19	59.30	-2.89
			Non-Instruct	23.10	22.10	-1.00
Cork Elementary	1001	627	Admin	2.00	2.00	0.00
			Instruct	59.79	57.50	-2.29
			Non-Instruct	27.10	25.10	-2.00
Corr Elementary	0054	714	Admin	2.00	2.00	0.00
			Instruct	68.19	62.80	-5.39
			Non-Instruct	37.60	35.10	-2.50

Site Name	Site#	5 Day Enrollment Count	Unit Type	2016-2017 Total Units	2017-2018 Total Units	Difference
Crestwood Elementary	1021	924	Admin	4.00	3.00	-1.00
			Instruct	71.69	66.70	-4.99
			Non-Instruct	37.40	36.45	-0.95
Cypress Creek Elementary	1051	771	Admin	2.00	2.00	0.00
			Instruct	59.19	60.50	1.31
			Non-Instruct	29.10	34.10	5.00
Davis Elementary	0056	776	Admin	2.00	2.00	0.00
			Instruct	74.49	75.70	1.21
			Non-Instruct	42.00	42.50	0.50
Deer Park Elementary	0100	927	Admin	2.00	2.00	0.00
			Instruct	66.40	69.50	3.10
			Non-Instruct	26.20	27.00	0.80
DeSoto Elementary	1081	225	Admin	2.00	2.00	0.00
			Instruct	30.19	27.80	-2.39
			Non-Instruct	14.10	13.00	-1.10
Dickenson Elementary	1101	578	Admin	2.00	2.00	0.00
			Instruct	51.39	46.80	-4.59
			Non-Instruct	29.20	27.50	-1.70
Doby Elementary	0072	755	Admin	2.00	2.00	0.00
			Instruct	66.90	71.30	4.40
			Non-Instruct	26.25	23.10	-3.15
Dover Elementary	1201	582	Admin	1.90	1.90	0.00
			Instruct	57.99	54.60	-3.39
			Non-Instruct	42.80	39.33	-3.47
Dunbar Elementary	1281	273	Admin	2.00	2.00	0.00
			Instruct	29.96	25.00	-4.96
			Non-Instruct	18.00	13.00	-5.00
Edison Elementary	1361	386	Admin	3.00	3.00	0.00
			Instruct	49.10	43.90	-5.20
			Non-Instruct	28.10	23.10	-5.00
Egypt Lake Elementary	1401	520	Admin	2.00	1.00	-1.00
			Instruct	44.40	41.50	-2.90
			Non-Instruct	25.10	20.00	-5.10
Essrig Elementary	1431	628	Admin	2.00	2.00	0.00
			Instruct	53.80	55.30	1.50
			Non-Instruct	25.70	26.60	0.90
FishHawk Creek Elementary	0059	998	Admin	2.00	2.00	0.00
			Instruct	70.80	72.80	2.00
			Non-Instruct	24.40	25.10	0.70
Folsom Elementary	1471	469	Admin	2.00	2.00	0.00
			Instruct	50.79	44.20	-6.59
			Non-Instruct	23.20	19.10	-4.10
Forest Hills Elementary	0042	838	Admin	3.00	3.00	0.00
			Instruct	80.00	76.60	-3.40
			Non-Instruct	21.80	23.10	1.30
Foster Elementary	1481	453	Admin	1.00	2.00	1.00
			Instruct	51.09	45.00	-6.09
			Non-Instruct	30.00	29.50	-0.50

HCPS
Elementary School Allocations/Unit Totals
As of August 1, 2017

Site Name	Site#	5 Day Enrollment Count	Unit Type	2016-2017 Total Units	2017-2018 Total Units	Difference
Frost Elementary	0070	545	Admin	2.00	2.00	0.00
			Instruct	53.39	53.90	0.51
			Non-Instruct	28.10	25.35	-2.75
Gibsonton Elementary	1601	546	Admin	1.00	2.00	1.00
			Instruct	61.29	61.60	0.31
			Non-Instruct	31.40	28.00	-3.40
Gorrie Elementary	1681	587	Admin	2.00	2.00	0.00
			Instruct	46.80	46.10	-0.70
			Non-Instruct	17.10	16.10	-1.00
Grady Elementary	1721	477	Admin	2.00	2.00	0.00
			Instruct	40.10	44.00	3.90
			Non-Instruct	23.90	20.40	-3.50
Graham Elementary	1761	345	Admin	2.00	2.00	0.00
			Instruct	38.30	37.90	-0.40
			Non-Instruct	19.90	15.60	-4.30
Hammond Elementary	0102	730	Admin	2.00	2.00	0.00
			Instruct	57.20	61.50	4.30
			Non-Instruct	27.00	28.25	1.25
Heritage Elementary	1831	661	Admin	2.00	2.00	0.00
			Instruct	57.00	59.40	2.40
			Non-Instruct	30.50	25.50	-5.00
Hunter's Green Elementary	1941	717	Admin	2.00	2.00	0.00
			Instruct	66.80	66.20	-0.60
			Non-Instruct	36.50	33.50	-3.00
Ippolito Elementary	1951	515	Admin	2.00	2.00	0.00
			Instruct	49.79	50.40	0.61
			Non-Instruct	22.10	24.10	2.00
Jackson Elementary	2041	492	Admin	2.00	2.00	0.00
			Instruct	45.79	45.00	-0.79
			Non-Instruct	20.85	21.10	0.25
James Elementary	4747	686	Admin	3.00	3.00	0.00
			Instruct	54.70	55.00	0.30
			Non-Instruct	26.50	25.50	-1.00
Just Elementary	0282	279	Admin	3.00	2.00	-1.00
			Instruct	56.39	34.20	-22.19
			Non-Instruct	18.90	14.50	-4.40
Kenly Elementary	2201	479	Admin	2.00	2.00	0.00
			Instruct	52.49	43.00	-9.49
			Non-Instruct	25.30	23.30	-2.00
Kimbell Elementary	0120	499	Admin	2.00	2.00	0.00
			Instruct	49.59	49.40	-0.19
			Non-Instruct	23.20	22.70	-0.50
Kingswood Elementary	2261	431	Admin	2.00	2.00	0.00
			Instruct	54.59	42.00	-12.59
			Non-Instruct	29.30	21.50	-7.80
Knights Elementary	2291	653	Admin	2.00	2.00	0.00
			Instruct	66.49	64.60	-1.89
			Non-Instruct	37.60	35.60	-2.00

HCPS
Elementary School Allocations/Unit Totals
As of August 1, 2017

Site Name	Site#	5 Day Enrollment Count	Unit Type	2016-2017 Total Units	2017-2018 Total Units	Difference
Lake Magdalene Elementary	2321	811	Admin	2.00	2.00	0.00
			Instruct	68.90	68.20	-0.70
			Non-Instruct	28.10	28.10	0.00
Lamb Elementary	0128	682	Admin	2.00	2.00	0.00
			Instruct	57.99	69.60	11.61
			Non-Instruct	26.30	29.00	2.70
Lanier Elementary	2361	314	Admin	2.00	2.00	0.00
			Instruct	41.09	36.10	-4.99
			Non-Instruct	20.60	16.60	-4.00
Lee Elem School of Technology	2401	332	Admin	3.00	1.00	-2.00
			Instruct	27.06	28.36	1.30
			Non-Instruct	15.50	14.00	-1.50
Lewis Elementary	2451	769	Admin	2.00	2.00	0.00
			Instruct	67.70	73.20	5.50
			Non-Instruct	36.40	34.30	-2.10
Limona Elementary	2431	644	Admin	1.00	2.00	1.00
			Instruct	40.00	45.20	5.20
			Non-Instruct	18.60	18.10	-0.50
Lincoln Elementary	2441	411	Admin	2.00	2.00	0.00
			Instruct	36.70	37.70	1.00
			Non-Instruct	19.00	18.00	-1.00
Lithia Springs Elementary	2461	630	Admin	2.00	2.00	0.00
			Instruct	48.70	45.40	-3.30
			Non-Instruct	19.30	17.30	-2.00
Lockhart Elementary Magnet	0962	360	Admin	3.00	2.00	-1.00
			Instruct	43.57	42.88	-0.69
			Non-Instruct	27.70	23.45	-4.25
Lomax Elementary	2521	375	Admin	2.00	2.00	0.00
			Instruct	38.87	32.02	-6.85
			Non-Instruct	16.10	12.60	-3.50
Lopez Elementary	2531	463	Admin	1.90	1.90	0.00
			Instruct	40.89	44.70	3.81
			Non-Instruct	24.10	22.10	-2.00
Lowry Elementary	2551	964	Admin	2.00	2.00	0.00
			Instruct	71.70	77.40	5.70
			Non-Instruct	39.60	42.40	2.80
Lutz Elementary	2561	540	Admin	2.00	2.00	0.00
			Instruct	51.80	49.80	-2.00
			Non-Instruct	26.50	24.60	-1.90
Mabry Elementary	2601	789	Admin	2.00	2.00	0.00
			Instruct	58.50	60.00	1.50
			Non-Instruct	21.80	19.80	-2.00
MacFarlane Park Elementary	0060	354	Admin	2.00	2.00	0.00
			Instruct	30.80	31.20	0.40
			Non-Instruct	13.25	13.50	0.25
Mango Elementary	2721	727	Admin	2.00	2.00	0.00
			Instruct	66.20	62.10	-4.10
			Non-Instruct	26.95	29.10	2.15

HCPS
Elementary School Allocations/Unit Totals
As of August 1, 2017

Site Name	Site#	5 Day Enrollment Count	Unit Type	2016-2017 Total Units	2017-2018 Total Units	Difference
Maniscalco Elementary	2771	521	Admin	2.00	2.00	0.00
			Instruct	49.10	51.80	2.70
			Non-Instruct	34.50	33.10	-1.40
McDonald Elementary	2871	558	Admin	2.00	2.00	0.00
			Instruct	52.59	46.90	-5.69
			Non-Instruct	23.20	22.00	-1.20
McKitrick Elementary	3082	913	Admin	2.00	2.00	0.00
			Instruct	65.00	65.60	0.60
			Non-Instruct	21.20	22.70	1.50
Mendenhall Elementary	2961	621	Admin	2.00	2.00	0.00
			Instruct	61.20	52.00	-9.20
			Non-Instruct	27.10	26.60	-0.50
Miles Elementary	3041	822	Admin	3.00	3.00	0.00
			Instruct	68.29	74.40	6.11
			Non-Instruct	31.60	32.60	1.00
Mintz Elementary	3061	839	Admin	2.00	2.00	0.00
			Instruct	65.70	71.30	5.60
			Non-Instruct	26.20	27.00	0.80
Mitchell Elementary	3081	739	Admin	2.00	2.00	0.00
			Instruct	49.80	58.00	8.20
			Non-Instruct	17.10	17.10	0.00
Morgan Woods Elementary	3101	447	Admin	2.00	2.00	0.00
			Instruct	50.09	42.90	-7.19
			Non-Instruct	28.00	28.50	0.50
Mort Elementary	3121	826	Admin	3.00	3.00	0.00
			Instruct	74.69	73.10	-1.59
			Non-Instruct	34.30	33.30	-1.00
MOSI Partnership Elementary	0119	172	Admin	2.00	2.00	0.00
			Instruct	30.19	24.70	-5.49
			Non-Instruct	11.00	11.00	0.00
Muller Elementary	3181	373	Admin	2.00	2.00	0.00
			Instruct	40.55	40.56	0.01
			Non-Instruct	17.80	15.80	-2.00
Nelson Elementary	3141	788	Admin	2.00	2.00	0.00
			Instruct	62.50	63.10	0.60
			Non-Instruct	27.50	23.50	-4.00
Northwest Elementary	3151	603	Admin	2.00	2.00	0.00
			Instruct	48.60	51.20	2.60
			Non-Instruct	26.50	25.40	-1.10
Oak Grove Elementary	3161	788	Admin	2.00	2.00	0.00
			Instruct	71.00	75.20	4.20
			Non-Instruct	44.10	43.10	-1.00
Oak Park Elementary	3201	544	Admin	2.00	2.00	0.00
			Instruct	55.49	46.50	-8.99
			Non-Instruct	31.30	26.30	-5.00
Palm River Elementary	3281	466	Admin	2.00	2.00	0.00
			Instruct	55.89	51.80	-4.09
			Non-Instruct	26.10	26.10	0.00

HCPS
Elementary School Allocations/Unit Totals
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Site Name	Site#	5 Day Enrollment Count	Unit Type	2016-2017 Total Units	2017-2018 Total Units	Difference
Pinecrest Elementary	3362	534	Admin	2.00	2.00	0.00
			Instruct	54.29	56.80	2.51
			Non-Instruct	27.30	23.30	-4.00
Pizzo Elementary	3381	668	Admin	2.00	2.00	0.00
			Instruct	70.39	68.50	-1.89
			Non-Instruct	35.40	31.90	-3.50
Potter Elementary	3521	454	Admin	3.00	3.00	0.00
			Instruct	63.70	52.50	-11.20
			Non-Instruct	27.40	24.10	-3.30
Pride Elementary	3441	931	Admin	2.00	2.00	0.00
			Instruct	71.30	72.60	1.30
			Non-Instruct	27.30	27.30	0.00
Reddick Elementary	0110	818	Admin	2.00	2.00	0.00
			Instruct	76.00	77.70	1.70
			Non-Instruct	37.80	37.60	-0.20
Riverhills Elementary Magnet	3622	456	Admin	2.00	2.00	0.00
			Instruct	40.90	39.90	-1.00
			Non-Instruct	19.00	15.50	-3.50
Riverview Elementary	3641	484	Admin	2.00	2.00	0.00
			Instruct	54.40	52.20	-2.20
			Non-Instruct	31.30	30.00	-1.30
Robinson Elementary	3681	620	Admin	2.00	3.00	1.00
			Instruct	60.40	59.10	-1.30
			Non-Instruct	38.60	36.60	-2.00
Robles Elementary	3761	669	Admin	3.00	3.00	0.00
			Instruct	64.29	66.50	2.21
			Non-Instruct	31.80	31.65	-0.15
Roosevelt Elementary	3801	717	Admin	2.00	2.00	0.00
			Instruct	53.90	50.80	-3.10
			Non-Instruct	19.10	16.10	-3.00
Ruskin Elementary	3841	795	Admin	3.00	2.00	-1.00
			Instruct	68.59	69.80	1.21
			Non-Instruct	39.00	31.00	-8.00
Schmidt Elementary	3851	611	Admin	2.00	2.00	0.00
			Instruct	53.09	54.10	1.01
			Non-Instruct	27.00	24.10	-2.90
Schwarzkopf Elementary	3861	643	Admin	2.00	2.00	0.00
			Instruct	50.50	53.30	2.80
			Non-Instruct	23.80	21.85	-1.95
Seffner Elementary	3881	570	Admin	2.00	2.00	0.00
			Instruct	60.50	57.50	-3.00
			Non-Instruct	32.70	29.00	-3.70
Seminole Elementary	3921	396	Admin	2.00	2.00	0.00
			Instruct	49.20	49.60	0.40
			Non-Instruct	30.10	25.10	-5.00
Sessums Elementary	3922	1053	Admin	3.00	3.00	0.00
			Instruct	76.50	85.50	9.00
			Non-Instruct	34.10	35.10	1.00

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Elementary School Allocations/Unit Totals
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Site Name	Site#	5 Day Enrollment Count	Unit Type	2016-2017 Total Units	2017-2018 Total Units	Difference
Shaw Elementary	3951	640	Admin	3.00	3.00	0.00
			Instruct	65.39	60.20	-5.19
			Non-Instruct	35.70	32.50	-3.20
Sheehy Elementary	0051	390	Admin	2.00	2.00	0.00
			Instruct	40.39	34.70	-5.69
			Non-Instruct	19.00	18.60	-0.40
Shore Elementary	3961	402	Admin	1.00	2.00	1.00
			Instruct	37.86	39.27	1.41
			Non-Instruct	19.00	13.50	-5.50
Springhead Elementary	4161	880	Admin	3.00	3.00	0.00
			Instruct	70.69	70.00	-0.69
			Non-Instruct	33.15	33.40	0.25
Stowers Elementary	0085	829	Admin	2.00	2.00	0.00
			Instruct	76.80	70.50	-6.30
			Non-Instruct	32.30	24.30	-8.00
Sullivan Partnership Elem	0123	97	Admin	2.00	2.00	0.00
			Instruct	15.00	16.60	1.60
			Non-Instruct	9.00	9.00	0.00
Summerfield Crossing Elem	0084	810	Admin	2.00	2.00	0.00
			Instruct	69.20	57.00	-12.20
			Non-Instruct	24.20	23.10	-1.10
Summerfield Elementary	4211	755	Admin	2.00	2.00	0.00
			Instruct	78.79	73.70	-5.09
			Non-Instruct	38.20	32.10	-6.10
Symmes Elementary	4212	577	Admin	2.00	2.00	0.00
			Instruct	48.10	50.70	2.60
			Non-Instruct	24.20	26.20	2.00
Tampa Bay Blvd Elementary	4241	648	Admin	3.00	2.00	-1.00
			Instruct	68.09	64.80	-3.29
			Non-Instruct	38.50	35.10	-3.40
Tampa Palms Elementary	4261	945	Admin	2.00	1.00	-1.00
			Instruct	72.50	76.20	3.70
			Non-Instruct	34.60	32.60	-2.00
Temple Terrace Elementary	4281	641	Admin	2.00	2.00	0.00
			Instruct	50.09	48.30	-1.79
			Non-Instruct	24.20	22.20	-2.00
Thompson Elementary	0125	768	Admin	2.00	2.00	0.00
			Instruct	70.89	62.10	-8.79
			Non-Instruct	35.10	34.10	-1.00
Thonotosassa Elementary	4361	365	Admin	2.00	3.00	1.00
			Instruct	32.09	31.60	-0.49
			Non-Instruct	20.10	18.10	-2.00
Town and Country Elementary	4441	355	Admin	2.00	2.00	0.00
			Instruct	38.59	34.10	-4.49
			Non-Instruct	21.80	19.60	-2.20
Trapnell Elementary	4481	507	Admin	2.00	2.00	0.00
			Instruct	54.57	53.10	-1.47
			Non-Instruct	26.30	25.10	-1.20

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Elementary School Allocations/Unit Totals
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Site Name	Site#	5 Day Enrollment Count	Unit Type	2016-2017 Total Units	2017-2018 Total Units	Difference
Twin Lakes Elementary	4561	644	Admin	2.00	2.00	0.00
			Instruct	61.80	63.50	1.70
			Non-Instruct	37.00	38.00	1.00
USF/Patel Partnership Elem	0122	146	Admin	2.00	1.50	-0.50
			Instruct	19.49	17.50	-1.99
			Non-Instruct	10.50	6.50	-4.00
Valrico Elementary	4581	771	Admin	2.00	2.00	0.00
			Instruct	66.90	63.90	-3.00
			Non-Instruct	33.40	33.40	0.00
Walden Lake Elementary	4591	807	Admin	2.00	2.00	0.00
			Instruct	60.10	62.20	2.10
			Non-Instruct	20.20	21.20	1.00
Warren Hope Dawson Elementary	0005	485	Admin		2.00	2.00
			Instruct		36.40	36.40
			Non-Instruct		16.00	16.00
Washington B.T. Elementary	4601	432	Admin	4.00	3.00	-1.00
			Instruct	59.59	52.10	-7.49
			Non-Instruct	28.30	28.80	0.50
West Shore Elementary	4681	370	Admin	2.00	2.00	0.00
			Instruct	30.39	39.00	8.61
			Non-Instruct	18.60	16.60	-2.00
West Tampa Elementary	4722	362	Admin	2.00	2.00	0.00
			Instruct	44.49	44.90	0.41
			Non-Instruct	27.10	25.10	-2.00
Westchase Elementary	4651	968	Admin	2.00	2.00	0.00
			Instruct	71.60	72.40	0.80
			Non-Instruct	22.20	19.20	-3.00
Wilson Elementary	4801	322	Admin	2.00	2.00	0.00
			Instruct	35.80	32.30	-3.50
			Non-Instruct	20.10	19.10	-1.00
Wimauma Elementary	4841	546	Admin	2.00	2.00	0.00
			Instruct	57.99	58.80	0.81
			Non-Instruct	33.80	34.80	1.00
Witter Elementary	4921	448	Admin	2.00	2.00	0.00
			Instruct	54.49	49.20	-5.29
			Non-Instruct	30.50	27.50	-3.00
Woodbridge Elementary	4941	586	Admin	2.00	2.00	0.00
			Instruct	54.29	54.10	-0.19
			Non-Instruct	31.00	28.70	-2.30
Yates Elementary	4961	680	Admin	2.00	2.00	0.00
			Instruct	61.90	58.70	-3.20
			Non-Instruct	27.50	27.50	0.00
Grand Total				**11,837.89**	**11,536.70**	**-301.19**

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Non-School Site/Unit Totals
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Site Name	Site #	Unit Type	2016-2017 Total Units	2017-2018 Total Units	Difference
Academic Support & Federal Prg	9340	Admin	7.40	5.00	-2.40
		Instruct	39.46	29.36	-10.10
		Non-Instruct	25.90	17.90	-8.00
Accounting	9728	Non-Instruct	17.00	16.00	-1.00
Administration	9611	Admin	1.00	1.00	0.00
		Non-Instruct	17.00	14.00	-3.00
Adult and Career Services Ctr	5000	Admin	2.00	0.00	-2.00
		Instruct	3.01	5.01	2.00
		Non-Instruct	5.01	7.01	2.00
Adult Work Continuing Ed	9529	Admin	4.00	7.10	3.10
		Instruct	8.12	6.10	-2.02
		Non-Instruct	16.04	7.04	-9.00
Advanced Academics	9395	Admin	7.80	8.80	1.00
		Instruct	6.20	4.20	-2.00
		Non-Instruct	1.00	1.00	0.00
After School Child Care	9539	Admin	2.00	2.00	0.00
		Instruct	1.00	0.00	-1.00
		Non-Instruct	75.73	75.70	-0.03
Air Conditioning & Energy Mgt	9834	Non-Instruct	74.00	68.00	-6.00
Area 1 District Office	9651	Admin	2.17	1.17	-1.00
		Instruct	7.84	5.49	-2.35
		Non-Instruct	6.00	4.00	-2.00
Area 2 District Office	9652	Admin	2.17	2.34	0.17
		Instruct	9.84	5.66	-4.18
		Non-Instruct	6.00	4.00	-2.00
Area 3 District Office	9653	Admin	2.17	2.17	0.00
		Instruct	11.93	7.83	-4.10
		Non-Instruct	6.00	5.00	-1.00
Area 4 District Office	9654	Admin	2.17	2.17	0.00
		Instruct	8.83	7.00	-1.83
		Non-Instruct	6.00	4.00	-2.00
Area 5 District Office	9655	Admin	2.17	2.17	0.00
		Instruct	9.84	6.83	-3.01
		Non-Instruct	6.00	5.00	-1.00
Area 6 District Office	9656	Admin	3.17	2.27	-0.90
		Instruct	9.84	6.83	-3.01
		Non-Instruct	7.00	4.83	-2.17
Area 7 District Office	9657	Admin	2.17	2.17	0.00
		Instruct	10.84	6.83	-4.01
		Non-Instruct	9.00	5.83	-3.17
Area 8 District Office	9658	Admin	2.17	1.17	-1.00
		Instruct	8.93	5.83	-3.10
		Non-Instruct	5.00	5.83	0.83
Assessment and Accountability	9314	Admin	11.50	5.50	-6.00
		Instruct	0.50	0.50	0.00
		Non-Instruct	5.00	5.00	0.00
Asst Supt Business & Research	9710	Admin	2.00	3.00	1.00
		Non-Instruct	5.00	3.00	-2.00
Asst Supt Human Resources	9410	Admin	2.00	1.00	-1.00
		Non-Instruct	2.94	2.00	-0.94

Site Name	Site #	Unit Type	2016-2017 Total Units	2017-2018 Total Units	Difference
Athletics	9311	Admin	2.00	2.00	0.00
		Non-Instruct	5.00	4.00	-1.00
EPIC1 Centers	4323	Instruct	11.00	11.00	0.00
		Non-Instruct	12.00	12.00	0.00
Auditing	9722	Admin	1.00	1.00	0.00
		Non-Instruct	16.00	14.00	-2.00
Budget	9725	Admin	2.00	3.00	1.00
		Instruct	1.00	0.00	-1.00
		Non-Instruct	8.00	7.00	-1.00
Career and Technical Education	9541	Admin	7.00	7.00	0.00
		Instruct	11.00	7.00	-4.00
		Non-Instruct	8.00	6.00	-2.00
CCTV/LAN	9841	Non-Instruct	26.00	0.00	-26.00
Central Printing	9368	Non-Instruct	8.00	7.00	-1.00
Charter Schools Office	9331	Admin	2.00	2.00	0.00
		Instruct	12.00	12.00	0.00
		Non-Instruct	4.00	4.00	0.00
Chief of Schools, Admin	9610	Admin	15.00	5.00	-10.00
		Non-Instruct	5.00	3.00	-2.00
Chief of Staff	9251	Admin	2.00	1.00	-1.00
		Non-Instruct	2.00	2.00	0.00
Child Care Training Office	9512	Instruct	3.10	1.60	-1.50
		Non-Instruct	2.00	2.10	0.10
Choice Program Office	9392	Admin	2.00	2.00	0.00
		Instruct	12.00	9.00	-3.00
		Non-Instruct	9.00	5.00	-4.00
Communications & Electronics	9833	Non-Instruct	17.00	16.00	-1.00
Community Edu Admin	9531	Instruct	0.56	0.00	-0.56
Compliance Office	9255	Admin	0.00	1.00	1.00
		Non-Instruct	0.00	3.00	3.00
Custodial Operations	9838	Non-Instruct	9.00	9.00	0.00
Delia Sanchez Full-Service Ctr	6529	Admin	1.00	0.00	-1.00
		Instruct	2.00	0.00	-2.00
		Non-Instruct	3.00	0.00	-3.00
Deputy Superintendent	9250	Admin	1.00	1.00	0.00
		Non-Instruct	0.00	1.00	1.00
Divisional Program Services	9511	Admin	2.00	1.00	-1.00
		Non-Instruct	4.00	3.00	-1.00
Early Childhood Programs	9347	Admin	0.25	0.20	-0.05
		Instruct	15.45	14.50	-0.95
		Non-Instruct	43.70	31.70	-12.00
Eclp/Manhattan Exceptional Ctr	2762	Non-Instruct	3.00	3.00	0.00
Educ Access Opp and Alts	9373	Admin	0.00	2.00	2.00
		Instruct	0.00	2.00	2.00
		Non-Instruct	0.00	2.00	2.00
Elementary Education Dept	9330	Admin	18.00	17.00	-1.00
		Instruct	44.00	34.00	-10.00
		Non-Instruct	9.00	6.00	-3.00
Employee Benefits	9440	Admin	2.00	2.00	0.00
		Non-Instruct	14.86	13.00	-1.86

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Site Name	Site #	Unit Type	2016-2017 Total Units	2017-2018 Total Units	Difference
Employee Cafeteria - SAC	9631	Non-Instruct	5.00	1.00	-4.00
English Language Learners	9342	Admin	1.00	1.00	0.00
		Instruct	10.00	0.00	-10.00
		Non-Instruct	4.00	4.00	0.00
ESE Instructional Personnel	5370	Instruct	47.00	55.00	8.00
		Non-Instruct	7.00	8.00	1.00
Exceptional Student Education	9370	Admin	3.05	2.00	-1.05
		Instruct	262.45	236.35	-26.10
		Non-Instruct	148.20	115.40	-32.80
Facilities Maintenance Support	9813	Non-Instruct	10.00	9.00	-1.00
Federal Finance Dept	9734	Non-Instruct	17.31	13.00	-4.31
Fla Inst Matl Center	9366	Instruct	5.00	4.00	-1.00
		Non-Instruct	7.00	5.00	-2.00
Food Service Accounting	9733	Non-Instruct	0.00	1.00	1.00
Furniture Repair	9839	Non-Instruct	13.00	11.00	-2.00
Government Relations	9240	Admin	1.00	3.00	2.00
		Non-Instruct	1.00	1.00	0.00
Guidance Services	9352	Admin	4.00	4.00	0.00
		Instruct	3.00	2.00	-1.00
		Non-Instruct	2.00	1.00	-1.00
Headstart Program	9346	Admin	0.50	0.50	0.00
		Instruct	16.80	16.80	0.00
		Non-Instruct	58.62	70.26	11.64
Health Services	9356	Admin	1.00	2.00	1.00
		Non-Instruct	2.00	3.00	1.00
Information and Technology	9359	Admin	19.80	13.80	-6.00
		Instruct	5.20	3.20	-2.00
		Non-Instruct	54.85	31.55	-23.30
K-12 Non-Traditional Programs	9341	Admin	1.00	1.00	0.00
		Instruct	2.50	2.50	0.00
		Non-Instruct	0.00	1.00	1.00
Leadership Development	9253	Admin	2.00	10.00	8.00
		Instruct	0.00	11.00	11.00
		Non-Instruct	3.00	6.00	3.00
Logistics Operations	9729	Admin	1.00	1.00	0.00
		Non-Instruct	41.00	47.95	6.95
Magnet Schools Ed Office	9391	Admin	1.00	1.00	0.00
		Instruct	4.00	2.00	-2.00
		Non-Instruct	2.00	1.00	-1.00
Maintenance	9811	Admin	3.00	3.00	0.00
		Non-Instruct	11.00	11.00	0.00
Maintenance Central	9823	Non-Instruct	41.00	38.00	-3.00
Maintenance East	9824	Non-Instruct	35.00	34.00	-1.00
Maintenance West	9821	Non-Instruct	50.00	42.00	-8.00
Media Services	9360	Admin	2.00	2.00	0.00
		Non-Instruct	8.00	7.00	-1.00
Mentor Evaluator	9429	Instruct	87.00	0.00	-87.00
Middle School Education Dept	9390	Admin	11.50	11.00	-0.50
		Instruct	10.00	1.00	-9.00
		Non-Instruct	6.50	4.00	-2.50

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Site Name	Site #	Unit Type	2016-2017 Total Units	2017-2018 Total Units	Difference
Migrant Education Service Ctr	9349	Instruct	20.00	19.40	-0.60
		Non-Instruct	18.50	14.50	-4.00
Nature's Classroom	3251	Admin	1.00	1.00	0.00
		Instruct	6.00	6.00	0.00
		Non-Instruct	13.00	13.00	0.00
Office of External Comm	9230	Admin	9.00	10.00	1.00
		Instruct	5.00	4.00	-1.00
		Non-Instruct	13.00	4.00	-9.00
Office of Strategy Management	9720	Admin	6.00	4.00	-2.00
		Non-Instruct	0.00	2.00	2.00
Office of Teaching & Learning	9310	Admin	5.65	5.00	-0.65
		Instruct	1.00	1.00	0.00
		Non-Instruct	3.00	3.00	0.00
Operations Division	9810	Admin	1.00	1.00	0.00
		Non-Instruct	15.00	15.00	0.00
Outreach & School Improvement	9252	Admin	0.90	8.00	7.10
		Non-Instruct	0.00	11.00	11.00
Payroll	9723	Admin	1.00	2.00	1.00
		Instruct	1.00	0.00	-1.00
		Non-Instruct	22.00	22.00	0.00
Performance Evaluation	9428	Admin	1.21	3.65	2.44
		Instruct	152.79	95.35	-57.44
		Non-Instruct	1.00	2.00	1.00
Personnel Services ISC	9427	Admin	9.50	9.50	0.00
		Non-Instruct	16.50	18.84	2.34
Planning And New Construction	9812	Admin	1.00	0.00	-1.00
		Non-Instruct	7.00	0.00	-7.00
Procurement	9724	Admin	2.00	2.00	0.00
		Non-Instruct	21.00	19.00	-2.00
Professional Standards	9430	Admin	3.00	2.00	-1.00
		Instruct	0.01	0.00	-0.01
		Non-Instruct	33.20	17.00	-16.20
Property Control	9726	Non-Instruct	8.00	9.00	1.00
		Admin	1.00	1.00	0.00
Psychological Services	9353	Admin	4.00	4.00	0.00
		Instruct	39.70	32.50	-7.20
		Non-Instruct	3.00	2.00	-1.00
Pupil Administrative Services	9640	Non-Instruct	3.00	3.00	0.00
		Instruct	0.50	0.00	-0.50
Safety Office	9443	Admin	1.00	1.00	0.00
		Non-Instruct	14.00	13.00	-1.00
Secondary Education Dept	9320	Admin	11.50	9.00	-2.50
		Instruct	12.00	0.00	-12.00
		Non-Instruct	5.50	3.00	-2.50
Security & Emergency Mgt	9740	Admin	1.00	1.00	0.00
		Non-Instruct	131.00	131.00	0.00
Services And Support Dept	9415	Admin	1.44	1.00	-0.44
		Instruct	0.56	0.00	-0.56
		Non-Instruct	9.00	8.00	-1.00

Site Name	Site #	Unit Type	2016-2017 Total Units	2017-2018 Total Units	Difference
Sites & Utilities	9831	Non-Instruct	79.00	71.00	-8.00
SNS Catering Services	9637	Non-Instruct	2.50	1.00	-1.50
SNS Culinary Kitchen	9641	Non-Instruct	0.00	1.00	1.00
Sns Production Ctr Brandon	9635	Non-Instruct	11.50	11.50	0.00
Sns Production Ctr Plant City	9636	Non-Instruct	5.50	0.00	-5.50
Social Work Services	9351	Admin	4.00	4.00	0.00
		Instruct	18.20	18.20	0.00
		Non-Instruct	12.00	10.00	-2.00
Special Revenue	9732	Non-Instruct	6.00	6.00	0.00
Student Nutrition Serv.	9630	Admin	2.00	2.00	0.00
		Non-Instruct	46.00	60.00	14.00
Student Services Department	9309	Admin	3.00	2.00	-1.00
		Instruct	5.00	4.00	-1.00
		Non-Instruct	3.00	2.00	-1.00
Student Services-Attendance	9350	Admin	1.00	0.00	-1.00
		Instruct	5.00	2.00	-3.00
		Non-Instruct	8.00	3.00	-5.00
Student Success	9372	Admin	1.00	0.00	-1.00
		Non-Instruct	1.00	0.00	-1.00
Superintendents Office	9210	Admin	1.00	2.00	1.00
		Non-Instruct	6.00	6.00	0.00
Teaching Tools Store	9213	Non-Instruct	0.00	4.00	4.00
		Non-Instruct	13.00	0.00	-13.00
Technology Operations Center	9837	Non-Instruct	0.00	111.00	111.00
Technology Repair	9837	Non-Instruct	21.00	0.00	-21.00
The Silo Cafe	9639	Non-Instruct	0.00	5.00	5.00
Transportation - Route 1	9781	Non-Instruct	112.00	106.00	-6.00
Transportation - Route 2	9782	Non-Instruct	69.00	70.00	1.00
Transportation - Route 3	9783	Non-Instruct	132.00	117.00	-15.00
Transportation - Route 4	9784	Non-Instruct	72.00	73.00	1.00
Transportation - Route 5	9785	Non-Instruct	49.00	44.00	-5.00
Transportation - Route 6	9786	Non-Instruct	41.00	41.00	0.00
Transportation - Route 7	9787	Non-Instruct	102.00	98.00	-4.00
Transportation - Route 8	9788	Non-Instruct	83.00	92.00	9.00
Transportation - Route 9	9789	Non-Instruct	50.00	43.00	-7.00
Transportation - Route 10	9790	Non-Instruct	85.00	78.00	-7.00
Transportation - Route 11	9791	Non-Instruct	78.00	69.00	-9.00
Transportation - Route 12	9792	Non-Instruct	36.00	39.00	3.00
Transportation - Route 13	9793	Non-Instruct	71.00	66.00	-5.00
Transportation - Route 14	9794	Non-Instruct	76.00	72.00	-4.00
Transportation - Route 15	9795	Non-Instruct	71.00	65.00	-6.00
Transportation - Route 16	9796	Non-Instruct	100.00	94.00	-6.00
Transportation - Route 17	9797	Non-Instruct	66.00	66.00	0.00
Transportation Office	9780	Admin	2.00	1.00	-1.00
		Instruct	5.00	1.00	-4.00
		Non-Instruct	141.75	159.00	17.25
Vehicle Maintenance	9799	Non-Instruct	9.00	12.00	3.00
Virtual Instruction Programs	9329	Admin	1.30	1.30	0.00
		Instruct	99.30	99.50	0.20
		Non-Instruct	2.00	2.00	0.00

HCPS
Non-School Site/Unit Totals
As of August 1, 2017

Site Name	Site #	Unit Type	2016-2017 Total Units	2017-2018 Total Units	Difference
Workforce and Continuing Ed	9530	Admin	2.85	0.00	-2.85
		Instruct	0.15	0.00	-0.15
		Non-Instruct	3.00	0.00	-3.00
Grand Total			**4,323.14**	**3,826.94**	**-496.20**

[redacted]

Fiscal Year 2017-2018 General Fund Budget Compared to Fiscal Year 2016-2017 Actual Expenditures

GENERAL FUND BUDGET
FOR THE FISCAL YEAR 2018
(dollar amounts expressed in thousands)

	Actual Espenditures FY2017	Budget FY18	Increase/ (Decrease)
REVENUES			
Local sources:			
Ad valorem taxes	$ 453,097,176	$ 460,784,297	$ 7,687,121
Interest income	1,483,100	1,600,307	117,206
Other	71,593,905	72,574,095	980,190
Total local sources	526,174,181	534,958,699	8,784,517
State sources:			
Florida education finance program	794,840,683	836,750,694	41,910,011
Categorical programs	245,786,831	248,321,627	2,534,796
Workforce development	26,805,682	25,677,265	(1,128,417)
Food services	-	-	-
Other	10,456,110	10,303,970	(152,139)
Total state sources	1,077,889,306	1,121,053,557	43,164,251
Federal sources:			
Federal grants direct	3,403,928	3,403,928	-
Federal grants through state	9,381,803	12,000,000	2,618,197
Total federal sources	12,785,731	15,403,928	2,618,197
Total revenues	1,616,849,218	1,671,416,183	54,566,965
EXPENDITURES			
Current:			
Instructional services:			
Basic programs	877,409,812	909,422,937	32,013,125
Exceptional child programs	188,831,078	195,720,758	6,889,680
Adult and vocational technical programs	61,496,643	63,740,406	2,243,763
Total instructional services	1,127,737,533	1,168,884,101	41,146,568
Instructional support services:			
Pupil personnel services	66,047,398	68,593,253	2,545,856
Instructional media services	21,838,615	21,129,396	(709,219)
Instruction and curriculum development services	26,591,245	27,014,087	422,842
Instructional staff training services	19,485,127	20,671,078	1,185,951
Instructional related technology	32,335,559	30,646,026	(1,689,533)
Total instructional support services	166,297,943	168,053,841	1,755,897
Pupil transportation services	65,613,493	51,831,614	(13,781,879)
Operation and maintenance of plant:			
Operation of plant	114,932,540	109,585,198	(5,347,343)
Maintenance of plant	27,517,162	26,436,306	(1,080,856)
Total operation and maintenance of plant	142,449,702	136,021,504	(6,428,199)
School administration	103,567,630	97,229,490	(6,338,140)
General administration:			
Central services	23,134,402	19,521,921	(3,612,481)
Board of education	1,593,896	2,735,696	1,141,800
General administration	6,886,162	8,463,344	1,577,182
Fiscal services	6,361,579	6,573,917	212,338
Administrative technology services	228,509	222,979	(5,530)
Total general administration	38,204,548	37,517,857	(686,690)

GENERAL FUND BUDGET
FOR THE FISCAL YEAR 2018
(dollar amounts expressed in thousands)

	Actual Expenditures FY2017	Budget FY18	Increase/ (Decrease)
Facilities acquisition and construction	1,796,823	1,822,774	25,951
Food services	269,408	278,486	9,078
Community services and other	20,760,519	22,898,917	2,138,398
Capital outlay:			
Facilities acquisition and construction			-
Other capital outlay			-
Total expenditures	1,666,697,599	1,684,538,584	17,840,985
Excess (deficiency) of revenues over (under) expenditures	(49,848,381)	(13,122,401)	36,725,980
OTHER FINANCING SOURCES (USES)			
Premium on sale of certificates of participation	-	-	-
Proceeds from capital leases	-	-	-
Transfers in	47,768,390	15,047,432	(32,720,958)
Transfers out	(3,220,954)	(2,000,000)	1,220,954
Total other financing sources and uses	44,547,436	13,047,432	(31,500,004)
Net change in fund balances	(5,300,945)	(74,969)	5,225,976
Fund balances - beginning	146,074,969	140,774,024	5,300,945
Fund balances - ending	$ 140,774,024	$ 140,699,055	$ 10,526,921

The notes to the financial statements are an integral part of this statement.

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Fiscal Year 2016-2017

Expenditures by Site

Hillsborough County Public Schools, Florida

Run Date: 08/23/2017

FN1026 Cost Center Summary Report
Sites by Object

Fiscal Year: 2017

0005 HOPE DAWSON ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*					
1XX	Administrator		54,431.82	0.00	54,431.82	0.00
2XX	Retirement		14,035.85	0.00	14,035.85	0.00
3XX	Postage		184.61	0.00	184.61	0.00
4XX	Electricity		502.13	0.00	502.13	0.00
5XX	Supplies		4,138.38	0.00	4,138.38	0.00
101	*TOTAL*	*GENERAL OPERATING FUND*	73,292.79	0.00	73,292.79	0.00
399	*IMPACT FEES*					
6XX	Library Books		13,992,891.70	0.00	13,992,891.70	0.00
399	*TOTAL*	*IMPACT FEES*	13,992,891.70	0.00	13,992,891.70	0.00
410	*STUDENT NUTRITION SERVICES*					
4XX	Electricity		41.30	0.00	41.30	0.00
410	*TOTAL*	*STUDENT NUTRITION SERVI(*	41.30	0.00	41.30	0.00
	SITE TOTAL:		14,066,225.79	0.00	14,066,225.79	0.00

Fiscal Year: 2017

0009 ELEMENTARY D

			Appropriation	Comm/Encum	Expenditure	Balance
399	*IMPACT FEES*					
6XX	Construction-Admin Overhead		5,171.66	0.00	5,171.66	0.00
399	*TOTAL*	*IMPACT FEES*	5,171.66	0.00	5,171.66	0.00
	SITE TOTAL:		5,171.66	0.00	5,171.66	0.00

0041 ADAMS MIDDLE

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	3,834,416.18	0.00	3,834,416.18	0.00
2XX	Workers Compensation	1,116,490.41	0.00	1,116,490.41	0.00
3XX	Substitute Teacher Staffing	121,224.75	0.00	121,224.75	0.00
4XX	Natural Gas	211,518.15	0.00	211,518.15	0.00
5XX	Supplies	109,128.39	0.00	107,311.22	1,817.17
6XX	Remodeling And Renovations	60,149.73	0.00	60,148.55	1.18
7XX	Dues And Fees	8,840.74	0.00	8,691.48	149.26
101	*TOTAL GENERAL OPERATING FUND*	5,461,768.35	0.00	5,459,800.74	1,967.61
376	*1.5 MILL 2015/2016*				
6XX	Remodeling And Renovations	211.00	0.00	211.00	0.00
376	*TOTAL 1.5 MILL 2015/2016*	211.00	0.00	211.00	0.00
377	*1.5 MIL 2016/2017*				
6XX	Remodeling And Renovations	42,105.06	0.00	42,105.06	0.00
377	*TOTAL 1.5 MIL 2016/2017*	42,105.06	0.00	42,105.06	0.00
387	*PECO MAINT. 2016/2017*				
6XX	Remodeling And Renovations	1,400.00	0.00	1,400.00	0.00
387	*TOTAL PECO MAINT. 2016/2017*	1,400.00	0.00	1,400.00	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	261,049.80	0.00	261,049.80	0.00
2XX	Retirement	128,199.16	0.00	128,199.16	0.00
3XX	Garbage Service	913.40	0.00	913.40	0.00
4XX	Electricity	18,413.93	0.00	18,413.93	0.00
5XX	Supplies	530,744.16	0.00	530,744.16	0.00

Fiscal Year: 2017

0041 ADAMS MIDDLE

			Appropriation	Comm/Encum	Expenditure	Balance
7XX	Miscellaneous Expense		27,432.73	0.00	27,432.73	0.00
410	*TOTAL*	*STUDENT NUTRITION SERVI(*	966,753.18	0.00	966,753.18	0.00
420	*FED THRU STATE*					
1XX	Aide		396,184.55	0.00	395,434.55	750.00
2XX	Retirement		105,399.69	0.00	105,286.07	113.62
3XX	Transportation Services		421.03	0.00	221.03	200.00
5XX	Supplies		16,677.31	0.00	16,677.31	0.00
6XX	Computer Hardware-Under $1,000		52,869.58	0.00	5,555.99	47,313.59
7XX	Indirect Cost		20,624.39	0.00	20,624.39	0.00
420	*TOTAL*	*FED THRU STATE*	592,176.55	0.00	543,799.34	48,377.21
421	*FEDERAL*					
3XX	Printing Services		1,367.78	0.00	1,367.78	0.00
5XX	Supplies		3,572.30	0.00	2,035.44	1,536.86
6XX	Computer Hardware-Under $1,000		1,038.00	0.00	663.00	375.00
421	*TOTAL*	*FEDERAL*	5,978.08	0.00	4,066.22	1,911.86
	SITE TOTAL:		7,070,392.22	0.00	7,018,135.54	52,256.68

Fiscal Year: 2017

0042 FOREST HILLS ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	4,287,959.46	0.00	4,287,959.46	0.00
2XX	Retirement	1,257,666.16	0.00	1,257,666.16	0.00
3XX	Repairs And Maintenance	132,873.61	0.00	132,873.61	0.00
4XX	Natural Gas	93,014.63	0.00	93,014.63	0.00
5XX	Supplies	115,919.81	0.00	115,335.57	584.24
6XX	Computer Hardware-Under $1,000	39,637.05	0.00	39,608.05	29.00
7XX	Dues And Fees	16,888.46	0.00	16,888.46	0.00
101	*TOTAL* *GENERAL OPERATING FUND*	5,943,959.18	0.00	5,943,345.94	613.24
376	*1.5 MILL 2015/2016*				
6XX	Remodeling And Renovations	1,462.25	0.00	1,462.25	0.00
376	*TOTAL* *1.5 MILL 2015/2016*	1,462.25	0.00	1,462.25	0.00
377	*1.5 MIL 2016/2017*				
6XX	Remodeling And Renovations	13,284.06	0.00	13,284.06	0.00
377	*TOTAL* *1.5 MIL 2016/2017*	13,284.06	0.00	13,284.06	0.00
387	*PECO MAINT. 2016/2017*				
6XX	Remodeling And Renovations	720.29	0.00	720.29	0.00
387	*TOTAL* *PECO MAINT. 2016/2017*	720.29	0.00	720.29	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Aide	30,911.56	0.00	30,911.56	0.00
2XX	Retirement	9,600.02	0.00	9,600.02	0.00
3XX	Garbage Service	1,156.00	0.00	1,156.00	0.00
5XX	Food	52,914.44	0.00	52,910.93	3.51
410	*TOTAL* *STUDENT NUTRITION SERVI(*	94,582.02	0.00	94,578.51	3.51

Fiscal Year: 2017

0042 FOREST HILLS ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
420	***FED THRU STATE***				
1XX	Classroom Teacher	717,888.35	0.00	717,888.35	0.00
2XX	Retirement	174,131.64	0.00	174,131.64	0.00
3XX	Repairs And Maintenance	26,589.30	0.00	14,993.48	11,595.82
5XX	Instructional Materials County Adopt	9,346.47	0.00	9,346.17	0.30
6XX	Furniture, Fixtures And Equipment- l	36,333.00	0.00	1,733.00	34,600.00
7XX	Indirect Cost	35,928.33	0.00	35,659.83	268.50
420	***TOTAL FED THRU STATE***	1,000,217.09	0.00	953,752.47	46,464.62
421	***FEDERAL***				
1XX	Classroom Teacher	3,800.00	0.00	3,800.00	0.00
2XX	Social Security	290.70	0.00	290.70	0.00
3XX	Printing Services	300.00	0.00	300.00	0.00
5XX	Supplies	3,507.55	0.00	1,829.51	1,678.04
6XX	Computer Hardware-Under $1,000	663.00	0.00	663.00	0.00
421	***TOTAL FEDERAL***	8,561.25	0.00	6,883.21	1,678.04
422	***HEADSTART***				
1XX	Classroom Teacher	40,395.51	0.00	27,730.20	12,665.31
2XX	Retirement	10,755.82	0.00	7,037.19	3,718.63
3XX	Substitute Teacher Staffing	10,594.67	0.00	10,071.97	522.70
5XX	Supplies	1,900.03	0.00	1,900.03	0.00
6XX	Furniture, Fixtures And Equipment- l	195.00	0.00	165.00	30.00
422	***TOTAL HEADSTART***	63,841.03	0.00	46,904.39	16,936.64
	SITE TOTAL:	7,126,627.17	0.00	7,060,931.12	65,696.05

Fiscal Year: 2017

0043 SPOTO HIGH SCHOOL

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	5,826,292.98	0.00	5,826,292.98	0.00
2XX	Workers Compensation	1,673,219.81	0.00	1,673,219.81	0.00
3XX	Substitute Teacher Staffing	367,933.85	0.00	363,413.74	4,520.11
4XX	Gasoline	238,519.60	0.00	238,367.44	152.16
5XX	Supplies	204,199.23	0.00	201,964.17	2,235.06
6XX	Furniture, Fixtures And Equipment- (	84,574.93	0.00	81,892.63	2,682.30
7XX	Dues And Fees	78,503.46	0.00	78,503.46	0.00
101	*TOTAL* *GENERAL OPERATING FUND*	8,473,243.86	0.00	8,463,654.23	9,589.63
373	*1.5 MIL 2012/2013*				
6XX	Remodeling And Renovations	50,805.62	0.00	50,805.62	0.00
373	*TOTAL* *1.5 MIL 2012/2013*	50,805.62	0.00	50,805.62	0.00
375	*2 MIL 2014/2015*				
6XX	Improvements Other Than Buildings	4,500.00	0.00	4,500.00	0.00
375	*TOTAL* *2 MIL 2014/2015*	4,500.00	0.00	4,500.00	0.00
376	*1.5 MILL 2015/2016*				
6XX	Improvements Other Than Buildings	181,535.22	0.00	181,535.22	0.00
376	*TOTAL* *1.5 MILL 2015/2016*	181,535.22	0.00	181,535.22	0.00
377	*1.5 MIL 2016/2017*				
6XX	Improvements Other Than Buildings	275,948.02	0.00	275,948.02	0.00
377	*TOTAL* *1.5 MIL 2016/2017*	275,948.02	0.00	275,948.02	0.00
386	*PECO MAINT. 2015/2016*				
6XX	Remodeling And Renovations	5,139.04	0.00	5,139.04	0.00

Fiscal Year: 2017

0043 SPOTO HIGH SCHOOL (HS PPP)

			Appropriation	Comm/Encum	Expenditure	Balance
386	*TOTAL*	*PECO MAINT. 2015/2016*	5,139.04	0.00	5,139.04	0.00
387	*PECO MAINT. 2016/2017*					
6XX	Improvements Other Than Buildings		3,185.34	0.00	3,185.34	0.00
387	*TOTAL*	*PECO MAINT. 2016/2017*	3,185.34	0.00	3,185.34	0.00
410	*STUDENT NUTRITION SERVICES*					
1XX	Other Support Personnel		200,012.48	0.00	200,012.48	0.00
2XX	Retirement		109,213.22	0.00	109,213.22	0.00
3XX	Garbage Service		9,749.02	0.00	9,749.02	0.00
4XX	Bottled Gas		14,420.77	0.00	14,420.77	0.00
5XX	Supplies		312,185.06	0.00	312,185.06	0.00
6XX	Furniture, Fixtures And Equipment- U		319.90	0.00	319.90	0.00
7XX	Miscellaneous Expense		3,138.01	0.00	3,138.01	0.00
410	*TOTAL*	*STUDENT NUTRITION SERVIC*	649,038.46	0.00	649,038.46	0.00
420	*FED THRU STATE*					
1XX	Classroom Teacher		520,062.41	0.00	518,637.41	1,425.00
2XX	Social Security		142,518.52	0.00	142,463.17	55.35
3XX	Travel - Out Of County		21,440.68	0.00	21,469.68	-29.00
5XX	Instructional Materials Non Adopted		2,092.24	0.00	2,092.24	0.00
6XX	Computer Hardware-Under $1,000		652.00	0.00	652.00	0.00
7XX	Indirect Cost		26,523.97	0.00	26,523.97	0.00
420	*TOTAL*	*FED THRU STATE*	713,289.82	0.00	711,838.47	1,451.35
421	*FEDERAL*					
1XX	Classroom Teacher		5,445.00	0.00	5,445.00	0.00
2XX	Social Security		817.64	0.00	817.64	0.00
3XX	Ats		18,754.92	0.00	18,696.89	58.03
5XX	Supplies		7,277.47	0.00	7,193.01	84.46

Fiscal Year: 2017

0043 SPOTO HIGH SCHOOL

			Appropriation	Comm/Encum	Expenditure	Balance
7XX	Dues And Fees		1,325.00	0.00	1,304.62	20.38
421	*TOTAL*	*FEDERAL*	33,620.03	0.00	33,457.16	162.87
	SITE TOTAL:		10,390,305.41	0.00	10,379,101.56	11,203.85

Fiscal Year: 2017

0051 SHEEHY ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	2,167,578.26	0.00	2,167,578.26	0.00
2XX	Retirement	624,749.37	0.00	624,749.37	0.00
3XX	Repairs And Maintenance	107,121.53	0.00	107,121.53	0.00
4XX	Electricity	83,657.59	0.00	83,657.59	0.00
5XX	Supplies	77,263.19	0.00	67,835.44	9,427.75
6XX	Library Books	28,910.42	0.00	28,910.42	0.00
7XX	Miscellaneous Expense	7,534.87	0.00	7,534.87	0.00
101	*TOTAL* *GENERAL OPERATING FUND*	3,096,815.23	0.00	3,087,387.48	9,427.75
376	*1.5 MILL 2015/2016*				
6XX	Improvements Other Than Buildings	2,748.05	0.00	2,748.05	0.00
376	*TOTAL* *1.5 MILL 2015/2016*	2,748.05	0.00	2,748.05	0.00
377	*1.5 MIL 2016/2017*				
6XX	Furniture, Fixtures And Equipment-C	21,155.28	0.00	21,155.28	0.00
377	*TOTAL* *1.5 MIL 2016/2017*	21,155.28	0.00	21,155.28	0.00
387	*PECO MAINT. 2016/2017*				
6XX	Improvements Other Than Buildings	1,752.00	0.00	1,752.00	0.00
387	*TOTAL* *PECO MAINT. 2016/2017*	1,752.00	0.00	1,752.00	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	116,950.29	0.00	116,950.29	0.00
2XX	Retirement	63,946.91	0.00	63,946.91	0.00
3XX	Garbage Service	1,467.00	0.00	1,467.00	0.00
4XX	Electricity	6,878.29	0.00	6,878.29	0.00
5XX	Food	196,148.21	0.00	196,148.21	0.00

0051 SHEEHY ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
7XX	Miscellaneous Expense		15,682.94	0.00	15,682.94	0.00
410	*TOTAL*	*STUDENT NUTRITION SERVI(*	401,073.64	0.00	401,073.64	0.00
420	*FED THRU STATE*					
1XX	Classroom Teacher		356,788.57	0.00	356,698.57	90.00
2XX	Retirement		80,981.85	0.00	80,968.39	13.46
3XX	Substitute Teacher Staffing		11,420.38	0.00	8,420.38	3,000.00
5XX	Supplies		6,243.34	0.00	6,243.34	0.00
6XX	Computer Hardware-Under $1,000		32,531.82	0.00	6,701.79	25,830.03
7XX	Indirect Cost		18,672.12	0.00	18,672.12	0.00
420	*TOTAL*	*FED THRU STATE*	506,638.08	0.00	477,704.59	28,933.49
421	*FEDERAL*					
1XX	Classroom Teacher		196,884.99	0.00	156,630.94	40,254.05
2XX	Retirement		44,232.11	0.00	27,634.36	16,597.75
421	*TOTAL*	*FEDERAL*	241,117.10	0.00	184,265.30	56,851.80
422	*HEADSTART*					
1XX	Classroom Teacher		90,753.73	0.00	88,660.70	2,093.03
2XX	Retirement		31,812.84	0.00	31,200.43	612.41
3XX	Substitute Teacher Staffing		0.00	0.00	0.00	0.00
5XX	Supplies		1,836.54	0.00	1,784.70	51.84
6XX	Furniture, Fixtures And Equipment- U		0.00	0.00	0.00	0.00
422	*TOTAL*	*HEADSTART*	124,403.11	0.00	121,645.83	2,757.28
424	*OTHER FEDERAL, STATE, LOCAL*					
1XX	Other Support Personnel		24,260.24	0.00	24,260.24	0.00
2XX	Retirement		7,205.44	0.00	7,205.44	0.00
424	*TOTAL*	*OTHER FEDERAL, STATE, LC*	31,465.68	0.00	31,465.68	0.00

Fiscal Year: 2017

0051 SHEEHY ELEMENTARY

	Appropriation	Comm/Encum	Expenditure	Balance
SITE TOTAL:	4,427,168.17	0.00	4,329,197.85	97,970.32

Fiscal Year: 2017

0052 GIUNTA MIDDLE SCHOOL

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Other Support Personnel	3,520,742.78	0.00	3,520,742.78	0.00
2XX	Retirement	1,028,591.91	0.00	1,028,591.91	0.00
3XX	Substitute Teacher Staffing	254,893.97	0.00	254,396.29	497.68
4XX	Bottled Gas	155,208.14	0.00	155,208.14	0.00
5XX	Supplies	84,132.43	0.00	84,040.08	92.35
6XX	Improvements Other Than Buildings	12,214.07	0.00	12,184.07	30.00
7XX	Dues And Fees	3,957.22	0.00	3,957.22	0.00
101	*TOTAL* *GENERAL OPERATING FUND*	5,059,740.52	0.00	5,059,120.49	620.03
376	*1.5 MILL 2015/2016*				
6XX	Remodeling And Renovations	16,477.72	0.00	16,477.72	0.00
376	*TOTAL* *1.5 MILL 2015/2016*	16,477.72	0.00	16,477.72	0.00
377	*1.5 MIL 2016/2017*				
6XX	Remodeling And Renovations	10,197.77	0.00	10,197.77	0.00
377	*TOTAL* *1.5 MIL 2016/2017*	10,197.77	0.00	10,197.77	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	151,846.45	0.00	151,846.45	0.00
2XX	Retirement	77,172.11	0.00	77,172.11	0.00
3XX	Garbage Service	3,834.00	0.00	3,834.00	0.00
4XX	Electricity	13,395.93	0.00	13,395.93	0.00
5XX	Supplies	277,733.77	0.00	277,733.77	0.00
6XX	Furniture, Fixtures And Equipment- l	159.95	0.00	159.95	0.00
7XX	Miscellaneous Expense	12,538.81	0.00	12,538.81	0.00
410	*TOTAL* *STUDENT NUTRITION SERVI(*	536,681.02	0.00	536,681.02	0.00

Fiscal Year: 2017

0052 GIUNTA MIDDLE SCHOOL

		Appropriation	Comm/Encum	Expenditure	Balance
420	*FED THRU STATE*				
1XX	Classroom Teacher	284,101.15	0.00	282,091.15	2,010.00
2XX	Social Security	81,353.46	0.00	81,265.85	87.61
3XX	Postage	7,490.40	0.00	7,000.40	490.00
5XX	Supplies	37,490.51	0.00	32,190.73	5,299.78
6XX	Computer Hardware-Under $1,000	45,075.00	0.00	41,122.30	3,952.70
7XX	Indirect Cost	30,144.50	0.00	28,696.21	1,448.29
420	*TOTAL FED THRU STATE*	485,655.02	0.00	472,366.64	13,288.38
421	*FEDERAL*				
1XX	Classroom Teacher	11,839.00	0.00	11,071.28	767.72
2XX	Retirement	662.83	0.00	646.06	16.77
3XX	External Transportation Services	16,779.62	0.00	16,761.19	18.43
5XX	Supplies	1,620.46	0.00	1,612.26	8.20
7XX	Dues And Fees	270.00	0.00	265.60	4.40
421	*TOTAL FEDERAL*	31,171.91	0.00	30,356.39	815.52
	SITE TOTAL:	6,139,923.96	0.00	6,125,200.03	14,723.93

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Fiscal Year: 2017

0054 CORR ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	3,694,977.38	0.00	3,694,977.38	0.00
2XX	Social Security	1,079,431.25	0.00	1,079,431.25	0.00
3XX	Repairs And Maintenance	96,487.67	0.00	95,844.93	642.74
4XX	Electricity	96,581.82	0.00	96,581.82	0.00
5XX	Supplies	66,698.37	0.00	65,194.98	1,503.39
6XX	Computer Hardware-Over $1,000	36,915.25	0.00	30,253.22	6,662.03
7XX	Miscellaneous Expense	4,355.24	0.00	4,355.24	0.00
101	*TOTAL GENERAL OPERATING FUND*	5,075,446.98	0.00	5,066,638.82	8,808.16
374	*1.5 MIL 2013/2014*				
6XX	Improvements Other Than Buildings	8,625.00	0.00	8,625.00	0.00
374	*TOTAL 1.5 MIL 2013/2014*	8,625.00	0.00	8,625.00	0.00
377	*1.5 MIL 2016/2017*				
6XX	Remodeling And Renovations	1,893.42	0.00	1,893.42	0.00
377	*TOTAL 1.5 MIL 2016/2017*	1,893.42	0.00	1,893.42	0.00
387	*PECO MAINT. 2016/2017*				
6XX	Improvements Other Than Buildings	9,260.49	0.00	9,260.49	0.00
387	*TOTAL PECO MAINT. 2016/2017*	9,260.49	0.00	9,260.49	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	152,001.28	0.00	152,001.28	0.00
2XX	Retirement	76,072.63	0.00	76,072.63	0.00
3XX	Garbage Service	3,896.99	0.00	3,896.99	0.00
4XX	Electricity	8,607.25	0.00	8,607.25	0.00
5XX	Supplies	216,559.63	0.00	216,559.63	0.00

Fiscal Year: 2017

0054 CORR ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
7XX	Miscellaneous Expense		10,327.96	0.00	10,327.96	0.00
410	*TOTAL*	*STUDENT NUTRITION SERVI(*	467,465.74	0.00	467,465.74	0.00
420	*FED THRU STATE*					
1XX	Aide		289,371.81	0.00	289,371.81	0.00
2XX	Retirement		91,594.94	0.00	91,572.15	22.79
3XX	Repairs And Maintenance		17,790.62	0.00	14,985.21	2,805.41
5XX	Supplies		42,537.91	0.00	42,374.99	162.92
6XX	Computer Hardware-Over $1,000		32,860.77	0.00	6,719.28	26,141.49
7XX	Indirect Cost		15,268.70	0.00	15,268.70	0.00
420	*TOTAL*	*FED THRU STATE*	489,424.75	0.00	460,292.14	29,132.61
421	*FEDERAL*					
1XX	Classroom Teacher		3,800.00	0.00	3,800.00	0.00
2XX	Social Security		290.70	0.00	290.70	0.00
421	*TOTAL*	*FEDERAL*	4,090.70	0.00	4,090.70	0.00
	SITE TOTAL:		6,056,207.08	0.00	6,018,266.31	37,940.77

Fiscal Year: 2017

0055 SHIELDS MIDDLE

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Other Support Personnel	5,284,263.14	0.00	5,283,278.14	985.00
2XX	Workers Compensation	1,502,187.73	0.00	1,502,187.73	0.00
3XX	External Transportation Services	166,611.43	0.00	166,320.81	290.62
4XX	Diesel Fuel	196,663.16	0.00	196,663.16	0.00
5XX	Supplies	154,366.91	0.00	152,783.08	1,583.83
6XX	Remodeling And Renovations	43,579.66	0.00	43,579.66	0.00
7XX	Dues And Fees	8,475.47	0.00	8,475.47	0.00
101	*TOTAL* *GENERAL OPERATING FUND*	7,356,147.50	0.00	7,353,288.05	2,859.45
376	*1.5 MILL 2015/2016*				
6XX	Remodeling And Renovations	2,770.00	0.00	2,770.00	0.00
376	*TOTAL* *1.5 MILL 2015/2016*	2,770.00	0.00	2,770.00	0.00
377	*1.5 MIL 2016/2017*				
6XX	Improvements Other Than Buildings	132,772.48	0.00	132,772.48	0.00
377	*TOTAL* *1.5 MIL 2016/2017*	132,772.48	0.00	132,772.48	0.00
387	*PECO MAINT. 2016/2017*				
6XX	Improvements Other Than Buildings	16,705.28	0.00	16,705.28	0.00
387	*TOTAL* *PECO MAINT. 2016/2017*	16,705.28	0.00	16,705.28	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	198,765.32	0.00	198,765.32	0.00
2XX	Retirement	97,835.26	0.00	97,835.26	0.00
3XX	Garbage Service	6,385.84	0.00	6,385.84	0.00
4XX	Bottled Gas	15,295.36	0.00	15,295.36	0.00
5XX	Supplies	401,302.30	0.00	401,302.30	0.00
6XX	Furniture, Fixtures And Equipment- U	159.95	0.00	159.95	0.00

Fiscal Year: 2017

0055 SHIELDS MIDDLE

			Appropriation	Comm/Encum	Expenditure	Balance
7XX	Miscellaneous Expense		8,362.47	0.00	8,362.47	0.00
410	*TOTAL*	*STUDENT NUTRITION SERVI(*	728,106.50	0.00	728,106.50	0.00
420	*FED THRU STATE*					
1XX	Other Certified		772,988.17	0.00	772,613.17	375.00
2XX	Medicare		231,522.06	0.00	231,458.17	63.89
3XX	Travel - Out Of County		5,170.43	0.00	5,155.43	15.00
5XX	Supplies		13,738.93	0.00	13,703.86	35.07
6XX	Computer Hardware-Under $1,000		9,086.25	0.00	9,086.25	0.00
7XX	Indirect Cost		31,803.98	0.00	31,803.98	0.00
420	*TOTAL*	*FED THRU STATE*	1,064,309.82	0.00	1,063,820.86	488.96
421	*FEDERAL*					
3XX	Printing Services		917.74	0.00	917.74	0.00
5XX	Supplies		3,554.37	0.00	1,114.63	2,439.74
421	*TOTAL*	*FEDERAL*	4,472.11	0.00	2,032.37	2,439.74
	SITE TOTAL:		9,305,283.69	0.00	9,299,495.54	5,788.15

Fiscal Year: 2017

0056 DAVIS ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	4,106,799.41	0.00	4,106,799.41	0.00
2XX	Social Security	1,208,190.51	0.00	1,208,190.51	0.00
3XX	Substitute Teacher Staffing	117,072.76	0.00	117,033.24	39.52
4XX	Electricity	116,825.12	0.00	116,825.12	0.00
5XX	Supplies	86,343.86	0.00	83,185.30	3,158.56
6XX	Furniture, Fixtures And Equipment- l	58,713.37	0.00	58,713.37	0.00
7XX	Dues And Fees	8,569.59	0.00	8,569.59	0.00
101	*TOTAL* *GENERAL OPERATING FUND*	5,702,514.62	0.00	5,699,316.54	3,198.08
376	*1.5 MILL 2015/2016*				
6XX	Remodel/Renov-Misc. Expenses	0.00	0.00	-7.50	7.50
376	*TOTAL* *1.5 MILL 2015/2016*	0.00	0.00	-7.50	7.50
377	*1.5 MIL 2016/2017*				
6XX	Remodeling And Renovations	20,627.53	0.00	20,627.53	0.00
377	*TOTAL* *1.5 MIL 2016/2017*	20,627.53	0.00	20,627.53	0.00
387	*PECO MAINT. 2016/2017*				
6XX	Improvements Other Than Buildings	2,175.00	0.00	2,175.00	0.00
387	*TOTAL* *PECO MAINT. 2016/2017*	2,175.00	0.00	2,175.00	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Aide	172,123.24	0.00	172,123.24	0.00
2XX	Retirement	93,689.67	0.00	93,689.67	0.00
3XX	Garbage Service	5,396.40	0.00	5,396.40	0.00
4XX	Bottled Gas	10,270.17	0.00	10,270.17	0.00
5XX	Supplies	221,445.76	0.00	221,445.76	0.00
7XX	Miscellaneous Expense	3,051.99	0.00	3,051.99	0.00

Fiscal Year: 2017

0056 DAVIS ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
410	*TOTAL*	*STUDENT NUTRITION SERVI(*	505,977.23	0.00	505,977.23	0.00
420	*FED THRU STATE*					
1XX	Aide		316,881.47	0.00	316,321.65	559.82
2XX	Workers Compensation		103,054.55	0.00	102,977.14	77.41
3XX	Repairs And Maintenance		9,417.15	0.00	9,417.15	0.00
5XX	Supplies		43,252.69	0.00	43,252.69	0.00
6XX	Computer Hardware-Under $1,000		59,313.83	0.00	11,105.79	48,208.04
7XX	Indirect Cost		18,973.42	0.00	18,973.42	0.00
420	*TOTAL*	*FED THRU STATE*	550,893.11	0.00	502,047.84	48,845.27
421	*FEDERAL*					
1XX	Classroom Teacher		1,560.00	0.00	1,560.00	0.00
2XX	Social Security		119.34	0.00	119.34	0.00
421	*TOTAL*	*FEDERAL*	1,679.34	0.00	1,679.34	0.00
	SITE TOTAL:		6,783,866.83	0.00	6,731,815.98	52,050.85

Fiscal Year: 2017

0059 FISHHAWK CREEK ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	4,211,427.16	0.00	4,210,832.49	594.67
2XX	Retirement	1,050,073.52	0.00	1,050,073.52	0.00
3XX	Substitute Teacher Staffing	97,211.22	0.00	96,883.20	328.02
4XX	Natural Gas	152,601.04	0.00	152,601.04	0.00
5XX	Supplies	126,501.08	0.00	121,592.64	4,908.44
6XX	Furniture, Fixtures And Equipment-C	78,272.19	0.00	40,447.83	37,824.36
7XX	Miscellaneous Expense	7,743.63	0.00	7,743.63	0.00
101	*TOTAL* *GENERAL OPERATING FUND*	5,723,829.84	0.00	5,680,174.35	43,655.49
376	*1.5 MILL 2015/2016*				
6XX	Remodeling And Renovations	4,552.00	0.00	4,552.00	0.00
376	*TOTAL* *1.5 MILL 2015/2016*	4,552.00	0.00	4,552.00	0.00
377	*1.5 MIL 2016/2017*				
6XX	Remodeling And Renovations	10,389.59	0.00	10,389.59	0.00
377	*TOTAL* *1.5 MIL 2016/2017*	10,389.59	0.00	10,389.59	0.00
387	*PECO MAINT. 2016/2017*				
6XX	Improvements Other Than Buildings	2,501.25	0.00	2,501.25	0.00
387	*TOTAL* *PECO MAINT. 2016/2017*	2,501.25	0.00	2,501.25	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	120,465.05	0.00	120,465.05	0.00
2XX	Retirement	61,958.26	0.00	61,958.26	0.00
3XX	Garbage Service	5,183.80	0.00	5,183.80	0.00
4XX	Electricity	11,537.24	0.00	11,537.24	0.00
5XX	Supplies	131,372.14	0.00	131,372.14	0.00
7XX	Miscellaneous Expense	4,711.60	0.00	4,711.60	0.00

0059 FISHHAWK CREEK ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
410	*TOTAL*	*STUDENT NUTRITION SERVI(*	335,228.09	0.00	335,228.09	0.00
420	*FED THRU STATE*					
1XX	Aide		43,929.96	0.00	43,929.96	0.00
2XX	Retirement		10,989.82	0.00	10,983.32	6.50
420	*TOTAL*	*FED THRU STATE*	54,919.78	0.00	54,913.28	6.50
	SITE TOTAL:		6,131,420.55	0.00	6,087,758.56	43,661.99

Hillsborough County Public Schools, Florida

FN1026 Cost Center Summary Report
Sites by Object

Fiscal Year: 2017

0060 MACFARLANE PARK ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Other Support Personnel	2,191,298.69	0.00	2,191,298.69	0.00
2XX	Retirement	558,630.86	0.00	558,630.86	0.00
3XX	Garbage Service	66,967.64	0.00	66,967.64	0.00
4XX	Electricity	42,398.41	0.00	42,398.41	0.00
5XX	Supplies	53,315.56	0.00	52,420.88	894.68
6XX	Furniture, Fixtures And Equipment- U	8,618.77	0.00	7,993.29	625.48
7XX	Dues And Fees	11,439.73	0.00	11,439.73	0.00
101	*TOTAL GENERAL OPERATING FUND*	2,932,669.66	0.00	2,931,149.50	1,520.16
410	*STUDENT NUTRITION SERVICES*				
1XX	Aide	91,912.12	0.00	91,912.12	0.00
2XX	Retirement	47,999.41	0.00	47,999.41	0.00
3XX	Garbage Service	901.20	0.00	901.20	0.00
4XX	Electricity	3,475.76	0.00	3,475.76	0.00
5XX	Supplies	78,740.52	0.00	78,740.52	0.00
7XX	Miscellaneous Expense	2,378.30	0.00	2,378.30	0.00
410	*TOTAL STUDENT NUTRITION SERVIC*	225,407.31	0.00	225,407.31	0.00
420	*FED THRU STATE*				
1XX	Other Certified	7,624.49	0.00	7,624.49	0.00
2XX	Retirement	1,609.79	0.00	1,609.79	0.00
5XX	Supplies	595.79	0.00	595.79	0.00
420	*TOTAL FED THRU STATE*	9,830.07	0.00	9,830.07	0.00
	SITE TOTAL:	3,167,907.04	0.00	3,166,386.88	1,520.16

Fiscal Year: 2017

0063 CARVER ESE CENTER

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	976,914.10	0.00	976,914.10	0.00
2XX	Social Security	318,160.98	0.00	318,160.98	0.00
3XX	Garbage Service	48,499.48	0.00	48,499.48	0.00
4XX	Natural Gas	43,761.96	0.00	43,761.96	0.00
5XX	Supplies	22,924.54	0.00	22,780.09	144.45
6XX	Furniture, Fixtures And Equipment- U	467.00	0.00	467.00	0.00
7XX	Miscellaneous Expense	1,991.70	0.00	1,991.70	0.00
101	*TOTAL* *GENERAL OPERATING FUND*	1,412,719.76	0.00	1,412,575.31	144.45
377	*1.5 MIL 2016/2017*				
6XX	Remodeling And Renovations	3,273.59	0.00	3,273.59	0.00
377	*TOTAL* *1.5 MIL 2016/2017*	3,273.59	0.00	3,273.59	0.00
386	*PECO MAINT. 2015/2016*				
6XX	Remodeling And Renovations	50.00	0.00	50.00	0.00
386	*TOTAL* *PECO MAINT. 2015/2016*	50.00	0.00	50.00	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	36,779.11	0.00	36,779.11	0.00
2XX	Retirement	16,486.38	0.00	16,486.38	0.00
3XX	Garbage Service	916.68	0.00	916.68	0.00
4XX	Electricity	3,408.55	0.00	3,408.55	0.00
5XX	Supplies	22,318.26	0.00	22,318.26	0.00
7XX	Miscellaneous Expense	560.74	0.00	560.74	0.00
410	*TOTAL* *STUDENT NUTRITION SERVIC*	80,469.72	0.00	80,469.72	0.00
420	*FED THRU STATE*				
1XX	Other Support Personnel	206,506.58	0.00	206,506.58	0.00

Fiscal Year: 2017

0063 CARVER ESE CENTER

			Appropriation	Comm/Encum	Expenditure	Balance
2XX	Retirement		52,860.67	0.00	52,860.67	0.00
5XX	Supplies		1,759.14	0.00	1,759.14	0.00
7XX	Indirect Cost		1,360.88	0.00	1,360.88	0.00
420	*TOTAL*	*FED THRU STATE*	262,487.27	0.00	262,487.27	0.00
	SITE TOTAL:		1,759,000.34	0.00	1,758,855.89	144.45

Fiscal Year: 2017

0065 COLLINS ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	4,318,340.52	0.00	4,318,340.52	0.00
2XX	Workers Compensation	1,186,453.87	0.00	1,186,453.87	0.00
3XX	Substitute Teacher Staffing	135,986.22	0.00	126,434.64	9,551.58
4XX	Bottled Gas	102,668.44	0.00	102,668.44	0.00
5XX	Supplies	93,326.29	0.00	90,685.75	2,640.54
6XX	Furniture, Fixtures And Equipment- l	48,336.95	0.00	48,182.06	154.89
7XX	Miscellaneous Expense	4,118.26	0.00	4,118.26	0.00
101	*TOTAL GENERAL OPERATING FUND*	5,889,230.55	0.00	5,876,883.54	12,347.01
374	*1.5 MIL 2013/2014*				
6XX	Remodeling And Renovations	9,901.50	0.00	9,901.50	0.00
374	*TOTAL 1.5 MIL 2013/2014*	9,901.50	0.00	9,901.50	0.00
377	*1.5 MIL 2016/2017*				
6XX	Remodeling And Renovations	14,261.94	0.00	14,261.94	0.00
377	*TOTAL 1.5 MIL 2016/2017*	14,261.94	0.00	14,261.94	0.00
386	*PECO MAINT. 2015/2016*				
6XX	Improvements Other Than Buildings	4,843.99	0.00	4,843.99	0.00
386	*TOTAL PECO MAINT. 2015/2016*	4,843.99	0.00	4,843.99	0.00
387	*PECO MAINT. 2016/2017*				
6XX	Improvements Other Than Buildings	0.00	0.00	-45.00	45.00
387	*TOTAL PECO MAINT. 2016/2017*	0.00	0.00	-45.00	45.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	171,511.42	0.00	171,511.42	0.00
2XX	Retirement	71,493.09	0.00	71,493.09	0.00

Fiscal Year: 2017

0065 COLLINS ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
3XX	Garbage Service		4,919.35	0.00	4,919.35	0.00
4XX	Electricity		8,410.71	0.00	8,410.71	0.00
5XX	Supplies		219,539.73	0.00	219,539.73	0.00
6XX	Furniture, Fixtures And Equipment- l		159.95	0.00	159.95	0.00
7XX	Miscellaneous Expense		5,919.80	0.00	5,919.80	0.00
410	*TOTAL*	*STUDENT NUTRITION SERVI(*	481,954.05	0.00	481,954.05	0.00
420	*FED THRU STATE*					
1XX	Classroom Teacher		105,679.66	0.00	105,634.66	45.00
2XX	Social Security		40,350.72	0.00	40,332.92	17.80
5XX	Supplies		402.18	0.00	402.18	0.00
6XX	Computer Hardware-Under $1,000		645.00	0.00	645.00	0.00
420	*TOTAL*	*FED THRU STATE*	147,077.56	0.00	147,014.76	62.80
	SITE TOTAL:		6,547,269.59	0.00	6,534,814.78	12,454.81

Fiscal Year: 2017

0069 TURNER BARTELS K-8 SCHOOL

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	8,227,199.27	0.00	8,227,199.27	0.00
2XX	Retirement	2,296,224.19	0.00	2,296,096.31	127.88
3XX	Substitute Teacher Staffing	378,952.51	0.00	330,522.34	48,430.17
4XX	Electricity	273,054.36	0.00	273,054.36	0.00
5XX	Supplies	241,075.73	0.00	237,746.16	3,329.57
6XX	Furniture, Fixtures And Equipment-C	45,114.96	0.00	45,073.79	41.17
7XX	Dues And Fees	8,788.53	0.00	8,788.53	0.00
101	*TOTAL GENERAL OPERATING FUND*	11,470,409.55	0.00	11,418,480.76	51,928.79
376	*1.5 MILL 2015/2016*				
6XX	Remodeling And Renovations	2,720.89	0.00	2,720.89	0.00
376	*TOTAL 1.5 MILL 2015/2016*	2,720.89	0.00	2,720.89	0.00
377	*1.5 MIL 2016/2017*				
6XX	Improvements Other Than Buildings	127,115.73	0.00	119,915.73	7,200.00
377	*TOTAL 1.5 MIL 2016/2017*	127,115.73	0.00	119,915.73	7,200.00
387	*PECO MAINT. 2016/2017*				
6XX	Remodeling And Renovations	5,880.65	0.00	5,880.65	0.00
387	*TOTAL PECO MAINT. 2016/2017*	5,880.65	0.00	5,880.65	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	222,805.06	0.00	222,805.06	0.00
2XX	Retirement	110,056.98	0.00	110,056.98	0.00
3XX	Garbage Service	10,228.15	0.00	10,228.15	0.00
4XX	Electricity	21,720.94	0.00	21,720.94	0.00
5XX	Supplies	354,295.95	0.00	354,295.95	0.00

			Appropriation	Comm/Encum	Expenditure	Balance
6XX	Furniture, Fixtures And Equipment-C		6,075.90	0.00	6,075.90	0.00
7XX	Miscellaneous Expense		12,760.50	0.00	12,760.50	0.00
410	*TOTAL*	*STUDENT NUTRITION SERVI(*	737,943.48	0.00	737,943.48	0.00
420	*FED THRU STATE*					
1XX	Classroom Teacher		161,109.58	0.00	160,914.58	195.00
2XX	Retirement		51,422.55	0.00	51,357.93	64.62
3XX	Travel - Out Of County		4,904.54	0.00	4,904.54	0.00
5XX	Supplies		1,940.34	0.00	1,935.33	5.01
6XX	Computer Hardware-Under $1,000		1,442.00	0.00	1,442.00	0.00
420	*TOTAL*	*FED THRU STATE*	220,819.01	0.00	220,554.38	264.63
421	*FEDERAL*					
1XX	Classroom Teacher		11,400.00	0.00	11,400.00	0.00
2XX	Social Security		872.10	0.00	872.10	0.00
421	*TOTAL*	*FEDERAL*	12,272.10	0.00	12,272.10	0.00
	SITE TOTAL:		12,577,161.41	0.00	12,517,767.99	59,393.42

0070 FROST ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	3,052,957.60	0.00	3,052,957.60	0.00
2XX	Retirement	880,388.51	0.00	880,267.34	121.17
3XX	Repairs And Maintenance	105,467.17	0.00	105,467.17	0.00
4XX	Electricity	84,919.51	0.00	84,919.51	0.00
5XX	Supplies	63,187.81	0.00	62,335.69	852.12
6XX	Computer Hardware-Under $1,000	4,593.67	0.00	4,518.41	75.26
7XX	Miscellaneous Expense	8,776.70	0.00	8,776.70	0.00
101	*TOTAL GENERAL OPERATING FUND*	4,200,290.97	0.00	4,199,242.42	1,048.55
376	*1.5 MILL 2015/2016*				
6XX	Remodeling And Renovations	0.00	0.00	-913.03	913.03
376	*TOTAL 1.5 MILL 2015/2016*	0.00	0.00	-913.03	913.03
377	*1.5 MIL 2016/2017*				
6XX	Remodeling And Renovations	26,762.24	0.00	26,762.24	0.00
377	*TOTAL 1.5 MIL 2016/2017*	26,762.24	0.00	26,762.24	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	131,885.68	0.00	131,885.68	0.00
2XX	Retirement	69,831.75	0.00	69,831.75	0.00
3XX	Garbage Service	5,361.20	0.00	5,361.20	0.00
4XX	Bottled Gas	8,244.81	0.00	8,244.81	0.00
5XX	Supplies	184,152.29	0.00	184,152.29	0.00
6XX	Furniture, Fixtures And Equipment-C	2,870.95	0.00	2,870.95	0.00
7XX	Miscellaneous Expense	5,523.29	0.00	5,523.29	0.00
410	*TOTAL STUDENT NUTRITION SERVI(*	407,869.97	0.00	407,869.97	0.00
420	*FED THRU STATE*				

Fiscal Year: 2017

0070 FROST ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
1XX	Other Certified		273,316.92	0.00	273,316.92	0.00
2XX	Retirement		84,293.09	0.00	84,283.20	9.89
3XX	Rentals		0.00	0.00	0.00	0.00
5XX	Supplies		1,120.14	0.00	1,120.14	0.00
6XX	Furniture, Fixtures And Equipment- l		0.00	0.00	0.00	0.00
7XX	Indirect Cost		12,761.85	0.00	12,761.85	0.00
420	*TOTAL*	*FED THRU STATE*	371,492.00	0.00	371,482.11	9.89
421	*FEDERAL*					
1XX	Classroom Teacher		3,800.00	0.00	3,800.00	0.00
2XX	Social Security		290.70	0.00	290.70	0.00
421	*TOTAL*	*FEDERAL*	4,090.70	0.00	4,090.70	0.00
422	*HEADSTART*					
1XX	Classroom Teacher		91,763.35	0.00	86,398.81	5,364.54
2XX	Retirement		29,845.14	0.00	29,147.67	697.47
3XX	Substitute Teacher Staffing		5,670.72	0.00	3,735.54	1,935.18
5XX	Supplies		2,383.22	0.00	2,383.22	0.00
422	*TOTAL*	*HEADSTART*	129,662.43	0.00	121,665.24	7,997.19
	SITE TOTAL:		5,140,168.31	0.00	5,130,199.65	9,968.66

Fiscal Year: 2017

0071 APARICIO-LEVY TECHNICAL COLLEG

			Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*					
1XX	Classroom Teacher		581,803.05	0.00	537,007.21	44,795.84
2XX	Retirement		163,840.15	0.00	152,217.05	11,623.10
3XX	Travel - In County		54,355.44	0.00	49,312.91	5,042.53
4XX	Gasoline		43,882.82	0.00	43,882.78	0.04
5XX	Instructional Materials Non Adopted		62,933.64	0.00	45,959.81	16,973.83
6XX	Furniture, Fixtures And Equipment- U		3,315.80	0.00	136.86	3,178.94
7XX	Other Personal Services		4,545.62	0.00	4,545.62	0.00
101	*TOTAL*	*GENERAL OPERATING FUND*	914,676.52	0.00	833,062.24	81,614.28
376	*1.5 MILL 2015/2016*					
6XX	Furniture, Fixtures And Equipment- U		-595.00	0.00	-595.00	0.00
376	*TOTAL*	*1.5 MILL 2015/2016*	-595.00	0.00	-595.00	0.00
377	*1.5 MIL 2016/2017*					
6XX	Remodeling And Renovations		4,930.15	0.00	4,930.15	0.00
377	*TOTAL*	*1.5 MIL 2016/2017*	4,930.15	0.00	4,930.15	0.00
386	*PECO MAINT. 2015/2016*					
6XX	Remodeling And Renovations		141.00	0.00	141.00	0.00
386	*TOTAL*	*PECO MAINT. 2015/2016*	141.00	0.00	141.00	0.00
420	*FED THRU STATE*					
1XX	Other Certified		20,000.03	0.00	20,000.03	0.00
2XX	Retirement		4,502.76	0.00	4,502.76	0.00
5XX	Supplies		1,000.00	0.00	1,000.00	0.00
420	*TOTAL*	*FED THRU STATE*	25,502.79	0.00	25,502.79	0.00
421	*FEDERAL*					
7XX	Miscellaneous Expense		88,000.00	0.00	85,549.79	2,450.21

Fiscal Year: 2017

0071 APARICIO-LEVY TECHNICAL CTR

			Appropriation	Comm/Encum	Expenditure	Balance
421	*TOTAL*	*FEDERAL*	88,000.00	0.00	85,549.79	2,450.21
	SITE TOTAL:		1,032,655.46	0.00	948,590.97	84,064.49

Fiscal Year: 2017

0072 DOBY ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	3,985,399.02	0.00	3,985,399.02	0.00
2XX	Social Security	1,158,819.26	0.00	1,158,819.26	0.00
3XX	Repairs And Maintenance	89,235.41	0.00	89,235.41	0.00
4XX	Electricity	105,582.31	0.00	105,582.31	0.00
5XX	Supplies	86,572.48	0.00	80,761.68	5,810.80
6XX	Furniture, Fixtures And Equipment- l	18,811.30	0.00	18,618.55	192.75
7XX	Dues And Fees	10,621.72	0.00	10,621.72	0.00
101	*TOTAL GENERAL OPERATING FUND*	5,455,041.50	0.00	5,449,037.95	6,003.55
375	*2 MIL 2014/2015*				
6XX	Remodeling And Renovations	49,751.68	0.00	49,751.68	0.00
375	*TOTAL 2 MIL 2014/2015*	49,751.68	0.00	49,751.68	0.00
376	*1.5 MILL 2015/2016*				
6XX	Remodeling And Renovations	1,155.67	0.00	1,155.67	0.00
376	*TOTAL 1.5 MILL 2015/2016*	1,155.67	0.00	1,155.67	0.00
377	*1.5 MIL 2016/2017*				
6XX	Remodeling And Renovations	14,553.32	0.00	14,553.32	0.00
377	*TOTAL 1.5 MIL 2016/2017*	14,553.32	0.00	14,553.32	0.00
386	*PECO MAINT. 2015/2016*				
6XX	Remodeling And Renovations	568.32	0.00	568.32	0.00
386	*TOTAL PECO MAINT. 2015/2016*	568.32	0.00	568.32	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	131,947.87	0.00	131,947.87	0.00
2XX	Retirement	68,102.59	0.00	68,102.59	0.00
3XX	Garbage Service	3,970.20	0.00	3,970.20	0.00

Fiscal Year: 2017

0072 DOBY ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
4XX	Electricity		9,494.06	0.00	9,494.06	0.00
5XX	Supplies		193,679.50	0.00	193,679.50	0.00
7XX	Miscellaneous Expense		12,319.32	0.00	12,319.32	0.00
410	*TOTAL*	*STUDENT NUTRITION SERVI(*	419,513.54	0.00	419,513.54	0.00
420	*FED THRU STATE*					
1XX	Classroom Teacher		74,869.44	0.00	74,869.44	0.00
2XX	Social Security		28,954.18	0.00	28,954.18	0.00
5XX	Supplies		938.18	0.00	938.18	0.00
6XX	Furniture, Fixtures And Equipment- (		1,819.34	0.00	1,819.34	0.00
420	*TOTAL*	*FED THRU STATE*	106,581.14	0.00	106,581.14	0.00
421	*FEDERAL*					
1XX	Classroom Teacher		7,600.00	0.00	7,600.00	0.00
2XX	Social Security		581.40	0.00	581.40	0.00
421	*TOTAL*	*FEDERAL*	8,181.40	0.00	8,181.40	0.00
	SITE TOTAL:		6,055,346.57	0.00	6,049,343.02	6,003.55

Fiscal Year: 2017

0073 LENNARD HIGH SCHOOL

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	8,587,415.39	0.00	8,587,412.09	3.30
2XX	Social Security	2,470,133.24	0.00	2,470,133.24	0.00
3XX	Substitute Teacher Staffing	333,962.05	0.00	333,532.55	429.50
4XX	Gasoline	424,825.70	0.00	424,825.70	0.00
5XX	Supplies	358,459.62	0.00	351,717.79	6,741.83
6XX	Library Books	53,722.39	0.00	53,722.39	0.00
7XX	Dues And Fees	36,120.26	0.00	36,120.26	0.00
101	*TOTAL* *GENERAL OPERATING FUND*	12,264,638.65	0.00	12,257,464.02	7,174.63
376	*1.5 MILL 2015/2016*				
6XX	Improvements Other Than Buildings	16,277.96	0.00	16,277.96	0.00
376	*TOTAL* *1.5 MILL 2015/2016*	16,277.96	0.00	16,277.96	0.00
377	*1.5 MIL 2016/2017*				
6XX	Improvements Other Than Buildings	167,358.23	0.00	167,358.23	0.00
377	*TOTAL* *1.5 MIL 2016/2017*	167,358.23	0.00	167,358.23	0.00
386	*PECO MAINT. 2015/2016*				
6XX	Improvements Other Than Buildings	141.00	0.00	141.00	0.00
386	*TOTAL* *PECO MAINT. 2015/2016*	141.00	0.00	141.00	0.00
387	*PECO MAINT. 2016/2017*				
6XX	Remodeling And Renovations	1,834.30	0.00	1,834.30	0.00
387	*TOTAL* *PECO MAINT. 2016/2017*	1,834.30	0.00	1,834.30	0.00
399	*IMPACT FEES*				
6XX	Buildings And Fixed Equipment	300,738.56	0.00	300,738.56	0.00

Fiscal Year: 2017

0073 HIGH SCHOOL RRR

			Appropriation	Comm/Encum	Expenditure	Balance
399	*TOTAL*	*IMPACT FEES*	300,738.56	0.00	300,738.56	0.00
410	*STUDENT NUTRITION SERVICES*					
1XX	Other Support Personnel		245,853.68	0.00	245,853.68	0.00
2XX	Retirement		139,040.95	0.00	139,040.95	0.00
3XX	Garbage Service		9,763.02	0.00	9,763.02	0.00
4XX	Bottled Gas		23,835.15	0.00	23,835.15	0.00
5XX	Supplies		465,158.38	0.00	465,158.38	0.00
6XX	Furniture, Fixtures And Equipment- U		319.90	0.00	319.90	0.00
7XX	Miscellaneous Expense		12,889.90	0.00	12,889.90	0.00
410	*TOTAL*	*STUDENT NUTRITION SERVIC*	896,860.98	0.00	896,860.98	0.00
420	*FED THRU STATE*					
1XX	Other Certified		591,001.99	0.00	588,751.99	2,250.00
2XX	Retirement		175,550.55	0.00	175,229.70	320.85
3XX	Travel - Out Of County		5,222.98	0.00	4,706.10	516.88
5XX	Supplies		13,945.49	0.00	13,693.36	252.13
6XX	Av Materials - Under $1,000		75,003.03	0.00	57,608.03	17,395.00
7XX	Dues And Fees		19,552.73	0.00	19,552.73	0.00
420	*TOTAL*	*FED THRU STATE*	880,276.77	0.00	859,541.91	20,734.86
421	*FEDERAL*					
5XX	Supplies		3,807.55	0.00	941.55	2,866.00
6XX	Computer Hardware-Under $1,000		663.00	0.00	663.00	0.00
421	*TOTAL*	*FEDERAL*	4,470.55	0.00	1,604.55	2,866.00
	SITE TOTAL:		14,532,597.00	0.00	14,501,821.51	30,775.49

0074 SGT PAUL R SMITH MIDDLE

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	3,621,486.04	0.00	3,620,844.07	641.97
2XX	Workers Compensation	1,015,363.21	0.00	1,015,363.21	0.00
3XX	Substitute Teacher Staffing	98,959.80	0.00	98,959.80	0.00
4XX	Natural Gas	149,795.84	0.00	149,795.84	0.00
5XX	Supplies	75,213.17	0.00	71,390.72	3,822.45
6XX	Furniture, Fixtures And Equipment- l	12,791.56	0.00	12,716.56	75.00
7XX	Dues And Fees	10,320.21	0.00	10,320.21	0.00
101	*TOTAL* *GENERAL OPERATING FUND*	4,983,929.83	0.00	4,979,390.41	4,539.42
376	*1.5 MILL 2015/2016*				
6XX	Remodeling And Renovations	5,413.90	0.00	5,413.90	0.00
376	*TOTAL* *1.5 MILL 2015/2016*	5,413.90	0.00	5,413.90	0.00
377	*1.5 MIL 2016/2017*				
6XX	Remodeling And Renovations	19,154.74	0.00	19,154.74	0.00
377	*TOTAL* *1.5 MIL 2016/2017*	19,154.74	0.00	19,154.74	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	132,141.96	0.00	132,141.96	0.00
2XX	Retirement	72,449.98	0.00	72,449.98	0.00
3XX	Garbage Service	5,501.51	0.00	5,501.51	0.00
4XX	Electricity	11,865.13	0.00	11,865.13	0.00
5XX	Supplies	193,603.72	0.00	193,603.72	0.00
6XX	Furniture, Fixtures And Equipment- l	159.95	0.00	159.95	0.00
7XX	Miscellaneous Expense	8,607.83	0.00	8,607.83	0.00
410	*TOTAL* *STUDENT NUTRITION SERVI(*	424,330.08	0.00	424,330.08	0.00
420	*FED THRU STATE*				

Fiscal Year: 2017

0074 SGT PAUL R SMITH MIDDLE

		Appropriation	Comm/Encum	Expenditure	Balance
1XX	Classroom Teacher	249,836.53	0.00	247,526.53	2,310.00
2XX	Retirement	63,467.77	0.00	63,330.11	137.66
3XX	Travel - Out Of County	9,475.04	0.00	9,475.04	0.00
5XX	Supplies	7,443.20	0.00	7,443.20	0.00
6XX	Furniture, Fixtures And Equipment-C	7,307.95	0.00	5,767.95	1,540.00
7XX	Indirect Cost	9,857.23	0.00	9,857.23	0.00
420	*TOTAL* *FED THRU STATE*	347,387.72	0.00	343,400.06	3,987.66
	SITE TOTAL:	5,780,216.27	0.00	5,771,689.19	8,527.08

Fiscal Year: 2017

0075 LENNARD HIGH - MAPS MAG PROG

			Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*					
5XX	Supplies		615.00	0.00	615.00	0.00
101	*TOTAL*	*GENERAL OPERATING FUND*	615.00	0.00	615.00	0.00
	SITE TOTAL:		615.00	0.00	615.00	0.00

Fiscal Year: 2017

0080 LENNARD ADULT & COMMUNITY CTR

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	546,769.74	0.00	538,589.07	8,180.67
2XX	Retirement	83,107.54	0.00	82,357.65	749.89
3XX	Repairs And Maintenance	940.00	0.00	432.62	507.38
5XX	Supplies	3,807.48	0.00	3,802.52	4.96
101	*TOTAL GENERAL OPERATING FUND*	634,624.76	0.00	625,181.86	9,442.90

Fiscal Year: 2017

0081 ALEXANDER ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	3,454,167.55	0.00	3,452,093.50	2,074.05
2XX	Workers Compensation	979,919.57	0.00	979,919.57	0.00
3XX	Substitute Teacher Staffing	91,421.38	0.00	91,321.38	100.00
4XX	Natural Gas	65,242.59	0.00	65,242.59	0.00
5XX	Supplies	77,469.26	0.00	70,218.99	7,250.27
6XX	Furniture, Fixtures And Equipment- (	4,437.19	0.00	3,425.71	1,011.48
7XX	Miscellaneous Expense	1,628.06	0.00	1,628.06	0.00
101	*TOTAL* *GENERAL OPERATING FUND*	4,674,285.60	0.00	4,663,849.80	10,435.80
377	*1.5 MIL 2016/2017*				
6XX	Remodeling And Renovations	8,201.89	0.00	8,201.89	0.00
377	*TOTAL* *1.5 MIL 2016/2017*	8,201.89	0.00	8,201.89	0.00
387	*PECO MAINT. 2016/2017*				
6XX	Remodeling And Renovations	2,079.00	0.00	2,079.00	0.00
387	*TOTAL* *PECO MAINT. 2016/2017*	2,079.00	0.00	2,079.00	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	123,647.56	0.00	123,647.56	0.00
2XX	Retirement	59,753.35	0.00	59,753.35	0.00
3XX	Garbage Service	931.79	0.00	931.79	0.00
4XX	Electricity	5,746.41	0.00	5,746.41	0.00
5XX	Food	193,386.13	0.00	193,386.13	0.00
7XX	Miscellaneous Expense	21,011.29	0.00	21,011.29	0.00
410	*TOTAL* *STUDENT NUTRITION SERVI(*	404,476.53	0.00	404,476.53	0.00
420	*FED THRU STATE*				
1XX	Classroom Teacher	428,031.84	0.00	427,896.84	135.00

Fiscal Year: 2017

0081 ALEXANDER ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
2XX	Retirement	102,245.32	0.00	102,231.27	14.05
5XX	Supplies	4,637.53	0.00	4,637.53	0.00
6XX	Computer Hardware-Over $1,000	1,960.00	0.00	1,960.00	0.00
7XX	Indirect Cost	25,612.27	0.00	25,612.27	0.00
420	*TOTAL* *FED THRU STATE*	562,486.96	0.00	562,337.91	149.05
	SITE TOTAL:	5,651,529.98	0.00	5,640,945.13	10,584.85

Fiscal Year: 2017

0082 PIERCE MIDDLE

		Appropriation	Comm/Encum	Expenditure	Balance
101	***GENERAL OPERATING FUND***				
1XX	Classroom Teacher	4,039,038.75	0.00	4,039,038.75	0.00
2XX	Workers Compensation	1,197,078.54	0.00	1,197,078.54	0.00
3XX	Travel - Out Of County	147,015.18	0.00	147,015.18	0.00
4XX	Natural Gas	123,190.42	0.00	123,190.42	0.00
5XX	Other Materials And Supplies	132,110.83	0.00	132,000.54	110.29
6XX	Remodeling And Renovations	49,066.94	0.00	49,066.94	0.00
7XX	Dues And Fees	12,333.55	0.00	12,333.55	0.00
101	***TOTAL GENERAL OPERATING FUND***	5,699,834.21	0.00	5,699,723.92	110.29
376	***1.5 MILL 2015/2016***				
6XX	Remodeling And Renovations	25,783.16	0.00	25,783.16	0.00
376	***TOTAL 1.5 MILL 2015/2016***	25,783.16	0.00	25,783.16	0.00
377	***1.5 MIL 2016/2017***				
6XX	Remodeling And Renovations	27,628.89	0.00	27,628.89	0.00
377	***TOTAL 1.5 MIL 2016/2017***	27,628.89	0.00	27,628.89	0.00
387	***PECO MAINT. 2016/2017***				
6XX	Remodeling And Renovations	7,486.68	0.00	7,486.68	0.00
387	***TOTAL PECO MAINT. 2016/2017***	7,486.68	0.00	7,486.68	0.00
410	***STUDENT NUTRITION SERVICES***				
1XX	Other Support Personnel	164,677.32	0.00	164,677.32	0.00
2XX	Retirement	95,322.57	0.00	95,322.57	0.00
3XX	Garbage Service	5,275.96	0.00	5,275.96	0.00
4XX	Electricity	10,627.94	0.00	10,627.94	0.00
5XX	Supplies	245,117.88	0.00	245,117.88	0.00

Fiscal Year: 2017

0082 PIERCE MIDDLE SCHOOL

			Appropriation	Comm/Encum	Expenditure	Balance
6XX	Furniture, Fixtures And Equipment- l		159.95	0.00	159.95	0.00
7XX	Miscellaneous Expense		12,826.38	0.00	12,826.38	0.00
410	*TOTAL*	*STUDENT NUTRITION SERVI(*	534,008.00	0.00	534,008.00	0.00
420	*FED THRU STATE*					
1XX	Aide		651,921.53	0.00	651,921.53	0.00
2XX	Retirement		166,777.30	0.00	166,773.97	3.33
3XX	Repairs And Maintenance		9,725.99	0.00	5,714.69	4,011.30
5XX	Supplies		15,068.24	0.00	12,469.98	2,598.26
6XX	Computer Hardware-Over $1,000		27,932.05	0.00	7,131.95	20,800.10
7XX	Indirect Cost		33,379.62	0.00	32,958.96	420.66
420	*TOTAL*	*FED THRU STATE*	904,804.73	0.00	876,971.08	27,833.65
421	*FEDERAL*					
1XX	Classroom Teacher		311,677.79	0.00	273,648.48	38,029.31
2XX	Retirement		40,806.24	0.00	26,438.39	14,367.85
3XX	Substitute Teacher Staffing		0.00	0.00	0.00	0.00
421	*TOTAL*	*FEDERAL*	352,484.03	0.00	300,086.87	52,397.16
424	*OTHER FEDERAL, STATE, LOCAL*					
1XX	Classroom Teacher		4,212.00	0.00	4,191.16	20.84
2XX	Retirement		648.63	0.00	648.63	0.00
3XX	Transportation Services		3,109.65	0.00	3,109.65	0.00
424	*TOTAL*	*OTHER FEDERAL, STATE, LC*	7,970.28	0.00	7,949.44	20.84
	SITE TOTAL:		7,559,999.98	0.00	7,479,638.04	80,361.94

Fiscal Year: 2017

0084 SUMMERFIELD CROSSINGS ELEM

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Techinal Service Agreements	3,714,321.27	0.00	3,714,321.27	0.00
2XX	Retirement	1,054,342.98	0.00	1,052,958.30	1,384.68
3XX	Substitute Teacher Staffing	136,056.72	0.00	135,920.94	135.78
4XX	Electricity	105,389.02	0.00	105,389.02	0.00
5XX	Supplies	92,063.89	0.00	90,665.90	1,397.99
6XX	Computer Hardware-Under $1,000	4,078.55	0.00	3,982.73	95.82
7XX	Miscellaneous Expense	2,293.82	0.00	2,293.82	0.00
101	*TOTAL* *GENERAL OPERATING FUND*	5,108,546.25	0.00	5,105,531.98	3,014.27
377	*1.5 MIL 2016/2017*				
6XX	Remodeling And Renovations	84,506.36	0.00	84,506.36	0.00
377	*TOTAL* *1.5 MIL 2016/2017*	84,506.36	0.00	84,506.36	0.00
386	*PECO MAINT. 2015/2016*				
6XX	Improvements Other Than Buildings	3,153.88	0.00	3,153.88	0.00
386	*TOTAL* *PECO MAINT. 2015/2016*	3,153.88	0.00	3,153.88	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	152,558.46	0.00	152,558.46	0.00
2XX	Retirement	82,156.93	0.00	82,156.93	0.00
3XX	Garbage Service	4,325.31	0.00	4,325.31	0.00
4XX	Electricity	8,676.87	0.00	8,676.87	0.00
5XX	Supplies	221,881.43	0.00	221,881.43	0.00
6XX	Furniture, Fixtures And Equipment- U	319.90	0.00	319.90	0.00
7XX	Miscellaneous Expense	5,176.44	0.00	5,176.44	0.00
410	*TOTAL* *STUDENT NUTRITION SERVIC*	475,095.34	0.00	475,095.34	0.00
420	*FED THRU STATE*				

Fiscal Year: 2017

0084 SUMMERFIELD CROSSINGS ELEM

		Appropriation	Comm/Encum	Expenditure	Balance
1XX	Classroom Teacher	40,152.51	0.00	40,152.51	0.00
2XX	Social Security	18,670.80	0.00	18,670.80	0.00
5XX	Supplies	2,124.76	0.00	2,057.77	66.99
6XX	Computer Hardware-Under $1,000	0.00	0.00	0.00	0.00
420	*TOTAL FED THRU STATE*	60,948.07	0.00	60,881.08	66.99
	SITE TOTAL:	5,732,249.90	0.00	5,729,168.64	3,081.26

0085 STOWERS ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	4,708,397.08	0.00	4,708,397.08	0.00
2XX	Retirement	1,231,049.08	0.00	1,231,049.08	0.00
3XX	Substitute Teacher Staffing	114,940.17	0.00	114,940.17	0.00
4XX	Electricity	84,504.70	0.00	84,504.70	0.00
5XX	Supplies	102,372.82	0.00	78,021.74	24,351.08
6XX	Furniture, Fixtures And Equipment-C	13,482.50	0.00	12,726.50	756.00
7XX	Miscellaneous Expense	4,514.62	0.00	4,514.62	0.00
101	*TOTAL GENERAL OPERATING FUND*	6,259,260.97	0.00	6,234,153.89	25,107.08
376	*1.5 MILL 2015/2016*				
6XX	Improvements Other Than Buildings	2,746.02	0.00	2,746.02	0.00
376	*TOTAL 1.5 MILL 2015/2016*	2,746.02	0.00	2,746.02	0.00
377	*1.5 MIL 2016/2017*				
6XX	Improvements Other Than Buildings	13,320.76	0.00	13,320.76	0.00
377	*TOTAL 1.5 MIL 2016/2017*	13,320.76	0.00	13,320.76	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Aide	112,298.99	0.00	112,298.99	0.00
2XX	Medicare	49,889.29	0.00	49,889.29	0.00
3XX	Garbage Service	922.32	0.00	922.32	0.00
5XX	Food	31.80	0.00	31.80	0.00
6XX	Furniture, Fixtures And Equipment- l	159.95	0.00	159.95	0.00
7XX	Miscellaneous Expense	5,408.19	0.00	5,408.19	0.00
410	*TOTAL STUDENT NUTRITION SERVIC*	168,710.54	0.00	168,710.54	0.00
420	*FED THRU STATE*				
1XX	Classroom Teacher	172,582.51	0.00	172,582.51	0.00

Fiscal Year: 2017

0085 STOWERS ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
2XX	Social Security		62,577.92	0.00	62,574.60	3.32
420	*TOTAL*	*FED THRU STATE*	235,160.43	0.00	235,157.11	3.32
	SITE TOTAL:		6,679,198.72	0.00	6,654,088.32	25,110.40

Fiscal Year: 2017

0086 BARRINGTON MIDDLE SCHOOL

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Other Support Personnel	4,998,533.25	0.00	4,998,533.25	0.00
2XX	Retirement	1,346,943.79	0.00	1,346,943.79	0.00
3XX	Travel - Out Of County	226,189.07	0.00	224,506.73	1,682.34
4XX	Electricity	231,329.16	0.00	231,329.16	0.00
5XX	Supplies	187,609.23	0.00	179,480.84	8,128.39
6XX	Computer Hardware-Under $1,000	31,061.70	0.00	31,061.70	0.00
7XX	Dues And Fees	21,519.81	0.00	21,519.81	0.00
101	*TOTAL* *GENERAL OPERATING FUND*	7,043,186.01	0.00	7,033,375.28	9,810.73
376	*1.5 MILL 2015/2016*				
6XX	Remodeling And Renovations	2,420.00	0.00	2,420.00	0.00
376	*TOTAL* *1.5 MILL 2015/2016*	2,420.00	0.00	2,420.00	0.00
377	*1.5 MIL 2016/2017*				
6XX	Remodeling And Renovations	17,726.97	0.00	17,726.97	0.00
377	*TOTAL* *1.5 MIL 2016/2017*	17,726.97	0.00	17,726.97	0.00
387	*PECO MAINT. 2016/2017*				
6XX	Remodeling And Renovations	739.76	0.00	739.76	0.00
387	*TOTAL* *PECO MAINT. 2016/2017*	739.76	0.00	739.76	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	149,302.82	0.00	149,302.82	0.00
2XX	Retirement	69,374.43	0.00	69,374.43	0.00
3XX	Garbage Service	9,234.11	0.00	9,234.11	0.00
4XX	Electricity	5,368.23	0.00	5,368.23	0.00
5XX	Supplies	439,934.38	0.00	439,934.38	0.00
6XX	Furniture, Fixtures And Equipment- U	159.95	0.00	159.95	0.00

Fiscal Year: 2017

0086 BARRINGTON MIDDLE SCHOOL

			Appropriation	Comm/Encum	Expenditure	Balance
7XX	Miscellaneous Expense		11,128.22	0.00	11,128.22	0.00
410	*TOTAL*	*STUDENT NUTRITION SERVI(*	684,502.14	0.00	684,502.14	0.00
420	*FED THRU STATE*					
1XX	Classroom Teacher		76,028.11	0.00	75,473.11	555.00
2XX	Retirement		26,963.92	0.00	26,845.80	118.12
3XX	Travel - Out Of County		4,979.05	0.00	4,849.05	130.00
5XX	Instructional Materials Non Adopted		2,962.05	0.00	2,962.05	0.00
6XX	Furniture, Fixtures And Equipment- l		2,540.66	0.00	2,540.66	0.00
420	*TOTAL*	*FED THRU STATE*	113,473.79	0.00	112,670.67	803.12
	SITE TOTAL:		7,862,048.67	0.00	7,851,434.82	10,613.85

0089 STEINBRENNER HIGH SCHOOL

			Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*					
1XX	Classroom Teacher		8,647,233.75	0.00	8,646,518.36	715.39
2XX	Social Security		2,311,334.58	0.00	2,311,334.58	0.00
3XX	Travel - Out Of County		400,769.78	0.00	358,520.96	42,248.82
4XX	Gasoline		271,139.18	0.00	271,139.18	0.00
5XX	Supplies		415,328.61	0.00	387,769.53	27,559.08
6XX	Furniture, Fixtures And Equipment-C		136,418.07	0.00	103,784.34	32,633.73
7XX	Dues And Fees		240,973.09	0.00	239,904.28	1,068.81
101	*TOTAL*	*GENERAL OPERATING FUND*	12,423,197.06	0.00	12,318,971.23	104,225.83
373	*1.5 MIL 2012/2013*					
6XX	Land		481.59	0.00	481.59	0.00
373	*TOTAL*	*1.5 MIL 2012/2013*	481.59	0.00	481.59	0.00
376	*1.5 MILL 2015/2016*					
6XX	Improvements Other Than Buildings		430,593.76	0.00	430,593.76	0.00
376	*TOTAL*	*1.5 MILL 2015/2016*	430,593.76	0.00	430,593.76	0.00
377	*1.5 MIL 2016/2017*					
6XX	Remodeling And Renovations		261,714.31	0.00	261,714.31	0.00
377	*TOTAL*	*1.5 MIL 2016/2017*	261,714.31	0.00	261,714.31	0.00
387	*PECO MAINT. 2016/2017*					
6XX	Remodeling And Renovations		398.46	0.00	398.46	0.00
387	*TOTAL*	*PECO MAINT. 2016/2017*	398.46	0.00	398.46	0.00
410	*STUDENT NUTRITION SERVICES*					
1XX	Other Support Personnel		165,251.08	0.00	165,251.08	0.00
2XX	Retirement		90,095.64	0.00	90,095.64	0.00

Fiscal Year: 2017

0089 STEINBRENNER HIGH SCHOOL

			Appropriation	Comm/Encum	Expenditure	Balance
3XX	Garbage Service		10,525.50	0.00	10,525.50	0.00
4XX	Bottled Gas		17,986.25	0.00	17,986.25	0.00
5XX	Supplies		329,270.87	0.00	329,270.87	0.00
6XX	Direct Purchased Materials		319.90	0.00	291.12	28.78
7XX	Miscellaneous Expense		29,336.36	0.00	29,336.36	0.00
410	*TOTAL*	*STUDENT NUTRITION SERVI(*	642,785.60	0.00	642,756.82	28.78
420	*FED THRU STATE*					
1XX	Aide		245,166.77	0.00	244,791.77	375.00
2XX	Retirement		86,032.28	0.00	85,967.63	64.65
3XX	External Transportation Services		4,716.36	0.00	4,676.01	40.35
5XX	Instructional Materials Non Adopted		713.39	0.00	713.39	0.00
6XX	Av Materials - Under $1,000		1,349.88	0.00	1,349.88	0.00
7XX	Dues And Fees		1,900.00	0.00	1,900.00	0.00
420	*TOTAL*	*FED THRU STATE*	339,878.68	0.00	339,398.68	480.00
	SITE TOTAL:		14,099,049.46	0.00	13,994,314.85	104,734.61

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Fiscal Year: 2017

0092 BAILEY ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Other Support Personnel	3,394,137.69	0.00	3,394,137.69	0.00
2XX	Workers Compensation	952,269.43	0.00	952,269.43	0.00
3XX	Ats	75,521.07	0.00	75,521.07	0.00
4XX	Electricity	50,254.24	0.00	50,254.24	0.00
5XX	Supplies	82,729.65	0.00	81,281.39	1,448.26
6XX	Computer Hardware-Under $1,000	56,583.83	0.00	50,997.41	5,586.42
7XX	Miscellaneous Expense	5,604.01	0.00	5,604.01	0.00
101	*TOTAL* *GENERAL OPERATING FUND*	4,617,099.92	0.00	4,610,065.24	7,034.68
376	*1.5 MILL 2015/2016*				
6XX	Remodeling And Renovations	18,820.22	0.00	18,820.22	0.00
376	*TOTAL* *1.5 MILL 2015/2016*	18,820.22	0.00	18,820.22	0.00
377	*1.5 MIL 2016/2017*				
6XX	Remodeling And Renovations	8,396.06	0.00	8,396.06	0.00
377	*TOTAL* *1.5 MIL 2016/2017*	8,396.06	0.00	8,396.06	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	158,959.11	0.00	158,959.11	0.00
2XX	Retirement	84,789.54	0.00	84,789.54	0.00
3XX	Garbage Service	3,783.80	0.00	3,783.80	0.00
4XX	Electricity	4,108.78	0.00	4,108.78	0.00
5XX	Supplies	229,552.63	0.00	229,552.63	0.00
7XX	Miscellaneous Expense	5,390.96	0.00	5,390.96	0.00
410	*TOTAL* *STUDENT NUTRITION SERVI(*	486,584.82	0.00	486,584.82	0.00
420	*FED THRU STATE*				
1XX	Other Certified	133,433.49	0.00	133,433.49	0.00

Fiscal Year: 2017

0092 BAILEY ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
2XX	Retirement	39,673.73	0.00	39,673.73	0.00
3XX	Repairs And Maintenance	4,150.00	0.00	3,625.00	525.00
5XX	Supplies	40,066.96	0.00	39,911.96	155.00
6XX	Furniture, Fixtures And Equipment-C	40,890.55	0.00	6,282.55	34,608.00
7XX	Indirect Cost	6,470.60	0.00	6,470.60	0.00
420	*TOTAL FED THRU STATE*	264,685.33	0.00	229,397.33	35,288.00
	SITE TOTAL:	5,395,586.35	0.00	5,353,263.67	42,322.68

0093 STRAWBERRY CREST HIGH SCHOOL

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	6,717,965.73	0.00	6,715,915.72	2,050.01
2XX	Workers Compensation	1,889,631.61	0.00	1,889,599.28	32.33
3XX	Substitute Teacher Staffing	312,564.77	0.00	312,075.97	488.80
4XX	Gasoline	364,103.73	0.00	364,103.73	0.00
5XX	Supplies	289,776.66	0.00	279,883.81	9,892.85
6XX	Furniture, Fixtures And Equipment-C	40,140.00	0.00	39,177.77	962.23
7XX	Dues And Fees	170,532.55	0.00	170,532.55	0.00
101	*TOTAL GENERAL OPERATING FUND*	9,784,715.05	0.00	9,771,288.83	13,426.22
376	*1.5 MILL 2015/2016*				
6XX	Remodeling And Renovations	89,477.19	0.00	89,477.19	0.00
376	*TOTAL 1.5 MILL 2015/2016*	89,477.19	0.00	89,477.19	0.00
377	*1.5 MIL 2016/2017*				
6XX	Improvements Other Than Buildings	70,425.27	0.00	70,425.27	0.00
377	*TOTAL 1.5 MIL 2016/2017*	70,425.27	0.00	70,425.27	0.00
387	*PECO MAINT. 2016/2017*				
6XX	Remodeling And Renovations	157.50	0.00	157.50	0.00
387	*TOTAL PECO MAINT. 2016/2017*	157.50	0.00	157.50	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	247,684.82	0.00	247,684.82	0.00
2XX	Retirement	141,519.89	0.00	141,519.89	0.00
3XX	Garbage Service	11,424.02	0.00	11,424.02	0.00
4XX	Bottled Gas	23,402.81	0.00	23,402.81	0.00
5XX	Supplies	367,624.29	0.00	367,624.29	0.00

Fiscal Year: 2017

0093 STRAWBERRY CREST HIGH SCHOOL

			Appropriation	Comm/Encum	Expenditure	Balance
6XX	Furniture, Fixtures And Equipment- U		319.90	0.00	319.90	0.00
7XX	Miscellaneous Expense		5,346.66	0.00	5,346.66	0.00
410	*TOTAL*	*STUDENT NUTRITION SERVIC*	797,322.39	0.00	797,322.39	0.00
420	*FED THRU STATE*					
1XX	Other Certified		211,645.50	0.00	210,520.50	1,125.00
2XX	Retirement		60,732.84	0.00	60,580.76	152.08
3XX	Travel - Out Of County		11,358.01	0.00	11,358.01	0.00
5XX	Supplies		17,383.48	0.00	17,221.39	162.09
6XX	Furniture, Fixtures And Equipment-C		6,179.78	0.00	6,179.78	0.00
420	*TOTAL*	*FED THRU STATE*	307,299.61	0.00	305,860.44	1,439.17
	SITE TOTAL:		11,049,397.01	0.00	11,034,531.62	14,865.39

Fiscal Year: 2017

0094 STRAWBERRY CREST HS - IB MAG

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	1,752,166.88	0.00	1,752,166.88	0.00
2XX	Retirement	444,675.84	0.00	444,675.84	0.00
3XX	Substitute Teacher Staffing	33,443.38	0.00	33,212.19	231.19
5XX	Instructional Materials Non Adopted	53,356.40	0.00	51,153.16	2,203.24
7XX	Dues And Fees	106,828.60	0.00	106,828.60	0.00
101	*TOTAL GENERAL OPERATING FUND*	2,390,471.10	0.00	2,388,036.67	2,434.43
	SITE TOTAL:	2,390,471.10	0.00	2,388,036.67	2,434.43

Fiscal Year: 2017

0100 DEER PARK ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	4,541,161.59	0.00	4,541,161.59	0.00
2XX	Social Security	1,203,393.24	0.00	1,203,355.42	37.82
3XX	Substitute Teacher Staffing	84,542.51	0.00	84,330.41	212.10
4XX	Electricity	122,693.14	0.00	122,693.14	0.00
5XX	Supplies	89,165.11	0.00	84,944.54	4,220.57
6XX	Furniture, Fixtures And Equipment- l	28,578.41	0.00	28,109.50	468.91
7XX	Dues And Fees	3,549.26	0.00	3,549.26	0.00
101	*TOTAL GENERAL OPERATING FUND*	6,073,083.26	0.00	6,068,143.86	4,939.40
373	*1.5 MIL 2012/2013*				
6XX	Remodel/Renov-Misc. Expenses	1,419.50	0.00	1,419.50	0.00
373	*TOTAL 1.5 MIL 2012/2013*	1,419.50	0.00	1,419.50	0.00
376	*1.5 MILL 2015/2016*				
6XX	Remodeling And Renovations	7,780.05	0.00	7,780.05	0.00
376	*TOTAL 1.5 MILL 2015/2016*	7,780.05	0.00	7,780.05	0.00
377	*1.5 MIL 2016/2017*				
6XX	Remodeling And Renovations	7,325.49	0.00	7,325.49	0.00
377	*TOTAL 1.5 MIL 2016/2017*	7,325.49	0.00	7,325.49	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	140,537.04	0.00	140,537.04	0.00
2XX	Social Security	74,809.61	0.00	74,809.61	0.00
3XX	Garbage Service	4,594.84	0.00	4,594.84	0.00
4XX	Electricity	9,422.98	0.00	9,422.98	0.00
5XX	Supplies	163,692.48	0.00	163,692.48	0.00
6XX	Furniture, Fixtures And Equipment- l	159.95	0.00	159.95	0.00

Fiscal Year: 2017

0100 DEER PARK ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
7XX	Miscellaneous Expense		9,952.00	0.00	9,952.00	0.00
410	*TOTAL*	*STUDENT NUTRITION SERVI(*	403,168.90	0.00	403,168.90	0.00
420	*FED THRU STATE*					
1XX	Classroom Teacher		51,354.30	0.00	51,354.30	0.00
2XX	Social Security		21,040.35	0.00	20,958.47	81.88
3XX	Substitute Teacher Staffing		1,270.56	0.00	1,270.56	0.00
5XX	Supplies		1,021.18	0.00	1,021.18	0.00
6XX	Computer Hardware-Under $1,000		838.00	0.00	838.00	0.00
420	*TOTAL*	*FED THRU STATE*	75,524.39	0.00	75,442.51	81.88
	SITE TOTAL:		6,568,301.59	0.00	6,563,280.31	5,021.28

Fiscal Year: 2017

0102 HAMMOND ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
101	***GENERAL OPERATING FUND***				
1XX	Classroom Teacher	3,528,036.82	0.00	3,528,036.82	0.00
2XX	Workers Compensation	969,291.57	0.00	968,961.80	329.77
3XX	Substitute Teacher Staffing	142,135.47	0.00	142,135.47	0.00
4XX	Electricity	94,723.60	0.00	94,723.60	0.00
5XX	Supplies	75,105.31	0.00	65,051.48	10,053.83
6XX	Computer Hardware-Over $1,000	16,357.33	0.00	14,159.65	2,197.68
7XX	Dues And Fees	8,233.15	0.00	8,233.15	0.00
101	***TOTAL GENERAL OPERATING FUND***	4,833,883.25	0.00	4,821,301.97	12,581.28
376	***1.5 MILL 2015/2016***				
6XX	Improvements Other Than Buildings	2,247.50	0.00	2,189.21	58.29
376	***TOTAL 1.5 MILL 2015/2016***	2,247.50	0.00	2,189.21	58.29
377	***1.5 MIL 2016/2017***				
6XX	Remodeling And Renovations	25,919.51	0.00	25,919.51	0.00
377	***TOTAL 1.5 MIL 2016/2017***	25,919.51	0.00	25,919.51	0.00
410	***STUDENT NUTRITION SERVICES***				
1XX	Other Support Personnel	111,759.78	0.00	111,759.78	0.00
2XX	Retirement	56,174.27	0.00	56,174.27	0.00
3XX	Garbage Service	4,517.24	0.00	4,517.24	0.00
4XX	Bottled Gas	8,984.97	0.00	8,984.97	0.00
5XX	Supplies	122,920.44	0.00	122,920.44	0.00
6XX	Furniture, Fixtures And Equipment- L	159.95	0.00	159.95	0.00
7XX	Miscellaneous Expense	3,582.02	0.00	3,582.02	0.00
410	***TOTAL STUDENT NUTRITION SERVIC***	308,098.67	0.00	308,098.67	0.00

0102 HAMMOND ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
420	*FED THRU STATE*				
1XX	Classroom Teacher	169,899.71	0.00	169,899.71	0.00
2XX	Social Security	49,513.36	0.00	49,506.73	6.63
3XX	Substitute Teacher Staffing	472.08	0.00	472.08	0.00
5XX	Supplies	358.59	0.00	358.59	0.00
420	*TOTAL* *FED THRU STATE*	220,243.74	0.00	220,237.11	6.63
	SITE TOTAL:	5,390,392.67	0.00	5,377,746.47	12,646.20

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Fiscal Year: 2017

0110 REDDICK ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	4,194,836.92	0.00	4,194,836.50	0.42
2XX	Retirement	1,202,484.21	0.00	1,202,484.21	0.00
3XX	Repairs And Maintenance	116,530.76	0.00	115,888.96	641.80
4XX	Diesel Fuel	103,751.87	0.00	103,751.87	0.00
5XX	Supplies	97,975.30	0.00	95,839.27	2,136.03
6XX	Furniture, Fixtures And Equipment- l	32,414.58	0.00	31,992.14	422.44
7XX	Miscellaneous Expense	1,875.72	0.00	1,875.72	0.00
101	*TOTAL* *GENERAL OPERATING FUND*	5,749,869.36	0.00	5,746,668.67	3,200.69
376	*1.5 MILL 2015/2016*				
6XX	Remodeling And Renovations	1,536.32	0.00	1,536.32	0.00
376	*TOTAL* *1.5 MILL 2015/2016*	1,536.32	0.00	1,536.32	0.00
377	*1.5 MIL 2016/2017*				
6XX	Remodeling And Renovations	11,047.14	0.00	11,047.14	0.00
377	*TOTAL* *1.5 MIL 2016/2017*	11,047.14	0.00	11,047.14	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	168,114.80	0.00	168,114.80	0.00
2XX	Retirement	86,903.47	0.00	86,903.47	0.00
3XX	Garbage Service	5,133.37	0.00	5,133.37	0.00
4XX	Electricity	9,215.23	0.00	9,215.23	0.00
5XX	Food	317,471.66	0.00	317,471.66	0.00
6XX	Furniture, Fixtures And Equipment- l	319.90	0.00	319.90	0.00
7XX	Miscellaneous Expense	1,961.07	0.00	1,961.07	0.00

Fiscal Year: 2017

0110 REDDICK ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
410	*TOTAL*	*STUDENT NUTRITION SERVI(*	589,119.50	0.00	589,119.50	0.00
420	*FED THRU STATE*					
1XX	Other Certified		805,735.72	0.00	805,690.71	45.01
2XX	Retirement		192,420.99	0.00	192,401.20	19.79
3XX	Rentals		3,000.00	0.00	3,000.00	0.00
5XX	Supplies		20,707.74	0.00	20,571.01	136.73
6XX	Furniture, Fixtures And Equipment- l		37,584.70	0.00	12,101.00	25,483.70
7XX	Indirect Cost		35,477.71	0.00	35,477.71	0.00
420	*TOTAL*	*FED THRU STATE*	1,094,926.86	0.00	1,069,241.63	25,685.23
421	*FEDERAL*					
1XX	Classroom Teacher		370,193.21	0.00	318,698.76	51,494.45
2XX	Retirement		51,459.30	0.00	38,403.37	13,055.93
421	*TOTAL*	*FEDERAL*	421,652.51	0.00	357,102.13	64,550.38
422	*HEADSTART*					
1XX	Classroom Teacher		56,502.56	0.00	54,618.34	1,884.22
2XX	Retirement		15,937.56	0.00	15,403.21	534.35
3XX	Substitute Teacher Staffing		19,112.00	0.00	5,534.55	13,577.45
5XX	Supplies		445.54	0.00	445.54	0.00
422	*TOTAL*	*HEADSTART*	91,997.66	0.00	76,001.64	15,996.02
	SITE TOTAL:		7,960,149.35	0.00	7,850,717.03	109,432.32

Fiscal Year: 2017

0119 MOSI PARTNERSHIP ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Techinal Service Agreements	1,600,686.31	0.00	1,600,686.31	0.00
2XX	Workers Compensation	458,152.23	0.00	458,152.23	0.00
3XX	Travel - Out Of County	36,215.98	0.00	36,215.98	0.00
5XX	Supplies	35,203.07	0.00	34,596.44	606.63
6XX	Computer Hardware-Under $1,000	10,458.74	0.00	9,675.74	783.00
7XX	Miscellaneous Expense	9,522.96	0.00	9,522.96	0.00
101	*TOTAL* *GENERAL OPERATING FUND*	2,150,239.29	0.00	2,148,849.66	1,389.63
377	*1.5 MIL 2016/2017*				
6XX	Remodeling And Renovations	327,550.00	0.00	327,550.00	0.00
377	*TOTAL* *1.5 MIL 2016/2017*	327,550.00	0.00	327,550.00	0.00
387	*PECO MAINT. 2016/2017*				
6XX	Remodeling And Renovations	27,607.68	0.00	27,607.68	0.00
387	*TOTAL* *PECO MAINT. 2016/2017*	27,607.68	0.00	27,607.68	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Aide	68,370.72	0.00	68,370.72	0.00
2XX	Retirement	37,005.64	0.00	37,005.64	0.00
5XX	Food	22,987.47	0.00	22,987.47	0.00
6XX	Furniture, Fixtures And Equipment-C	1,477.00	0.00	1,477.00	0.00
7XX	Miscellaneous Expense	4,972.17	0.00	4,972.17	0.00
410	*TOTAL* *STUDENT NUTRITION SERVI(*	134,813.00	0.00	134,813.00	0.00
420	*FED THRU STATE*				
1XX	Classroom Teacher	267,354.23	0.00	267,354.23	0.00
2XX	Retirement	61,185.41	0.00	61,185.41	0.00
3XX	Rentals	199.92	0.00	199.92	0.00

Fiscal Year: 2017

0119 MOSI PARTNERSHIP ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
5XX	Supplies		8,297.00	0.00	8,297.00	0.00
7XX	Indirect Cost		17,375.30	0.00	17,375.30	0.00
420	*TOTAL*	*FED THRU STATE*	354,411.86	0.00	354,411.86	0.00
421	*FEDERAL*					
1XX	Classroom Teacher		253,275.54	0.00	210,929.91	42,345.63
2XX	Retirement		37,451.66	0.00	27,736.89	9,714.77
5XX	Supplies		4,757.16	0.00	4,757.16	0.00
6XX	Computer Software-Under $1,000		299.95	0.00	299.95	0.00
421	*TOTAL*	*FEDERAL*	295,784.31	0.00	243,723.91	52,060.40
	SITE TOTAL:		3,290,406.14	0.00	3,236,956.11	53,450.03

Fiscal Year: 2017

0120 KIMBELL ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	2,657,199.91	0.00	2,657,199.91	0.00
2XX	Social Security	766,572.31	0.00	766,572.31	0.00
3XX	Travel - Out Of County	117,382.57	0.00	117,382.57	0.00
4XX	Electricity	87,205.72	0.00	87,205.72	0.00
5XX	Supplies	72,963.82	0.00	70,263.37	2,700.45
6XX	Improvements Other Than Buildings	3,323.26	0.00	3,323.26	0.00
7XX	Miscellaneous Expense	7,897.00	0.00	7,897.00	0.00
101	*TOTAL GENERAL OPERATING FUND*	3,712,544.59	0.00	3,709,844.14	2,700.45
377	*1.5 MIL 2016/2017*				
6XX	Remodeling And Renovations	387.61	0.00	387.61	0.00
377	*TOTAL 1.5 MIL 2016/2017*	387.61	0.00	387.61	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	143,354.32	0.00	143,354.32	0.00
2XX	Retirement	77,828.00	0.00	77,828.00	0.00
3XX	Garbage Service	1,477.97	0.00	1,477.97	0.00
4XX	Electricity	7,815.36	0.00	7,815.36	0.00
5XX	Food	209,956.26	0.00	209,956.26	0.00
7XX	Miscellaneous Expense	4,383.21	0.00	4,383.21	0.00
410	*TOTAL STUDENT NUTRITION SERVI(*	444,815.12	0.00	444,815.12	0.00
420	*FED THRU STATE*				
1XX	Classroom Teacher	492,913.12	0.00	492,733.12	180.00
2XX	Social Security	124,229.98	0.00	124,207.32	22.66
3XX	Repairs And Maintenance	840.00	0.00	756.00	84.00
5XX	Supplies	6,085.79	0.00	6,085.79	0.00

Fiscal Year: 2017

0120 KIMBELL ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
6XX	Furniture, Fixtures And Equipment-C		8,148.00	0.00	8,148.00	0.00
7XX	Indirect Cost		26,919.96	0.00	26,919.96	0.00
420	*TOTAL*	*FED THRU STATE*	659,136.85	0.00	658,850.19	286.66
421	*FEDERAL*					
1XX	Classroom Teacher		273,266.92	0.00	216,662.90	56,604.02
2XX	Retirement		44,837.43	0.00	29,842.56	14,994.87
421	*TOTAL*	*FEDERAL*	318,104.35	0.00	246,505.46	71,598.89
	SITE TOTAL:		5,134,988.52	0.00	5,060,402.52	74,586.00

Fiscal Year: 2017

0121 ANDERSON ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Techinal Service Agreements	2,039,695.78	0.00	2,039,695.78	0.00
2XX	Workers Compensation	602,113.98	0.00	602,113.98	0.00
3XX	Travel - Out Of County	69,333.91	0.00	69,333.91	0.00
4XX	Natural Gas	55,553.11	0.00	55,553.11	0.00
5XX	Supplies	59,026.94	0.00	53,576.83	5,450.11
6XX	Library Books	2,236.72	0.00	2,236.72	0.00
7XX	Miscellaneous Expense	38,607.99	0.00	38,607.99	0.00
101	*TOTAL GENERAL OPERATING FUND*	2,866,568.43	0.00	2,861,118.32	5,450.11
376	*1.5 MILL 2015/2016*				
6XX	Improvements Other Than Buildings	1,287.08	0.00	1,287.08	0.00
376	*TOTAL 1.5 MILL 2015/2016*	1,287.08	0.00	1,287.08	0.00
377	*1.5 MIL 2016/2017*				
6XX	Remodeling And Renovations	65,552.82	0.00	65,552.82	0.00
377	*TOTAL 1.5 MIL 2016/2017*	65,552.82	0.00	65,552.82	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	97,803.74	0.00	97,803.74	0.00
2XX	Retirement	44,050.32	0.00	44,050.32	0.00
3XX	Garbage Service	1,300.26	0.00	1,300.26	0.00
4XX	Electricity	4,862.76	0.00	4,862.76	0.00
5XX	Supplies	103,072.76	0.00	103,072.76	0.00
6XX	Remodeling And Renovations	54,045.70	0.00	54,045.70	0.00
7XX	Miscellaneous Expense	6,445.24	0.00	6,445.24	0.00
410	*TOTAL STUDENT NUTRITION SERVI(*	311,580.78	0.00	311,580.78	0.00

Hillsborough County Public Schools, Florida

FN1026 Cost Center Summary Report
Sites by Object

Fiscal Year: 2017

0121 ANDERSON ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
420	*FED THRU STATE*				
1XX	Other Certified	1,018.88	0.00	1,018.88	0.00
2XX	Retirement	157.69	0.00	154.38	3.31
5XX	Supplies	682.40	0.00	681.15	1.25
420	*TOTAL FED THRU STATE*	1,858.97	0.00	1,854.41	4.56
	SITE TOTAL:	3,246,848.08	0.00	3,241,393.41	5,454.67

0122 USF/PATEL PARTNERSHIP ELEM

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	1,201,513.17	0.00	1,201,513.17	0.00
2XX	Social Security	342,665.38	0.00	342,665.38	0.00
3XX	Repairs And Maintenance	40,081.45	0.00	40,081.45	0.00
4XX	Electricity	28,492.95	0.00	28,492.95	0.00
5XX	Supplies	39,111.53	0.00	35,989.73	3,121.80
6XX	Furniture, Fixtures And Equipment-C	9,950.70	0.00	8,900.70	1,050.00
7XX	Miscellaneous Expense	4,918.91	0.00	4,918.91	0.00
101	*TOTAL GENERAL OPERATING FUND*	1,666,734.09	0.00	1,662,562.29	4,171.80
376	*1.5 MILL 2015/2016*				
6XX	Improvements Other Than Buildings	1,022.00	0.00	1,022.00	0.00
376	*TOTAL 1.5 MILL 2015/2016*	1,022.00	0.00	1,022.00	0.00
377	*1.5 MIL 2016/2017*				
6XX	Remodeling And Renovations	65,318.10	0.00	65,318.10	0.00
377	*TOTAL 1.5 MIL 2016/2017*	65,318.10	0.00	65,318.10	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Aide	28,721.03	0.00	28,721.03	0.00
2XX	Retirement	9,157.73	0.00	9,157.73	0.00
3XX	Other Purchased Services	0.00	0.00	0.00	0.00
5XX	Food	31.00	0.00	31.00	0.00
7XX	Other Personal Services	10,324.16	0.00	10,324.16	0.00
410	*TOTAL STUDENT NUTRITION SERVI(*	48,233.92	0.00	48,233.92	0.00
420	*FED THRU STATE*				
1XX	Classroom Teacher	12,591.23	0.00	12,591.23	0.00
2XX	Social Security	2,493.68	0.00	2,493.68	0.00

Fiscal Year: 2017

0122 USF/PATEL PARTNERSHIP ELEM

			Appropriation	Comm/Encum	Expenditure	Balance
3XX	Rentals		127.88	0.00	127.88	0.00
5XX	Supplies		49.18	0.00	49.18	0.00
7XX	Indirect Cost		696.93	0.00	696.93	0.00
420	*TOTAL*	*FED THRU STATE*	15,958.90	0.00	15,958.90	0.00
421	*FEDERAL*					
1XX	Classroom Teacher		6,345.00	0.00	6,345.00	0.00
2XX	Retirement		645.05	0.00	645.05	0.00
5XX	Supplies		4,532.93	0.00	3,690.55	842.38
6XX	Computer Hardware-Under $1,000		2,580.00	0.00	2,580.00	0.00
421	*TOTAL*	*FEDERAL*	14,102.98	0.00	13,260.60	842.38
	SITE TOTAL:		1,811,369.99	0.00	1,806,355.81	5,014.18

Fiscal Year: 2017

0123 SULLIVAN PARTNERSHIP ELEM

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	916,799.27	0.00	916,799.27	0.00
2XX	Social Security	255,112.47	0.00	255,112.47	0.00
3XX	Garbage Service	41,287.28	0.00	41,287.28	0.00
4XX	Electricity	29,649.61	0.00	29,649.61	0.00
5XX	Supplies	32,570.57	0.00	31,903.76	666.81
6XX	Furniture, Fixtures And Equipment- L	1,638.90	0.00	1,538.90	100.00
7XX	Miscellaneous Expense	2,636.24	0.00	2,636.24	0.00
101	*TOTAL* *GENERAL OPERATING FUND*	1,279,694.34	0.00	1,278,927.53	766.81
410	*STUDENT NUTRITION SERVICES*				
1XX	Aide	40,616.23	0.00	40,616.23	0.00
2XX	Retirement	22,435.06	0.00	22,435.06	0.00
3XX	Garbage Service	830.77	0.00	830.77	0.00
5XX	Food	5,456.81	0.00	5,456.56	0.25
7XX	Other Personal Services	863.64	0.00	863.64	0.00
410	*TOTAL* *STUDENT NUTRITION SERVIC*	70,202.51	0.00	70,202.26	0.25
420	*FED THRU STATE*				
1XX	Classroom Teacher	123,903.39	0.00	122,503.98	1,399.41
2XX	Retirement	18,415.88	0.00	18,388.45	27.43
3XX	Rentals	135.38	0.00	135.38	0.00
5XX	Supplies	6,147.32	0.00	6,092.32	55.00
7XX	Indirect Cost	7,349.75	0.00	7,324.75	25.00
420	*TOTAL* *FED THRU STATE*	155,951.72	0.00	154,444.88	1,506.84
	SITE TOTAL:	1,505,848.57	0.00	1,503,574.67	2,273.90

Fiscal Year: 2017

0125 THOMPSON ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	3,649,418.28	0.00	3,649,418.28	0.00
2XX	Retirement	1,038,137.28	0.00	1,038,137.28	0.00
3XX	Repairs And Maintenance	135,484.13	0.00	135,484.13	0.00
4XX	Electricity	52,165.73	0.00	52,165.73	0.00
5XX	Supplies	88,586.91	0.00	87,177.50	1,409.41
6XX	Improvements Other Than Buildings	37,792.74	0.00	37,792.74	0.00
7XX	Miscellaneous Expense	2,258.44	0.00	2,258.44	0.00
101	*TOTAL GENERAL OPERATING FUND*	5,003,843.51	0.00	5,002,434.10	1,409.41
374	*1.5 MIL 2013/2014*				
6XX	Improvements Other Than Buildings	4,629.86	0.00	4,629.86	0.00
374	*TOTAL 1.5 MIL 2013/2014*	4,629.86	0.00	4,629.86	0.00
376	*1.5 MILL 2015/2016*				
6XX	Improvements Other Than Buildings	189,271.04	0.00	189,271.04	0.00
376	*TOTAL 1.5 MILL 2015/2016*	189,271.04	0.00	189,271.04	0.00
377	*1.5 MIL 2016/2017*				
6XX	Remodeling And Renovations	24,536.98	0.00	24,536.98	0.00
377	*TOTAL 1.5 MIL 2016/2017*	24,536.98	0.00	24,536.98	0.00
399	*IMPACT FEES*				
6XX	Buildings And Fixed Equipment	454,631.91	0.00	454,631.91	0.00
399	*TOTAL IMPACT FEES*	454,631.91	0.00	454,631.91	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	165,921.61	0.00	165,921.61	0.00
2XX	Retirement	88,435.80	0.00	88,435.80	0.00

Fiscal Year: 2017

0125 THOMPSON ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
3XX	Garbage Service		5,279.28	0.00	5,279.28	0.00
4XX	Electricity		4,571.73	0.00	4,571.73	0.00
5XX	Supplies		280,588.78	0.00	280,588.78	0.00
6XX	Furniture, Fixtures And Equipment- L		159.95	0.00	159.95	0.00
7XX	Miscellaneous Expense		4,325.50	0.00	4,325.50	0.00
410	*TOTAL*	*STUDENT NUTRITION SERVIC*	549,282.65	0.00	549,282.65	0.00
420	*FED THRU STATE*					
1XX	Other Certified		456,608.22	0.00	456,608.22	0.00
2XX	Retirement		131,070.76	0.00	131,070.76	0.00
5XX	Supplies		25,807.33	0.00	25,628.73	178.60
6XX	Furniture, Fixtures And Equipment- L		32,920.84	0.00	895.84	32,025.00
7XX	Indirect Cost		24,279.07	0.00	24,279.07	0.00
420	*TOTAL*	*FED THRU STATE*	670,686.22	0.00	638,482.62	32,203.60
422	*HEADSTART*					
1XX	Classroom Teacher		68,931.09	0.00	66,688.98	2,242.11
2XX	Retirement		22,992.62	0.00	22,352.78	639.84
3XX	Substitute Teacher Staffing		1,505.29	0.00	1,194.65	310.64
5XX	Supplies		1,416.72	0.00	1,416.72	0.00
6XX	Improvements Other Than Buildings		36,629.00	0.00	36,629.00	0.00
422	*TOTAL*	*HEADSTART*	131,474.72	0.00	128,282.13	3,192.59
	SITE TOTAL:		7,028,356.89	0.00	6,991,551.29	36,805.60

Fiscal Year: 2017

0128 LAMB ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	3,165,199.45	0.00	3,165,199.45	0.00
2XX	Retirement	936,894.64	0.00	936,684.48	210.16
3XX	Substitute Teacher Staffing	79,083.04	0.00	79,083.04	0.00
4XX	Electricity	92,537.16	0.00	92,537.16	0.00
5XX	Supplies	69,331.91	0.00	65,817.03	3,514.88
6XX	Library Books	12,959.38	0.00	12,959.38	0.00
7XX	Miscellaneous Expense	808.03	0.00	808.03	0.00
101	*TOTAL GENERAL OPERATING FUND*	4,356,813.61	0.00	4,353,088.57	3,725.04
377	*1.5 MIL 2016/2017*				
6XX	Remodeling And Renovations	2,885.62	0.00	2,885.62	0.00
377	*TOTAL 1.5 MIL 2016/2017*	2,885.62	0.00	2,885.62	0.00
387	*PECO MAINT. 2016/2017*				
6XX	Improvements Other Than Buildings	10,330.00	0.00	10,330.00	0.00
387	*TOTAL PECO MAINT. 2016/2017*	10,330.00	0.00	10,330.00	0.00
399	*IMPACT FEES*				
6XX	Library Books	1,079,711.70	0.00	1,079,711.70	0.00
399	*TOTAL IMPACT FEES*	1,079,711.70	0.00	1,079,711.70	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Aide	139,475.17	0.00	139,475.17	0.00
2XX	Retirement	75,953.63	0.00	75,953.63	0.00
3XX	Garbage Service	2,493.40	0.00	2,493.40	0.00
4XX	Electricity	8,204.02	0.00	8,204.02	0.00
5XX	Supplies	229,470.06	0.00	229,470.06	0.00
6XX	Furniture, Fixtures And Equipment- l	159.95	0.00	159.95	0.00

Fiscal Year: 2017

0128 LAMB ELEM

			Appropriation	Comm/Encum	Expenditure	Balance
7XX	Miscellaneous Expense		11,157.29	0.00	11,157.29	0.00
410	*TOTAL*	*STUDENT NUTRITION SERVI(*	466,913.52	0.00	466,913.52	0.00
420	*FED THRU STATE*					
1XX	Aide		312,323.98	0.00	312,323.98	0.00
2XX	Retirement		96,216.69	0.00	96,203.63	13.06
3XX	Substitute Teacher Staffing		2,585.00	0.00	2,585.00	0.00
5XX	Supplies		10,103.22	0.00	10,103.22	0.00
6XX	Furniture, Fixtures And Equipment- (		11,665.00	0.00	1,600.00	10,065.00
7XX	Indirect Cost		16,922.95	0.00	16,922.95	0.00
420	*TOTAL*	*FED THRU STATE*	449,816.84	0.00	439,738.78	10,078.06
422	*HEADSTART*					
1XX	Classroom Teacher		59,260.50	0.00	57,047.42	2,213.08
2XX	Retirement		16,256.53	0.00	15,422.61	833.92
3XX	Substitute Teacher Staffing		1,470.80	0.00	640.26	830.54
5XX	Supplies		2,236.83	0.00	2,236.83	0.00
422	*TOTAL*	*HEADSTART*	79,224.66	0.00	75,347.12	3,877.54
	SITE TOTAL:		6,445,695.95	0.00	6,428,015.31	17,680.64

Fiscal Year: 2017

0131 ARMWOOD HIGH SCHOOL

			Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*					
1XX	Classroom Teacher		7,282,670.92	0.00	7,282,635.84	35.08
2XX	Workers Compensation		2,105,731.30	0.00	2,105,731.30	0.00
3XX	Repairs And Maintenance		398,620.39	0.00	397,167.35	1,453.04
4XX	Gasoline		300,639.90	0.00	300,639.90	0.00
5XX	Supplies		274,637.00	0.00	265,338.16	9,298.84
6XX	Computer Hardware-Over $1,000		138,688.36	0.00	136,383.69	2,304.67
7XX	Dues And Fees		61,165.06	0.00	61,165.06	0.00
101	*TOTAL*	*GENERAL OPERATING FUND*	10,562,152.93	0.00	10,549,061.30	13,091.63
373	*1.5 MIL 2012/2013*					
6XX	Improvements Other Than Buildings		1,731.60	0.00	1,731.60	0.00
373	*TOTAL*	*1.5 MIL 2012/2013*	1,731.60	0.00	1,731.60	0.00
376	*1.5 MILL 2015/2016*					
6XX	Improvements Other Than Buildings		42,543.27	0.00	42,543.27	0.00
376	*TOTAL*	*1.5 MILL 2015/2016*	42,543.27	0.00	42,543.27	0.00
377	*1.5 MIL 2016/2017*					
6XX	Improvements Other Than Buildings		136,432.44	0.00	136,432.44	0.00
377	*TOTAL*	*1.5 MIL 2016/2017*	136,432.44	0.00	136,432.44	0.00
386	*PECO MAINT. 2015/2016*					
6XX	Remodeling And Renovations		11,919.65	0.00	11,919.65	0.00
386	*TOTAL*	*PECO MAINT. 2015/2016*	11,919.65	0.00	11,919.65	0.00
410	*STUDENT NUTRITION SERVICES*					
1XX	Other Support Personnel		267,418.20	0.00	267,418.20	0.00
2XX	Retirement		146,118.06	0.00	146,118.06	0.00

0131 ARMWOOD HIGH SCHOOL

			Appropriation	Comm/Encum	Expenditure	Balance
3XX	Garbage Service		8,911.82	0.00	8,911.82	0.00
4XX	Electricity		17,266.23	0.00	17,266.23	0.00
5XX	Supplies		451,418.99	0.00	451,418.99	0.00
6XX	Furniture, Fixtures And Equipment- U		319.90	0.00	319.90	0.00
7XX	Miscellaneous Expense		4,309.46	0.00	4,309.46	0.00
410	*TOTAL*	*STUDENT NUTRITION SERVI(*	895,762.66	0.00	895,762.66	0.00
420	*FED THRU STATE*					
1XX	Other Certified		654,791.57	0.00	652,421.57	2,370.00
2XX	Retirement		180,845.85	0.00	180,487.74	358.11
3XX	Travel - Out Of County		25,319.48	0.00	25,265.22	54.26
5XX	Instructional Materials Non Adopted		26,555.63	0.00	25,927.69	627.94
6XX	Furniture, Fixtures And Equipment-C		57,734.12	0.00	25,090.90	32,643.22
7XX	Indirect Cost		41,408.11	0.00	41,408.11	0.00
420	*TOTAL*	*FED THRU STATE*	986,654.76	0.00	950,601.23	36,053.53
421	*FEDERAL*					
1XX	Classroom Teacher		3,800.00	0.00	3,800.00	0.00
2XX	Social Security		290.70	0.00	290.70	0.00
421	*TOTAL*	*FEDERAL*	4,090.70	0.00	4,090.70	0.00
	SITE TOTAL:		12,641,288.01	0.00	12,592,142.85	49,145.16

Fiscal Year: 2017

0132 ARMWOOD HIGH - MAG PROG

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
5XX	Supplies	615.00	0.00	615.00	0.00
6XX	Computer Hardware-Under $1,000	2,580.00	0.00	2,580.00	0.00
7XX	Dues And Fees	1,395.00	0.00	1,395.00	0.00
101	*TOTAL GENERAL OPERATING FUND*	4,590.00	0.00	4,590.00	0.00
	SITE TOTAL:	4,590.00	0.00	4,590.00	0.00

Fiscal Year: 2017

0141 APOLLO BEACH ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	3,233,981.28	0.00	3,233,981.28	0.00
2XX	Workers Compensation	901,970.97	0.00	900,933.61	1,037.36
3XX	Travel - Out Of County	71,229.05	0.00	71,213.80	15.25
4XX	Electricity	74,233.86	0.00	74,233.86	0.00
5XX	Supplies	68,710.55	0.00	64,679.64	4,030.91
6XX	Furniture, Fixtures And Equipment- U	50,276.97	0.00	50,057.40	219.57
7XX	Dues And Fees	4,884.59	0.00	4,884.59	0.00
101	*TOTAL* *GENERAL OPERATING FUND*	4,405,287.27	0.00	4,399,984.18	5,303.09
376	*1.5 MILL 2015/2016*				
6XX	Remodeling And Renovations	43,774.60	0.00	43,774.60	0.00
376	*TOTAL* *1.5 MILL 2015/2016*	43,774.60	0.00	43,774.60	0.00
377	*1.5 MIL 2016/2017*				
6XX	Remodeling And Renovations	21,325.66	0.00	19,999.69	1,325.97
377	*TOTAL* *1.5 MIL 2016/2017*	21,325.66	0.00	19,999.69	1,325.97
387	*PECO MAINT. 2016/2017*				
6XX	Improvements Other Than Buildings	2,325.64	0.00	2,325.64	0.00
387	*TOTAL* *PECO MAINT. 2016/2017*	2,325.64	0.00	2,325.64	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Aide	106,765.35	0.00	106,765.35	0.00
2XX	Retirement	60,766.32	0.00	60,766.32	0.00
3XX	Garbage Service	3,038.56	0.00	3,038.56	0.00
4XX	Bottled Gas	6,731.13	0.00	6,731.13	0.00
5XX	Supplies	120,843.94	0.00	120,843.94	0.00

0141 APOLLO BEACH ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
6XX	Furniture, Fixtures And Equipment-C		159.95	0.00	159.95	0.00
7XX	Miscellaneous Expense		4,498.06	0.00	4,498.06	0.00
410	*TOTAL*	*STUDENT NUTRITION SERVI(*	302,803.31	0.00	302,803.31	0.00
420	*FED THRU STATE*					
1XX	Classroom Teacher		68,865.68	0.00	68,865.68	0.00
2XX	Social Security		12,975.84	0.00	12,975.84	0.00
5XX	Supplies		685.97	0.00	685.97	0.00
420	*TOTAL*	*FED THRU STATE*	82,527.49	0.00	82,527.49	0.00
	SITE TOTAL:		4,858,043.97	0.00	4,851,414.91	6,629.06

Fiscal Year: 2017

0151 ALONSO HIGH SCHOOL

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	9,578,408.94	0.00	9,578,408.94	0.00
2XX	Social Security	2,657,898.34	0.00	2,657,898.34	0.00
3XX	Travel - Out Of County	376,703.91	0.00	372,777.99	3,925.92
4XX	Gasoline	416,438.12	0.00	416,438.12	0.00
5XX	Supplies	392,044.17	0.00	383,757.17	8,287.00
6XX	Furniture, Fixtures And Equipment- l	64,797.02	0.00	64,624.02	173.00
7XX	Dues And Fees	164,480.37	0.00	164,480.37	0.00
101	*TOTAL* *GENERAL OPERATING FUND*	13,650,770.87	0.00	13,638,384.95	12,385.92
373	*1.5 MIL 2012/2013*				
6XX	Remodeling And Renovations	16,244.79	0.00	16,244.79	0.00
373	*TOTAL* *1.5 MIL 2012/2013*	16,244.79	0.00	16,244.79	0.00
376	*1.5 MILL 2015/2016*				
6XX	Remodeling And Renovations	6,604.89	0.00	6,575.95	28.94
376	*TOTAL* *1.5 MILL 2015/2016*	6,604.89	0.00	6,575.95	28.94
377	*1.5 MIL 2016/2017*				
6XX	Improvements Other Than Buildings	161,115.40	0.00	161,115.40	0.00
377	*TOTAL* *1.5 MIL 2016/2017*	161,115.40	0.00	161,115.40	0.00
399	*IMPACT FEES*				
6XX	Buildings And Fixed Equipment	2,568,735.69	0.00	2,568,735.69	0.00
399	*TOTAL* *IMPACT FEES*	2,568,735.69	0.00	2,568,735.69	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	253,170.87	0.00	253,170.87	0.00
2XX	Retirement	158,394.58	0.00	158,394.58	0.00

Fiscal Year: 2017

0151 ALONSO HIGH SCHOOL

			Appropriation	Comm/Encum	Expenditure	Balance
3XX	Garbage Service		13,066.02	0.00	13,066.02	0.00
4XX	Electricity		22,422.22	0.00	22,422.22	0.00
5XX	Supplies		449,311.69	0.00	449,311.69	0.00
6XX	Furniture, Fixtures And Equipment- l		159.95	0.00	159.95	0.00
7XX	Miscellaneous Expense		11,546.91	0.00	11,546.91	0.00
410	*TOTAL*	*STUDENT NUTRITION SERVI(*	908,072.24	0.00	908,072.24	0.00
420	*FED THRU STATE*					
1XX	Classroom Teacher		315,404.38	0.00	314,654.38	750.00
2XX	Social Security		110,116.20	0.00	109,998.82	117.38
3XX	Travel - Out Of County		28,865.92	0.00	28,850.92	15.00
5XX	Supplies		2,458.94	0.00	1,807.72	651.22
6XX	Furniture, Fixtures And Equipment- l		3,710.65	0.00	3,710.65	0.00
420	*TOTAL*	*FED THRU STATE*	460,556.09	0.00	459,022.49	1,533.60
	SITE TOTAL:		17,772,099.97	0.00	17,758,151.51	13,948.46

0161 BALLAST POINT ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	2,452,411.67	0.00	2,452,328.34	83.33
2XX	Workers Compensation	712,649.11	0.00	712,636.16	12.95
3XX	Substitute Teacher Staffing	97,736.97	0.00	96,658.06	1,078.91
4XX	Natural Gas	63,076.93	0.00	63,076.93	0.00
5XX	Supplies	49,362.73	0.00	48,915.44	447.29
6XX	Computer Hardware-Under $1,000	25,807.73	0.00	25,807.73	0.00
7XX	Miscellaneous Expense	3,692.18	0.00	3,692.18	0.00
101	*TOTAL* *GENERAL OPERATING FUND*	3,404,737.32	0.00	3,403,114.84	1,622.48
376	*1.5 MILL 2015/2016*				
6XX	Remodeling And Renovations	131,217.55	0.00	131,217.55	0.00
376	*TOTAL* *1.5 MILL 2015/2016*	131,217.55	0.00	131,217.55	0.00
377	*1.5 MIL 2016/2017*				
6XX	Remodeling And Renovations	46,902.99	0.00	46,902.99	0.00
377	*TOTAL* *1.5 MIL 2016/2017*	46,902.99	0.00	46,902.99	0.00
386	*PECO MAINT. 2015/2016*				
6XX	Remodeling And Renovations	3,223.44	0.00	3,223.44	0.00
386	*TOTAL* *PECO MAINT. 2015/2016*	3,223.44	0.00	3,223.44	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	112,363.70	0.00	112,363.70	0.00
2XX	Retirement	47,610.58	0.00	47,610.58	0.00
3XX	Garbage Service	919.59	0.00	919.59	0.00
4XX	Electricity	5,085.28	0.00	5,085.28	0.00
5XX	Supplies	93,327.97	0.00	93,327.97	0.00

Fiscal Year: 2017

0161 BALLAST POINT ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
6XX	Furniture, Fixtures And Equipment- U	159.95	0.00	159.95	0.00
7XX	Miscellaneous Expense	6,197.65	0.00	6,197.65	0.00
410	*TOTAL* *STUDENT NUTRITION SERVIC*	265,664.72	0.00	265,664.72	0.00
420	*FED THRU STATE*				
1XX	Classroom Teacher	129,686.15	0.00	129,686.15	0.00
2XX	Social Security	38,881.61	0.00	38,881.61	0.00
3XX	Substitute Teacher Staffing	1,055.89	0.00	1,055.89	0.00
5XX	Supplies	0.00	0.00	0.00	0.00
420	*TOTAL* *FED THRU STATE*	169,623.65	0.00	169,623.65	0.00
421	*FEDERAL*				
1XX	Classroom Teacher	11,400.00	0.00	11,400.00	0.00
2XX	Social Security	872.10	0.00	872.10	0.00
421	*TOTAL* *FEDERAL*	12,272.10	0.00	12,272.10	0.00
	SITE TOTAL:	4,033,641.77	0.00	4,032,019.29	1,622.48

Fiscal Year: 2017

0191 BAY CREST ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	3,236,987.95	0.00	3,235,361.78	1,626.17
2XX	Social Security	932,233.28	0.00	932,233.28	0.00
3XX	Substitute Teacher Staffing	74,671.14	0.00	74,167.33	503.81
4XX	Electricity	107,997.26	0.00	107,997.26	0.00
5XX	Supplies	82,347.16	0.00	78,066.19	4,280.97
6XX	Furniture, Fixtures And Equipment- L	15,677.43	0.00	15,175.43	502.00
7XX	Dues And Fees	8,640.25	0.00	8,640.25	0.00
101	*TOTAL* *GENERAL OPERATING FUND*	4,458,554.47	0.00	4,451,641.52	6,912.95
375	*2 MIL 2014/2015*				
6XX	Remodeling And Renovations	3,000.00	0.00	3,000.00	0.00
375	*TOTAL* *2 MIL 2014/2015*	3,000.00	0.00	3,000.00	0.00
377	*1.5 MIL 2016/2017*				
6XX	Remodeling And Renovations	9,514.20	0.00	9,514.20	0.00
377	*TOTAL* *1.5 MIL 2016/2017*	9,514.20	0.00	9,514.20	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Aide	129,156.24	0.00	129,156.24	0.00
2XX	Retirement	70,048.88	0.00	70,048.88	0.00
3XX	Garbage Service	3,916.39	0.00	3,916.39	0.00
4XX	Electricity	9,668.66	0.00	9,668.66	0.00
5XX	Supplies	180,310.41	0.00	180,310.41	0.00
7XX	Miscellaneous Expense	14,169.94	0.00	14,169.94	0.00
410	*TOTAL* *STUDENT NUTRITION SERVI(*	407,270.52	0.00	407,270.52	0.00
420	*FED THRU STATE*				
1XX	Classroom Teacher	220,988.46	0.00	220,328.46	660.00

Fiscal Year: 2017

0191 BAY CREST ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
2XX	Social Security		60,298.45	0.00	60,298.45	0.00
3XX	Repairs And Maintenance		23,989.79	0.00	19,065.83	4,923.96
5XX	Supplies		22,487.51	0.00	22,487.51	0.00
6XX	Furniture, Fixtures And Equipment-C		20,188.00	0.00	8,074.00	12,114.00
7XX	Indirect Cost		15,708.85	0.00	15,708.85	0.00
420	*TOTAL*	*FED THRU STATE*	363,661.06	0.00	345,963.10	17,697.96
	SITE TOTAL:		5,242,000.25	0.00	5,217,389.34	24,610.91

Fiscal Year: 2017

0201 BENITO MIDDLE SCHOOL

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	4,321,578.35	0.00	4,321,528.50	49.85
2XX	Social Security	1,212,577.78	0.00	1,212,506.82	70.96
3XX	Repairs And Maintenance	172,981.21	0.00	172,402.30	578.91
4XX	Electricity	195,783.60	0.00	195,783.60	0.00
5XX	Supplies	128,279.64	0.00	118,151.09	10,128.55
6XX	Furniture, Fixtures And Equipment- l	56,506.55	0.00	56,488.66	17.89
7XX	Dues And Fees	11,206.56	0.00	11,206.56	0.00
101	*TOTAL GENERAL OPERATING FUND*	6,098,913.69	0.00	6,088,067.53	10,846.16
376	*1.5 MILL 2015/2016*				
6XX	Remodeling And Renovations	652.28	0.00	652.28	0.00
376	*TOTAL 1.5 MILL 2015/2016*	652.28	0.00	652.28	0.00
377	*1.5 MIL 2016/2017*				
6XX	Remodeling And Renovations	39,326.32	0.00	39,326.32	0.00
377	*TOTAL 1.5 MIL 2016/2017*	39,326.32	0.00	39,326.32	0.00
386	*PECO MAINT. 2015/2016*				
6XX	Remodeling And Renovations	320.00	0.00	320.00	0.00
386	*TOTAL PECO MAINT. 2015/2016*	320.00	0.00	320.00	0.00
387	*PECO MAINT. 2016/2017*				
6XX	Remodeling And Renovations	3,076.90	0.00	3,076.90	0.00
387	*TOTAL PECO MAINT. 2016/2017*	3,076.90	0.00	3,076.90	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	144,779.89	0.00	144,779.89	0.00
2XX	Retirement	74,437.76	0.00	74,437.76	0.00
3XX	Garbage Service	3,787.08	0.00	3,787.08	0.00

Fiscal Year: 2017

0201 BENITO MIDDLE SCHOOL

			Appropriation	Comm/Encum	Expenditure	Balance
4XX	Electricity		16,210.72	0.00	16,210.72	0.00
5XX	Supplies		198,781.54	0.00	198,781.54	0.00
6XX	Furniture, Fixtures And Equipment- U		159.95	0.00	159.95	0.00
7XX	Miscellaneous Expense		1,533.23	0.00	1,533.23	0.00
410	*TOTAL*	*STUDENT NUTRITION SERVIC*	439,690.17	0.00	439,690.17	0.00
420	*FED THRU STATE*					
1XX	Classroom Teacher		85,695.12	0.00	85,320.12	375.00
2XX	Retirement		24,098.98	0.00	23,968.70	130.28
3XX	Substitute Teacher Staffing		246.35	0.00	246.35	0.00
5XX	Supplies		764.87	0.00	764.87	0.00
6XX	Furniture, Fixtures And Equipment-O		190.00	0.00	190.00	0.00
420	*TOTAL*	*FED THRU STATE*	110,995.32	0.00	110,490.04	505.28
423	*SUBSIDIZED*					
1XX	Other Support Personnel		58.40	0.00	58.40	0.00
423	*TOTAL*	*SUBSIDIZED*	58.40	0.00	58.40	0.00
	SITE TOTAL:		6,693,033.08	0.00	6,681,681.64	11,351.44

0261 BING ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	2,984,934.10	0.00	2,984,934.10	0.00
2XX	Retirement	833,458.70	0.00	833,458.70	0.00
3XX	Repairs And Maintenance	73,792.68	0.00	73,792.68	0.00
4XX	Natural Gas	83,125.47	0.00	83,125.47	0.00
5XX	Supplies	80,603.41	0.00	79,919.99	683.42
6XX	Furniture, Fixtures And Equipment- U	15,507.40	0.00	15,507.40	0.00
7XX	Miscellaneous Expense	1,959.55	0.00	1,959.55	0.00
101	*TOTAL* *GENERAL OPERATING FUND*	4,073,381.31	0.00	4,072,697.89	683.42
376	*1.5 MILL 2015/2016*				
6XX	Remodeling And Renovations	7,694.53	0.00	7,594.50	100.03
376	*TOTAL* *1.5 MILL 2015/2016*	7,694.53	0.00	7,594.50	100.03
377	*1.5 MIL 2016/2017*				
6XX	Remodeling And Renovations	19,269.53	0.00	19,269.53	0.00
377	*TOTAL* *1.5 MIL 2016/2017*	19,269.53	0.00	19,269.53	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	152,793.75	0.00	152,793.75	0.00
2XX	Retirement	83,764.54	0.00	83,764.54	0.00
3XX	Garbage Service	5,117.60	0.00	5,117.60	0.00
4XX	Electricity	7,409.40	0.00	7,409.40	0.00
5XX	Food	238,302.48	0.00	238,302.48	0.00
7XX	Miscellaneous Expense	11,558.07	0.00	11,558.07	0.00
410	*TOTAL* *STUDENT NUTRITION SERVIC*	498,945.84	0.00	498,945.84	0.00
420	*FED THRU STATE*				
1XX	Classroom Teacher	392,267.86	0.00	392,267.86	0.00

Fiscal Year: 2017

0261 BING ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
2XX	Retirement		85,204.76	0.00	85,204.76	0.00
3XX	Substitute Teacher Staffing		3,000.00	0.00	2,177.67	822.33
5XX	Supplies		19,788.21	0.00	19,788.21	0.00
6XX	Furniture, Fixtures And Equipment- U		18,082.88	0.00	6,710.10	11,372.78
7XX	Indirect Cost		25,575.38	0.00	25,575.38	0.00
420	*TOTAL*	*FED THRU STATE*	543,919.09	0.00	531,723.98	12,195.11
421	*FEDERAL*					
1XX	Classroom Teacher		235,073.61	0.00	207,174.61	27,899.00
2XX	Retirement		40,751.07	0.00	28,513.29	12,237.78
421	*TOTAL*	*FEDERAL*	275,824.68	0.00	235,687.90	40,136.78
422	*HEADSTART*					
1XX	Classroom Teacher		121,929.61	0.00	118,909.85	3,019.76
2XX	Retirement		43,180.69	0.00	42,414.43	766.26
3XX	Substitute Teacher Staffing		1,556.92	0.00	1,373.01	183.91
5XX	Supplies		2,709.47	0.00	2,709.47	0.00
7XX	Dues And Fees		288.00	0.00	258.00	30.00
422	*TOTAL*	*HEADSTART*	169,664.69	0.00	165,664.76	3,999.93
	SITE TOTAL:		5,588,699.67	0.00	5,531,584.40	57,115.27

Fiscal Year: 2017

0271 ALAFIA ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	3,125,600.46	0.00	3,118,317.58	7,282.88
2XX	Social Security	788,686.38	0.00	788,616.73	69.65
3XX	Substitute Teacher Staffing	80,094.06	0.00	80,094.06	0.00
4XX	Electricity	93,359.54	0.00	93,359.54	0.00
5XX	Supplies	78,294.14	0.00	60,154.13	18,140.01
6XX	Furniture, Fixtures And Equipment- L	9,064.17	0.00	8,758.62	305.55
7XX	Miscellaneous Expense	9,036.79	0.00	9,036.79	0.00
101	*TOTAL* *GENERAL OPERATING FUND*	4,184,135.54	0.00	4,158,337.45	25,798.09
376	*1.5 MILL 2015/2016*				
6XX	Improvements Other Than Buildings	16.25	0.00	16.25	0.00
376	*TOTAL* *1.5 MILL 2015/2016*	16.25	0.00	16.25	0.00
377	*1.5 MIL 2016/2017*				
6XX	Remodeling And Renovations	50,943.45	0.00	50,943.45	0.00
377	*TOTAL* *1.5 MIL 2016/2017*	50,943.45	0.00	50,943.45	0.00
386	*PECO MAINT. 2015/2016*				
6XX	Improvements Other Than Buildings	5,047.36	0.00	5,047.36	0.00
386	*TOTAL* *PECO MAINT. 2015/2016*	5,047.36	0.00	5,047.36	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Aide	117,734.57	0.00	117,734.57	0.00
2XX	Retirement	51,762.36	0.00	51,762.36	0.00
3XX	Garbage Service	3,836.60	0.00	3,836.60	0.00
4XX	Electricity	8,082.39	0.00	8,082.39	0.00
5XX	Supplies	102,671.52	0.00	102,671.52	0.00
6XX	Furniture, Fixtures And Equipment-C	159.95	0.00	159.95	0.00

Fiscal Year: 2017

0271 ALAFIA ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
7XX	Miscellaneous Expense	4,343.32	0.00	4,343.32	0.00
410	*TOTAL STUDENT NUTRITION SERVI(*	288,590.71	0.00	288,590.71	0.00
420	*FED THRU STATE*				
1XX	Classroom Teacher	4,309.04	0.00	4,309.04	0.00
2XX	Social Security	772.93	0.00	766.44	6.49
5XX	Supplies	838.24	0.00	789.24	49.00
420	*TOTAL FED THRU STATE*	5,920.21	0.00	5,864.72	55.49
421	*FEDERAL*				
1XX	Classroom Teacher	760.00	0.00	760.00	0.00
2XX	Social Security	58.14	0.00	58.14	0.00
421	*TOTAL FEDERAL*	818.14	0.00	818.14	0.00
	SITE TOTAL:	4,535,471.66	0.00	4,509,618.08	25,853.58

0281 BLAKE HIGH SCHOOL

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Other Support Personnel	4,080,162.56	0.00	4,080,028.46	134.10
2XX	Workers Compensation	1,206,259.28	0.00	1,206,259.28	0.00
3XX	Travel - Out Of County	333,402.55	0.00	333,302.55	100.00
4XX	Gasoline	368,597.80	0.00	368,597.80	0.00
5XX	Supplies	276,285.32	0.00	264,382.12	11,903.20
6XX	Furniture, Fixtures And Equipment-C	92,108.78	0.00	89,564.23	2,544.55
7XX	Dues And Fees	81,594.42	0.00	81,224.47	369.95
101	*TOTAL GENERAL OPERATING FUND*	6,438,410.71	0.00	6,423,358.91	15,051.80
376	*1.5 MILL 2015/2016*				
6XX	Improvements Other Than Buildings	304,054.56	0.00	304,054.56	0.00
376	*TOTAL 1.5 MILL 2015/2016*	304,054.56	0.00	304,054.56	0.00
377	*1.5 MIL 2016/2017*				
6XX	Remodeling And Renovations	430,330.03	0.00	430,330.03	0.00
377	*TOTAL 1.5 MIL 2016/2017*	430,330.03	0.00	430,330.03	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	170,437.30	0.00	170,437.30	0.00
2XX	Retirement	89,521.30	0.00	89,521.30	0.00
3XX	Garbage Service	1,632.42	0.00	1,632.42	0.00
4XX	Electricity	22,982.35	0.00	22,982.35	0.00
5XX	Supplies	264,407.44	0.00	264,407.44	0.00
6XX	Fur, Fix, Equip-Over $1,000-Direct Pu	120,862.80	0.00	120,862.80	0.00
7XX	Miscellaneous Expense	17,783.39	0.00	17,783.39	0.00

Fiscal Year: 2017

0281 BLAKE HIGH SCHOOL

			Appropriation	Comm/Encum	Expenditure	Balance
410	*TOTAL*	*STUDENT NUTRITION SERVI(*	687,627.00	0.00	687,627.00	0.00
420	*FED THRU STATE*					
1XX	Classroom Teacher		94,852.78	0.00	93,727.78	1,125.00
2XX	Social Security		24,415.59	0.00	24,207.42	208.17
3XX	Travel - Out Of County		3,606.68	0.00	3,606.68	0.00
5XX	Supplies		715.99	0.00	715.99	0.00
6XX	Computer Hardware-Under $1,000		17,159.42	0.00	17,159.42	0.00
420	*TOTAL*	*FED THRU STATE*	140,750.46	0.00	139,417.29	1,333.17
	SITE TOTAL:		8,001,172.76	0.00	7,984,787.79	16,384.97

Fiscal Year: 2017

0282 JUST ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	1,908,510.29	0.00	1,908,455.30	54.99
2XX	Retirement	552,411.71	0.00	552,219.95	191.76
3XX	Repairs And Maintenance	71,877.13	0.00	71,872.13	5.00
4XX	Natural Gas	142,713.01	0.00	142,713.01	0.00
5XX	Supplies	69,087.90	0.00	68,657.95	429.95
6XX	Furniture, Fixtures And Equipment- l	2,999.27	0.00	2,923.24	76.03
7XX	Miscellaneous Expense	4,949.98	0.00	4,949.98	0.00
101	*TOTAL* *GENERAL OPERATING FUND*	2,752,549.29	0.00	2,751,791.56	757.73
375	*2 MIL 2014/2015*				
6XX	Improvements Other Than Buildings	4,485.00	0.00	4,485.00	0.00
375	*TOTAL* *2 MIL 2014/2015*	4,485.00	0.00	4,485.00	0.00
376	*1.5 MILL 2015/2016*				
6XX	Remodeling And Renovations	15,219.67	0.00	15,219.67	0.00
376	*TOTAL* *1.5 MILL 2015/2016*	15,219.67	0.00	15,219.67	0.00
377	*1.5 MIL 2016/2017*				
6XX	Remodeling And Renovations	12,487.70	0.00	12,487.70	0.00
377	*TOTAL* *1.5 MIL 2016/2017*	12,487.70	0.00	12,487.70	0.00
386	*PECO MAINT. 2015/2016*				
6XX	Improvements Other Than Buildings	3,204.30	0.00	3,204.30	0.00
386	*TOTAL* *PECO MAINT. 2015/2016*	3,204.30	0.00	3,204.30	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	42,245.07	0.00	42,245.07	0.00
2XX	Retirement	14,980.63	0.00	14,980.63	0.00

Fiscal Year: 2017

0282 JUST ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
3XX	Garbage Service	1,162.56	0.00	1,162.56	0.00
5XX	Food	21,733.67	0.00	21,733.67	0.00
7XX	Other Personal Services	1,449.41	0.00	1,449.41	0.00
410	*TOTAL STUDENT NUTRITION SERVI(*	81,571.34	0.00	81,571.34	0.00
420	*FED THRU STATE*				
1XX	Classroom Teacher	481,921.71	0.00	481,831.71	90.00
2XX	Retirement	126,044.86	0.00	126,031.18	13.68
3XX	Substitute Teacher Staffing	826.51	0.00	697.26	129.25
5XX	Supplies	9,113.06	0.00	7,813.06	1,300.00
6XX	Furniture, Fixtures And Equipment-C	1,300.00	0.00	1,300.00	0.00
7XX	Indirect Cost	23,238.11	0.00	23,168.33	69.78
420	*TOTAL FED THRU STATE*	642,444.25	0.00	640,841.54	1,602.71
421	*FEDERAL*				
5XX	Supplies	2,866.00	0.00	433.70	2,432.30
421	*TOTAL FEDERAL*	2,866.00	0.00	433.70	2,432.30
422	*HEADSTART*				
1XX	Classroom Teacher	89,727.43	0.00	85,666.04	4,061.39
2XX	Retirement	32,982.22	0.00	31,532.07	1,450.15
3XX	Substitute Teacher Staffing	244.47	0.00	181.12	63.35
5XX	Supplies	227.84	0.00	227.84	0.00
7XX	Dues And Fees	0.00	0.00	0.00	0.00
422	*TOTAL HEADSTART*	123,181.96	0.00	117,607.07	5,574.89
	SITE TOTAL:	3,638,009.51	0.00	3,627,641.88	10,367.63

Hillsborough County Public Schools, Florida

FN1026 Cost Center Summary Report
Sites by Object

Fiscal Year: 2017

0284 STEWART MIDDLE

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	4,008,451.33	0.00	4,008,451.33	0.00
2XX	Workers Compensation	1,093,711.83	0.00	1,093,711.83	0.00
3XX	Substitute Teacher Staffing	109,547.25	0.00	103,663.66	5,883.59
4XX	Natural Gas	147,191.10	0.00	147,191.10	0.00
5XX	Supplies	96,885.04	0.00	94,747.17	2,137.87
6XX	Furniture, Fixtures And Equipment-C	40,973.60	0.00	38,765.01	2,208.59
7XX	Dues And Fees	9,414.13	0.00	9,414.13	0.00
101	*TOTAL* *GENERAL OPERATING FUND*	5,506,174.28	0.00	5,495,944.23	10,230.05
376	*1.5 MILL 2015/2016*				
6XX	Improvements Other Than Buildings	7,929.93	0.00	7,929.93	0.00
376	*TOTAL* *1.5 MILL 2015/2016*	7,929.93	0.00	7,929.93	0.00
377	*1.5 MIL 2016/2017*				
6XX	Remodeling And Renovations	27,644.42	0.00	27,644.42	0.00
377	*TOTAL* *1.5 MIL 2016/2017*	27,644.42	0.00	27,644.42	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	228,581.55	0.00	228,581.55	0.00
2XX	Retirement	115,249.94	0.00	115,249.94	0.00
3XX	Garbage Service	1,485.39	0.00	1,485.39	0.00
4XX	Electricity	11,636.33	0.00	11,636.33	0.00
5XX	Supplies	383,670.15	0.00	383,670.15	0.00
6XX	Furniture, Fixtures And Equipment- U	159.95	0.00	159.95	0.00
7XX	Miscellaneous Expense	19,395.61	0.00	19,395.61	0.00
410	*TOTAL* *STUDENT NUTRITION SERVI(*	760,178.92	0.00	760,178.92	0.00

Fiscal Year: 2017

0284 STEWART MIDDLE

		Appropriation	Comm/Encum	Expenditure	Balance
420	*FED THRU STATE*				
1XX	Classroom Teacher	190,922.62	0.00	190,922.62	0.00
2XX	Retirement	50,906.53	0.00	50,899.96	6.57
3XX	Rentals	15,303.80	0.00	12,564.34	2,739.46
5XX	Supplies	36,934.16	0.00	36,934.16	0.00
6XX	Furniture, Fixtures And Equipment- U	17,695.05	0.00	3,493.05	14,202.00
7XX	Indirect Cost	18,110.21	0.00	18,110.21	0.00
420	*TOTAL FED THRU STATE*	329,872.37	0.00	312,924.34	16,948.03
421	*FEDERAL*				
1XX	Other Certified	2,700.00	0.00	2,700.00	0.00
2XX	Social Security	206.55	0.00	206.55	0.00
421	*TOTAL FEDERAL*	2,906.55	0.00	2,906.55	0.00
424	*OTHER FEDERAL, STATE, LOCAL*				
1XX	Other Support Personnel	1,220.19	0.00	1,220.19	0.00
2XX	Retirement	195.43	0.00	195.43	0.00
424	*TOTAL OTHER FEDERAL, STATE, LC*	1,415.62	0.00	1,415.62	0.00
	SITE TOTAL:	6,636,122.09	0.00	6,608,944.01	27,178.08

Fiscal Year: 2017

0285 BLAKE HIGH - FA MAG PROG

			Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*					
1XX	Classroom Teacher		2,977,383.48	0.00	2,977,383.48	0.00
2XX	Retirement		800,133.62	0.00	800,133.62	0.00
3XX	Substitute Teacher Staffing		58,465.25	0.00	58,465.25	0.00
5XX	Instructional Materials Non Adopted		1,640.55	0.00	1,575.48	65.07
101	*TOTAL*	*GENERAL OPERATING FUND*	3,837,622.90	0.00	3,837,557.83	65.07
377	*1.5 MIL 2016/2017*					
6XX	Furniture, Fixtures And Equipment-C		1,032.88	0.00	1,032.88	0.00
377	*TOTAL*	*1.5 MIL 2016/2017*	1,032.88	0.00	1,032.88	0.00
420	*FED THRU STATE*					
1XX	Classroom Teacher		1,000.00	0.00	1,000.00	0.00
2XX	Social Security		76.50	0.00	76.50	0.00
420	*TOTAL*	*FED THRU STATE*	1,076.50	0.00	1,076.50	0.00
	SITE TOTAL:		3,839,732.28	0.00	3,839,667.21	65.07

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Fiscal Year: 2017

0291 BRANDON HIGH SCHOOL

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	7,628,409.90	0.00	7,628,337.46	72.44
2XX	Workers Compensation	2,151,076.87	0.00	2,151,076.87	0.00
3XX	Substitute Teacher Staffing	379,625.03	0.00	379,073.23	551.80
4XX	Gasoline	387,837.10	0.00	387,837.10	0.00
5XX	Supplies	292,907.39	0.00	285,220.00	7,687.39
6XX	Furniture, Fixtures And Equipment-C	61,064.45	0.00	61,064.45	0.00
7XX	Dues And Fees	68,650.41	0.00	68,650.41	0.00
101	*TOTAL* *GENERAL OPERATING FUND*	10,969,571.15	0.00	10,961,259.52	8,311.63
373	*1.5 MIL 2012/2013*				
6XX	Improvements Other Than Buildings	3,594.82	0.00	3,594.82	0.00
373	*TOTAL* *1.5 MIL 2012/2013*	3,594.82	0.00	3,594.82	0.00
374	*1.5 MIL 2013/2014*				
6XX	Remodeling And Renovations	76.94	0.00	76.94	0.00
374	*TOTAL* *1.5 MIL 2013/2014*	76.94	0.00	76.94	0.00
376	*1.5 MILL 2015/2016*				
6XX	Improvements Other Than Buildings	8,569.88	0.00	8,569.88	0.00
376	*TOTAL* *1.5 MILL 2015/2016*	8,569.88	0.00	8,569.88	0.00
377	*1.5 MIL 2016/2017*				
6XX	Improvements Other Than Buildings	39,421.94	0.00	39,421.94	0.00
377	*TOTAL* *1.5 MIL 2016/2017*	39,421.94	0.00	39,421.94	0.00
386	*PECO MAINT. 2015/2016*				
6XX	Remodeling And Renovations	5,689.47	0.00	5,689.47	0.00

Fiscal Year: 2017

0291 BRANDON SENIOR HIGH

			Appropriation	Comm/Encum	Expenditure	Balance
386	*TOTAL*	*PECO MAINT. 2015/2016*	5,689.47	0.00	5,689.47	0.00
387	*PECO MAINT. 2016/2017*					
6XX	Remodeling And Renovations		25,437.50	0.00	25,437.50	0.00
387	*TOTAL*	*PECO MAINT. 2016/2017*	25,437.50	0.00	25,437.50	0.00
410	*STUDENT NUTRITION SERVICES*					
1XX	Other Support Personnel		253,981.82	0.00	253,981.82	0.00
2XX	Retirement		133,578.18	0.00	133,578.18	0.00
3XX	Garbage Service		8,813.82	0.00	8,813.82	0.00
4XX	Electricity		21,545.09	0.00	21,545.09	0.00
5XX	Supplies		1,017,485.63	0.00	1,017,485.63	0.00
6XX	Furniture, Fixtures And Equipment- U		319.90	0.00	319.90	0.00
7XX	Miscellaneous Expense		25,859.40	0.00	25,859.40	0.00
410	*TOTAL*	*STUDENT NUTRITION SERVIC*	1,461,583.84	0.00	1,461,583.84	0.00
420	*FED THRU STATE*					
1XX	Other Certified		123,686.08	0.00	122,936.08	750.00
2XX	Social Security		43,508.61	0.00	43,374.31	134.30
3XX	Travel - Out Of County		9,600.86	0.00	9,536.09	64.77
5XX	Supplies		3,363.21	0.00	3,363.21	0.00
6XX	Computer Hardware-Under $1,000		1,729.78	0.00	1,729.78	0.00
7XX	Dues And Fees		3,800.00	0.00	3,800.00	0.00
420	*TOTAL*	*FED THRU STATE*	185,688.54	0.00	184,739.47	949.07
424	*OTHER FEDERAL, STATE, LOCAL*					
3XX	Travel - Out Of County		55.81	0.00	55.81	0.00
424	*TOTAL*	*OTHER FEDERAL, STATE, LC*	55.81	0.00	55.81	0.00
	SITE TOTAL:		12,699,689.89	0.00	12,690,429.19	9,260.70

Fiscal Year: 2017

0293 BRANDON ADULT & COMM CTR

			Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*					
1XX	Classroom Teacher		1,248,684.16	0.00	1,217,429.89	31,254.27
2XX	Retirement		216,163.58	0.00	212,666.12	3,497.46
3XX	Repairs And Maintenance		1,444.27	0.00	746.05	698.22
5XX	Repair Parts		7,293.31	0.00	5,839.94	1,453.37
6XX	Furniture, Fixtures And Equipment- U		3,409.95	0.00	3,409.95	0.00
101	*TOTAL*	*GENERAL OPERATING FUND*	1,476,995.27	0.00	1,440,091.95	36,903.32
420	*FED THRU STATE*					
1XX	Aide		83,430.50	0.00	80,949.69	2,480.81
2XX	Medicare		9,386.27	0.00	8,998.73	387.54
420	*TOTAL*	*FED THRU STATE*	92,816.77	0.00	89,948.42	2,868.35
	SITE TOTAL:		1,569,812.04	0.00	1,530,040.37	39,771.67

Fiscal Year: 2017

0301 WAREHOUSE - GREEN STREET

			Appropriation	Comm/Encum	Expenditure	Balance
377	*1.5 MIL 2016/2017*					
6XX	Remodeling And Renovations		721.96	0.00	721.96	0.00
377	*TOTAL*	*1.5 MIL 2016/2017*	721.96	0.00	721.96	0.00
	SITE TOTAL:		721.96	0.00	721.96	0.00

Fiscal Year: 2017

0311 BOYETTE SPRINGS ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Techinal Service Agreements	3,616,070.92	0.00	3,615,960.29	110.63
2XX	Workers Compensation	973,485.87	0.00	973,485.87	0.00
3XX	Repairs And Maintenance	88,691.00	0.00	86,921.99	1,769.01
4XX	Bottled Gas	94,995.68	0.00	94,995.68	0.00
5XX	Supplies	101,236.55	0.00	92,099.45	9,137.10
6XX	Library Books	6,814.21	0.00	6,763.67	50.54
7XX	Miscellaneous Expense	5,238.65	0.00	5,238.65	0.00
101	*TOTAL* *GENERAL OPERATING FUND*	4,886,532.88	0.00	4,875,465.60	11,067.28
376	*1.5 MILL 2015/2016*				
6XX	Remodeling And Renovations	80,355.00	0.00	80,348.19	6.81
376	*TOTAL* *1.5 MILL 2015/2016*	80,355.00	0.00	80,348.19	6.81
377	*1.5 MIL 2016/2017*				
6XX	Remodeling And Renovations	23,907.32	0.00	23,907.32	0.00
377	*TOTAL* *1.5 MIL 2016/2017*	23,907.32	0.00	23,907.32	0.00
387	*PECO MAINT. 2016/2017*				
6XX	Improvements Other Than Buildings	2,951.20	0.00	2,951.20	0.00
387	*TOTAL* *PECO MAINT. 2016/2017*	2,951.20	0.00	2,951.20	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	118,141.79	0.00	118,141.79	0.00
2XX	Retirement	54,367.61	0.00	54,367.61	0.00
3XX	Garbage Service	3,778.94	0.00	3,778.94	0.00
4XX	Bottled Gas	8,280.43	0.00	8,280.43	0.00
5XX	Supplies	173,495.95	0.00	173,495.95	0.00

Fiscal Year: 2017

0311 BOYETTE SPRINGS ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
6XX	Furniture, Fixtures And Equipment- U		159.95	0.00	159.95	0.00
7XX	Miscellaneous Expense		13,074.05	0.00	13,074.05	0.00
410	*TOTAL*	*STUDENT NUTRITION SERVIC*	371,298.72	0.00	371,298.72	0.00
420	*FED THRU STATE*					
1XX	Classroom Teacher		70,316.49	0.00	70,181.49	135.00
2XX	Social Security		28,940.96	0.00	28,926.83	14.13
5XX	Supplies		2,227.38	0.00	2,227.38	0.00
6XX	Furniture, Fixtures And Equipment- U		5,476.97	0.00	5,476.97	0.00
420	*TOTAL*	*FED THRU STATE*	106,961.80	0.00	106,812.67	149.13
	SITE TOTAL:		5,472,006.92	0.00	5,460,783.70	11,223.22

Fiscal Year: 2017

0322 MCLANE MIDDLE

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	3,423,812.38	0.00	3,423,812.38	0.00
2XX	Workers Compensation	974,010.76	0.00	974,010.76	0.00
3XX	Travel - Out Of County	184,327.69	0.00	183,965.09	362.60
4XX	Electricity	139,876.82	0.00	139,876.82	0.00
5XX	Supplies	103,904.92	0.00	102,567.40	1,337.52
6XX	Furniture, Fixtures And Equipment- U	28,445.97	0.00	28,445.97	0.00
7XX	Dues And Fees	11,936.99	0.00	11,936.99	0.00
101	*TOTAL GENERAL OPERATING FUND*	4,866,315.53	0.00	4,864,615.41	1,700.12
313	*REIMBURSABLE CAPITAL PROJECTS*				
6XX	Remodeling And Renovations	3,097.05	0.00	3,097.05	0.00
313	*TOTAL REIMBURSABLE CAPITAL PR*	3,097.05	0.00	3,097.05	0.00
374	*1.5 MIL 2013/2014*				
6XX	Renovation-Admin Overhead	11,380.00	0.00	11,380.00	0.00
374	*TOTAL 1.5 MIL 2013/2014*	11,380.00	0.00	11,380.00	0.00
376	*1.5 MILL 2015/2016*				
6XX	Remodeling And Renovations	492,504.31	0.00	492,504.31	0.00
376	*TOTAL 1.5 MILL 2015/2016*	492,504.31	0.00	492,504.31	0.00
377	*1.5 MIL 2016/2017*				
6XX	Remodeling And Renovations	259,950.64	0.00	259,950.64	0.00
377	*TOTAL 1.5 MIL 2016/2017*	259,950.64	0.00	259,950.64	0.00
387	*PECO MAINT. 2016/2017*				
6XX	Remodeling And Renovations	4,800.00	0.00	4,800.00	0.00

Fiscal Year: 2017

0322 MCLANE MIDDLE

			Appropriation	Comm/Encum	Expenditure	Balance
387	*TOTAL*	*PECO MAINT. 2016/2017*	4,800.00	0.00	4,800.00	0.00
410	*STUDENT NUTRITION SERVICES*					
1XX	Other Support Personnel		125,354.38	0.00	125,354.38	0.00
2XX	Retirement		58,997.59	0.00	58,997.59	0.00
3XX	Garbage Service		5,092.22	0.00	5,092.22	0.00
4XX	Electricity		12,025.38	0.00	12,025.38	0.00
5XX	Supplies		219,646.61	0.00	219,646.61	0.00
6XX	Furniture, Fixtures And Equipment- U		159.95	0.00	159.95	0.00
7XX	Miscellaneous Expense		7,546.30	0.00	7,546.30	0.00
410	*TOTAL*	*STUDENT NUTRITION SERVIC*	428,822.43	0.00	428,822.43	0.00
420	*FED THRU STATE*					
1XX	Classroom Teacher		588,222.20	0.00	579,004.51	9,217.69
2XX	Social Security		131,716.59	0.00	128,636.79	3,079.80
3XX	Transportation Services		27,012.19	0.00	16,891.71	10,120.48
5XX	Supplies		37,783.28	0.00	36,995.65	787.63
6XX	Furniture, Fixtures And Equipment- U		22,231.87	0.00	3,884.94	18,346.93
7XX	Indirect Cost		35,004.25	0.00	35,002.39	1.86
420	*TOTAL*	*FED THRU STATE*	841,970.38	0.00	800,415.99	41,554.39
421	*FEDERAL*					
3XX	Printing Services		2,040.00	0.00	2,040.00	0.00
5XX	Other Materials And Supplies		2,866.00	0.00	0.00	2,866.00
421	*TOTAL*	*FEDERAL*	4,906.00	0.00	2,040.00	2,866.00
	SITE TOTAL:		6,913,746.34	0.00	6,867,625.83	46,120.51

Fiscal Year: 2017

0361 BEVIS ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*					
1XX	Classroom Teacher		4,056,955.22	0.00	4,055,170.14	1,785.08
2XX	Retirement		1,003,828.12	0.00	1,003,828.12	0.00
3XX	Travel - Out Of County		107,287.42	0.00	107,287.42	0.00
4XX	Natural Gas		99,236.35	0.00	99,236.35	0.00
5XX	Supplies		110,548.54	0.00	101,593.65	8,954.89
6XX	Furniture, Fixtures And Equipment- l		8,181.22	0.00	7,578.89	602.33
7XX	Dues And Fees		14,667.81	0.00	14,656.81	11.00
101	*TOTAL*	*GENERAL OPERATING FUND*	5,400,704.68	0.00	5,389,351.38	11,353.30
376	*1.5 MILL 2015/2016*					
6XX	Remodeling And Renovations		873.19	0.00	873.19	0.00
376	*TOTAL*	*1.5 MILL 2015/2016*	873.19	0.00	873.19	0.00
377	*1.5 MIL 2016/2017*					
6XX	Improvements Other Than Buildings		9,765.52	0.00	9,765.52	0.00
377	*TOTAL*	*1.5 MIL 2016/2017*	9,765.52	0.00	9,765.52	0.00
387	*PECO MAINT. 2016/2017*					
6XX	Remodeling And Renovations		1,604.38	0.00	1,604.38	0.00
387	*TOTAL*	*PECO MAINT. 2016/2017*	1,604.38	0.00	1,604.38	0.00
410	*STUDENT NUTRITION SERVICES*					
1XX	Other Support Personnel		89,832.18	0.00	89,832.18	0.00
2XX	Retirement		45,077.41	0.00	45,077.41	0.00
3XX	Garbage Service		3,849.99	0.00	3,849.99	0.00
4XX	Electricity		7,549.03	0.00	7,549.03	0.00
5XX	Supplies		104,063.05	0.00	104,063.05	0.00

Fiscal Year: 2017

0361 BEVIS ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
7XX	Miscellaneous Expense		6,489.52	0.00	6,489.52	0.00
410	*TOTAL*	*STUDENT NUTRITION SERVI(*	256,861.18	0.00	256,861.18	0.00
420	*FED THRU STATE*					
1XX	Classroom Teacher		109,987.48	0.00	109,987.48	0.00
2XX	Social Security		24,307.69	0.00	24,301.15	6.54
420	*TOTAL*	*FED THRU STATE*	134,295.17	0.00	134,288.63	6.54
	SITE TOTAL:		5,804,104.12	0.00	5,792,744.28	11,359.84

Fiscal Year: 2017

0362 BREWSTER TECHNICAL COLLEGE

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	3,196,074.18	0.00	3,158,792.69	37,281.49
2XX	Social Security	840,023.54	0.00	833,625.58	6,397.96
3XX	Travel - Out Of County	132,478.32	0.00	110,631.95	21,846.37
4XX	Gasoline	139,759.96	0.00	138,340.31	1,419.65
5XX	Supplies	215,479.57	0.00	157,208.80	58,270.77
6XX	Furniture, Fixtures And Equipment-C	136,176.47	0.00	127,876.49	8,299.98
7XX	Other Personal Services	240,342.36	0.00	236,068.09	4,274.27
101	*TOTAL* *GENERAL OPERATING FUND*	4,900,334.40	0.00	4,762,543.91	137,790.49
376	*1.5 MILL 2015/2016*				
6XX	Remodeling And Renovations	147,776.71	0.00	147,776.71	0.00
376	*TOTAL* *1.5 MILL 2015/2016*	147,776.71	0.00	147,776.71	0.00
377	*1.5 MIL 2016/2017*				
6XX	Remodeling And Renovations	210,615.95	0.00	210,615.95	0.00
377	*TOTAL* *1.5 MIL 2016/2017*	210,615.95	0.00	210,615.95	0.00
420	*FED THRU STATE*				
1XX	Aide	46,706.12	0.00	44,071.88	2,634.24
2XX	Retirement	14,962.39	0.00	13,885.34	1,077.05
5XX	Supplies	999.56	0.00	999.56	0.00
420	*TOTAL* *FED THRU STATE*	62,668.07	0.00	58,956.78	3,711.29
421	*FEDERAL*				
2XX	Workers Compensation	50.58	0.00	50.58	0.00
7XX	Miscellaneous Expense	638,289.17	0.00	635,852.61	2,436.56

Fiscal Year: 2017

0362 BREWSTER TECHNICAL College

			Appropriation	Comm/Encum	Expenditure	Balance
421	*TOTAL*	*FEDERAL*	638,339.75	0.00	635,903.19	2,436.56
	SITE TOTAL:		5,959,734.88	0.00	5,815,796.54	143,938.34

Fiscal Year: 2017

0363 WATERS CAREER CTR

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	1,548,482.99	0.00	1,548,482.99	0.00
2XX	Social Security	483,902.04	0.00	483,902.04	0.00
3XX	Substitute Teacher Staffing	46,275.74	0.00	46,275.74	0.00
4XX	Natural Gas	158,692.81	0.00	158,692.81	0.00
5XX	Supplies	25,501.63	0.00	25,472.36	29.27
6XX	Furniture, Fixtures And Equipment-C	5,658.00	0.00	5,658.00	0.00
7XX	Miscellaneous Expense	3,044.17	0.00	3,044.17	0.00
101	*TOTAL* *GENERAL OPERATING FUND*	2,271,557.38	0.00	2,271,528.11	29.27
376	*1.5 MILL 2015/2016*				
6XX	Remodeling And Renovations	230.00	0.00	230.00	0.00
376	*TOTAL* *1.5 MILL 2015/2016*	230.00	0.00	230.00	0.00
377	*1.5 MIL 2016/2017*				
6XX	Remodeling And Renovations	59,597.63	0.00	59,597.63	0.00
377	*TOTAL* *1.5 MIL 2016/2017*	59,597.63	0.00	59,597.63	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	44,543.10	0.00	44,543.10	0.00
2XX	Retirement	30,395.37	0.00	30,395.37	0.00
3XX	Garbage Service	565.80	0.00	565.80	0.00
4XX	Electricity	9,185.55	0.00	9,185.55	0.00
5XX	Food	9,376.21	0.00	9,376.21	0.00
7XX	Miscellaneous Expense	2,092.35	0.00	2,092.35	0.00
410	*TOTAL* *STUDENT NUTRITION SERVI(*	96,158.38	0.00	96,158.38	0.00
420	*FED THRU STATE*				
1XX	Classroom Teacher	2,065.00	0.00	2,065.00	0.00

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0363 WATERS CAREER CTR

		Appropriation	Comm/Encum	Expenditure	Balance
2XX	Social Security	185.81	0.00	185.81	0.00
3XX	Travel - Out Of County	5,483.34	0.00	5,483.34	0.00
5XX	Supplies	9,349.76	0.00	9,349.76	0.00
6XX	Furniture, Fixtures And Equipment- (	29,982.38	0.00	29,982.38	0.00
420	*TOTAL* *FED THRU STATE*	47,066.29	0.00	47,066.29	0.00
421	*FEDERAL*				
1XX	Classroom Teacher	7,600.00	0.00	7,600.00	0.00
2XX	Social Security	581.40	0.00	581.40	0.00
421	*TOTAL* *FEDERAL*	8,181.40	0.00	8,181.40	0.00
	SITE TOTAL:	2,482,791.08	0.00	2,482,761.81	29.27

0371 SIMMONS CAREER CTR

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	1,400,656.57	0.00	1,400,656.57	0.00
2XX	Social Security	424,884.12	0.00	424,884.12	0.00
3XX	Travel - Out Of County	46,428.80	0.00	46,428.80	0.00
4XX	Electricity	63,113.78	0.00	63,113.78	0.00
5XX	Supplies	40,109.35	0.00	39,261.78	847.57
6XX	Computer Hardware-Over $1,000	0.00	0.00	0.00	0.00
7XX	Dues And Fees	2,708.32	0.00	1,088.32	1,620.00
101	*TOTAL GENERAL OPERATING FUND*	1,977,900.94	0.00	1,975,433.37	2,467.57
376	*1.5 MILL 2015/2016*				
6XX	Remodeling And Renovations	2,413.92	0.00	2,413.92	0.00
376	*TOTAL 1.5 MILL 2015/2016*	2,413.92	0.00	2,413.92	0.00
377	*1.5 MIL 2016/2017*				
6XX	Remodeling And Renovations	8,506.42	0.00	8,506.42	0.00
377	*TOTAL 1.5 MIL 2016/2017*	8,506.42	0.00	8,506.42	0.00
387	*PECO MAINT. 2016/2017*				
6XX	Remodeling And Renovations	4,900.00	0.00	4,900.00	0.00
387	*TOTAL PECO MAINT. 2016/2017*	4,900.00	0.00	4,900.00	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	5,637.60	0.00	5,637.60	0.00
2XX	Retirement	2,613.25	0.00	2,613.25	0.00
3XX	Garbage Service	578.00	0.00	578.00	0.00
4XX	Electricity	4,029.55	0.00	4,029.55	0.00
5XX	Supplies	6,228.82	0.00	6,228.82	0.00
6XX	Furniture, Fixtures And Equipment-C	0.00	0.00	0.00	0.00

Fiscal Year: 2017

0371 SIMMONS CAREER CTR

			Appropriation	Comm/Encum	Expenditure	Balance
7XX	Miscellaneous Expense		263.32	0.00	263.32	0.00
410	*TOTAL*	*STUDENT NUTRITION SERVI(*	19,350.54	0.00	19,350.54	0.00
420	*FED THRU STATE*					
1XX	Classroom Teacher		9,442.70	0.00	9,442.70	0.00
2XX	Social Security		2,717.83	0.00	2,717.83	0.00
3XX	Travel - Out Of County		2,541.15	0.00	2,370.15	171.00
5XX	Supplies		309.00	0.00	309.00	0.00
420	*TOTAL*	*FED THRU STATE*	15,010.68	0.00	14,839.68	171.00
	SITE TOTAL:		2,028,082.50	0.00	2,025,443.93	2,638.57

0401 BROOKER ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*					
1XX	Classroom Teacher		4,199,569.47	0.00	4,199,490.17	79.30
2XX	Social Security		1,138,880.17	0.00	1,138,880.17	0.00
3XX	Substitute Teacher Staffing		141,244.90	0.00	141,244.70	0.20
4XX	Natural Gas		86,807.29	0.00	86,807.29	0.00
5XX	Supplies		90,947.95	0.00	82,855.27	8,092.68
6XX	Furniture, Fixtures And Equipment- U		41,481.78	0.00	27,415.78	14,066.00
7XX	Dues And Fees		4,752.30	0.00	4,752.30	0.00
101	*TOTAL*	*GENERAL OPERATING FUND*	5,703,683.86	0.00	5,681,445.68	22,238.18
376	*1.5 MILL 2015/2016*					
6XX	Remodeling And Renovations		13,062.00	0.00	13,062.00	0.00
376	*TOTAL*	*1.5 MILL 2015/2016*	13,062.00	0.00	13,062.00	0.00
377	*1.5 MIL 2016/2017*					
6XX	Remodeling And Renovations		21,320.96	0.00	21,320.96	0.00
377	*TOTAL*	*1.5 MIL 2016/2017*	21,320.96	0.00	21,320.96	0.00
386	*PECO MAINT. 2015/2016*					
6XX	Remodeling And Renovations		1,288.30	0.00	1,288.30	0.00
386	*TOTAL*	*PECO MAINT. 2015/2016*	1,288.30	0.00	1,288.30	0.00
387	*PECO MAINT. 2016/2017*					
6XX	Improvements Other Than Buildings		1,957.50	0.00	1,957.50	0.00
387	*TOTAL*	*PECO MAINT. 2016/2017*	1,957.50	0.00	1,957.50	0.00
410	*STUDENT NUTRITION SERVICES*					
1XX	Aide		153,514.51	0.00	153,514.51	0.00
2XX	Retirement		77,404.85	0.00	77,404.85	0.00

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0401 BROOKER ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
3XX	Garbage Service		4,496.99	0.00	4,496.99	0.00
4XX	Electricity		7,009.05	0.00	7,009.05	0.00
5XX	Supplies		205,184.16	0.00	205,184.16	0.00
7XX	Miscellaneous Expense		9,667.58	0.00	9,667.58	0.00
410	*TOTAL*	*STUDENT NUTRITION SERVI(*	457,277.14	0.00	457,277.14	0.00
420	*FED THRU STATE*					
1XX	Classroom Teacher		182,982.37	0.00	182,982.37	0.00
2XX	Medicare		51,500.41	0.00	51,500.41	0.00
3XX	Substitute Teacher Staffing		6,100.22	0.00	6,100.22	0.00
5XX	Supplies		1,037.86	0.00	1,037.86	0.00
6XX	Computer Hardware-Under $1,000		736.97	0.00	736.97	0.00
420	*TOTAL*	*FED THRU STATE*	242,357.83	0.00	242,357.83	0.00
421	*FEDERAL*					
1XX	Classroom Teacher		3,800.00	0.00	3,800.00	0.00
2XX	Social Security		290.70	0.00	290.70	0.00
421	*TOTAL*	*FEDERAL*	4,090.70	0.00	4,090.70	0.00
	SITE TOTAL:		6,445,038.29	0.00	6,422,800.11	22,238.18

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0441 BROWARD ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Techinal Service Agreements	2,022,394.69	0.00	2,022,394.55	0.14
2XX	Workers Compensation	590,271.55	0.00	590,271.55	0.00
3XX	Travel - Out Of County	112,085.30	0.00	111,982.96	102.34
4XX	Natural Gas	94,501.14	0.00	94,501.14	0.00
5XX	Supplies	87,302.66	0.00	86,618.31	684.35
6XX	Library Books	64,899.65	0.00	64,899.65	0.00
7XX	Dues And Fees	20,291.03	0.00	20,291.03	0.00
101	*TOTAL GENERAL OPERATING FUND*	2,991,746.02	0.00	2,990,959.19	786.83
376	*1.5 MILL 2015/2016*				
6XX	Remodeling And Renovations	141,010.34	0.00	141,010.34	0.00
376	*TOTAL 1.5 MILL 2015/2016*	141,010.34	0.00	141,010.34	0.00
377	*1.5 MIL 2016/2017*				
6XX	Remodeling And Renovations	28,073.88	0.00	28,073.88	0.00
377	*TOTAL 1.5 MIL 2016/2017*	28,073.88	0.00	28,073.88	0.00
386	*PECO MAINT. 2015/2016*				
6XX	Improvements Other Than Buildings	14,107.50	0.00	14,107.50	0.00
386	*TOTAL PECO MAINT. 2015/2016*	14,107.50	0.00	14,107.50	0.00
387	*PECO MAINT. 2016/2017*				
6XX	Remodeling And Renovations	7,110.60	0.00	7,110.60	0.00
387	*TOTAL PECO MAINT. 2016/2017*	7,110.60	0.00	7,110.60	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	126,125.52	0.00	126,125.52	0.00

Fiscal Year: 2017

0441 BROWARD ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
2XX	Retirement	56,763.19	0.00	56,763.19	0.00
3XX	Garbage Service	916.68	0.00	916.68	0.00
4XX	Electricity	7,068.84	0.00	7,068.84	0.00
5XX	Food	157,112.29	0.00	157,112.29	0.00
6XX	Furniture, Fixtures And Equipment- U	159.95	0.00	159.95	0.00
7XX	Miscellaneous Expense	3,768.21	0.00	3,768.21	0.00
410	*TOTAL* *STUDENT NUTRITION SERVIC*	351,914.68	0.00	351,914.68	0.00
420	*FED THRU STATE*				
1XX	Classroom Teacher	363,909.73	0.00	363,909.73	0.00
2XX	Retirement	88,167.67	0.00	88,167.67	0.00
3XX	Substitute Teacher Staffing	8,123.00	0.00	7,728.82	394.18
5XX	Supplies	10,727.00	0.00	10,727.00	0.00
6XX	Computer Hardware-Under $1,000	41,186.25	0.00	3,476.25	37,710.00
7XX	Indirect Cost	22,726.79	0.00	22,726.79	0.00
420	*TOTAL* *FED THRU STATE*	534,840.44	0.00	496,736.26	38,104.18
421	*FEDERAL*				
1XX	Classroom Teacher	219,114.01	0.00	177,864.53	41,249.48
2XX	Retirement	38,447.32	0.00	26,101.69	12,345.63
421	*TOTAL* *FEDERAL*	257,561.33	0.00	203,966.22	53,595.11
	SITE TOTAL:	4,326,364.79	0.00	4,233,878.67	92,486.12

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0521 BRYAN ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	3,700,031.56	0.00	3,698,836.70	1,194.86
2XX	Retirement	1,061,572.47	0.00	1,061,186.11	386.36
3XX	Repairs And Maintenance	140,348.74	0.00	115,981.94	24,366.80
4XX	Natural Gas	99,066.28	0.00	99,066.28	0.00
5XX	Supplies	97,462.20	0.00	95,564.42	1,897.78
6XX	Furniture, Fixtures And Equipment- l	25,616.44	0.00	25,390.09	226.35
7XX	Dues And Fees	13,457.42	0.00	13,457.42	0.00
101	*TOTAL* *GENERAL OPERATING FUND*	5,137,555.11	0.00	5,109,482.96	28,072.15
376	*1.5 MILL 2015/2016*				
6XX	Improvements Other Than Buildings	8,241.97	0.00	8,241.97	0.00
376	*TOTAL* *1.5 MILL 2015/2016*	8,241.97	0.00	8,241.97	0.00
377	*1.5 MIL 2016/2017*				
6XX	Remodeling And Renovations	14,353.35	0.00	14,353.35	0.00
377	*TOTAL* *1.5 MIL 2016/2017*	14,353.35	0.00	14,353.35	0.00
386	*PECO MAINT. 2015/2016*				
6XX	Improvements Other Than Buildings	626.10	0.00	626.10	0.00
386	*TOTAL* *PECO MAINT. 2015/2016*	626.10	0.00	626.10	0.00
387	*PECO MAINT. 2016/2017*				
6XX	Remodeling And Renovations	88,286.17	0.00	88,286.17	0.00
387	*TOTAL* *PECO MAINT. 2016/2017*	88,286.17	0.00	88,286.17	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	171,306.43	0.00	171,306.43	0.00
2XX	Retirement	88,491.29	0.00	88,491.29	0.00

Fiscal Year: 2017

0521 BRYAN ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
3XX	Garbage Service		2,069.40	0.00	2,069.40	0.00
4XX	Electricity		8,550.43	0.00	8,550.43	0.00
5XX	Food		301,547.44	0.00	301,547.44	0.00
6XX	Furniture, Fixtures And Equipment- U		159.95	0.00	159.95	0.00
7XX	Miscellaneous Expense		5,361.63	0.00	5,361.63	0.00
410	*TOTAL*	*STUDENT NUTRITION SERVIC*	577,486.57	0.00	577,486.57	0.00
420	*FED THRU STATE*					
1XX	Other Certified		615,316.58	0.00	615,316.58	0.00
2XX	Retirement		849,614.49	0.00	153,637.29	695,977.20
3XX	Repairs And Maintenance		3,730.00	0.00	3,730.00	0.00
5XX	Supplies		9,289.80	0.00	9,210.60	79.20
6XX	Computer Hardware-Under $1,000		19,894.80	0.00	19,894.80	0.00
7XX	Indirect Cost		34,893.20	0.00	34,893.20	0.00
420	*TOTAL*	*FED THRU STATE*	1,532,738.87	0.00	836,682.47	696,056.40
422	*HEADSTART*					
1XX	Classroom Teacher		35,942.98	0.00	33,979.76	1,963.22
2XX	Retirement		7,156.30	0.00	6,614.52	541.78
3XX	Substitute Teacher Staffing		3,895.84	0.00	2,501.05	1,394.79
5XX	Supplies		878.19	0.00	878.19	0.00
422	*TOTAL*	*HEADSTART*	47,873.31	0.00	43,973.52	3,899.79
	SITE TOTAL:		7,407,161.45	0.00	6,679,133.11	728,028.34

		Appropriation	Comm/Encum	Expenditure	Balance
101	***GENERAL OPERATING FUND***				
1XX	Classroom Teacher	4,531,865.66	0.00	4,525,770.13	6,095.53
2XX	Social Security	1,209,327.87	0.00	1,208,607.00	720.87
3XX	Substitute Teacher Staffing	115,254.54	0.00	108,629.27	6,625.27
4XX	Natural Gas	114,956.97	0.00	114,956.97	0.00
5XX	Supplies	118,887.50	0.00	102,880.64	16,006.86
6XX	Furniture, Fixtures And Equipment-C	71,904.97	0.00	63,513.85	8,391.12
7XX	Miscellaneous Expense	11,628.17	0.00	11,628.17	0.00
101	***TOTAL GENERAL OPERATING FUND***	6,173,825.68	0.00	6,135,986.03	37,839.65
377	***1.5 MIL 2016/2017***				
6XX	Remodeling And Renovations	28,678.92	0.00	28,678.92	0.00
377	***TOTAL 1.5 MIL 2016/2017***	28,678.92	0.00	28,678.92	0.00
410	***STUDENT NUTRITION SERVICES***				
1XX	Other Support Personnel	131,547.52	0.00	131,547.52	0.00
2XX	Retirement	71,140.58	0.00	71,140.58	0.00
3XX	Garbage Service	4,482.19	0.00	4,482.19	0.00
4XX	Electricity	9,342.86	0.00	9,342.86	0.00
5XX	Supplies	142,181.12	0.00	142,181.12	0.00
6XX	Furniture, Fixtures And Equipment- U	319.90	0.00	319.90	0.00
7XX	Miscellaneous Expense	7,483.22	0.00	7,483.22	0.00
410	***TOTAL STUDENT NUTRITION SERVIC***	366,497.39	0.00	366,497.39	0.00
420	***FED THRU STATE***				
1XX	Classroom Teacher	29,488.59	0.00	29,488.59	0.00
2XX	Social Security	12,443.64	0.00	12,436.99	6.65
3XX	Substitute Teacher Staffing	74.97	0.00	74.97	0.00

Fiscal Year: 2017

0527 BRYANT ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
5XX	Supplies		1,353.91	0.00	1,353.91	0.00
6XX	Furniture, Fixtures And Equipment- l		1,352.19	0.00	1,352.19	0.00
420	*TOTAL*	*FED THRU STATE*	44,713.30	0.00	44,706.65	6.65
	SITE TOTAL:		6,613,715.29	0.00	6,575,868.99	37,846.30

Fiscal Year: 2017

0561 BUCHANAN MIDDLE

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	3,474,766.34	0.00	3,474,766.34	0.00
2XX	Social Security	993,520.12	0.00	993,520.12	0.00
3XX	Substitute Teacher Staffing	131,995.22	0.00	131,797.22	198.00
4XX	Bottled Gas	115,388.83	0.00	115,388.83	0.00
5XX	Supplies	100,446.39	0.00	100,084.61	361.78
6XX	Furniture, Fixtures And Equipment-C	45,389.92	0.00	45,318.83	71.09
7XX	Dues And Fees	12,043.83	0.00	12,043.83	0.00
101	*TOTAL GENERAL OPERATING FUND*	4,873,550.65	0.00	4,872,919.78	630.87
377	*1.5 MIL 2016/2017*				
6XX	Improvements Other Than Buildings	138,973.47	0.00	138,973.47	0.00
377	*TOTAL 1.5 MIL 2016/2017*	138,973.47	0.00	138,973.47	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	116,790.55	0.00	116,790.55	0.00
2XX	Retirement	55,158.11	0.00	55,158.11	0.00
3XX	Garbage Service	4,586.76	0.00	4,586.76	0.00
4XX	Electricity	9,885.41	0.00	9,885.41	0.00
5XX	Supplies	185,671.51	0.00	185,671.51	0.00
6XX	Furniture, Fixtures And Equipment-C	6,108.95	0.00	6,108.95	0.00
7XX	Miscellaneous Expense	6,190.92	0.00	6,190.92	0.00
410	*TOTAL STUDENT NUTRITION SERVI(*	384,392.21	0.00	384,392.21	0.00
420	*FED THRU STATE*				
1XX	Classroom Teacher	323,968.91	0.00	322,168.91	1,800.00
2XX	Social Security	87,183.88	0.00	87,107.41	76.47
3XX	Travel - Out Of County	15,161.92	0.00	15,146.92	15.00

Fiscal Year: 2017

0561 BUCHANAN MIDDLE

		Appropriation	Comm/Encum	Expenditure	Balance
5XX	Instructional Materials County Adopt	20,124.42	0.00	20,124.42	0.00
6XX	Computer Hardware-Over $1,000	23,926.00	0.00	23,926.00	0.00
7XX	Indirect Cost	16,299.25	0.00	16,299.25	0.00
420	*TOTAL* *FED THRU STATE*	486,664.38	0.00	484,772.91	1,891.47
	SITE TOTAL:	5,883,580.71	0.00	5,881,058.37	2,522.34

Fiscal Year: 2017

0571 BUCKHORN ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	3,353,921.94	0.00	3,353,921.94	0.00
2XX	Social Security	947,848.50	0.00	947,302.59	545.91
3XX	Repairs And Maintenance	96,260.00	0.00	94,886.19	1,373.81
4XX	Electricity	102,879.97	0.00	102,879.97	0.00
5XX	Supplies	82,619.58	0.00	80,939.56	1,680.02
6XX	Computer Hardware-Under $1,000	39,931.05	0.00	39,890.05	41.00
7XX	Miscellaneous Expense	1,612.85	0.00	1,612.85	0.00
101	*TOTAL* *GENERAL OPERATING FUND*	4,625,073.89	0.00	4,621,433.15	3,640.74
376	*1.5 MILL 2015/2016*				
6XX	Remodeling And Renovations	400.00	0.00	400.00	0.00
376	*TOTAL* *1.5 MILL 2015/2016*	400.00	0.00	400.00	0.00
377	*1.5 MIL 2016/2017*				
6XX	Remodeling And Renovations	21,120.06	0.00	21,120.06	0.00
377	*TOTAL* *1.5 MIL 2016/2017*	21,120.06	0.00	21,120.06	0.00
387	*PECO MAINT. 2016/2017*				
6XX	Improvements Other Than Buildings	1,752.00	0.00	1,752.00	0.00
387	*TOTAL* *PECO MAINT. 2016/2017*	1,752.00	0.00	1,752.00	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Aide	125,043.20	0.00	125,043.20	0.00
2XX	Retirement	60,165.01	0.00	60,165.01	0.00
3XX	Garbage Service	3,074.23	0.00	3,074.23	0.00
4XX	Electricity	8,446.88	0.00	8,446.88	0.00
5XX	Supplies	129,454.65	0.00	129,454.65	0.00

Fiscal Year: 2017

0571 BUCKHORN ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
7XX	Miscellaneous Expense		4,799.15	0.00	4,799.15	0.00
410	*TOTAL*	*STUDENT NUTRITION SERVI(*	330,983.12	0.00	330,983.12	0.00
420	*FED THRU STATE*					
1XX	Other Certified		102,194.64	0.00	102,194.64	0.00
2XX	Retirement		49,161.08	0.00	49,157.75	3.33
6XX	Computer Hardware-Under $1,000		645.00	0.00	645.00	0.00
420	*TOTAL*	*FED THRU STATE*	152,000.72	0.00	151,997.39	3.33
	SITE TOTAL:		5,131,329.79	0.00	5,127,685.72	3,644.07

0631 BURNETT MIDDLE SCHOOL

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Other Support Personnel	3,695,045.59	0.00	3,695,045.59	0.00
2XX	Retirement	1,070,687.67	0.00	1,070,687.67	0.00
3XX	Travel - Out Of County	163,154.66	0.00	163,144.69	9.97
4XX	Bottled Gas	189,761.08	0.00	189,761.08	0.00
5XX	Supplies	103,251.46	0.00	103,144.24	107.22
6XX	Library Books	41,199.99	0.00	41,199.99	0.00
7XX	Dues And Fees	5,567.57	0.00	5,567.57	0.00
101	*TOTAL* *GENERAL OPERATING FUND*	5,268,668.02	0.00	5,268,550.83	117.19
376	*1.5 MILL 2015/2016*				
6XX	Improvements Other Than Buildings	2,320.67	0.00	2,320.67	0.00
376	*TOTAL* *1.5 MILL 2015/2016*	2,320.67	0.00	2,320.67	0.00
377	*1.5 MIL 2016/2017*				
6XX	Remodeling And Renovations	47,773.65	0.00	47,773.65	0.00
377	*TOTAL* *1.5 MIL 2016/2017*	47,773.65	0.00	47,773.65	0.00
386	*PECO MAINT. 2015/2016*				
6XX	Remodeling And Renovations	14,897.65	0.00	14,897.65	0.00
386	*TOTAL* *PECO MAINT. 2015/2016*	14,897.65	0.00	14,897.65	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	179,600.64	0.00	179,600.64	0.00
2XX	Retirement	79,931.55	0.00	79,931.55	0.00
3XX	Garbage Service	3,903.62	0.00	3,903.62	0.00
4XX	Bottled Gas	18,577.33	0.00	18,577.33	0.00
5XX	Supplies	239,627.49	0.00	239,627.49	0.00

Fiscal Year: 2017

0631 BURNETT MIDDLE SCHOOL

		Appropriation	Comm/Encum	Expenditure	Balance
6XX	Furniture, Fixtures And Equipment- U	159.95	0.00	159.95	0.00
7XX	Miscellaneous Expense	4,104.70	0.00	4,104.70	0.00
410	*TOTAL STUDENT NUTRITION SERVI(*	525,905.28	0.00	525,905.28	0.00
420	*FED THRU STATE*				
1XX	Other Certified	469,203.38	0.00	469,113.38	90.00
2XX	Medicare	129,131.03	0.00	129,091.17	39.86
3XX	Travel - Out Of County	10,397.32	0.00	10,397.32	0.00
5XX	Supplies	23,194.16	0.00	23,194.16	0.00
6XX	Computer Hardware-Under $1,000	35,032.72	0.00	7,056.72	27,976.00
7XX	Indirect Cost	18,621.57	0.00	18,621.57	0.00
420	*TOTAL FED THRU STATE*	685,580.18	0.00	657,474.32	28,105.86
421	*FEDERAL*				
5XX	Supplies	3,807.55	0.00	941.55	2,866.00
6XX	Computer Hardware-Under $1,000	663.00	0.00	663.00	0.00
421	*TOTAL FEDERAL*	4,470.55	0.00	1,604.55	2,866.00
	SITE TOTAL:	6,549,616.00	0.00	6,518,526.95	31,089.05

Fiscal Year: 2017

0641 BURNEY ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	2,097,697.38	0.00	2,097,697.38	0.00
2XX	Retirement	609,884.20	0.00	609,884.20	0.00
3XX	Repairs And Maintenance	84,213.07	0.00	84,213.07	0.00
4XX	Natural Gas	56,549.67	0.00	56,549.67	0.00
5XX	Supplies	76,829.62	0.00	75,375.19	1,454.43
6XX	Furniture, Fixtures And Equipment-C	5,733.71	0.00	5,703.10	30.61
7XX	Dues And Fees	2,689.37	0.00	2,689.37	0.00
101	*TOTAL* *GENERAL OPERATING FUND*	2,933,597.02	0.00	2,932,111.98	1,485.04
376	*1.5 MILL 2015/2016*				
6XX	Furniture, Fixtures And Equipment- l	4,760.00	0.00	4,760.00	0.00
376	*TOTAL* *1.5 MILL 2015/2016*	4,760.00	0.00	4,760.00	0.00
377	*1.5 MIL 2016/2017*				
6XX	Remodeling And Renovations	5,800.77	0.00	5,800.77	0.00
377	*TOTAL* *1.5 MIL 2016/2017*	5,800.77	0.00	5,800.77	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Aide	104,255.81	0.00	104,255.81	0.00
2XX	Retirement	55,860.03	0.00	55,860.03	0.00
3XX	Garbage Service	913.40	0.00	913.40	0.00
4XX	Natural Gas	5,198.98	0.00	5,198.98	0.00
5XX	Food	145,697.21	0.00	145,697.21	0.00
7XX	Miscellaneous Expense	1,844.21	0.00	1,844.21	0.00
410	*TOTAL* *STUDENT NUTRITION SERVI(*	313,769.64	0.00	313,769.64	0.00
420	*FED THRU STATE*				
1XX	Aide	390,315.98	0.00	390,315.98	0.00

Fiscal Year: 2017

0641 BURNEY ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
2XX	Retirement		95,949.89	0.00	95,949.89	0.00
3XX	Substitute Teacher Staffing		86.21	0.00	86.21	0.00
5XX	Instructional Materials County Adopt		8,733.29	0.00	8,615.26	118.03
6XX	Computer Hardware-Under $1,000		2,648.00	0.00	1,290.00	1,358.00
7XX	Indirect Cost		21,704.79	0.00	21,704.79	0.00
420	*TOTAL*	*FED THRU STATE*	519,438.16	0.00	517,962.13	1,476.03
421	*FEDERAL*					
5XX	Supplies		2,866.00	0.00	0.00	2,866.00
421	*TOTAL*	*FEDERAL*	2,866.00	0.00	0.00	2,866.00
422	*HEADSTART*					
1XX	Classroom Teacher		57,017.80	0.00	55,617.00	1,400.80
2XX	Retirement		20,466.18	0.00	19,680.88	785.30
3XX	Substitute Teacher Staffing		797.04	0.00	337.86	459.18
5XX	Supplies		635.06	0.00	635.06	0.00
422	*TOTAL*	*HEADSTART*	78,916.08	0.00	76,270.80	2,645.28
	SITE TOTAL:		3,859,147.67	0.00	3,850,675.32	8,472.35

Fiscal Year: 2017

0651 BURNS MIDDLE

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	5,060,659.87	0.00	5,060,659.87	0.00
2XX	Workers Compensation	1,385,937.87	0.00	1,385,937.87	0.00
3XX	Travel - Out Of County	170,439.49	0.00	170,223.69	215.80
4XX	Natural Gas	175,067.10	0.00	175,067.10	0.00
5XX	Supplies	129,242.30	0.00	117,107.06	12,135.24
6XX	Computer Hardware-Under $1,000	32,286.23	0.00	30,902.26	1,383.97
7XX	Dues And Fees	23,643.63	0.00	23,643.63	0.00
101	*TOTAL* *GENERAL OPERATING FUND*	6,977,276.49	0.00	6,963,541.48	13,735.01
376	*1.5 MILL 2015/2016*				
6XX	Remodeling And Renovations	2,710.00	0.00	2,710.00	0.00
376	*TOTAL* *1.5 MILL 2015/2016*	2,710.00	0.00	2,710.00	0.00
377	*1.5 MIL 2016/2017*				
6XX	Remodeling And Renovations	25,164.23	0.00	25,164.23	0.00
377	*TOTAL* *1.5 MIL 2016/2017*	25,164.23	0.00	25,164.23	0.00
387	*PECO MAINT. 2016/2017*				
6XX	Improvements Other Than Buildings	1,568.34	0.00	1,568.34	0.00
387	*TOTAL* *PECO MAINT. 2016/2017*	1,568.34	0.00	1,568.34	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	159,867.75	0.00	159,867.75	0.00
2XX	Retirement	72,673.00	0.00	72,673.00	0.00
3XX	Garbage Service	5,264.88	0.00	5,264.88	0.00
4XX	Electricity	14,441.73	0.00	14,441.73	0.00
5XX	Supplies	225,297.41	0.00	225,297.41	0.00
6XX	Furniture, Fixtures And Equipment-C	4,101.82	0.00	4,101.82	0.00

Fiscal Year: 2017

0651 BURNS MIDDLE

			Appropriation	Comm/Encum	Expenditure	Balance
7XX	Miscellaneous Expense		14,189.32	0.00	14,189.32	0.00
410	*TOTAL*	*STUDENT NUTRITION SERVI(*	495,835.91	0.00	495,835.91	0.00
420	*FED THRU STATE*					
1XX	Classroom Teacher		88,760.25	0.00	88,760.25	0.00
2XX	Social Security		34,569.29	0.00	34,556.14	13.15
3XX	Transportation Services		147.00	0.00	147.00	0.00
5XX	Supplies		64.70	0.00	64.70	0.00
6XX	Computer Hardware-Under $1,000		4,474.96	0.00	4,474.96	0.00
420	*TOTAL*	*FED THRU STATE*	128,016.20	0.00	128,003.05	13.15
421	*FEDERAL*					
1XX	Other Certified		500.00	0.00	500.00	0.00
2XX	Social Security		38.25	0.00	38.25	0.00
421	*TOTAL*	*FEDERAL*	538.25	0.00	538.25	0.00
	SITE TOTAL:		7,631,109.42	0.00	7,617,361.26	13,748.16

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0681 CAHOON ELEMENTARY MAGNET

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	2,051,282.30	0.00	2,051,251.25	31.05
2XX	Retirement	624,837.62	0.00	624,837.62	0.00
3XX	Repairs And Maintenance	102,201.33	0.00	102,201.33	0.00
4XX	Natural Gas	60,281.91	0.00	60,281.91	0.00
5XX	Supplies	64,793.90	0.00	62,664.98	2,128.92
6XX	Computer Hardware-Under $1,000	4,175.91	0.00	3,491.91	684.00
7XX	Miscellaneous Expense	1,269.14	0.00	1,269.14	0.00
101	*TOTAL* *GENERAL OPERATING FUND*	2,908,842.11	0.00	2,905,998.14	2,843.97
303	*CO&DS FLOW -THROUGH*				
6XX	Improvements Other Than Buildings	0.00	0.00	-45.34	45.34
303	*TOTAL* *CO&DS FLOW -THROUGH*	0.00	0.00	-45.34	45.34
377	*1.5 MIL 2016/2017*				
6XX	Remodeling And Renovations	14,776.96	0.00	14,776.96	0.00
377	*TOTAL* *1.5 MIL 2016/2017*	14,776.96	0.00	14,776.96	0.00
387	*PECO MAINT. 2016/2017*				
6XX	Remodeling And Renovations	7,662.33	0.00	7,662.33	0.00
387	*TOTAL* *PECO MAINT. 2016/2017*	7,662.33	0.00	7,662.33	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	114,830.83	0.00	114,830.83	0.00
2XX	Retirement	63,944.30	0.00	63,944.30	0.00
3XX	Garbage Service	1,491.40	0.00	1,491.40	0.00
4XX	Electricity	5,305.73	0.00	5,305.73	0.00
5XX	Supplies	148,616.70	0.00	148,616.70	0.00
7XX	Miscellaneous Expense	3,541.25	0.00	3,541.25	0.00

Fiscal Year: 2017

0681 CAHOON ELEMENTARY MAGNET

			Appropriation	Comm/Encum	Expenditure	Balance
410	*TOTAL*	*STUDENT NUTRITION SERVI(*	337,730.21	0.00	337,730.21	0.00
420	*FED THRU STATE*					
1XX	Aide		181,081.61	0.00	181,081.61	0.00
2XX	Retirement		51,240.33	0.00	51,240.33	0.00
3XX	Substitute Teacher Staffing		13,625.42	0.00	12,175.39	1,450.03
5XX	Supplies		35,584.82	0.00	33,901.13	1,683.69
6XX	Furniture, Fixtures And Equipment- U		2,473.68	0.00	1,474.08	999.60
7XX	Indirect Cost		13,548.69	0.00	12,634.07	914.62
420	*TOTAL*	*FED THRU STATE*	297,554.55	0.00	292,506.61	5,047.94
421	*FEDERAL*					
1XX	Classroom Teacher		3,800.00	0.00	3,800.00	0.00
2XX	Social Security		290.70	0.00	290.70	0.00
421	*TOTAL*	*FEDERAL*	4,090.70	0.00	4,090.70	0.00
422	*HEADSTART*					
1XX	Classroom Teacher		41,686.81	0.00	40,741.47	945.34
2XX	Retirement		14,611.68	0.00	14,329.70	281.98
3XX	Substitute Teacher Staffing		1,455.48	0.00	585.34	870.14
5XX	Supplies		316.05	0.00	316.05	0.00
7XX	Dues And Fees		550.00	0.00	262.00	288.00
422	*TOTAL*	*HEADSTART*	58,620.02	0.00	56,234.56	2,385.46
	SITE TOTAL:		3,629,276.88	0.00	3,618,954.17	10,322.71

Fiscal Year: 2017

0682 VAN BUREN MIDDLE

		Appropriation	Comm/Encum	Expenditure	Balance
101	***GENERAL OPERATING FUND***				
1XX	Classroom Teacher	2,699,416.43	0.00	2,699,416.43	0.00
2XX	Social Security	780,734.31	0.00	780,734.31	0.00
3XX	Substitute Teacher Staffing	102,001.25	0.00	102,001.25	0.00
4XX	Natural Gas	101,706.32	0.00	101,706.32	0.00
5XX	Supplies	81,706.89	0.00	81,649.50	57.39
6XX	Library Books	6,737.98	0.00	6,737.98	0.00
7XX	Dues And Fees	10,204.69	0.00	10,204.69	0.00
101	***TOTAL GENERAL OPERATING FUND***	3,782,507.87	0.00	3,782,450.48	57.39
376	***1.5 MILL 2015/2016***				
6XX	Remodeling And Renovations	16,608.14	0.00	16,534.95	73.19
376	***TOTAL 1.5 MILL 2015/2016***	16,608.14	0.00	16,534.95	73.19
377	***1.5 MIL 2016/2017***				
6XX	Remodeling And Renovations	83,814.06	0.00	83,814.06	0.00
377	***TOTAL 1.5 MIL 2016/2017***	83,814.06	0.00	83,814.06	0.00
387	***PECO MAINT. 2016/2017***				
6XX	Remodeling And Renovations	1,280.00	0.00	1,280.00	0.00
387	***TOTAL PECO MAINT. 2016/2017***	1,280.00	0.00	1,280.00	0.00
410	***STUDENT NUTRITION SERVICES***				
1XX	Other Support Personnel	120,617.31	0.00	120,617.31	0.00
2XX	Retirement	54,817.15	0.00	54,817.15	0.00
3XX	Garbage Service	1,004.12	0.00	1,004.12	0.00
4XX	Electricity	8,743.15	0.00	8,743.15	0.00
5XX	Supplies	129,670.61	0.00	129,670.61	0.00

Fiscal Year: 2017

0682 VAN BUREN MIDDLE

		Appropriation	Comm/Encum	Expenditure	Balance
6XX	Furniture, Fixtures And Equipment- U	159.95	0.00	159.95	0.00
7XX	Miscellaneous Expense	2,068.07	0.00	2,068.07	0.00
410	*TOTAL* *STUDENT NUTRITION SERVIC*	317,080.36	0.00	317,080.36	0.00
420	*FED THRU STATE*				
1XX	Classroom Teacher	567,999.52	0.00	567,999.52	0.00
2XX	Retirement	153,931.88	0.00	153,931.88	0.00
3XX	Travel - Out Of County	3,052.74	0.00	2,552.74	500.00
5XX	Supplies	7,862.27	0.00	7,862.27	0.00
7XX	Indirect Cost	28,349.26	0.00	28,349.26	0.00
420	*TOTAL* *FED THRU STATE*	761,195.67	0.00	760,695.67	500.00
421	*FEDERAL*				
1XX	Classroom Teacher	208,574.55	0.00	185,879.95	22,694.60
2XX	Retirement	36,608.73	0.00	27,809.85	8,798.88
3XX	Printing Services	15,813.00	0.00	15,813.00	0.00
5XX	Supplies	597.00	0.00	597.00	0.00
6XX	Computer Hardware-Under $1,000	375.00	0.00	0.00	375.00
421	*TOTAL* *FEDERAL*	261,968.28	0.00	230,099.80	31,868.48
	SITE TOTAL:	5,224,454.38	0.00	5,191,955.32	32,499.06

Fiscal Year: 2017

0691 CANNELLA ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	3,412,661.75	0.00	3,411,834.39	827.36
2XX	Social Security	956,499.98	0.00	956,499.98	0.00
3XX	Travel - Out Of County	94,752.54	0.00	94,752.54	0.00
4XX	Natural Gas	111,732.98	0.00	111,732.98	0.00
5XX	Supplies	95,158.86	0.00	88,420.12	6,738.74
6XX	Computer Hardware-Over $1,000	132,632.48	0.00	131,624.91	1,007.57
7XX	Miscellaneous Expense	7,459.48	0.00	6,763.48	696.00
101	*TOTAL* *GENERAL OPERATING FUND*	4,810,898.07	0.00	4,801,628.40	9,269.67
376	*1.5 MILL 2015/2016*				
6XX	Improvements Other Than Buildings	422.00	0.00	422.00	0.00
376	*TOTAL* *1.5 MILL 2015/2016*	422.00	0.00	422.00	0.00
377	*1.5 MIL 2016/2017*				
6XX	Remodeling And Renovations	17,207.76	0.00	17,207.76	0.00
377	*TOTAL* *1.5 MIL 2016/2017*	17,207.76	0.00	17,207.76	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	185,488.55	0.00	185,488.55	0.00
2XX	Retirement	84,168.71	0.00	84,168.71	0.00
3XX	Garbage Service	3,597.80	0.00	3,597.80	0.00
4XX	Electricity	9,081.05	0.00	9,081.05	0.00
5XX	Supplies	204,607.34	0.00	204,607.34	0.00
6XX	Furniture, Fixtures And Equipment- l	159.95	0.00	159.95	0.00
7XX	Miscellaneous Expense	5,298.02	0.00	5,298.02	0.00
410	*TOTAL* *STUDENT NUTRITION SERVI(*	492,401.42	0.00	492,401.42	0.00

Fiscal Year: 2017

0691 CANNELLA ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
420	*FED THRU STATE*				
1XX	Classroom Teacher	205,695.53	0.00	205,695.53	0.00
2XX	Retirement	45,701.51	0.00	45,701.51	0.00
3XX	Rentals	0.00	0.00	0.00	0.00
5XX	Supplies	556.35	0.00	556.35	0.00
6XX	Furniture, Fixtures And Equipment- l	42,208.11	0.00	966.99	41,241.12
7XX	Indirect Cost	12,267.64	0.00	12,267.64	0.00
420	*TOTAL* *FED THRU STATE*	306,429.14	0.00	265,188.02	41,241.12
	SITE TOTAL:	5,627,358.39	0.00	5,576,847.60	50,510.79

0701 CARROLLWOOD ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	4,209,449.94	0.00	4,208,984.72	465.22
2XX	Social Security	1,214,972.31	0.00	1,214,972.31	0.00
3XX	Repairs And Maintenance	117,651.93	0.00	117,651.93	0.00
4XX	Natural Gas	61,557.78	0.00	61,557.78	0.00
5XX	Supplies	94,944.02	0.00	89,782.26	5,161.76
6XX	Library Books	10,595.76	0.00	10,525.35	70.41
7XX	Dues And Fees	14,895.05	0.00	14,895.05	0.00
101	*TOTAL GENERAL OPERATING FUND*	5,724,066.79	0.00	5,718,369.40	5,697.39
374	*1.5 MIL 2013/2014*				
6XX	Remodeling And Renovations	38,457.83	0.00	38,457.83	0.00
374	*TOTAL 1.5 MIL 2013/2014*	38,457.83	0.00	38,457.83	0.00
375	*2 MIL 2014/2015*				
6XX	Remodeling And Renovations	2,100.00	0.00	2,100.00	0.00
375	*TOTAL 2 MIL 2014/2015*	2,100.00	0.00	2,100.00	0.00
376	*1.5 MILL 2015/2016*				
6XX	Remodeling And Renovations	412.80	0.00	412.80	0.00
376	*TOTAL 1.5 MILL 2015/2016*	412.80	0.00	412.80	0.00
377	*1.5 MIL 2016/2017*				
6XX	Remodeling And Renovations	35,221.45	0.00	35,221.45	0.00
377	*TOTAL 1.5 MIL 2016/2017*	35,221.45	0.00	35,221.45	0.00
387	*PECO MAINT. 2016/2017*				
6XX	Remodeling And Renovations	1,064.32	0.00	1,064.32	0.00

Fiscal Year: 2017

0701 CARROLLWOOD

			Appropriation	Comm/Encum	Expenditure	Balance
387	*TOTAL*	*PECO MAINT. 2016/2017*	1,064.32	0.00	1,064.32	0.00
410	*STUDENT NUTRITION SERVICES*					
1XX	Aide		120,892.50	0.00	120,892.50	0.00
2XX	Retirement		52,526.71	0.00	52,526.71	0.00
3XX	Garbage Service		4,019.55	0.00	4,019.55	0.00
4XX	Electricity		5,288.01	0.00	5,288.01	0.00
5XX	Supplies		135,891.07	0.00	135,891.07	0.00
6XX	Furniture, Fixtures And Equipment-C		2,669.95	0.00	2,669.95	0.00
7XX	Miscellaneous Expense		3,479.54	0.00	3,479.54	0.00
410	*TOTAL*	*STUDENT NUTRITION SERVIC*	324,767.33	0.00	324,767.33	0.00
420	*FED THRU STATE*					
1XX	Classroom Teacher		102,408.00	0.00	102,408.00	0.00
2XX	Retirement		28,367.41	0.00	28,367.27	0.14
5XX	Supplies		1,055.67	0.00	1,055.67	0.00
420	*TOTAL*	*FED THRU STATE*	131,831.08	0.00	131,830.94	0.14
423	*SUBSIDIZED*					
1XX	Aide		376.18	0.00	376.18	0.00
423	*TOTAL*	*SUBSIDIZED*	376.18	0.00	376.18	0.00
	SITE TOTAL:		6,258,297.78	0.00	6,252,600.25	5,697.53

0761 CHAMBERLAIN HIGH

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	6,748,695.12	0.00	6,748,568.92	126.20
2XX	Workers Compensation	1,938,595.99	0.00	1,938,595.99	0.00
3XX	Travel - Out Of County	386,770.41	0.00	385,276.43	1,493.98
4XX	Gasoline	349,216.67	0.00	349,216.67	0.00
5XX	Supplies	267,680.79	0.00	264,166.39	3,514.40
6XX	Remodeling And Renovations	74,713.10	0.00	74,713.10	0.00
7XX	Dues And Fees	67,193.71	0.00	67,193.71	0.00
101	*TOTAL* *GENERAL OPERATING FUND*	9,832,865.79	0.00	9,827,731.21	5,134.58
373	*1.5 MIL 2012/2013*				
6XX	Improvements Other Than Buildings	111.03	0.00	111.03	0.00
373	*TOTAL* *1.5 MIL 2012/2013*	111.03	0.00	111.03	0.00
376	*1.5 MILL 2015/2016*				
6XX	Improvements Other Than Buildings	397,995.03	0.00	397,965.51	29.52
376	*TOTAL* *1.5 MILL 2015/2016*	397,995.03	0.00	397,965.51	29.52
377	*1.5 MIL 2016/2017*				
6XX	Remodeling And Renovations	99,639.96	0.00	99,639.96	0.00
377	*TOTAL* *1.5 MIL 2016/2017*	99,639.96	0.00	99,639.96	0.00
387	*PECO MAINT. 2016/2017*				
6XX	Remodeling And Renovations	15,654.94	0.00	15,654.94	0.00
387	*TOTAL* *PECO MAINT. 2016/2017*	15,654.94	0.00	15,654.94	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	229,180.34	0.00	229,180.34	0.00

Fiscal Year: 2017

0761 CHAMBERLAIN HIGH

		Appropriation	Comm/Encum	Expenditure	Balance
2XX	Retirement	130,216.78	0.00	130,216.78	0.00
3XX	Garbage Service	6,099.07	0.00	6,099.07	0.00
4XX	Electricity	21,900.30	0.00	21,900.30	0.00
5XX	Supplies	357,230.95	0.00	357,230.95	0.00
6XX	Furniture, Fixtures And Equipment- l	319.90	0.00	319.90	0.00
7XX	Miscellaneous Expense	16,552.55	0.00	16,552.55	0.00
410	*TOTAL* *STUDENT NUTRITION SERVI(*	761,499.89	0.00	761,499.89	0.00
420	*FED THRU STATE*				
1XX	Classroom Teacher	605,796.45	0.00	582,959.01	22,837.44
2XX	Social Security	179,051.58	0.00	178,818.90	232.68
3XX	Travel - Out Of County	20,291.95	0.00	20,291.95	0.00
5XX	Instructional Materials County Adopt	17,628.89	0.00	17,118.94	509.95
6XX	Computer Hardware-Over $1,000	99,081.92	0.00	63,757.92	35,324.00
7XX	Dues And Fees	28,524.91	0.00	28,524.91	0.00
420	*TOTAL* *FED THRU STATE*	950,375.70	0.00	891,471.63	58,904.07
421	*FEDERAL*				
3XX	Printing Services	5,352.00	0.00	5,352.00	0.00
5XX	Other Materials And Supplies	0.00	0.00	0.00	0.00
421	*TOTAL* *FEDERAL*	5,352.00	0.00	5,352.00	0.00
	SITE TOTAL:	12,063,494.34	0.00	11,999,426.17	64,068.17

Fiscal Year: 2017

0763 CHAMBERLAIN ADULT & COMM CTR

			Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*					
1XX	Classroom Teacher		1,229,718.47	0.00	1,220,599.43	9,119.04
2XX	Retirement		243,531.32	0.00	237,907.75	5,623.57
3XX	Repairs And Maintenance		240.00	0.00	0.00	240.00
5XX	Other Materials And Supplies		9,681.91	0.00	8,876.00	805.91
6XX	Computer Hardware-Under $1,000		493.20	0.00	229.00	264.20
7XX	Dues And Fees		192.00	0.00	160.00	32.00
101	*TOTAL*	*GENERAL OPERATING FUND*	1,483,856.90	0.00	1,467,772.18	16,084.72
420	*FED THRU STATE*					
1XX	Aide		64,704.20	0.00	63,527.97	1,176.23
2XX	Retirement		16,646.69	0.00	16,211.72	434.97
420	*TOTAL*	*FED THRU STATE*	81,350.89	0.00	79,739.69	1,611.20
	SITE TOTAL:		1,565,207.79	0.00	1,547,511.87	17,695.92

Fiscal Year: 2017

0771 CHIARAMONTE ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	2,289,684.55	0.00	2,289,684.55	0.00
2XX	Retirement	665,405.60	0.00	665,405.60	0.00
3XX	Repairs And Maintenance	72,424.64	0.00	72,348.83	75.81
4XX	Electricity	64,641.98	0.00	64,641.98	0.00
5XX	Supplies	46,694.81	0.00	44,815.82	1,878.99
6XX	Library Books	7,399.52	0.00	7,388.09	11.43
7XX	Dues And Fees	544.50	0.00	544.50	0.00
101	*TOTAL GENERAL OPERATING FUND*	3,146,795.60	0.00	3,144,829.37	1,966.23
376	*1.5 MILL 2015/2016*				
6XX	Remodeling And Renovations	19,908.99	0.00	19,908.99	0.00
376	*TOTAL 1.5 MILL 2015/2016*	19,908.99	0.00	19,908.99	0.00
377	*1.5 MIL 2016/2017*				
6XX	Remodeling And Renovations	7,835.03	0.00	7,835.03	0.00
377	*TOTAL 1.5 MIL 2016/2017*	7,835.03	0.00	7,835.03	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	99,955.65	0.00	99,955.65	0.00
2XX	Retirement	43,646.08	0.00	43,646.08	0.00
3XX	Garbage Service	1,485.39	0.00	1,485.39	0.00
4XX	Electricity	5,772.81	0.00	5,772.81	0.00
5XX	Supplies	116,908.05	0.00	116,908.05	0.00
7XX	Miscellaneous Expense	9,699.98	0.00	9,699.98	0.00
410	*TOTAL STUDENT NUTRITION SERVI(*	277,467.96	0.00	277,467.96	0.00
420	*FED THRU STATE*				
1XX	Classroom Teacher	103,367.09	0.00	103,367.09	0.00

Fiscal Year: 2017

0771 CHIARAMONTE ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
2XX	Social Security		33,180.35	0.00	33,180.35	0.00
3XX	Ats		1,120.00	0.00	920.00	200.00
5XX	Supplies		420.71	0.00	420.71	0.00
6XX	Furniture, Fixtures And Equipment-C		5,677.98	0.00	1,487.98	4,190.00
7XX	Indirect Cost		5,401.76	0.00	5,401.76	0.00
420	*TOTAL*	*FED THRU STATE*	149,167.89	0.00	144,777.89	4,390.00
422	*HEADSTART*					
1XX	Classroom Teacher		48,931.35	0.00	47,558.19	1,373.16
2XX	Retirement		19,508.95	0.00	19,349.43	159.52
3XX	Repairs And Maintenance		246.69	0.00	82.23	164.46
5XX	Supplies		349.24	0.00	349.24	0.00
7XX	Dues And Fees		140.00	0.00	0.00	140.00
422	*TOTAL*	*HEADSTART*	69,176.23	0.00	67,339.09	1,837.14
	SITE TOTAL:		3,670,351.70	0.00	3,662,158.33	8,193.37

Fiscal Year: 2017

0772 CHILES ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	4,078,252.25	0.00	4,078,252.25	0.00
2XX	Social Security	1,040,843.58	0.00	1,040,425.65	417.93
3XX	Ats	110,088.40	0.00	110,088.40	0.00
4XX	Natural Gas	110,059.70	0.00	110,059.70	0.00
5XX	Supplies	128,625.92	0.00	101,707.77	26,918.15
6XX	Furniture, Fixtures And Equipment-C	62,915.63	0.00	59,688.63	3,227.00
7XX	Dues And Fees	11,533.13	0.00	11,533.13	0.00
101	*TOTAL* *GENERAL OPERATING FUND*	5,542,318.61	0.00	5,511,755.53	30,563.08
376	*1.5 MILL 2015/2016*				
6XX	Remodeling And Renovations	0.00	0.00	-9.74	9.74
376	*TOTAL* *1.5 MILL 2015/2016*	0.00	0.00	-9.74	9.74
377	*1.5 MIL 2016/2017*				
6XX	Remodeling And Renovations	36,709.01	0.00	36,709.01	0.00
377	*TOTAL* *1.5 MIL 2016/2017*	36,709.01	0.00	36,709.01	0.00
387	*PECO MAINT. 2016/2017*				
6XX	Remodeling And Renovations	54,213.02	0.00	54,213.02	0.00
387	*TOTAL* *PECO MAINT. 2016/2017*	54,213.02	0.00	54,213.02	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	125,656.05	0.00	125,656.05	0.00
2XX	Retirement	66,173.04	0.00	66,173.04	0.00
3XX	Garbage Service	4,892.84	0.00	4,892.84	0.00
4XX	Electricity	8,988.04	0.00	8,988.04	0.00
5XX	Supplies	162,326.76	0.00	162,326.76	0.00
6XX	Furniture, Fixtures And Equipment- L	159.95	0.00	159.95	0.00

Fiscal Year: 2017

0772 CHILES ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
7XX	Miscellaneous Expense		7,451.13	0.00	7,451.13	0.00
410	*TOTAL*	*STUDENT NUTRITION SERVI(*	375,647.81	0.00	375,647.81	0.00
420	*FED THRU STATE*					
1XX	Classroom Teacher		43,509.76	0.00	43,509.76	0.00
2XX	Retirement		20,709.97	0.00	20,699.83	10.14
420	*TOTAL*	*FED THRU STATE*	64,219.73	0.00	64,209.59	10.14
	SITE TOTAL:		6,073,108.18	0.00	6,042,525.22	30,582.96

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Fiscal Year: 2017

0801 CITRUS PARK ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	3,680,773.98	0.00	3,679,983.18	790.80
2XX	Retirement	1,064,258.96	0.00	1,062,559.83	1,699.13
3XX	Repairs And Maintenance	88,410.87	0.00	87,171.07	1,239.80
4XX	Natural Gas	72,508.76	0.00	72,508.76	0.00
5XX	Supplies	65,027.76	0.00	55,464.30	9,563.46
6XX	Furniture, Fixtures And Equipment- l	5,449.43	0.00	5,204.87	244.56
7XX	Dues And Fees	5,857.86	0.00	5,857.86	0.00
101	*TOTAL GENERAL OPERATING FUND*	4,982,287.62	0.00	4,968,749.87	13,537.75
376	*1.5 MILL 2015/2016*				
6XX	Remodeling And Renovations	1,222.80	0.00	563.75	659.05
376	*TOTAL 1.5 MILL 2015/2016*	1,222.80	0.00	563.75	659.05
377	*1.5 MIL 2016/2017*				
6XX	Remodeling And Renovations	7,486.14	0.00	7,486.14	0.00
377	*TOTAL 1.5 MIL 2016/2017*	7,486.14	0.00	7,486.14	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	115,372.86	0.00	115,372.86	0.00
2XX	Retirement	59,056.27	0.00	59,056.27	0.00
3XX	Garbage Service	5,609.87	0.00	5,609.87	0.00
4XX	Electricity	5,866.14	0.00	5,866.14	0.00
5XX	Supplies	148,090.26	0.00	148,090.26	0.00
6XX	Furniture, Fixtures And Equipment- l	159.95	0.00	159.95	0.00
7XX	Miscellaneous Expense	10,117.66	0.00	10,117.66	0.00
410	*TOTAL STUDENT NUTRITION SERVI(*	344,273.01	0.00	344,273.01	0.00
420	*FED THRU STATE*				

Fiscal Year: 2017

0801 CITRUS PARK ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
1XX	Aide		99,590.27	0.00	99,590.27	0.00
2XX	Retirement		36,658.22	0.00	36,658.22	0.00
5XX	Supplies		1,367.44	0.00	1,367.44	0.00
420	*TOTAL*	*FED THRU STATE*	137,615.93	0.00	137,615.93	0.00
422	*HEADSTART*					
1XX	Classroom Teacher		34,844.91	0.00	31,042.62	3,802.29
2XX	Retirement		12,176.88	0.00	11,815.22	361.66
3XX	Ats		7,808.63	0.00	7,675.96	132.67
5XX	Supplies		377.02	0.00	377.02	0.00
7XX	Dues And Fees		120.00	0.00	120.00	0.00
422	*TOTAL*	*HEADSTART*	55,327.44	0.00	51,030.82	4,296.62
	SITE TOTAL:		5,528,212.94	0.00	5,509,719.52	18,493.42

Fiscal Year: 2017

0802 CIMINO ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	4,590,719.14	0.00	4,590,719.14	0.00
2XX	Workers Compensation	1,204,743.97	0.00	1,204,464.57	279.40
3XX	Substitute Teacher Staffing	128,491.80	0.00	127,884.31	607.49
4XX	Electricity	141,000.63	0.00	141,000.63	0.00
5XX	Supplies	112,346.83	0.00	110,485.09	1,861.74
6XX	Furniture, Fixtures And Equipment-C	45,806.53	0.00	44,853.60	952.93
7XX	Dues And Fees	3,565.42	0.00	3,565.42	0.00
101	*TOTAL GENERAL OPERATING FUND*	6,226,674.32	0.00	6,222,972.76	3,701.56
376	*1.5 MILL 2015/2016*				
6XX	Remodeling And Renovations	2,709.23	0.00	2,709.23	0.00
376	*TOTAL 1.5 MILL 2015/2016*	2,709.23	0.00	2,709.23	0.00
377	*1.5 MIL 2016/2017*				
6XX	Remodeling And Renovations	47,882.06	0.00	47,882.06	0.00
377	*TOTAL 1.5 MIL 2016/2017*	47,882.06	0.00	47,882.06	0.00
386	*PECO MAINT. 2015/2016*				
6XX	Remodeling And Renovations	1,421.02	0.00	1,421.02	0.00
386	*TOTAL PECO MAINT. 2015/2016*	1,421.02	0.00	1,421.02	0.00
387	*PECO MAINT. 2016/2017*				
6XX	Improvements Other Than Buildings	8,403.00	0.00	8,403.00	0.00
387	*TOTAL PECO MAINT. 2016/2017*	8,403.00	0.00	8,403.00	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	129,370.34	0.00	129,370.34	0.00
2XX	Retirement	63,241.75	0.00	63,241.75	0.00

Fiscal Year: 2017

0802 CIMINO ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
3XX	Garbage Service		5,755.79	0.00	5,755.79	0.00
4XX	Bottled Gas		13,858.40	0.00	13,858.40	0.00
5XX	Supplies		164,778.35	0.00	164,778.35	0.00
6XX	Furniture, Fixtures And Equipment- U		319.90	0.00	319.90	0.00
7XX	Miscellaneous Expense		8,853.54	0.00	8,853.54	0.00
410	*TOTAL*	*STUDENT NUTRITION SERVIC*	386,178.07	0.00	386,178.07	0.00
420	*FED THRU STATE*					
1XX	Other Certified		148,887.53	0.00	148,887.53	0.00
2XX	Retirement		49,310.56	0.00	49,310.56	0.00
420	*TOTAL*	*FED THRU STATE*	198,198.09	0.00	198,198.09	0.00
	SITE TOTAL:		6,871,465.79	0.00	6,867,764.23	3,701.56

Fiscal Year: 2017

0841 CLAIR MEL ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	2,841,932.11	0.00	2,840,708.54	1,223.57
2XX	Retirement	799,505.84	0.00	799,238.33	267.51
3XX	Repairs And Maintenance	85,505.07	0.00	85,505.07	0.00
4XX	Electricity	58,063.54	0.00	58,063.54	0.00
5XX	Supplies	85,472.45	0.00	84,979.71	492.74
6XX	Furniture, Fixtures And Equipment- U	50,499.81	0.00	50,499.81	0.00
7XX	Miscellaneous Expense	5,168.20	0.00	5,168.20	0.00
101	*TOTAL GENERAL OPERATING FUND*	3,926,147.02	0.00	3,924,163.20	1,983.82
376	*1.5 MILL 2015/2016*				
6XX	Remodeling And Renovations	35.00	0.00	35.00	0.00
376	*TOTAL 1.5 MILL 2015/2016*	35.00	0.00	35.00	0.00
377	*1.5 MIL 2016/2017*				
6XX	Remodeling And Renovations	17,184.41	0.00	17,184.41	0.00
377	*TOTAL 1.5 MIL 2016/2017*	17,184.41	0.00	17,184.41	0.00
387	*PECO MAINT. 2016/2017*				
6XX	Remodeling And Renovations	2,895.00	0.00	2,895.00	0.00
387	*TOTAL PECO MAINT. 2016/2017*	2,895.00	0.00	2,895.00	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	170,724.91	0.00	170,724.91	0.00
2XX	Retirement	92,671.90	0.00	92,671.90	0.00
3XX	Garbage Service	3,909.19	0.00	3,909.19	0.00
4XX	Electricity	5,240.36	0.00	5,240.36	0.00
5XX	Food	237,865.90	0.00	237,865.90	0.00
7XX	Miscellaneous Expense	7,322.10	0.00	7,322.10	0.00

Fiscal Year: 2017

0841 CLAIR MEL ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
410	*TOTAL*	*STUDENT NUTRITION SERVI(*	517,734.36	0.00	517,734.36	0.00
420	*FED THRU STATE*					
1XX	Classroom Teacher		459,938.82	0.00	459,938.82	0.00
2XX	Retirement		92,726.08	0.00	92,726.08	0.00
3XX	Postage		2,058.93	0.00	2,058.93	0.00
5XX	Supplies		31,939.95	0.00	31,939.89	0.06
6XX	Computer Hardware-Under $1,000		49,323.78	0.00	4,088.00	45,235.78
7XX	Indirect Cost		26,776.87	0.00	26,776.87	0.00
420	*TOTAL*	*FED THRU STATE*	662,764.43	0.00	617,528.59	45,235.84
421	*FEDERAL*					
1XX	Classroom Teacher		260,351.16	0.00	238,787.56	21,563.60
2XX	Retirement		38,640.57	0.00	31,697.45	6,943.12
5XX	Other Materials And Supplies		613.71	0.00	611.10	2.61
421	*TOTAL*	*FEDERAL*	299,605.44	0.00	271,096.11	28,509.33
422	*HEADSTART*					
1XX	Classroom Teacher		137,024.89	0.00	135,083.33	1,941.56
2XX	Retirement		45,505.35	0.00	44,459.10	1,046.25
3XX	Repairs And Maintenance		15,542.07	0.00	15,399.46	142.61
5XX	Supplies		4,075.14	0.00	4,075.14	0.00
6XX	Furniture, Fixtures And Equipment- (		0.00	0.00	0.00	0.00
7XX	Dues And Fees		0.00	0.00	0.00	0.00
422	*TOTAL*	*HEADSTART*	202,147.45	0.00	199,017.03	3,130.42
	SITE TOTAL:		5,628,513.11	0.00	5,549,653.70	78,859.41

Fiscal Year: 2017

0842 DOWDELL MIDDLE SCHOOL

		Appropriation	Comm/Encum	Expenditure	Balance
101	***GENERAL OPERATING FUND***				
1XX	Other Support Personnel	1,933,626.92	0.00	1,933,626.92	0.00
2XX	Workers Compensation	553,645.57	0.00	553,645.57	0.00
3XX	Substitute Teacher Staffing	133,109.73	0.00	133,100.73	9.00
4XX	Electricity	115,332.14	0.00	115,332.14	0.00
5XX	Supplies	71,186.36	0.00	71,119.67	66.69
6XX	Remodeling And Renovations	9,719.51	0.00	9,715.76	3.75
7XX	Dues And Fees	7,971.51	0.00	7,971.51	0.00
101	***TOTAL*** ***GENERAL OPERATING FUND***	2,824,591.74	0.00	2,824,512.30	79.44
376	***1.5 MILL 2015/2016***				
6XX	Remodeling And Renovations	78.75	0.00	78.75	0.00
376	***TOTAL*** ***1.5 MILL 2015/2016***	78.75	0.00	78.75	0.00
377	***1.5 MIL 2016/2017***				
6XX	Remodeling And Renovations	48,835.97	0.00	48,835.97	0.00
377	***TOTAL*** ***1.5 MIL 2016/2017***	48,835.97	0.00	48,835.97	0.00
387	***PECO MAINT. 2016/2017***				
6XX	Remodeling And Renovations	1,750.08	0.00	1,750.08	0.00
387	***TOTAL*** ***PECO MAINT. 2016/2017***	1,750.08	0.00	1,750.08	0.00
410	***STUDENT NUTRITION SERVICES***				
1XX	Other Support Personnel	129,510.05	0.00	129,510.05	0.00
2XX	Retirement	61,350.66	0.00	61,350.66	0.00
3XX	Garbage Service	3,881.88	0.00	3,881.88	0.00
4XX	Electricity	10,154.75	0.00	10,154.75	0.00
5XX	Supplies	179,713.15	0.00	179,713.15	0.00
6XX	Furniture, Fixtures And Equipment- l	319.90	0.00	319.90	0.00

Fiscal Year: 2017

0842 DOWDELL MIDDLE SCHOOL

			Appropriation	Comm/Encum	Expenditure	Balance
7XX	Miscellaneous Expense		6,282.22	0.00	6,282.22	0.00
410	*TOTAL*	*STUDENT NUTRITION SERVI(*	391,212.61	0.00	391,212.61	0.00
420	*FED THRU STATE*					
1XX	Classroom Teacher		432,391.61	0.00	432,391.61	0.00
2XX	Retirement		96,075.00	0.00	96,048.99	26.01
3XX	Substitute Teacher Staffing		883.04	0.00	883.04	0.00
5XX	Instructional Materials Non Adopted		4,463.99	0.00	4,463.99	0.00
6XX	Furniture, Fixtures And Equipment- (		0.00	0.00	0.00	0.00
7XX	Indirect Cost		26,328.51	0.00	26,328.51	0.00
420	*TOTAL*	*FED THRU STATE*	560,142.15	0.00	560,116.14	26.01
421	*FEDERAL*					
5XX	Supplies		547.67	0.00	488.39	59.28
421	*TOTAL*	*FEDERAL*	547.67	0.00	488.39	59.28
424	*OTHER FEDERAL, STATE, LOCAL*					
1XX	Other Support Personnel		6,782.59	0.00	6,782.59	0.00
2XX	Retirement		1,282.26	0.00	1,282.26	0.00
424	*TOTAL*	*OTHER FEDERAL, STATE, LC*	8,064.85	0.00	8,064.85	0.00
	SITE TOTAL:		3,835,223.82	0.00	3,835,059.09	164.73

Fiscal Year: 2017

0845 DOWDELL MIDDLE - MAG PROG

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	809,468.55	0.00	809,468.55	0.00
2XX	Retirement	238,611.74	0.00	238,611.74	0.00
3XX	Substitute Teacher Staffing	18,583.26	0.00	18,583.26	0.00
5XX	Repair Parts	0.00	0.00	0.00	0.00
7XX	Dues And Fees	1,395.00	0.00	1,395.00	0.00
101	*TOTAL* *GENERAL OPERATING FUND*	1,068,058.55	0.00	1,068,058.55	0.00
420	*FED THRU STATE*				
1XX	Classroom Teacher	11,152.56	0.00	11,152.56	0.00
2XX	Retirement	1,809.70	0.00	1,809.70	0.00
7XX	Indirect Cost	690.49	0.00	690.49	0.00
420	*TOTAL* *FED THRU STATE*	13,652.75	0.00	13,652.75	0.00
	SITE TOTAL:	1,081,711.30	0.00	1,081,711.30	0.00

Fiscal Year: 2017

0851 CLARK ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	4,382,693.13	0.00	4,382,693.13	0.00
2XX	Social Security	1,172,159.81	0.00	1,172,128.56	31.25
3XX	Substitute Teacher Staffing	97,970.58	0.00	97,970.58	0.00
4XX	Gasoline	131,410.86	0.00	131,410.50	0.36
5XX	Supplies	111,125.51	0.00	106,345.48	4,780.03
6XX	Computer Hardware-Under $1,000	8,674.43	0.00	8,572.04	102.39
7XX	Miscellaneous Expense	16,267.49	0.00	16,267.49	0.00
101	*TOTAL GENERAL OPERATING FUND*	5,920,301.81	0.00	5,915,387.78	4,914.03
376	*1.5 MILL 2015/2016*				
6XX	Remodeling And Renovations	46.90	0.00	-82.48	129.38
376	*TOTAL 1.5 MILL 2015/2016*	46.90	0.00	-82.48	129.38
377	*1.5 MIL 2016/2017*				
6XX	Remodeling And Renovations	35,933.07	0.00	35,933.07	0.00
377	*TOTAL 1.5 MIL 2016/2017*	35,933.07	0.00	35,933.07	0.00
387	*PECO MAINT. 2016/2017*				
6XX	Remodeling And Renovations	100.00	0.00	100.00	0.00
387	*TOTAL PECO MAINT. 2016/2017*	100.00	0.00	100.00	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	133,271.58	0.00	133,271.58	0.00
2XX	Retirement	60,841.51	0.00	60,841.51	0.00
3XX	Garbage Service	4,940.67	0.00	4,940.67	0.00
4XX	Electricity	10,719.66	0.00	10,719.66	0.00
5XX	Supplies	167,574.18	0.00	167,574.18	0.00
6XX	Furniture, Fixtures And Equipment- l	159.95	0.00	159.95	0.00

Fiscal Year: 2017

0851 CLARK ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
7XX	Miscellaneous Expense		7,816.92	0.00	7,816.92	0.00
410	*TOTAL*	*STUDENT NUTRITION SERVI(*	385,324.47	0.00	385,324.47	0.00
420	*FED THRU STATE*					
1XX	Classroom Teacher		176,628.87	0.00	176,628.87	0.00
2XX	Social Security		69,670.03	0.00	69,600.36	69.67
5XX	Supplies		1,273.39	0.00	1,273.39	0.00
6XX	Computer Hardware-Under $1,000		721.00	0.00	721.00	0.00
420	*TOTAL*	*FED THRU STATE*	248,293.29	0.00	248,223.62	69.67
421	*FEDERAL*					
1XX	Classroom Teacher		5,740.00	0.00	5,740.00	0.00
2XX	Social Security		439.11	0.00	439.11	0.00
421	*TOTAL*	*FEDERAL*	6,179.11	0.00	6,179.11	0.00
	SITE TOTAL:		6,596,178.65	0.00	6,591,065.57	5,113.08

0861 CLAYWELL ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	3,943,607.85	0.00	3,942,977.56	630.29
2XX	Workers Compensation	1,100,045.89	0.00	1,099,969.58	76.31
3XX	Travel - Out Of County	100,572.05	0.00	100,571.97	0.08
4XX	Electricity	108,542.54	0.00	108,542.54	0.00
5XX	Supplies	85,133.39	0.00	77,330.00	7,803.39
6XX	Av Materials - Under $1,000	32,845.53	0.00	32,082.54	762.99
7XX	Dues And Fees	6,698.32	0.00	6,698.32	0.00
101	*TOTAL GENERAL OPERATING FUND*	5,377,445.57	0.00	5,368,172.51	9,273.06
375	*2 MIL 2014/2015*				
6XX	Remodeling And Renovations	3,002.00	0.00	3,002.00	0.00
375	*TOTAL 2 MIL 2014/2015*	3,002.00	0.00	3,002.00	0.00
376	*1.5 MILL 2015/2016*				
6XX	Improvements Other Than Buildings	3,246.80	0.00	3,246.80	0.00
376	*TOTAL 1.5 MILL 2015/2016*	3,246.80	0.00	3,246.80	0.00
377	*1.5 MIL 2016/2017*				
6XX	Remodeling And Renovations	41,753.03	0.00	41,753.03	0.00
377	*TOTAL 1.5 MIL 2016/2017*	41,753.03	0.00	41,753.03	0.00
387	*PECO MAINT. 2016/2017*				
6XX	Remodeling And Renovations	14,863.66	0.00	14,863.66	0.00
387	*TOTAL PECO MAINT. 2016/2017*	14,863.66	0.00	14,863.66	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	130,801.57	0.00	130,801.57	0.00
2XX	Retirement	69,771.36	0.00	69,771.36	0.00

Fiscal Year: 2017

0861 CLAYWELL ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
3XX	Garbage Service		4,506.59	0.00	4,506.59	0.00
4XX	Bottled Gas		11,233.04	0.00	11,233.04	0.00
5XX	Supplies		160,270.25	0.00	160,270.25	0.00
6XX	Furniture, Fixtures And Equipment-C		5,756.00	0.00	5,756.00	0.00
7XX	Miscellaneous Expense		6,672.07	0.00	6,672.07	0.00
410	*TOTAL*	*STUDENT NUTRITION SERVI(*	389,010.88	0.00	389,010.88	0.00
420	*FED THRU STATE*					
1XX	Classroom Teacher		106,097.54	0.00	106,097.54	0.00
2XX	Retirement		40,105.97	0.00	40,105.97	0.00
3XX	Substitute Teacher Staffing		87.12	0.00	87.12	0.00
5XX	Supplies		1,050.48	0.00	1,050.48	0.00
420	*TOTAL*	*FED THRU STATE*	147,341.11	0.00	147,341.11	0.00
	SITE TOTAL:		5,976,663.05	0.00	5,967,389.99	9,273.06

Fiscal Year: 2017

0881 CLEVELAND ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*					
1XX	Classroom Teacher		2,041,620.19	0.00	2,041,620.19	0.00
2XX	Retirement		534,685.24	0.00	534,685.24	0.00
3XX	Repairs And Maintenance		115,135.82	0.00	114,900.65	235.17
4XX	Natural Gas		57,886.30	0.00	57,886.30	0.00
5XX	Supplies		78,387.28	0.00	74,133.26	4,254.02
6XX	Furniture, Fixtures And Equipment- (		29,140.42	0.00	27,646.04	1,494.38
7XX	Dues And Fees		1,985.11	0.00	1,985.11	0.00
101	*TOTAL*	*GENERAL OPERATING FUND*	2,858,840.36	0.00	2,852,856.79	5,983.57
303	*CO&DS FLOW -THROUGH*					
6XX	Remodeling And Renovations		0.00	0.00	-2.61	2.61
303	*TOTAL*	*CO&DS FLOW -THROUGH*	0.00	0.00	-2.61	2.61
376	*1.5 MILL 2015/2016*					
6XX	Remodeling And Renovations		320.00	0.00	320.00	0.00
376	*TOTAL*	*1.5 MILL 2015/2016*	320.00	0.00	320.00	0.00
377	*1.5 MIL 2016/2017*					
6XX	Remodeling And Renovations		15,394.47	0.00	15,153.25	241.22
377	*TOTAL*	*1.5 MIL 2016/2017*	15,394.47	0.00	15,153.25	241.22
387	*PECO MAINT. 2016/2017*					
6XX	Remodeling And Renovations		160.00	0.00	160.00	0.00
387	*TOTAL*	*PECO MAINT. 2016/2017*	160.00	0.00	160.00	0.00
410	*STUDENT NUTRITION SERVICES*					
1XX	Other Support Personnel		113,065.05	0.00	113,065.05	0.00
2XX	Retirement		56,418.32	0.00	56,418.32	0.00

Fiscal Year: 2017

0881 CLEVELAND ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
3XX	Garbage Service		913.40	0.00	913.40	0.00
4XX	Electricity		4,678.77	0.00	4,678.77	0.00
5XX	Food		162,502.77	0.00	162,502.77	0.00
6XX	Furniture, Fixtures And Equipment- L		159.95	0.00	159.95	0.00
7XX	Miscellaneous Expense		2,072.43	0.00	2,072.43	0.00
410	*TOTAL*	*STUDENT NUTRITION SERVI(*	339,810.69	0.00	339,810.69	0.00
420	*FED THRU STATE*					
1XX	Classroom Teacher		383,485.02	0.00	383,485.02	0.00
2XX	Retirement		93,766.22	0.00	93,759.55	6.67
3XX	Repairs And Maintenance		665.00	0.00	665.00	0.00
5XX	Supplies		15,906.87	0.00	15,711.29	195.58
6XX	Furniture, Fixtures And Equipment- L		28,537.46	0.00	5,789.86	22,747.60
7XX	Indirect Cost		21,045.38	0.00	21,045.38	0.00
420	*TOTAL*	*FED THRU STATE*	543,405.95	0.00	520,456.10	22,949.85
421	*FEDERAL*					
1XX	Administrator		10,800.00	0.00	10,800.00	0.00
2XX	Social Security		826.20	0.00	826.20	0.00
421	*TOTAL*	*FEDERAL*	11,626.20	0.00	11,626.20	0.00
422	*HEADSTART*					
1XX	Classroom Teacher		127,803.92	0.00	124,055.79	3,748.13
2XX	Retirement		45,994.85	0.00	44,791.72	1,203.13
3XX	Substitute Teacher Staffing		1,494.86	0.00	1,244.15	250.71
5XX	Supplies		516.71	0.00	516.71	0.00
7XX	Dues And Fees		250.00	0.00	0.00	250.00
422	*TOTAL*	*HEADSTART*	176,060.34	0.00	170,608.37	5,451.97
	SITE TOTAL:		3,945,618.01	0.00	3,910,988.79	34,629.22

Fiscal Year: 2017

0921 COLEMAN MIDDLE

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	4,017,981.49	0.00	4,017,981.49	0.00
2XX	Social Security	1,088,935.80	0.00	1,088,935.80	0.00
3XX	Travel - Out Of County	147,111.01	0.00	146,092.91	1,018.10
4XX	Natural Gas	125,844.83	0.00	125,844.83	0.00
5XX	Supplies	77,096.76	0.00	75,027.22	2,069.54
6XX	Furniture, Fixtures And Equipment- U	33,266.98	0.00	30,655.28	2,611.70
7XX	Dues And Fees	33,887.51	0.00	33,037.51	850.00
101	*TOTAL* *GENERAL OPERATING FUND*	5,524,124.38	0.00	5,517,575.04	6,549.34
377	*1.5 MIL 2016/2017*				
6XX	Remodeling And Renovations	45,260.62	0.00	45,260.62	0.00
377	*TOTAL* *1.5 MIL 2016/2017*	45,260.62	0.00	45,260.62	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	130,029.83	0.00	130,029.83	0.00
2XX	Retirement	72,341.26	0.00	72,341.26	0.00
3XX	Garbage Service	2,717.03	0.00	2,717.03	0.00
4XX	Electricity	10,807.76	0.00	10,807.76	0.00
5XX	Supplies	164,483.57	0.00	164,483.57	0.00
6XX	Furniture, Fixtures And Equipment- U	319.90	0.00	319.90	0.00
7XX	Miscellaneous Expense	8,334.22	0.00	8,334.22	0.00
410	*TOTAL* *STUDENT NUTRITION SERVIC*	389,033.57	0.00	389,033.57	0.00
420	*FED THRU STATE*				
1XX	Aide	115,180.50	0.00	114,805.50	375.00
2XX	Retirement	42,676.22	0.00	42,613.93	62.29

Fiscal Year: 2017

0921 COLEMAN MIDDLE

		Appropriation	Comm/Encum	Expenditure	Balance
3XX	Substitute Teacher Staffing	739.36	0.00	739.36	0.00
5XX	Supplies	0.00	0.00	0.00	0.00
6XX	Furniture, Fixtures And Equipment-C	15,399.96	0.00	15,399.96	0.00
420	*TOTAL FED THRU STATE*	173,996.04	0.00	173,558.75	437.29
	SITE TOTAL:	6,132,414.61	0.00	6,125,427.98	6,986.63

Fiscal Year: 2017

0931 COLSON ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	3,313,011.09	0.00	3,313,011.09	0.00
2XX	Workers Compensation	936,611.59	0.00	936,611.59	0.00
3XX	Substitute Teacher Staffing	100,584.49	0.00	100,583.49	1.00
4XX	Electricity	81,996.65	0.00	81,996.65	0.00
5XX	Supplies	73,810.00	0.00	72,509.58	1,300.42
6XX	Library Books	3,144.76	0.00	3,144.76	0.00
7XX	Miscellaneous Expense	4,157.99	0.00	4,157.99	0.00
101	*TOTAL* *GENERAL OPERATING FUND*	4,513,316.57	0.00	4,512,015.15	1,301.42
376	*1.5 MILL 2015/2016*				
6XX	Improvements Other Than Buildings	1,483.45	0.00	1,483.45	0.00
376	*TOTAL* *1.5 MILL 2015/2016*	1,483.45	0.00	1,483.45	0.00
377	*1.5 MIL 2016/2017*				
6XX	Remodeling And Renovations	52,074.26	0.00	52,074.26	0.00
377	*TOTAL* *1.5 MIL 2016/2017*	52,074.26	0.00	52,074.26	0.00
386	*PECO MAINT. 2015/2016*				
6XX	Remodeling And Renovations	488.66	0.00	488.66	0.00
386	*TOTAL* *PECO MAINT. 2015/2016*	488.66	0.00	488.66	0.00
387	*PECO MAINT. 2016/2017*				
6XX	Improvements Other Than Buildings	18,807.08	0.00	18,807.08	0.00
387	*TOTAL* *PECO MAINT. 2016/2017*	18,807.08	0.00	18,807.08	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	142,703.08	0.00	142,703.08	0.00
2XX	Retirement	70,105.96	0.00	70,105.96	0.00

Fiscal Year: 2017

0931 COLSON ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
3XX	Garbage Service		3,896.99	0.00	3,896.99	0.00
4XX	Bottled Gas		9,696.76	0.00	9,696.76	0.00
5XX	Supplies		181,470.98	0.00	181,470.98	0.00
7XX	Miscellaneous Expense		11,893.80	0.00	11,893.80	0.00
410	*TOTAL*	*STUDENT NUTRITION SERVIC*	419,767.57	0.00	419,767.57	0.00
420	*FED THRU STATE*					
1XX	Aide		268,879.82	0.00	268,879.82	0.00
2XX	Retirement		65,560.50	0.00	65,540.98	19.52
5XX	Supplies		2,049.23	0.00	2,049.23	0.00
7XX	Indirect Cost		9,426.18	0.00	9,426.18	0.00
420	*TOTAL*	*FED THRU STATE*	345,915.73	0.00	345,896.21	19.52
421	*FEDERAL*					
1XX	Other Certified		3,800.00	0.00	3,800.00	0.00
2XX	Social Security		290.70	0.00	290.70	0.00
421	*TOTAL*	*FEDERAL*	4,090.70	0.00	4,090.70	0.00
	SITE TOTAL:		5,355,944.02	0.00	5,354,623.08	1,320.94

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Fiscal Year: 2017

0962 LOCKHART ELEMENTARY MAGNET

		Appropriation	Comm/Encum	Expenditure	Balance
101	***GENERAL OPERATING FUND***				
1XX	Classroom Teacher	2,276,174.47	0.00	2,274,289.98	1,884.49
2XX	Retirement	696,006.09	0.00	695,790.34	215.75
3XX	Substitute Teacher Staffing	107,415.91	0.00	105,716.91	1,699.00
4XX	Natural Gas	84,891.43	0.00	84,891.43	0.00
5XX	Supplies	59,316.21	0.00	58,204.80	1,111.41
6XX	Library Books	2,559.00	0.00	2,559.00	0.00
7XX	Dues And Fees	13,087.77	0.00	13,087.77	0.00
101	***TOTAL GENERAL OPERATING FUND***	3,239,450.88	0.00	3,234,540.23	4,910.65
376	***1.5 MILL 2015/2016***				
6XX	Remodeling And Renovations	3,275.14	0.00	3,195.14	80.00
376	***TOTAL 1.5 MILL 2015/2016***	3,275.14	0.00	3,195.14	80.00
377	***1.5 MIL 2016/2017***				
6XX	Remodeling And Renovations	12,679.46	0.00	12,679.46	0.00
377	***TOTAL 1.5 MIL 2016/2017***	12,679.46	0.00	12,679.46	0.00
410	***STUDENT NUTRITION SERVICES***				
1XX	Other Support Personnel	102,314.13	0.00	102,314.13	0.00
2XX	Retirement	50,457.76	0.00	50,457.76	0.00
3XX	Garbage Service	1,497.96	0.00	1,497.96	0.00
4XX	Electricity	7,206.60	0.00	7,206.60	0.00
5XX	Food	170,792.67	0.00	170,792.67	0.00
7XX	Other Personal Services	13,258.28	0.00	13,258.28	0.00
410	***TOTAL STUDENT NUTRITION SERVI(***	345,527.40	0.00	345,527.40	0.00
420	***FED THRU STATE***				
1XX	Classroom Teacher	583,040.37	0.00	582,725.37	315.00

Fiscal Year: 2017

0962 LOCKHART ELEMENTARY MAGNET

			Appropriation	Comm/Encum	Expenditure	Balance
2XX	Retirement		139,340.87	0.00	139,310.52	30.35
3XX	Printing Services		1,175.00	0.00	1,175.00	0.00
5XX	Supplies		1,392.17	0.00	1,392.17	0.00
7XX	Indirect Cost		30,889.29	0.00	30,889.29	0.00
420	*TOTAL*	*FED THRU STATE*	755,837.70	0.00	755,492.35	345.35
421	*FEDERAL*					
1XX	Classroom Teacher		244,063.99	0.00	197,502.96	46,561.03
2XX	Retirement		37,741.43	0.00	27,893.25	9,848.18
421	*TOTAL*	*FEDERAL*	281,805.42	0.00	225,396.21	56,409.21
422	*HEADSTART*					
1XX	Classroom Teacher		106,806.67	0.00	104,797.39	2,009.28
2XX	Retirement		37,493.94	0.00	36,702.58	791.36
3XX	Substitute Teacher Staffing		398.52	0.00	327.48	71.04
5XX	Supplies		586.53	0.00	586.53	0.00
7XX	Dues And Fees		290.00	0.00	290.00	0.00
422	*TOTAL*	*HEADSTART*	145,575.66	0.00	142,703.98	2,871.68
	SITE TOTAL:		4,784,151.66	0.00	4,719,534.77	64,616.89

1001 CORK ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	3,551,028.92	0.00	3,478,187.81	72,841.11
2XX	Retirement	988,592.06	0.00	987,588.00	1,004.06
3XX	Repairs And Maintenance	78,682.79	0.00	78,123.37	559.42
4XX	Electricity	78,734.78	0.00	78,734.78	0.00
5XX	Supplies	74,178.79	0.00	72,804.66	1,374.13
6XX	Computer Hardware-Over $1,000	9,191.30	0.00	9,029.30	162.00
7XX	Miscellaneous Expense	1,296.87	0.00	1,296.87	0.00
101	*TOTAL GENERAL OPERATING FUND*	4,781,705.51	0.00	4,705,764.79	75,940.72
303	*CO&DS FLOW -THROUGH*				
6XX	Improvements Other Than Buildings	0.00	0.00	-59.50	59.50
303	*TOTAL CO&DS FLOW -THROUGH*	0.00	0.00	-59.50	59.50
377	*1.5 MIL 2016/2017*				
6XX	Remodeling And Renovations	14,254.14	0.00	14,254.14	0.00
377	*TOTAL 1.5 MIL 2016/2017*	14,254.14	0.00	14,254.14	0.00
387	*PECO MAINT. 2016/2017*				
6XX	Remodeling And Renovations	28,981.26	0.00	28,981.26	0.00
387	*TOTAL PECO MAINT. 2016/2017*	28,981.26	0.00	28,981.26	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	148,586.55	0.00	148,586.55	0.00
2XX	Retirement	78,896.58	0.00	78,896.58	0.00
3XX	Garbage Service	3,849.59	0.00	3,849.59	0.00
4XX	Electricity	7,056.39	0.00	7,056.39	0.00
5XX	Supplies	217,302.43	0.00	217,302.43	0.00

Fiscal Year: 2017

1001 CORK ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
6XX	Furniture, Fixtures And Equipment- l		159.95	0.00	159.95	0.00
7XX	Miscellaneous Expense		9,464.95	0.00	9,464.95	0.00
410	*TOTAL*	*STUDENT NUTRITION SERVI(*	465,316.44	0.00	465,316.44	0.00
420	*FED THRU STATE*					
1XX	Classroom Teacher		373,040.14	0.00	372,950.14	90.00
2XX	Retirement		109,470.54	0.00	109,457.38	13.16
3XX	Substitute Teacher Staffing		7,528.40	0.00	5,528.40	2,000.00
5XX	Supplies		7,657.73	0.00	7,443.19	214.54
6XX	Furniture, Fixtures And Equipment- l		1,134.00	0.00	1,134.00	0.00
7XX	Indirect Cost		13,958.42	0.00	13,958.42	0.00
420	*TOTAL*	*FED THRU STATE*	512,789.23	0.00	510,471.53	2,317.70
422	*HEADSTART*					
1XX	Classroom Teacher		54,127.97	0.00	52,362.92	1,765.05
2XX	Retirement		19,908.55	0.00	19,371.09	537.46
3XX	Substitute Teacher Staffing		460.95	0.00	239.86	221.09
5XX	Supplies		609.02	0.00	609.02	0.00
7XX	Dues And Fees		340.00	0.00	126.00	214.00
422	*TOTAL*	*HEADSTART*	75,446.49	0.00	72,708.89	2,737.60
	SITE TOTAL:		5,878,493.07	0.00	5,797,437.55	81,055.52

Fiscal Year: 2017

1021 CRESTWOOD ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Other Support Personnel	4,088,557.89	0.00	4,088,557.89	0.00
2XX	Retirement	1,180,493.47	0.00	1,180,493.47	0.00
3XX	Travel - Out Of County	119,645.03	0.00	119,645.03	0.00
4XX	Electricity	137,569.11	0.00	137,569.11	0.00
5XX	Supplies	108,574.99	0.00	107,645.67	929.32
6XX	Remodeling And Renovations	39,388.56	0.00	35,365.11	4,023.45
7XX	Miscellaneous Expense	8,563.19	0.00	8,563.19	0.00
101	*TOTAL* *GENERAL OPERATING FUND*	5,682,792.24	0.00	5,677,839.47	4,952.77
375	*2 MIL 2014/2015*				
6XX	Improvements Other Than Buildings	6,298.60	0.00	6,298.60	0.00
375	*TOTAL* *2 MIL 2014/2015*	6,298.60	0.00	6,298.60	0.00
376	*1.5 MILL 2015/2016*				
6XX	Improvements Other Than Buildings	2,065.77	0.00	2,022.29	43.48
376	*TOTAL* *1.5 MILL 2015/2016*	2,065.77	0.00	2,022.29	43.48
377	*1.5 MIL 2016/2017*				
6XX	Remodeling And Renovations	52,058.63	0.00	52,058.63	0.00
377	*TOTAL* *1.5 MIL 2016/2017*	52,058.63	0.00	52,058.63	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Aide	199,466.81	0.00	199,466.81	0.00
2XX	Retirement	105,149.02	0.00	105,149.02	0.00
3XX	Garbage Service	5,639.00	0.00	5,639.00	0.00
4XX	Electricity	12,424.11	0.00	12,424.11	0.00
5XX	Supplies	277,793.53	0.00	277,793.53	0.00
6XX	Furniture, Fixtures And Equipment- (	159.95	0.00	159.95	0.00

Fiscal Year: 2017

1021 CRESTWOOD ELEM SCHOOL

			Appropriation	Comm/Encum	Expenditure	Balance
7XX	Miscellaneous Expense		6,851.02	0.00	6,851.02	0.00
410	*TOTAL*	*STUDENT NUTRITION SERVI(*	607,483.44	0.00	607,483.44	0.00
420	*FED THRU STATE*					
1XX	Aide		614,394.09	0.00	614,394.09	0.00
2XX	Retirement		146,710.71	0.00	146,710.71	0.00
3XX	Repairs And Maintenance		2,493.64	0.00	2,493.64	0.00
5XX	Supplies		15,907.72	0.00	15,656.62	251.10
6XX	Furniture, Fixtures And Equipment-C		34,797.00	0.00	4,515.00	30,282.00
7XX	Indirect Cost		36,636.80	0.00	36,636.80	0.00
420	*TOTAL*	*FED THRU STATE*	850,939.96	0.00	820,406.86	30,533.10
421	*FEDERAL*					
1XX	Classroom Teacher		1,000.00	0.00	1,000.00	0.00
2XX	Social Security		76.50	0.00	76.50	0.00
5XX	Supplies		3,807.55	0.00	2,023.31	1,784.24
6XX	Computer Hardware-Under $1,000		663.00	0.00	663.00	0.00
421	*TOTAL*	*FEDERAL*	5,547.05	0.00	3,762.81	1,784.24
	SITE TOTAL:		7,207,185.69	0.00	7,169,872.10	37,313.59

1051 CYPRESS CREEK ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	3,666,865.95	0.00	3,666,865.95	0.00
2XX	Retirement	1,040,868.28	0.00	1,040,868.28	0.00
3XX	Substitute Teacher Staffing	103,653.75	0.00	103,653.75	0.00
4XX	Bottled Gas	92,727.98	0.00	92,727.98	0.00
5XX	Supplies	85,485.57	0.00	81,045.94	4,439.63
6XX	Improvements Other Than Buildings	23,463.96	0.00	23,285.96	178.00
7XX	Miscellaneous Expense	4,363.70	0.00	4,363.70	0.00
101	*TOTAL GENERAL OPERATING FUND*	5,017,429.19	0.00	5,012,811.56	4,617.63
377	*1.5 MIL 2016/2017*				
6XX	Improvements Other Than Buildings	10,575.03	0.00	10,575.03	0.00
377	*TOTAL 1.5 MIL 2016/2017*	10,575.03	0.00	10,575.03	0.00
387	*PECO MAINT. 2016/2017*				
6XX	Improvements Other Than Buildings	925.00	0.00	925.00	0.00
387	*TOTAL PECO MAINT. 2016/2017*	925.00	0.00	925.00	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	137,737.27	0.00	137,737.27	0.00
2XX	Retirement	78,821.44	0.00	78,821.44	0.00
3XX	Garbage Service	3,556.08	0.00	3,556.08	0.00
4XX	Bottled Gas	9,951.68	0.00	9,951.68	0.00
5XX	Supplies	237,056.24	0.00	237,056.24	0.00
7XX	Miscellaneous Expense	5,774.70	0.00	5,774.70	0.00
410	*TOTAL STUDENT NUTRITION SERVI(*	472,897.41	0.00	472,897.41	0.00

Fiscal Year: 2017

1051 CYPRESS CREEK ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
420	*FED THRU STATE*				
1XX	Other Certified	280,355.92	0.00	280,355.92	0.00
2XX	Retirement	78,343.17	0.00	78,330.05	13.12
3XX	Repairs And Maintenance	4,375.00	0.00	0.00	4,375.00
5XX	Supplies	17,091.34	0.00	16,981.42	109.92
6XX	Computer Hardware-Under $1,000	22,629.64	0.00	9,883.64	12,746.00
7XX	Indirect Cost	13,832.51	0.00	13,832.51	0.00
420	*TOTAL FED THRU STATE*	416,627.58	0.00	399,383.54	17,244.04
422	*HEADSTART*				
1XX	Classroom Teacher	77,198.61	0.00	75,448.21	1,750.40
2XX	Workers Compensation	24,519.91	0.00	23,960.20	559.71
3XX	Substitute Teacher Staffing	479.91	0.00	456.23	23.68
5XX	Supplies	306.58	0.00	306.58	0.00
422	*TOTAL HEADSTART*	102,505.01	0.00	100,171.22	2,333.79
	SITE TOTAL:	6,020,959.22	0.00	5,996,763.76	24,195.46

1080 DAVIDSEN MIDDLE SCHOOL

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	4,471,721.43	0.00	4,471,721.43	0.00
2XX	Social Security	1,204,882.74	0.00	1,204,882.74	0.00
3XX	Travel - Out Of County	128,760.38	0.00	128,760.38	0.00
4XX	Natural Gas	176,296.08	0.00	176,296.08	0.00
5XX	Supplies	112,358.52	0.00	103,276.51	9,082.01
6XX	Computer Hardware-Over $1,000	32,350.92	0.00	32,350.92	0.00
7XX	Dues And Fees	18,992.31	0.00	18,992.31	0.00
101	*TOTAL GENERAL OPERATING FUND*	6,145,362.38	0.00	6,136,280.37	9,082.01
376	*1.5 MILL 2015/2016*				
6XX	Remodeling And Renovations	230.00	0.00	221.38	8.62
376	*TOTAL 1.5 MILL 2015/2016*	230.00	0.00	221.38	8.62
377	*1.5 MIL 2016/2017*				
6XX	Remodeling And Renovations	47,161.67	0.00	47,161.67	0.00
377	*TOTAL 1.5 MIL 2016/2017*	47,161.67	0.00	47,161.67	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	167,580.41	0.00	167,580.41	0.00
2XX	Retirement	80,224.38	0.00	80,224.38	0.00
3XX	Garbage Service	3,898.00	0.00	3,898.00	0.00
4XX	Electricity	13,948.41	0.00	13,948.41	0.00
5XX	Supplies	229,310.28	0.00	229,310.28	0.00
7XX	Miscellaneous Expense	7,883.89	0.00	7,883.89	0.00
410	*TOTAL STUDENT NUTRITION SERVI(*	502,845.37	0.00	502,845.37	0.00
420	*FED THRU STATE*				
1XX	Aide	103,847.78	0.00	102,677.78	1,170.00

Fiscal Year: 2017

1080 DAVIDSEN MIDDLE SCHOOL

			Appropriation	Comm/Encum	Expenditure	Balance
2XX	Medicare		41,325.88	0.00	41,138.05	187.83
3XX	Substitute Teacher Staffing		3,261.24	0.00	3,261.24	0.00
5XX	Instructional Materials County Adopt		0.00	0.00	0.00	0.00
6XX	Computer Hardware-Under $1,000		866.10	0.00	866.10	0.00
420	*TOTAL*	*FED THRU STATE*	149,301.00	0.00	147,943.17	1,357.83
	SITE TOTAL:		6,844,900.42	0.00	6,834,451.96	10,448.46

Fiscal Year: 2017

1081 DESOTO ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
101	***GENERAL OPERATING FUND***				
1XX	Classroom Teacher	1,433,410.52	0.00	1,433,410.52	0.00
2XX	Retirement	422,971.46	0.00	422,971.46	0.00
3XX	Repairs And Maintenance	64,586.91	0.00	64,586.91	0.00
4XX	Natural Gas	51,528.68	0.00	51,528.68	0.00
5XX	Supplies	56,315.16	0.00	55,748.19	566.97
6XX	Furniture, Fixtures And Equipment-C	4,669.93	0.00	4,669.93	0.00
7XX	Miscellaneous Expense	7,724.16	0.00	7,724.16	0.00
101	***TOTAL GENERAL OPERATING FUND***	2,041,206.82	0.00	2,040,639.85	566.97
377	***1.5 MIL 2016/2017***				
6XX	Remodeling And Renovations	6,878.46	0.00	6,878.46	0.00
377	***TOTAL 1.5 MIL 2016/2017***	6,878.46	0.00	6,878.46	0.00
386	***PECO MAINT. 2015/2016***				
6XX	Remodeling And Renovations	105.00	0.00	105.00	0.00
386	***TOTAL PECO MAINT. 2015/2016***	105.00	0.00	105.00	0.00
410	***STUDENT NUTRITION SERVICES***				
1XX	Other Support Personnel	62,951.53	0.00	62,951.53	0.00
2XX	Retirement	33,908.75	0.00	33,908.75	0.00
3XX	Garbage Service	916.68	0.00	916.68	0.00
4XX	Electricity	4,487.96	0.00	4,487.96	0.00
5XX	Food	51,310.84	0.00	51,310.84	0.00
7XX	Miscellaneous Expense	1,733.89	0.00	1,733.89	0.00
410	***TOTAL STUDENT NUTRITION SERVI(***	155,309.65	0.00	155,309.65	0.00
420	***FED THRU STATE***				
1XX	Classroom Teacher	333,207.67	0.00	333,117.67	90.00

Fiscal Year: 2017

1081 DESOTO ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
2XX	Social Security		79,779.54	0.00	79,770.52	9.02
3XX	Rentals		241.25	0.00	241.25	0.00
5XX	Supplies		1,318.32	0.00	1,318.32	0.00
7XX	Indirect Cost		20,549.51	0.00	20,549.51	0.00
420	*TOTAL*	*FED THRU STATE*	435,096.29	0.00	434,997.27	99.02
422	*HEADSTART*					
1XX	Classroom Teacher		24,319.20	0.00	21,686.56	2,632.64
2XX	Retirement		10,155.93	0.00	9,986.63	169.30
3XX	Repairs And Maintenance		11,864.23	0.00	11,616.08	248.15
5XX	Supplies		1,386.17	0.00	1,386.17	0.00
422	*TOTAL*	*HEADSTART*	47,725.53	0.00	44,675.44	3,050.09
	SITE TOTAL:		2,686,321.75	0.00	2,682,605.67	3,716.08

Fiscal Year: 2017

1101 DICKENSON ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	2,936,461.24	0.00	2,936,461.24	0.00
2XX	Retirement	847,887.27	0.00	846,081.97	1,805.30
3XX	Repairs And Maintenance	72,828.24	0.00	72,828.24	0.00
4XX	Electricity	71,290.03	0.00	71,290.03	0.00
5XX	Supplies	66,270.34	0.00	62,289.07	3,981.27
6XX	Library Books	62,181.93	0.00	62,181.93	0.00
7XX	Miscellaneous Expense	4,120.15	0.00	4,120.15	0.00
101	*TOTAL GENERAL OPERATING FUND*	4,061,039.20	0.00	4,055,252.63	5,786.57
303	*CO&DS FLOW -THROUGH*				
6XX	Improvements Other Than Buildings	0.00	0.00	-161.02	161.02
303	*TOTAL CO&DS FLOW -THROUGH*	0.00	0.00	-161.02	161.02
375	*2 MIL 2014/2015*				
6XX	Remodeling And Renovations	5,086.00	0.00	5,086.00	0.00
375	*TOTAL 2 MIL 2014/2015*	5,086.00	0.00	5,086.00	0.00
376	*1.5 MILL 2015/2016*				
6XX	Remodeling And Renovations	268.75	0.00	268.75	0.00
376	*TOTAL 1.5 MILL 2015/2016*	268.75	0.00	268.75	0.00
377	*1.5 MIL 2016/2017*				
6XX	Remodeling And Renovations	28,702.63	0.00	28,702.63	0.00
377	*TOTAL 1.5 MIL 2016/2017*	28,702.63	0.00	28,702.63	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	114,137.56	0.00	114,137.56	0.00
2XX	Retirement	58,220.42	0.00	58,220.42	0.00
3XX	Garbage Service	4,991.19	0.00	4,991.19	0.00

Fiscal Year: 2017

1101 DICKENSON ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
4XX	Bottled Gas		6,861.99	0.00	6,861.99	0.00
5XX	Food		170,985.88	0.00	170,985.88	0.00
7XX	Miscellaneous Expense		15,530.54	0.00	15,530.54	0.00
410	*TOTAL*	*STUDENT NUTRITION SERVI(*	370,727.58	0.00	370,727.58	0.00
420	*FED THRU STATE*					
1XX	Classroom Teacher		300,526.02	0.00	300,526.02	0.00
2XX	Social Security		87,536.86	0.00	87,536.86	0.00
3XX	Rentals		369.90	0.00	369.90	0.00
5XX	Supplies		32,283.89	0.00	32,283.89	0.00
6XX	Computer Hardware-Under $1,000		64,872.54	0.00	5,924.76	58,947.78
7XX	Indirect Cost		10,574.93	0.00	10,574.93	0.00
420	*TOTAL*	*FED THRU STATE*	496,164.14	0.00	437,216.36	58,947.78
422	*HEADSTART*					
1XX	Classroom Teacher		113,114.25	0.00	109,232.03	3,882.22
2XX	Retirement		39,773.83	0.00	38,759.10	1,014.73
3XX	Substitute Teacher Staffing		593.25	0.00	530.63	62.62
5XX	Supplies		4,022.06	0.00	1,853.33	2,168.73
422	*TOTAL*	*HEADSTART*	157,503.39	0.00	150,375.09	7,128.30
	SITE TOTAL:		5,119,491.69	0.00	5,047,468.02	72,023.67

Fiscal Year: 2017

1201 DOVER ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
101	***GENERAL OPERATING FUND***				
1XX	Classroom Teacher	3,334,476.19	0.00	3,334,476.19	0.00
2XX	Retirement	948,468.09	0.00	948,315.99	152.10
3XX	Repairs And Maintenance	67,706.04	0.00	67,693.16	12.88
4XX	Electricity	122,719.83	0.00	122,719.83	0.00
5XX	Supplies	113,925.23	0.00	105,791.22	8,134.01
6XX	Furniture, Fixtures And Equipment- l	5,089.72	0.00	5,075.82	13.90
7XX	Miscellaneous Expense	1,365.67	0.00	1,365.67	0.00
101	***TOTAL GENERAL OPERATING FUND***	4,593,750.77	0.00	4,585,437.88	8,312.89
376	***1.5 MILL 2015/2016***				
6XX	Remodeling And Renovations	8,121.32	0.00	8,121.32	0.00
376	***TOTAL 1.5 MILL 2015/2016***	8,121.32	0.00	8,121.32	0.00
377	***1.5 MIL 2016/2017***				
6XX	Remodeling And Renovations	44,619.10	0.00	44,619.10	0.00
377	***TOTAL 1.5 MIL 2016/2017***	44,619.10	0.00	44,619.10	0.00
387	***PECO MAINT. 2016/2017***				
6XX	Remodeling And Renovations	2,284.73	0.00	2,284.73	0.00
387	***TOTAL PECO MAINT. 2016/2017***	2,284.73	0.00	2,284.73	0.00
410	***STUDENT NUTRITION SERVICES***				
1XX	Other Support Personnel	195,597.05	0.00	195,597.05	0.00
2XX	Retirement	104,334.48	0.00	104,334.48	0.00
3XX	Garbage Service	6,488.93	0.00	6,488.93	0.00
4XX	Bottled Gas	11,841.93	0.00	11,841.93	0.00
5XX	Food	341,717.42	0.00	341,717.42	0.00

Fiscal Year: 2017

1201 DOVER ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
6XX	Furniture, Fixtures And Equipment- U		159.95	0.00	159.95	0.00
7XX	Miscellaneous Expense		2,971.85	0.00	2,971.85	0.00
410	*TOTAL*	*STUDENT NUTRITION SERVIC*	663,111.61	0.00	663,111.61	0.00
420	*FED THRU STATE*					
1XX	Other Certified		715,883.79	0.00	715,748.79	135.00
2XX	Retirement		177,827.68	0.00	177,793.89	33.79
3XX	Repairs And Maintenance		14,254.76	0.00	11,210.06	3,044.70
5XX	Supplies		29,272.70	0.00	24,045.40	5,227.30
6XX	Furniture, Fixtures And Equipment- U		6,006.00	0.00	-5,633.10	11,639.10
7XX	Indirect Cost		35,734.61	0.00	35,475.81	258.80
420	*TOTAL*	*FED THRU STATE*	978,979.54	0.00	958,640.85	20,338.69
421	*FEDERAL*					
1XX	Classroom Teacher		339,436.26	0.00	320,726.63	18,709.63
2XX	Retirement		47,595.62	0.00	37,578.07	10,017.55
421	*TOTAL*	*FEDERAL*	387,031.88	0.00	358,304.70	28,727.18
422	*HEADSTART*					
1XX	Classroom Teacher		131,488.56	0.00	128,297.16	3,191.40
2XX	Retirement		40,215.89	0.00	39,451.70	764.19
3XX	Substitute Teacher Staffing		1,668.84	0.00	417.21	1,251.63
5XX	Supplies		799.55	0.00	799.55	0.00
7XX	Dues And Fees		270.00	0.00	264.00	6.00
422	*TOTAL*	*HEADSTART*	174,442.84	0.00	169,229.62	5,213.22
	SITE TOTAL:		6,852,341.79	0.00	6,789,749.81	62,591.98

Fiscal Year: 2017

1202 WILLIS PETERS ESE CENTER

			Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*					
1XX	Other Certified		1,435,409.57	0.00	1,435,409.57	0.00
2XX	Retirement		489,826.97	0.00	489,826.97	0.00
3XX	Substitute Teacher Staffing		20,542.03	0.00	20,542.03	0.00
5XX	Supplies		26,447.91	0.00	25,918.31	529.60
6XX	Library Books		232.68	0.00	232.68	0.00
7XX	Dues And Fees		289.00	0.00	289.00	0.00
101	*TOTAL*	*GENERAL OPERATING FUND*	1,972,748.16	0.00	1,972,218.56	529.60
377	*1.5 MIL 2016/2017*					
6XX	Remodeling And Renovations		258.10	0.00	258.10	0.00
377	*TOTAL*	*1.5 MIL 2016/2017*	258.10	0.00	258.10	0.00
410	*STUDENT NUTRITION SERVICES*					
1XX	Other Support Personnel		18,601.72	0.00	18,601.72	0.00
2XX	Retirement		6,046.05	0.00	6,046.05	0.00
410	*TOTAL*	*STUDENT NUTRITION SERVI(*	24,647.77	0.00	24,647.77	0.00
420	*FED THRU STATE*					
1XX	Aide		322,934.83	0.00	322,934.83	0.00
2XX	Retirement		99,804.45	0.00	99,804.45	0.00
3XX	Repairs And Maintenance		1,836.00	0.00	966.00	870.00
5XX	Supplies		9,827.07	0.00	9,827.07	0.00
6XX	Furniture, Fixtures And Equipment- (		386.10	0.00	386.10	0.00
7XX	Indirect Cost		916.26	0.00	916.26	0.00
420	*TOTAL*	*FED THRU STATE*	435,704.71	0.00	434,834.71	870.00
421	*FEDERAL*					
1XX	Other Certified		100.00	0.00	100.00	0.00

1202 PETERS ESE CENTER

			Appropriation	Comm/Encum	Expenditure	Balance
2XX	Social Security		7.65	0.00	7.65	0.00
421	*TOTAL*	*FEDERAL*	107.65	0.00	107.65	0.00
	SITE TOTAL:		2,433,466.39	0.00	2,432,066.79	1,399.60

Fiscal Year: 2017

1281 DUNBAR ELEMENTARY MAGNET

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	1,474,310.87	0.00	1,474,310.87	0.00
2XX	Workers Compensation	438,373.93	0.00	438,373.93	0.00
3XX	Repairs And Maintenance	52,411.69	0.00	52,231.69	180.00
4XX	Natural Gas	41,257.61	0.00	41,257.61	0.00
5XX	Supplies	67,383.24	0.00	66,792.66	590.58
6XX	Computer Hardware-Under $1,000	70,784.57	0.00	70,782.43	2.14
7XX	Miscellaneous Expense	9,850.34	0.00	9,850.34	0.00
101	*TOTAL GENERAL OPERATING FUND*	2,154,372.25	0.00	2,153,599.53	772.72
376	*1.5 MILL 2015/2016*				
6XX	Remodeling And Renovations	3,164.00	0.00	3,164.00	0.00
376	*TOTAL 1.5 MILL 2015/2016*	3,164.00	0.00	3,164.00	0.00
377	*1.5 MIL 2016/2017*				
6XX	Remodeling And Renovations	1,489.34	0.00	1,489.34	0.00
377	*TOTAL 1.5 MIL 2016/2017*	1,489.34	0.00	1,489.34	0.00
387	*PECO MAINT. 2016/2017*				
6XX	Remodeling And Renovations	731.88	0.00	731.88	0.00
387	*TOTAL PECO MAINT. 2016/2017*	731.88	0.00	731.88	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Classroom Teacher	66,780.50	0.00	66,780.50	0.00
2XX	Retirement	38,240.27	0.00	38,240.27	0.00
3XX	Garbage Service	901.20	0.00	901.20	0.00
4XX	Electricity	3,280.78	0.00	3,280.78	0.00
5XX	Supplies	92,277.06	0.00	92,277.06	0.00
7XX	Miscellaneous Expense	2,757.48	0.00	2,757.48	0.00

Fiscal Year: 2017

1281 DUNBAR ELEMENTARY MAGNET

			Appropriation	Comm/Encum	Expenditure	Balance
410	*TOTAL*	*STUDENT NUTRITION SERVI(*	204,237.29	0.00	204,237.29	0.00
420	*FED THRU STATE*					
1XX	Classroom Teacher		247,685.30	0.00	247,685.30	0.00
2XX	Social Security		68,869.74	0.00	68,869.74	0.00
3XX	Printing Services		1,546.25	0.00	1,234.91	311.34
5XX	Supplies		5,803.68	0.00	5,803.68	0.00
6XX	Furniture, Fixtures And Equipment- l		9,196.99	0.00	200.99	8,996.00
7XX	Indirect Cost		14,481.38	0.00	14,481.38	0.00
420	*TOTAL*	*FED THRU STATE*	347,583.34	0.00	338,276.00	9,307.34
421	*FEDERAL*					
1XX	Classroom Teacher		1,160.00	0.00	1,160.00	0.00
2XX	Social Security		88.74	0.00	88.74	0.00
421	*TOTAL*	*FEDERAL*	1,248.74	0.00	1,248.74	0.00

Fiscal Year: 2017

1291 DURANT HIGH

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	8,838,825.40	0.00	8,838,625.20	200.20
2XX	Social Security	2,458,985.78	0.00	2,458,985.78	0.00
3XX	Substitute Teacher Staffing	279,609.70	0.00	279,373.39	236.31
4XX	Gasoline	387,024.11	0.00	387,024.11	0.00
5XX	Supplies	364,954.02	0.00	353,263.19	11,690.83
6XX	Furniture, Fixtures And Equipment-C	66,438.24	0.00	65,812.48	625.76
7XX	Dues And Fees	117,741.93	0.00	117,741.93	0.00
101	*TOTAL GENERAL OPERATING FUND*	12,513,579.18	0.00	12,500,826.08	12,753.10
376	*1.5 MILL 2015/2016*				
6XX	Remodeling And Renovations	15,273.98	0.00	15,247.44	26.54
376	*TOTAL 1.5 MILL 2015/2016*	15,273.98	0.00	15,247.44	26.54
377	*1.5 MIL 2016/2017*				
6XX	Remodeling And Renovations	112,475.66	0.00	112,475.66	0.00
377	*TOTAL 1.5 MIL 2016/2017*	112,475.66	0.00	112,475.66	0.00
387	*PECO MAINT. 2016/2017*				
6XX	Remodeling And Renovations	8,095.83	0.00	8,095.83	0.00
387	*TOTAL PECO MAINT. 2016/2017*	8,095.83	0.00	8,095.83	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	205,891.71	0.00	205,891.71	0.00
2XX	Retirement	102,650.70	0.00	102,650.70	0.00
3XX	Garbage Service	10,539.06	0.00	10,539.06	0.00
4XX	Bottled Gas	28,712.58	0.00	28,712.58	0.00

Fiscal Year: 2017

1291 DURANT HIGH

		Appropriation	Comm/Encum	Expenditure	Balance
5XX	Supplies	331,719.41	0.00	331,719.41	0.00
6XX	Remodeling And Renovations	74,497.34	0.00	74,497.34	0.00
7XX	Miscellaneous Expense	5,883.78	0.00	5,883.78	0.00
410	*TOTAL* *STUDENT NUTRITION SERVI(*	759,894.58	0.00	759,894.58	0.00
420	*FED THRU STATE*				
1XX	Other Certified	269,156.37	0.00	268,781.37	375.00
2XX	Retirement	84,567.32	0.00	84,505.75	61.57
3XX	Travel - Out Of County	20,759.52	0.00	20,726.66	32.86
5XX	Supplies	200.05	0.00	200.05	0.00
6XX	Furniture, Fixtures And Equipment- (	7,965.43	0.00	7,965.43	0.00
7XX	Dues And Fees	1,900.00	0.00	1,900.00	0.00
420	*TOTAL* *FED THRU STATE*	384,548.69	0.00	384,079.26	469.43
	SITE TOTAL:	13,793,867.92	0.00	13,780,618.85	13,249.07

Fiscal Year: 2017

1322 EAST BAY HIGH SCHOOL

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	8,559,579.85	0.00	8,556,679.27	2,900.58
2XX	Social Security	2,369,327.78	0.00	2,369,327.78	0.00
3XX	Travel - Out Of County	425,721.23	0.00	420,797.94	4,923.29
4XX	Gasoline	384,190.09	0.00	384,190.09	0.00
5XX	Supplies	340,121.38	0.00	338,858.73	1,262.65
6XX	Furniture, Fixtures And Equipment-C	67,583.16	0.00	67,583.16	0.00
7XX	Dues And Fees	65,033.57	0.00	65,033.57	0.00
101	*TOTAL* *GENERAL OPERATING FUND*	12,211,557.06	0.00	12,202,470.54	9,086.52
303	*CO&DS FLOW -THROUGH*				
6XX	Improvements Other Than Buildings	169.18	0.00	169.18	0.00
303	*TOTAL* *CO&DS FLOW -THROUGH*	169.18	0.00	169.18	0.00
376	*1.5 MILL 2015/2016*				
6XX	Improvements Other Than Buildings	4,471.48	0.00	4,442.38	29.10
376	*TOTAL* *1.5 MILL 2015/2016*	4,471.48	0.00	4,442.38	29.10
377	*1.5 MIL 2016/2017*				
6XX	Remodeling And Renovations	104,148.56	0.00	104,148.56	0.00
377	*TOTAL* *1.5 MIL 2016/2017*	104,148.56	0.00	104,148.56	0.00
386	*PECO MAINT. 2015/2016*				
6XX	Improvements Other Than Buildings	1,520.57	0.00	1,520.57	0.00
386	*TOTAL* *PECO MAINT. 2015/2016*	1,520.57	0.00	1,520.57	0.00
387	*PECO MAINT. 2016/2017*				
6XX	Improvements Other Than Buildings	2,368.06	0.00	2,368.06	0.00

Fiscal Year: 2017

1322 EAST BAY SENIOR

			Appropriation	Comm/Encum	Expenditure	Balance
387	*TOTAL*	*PECO MAINT. 2016/2017*	2,368.06	0.00	2,368.06	0.00
399	*IMPACT FEES*					
6XX	Buildings And Fixed Equipment		5,225,357.49	0.00	5,225,357.49	0.00
399	*TOTAL*	*IMPACT FEES*	5,225,357.49	0.00	5,225,357.49	0.00
410	*STUDENT NUTRITION SERVICES*					
1XX	Other Support Personnel		238,086.79	0.00	238,086.79	0.00
2XX	Retirement		122,053.46	0.00	122,053.46	0.00
3XX	Garbage Service		9,288.62	0.00	9,288.62	0.00
4XX	Bottled Gas		20,671.03	0.00	20,671.03	0.00
5XX	Supplies		449,782.76	0.00	449,782.76	0.00
6XX	Fur, Fix, Equip-Over $1,000-Direct Pu		3,271.16	0.00	3,271.16	0.00
7XX	Miscellaneous Expense		12,588.51	0.00	12,588.51	0.00
410	*TOTAL*	*STUDENT NUTRITION SERVI(*	855,742.33	0.00	855,742.33	0.00
420	*FED THRU STATE*					
1XX	Other Certified		116,092.79	0.00	115,342.79	750.00
2XX	Retirement		42,781.90	0.00	42,670.21	111.69
3XX	Travel - Out Of County		7,643.14	0.00	7,643.14	0.00
5XX	Supplies		3,978.93	0.00	3,978.93	0.00
6XX	Furniture, Fixtures And Equipment- l		8,825.45	0.00	8,825.45	0.00
420	*TOTAL*	*FED THRU STATE*	179,322.21	0.00	178,460.52	861.69
421	*FEDERAL*					
1XX	Classroom Teacher		7,323.33	0.00	7,323.33	0.00
2XX	Retirement		879.68	0.00	879.68	0.00
3XX	Ats		13,920.76	0.00	13,920.76	0.00
5XX	Supplies		3,115.33	0.00	3,115.33	0.00
7XX	Dues And Fees		2,329.62	0.00	2,329.62	0.00

Fiscal Year: 2017

1322 EAST BAY HIGH SCHOOL

			Appropriation	Comm/Encum	Expenditure	Balance
421	*TOTAL*	*FEDERAL*	27,568.72	0.00	27,568.72	0.00
	SITE TOTAL:		18,612,225.66	0.00	18,602,248.35	9,977.31

Fiscal Year: 2017

1324 EISENHOWER MIDDLE

		Appropriation	Comm/Encum	Expenditure	Balance
101	***GENERAL OPERATING FUND***				
1XX	Other Support Personnel	5,137,543.79	0.00	5,137,460.26	83.53
2XX	Medicare	1,498,520.27	0.00	1,498,509.34	10.93
3XX	Substitute Teacher Staffing	157,525.71	0.00	157,525.71	0.00
4XX	Electricity	211,188.30	0.00	211,188.30	0.00
5XX	Supplies	161,125.48	0.00	134,769.52	26,355.96
6XX	Computer Hardware-Under $1,000	17,824.90	0.00	11,959.95	5,864.95
7XX	Dues And Fees	9,561.71	0.00	9,374.71	187.00
101	***TOTAL GENERAL OPERATING FUND***	7,193,290.16	0.00	7,160,787.79	32,502.37
374	***1.5 MIL 2013/2014***				
6XX	Remodeling And Renovations	7,013.40	0.00	7,013.40	0.00
374	***TOTAL 1.5 MIL 2013/2014***	7,013.40	0.00	7,013.40	0.00
376	***1.5 MILL 2015/2016***				
6XX	Remodeling And Renovations	36,517.95	0.00	36,517.95	0.00
376	***TOTAL 1.5 MILL 2015/2016***	36,517.95	0.00	36,517.95	0.00
377	***1.5 MIL 2016/2017***				
6XX	Remodeling And Renovations	46,967.36	0.00	46,967.36	0.00
377	***TOTAL 1.5 MIL 2016/2017***	46,967.36	0.00	46,967.36	0.00
387	***PECO MAINT. 2016/2017***				
6XX	Improvements Other Than Buildings	2,610.79	0.00	2,610.79	0.00
387	***TOTAL PECO MAINT. 2016/2017***	2,610.79	0.00	2,610.79	0.00
410	***STUDENT NUTRITION SERVICES***				
1XX	Other Support Personnel	158,655.55	0.00	158,655.55	0.00
2XX	Retirement	89,686.61	0.00	89,686.61	0.00

Fiscal Year: 2017

1324 EISENHOWER MIDDLE

			Appropriation	Comm/Encum	Expenditure	Balance
3XX	Garbage Service		5,975.80	0.00	5,975.80	0.00
4XX	Electricity		18,367.47	0.00	18,367.47	0.00
5XX	Supplies		314,788.92	0.00	314,788.92	0.00
6XX	Furniture, Fixtures And Equipment- U		159.95	0.00	159.95	0.00
7XX	Miscellaneous Expense		9,329.63	0.00	9,329.63	0.00
410	*TOTAL*	*STUDENT NUTRITION SERVI(*	596,963.93	0.00	596,963.93	0.00
420	*FED THRU STATE*					
1XX	Other Support Personnel		190,347.04	0.00	190,347.04	0.00
2XX	Retirement		54,692.23	0.00	54,692.23	0.00
3XX	Transportation Services		0.00	0.00	0.00	0.00
5XX	Supplies		3,618.18	0.00	3,618.18	0.00
6XX	Furniture, Fixtures And Equipment- U		6,512.11	0.00	6,512.11	0.00
7XX	Indirect Cost		0.00	0.00	0.00	0.00
420	*TOTAL*	*FED THRU STATE*	255,169.56	0.00	255,169.56	0.00
421	*FEDERAL*					
1XX	Classroom Teacher		2,533.50	0.00	2,533.50	0.00
2XX	Retirement		390.03	0.00	390.03	0.00
3XX	External Transportation Services		11,634.68	0.00	11,634.68	0.00
5XX	Supplies		1,954.08	0.00	1,954.08	0.00
7XX	Dues And Fees		265.60	0.00	265.60	0.00
421	*TOTAL*	*FEDERAL*	16,777.89	0.00	16,777.89	0.00
	SITE TOTAL:		8,155,311.04	0.00	8,122,808.67	32,502.37

Fiscal Year: 2017

1325 EAST BAY GARAGE

			Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*					
5XX	Repair Parts		325.78	0.00	325.78	0.00
101	*TOTAL*	*GENERAL OPERATING FUND*	325.78	0.00	325.78	0.00
373	*1.5 MIL 2012/2013*					
6XX	Buildings And Fixed Equipment		788.18	0.00	788.18	0.00
373	*TOTAL*	*1.5 MIL 2012/2013*	788.18	0.00	788.18	0.00
377	*1.5 MIL 2016/2017*					
6XX	Buildings And Fixed Equipment		14,310.21	0.00	14,310.21	0.00
377	*TOTAL*	*1.5 MIL 2016/2017*	14,310.21	0.00	14,310.21	0.00
	SITE TOTAL:		15,424.17	0.00	15,424.17	0.00

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Fiscal Year: 2017

1361 EDISON ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	2,457,554.47	0.00	2,457,483.59	70.88
2XX	Retirement	730,928.87	0.00	730,865.89	62.98
3XX	Repairs And Maintenance	98,716.76	0.00	98,634.26	82.50
4XX	Natural Gas	93,259.51	0.00	93,259.51	0.00
5XX	Supplies	87,662.71	0.00	86,083.35	1,579.36
6XX	Furniture, Fixtures And Equipment- l	10,158.61	0.00	9,134.87	1,023.74
7XX	Miscellaneous Expense	1,443.41	0.00	1,443.41	0.00
101	*TOTAL* *GENERAL OPERATING FUND*	3,479,724.34	0.00	3,476,904.88	2,819.46
376	*1.5 MILL 2015/2016*				
6XX	Remodeling And Renovations	371,287.67	0.00	371,287.67	0.00
376	*TOTAL* *1.5 MILL 2015/2016*	371,287.67	0.00	371,287.67	0.00
377	*1.5 MIL 2016/2017*				
6XX	Remodeling And Renovations	2,666,578.00	0.00	2,666,578.00	0.00
377	*TOTAL* *1.5 MIL 2016/2017*	2,666,578.00	0.00	2,666,578.00	0.00
386	*PECO MAINT. 2015/2016*				
6XX	Remodeling And Renovations	333,907.27	0.00	333,907.27	0.00
386	*TOTAL* *PECO MAINT. 2015/2016*	333,907.27	0.00	333,907.27	0.00
387	*PECO MAINT. 2016/2017*				
6XX	Remodeling And Renovations	6,731.55	0.00	6,731.55	0.00
387	*TOTAL* *PECO MAINT. 2016/2017*	6,731.55	0.00	6,731.55	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	133,572.17	0.00	133,572.17	0.00
2XX	Retirement	72,361.80	0.00	72,361.80	0.00

1361 EDISON ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
3XX	Garbage Service		1,347.09	0.00	1,347.09	0.00
4XX	Electricity		8,017.52	0.00	8,017.52	0.00
5XX	Food		193,301.53	0.00	193,301.53	0.00
6XX	Furniture, Fixtures And Equipment-C		2,870.95	0.00	2,870.95	0.00
7XX	Miscellaneous Expense		8,901.29	0.00	8,901.29	0.00
410	*TOTAL*	*STUDENT NUTRITION SERVI(*	420,372.35	0.00	420,372.35	0.00
420	*FED THRU STATE*					
1XX	Classroom Teacher		651,714.91	0.00	651,714.91	0.00
2XX	Social Security		151,093.72	0.00	151,093.72	0.00
3XX	Transportation Services		4,204.52	0.00	4,204.52	0.00
5XX	Supplies		12,164.72	0.00	12,164.72	0.00
6XX	Furniture, Fixtures And Equipment- L		838.00	0.00	838.00	0.00
7XX	Indirect Cost		34,427.70	0.00	34,427.70	0.00
420	*TOTAL*	*FED THRU STATE*	854,443.57	0.00	854,443.57	0.00
421	*FEDERAL*					
1XX	Classroom Teacher		210,102.94	0.00	175,753.41	34,349.53
2XX	Retirement		32,538.20	0.00	24,970.40	7,567.80
421	*TOTAL*	*FEDERAL*	242,641.14	0.00	200,723.81	41,917.33
422	*HEADSTART*					
1XX	Classroom Teacher		53,317.91	0.00	52,008.33	1,309.58
2XX	Retirement		22,808.46	0.00	22,303.87	504.59
3XX	Repairs And Maintenance		14,566.21	0.00	12,953.61	1,612.60
5XX	Supplies		1,399.08	0.00	1,399.08	0.00
6XX	Furniture, Fixtures And Equipment-C		7,350.00	0.00	7,350.00	0.00
7XX	Dues And Fees		1,200.00	0.00	0.00	1,200.00
422	*TOTAL*	*HEADSTART*	100,641.66	0.00	96,014.89	4,626.77

Fiscal Year: 2017

1361 EDISON ELEMENTARY

	Appropriation	Comm/Encum	Expenditure	Balance
SITE TOTAL:	8,476,327.55	0.00	8,426,963.99	49,363.56

Fiscal Year: 2017

1401 EGYPT LAKE ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	2,469,469.57	0.00	2,467,069.57	2,400.00
2XX	Retirement	714,003.42	0.00	713,468.02	535.40
3XX	Repairs And Maintenance	80,362.53	0.00	80,362.53	0.00
4XX	Natural Gas	56,404.89	0.00	56,404.89	0.00
5XX	Supplies	55,434.33	0.00	51,364.41	4,069.92
6XX	Furniture, Fixtures And Equipment- l	7,435.76	0.00	7,434.76	1.00
7XX	Miscellaneous Expense	1,155.20	0.00	1,155.20	0.00
101	*TOTAL* *GENERAL OPERATING FUND*	3,384,265.70	0.00	3,377,259.38	7,006.32
303	*CO&DS FLOW -THROUGH*				
6XX	Improvements Other Than Buildings	0.00	0.00	-92.12	92.12
303	*TOTAL* *CO&DS FLOW -THROUGH*	0.00	0.00	-92.12	92.12
376	*1.5 MILL 2015/2016*				
6XX	Renovation-Admin Overhead	25,341.24	0.00	25,341.24	0.00
376	*TOTAL* *1.5 MILL 2015/2016*	25,341.24	0.00	25,341.24	0.00
377	*1.5 MIL 2016/2017*				
6XX	Improvements Other Than Buildings	13,387.86	0.00	13,387.86	0.00
377	*TOTAL* *1.5 MIL 2016/2017*	13,387.86	0.00	13,387.86	0.00
386	*PECO MAINT. 2015/2016*				
6XX	Improvements Other Than Buildings	10,527.69	0.00	10,527.69	0.00
386	*TOTAL* *PECO MAINT. 2015/2016*	10,527.69	0.00	10,527.69	0.00
387	*PECO MAINT. 2016/2017*				
6XX	Improvements Other Than Buildings	1,624.02	0.00	1,624.02	0.00

1401 EGYPT LAKE

		Appropriation	Comm/Encum	Expenditure	Balance
387	*TOTAL* *PECO MAINT. 2016/2017*	1,624.02	0.00	1,624.02	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	147,998.75	0.00	147,998.75	0.00
2XX	Retirement	74,232.80	0.00	74,232.80	0.00
3XX	Garbage Service	3,928.59	0.00	3,928.59	0.00
4XX	Electricity	4,842.33	0.00	4,842.33	0.00
5XX	Food	209,610.70	0.00	209,610.70	0.00
6XX	Furniture, Fixtures And Equipment- U	159.95	0.00	159.95	0.00
7XX	Miscellaneous Expense	2,864.62	0.00	2,864.62	0.00
410	*TOTAL* *STUDENT NUTRITION SERVIC*	443,637.74	0.00	443,637.74	0.00
420	*FED THRU STATE*				
1XX	Classroom Teacher	239,772.61	0.00	239,592.61	180.00
2XX	Social Security	64,068.76	0.00	64,054.27	14.49
3XX	Postage	1,468.75	0.00	1,468.75	0.00
5XX	Supplies	5,142.89	0.00	5,142.89	0.00
6XX	Library Books	0.00	0.00	0.00	0.00
7XX	Indirect Cost	15,580.85	0.00	15,580.85	0.00
420	*TOTAL* *FED THRU STATE*	326,033.86	0.00	325,839.37	194.49
422	*HEADSTART*				
1XX	Classroom Teacher	128,635.20	0.00	126,680.40	1,954.80
2XX	Retirement	37,265.69	0.00	36,575.70	689.99
3XX	Substitute Teacher Staffing	4,562.44	0.00	3,491.42	1,071.02
5XX	Supplies	589.36	0.00	589.36	0.00
7XX	Dues And Fees	590.00	0.00	527.00	63.00
422	*TOTAL* *HEADSTART*	171,642.69	0.00	167,863.88	3,778.81
	SITE TOTAL:	4,376,460.80	0.00	4,365,389.06	11,071.74

Fiscal Year: 2017

1421 ERWIN TECHNICAL COLLEGE

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	5,210,284.91	0.00	5,060,340.51	149,944.40
2XX	Workers Compensation	1,286,422.56	0.00	1,248,704.01	37,718.55
3XX	Substitute Teacher Staffing	2,221,283.19	0.00	2,201,525.24	19,757.95
4XX	Gasoline	205,326.27	0.00	205,226.83	99.44
5XX	Supplies	354,069.50	972.23	331,174.72	21,922.55
6XX	Furniture, Fixtures And Equipment-C	117,704.08	0.00	116,641.33	1,062.75
7XX	Other Personal Services	194,415.02	0.00	182,726.93	11,688.09
101	*TOTAL GENERAL OPERATING FUND*	9,589,505.53	972.23	9,346,339.57	242,193.73
313	*REIMBURSABLE CAPITAL PROJECTS*				
6XX	Architect And Engineering Services	31,313.39	0.00	31,313.39	0.00
313	*TOTAL REIMBURSABLE CAPITAL PF*	31,313.39	0.00	31,313.39	0.00
373	*1.5 MIL 2012/2013*				
6XX	Remodeling And Renovations	939.93	0.00	939.93	0.00
373	*TOTAL 1.5 MIL 2012/2013*	939.93	0.00	939.93	0.00
374	*1.5 MIL 2013/2014*				
6XX	Remodeling And Renovations	5,030.03	0.00	5,030.03	0.00
374	*TOTAL 1.5 MIL 2013/2014*	5,030.03	0.00	5,030.03	0.00
376	*1.5 MILL 2015/2016*				
6XX	Remodeling And Renovations	9,472.80	0.00	9,468.72	4.08
376	*TOTAL 1.5 MILL 2015/2016*	9,472.80	0.00	9,468.72	4.08
377	*1.5 MIL 2016/2017*				
6XX	Remodeling And Renovations	16,357.48	0.00	16,357.48	0.00

Fiscal Year: 2017

1421 ERWIN VOC-TECH

			Appropriation	Comm/Encum	Expenditure	Balance
377	***TOTAL***	***1.5 MIL 2016/2017***	**16,357.48**	**0.00**	**16,357.48**	**0.00**
420	***FED THRU STATE***					
1XX	Other Certified		108,542.68	0.00	108,542.68	0.00
2XX	Life Insurance-Active		26,360.62	0.00	26,360.62	0.00
5XX	Supplies		1,348.04	0.00	1,348.04	0.00
6XX	Furniture, Fixtures And Equipment- l		26,914.32	0.00	26,914.32	0.00
420	***TOTAL***	***FED THRU STATE***	**163,165.66**	**0.00**	**163,165.66**	**0.00**
421	***FEDERAL***					
2XX	Life Insurance-Active		185.15	0.00	184.46	0.69
7XX	Miscellaneous Expense		2,681,523.37	0.00	2,676,249.37	5,274.00
421	***TOTAL***	***FEDERAL***	**2,681,708.52**	**0.00**	**2,676,433.83**	**5,274.69**
423	***SUBSIDIZED***					
1XX	Other Support Personnel		631.03	0.00	631.03	0.00
423	***TOTAL***	***SUBSIDIZED***	**631.03**	**0.00**	**631.03**	**0.00**
	SITE TOTAL:		**12,498,124.37**	**972.23**	**12,249,679.64**	**247,472.50**

Fiscal Year: 2017

1431 ESSRIG ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	3,556,493.60	0.00	3,556,396.16	97.44
2XX	Social Security	973,722.66	0.00	973,722.66	0.00
3XX	Substitute Teacher Staffing	78,714.25	0.00	78,714.25	0.00
4XX	Electricity	107,824.38	0.00	107,824.38	0.00
5XX	Supplies	60,079.81	0.00	59,217.04	862.77
6XX	Furniture, Fixtures And Equipment-C	6,829.16	0.00	6,829.16	0.00
7XX	Miscellaneous Expense	1,049.68	0.00	1,049.68	0.00
101	*TOTAL* *GENERAL OPERATING FUND*	4,784,713.54	0.00	4,783,753.33	960.21
376	*1.5 MILL 2015/2016*				
6XX	Remodeling And Renovations	38,848.97	0.00	38,848.97	0.00
376	*TOTAL* *1.5 MILL 2015/2016*	38,848.97	0.00	38,848.97	0.00
377	*1.5 MIL 2016/2017*				
6XX	Furniture, Fixtures And Equipment-C	36,289.48	0.00	36,289.48	0.00
377	*TOTAL* *1.5 MIL 2016/2017*	36,289.48	0.00	36,289.48	0.00
387	*PECO MAINT. 2016/2017*				
6XX	Remodeling And Renovations	158.34	0.00	158.34	0.00
387	*TOTAL* *PECO MAINT. 2016/2017*	158.34	0.00	158.34	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Aide	142,945.80	0.00	142,945.80	0.00
2XX	Retirement	68,458.10	0.00	68,458.10	0.00
3XX	Garbage Service	5,408.60	0.00	5,408.60	0.00
4XX	Electricity	9,454.45	0.00	9,454.45	0.00

Fiscal Year: 2017

1431 ESSRIG ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
5XX	Supplies		133,713.38	0.00	133,713.38	0.00
6XX	Direct Purchased Materials		0.00	0.00	-10.63	10.63
7XX	Miscellaneous Expense		3,273.92	0.00	3,273.92	0.00
410	*TOTAL*	*STUDENT NUTRITION SERVI(*	363,254.25	0.00	363,243.62	10.63
420	*FED THRU STATE*					
1XX	Classroom Teacher		42,464.81	0.00	42,464.81	0.00
2XX	Social Security		19,618.33	0.00	19,615.01	3.32
5XX	Supplies		1,333.58	0.00	1,333.58	0.00
420	*TOTAL*	*FED THRU STATE*	63,416.72	0.00	63,413.40	3.32
	SITE TOTAL:		5,286,681.30	0.00	5,285,707.14	974.16

Fiscal Year: 2017

1441 FARNELL MIDDLE SCHOOL

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	4,670,255.73	0.00	4,667,836.96	2,418.77
2XX	Social Security	1,263,075.13	0.00	1,263,075.13	0.00
3XX	Travel - Out Of County	138,756.01	0.00	138,363.01	393.00
4XX	Natural Gas	218,816.64	0.00	218,816.64	0.00
5XX	Supplies	117,261.46	0.00	111,815.12	5,446.34
6XX	Furniture, Fixtures And Equipment- l	41,715.22	0.00	41,047.01	668.21
7XX	Dues And Fees	15,121.84	0.00	15,121.84	0.00
101	*TOTAL* *GENERAL OPERATING FUND*	6,465,002.03	0.00	6,456,075.71	8,926.32
376	*1.5 MILL 2015/2016*				
6XX	Remodeling And Renovations	2,996.13	0.00	2,996.13	0.00
376	*TOTAL* *1.5 MILL 2015/2016*	2,996.13	0.00	2,996.13	0.00
377	*1.5 MIL 2016/2017*				
6XX	Remodeling And Renovations	28,004.21	0.00	28,004.21	0.00
377	*TOTAL* *1.5 MIL 2016/2017*	28,004.21	0.00	28,004.21	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	145,354.64	0.00	145,354.64	0.00
2XX	Retirement	79,880.06	0.00	79,880.06	0.00
3XX	Garbage Service	5,396.40	0.00	5,396.40	0.00
4XX	Electricity	16,164.54	0.00	16,164.54	0.00
5XX	Supplies	201,769.35	0.00	201,769.35	0.00
6XX	Furniture, Fixtures And Equipment- l	159.95	0.00	159.95	0.00
7XX	Miscellaneous Expense	5,759.41	0.00	5,759.41	0.00
410	*TOTAL* *STUDENT NUTRITION SERVI(*	454,484.35	0.00	454,484.35	0.00

Fiscal Year: 2017

1441 FARNELL MIDDLE

		Appropriation	Comm/Encum	Expenditure	Balance
420	*FED THRU STATE*				
1XX	Aide	47,932.61	0.00	47,182.61	750.00
2XX	Retirement	12,070.48	0.00	11,967.39	103.09
3XX	Travel - Out Of County	491.00	0.00	491.00	0.00
7XX	Dues And Fees	639.00	0.00	639.00	0.00
420	*TOTAL* *FED THRU STATE*	61,133.09	0.00	60,280.00	853.09
	SITE TOTAL:	7,011,619.81	0.00	7,001,840.40	9,779.41

Fiscal Year: 2017

1471 FOLSOM ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
101	***GENERAL OPERATING FUND***				
1XX	Classroom Teacher	2,705,934.24	0.00	2,705,934.24	0.00
2XX	Social Security	781,757.80	0.00	781,732.22	25.58
3XX	Rentals	111,171.50	0.00	111,156.50	15.00
4XX	Bottled Gas	60,601.23	0.00	60,601.23	0.00
5XX	Supplies	172,456.04	0.00	171,301.84	1,154.20
6XX	Computer Hardware-Over $1,000	65,850.28	0.00	65,752.01	98.27
7XX	Dues And Fees	5,792.40	0.00	5,792.40	0.00
101	***TOTAL GENERAL OPERATING FUND***	3,903,563.49	0.00	3,902,270.44	1,293.05
374	***1.5 MIL 2013/2014***				
6XX	Remodeling And Renovations	3,348.93	0.00	3,348.93	0.00
374	***TOTAL 1.5 MIL 2013/2014***	3,348.93	0.00	3,348.93	0.00
376	***1.5 MILL 2015/2016***				
6XX	Remodeling And Renovations	257,775.16	0.00	257,775.16	0.00
376	***TOTAL 1.5 MILL 2015/2016***	257,775.16	0.00	257,775.16	0.00
377	***1.5 MIL 2016/2017***				
6XX	Improvements Other Than Buildings	179,092.20	0.00	179,092.20	0.00
377	***TOTAL 1.5 MIL 2016/2017***	179,092.20	0.00	179,092.20	0.00
410	***STUDENT NUTRITION SERVICES***				
1XX	Other Support Personnel	115,445.73	0.00	115,445.73	0.00
2XX	Retirement	57,580.99	0.00	57,580.99	0.00
3XX	Garbage Service	3,815.40	0.00	3,815.40	0.00
4XX	Bottled Gas	5,652.40	0.00	5,652.40	0.00
5XX	Supplies	181,805.32	0.00	181,805.32	0.00
6XX	Furniture, Fixtures And Equipment- l	159.95	0.00	159.95	0.00

Fiscal Year: 2017

1471 FOLSOM ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
7XX	Miscellaneous Expense		9,425.16	0.00	9,425.16	0.00
410	*TOTAL*	*STUDENT NUTRITION SERVI(*	373,884.95	0.00	373,884.95	0.00
420	*FED THRU STATE*					
1XX	Classroom Teacher		168,360.05	0.00	168,270.05	90.00
2XX	Retirement		41,633.79	0.00	41,624.70	9.09
3XX	Substitute Teacher Staffing		2,688.46	0.00	2,249.90	438.56
5XX	Instructional Materials County Adopt		22,873.70	0.00	14,656.92	8,216.78
6XX	Computer Hardware-Under $1,000		10,560.00	0.00	6,074.00	4,486.00
7XX	Indirect Cost		6,136.15	0.00	6,136.15	0.00
420	*TOTAL*	*FED THRU STATE*	252,252.15	0.00	239,011.72	13,240.43
421	*FEDERAL*					
3XX	Printing Services		2,881.50	0.00	1,033.50	1,848.00
5XX	Supplies		2,925.23	0.00	2,149.70	775.53
6XX	Computer Hardware-Under $1,000		375.00	0.00	0.00	375.00
421	*TOTAL*	*FEDERAL*	6,181.73	0.00	3,183.20	2,998.53
	SITE TOTAL:		4,976,098.61	0.00	4,958,566.60	17,532.01

Fiscal Year: 2017

1481 FOSTER ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	2,760,155.84	0.00	2,760,155.84	0.00
2XX	Workers Compensation	805,037.34	0.00	805,037.34	0.00
3XX	External Transportation Services	128,185.54	0.00	128,185.54	0.00
4XX	Natural Gas	75,800.58	0.00	75,800.58	0.00
5XX	Supplies	65,545.15	0.00	64,008.47	1,536.68
6XX	Furniture, Fixtures And Equipment- (	2,877.67	0.00	2,762.45	115.22
7XX	Dues And Fees	5,138.79	0.00	5,138.79	0.00
101	*TOTAL* *GENERAL OPERATING FUND*	3,842,740.91	0.00	3,841,089.01	1,651.90
377	*1.5 MIL 2016/2017*				
6XX	Remodeling And Renovations	104,930.14	0.00	104,930.14	0.00
377	*TOTAL* *1.5 MIL 2016/2017*	104,930.14	0.00	104,930.14	0.00
386	*PECO MAINT. 2015/2016*				
6XX	Improvements Other Than Buildings	9,013.48	0.00	9,013.48	0.00
386	*TOTAL* *PECO MAINT. 2015/2016*	9,013.48	0.00	9,013.48	0.00
387	*PECO MAINT. 2016/2017*				
6XX	Improvements Other Than Buildings	1,715.50	0.00	1,715.50	0.00
387	*TOTAL* *PECO MAINT. 2016/2017*	1,715.50	0.00	1,715.50	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	123,395.79	0.00	123,395.79	0.00
2XX	Retirement	56,230.12	0.00	56,230.12	0.00
3XX	Garbage Service	2,051.19	0.00	2,051.19	0.00
4XX	Electricity	6,113.66	0.00	6,113.66	0.00

Fiscal Year: 2017

1481 FOSTER ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
5XX	Food		182,153.45	0.00	182,153.45	0.00
7XX	Miscellaneous Expense		7,794.24	0.00	7,794.24	0.00
410	*TOTAL*	*STUDENT NUTRITION SERVI(*	377,738.45	0.00	377,738.45	0.00
420	*FED THRU STATE*					
1XX	Classroom Teacher		527,568.95	0.00	527,568.95	0.00
2XX	Social Security		134,398.61	0.00	134,366.13	32.48
3XX	Rentals		4,349.81	0.00	2,859.81	1,490.00
5XX	Supplies		15,494.77	0.00	13,132.32	2,362.45
6XX	Computer Hardware-Under $1,000		0.00	0.00	0.00	0.00
7XX	Indirect Cost		25,170.83	0.00	24,914.50	256.33
420	*TOTAL*	*FED THRU STATE*	706,982.97	0.00	702,841.71	4,141.26
421	*FEDERAL*					
1XX	Classroom Teacher		205,081.99	0.00	189,635.74	15,446.25
2XX	Retirement		29,890.97	0.00	26,527.99	3,362.98
3XX	Substitute Teacher Staffing		0.00	0.00	0.00	0.00
421	*TOTAL*	*FEDERAL*	234,972.96	0.00	216,163.73	18,809.23
424	*OTHER FEDERAL, STATE, LOCAL*					
1XX	Other Support Personnel		16,171.74	0.00	16,171.74	0.00
2XX	Retirement		5,283.16	0.00	5,283.16	0.00
424	*TOTAL*	*OTHER FEDERAL, STATE, LC*	21,454.90	0.00	21,454.90	0.00
	SITE TOTAL:		5,299,549.31	0.00	5,274,946.92	24,602.39

Fiscal Year: 2017

1482 SLIGH MIDDLE SCHOOL

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Other Certified	2,378,322.33	0.00	2,377,176.33	1,146.00
2XX	Social Security	712,158.28	0.00	712,158.28	0.00
3XX	Travel - Out Of County	116,303.29	0.00	116,303.29	0.00
4XX	Natural Gas	190,242.18	0.00	190,242.18	0.00
5XX	Supplies	101,885.89	0.00	101,756.44	129.45
6XX	Computer Hardware-Under $1,000	8,790.29	0.00	8,789.59	0.70
7XX	Dues And Fees	29,164.26	0.00	29,164.26	0.00
101	*TOTAL* *GENERAL OPERATING FUND*	3,536,866.52	0.00	3,535,590.37	1,276.15
373	*1.5 MIL 2012/2013*				
6XX	Remodeling And Renovations	11,222.71	0.00	11,222.71	0.00
373	*TOTAL* *1.5 MIL 2012/2013*	11,222.71	0.00	11,222.71	0.00
375	*2 MIL 2014/2015*				
6XX	Remodeling And Renovations	90,102.39	0.00	90,102.39	0.00
375	*TOTAL* *2 MIL 2014/2015*	90,102.39	0.00	90,102.39	0.00
376	*1.5 MILL 2015/2016*				
6XX	Remodeling And Renovations	201,853.42	0.00	201,853.42	0.00
376	*TOTAL* *1.5 MILL 2015/2016*	201,853.42	0.00	201,853.42	0.00
377	*1.5 MIL 2016/2017*				
6XX	Remodeling And Renovations	509,715.85	0.00	509,715.85	0.00
377	*TOTAL* *1.5 MIL 2016/2017*	509,715.85	0.00	509,715.85	0.00
387	*PECO MAINT. 2016/2017*				
6XX	Improvements Other Than Buildings	12,445.66	0.00	12,445.66	0.00

Fiscal Year: 2017

1482 SLIGH MAGNET MIDDLE

			Appropriation	Comm/Encum	Expenditure	Balance
387	*TOTAL*	*PECO MAINT. 2016/2017*	12,445.66	0.00	12,445.66	0.00
410	*STUDENT NUTRITION SERVICES*					
1XX	Other Support Personnel		103,559.41	0.00	103,559.41	0.00
2XX	Retirement		54,194.78	0.00	54,194.78	0.00
3XX	Garbage Service		1,467.00	0.00	1,467.00	0.00
4XX	Electricity		15,091.07	0.00	15,091.07	0.00
5XX	Supplies		173,871.48	0.00	173,871.48	0.00
6XX	Furniture, Fixtures And Equipment- (		319.90	0.00	319.90	0.00
7XX	Miscellaneous Expense		10,894.79	0.00	10,894.79	0.00
410	*TOTAL*	*STUDENT NUTRITION SERVI(*	359,398.43	0.00	359,398.43	0.00
420	*FED THRU STATE*					
1XX	Classroom Teacher		1,058,843.46	0.00	1,002,132.50	56,710.96
2XX	Retirement		255,040.71	0.00	235,038.17	20,002.54
3XX	Travel - Out Of County		68,974.18	0.00	56,423.18	12,551.00
5XX	Supplies		29,003.37	0.00	27,793.46	1,209.91
6XX	Furniture, Fixtures And Equipment-C		18,547.12	0.00	18,115.77	431.35
7XX	Dues And Fees		30,558.64	0.00	30,558.64	0.00
420	*TOTAL*	*FED THRU STATE*	1,460,967.48	0.00	1,370,061.72	90,905.76
421	*FEDERAL*					
1XX	Classroom Teacher		175,046.25	0.00	109,973.50	65,072.75
2XX	Life Insurance-Active		25,312.47	0.00	9,073.71	16,238.76
3XX	Printing Services		1,770.00	0.00	1,770.00	0.00
5XX	Other Materials And Supplies		1,437.20	0.00	1,002.21	434.99
421	*TOTAL*	*FEDERAL*	203,565.92	0.00	121,819.42	81,746.50
	SITE TOTAL:		6,386,138.38	0.00	6,212,209.97	173,928.41

Fiscal Year: 2017

1485 SLIGH MIDDLE- MAGNET PRG

			Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*					
1XX	Classroom Teacher		451,659.04	0.00	451,659.04	0.00
2XX	Social Security		125,071.22	0.00	125,071.22	0.00
3XX	Transportation Services		7,008.10	0.00	7,008.10	0.00
5XX	Supplies		864.68	0.00	864.68	0.00
7XX	Dues And Fees		4,097.35	0.00	4,097.35	0.00
101	*TOTAL*	*GENERAL OPERATING FUND*	588,700.39	0.00	588,700.39	0.00
410	*STUDENT NUTRITION SERVICES*					
2XX	Medicare		5.72	0.00	5.72	0.00
7XX	Other Personal Services		94.80	0.00	94.80	0.00
410	*TOTAL*	*STUDENT NUTRITION SERVI(*	100.52	0.00	100.52	0.00
420	*FED THRU STATE*					
1XX	Classroom Teacher		5,001.10	0.00	5,001.10	0.00
2XX	Retirement		760.83	0.00	760.83	0.00
7XX	Indirect Cost		309.42	0.00	309.42	0.00
420	*TOTAL*	*FED THRU STATE*	6,071.35	0.00	6,071.35	0.00
421	*FEDERAL*					
1XX	Classroom Teacher		5,800.00	0.00	5,800.00	0.00
2XX	Social Security		443.70	0.00	443.70	0.00
421	*TOTAL*	*FEDERAL*	6,243.70	0.00	6,243.70	0.00
	SITE TOTAL:		601,115.96	0.00	601,115.96	0.00

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Fiscal Year: 2017

1541 FREEDOM HIGH

			Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*					
1XX	Classroom Teacher		7,449,501.06	0.00	7,449,358.87	142.19
2XX	Retirement		2,103,957.65	0.00	2,103,957.65	0.00
3XX	Substitute Teacher Staffing		300,539.89	0.00	300,221.42	318.47
4XX	Gasoline		502,911.14	0.00	502,911.14	0.00
5XX	Supplies		313,423.46	0.00	310,464.45	2,959.01
6XX	Computer Hardware-Under $1,000		74,852.04	0.00	74,535.89	316.15
7XX	Dues And Fees		115,138.50	0.00	115,138.50	0.00
101	*TOTAL*	*GENERAL OPERATING FUND*	10,860,323.74	0.00	10,856,587.92	3,735.82
376	*1.5 MILL 2015/2016*					
6XX	Improvements Other Than Buildings		49,400.31	0.00	49,400.31	0.00
376	*TOTAL*	*1.5 MILL 2015/2016*	49,400.31	0.00	49,400.31	0.00
377	*1.5 MIL 2016/2017*					
6XX	Improvements Other Than Buildings		81,984.64	0.00	81,984.64	0.00
377	*TOTAL*	*1.5 MIL 2016/2017*	81,984.64	0.00	81,984.64	0.00
386	*PECO MAINT. 2015/2016*					
6XX	Remodeling And Renovations		654.07	0.00	654.07	0.00
386	*TOTAL*	*PECO MAINT. 2015/2016*	654.07	0.00	654.07	0.00
387	*PECO MAINT. 2016/2017*					
6XX	Remodeling And Renovations		4,790.63	0.00	4,790.63	0.00
387	*TOTAL*	*PECO MAINT. 2016/2017*	4,790.63	0.00	4,790.63	0.00
410	*STUDENT NUTRITION SERVICES*					

Fiscal Year: 2017

1541 FREEDOM HIGH

			Appropriation	Comm/Encum	Expenditure	Balance
1XX	Other Support Personnel		396,925.10	0.00	396,925.10	0.00
2XX	Retirement		215,479.24	0.00	215,479.24	0.00
3XX	Garbage Service		12,391.27	0.00	12,391.27	0.00
4XX	Electricity		29,134.33	0.00	29,134.33	0.00
5XX	Supplies		742,389.64	0.00	742,389.64	0.00
6XX	Furniture, Fixtures And Equipment- U		159.95	0.00	159.95	0.00
7XX	Miscellaneous Expense		10,451.98	0.00	10,451.98	0.00
410	*TOTAL*	*STUDENT NUTRITION SERVIC*	1,406,931.51	0.00	1,406,931.51	0.00
420	*FED THRU STATE*					
1XX	Classroom Teacher		148,685.88	0.00	147,935.88	750.00
2XX	Retirement		52,112.61	0.00	51,984.04	128.57
3XX	Travel - Out Of County		18,820.33	0.00	18,820.33	0.00
5XX	Supplies		5,235.88	0.00	5,235.88	0.00
6XX	Furniture, Fixtures And Equipment- U		3,028.60	0.00	3,028.60	0.00
420	*TOTAL*	*FED THRU STATE*	227,883.30	0.00	227,004.73	878.57
	SITE TOTAL:		12,631,968.20	0.00	12,627,353.81	4,614.39

Fiscal Year: 2017

1542 FRANKLIN MIDDLE MAGNET

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	2,641,989.97	0.00	2,641,954.62	35.35
2XX	Retirement	774,205.37	0.00	774,200.10	5.27
3XX	Transportation Services	114,619.00	0.00	104,697.89	9,921.11
4XX	Electricity	111,760.52	0.00	111,760.52	0.00
5XX	Instructional Materials Non Adopted	95,513.64	0.00	94,851.05	662.59
6XX	Computer Hardware-Over $1,000	12,813.10	0.00	12,813.10	0.00
7XX	Dues And Fees	10,957.09	0.00	10,957.09	0.00
101	*TOTAL GENERAL OPERATING FUND*	3,761,858.69	0.00	3,751,234.37	10,624.32
377	*1.5 MIL 2016/2017*				
6XX	Remodeling And Renovations	10,374.50	0.00	10,374.50	0.00
377	*TOTAL 1.5 MIL 2016/2017*	10,374.50	0.00	10,374.50	0.00
386	*PECO MAINT. 2015/2016*				
6XX	Remodeling And Renovations	685.00	0.00	685.00	0.00
386	*TOTAL PECO MAINT. 2015/2016*	685.00	0.00	685.00	0.00
387	*PECO MAINT. 2016/2017*				
6XX	Remodeling And Renovations	440.00	0.00	440.00	0.00
387	*TOTAL PECO MAINT. 2016/2017*	440.00	0.00	440.00	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	101,574.88	0.00	101,574.88	0.00
2XX	Retirement	54,290.85	0.00	54,290.85	0.00
3XX	Garbage Service	1,497.96	0.00	1,497.96	0.00
4XX	Electricity	9,320.66	0.00	9,320.66	0.00
5XX	Supplies	155,797.80	0.00	155,797.80	0.00

Fiscal Year: 2017

1542 FRANKLIN MIDDLE MAGNET

			Appropriation	Comm/Encum	Expenditure	Balance
6XX	Furniture, Fixtures And Equipment-C		6,754.95	0.00	6,754.95	0.00
7XX	Miscellaneous Expense		12,471.48	0.00	12,471.48	0.00
410	*TOTAL*	*STUDENT NUTRITION SERVI(*	341,708.58	0.00	341,708.58	0.00
420	*FED THRU STATE*					
1XX	Classroom Teacher		143,622.38	0.00	142,872.38	750.00
2XX	Social Security		43,961.87	0.00	43,815.63	146.24
5XX	Instructional Materials County Adopt		829.17	0.00	829.17	0.00
7XX	Indirect Cost		9,378.15	0.00	9,378.15	0.00
420	*TOTAL*	*FED THRU STATE*	197,791.57	0.00	196,895.33	896.24
424	*OTHER FEDERAL, STATE, LOCAL*					
1XX	Classroom Teacher		506.50	0.00	506.50	0.00
2XX	Retirement		79.04	0.00	79.04	0.00
3XX	External Transportation Services		5,743.13	0.00	5,743.13	0.00
5XX	Supplies		283.01	0.00	283.01	0.00
7XX	Dues And Fees		7,161.15	0.00	7,161.15	0.00
424	*TOTAL*	*OTHER FEDERAL, STATE, LC*	13,772.83	0.00	13,772.83	0.00
	SITE TOTAL:		4,326,631.17	0.00	4,315,110.61	11,520.56

Fiscal Year: 2017

1551 GAITHER HIGH SCHOOL

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	8,106,259.66	0.00	8,105,901.59	358.07
2XX	Workers Compensation	2,248,723.80	0.00	2,248,723.80	0.00
3XX	Substitute Teacher Staffing	414,147.56	0.00	406,406.22	7,741.34
4XX	Gasoline	241,273.01	0.00	241,273.01	0.00
5XX	Supplies	272,449.55	0.00	263,802.86	8,646.69
6XX	Furniture, Fixtures And Equipment-C	66,346.21	0.00	65,777.69	568.52
7XX	Dues And Fees	128,376.72	0.00	128,176.72	200.00
101	*TOTAL GENERAL OPERATING FUND*	11,477,576.51	0.00	11,460,061.89	17,514.62
376	*1.5 MILL 2015/2016*				
6XX	Remodeling And Renovations	13,229.10	0.00	13,229.10	0.00
376	*TOTAL 1.5 MILL 2015/2016*	13,229.10	0.00	13,229.10	0.00
377	*1.5 MIL 2016/2017*				
6XX	Improvements Other Than Buildings	47,127.30	0.00	47,127.30	0.00
377	*TOTAL 1.5 MIL 2016/2017*	47,127.30	0.00	47,127.30	0.00
387	*PECO MAINT. 2016/2017*				
6XX	Remodeling And Renovations	1,395.17	0.00	1,395.17	0.00
387	*TOTAL PECO MAINT. 2016/2017*	1,395.17	0.00	1,395.17	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	235,345.18	0.00	235,345.18	0.00
2XX	Retirement	137,365.31	0.00	137,365.31	0.00
3XX	Garbage Service	10,796.26	0.00	10,796.26	0.00
4XX	Electricity	14,879.40	0.00	14,879.40	0.00
5XX	Supplies	342,441.26	0.00	342,441.26	0.00
6XX	Furniture, Fixtures And Equipment- U	159.95	0.00	159.95	0.00

Fiscal Year: 2017

1551 GAITHER HIGH SCHOOL

			Appropriation	Comm/Encum	Expenditure	Balance
7XX	Miscellaneous Expense		11,399.01	0.00	11,399.01	0.00
410	*TOTAL*	*STUDENT NUTRITION SERVI(*	752,386.37	0.00	752,386.37	0.00
420	*FED THRU STATE*					
1XX	Classroom Teacher		153,554.49	0.00	152,804.49	750.00
2XX	Social Security		54,474.85	0.00	54,363.60	111.25
3XX	Travel - Out Of County		2,971.09	0.00	2,971.09	0.00
5XX	Supplies		2,505.52	0.00	2,505.52	0.00
6XX	Av Materials - Under $1,000		33,425.58	0.00	33,425.58	0.00
420	*TOTAL*	*FED THRU STATE*	246,931.53	0.00	246,070.28	861.25
	SITE TOTAL:		12,538,645.98	0.00	12,520,270.11	18,375.87

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Sites by Object

Fiscal Year: 2017

1562 GARY ADULT CENTER

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	1,725,659.58	0.00	1,701,974.46	23,685.12
2XX	Social Security	419,333.42	0.00	408,565.36	10,768.06
3XX	Garbage Service	37,636.05	0.00	37,374.23	261.82
4XX	Electricity	98,504.09	0.00	98,504.09	0.00
5XX	Instructional Materials Non Adopted	30,617.27	0.00	17,276.07	13,341.20
6XX	Computer Hardware-Over $1,000	2,954.36	0.00	1,821.51	1,132.85
7XX	Other Personal Services	2,630.27	0.00	2,630.27	0.00
101	*TOTAL* *GENERAL OPERATING FUND*	2,317,335.04	0.00	2,268,145.99	49,189.05
376	*1.5 MILL 2015/2016*				
6XX	Remodeling And Renovations	725.00	0.00	674.02	50.98
376	*TOTAL* *1.5 MILL 2015/2016*	725.00	0.00	674.02	50.98
377	*1.5 MIL 2016/2017*				
6XX	Remodeling And Renovations	14,282.79	0.00	14,282.79	0.00
377	*TOTAL* *1.5 MIL 2016/2017*	14,282.79	0.00	14,282.79	0.00
387	*PECO MAINT. 2016/2017*				
6XX	Remodeling And Renovations	4,706.69	0.00	4,706.69	0.00
387	*TOTAL* *PECO MAINT. 2016/2017*	4,706.69	0.00	4,706.69	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	5,602.98	0.00	5,602.98	0.00
2XX	Retirement	2,723.11	0.00	2,723.11	0.00
410	*TOTAL* *STUDENT NUTRITION SERVI(*	8,326.09	0.00	8,326.09	0.00
	SITE TOTAL:	2,345,375.61	0.00	2,296,135.58	49,240.03

Fiscal Year: 2017

1601 GIBSONTON ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	3,582,563.92	0.00	3,582,563.92	0.00
2XX	Retirement	1,016,967.99	0.00	1,016,967.99	0.00
3XX	Repairs And Maintenance	94,826.89	0.00	94,691.79	135.10
4XX	Electricity	65,453.03	0.00	65,453.03	0.00
5XX	Supplies	83,786.45	0.00	81,836.13	1,950.32
6XX	Library Books	11,644.18	0.00	11,271.36	372.82
7XX	Dues And Fees	27,536.88	0.00	27,536.88	0.00
101	*TOTAL GENERAL OPERATING FUND*	4,882,779.34	0.00	4,880,321.10	2,458.24
377	*1.5 MIL 2016/2017*				
6XX	Remodeling And Renovations	30,717.63	0.00	30,717.63	0.00
377	*TOTAL 1.5 MIL 2016/2017*	30,717.63	0.00	30,717.63	0.00
386	*PECO MAINT. 2015/2016*				
6XX	Improvements Other Than Buildings	736.58	0.00	736.58	0.00
386	*TOTAL PECO MAINT. 2015/2016*	736.58	0.00	736.58	0.00
387	*PECO MAINT. 2016/2017*				
6XX	Improvements Other Than Buildings	3,975.11	0.00	3,975.11	0.00
387	*TOTAL PECO MAINT. 2016/2017*	3,975.11	0.00	3,975.11	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Aide	149,036.91	0.00	149,036.91	0.00
2XX	Retirement	76,082.94	0.00	76,082.94	0.00
3XX	Garbage Service	4,536.00	0.00	4,536.00	0.00
4XX	Bottled Gas	6,241.74	0.00	6,241.74	0.00
5XX	Food	240,391.05	0.00	240,391.05	0.00

Fiscal Year: 2017

1601 GIBSONTON ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
7XX	Miscellaneous Expense		7,870.83	0.00	7,870.83	0.00
410	*TOTAL*	*STUDENT NUTRITION SERVI(*	484,159.47	0.00	484,159.47	0.00
420	*FED THRU STATE*					
1XX	Classroom Teacher		616,337.37	0.00	616,292.37	45.00
2XX	Social Security		156,416.56	0.00	156,412.99	3.57
3XX	Rentals		11,310.66	0.00	11,310.66	0.00
5XX	Supplies		9,863.70	0.00	9,863.70	0.00
6XX	Furniture, Fixtures And Equipment-C		166,170.00	0.00	166,170.00	0.00
7XX	Indirect Cost		27,837.10	0.00	27,837.10	0.00
420	*TOTAL*	*FED THRU STATE*	987,935.39	0.00	987,886.82	48.57
421	*FEDERAL*					
1XX	Classroom Teacher		6,120.00	0.00	6,120.00	0.00
2XX	Social Security		468.18	0.00	468.18	0.00
421	*TOTAL*	*FEDERAL*	6,588.18	0.00	6,588.18	0.00
422	*HEADSTART*					
1XX	Classroom Teacher		40,984.40	0.00	40,052.69	931.71
2XX	Retirement		14,205.90	0.00	13,961.18	244.72
3XX	Substitute Teacher Staffing		116.00	0.00	76.77	39.23
5XX	Supplies		295.97	0.00	295.97	0.00
422	*TOTAL*	*HEADSTART*	55,602.27	0.00	54,386.61	1,215.66
424	*OTHER FEDERAL, STATE, LOCAL*					
7XX	Dues And Fees		4,000.00	0.00	4,000.00	0.00
424	*TOTAL*	*OTHER FEDERAL, STATE, LC*	4,000.00	0.00	4,000.00	0.00
	SITE TOTAL:		6,456,493.97	0.00	6,452,771.50	3,722.47

Fiscal Year: 2017

1681 GORRIE ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
101	***GENERAL OPERATING FUND***				
1XX	Classroom Teacher	2,968,005.36	0.00	2,964,260.33	3,745.03
2XX	Social Security	819,639.23	0.00	819,639.23	0.00
3XX	Substitute Teacher Staffing	76,754.56	0.00	75,080.86	1,673.70
4XX	Natural Gas	115,480.61	0.00	115,480.61	0.00
5XX	Supplies	85,172.10	0.00	76,143.30	9,028.80
6XX	Computer Hardware-Over $1,000	60,408.12	0.00	39,893.94	20,514.18
7XX	Dues And Fees	8,589.70	0.00	8,589.70	0.00
101	***TOTAL GENERAL OPERATING FUND***	4,134,049.68	0.00	4,099,087.97	34,961.71
375	***2 MIL 2014/2015***				
6XX	Remodeling And Renovations	2,069.60	0.00	2,069.60	0.00
375	***TOTAL 2 MIL 2014/2015***	2,069.60	0.00	2,069.60	0.00
376	***1.5 MILL 2015/2016***				
6XX	Remodeling And Renovations	534,625.40	0.00	534,625.40	0.00
376	***TOTAL 1.5 MILL 2015/2016***	534,625.40	0.00	534,625.40	0.00
377	***1.5 MIL 2016/2017***				
6XX	Remodeling And Renovations	43,269.80	0.00	43,269.80	0.00
377	***TOTAL 1.5 MIL 2016/2017***	43,269.80	0.00	43,269.80	0.00
410	***STUDENT NUTRITION SERVICES***				
1XX	Other Support Personnel	77,821.52	0.00	77,821.52	0.00
2XX	Retirement	38,682.82	0.00	38,682.82	0.00
3XX	Garbage Service	916.68	0.00	916.68	0.00
4XX	Electricity	9,393.84	0.00	9,393.84	0.00
5XX	Supplies	98,982.34	0.00	98,982.34	0.00
7XX	Miscellaneous Expense	16,645.97	0.00	16,645.97	0.00

Fiscal Year: 2017

1681 GORRIE ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
410	*TOTAL*	*STUDENT NUTRITION SERVI(*	242,443.17	0.00	242,443.17	0.00
420	*FED THRU STATE*					
1XX	Classroom Teacher		23,131.08	0.00	23,131.08	0.00
2XX	Medicare		8,340.67	0.00	8,340.67	0.00
3XX	Substitute Teacher Staffing		1,946.45	0.00	1,946.45	0.00
5XX	Supplies		223.15	0.00	223.15	0.00
420	*TOTAL*	*FED THRU STATE*	33,641.35	0.00	33,641.35	0.00
	SITE TOTAL:		4,990,099.00	0.00	4,955,137.29	34,961.71

Fiscal Year: 2017

1721 GRADY ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	2,770,571.89	0.00	2,770,513.42	58.47
2XX	Social Security	793,945.93	0.00	793,945.93	0.00
3XX	Substitute Teacher Staffing	97,538.32	0.00	96,932.70	605.62
4XX	Natural Gas	70,767.67	0.00	70,767.67	0.00
5XX	Supplies	64,378.61	0.00	62,379.12	1,999.49
6XX	Computer Hardware-Under $1,000	10,114.32	0.00	8,450.98	1,663.34
7XX	Miscellaneous Expense	6,999.73	0.00	6,999.73	0.00
101	*TOTAL* *GENERAL OPERATING FUND*	3,814,316.47	0.00	3,809,989.55	4,326.92
377	*1.5 MIL 2016/2017*				
6XX	Remodeling And Renovations	15,097.74	0.00	15,097.74	0.00
377	*TOTAL* *1.5 MIL 2016/2017*	15,097.74	0.00	15,097.74	0.00
387	*PECO MAINT. 2016/2017*				
6XX	Remodeling And Renovations	646.68	0.00	646.68	0.00
387	*TOTAL* *PECO MAINT. 2016/2017*	646.68	0.00	646.68	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	100,426.39	0.00	100,426.39	0.00
2XX	Retirement	51,790.00	0.00	51,790.00	0.00
3XX	Garbage Service	1,467.00	0.00	1,467.00	0.00
4XX	Electricity	6,274.27	0.00	6,274.27	0.00
5XX	Supplies	93,145.58	0.00	93,145.58	0.00
6XX	Furniture, Fixtures And Equipment- l	160.90	0.00	160.90	0.00
7XX	Miscellaneous Expense	1,709.07	0.00	1,709.07	0.00

Fiscal Year: 2017

1721 GRADY ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
410	*TOTAL*	*STUDENT NUTRITION SERVI(*	254,973.21	0.00	254,973.21	0.00
420	*FED THRU STATE*					
1XX	Classroom Teacher		141,283.88	0.00	141,283.88	0.00
2XX	Social Security		38,583.32	0.00	38,583.32	0.00
5XX	Supplies		797.45	0.00	797.45	0.00
420	*TOTAL*	*FED THRU STATE*	180,664.65	0.00	180,664.65	0.00
	SITE TOTAL:		4,265,698.75	0.00	4,261,371.83	4,326.92

Fiscal Year: 2017

1761 GRAHAM ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	2,195,785.92	0.00	2,195,610.77	175.15
2XX	Retirement	603,514.56	0.00	603,491.40	23.16
3XX	Substitute Teacher Staffing	76,489.93	0.00	75,998.93	491.00
4XX	Natural Gas	57,185.97	0.00	57,185.97	0.00
5XX	Supplies	70,616.11	0.00	65,010.50	5,605.61
6XX	Furniture, Fixtures And Equipment- l	13,677.34	0.00	13,483.70	193.64
7XX	Miscellaneous Expense	2,291.13	0.00	2,291.13	0.00
101	*TOTAL GENERAL OPERATING FUND*	3,019,560.96	0.00	3,013,072.40	6,488.56
377	*1.5 MIL 2016/2017*				
6XX	Remodeling And Renovations	2,367.55	0.00	2,367.55	0.00
377	*TOTAL 1.5 MIL 2016/2017*	2,367.55	0.00	2,367.55	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	127,435.15	0.00	127,435.15	0.00
2XX	Retirement	61,791.98	0.00	61,791.98	0.00
3XX	Garbage Service	919.59	0.00	919.59	0.00
4XX	Electricity	4,538.89	0.00	4,538.89	0.00
5XX	Supplies	142,734.75	0.00	142,734.75	0.00
7XX	Miscellaneous Expense	4,575.22	0.00	4,575.22	0.00
410	*TOTAL STUDENT NUTRITION SERVI(*	341,995.58	0.00	341,995.58	0.00
420	*FED THRU STATE*				
1XX	Classroom Teacher	354,621.14	0.00	354,516.66	104.48
2XX	Retirement	84,974.57	0.00	84,948.26	26.31
3XX	Repairs And Maintenance	2,088.50	0.00	1,551.22	537.28
5XX	Supplies	1,326.26	0.00	1,200.47	125.79

Fiscal Year: 2017

1761 GRAHAM ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
6XX	Computer Hardware-Under $1,000	10,194.21	0.00	0.00	10,194.21
7XX	Indirect Cost	22,225.99	0.00	22,225.99	0.00
420	*TOTAL* *FED THRU STATE*	475,430.67	0.00	464,442.60	10,988.07
421	*FEDERAL*				
1XX	Classroom Teacher	249,646.31	0.00	201,162.61	48,483.70
2XX	Retirement	44,827.72	0.00	28,202.86	16,624.86
3XX	Substitute Teacher Staffing	0.00	0.00	0.00	0.00
421	*TOTAL* *FEDERAL*	294,474.03	0.00	229,365.47	65,108.56
422	*HEADSTART*				
1XX	Classroom Teacher	112,331.04	0.00	108,349.26	3,981.78
2XX	Retirement	33,087.72	0.00	32,176.64	911.08
3XX	Substitute Teacher Staffing	1,831.20	0.00	1,687.62	143.58
5XX	Supplies	699.32	0.00	699.32	0.00
7XX	Dues And Fees	280.00	0.00	0.00	280.00
422	*TOTAL* *HEADSTART*	148,229.28	0.00	142,912.84	5,316.44
	SITE TOTAL:	4,282,058.07	0.00	4,194,156.44	87,901.63

Fiscal Year: 2017

1776 BELLAMY ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	3,419,793.66	0.00	3,419,039.36	754.30
2XX	Social Security	954,290.16	0.00	954,290.16	0.00
3XX	Travel - Out Of County	101,757.37	0.00	101,722.37	35.00
4XX	Electricity	92,846.63	0.00	92,846.63	0.00
5XX	Supplies	67,749.29	0.00	61,088.04	6,661.25
6XX	Library Books	12,094.21	0.00	11,210.75	883.46
7XX	Miscellaneous Expense	6,670.70	0.00	6,670.70	0.00
101	*TOTAL* *GENERAL OPERATING FUND*	4,655,202.02	0.00	4,646,868.01	8,334.01
377	*1.5 MIL 2016/2017*				
6XX	Remodeling And Renovations	7,667.93	0.00	7,667.93	0.00
377	*TOTAL* *1.5 MIL 2016/2017*	7,667.93	0.00	7,667.93	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	165,169.69	0.00	165,169.69	0.00
2XX	Retirement	91,555.13	0.00	91,555.13	0.00
3XX	Garbage Service	3,841.20	0.00	3,841.20	0.00
4XX	Electricity	7,622.13	0.00	7,622.13	0.00
5XX	Supplies	196,058.46	0.00	196,058.46	0.00
7XX	Miscellaneous Expense	3,669.88	0.00	3,669.88	0.00
410	*TOTAL* *STUDENT NUTRITION SERVI(*	467,916.49	0.00	467,916.49	0.00
420	*FED THRU STATE*				
1XX	Aide	282,794.76	0.00	282,749.76	45.00
2XX	Retirement	81,593.67	0.00	81,553.35	40.32
3XX	Substitute Teacher Staffing	4,460.80	0.00	3,456.10	1,004.70
5XX	Supplies	4,358.12	0.00	4,218.07	140.05

Fiscal Year: 2017

1776 BELLAMY ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
6XX	Computer Hardware-Over $1,000		6,660.00	0.00	2,508.00	4,152.00
7XX	Indirect Cost		17,897.42	0.00	17,896.06	1.36
420	*TOTAL*	*FED THRU STATE*	397,764.77	0.00	392,381.34	5,383.43
	SITE TOTAL:		5,528,551.21	0.00	5,514,833.77	13,717.44

Fiscal Year: 2017

1781 GRECO MIDDLE SCHOOL

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Other Support Personnel	3,279,160.94	0.00	3,278,834.60	326.34
2XX	Medicare	969,375.04	0.00	969,375.04	0.00
3XX	Travel - Out Of County	154,395.08	0.00	154,196.59	198.49
4XX	Electricity	113,941.37	0.00	113,941.37	0.00
5XX	Supplies	104,539.40	0.00	100,721.65	3,817.75
6XX	Library Books	35,334.35	0.00	21,570.35	13,764.00
7XX	Dues And Fees	6,694.49	0.00	6,694.49	0.00
101	*TOTAL GENERAL OPERATING FUND*	4,663,440.67	0.00	4,645,334.09	18,106.58
376	*1.5 MILL 2015/2016*				
6XX	Remodeling And Renovations	4,134.23	0.00	4,134.23	0.00
376	*TOTAL 1.5 MILL 2015/2016*	4,134.23	0.00	4,134.23	0.00
377	*1.5 MIL 2016/2017*				
6XX	Remodeling And Renovations	25,948.20	0.00	25,948.20	0.00
377	*TOTAL 1.5 MIL 2016/2017*	25,948.20	0.00	25,948.20	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	142,668.33	0.00	142,668.33	0.00
2XX	Retirement	73,434.69	0.00	73,434.69	0.00
3XX	Garbage Service	2,032.80	0.00	2,032.80	0.00
4XX	Electricity	10,040.02	0.00	10,040.02	0.00
5XX	Supplies	234,434.24	0.00	234,434.24	0.00
6XX	Furniture, Fixtures And Equipment- (	159.95	0.00	159.95	0.00
7XX	Miscellaneous Expense	14,127.76	0.00	14,127.76	0.00
410	*TOTAL STUDENT NUTRITION SERVI(*	476,897.79	0.00	476,897.79	0.00

Fiscal Year: 2017

1781 GRECO MIDDLE

		Appropriation	Comm/Encum	Expenditure	Balance
420	*FED THRU STATE*				
1XX	Classroom Teacher	493,511.27	0.00	493,511.27	0.00
2XX	Retirement	130,254.07	0.00	130,241.02	13.05
3XX	Repairs And Maintenance	6,275.90	0.00	5,561.90	714.00
5XX	Supplies	7,961.22	0.00	7,705.85	255.37
6XX	Furniture, Fixtures And Equipment- U	35,347.97	0.00	35,347.97	0.00
7XX	Indirect Cost	28,050.28	0.00	28,035.35	14.93
420	*TOTAL FED THRU STATE*	701,400.71	0.00	700,403.36	997.35
421	*FEDERAL*				
3XX	Transportation Services	989.43	0.00	989.43	0.00
5XX	Other Materials And Supplies	7,651.16	0.00	3,814.68	3,836.48
6XX	Computer Hardware-Under $1,000	375.00	0.00	0.00	375.00
421	*TOTAL FEDERAL*	9,015.59	0.00	4,804.11	4,211.48
	SITE TOTAL:	5,880,837.19	0.00	5,857,521.78	23,315.41

1831 HERITAGE ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
101	***GENERAL OPERATING FUND***				
1XX	Classroom Teacher	3,579,564.73	0.00	3,579,564.73	0.00
2XX	Social Security	1,045,024.11	0.00	1,044,734.50	289.61
3XX	Printing Services	77,330.54	0.00	77,330.54	0.00
4XX	Electricity	108,595.06	0.00	108,595.06	0.00
5XX	Supplies	69,572.27	0.00	68,476.54	1,095.73
6XX	Furniture, Fixtures And Equipment- (	5,870.79	0.00	5,870.79	0.00
7XX	Dues And Fees	1,566.26	0.00	1,566.26	0.00
101	***TOTAL GENERAL OPERATING FUND***	4,887,523.76	0.00	4,886,138.42	1,385.34
376	***1.5 MILL 2015/2016***				
6XX	Remodeling And Renovations	31,613.86	0.00	31,613.86	0.00
376	***TOTAL 1.5 MILL 2015/2016***	31,613.86	0.00	31,613.86	0.00
377	***1.5 MIL 2016/2017***				
6XX	Remodeling And Renovations	40,570.36	0.00	40,570.36	0.00
377	***TOTAL 1.5 MIL 2016/2017***	40,570.36	0.00	40,570.36	0.00
386	***PECO MAINT. 2015/2016***				
6XX	Remodeling And Renovations	938.42	0.00	938.42	0.00
386	***TOTAL PECO MAINT. 2015/2016***	938.42	0.00	938.42	0.00
387	***PECO MAINT. 2016/2017***				
6XX	Improvements Other Than Buildings	1,715.50	0.00	1,715.50	0.00
387	***TOTAL PECO MAINT. 2016/2017***	1,715.50	0.00	1,715.50	0.00
410	***STUDENT NUTRITION SERVICES***				
1XX	Other Support Personnel	119,914.93	0.00	119,914.93	0.00
2XX	Retirement	62,681.09	0.00	62,681.09	0.00

Fiscal Year: 2017

1831 HERITAGE ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
3XX	Garbage Service		3,834.48	0.00	3,834.48	0.00
4XX	Bottled Gas		10,755.08	0.00	10,755.08	0.00
5XX	Supplies		177,548.84	0.00	177,548.84	0.00
7XX	Miscellaneous Expense		11,274.86	0.00	11,274.86	0.00
410	*TOTAL*	*STUDENT NUTRITION SERVI(*	386,009.28	0.00	386,009.28	0.00
420	*FED THRU STATE*					
1XX	Classroom Teacher		162,362.81	0.00	162,362.81	0.00
2XX	Social Security		45,823.01	0.00	45,816.50	6.51
3XX	Substitute Teacher Staffing		10,354.85	0.00	10,354.85	0.00
5XX	Supplies		1,440.91	0.00	1,440.91	0.00
6XX	Computer Hardware-Under $1,000		110.00	0.00	110.00	0.00
420	*TOTAL*	*FED THRU STATE*	220,091.58	0.00	220,085.07	6.51
	SITE TOTAL:		5,568,462.76	0.00	5,567,070.91	1,391.85

Fiscal Year: 2017

1871 HILL MIDDLE SCHOOL

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Other Support Personnel	3,684,876.95	0.00	3,683,483.37	1,393.58
2XX	Retirement	1,059,521.31	0.00	1,059,521.31	0.00
3XX	Travel - Out Of County	124,330.26	0.00	124,330.26	0.00
4XX	Electricity	134,799.70	0.00	134,799.70	0.00
5XX	Supplies	112,708.25	0.00	106,317.19	6,391.06
6XX	Furniture, Fixtures And Equipment- l	15,823.76	0.00	13,587.55	2,236.21
7XX	Dues And Fees	8,099.91	0.00	8,099.91	0.00
101	*TOTAL GENERAL OPERATING FUND*	5,140,160.14	0.00	5,130,139.29	10,020.85
374	*1.5 MIL 2013/2014*				
6XX	Remodeling And Renovations	213,542.46	0.00	213,542.46	0.00
374	*TOTAL 1.5 MIL 2013/2014*	213,542.46	0.00	213,542.46	0.00
376	*1.5 MILL 2015/2016*				
6XX	Remodeling And Renovations	108,538.79	0.00	108,538.79	0.00
376	*TOTAL 1.5 MILL 2015/2016*	108,538.79	0.00	108,538.79	0.00
377	*1.5 MIL 2016/2017*				
6XX	Remodeling And Renovations	38,080.35	0.00	38,080.35	0.00
377	*TOTAL 1.5 MIL 2016/2017*	38,080.35	0.00	38,080.35	0.00
387	*PECO MAINT. 2016/2017*				
6XX	Remodeling And Renovations	2,737.26	0.00	2,737.26	0.00
387	*TOTAL PECO MAINT. 2016/2017*	2,737.26	0.00	2,737.26	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	170,858.27	0.00	170,858.27	0.00
2XX	Retirement	87,490.63	0.00	87,490.63	0.00

Fiscal Year: 2017

1871 HILL MIDDLE SCHOOL

			Appropriation	Comm/Encum	Expenditure	Balance
3XX	Garbage Service		3,795.60	0.00	3,795.60	0.00
4XX	Electricity		11,754.12	0.00	11,754.12	0.00
5XX	Supplies		211,118.00	0.00	211,118.00	0.00
6XX	Furniture, Fixtures And Equipment- (		159.95	0.00	159.95	0.00
7XX	Miscellaneous Expense		3,273.63	0.00	3,273.63	0.00
410	*TOTAL*	*STUDENT NUTRITION SERVI(*	488,450.20	0.00	488,450.20	0.00
420	*FED THRU STATE*					
1XX	Classroom Teacher		128,642.81	0.00	128,552.81	90.00
2XX	Social Security		42,004.81	0.00	41,981.56	23.25
3XX	Travel - Out Of County		3,026.12	0.00	3,026.12	0.00
6XX	Furniture, Fixtures And Equipment- (		8,655.76	0.00	8,655.76	0.00
420	*TOTAL*	*FED THRU STATE*	182,329.50	0.00	182,216.25	113.25
	SITE TOTAL:		6,173,838.70	0.00	6,163,704.60	10,134.10

Fiscal Year: 2017

1881 HILLSBOROUGH HIGH SCHOOL

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	5,911,545.35	0.00	5,911,516.48	28.87
2XX	Social Security	1,719,350.01	0.00	1,719,350.01	0.00
3XX	Travel - Out Of County	499,480.04	0.00	496,963.23	2,516.81
4XX	Gasoline	364,669.99	0.00	364,669.99	0.00
5XX	Supplies	472,896.07	0.00	281,569.81	191,326.26
6XX	Computer Hardware-Over $1,000	73,560.82	0.00	73,543.96	16.86
7XX	Dues And Fees	123,164.21	0.00	123,164.21	0.00
101	*TOTAL GENERAL OPERATING FUND*	9,164,666.49	0.00	8,970,777.69	193,888.80
373	*1.5 MIL 2012/2013*				
6XX	Improvements Other Than Buildings	117,602.16	0.00	117,602.16	0.00
373	*TOTAL 1.5 MIL 2012/2013*	117,602.16	0.00	117,602.16	0.00
374	*1.5 MIL 2013/2014*				
6XX	Remodeling And Renovations	4,270.62	0.00	4,270.62	0.00
374	*TOTAL 1.5 MIL 2013/2014*	4,270.62	0.00	4,270.62	0.00
376	*1.5 MILL 2015/2016*				
6XX	Improvements Other Than Buildings	72,267.15	0.00	72,265.27	1.88
376	*TOTAL 1.5 MILL 2015/2016*	72,267.15	0.00	72,265.27	1.88
377	*1.5 MIL 2016/2017*				
6XX	Improvements Other Than Buildings	384,949.27	0.00	384,949.27	0.00
377	*TOTAL 1.5 MIL 2016/2017*	384,949.27	0.00	384,949.27	0.00
387	*PECO MAINT. 2016/2017*				
6XX	Remodeling And Renovations	9,038.73	0.00	9,038.73	0.00

1881 HILLSBOROUGH SENIOR

			Appropriation	Comm/Encum	Expenditure	Balance
387	*TOTAL*	*PECO MAINT. 2016/2017*	9,038.73	0.00	9,038.73	0.00
410	*STUDENT NUTRITION SERVICES*					
1XX	Other Support Personnel		216,847.27	0.00	216,847.27	0.00
2XX	Retirement		117,348.27	0.00	117,348.27	0.00
3XX	Garbage Service		1,663.38	0.00	1,663.38	0.00
4XX	Natural Gas		22,878.43	0.00	22,878.43	0.00
5XX	Supplies		361,901.81	0.00	361,901.81	0.00
6XX	Furniture, Fixtures And Equipment- U		159.95	0.00	159.95	0.00
7XX	Miscellaneous Expense		25,274.48	0.00	25,274.48	0.00
410	*TOTAL*	*STUDENT NUTRITION SERVIC*	746,073.59	0.00	746,073.59	0.00
420	*FED THRU STATE*					
1XX	Classroom Teacher		399,103.17	0.00	398,623.17	480.00
2XX	Retirement		114,831.86	0.00	114,831.86	0.00
3XX	Postage		11,328.98	0.00	10,427.71	901.27
5XX	Supplies		20,148.74	0.00	20,075.09	73.65
6XX	Furniture, Fixtures And Equipment- U		49,954.33	0.00	31,995.35	17,958.98
7XX	Indirect Cost		14,858.38	0.00	14,858.38	0.00
420	*TOTAL*	*FED THRU STATE*	610,225.46	0.00	590,811.56	19,413.90
421	*FEDERAL*					
5XX	Other Materials And Supplies		3,000.00	0.00	1,395.38	1,604.62
6XX	Computer Hardware-Under $1,000		375.00	0.00	0.00	375.00
421	*TOTAL*	*FEDERAL*	3,375.00	0.00	1,395.38	1,979.62
424	*OTHER FEDERAL, STATE, LOCAL*					
1XX	Other Support Personnel		19,544.84	0.00	19,544.84	0.00
2XX	Retirement		3,526.80	0.00	3,526.80	0.00
424	*TOTAL*	*OTHER FEDERAL, STATE, LC*	23,071.64	0.00	23,071.64	0.00

Fiscal Year: 2017

1881 HILLSBOROUGH HIGH SCHOOL

	Appropriation	Comm/Encum	Expenditure	Balance
SITE TOTAL:	11,135,540.11	0.00	10,920,255.91	215,284.20

Fiscal Year: 2017

1885 HILLSBOROUGH HIGH - IB MAG PRG

			Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*					
1XX	Classroom Teacher		1,794,712.73	0.00	1,794,597.85	114.88
2XX	Retirement		464,522.65	0.00	464,522.65	0.00
3XX	Substitute Teacher Staffing		49,475.54	0.00	49,475.54	0.00
5XX	Instructional Materials County Adopt		62,618.27	0.00	51,553.06	11,065.21
7XX	Dues And Fees		98,734.00	0.00	98,734.00	0.00
101	*TOTAL*	*GENERAL OPERATING FUND*	2,470,063.19	0.00	2,458,883.10	11,180.09
420	*FED THRU STATE*					
1XX	Classroom Teacher		2,000.00	0.00	2,000.00	0.00
2XX	Social Security		153.00	0.00	153.00	0.00
420	*TOTAL*	*FED THRU STATE*	2,153.00	0.00	2,153.00	0.00
	SITE TOTAL:		2,472,216.19	0.00	2,461,036.10	11,180.09

Fiscal Year: 2017

1941 HUNTER'S GREEN ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	4,187,750.46	0.00	4,187,750.46	0.00
2XX	Retirement	1,129,129.40	0.00	1,129,129.40	0.00
3XX	Substitute Teacher Staffing	133,465.38	0.00	132,045.12	1,420.26
4XX	Electricity	111,550.82	0.00	111,550.82	0.00
5XX	Supplies	110,120.74	0.00	104,207.81	5,912.93
6XX	Computer Hardware-Under $1,000	21,921.37	0.00	21,514.59	406.78
7XX	Other Personal Services	1,764.22	0.00	1,637.63	126.59
101	*TOTAL GENERAL OPERATING FUND*	5,695,702.39	0.00	5,687,835.83	7,866.56
374	*1.5 MIL 2013/2014*				
6XX	Remodeling And Renovations	9,942.82	0.00	9,942.82	0.00
374	*TOTAL 1.5 MIL 2013/2014*	9,942.82	0.00	9,942.82	0.00
376	*1.5 MILL 2015/2016*				
6XX	Remodeling And Renovations	24,152.70	0.00	24,152.70	0.00
376	*TOTAL 1.5 MILL 2015/2016*	24,152.70	0.00	24,152.70	0.00
377	*1.5 MIL 2016/2017*				
6XX	Remodeling And Renovations	108,572.70	0.00	108,572.70	0.00
377	*TOTAL 1.5 MIL 2016/2017*	108,572.70	0.00	108,572.70	0.00
387	*PECO MAINT. 2016/2017*				
6XX	Remodeling And Renovations	51,260.05	0.00	51,260.05	0.00
387	*TOTAL PECO MAINT. 2016/2017*	51,260.05	0.00	51,260.05	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Aide	143,152.62	0.00	143,152.62	0.00
2XX	Retirement	71,710.08	0.00	71,710.08	0.00

Fiscal Year: 2017

1941 HUNTER'S GREEN ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
3XX	Garbage Service		4,415.76	0.00	4,415.76	0.00
4XX	Electricity		9,805.97	0.00	9,805.97	0.00
5XX	Supplies		198,636.26	0.00	198,636.26	0.00
6XX	Furniture, Fixtures And Equipment- U		159.95	0.00	159.95	0.00
7XX	Miscellaneous Expense		5,335.87	0.00	5,335.87	0.00
410	*TOTAL*	*STUDENT NUTRITION SERVIC*	433,216.51	0.00	433,216.51	0.00
420	*FED THRU STATE*					
1XX	Other Support Personnel		185,973.83	0.00	185,973.83	0.00
2XX	Retirement		56,710.60	0.00	56,703.95	6.65
3XX	Substitute Teacher Staffing		224.08	0.00	224.08	0.00
5XX	Supplies		1,785.18	0.00	1,785.18	0.00
420	*TOTAL*	*FED THRU STATE*	244,693.69	0.00	244,687.04	6.65
421	*FEDERAL*					
1XX	Classroom Teacher		3,800.00	0.00	3,800.00	0.00
2XX	Social Security		290.70	0.00	290.70	0.00
421	*TOTAL*	*FEDERAL*	4,090.70	0.00	4,090.70	0.00
	SITE TOTAL:		6,571,631.56	0.00	6,563,758.35	7,873.21

Fiscal Year: 2017

1951 IPPOLITO ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*					
1XX	Classroom Teacher		2,793,625.84	0.00	2,793,625.84	0.00
2XX	Workers Compensation		819,740.37	0.00	819,740.37	0.00
3XX	Substitute Teacher Staffing		89,831.28	0.00	89,731.28	100.00
4XX	Electricity		87,118.36	0.00	87,118.36	0.00
5XX	Supplies		59,226.13	0.00	58,876.72	349.41
6XX	Library Books		2,657.60	0.00	2,657.60	0.00
7XX	Miscellaneous Expense		6,663.38	0.00	6,663.38	0.00
101	*TOTAL*	*GENERAL OPERATING FUND*	3,858,862.96	0.00	3,858,413.55	449.41
303	*CO&DS FLOW -THROUGH*					
6XX	Improvements Other Than Buildings		0.00	0.00	-52.09	52.09
303	*TOTAL*	*CO&DS FLOW -THROUGH*	0.00	0.00	-52.09	52.09
376	*1.5 MILL 2015/2016*					
6XX	Remodeling And Renovations		0.00	0.00	-554.79	554.79
376	*TOTAL*	*1.5 MILL 2015/2016*	0.00	0.00	-554.79	554.79
377	*1.5 MIL 2016/2017*					
6XX	Remodeling And Renovations		29,709.85	0.00	29,709.85	0.00
377	*TOTAL*	*1.5 MIL 2016/2017*	29,709.85	0.00	29,709.85	0.00
387	*PECO MAINT. 2016/2017*					
6XX	Improvements Other Than Buildings		6,221.28	0.00	6,221.28	0.00
387	*TOTAL*	*PECO MAINT. 2016/2017*	6,221.28	0.00	6,221.28	0.00
410	*STUDENT NUTRITION SERVICES*					
1XX	Other Support Personnel		124,580.17	0.00	124,580.17	0.00
2XX	Retirement		64,167.98	0.00	64,167.98	0.00

Fiscal Year: 2017

1951 IPPOLITO ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
3XX	Garbage Service		4,536.00	0.00	4,536.00	0.00
4XX	Bottled Gas		9,295.76	0.00	9,295.76	0.00
5XX	Supplies		184,671.65	0.00	184,671.65	0.00
6XX	Furniture, Fixtures And Equipment- U		159.95	0.00	159.95	0.00
7XX	Miscellaneous Expense		9,875.45	0.00	9,875.45	0.00
410	*TOTAL*	*STUDENT NUTRITION SERVIC*	397,286.96	0.00	397,286.96	0.00
420	*FED THRU STATE*					
1XX	Classroom Teacher		246,427.05	0.00	246,188.22	238.83
2XX	Social Security		82,164.49	0.00	82,121.13	43.36
3XX	Substitute Teacher Staffing		38.97	0.00	38.97	0.00
5XX	Supplies		6,343.47	0.00	6,343.47	0.00
6XX	Furniture, Fixtures And Equipment- U		1,105.85	0.00	1,105.85	0.00
7XX	Indirect Cost		13,629.74	0.00	13,629.74	0.00
420	*TOTAL*	*FED THRU STATE*	349,709.57	0.00	349,427.38	282.19
421	*FEDERAL*					
1XX	Classroom Teacher		7,600.00	0.00	7,600.00	0.00
2XX	Social Security		581.40	0.00	581.40	0.00
3XX	Printing Services		658.00	0.00	268.00	390.00
5XX	Supplies		6,732.39	0.00	3,866.39	2,866.00
6XX	Computer Hardware-Under $1,000		375.00	0.00	0.00	375.00
421	*TOTAL*	*FEDERAL*	15,946.79	0.00	12,315.79	3,631.00
	SITE TOTAL:		4,657,737.41	0.00	4,652,767.93	4,969.48

Fiscal Year: 2017

2041 JACKSON ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	2,717,535.46	0.00	2,717,535.46	0.00
2XX	Social Security	769,537.96	0.00	769,537.96	0.00
3XX	Substitute Teacher Staffing	77,469.65	0.00	77,370.93	98.72
4XX	Bottled Gas	52,203.10	0.00	52,203.10	0.00
5XX	Supplies	66,194.87	0.00	65,462.57	732.30
6XX	Library Books	31,077.67	0.00	30,955.78	121.89
7XX	Miscellaneous Expense	1,622.32	0.00	1,622.32	0.00
101	*TOTAL* *GENERAL OPERATING FUND*	3,715,641.03	0.00	3,714,688.12	952.91
376	*1.5 MILL 2015/2016*				
6XX	Remodeling And Renovations	1,929.03	0.00	1,929.03	0.00
376	*TOTAL* *1.5 MILL 2015/2016*	1,929.03	0.00	1,929.03	0.00
377	*1.5 MIL 2016/2017*				
6XX	Remodeling And Renovations	14,291.09	0.00	14,291.09	0.00
377	*TOTAL* *1.5 MIL 2016/2017*	14,291.09	0.00	14,291.09	0.00
387	*PECO MAINT. 2016/2017*				
6XX	Improvements Other Than Buildings	10,563.32	0.00	10,563.32	0.00
387	*TOTAL* *PECO MAINT. 2016/2017*	10,563.32	0.00	10,563.32	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Aide	109,195.08	0.00	109,195.08	0.00
2XX	Retirement	61,008.68	0.00	61,008.68	0.00
3XX	Garbage Service	913.40	0.00	913.40	0.00
4XX	Electricity	4,522.15	0.00	4,522.15	0.00
5XX	Food	198,448.06	0.00	198,448.06	0.00
7XX	Miscellaneous Expense	7,376.58	0.00	7,376.58	0.00

Fiscal Year: 2017

2041 JACKSON ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
410	*TOTAL*	*STUDENT NUTRITION SERVI(*	381,463.95	0.00	381,463.95	0.00
420	*FED THRU STATE*					
1XX	Other Certified		385,859.44	0.00	385,814.44	45.00
2XX	Retirement		91,855.41	0.00	91,824.93	30.48
3XX	Repairs And Maintenance		3,651.63	0.00	3,423.31	228.32
5XX	Supplies		26,287.54	0.00	26,287.54	0.00
6XX	Furniture, Fixtures And Equipment- (		51,303.36	0.00	22,843.16	28,460.20
7XX	Indirect Cost		23,779.93	0.00	23,779.93	0.00
420	*TOTAL*	*FED THRU STATE*	582,737.31	0.00	553,973.31	28,764.00
	SITE TOTAL:		4,706,625.73	0.00	4,676,908.82	29,716.91

Fiscal Year: 2017

2042 JENNINGS MIDDLE

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	3,209,593.53	0.00	3,209,593.53	0.00
2XX	Social Security	954,367.29	0.00	954,367.29	0.00
3XX	Substitute Teacher Staffing	153,326.81	0.00	153,326.81	0.00
4XX	Bottled Gas	140,161.26	0.00	140,161.26	0.00
5XX	Supplies	82,441.74	0.00	77,547.85	4,893.89
6XX	Library Books	16,567.45	0.00	16,567.45	0.00
7XX	Dues And Fees	15,472.40	0.00	15,472.40	0.00
101	*TOTAL GENERAL OPERATING FUND*	4,571,930.48	0.00	4,567,036.59	4,893.89
376	*1.5 MILL 2015/2016*				
6XX	Remodeling And Renovations	4,351.61	0.00	4,351.61	0.00
376	*TOTAL 1.5 MILL 2015/2016*	4,351.61	0.00	4,351.61	0.00
377	*1.5 MIL 2016/2017*				
6XX	Remodeling And Renovations	28,119.63	0.00	28,119.63	0.00
377	*TOTAL 1.5 MIL 2016/2017*	28,119.63	0.00	28,119.63	0.00
387	*PECO MAINT. 2016/2017*				
6XX	Remodeling And Renovations	757.07	0.00	757.07	0.00
387	*TOTAL PECO MAINT. 2016/2017*	757.07	0.00	757.07	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	128,349.63	0.00	128,349.63	0.00
2XX	Retirement	71,358.01	0.00	71,358.01	0.00
3XX	Garbage Service	4,355.80	0.00	4,355.80	0.00
4XX	Bottled Gas	11,788.37	0.00	11,788.37	0.00

Fiscal Year: 2017

2042 JENNINGS MIDDLE SCHOOL (MIDDLE

			Appropriation	Comm/Encum	Expenditure	Balance
5XX	Supplies		193,715.31	0.00	193,715.31	0.00
6XX	Furniture, Fixtures And Equipment- U		159.95	0.00	159.95	0.00
7XX	Miscellaneous Expense		6,586.57	0.00	6,586.57	0.00
410	*TOTAL*	*STUDENT NUTRITION SERVI(*	416,313.64	0.00	416,313.64	0.00
420	*FED THRU STATE*					
1XX	Classroom Teacher		593,522.18	0.00	593,373.18	149.00
2XX	Social Security		141,119.87	0.00	141,108.56	11.31
3XX	Substitute Teacher Staffing		15,260.08	0.00	15,260.08	0.00
5XX	Supplies		28,304.42	0.00	28,304.41	0.01
6XX	Computer Hardware-Under $1,000		139,118.26	0.00	132,570.26	6,548.00
7XX	Indirect Cost		31,967.28	0.00	31,967.28	0.00
420	*TOTAL*	*FED THRU STATE*	949,292.09	0.00	942,583.77	6,708.32
421	*FEDERAL*					
3XX	Printing Services		1,043.50	0.00	1,043.50	0.00
5XX	Supplies		0.00	0.00	0.00	0.00
421	*TOTAL*	*FEDERAL*	1,043.50	0.00	1,043.50	0.00
424	*OTHER FEDERAL, STATE, LOCAL*					
1XX	Other Support Personnel		19,181.88	0.00	19,181.88	0.00
2XX	Retirement		5,914.41	0.00	5,914.41	0.00
424	*TOTAL*	*OTHER FEDERAL, STATE, LC*	25,096.29	0.00	25,096.29	0.00
	SITE TOTAL:		5,996,904.31	0.00	5,985,302.10	11,602.21

2201 KENLY ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
101	***GENERAL OPERATING FUND***				
1XX	Classroom Teacher	2,667,535.49	0.00	2,667,535.49	0.00
2XX	Retirement	777,596.62	0.00	777,593.13	3.49
3XX	Repairs And Maintenance	137,241.55	0.00	136,741.55	500.00
4XX	Natural Gas	77,003.05	0.00	77,003.05	0.00
5XX	Supplies	111,955.05	0.00	109,231.69	2,723.36
6XX	Furniture, Fixtures And Equipment- (	20,972.10	0.00	20,972.10	0.00
7XX	Dues And Fees	3,535.12	0.00	3,535.12	0.00
101	***TOTAL GENERAL OPERATING FUND***	3,795,838.98	0.00	3,792,612.13	3,226.85
374	***1.5 MIL 2013/2014***				
6XX	Improvements Other Than Buildings	10,204.12	0.00	10,204.12	0.00
374	***TOTAL 1.5 MIL 2013/2014***	10,204.12	0.00	10,204.12	0.00
376	***1.5 MILL 2015/2016***				
6XX	Improvements Other Than Buildings	6,124.55	0.00	5,177.15	947.40
376	***TOTAL 1.5 MILL 2015/2016***	6,124.55	0.00	5,177.15	947.40
377	***1.5 MIL 2016/2017***				
6XX	Remodeling And Renovations	68,504.48	0.00	68,504.48	0.00
377	***TOTAL 1.5 MIL 2016/2017***	68,504.48	0.00	68,504.48	0.00
386	***PECO MAINT. 2015/2016***				
6XX	Remodeling And Renovations	1,280.00	0.00	1,280.00	0.00
386	***TOTAL PECO MAINT. 2015/2016***	1,280.00	0.00	1,280.00	0.00
387	***PECO MAINT. 2016/2017***				
6XX	Remodeling And Renovations	5,378.20	0.00	5,378.20	0.00

2201 KENLY

			Appropriation	Comm/Encum	Expenditure	Balance
387	*TOTAL*	*PECO MAINT. 2016/2017*	5,378.20	0.00	5,378.20	0.00
410	*STUDENT NUTRITION SERVICES*					
1XX	Aide		142,046.34	0.00	142,046.34	0.00
2XX	Retirement		68,193.60	0.00	68,193.60	0.00
3XX	Garbage Service		2,349.48	0.00	2,349.48	0.00
4XX	Electricity		6,847.68	0.00	6,847.68	0.00
5XX	Food		220,533.41	0.00	220,533.41	0.00
7XX	Miscellaneous Expense		11,069.33	0.00	11,069.33	0.00
410	*TOTAL*	*STUDENT NUTRITION SERVIC*	451,039.84	0.00	451,039.84	0.00
420	*FED THRU STATE*					
1XX	Classroom Teacher		424,173.08	0.00	424,158.71	14.37
2XX	Social Security		102,340.84	0.00	102,340.84	0.00
5XX	Supplies		12,970.06	0.00	12,876.97	93.09
6XX	Computer Hardware-Under $1,000		26,564.94	0.00	11,645.94	14,919.00
7XX	Indirect Cost		22,129.42	0.00	22,129.42	0.00
420	*TOTAL*	*FED THRU STATE*	588,178.34	0.00	573,151.88	15,026.46
421	*FEDERAL*					
1XX	Classroom Teacher		257,426.01	0.00	197,021.92	60,404.09
2XX	Retirement		42,234.15	0.00	27,768.35	14,465.80
421	*TOTAL*	*FEDERAL*	299,660.16	0.00	224,790.27	74,869.89
422	*HEADSTART*					
1XX	Classroom Teacher		38,720.61	0.00	38,013.31	707.30
2XX	Retirement		14,411.01	0.00	14,144.67	266.34
3XX	Substitute Teacher Staffing		252.90	0.00	84.30	168.60
5XX	Supplies		144.90	0.00	144.90	0.00
422	*TOTAL*	*HEADSTART*	53,529.42	0.00	52,387.18	1,142.24

Fiscal Year: 2017

2201 KENLY ELEMENTARY

	Appropriation	Comm/Encum	Expenditure	Balance
SITE TOTAL:	5,279,738.09	0.00	5,184,525.25	95,212.84

2241 KING HIGH SCHOOL

			Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*					
1XX	Classroom Teacher		5,867,173.50	0.00	5,866,939.18	234.32
2XX	Retirement		1,683,369.99	0.00	1,683,369.99	0.00
3XX	Travel - Out Of County		354,414.17	0.00	349,533.75	4,880.42
4XX	Gasoline		320,213.17	0.00	320,213.17	0.00
5XX	Supplies		317,364.87	0.00	300,612.36	16,752.51
6XX	Furniture, Fixtures And Equipment-C		61,766.04	0.00	44,992.95	16,773.09
7XX	Dues And Fees		145,470.87	0.00	145,470.87	0.00
101	*TOTAL*	*GENERAL OPERATING FUND*	8,749,772.61	0.00	8,711,132.27	38,640.34
374	*1.5 MIL 2013/2014*					
6XX	Remodeling And Renovations		76.94	0.00	76.94	0.00
374	*TOTAL*	*1.5 MIL 2013/2014*	76.94	0.00	76.94	0.00
376	*1.5 MILL 2015/2016*					
6XX	Improvements Other Than Buildings		23,872.31	0.00	23,872.31	0.00
376	*TOTAL*	*1.5 MILL 2015/2016*	23,872.31	0.00	23,872.31	0.00
377	*1.5 MIL 2016/2017*					
6XX	Improvements Other Than Buildings		229,799.49	0.00	229,799.49	0.00
377	*TOTAL*	*1.5 MIL 2016/2017*	229,799.49	0.00	229,799.49	0.00
387	*PECO MAINT. 2016/2017*					
6XX	Remodeling And Renovations		26,355.63	0.00	26,355.63	0.00
387	*TOTAL*	*PECO MAINT. 2016/2017*	26,355.63	0.00	26,355.63	0.00
410	*STUDENT NUTRITION SERVICES*					
1XX	Other Support Personnel		205,922.92	0.00	205,922.92	0.00
2XX	Retirement		104,119.19	0.00	104,119.19	0.00

Fiscal Year: 2017

2241 KING HIGH SCHOOL

			Appropriation	Comm/Encum	Expenditure	Balance
3XX	Garbage Service		5,897.02	0.00	5,897.02	0.00
4XX	Electricity		18,504.59	0.00	18,504.59	0.00
5XX	Supplies		351,767.18	0.00	351,767.18	0.00
6XX	Furniture, Fixtures And Equipment- l		159.95	0.00	159.95	0.00
7XX	Miscellaneous Expense		15,680.61	0.00	15,680.61	0.00
410	*TOTAL*	*STUDENT NUTRITION SERVI(*	702,051.46	0.00	702,051.46	0.00
420	*FED THRU STATE*					
1XX	Aide		171,043.55	0.00	169,543.55	1,500.00
2XX	Retirement		48,628.47	0.00	48,413.07	215.40
3XX	Travel - Out Of County		4,758.23	0.00	4,677.23	81.00
5XX	Supplies		3,532.41	0.00	3,532.41	0.00
6XX	Furniture, Fixtures And Equipment-C		41,887.81	0.00	41,887.81	0.00
420	*TOTAL*	*FED THRU STATE*	269,850.47	0.00	268,054.07	1,796.40
421	*FEDERAL*					
3XX	Printing Services		2,405.00	0.00	2,405.00	0.00
5XX	Other Materials And Supplies		390.80	0.00	374.48	16.32
421	*TOTAL*	*FEDERAL*	2,795.80	0.00	2,779.48	16.32
	SITE TOTAL:		10,004,574.71	0.00	9,964,121.65	40,453.06

Fiscal Year: 2017

2245 KING HIGH - IB MAG PROG

			Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*					
1XX	Classroom Teacher		1,686,817.93	0.00	1,686,783.23	34.70
2XX	Retirement		430,707.95	0.00	430,707.95	0.00
3XX	Substitute Teacher Staffing		42,068.30	0.00	42,068.30	0.00
5XX	Instructional Materials County Adopt		51,635.89	0.00	50,333.64	1,302.25
7XX	Dues And Fees		119,786.00	0.00	119,786.00	0.00
101	*TOTAL*	*GENERAL OPERATING FUND*	2,331,016.07	0.00	2,329,679.12	1,336.95
420	*FED THRU STATE*					
1XX	Classroom Teacher		1,000.00	0.00	1,000.00	0.00
2XX	Social Security		76.50	0.00	76.50	0.00
420	*TOTAL*	*FED THRU STATE*	1,076.50	0.00	1,076.50	0.00
	SITE TOTAL:		2,332,092.57	0.00	2,330,755.62	1,336.95

Fiscal Year: 2017

2261 KINGSWOOD ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	2,877,892.66	0.00	2,877,795.13	97.53
2XX	Retirement	820,217.17	0.00	820,217.17	0.00
3XX	Garbage Service	63,334.95	0.00	63,334.95	0.00
4XX	Electricity	98,930.05	0.00	98,930.05	0.00
5XX	Supplies	63,544.13	0.00	61,655.62	1,888.51
6XX	Library Books	66,533.50	0.00	66,476.34	57.16
7XX	Miscellaneous Expense	927.35	0.00	927.35	0.00
101	*TOTAL* *GENERAL OPERATING FUND*	3,991,379.81	0.00	3,989,336.61	2,043.20
375	*2 MIL 2014/2015*				
6XX	Improvements Other Than Buildings	4,914.00	0.00	4,914.00	0.00
375	*TOTAL* *2 MIL 2014/2015*	4,914.00	0.00	4,914.00	0.00
376	*1.5 MILL 2015/2016*				
6XX	Remodeling And Renovations	1,495.00	0.00	1,495.00	0.00
376	*TOTAL* *1.5 MILL 2015/2016*	1,495.00	0.00	1,495.00	0.00
377	*1.5 MIL 2016/2017*				
6XX	Remodeling And Renovations	28,106.49	0.00	28,106.49	0.00
377	*TOTAL* *1.5 MIL 2016/2017*	28,106.49	0.00	28,106.49	0.00
387	*PECO MAINT. 2016/2017*				
6XX	Remodeling And Renovations	1,803.76	0.00	1,803.76	0.00
387	*TOTAL* *PECO MAINT. 2016/2017*	1,803.76	0.00	1,803.76	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Aide	121,149.09	0.00	121,149.09	0.00
2XX	Retirement	62,334.05	0.00	62,334.05	0.00
3XX	Garbage Service	2,959.19	0.00	2,959.19	0.00

Fiscal Year: 2017

2261 KINGSWOOD ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
4XX	Electricity		8,151.01	0.00	8,151.01	0.00
5XX	Supplies		158,709.74	0.00	158,709.74	0.00
6XX	Furniture, Fixtures And Equipment- l		159.95	0.00	159.95	0.00
7XX	Miscellaneous Expense		3,420.69	0.00	3,420.69	0.00
410	*TOTAL*	*STUDENT NUTRITION SERVI(*	356,883.72	0.00	356,883.72	0.00
420	*FED THRU STATE*					
1XX	Classroom Teacher		212,564.86	0.00	212,564.86	0.00
2XX	Social Security		56,525.53	0.00	56,521.12	4.41
3XX	Repairs And Maintenance		298.08	0.00	0.00	298.08
5XX	Supplies		4,931.92	0.00	4,931.92	0.00
6XX	Furniture, Fixtures And Equipment-C		80,958.02	0.00	26,058.02	54,900.00
7XX	Indirect Cost		11,126.95	0.00	11,126.95	0.00
420	*TOTAL*	*FED THRU STATE*	366,405.36	0.00	311,202.87	55,202.49
	SITE TOTAL:		4,750,988.14	0.00	4,693,742.45	57,245.69

FN1026 Cost Center Summary Report
Sites by Object

Fiscal Year: 2017

2291 KNIGHTS ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	4,101,780.80	0.00	4,101,667.78	113.02
2XX	Retirement	1,198,905.08	0.00	1,198,905.08	0.00
3XX	Repairs And Maintenance	67,534.35	0.00	67,395.19	139.16
4XX	Electricity	107,872.34	0.00	107,872.34	0.00
5XX	Supplies	89,531.37	0.00	83,591.10	5,940.27
6XX	Library Books	49,495.97	0.00	49,495.97	0.00
7XX	Dues And Fees	32,867.18	0.00	32,799.18	68.00
101	*TOTAL GENERAL OPERATING FUND*	5,647,987.09	0.00	5,641,726.64	6,260.45
303	*CO&DS FLOW -THROUGH*				
6XX	Remodeling And Renovations	148.55	0.00	148.55	0.00
303	*TOTAL CO&DS FLOW -THROUGH*	148.55	0.00	148.55	0.00
376	*1.5 MILL 2015/2016*				
6XX	Remodeling And Renovations	7,988.27	0.00	7,988.27	0.00
376	*TOTAL 1.5 MILL 2015/2016*	7,988.27	0.00	7,988.27	0.00
377	*1.5 MIL 2016/2017*				
6XX	Improvements Other Than Buildings	10,507.96	0.00	10,507.96	0.00
377	*TOTAL 1.5 MIL 2016/2017*	10,507.96	0.00	10,507.96	0.00
386	*PECO MAINT. 2015/2016*				
6XX	Remodeling And Renovations	358.55	0.00	358.55	0.00
386	*TOTAL PECO MAINT. 2015/2016*	358.55	0.00	358.55	0.00
387	*PECO MAINT. 2016/2017*				
6XX	Remodeling And Renovations	2,433.31	0.00	2,433.31	0.00
387	*TOTAL PECO MAINT. 2016/2017*	2,433.31	0.00	2,433.31	0.00

Fiscal Year: 2017

2291 KNIGHTS ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	170,212.73	0.00	170,212.73	0.00
2XX	Retirement	69,866.97	0.00	69,866.97	0.00
3XX	Garbage Service	5,313.80	0.00	5,313.80	0.00
4XX	Electricity	9,596.45	0.00	9,596.45	0.00
5XX	Supplies	209,073.17	0.00	209,073.17	0.00
6XX	Furniture, Fixtures And Equipment- U	159.95	0.00	159.95	0.00
7XX	Miscellaneous Expense	9,797.93	0.00	9,797.93	0.00
410	*TOTAL* *STUDENT NUTRITION SERVIC*	474,021.00	0.00	474,021.00	0.00
420	*FED THRU STATE*				
1XX	Other Certified	324,014.03	0.00	324,014.03	0.00
2XX	Retirement	81,735.92	0.00	81,729.33	6.59
3XX	Rentals	4,980.40	0.00	4,877.83	102.57
5XX	Supplies	16,745.97	0.00	16,326.48	419.49
6XX	Furniture, Fixtures And Equipment- U	48,055.75	0.00	2,121.75	45,934.00
7XX	Indirect Cost	13,716.89	0.00	13,698.11	18.78
420	*TOTAL* *FED THRU STATE*	489,248.96	0.00	442,767.53	46,481.43
422	*HEADSTART*				
1XX	Classroom Teacher	103,234.99	0.00	100,248.43	2,986.56
2XX	Retirement	32,581.82	0.00	31,449.56	1,132.26
3XX	Repairs And Maintenance	5,942.41	0.00	3,214.83	2,727.58
5XX	Supplies	461.59	0.00	461.59	0.00
7XX	Dues And Fees	502.00	0.00	455.00	47.00
422	*TOTAL* *HEADSTART*	142,722.81	0.00	135,829.41	6,893.40
	SITE TOTAL:	6,775,416.50	0.00	6,715,781.22	59,635.28

2321 LAKE MAGDALENE ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
101	***GENERAL OPERATING FUND***				
1XX	Classroom Teacher	4,266,557.31	0.00	4,266,142.64	414.67
2XX	Retirement	1,180,723.89	0.00	1,180,723.89	0.00
3XX	Substitute Teacher Staffing	87,120.16	0.00	87,120.16	0.00
4XX	Electricity	99,087.38	0.00	99,087.38	0.00
5XX	Supplies	93,575.55	0.00	80,071.46	13,504.09
6XX	Improvements Other Than Buildings	6,046.91	0.00	5,970.92	75.99
7XX	Miscellaneous Expense	4,611.89	0.00	4,611.89	0.00
101	***TOTAL GENERAL OPERATING FUND***	5,737,723.09	0.00	5,723,728.34	13,994.75
377	***1.5 MIL 2016/2017***				
6XX	Remodeling And Renovations	52,822.77	0.00	52,822.77	0.00
377	***TOTAL 1.5 MIL 2016/2017***	52,822.77	0.00	52,822.77	0.00
410	***STUDENT NUTRITION SERVICES***				
1XX	Other Support Personnel	172,529.48	0.00	172,529.48	0.00
2XX	Retirement	79,922.11	0.00	79,922.11	0.00
3XX	Garbage Service	3,019.80	0.00	3,019.80	0.00
4XX	Bottled Gas	10,780.01	0.00	10,780.01	0.00
5XX	Supplies	200,205.09	0.00	200,205.09	0.00
6XX	Furniture, Fixtures And Equipment- I	159.95	0.00	159.95	0.00
7XX	Miscellaneous Expense	2,840.20	0.00	2,840.20	0.00
410	***TOTAL STUDENT NUTRITION SERVI(***	469,456.64	0.00	469,456.64	0.00
420	***FED THRU STATE***				
1XX	Classroom Teacher	128,604.07	0.00	128,604.07	0.00
2XX	Social Security	35,795.35	0.00	35,795.35	0.00
5XX	Supplies	1,635.25	0.00	1,631.26	3.99

2321 LAKE MAGDALENE ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
6XX	Furniture, Fixtures And Equipment- l		658.56	0.00	647.83	10.73
420	*TOTAL*	*FED THRU STATE*	166,693.23	0.00	166,678.51	14.72
421	*FEDERAL*					
1XX	Classroom Teacher		3,800.00	0.00	3,800.00	0.00
2XX	Social Security		290.70	0.00	290.70	0.00
421	*TOTAL*	*FEDERAL*	4,090.70	0.00	4,090.70	0.00
	SITE TOTAL:		6,430,786.43	0.00	6,416,776.96	14,009.47

Fiscal Year: 2017

2361 LANIER ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
101	***GENERAL OPERATING FUND***				
1XX	Aide	2,088,040.86	0.00	2,086,840.86	1,200.00
2XX	Workers Compensation	590,412.95	0.00	589,827.95	585.00
3XX	Repairs And Maintenance	74,659.39	0.00	74,659.39	0.00
4XX	Natural Gas	53,956.29	0.00	53,956.29	0.00
5XX	Supplies	71,967.06	0.00	71,598.11	368.95
6XX	Library Books	54,981.60	0.00	54,904.45	77.15
7XX	Dues And Fees	2,533.89	0.00	2,532.90	0.99
101	***TOTAL GENERAL OPERATING FUND***	2,936,552.04	0.00	2,934,319.95	2,232.09
376	***1.5 MILL 2015/2016***				
6XX	Remodeling And Renovations	3,383.85	0.00	3,383.85	0.00
376	***TOTAL 1.5 MILL 2015/2016***	3,383.85	0.00	3,383.85	0.00
377	***1.5 MIL 2016/2017***				
6XX	Remodeling And Renovations	11,826.13	0.00	11,826.13	0.00
377	***TOTAL 1.5 MIL 2016/2017***	11,826.13	0.00	11,826.13	0.00
387	***PECO MAINT. 2016/2017***				
6XX	Remodeling And Renovations	800.38	0.00	800.38	0.00
387	***TOTAL PECO MAINT. 2016/2017***	800.38	0.00	800.38	0.00
410	***STUDENT NUTRITION SERVICES***				
1XX	Other Support Personnel	113,401.85	0.00	113,401.85	0.00
2XX	Retirement	56,525.81	0.00	56,525.81	0.00
3XX	Garbage Service	919.59	0.00	919.59	0.00
4XX	Electricity	4,712.39	0.00	4,712.39	0.00
5XX	Supplies	103,384.56	0.00	103,384.56	0.00
7XX	Miscellaneous Expense	2,043.28	0.00	2,043.28	0.00

Fiscal Year: 2017

2361 LANIER ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
410	*TOTAL*	*STUDENT NUTRITION SERVI(*	280,987.48	0.00	280,987.48	0.00
420	*FED THRU STATE*					
1XX	Classroom Teacher		182,188.82	0.00	182,188.82	0.00
2XX	Retirement		49,636.63	0.00	49,636.63	0.00
3XX	Printing Services		7,601.25	0.00	7,501.25	100.00
5XX	Supplies		2,712.93	0.00	2,712.93	0.00
6XX	Furniture, Fixtures And Equipment-C		49,310.45	0.00	6,378.26	42,932.19
7XX	Indirect Cost		7,441.67	0.00	7,441.67	0.00
420	*TOTAL*	*FED THRU STATE*	298,891.75	0.00	255,859.56	43,032.19
421	*FEDERAL*					
1XX	Classroom Teacher		3,800.00	0.00	3,800.00	0.00
2XX	Social Security		290.70	0.00	290.70	0.00
421	*TOTAL*	*FEDERAL*	4,090.70	0.00	4,090.70	0.00
422	*HEADSTART*					
2XX	Social Security		5.96	0.00	5.96	0.00
3XX	Repairs And Maintenance		0.00	0.00	0.00	0.00
5XX	Supplies		0.00	0.00	0.00	0.00
422	*TOTAL*	*HEADSTART*	5.96	0.00	5.96	0.00
	SITE TOTAL:		3,536,538.29	0.00	3,491,274.01	45,264.28

2362 MONROE MIDDLE

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	2,618,917.78	0.00	2,618,917.78	0.00
2XX	Retirement	741,369.08	0.00	741,369.08	0.00
3XX	Travel - Out Of County	76,173.49	0.00	74,673.49	1,500.00
4XX	Natural Gas	132,206.56	0.00	132,206.56	0.00
5XX	Instructional Materials Non Adopted	63,653.33	0.00	61,919.05	1,734.28
6XX	Furniture, Fixtures And Equipment-C	15,241.06	0.00	15,241.06	0.00
7XX	Dues And Fees	6,780.43	0.00	6,780.43	0.00
101	*TOTAL* *GENERAL OPERATING FUND*	3,654,341.73	0.00	3,651,107.45	3,234.28
376	*1.5 MILL 2015/2016*				
6XX	Remodeling And Renovations	20,581.37	0.00	20,486.37	95.00
376	*TOTAL* *1.5 MILL 2015/2016*	20,581.37	0.00	20,486.37	95.00
377	*1.5 MIL 2016/2017*				
6XX	Remodeling And Renovations	11,723.58	0.00	11,723.58	0.00
377	*TOTAL* *1.5 MIL 2016/2017*	11,723.58	0.00	11,723.58	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	103,775.68	0.00	103,775.68	0.00
2XX	Retirement	57,818.40	0.00	57,818.40	0.00
3XX	Garbage Service	901.20	0.00	901.20	0.00
4XX	Electricity	11,301.49	0.00	11,301.49	0.00
5XX	Supplies	144,536.98	0.00	144,536.98	0.00
6XX	Furniture, Fixtures And Equipment- U	159.95	0.00	159.95	0.00
7XX	Miscellaneous Expense	10,545.09	0.00	10,545.09	0.00
410	*TOTAL* *STUDENT NUTRITION SERVI(*	329,038.79	0.00	329,038.79	0.00

Fiscal Year: 2017

2362 MONROE MIDDLE

		Appropriation	Comm/Encum	Expenditure	Balance
420	*FED THRU STATE*				
1XX	Other Certified	360,638.00	0.00	360,638.00	0.00
2XX	Retirement	108,055.44	0.00	108,055.44	0.00
3XX	Transportation Services	2,181.82	0.00	2,181.82	0.00
7XX	Indirect Cost	17,974.82	0.00	17,974.82	0.00
420	*TOTAL FED THRU STATE*	488,850.08	0.00	488,850.08	0.00
	SITE TOTAL:	4,504,535.55	0.00	4,501,206.27	3,329.28

Fiscal Year: 2017

2381 LEAREY TECHNICAL COLLEGE

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	1,394,784.39	0.00	1,324,388.46	70,395.93
2XX	Retirement	238,739.24	0.00	218,739.99	19,999.25
3XX	Printing Services	114,943.12	0.00	69,834.77	45,108.35
4XX	Electricity	71,630.47	0.00	71,630.47	0.00
5XX	Supplies	271,235.25	0.00	163,829.49	107,405.76
6XX	Furniture, Fixtures And Equipment-C	70,250.39	0.00	45,193.13	25,057.26
7XX	Dues And Fees	124,871.25	0.00	124,870.94	0.31
101	*TOTAL* *GENERAL OPERATING FUND*	2,286,454.11	0.00	2,018,487.25	267,966.86
377	*1.5 MIL 2016/2017*				
6XX	Remodeling And Renovations	10,972.11	0.00	10,972.11	0.00
377	*TOTAL* *1.5 MIL 2016/2017*	10,972.11	0.00	10,972.11	0.00
420	*FED THRU STATE*				
5XX	Supplies	685.95	0.00	685.95	0.00
420	*TOTAL* *FED THRU STATE*	685.95	0.00	685.95	0.00
421	*FEDERAL*				
7XX	Miscellaneous Expense	30,000.00	0.00	25,032.04	4,967.96
421	*TOTAL* *FEDERAL*	30,000.00	0.00	25,032.04	4,967.96
423	*SUBSIDIZED*				
1XX	Aide	459.91	0.00	459.91	0.00
423	*TOTAL* *SUBSIDIZED*	459.91	0.00	459.91	0.00
	SITE TOTAL:	2,328,572.08	0.00	2,055,637.26	272,934.82

Fiscal Year: 2017

2382 LEAREY TECH CENTER-PLANT CITY

			Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*					
5XX	Repair Parts		0.01	0.00	0.00	0.01
101	*TOTAL*	*GENERAL OPERATING FUND*	0.01	0.00	0.00	0.01
	SITE TOTAL:		0.01	0.00	0.00	0.01

2401 LEE ELEMENTARY MAGNET

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Techinal Service Agreements	1,680,988.26	0.00	1,680,988.26	0.00
2XX	Retirement	480,357.44	0.00	480,357.44	0.00
3XX	Travel - Out Of County	66,828.19	0.00	66,531.24	296.95
4XX	Natural Gas	44,334.65	0.00	44,334.65	0.00
5XX	Supplies	53,358.87	0.00	51,644.70	1,714.17
6XX	Library Books	52,288.04	0.00	52,288.04	0.00
7XX	Miscellaneous Expense	4,371.91	0.00	4,371.91	0.00
101	*TOTAL GENERAL OPERATING FUND*	2,382,527.36	0.00	2,380,516.24	2,011.12
375	*2 MIL 2014/2015*				
6XX	Improvements Other Than Buildings	1,225.00	0.00	1,225.00	0.00
375	*TOTAL 2 MIL 2014/2015*	1,225.00	0.00	1,225.00	0.00
376	*1.5 MILL 2015/2016*				
6XX	Remodeling And Renovations	2,108.75	0.00	2,108.75	0.00
376	*TOTAL 1.5 MILL 2015/2016*	2,108.75	0.00	2,108.75	0.00
377	*1.5 MIL 2016/2017*				
6XX	Remodeling And Renovations	66,563.37	0.00	66,563.37	0.00
377	*TOTAL 1.5 MIL 2016/2017*	66,563.37	0.00	66,563.37	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Aide	104,736.46	0.00	104,736.46	0.00
2XX	Retirement	50,441.28	0.00	50,441.28	0.00
3XX	Garbage Service	901.20	0.00	901.20	0.00
4XX	Electricity	3,721.21	0.00	3,721.21	0.00
5XX	Supplies	105,247.20	0.00	105,247.20	0.00
6XX	Furniture, Fixtures And Equipment- U	159.95	0.00	159.95	0.00

Fiscal Year: 2017

2401 LEE ELEMENTARY MAGNET

			Appropriation	Comm/Encum	Expenditure	Balance
7XX	Miscellaneous Expense		4,862.22	0.00	4,862.22	0.00
410	*TOTAL*	*STUDENT NUTRITION SERVI(*	270,069.52	0.00	270,069.52	0.00
420	*FED THRU STATE*					
1XX	Classroom Teacher		102,684.74	0.00	102,684.74	0.00
2XX	Social Security		27,327.22	0.00	27,327.22	0.00
3XX	Repairs And Maintenance		820.00	0.00	810.00	10.00
5XX	Supplies		10,023.69	0.00	10,023.69	0.00
6XX	Computer Hardware-Under $1,000		16,125.00	0.00	0.00	16,125.00
7XX	Indirect Cost		7,482.23	0.00	7,482.23	0.00
420	*TOTAL*	*FED THRU STATE*	164,462.88	0.00	148,327.88	16,135.00
421	*FEDERAL*					
1XX	Administrator		3,000.00	0.00	3,000.00	0.00
2XX	Social Security		229.50	0.00	229.50	0.00
421	*TOTAL*	*FEDERAL*	3,229.50	0.00	3,229.50	0.00
	SITE TOTAL:		2,890,186.38	0.00	2,872,040.26	18,146.12

2421 LETO HIGH SCHOOL

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	8,309,453.06	0.00	8,309,382.12	70.94
2XX	Workers Compensation	2,380,406.09	0.00	2,380,406.09	0.00
3XX	Travel - Out Of County	356,078.06	0.00	350,471.70	5,606.36
4XX	Gasoline	432,242.20	0.00	432,242.20	0.00
5XX	Other Materials And Supplies	286,594.46	0.00	283,053.65	3,540.81
6XX	Furniture, Fixtures And Equipment- (	74,677.94	0.00	74,677.94	0.00
7XX	Dues And Fees	55,845.03	0.00	55,806.03	39.00
101	*TOTAL* *GENERAL OPERATING FUND*	11,895,296.84	0.00	11,886,039.73	9,257.11
376	*1.5 MILL 2015/2016*				
6XX	Improvements Other Than Buildings	223,699.35	0.00	223,699.35	0.00
376	*TOTAL* *1.5 MILL 2015/2016*	223,699.35	0.00	223,699.35	0.00
377	*1.5 MIL 2016/2017*				
6XX	Remodeling And Renovations	96,298.81	0.00	96,298.81	0.00
377	*TOTAL* *1.5 MIL 2016/2017*	96,298.81	0.00	96,298.81	0.00
387	*PECO MAINT. 2016/2017*				
6XX	Improvements Other Than Buildings	12,800.31	0.00	12,800.31	0.00
387	*TOTAL* *PECO MAINT. 2016/2017*	12,800.31	0.00	12,800.31	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	233,845.98	0.00	233,845.98	0.00
2XX	Retirement	119,253.88	0.00	119,253.88	0.00
3XX	Garbage Service	9,047.42	0.00	9,047.42	0.00
4XX	Electricity	25,035.08	0.00	25,035.08	0.00

2421 LETO HIGH SCHOOL

		Appropriation	Comm/Encum	Expenditure	Balance
5XX	Supplies	416,796.41	0.00	416,796.41	0.00
6XX	Furniture, Fixtures And Equipment- l	159.95	0.00	159.95	0.00
7XX	Miscellaneous Expense	9,925.19	0.00	9,925.19	0.00
410	*TOTAL STUDENT NUTRITION SERVI(*	814,063.91	0.00	814,063.91	0.00
420	*FED THRU STATE*				
1XX	Classroom Teacher	977,717.45	0.00	977,342.45	375.00
2XX	Retirement	225,172.56	0.00	225,121.70	50.86
3XX	Travel - Out Of County	51,171.90	0.00	48,899.55	2,272.35
5XX	Supplies	109,341.88	0.00	109,341.88	0.00
6XX	Furniture, Fixtures And Equipment-C	86,496.11	0.00	52,898.17	33,597.94
7XX	Indirect Cost	62,299.80	0.00	62,082.76	217.04
420	*TOTAL FED THRU STATE*	1,512,199.70	0.00	1,475,686.51	36,513.19
421	*FEDERAL*				
1XX	Classroom Teacher	454,267.74	0.00	445,923.08	8,344.66
2XX	Retirement	54,842.59	0.00	42,654.83	12,187.76
3XX	Substitute Teacher Staffing	0.00	0.00	0.00	0.00
421	*TOTAL FEDERAL*	509,110.33	0.00	488,577.91	20,532.42
	SITE TOTAL:	15,063,469.25	0.00	14,997,166.53	66,302.72

Fiscal Year: 2017

2422 LETO HIGH - MAPS MAG PROG

			Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*					
5XX	Supplies		615.00	0.00	615.00	0.00
101	*TOTAL*	*GENERAL OPERATING FUND*	615.00	0.00	615.00	0.00
	SITE TOTAL:		615.00	0.00	615.00	0.00

Fiscal Year: 2017

2423 LETO ADULT & COMM CTR

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Other Support Personnel	507,875.99	0.00	493,444.49	14,431.50
2XX	Retirement	99,429.59	0.00	98,050.10	1,379.49
3XX	Professional And Technical Services	2,304.86	0.00	791.90	1,512.96
5XX	Supplies	16,021.34	0.00	9,716.36	6,304.98
6XX	Furniture, Fixtures And Equipment- l	2,408.47	0.00	0.00	2,408.47
101	*TOTAL* *GENERAL OPERATING FUND*	628,040.25	0.00	602,002.85	26,037.40
420	*FED THRU STATE*				
1XX	Classroom Teacher	7,776.00	0.00	7,776.00	0.00
2XX	Retirement	1,179.78	0.00	1,179.78	0.00
420	*TOTAL* *FED THRU STATE*	8,955.78	0.00	8,955.78	0.00
	SITE TOTAL:	636,996.03	0.00	610,958.63	26,037.40

2431 LIMONA ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Techinal Service Agreements	2,713,957.89	0.00	2,713,957.89	0.00
2XX	Retirement	742,735.89	0.00	742,735.89	0.00
3XX	Substitute Teacher Staffing	73,993.89	0.00	73,993.89	0.00
4XX	Electricity	88,441.44	0.00	88,441.44	0.00
5XX	Supplies	61,458.37	0.00	59,564.38	1,893.99
6XX	Furniture, Fixtures And Equipment-C	19,802.88	0.00	16,595.95	3,206.93
7XX	Dues And Fees	5,395.02	0.00	5,395.02	0.00
101	*TOTAL GENERAL OPERATING FUND*	3,705,785.38	0.00	3,700,684.46	5,100.92
376	*1.5 MILL 2015/2016*				
6XX	Improvements Other Than Buildings	16,802.36	0.00	16,802.36	0.00
376	*TOTAL 1.5 MILL 2015/2016*	16,802.36	0.00	16,802.36	0.00
377	*1.5 MIL 2016/2017*				
6XX	Improvements Other Than Buildings	9,981.23	0.00	9,981.23	0.00
377	*TOTAL 1.5 MIL 2016/2017*	9,981.23	0.00	9,981.23	0.00
387	*PECO MAINT. 2016/2017*				
6XX	Improvements Other Than Buildings	31,017.15	0.00	31,017.15	0.00
387	*TOTAL PECO MAINT. 2016/2017*	31,017.15	0.00	31,017.15	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Aide	116,480.26	0.00	116,480.26	0.00
2XX	Retirement	60,973.77	0.00	60,973.77	0.00
3XX	Garbage Service	3,790.20	0.00	3,790.20	0.00
4XX	Electricity	7,947.13	0.00	7,947.13	0.00

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2431 LIMONA ELEM

			Appropriation	Comm/Encum	Expenditure	Balance
5XX	Supplies		149,303.78	0.00	149,303.78	0.00
7XX	Miscellaneous Expense		2,960.99	0.00	2,960.99	0.00
410	*TOTAL*	*STUDENT NUTRITION SERVI(*	341,456.13	0.00	341,456.13	0.00
420	*FED THRU STATE*					
1XX	Other Certified		6,167.80	0.00	6,167.80	0.00
2XX	Retirement		1,627.11	0.00	1,620.55	6.56
5XX	Supplies		657.77	0.00	657.77	0.00
420	*TOTAL*	*FED THRU STATE*	8,452.68	0.00	8,446.12	6.56
	SITE TOTAL:		4,113,494.93	0.00	4,108,387.45	5,107.48

2441 LINCOLN ELEMENTARY MAGNET

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	2,208,302.85	0.00	2,207,738.37	564.48
2XX	Retirement	644,162.52	0.00	644,135.89	26.63
3XX	Repairs And Maintenance	100,396.72	0.00	100,396.72	0.00
4XX	Natural Gas	58,819.30	0.00	58,819.30	0.00
5XX	Supplies	51,565.03	0.00	49,424.68	2,140.35
6XX	Furniture, Fixtures And Equipment- l	2,902.46	0.00	2,902.46	0.00
7XX	Miscellaneous Expense	9,089.66	0.00	9,089.66	0.00
101	*TOTAL* *GENERAL OPERATING FUND*	3,075,238.54	0.00	3,072,507.08	2,731.46
376	*1.5 MILL 2015/2016*				
6XX	Remodeling And Renovations	0.00	0.00	-1,465.00	1,465.00
376	*TOTAL* *1.5 MILL 2015/2016*	0.00	0.00	-1,465.00	1,465.00
377	*1.5 MIL 2016/2017*				
6XX	Remodeling And Renovations	6,247.16	0.00	6,247.16	0.00
377	*TOTAL* *1.5 MIL 2016/2017*	6,247.16	0.00	6,247.16	0.00
387	*PECO MAINT. 2016/2017*				
6XX	Remodeling And Renovations	25,869.33	0.00	25,869.33	0.00
387	*TOTAL* *PECO MAINT. 2016/2017*	25,869.33	0.00	25,869.33	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Aide	88,805.28	0.00	88,805.28	0.00
2XX	Retirement	48,090.79	0.00	48,090.79	0.00
3XX	Garbage Service	913.40	0.00	913.40	0.00
4XX	Electricity	5,030.86	0.00	5,030.86	0.00
5XX	Supplies	115,922.56	0.00	115,922.56	0.00

Fiscal Year: 2017

2441 LINCOLN ELEMENTARY MAGNET

			Appropriation	Comm/Encum	Expenditure	Balance
7XX	Miscellaneous Expense		3,302.20	0.00	3,302.20	0.00
410	*TOTAL*	*STUDENT NUTRITION SERVI(*	262,065.09	0.00	262,065.09	0.00
420	*FED THRU STATE*					
1XX	Aide		74,005.04	0.00	74,005.04	0.00
2XX	Retirement		21,144.26	0.00	21,144.26	0.00
3XX	Substitute Teacher Staffing		84.30	0.00	84.30	0.00
5XX	Instructional Materials County Adopt		582.87	0.00	582.87	0.00
420	*TOTAL*	*FED THRU STATE*	95,816.47	0.00	95,816.47	0.00
422	*HEADSTART*					
1XX	Classroom Teacher		117,683.15	0.00	114,819.40	2,863.75
2XX	Retirement		41,766.21	0.00	40,900.88	865.33
3XX	Substitute Teacher Staffing		819.08	0.00	349.36	469.72
5XX	Supplies		593.40	0.00	593.40	0.00
422	*TOTAL*	*HEADSTART*	160,861.84	0.00	156,663.04	4,198.80
	SITE TOTAL:		3,626,098.43	0.00	3,617,703.17	8,395.26

Fiscal Year: 2017

2451 LEWIS ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	4,081,491.73	0.00	4,081,491.73	0.00
2XX	Retirement	1,162,027.66	0.00	1,162,027.66	0.00
3XX	Travel - Out Of County	110,655.68	0.00	110,655.68	0.00
4XX	Electricity	114,460.93	0.00	114,460.93	0.00
5XX	Supplies	98,244.72	0.00	92,427.64	5,817.08
6XX	Furniture, Fixtures And Equipment- l	76,719.95	0.00	61,919.00	14,800.95
7XX	Miscellaneous Expense	1,445.20	0.00	1,445.20	0.00
101	*TOTAL GENERAL OPERATING FUND*	5,645,045.87	0.00	5,624,427.84	20,618.03
376	*1.5 MILL 2015/2016*				
6XX	Remodeling And Renovations	4,734.16	0.00	4,733.84	0.32
376	*TOTAL 1.5 MILL 2015/2016*	4,734.16	0.00	4,733.84	0.32
377	*1.5 MIL 2016/2017*				
6XX	Remodeling And Renovations	33,632.11	0.00	33,632.11	0.00
377	*TOTAL 1.5 MIL 2016/2017*	33,632.11	0.00	33,632.11	0.00
386	*PECO MAINT. 2015/2016*				
6XX	Remodeling And Renovations	445.65	0.00	445.65	0.00
386	*TOTAL PECO MAINT. 2015/2016*	445.65	0.00	445.65	0.00
387	*PECO MAINT. 2016/2017*				
6XX	Remodeling And Renovations	210.00	0.00	210.00	0.00
387	*TOTAL PECO MAINT. 2016/2017*	210.00	0.00	210.00	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Aide	154,847.46	0.00	154,847.46	0.00
2XX	Retirement	83,844.06	0.00	83,844.06	0.00
3XX	Garbage Service	1,491.40	0.00	1,491.40	0.00

Fiscal Year: 2017

2451 LEWIS ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
4XX	Bottled Gas		11,040.27	0.00	11,040.27	0.00
5XX	Supplies		221,974.44	0.00	221,974.44	0.00
6XX	Furniture, Fixtures And Equipment- l		319.90	0.00	319.90	0.00
7XX	Miscellaneous Expense		5,313.12	0.00	5,313.12	0.00
410	*TOTAL*	*STUDENT NUTRITION SERVI(*	478,830.65	0.00	478,830.65	0.00
420	*FED THRU STATE*					
1XX	Classroom Teacher		170,534.89	0.00	170,534.89	0.00
2XX	Social Security		59,387.75	0.00	59,368.04	19.71
3XX	Postage		5,164.02	0.00	964.02	4,200.00
5XX	Supplies		17,027.58	0.00	15,332.08	1,695.50
6XX	Furniture, Fixtures And Equipment- l		43,693.81	0.00	1,725.25	41,968.56
7XX	Indirect Cost		6,956.14	0.00	6,956.14	0.00
420	*TOTAL*	*FED THRU STATE*	302,764.19	0.00	254,880.42	47,883.77
421	*FEDERAL*					
1XX	Classroom Teacher		400.00	0.00	400.00	0.00
2XX	Social Security		30.60	0.00	30.60	0.00
421	*TOTAL*	*FEDERAL*	430.60	0.00	430.60	0.00
	SITE TOTAL:		6,466,093.23	0.00	6,397,591.11	68,502.12

Fiscal Year: 2017

2461 LITHIA SPRINGS ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	3,124,402.63	0.00	3,123,631.51	771.12
2XX	Retirement	812,145.15	0.00	812,145.15	0.00
3XX	Travel - Out Of County	91,149.91	0.00	90,620.91	529.00
4XX	Bottled Gas	82,746.16	0.00	82,746.16	0.00
5XX	Supplies	64,002.67	0.00	60,856.50	3,146.17
6XX	Furniture, Fixtures And Equipment-C	94,819.26	0.00	94,741.42	77.84
7XX	Dues And Fees	22,160.33	0.00	22,126.68	33.65
101	*TOTAL* *GENERAL OPERATING FUND*	4,291,426.11	0.00	4,286,868.33	4,557.78
375	*2 MIL 2014/2015*				
6XX	Improvements Other Than Buildings	2,786.00	0.00	2,786.00	0.00
375	*TOTAL* *2 MIL 2014/2015*	2,786.00	0.00	2,786.00	0.00
376	*1.5 MILL 2015/2016*				
6XX	Improvements Other Than Buildings	8,709.20	0.00	8,709.20	0.00
376	*TOTAL* *1.5 MILL 2015/2016*	8,709.20	0.00	8,709.20	0.00
377	*1.5 MIL 2016/2017*				
6XX	Remodeling And Renovations	10,574.11	0.00	10,574.11	0.00
377	*TOTAL* *1.5 MIL 2016/2017*	10,574.11	0.00	10,574.11	0.00
386	*PECO MAINT. 2015/2016*				
6XX	Improvements Other Than Buildings	4,405.95	0.00	4,405.95	0.00
386	*TOTAL* *PECO MAINT. 2015/2016*	4,405.95	0.00	4,405.95	0.00
387	*PECO MAINT. 2016/2017*				
6XX	Improvements Other Than Buildings	3,421.55	0.00	3,421.55	0.00

Fiscal Year: 2017

2461 LITHIA SPRINGS

		Appropriation	Comm/Encum	Expenditure	Balance
387	*TOTAL* *PECO MAINT. 2016/2017*	3,421.55	0.00	3,421.55	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Aide	92,879.87	0.00	92,879.87	0.00
2XX	Retirement	33,542.76	0.00	33,542.76	0.00
3XX	Garbage Service	3,776.60	0.00	3,776.60	0.00
4XX	Bottled Gas	7,332.32	0.00	7,332.32	0.00
5XX	Supplies	114,289.92	0.00	114,289.92	0.00
7XX	Miscellaneous Expense	9,000.24	0.00	9,000.24	0.00
410	*TOTAL* *STUDENT NUTRITION SERVI(*	260,821.71	0.00	260,821.71	0.00
420	*FED THRU STATE*				
1XX	Aide	37,298.00	0.00	37,298.00	0.00
2XX	Retirement	10,840.03	0.00	10,840.03	0.00
5XX	Instructional Materials County Adopt	167.69	0.00	167.69	0.00
420	*TOTAL* *FED THRU STATE*	48,305.72	0.00	48,305.72	0.00
	SITE TOTAL:	4,630,450.35	0.00	4,625,892.57	4,557.78

Fiscal Year: 2017

2471 LIBERTY MIDDLE

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	4,761,593.47	0.00	4,761,593.47	0.00
2XX	Social Security	1,352,657.15	0.00	1,352,657.15	0.00
3XX	Substitute Teacher Staffing	227,276.25	0.00	227,246.25	30.00
4XX	Gasoline	92,671.04	0.00	92,671.04	0.00
5XX	Supplies	112,327.47	0.00	110,757.48	1,569.99
6XX	Computer Hardware-Under $1,000	15,062.10	0.00	15,062.10	0.00
7XX	Dues And Fees	10,724.01	0.00	10,724.01	0.00
101	*TOTAL* *GENERAL OPERATING FUND*	6,572,311.49	0.00	6,570,711.50	1,599.99
377	*1.5 MIL 2016/2017*				
6XX	Remodeling And Renovations	17,976.25	0.00	17,976.25	0.00
377	*TOTAL* *1.5 MIL 2016/2017*	17,976.25	0.00	17,976.25	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	29,253.51	0.00	29,253.51	0.00
2XX	Retirement	9,232.55	0.00	9,206.96	25.59
5XX	Food	0.00	0.00	-0.60	0.60
410	*TOTAL* *STUDENT NUTRITION SERVI(*	38,486.06	0.00	38,459.87	26.19
420	*FED THRU STATE*				
1XX	Classroom Teacher	143,311.75	0.00	143,311.75	0.00
2XX	Retirement	44,798.00	0.00	44,798.00	0.00
3XX	Travel - Out Of County	3,708.21	0.00	3,708.21	0.00
5XX	Instructional Materials Non Adopted	822.01	0.00	822.01	0.00
6XX	Furniture, Fixtures And Equipment- (	23,097.42	0.00	23,097.42	0.00
420	*TOTAL* *FED THRU STATE*	215,737.39	0.00	215,737.39	0.00
	SITE TOTAL:	6,844,511.19	0.00	6,842,885.01	1,626.18

Fiscal Year: 2017

2484 LOIS CENTER

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
3XX	Water & Sewage Service	3,951.69	0.00	3,951.69	0.00
4XX	Electricity	1,466.44	0.00	1,466.44	0.00
5XX	Repair Parts	0.00	0.00	0.00	0.00
101	*TOTAL* *GENERAL OPERATING FUND*	5,418.13	0.00	5,418.13	0.00
373	*1.5 MIL 2012/2013*				
6XX	Improvements Other Than Buildings	366,505.81	0.00	366,505.81	0.00
373	*TOTAL* *1.5 MIL 2012/2013*	366,505.81	0.00	366,505.81	0.00
376	*1.5 MILL 2015/2016*				
6XX	Improvements Other Than Buildings	188,572.02	0.00	188,572.02	0.00
376	*TOTAL* *1.5 MILL 2015/2016*	188,572.02	0.00	188,572.02	0.00
377	*1.5 MIL 2016/2017*				
6XX	Improvements Other Than Buildings	372,800.46	0.00	372,800.46	0.00
377	*TOTAL* *1.5 MIL 2016/2017*	372,800.46	0.00	372,800.46	0.00
	SITE TOTAL:	933,296.42	0.00	933,296.42	0.00

Fiscal Year: 2017

2521 LOMAX ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	1,988,197.30	0.00	1,988,197.30	0.00
2XX	Social Security	591,748.02	0.00	591,748.02	0.00
3XX	Transportation Services	60,243.68	0.00	60,243.68	0.00
4XX	Electricity	44,622.09	0.00	44,622.09	0.00
5XX	Supplies	81,183.55	0.00	64,206.89	16,976.66
6XX	Furniture, Fixtures And Equipment- (	39,155.64	0.00	38,168.64	987.00
7XX	Miscellaneous Expense	4,623.20	0.00	4,623.20	0.00
101	*TOTAL GENERAL OPERATING FUND*	2,809,773.48	0.00	2,791,809.82	17,963.66
375	*2 MIL 2014/2015*				
6XX	Improvements Other Than Buildings	2,467.60	0.00	2,467.60	0.00
375	*TOTAL 2 MIL 2014/2015*	2,467.60	0.00	2,467.60	0.00
376	*1.5 MILL 2015/2016*				
6XX	Remodeling And Renovations	255,573.98	0.00	255,573.98	0.00
376	*TOTAL 1.5 MILL 2015/2016*	255,573.98	0.00	255,573.98	0.00
377	*1.5 MIL 2016/2017*				
6XX	Remodeling And Renovations	27,764.92	0.00	27,764.92	0.00
377	*TOTAL 1.5 MIL 2016/2017*	27,764.92	0.00	27,764.92	0.00
387	*PECO MAINT. 2016/2017*				
6XX	Remodeling And Renovations	7,238.19	0.00	7,238.19	0.00
387	*TOTAL PECO MAINT. 2016/2017*	7,238.19	0.00	7,238.19	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Aide	105,825.44	0.00	105,825.44	0.00
2XX	Retirement	53,382.71	0.00	53,382.71	0.00
3XX	Garbage Service	916.68	0.00	916.68	0.00

Fiscal Year: 2017

2521 LOMAX ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
4XX	Electricity		3,982.75	0.00	3,982.75	0.00
5XX	Supplies		110,055.28	0.00	110,055.28	0.00
6XX	Furniture, Fixtures And Equipment- U		159.95	0.00	159.95	0.00
7XX	Miscellaneous Expense		1,549.42	0.00	1,549.42	0.00
410	*TOTAL*	*STUDENT NUTRITION SERVIC*	275,872.23	0.00	275,872.23	0.00
420	*FED THRU STATE*					
1XX	Classroom Teacher		49,751.07	0.00	49,031.07	720.00
2XX	Social Security		14,019.50	0.00	14,019.50	0.00
5XX	Supplies		8,823.36	0.00	8,823.36	0.00
6XX	Furniture, Fixtures And Equipment- U		32,733.64	0.00	1,384.32	31,349.32
7XX	Indirect Cost		2,577.47	0.00	2,577.47	0.00
420	*TOTAL*	*FED THRU STATE*	107,905.04	0.00	75,835.72	32,069.32
	SITE TOTAL:		3,486,595.44	0.00	3,436,562.46	50,032.98

Fiscal Year: 2017

2531 LOPEZ ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
101	***GENERAL OPERATING FUND***				
1XX	Classroom Teacher	2,592,276.95	0.00	2,592,276.95	0.00
2XX	Social Security	709,900.14	0.00	709,900.14	0.00
3XX	Repairs And Maintenance	76,128.80	0.00	76,128.46	0.34
4XX	Natural Gas	98,596.24	0.00	98,596.24	0.00
5XX	Supplies	65,306.82	0.00	64,478.16	828.66
6XX	Computer Hardware-Over $1,000	37,567.81	0.00	37,130.65	437.16
7XX	Miscellaneous Expense	2,552.82	0.00	2,552.82	0.00
101	***TOTAL GENERAL OPERATING FUND***	3,582,329.58	0.00	3,581,063.42	1,266.16
376	***1.5 MILL 2015/2016***				
6XX	Improvements Other Than Buildings	5,975.89	0.00	5,975.89	0.00
376	***TOTAL 1.5 MILL 2015/2016***	5,975.89	0.00	5,975.89	0.00
377	***1.5 MIL 2016/2017***				
6XX	Remodeling And Renovations	19,143.98	0.00	19,143.98	0.00
377	***TOTAL 1.5 MIL 2016/2017***	19,143.98	0.00	19,143.98	0.00
387	***PECO MAINT. 2016/2017***				
6XX	Improvements Other Than Buildings	3,479.95	0.00	3,479.95	0.00
387	***TOTAL PECO MAINT. 2016/2017***	3,479.95	0.00	3,479.95	0.00
410	***STUDENT NUTRITION SERVICES***				
1XX	Other Support Personnel	145,081.02	0.00	145,081.02	0.00
2XX	Retirement	74,829.18	0.00	74,829.18	0.00
3XX	Garbage Service	7,250.59	0.00	7,250.59	0.00
4XX	Electricity	8,841.81	0.00	8,841.81	0.00
5XX	Supplies	166,229.32	0.00	166,229.32	0.00
6XX	Furniture, Fixtures And Equipment- U	159.95	0.00	159.95	0.00

Fiscal Year: 2017

2531 LOPEZ ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
7XX	Miscellaneous Expense		2,142.59	0.00	2,142.59	0.00
410	*TOTAL*	*STUDENT NUTRITION SERVI(*	404,534.46	0.00	404,534.46	0.00
420	*FED THRU STATE*					
1XX	Classroom Teacher		234,904.98	0.00	234,904.98	0.00
2XX	Social Security		60,687.13	0.00	60,687.13	0.00
3XX	Substitute Teacher Staffing		7,761.11	0.00	7,761.11	0.00
5XX	Supplies		11,478.49	0.00	11,437.17	41.32
6XX	Computer Hardware-Under $1,000		23,091.78	0.00	2,350.72	20,741.06
7XX	Indirect Cost		13,492.22	0.00	13,492.22	0.00
420	*TOTAL*	*FED THRU STATE*	351,415.71	0.00	330,633.33	20,782.38
422	*HEADSTART*					
1XX	Classroom Teacher		33,165.74	0.00	23,785.26	9,380.48
2XX	Retirement		9,669.58	0.00	7,180.93	2,488.65
3XX	Substitute Teacher Staffing		150.00	0.00	99.63	50.37
5XX	Supplies		9,462.25	0.00	9,224.16	238.09
6XX	Furniture, Fixtures And Equipment- l		1,440.00	0.00	1,099.20	340.80
7XX	Dues And Fees		230.00	0.00	216.00	14.00
422	*TOTAL*	*HEADSTART*	54,117.57	0.00	41,605.18	12,512.39
	SITE TOTAL:		4,420,997.14	0.00	4,386,436.21	34,560.93

Fiscal Year: 2017

2541 LOPEZ ESE CENTER

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	1,119,319.68	0.00	1,119,319.68	0.00
2XX	Retirement	380,204.41	0.00	380,204.41	0.00
3XX	Repairs And Maintenance	12,077.78	0.00	12,077.78	0.00
5XX	Supplies	29,001.69	0.00	28,921.61	80.08
6XX	Library Books	583.75	0.00	583.75	0.00
7XX	Miscellaneous Expense	570.97	0.00	570.97	0.00
101	*TOTAL GENERAL OPERATING FUND*	1,541,758.28	0.00	1,541,678.20	80.08
376	*1.5 MILL 2015/2016*				
6XX	Remodeling And Renovations	30,738.45	0.00	30,738.45	0.00
376	*TOTAL 1.5 MILL 2015/2016*	30,738.45	0.00	30,738.45	0.00
377	*1.5 MIL 2016/2017*				
6XX	Remodeling And Renovations	1,368.42	0.00	1,368.42	0.00
377	*TOTAL 1.5 MIL 2016/2017*	1,368.42	0.00	1,368.42	0.00
387	*PECO MAINT. 2016/2017*				
6XX	Remodeling And Renovations	818.81	0.00	818.81	0.00
387	*TOTAL PECO MAINT. 2016/2017*	818.81	0.00	818.81	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	21,931.83	0.00	21,931.83	0.00
2XX	Retirement	5,853.05	0.00	5,853.05	0.00
410	*TOTAL STUDENT NUTRITION SERVI(*	27,784.88	0.00	27,784.88	0.00
420	*FED THRU STATE*				
1XX	Administrator	215,571.61	0.00	214,131.61	1,440.00
2XX	Medicare	64,211.04	0.00	64,211.04	0.00

2541 LOPEZ ESE CENTER

		Appropriation	Comm/Encum	Expenditure	Balance
3XX	Substitute Teacher Staffing	10,296.42	0.00	9,926.42	370.00
5XX	Supplies	4,183.38	0.00	4,183.38	0.00
6XX	Furniture, Fixtures And Equipment-C	2,559.94	0.00	1,887.94	672.00
7XX	Indirect Cost	336.99	0.00	336.99	0.00
420	*TOTAL* *FED THRU STATE*	297,159.38	0.00	294,677.38	2,482.00
	SITE TOTAL:	1,899,628.22	0.00	1,897,066.14	2,562.08

Fiscal Year: 2017

2551 LOWRY ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Salaries/Benefits Not Encumbered	4,415,829.01	0.00	4,415,708.05	120.96
2XX	Retirement	1,250,512.72	0.00	1,250,494.28	18.44
3XX	Substitute Teacher Staffing	121,222.12	0.00	120,175.32	1,046.80
4XX	Gasoline	113,604.14	0.00	113,604.14	0.00
5XX	Supplies	112,407.87	0.00	108,105.09	4,302.78
6XX	Furniture, Fixtures And Equipment- U	50,743.27	0.00	50,579.76	163.51
7XX	Dues And Fees	7,339.10	0.00	7,339.10	0.00
101	*TOTAL* *GENERAL OPERATING FUND*	6,071,658.23	0.00	6,066,005.74	5,652.49
375	*2 MIL 2014/2015*				
6XX	Improvements Other Than Buildings	1,176.00	0.00	1,176.00	0.00
375	*TOTAL* *2 MIL 2014/2015*	1,176.00	0.00	1,176.00	0.00
376	*1.5 MILL 2015/2016*				
6XX	Remodeling And Renovations	8,591.30	0.00	8,591.30	0.00
376	*TOTAL* *1.5 MILL 2015/2016*	8,591.30	0.00	8,591.30	0.00
377	*1.5 MIL 2016/2017*				
6XX	Remodeling And Renovations	12,598.37	0.00	12,598.37	0.00
377	*TOTAL* *1.5 MIL 2016/2017*	12,598.37	0.00	12,598.37	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	145,531.10	0.00	145,531.10	0.00
2XX	Retirement	77,609.45	0.00	77,609.45	0.00
3XX	Garbage Service	3,988.59	0.00	3,988.59	0.00
4XX	Electricity	9,152.60	0.00	9,152.60	0.00
5XX	Supplies	186,463.73	0.00	186,463.73	0.00
6XX	Furniture, Fixtures And Equipment- U	159.95	0.00	159.95	0.00

2551 LOWRY ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
7XX	Miscellaneous Expense		4,187.96	0.00	4,187.96	0.00
410	*TOTAL*	*STUDENT NUTRITION SERVI(*	427,093.38	0.00	427,093.38	0.00
420	*FED THRU STATE*					
1XX	Aide		237,731.80	0.00	237,731.80	0.00
2XX	Social Security		79,379.09	0.00	79,379.09	0.00
5XX	Supplies		847.96	0.00	785.15	62.81
6XX	Computer Hardware-Under $1,000		2,163.00	0.00	2,163.00	0.00
420	*TOTAL*	*FED THRU STATE*	320,121.85	0.00	320,059.04	62.81
	SITE TOTAL:		6,841,239.13	0.00	6,835,523.83	5,715.30

Fiscal Year: 2017

2561 LUTZ ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
101	***GENERAL OPERATING FUND***				
1XX	Classroom Teacher	3,353,008.67	0.00	3,353,008.67	0.00
2XX	Health Insurance-Active	908,056.15	0.00	908,056.15	0.00
3XX	Substitute Teacher Staffing	61,169.04	0.00	61,169.04	0.00
4XX	Electricity	65,834.23	0.00	65,834.23	0.00
5XX	Supplies	76,597.39	0.00	66,031.64	10,565.75
6XX	Furniture, Fixtures And Equipment-C	21,659.13	0.00	21,299.23	359.90
7XX	Miscellaneous Expense	755.23	0.00	755.23	0.00
101	***TOTAL GENERAL OPERATING FUND***	4,487,079.84	0.00	4,476,154.19	10,925.65
376	***1.5 MILL 2015/2016***				
6XX	Remodeling And Renovations	28,403.26	0.00	28,403.26	0.00
376	***TOTAL 1.5 MILL 2015/2016***	28,403.26	0.00	28,403.26	0.00
377	***1.5 MIL 2016/2017***				
6XX	Remodeling And Renovations	47,954.70	0.00	47,954.70	0.00
377	***TOTAL 1.5 MIL 2016/2017***	47,954.70	0.00	47,954.70	0.00
387	***PECO MAINT. 2016/2017***				
6XX	Improvements Other Than Buildings	1,402.50	0.00	1,402.50	0.00
387	***TOTAL PECO MAINT. 2016/2017***	1,402.50	0.00	1,402.50	0.00
410	***STUDENT NUTRITION SERVICES***				
1XX	Other Support Personnel	117,627.27	0.00	117,627.27	0.00
2XX	Retirement	61,920.09	0.00	61,920.09	0.00
3XX	Garbage Service	4,623.89	0.00	4,623.89	0.00
4XX	Bottled Gas	7,214.18	0.00	7,214.18	0.00
5XX	Supplies	123,142.58	0.00	123,142.58	0.00

Fiscal Year: 2017

2561 LUTZ ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
7XX	Miscellaneous Expense		7,616.48	0.00	7,616.48	0.00
410	*TOTAL*	*STUDENT NUTRITION SERVI(*	322,144.49	0.00	322,144.49	0.00
420	*FED THRU STATE*					
1XX	Aide		97,505.26	0.00	97,505.26	0.00
2XX	Retirement		24,108.03	0.00	24,108.03	0.00
5XX	Supplies		384.87	0.00	384.87	0.00
420	*TOTAL*	*FED THRU STATE*	121,998.16	0.00	121,998.16	0.00
	SITE TOTAL:		5,008,982.95	0.00	4,998,057.30	10,925.65

Fiscal Year: 2017

2601 MABRY ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Classroom Teacher	3,788,059.53	0.00	3,788,059.53	0.00
2XX	Social Security	1,042,391.40	0.00	1,042,357.93	33.47
3XX	Substitute Teacher Staffing	127,463.72	0.00	126,679.67	784.05
4XX	Electricity	83,114.24	0.00	83,114.24	0.00
5XX	Supplies	101,806.37	0.00	86,718.78	15,087.59
6XX	Furniture, Fixtures And Equipment-C	34,240.63	0.00	32,117.63	2,123.00
7XX	Dues And Fees	15,016.50	0.00	15,016.50	0.00
101	TOTAL GENERAL OPERATING FUND	5,192,092.39	0.00	5,174,064.28	18,028.11
376	1.5 MILL 2015/2016				
6XX	Remodeling And Renovations	2,646.25	0.00	2,646.25	0.00
376	TOTAL 1.5 MILL 2015/2016	2,646.25	0.00	2,646.25	0.00
377	1.5 MIL 2016/2017				
6XX	Remodeling And Renovations	8,468.80	0.00	8,468.80	0.00
377	TOTAL 1.5 MIL 2016/2017	8,468.80	0.00	8,468.80	0.00
387	PECO MAINT. 2016/2017				
6XX	Remodeling And Renovations	1,635.14	0.00	1,635.14	0.00
387	TOTAL PECO MAINT. 2016/2017	1,635.14	0.00	1,635.14	0.00
410	STUDENT NUTRITION SERVICES				
1XX	Aide	104,912.64	0.00	104,912.64	0.00
2XX	Social Security	60,916.97	0.00	60,916.97	0.00
3XX	Garbage Service	1,467.00	0.00	1,467.00	0.00
4XX	Electricity	7,276.13	0.00	7,276.13	0.00
5XX	Supplies	125,804.97	0.00	125,804.97	0.00

Fiscal Year: 2017

2601 MABRY ELEM SCHOOL

			Appropriation	Comm/Encum	Expenditure	Balance
6XX	Furniture, Fixtures And Equipment- l		159.95	0.00	159.95	0.00
7XX	Miscellaneous Expense		10,112.44	0.00	10,112.44	0.00
410	*TOTAL*	*STUDENT NUTRITION SERVI(*	310,650.10	0.00	310,650.10	0.00
420	*FED THRU STATE*					
1XX	Aide		71,347.87	0.00	71,347.87	0.00
2XX	Retirement		17,846.94	0.00	17,846.94	0.00
5XX	Supplies		472.12	0.00	472.12	0.00
420	*TOTAL*	*FED THRU STATE*	89,666.93	0.00	89,666.93	0.00
	SITE TOTAL:		5,605,159.61	0.00	5,587,131.50	18,028.11

377	*1.5 MIL 2016/2017*					
6XX	Remodeling And Renovations		3,667.70	0.00	3,667.70	0.00
377	*TOTAL*	*1.5 MIL 2016/2017*	3,667.70	0.00	3,667.70	0.00
	SITE TOTAL:		3,667.70	0.00	3,667.70	0.00

Fiscal Year: 2017

2651 MADISON MIDDLE

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Administrator	3,090,226.48	0.00	3,090,226.48	0.00
2XX	Retirement	910,266.19	0.00	910,266.19	0.00
3XX	Substitute Teacher Staffing	127,150.37	0.00	127,140.37	10.00
4XX	Electricity	118,653.11	0.00	118,653.11	0.00
5XX	Instructional Materials Non Adopted	92,020.74	0.00	89,028.77	2,991.97
6XX	Furniture, Fixtures And Equipment- U	51,767.75	0.00	51,658.48	109.27
7XX	Dues And Fees	6,688.91	0.00	6,688.91	0.00
101	*TOTAL GENERAL OPERATING FUND*	4,396,773.55	0.00	4,393,662.31	3,111.24
371	*1.5 MIL 2010/2011*				
6XX	Remodeling And Renovations	762.74	0.00	762.74	0.00
371	*TOTAL 1.5 MIL 2010/2011*	762.74	0.00	762.74	0.00
376	*1.5 MILL 2015/2016*				
6XX	Remodeling And Renovations	1,967.21	0.00	1,967.21	0.00
376	*TOTAL 1.5 MILL 2015/2016*	1,967.21	0.00	1,967.21	0.00
377	*1.5 MIL 2016/2017*				
6XX	Remodeling And Renovations	23,712.01	0.00	23,712.01	0.00
377	*TOTAL 1.5 MIL 2016/2017*	23,712.01	0.00	23,712.01	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	115,888.57	0.00	115,888.57	0.00
2XX	Retirement	65,246.78	0.00	65,246.78	0.00
3XX	Garbage Service	1,584.97	0.00	1,584.97	0.00
4XX	Electricity	11,038.26	0.00	11,038.26	0.00
5XX	Supplies	165,656.62	0.00	165,656.62	0.00

Fiscal Year: 2017

2651 MADISON MIDDLE SCHOOL

			Appropriation	Comm/Encum	Expenditure	Balance
6XX	Furniture, Fixtures And Equipment- U		0.00	0.00	0.00	0.00
7XX	Miscellaneous Expense		5,582.52	0.00	5,582.52	0.00
410	*TOTAL*	*STUDENT NUTRITION SERVI(*	364,997.72	0.00	364,997.72	0.00
420	*FED THRU STATE*					
1XX	Aide		258,064.91	0.00	254,067.11	3,997.80
2XX	Retirement		80,535.03	0.00	80,465.45	69.58
3XX	Transportation Services		14,853.14	0.00	14,469.74	383.40
5XX	Supplies		24,639.19	0.00	24,639.19	0.00
6XX	Furniture, Fixtures And Equipment- U		16,655.80	0.00	2,547.00	14,108.80
7XX	Dues And Fees		18,605.98	0.00	18,355.98	250.00
420	*TOTAL*	*FED THRU STATE*	413,354.05	0.00	394,544.47	18,809.58
421	*FEDERAL*					
1XX	Other Certified		1,740.00	0.00	1,740.00	0.00
2XX	Social Security		133.11	0.00	133.11	0.00
3XX	Printing Services		2,059.88	0.00	2,059.88	0.00
5XX	Supplies		473.11	0.00	398.00	75.11
6XX	Computer Hardware-Under $1,000		375.00	0.00	0.00	375.00
421	*TOTAL*	*FEDERAL*	4,781.10	0.00	4,330.99	450.11
	SITE TOTAL:		5,206,348.38	0.00	5,183,977.45	22,370.93

373	*1.5 MIL 2012/2013*					
6XX	Buildings And Fixed Equipment		208.18	0.00	208.18	0.00
373	*TOTAL*	*1.5 MIL 2012/2013*	208.18	0.00	208.18	0.00
375	*2 MIL 2014/2015*					
6XX	Improvements Other Than Buildings		20,124.66	0.00	20,124.66	0.00
375	*TOTAL*	*2 MIL 2014/2015*	20,124.66	0.00	20,124.66	0.00
376	*1.5 MILL 2015/2016*					
6XX	Improvements Other Than Buildings		250,612.00	0.00	250,612.00	0.00
376	*TOTAL*	*1.5 MILL 2015/2016*	250,612.00	0.00	250,612.00	0.00
377	*1.5 MIL 2016/2017*					
6XX	Improvements Other Than Buildings		1,259,835.49	0.00	1,259,835.49	0.00
377	*TOTAL*	*1.5 MIL 2016/2017*	1,259,835.49	0.00	1,259,835.49	0.00
	SITE TOTAL:		1,530,780.33	0.00	1,530,780.33	0.00

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2721 MANGO ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	3,237,603.52	0.00	3,235,203.52	2,400.00
2XX	Retirement	979,131.88	0.00	976,317.39	2,814.49
3XX	Substitute Teacher Staffing	84,809.64	0.00	84,809.64	0.00
4XX	Natural Gas	112,697.76	0.00	112,697.76	0.00
5XX	Supplies	88,860.80	0.00	86,902.01	1,958.79
6XX	Improvements Other Than Buildings	95,616.43	0.00	95,602.58	13.85
7XX	Dues And Fees	3,950.89	0.00	3,950.89	0.00
101	*TOTAL* *GENERAL OPERATING FUND*	4,602,670.92	0.00	4,595,483.79	7,187.13
375	*2 MIL 2014/2015*				
6XX	Remodeling And Renovations	5,368.00	0.00	5,368.00	0.00
375	*TOTAL* *2 MIL 2014/2015*	5,368.00	0.00	5,368.00	0.00
376	*1.5 MILL 2015/2016*				
6XX	Remodeling And Renovations	8,851.30	0.00	8,851.30	0.00
376	*TOTAL* *1.5 MILL 2015/2016*	8,851.30	0.00	8,851.30	0.00
377	*1.5 MIL 2016/2017*				
6XX	Remodeling And Renovations	10,285.93	0.00	10,285.93	0.00
377	*TOTAL* *1.5 MIL 2016/2017*	10,285.93	0.00	10,285.93	0.00
386	*PECO MAINT. 2015/2016*				
6XX	Remodeling And Renovations	1,741.91	0.00	1,741.91	0.00
386	*TOTAL* *PECO MAINT. 2015/2016*	1,741.91	0.00	1,741.91	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	166,938.79	0.00	166,938.79	0.00
2XX	Retirement	100,863.55	0.00	100,863.55	0.00
3XX	Garbage Service	4,914.60	0.00	4,914.60	0.00

2721 MANGO ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
4XX	Electricity		9,185.69	0.00	9,185.69	0.00
5XX	Food		279,259.13	0.00	279,259.13	0.00
6XX	Furniture, Fixtures And Equipment-C		5,915.95	0.00	5,915.95	0.00
7XX	Miscellaneous Expense		14,038.35	0.00	14,038.35	0.00
410	*TOTAL*	*STUDENT NUTRITION SERVIC*	581,116.06	0.00	581,116.06	0.00
420	*FED THRU STATE*					
1XX	Classroom Teacher		226,652.79	0.00	226,652.79	0.00
2XX	Social Security		68,445.52	0.00	68,425.74	19.78
3XX	Rentals		9,797.00	0.00	9,796.00	1.00
5XX	Supplies		19,626.86	0.00	19,626.86	0.00
6XX	Furniture, Fixtures And Equipment- U		94,906.68	0.00	3,360.00	91,546.68
7XX	Indirect Cost		15,089.32	0.00	15,089.32	0.00
420	*TOTAL*	*FED THRU STATE*	434,518.17	0.00	342,950.71	91,567.46
421	*FEDERAL*					
1XX	Classroom Teacher		3,800.00	0.00	3,800.00	0.00
2XX	Social Security		290.70	0.00	290.70	0.00
421	*TOTAL*	*FEDERAL*	4,090.70	0.00	4,090.70	0.00
422	*HEADSTART*					
1XX	Classroom Teacher		100,777.09	0.00	97,825.44	2,951.65
2XX	Retirement		29,498.29	0.00	28,844.42	653.87
3XX	Substitute Teacher Staffing		990.09	0.00	792.83	197.26
5XX	Supplies		2,337.66	0.00	2,337.66	0.00
7XX	Dues And Fees		300.00	0.00	289.00	11.00
422	*TOTAL*	*HEADSTART*	133,903.13	0.00	130,089.35	3,813.78
	SITE TOTAL:		5,782,546.12	0.00	5,679,977.75	102,568.37

2762 MANHATTAN CENTER

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Other Support Personnel	80,021.41	0.00	80,021.41	0.00
2XX	Retirement	34,808.31	0.00	34,808.31	0.00
3XX	Garbage Service	64,087.97	0.00	64,087.97	0.00
4XX	Electricity	44,169.23	0.00	44,169.23	0.00
5XX	Supplies	38,618.13	0.00	37,873.56	744.57
7XX	Miscellaneous Expense	379.20	0.00	379.20	0.00
101	*TOTAL GENERAL OPERATING FUND*	262,084.25	0.00	261,339.68	744.57
373	*1.5 MIL 2012/2013*				
6XX	Remodeling And Renovations	42,921.64	0.00	42,921.64	0.00
373	*TOTAL 1.5 MIL 2012/2013*	42,921.64	0.00	42,921.64	0.00
376	*1.5 MILL 2015/2016*				
6XX	Remodeling And Renovations	3,926.40	0.00	3,926.40	0.00
376	*TOTAL 1.5 MILL 2015/2016*	3,926.40	0.00	3,926.40	0.00
377	*1.5 MIL 2016/2017*				
6XX	Remodeling And Renovations	2,507.13	0.00	2,507.13	0.00
377	*TOTAL 1.5 MIL 2016/2017*	2,507.13	0.00	2,507.13	0.00
387	*PECO MAINT. 2016/2017*				
6XX	Remodeling And Renovations	1,242.99	0.00	1,242.99	0.00
387	*TOTAL PECO MAINT. 2016/2017*	1,242.99	0.00	1,242.99	0.00
420	*FED THRU STATE*				
3XX	Repairs And Maintenance	23,362.85	0.00	23,362.85	0.00
5XX	Supplies	105,242.73	0.00	99,084.33	6,158.40
6XX	Computer Hardware-Over $1,000	91,890.34	0.00	91,890.34	0.00

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2762 MANHATTAN CENTER

			Appropriation	Comm/Encum	Expenditure	Balance
420	*TOTAL*	*FED THRU STATE*	220,495.92	0.00	214,337.52	6,158.40
	SITE TOTAL:		533,178.33	0.00	526,275.36	6,902.97

Fiscal Year: 2017

2771 MANISCALCO ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	3,361,186.73	0.00	3,361,186.73	0.00
2XX	Retirement	928,918.47	0.00	928,918.47	0.00
3XX	Garbage Service	54,869.19	0.00	54,869.19	0.00
4XX	Bottled Gas	85,794.67	0.00	85,794.67	0.00
5XX	Supplies	59,551.99	0.00	56,652.29	2,899.70
6XX	Computer Hardware-Under $1,000	6,712.42	0.00	5,419.42	1,293.00
7XX	Miscellaneous Expense	9,766.80	0.00	9,766.80	0.00
101	*TOTAL GENERAL OPERATING FUND*	4,506,800.27	0.00	4,502,607.57	4,192.70
373	*1.5 MIL 2012/2013*				
6XX	Improvements Other Than Buildings	8,457.74	0.00	8,457.74	0.00
373	*TOTAL 1.5 MIL 2012/2013*	8,457.74	0.00	8,457.74	0.00
376	*1.5 MILL 2015/2016*				
6XX	Remodeling And Renovations	26,709.80	0.00	26,709.80	0.00
376	*TOTAL 1.5 MILL 2015/2016*	26,709.80	0.00	26,709.80	0.00
377	*1.5 MIL 2016/2017*				
6XX	Remodeling And Renovations	15,620.09	0.00	15,620.09	0.00
377	*TOTAL 1.5 MIL 2016/2017*	15,620.09	0.00	15,620.09	0.00
387	*PECO MAINT. 2016/2017*				
6XX	Improvements Other Than Buildings	1,839.79	0.00	1,839.79	0.00
387	*TOTAL PECO MAINT. 2016/2017*	1,839.79	0.00	1,839.79	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	124,683.94	0.00	124,683.94	0.00
2XX	Retirement	58,612.50	0.00	58,612.50	0.00

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2771 MANISCALCO ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
3XX	Garbage Service		6,094.99	0.00	6,094.99	0.00
4XX	Bottled Gas		7,159.70	0.00	7,159.70	0.00
5XX	Other Materials And Supplies		114,864.93	0.00	114,864.93	0.00
6XX	Furniture, Fixtures And Equipment- U		159.95	0.00	159.95	0.00
7XX	Miscellaneous Expense		3,851.53	0.00	3,851.53	0.00
410	*TOTAL*	*STUDENT NUTRITION SERVI(*	315,427.54	0.00	315,427.54	0.00
420	*FED THRU STATE*					
1XX	Aide		173,064.45	0.00	173,064.45	0.00
2XX	Retirement		72,074.19	0.00	72,074.19	0.00
5XX	Supplies		1,010.83	0.00	1,010.83	0.00
420	*TOTAL*	*FED THRU STATE*	246,149.47	0.00	246,149.47	0.00
	SITE TOTAL:		5,121,004.70	0.00	5,116,812.00	4,192.70

Fiscal Year: 2017

2801 MANN MIDDLE

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	4,199,638.25	0.00	4,199,638.25	0.00
2XX	Retirement	1,203,928.32	0.00	1,203,925.24	3.08
3XX	Substitute Teacher Staffing	137,216.66	0.00	135,174.63	2,042.03
4XX	Bottled Gas	118,127.59	0.00	118,127.59	0.00
5XX	Supplies	95,471.36	0.00	93,872.91	1,598.45
6XX	Furniture, Fixtures And Equipment- L	50,934.88	0.00	50,934.88	0.00
7XX	Dues And Fees	9,752.89	0.00	9,752.89	0.00
101	*TOTAL* *GENERAL OPERATING FUND*	5,815,069.95	0.00	5,811,426.39	3,643.56
376	*1.5 MILL 2015/2016*				
6XX	Remodeling And Renovations	23,759.93	0.00	23,759.93	0.00
376	*TOTAL* *1.5 MILL 2015/2016*	23,759.93	0.00	23,759.93	0.00
377	*1.5 MIL 2016/2017*				
6XX	Remodeling And Renovations	4,241.01	0.00	4,241.01	0.00
377	*TOTAL* *1.5 MIL 2016/2017*	4,241.01	0.00	4,241.01	0.00
386	*PECO MAINT. 2015/2016*				
6XX	Remodeling And Renovations	1,002.56	0.00	1,002.56	0.00
386	*TOTAL* *PECO MAINT. 2015/2016*	1,002.56	0.00	1,002.56	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	167,309.39	0.00	167,309.39	0.00
2XX	Retirement	88,303.10	0.00	88,303.10	0.00
3XX	Garbage Service	4,814.90	0.00	4,814.90	0.00
4XX	Bottled Gas	10,917.77	0.00	10,917.77	0.00
5XX	Supplies	282,230.90	0.00	282,230.90	0.00
6XX	Fur, Fix, Equip-Over $1,000-Direct Pu	159.95	0.00	159.95	0.00

Fiscal Year: 2017

2801 MANN MIDDLE

			Appropriation	Comm/Encum	Expenditure	Balance
7XX	Miscellaneous Expense		6,351.61	0.00	6,351.61	0.00
410	*TOTAL*	*STUDENT NUTRITION SERVI(*	560,087.62	0.00	560,087.62	0.00
420	*FED THRU STATE*					
1XX	Classroom Teacher		361,617.45	0.00	361,617.45	0.00
2XX	Social Security		98,575.89	0.00	98,575.89	0.00
3XX	Rentals		3,975.00	0.00	3,975.00	0.00
5XX	Supplies		30,246.83	0.00	24,860.13	5,386.70
6XX	Furniture, Fixtures And Equipment- (		114,023.75	0.00	86,292.61	27,731.14
7XX	Indirect Cost		18,913.67	0.00	18,913.67	0.00
420	*TOTAL*	*FED THRU STATE*	627,352.59	0.00	594,234.75	33,117.84
424	*OTHER FEDERAL, STATE, LOCAL*					
1XX	Other Support Personnel		7,179.28	0.00	7,179.28	0.00
2XX	Retirement		1,304.66	0.00	1,304.66	0.00
424	*TOTAL*	*OTHER FEDERAL, STATE, LC*	8,483.94	0.00	8,483.94	0.00
	SITE TOTAL:		7,039,997.60	0.00	7,003,236.20	36,761.40

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2841 MARSHALL MIDDLE

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Other Support Personnel	3,465,467.24	0.00	3,465,467.24	0.00
2XX	Medicare	993,082.18	0.00	993,082.18	0.00
3XX	Repairs And Maintenance	175,986.94	0.00	175,046.39	940.55
4XX	Natural Gas	157,935.70	0.00	157,935.70	0.00
5XX	Supplies	87,148.14	0.00	85,690.39	1,457.75
6XX	Library Books	36,377.90	0.00	36,377.90	0.00
7XX	Dues And Fees	10,713.29	0.00	10,713.29	0.00
101	*TOTAL* *GENERAL OPERATING FUND*	4,926,711.39	0.00	4,924,313.09	2,398.30
376	*1.5 MILL 2015/2016*				
6XX	Remodeling And Renovations	2,808.25	0.00	2,808.25	0.00
376	*TOTAL* *1.5 MILL 2015/2016*	2,808.25	0.00	2,808.25	0.00
377	*1.5 MIL 2016/2017*				
6XX	Remodeling And Renovations	18,760.23	0.00	18,760.23	0.00
377	*TOTAL* *1.5 MIL 2016/2017*	18,760.23	0.00	18,760.23	0.00
386	*PECO MAINT. 2015/2016*				
6XX	Improvements Other Than Buildings	6,939.54	0.00	6,939.54	0.00
386	*TOTAL* *PECO MAINT. 2015/2016*	6,939.54	0.00	6,939.54	0.00
387	*PECO MAINT. 2016/2017*				
6XX	Remodeling And Renovations	1,743.45	0.00	1,743.45	0.00
387	*TOTAL* *PECO MAINT. 2016/2017*	1,743.45	0.00	1,743.45	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	150,630.28	0.00	150,630.28	0.00
2XX	Retirement	73,810.01	0.00	73,810.01	0.00

2841 MARSHALL MIDDLE

			Appropriation	Comm/Encum	Expenditure	Balance
3XX	Garbage Service		1,491.40	0.00	1,491.40	0.00
4XX	Electricity		13,241.72	0.00	13,241.72	0.00
5XX	Supplies		208,796.36	0.00	208,796.36	0.00
6XX	Fur, Fix, Equip-Over $1,000-Direct Pu		0.00	0.00	0.00	0.00
7XX	Miscellaneous Expense		5,530.65	0.00	5,530.65	0.00
410	*TOTAL*	*STUDENT NUTRITION SERVI(*	453,500.42	0.00	453,500.42	0.00
420	*FED THRU STATE*					
1XX	Other Certified		403,602.02	0.00	401,967.02	1,635.00
2XX	Retirement		114,828.26	0.00	114,765.30	62.96
3XX	Travel - Out Of County		4,646.39	0.00	4,646.39	0.00
5XX	Supplies		16,703.47	0.00	16,702.58	0.89
6XX	Furniture, Fixtures And Equipment-O		43,489.66	0.00	22,431.66	21,058.00
7XX	Indirect Cost		16,472.68	0.00	16,472.68	0.00
420	*TOTAL*	*FED THRU STATE*	599,742.48	0.00	576,985.63	22,756.85
	SITE TOTAL:		6,010,205.76	0.00	5,985,050.61	25,155.15

2851 MARTINEZ MIDDLE

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	4,317,502.91	0.00	4,317,502.91	0.00
2XX	Medicare	1,123,106.23	0.00	1,123,106.23	0.00
3XX	Substitute Teacher Staffing	205,055.08	0.00	201,385.98	3,669.10
4XX	Bottled Gas	196,582.58	0.00	196,582.58	0.00
5XX	Supplies	125,174.80	0.00	113,254.38	11,920.42
6XX	Furniture, Fixtures And Equipment-C	90,085.52	0.00	77,665.45	12,420.07
7XX	Dues And Fees	14,533.22	0.00	14,533.22	0.00
101	*TOTAL* *GENERAL OPERATING FUND*	6,072,040.34	0.00	6,044,030.75	28,009.59
374	*1.5 MIL 2013/2014*				
6XX	Remodeling And Renovations	13,516.47	0.00	13,516.47	0.00
374	*TOTAL* *1.5 MIL 2013/2014*	13,516.47	0.00	13,516.47	0.00
376	*1.5 MILL 2015/2016*				
6XX	Remodeling And Renovations	1,096.50	0.00	1,096.50	0.00
376	*TOTAL* *1.5 MILL 2015/2016*	1,096.50	0.00	1,096.50	0.00
377	*1.5 MIL 2016/2017*				
6XX	Improvements Other Than Buildings	29,051.55	0.00	29,051.55	0.00
377	*TOTAL* *1.5 MIL 2016/2017*	29,051.55	0.00	29,051.55	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	118,968.45	0.00	118,968.45	0.00
2XX	Retirement	62,173.60	0.00	62,173.60	0.00
3XX	Garbage Service	5,620.96	0.00	5,620.96	0.00
4XX	Bottled Gas	17,785.08	0.00	17,785.08	0.00
5XX	Supplies	173,002.03	0.00	173,002.03	0.00
6XX	Furniture, Fixtures And Equipment- U	159.95	0.00	159.95	0.00

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2851 MARTINEZ MIDDLE

			Appropriation	Comm/Encum	Expenditure	Balance
7XX	Miscellaneous Expense		7,401.00	0.00	7,401.00	0.00
410	*TOTAL*	*STUDENT NUTRITION SERVI(*	385,111.07	0.00	385,111.07	0.00
420	*FED THRU STATE*					
1XX	Classroom Teacher		50,886.90	0.00	50,136.90	750.00
2XX	Retirement		20,448.29	0.00	20,294.76	153.53
3XX	Travel - Out Of County		3,952.78	0.00	3,629.94	322.84
5XX	Supplies		1,027.29	0.00	1,027.29	0.00
6XX	Furniture, Fixtures And Equipment-C		8,529.00	0.00	8,529.00	0.00
420	*TOTAL*	*FED THRU STATE*	84,844.26	0.00	83,617.89	1,226.37
	SITE TOTAL:		6,585,660.19	0.00	6,556,424.23	29,235.96

Fiscal Year: 2017

2871 MCDONALD ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
101	***GENERAL OPERATING FUND***				
1XX	Techinal Service Agreements	2,870,701.04	0.00	2,870,701.04	0.00
2XX	Retirement	839,393.96	0.00	839,393.96	0.00
3XX	Travel - Out Of County	89,086.83	0.00	88,706.83	380.00
4XX	Electricity	83,261.97	0.00	83,261.97	0.00
5XX	Supplies	81,142.14	0.00	75,170.85	5,971.29
6XX	Furniture, Fixtures And Equipment- U	12,219.44	0.00	12,144.44	75.00
7XX	Miscellaneous Expense	1,238.67	0.00	1,238.67	0.00
101	***TOTAL GENERAL OPERATING FUND***	3,977,044.05	0.00	3,970,617.76	6,426.29
377	***1.5 MIL 2016/2017***				
6XX	Remodeling And Renovations	9,779.22	0.00	9,779.22	0.00
377	***TOTAL 1.5 MIL 2016/2017***	9,779.22	0.00	9,779.22	0.00
386	***PECO MAINT. 2015/2016***				
6XX	Remodeling And Renovations	765.55	0.00	765.55	0.00
386	***TOTAL PECO MAINT. 2015/2016***	765.55	0.00	765.55	0.00
387	***PECO MAINT. 2016/2017***				
6XX	Improvements Other Than Buildings	3,518.63	0.00	3,518.63	0.00
387	***TOTAL PECO MAINT. 2016/2017***	3,518.63	0.00	3,518.63	0.00
410	***STUDENT NUTRITION SERVICES***				
1XX	Aide	166,739.10	0.00	166,739.10	0.00
2XX	Retirement	81,047.45	0.00	81,047.45	0.00
3XX	Garbage Service	5,208.66	0.00	5,208.66	0.00
4XX	Electricity	7,492.59	0.00	7,492.59	0.00
5XX	Food	225,215.98	0.00	225,215.98	0.00
6XX	Furniture, Fixtures And Equipment-C	2,711.00	0.00	2,711.00	0.00

Fiscal Year: 2017

2871 MCDONALD ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
7XX	Miscellaneous Expense		4,183.75	0.00	4,183.75	0.00
410	*TOTAL*	*STUDENT NUTRITION SERVI(*	492,598.53	0.00	492,598.53	0.00
420	*FED THRU STATE*					
1XX	Classroom Teacher		323,741.20	0.00	323,741.20	0.00
2XX	Retirement		80,511.36	0.00	80,504.84	6.52
3XX	Repairs And Maintenance		4,570.00	0.00	4,570.00	0.00
5XX	Supplies		23,003.26	0.00	22,907.26	96.00
6XX	Computer Hardware-Under $1,000		13,689.36	0.00	4,905.36	8,784.00
7XX	Indirect Cost		18,073.92	0.00	18,073.92	0.00
420	*TOTAL*	*FED THRU STATE*	463,589.10	0.00	454,702.58	8,886.52
421	*FEDERAL*					
1XX	Classroom Teacher		1,000.00	0.00	1,000.00	0.00
2XX	Social Security		76.50	0.00	76.50	0.00
421	*TOTAL*	*FEDERAL*	1,076.50	0.00	1,076.50	0.00
	SITE TOTAL:		4,948,371.58	0.00	4,933,058.77	15,312.81

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2882 MEMORIAL MIDDLE

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Other Support Personnel	2,949,233.75	0.00	2,949,233.75	0.00
2XX	Workers Compensation	855,119.94	0.00	855,119.94	0.00
3XX	Substitute Teacher Staffing	101,583.02	0.00	101,583.02	0.00
4XX	Natural Gas	192,261.61	0.00	192,261.61	0.00
5XX	Supplies	87,057.54	0.00	86,098.78	958.76
6XX	Furniture, Fixtures And Equipment- l	37,412.53	0.00	37,412.53	0.00
7XX	Dues And Fees	4,303.85	0.00	4,303.85	0.00
101	*TOTAL* *GENERAL OPERATING FUND*	4,226,972.24	0.00	4,226,013.48	958.76
376	*1.5 MILL 2015/2016*				
6XX	Remodeling And Renovations	7,463.00	0.00	7,463.00	0.00
376	*TOTAL* *1.5 MILL 2015/2016*	7,463.00	0.00	7,463.00	0.00
377	*1.5 MIL 2016/2017*				
6XX	Remodeling And Renovations	29,314.56	0.00	29,314.56	0.00
377	*TOTAL* *1.5 MIL 2016/2017*	29,314.56	0.00	29,314.56	0.00
387	*PECO MAINT. 2016/2017*				
6XX	Remodeling And Renovations	1,508.54	0.00	1,508.54	0.00
387	*TOTAL* *PECO MAINT. 2016/2017*	1,508.54	0.00	1,508.54	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	132,146.77	0.00	132,146.77	0.00
2XX	Retirement	75,401.66	0.00	75,401.66	0.00
3XX	Garbage Service	916.68	0.00	916.68	0.00
4XX	Electricity	16,534.89	0.00	16,534.89	0.00
5XX	Supplies	197,639.04	0.00	197,639.04	0.00

Fiscal Year: 2017

2882 MEMORIAL MIDDLE

			Appropriation	Comm/Encum	Expenditure	Balance
6XX	Furniture, Fixtures And Equipment-C		5,839.95	0.00	5,839.95	0.00
7XX	Miscellaneous Expense		4,813.34	0.00	4,813.34	0.00
410	*TOTAL*	*STUDENT NUTRITION SERVI(*	433,292.33	0.00	433,292.33	0.00
420	*FED THRU STATE*					
1XX	Classroom Teacher		538,979.68	0.00	538,979.68	0.00
2XX	Social Security		135,628.60	0.00	134,886.92	741.68
3XX	Repairs And Maintenance		1,000.00	0.00	1,000.00	0.00
5XX	Supplies		13,406.90	0.00	13,406.90	0.00
6XX	Furniture, Fixtures And Equipment- l		94,089.02	0.00	64,941.02	29,148.00
7XX	Indirect Cost		24,880.28	0.00	24,880.28	0.00
420	*TOTAL*	*FED THRU STATE*	807,984.48	0.00	778,094.80	29,889.68
421	*FEDERAL*					
1XX	Classroom Teacher		271,881.97	0.00	271,559.63	322.34
2XX	Retirement		41,711.94	0.00	34,415.04	7,296.90
3XX	Printing Services		1,590.00	0.00	1,590.00	0.00
5XX	Other Materials And Supplies		1,721.35	0.00	1,711.79	9.56
421	*TOTAL*	*FEDERAL*	316,905.26	0.00	309,276.46	7,628.80
	SITE TOTAL:		5,823,440.41	0.00	5,784,963.17	38,477.24

Fiscal Year: 2017

2961 MENDENHALL ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	3,209,809.84	0.00	3,209,809.84	0.00
2XX	Retirement	967,010.06	0.00	967,010.06	0.00
3XX	Substitute Teacher Staffing	88,759.43	0.00	88,739.53	19.90
4XX	Electricity	88,201.70	0.00	88,201.70	0.00
5XX	Supplies	80,245.98	0.00	77,381.51	2,864.47
6XX	Furniture, Fixtures And Equipment- l	83,456.54	0.00	83,207.00	249.54
7XX	Miscellaneous Expense	10,569.32	0.00	10,569.32	0.00
101	*TOTAL* *GENERAL OPERATING FUND*	4,528,052.87	0.00	4,524,918.96	3,133.91
375	*2 MIL 2014/2015*				
6XX	Remodeling And Renovations	504.00	0.00	504.00	0.00
375	*TOTAL* *2 MIL 2014/2015*	504.00	0.00	504.00	0.00
376	*1.5 MILL 2015/2016*				
6XX	Remodeling And Renovations	25,800.00	0.00	25,800.00	0.00
376	*TOTAL* *1.5 MILL 2015/2016*	25,800.00	0.00	25,800.00	0.00
377	*1.5 MIL 2016/2017*				
6XX	Remodeling And Renovations	52,373.61	0.00	52,373.61	0.00
377	*TOTAL* *1.5 MIL 2016/2017*	52,373.61	0.00	52,373.61	0.00
387	*PECO MAINT. 2016/2017*				
6XX	Improvements Other Than Buildings	718.66	0.00	718.66	0.00
387	*TOTAL* *PECO MAINT. 2016/2017*	718.66	0.00	718.66	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Aide	152,976.11	0.00	152,976.11	0.00
2XX	Retirement	78,266.50	0.00	78,266.50	0.00
3XX	Garbage Service	916.68	0.00	916.68	0.00

Fiscal Year: 2017

2961 MENDENHALL ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
4XX	Electricity		7,235.76	0.00	7,235.76	0.00
5XX	Food		213,422.90	0.00	213,422.90	0.00
6XX	Furniture, Fixtures And Equipment-O		6,108.95	0.00	6,108.95	0.00
7XX	Miscellaneous Expense		6,465.94	0.00	6,465.94	0.00
410	*TOTAL*	*STUDENT NUTRITION SERVIC*	465,392.84	0.00	465,392.84	0.00
420	*FED THRU STATE*					
1XX	Classroom Teacher		351,854.54	0.00	350,504.54	1,350.00
2XX	Retirement		99,889.95	0.00	99,889.95	0.00
3XX	Rentals		5,454.79	0.00	5,454.79	0.00
5XX	Supplies		35,231.74	0.00	35,231.74	0.00
6XX	Furniture, Fixtures And Equipment- U		81,711.38	0.00	8,043.41	73,667.97
7XX	Indirect Cost		22,248.17	0.00	22,248.17	0.00
420	*TOTAL*	*FED THRU STATE*	596,390.57	0.00	521,372.60	75,017.97
421	*FEDERAL*					
1XX	Classroom Teacher		11,600.00	0.00	11,600.00	0.00
2XX	Social Security		887.40	0.00	887.40	0.00
421	*TOTAL*	*FEDERAL*	12,487.40	0.00	12,487.40	0.00
	SITE TOTAL:		5,681,719.95	0.00	5,603,568.07	78,151.88

Fiscal Year: 2017

2972 MENDEZ ESE CENTER

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	622,561.68	0.00	622,561.68	0.00
2XX	Retirement	229,027.37	0.00	229,027.37	0.00
3XX	Garbage Service	17,440.36	0.00	17,440.36	0.00
4XX	Electricity	8,777.35	0.00	8,777.35	0.00
5XX	Other Materials And Supplies	15,511.17	0.00	14,992.86	518.31
6XX	Av Materials - Under $1,000	0.00	0.00	0.00	0.00
7XX	Miscellaneous Expense	882.18	0.00	881.18	1.00
101	*TOTAL* *GENERAL OPERATING FUND*	894,200.11	0.00	893,680.80	519.31
377	*1.5 MIL 2016/2017*				
6XX	Remodeling And Renovations	40.60	0.00	40.60	0.00
377	*TOTAL* *1.5 MIL 2016/2017*	40.60	0.00	40.60	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Aide	5,454.91	0.00	5,454.91	0.00
2XX	Retirement	855.38	0.00	855.38	0.00
7XX	Miscellaneous Expense	195.00	0.00	195.00	0.00
410	*TOTAL* *STUDENT NUTRITION SERVI(*	6,505.29	0.00	6,505.29	0.00
420	*FED THRU STATE*				
1XX	Administrator	199,855.17	0.00	199,855.17	0.00
2XX	Retirement	46,491.07	0.00	46,491.07	0.00
5XX	Supplies	918.58	0.00	875.86	42.72
6XX	Furniture, Fixtures And Equipment- U	607.98	0.00	607.98	0.00
7XX	Dues And Fees	186.52	0.00	186.52	0.00
420	*TOTAL* *FED THRU STATE*	248,059.32	0.00	248,016.60	42.72
	SITE TOTAL:	1,148,805.32	0.00	1,148,243.29	562.03

Fiscal Year: 2017

3001 FERRELL MIDDLE MAGNET

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	2,609,062.13	0.00	2,609,062.13	0.00
2XX	Retirement	727,779.00	0.00	727,779.00	0.00
3XX	Travel - Out Of County	74,951.96	0.00	68,532.61	6,419.35
4XX	Electricity	106,145.64	0.00	106,145.64	0.00
5XX	Supplies	114,110.08	0.00	90,666.46	23,443.62
6XX	Furniture, Fixtures And Equipment-C	8,820.82	0.00	8,795.82	25.00
7XX	Dues And Fees	17,354.01	0.00	17,274.01	80.00
101	*TOTAL* *GENERAL OPERATING FUND*	3,658,223.64	0.00	3,628,255.67	29,967.97
376	*1.5 MILL 2015/2016*				
6XX	Improvements Other Than Buildings	21,025.52	0.00	21,025.52	0.00
376	*TOTAL* *1.5 MILL 2015/2016*	21,025.52	0.00	21,025.52	0.00
377	*1.5 MIL 2016/2017*				
6XX	Remodeling And Renovations	33,902.31	0.00	33,902.31	0.00
377	*TOTAL* *1.5 MIL 2016/2017*	33,902.31	0.00	33,902.31	0.00
386	*PECO MAINT. 2015/2016*				
6XX	Remodeling And Renovations	672.00	0.00	672.00	0.00
386	*TOTAL* *PECO MAINT. 2015/2016*	672.00	0.00	672.00	0.00
387	*PECO MAINT. 2016/2017*				
6XX	Remodeling And Renovations	1,460.00	0.00	1,460.00	0.00
387	*TOTAL* *PECO MAINT. 2016/2017*	1,460.00	0.00	1,460.00	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	133,738.08	0.00	133,738.08	0.00
2XX	Retirement	66,269.87	0.00	66,269.87	0.00

Fiscal Year: 2017

3001 Ferrell Middle Magnet

			Appropriation	Comm/Encum	Expenditure	Balance
3XX	Garbage Service		916.68	0.00	916.68	0.00
4XX	Electricity		9,313.31	0.00	9,313.31	0.00
5XX	Supplies		162,420.40	0.00	162,420.40	0.00
6XX	Furniture, Fixtures And Equipment- (		319.90	0.00	319.90	0.00
7XX	Miscellaneous Expense		5,623.74	0.00	5,623.74	0.00
410	*TOTAL*	*STUDENT NUTRITION SERVI(*	378,601.98	0.00	378,601.98	0.00
420	*FED THRU STATE*					
1XX	Classroom Teacher		200,813.09	0.00	200,813.09	0.00
2XX	Social Security		52,907.40	0.00	52,907.40	0.00
3XX	Travel - Out Of County		5,650.14	0.00	5,650.14	0.00
5XX	Supplies		6,451.95	0.00	6,451.95	0.00
7XX	Indirect Cost		13,949.19	0.00	13,949.19	0.00
420	*TOTAL*	*FED THRU STATE*	279,771.77	0.00	279,771.77	0.00
421	*FEDERAL*					
1XX	Classroom Teacher		3,800.00	0.00	3,800.00	0.00
2XX	Social Security		290.70	0.00	290.70	0.00
421	*TOTAL*	*FEDERAL*	4,090.70	0.00	4,090.70	0.00
424	*OTHER FEDERAL, STATE, LOCAL*					
1XX	Other Support Personnel		21,156.56	0.00	21,156.56	0.00
2XX	Retirement		7,452.77	0.00	7,452.77	0.00
7XX	Dues And Fees		501.50	0.00	501.50	0.00
424	*TOTAL*	*OTHER FEDERAL, STATE, LC*	29,110.83	0.00	29,110.83	0.00
	SITE TOTAL:		4,406,858.75	0.00	4,376,890.78	29,967.97

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Fiscal Year: 2017

3004 MIDDLETON HIGH SCHOOL

			Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*					
1XX	Classroom Teacher		4,240,647.05	0.00	4,240,504.50	142.55
2XX	Workers Compensation		1,270,570.97	0.00	1,270,570.97	0.00
3XX	Travel - Out Of County		386,740.82	0.00	377,600.94	9,139.88
4XX	Gasoline		272,761.51	0.00	272,761.51	0.00
5XX	Instructional Materials Non Adopted		320,698.15	0.00	297,835.40	22,862.75
6XX	Furniture, Fixtures And Equipment-C		382,274.61	0.00	373,566.26	8,708.35
7XX	Dues And Fees		98,955.72	0.00	97,618.96	1,336.76
101	*TOTAL*	*GENERAL OPERATING FUND*	6,972,648.83	0.00	6,930,458.54	42,190.29
376	*1.5 MILL 2015/2016*					
6XX	Remodeling And Renovations		6,423.12	0.00	5,823.04	600.08
376	*TOTAL*	*1.5 MILL 2015/2016*	6,423.12	0.00	5,823.04	600.08
377	*1.5 MIL 2016/2017*					
6XX	Remodeling And Renovations		31,405.08	0.00	31,405.08	0.00
377	*TOTAL*	*1.5 MIL 2016/2017*	31,405.08	0.00	31,405.08	0.00
387	*PECO MAINT. 2016/2017*					
6XX	Remodeling And Renovations		500.00	0.00	500.00	0.00
387	*TOTAL*	*PECO MAINT. 2016/2017*	500.00	0.00	500.00	0.00
410	*STUDENT NUTRITION SERVICES*					
1XX	Other Support Personnel		182,913.73	0.00	182,913.73	0.00
2XX	Retirement		104,791.32	0.00	104,791.32	0.00
3XX	Garbage Service		2,244.66	0.00	2,244.66	0.00
4XX	Electricity		16,920.64	0.00	16,920.64	0.00
5XX	Supplies		259,204.43	0.00	259,204.43	0.00

3004 MIDDLETON HIGH SCHOOL

		Appropriation	Comm/Encum	Expenditure	Balance
6XX	Furniture, Fixtures And Equipment- U	319.90	0.00	319.90	0.00
7XX	Miscellaneous Expense	8,114.76	0.00	8,114.76	0.00
410	*TOTAL* *STUDENT NUTRITION SERVIC*	574,509.44	0.00	574,509.44	0.00
420	*FED THRU STATE*				
1XX	Classroom Teacher	693,940.02	0.00	682,556.14	11,383.88
2XX	Social Security	167,532.78	0.00	167,532.78	0.00
3XX	Travel - Out Of County	47,602.38	0.00	47,212.54	389.84
5XX	Supplies	6,760.36	0.00	6,760.36	0.00
6XX	Av Materials - Under $1,000	8,237.07	0.00	8,237.07	0.00
7XX	Indirect Cost	33,528.44	0.00	33,528.44	0.00
420	*TOTAL* *FED THRU STATE*	957,601.05	0.00	945,827.33	11,773.72
421	*FEDERAL*				
5XX	Other Materials And Supplies	1,417.55	0.00	192.21	1,225.34
6XX	Computer Hardware-Under $1,000	375.00	0.00	0.00	375.00
421	*TOTAL* *FEDERAL*	1,792.55	0.00	192.21	1,600.34
424	*OTHER FEDERAL, STATE, LOCAL*				
3XX	Travel - Out Of County	150.22	0.00	150.22	0.00
424	*TOTAL* *OTHER FEDERAL, STATE, LC*	150.22	0.00	150.22	0.00
	SITE TOTAL:	8,545,030.29	0.00	8,488,865.86	56,164.43

FN1026 Cost Center Summary Report
Sites by Object

Fiscal Year: 2017

3005 MIDDLETON HIGH - STEM MAG PROG

			Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*					
1XX	Classroom Teacher		2,131,815.95	0.00	2,131,815.95	0.00
2XX	Retirement		596,359.22	0.00	596,359.22	0.00
3XX	Substitute Teacher Staffing		33,875.20	0.00	24,875.20	9,000.00
5XX	Instructional Materials County Adopt		6,828.25	0.00	6,828.25	0.00
6XX	Furniture, Fixtures And Equipment- l		827.30	0.00	827.30	0.00
101	*TOTAL*	*GENERAL OPERATING FUND*	2,769,705.92	0.00	2,760,705.92	9,000.00
420	*FED THRU STATE*					
1XX	Classroom Teacher		101,649.34	0.00	101,649.34	0.00
2XX	Social Security		14,557.95	0.00	14,557.95	0.00
7XX	Indirect Cost		5,073.44	0.00	5,073.44	0.00
420	*TOTAL*	*FED THRU STATE*	121,280.73	0.00	121,280.73	0.00
	SITE TOTAL:		2,890,986.65	0.00	2,881,986.65	9,000.00

3041 MILES ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	3,909,407.21	0.00	3,909,407.21	0.00
2XX	Social Security	1,125,700.24	0.00	1,125,700.20	0.04
3XX	Travel - Out Of County	107,856.29	0.00	107,856.29	0.00
4XX	Natural Gas	89,288.28	0.00	89,288.28	0.00
5XX	Supplies	148,710.12	0.00	140,286.41	8,423.71
6XX	Furniture, Fixtures And Equipment- (	27,932.49	0.00	27,779.74	152.75
7XX	Miscellaneous Expense	12,620.81	0.00	12,555.58	65.23
101	*TOTAL* *GENERAL OPERATING FUND*	5,421,515.44	0.00	5,412,873.71	8,641.73
375	*2 MIL 2014/2015*				
6XX	Remodeling And Renovations	11,290.09	0.00	11,290.09	0.00
375	*TOTAL* *2 MIL 2014/2015*	11,290.09	0.00	11,290.09	0.00
376	*1.5 MILL 2015/2016*				
6XX	Remodeling And Renovations	55,010.94	0.00	55,010.94	0.00
376	*TOTAL* *1.5 MILL 2015/2016*	55,010.94	0.00	55,010.94	0.00
377	*1.5 MIL 2016/2017*				
6XX	Remodeling And Renovations	56,104.72	0.00	56,104.72	0.00
377	*TOTAL* *1.5 MIL 2016/2017*	56,104.72	0.00	56,104.72	0.00
387	*PECO MAINT. 2016/2017*				
6XX	Improvements Other Than Buildings	1,172.57	0.00	1,172.57	0.00
387	*TOTAL* *PECO MAINT. 2016/2017*	1,172.57	0.00	1,172.57	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	199,356.04	0.00	199,356.04	0.00
2XX	Retirement	101,172.84	0.00	101,172.84	0.00

Fiscal Year: 2017

3041 MILES ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
3XX	Garbage Service		4,579.80	0.00	4,579.80	0.00
4XX	Electricity		7,863.91	0.00	7,863.91	0.00
5XX	Food		313,971.19	0.00	313,971.19	0.00
7XX	Miscellaneous Expense		4,925.44	0.00	4,925.44	0.00
410	*TOTAL*	*STUDENT NUTRITION SERVI(*	631,869.22	0.00	631,869.22	0.00
420	*FED THRU STATE*					
1XX	Classroom Teacher		724,578.68	0.00	724,398.68	180.00
2XX	Retirement		182,522.64	0.00	182,505.01	17.63
3XX	Rentals		45,049.26	0.00	41,049.26	4,000.00
5XX	Supplies		8,015.75	0.00	8,015.75	0.00
7XX	Indirect Cost		40,260.62	0.00	40,260.62	0.00
420	*TOTAL*	*FED THRU STATE*	1,000,426.95	0.00	996,229.32	4,197.63
421	*FEDERAL*					
1XX	Classroom Teacher		153,180.37	0.00	153,180.37	0.00
2XX	Retirement		25,617.59	0.00	23,230.08	2,387.51
421	*TOTAL*	*FEDERAL*	178,797.96	0.00	176,410.45	2,387.51
	SITE TOTAL:		7,356,187.89	0.00	7,340,961.02	15,226.87

Fiscal Year: 2017

3061 MINTZ ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	3,976,314.06	0.00	3,976,314.06	0.00
2XX	Social Security	1,112,276.66	0.00	1,112,276.66	0.00
3XX	Travel - Out Of County	122,093.50	0.00	121,934.37	159.13
4XX	Electricity	100,451.48	0.00	100,451.48	0.00
5XX	Supplies	90,684.22	0.00	81,357.38	9,326.84
6XX	Furniture, Fixtures And Equipment- L	10,381.02	0.00	9,979.49	401.53
7XX	Dues And Fees	1,708.58	0.00	1,708.58	0.00
101	*TOTAL GENERAL OPERATING FUND*	5,413,909.52	0.00	5,404,022.02	9,887.50
376	*1.5 MILL 2015/2016*				
6XX	Remodeling And Renovations	48,445.16	0.00	48,445.16	0.00
376	*TOTAL 1.5 MILL 2015/2016*	48,445.16	0.00	48,445.16	0.00
377	*1.5 MIL 2016/2017*				
6XX	Improvements Other Than Buildings	34,300.26	0.00	34,300.26	0.00
377	*TOTAL 1.5 MIL 2016/2017*	34,300.26	0.00	34,300.26	0.00
387	*PECO MAINT. 2016/2017*				
6XX	Remodeling And Renovations	358.04	0.00	358.04	0.00
387	*TOTAL PECO MAINT. 2016/2017*	358.04	0.00	358.04	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	153,112.68	0.00	153,112.68	0.00
2XX	Retirement	74,898.90	0.00	74,898.90	0.00
3XX	Garbage Service	4,956.39	0.00	4,956.39	0.00
4XX	Electricity	8,892.62	0.00	8,892.62	0.00
5XX	Supplies	244,049.00	0.00	244,049.00	0.00
6XX	Furniture, Fixtures And Equipment-C	11,214.50	0.00	11,214.50	0.00

Fiscal Year: 2017

3061 MINTZ ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
7XX	Miscellaneous Expense		14,123.26	0.00	14,123.26	0.00
410	*TOTAL*	*STUDENT NUTRITION SERVI(*	511,247.35	0.00	511,247.35	0.00
420	*FED THRU STATE*					
1XX	Classroom Teacher		153,167.09	0.00	153,167.09	0.00
2XX	Social Security		41,514.17	0.00	41,489.70	24.47
3XX	Substitute Teacher Staffing		4,349.88	0.00	4,349.88	0.00
5XX	Supplies		3,492.25	0.00	3,492.25	0.00
7XX	Indirect Cost		9,641.04	0.00	9,641.04	0.00
420	*TOTAL*	*FED THRU STATE*	212,164.43	0.00	212,139.96	24.47
421	*FEDERAL*					
1XX	Classroom Teacher		7,600.00	0.00	7,600.00	0.00
2XX	Social Security		581.40	0.00	581.40	0.00
421	*TOTAL*	*FEDERAL*	8,181.40	0.00	8,181.40	0.00
424	*OTHER FEDERAL, STATE, LOCAL*					
1XX	Other Support Personnel		5,437.08	0.00	5,437.08	0.00
2XX	Retirement		1,837.81	0.00	1,837.81	0.00
424	*TOTAL*	*OTHER FEDERAL, STATE, LC*	7,274.89	0.00	7,274.89	0.00
	SITE TOTAL:		6,235,881.05	0.00	6,225,969.08	9,911.97

Fiscal Year: 2017

3081 MITCHELL ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
101	***GENERAL OPERATING FUND***				
1XX	Classroom Teacher	3,549,695.32	0.00	3,545,646.07	4,049.25
2XX	Social Security	920,533.73	0.00	920,533.73	0.00
3XX	Substitute Teacher Staffing	72,378.62	0.00	70,358.79	2,019.83
4XX	Natural Gas	80,090.65	0.00	80,090.65	0.00
5XX	Supplies	94,160.72	0.00	88,437.11	5,723.61
6XX	Furniture, Fixtures And Equipment-C	32,122.18	0.00	31,927.69	194.49
7XX	Miscellaneous Expense	6,825.45	0.00	6,825.45	0.00
101	***TOTAL GENERAL OPERATING FUND***	4,755,806.67	0.00	4,743,819.49	11,987.18
377	***1.5 MIL 2016/2017***				
6XX	Improvements Other Than Buildings	13,675.33	0.00	13,675.33	0.00
377	***TOTAL 1.5 MIL 2016/2017***	13,675.33	0.00	13,675.33	0.00
410	***STUDENT NUTRITION SERVICES***				
1XX	Other Support Personnel	102,141.10	0.00	102,141.10	0.00
2XX	Retirement	54,406.55	0.00	54,406.55	0.00
3XX	Garbage Service	916.68	0.00	916.68	0.00
4XX	Electricity	6,483.14	0.00	6,483.14	0.00
5XX	Supplies	124,954.21	0.00	124,954.21	0.00
6XX	Furniture, Fixtures And Equipment- U	319.90	0.00	319.90	0.00
7XX	Miscellaneous Expense	13,858.19	0.00	13,858.19	0.00
410	***TOTAL STUDENT NUTRITION SERVIC***	303,079.77	0.00	303,079.77	0.00
420	***FED THRU STATE***				
1XX	Classroom Teacher	13,298.77	0.00	13,298.77	0.00
2XX	Social Security	8,676.48	0.00	8,676.48	0.00
5XX	Supplies	324.82	0.00	324.82	0.00

Fiscal Year: 2017

3081 MITCHELL ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
420	*TOTAL*	*FED THRU STATE*	22,300.07	0.00	22,300.07	0.00
	SITE TOTAL:		5,094,861.84	0.00	5,082,874.66	11,987.18

Fiscal Year: 2017

3082 MCKITRICK ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*					
1XX	Classroom Teacher		4,377,301.84	0.00	4,377,301.84	0.00
2XX	Social Security		1,170,774.27	0.00	1,170,774.27	0.00
3XX	Rentals		97,791.09	0.00	97,352.66	438.43
4XX	Electricity		178,564.73	0.00	178,564.73	0.00
5XX	Supplies		172,387.21	0.00	124,145.66	48,241.55
6XX	Furniture, Fixtures And Equipment- U		62,778.17	0.00	52,311.81	10,466.36
7XX	Miscellaneous Expense		10,470.78	0.00	9,468.98	1,001.80
101	*TOTAL*	*GENERAL OPERATING FUND*	6,070,068.09	0.00	6,009,919.95	60,148.14
376	*1.5 MILL 2015/2016*					
6XX	Remodeling And Renovations		130.00	0.00	130.00	0.00
376	*TOTAL*	*1.5 MILL 2015/2016*	130.00	0.00	130.00	0.00
377	*1.5 MIL 2016/2017*					
6XX	Remodeling And Renovations		21,189.59	0.00	21,189.59	0.00
377	*TOTAL*	*1.5 MIL 2016/2017*	21,189.59	0.00	21,189.59	0.00
410	*STUDENT NUTRITION SERVICES*					
1XX	Other Support Personnel		120,873.27	0.00	120,873.27	0.00
2XX	Retirement		64,358.49	0.00	64,358.49	0.00
3XX	Garbage Service		4,500.03	0.00	4,500.03	0.00
4XX	Bottled Gas		17,594.03	0.00	17,594.03	0.00
5XX	Supplies		145,143.41	0.00	145,143.41	0.00
6XX	Furniture, Fixtures And Equipment- U		159.95	0.00	159.95	0.00
7XX	Miscellaneous Expense		14,096.77	0.00	14,096.77	0.00
410	*TOTAL*	*STUDENT NUTRITION SERVIC*	366,725.95	0.00	366,725.95	0.00

Fiscal Year: 2017

3082 MCKITRICK ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
420	*FED THRU STATE*				
1XX	Classroom Teacher	24,255.18	0.00	24,255.18	0.00
2XX	Social Security	9,873.99	0.00	9,873.99	0.00
3XX	Substitute Teacher Staffing	696.88	0.00	696.88	0.00
420	*TOTAL* *FED THRU STATE*	34,826.05	0.00	34,826.05	0.00
	SITE TOTAL:	6,492,939.68	0.00	6,432,791.54	60,148.14

Fiscal Year: 2017

3101 MORGAN WOODS ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	2,723,673.03	0.00	2,723,673.03	0.00
2XX	Retirement	818,002.40	0.00	817,989.38	13.02
3XX	Travel - Out Of County	96,528.80	0.00	96,528.80	0.00
4XX	Electricity	91,714.40	0.00	91,714.40	0.00
5XX	Supplies	74,375.79	0.00	67,744.87	6,630.92
6XX	Furniture, Fixtures And Equipment- l	15,515.47	0.00	14,637.88	877.59
7XX	Dues And Fees	1,408.13	0.00	1,408.13	0.00
101	*TOTAL* *GENERAL OPERATING FUND*	3,821,218.02	0.00	3,813,696.49	7,521.53
376	*1.5 MILL 2015/2016*				
6XX	Remodeling And Renovations	2,065.77	0.00	2,065.77	0.00
376	*TOTAL* *1.5 MILL 2015/2016*	2,065.77	0.00	2,065.77	0.00
377	*1.5 MIL 2016/2017*				
6XX	Remodeling And Renovations	12,703.80	0.00	12,703.80	0.00
377	*TOTAL* *1.5 MIL 2016/2017*	12,703.80	0.00	12,703.80	0.00
387	*PECO MAINT. 2016/2017*				
6XX	Remodeling And Renovations	412.96	0.00	412.96	0.00
387	*TOTAL* *PECO MAINT. 2016/2017*	412.96	0.00	412.96	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	132,006.17	0.00	132,006.17	0.00
2XX	Retirement	64,838.99	0.00	64,838.99	0.00
3XX	Garbage Service	4,463.80	0.00	4,463.80	0.00
4XX	Electricity	8,230.81	0.00	8,230.81	0.00
5XX	Supplies	151,708.86	0.00	151,708.86	0.00
6XX	Furniture, Fixtures And Equipment- l	159.95	0.00	159.95	0.00

Fiscal Year: 2017

3101 MORGAN WOODS ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
7XX	Miscellaneous Expense		5,526.70	0.00	5,526.70	0.00
410	*TOTAL*	*STUDENT NUTRITION SERVI(*	366,935.28	0.00	366,935.28	0.00
420	*FED THRU STATE*					
1XX	Classroom Teacher		335,723.80	0.00	335,588.80	135.00
2XX	Social Security		98,808.61	0.00	98,616.88	191.73
3XX	Postage		1,291.00	0.00	1,291.00	0.00
5XX	Supplies		27,817.78	0.00	23,817.06	4,000.72
6XX	Furniture, Fixtures And Equipment- L		11,734.21	0.00	1,196.00	10,538.21
7XX	Indirect Cost		15,178.03	0.00	15,178.03	0.00
420	*TOTAL*	*FED THRU STATE*	490,553.43	0.00	475,687.77	14,865.66
	SITE TOTAL:		4,693,889.26	0.00	4,671,502.07	22,387.19

3121 MORT ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	3,955,998.42	0.00	3,955,998.42	0.00
2XX	Retirement	1,156,462.89	0.00	1,156,462.89	0.00
3XX	Travel - Out Of County	120,994.08	0.00	120,994.08	0.00
4XX	Electricity	100,449.75	0.00	100,449.75	0.00
5XX	Supplies	122,863.35	0.00	120,796.21	2,067.14
6XX	Furniture, Fixtures And Equipment-C	162,295.33	0.00	162,295.33	0.00
7XX	Miscellaneous Expense	14,391.72	0.00	14,391.72	0.00
101	*TOTAL GENERAL OPERATING FUND*	5,633,455.54	0.00	5,631,388.40	2,067.14
373	*1.5 MIL 2012/2013*				
6XX	Furniture, Fixtures And Equipment- U	341,129.14	0.00	341,129.14	0.00
373	*TOTAL 1.5 MIL 2012/2013*	341,129.14	0.00	341,129.14	0.00
374	*1.5 MIL 2013/2014*				
6XX	Remodeling And Renovations	5,166.04	0.00	5,166.04	0.00
374	*TOTAL 1.5 MIL 2013/2014*	5,166.04	0.00	5,166.04	0.00
375	*2 MIL 2014/2015*				
6XX	Remodeling And Renovations	3,512.93	0.00	3,512.93	0.00
375	*TOTAL 2 MIL 2014/2015*	3,512.93	0.00	3,512.93	0.00
376	*1.5 MILL 2015/2016*				
6XX	Remodeling And Renovations	12,508.16	0.00	12,508.16	0.00
376	*TOTAL 1.5 MILL 2015/2016*	12,508.16	0.00	12,508.16	0.00
377	*1.5 MIL 2016/2017*				
6XX	Remodeling And Renovations	54,489.11	0.00	54,489.11	0.00
377	*TOTAL 1.5 MIL 2016/2017*	54,489.11	0.00	54,489.11	0.00

387	*PECO MAINT. 2016/2017*					
6XX	Improvements Other Than Buildings		1,314.00	0.00	1,314.00	0.00
387	*TOTAL*	*PECO MAINT. 2016/2017*	1,314.00	0.00	1,314.00	0.00
410	*STUDENT NUTRITION SERVICES*					
1XX	Other Support Personnel		191,098.49	0.00	191,098.49	0.00
2XX	Retirement		100,817.21	0.00	100,817.21	0.00
3XX	Garbage Service		5,408.60	0.00	5,408.60	0.00
4XX	Electricity		8,173.32	0.00	8,173.32	0.00
5XX	Food		331,856.55	0.00	331,856.55	0.00
7XX	Miscellaneous Expense		14,429.53	0.00	14,429.53	0.00
410	*TOTAL*	*STUDENT NUTRITION SERVIC*	651,783.70	0.00	651,783.70	0.00
420	*FED THRU STATE*					
1XX	Classroom Teacher		742,185.07	0.00	742,185.07	0.00
2XX	Retirement		169,021.06	0.00	169,017.72	3.34
3XX	Rentals		73,944.78	0.00	73,944.78	0.00
5XX	Supplies		10,126.17	0.00	10,126.16	0.01
6XX	Computer Hardware-Under $1,000		145,963.00	0.00	5,028.00	140,935.00
7XX	Indirect Cost		40,519.94	0.00	40,459.94	60.00
420	*TOTAL*	*FED THRU STATE*	1,181,760.02	0.00	1,040,761.67	140,998.35
421	*FEDERAL*					
1XX	Classroom Teacher		281,666.32	0.00	280,356.82	1,309.50
2XX	Retirement		35,249.86	0.00	33,695.06	1,554.80
5XX	Supplies		2,134.80	0.00	2,134.80	0.00
6XX	Computer Hardware-Under $1,000		3,225.00	0.00	3,225.00	0.00
421	*TOTAL*	*FEDERAL*	322,275.98	0.00	319,411.68	2,864.30
	SITE TOTAL:		8,207,394.62	0.00	8,061,464.83	145,929.79

Fiscal Year: 2017

3131 MULRENNAN MIDDLE

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	4,799,119.72	0.00	4,799,119.72	0.00
2XX	Retirement	1,292,983.87	0.00	1,292,983.87	0.00
3XX	Substitute Teacher Staffing	137,362.70	0.00	137,362.70	0.00
4XX	Natural Gas	196,493.09	0.00	196,493.09	0.00
5XX	Instructional Materials Non Adopted	137,694.03	0.00	123,858.99	13,835.04
6XX	Computer Hardware-Under $1,000	72,696.88	0.00	72,696.88	0.00
7XX	Dues And Fees	19,712.56	0.00	19,677.45	35.11
101	*TOTAL* *GENERAL OPERATING FUND*	6,656,062.85	0.00	6,642,192.70	13,870.15
375	*2 MIL 2014/2015*				
6XX	Remodeling And Renovations	168.27	0.00	168.27	0.00
375	*TOTAL* *2 MIL 2014/2015*	168.27	0.00	168.27	0.00
376	*1.5 MILL 2015/2016*				
6XX	Remodeling And Renovations	44,995.20	0.00	44,995.20	0.00
376	*TOTAL* *1.5 MILL 2015/2016*	44,995.20	0.00	44,995.20	0.00
377	*1.5 MIL 2016/2017*				
6XX	Remodeling And Renovations	135,608.10	0.00	135,608.10	0.00
377	*TOTAL* *1.5 MIL 2016/2017*	135,608.10	0.00	135,608.10	0.00
387	*PECO MAINT. 2016/2017*				
6XX	Remodeling And Renovations	864.64	0.00	864.64	0.00
387	*TOTAL* *PECO MAINT. 2016/2017*	864.64	0.00	864.64	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	163,076.13	0.00	163,076.13	0.00
2XX	Retirement	78,164.09	0.00	78,164.09	0.00
3XX	Garbage Service	5,185.72	0.00	5,185.72	0.00

3131 MULRENNAN MIDDLE SCHOOL (MIDDL

			Appropriation	Comm/Encum	Expenditure	Balance
4XX	Electricity		16,990.46	0.00	16,990.46	0.00
5XX	Supplies		220,790.01	0.00	220,790.01	0.00
6XX	Furniture, Fixtures And Equipment- l		159.95	0.00	159.95	0.00
7XX	Miscellaneous Expense		4,557.66	0.00	4,557.66	0.00
410	*TOTAL*	*STUDENT NUTRITION SERVI(*	488,924.02	0.00	488,924.02	0.00
420	*FED THRU STATE*					
1XX	Classroom Teacher		52,479.07	0.00	52,479.07	0.00
2XX	Social Security		16,053.42	0.00	16,020.68	32.74
3XX	Travel - Out Of County		1,360.24	0.00	1,345.24	15.00
5XX	Instructional Materials Non Adopted		700.00	0.00	700.00	0.00
420	*TOTAL*	*FED THRU STATE*	70,592.73	0.00	70,544.99	47.74
424	*OTHER FEDERAL, STATE, LOCAL*					
1XX	Other Support Personnel		4,314.36	0.00	4,314.36	0.00
2XX	Retirement		1,310.66	0.00	1,310.66	0.00
424	*TOTAL*	*OTHER FEDERAL, STATE, LC*	5,625.02	0.00	5,625.02	0.00
	SITE TOTAL:		7,402,840.83	0.00	7,388,922.94	13,917.89

Fiscal Year: 2017

3141 NELSON ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	3,949,561.86	0.00	3,949,561.86	0.00
2XX	Social Security	1,029,641.31	0.00	1,029,641.31	0.00
3XX	Repairs And Maintenance	109,839.40	0.00	109,174.11	665.29
4XX	Bottled Gas	105,300.90	0.00	105,300.90	0.00
5XX	Supplies	89,055.93	0.00	83,823.21	5,232.72
6XX	Av Materials - Over $1,000	20,956.25	0.00	7,066.52	13,889.73
7XX	Miscellaneous Expense	5,104.53	0.00	5,104.53	0.00
101	*TOTAL* *GENERAL OPERATING FUND*	5,309,460.18	0.00	5,289,672.44	19,787.74
376	*1.5 MILL 2015/2016*				
6XX	Remodeling And Renovations	879.90	0.00	879.90	0.00
376	*TOTAL* *1.5 MILL 2015/2016*	879.90	0.00	879.90	0.00
377	*1.5 MIL 2016/2017*				
6XX	Remodeling And Renovations	9,145.76	0.00	9,145.76	0.00
377	*TOTAL* *1.5 MIL 2016/2017*	9,145.76	0.00	9,145.76	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	136,230.49	0.00	136,230.49	0.00
2XX	Retirement	67,763.53	0.00	67,763.53	0.00
3XX	Garbage Service	4,348.24	0.00	4,348.24	0.00
4XX	Bottled Gas	9,497.13	0.00	9,497.13	0.00
5XX	Supplies	201,178.99	0.00	201,178.99	0.00
6XX	Furniture, Fixtures And Equipment- U	159.95	0.00	159.95	0.00
7XX	Miscellaneous Expense	6,366.49	0.00	6,366.49	0.00
410	*TOTAL* *STUDENT NUTRITION SERVIC*	425,544.82	0.00	425,544.82	0.00
420	*FED THRU STATE*				

Fiscal Year: 2017

3141 NELSON ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
1XX	Other Certified	127,494.21	0.00	127,494.21	0.00
2XX	Retirement	32,741.58	0.00	32,720.75	20.83
5XX	Supplies	395.02	0.00	395.02	0.00
6XX	Computer Hardware-Under $1,000	0.00	0.00	0.00	0.00
420	*TOTAL* *FED THRU STATE*	160,630.81	0.00	160,609.98	20.83
	SITE TOTAL:	5,905,661.47	0.00	5,885,852.90	19,808.57

Fiscal Year: 2017

3151 NORTHWEST ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	3,442,216.86	0.00	3,442,130.47	86.39
2XX	Workers Compensation	929,817.50	0.00	929,817.50	0.00
3XX	Travel - Out Of County	101,248.32	0.00	101,123.32	125.00
4XX	Bottled Gas	87,132.17	0.00	87,132.17	0.00
5XX	Supplies	146,035.95	0.00	139,240.07	6,795.88
6XX	Furniture, Fixtures And Equipment- U	9,644.63	0.00	9,601.45	43.18
7XX	Miscellaneous Expense	3,220.31	0.00	3,220.31	0.00
101	*TOTAL GENERAL OPERATING FUND*	4,719,315.74	0.00	4,712,265.29	7,050.45
375	*2 MIL 2014/2015*				
6XX	Improvements Other Than Buildings	3,081.00	0.00	3,081.00	0.00
375	*TOTAL 2 MIL 2014/2015*	3,081.00	0.00	3,081.00	0.00
376	*1.5 MILL 2015/2016*				
6XX	Remodeling And Renovations	271,293.85	0.00	271,293.85	0.00
376	*TOTAL 1.5 MILL 2015/2016*	271,293.85	0.00	271,293.85	0.00
377	*1.5 MIL 2016/2017*				
6XX	Remodeling And Renovations	104,731.83	0.00	104,731.83	0.00
377	*TOTAL 1.5 MIL 2016/2017*	104,731.83	0.00	104,731.83	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Aide	120,850.03	0.00	120,850.03	0.00
2XX	Retirement	45,729.39	0.00	45,729.39	0.00
3XX	Garbage Service	3,324.52	0.00	3,324.52	0.00
4XX	Bottled Gas	8,210.13	0.00	8,210.13	0.00
5XX	Supplies	136,479.53	0.00	136,479.53	0.00
7XX	Miscellaneous Expense	14,855.85	0.00	14,855.85	0.00

Fiscal Year: 2017

3151 NORTHWEST ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
410	*TOTAL*	*STUDENT NUTRITION SERVI(*	329,449.45	0.00	329,449.45	0.00
420	*FED THRU STATE*					
1XX	Aide		16,112.75	0.00	16,112.75	0.00
2XX	Retirement		6,657.69	0.00	6,641.16	16.53
5XX	Supplies		704.08	0.00	704.08	0.00
420	*TOTAL*	*FED THRU STATE*	23,474.52	0.00	23,457.99	16.53
	SITE TOTAL:		5,451,346.39	0.00	5,444,279.41	7,066.98

Fiscal Year: 2017

3161 OAK GROVE ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*					
1XX	Classroom Teacher		4,058,222.45	0.00	4,058,222.45	0.00
2XX	Retirement		1,201,604.72	0.00	1,201,604.72	0.00
3XX	Repairs And Maintenance		134,421.67	0.00	134,421.67	0.00
4XX	Electricity		86,234.93	0.00	86,234.93	0.00
5XX	Supplies		93,241.18	0.00	90,024.68	3,216.50
6XX	Furniture, Fixtures And Equipment- (		68,735.96	0.00	66,983.44	1,752.52
7XX	Miscellaneous Expense		3,697.58	0.00	3,697.58	0.00
101	*TOTAL*	*GENERAL OPERATING FUND*	5,646,158.49	0.00	5,641,189.47	4,969.02
374	*1.5 MIL 2013/2014*					
6XX	Remodeling And Renovations		12,783.38	0.00	12,783.38	0.00
374	*TOTAL*	*1.5 MIL 2013/2014*	12,783.38	0.00	12,783.38	0.00
376	*1.5 MILL 2015/2016*					
6XX	Remodeling And Renovations		513,610.36	0.00	513,610.36	0.00
376	*TOTAL*	*1.5 MILL 2015/2016*	513,610.36	0.00	513,610.36	0.00
377	*1.5 MIL 2016/2017*					
6XX	Remodeling And Renovations		532,829.56	0.00	532,829.56	0.00
377	*TOTAL*	*1.5 MIL 2016/2017*	532,829.56	0.00	532,829.56	0.00
387	*PECO MAINT. 2016/2017*					
6XX	Remodeling And Renovations		453.78	0.00	453.78	0.00
387	*TOTAL*	*PECO MAINT. 2016/2017*	453.78	0.00	453.78	0.00
410	*STUDENT NUTRITION SERVICES*					
1XX	Other Support Personnel		162,519.26	0.00	162,519.26	0.00
2XX	Retirement		94,815.61	0.00	94,815.61	0.00

Fiscal Year: 2017

3161 OAK GROVE ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
3XX	Garbage Service		925.60	0.00	925.60	0.00
4XX	Electricity		7,054.33	0.00	7,054.33	0.00
5XX	Food		322,242.74	0.00	322,242.74	0.00
6XX	Furniture, Fixtures And Equipment-C		6,595.00	0.00	6,595.00	0.00
7XX	Miscellaneous Expense		20,338.72	0.00	20,338.72	0.00
410	*TOTAL*	*STUDENT NUTRITION SERVI(*	614,491.26	0.00	614,491.26	0.00
420	*FED THRU STATE*					
1XX	Classroom Teacher		690,690.36	0.00	690,690.36	0.00
2XX	Retirement		183,742.02	0.00	183,742.02	0.00
3XX	Rentals		1,078.14	0.00	1,078.14	0.00
5XX	Instructional Materials County Adopt		17,230.58	0.00	17,230.58	0.00
6XX	Library Books		72,044.09	0.00	9,479.09	62,565.00
7XX	Indirect Cost		31,892.07	0.00	31,892.07	0.00
420	*TOTAL*	*FED THRU STATE*	996,677.26	0.00	934,112.26	62,565.00
421	*FEDERAL*					
1XX	Classroom Teacher		15,200.00	0.00	15,200.00	0.00
2XX	Social Security		1,162.80	0.00	1,162.80	0.00
421	*TOTAL*	*FEDERAL*	16,362.80	0.00	16,362.80	0.00
422	*HEADSTART*					
1XX	Classroom Teacher		106,606.61	0.00	103,109.07	3,497.54
2XX	Retirement		41,598.81	0.00	40,473.97	1,124.84
3XX	Substitute Teacher Staffing		1,257.84	0.00	617.33	640.51
5XX	Supplies		582.34	0.00	582.34	0.00
6XX	Furniture, Fixtures And Equipment- U		195.00	0.00	165.00	30.00
422	*TOTAL*	*HEADSTART*	150,240.60	0.00	144,947.71	5,292.89
	SITE TOTAL:		8,483,607.49	0.00	8,410,780.58	72,826.91

3171 NEWSOME HIGH

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Other Support Personnel	9,375,416.81	0.00	9,364,007.60	11,409.21
2XX	Retirement	2,479,114.84	0.00	2,479,030.17	84.67
3XX	Substitute Teacher Staffing	315,558.31	0.00	312,418.44	3,139.87
4XX	Gasoline	428,404.31	0.00	428,404.31	0.00
5XX	Supplies	298,951.99	0.00	289,251.90	9,700.09
6XX	Furniture, Fixtures And Equipment-C	67,176.16	0.00	63,410.12	3,766.04
7XX	Dues And Fees	234,540.29	0.00	234,540.29	0.00
101	*TOTAL* *GENERAL OPERATING FUND*	13,199,162.71	0.00	13,171,062.83	28,099.88
376	*1.5 MILL 2015/2016*				
6XX	Improvements Other Than Buildings	3,470.08	0.00	3,470.08	0.00
376	*TOTAL* *1.5 MILL 2015/2016*	3,470.08	0.00	3,470.08	0.00
377	*1.5 MIL 2016/2017*				
6XX	Improvements Other Than Buildings	104,076.06	0.00	104,076.06	0.00
377	*TOTAL* *1.5 MIL 2016/2017*	104,076.06	0.00	104,076.06	0.00
387	*PECO MAINT. 2016/2017*				
6XX	Remodeling And Renovations	1,212.52	0.00	1,212.52	0.00
387	*TOTAL* *PECO MAINT. 2016/2017*	1,212.52	0.00	1,212.52	0.00
399	*IMPACT FEES*				
6XX	Buildings And Fixed Equipment	3,533,082.02	0.00	3,533,082.02	0.00
399	*TOTAL* *IMPACT FEES*	3,533,082.02	0.00	3,533,082.02	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	148,290.74	0.00	148,290.74	0.00
2XX	Retirement	84,164.76	0.00	84,164.76	0.00

Fiscal Year: 2017

3171 NEWSOME HIGH

			Appropriation	Comm/Encum	Expenditure	Balance
3XX	Garbage Service		11,652.62	0.00	11,652.62	0.00
4XX	Electricity		23,226.98	0.00	23,226.98	0.00
5XX	Supplies		252,497.19	0.00	252,497.19	0.00
6XX	Furniture, Fixtures And Equipment- U		319.90	0.00	319.90	0.00
7XX	Miscellaneous Expense		10,186.99	0.00	10,186.99	0.00
410	*TOTAL*	*STUDENT NUTRITION SERVIC*	530,339.18	0.00	530,339.18	0.00
420	*FED THRU STATE*					
1XX	Other Certified		133,433.56	0.00	132,308.56	1,125.00
2XX	Retirement		56,008.00	0.00	55,835.36	172.64
3XX	Travel - Out Of County		9,731.16	0.00	9,731.16	0.00
5XX	Supplies		0.00	0.00	0.00	0.00
6XX	Computer Hardware-Over $1,000		22,908.28	0.00	22,908.28	0.00
420	*TOTAL*	*FED THRU STATE*	222,081.00	0.00	220,783.36	1,297.64
	SITE TOTAL:		17,593,423.57	0.00	17,564,026.05	29,397.52

Fiscal Year: 2017

3181 MULLER ELEMENTARY MAGNET

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	2,254,853.84	0.00	2,254,853.84	0.00
2XX	Retirement	636,215.24	0.00	636,215.24	0.00
3XX	Repairs And Maintenance	51,722.28	0.00	51,722.28	0.00
4XX	Natural Gas	182,001.34	0.00	182,001.34	0.00
5XX	Supplies	54,521.04	0.00	52,599.54	1,921.50
6XX	Furniture, Fixtures And Equipment- U	19,265.94	0.00	19,265.94	0.00
7XX	Miscellaneous Expense	4,058.37	0.00	4,058.37	0.00
101	*TOTAL GENERAL OPERATING FUND*	3,202,638.05	0.00	3,200,716.55	1,921.50
376	*1.5 MILL 2015/2016*				
6XX	Remodeling And Renovations	3,401.09	0.00	3,401.09	0.00
376	*TOTAL 1.5 MILL 2015/2016*	3,401.09	0.00	3,401.09	0.00
377	*1.5 MIL 2016/2017*				
6XX	Remodeling And Renovations	29,439.53	0.00	29,439.53	0.00
377	*TOTAL 1.5 MIL 2016/2017*	29,439.53	0.00	29,439.53	0.00
386	*PECO MAINT. 2015/2016*				
6XX	Remodeling And Renovations	280.00	0.00	280.00	0.00
386	*TOTAL PECO MAINT. 2015/2016*	280.00	0.00	280.00	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	34,867.36	0.00	34,867.36	0.00
2XX	Retirement	16,450.78	0.00	16,450.78	0.00
3XX	Garbage Service	931.79	0.00	931.79	0.00
5XX	Food	30.33	0.00	30.33	0.00
7XX	Miscellaneous Expense	831.90	0.00	831.90	0.00

3181 MULLER ELEMENTARY MAGNET

			Appropriation	Comm/Encum	Expenditure	Balance
410	*TOTAL*	*STUDENT NUTRITION SERVI(*	53,112.16	0.00	53,112.16	0.00
420	*FED THRU STATE*					
1XX	Classroom Teacher		195,270.39	0.00	195,180.39	90.00
2XX	Social Security		45,161.93	0.00	45,148.41	13.52
3XX	Substitute Teacher Staffing		277.20	0.00	277.20	0.00
5XX	Supplies		11,172.45	0.00	11,172.45	0.00
6XX	Computer Hardware-Over $1,000		24,046.83	0.00	8,898.83	15,148.00
7XX	Indirect Cost		13,140.32	0.00	13,140.32	0.00
420	*TOTAL*	*FED THRU STATE*	289,069.12	0.00	273,817.60	15,251.52
422	*HEADSTART*					
1XX	Classroom Teacher		49,029.89	0.00	47,577.84	1,452.05
2XX	Retirement		15,625.38	0.00	15,160.84	464.54
3XX	Substitute Teacher Staffing		848.55	0.00	344.91	503.64
5XX	Supplies		444.36	0.00	444.36	0.00
422	*TOTAL*	*HEADSTART*	65,948.18	0.00	63,527.95	2,420.23

Fiscal Year: 2017

3201 OAK PARK ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	2,849,647.62	0.00	2,849,647.62	0.00
2XX	Retirement	820,542.07	0.00	820,542.07	0.00
3XX	Repairs And Maintenance	81,269.63	0.00	81,269.63	0.00
4XX	Electricity	91,905.74	0.00	91,905.74	0.00
5XX	Supplies	84,409.38	0.00	79,033.89	5,375.49
6XX	Computer Hardware-Under $1,000	37,424.95	0.00	37,423.81	1.14
7XX	Miscellaneous Expense	5,616.98	0.00	5,616.98	0.00
101	*TOTAL* *GENERAL OPERATING FUND*	3,970,816.37	0.00	3,965,439.74	5,376.63
373	*1.5 MIL 2012/2013*				
6XX	Remodel/Renov-Misc. Expenses	1,419.50	0.00	1,419.50	0.00
373	*TOTAL* *1.5 MIL 2012/2013*	1,419.50	0.00	1,419.50	0.00
376	*1.5 MILL 2015/2016*				
6XX	Remodeling And Renovations	8,829.30	0.00	8,829.30	0.00
376	*TOTAL* *1.5 MILL 2015/2016*	8,829.30	0.00	8,829.30	0.00
377	*1.5 MIL 2016/2017*				
6XX	Remodeling And Renovations	14,838.42	0.00	14,838.42	0.00
377	*TOTAL* *1.5 MIL 2016/2017*	14,838.42	0.00	14,838.42	0.00
386	*PECO MAINT. 2015/2016*				
6XX	Remodeling And Renovations	3,041.00	0.00	3,041.00	0.00
386	*TOTAL* *PECO MAINT. 2015/2016*	3,041.00	0.00	3,041.00	0.00
387	*PECO MAINT. 2016/2017*				
6XX	Remodeling And Renovations	3,721.70	0.00	3,721.70	0.00

3201 OAK PARK

			Appropriation	Comm/Encum	Expenditure	Balance
387	*TOTAL*	*PECO MAINT. 2016/2017*	3,721.70	0.00	3,721.70	0.00
410	*STUDENT NUTRITION SERVICES*					
1XX	Other Support Personnel		118,324.11	0.00	118,324.11	0.00
2XX	Retirement		61,829.17	0.00	61,829.17	0.00
3XX	Garbage Service		2,079.24	0.00	2,079.24	0.00
4XX	Electricity		8,089.17	0.00	8,089.17	0.00
5XX	Food		225,629.42	0.00	225,629.42	0.00
6XX	Furniture, Fixtures And Equipment- U		319.90	0.00	319.90	0.00
7XX	Miscellaneous Expense		13,117.50	0.00	13,117.50	0.00
410	*TOTAL*	*STUDENT NUTRITION SERVIC*	429,388.51	0.00	429,388.51	0.00
420	*FED THRU STATE*					
1XX	Classroom Teacher		522,223.97	0.00	520,547.18	1,676.79
2XX	Social Security		133,617.88	0.00	132,777.39	840.49
5XX	Supplies		7,926.32	0.00	7,926.32	0.00
6XX	Computer Software-Under $1,000		57,009.00	0.00	23,424.00	33,585.00
7XX	Indirect Cost		22,490.22	0.00	22,490.22	0.00
420	*TOTAL*	*FED THRU STATE*	743,267.39	0.00	707,165.11	36,102.28
421	*FEDERAL*					
1XX	Classroom Teacher		271,524.58	0.00	229,835.17	41,689.41
2XX	Retirement		42,707.82	0.00	30,334.23	12,373.59
421	*TOTAL*	*FEDERAL*	314,232.40	0.00	260,169.40	54,063.00
422	*HEADSTART*					
1XX	Classroom Teacher		65,011.91	0.00	63,054.08	1,957.83
2XX	Retirement		22,608.81	0.00	21,956.83	651.98
3XX	Repairs And Maintenance		695.37	0.00	583.39	111.98
5XX	Supplies		589.99	0.00	589.99	0.00

Fiscal Year: 2017

3201 OAK PARK ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
422	*TOTAL*	*HEADSTART*	88,906.08	0.00	86,184.29	2,721.79
	SITE TOTAL:		5,578,460.67	0.00	5,480,196.97	98,263.70

Fiscal Year: 2017

3241 ORANGE GROVE MIDDLE - MAGNET

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	2,391,928.00	0.00	2,391,785.70	142.30
2XX	Retirement	690,573.34	0.00	690,573.34	0.00
3XX	Travel - Out Of County	114,072.79	0.00	114,072.79	0.00
4XX	Natural Gas	109,175.30	0.00	109,175.30	0.00
5XX	Supplies	65,254.54	0.00	64,324.31	930.23
6XX	Furniture, Fixtures And Equipment- U	8,635.63	0.00	8,635.63	0.00
7XX	Miscellaneous Expense	4,298.59	0.00	4,298.59	0.00
101	*TOTAL GENERAL OPERATING FUND*	3,383,938.19	0.00	3,382,865.66	1,072.53
376	*1.5 MILL 2015/2016*				
6XX	Improvements Other Than Buildings	128,595.51	0.00	128,595.51	0.00
376	*TOTAL 1.5 MILL 2015/2016*	128,595.51	0.00	128,595.51	0.00
377	*1.5 MIL 2016/2017*				
6XX	Remodeling And Renovations	24,202.34	0.00	24,202.34	0.00
377	*TOTAL 1.5 MIL 2016/2017*	24,202.34	0.00	24,202.34	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	110,798.69	0.00	110,798.69	0.00
2XX	Retirement	61,388.43	0.00	61,388.43	0.00
3XX	Garbage Service	1,497.96	0.00	1,497.96	0.00
4XX	Electricity	9,118.49	0.00	9,118.49	0.00
5XX	Supplies	140,535.38	0.00	140,535.38	0.00
7XX	Miscellaneous Expense	1,557.12	0.00	1,557.12	0.00
410	*TOTAL STUDENT NUTRITION SERVIC*	324,896.07	0.00	324,896.07	0.00
420	*FED THRU STATE*				

Fiscal Year: 2017

3241 ORANGE GROVE MIDDLE - MAGNET

			Appropriation	Comm/Encum	Expenditure	Balance
1XX	Classroom Teacher		17,418.12	0.00	17,418.12	0.00
2XX	Social Security		9,654.22	0.00	9,654.22	0.00
5XX	Supplies		33.21	0.00	33.21	0.00
6XX	Computer Hardware-Under $1,000		317.37	0.00	317.37	0.00
420	*TOTAL*	*FED THRU STATE*	27,422.92	0.00	27,422.92	0.00
	SITE TOTAL:		3,889,055.03	0.00	3,887,982.50	1,072.53

Fiscal Year: 2017

3251 NATURE'S CLASSROOM

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	759,796.56	0.00	759,796.56	0.00
2XX	Social Security	249,477.82	0.00	249,477.82	0.00
3XX	Substitute Teacher Staffing	39,883.11	0.00	39,703.11	180.00
4XX	Gasoline	28,757.12	0.00	28,712.56	44.56
5XX	Supplies	50,661.81	0.00	47,011.86	3,649.95
6XX	Av Materials - Under $1,000	62,952.91	0.00	62,927.60	25.31
7XX	Dues And Fees	3,846.75	0.00	3,806.51	40.24
101	*TOTAL* *GENERAL OPERATING FUND*	1,195,376.08	0.00	1,191,436.02	3,940.06
376	*1.5 MILL 2015/2016*				
6XX	Improvements Other Than Buildings	2,205.00	0.00	2,205.00	0.00
376	*TOTAL* *1.5 MILL 2015/2016*	2,205.00	0.00	2,205.00	0.00
377	*1.5 MIL 2016/2017*				
6XX	Remodeling And Renovations	15,097.36	0.00	15,097.36	0.00
377	*TOTAL* *1.5 MIL 2016/2017*	15,097.36	0.00	15,097.36	0.00
410	*STUDENT NUTRITION SERVICES*				
3XX	Garbage Service	581.28	0.00	581.28	0.00
410	*TOTAL* *STUDENT NUTRITION SERVI(*	581.28	0.00	581.28	0.00
	SITE TOTAL:	1,213,259.72	0.00	1,209,319.66	3,940.06

3281 PALM RIVER ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	2,955,379.36	0.00	2,955,379.36	0.00
2XX	Retirement	844,253.33	0.00	844,253.33	0.00
3XX	Repairs And Maintenance	89,373.94	0.00	89,373.94	0.00
4XX	Natural Gas	75,772.21	0.00	75,772.21	0.00
5XX	Supplies	86,187.50	0.00	80,170.37	6,017.13
6XX	Library Books	37,171.64	0.00	37,070.31	101.33
7XX	Miscellaneous Expense	845.70	0.00	845.70	0.00
101	*TOTAL GENERAL OPERATING FUND*	4,088,983.68	0.00	4,082,865.22	6,118.46
376	*1.5 MILL 2015/2016*				
6XX	Remodeling And Renovations	387,362.06	0.00	387,362.06	0.00
376	*TOTAL 1.5 MILL 2015/2016*	387,362.06	0.00	387,362.06	0.00
377	*1.5 MIL 2016/2017*				
6XX	Remodeling And Renovations	80,736.35	0.00	80,736.35	0.00
377	*TOTAL 1.5 MIL 2016/2017*	80,736.35	0.00	80,736.35	0.00
386	*PECO MAINT. 2015/2016*				
6XX	Remodeling And Renovations	8,824.82	0.00	8,824.82	0.00
386	*TOTAL PECO MAINT. 2015/2016*	8,824.82	0.00	8,824.82	0.00
387	*PECO MAINT. 2016/2017*				
6XX	Improvements Other Than Buildings	4,965.97	0.00	4,965.97	0.00
387	*TOTAL PECO MAINT. 2016/2017*	4,965.97	0.00	4,965.97	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Aide	132,606.84	0.00	132,606.84	0.00
2XX	Retirement	67,226.67	0.00	67,226.67	0.00

Fiscal Year: 2017

3281 PALM RIVER ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
3XX	Garbage Service		3,915.20	0.00	3,915.20	0.00
4XX	Electricity		6,718.32	0.00	6,718.32	0.00
5XX	Food		190,854.40	0.00	190,854.40	0.00
6XX	Fur, Fix, Equip-Over $1,000-Direct Pu		159.95	0.00	159.95	0.00
7XX	Miscellaneous Expense		5,077.66	0.00	5,077.66	0.00
410	*TOTAL*	*STUDENT NUTRITION SERVI(*	406,559.04	0.00	406,559.04	0.00
420	*FED THRU STATE*					
1XX	Other Certified		485,291.48	0.00	484,211.95	1,079.53
2XX	Retirement		113,085.59	0.00	113,085.59	0.00
3XX	Repairs And Maintenance		7,348.00	0.00	6,724.62	623.38
5XX	Supplies		7,207.66	0.00	7,207.66	0.00
6XX	Computer Hardware-Under $1,000		41,681.32	0.00	10,998.28	30,683.04
7XX	Indirect Cost		28,179.77	0.00	28,179.77	0.00
420	*TOTAL*	*FED THRU STATE*	682,793.82	0.00	650,407.87	32,385.95
421	*FEDERAL*					
1XX	Classroom Teacher		287,305.79	0.00	285,108.88	2,196.91
2XX	Retirement		40,359.65	0.00	36,303.89	4,055.76
421	*TOTAL*	*FEDERAL*	327,665.44	0.00	321,412.77	6,252.67
422	*HEADSTART*					
1XX	Classroom Teacher		67,464.62	0.00	66,083.72	1,380.90
2XX	Retirement		17,323.16	0.00	16,962.83	360.33
3XX	Substitute Teacher Staffing		1,454.76	0.00	461.12	993.64
5XX	Supplies		437.36	0.00	437.36	0.00
422	*TOTAL*	*HEADSTART*	86,679.90	0.00	83,945.03	2,734.87
	SITE TOTAL:		6,074,571.08	0.00	6,027,079.13	47,491.95

Fiscal Year: 2017

3362 PINECREST ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	3,243,588.75	0.00	3,243,588.75	0.00
2XX	Retirement	916,728.30	0.00	916,728.30	0.00
3XX	Repairs And Maintenance	64,444.40	0.00	64,444.40	0.00
4XX	Electricity	79,568.98	0.00	79,568.98	0.00
5XX	Supplies	64,783.96	0.00	64,223.80	560.16
6XX	Improvements Other Than Buildings	4,718.90	0.00	4,716.34	2.56
7XX	Other Personal Services	4,389.11	0.00	1,607.70	2,781.41
101	*TOTAL GENERAL OPERATING FUND*	4,378,222.40	0.00	4,374,878.27	3,344.13
376	*1.5 MILL 2015/2016*				
6XX	Remodeling And Renovations	1,300.54	0.00	1,300.54	0.00
376	*TOTAL 1.5 MILL 2015/2016*	1,300.54	0.00	1,300.54	0.00
377	*1.5 MIL 2016/2017*				
6XX	Remodeling And Renovations	545.95	0.00	545.95	0.00
377	*TOTAL 1.5 MIL 2016/2017*	545.95	0.00	545.95	0.00
386	*PECO MAINT. 2015/2016*				
6XX	Remodeling And Renovations	376.12	0.00	376.12	0.00
386	*TOTAL PECO MAINT. 2015/2016*	376.12	0.00	376.12	0.00
387	*PECO MAINT. 2016/2017*				
6XX	Remodeling And Renovations	688.86	0.00	688.86	0.00
387	*TOTAL PECO MAINT. 2016/2017*	688.86	0.00	688.86	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Aide	129,949.44	0.00	129,949.44	0.00
2XX	Retirement	51,346.57	0.00	51,346.57	0.00
3XX	Garbage Service	4,349.60	0.00	4,349.60	0.00

Fiscal Year: 2017

3362 PINECREST ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
4XX	Electricity		6,512.89	0.00	6,512.89	0.00
5XX	Supplies		169,199.92	0.00	169,199.92	0.00
6XX	Furniture, Fixtures And Equipment- (		159.95	0.00	159.95	0.00
7XX	Miscellaneous Expense		6,154.10	0.00	6,154.10	0.00
410	*TOTAL*	*STUDENT NUTRITION SERVI(*	367,672.47	0.00	367,672.47	0.00
420	*FED THRU STATE*					
1XX	Other Certified		246,705.58	0.00	246,705.58	0.00
2XX	Retirement		64,712.54	0.00	64,682.98	29.56
3XX	Substitute Teacher Staffing		9,646.73	0.00	9,646.73	0.00
5XX	Supplies		3,763.55	0.00	3,756.44	7.11
7XX	Indirect Cost		12,939.11	0.00	12,939.11	0.00
420	*TOTAL*	*FED THRU STATE*	337,767.51	0.00	337,730.84	36.67
422	*HEADSTART*					
1XX	Classroom Teacher		54,866.10	0.00	53,539.41	1,326.69
2XX	Retirement		21,198.64	0.00	20,661.94	536.70
3XX	Ats		4,760.59	0.00	2,293.89	2,466.70
5XX	Supplies		835.26	0.00	835.26	0.00
7XX	Dues And Fees		144.00	0.00	132.00	12.00
422	*TOTAL*	*HEADSTART*	81,804.59	0.00	77,462.50	4,342.09
	SITE TOTAL:		5,168,378.44	0.00	5,160,655.55	7,722.89

Fiscal Year: 2017

3371 RIVERVIEW HIGH

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	9,377,177.30	0.00	9,375,801.72	1,375.58
2XX	Retirement	2,610,002.68	0.00	2,610,002.68	0.00
3XX	Travel - Out Of County	386,017.83	0.00	385,624.78	393.05
4XX	Gasoline	374,893.02	0.00	374,893.02	0.00
5XX	Supplies	358,832.20	0.00	334,113.11	24,719.09
6XX	Furniture, Fixtures And Equipment-C	108,654.06	0.00	105,134.06	3,520.00
7XX	Dues And Fees	117,436.77	0.00	117,436.77	0.00
101	*TOTAL* *GENERAL OPERATING FUND*	13,333,013.86	0.00	13,303,006.14	30,007.72
376	*1.5 MILL 2015/2016*				
6XX	Remodeling And Renovations	63,519.32	0.00	63,519.32	0.00
376	*TOTAL* *1.5 MILL 2015/2016*	63,519.32	0.00	63,519.32	0.00
377	*1.5 MIL 2016/2017*				
6XX	Improvements Other Than Buildings	80,324.51	0.00	80,324.51	0.00
377	*TOTAL* *1.5 MIL 2016/2017*	80,324.51	0.00	80,324.51	0.00
387	*PECO MAINT. 2016/2017*				
6XX	Remodeling And Renovations	32,824.60	0.00	32,824.60	0.00
387	*TOTAL* *PECO MAINT. 2016/2017*	32,824.60	0.00	32,824.60	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	203,407.72	0.00	203,407.72	0.00
2XX	Retirement	99,717.51	0.00	99,717.51	0.00
3XX	Garbage Service	10,182.66	0.00	10,182.66	0.00
4XX	Electricity	20,178.43	0.00	20,178.43	0.00
5XX	Supplies	378,516.88	0.00	378,516.88	0.00

3371 RIVERVIEW HIGH

		Appropriation	Comm/Encum	Expenditure	Balance
6XX	Fur, Fix, Equip-Over $1,000-Direct Pu	102,397.56	0.00	102,397.56	0.00
7XX	Miscellaneous Expense	18,887.82	0.00	18,887.82	0.00
410	*TOTAL* *STUDENT NUTRITION SERVI(*	833,288.58	0.00	833,288.58	0.00
420	*FED THRU STATE*				
1XX	Other Support Personnel	245,308.80	0.00	245,308.80	0.00
2XX	Retirement	69,230.29	0.00	69,208.49	21.80
3XX	Travel - Out Of County	2,962.72	0.00	2,564.20	398.52
5XX	Instructional Materials Non Adopted	1,588.46	0.00	1,588.46	0.00
6XX	Furniture, Fixtures And Equipment-C	13,936.66	0.00	13,936.66	0.00
420	*TOTAL* *FED THRU STATE*	333,026.93	0.00	332,606.61	420.32
	SITE TOTAL:	14,675,997.80	0.00	14,645,569.76	30,428.04

3381 PIZZO ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Techinal Service Agreements	3,881,619.79	0.00	3,881,060.08	559.71
2XX	Retirement	1,119,694.94	0.00	1,119,694.94	0.00
3XX	Repairs And Maintenance	125,672.28	0.00	125,672.28	0.00
4XX	Natural Gas	142,825.02	0.00	142,825.02	0.00
5XX	Supplies	89,598.04	0.00	88,076.00	1,522.04
6XX	Furniture, Fixtures And Equipment-C	27,564.77	0.00	27,564.77	0.00
7XX	Dues And Fees	1,661.61	0.00	1,661.61	0.00
101	*TOTAL GENERAL OPERATING FUND*	5,388,636.45	0.00	5,386,554.70	2,081.75
376	*1.5 MILL 2015/2016*				
6XX	Remodeling And Renovations	4,727.89	0.00	4,727.89	0.00
376	*TOTAL 1.5 MILL 2015/2016*	4,727.89	0.00	4,727.89	0.00
377	*1.5 MIL 2016/2017*				
6XX	Remodeling And Renovations	18,612.65	0.00	18,612.65	0.00
377	*TOTAL 1.5 MIL 2016/2017*	18,612.65	0.00	18,612.65	0.00
387	*PECO MAINT. 2016/2017*				
6XX	Remodeling And Renovations	714.15	0.00	714.15	0.00
387	*TOTAL PECO MAINT. 2016/2017*	714.15	0.00	714.15	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	186,010.21	0.00	186,010.21	0.00
2XX	Retirement	94,616.50	0.00	94,616.50	0.00
3XX	Garbage Service	3,806.80	0.00	3,806.80	0.00
4XX	Electricity	11,670.68	0.00	11,670.68	0.00
5XX	Food	352,309.63	0.00	352,309.63	0.00

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3381 PIZZO ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
7XX	Miscellaneous Expense		12,796.12	0.00	12,796.12	0.00
410	*TOTAL*	*STUDENT NUTRITION SERVI(*	661,209.94	0.00	661,209.94	0.00
420	*FED THRU STATE*					
1XX	Classroom Teacher		495,639.49	0.00	495,639.49	0.00
2XX	Social Security		138,512.01	0.00	138,512.01	0.00
3XX	Substitute Teacher Staffing		609.35	0.00	609.35	0.00
5XX	Supplies		25,251.15	0.00	15,023.95	10,227.20
6XX	Furniture, Fixtures And Equipment- (		21,674.94	0.00	3,734.66	17,940.28
7XX	Indirect Cost		26,893.37	0.00	26,893.04	0.33
420	*TOTAL*	*FED THRU STATE*	708,580.31	0.00	680,412.50	28,167.81
421	*FEDERAL*					
1XX	Classroom Teacher		9,130.00	0.00	9,130.00	0.00
2XX	Retirement		815.01	0.00	815.01	0.00
3XX	Repairs And Maintenance		0.00	0.00	0.00	0.00
5XX	Supplies		6,565.49	0.00	4,255.66	2,309.83
6XX	Furniture, Fixtures And Equipment-C		2,133.71	0.00	2,133.71	0.00
421	*TOTAL*	*FEDERAL*	18,644.21	0.00	16,334.38	2,309.83
	SITE TOTAL:		6,801,125.60	0.00	6,768,566.21	32,559.39

Fiscal Year: 2017

3411 PLANT HIGH

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	8,827,697.88	0.00	8,827,697.88	0.00
2XX	Social Security	2,385,709.38	0.00	2,385,709.38	0.00
3XX	Substitute Teacher Staffing	454,071.70	0.00	447,221.42	6,850.28
4XX	Gasoline	359,437.83	0.00	359,437.83	0.00
5XX	Supplies	369,867.15	0.00	364,852.31	5,014.84
6XX	Furniture, Fixtures And Equipment-C	160,130.87	0.00	160,096.85	34.02
7XX	Dues And Fees	305,175.47	0.00	305,174.97	0.50
101	*TOTAL* *GENERAL OPERATING FUND*	12,862,090.28	0.00	12,850,190.64	11,899.64
373	*1.5 MIL 2012/2013*				
6XX	Remodeling And Renovations	150,194.63	0.00	150,194.63	0.00
373	*TOTAL* *1.5 MIL 2012/2013*	150,194.63	0.00	150,194.63	0.00
374	*1.5 MIL 2013/2014*				
6XX	Improvements Other Than Buildings	76.94	0.00	76.94	0.00
374	*TOTAL* *1.5 MIL 2013/2014*	76.94	0.00	76.94	0.00
376	*1.5 MILL 2015/2016*				
6XX	Remodeling And Renovations	248,725.04	0.00	248,725.04	0.00
376	*TOTAL* *1.5 MILL 2015/2016*	248,725.04	0.00	248,725.04	0.00
377	*1.5 MIL 2016/2017*				
6XX	Remodeling And Renovations	163,267.79	0.00	163,267.79	0.00
377	*TOTAL* *1.5 MIL 2016/2017*	163,267.79	0.00	163,267.79	0.00
386	*PECO MAINT. 2015/2016*				
6XX	Remodeling And Renovations	2,450.00	0.00	2,450.00	0.00

Fiscal Year: 2017

3411 PLANT SENIOR HIGH

			Appropriation	Comm/Encum	Expenditure	Balance
386	***TOTAL***	***PECO MAINT. 2015/2016***	**2,450.00**	**0.00**	**2,450.00**	**0.00**
410	***STUDENT NUTRITION SERVICES***					
1XX	Other Support Personnel		187,354.49	0.00	187,354.49	0.00
2XX	Retirement		105,766.59	0.00	105,766.59	0.00
3XX	Garbage Service		2,198.22	0.00	2,198.22	0.00
4XX	Natural Gas		22,398.69	0.00	22,398.69	0.00
5XX	Supplies		257,372.42	0.00	257,372.42	0.00
6XX	Furniture, Fixtures And Equipment- U		159.95	0.00	159.95	0.00
7XX	Miscellaneous Expense		9,428.58	0.00	9,428.58	0.00
410	***TOTAL***	***STUDENT NUTRITION SERVIC***	**584,678.94**	**0.00**	**584,678.94**	**0.00**
420	***FED THRU STATE***					
1XX	Classroom Teacher		194,327.45	0.00	193,952.45	375.00
2XX	Medicare		67,825.07	0.00	67,752.25	72.82
3XX	Travel - Out Of County		2,922.76	0.00	2,922.76	0.00
5XX	Instructional Materials Non Adopted		541.79	0.00	541.79	0.00
6XX	Furniture, Fixtures And Equipment-O		1,399.00	0.00	1,399.00	0.00
420	***TOTAL***	***FED THRU STATE***	**267,016.07**	**0.00**	**266,568.25**	**447.82**
	SITE TOTAL:		**14,278,499.69**	**0.00**	**14,266,152.23**	**12,347.46**

3431 PLANT CITY HIGH SCHOOL

		Appropriation	Comm/Encum	Expenditure	Balance
101	***GENERAL OPERATING FUND***				
1XX	Classroom Teacher	8,640,814.92	0.00	8,640,814.92	0.00
2XX	Retirement	2,420,426.41	0.00	2,420,426.41	0.00
3XX	Transportation Services	451,225.45	0.00	450,380.45	845.00
4XX	Gasoline	336,623.60	0.00	336,623.60	0.00
5XX	Other Materials And Supplies	384,866.68	0.00	359,615.93	25,250.75
6XX	Computer Hardware-Under $1,000	71,350.56	0.00	70,848.72	501.84
7XX	Dues And Fees	85,291.52	0.00	85,291.52	0.00
101	***TOTAL GENERAL OPERATING FUND***	12,390,599.14	0.00	12,364,001.55	26,597.59
375	***2 MIL 2014/2015***				
6XX	Improvements Other Than Buildings	2,055.85	0.00	2,055.85	0.00
375	***TOTAL 2 MIL 2014/2015***	2,055.85	0.00	2,055.85	0.00
376	***1.5 MILL 2015/2016***				
6XX	Remodeling And Renovations	27,751.37	0.00	27,751.37	0.00
376	***TOTAL 1.5 MILL 2015/2016***	27,751.37	0.00	27,751.37	0.00
377	***1.5 MIL 2016/2017***				
6XX	Remodeling And Renovations	94,726.56	0.00	94,726.56	0.00
377	***TOTAL 1.5 MIL 2016/2017***	94,726.56	0.00	94,726.56	0.00
386	***PECO MAINT. 2015/2016***				
6XX	Improvements Other Than Buildings	11,390.28	0.00	11,390.28	0.00
386	***TOTAL PECO MAINT. 2015/2016***	11,390.28	0.00	11,390.28	0.00
387	***PECO MAINT. 2016/2017***				
6XX	Remodeling And Renovations	6,119.47	0.00	6,119.47	0.00

3431 PLANT CITY SENIOR

			Appropriation	Comm/Encum	Expenditure	Balance
387	*TOTAL*	*PECO MAINT. 2016/2017*	6,119.47	0.00	6,119.47	0.00
410	*STUDENT NUTRITION SERVICES*					
1XX	Other Support Personnel		237,746.40	0.00	237,746.40	0.00
2XX	Retirement		127,115.68	0.00	127,115.68	0.00
3XX	Garbage Service		3,390.82	0.00	3,390.82	0.00
4XX	Electricity		20,941.83	0.00	20,941.83	0.00
5XX	Supplies		440,550.57	0.00	440,550.57	0.00
6XX	Furniture, Fixtures And Equipment-C		2,711.00	0.00	2,711.00	0.00
7XX	Miscellaneous Expense		5,035.85	0.00	5,035.85	0.00
410	*TOTAL*	*STUDENT NUTRITION SERVI(*	837,492.15	0.00	837,492.15	0.00
420	*FED THRU STATE*					
1XX	Other Certified		452,660.45	0.00	444,295.45	8,365.00
2XX	Retirement		165,443.27	0.00	165,198.25	245.02
3XX	Travel - Out Of County		26,608.27	0.00	25,444.03	1,164.24
5XX	Supplies		20,334.46	0.00	20,170.51	163.95
6XX	Furniture, Fixtures And Equipment-C		60,370.36	0.00	60,370.36	0.00
7XX	Dues And Fees		13,940.42	0.00	13,940.42	0.00
420	*TOTAL*	*FED THRU STATE*	739,357.23	0.00	729,419.02	9,938.21
421	*FEDERAL*					
1XX	Classroom Teacher		7,600.00	0.00	7,600.00	0.00
2XX	Social Security		581.40	0.00	581.40	0.00
421	*TOTAL*	*FEDERAL*	8,181.40	0.00	8,181.40	0.00
424	*OTHER FEDERAL, STATE, LOCAL*					
1XX	Other Support Personnel		12,253.16	0.00	12,253.16	0.00
2XX	Retirement		2,249.90	0.00	2,249.90	0.00
424	*TOTAL*	*OTHER FEDERAL, STATE, LC*	14,503.06	0.00	14,503.06	0.00

Fiscal Year: 2017

3431 PLANT CITY HIGH SCHOOL

	Appropriation	Comm/Encum	Expenditure	Balance
SITE TOTAL:	14,132,176.51	0.00	14,095,640.71	36,535.80

Fiscal Year: 2017

3433 PLANT CITY ADULT & COMM CTR

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	597,748.29	0.00	596,228.67	1,519.62
2XX	Retirement	131,263.53	0.00	130,335.33	928.20
3XX	Substitute Teacher Staffing	5,391.20	0.00	2,697.88	2,693.32
5XX	Repair Parts	22,989.24	0.00	4,891.40	18,097.84
6XX	Furniture, Fixtures And Equipment-C	5,974.84	0.00	84.00	5,890.84
7XX	Miscellaneous Expense	0.01	0.00	0.00	0.01
101	*TOTAL GENERAL OPERATING FUND*	763,367.11	0.00	734,237.28	29,129.83
	SITE TOTAL:	763,367.11	0.00	734,237.28	29,129.83

Fiscal Year: 2017

3441 PRIDE ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	4,390,585.53	0.00	4,390,585.53	0.00
2XX	Social Security	1,178,134.07	0.00	1,177,993.17	140.90
3XX	Substitute Teacher Staffing	116,699.40	0.00	116,699.40	0.00
4XX	Electricity	132,572.37	0.00	132,572.37	0.00
5XX	Supplies	127,012.67	0.00	120,004.71	7,007.96
6XX	Furniture, Fixtures And Equipment- L	45,840.76	0.00	45,840.76	0.00
7XX	Miscellaneous Expense	15,336.77	0.00	15,336.77	0.00
101	*TOTAL* *GENERAL OPERATING FUND*	6,006,181.57	0.00	5,999,032.71	7,148.86
303	*CO&DS FLOW -THROUGH*				
6XX	Improvements Other Than Buildings	-59.50	0.00	-59.50	0.00
303	*TOTAL* *CO&DS FLOW -THROUGH*	-59.50	0.00	-59.50	0.00
375	*2 MIL 2014/2015*				
6XX	Remodeling And Renovations	1,210.00	0.00	1,210.00	0.00
375	*TOTAL* *2 MIL 2014/2015*	1,210.00	0.00	1,210.00	0.00
376	*1.5 MILL 2015/2016*				
6XX	Remodeling And Renovations	93.10	0.00	-51.30	144.40
376	*TOTAL* *1.5 MILL 2015/2016*	93.10	0.00	-51.30	144.40
377	*1.5 MIL 2016/2017*				
6XX	Remodeling And Renovations	163,318.20	0.00	163,318.20	0.00
377	*TOTAL* *1.5 MIL 2016/2017*	163,318.20	0.00	163,318.20	0.00
387	*PECO MAINT. 2016/2017*				
6XX	Improvements Other Than Buildings	37,242.73	0.00	37,242.73	0.00

Fiscal Year: 2017

3441 PRIDE

			Appropriation	Comm/Encum	Expenditure	Balance
387	*TOTAL*	*PECO MAINT. 2016/2017*	37,242.73	0.00	37,242.73	0.00
410	*STUDENT NUTRITION SERVICES*					
1XX	Other Support Personnel		144,820.16	0.00	144,820.16	0.00
2XX	Retirement		60,768.25	0.00	60,768.25	0.00
3XX	Garbage Service		4,808.19	0.00	4,808.19	0.00
4XX	Electricity		11,551.38	0.00	11,551.38	0.00
5XX	Supplies		152,261.62	0.00	152,261.62	0.00
7XX	Miscellaneous Expense		5,854.30	0.00	5,854.30	0.00
410	*TOTAL*	*STUDENT NUTRITION SERVI(*	380,063.90	0.00	380,063.90	0.00
420	*FED THRU STATE*					
1XX	Aide		37,618.86	0.00	37,618.86	0.00
2XX	Retirement		14,544.24	0.00	14,544.24	0.00
5XX	Supplies		1,717.98	0.00	1,717.98	0.00
420	*TOTAL*	*FED THRU STATE*	53,881.08	0.00	53,881.08	0.00
421	*FEDERAL*					
1XX	Classroom Teacher		3,800.00	0.00	3,800.00	0.00
2XX	Social Security		290.70	0.00	290.70	0.00
421	*TOTAL*	*FEDERAL*	4,090.70	0.00	4,090.70	0.00
	SITE TOTAL:		6,646,021.78	0.00	6,638,728.52	7,293.26

Fiscal Year: 2017

3442 TOMLIN MIDDLE SCHOOL

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	6,042,069.11	0.00	6,040,854.98	1,214.13
2XX	Retirement	1,708,553.09	0.00	1,708,535.49	17.60
3XX	Substitute Teacher Staffing	264,810.39	0.00	264,010.04	800.35
4XX	Natural Gas	199,205.48	0.00	199,205.48	0.00
5XX	Supplies	157,713.95	0.00	157,072.50	641.45
6XX	Furniture, Fixtures And Equipment- l	37,957.42	0.00	37,813.58	143.84
7XX	Dues And Fees	10,999.71	0.00	10,998.71	1.00
101	*TOTAL* *GENERAL OPERATING FUND*	8,421,309.15	0.00	8,418,490.78	2,818.37
374	*1.5 MIL 2013/2014*				
6XX	Remodeling And Renovations	2,032.84	0.00	2,032.84	0.00
374	*TOTAL* *1.5 MIL 2013/2014*	2,032.84	0.00	2,032.84	0.00
376	*1.5 MILL 2015/2016*				
6XX	Improvements Other Than Buildings	12,403.58	0.00	12,403.58	0.00
376	*TOTAL* *1.5 MILL 2015/2016*	12,403.58	0.00	12,403.58	0.00
377	*1.5 MIL 2016/2017*				
6XX	Improvements Other Than Buildings	22,154.95	0.00	22,154.95	0.00
377	*TOTAL* *1.5 MIL 2016/2017*	22,154.95	0.00	22,154.95	0.00
387	*PECO MAINT. 2016/2017*				
6XX	Remodeling And Renovations	3,728.64	0.00	3,728.64	0.00
387	*TOTAL* *PECO MAINT. 2016/2017*	3,728.64	0.00	3,728.64	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	217,319.04	0.00	217,319.04	0.00

Fiscal Year: 2017

3442 TOMLIN MIDDLE SCHOOL

		Appropriation	Comm/Encum	Expenditure	Balance
2XX	Retirement	106,257.68	0.00	106,257.68	0.00
3XX	Garbage Service	4,399.79	0.00	4,399.79	0.00
4XX	Electricity	16,779.65	0.00	16,779.65	0.00
5XX	Supplies	342,192.59	0.00	342,192.59	0.00
6XX	Furniture, Fixtures And Equipment- l	319.90	0.00	319.90	0.00
7XX	Miscellaneous Expense	11,612.51	0.00	11,612.51	0.00
410	*TOTAL STUDENT NUTRITION SERVI(*	698,881.16	0.00	698,881.16	0.00
420	*FED THRU STATE*				
1XX	Other Certified	374,001.39	0.00	373,206.39	795.00
2XX	Retirement	106,776.68	0.00	106,629.43	147.25
3XX	Travel - Out Of County	2,267.65	0.00	1,883.40	384.25
5XX	Supplies	27,112.91	0.00	26,546.60	566.31
6XX	Computer Hardware-Under $1,000	31,661.60	0.00	19,061.60	12,600.00
7XX	Indirect Cost	13,614.11	0.00	13,614.11	0.00
420	*TOTAL FED THRU STATE*	555,434.34	0.00	540,941.53	14,492.81
	SITE TOTAL:	9,715,944.66	0.00	9,698,633.48	17,311.18

Fiscal Year: 2017

3521 POTTER ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	2,527,022.65	0.00	2,527,020.30	2.35
2XX	Retirement	727,416.65	0.00	727,416.27	0.38
3XX	Substitute Teacher Staffing	191,123.46	0.00	191,123.46	0.00
4XX	Electricity	73,656.41	0.00	73,656.41	0.00
5XX	Supplies	128,561.74	0.00	127,034.42	1,527.32
6XX	Furniture, Fixtures And Equipment- l	58,055.51	0.00	8,016.55	50,038.96
7XX	Miscellaneous Expense	8,392.30	0.00	8,392.30	0.00
101	*TOTAL* *GENERAL OPERATING FUND*	3,714,228.72	0.00	3,662,659.71	51,569.01
376	*1.5 MILL 2015/2016*				
6XX	Remodeling And Renovations	39,758.85	0.00	39,758.85	0.00
376	*TOTAL* *1.5 MILL 2015/2016*	39,758.85	0.00	39,758.85	0.00
377	*1.5 MIL 2016/2017*				
6XX	Remodeling And Renovations	401,615.36	0.00	401,615.36	0.00
377	*TOTAL* *1.5 MIL 2016/2017*	401,615.36	0.00	401,615.36	0.00
387	*PECO MAINT. 2016/2017*				
6XX	Remodeling And Renovations	3,717.60	0.00	3,717.60	0.00
387	*TOTAL* *PECO MAINT. 2016/2017*	3,717.60	0.00	3,717.60	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	155,849.95	0.00	155,849.95	0.00
2XX	Retirement	81,954.36	0.00	81,954.36	0.00
3XX	Garbage Service	1,645.20	0.00	1,645.20	0.00
4XX	Bottled Gas	7,689.92	0.00	7,689.92	0.00
5XX	Food	287,009.04	0.00	287,009.04	0.00
6XX	Remodeling And Renovations	73,928.85	0.00	73,928.85	0.00

3521 POTTER ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
7XX	Miscellaneous Expense		14,851.79	0.00	14,851.79	0.00
410	*TOTAL*	*STUDENT NUTRITION SERVI(*	622,929.11	0.00	622,929.11	0.00
420	*FED THRU STATE*					
1XX	Classroom Teacher		1,054,376.83	0.00	996,347.78	58,029.05
2XX	Retirement		225,694.37	0.00	212,099.66	13,594.71
3XX	Professional And Technical Services		35,079.58	0.00	28,145.10	6,934.48
5XX	Supplies		48,395.25	0.00	42,890.79	5,504.46
6XX	Furniture, Fixtures And Equipment- (		0.00	0.00	0.00	0.00
7XX	Indirect Cost		41,678.14	0.00	41,678.14	0.00
420	*TOTAL*	*FED THRU STATE*	1,405,224.17	0.00	1,321,161.47	84,062.70
421	*FEDERAL*					
1XX	Administrator		2,700.00	0.00	2,700.00	0.00
2XX	Social Security		206.55	0.00	206.55	0.00
5XX	Supplies		5,443.37	0.00	2,577.37	2,866.00
421	*TOTAL*	*FEDERAL*	8,349.92	0.00	5,483.92	2,866.00
422	*HEADSTART*					
1XX	Classroom Teacher		247,578.72	0.00	235,364.67	12,214.05
2XX	Medicare		81,100.78	0.00	78,049.24	3,051.54
3XX	Substitute Teacher Staffing		1,686.55	0.00	1,665.95	20.60
5XX	Supplies		5,278.95	0.00	5,208.95	70.00
6XX	Furniture, Fixtures And Equipment- (		494.10	0.00	494.10	0.00
422	*TOTAL*	*HEADSTART*	336,139.10	0.00	320,782.91	15,356.19
	SITE TOTAL:		6,531,962.83	0.00	6,378,108.93	153,853.90

Hillsborough County Public Schools, Florida

FN1026 Cost Center Summary Report
Sites by Object

Fiscal Year: 2017

3525 HILLSBOROUGH ESE CONTRACT RES

			Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*					
3XX	Ats		43,237.62	0.00	43,237.62	0.00
101	*TOTAL*	*GENERAL OPERATING FUND*	43,237.62	0.00	43,237.62	0.00
	SITE TOTAL:		43,237.62	0.00	43,237.62	0.00

3561 PROGRESS VILLAGE MIDDLE MAGNET

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	3,689,048.02	0.00	3,689,048.02	0.00
2XX	Social Security	1,071,014.59	0.00	1,071,014.59	0.00
3XX	Travel - Out Of County	123,171.30	0.00	121,969.20	1,202.10
4XX	Bottled Gas	111,780.26	0.00	111,780.26	0.00
5XX	Supplies	84,401.39	0.00	83,728.40	672.99
6XX	Computer Software-Under $1,000	22,966.78	0.00	22,688.78	278.00
7XX	Dues And Fees	6,641.40	0.00	6,641.40	0.00
101	*TOTAL* *GENERAL OPERATING FUND*	5,109,023.74	0.00	5,106,870.65	2,153.09
376	*1.5 MILL 2015/2016*				
6XX	Remodeling And Renovations	21,900.54	0.00	21,900.54	0.00
376	*TOTAL* *1.5 MILL 2015/2016*	21,900.54	0.00	21,900.54	0.00
377	*1.5 MIL 2016/2017*				
6XX	Improvements Other Than Buildings	37,463.00	0.00	37,463.00	0.00
377	*TOTAL* *1.5 MIL 2016/2017*	37,463.00	0.00	37,463.00	0.00
386	*PECO MAINT. 2015/2016*				
6XX	Remodeling And Renovations	805.50	0.00	805.50	0.00
386	*TOTAL* *PECO MAINT. 2015/2016*	805.50	0.00	805.50	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	127,073.71	0.00	127,073.71	0.00
2XX	Retirement	71,104.51	0.00	71,104.51	0.00
3XX	Garbage Service	3,834.00	0.00	3,834.00	0.00
4XX	Bottled Gas	10,198.25	0.00	10,198.25	0.00
5XX	Supplies	220,332.12	0.00	220,332.12	0.00
6XX	Furniture, Fixtures And Equipment- U	159.95	0.00	159.95	0.00

Fiscal Year: 2017

3561 PROGRESS VILLAGE MIDDLE SCHOOL

			Appropriation	Comm/Encum	Expenditure	Balance
7XX	Miscellaneous Expense		7,194.51	0.00	7,194.51	0.00
410	*TOTAL*	*STUDENT NUTRITION SERVI(*	439,897.05	0.00	439,897.05	0.00
420	*FED THRU STATE*					
1XX	Classroom Teacher		109,554.61	0.00	108,429.61	1,125.00
2XX	Social Security		24,897.35	0.00	24,722.58	174.77
3XX	Travel - Out Of County		2,162.50	0.00	2,162.50	0.00
5XX	Supplies		199.28	0.00	199.28	0.00
6XX	Furniture, Fixtures And Equipment- (		1,781.00	0.00	1,781.00	0.00
420	*TOTAL*	*FED THRU STATE*	138,594.74	0.00	137,294.97	1,299.77
421	*FEDERAL*					
1XX	Classroom Teacher		6,800.00	0.00	6,800.00	0.00
2XX	Social Security		520.20	0.00	520.20	0.00
421	*TOTAL*	*FEDERAL*	7,320.20	0.00	7,320.20	0.00
	SITE TOTAL:		5,755,004.77	0.00	5,751,551.91	3,452.86

Fiscal Year: 2017

3620 RANDALL MIDDLE SCHOOL

			Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*					
1XX	Classroom Teacher		5,515,736.01	0.00	5,515,736.01	0.00
2XX	Workers Compensation		1,460,800.54	0.00	1,460,800.54	0.00
3XX	Substitute Teacher Staffing		181,077.32	0.00	181,077.32	0.00
4XX	Natural Gas		149,373.67	0.00	149,373.67	0.00
5XX	Supplies		116,104.71	0.00	114,594.02	1,510.69
6XX	Furniture, Fixtures And Equipment-C		50,398.47	0.00	49,752.12	646.35
7XX	Dues And Fees		12,032.53	0.00	11,995.22	37.31
101	*TOTAL*	*GENERAL OPERATING FUND*	7,485,523.25	0.00	7,483,328.90	2,194.35
376	*1.5 MILL 2015/2016*					
6XX	Remodeling And Renovations		2,770.00	0.00	2,770.00	0.00
376	*TOTAL*	*1.5 MILL 2015/2016*	2,770.00	0.00	2,770.00	0.00
377	*1.5 MIL 2016/2017*					
6XX	Improvements Other Than Buildings		53,163.04	0.00	53,163.04	0.00
377	*TOTAL*	*1.5 MIL 2016/2017*	53,163.04	0.00	53,163.04	0.00
410	*STUDENT NUTRITION SERVICES*					
1XX	Other Support Personnel		135,467.69	0.00	135,467.69	0.00
2XX	Retirement		66,061.07	0.00	66,061.07	0.00
3XX	Garbage Service		5,028.20	0.00	5,028.20	0.00
4XX	Electricity		11,185.14	0.00	11,185.14	0.00
5XX	Supplies		195,445.95	0.00	195,445.95	0.00
7XX	Miscellaneous Expense		8,000.81	0.00	8,000.81	0.00
410	*TOTAL*	*STUDENT NUTRITION SERVI(*	421,188.86	0.00	421,188.86	0.00

Fiscal Year: 2017

3620 RANDALL MIDDLE

		Appropriation	Comm/Encum	Expenditure	Balance
420	*FED THRU STATE*				
1XX	Other Certified	109,795.60	0.00	109,705.60	90.00
2XX	Retirement	24,180.83	0.00	24,173.66	7.17
3XX	Travel - Out Of County	984.59	0.00	984.59	0.00
5XX	Instructional Materials Non Adopted	1,633.58	0.00	1,633.58	0.00
6XX	Furniture, Fixtures And Equipment- (	30,167.28	0.00	30,167.28	0.00
420	*TOTAL* *FED THRU STATE*	166,761.88	0.00	166,664.71	97.17
421	*FEDERAL*				
1XX	Classroom Teacher	646.00	0.00	646.00	0.00
2XX	Social Security	49.41	0.00	49.41	0.00
421	*TOTAL* *FEDERAL*	695.41	0.00	695.41	0.00
	SITE TOTAL:	8,130,102.44	0.00	8,127,810.92	2,291.52

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3622 RIVERHILLS ELEMENTARY MAGNET

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	2,337,426.81	0.00	2,337,426.81	0.00
2XX	Social Security	673,831.08	0.00	673,831.08	0.00
3XX	Repairs And Maintenance	78,770.51	0.00	78,750.51	20.00
4XX	Bottled Gas	69,380.26	0.00	69,380.26	0.00
5XX	Supplies	62,750.95	0.00	62,383.89	367.06
6XX	Furniture, Fixtures And Equipment- U	35,158.45	0.00	35,158.45	0.00
7XX	Miscellaneous Expense	9,827.40	0.00	9,827.40	0.00
101	*TOTAL* *GENERAL OPERATING FUND*	3,267,145.46	0.00	3,266,758.40	387.06
377	*1.5 MIL 2016/2017*				
6XX	Remodeling And Renovations	7,272.19	0.00	7,272.19	0.00
377	*TOTAL* *1.5 MIL 2016/2017*	7,272.19	0.00	7,272.19	0.00
387	*PECO MAINT. 2016/2017*				
6XX	Remodeling And Renovations	1,275,078.04	0.00	1,275,078.04	0.00
387	*TOTAL* *PECO MAINT. 2016/2017*	1,275,078.04	0.00	1,275,078.04	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Aide	89,651.05	0.00	89,651.05	0.00
2XX	Retirement	47,725.67	0.00	47,725.67	0.00
3XX	Garbage Service	904.11	0.00	904.11	0.00
4XX	Electricity	6,055.82	0.00	6,055.82	0.00
5XX	Supplies	96,876.01	0.00	96,876.01	0.00
7XX	Miscellaneous Expense	2,660.84	0.00	2,660.84	0.00
410	*TOTAL* *STUDENT NUTRITION SERVI(*	243,873.50	0.00	243,873.50	0.00
420	*FED THRU STATE*				

Fiscal Year: 2017

3622 RIVERHILLS ELEM MAG (NEW SCHL)

			Appropriation	Comm/Encum	Expenditure	Balance
1XX	Classroom Teacher		27,172.97	0.00	27,082.97	90.00
2XX	Retirement		11,981.68	0.00	11,961.15	20.53
5XX	Supplies		643.73	0.00	642.85	0.88
7XX	Indirect Cost		0.00	0.00	0.00	0.00
420	*TOTAL*	*FED THRU STATE*	39,798.38	0.00	39,686.97	111.41
	SITE TOTAL:		4,833,167.57	0.00	4,832,669.10	498.47

Fiscal Year: 2017

3641 RIVERVIEW ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	3,217,377.40	0.00	3,215,920.74	1,456.66
2XX	Retirement	945,488.38	0.00	945,488.38	0.00
3XX	Substitute Teacher Staffing	80,287.93	0.00	80,225.10	62.83
4XX	Natural Gas	67,627.44	0.00	67,627.44	0.00
5XX	Other Materials And Supplies	70,580.80	0.00	69,054.02	1,526.78
6XX	Furniture, Fixtures And Equipment- (	15,112.14	0.00	14,837.60	274.54
7XX	Miscellaneous Expense	1,120.58	0.00	1,120.58	0.00
101	*TOTAL* *GENERAL OPERATING FUND*	4,397,594.67	0.00	4,394,273.86	3,320.81
303	*CO&DS FLOW -THROUGH*				
6XX	Improvements Other Than Buildings	2,400.00	0.00	2,400.00	0.00
303	*TOTAL* *CO&DS FLOW -THROUGH*	2,400.00	0.00	2,400.00	0.00
376	*1.5 MILL 2015/2016*				
6XX	Remodeling And Renovations	30,919.88	0.00	30,919.88	0.00
376	*TOTAL* *1.5 MILL 2015/2016*	30,919.88	0.00	30,919.88	0.00
377	*1.5 MIL 2016/2017*				
6XX	Remodeling And Renovations	38,025.87	0.00	38,025.87	0.00
377	*TOTAL* *1.5 MIL 2016/2017*	38,025.87	0.00	38,025.87	0.00
386	*PECO MAINT. 2015/2016*				
6XX	Improvements Other Than Buildings	2,375.33	0.00	2,375.33	0.00
386	*TOTAL* *PECO MAINT. 2015/2016*	2,375.33	0.00	2,375.33	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	108,969.73	0.00	108,969.73	0.00
2XX	Medicare	58,038.87	0.00	58,038.87	0.00

Fiscal Year: 2017

3641 RIVERVIEW ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
3XX	Garbage Service		3,965.92	0.00	3,965.92	0.00
4XX	Electricity		5,832.04	0.00	5,832.04	0.00
5XX	Supplies		164,790.09	0.00	164,790.09	0.00
6XX	Furniture, Fixtures And Equipment- U		159.95	0.00	159.95	0.00
7XX	Miscellaneous Expense		8,043.91	0.00	8,043.91	0.00
410	*TOTAL*	*STUDENT NUTRITION SERVIC*	349,800.51	0.00	349,800.51	0.00
420	*FED THRU STATE*					
1XX	Aide		124,303.46	0.00	124,213.46	90.00
2XX	Retirement		37,987.32	0.00	37,980.62	6.70
5XX	Supplies		1,347.48	0.00	1,347.48	0.00
420	*TOTAL*	*FED THRU STATE*	163,638.26	0.00	163,541.56	96.70
422	*HEADSTART*					
1XX	Classroom Teacher		136,354.22	0.00	130,355.72	5,998.50
2XX	Retirement		45,648.90	0.00	43,237.13	2,411.77
3XX	Substitute Teacher Staffing		5,144.48	0.00	1,638.95	3,505.53
5XX	Supplies		1,888.15	0.00	1,888.15	0.00
7XX	Dues And Fees		320.00	0.00	240.00	80.00
422	*TOTAL*	*HEADSTART*	189,355.75	0.00	177,359.95	11,995.80
	SITE TOTAL:		5,174,110.27	0.00	5,158,696.96	15,413.31

3681 ROBINSON ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*					
1XX	Classroom Teacher		3,334,793.90	0.00	3,334,793.90	0.00
2XX	Retirement		951,606.07	0.00	951,606.07	0.00
3XX	Repairs And Maintenance		87,268.57	0.00	83,884.57	3,384.00
4XX	Electricity		82,628.51	0.00	82,628.51	0.00
5XX	Supplies		75,388.42	0.00	74,610.30	778.12
6XX	Furniture, Fixtures And Equipment- (		7,075.90	0.00	7,075.90	0.00
7XX	Dues And Fees		2,113.86	0.00	2,113.86	0.00
101	*TOTAL*	*GENERAL OPERATING FUND*	4,540,875.23	0.00	4,536,713.11	4,162.12
303	*CO&DS FLOW -THROUGH*					
6XX	Remodeling And Renovations		27,651.68	0.00	27,651.68	0.00
303	*TOTAL*	*CO&DS FLOW -THROUGH*	27,651.68	0.00	27,651.68	0.00
376	*1.5 MILL 2015/2016*					
6XX	Remodeling And Renovations		1,206.33	0.00	1,206.33	0.00
376	*TOTAL*	*1.5 MILL 2015/2016*	1,206.33	0.00	1,206.33	0.00
377	*1.5 MIL 2016/2017*					
6XX	Remodeling And Renovations		53,963.20	0.00	53,963.20	0.00
377	*TOTAL*	*1.5 MIL 2016/2017*	53,963.20	0.00	53,963.20	0.00
387	*PECO MAINT. 2016/2017*					
6XX	Improvements Other Than Buildings		24,013.70	0.00	24,013.70	0.00
387	*TOTAL*	*PECO MAINT. 2016/2017*	24,013.70	0.00	24,013.70	0.00
410	*STUDENT NUTRITION SERVICES*					
1XX	Other Support Personnel		156,741.16	0.00	156,741.16	0.00
2XX	Retirement		82,320.91	0.00	82,320.91	0.00

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3681 ROBINSON ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
3XX	Garbage Service		5,183.98	0.00	5,183.98	0.00
4XX	Bottled Gas		7,743.62	0.00	7,743.62	0.00
5XX	Supplies		205,614.65	0.00	205,614.65	0.00
7XX	Miscellaneous Expense		14,850.51	0.00	14,850.51	0.00
410	*TOTAL*	*STUDENT NUTRITION SERVI(*	472,454.83	0.00	472,454.83	0.00
420	*FED THRU STATE*					
1XX	Aide		395,605.17	0.00	385,914.09	9,691.08
2XX	Retirement		112,555.90	0.00	112,467.06	88.84
3XX	Substitute Teacher Staffing		17,943.99	0.00	14,149.70	3,794.29
5XX	Supplies		21,491.78	0.00	21,491.78	0.00
6XX	Computer Hardware-Under $1,000		33,098.15	0.00	30,379.70	2,718.45
7XX	Indirect Cost		11,475.01	0.00	11,475.01	0.00
420	*TOTAL*	*FED THRU STATE*	592,170.00	0.00	575,877.34	16,292.66
421	*FEDERAL*					
5XX	Supplies		3,554.37	0.00	1,049.31	2,505.06
421	*TOTAL*	*FEDERAL*	3,554.37	0.00	1,049.31	2,505.06
422	*HEADSTART*					
1XX	Classroom Teacher		70,245.81	0.00	69,089.62	1,156.19
2XX	Retirement		18,637.40	0.00	18,266.42	370.98
3XX	Repairs And Maintenance		918.30	0.00	445.08	473.22
5XX	Supplies		424.61	0.00	424.61	0.00
422	*TOTAL*	*HEADSTART*	90,226.12	0.00	88,225.73	2,000.39
	SITE TOTAL:		5,806,115.46	0.00	5,781,155.23	24,960.23

3731 ROBINSON HIGH SCHOOL

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Other Certified	4,820,653.83	0.00	4,819,562.51	1,091.32
2XX	Retirement	1,349,162.92	0.00	1,349,149.99	12.93
3XX	Repairs And Maintenance	303,993.89	0.00	303,882.84	111.05
4XX	Gasoline	280,600.01	0.00	280,600.01	0.00
5XX	Supplies	287,898.43	0.00	278,733.27	9,165.16
6XX	Furniture, Fixtures And Equipment- l	34,910.42	0.00	33,926.57	983.85
7XX	Dues And Fees	138,213.39	0.00	138,027.99	185.40
101	*TOTAL GENERAL OPERATING FUND*	7,215,432.89	0.00	7,203,883.18	11,549.71
376	*1.5 MILL 2015/2016*				
6XX	Remodeling And Renovations	41,101.55	0.00	41,101.55	0.00
376	*TOTAL 1.5 MILL 2015/2016*	41,101.55	0.00	41,101.55	0.00
377	*1.5 MIL 2016/2017*				
6XX	Improvements Other Than Buildings	86,108.73	0.00	86,108.73	0.00
377	*TOTAL 1.5 MIL 2016/2017*	86,108.73	0.00	86,108.73	0.00
387	*PECO MAINT. 2016/2017*				
6XX	Improvements Other Than Buildings	8,962.78	0.00	8,962.78	0.00
387	*TOTAL PECO MAINT. 2016/2017*	8,962.78	0.00	8,962.78	0.00
399	*IMPACT FEES*				
6XX	Buildings And Fixed Equipment	19,909.09	0.00	19,909.09	0.00
399	*TOTAL IMPACT FEES*	19,909.09	0.00	19,909.09	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	187,595.81	0.00	187,595.81	0.00

Fiscal Year: 2017

3731 ROBINSON HIGH SCHOOL

			Appropriation	Comm/Encum	Expenditure	Balance
2XX	Retirement		97,450.57	0.00	97,450.57	0.00
3XX	Garbage Service		1,632.42	0.00	1,632.42	0.00
4XX	Electricity		17,535.06	0.00	17,535.06	0.00
5XX	Supplies		224,091.40	0.00	224,091.40	0.00
6XX	Furniture, Fixtures And Equipment- L		159.95	0.00	159.95	0.00
7XX	Miscellaneous Expense		5,406.52	0.00	5,406.52	0.00
410	*TOTAL*	*STUDENT NUTRITION SERVIC*	533,871.73	0.00	533,871.73	0.00
420	*FED THRU STATE*					
1XX	Classroom Teacher		118,728.65	0.00	118,353.65	375.00
2XX	Retirement		34,575.65	0.00	34,513.11	62.54
3XX	Travel - Out Of County		7,103.49	0.00	7,103.49	0.00
5XX	Supplies		2,230.37	0.00	2,230.37	0.00
6XX	Furniture, Fixtures And Equipment-O		19,221.22	0.00	19,221.22	0.00
420	*TOTAL*	*FED THRU STATE*	181,859.38	0.00	181,421.84	437.54
	SITE TOTAL:		8,087,246.15	0.00	8,075,258.90	11,987.25

FN1026 Cost Center Summary Report
Sites by Object

Fiscal Year: 2017

3735 ROBINSON HIGH - IB MAG PROG

			Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*					
1XX	Classroom Teacher		1,730,789.79	0.00	1,730,789.79	0.00
2XX	Retirement		434,624.77	0.00	434,624.77	0.00
3XX	Substitute Teacher Staffing		50,250.01	0.00	50,250.01	0.00
5XX	Supplies		64,382.50	0.00	61,678.85	2,703.65
7XX	Dues And Fees		112,368.00	0.00	112,368.00	0.00
101	*TOTAL*	*GENERAL OPERATING FUND*	2,392,415.07	0.00	2,389,711.42	2,703.65
420	*FED THRU STATE*					
1XX	Classroom Teacher		1,000.00	0.00	1,000.00	0.00
2XX	Social Security		76.50	0.00	76.50	0.00
420	*TOTAL*	*FED THRU STATE*	1,076.50	0.00	1,076.50	0.00
	SITE TOTAL:		2,393,491.57	0.00	2,390,787.92	2,703.65

Fiscal Year: 2017

3761 ROBLES ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
101	***GENERAL OPERATING FUND***				
1XX	Classroom Teacher	3,422,510.79	0.00	3,422,510.79	0.00
2XX	Retirement	285,466.92	0.00	285,374.94	91.98
3XX	Repairs And Maintenance	155,852.05	0.00	155,814.50	37.55
4XX	Electricity	85,901.82	0.00	85,901.82	0.00
5XX	Supplies	105,019.45	0.00	100,722.39	4,297.06
6XX	Computer Hardware-Under $1,000	51,721.47	0.00	46,659.59	5,061.88
7XX	Miscellaneous Expense	12,300.95	0.00	12,300.95	0.00
101	***TOTAL GENERAL OPERATING FUND***	4,118,773.45	0.00	4,109,284.98	9,488.47
377	***1.5 MIL 2016/2017***				
6XX	Remodeling And Renovations	20,463.71	0.00	20,463.71	0.00
377	***TOTAL 1.5 MIL 2016/2017***	20,463.71	0.00	20,463.71	0.00
386	***PECO MAINT. 2015/2016***				
6XX	Remodeling And Renovations	735.00	0.00	735.00	0.00
386	***TOTAL PECO MAINT. 2015/2016***	735.00	0.00	735.00	0.00
387	***PECO MAINT. 2016/2017***				
6XX	Improvements Other Than Buildings	2,260.50	0.00	2,260.50	0.00
387	***TOTAL PECO MAINT. 2016/2017***	2,260.50	0.00	2,260.50	0.00
410	***STUDENT NUTRITION SERVICES***				
1XX	Other Support Personnel	167,972.08	0.00	167,972.08	0.00
2XX	Retirement	100,440.56	0.00	100,440.56	0.00
3XX	Garbage Service	3,730.60	0.00	3,730.60	0.00
4XX	Bottled Gas	7,941.65	0.00	7,941.65	0.00
5XX	Food	332,431.09	0.00	332,431.09	0.00

3761 ROBLES ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
6XX	Fur, Fix, Equip-Over $1,000-Direct Pu		266.79	0.00	266.79	0.00
7XX	Miscellaneous Expense		11,960.77	0.00	11,960.77	0.00
410	*TOTAL*	*STUDENT NUTRITION SERVI(*	624,743.54	0.00	624,743.54	0.00
420	*FED THRU STATE*					
1XX	Classroom Teacher		553,556.19	0.00	553,439.03	117.16
2XX	Retirement		127,359.03	0.00	127,325.98	33.05
5XX	Supplies		8,467.90	0.00	8,467.90	0.00
6XX	Furniture, Fixtures And Equipment- U		47,682.34	0.00	4,402.00	43,280.34
7XX	Indirect Cost		32,439.78	0.00	32,439.78	0.00
420	*TOTAL*	*FED THRU STATE*	769,505.24	0.00	726,074.69	43,430.55
421	*FEDERAL*					
1XX	Classroom Teacher		192,242.79	0.00	191,284.04	958.75
2XX	Retirement		28,808.83	0.00	27,804.30	1,004.53
3XX	Printing Services		368.96	0.00	365.50	3.46
5XX	Supplies		1,130.10	0.00	1,118.16	11.94
6XX	Computer Hardware-Under $1,000		375.00	0.00	0.00	375.00
421	*TOTAL*	*FEDERAL*	222,925.68	0.00	220,572.00	2,353.68
422	*HEADSTART*					
1XX	Classroom Teacher		166,203.22	0.00	164,939.79	1,263.43
2XX	Retirement		57,437.69	0.00	55,432.64	2,005.05
3XX	Ats		2,017.16	0.00	1,965.88	51.28
5XX	Supplies		3,174.55	0.00	3,174.55	0.00
7XX	Dues And Fees		330.00	0.00	0.00	330.00
422	*TOTAL*	*HEADSTART*	229,162.62	0.00	225,512.86	3,649.76
	SITE TOTAL:		5,988,569.74	0.00	5,929,647.28	58,922.46

Fiscal Year: 2017

3771 RODGERS MIDDLE

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Other Support Personnel	3,265,629.21	0.00	3,263,679.81	1,949.40
2XX	Retirement	930,204.40	0.00	929,851.64	352.76
3XX	Garbage Service	125,469.19	0.00	125,469.19	0.00
4XX	Natural Gas	226,362.12	0.00	226,362.12	0.00
5XX	Supplies	98,166.81	0.00	97,962.16	204.65
6XX	Furniture, Fixtures And Equipment- l	15,547.13	0.00	14,135.35	1,411.78
7XX	Dues And Fees	6,227.12	0.00	6,227.12	0.00
101	*TOTAL* *GENERAL OPERATING FUND*	4,667,605.98	0.00	4,663,687.39	3,918.59
376	*1.5 MILL 2015/2016*				
6XX	Remodeling And Renovations	8,240.66	0.00	8,240.66	0.00
376	*TOTAL* *1.5 MILL 2015/2016*	8,240.66	0.00	8,240.66	0.00
377	*1.5 MIL 2016/2017*				
6XX	Remodeling And Renovations	41,318.33	0.00	41,318.33	0.00
377	*TOTAL* *1.5 MIL 2016/2017*	41,318.33	0.00	41,318.33	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	136,851.65	0.00	136,851.65	0.00
2XX	Retirement	75,691.93	0.00	75,691.93	0.00
3XX	Garbage Service	3,101.99	0.00	3,101.99	0.00
4XX	Electricity	16,581.33	0.00	16,581.33	0.00
5XX	Supplies	199,825.11	0.00	199,825.11	0.00
6XX	Furniture, Fixtures And Equipment- l	319.90	0.00	319.90	0.00
7XX	Miscellaneous Expense	4,588.12	0.00	4,588.12	0.00
410	*TOTAL* *STUDENT NUTRITION SERVI(*	436,960.03	0.00	436,960.03	0.00

Fiscal Year: 2017

3771 RODGERS MIDDLE

		Appropriation	Comm/Encum	Expenditure	Balance
420	*FED THRU STATE*				
1XX	Classroom Teacher	200,716.59	0.00	195,804.22	4,912.37
2XX	Social Security	49,191.16	0.00	49,191.16	0.00
3XX	Substitute Teacher Staffing	16,596.80	0.00	8,144.10	8,452.70
5XX	Instructional Materials Non Adopted	9,593.89	0.00	9,343.89	250.00
6XX	Furniture, Fixtures And Equipment- l	10,281.62	0.00	10,281.62	0.00
7XX	Indirect Cost	11,158.90	0.00	11,158.90	0.00
420	*TOTAL* *FED THRU STATE*	297,538.96	0.00	283,923.89	13,615.07
	SITE TOTAL:	5,451,663.96	0.00	5,434,130.30	17,533.66

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Fiscal Year: 2017

3782 LAVOY EXCEPTIONAL CENTER

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	2,030,003.68	0.00	2,030,003.68	0.00
2XX	Retirement	670,394.59	0.00	670,394.59	0.00
3XX	Travel - Out Of County	47,114.36	0.00	47,114.36	0.00
4XX	Natural Gas	54,205.32	0.00	54,205.32	0.00
5XX	Supplies	47,186.61	0.00	46,546.83	639.78
6XX	Library Books	12,870.07	0.00	12,870.07	0.00
7XX	Miscellaneous Expense	733.95	0.00	733.95	0.00
101	*TOTAL* *GENERAL OPERATING FUND*	2,862,508.58	0.00	2,861,868.80	639.78
377	*1.5 MIL 2016/2017*				
6XX	Improvements Other Than Buildings	13,389.37	0.00	13,389.37	0.00
377	*TOTAL* *1.5 MIL 2016/2017*	13,389.37	0.00	13,389.37	0.00
387	*PECO MAINT. 2016/2017*				
6XX	Remodeling And Renovations	4,642.88	0.00	4,642.88	0.00
387	*TOTAL* *PECO MAINT. 2016/2017*	4,642.88	0.00	4,642.88	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	42,133.67	0.00	42,133.67	0.00
2XX	Retirement	24,360.32	0.00	24,360.32	0.00
3XX	Garbage Service	565.80	0.00	565.80	0.00
5XX	Food	0.00	0.00	-8.97	8.97
7XX	Miscellaneous Expense	748.70	0.00	748.70	0.00
410	*TOTAL* *STUDENT NUTRITION SERVI(*	67,808.49	0.00	67,799.52	8.97
420	*FED THRU STATE*				
1XX	Classroom Teacher	274,878.14	0.00	274,878.14	0.00

3782 LAVOY EXCEPTIONAL CENTER

		Appropriation	Comm/Encum	Expenditure	Balance
2XX	Social Security	81,270.03	0.00	81,250.48	19.55
3XX	Repairs And Maintenance	968.00	0.00	468.00	500.00
5XX	Supplies	5,569.70	0.00	5,569.70	0.00
6XX	Av Materials - Under $1,000	4,515.00	0.00	0.00	4,515.00
7XX	Indirect Cost	861.50	0.00	861.50	0.00
420	*TOTAL FED THRU STATE*	368,062.37	0.00	363,027.82	5,034.55
421	*FEDERAL*				
1XX	Other Certified	3,800.00	0.00	3,800.00	0.00
2XX	Social Security	290.70	0.00	290.70	0.00
421	*TOTAL FEDERAL*	4,090.70	0.00	4,090.70	0.00
	SITE TOTAL:	3,320,502.39	0.00	3,314,819.09	5,683.30

Fiscal Year: 2017

3783 JEFFERSON ADULT & COMM CTR

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	518,163.24	0.00	515,494.99	2,668.25
2XX	Retirement	113,981.80	0.00	113,619.45	362.35
5XX	Other Materials And Supplies	18,350.57	0.00	5,402.61	12,947.96
101	*TOTAL GENERAL OPERATING FUND*	650,495.61	0.00	634,517.05	15,978.56
	SITE TOTAL:	650,495.61	0.00	634,517.05	15,978.56

Fiscal Year: 2017

3784 JEFFERSON HIGH SCHOOL

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Other Support Personnel	4,739,607.94	0.00	4,739,607.94	0.00
2XX	Workers Compensation	1,360,649.69	0.00	1,360,649.69	0.00
3XX	Travel - Out Of County	352,271.19	0.00	350,065.45	2,205.74
4XX	Gasoline	254,226.57	0.00	254,226.57	0.00
5XX	Supplies	240,537.08	0.00	238,761.84	1,775.24
6XX	Computer Hardware-Over $1,000	65,878.39	0.00	57,369.67	8,508.72
7XX	Dues And Fees	75,710.05	0.00	75,477.78	232.27
101	*TOTAL* *GENERAL OPERATING FUND*	7,088,880.91	0.00	7,076,158.94	12,721.97
373	*1.5 MIL 2012/2013*				
6XX	Remodeling And Renovations	29,342.11	0.00	29,342.11	0.00
373	*TOTAL* *1.5 MIL 2012/2013*	29,342.11	0.00	29,342.11	0.00
375	*2 MIL 2014/2015*				
6XX	Remodeling And Renovations	1,400.00	0.00	1,400.00	0.00
375	*TOTAL* *2 MIL 2014/2015*	1,400.00	0.00	1,400.00	0.00
376	*1.5 MILL 2015/2016*				
6XX	Remodeling And Renovations	162,514.88	0.00	161,608.08	906.80
376	*TOTAL* *1.5 MILL 2015/2016*	162,514.88	0.00	161,608.08	906.80
377	*1.5 MIL 2016/2017*				
6XX	Improvements Other Than Buildings	171,356.06	0.00	171,356.06	0.00
377	*TOTAL* *1.5 MIL 2016/2017*	171,356.06	0.00	171,356.06	0.00
386	*PECO MAINT. 2015/2016*				
6XX	Remodeling And Renovations	2,034,727.64	0.00	2,034,727.64	0.00

3784 JEFFERSON SENIOR HIGH

			Appropriation	Comm/Encum	Expenditure	Balance
386	*TOTAL*	*PECO MAINT. 2015/2016*	2,034,727.64	0.00	2,034,727.64	0.00
387	*PECO MAINT. 2016/2017*					
6XX	Remodel/Renov-Misc. Expenses		216,095.64	0.00	216,095.64	0.00
387	*TOTAL*	*PECO MAINT. 2016/2017*	216,095.64	0.00	216,095.64	0.00
410	*STUDENT NUTRITION SERVICES*					
1XX	Other Support Personnel		194,467.11	0.00	194,467.11	0.00
2XX	Retirement		116,472.45	0.00	116,472.45	0.00
3XX	Garbage Service		2,785.35	0.00	2,785.35	0.00
4XX	Electricity		15,902.67	0.00	15,902.67	0.00
5XX	Supplies		352,882.81	0.00	352,882.81	0.00
6XX	Furniture, Fixtures And Equipment- U		159.95	0.00	159.95	0.00
7XX	Miscellaneous Expense		26,605.05	0.00	26,605.05	0.00
410	*TOTAL*	*STUDENT NUTRITION SERVIC*	709,275.39	0.00	709,275.39	0.00
420	*FED THRU STATE*					
1XX	Classroom Teacher		501,613.43	0.00	500,863.43	750.00
2XX	Retirement		131,507.50	0.00	131,422.36	85.14
3XX	Travel - Out Of County		55,425.80	0.00	55,344.85	80.95
5XX	Supplies		24,032.58	0.00	24,032.58	0.00
6XX	Furniture, Fixtures And Equipment- U		30,660.74	0.00	13,158.74	17,502.00
7XX	Indirect Cost		27,963.77	0.00	27,963.77	0.00
420	*TOTAL*	*FED THRU STATE*	771,203.82	0.00	752,785.73	18,418.09
421	*FEDERAL*					
1XX	Classroom Teacher		301,384.29	0.00	280,701.34	20,682.95
2XX	Retirement		39,287.98	0.00	34,225.27	5,062.71
3XX	Substitute Teacher Staffing		0.00	0.00	0.00	0.00
421	*TOTAL*	*FEDERAL*	340,672.27	0.00	314,926.61	25,745.66

Fiscal Year: 2017

3784 JEFFERSON HIGH SCHOOL

	Appropriation	Comm/Encum	Expenditure	Balance
SITE TOTAL:	11,525,468.72	0.00	11,467,676.20	57,792.52

Fiscal Year: 2017

3785 JEFFERSON HIGH - MAG PROG

			Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*					
1XX	Classroom Teacher		2,036,400.94	0.00	2,036,400.94	0.00
2XX	Social Security		546,942.68	0.00	546,942.68	0.00
3XX	Substitute Teacher Staffing		21,493.72	0.00	21,493.72	0.00
5XX	Instructional Materials Non Adopted		3,952.17	0.00	3,822.03	130.14
6XX	Remodeling And Renovations		10,000.00	0.00	10,000.00	0.00
101	*TOTAL*	*GENERAL OPERATING FUND*	2,618,789.51	0.00	2,618,659.37	130.14
421	*FEDERAL*					
1XX	Classroom Teacher		99,600.00	0.00	99,600.00	0.00
2XX	Social Security		7,619.40	0.00	7,619.40	0.00
421	*TOTAL*	*FEDERAL*	107,219.40	0.00	107,219.40	0.00
	SITE TOTAL:		2,726,008.91	0.00	2,725,878.77	130.14

Fiscal Year: 2017

3801 ROOSEVELT ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
101	***GENERAL OPERATING FUND***				
1XX	Classroom Teacher	3,266,272.91	0.00	3,265,449.69	823.22
2XX	Social Security	882,820.56	0.00	882,820.27	0.29
3XX	Substitute Teacher Staffing	81,838.02	0.00	81,197.67	640.35
4XX	Electricity	68,029.76	0.00	68,029.76	0.00
5XX	Supplies	74,478.84	0.00	72,023.38	2,455.46
6XX	Furniture, Fixtures And Equipment-C	40,723.68	0.00	35,206.32	5,517.36
7XX	Miscellaneous Expense	7,428.07	0.00	7,428.07	0.00
101	***TOTAL GENERAL OPERATING FUND***	4,421,591.84	0.00	4,412,155.16	9,436.68
303	***CO&DS FLOW -THROUGH***				
6XX	Remodeling And Renovations	0.00	0.00	-10.55	10.55
303	***TOTAL CO&DS FLOW -THROUGH***	0.00	0.00	-10.55	10.55
373	***1.5 MIL 2012/2013***				
6XX	Remodeling And Renovations	55,250.80	0.00	55,250.80	0.00
373	***TOTAL 1.5 MIL 2012/2013***	55,250.80	0.00	55,250.80	0.00
374	***1.5 MIL 2013/2014***				
6XX	Improvements Other Than Buildings	2,965.82	0.00	2,965.82	0.00
374	***TOTAL 1.5 MIL 2013/2014***	2,965.82	0.00	2,965.82	0.00
375	***2 MIL 2014/2015***				
6XX	Improvements Other Than Buildings	1,524.00	0.00	1,524.00	0.00
375	***TOTAL 2 MIL 2014/2015***	1,524.00	0.00	1,524.00	0.00
376	***1.5 MILL 2015/2016***				
6XX	Remodeling And Renovations	135,650.21	0.00	135,650.21	0.00
376	***TOTAL 1.5 MILL 2015/2016***	135,650.21	0.00	135,650.21	0.00

3801 ROOSEVELT ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
377	*1.5 MIL 2016/2017*					
6XX	Improvements Other Than Buildings		87,354.37	0.00	87,354.37	0.00
377	*TOTAL*	*1.5 MIL 2016/2017*	87,354.37	0.00	87,354.37	0.00
387	*PECO MAINT. 2016/2017*					
6XX	Remodeling And Renovations		30,496.62	0.00	30,496.62	0.00
387	*TOTAL*	*PECO MAINT. 2016/2017*	30,496.62	0.00	30,496.62	0.00
410	*STUDENT NUTRITION SERVICES*					
1XX	Other Support Personnel		88,251.48	0.00	88,251.48	0.00
2XX	Retirement		46,098.05	0.00	46,098.05	0.00
3XX	Garbage Service		901.20	0.00	901.20	0.00
4XX	Electricity		5,900.73	0.00	5,900.73	0.00
5XX	Supplies		99,500.59	0.00	99,500.59	0.00
6XX	Furniture, Fixtures And Equipment- U		159.95	0.00	159.95	0.00
7XX	Miscellaneous Expense		9,434.41	0.00	9,434.41	0.00
410	*TOTAL*	*STUDENT NUTRITION SERVIC*	250,246.41	0.00	250,246.41	0.00
420	*FED THRU STATE*					
1XX	Classroom Teacher		48,833.31	0.00	48,833.31	0.00
2XX	Retirement		14,564.60	0.00	14,564.60	0.00
5XX	Supplies		358.16	0.00	358.16	0.00
420	*TOTAL*	*FED THRU STATE*	63,756.07	0.00	63,756.07	0.00
	SITE TOTAL:		5,048,836.14	0.00	5,039,388.91	9,447.23

Fiscal Year: 2017

3802 ROLAND PARK K-8 MAGNET

		Appropriation	Comm/Encum	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Classroom Teacher	3,993,232.43	0.00	3,993,232.43	0.00
2XX	Retirement	1,116,494.34	0.00	1,116,494.34	0.00
3XX	Substitute Teacher Staffing	127,039.22	0.00	127,039.22	0.00
4XX	Natural Gas	117,862.40	0.00	117,862.40	0.00
5XX	Supplies	117,583.56	0.00	115,641.54	1,942.02
6XX	Computer Hardware-Under $1,000	50,248.20	0.00	30,956.64	19,291.56
7XX	Dues And Fees	31,448.17	0.00	31,448.17	0.00
101	TOTAL GENERAL OPERATING FUND	5,553,908.32	0.00	5,532,674.74	21,233.58
376	1.5 MILL 2015/2016				
6XX	Remodeling And Renovations	11,427.24	0.00	11,420.75	6.49
376	TOTAL 1.5 MILL 2015/2016	11,427.24	0.00	11,420.75	6.49
377	1.5 MIL 2016/2017				
6XX	Remodeling And Renovations	48,795.55	0.00	48,795.55	0.00
377	TOTAL 1.5 MIL 2016/2017	48,795.55	0.00	48,795.55	0.00
410	STUDENT NUTRITION SERVICES				
1XX	Other Support Personnel	149,743.50	0.00	149,743.50	0.00
2XX	Retirement	81,046.97	0.00	81,046.97	0.00
3XX	Garbage Service	1,820.13	0.00	1,820.13	0.00
4XX	Electricity	10,711.01	0.00	10,711.01	0.00
5XX	Supplies	172,624.40	0.00	172,624.40	0.00
6XX	Furniture, Fixtures And Equipment- U	319.90	0.00	319.90	0.00
7XX	Miscellaneous Expense	4,721.37	0.00	4,721.37	0.00
410	TOTAL STUDENT NUTRITION SERVIC	420,987.28	0.00	420,987.28	0.00
420	FED THRU STATE				

Fiscal Year: 2017

3802 ROLAND PARK K-8 MAGNET

		Appropriation	Comm/Encum	Expenditure	Balance
1XX	Classroom Teacher	73,583.14	0.00	73,493.14	90.00
2XX	Retirement	13,733.89	0.00	13,687.35	46.54
5XX	Supplies	0.00	0.00	0.00	0.00
420	*TOTAL* *FED THRU STATE*	87,317.03	0.00	87,180.49	136.54
	SITE TOTAL:	6,122,435.42	0.00	6,101,058.81	21,376.61

Fiscal Year: 2017

3841 RUSKIN ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	3,884,564.54	0.00	3,884,564.54	0.00
2XX	Retirement	1,121,207.65	0.00	1,121,207.65	0.00
3XX	Repairs And Maintenance	139,796.41	0.00	139,796.41	0.00
4XX	Electricity	95,933.85	0.00	95,933.85	0.00
5XX	Supplies	117,954.38	0.00	112,269.72	5,684.66
6XX	Furniture, Fixtures And Equipment-C	16,924.72	0.00	16,820.79	103.93
7XX	Miscellaneous Expense	7,433.25	0.00	7,433.25	0.00
101	*TOTAL GENERAL OPERATING FUND*	5,383,814.80	0.00	5,378,026.21	5,788.59
374	*1.5 MIL 2013/2014*				
6XX	Improvements Other Than Buildings	4,407.15	0.00	4,407.15	0.00
374	*TOTAL 1.5 MIL 2013/2014*	4,407.15	0.00	4,407.15	0.00
375	*2 MIL 2014/2015*				
6XX	Architect And Engineering Services	2,500.00	0.00	2,500.00	0.00
375	*TOTAL 2 MIL 2014/2015*	2,500.00	0.00	2,500.00	0.00
376	*1.5 MILL 2015/2016*				
6XX	Remodeling And Renovations	10,726.30	0.00	10,726.30	0.00
376	*TOTAL 1.5 MILL 2015/2016*	10,726.30	0.00	10,726.30	0.00
377	*1.5 MIL 2016/2017*				
6XX	Remodeling And Renovations	15,258.07	0.00	15,258.07	0.00
377	*TOTAL 1.5 MIL 2016/2017*	15,258.07	0.00	15,258.07	0.00
387	*PECO MAINT. 2016/2017*				
6XX	Improvements Other Than Buildings	8,012.03	0.00	8,012.03	0.00

Fiscal Year: 2017

3841 RUSKIN

			Appropriation	Comm/Encum	Expenditure	Balance
387	*TOTAL*	*PECO MAINT. 2016/2017*	8,012.03	0.00	8,012.03	0.00
410	*STUDENT NUTRITION SERVICES*					
1XX	Other Support Personnel		141,109.47	0.00	141,109.47	0.00
2XX	Retirement		71,498.33	0.00	71,498.33	0.00
3XX	Garbage Service		4,318.24	0.00	4,318.24	0.00
4XX	Electricity		8,629.70	0.00	8,629.70	0.00
5XX	Supplies		280,752.80	0.00	280,752.80	0.00
7XX	Miscellaneous Expense		6,198.56	0.00	6,198.56	0.00
410	*TOTAL*	*STUDENT NUTRITION SERVI(*	512,507.10	0.00	512,507.10	0.00
420	*FED THRU STATE*					
1XX	Other Certified		406,374.64	0.00	406,374.64	0.00
2XX	Retirement		115,471.29	0.00	115,464.86	6.43
5XX	Supplies		7,257.73	0.00	7,085.47	172.26
6XX	Computer Hardware-Under $1,000		5,028.00	0.00	5,028.00	0.00
7XX	Indirect Cost		22,003.23	0.00	22,003.23	0.00
420	*TOTAL*	*FED THRU STATE*	556,134.89	0.00	555,956.20	178.69
421	*FEDERAL*					
1XX	Classroom Teacher		3,800.00	0.00	3,800.00	0.00
2XX	Social Security		290.70	0.00	290.70	0.00
421	*TOTAL*	*FEDERAL*	4,090.70	0.00	4,090.70	0.00
422	*HEADSTART*					
1XX	Classroom Teacher		37,998.04	0.00	37,193.82	804.22
2XX	Retirement		12,622.02	0.00	8,445.94	4,176.08
3XX	Substitute Teacher Staffing		11,649.03	0.00	3,555.60	8,093.43
5XX	Supplies		1,857.12	0.00	1,857.12	0.00
422	*TOTAL*	*HEADSTART*	64,126.21	0.00	51,052.48	13,073.73

Fiscal Year: 2017

3841 RUSKIN ELEMENTARY

	Appropriation	Comm/Encum	Expenditure	Balance
SITE TOTAL:	6,561,577.25	0.00	6,542,536.24	19,041.01

Fiscal Year: 2017

3851 SCHMIDT ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	3,240,159.70	0.00	3,240,159.70	0.00
2XX	Social Security	909,372.67	0.00	909,372.67	0.00
3XX	Printing Services	68,447.32	0.00	68,447.32	0.00
4XX	Electricity	101,931.62	0.00	101,931.62	0.00
5XX	Supplies	75,459.10	0.00	70,090.26	5,368.84
6XX	Furniture, Fixtures And Equipment- l	42,428.52	0.00	42,132.12	296.40
7XX	Miscellaneous Expense	11,664.34	0.00	11,175.34	489.00
101	*TOTAL GENERAL OPERATING FUND*	4,449,463.27	0.00	4,443,309.03	6,154.24
377	*1.5 MIL 2016/2017*				
6XX	Remodeling And Renovations	10,133.76	0.00	10,133.76	0.00
377	*TOTAL 1.5 MIL 2016/2017*	10,133.76	0.00	10,133.76	0.00
386	*PECO MAINT. 2015/2016*				
6XX	Remodeling And Renovations	1,409.00	0.00	1,409.00	0.00
386	*TOTAL PECO MAINT. 2015/2016*	1,409.00	0.00	1,409.00	0.00
387	*PECO MAINT. 2016/2017*				
6XX	Improvements Other Than Buildings	4,161.30	0.00	4,161.30	0.00
387	*TOTAL PECO MAINT. 2016/2017*	4,161.30	0.00	4,161.30	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	119,411.16	0.00	119,411.16	0.00
2XX	Social Security	60,387.55	0.00	60,387.55	0.00
3XX	Garbage Service	3,327.19	0.00	3,327.19	0.00
4XX	Electricity	9,108.85	0.00	9,108.85	0.00
5XX	Supplies	205,319.91	0.00	205,319.91	0.00
7XX	Miscellaneous Expense	13,510.85	0.00	13,510.85	0.00

Fiscal Year: 2017

3851 SCHMIDT ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
410	*TOTAL*	*STUDENT NUTRITION SERVI(*	411,065.51	0.00	411,065.51	0.00
420	*FED THRU STATE*					
1XX	Classroom Teacher		213,107.98	0.00	213,107.98	0.00
2XX	Social Security		61,454.64	0.00	61,409.23	45.41
3XX	Substitute Teacher Staffing		7,148.80	0.00	4,884.01	2,264.79
5XX	Instructional Materials Non Adopted		16,169.09	0.00	16,165.24	3.85
6XX	Furniture, Fixtures And Equipment- l		42,065.51	0.00	7,599.60	34,465.91
7XX	Indirect Cost		10,774.27	0.00	10,774.27	0.00
420	*TOTAL*	*FED THRU STATE*	350,720.29	0.00	313,940.33	36,779.96
421	*FEDERAL*					
1XX	Classroom Teacher		3,800.00	0.00	3,800.00	0.00
2XX	Social Security		290.70	0.00	290.70	0.00
5XX	Supplies		3,719.60	0.00	853.60	2,866.00
421	*TOTAL*	*FEDERAL*	7,810.30	0.00	4,944.30	2,866.00
	SITE TOTAL:		5,234,763.43	0.00	5,188,963.23	45,800.20

Fiscal Year: 2017

3861 SCHWARZKOPF ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	3,203,601.41	0.00	3,203,601.41	0.00
2XX	Retirement	873,801.73	0.00	873,801.73	0.00
3XX	Substitute Teacher Staffing	68,217.72	0.00	68,217.72	0.00
4XX	Electricity	70,997.14	0.00	70,997.14	0.00
5XX	Supplies	70,706.14	0.00	62,362.34	8,343.80
6XX	Furniture, Fixtures And Equipment- (	17,554.77	0.00	17,246.45	308.32
7XX	Miscellaneous Expense	2,321.32	0.00	2,321.32	0.00
101	*TOTAL GENERAL OPERATING FUND*	4,307,200.23	0.00	4,298,548.11	8,652.12
372	*1.5 MIL 2011/2012*				
6XX	Remodeling And Renovations	19,737.14	0.00	19,737.14	0.00
372	*TOTAL 1.5 MIL 2011/2012*	19,737.14	0.00	19,737.14	0.00
376	*1.5 MILL 2015/2016*				
6XX	Improvements Other Than Buildings	15,753.71	0.00	15,753.71	0.00
376	*TOTAL 1.5 MILL 2015/2016*	15,753.71	0.00	15,753.71	0.00
377	*1.5 MIL 2016/2017*				
6XX	Remodeling And Renovations	56,089.70	0.00	56,089.70	0.00
377	*TOTAL 1.5 MIL 2016/2017*	56,089.70	0.00	56,089.70	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Aide	124,457.30	0.00	124,457.30	0.00
2XX	Retirement	62,279.18	0.00	62,279.18	0.00
3XX	Garbage Service	5,483.12	0.00	5,483.12	0.00
4XX	Bottled Gas	8,439.97	0.00	8,439.97	0.00
5XX	Supplies	116,599.94	0.00	116,599.94	0.00

Fiscal Year: 2017

3861 SCHWARZKOPF ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
6XX	Furniture, Fixtures And Equipment- L		159.95	0.00	159.95	0.00
7XX	Miscellaneous Expense		6,284.39	0.00	6,284.39	0.00
410	*TOTAL*	*STUDENT NUTRITION SERVIC*	323,703.85	0.00	323,703.85	0.00
420	*FED THRU STATE*					
1XX	Aide		42,972.72	0.00	42,972.72	0.00
2XX	Retirement		18,323.15	0.00	18,323.15	0.00
5XX	Supplies		231.18	0.00	231.18	0.00
6XX	Computer Hardware-Under $1,000		645.00	0.00	645.00	0.00
420	*TOTAL*	*FED THRU STATE*	62,172.05	0.00	62,172.05	0.00
	SITE TOTAL:		4,784,656.68	0.00	4,776,004.56	8,652.12

3881 SEFFNER ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	3,290,495.94	0.00	3,290,089.97	405.97
2XX	Retirement	925,288.27	0.00	925,288.27	0.00
3XX	Repairs And Maintenance	142,393.51	0.00	142,393.51	0.00
4XX	Bottled Gas	98,565.27	0.00	98,565.27	0.00
5XX	Supplies	92,638.39	0.00	91,518.47	1,119.92
6XX	Furniture, Fixtures And Equipment-C	11,139.56	0.00	9,687.56	1,452.00
7XX	Miscellaneous Expense	6,120.00	0.00	6,120.00	0.00
101	*TOTAL* *GENERAL OPERATING FUND*	4,566,640.94	0.00	4,563,663.05	2,977.89
376	*1.5 MILL 2015/2016*				
6XX	Improvements Other Than Buildings	7,787.60	0.00	7,787.60	0.00
376	*TOTAL* *1.5 MILL 2015/2016*	7,787.60	0.00	7,787.60	0.00
377	*1.5 MIL 2016/2017*				
6XX	Remodeling And Renovations	25,514.82	0.00	25,514.82	0.00
377	*TOTAL* *1.5 MIL 2016/2017*	25,514.82	0.00	25,514.82	0.00
387	*PECO MAINT. 2016/2017*				
6XX	Improvements Other Than Buildings	64,413.20	0.00	64,413.20	0.00
387	*TOTAL* *PECO MAINT. 2016/2017*	64,413.20	0.00	64,413.20	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Aide	126,834.58	0.00	126,834.58	0.00
2XX	Retirement	70,924.70	0.00	70,924.70	0.00
3XX	Garbage Service	2,651.80	0.00	2,651.80	0.00
4XX	Bottled Gas	9,185.87	0.00	9,185.87	0.00
5XX	Supplies	170,368.05	0.00	170,368.05	0.00

Fiscal Year: 2017

3881 SEFFNER ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
6XX	Furniture, Fixtures And Equipment- U		159.95	0.00	159.95	0.00
7XX	Miscellaneous Expense		5,638.85	0.00	5,638.85	0.00
410	*TOTAL*	*STUDENT NUTRITION SERVI(*	385,763.80	0.00	385,763.80	0.00
420	*FED THRU STATE*					
1XX	Classroom Teacher		227,154.83	0.00	227,154.83	0.00
2XX	Social Security		74,022.37	0.00	74,022.37	0.00
5XX	Supplies		2,931.73	0.00	2,931.73	0.00
6XX	Computer Hardware-Under $1,000		645.00	0.00	645.00	0.00
7XX	Indirect Cost		8,699.43	0.00	8,699.43	0.00
420	*TOTAL*	*FED THRU STATE*	313,453.36	0.00	313,453.36	0.00
421	*FEDERAL*					
1XX	Classroom Teacher		3,800.00	0.00	3,800.00	0.00
2XX	Social Security		290.70	0.00	290.70	0.00
421	*TOTAL*	*FEDERAL*	4,090.70	0.00	4,090.70	0.00
	SITE TOTAL:		5,367,664.42	0.00	5,364,686.53	2,977.89

Fiscal Year: 2017

3921 SEMINOLE ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	2,730,791.96	0.00	2,730,791.96	0.00
2XX	Retirement	841,810.48	0.00	841,810.48	0.00
3XX	Repairs And Maintenance	95,647.36	0.00	95,647.36	0.00
4XX	Natural Gas	113,836.13	0.00	113,836.13	0.00
5XX	Supplies	68,934.81	0.00	67,745.21	1,189.60
6XX	Computer Hardware-Under $1,000	9,256.32	0.00	6,256.32	3,000.00
7XX	Miscellaneous Expense	2,025.54	0.00	2,025.54	0.00
101	*TOTAL GENERAL OPERATING FUND*	3,862,302.60	0.00	3,858,113.00	4,189.60
375	*2 MIL 2014/2015*				
6XX	Remodeling And Renovations	13,350.00	0.00	13,350.00	0.00
375	*TOTAL 2 MIL 2014/2015*	13,350.00	0.00	13,350.00	0.00
376	*1.5 MILL 2015/2016*				
6XX	Remodeling And Renovations	4,951.50	0.00	4,951.50	0.00
376	*TOTAL 1.5 MILL 2015/2016*	4,951.50	0.00	4,951.50	0.00
377	*1.5 MIL 2016/2017*				
6XX	Improvements Other Than Buildings	22,967.29	0.00	22,967.29	0.00
377	*TOTAL 1.5 MIL 2016/2017*	22,967.29	0.00	22,967.29	0.00
387	*PECO MAINT. 2016/2017*				
6XX	Remodeling And Renovations	363.59	0.00	363.59	0.00
387	*TOTAL PECO MAINT. 2016/2017*	363.59	0.00	363.59	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	114,823.75	0.00	114,823.75	0.00
2XX	Retirement	57,163.54	0.00	57,163.54	0.00
3XX	Garbage Service	919.59	0.00	919.59	0.00

Fiscal Year: 2017

3921 SEMINOLE ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
4XX	Electricity		9,036.61	0.00	9,036.61	0.00
5XX	Supplies		148,787.39	0.00	148,787.39	0.00
6XX	Furniture, Fixtures And Equipment- l		159.95	0.00	159.95	0.00
7XX	Miscellaneous Expense		4,539.50	0.00	4,539.50	0.00
410	*TOTAL*	*STUDENT NUTRITION SERVI(*	335,430.33	0.00	335,430.33	0.00
420	*FED THRU STATE*					
1XX	Classroom Teacher		265,877.65	0.00	265,877.65	0.00
2XX	Retirement		74,925.61	0.00	74,925.61	0.00
5XX	Supplies		11,745.96	0.00	11,745.96	0.00
7XX	Indirect Cost		13,588.11	0.00	13,588.11	0.00
420	*TOTAL*	*FED THRU STATE*	366,137.33	0.00	366,137.33	0.00
422	*HEADSTART*					
1XX	Aide		71,983.83	0.00	69,392.80	2,591.03
2XX	Retirement		22,213.39	0.00	21,539.00	674.39
3XX	Substitute Teacher Staffing		646.14	0.00	416.79	229.35
5XX	Supplies		1,592.35	0.00	1,592.35	0.00
422	*TOTAL*	*HEADSTART*	96,435.71	0.00	92,940.94	3,494.77
424	*OTHER FEDERAL, STATE, LOCAL*					
1XX	Other Support Personnel		28,541.92	0.00	28,541.92	0.00
2XX	Retirement		9,379.68	0.00	9,379.68	0.00
424	*TOTAL*	*OTHER FEDERAL, STATE, LC*	37,921.60	0.00	37,921.60	0.00
	SITE TOTAL:		4,739,859.95	0.00	4,732,175.58	7,684.37

Fiscal Year: 2017

3922 SESSUMS ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
101	***GENERAL OPERATING FUND***				
1XX	Classroom Teacher	5,098,660.14	0.00	5,098,660.14	0.00
2XX	Retirement	1,414,970.18	0.00	1,414,970.18	0.00
3XX	Substitute Teacher Staffing	132,335.40	0.00	132,335.40	0.00
4XX	Electricity	149,024.27	0.00	149,024.27	0.00
5XX	Supplies	98,567.55	0.00	95,213.59	3,353.96
6XX	Computer Hardware-Under $1,000	12,816.24	0.00	5,626.16	7,190.08
7XX	Dues And Fees	1,933.96	0.00	1,933.96	0.00
101	***TOTAL GENERAL OPERATING FUND***	6,908,307.74	0.00	6,897,763.70	10,544.04
376	***1.5 MILL 2015/2016***				
6XX	Remodeling And Renovations	16,833.60	0.00	16,833.60	0.00
376	***TOTAL 1.5 MILL 2015/2016***	16,833.60	0.00	16,833.60	0.00
377	***1.5 MIL 2016/2017***				
6XX	Remodeling And Renovations	140,511.91	0.00	140,511.91	0.00
377	***TOTAL 1.5 MIL 2016/2017***	140,511.91	0.00	140,511.91	0.00
410	***STUDENT NUTRITION SERVICES***				
1XX	Other Support Personnel	166,651.62	0.00	166,651.62	0.00
2XX	Retirement	85,888.20	0.00	85,888.20	0.00
3XX	Garbage Service	4,057.56	0.00	4,057.56	0.00
4XX	Bottled Gas	13,269.40	0.00	13,269.40	0.00
5XX	Supplies	261,244.45	0.00	261,244.45	0.00
7XX	Miscellaneous Expense	13,897.86	0.00	13,897.86	0.00
410	***TOTAL STUDENT NUTRITION SERVI(***	545,009.09	0.00	545,009.09	0.00
420	***FED THRU STATE***				
1XX	Classroom Teacher	204,760.48	0.00	204,760.48	0.00

3922 SESSUMS ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
2XX	Retirement	63,958.50	0.00	63,958.50	0.00
5XX	Supplies	853.16	0.00	853.16	0.00
6XX	Computer Hardware-Under $1,000	1,676.00	0.00	1,676.00	0.00
420	*TOTAL FED THRU STATE*	271,248.14	0.00	271,248.14	0.00
	SITE TOTAL:	7,881,910.48	0.00	7,871,366.44	10,544.04

Fiscal Year: 2017

3951 SHAW ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	3,457,198.92	0.00	3,457,198.92	0.00
2XX	Retirement	1,041,250.47	0.00	1,040,323.55	926.92
3XX	Repairs And Maintenance	117,458.22	0.00	117,205.05	253.17
4XX	Electricity	129,849.48	0.00	129,849.48	0.00
5XX	Supplies	102,208.92	0.00	91,016.63	11,192.29
6XX	Furniture, Fixtures And Equipment- l	11,943.46	0.00	11,853.94	89.52
7XX	Miscellaneous Expense	1,625.97	0.00	1,625.97	0.00
101	*TOTAL* *GENERAL OPERATING FUND*	4,861,535.44	0.00	4,849,073.54	12,461.90
376	*1.5 MILL 2015/2016*				
6XX	Remodeling And Renovations	1,787.65	0.00	1,787.65	0.00
376	*TOTAL* *1.5 MILL 2015/2016*	1,787.65	0.00	1,787.65	0.00
377	*1.5 MIL 2016/2017*				
6XX	Remodeling And Renovations	124,291.31	0.00	124,291.31	0.00
377	*TOTAL* *1.5 MIL 2016/2017*	124,291.31	0.00	124,291.31	0.00
386	*PECO MAINT. 2015/2016*				
6XX	Remodeling And Renovations	200.00	0.00	200.00	0.00
386	*TOTAL* *PECO MAINT. 2015/2016*	200.00	0.00	200.00	0.00
387	*PECO MAINT. 2016/2017*				
6XX	Remodeling And Renovations	1,433.44	0.00	1,433.44	0.00
387	*TOTAL* *PECO MAINT. 2016/2017*	1,433.44	0.00	1,433.44	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	163,592.54	0.00	163,592.54	0.00
2XX	Retirement	72,325.63	0.00	72,325.63	0.00
3XX	Garbage Service	1,485.39	0.00	1,485.39	0.00

Fiscal Year: 2017

3951 SHAW ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
4XX	Electricity		10,680.25	0.00	10,680.25	0.00
5XX	Food		264,283.56	0.00	264,283.56	0.00
6XX	Furniture, Fixtures And Equipment- U		159.95	0.00	159.95	0.00
7XX	Miscellaneous Expense		8,925.45	0.00	8,925.45	0.00
410	*TOTAL*	*STUDENT NUTRITION SERVIC*	521,452.77	0.00	521,452.77	0.00
420	*FED THRU STATE*					
1XX	Classroom Teacher		585,283.04	0.00	585,283.04	0.00
2XX	Social Security		137,485.53	0.00	137,450.54	34.99
3XX	Substitute Teacher Staffing		779.16	0.00	779.16	0.00
5XX	Supplies		17,845.14	0.00	17,845.14	0.00
6XX	Computer Hardware-Under $1,000		38,490.37	0.00	38,490.37	0.00
7XX	Indirect Cost		27,756.76	0.00	27,756.76	0.00
420	*TOTAL*	*FED THRU STATE*	807,640.00	0.00	807,605.01	34.99
421	*FEDERAL*					
1XX	Classroom Teacher		262,270.37	0.00	225,709.63	36,560.74
2XX	Retirement		44,733.26	0.00	31,191.24	13,542.02
5XX	Supplies		6,630.78	0.00	6,613.28	17.50
6XX	Computer Hardware-Under $1,000		2,580.00	0.00	2,580.00	0.00
421	*TOTAL*	*FEDERAL*	316,214.41	0.00	266,094.15	50,120.26
422	*HEADSTART*					
1XX	Classroom Teacher		68,362.63	0.00	67,215.18	1,147.45
2XX	Retirement		17,115.70	0.00	16,805.25	310.45
3XX	Repairs And Maintenance		285.00	0.00	189.52	95.48
5XX	Supplies		982.18	0.00	982.18	0.00
422	*TOTAL*	*HEADSTART*	86,745.51	0.00	85,192.13	1,553.38
	SITE TOTAL:		6,721,300.53	0.00	6,657,130.00	64,170.53

Fiscal Year: 2017

3961 SHORE ELEMENTARY MAGNET

		Appropriation	Comm/Encum	Expenditure	Balance
101	***GENERAL OPERATING FUND***				
1XX	Classroom Teacher	2,094,427.41	0.00	2,094,427.41	0.00
2XX	Workers Compensation	629,856.30	0.00	629,856.30	0.00
3XX	Garbage Service	100,544.77	0.00	100,544.77	0.00
4XX	Natural Gas	90,703.70	0.00	90,703.70	0.00
5XX	Supplies	49,066.14	0.00	48,289.87	776.27
6XX	Furniture, Fixtures And Equipment-C	29,785.08	0.00	29,785.08	0.00
7XX	Miscellaneous Expense	9,749.78	0.00	9,749.78	0.00
101	***TOTAL GENERAL OPERATING FUND***	3,004,133.18	0.00	3,003,356.91	776.27
376	***1.5 MILL 2015/2016***				
6XX	Remodeling And Renovations	2,049.00	0.00	2,049.00	0.00
376	***TOTAL 1.5 MILL 2015/2016***	2,049.00	0.00	2,049.00	0.00
377	***1.5 MIL 2016/2017***				
6XX	Remodeling And Renovations	23,244.76	0.00	23,244.76	0.00
377	***TOTAL 1.5 MIL 2016/2017***	23,244.76	0.00	23,244.76	0.00
387	***PECO MAINT. 2016/2017***				
6XX	Remodeling And Renovations	7,898.47	0.00	7,898.47	0.00
387	***TOTAL PECO MAINT. 2016/2017***	7,898.47	0.00	7,898.47	0.00
410	***STUDENT NUTRITION SERVICES***				
1XX	Aide	104,020.31	0.00	104,020.31	0.00
2XX	Retirement	57,321.88	0.00	57,321.88	0.00
3XX	Garbage Service	1,485.76	0.00	1,485.76	0.00
4XX	Electricity	7,991.43	0.00	7,991.43	0.00
5XX	Supplies	136,320.66	0.00	136,320.66	0.00
6XX	Furniture, Fixtures And Equipment- U	159.95	0.00	159.95	0.00

Fiscal Year: 2017

3961 SHORE ELEM

			Appropriation	Comm/Encum	Expenditure	Balance
7XX	Miscellaneous Expense		7,039.46	0.00	7,039.46	0.00
410	*TOTAL*	*STUDENT NUTRITION SERVI(*	314,339.45	0.00	314,339.45	0.00
420	*FED THRU STATE*					
1XX	Classroom Teacher		180,189.98	0.00	179,574.98	615.00
2XX	Social Security		42,174.55	0.00	42,163.56	10.99
3XX	Repairs And Maintenance		2,755.62	0.00	2,206.98	548.64
5XX	Supplies		6,056.10	0.00	6,056.10	0.00
6XX	Furniture, Fixtures And Equipment-C		22,112.26	0.00	13,045.26	9,067.00
7XX	Indirect Cost		12,082.40	0.00	12,082.40	0.00
420	*TOTAL*	*FED THRU STATE*	265,370.91	0.00	255,129.28	10,241.63
	SITE TOTAL:		3,617,035.77	0.00	3,606,017.87	11,017.90

Fiscal Year: 2017

4002 SIMMONS EXCEPTIONAL CENTER

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	799,144.22	0.00	799,144.22	0.00
2XX	Social Security	259,037.27	0.00	259,037.27	0.00
3XX	Telecommunications	23,636.55	0.00	23,636.55	0.00
5XX	Supplies	25,230.29	0.00	24,796.66	433.63
6XX	Computer Hardware-Over $1,000	2,274.00	0.00	2,274.00	0.00
101	*TOTAL* *GENERAL OPERATING FUND*	1,109,322.33	0.00	1,108,888.70	433.63
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	42,645.38	0.00	42,645.38	0.00
2XX	Retirement	28,254.92	0.00	28,254.92	0.00
5XX	Commodities	2,155.25	0.00	2,155.25	0.00
410	*TOTAL* *STUDENT NUTRITION SERVI(*	73,055.55	0.00	73,055.55	0.00
420	*FED THRU STATE*				
1XX	Other Support Personnel	188,427.70	0.00	188,427.70	0.00
2XX	Retirement	64,916.76	0.00	64,916.76	0.00
3XX	Postage	49.00	0.00	49.00	0.00
5XX	Supplies	2,629.98	0.00	2,629.98	0.00
6XX	Furniture, Fixtures And Equipment- l	2,509.99	0.00	235.99	2,274.00
7XX	Indirect Cost	389.16	0.00	389.16	0.00
420	*TOTAL* *FED THRU STATE*	258,922.59	0.00	256,648.59	2,274.00
	SITE TOTAL:	1,441,300.47	0.00	1,438,592.84	2,707.63

Fiscal Year: 2017

4141 BLOOMINGDALE HIGH

			Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*					
1XX	Classroom Teacher		8,170,420.74	0.00	8,168,604.00	1,816.74
2XX	Retirement		2,274,988.76	0.00	2,274,589.31	399.45
3XX	Substitute Teacher Staffing		349,199.61	0.00	349,199.61	0.00
4XX	Gasoline		270,420.71	0.00	270,420.71	0.00
5XX	Supplies		264,912.65	0.00	257,399.51	7,513.14
6XX	Furniture, Fixtures And Equipment-C		95,600.43	0.00	94,610.43	990.00
7XX	Dues And Fees		141,062.45	0.00	141,062.45	0.00
101	*TOTAL*	*GENERAL OPERATING FUND*	11,566,605.35	0.00	11,555,886.02	10,719.33
375	*2 MIL 2014/2015*					
6XX	Improvements Other Than Buildings		18,256.71	0.00	18,256.71	0.00
375	*TOTAL*	*2 MIL 2014/2015*	18,256.71	0.00	18,256.71	0.00
376	*1.5 MILL 2015/2016*					
6XX	Improvements Other Than Buildings		8,569.70	0.00	8,569.70	0.00
376	*TOTAL*	*1.5 MILL 2015/2016*	8,569.70	0.00	8,569.70	0.00
377	*1.5 MIL 2016/2017*					
6XX	Improvements Other Than Buildings		60,538.23	0.00	60,538.23	0.00
377	*TOTAL*	*1.5 MIL 2016/2017*	60,538.23	0.00	60,538.23	0.00
386	*PECO MAINT. 2015/2016*					
6XX	Remodeling And Renovations		1,798.85	0.00	1,798.85	0.00
386	*TOTAL*	*PECO MAINT. 2015/2016*	1,798.85	0.00	1,798.85	0.00
387	*PECO MAINT. 2016/2017*					
6XX	Remodeling And Renovations		1,473.60	0.00	1,473.60	0.00

Fiscal Year: 2017

4141 BLOOMINGDALE SENIOR

			Appropriation	Comm/Encum	Expenditure	Balance
387	*TOTAL*	*PECO MAINT. 2016/2017*	1,473.60	0.00	1,473.60	0.00
410	*STUDENT NUTRITION SERVICES*					
1XX	Other Support Personnel		225,957.38	0.00	225,957.38	0.00
2XX	Retirement		133,099.34	0.00	133,099.34	0.00
3XX	Garbage Service		8,077.82	0.00	8,077.82	0.00
4XX	Electricity		16,616.54	0.00	16,616.54	0.00
5XX	Supplies		392,734.45	0.00	392,734.45	0.00
6XX	Furniture, Fixtures And Equipment- (		319.90	0.00	319.90	0.00
7XX	Miscellaneous Expense		22,276.92	0.00	22,276.92	0.00
410	*TOTAL*	*STUDENT NUTRITION SERVI(*	799,082.35	0.00	799,082.35	0.00
420	*FED THRU STATE*					
1XX	Aide		216,886.11	0.00	216,136.11	750.00
2XX	Retirement		68,198.45	0.00	68,068.75	129.70
3XX	Travel - Out Of County		2,595.59	0.00	2,595.59	0.00
5XX	Supplies		5,018.42	0.00	5,018.42	0.00
6XX	Furniture, Fixtures And Equipment-C		11,216.24	0.00	11,216.24	0.00
420	*TOTAL*	*FED THRU STATE*	303,914.81	0.00	303,035.11	879.70
421	*FEDERAL*					
1XX	Aide		1,329.70	0.00	1,329.70	0.00
2XX	Social Security		101.72	0.00	101.72	0.00
421	*TOTAL*	*FEDERAL*	1,431.42	0.00	1,431.42	0.00
	SITE TOTAL:		12,761,671.02	0.00	12,750,071.99	11,599.03

Fiscal Year: 2017

4151 SICKLES HIGH

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	8,275,783.62	0.00	8,275,763.96	19.66
2XX	Retirement	2,274,823.33	0.00	2,274,643.36	179.97
3XX	Travel - Out Of County	411,558.61	0.00	409,504.38	2,054.23
4XX	Gasoline	468,558.16	0.00	468,558.16	0.00
5XX	Other Materials And Supplies	341,559.98	0.00	325,280.31	16,279.67
6XX	Furniture, Fixtures And Equipment- U	122,035.64	0.00	98,191.81	23,843.83
7XX	Dues And Fees	166,034.52	0.00	164,459.67	1,574.85
101	*TOTAL* *GENERAL OPERATING FUND*	12,060,353.86	0.00	12,016,401.65	43,952.21
376	*1.5 MILL 2015/2016*				
6XX	Improvements Other Than Buildings	14,095.94	0.00	14,095.94	0.00
376	*TOTAL* *1.5 MILL 2015/2016*	14,095.94	0.00	14,095.94	0.00
377	*1.5 MIL 2016/2017*				
6XX	Improvements Other Than Buildings	106,439.63	0.00	106,439.63	0.00
377	*TOTAL* *1.5 MIL 2016/2017*	106,439.63	0.00	106,439.63	0.00
399	*IMPACT FEES*				
6XX	Buildings And Fixed Equipment	241,251.46	0.00	241,251.46	0.00
399	*TOTAL* *IMPACT FEES*	241,251.46	0.00	241,251.46	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	207,856.15	0.00	207,856.15	0.00
2XX	Retirement	123,141.50	0.00	123,141.50	0.00
3XX	Garbage Service	9,830.38	0.00	9,830.38	0.00
4XX	Bottled Gas	24,729.38	0.00	24,729.38	0.00

Fiscal Year: 2017

4151 SICKLES HIGH

		Appropriation	Comm/Encum	Expenditure	Balance
5XX	Supplies	289,801.67	0.00	289,801.67	0.00
6XX	Direct Purchased Materials	6,951.52	0.00	6,951.52	0.00
7XX	Miscellaneous Expense	14,472.11	0.00	14,472.11	0.00
410	*TOTAL* *STUDENT NUTRITION SERVI(*	676,782.71	0.00	676,782.71	0.00
420	*FED THRU STATE*				
1XX	Classroom Teacher	207,542.13	0.00	207,167.13	375.00
2XX	Social Security	65,774.20	0.00	65,712.62	61.58
3XX	Travel - Out Of County	2,563.91	0.00	2,563.91	0.00
5XX	Supplies	1,075.43	0.00	1,075.43	0.00
6XX	Furniture, Fixtures And Equipment- (	11,095.00	0.00	11,095.00	0.00
420	*TOTAL* *FED THRU STATE*	288,050.67	0.00	287,614.09	436.58
	SITE TOTAL:	13,386,974.27	0.00	13,342,585.48	44,388.79

Fiscal Year: 2017

4154 SOUTH COUNTY CAREER CENTER

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	1,610,230.10	0.00	1,610,230.10	0.00
2XX	Social Security	458,945.63	0.00	458,945.63	0.00
3XX	Rentals	60,794.94	0.00	60,753.21	41.73
4XX	Bottled Gas	87,486.63	0.00	87,486.63	0.00
5XX	Supplies	44,217.46	0.00	43,426.82	790.64
6XX	Computer Hardware-Over $1,000	24,618.98	0.00	24,404.99	213.99
7XX	Dues And Fees	745.05	0.00	745.05	0.00
101	*TOTAL GENERAL OPERATING FUND*	2,287,038.79	0.00	2,285,992.43	1,046.36
376	*1.5 MILL 2015/2016*				
6XX	Remodeling And Renovations	575.45	0.00	572.65	2.80
376	*TOTAL 1.5 MILL 2015/2016*	575.45	0.00	572.65	2.80
377	*1.5 MIL 2016/2017*				
6XX	Remodeling And Renovations	44,231.58	0.00	44,231.58	0.00
377	*TOTAL 1.5 MIL 2016/2017*	44,231.58	0.00	44,231.58	0.00
386	*PECO MAINT. 2015/2016*				
6XX	Remodeling And Renovations	534.69	0.00	534.69	0.00
386	*TOTAL PECO MAINT. 2015/2016*	534.69	0.00	534.69	0.00
387	*PECO MAINT. 2016/2017*				
6XX	Improvements Other Than Buildings	4,905.00	0.00	4,905.00	0.00
387	*TOTAL PECO MAINT. 2016/2017*	4,905.00	0.00	4,905.00	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	47,340.02	0.00	47,340.02	0.00
2XX	Retirement	28,801.25	0.00	28,801.25	0.00

4154 SOUTH CO CAREER CTR (CAREER CT

		Appropriation	Comm/Encum	Expenditure	Balance
3XX	Other Purchased Services	0.00	0.00	0.00	0.00
4XX	Electricity	22,080.20	0.00	22,080.20	0.00
5XX	Supplies	10,498.35	0.00	10,498.35	0.00
7XX	Miscellaneous Expense	3,737.78	0.00	3,737.78	0.00
410	*TOTAL* *STUDENT NUTRITION SERVI(*	112,457.60	0.00	112,457.60	0.00
420	*FED THRU STATE*				
1XX	Other Certified	120,406.49	0.00	119,281.49	1,125.00
2XX	Retirement	29,671.64	0.00	29,497.58	174.06
3XX	Travel - Out Of County	1,452.16	0.00	1,452.16	0.00
5XX	Supplies	3,787.91	0.00	3,787.19	0.72
6XX	Furniture, Fixtures And Equipment-C	32,707.89	0.00	32,707.89	0.00
420	*TOTAL* *FED THRU STATE*	188,026.09	0.00	186,726.31	1,299.78
	SITE TOTAL:	2,637,769.20	0.00	2,635,420.26	2,348.94

4155 BOWERS-WHITLEY CAREER CTR

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	1,631,999.83	0.00	1,631,999.83	0.00
2XX	Retirement	497,781.54	0.00	497,781.54	0.00
3XX	External Transportation Services	46,514.45	0.00	46,514.45	0.00
4XX	Gasoline	0.00	0.00	0.00	0.00
5XX	Supplies	21,000.84	0.00	21,000.84	0.00
6XX	Furniture, Fixtures And Equipment- U	34,849.40	0.00	34,834.40	15.00
7XX	Dues And Fees	2,966.71	0.00	2,966.71	0.00
101	*TOTAL GENERAL OPERATING FUND*	2,235,112.77	0.00	2,235,097.77	15.00
377	*1.5 MIL 2016/2017*				
6XX	Remodeling And Renovations	13,326.63	0.00	13,326.63	0.00
377	*TOTAL 1.5 MIL 2016/2017*	13,326.63	0.00	13,326.63	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	96,218.25	0.00	96,218.25	0.00
2XX	Retirement	53,760.34	0.00	53,760.34	0.00
3XX	Other Purchased Services	353.79	0.00	353.79	0.00
5XX	Supplies	166,535.54	0.00	166,535.54	0.00
7XX	Miscellaneous Expense	8,513.25	0.00	8,513.25	0.00
410	*TOTAL STUDENT NUTRITION SERVIC*	325,381.17	0.00	325,381.17	0.00
420	*FED THRU STATE*				
1XX	Classroom Teacher	62,795.80	0.00	62,795.80	0.00
2XX	Retirement	23,551.05	0.00	23,551.05	0.00
3XX	Travel - Out Of County	1,412.65	0.00	1,412.65	0.00
5XX	Supplies	6,693.87	0.00	6,693.87	0.00
6XX	Furniture, Fixtures And Equipment-C	19,881.84	0.00	19,881.84	0.00

Fiscal Year: 2017

4155 BOWERS-WHITLEY CAREER CTR

			Appropriation	Comm/Encum	Expenditure	Balance
420	*TOTAL*	*FED THRU STATE*	114,335.21	0.00	114,335.21	0.00
	SITE TOTAL:		2,688,155.78	0.00	2,688,140.78	15.00

Fiscal Year: 2017

4161 SPRINGHEAD ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	4,105,750.79	0.00	4,105,750.79	0.00
2XX	Retirement	1,204,205.61	0.00	1,204,180.33	25.28
3XX	Substitute Teacher Staffing	86,680.19	0.00	86,680.19	0.00
4XX	Electricity	85,168.59	0.00	85,168.59	0.00
5XX	Supplies	89,465.41	0.00	85,675.52	3,789.89
6XX	Furniture, Fixtures And Equipment- l	6,753.54	0.00	6,537.06	216.48
7XX	Miscellaneous Expense	2,351.05	0.00	2,351.05	0.00
101	*TOTAL* *GENERAL OPERATING FUND*	5,580,375.18	0.00	5,576,343.53	4,031.65
376	*1.5 MILL 2015/2016*				
6XX	Improvements Other Than Buildings	2,761.07	0.00	2,761.07	0.00
376	*TOTAL* *1.5 MILL 2015/2016*	2,761.07	0.00	2,761.07	0.00
377	*1.5 MIL 2016/2017*				
6XX	Improvements Other Than Buildings	1,649.75	0.00	1,649.75	0.00
377	*TOTAL* *1.5 MIL 2016/2017*	1,649.75	0.00	1,649.75	0.00
387	*PECO MAINT. 2016/2017*				
6XX	Improvements Other Than Buildings	2,425.90	0.00	2,425.90	0.00
387	*TOTAL* *PECO MAINT. 2016/2017*	2,425.90	0.00	2,425.90	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	169,202.92	0.00	169,202.92	0.00
2XX	Retirement	88,311.53	0.00	88,311.53	0.00
3XX	Garbage Service	4,569.79	0.00	4,569.79	0.00
4XX	Bottled Gas	8,987.20	0.00	8,987.20	0.00
5XX	Supplies	277,643.96	0.00	277,643.96	0.00

Fiscal Year: 2017

4161 SPRINGHEAD ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
6XX	Furniture, Fixtures And Equipment- l	159.95	0.00	159.95	0.00
7XX	Miscellaneous Expense	17,557.90	0.00	17,557.90	0.00
410	*TOTAL* *STUDENT NUTRITION SERVI(*	566,433.25	0.00	566,433.25	0.00
420	*FED THRU STATE*				
1XX	Other Certified	387,772.23	0.00	387,772.23	0.00
2XX	Retirement	100,645.82	0.00	100,626.36	19.46
3XX	Rentals	9,250.00	0.00	9,250.00	0.00
5XX	Supplies	16,981.66	0.00	16,891.08	90.58
6XX	Furniture, Fixtures And Equipment-C	3,756.52	0.00	361.10	3,395.42
7XX	Indirect Cost	18,837.17	0.00	18,837.17	0.00
420	*TOTAL* *FED THRU STATE*	537,243.40	0.00	533,737.94	3,505.46
422	*HEADSTART*				
1XX	Classroom Teacher	120,734.49	0.00	116,444.10	4,290.39
2XX	Retirement	39,845.16	0.00	38,776.16	1,069.00
3XX	Substitute Teacher Staffing	2,945.29	0.00	1,116.85	1,828.44
5XX	Supplies	2,060.32	0.00	2,060.32	0.00
7XX	Dues And Fees	610.00	0.00	0.00	610.00
422	*TOTAL* *HEADSTART*	166,195.26	0.00	158,397.43	7,797.83
	SITE TOTAL:	6,857,083.81	0.00	6,841,748.87	15,334.94

Fiscal Year: 2017

4171 BOWERS-WHITLEY ADLT & COMM CTR

			Appropriation	Comm/Encum	Expenditure	Balance
101	***GENERAL OPERATING FUND***					
1XX	**Classroom Teacher**		**1,119,816.79**	**0.00**	**1,106,377.33**	**13,439.46**
2XX	**Medicare**		**174,058.70**	**0.00**	**173,621.37**	**437.33**
3XX	**Substitute Teacher Staffing**		**1,630.44**	**0.00**	**1,630.44**	**0.00**
5XX	**Supplies**		**6,374.12**	**0.00**	**6,359.13**	**14.99**
6XX	**Furniture, Fixtures And Equipment- l**		**3,833.35**	**0.00**	**3,833.35**	**0.00**
101	***TOTAL***	***GENERAL OPERATING FUND***	**1,305,713.40**	**0.00**	**1,291,821.62**	**13,891.78**
420	***FED THRU STATE***					
1XX	**Aide**		**57,639.90**	**0.00**	**57,639.90**	**0.00**
2XX	**Medicare**		**1,249.03**	**0.00**	**1,249.03**	**0.00**
420	***TOTAL***	***FED THRU STATE***	**58,888.93**	**0.00**	**58,888.93**	**0.00**
424	***OTHER FEDERAL, STATE, LOCAL***					
1XX	**Classroom Teacher**		**840,066.32**	**0.00**	**833,691.16**	**6,375.16**
2XX	**Retirement**		**134,182.64**	**0.00**	**94,849.53**	**39,333.11**
424	***TOTAL***	***OTHER FEDERAL, STATE, LC***	**974,248.96**	**0.00**	**928,540.69**	**45,708.27**
	SITE TOTAL:		**2,338,851.29**	**0.00**	**2,279,251.24**	**59,600.05**

Fiscal Year: 2017

4201 SULPHUR SPRINGS K-8 SCHOOL

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	3,607,501.24	0.00	3,607,501.24	0.00
2XX	Retirement	1,035,547.29	0.00	1,035,547.29	0.00
3XX	Repairs And Maintenance	156,312.32	0.00	155,929.75	382.57
4XX	Natural Gas	115,152.31	0.00	115,152.31	0.00
5XX	Supplies	118,136.55	0.00	112,204.93	5,931.62
6XX	Furniture, Fixtures And Equipment-C	20,249.88	0.00	20,249.88	0.00
7XX	Dues And Fees	7,103.94	0.00	7,103.94	0.00
101	*TOTAL GENERAL OPERATING FUND*	5,060,003.53	0.00	5,053,689.34	6,314.19
370	*1.5 MIL 2009/2010*				
6XX	Buildings And Fixed Equipment	51.90	0.00	51.90	0.00
370	*TOTAL 1.5 MIL 2009/2010*	51.90	0.00	51.90	0.00
371	*1.5 MIL 2010/2011*				
6XX	Buildings And Fixed Equipment	44.92	0.00	44.92	0.00
371	*TOTAL 1.5 MIL 2010/2011*	44.92	0.00	44.92	0.00
372	*1.5 MIL 2011/2012*				
6XX	Buildings And Fixed Equipment	216,379.62	0.00	216,379.62	0.00
372	*TOTAL 1.5 MIL 2011/2012*	216,379.62	0.00	216,379.62	0.00
374	*1.5 MIL 2013/2014*				
6XX	Buildings And Fixed Equipment	302,915.63	0.00	302,915.63	0.00
374	*TOTAL 1.5 MIL 2013/2014*	302,915.63	0.00	302,915.63	0.00
375	*2 MIL 2014/2015*				
6XX	Architect And Engineering Services	192,181.47	0.00	192,181.47	0.00
375	*TOTAL 2 MIL 2014/2015*	192,181.47	0.00	192,181.47	0.00

4201 SULPHUR SPRINGS ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
376	***1.5 MILL 2015/2016***				
6XX	Remodeling And Renovations	88,623.47	0.00	88,623.47	0.00
376	***TOTAL 1.5 MILL 2015/2016***	88,623.47	0.00	88,623.47	0.00
377	***1.5 MIL 2016/2017***				
6XX	Architectural/Eng. Services	2,646,314.72	0.00	2,646,314.72	0.00
377	***TOTAL 1.5 MIL 2016/2017***	2,646,314.72	0.00	2,646,314.72	0.00
410	***STUDENT NUTRITION SERVICES***				
1XX	Other Support Personnel	177,124.36	0.00	177,124.36	0.00
2XX	Retirement	91,944.34	0.00	91,944.34	0.00
3XX	Garbage Service	1,491.40	0.00	1,491.40	0.00
4XX	Electricity	11,136.69	0.00	11,136.69	0.00
5XX	Food	329,641.92	0.00	329,641.92	0.00
6XX	Furniture, Fixtures And Equipment- l	159.95	0.00	159.95	0.00
7XX	Miscellaneous Expense	5,496.75	0.00	5,496.75	0.00
410	***TOTAL STUDENT NUTRITION SERVIC***	616,995.41	0.00	616,995.41	0.00
420	***FED THRU STATE***				
1XX	Classroom Teacher	798,507.66	0.00	798,507.66	0.00
2XX	Social Security	200,476.42	0.00	200,476.42	0.00
3XX	Substitute Teacher Staffing	1,815.23	0.00	1,815.23	0.00
5XX	Supplies	6,141.71	0.00	6,141.71	0.00
6XX	Furniture, Fixtures And Equipment- l	0.00	0.00	0.00	0.00
7XX	Indirect Cost	46,906.13	0.00	46,906.13	0.00
420	***TOTAL FED THRU STATE***	1,053,847.15	0.00	1,053,847.15	0.00
421	***FEDERAL***				
1XX	Classroom Teacher	259,263.67	0.00	241,450.15	17,813.52
2XX	Retirement	38,176.41	0.00	32,289.77	5,886.64

Fiscal Year: 2017

4201 SULPHUR SPRINGS K-8 COMMUNITY

			Appropriation	Comm/Encum	Expenditure	Balance
3XX	Substitute Teacher Staffing		11,988.88	0.00	9,696.88	2,292.00
5XX	Supplies		3,103.72	0.00	3,103.72	0.00
6XX	Computer Hardware-Under $1,000		375.00	0.00	0.00	375.00
421	*TOTAL*	*FEDERAL*	312,907.68	0.00	286,540.52	26,367.16
422	*HEADSTART*					
1XX	Classroom Teacher		192,046.79	0.00	183,316.71	8,730.08
2XX	Retirement		71,914.01	0.00	68,785.54	3,128.47
3XX	Repairs And Maintenance		18,343.61	0.00	10,351.17	7,992.44
5XX	Supplies		5,379.57	0.00	5,379.57	0.00
6XX	Furniture, Fixtures And Equipment- U		1,864.70	0.00	1,864.70	0.00
7XX	Dues And Fees		1,185.00	0.00	4.18	1,180.82
422	*TOTAL*	*HEADSTART*	290,733.68	0.00	269,701.87	21,031.81
	SITE TOTAL:		10,780,999.18	0.00	10,727,286.02	53,713.16

Fiscal Year: 2017

4211 SUMMERFIELD ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	4,518,258.47	0.00	4,517,781.43	477.04
2XX	Retirement	1,254,715.50	0.00	1,254,715.50	0.00
3XX	Substitute Teacher Staffing	123,920.83	0.00	122,320.83	1,600.00
4XX	Electricity	123,225.74	0.00	123,225.74	0.00
5XX	Supplies	105,610.96	0.00	92,455.69	13,155.27
6XX	Furniture, Fixtures And Equipment-C	27,297.99	0.00	27,208.99	89.00
7XX	Miscellaneous Expense	840.47	0.00	840.47	0.00
101	*TOTAL* *GENERAL OPERATING FUND*	6,153,869.96	0.00	6,138,548.65	15,321.31
376	*1.5 MILL 2015/2016*				
6XX	Remodeling And Renovations	37,398.25	0.00	37,398.25	0.00
376	*TOTAL* *1.5 MILL 2015/2016*	37,398.25	0.00	37,398.25	0.00
377	*1.5 MIL 2016/2017*				
6XX	Improvements Other Than Buildings	31,834.18	0.00	31,834.18	0.00
377	*TOTAL* *1.5 MIL 2016/2017*	31,834.18	0.00	31,834.18	0.00
386	*PECO MAINT. 2015/2016*				
6XX	Remodeling And Renovations	696.94	0.00	696.94	0.00
386	*TOTAL* *PECO MAINT. 2015/2016*	696.94	0.00	696.94	0.00
387	*PECO MAINT. 2016/2017*				
6XX	Remodeling And Renovations	404.45	0.00	404.45	0.00
387	*TOTAL* *PECO MAINT. 2016/2017*	404.45	0.00	404.45	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	159,374.28	0.00	159,374.28	0.00
2XX	Retirement	79,028.56	0.00	79,028.56	0.00
3XX	Garbage Service	4,156.12	0.00	4,156.12	0.00

Fiscal Year: 2017

4211 SUMMERFIELD ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
4XX	Bottled Gas		10,925.58	0.00	10,925.58	0.00
5XX	Supplies		225,456.90	0.00	225,456.90	0.00
7XX	Miscellaneous Expense		6,372.19	0.00	6,372.19	0.00
410	*TOTAL*	*STUDENT NUTRITION SERVI(*	485,313.63	0.00	485,313.63	0.00
420	*FED THRU STATE*					
1XX	Classroom Teacher		297,586.00	0.00	297,586.00	0.00
2XX	Social Security		102,154.47	0.00	102,154.47	0.00
3XX	Ats		2,380.00	0.00	2,380.00	0.00
5XX	Supplies		8,446.45	0.00	8,446.45	0.00
6XX	Library Books		1,442.00	0.00	1,440.91	1.09
7XX	Indirect Cost		11,900.41	0.00	11,900.41	0.00
420	*TOTAL*	*FED THRU STATE*	423,909.33	0.00	423,908.24	1.09
421	*FEDERAL*					
1XX	Classroom Teacher		7,600.00	0.00	7,600.00	0.00
2XX	Social Security		581.40	0.00	581.40	0.00
421	*TOTAL*	*FEDERAL*	8,181.40	0.00	8,181.40	0.00
	SITE TOTAL:		7,141,608.14	0.00	7,126,285.74	15,322.40

Fiscal Year: 2017

4212 SYMMES ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	2,848,941.27	0.00	2,848,941.27	0.00
2XX	Retirement	816,254.53	0.00	816,254.53	0.00
3XX	Substitute Teacher Staffing	102,375.64	0.00	102,375.64	0.00
4XX	Electricity	108,194.33	0.00	108,194.33	0.00
5XX	Supplies	65,243.60	0.00	64,176.25	1,067.35
6XX	Furniture, Fixtures And Equipment-C	26,725.87	0.00	26,725.87	0.00
7XX	Miscellaneous Expense	5,999.66	0.00	5,999.66	0.00
101	*TOTAL GENERAL OPERATING FUND*	3,973,734.90	0.00	3,972,667.55	1,067.35
376	*1.5 MILL 2015/2016*				
6XX	Furniture, Fixtures And Equipment- U	2,770.00	0.00	2,770.00	0.00
376	*TOTAL 1.5 MILL 2015/2016*	2,770.00	0.00	2,770.00	0.00
377	*1.5 MIL 2016/2017*				
6XX	Improvements Other Than Buildings	69,528.74	0.00	69,528.74	0.00
377	*TOTAL 1.5 MIL 2016/2017*	69,528.74	0.00	69,528.74	0.00
386	*PECO MAINT. 2015/2016*				
6XX	Remodeling And Renovations	24,433.71	0.00	24,433.71	0.00
386	*TOTAL PECO MAINT. 2015/2016*	24,433.71	0.00	24,433.71	0.00
387	*PECO MAINT. 2016/2017*				
6XX	Improvements Other Than Buildings	19,772.11	0.00	19,772.11	0.00
387	*TOTAL PECO MAINT. 2016/2017*	19,772.11	0.00	19,772.11	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	131,099.64	0.00	131,099.64	0.00
2XX	Retirement	54,946.54	0.00	54,946.54	0.00
3XX	Garbage Service	3,842.79	0.00	3,842.79	0.00

Fiscal Year: 2017

4212 SYMMES ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
4XX	Bottled Gas		10,306.49	0.00	10,306.49	0.00
5XX	Supplies		168,121.86	0.00	168,121.86	0.00
6XX	Furniture, Fixtures And Equipment- l		159.95	0.00	159.95	0.00
7XX	Miscellaneous Expense		4,854.35	0.00	4,854.35	0.00
410	*TOTAL*	*STUDENT NUTRITION SERVI(*	373,331.62	0.00	373,331.62	0.00
420	*FED THRU STATE*					
1XX	Classroom Teacher		113,180.76	0.00	113,180.76	0.00
2XX	Social Security		43,768.35	0.00	43,768.35	0.00
3XX	Substitute Teacher Staffing		3,065.21	0.00	3,065.21	0.00
5XX	Supplies		1,607.88	0.00	1,607.88	0.00
420	*TOTAL*	*FED THRU STATE*	161,622.20	0.00	161,622.20	0.00
	SITE TOTAL:		4,625,193.28	0.00	4,624,125.93	1,067.35

4221 TAMPA BAY TECH HIGH SCHOOL

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	4,516,925.28	0.00	4,516,925.28	0.00
2XX	Retirement	1,255,123.74	0.00	1,255,123.74	0.00
3XX	Substitute Teacher Staffing	332,682.63	0.00	330,260.77	2,421.86
4XX	Gasoline	385,201.65	0.00	385,201.65	0.00
5XX	Other Materials And Supplies	420,457.21	0.00	410,952.16	9,505.05
6XX	Computer Hardware-Over $1,000	213,822.32	0.00	209,382.50	4,439.82
7XX	Dues And Fees	82,813.29	0.00	82,438.29	375.00
101	*TOTAL GENERAL OPERATING FUND*	7,207,026.12	0.00	7,190,284.39	16,741.73
373	*1.5 MIL 2012/2013*				
6XX	Improvements Other Than Buildings	2,029.40	0.00	2,029.40	0.00
373	*TOTAL 1.5 MIL 2012/2013*	2,029.40	0.00	2,029.40	0.00
375	*2 MIL 2014/2015*				
6XX	Remodeling And Renovations	33,742.55	0.00	33,742.55	0.00
375	*TOTAL 2 MIL 2014/2015*	33,742.55	0.00	33,742.55	0.00
376	*1.5 MILL 2015/2016*				
6XX	Remodeling And Renovations	6,055.84	0.00	1,867.72	4,188.12
376	*TOTAL 1.5 MILL 2015/2016*	6,055.84	0.00	1,867.72	4,188.12
377	*1.5 MIL 2016/2017*				
6XX	Improvements Other Than Buildings	554,345.18	0.00	554,345.18	0.00
377	*TOTAL 1.5 MIL 2016/2017*	554,345.18	0.00	554,345.18	0.00
387	*PECO MAINT. 2016/2017*				
6XX	Remodeling And Renovations	17,021.73	0.00	17,021.73	0.00

Fiscal Year: 2017

4221 TAMPA BAY TECHNICAL SENIOR

			Appropriation	Comm/Encum	Expenditure	Balance
387	*TOTAL*	*PECO MAINT. 2016/2017*	17,021.73	0.00	17,021.73	0.00
410	*STUDENT NUTRITION SERVICES*					
1XX	Other Support Personnel		220,665.58	0.00	220,665.58	0.00
2XX	Retirement		121,900.57	0.00	121,900.57	0.00
3XX	Garbage Service		8,739.02	0.00	8,739.02	0.00
4XX	Electricity		22,259.36	0.00	22,259.36	0.00
5XX	Supplies		431,685.13	0.00	431,685.13	0.00
6XX	Furniture, Fixtures And Equipment- l		159.95	0.00	159.95	0.00
7XX	Miscellaneous Expense		31,358.78	0.00	31,358.78	0.00
410	*TOTAL*	*STUDENT NUTRITION SERVI(*	836,768.39	0.00	836,768.39	0.00
420	*FED THRU STATE*					
1XX	Classroom Teacher		329,671.87	0.00	329,296.87	375.00
2XX	Retirement		87,287.83	0.00	87,227.82	60.01
3XX	Travel - Out Of County		41,619.66	0.00	41,619.66	0.00
5XX	Instructional Materials Non Adopted		15,542.91	0.00	15,542.91	0.00
6XX	Furniture, Fixtures And Equipment- l		121,192.34	0.00	59,066.06	62,126.28
7XX	Dues And Fees		27,092.18	0.00	27,092.18	0.00
420	*TOTAL*	*FED THRU STATE*	622,406.79	0.00	559,845.50	62,561.29
	SITE TOTAL:		9,279,396.00	0.00	9,195,904.86	83,491.14

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Fiscal Year: 2017

4225 TAMPA BAY TECH - MAG PROG

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	2,698,350.32	0.00	2,698,350.32	0.00
2XX	Retirement	717,004.86	0.00	717,004.86	0.00
3XX	Substitute Teacher Staffing	47,258.28	0.00	47,258.28	0.00
5XX	Supplies	683.37	0.00	683.37	0.00
6XX	Furniture, Fixtures And Equipment- U	838.00	0.00	838.00	0.00
7XX	Dues And Fees	1,395.00	0.00	1,395.00	0.00
101	*TOTAL* *GENERAL OPERATING FUND*	3,465,529.83	0.00	3,465,529.83	0.00
420	*FED THRU STATE*				
1XX	Classroom Teacher	2,950.00	0.00	2,575.00	375.00
2XX	Retirement	295.52	0.00	208.28	87.24
420	*TOTAL* *FED THRU STATE*	3,245.52	0.00	2,783.28	462.24
	SITE TOTAL:	3,468,775.35	0.00	3,468,313.11	462.24

Fiscal Year: 2017

4241 TAMPA BAY BLVD ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*					
1XX	Classroom Teacher		3,854,181.36	0.00	3,851,726.37	2,454.99
2XX	Workers Compensation		1,151,438.64	0.00	1,150,884.05	554.59
3XX	Repairs And Maintenance		127,546.29	0.00	126,582.56	963.73
4XX	Natural Gas		103,242.23	0.00	103,242.23	0.00
5XX	Supplies		109,887.92	0.00	109,344.80	543.12
6XX	Furniture, Fixtures And Equipment- l		31,692.85	0.00	31,672.04	20.81
7XX	Miscellaneous Expense		3,076.00	0.00	3,076.00	0.00
101	*TOTAL*	*GENERAL OPERATING FUND*	5,381,065.29	0.00	5,376,528.05	4,537.24
376	*1.5 MILL 2015/2016*					
6XX	Remodeling And Renovations		3,925.68	0.00	3,925.68	0.00
376	*TOTAL*	*1.5 MILL 2015/2016*	3,925.68	0.00	3,925.68	0.00
377	*1.5 MIL 2016/2017*					
6XX	Remodeling And Renovations		34,289.39	0.00	34,289.39	0.00
377	*TOTAL*	*1.5 MIL 2016/2017*	34,289.39	0.00	34,289.39	0.00
410	*STUDENT NUTRITION SERVICES*					
1XX	Other Support Personnel		170,169.17	0.00	170,169.17	0.00
2XX	Retirement		80,986.51	0.00	80,986.51	0.00
3XX	Garbage Service		1,467.00	0.00	1,467.00	0.00
4XX	Electricity		7,754.54	0.00	7,754.54	0.00
5XX	Food		283,560.36	0.00	283,560.36	0.00
6XX	Furniture, Fixtures And Equipment- l		159.95	0.00	159.95	0.00
7XX	Miscellaneous Expense		5,237.39	0.00	5,237.39	0.00
410	*TOTAL*	*STUDENT NUTRITION SERVI(*	549,334.92	0.00	549,334.92	0.00

Fiscal Year: 2017

4241 TAMPA BAY BLVD ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
420	*FED THRU STATE*				
1XX	Classroom Teacher	641,573.25	0.00	625,573.41	15,999.84
2XX	Social Security	142,260.56	0.00	142,250.71	9.85
3XX	Rentals	12,495.00	0.00	12,495.00	0.00
5XX	Supplies	16,076.07	0.00	16,067.74	8.33
6XX	Furniture, Fixtures And Equipment- l	25,628.64	0.00	3,305.64	22,323.00
7XX	Indirect Cost	29,776.68	0.00	29,776.68	0.00
420	*TOTAL* *FED THRU STATE*	867,810.20	0.00	829,469.18	38,341.02
421	*FEDERAL*				
1XX	Classroom Teacher	5,320.00	0.00	5,320.00	0.00
2XX	Social Security	406.98	0.00	406.98	0.00
421	*TOTAL* *FEDERAL*	5,726.98	0.00	5,726.98	0.00
422	*HEADSTART*				
1XX	Classroom Teacher	32,565.13	0.00	30,472.35	2,092.78
2XX	Retirement	11,232.25	0.00	9,515.10	1,717.15
3XX	Substitute Teacher Staffing	7,813.62	0.00	2,691.18	5,122.44
5XX	Supplies	2,508.31	0.00	2,508.31	0.00
422	*TOTAL* *HEADSTART*	54,119.31	0.00	45,186.94	8,932.37
	SITE TOTAL:	6,896,271.77	0.00	6,844,461.14	51,810.63

Fiscal Year: 2017

4251 RAMPELLO ELEM (SCHOOL C)

		Appropriation	Comm/Encum	Expenditure	Balance
101	***GENERAL OPERATING FUND***				
1XX	Classroom Teacher	3,668,592.08	0.00	3,668,592.08	0.00
2XX	Medicare	1,018,804.34	0.00	1,018,804.34	0.00
3XX	Travel - Out Of County	149,348.75	0.00	149,345.13	3.62
4XX	Natural Gas	74,525.01	0.00	74,525.01	0.00
5XX	Supplies	119,746.87	0.00	116,069.54	3,677.33
6XX	Computer Hardware-Under $1,000	17,898.90	0.00	17,887.70	11.20
7XX	Dues And Fees	16,653.34	0.00	16,653.34	0.00
101	***TOTAL GENERAL OPERATING FUND***	5,065,569.29	0.00	5,061,877.14	3,692.15
376	***1.5 MILL 2015/2016***				
6XX	Remodeling And Renovations	10,738.49	0.00	10,738.49	0.00
376	***TOTAL 1.5 MILL 2015/2016***	10,738.49	0.00	10,738.49	0.00
377	***1.5 MIL 2016/2017***				
6XX	Remodeling And Renovations	64,544.43	0.00	64,544.43	0.00
377	***TOTAL 1.5 MIL 2016/2017***	64,544.43	0.00	64,544.43	0.00
386	***PECO MAINT. 2015/2016***				
6XX	Remodeling And Renovations	3,635.22	0.00	3,635.22	0.00
386	***TOTAL PECO MAINT. 2015/2016***	3,635.22	0.00	3,635.22	0.00
410	***STUDENT NUTRITION SERVICES***				
1XX	Other Support Personnel	152,038.29	0.00	152,038.29	0.00
2XX	Retirement	78,417.84	0.00	78,417.84	0.00
3XX	Garbage Service	935.07	0.00	935.07	0.00
4XX	Electricity	6,389.01	0.00	6,389.01	0.00
5XX	Supplies	184,353.38	0.00	184,353.38	0.00
6XX	Furniture, Fixtures And Equipment- U	479.85	0.00	479.85	0.00

Fiscal Year: 2017

4251 RAMPELLO K-8 SCHOOL

			Appropriation	Comm/Encum	Expenditure	Balance
7XX	Miscellaneous Expense		2,105.81	0.00	2,105.81	0.00
410	*TOTAL*	*STUDENT NUTRITION SERVI(*	424,719.25	0.00	424,719.25	0.00
420	*FED THRU STATE*					
1XX	Classroom Teacher		22,617.64	0.00	22,617.64	0.00
2XX	Retirement		5,367.82	0.00	5,367.82	0.00
420	*TOTAL*	*FED THRU STATE*	27,985.46	0.00	27,985.46	0.00
	SITE TOTAL:		5,597,192.14	0.00	5,593,499.99	3,692.15

Fiscal Year: 2017

4261 TAMPA PALMS ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	4,571,448.28	0.00	4,571,448.28	0.00
2XX	Retirement	1,288,304.15	0.00	1,288,284.95	19.20
3XX	Substitute Teacher Staffing	96,551.68	0.00	96,551.68	0.00
4XX	Electricity	131,532.14	0.00	131,532.14	0.00
5XX	Supplies	110,888.59	0.00	105,442.71	5,445.88
6XX	Furniture, Fixtures And Equipment- (	51,943.59	0.00	51,845.51	98.08
7XX	Miscellaneous Expense	16,176.28	0.00	16,176.28	0.00
101	*TOTAL* *GENERAL OPERATING FUND*	6,266,844.71	0.00	6,261,281.55	5,563.16
376	*1.5 MILL 2015/2016*				
6XX	Remodeling And Renovations	2,516.35	0.00	2,516.35	0.00
376	*TOTAL* *1.5 MILL 2015/2016*	2,516.35	0.00	2,516.35	0.00
377	*1.5 MIL 2016/2017*				
6XX	Remodeling And Renovations	23,142.56	0.00	23,142.56	0.00
377	*TOTAL* *1.5 MIL 2016/2017*	23,142.56	0.00	23,142.56	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	148,847.41	0.00	148,847.41	0.00
2XX	Retirement	81,870.18	0.00	81,870.18	0.00
3XX	Garbage Service	3,021.08	0.00	3,021.08	0.00
4XX	Electricity	11,469.18	0.00	11,469.18	0.00
5XX	Supplies	171,829.01	0.00	171,829.01	0.00
6XX	Furniture, Fixtures And Equipment- (	159.95	0.00	159.95	0.00
7XX	Miscellaneous Expense	3,212.11	0.00	3,212.11	0.00
410	*TOTAL* *STUDENT NUTRITION SERVI(*	420,408.92	0.00	420,408.92	0.00

Fiscal Year: 2017

4261 TAMPA PALMS ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
420	***FED THRU STATE***				
1XX	Classroom Teacher	129,229.50	0.00	129,049.50	180.00
2XX	Social Security	43,439.40	0.00	43,418.59	20.81
5XX	Supplies	1,545.34	0.00	1,545.34	0.00
420	***TOTAL FED THRU STATE***	174,214.24	0.00	174,013.43	200.81
421	***FEDERAL***				
1XX	Classroom Teacher	200.00	0.00	200.00	0.00
2XX	Social Security	15.30	0.00	15.30	0.00
421	***TOTAL FEDERAL***	215.30	0.00	215.30	0.00
	SITE TOTAL:	6,887,342.08	0.00	6,881,578.11	5,763.97

Fiscal Year: 2017

4281 TEMPLE TERRACE ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Other Support Personnel	2,762,413.82	0.00	2,762,375.38	38.44
2XX	Retirement	787,086.34	0.00	787,086.34	0.00
3XX	Travel - Out Of County	80,174.04	0.00	80,174.04	0.00
4XX	Natural Gas	87,081.41	0.00	87,081.41	0.00
5XX	Supplies	83,682.60	0.00	80,939.94	2,742.66
6XX	Computer Hardware-Under $1,000	14,920.33	0.00	14,439.23	481.10
7XX	Miscellaneous Expense	17,275.72	0.00	17,275.72	0.00
101	*TOTAL GENERAL OPERATING FUND*	3,832,634.26	0.00	3,829,372.06	3,262.20
376	*1.5 MILL 2015/2016*				
6XX	Remodeling And Renovations	30,313.90	0.00	24,977.33	5,336.57
376	*TOTAL 1.5 MILL 2015/2016*	30,313.90	0.00	24,977.33	5,336.57
377	*1.5 MIL 2016/2017*				
6XX	Remodeling And Renovations	13,590.04	0.00	13,590.04	0.00
377	*TOTAL 1.5 MIL 2016/2017*	13,590.04	0.00	13,590.04	0.00
387	*PECO MAINT. 2016/2017*				
6XX	Improvements Other Than Buildings	1,957.50	0.00	1,957.50	0.00
387	*TOTAL PECO MAINT. 2016/2017*	1,957.50	0.00	1,957.50	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	156,914.27	0.00	156,914.27	0.00
2XX	Retirement	83,609.52	0.00	83,609.52	0.00
3XX	Garbage Service	919.59	0.00	919.59	0.00
4XX	Electricity	7,696.47	0.00	7,696.47	0.00
5XX	Supplies	189,016.78	0.00	189,016.78	0.00

Hillsborough County Public Schools, Florida

FN1026 Cost Center Summary Report
Sites by Object

Fiscal Year: 2017

4281 TEMPLE TERRACE ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
7XX	Miscellaneous Expense		3,809.81	0.00	3,809.81	0.00
410	*TOTAL*	*STUDENT NUTRITION SERVI(*	441,966.44	0.00	441,966.44	0.00
420	*FED THRU STATE*					
1XX	Classroom Teacher		326,711.33	0.00	326,711.33	0.00
2XX	Retirement		97,825.36	0.00	97,825.36	0.00
3XX	Repairs And Maintenance		2,000.00	0.00	2,000.00	0.00
5XX	Supplies		10,254.94	0.00	10,254.94	0.00
7XX	Indirect Cost		19,308.62	0.00	19,308.62	0.00
420	*TOTAL*	*FED THRU STATE*	456,100.25	0.00	456,100.25	0.00
421	*FEDERAL*					
1XX	Classroom Teacher		1,760.00	0.00	1,760.00	0.00
2XX	Social Security		134.64	0.00	134.64	0.00
421	*TOTAL*	*FEDERAL*	1,894.64	0.00	1,894.64	0.00
	SITE TOTAL:		4,778,457.03	0.00	4,769,858.26	8,598.77

Fiscal Year: 2017

4321 THOMAS EXCEPTIONAL CENTER

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	1,666,221.82	0.00	1,666,221.82	0.00
2XX	Retirement	532,341.97	0.00	532,341.97	0.00
3XX	Garbage Service	47,441.78	0.00	47,441.78	0.00
4XX	Electricity	46,148.38	0.00	46,148.38	0.00
5XX	Supplies	57,643.37	0.00	56,747.21	896.16
6XX	Furniture, Fixtures And Equipment- l	6,623.86	0.00	6,623.55	0.31
7XX	Miscellaneous Expense	5,831.76	0.00	5,831.76	0.00
101	*TOTAL GENERAL OPERATING FUND*	2,362,252.94	0.00	2,361,356.47	896.47
303	*CO&DS FLOW -THROUGH*				
6XX	Remodeling And Renovations	4,517.85	0.00	4,517.85	0.00
303	*TOTAL CO&DS FLOW -THROUGH*	4,517.85	0.00	4,517.85	0.00
376	*1.5 MILL 2015/2016*				
6XX	Remodeling And Renovations	183,682.25	0.00	183,682.25	0.00
376	*TOTAL 1.5 MILL 2015/2016*	183,682.25	0.00	183,682.25	0.00
377	*1.5 MIL 2016/2017*				
6XX	Remodeling And Renovations	8,313.85	0.00	8,313.85	0.00
377	*TOTAL 1.5 MIL 2016/2017*	8,313.85	0.00	8,313.85	0.00
387	*PECO MAINT. 2016/2017*				
6XX	Remodeling And Renovations	2,800.00	0.00	2,800.00	0.00
387	*TOTAL PECO MAINT. 2016/2017*	2,800.00	0.00	2,800.00	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	5,829.74	0.00	5,829.74	0.00
2XX	Retirement	2,712.03	0.00	2,712.03	0.00

Fiscal Year: 2017

4321 THOMAS EXCEPTIONAL CENTER

			Appropriation	Comm/Encum	Expenditure	Balance
3XX	Garbage Service		3,884.60	0.00	3,884.60	0.00
7XX	Miscellaneous Expense		0.00	0.00	0.00	0.00
410	*TOTAL*	*STUDENT NUTRITION SERVI(*	12,426.37	0.00	12,426.37	0.00
420	*FED THRU STATE*					
1XX	Aide		256,355.30	0.00	256,355.30	0.00
2XX	Retirement		76,718.73	0.00	76,718.73	0.00
3XX	Rentals		806.80	0.00	806.80	0.00
5XX	Supplies		6,799.67	0.00	6,643.28	156.39
6XX	Furniture, Fixtures And Equipment- (		1,906.00	0.00	990.00	916.00
7XX	Indirect Cost		346.58	0.00	346.58	0.00
420	*TOTAL*	*FED THRU STATE*	342,933.08	0.00	341,860.69	1,072.39
	SITE TOTAL:		2,916,926.34	0.00	2,914,957.48	1,968.86

Fiscal Year: 2017

4323 EPIC1 CENTERS

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	655,384.67	0.00	655,384.67	0.00
2XX	Retirement	216,185.18	0.00	216,185.18	0.00
5XX	Repair Parts	0.00	0.00	0.00	0.00
101	*TOTAL GENERAL OPERATING FUND*	871,569.85	0.00	871,569.85	0.00
	SITE TOTAL:	871,569.85	0.00	871,569.85	0.00

Fiscal Year: 2017

4324 THE SPRING

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	114,715.36	0.00	114,715.36	0.00
2XX	Retirement	36,518.11	0.00	36,518.11	0.00
3XX	Garbage Service	5,524.00	0.00	5,524.00	0.00
4XX	Electricity	8,339.95	0.00	8,339.95	0.00
5XX	Supplies	474.08	0.00	474.08	0.00
6XX	Computer Hardware-Over $1,000	761.10	0.00	0.00	761.10
101	*TOTAL GENERAL OPERATING FUND*	166,332.60	0.00	165,571.50	761.10
377	*1.5 MIL 2016/2017*				
6XX	Improvements Other Than Buildings	3,646.82	0.00	3,646.82	0.00
377	*TOTAL 1.5 MIL 2016/2017*	3,646.82	0.00	3,646.82	0.00
410	*STUDENT NUTRITION SERVICES*				
3XX	Garbage Service	578.00	0.00	578.00	0.00
410	*TOTAL STUDENT NUTRITION SERVI(*	578.00	0.00	578.00	0.00
	SITE TOTAL:	170,557.42	0.00	169,796.32	761.10

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Fiscal Year: 2017

4327 YOUTH SERVICES PROGRAMS

			Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*					
1XX	Other Support Personnel		306.00	0.00	306.00	0.00
2XX	Retirement		31.72	0.00	31.72	0.00
3XX	Garbage Service		4,619.40	0.00	4,619.40	0.00
5XX	Supplies		18,950.64	0.00	18,950.64	0.00
6XX	Library Books		2,605.77	0.00	2,605.77	0.00
7XX	Dues And Fees		223.00	0.00	223.00	0.00
101	*TOTAL*	*GENERAL OPERATING FUND*	26,736.53	0.00	26,736.53	0.00
377	*1.5 MIL 2016/2017*					
6XX	Improvements Other Than Buildings		157.39	0.00	157.39	0.00
377	*TOTAL*	*1.5 MIL 2016/2017*	157.39	0.00	157.39	0.00
410	*STUDENT NUTRITION SERVICES*					
3XX	Garbage Service		676.52	0.00	676.52	0.00
410	*TOTAL*	*STUDENT NUTRITION SERVI(*	676.52	0.00	676.52	0.00
420	*FED THRU STATE*					
1XX	Classroom Teacher		270.00	0.00	270.00	0.00
2XX	Retirement		40.68	0.00	21.20	19.48
420	*TOTAL*	*FED THRU STATE*	310.68	0.00	291.20	19.48
	SITE TOTAL:		27,881.12	0.00	27,861.64	19.48

Fiscal Year: 2017

4329 HAVEN POE - DISCONTINUED INSTR

			Appropriation	Comm/Encum	Expenditure	Balance
376	*1.5 MILL 2015/2016*					
6XX	Improvements Other Than Buildings		2,638.74	0.00	2,638.74	0.00
376	*TOTAL*	*1.5 MILL 2015/2016*	2,638.74	0.00	2,638.74	0.00
	SITE TOTAL:		2,638.74	0.00	2,638.74	0.00

Fiscal Year: 2017

4331 NORTH TAMPA EPIC3 CENTER

			Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*					
1XX	Classroom Teacher		1,188,240.04	0.00	1,188,240.04	0.00
2XX	Retirement		356,879.62	0.00	356,879.62	0.00
3XX	Ats		65,784.46	0.00	65,784.46	0.00
4XX	Electricity		36,950.11	0.00	36,950.11	0.00
5XX	Supplies		24,348.57	0.00	24,123.32	225.25
6XX	Library Books		0.00	0.00	0.00	0.00
7XX	Dues And Fees		689.83	0.00	689.83	0.00
101	*TOTAL*	*GENERAL OPERATING FUND*	1,672,892.63	0.00	1,672,667.38	225.25
376	*1.5 MILL 2015/2016*					
6XX	Remodeling And Renovations		6,823.33	0.00	6,823.33	0.00
376	*TOTAL*	*1.5 MILL 2015/2016*	6,823.33	0.00	6,823.33	0.00
377	*1.5 MIL 2016/2017*					
6XX	Remodeling And Renovations		110.00	0.00	110.00	0.00
377	*TOTAL*	*1.5 MIL 2016/2017*	110.00	0.00	110.00	0.00
386	*PECO MAINT. 2015/2016*					
6XX	Improvements Other Than Buildings		7,955.61	0.00	7,955.61	0.00
386	*TOTAL*	*PECO MAINT. 2015/2016*	7,955.61	0.00	7,955.61	0.00
410	*STUDENT NUTRITION SERVICES*					
1XX	Other Support Personnel		20,827.86	0.00	20,827.86	0.00
2XX	Retirement		12,080.20	0.00	12,080.20	0.00
3XX	Garbage Service		578.00	0.00	578.00	0.00
7XX	Miscellaneous Expense		135.00	0.00	135.00	0.00
410	*TOTAL*	*STUDENT NUTRITION SERVI(*	33,621.06	0.00	33,621.06	0.00

Fiscal Year: 2017

4331 NORTH TAMPA EPIC3 CENTER

		Appropriation	Comm/Encum	Expenditure	Balance
420	*FED THRU STATE*				
1XX	Classroom Teacher	101,809.87	0.00	101,809.87	0.00
2XX	Social Security	29,820.53	0.00	29,807.58	12.95
5XX	Instructional Materials County Adopt	97.79	0.00	97.79	0.00
7XX	Indirect Cost	4,013.06	0.00	4,013.05	0.01
420	*TOTAL FED THRU STATE*	135,741.25	0.00	135,728.29	12.96
	SITE TOTAL:	1,857,143.88	0.00	1,856,905.67	238.21

Fiscal Year: 2017

4332 BRANDON EPIC3 CENTER

			Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*					
1XX	Classroom Teacher		923,148.28	0.00	923,148.28	0.00
2XX	Retirement		264,460.23	0.00	264,460.23	0.00
3XX	Substitute Teacher Staffing		47,673.77	0.00	47,673.77	0.00
5XX	Supplies		14,319.90	0.00	14,210.80	109.10
6XX	Computer Software Over $1,000		4,436.00	0.00	4,436.00	0.00
7XX	Other Personal Services		4,416.70	0.00	4,416.70	0.00
101	*TOTAL*	*GENERAL OPERATING FUND*	1,258,454.88	0.00	1,258,345.78	109.10
376	*1.5 MILL 2015/2016*					
6XX	Furniture, Fixtures And Equipment-C		3,827.47	0.00	3,827.47	0.00
376	*TOTAL*	*1.5 MILL 2015/2016*	3,827.47	0.00	3,827.47	0.00
410	*STUDENT NUTRITION SERVICES*					
1XX	Other Support Personnel		24,353.66	0.00	24,353.66	0.00
2XX	Retirement		17,893.01	0.00	17,893.01	0.00
7XX	Other Personal Services		1,959.70	0.00	1,959.70	0.00
410	*TOTAL*	*STUDENT NUTRITION SERVI(*	44,206.37	0.00	44,206.37	0.00
420	*FED THRU STATE*					
1XX	Other Certified		91,788.18	0.00	91,788.18	0.00
2XX	Retirement		27,753.67	0.00	27,753.67	0.00
5XX	Supplies		3,009.65	0.00	3,009.65	0.00
6XX	Furniture, Fixtures And Equipment- L		4,239.96	0.00	1,803.96	2,436.00
7XX	Indirect Cost		1,958.16	0.00	1,958.16	0.00
420	*TOTAL*	*FED THRU STATE*	128,749.62	0.00	126,313.62	2,436.00
	SITE TOTAL:		1,435,238.34	0.00	1,432,693.24	2,545.10

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Fiscal Year: 2017

4339 CATAPULT ACADEMY

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
3XX	Professional And Technical Services	1,953,548.31	0.00	246,771.30	1,706,777.01
101	*TOTAL* *GENERAL OPERATING FUND*	1,953,548.31	0.00	246,771.30	,706,777.01
	SITE TOTAL:	1,953,548.31	0.00	246,771.30	,706,777.01

Fiscal Year: 2017

4361 THONOTOSASSA ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	1,867,061.46	0.00	1,867,061.46	0.00
2XX	Retirement	546,865.95	0.00	546,865.95	0.00
3XX	Repairs And Maintenance	96,792.37	0.00	96,607.37	185.00
4XX	Electricity	46,327.88	0.00	46,327.88	0.00
5XX	Supplies	45,539.72	0.00	44,299.65	1,240.07
6XX	Furniture, Fixtures And Equipment- l	16,693.50	0.00	13,863.50	2,830.00
7XX	Miscellaneous Expense	4,630.93	0.00	4,630.93	0.00
101	*TOTAL GENERAL OPERATING FUND*	2,623,911.81	0.00	2,619,656.74	4,255.07
377	*1.5 MIL 2016/2017*				
6XX	Remodeling And Renovations	8,073.15	0.00	8,073.15	0.00
377	*TOTAL 1.5 MIL 2016/2017*	8,073.15	0.00	8,073.15	0.00
386	*PECO MAINT. 2015/2016*				
6XX	Remodeling And Renovations	1,443.66	0.00	1,443.66	0.00
386	*TOTAL PECO MAINT. 2015/2016*	1,443.66	0.00	1,443.66	0.00
387	*PECO MAINT. 2016/2017*				
6XX	Improvements Other Than Buildings	2,610.00	0.00	2,610.00	0.00
387	*TOTAL PECO MAINT. 2016/2017*	2,610.00	0.00	2,610.00	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	115,139.76	0.00	115,139.76	0.00
2XX	Retirement	63,497.65	0.00	63,497.65	0.00
3XX	Garbage Service	2,309.82	0.00	2,309.82	0.00
4XX	Bottled Gas	5,482.91	0.00	5,482.91	0.00
5XX	Supplies	130,675.60	0.00	130,675.60	0.00
6XX	Furniture, Fixtures And Equipment- l	159.95	0.00	159.95	0.00

Fiscal Year: 2017

4361 THONOTOSASSA ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
7XX	Miscellaneous Expense	4,989.84	0.00	4,989.84	0.00
410	*TOTAL* *STUDENT NUTRITION SERVI(*	322,255.53	0.00	322,255.53	0.00
420	*FED THRU STATE*				
1XX	Classroom Teacher	278,599.34	0.00	278,599.34	0.00
2XX	Social Security	77,549.65	0.00	77,510.65	39.00
3XX	Postage	384.00	0.00	384.00	0.00
5XX	Supplies	4,752.52	0.00	4,752.52	0.00
6XX	Computer Hardware-Under $1,000	721.00	0.00	721.00	0.00
7XX	Indirect Cost	15,471.48	0.00	15,471.48	0.00
420	*TOTAL* *FED THRU STATE*	377,477.99	0.00	377,438.99	39.00
421	*FEDERAL*				
1XX	Classroom Teacher	1,520.00	0.00	1,520.00	0.00
2XX	Social Security	116.28	0.00	116.28	0.00
3XX	Transportation Services	111.04	0.00	111.03	0.01
5XX	Supplies	4,926.42	0.00	4,926.42	0.00
421	*TOTAL* *FEDERAL*	6,673.74	0.00	6,673.73	0.01
422	*HEADSTART*				
1XX	Classroom Teacher	114,632.58	0.00	112,294.93	2,337.65
2XX	Workers Compensation	46,680.32	0.00	45,810.39	869.93
3XX	Substitute Teacher Staffing	1,154.98	0.00	669.48	485.50
5XX	Supplies	589.75	0.00	589.75	0.00
6XX	Furniture, Fixtures And Equipment- (	200.00	0.00	165.00	35.00
7XX	Dues And Fees	540.00	0.00	512.00	28.00
422	*TOTAL* *HEADSTART*	163,797.63	0.00	160,041.55	3,756.08
	SITE TOTAL:	3,506,243.51	0.00	3,498,193.35	8,050.16

Fiscal Year: 2017

4381 TINKER K-8 SCHOOL

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	3,239,922.44	0.00	3,239,689.28	233.16
2XX	Social Security	817,469.68	0.00	817,417.85	51.83
3XX	Substitute Teacher Staffing	118,704.23	0.00	118,694.23	10.00
4XX	Electricity	137,993.97	0.00	137,993.97	0.00
5XX	Supplies	103,360.76	0.00	100,306.39	3,054.37
6XX	Computer Hardware-Over $1,000	24,577.13	0.00	24,278.58	298.55
7XX	Miscellaneous Expense	5,952.72	0.00	5,952.72	0.00
101	*TOTAL GENERAL OPERATING FUND*	4,447,980.93	0.00	4,444,333.02	3,647.91
372	*1.5 MIL 2011/2012*				
6XX	Land	33,002.59	0.00	33,002.59	0.00
372	*TOTAL 1.5 MIL 2011/2012*	33,002.59	0.00	33,002.59	0.00
376	*1.5 MILL 2015/2016*				
6XX	Remodeling And Renovations	1,772.37	0.00	1,772.37	0.00
376	*TOTAL 1.5 MILL 2015/2016*	1,772.37	0.00	1,772.37	0.00
377	*1.5 MIL 2016/2017*				
6XX	Remodeling And Renovations	26,895.12	0.00	24,040.12	2,855.00
377	*TOTAL 1.5 MIL 2016/2017*	26,895.12	0.00	24,040.12	2,855.00
387	*PECO MAINT. 2016/2017*				
6XX	Remodeling And Renovations	5,408.65	0.00	5,408.65	0.00
387	*TOTAL PECO MAINT. 2016/2017*	5,408.65	0.00	5,408.65	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Aide	97,272.72	0.00	97,272.72	0.00

Fiscal Year: 2017

4381 TINKER ELEM SCHOOL

			Appropriation	Comm/Encum	Expenditure	Balance
2XX	Retirement		47,175.30	0.00	47,175.30	0.00
3XX	Garbage Service		2,486.33	0.00	2,486.33	0.00
4XX	Bottled Gas		1,379.08	0.00	1,379.08	0.00
5XX	Supplies		128,682.79	0.00	128,682.79	0.00
6XX	Fur, Fix, Equip-Over $1,000-Direct Pu		479.85	0.00	401.23	78.62
7XX	Miscellaneous Expense		7,060.84	0.00	7,060.84	0.00
410	*TOTAL*	*STUDENT NUTRITION SERVI(*	284,536.91	0.00	284,458.29	78.62
420	*FED THRU STATE*					
1XX	Classroom Teacher		41,087.06	0.00	41,087.06	0.00
2XX	Retirement		14,146.68	0.00	14,146.68	0.00
420	*TOTAL*	*FED THRU STATE*	55,233.74	0.00	55,233.74	0.00
424	*OTHER FEDERAL, STATE, LOCAL*					
1XX	Classroom Teacher		8,757.00	0.00	8,730.70	26.30
2XX	Social Security		719.73	0.00	719.73	0.00
3XX	Rentals		32,715.98	0.00	29,934.82	2,781.16
5XX	Supplies		18,512.03	0.00	18,512.03	0.00
6XX	Computer Hardware-Under $1,000		25,956.00	0.00	25,956.00	0.00
424	*TOTAL*	*OTHER FEDERAL, STATE, LC*	86,660.74	0.00	83,853.28	2,807.46
	SITE TOTAL:		4,941,491.05	0.00	4,932,102.06	9,388.99

Fiscal Year: 2017

4391 ACTS

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	86,204.13	0.00	86,204.13	0.00
2XX	Retirement	24,668.91	0.00	24,668.91	0.00
5XX	Supplies	248.56	0.00	248.56	0.00
101	*TOTAL GENERAL OPERATING FUND*	111,121.60	0.00	111,121.60	0.00
420	*FED THRU STATE*				
1XX	Other Certified	1,203.46	0.00	1,203.46	0.00
2XX	Retirement	328.78	0.00	328.78	0.00
420	*TOTAL FED THRU STATE*	1,532.24	0.00	1,532.24	0.00
	SITE TOTAL:	112,653.84	0.00	112,653.84	0.00

Fiscal Year: 2017

4402 NIFONG BLDG

			Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*					
3XX	Telecommunications		5,243.43	0.00	5,243.43	0.00
5XX	Repair Parts		143.12	0.00	143.12	0.00
101	*TOTAL*	*GENERAL OPERATING FUND*	5,386.55	0.00	5,386.55	0.00
386	*PECO MAINT. 2015/2016*					
6XX	Remodeling And Renovations		1,188.98	0.00	1,188.98	0.00
386	*TOTAL*	*PECO MAINT. 2015/2016*	1,188.98	0.00	1,188.98	0.00
	SITE TOTAL:		6,575.53	0.00	6,575.53	0.00

Fiscal Year: 2017

4441 TOWN AND COUNTRY ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
101	***GENERAL OPERATING FUND***				
1XX	Aide	2,295,097.88	0.00	2,295,097.88	0.00
2XX	Retirement	632,108.56	0.00	632,108.56	0.00
3XX	Repairs And Maintenance	41,798.95	0.00	41,798.95	0.00
4XX	Natural Gas	63,263.49	0.00	63,263.49	0.00
5XX	Supplies	85,417.11	0.00	80,974.56	4,442.55
6XX	Library Books	3,064.65	0.00	3,064.65	0.00
7XX	Miscellaneous Expense	3,505.63	0.00	3,505.63	0.00
101	***TOTAL GENERAL OPERATING FUND***	3,124,256.27	0.00	3,119,813.72	4,442.55
376	***1.5 MILL 2015/2016***				
6XX	Remodeling And Renovations	29,705.07	0.00	29,705.07	0.00
376	***TOTAL 1.5 MILL 2015/2016***	29,705.07	0.00	29,705.07	0.00
377	***1.5 MIL 2016/2017***				
6XX	Remodeling And Renovations	13,307.48	0.00	13,307.48	0.00
377	***TOTAL 1.5 MIL 2016/2017***	13,307.48	0.00	13,307.48	0.00
387	***PECO MAINT. 2016/2017***				
6XX	Remodeling And Renovations	275.00	0.00	275.00	0.00
387	***TOTAL PECO MAINT. 2016/2017***	275.00	0.00	275.00	0.00
410	***STUDENT NUTRITION SERVICES***				
1XX	Other Support Personnel	121,349.21	0.00	121,349.21	0.00
2XX	Retirement	60,033.89	0.00	60,033.89	0.00
3XX	Garbage Service	5,382.20	0.00	5,382.20	0.00
4XX	Electricity	5,522.40	0.00	5,522.40	0.00
5XX	Food	157,217.50	0.00	157,217.50	0.00
7XX	Miscellaneous Expense	3,601.98	0.00	3,601.98	0.00

Fiscal Year: 2017

4441 TOWN AND COUNTRY ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
410	*TOTAL*	*STUDENT NUTRITION SERVI(*	353,107.18	0.00	353,107.18	0.00
420	*FED THRU STATE*					
1XX	Classroom Teacher		319,500.54	0.00	319,500.54	0.00
2XX	Retirement		73,196.99	0.00	73,151.99	45.00
5XX	Supplies		4,805.00	0.00	4,108.22	696.78
6XX	Furniture, Fixtures And Equipment- l		916.00	0.00	0.00	916.00
7XX	Indirect Cost		19,778.82	0.00	19,778.82	0.00
420	*TOTAL*	*FED THRU STATE*	418,197.35	0.00	416,539.57	1,657.78
422	*HEADSTART*					
1XX	Classroom Teacher		117,117.36	0.00	112,075.33	5,042.03
2XX	Retirement		44,551.49	0.00	42,366.63	2,184.86
3XX	Substitute Teacher Staffing		2,552.66	0.00	2,309.11	243.55
5XX	Supplies		1,381.84	0.00	1,381.84	0.00
422	*TOTAL*	*HEADSTART*	165,603.35	0.00	158,132.91	7,470.44
	SITE TOTAL:		4,104,451.70	0.00	4,090,880.93	13,570.77

Fiscal Year: 2017

4442 WEBB MIDDLE

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	3,632,038.73	0.00	3,631,972.09	66.64
2XX	Retirement	1,059,838.55	0.00	1,059,838.55	0.00
3XX	Travel - Out Of County	99,089.34	0.00	99,004.84	84.50
4XX	Natural Gas	187,633.42	0.00	187,633.42	0.00
5XX	Supplies	107,212.23	0.00	105,748.67	1,463.56
6XX	Library Books	72,718.37	0.00	72,718.37	0.00
7XX	Dues And Fees	12,380.17	0.00	12,200.65	179.52
101	*TOTAL* *GENERAL OPERATING FUND*	5,170,910.81	0.00	5,169,116.59	1,794.22
376	*1.5 MILL 2015/2016*				
6XX	Remodel/Renov-Misc. Expenses	220,715.24	0.00	220,715.24	0.00
376	*TOTAL* *1.5 MILL 2015/2016*	220,715.24	0.00	220,715.24	0.00
377	*1.5 MIL 2016/2017*				
6XX	Remodeling And Renovations	149,919.87	0.00	149,919.87	0.00
377	*TOTAL* *1.5 MIL 2016/2017*	149,919.87	0.00	149,919.87	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	150,010.50	0.00	150,010.50	0.00
2XX	Retirement	85,503.29	0.00	85,503.29	0.00
3XX	Garbage Service	5,962.20	0.00	5,962.20	0.00
4XX	Electricity	16,333.83	0.00	16,333.83	0.00
5XX	Supplies	251,573.02	0.00	251,573.02	0.00
6XX	Furniture, Fixtures And Equipment- l	159.95	0.00	159.95	0.00
7XX	Miscellaneous Expense	6,676.01	0.00	6,676.01	0.00
410	*TOTAL* *STUDENT NUTRITION SERVIC*	516,218.80	0.00	516,218.80	0.00

Fiscal Year: 2017

4442 WEBB MIDDLE

		Appropriation	Comm/Encum	Expenditure	Balance
420	*FED THRU STATE*				
1XX	Classroom Teacher	603,792.89	0.00	601,433.05	2,359.84
2XX	Social Security	138,672.50	0.00	138,536.70	135.80
3XX	Transportation Services	3,735.70	0.00	3,735.70	0.00
5XX	Supplies	7,911.74	0.00	7,354.45	557.29
6XX	Furniture, Fixtures And Equipment-C	35,294.99	0.00	3,849.99	31,445.00
7XX	Indirect Cost	31,374.14	0.00	31,068.57	305.57
420	*TOTAL FED THRU STATE*	820,781.96	0.00	785,978.46	34,803.50
421	*FEDERAL*				
1XX	Classroom Teacher	1,520.00	0.00	1,520.00	0.00
2XX	Social Security	116.28	0.00	116.28	0.00
421	*TOTAL FEDERAL*	1,636.28	0.00	1,636.28	0.00
424	*OTHER FEDERAL, STATE, LOCAL*				
1XX	Classroom Teacher	2,727.00	0.00	2,727.00	0.00
2XX	Retirement	423.57	0.00	423.57	0.00
3XX	Transportation Services	3,090.75	0.00	3,090.75	0.00
424	*TOTAL OTHER FEDERAL, STATE, LC*	6,241.32	0.00	6,241.32	0.00
	SITE TOTAL:	6,886,424.28	0.00	6,849,826.56	36,597.72

Fiscal Year: 2017

4481 TRAPNELL ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	2,879,486.92	0.00	2,879,486.92	0.00
2XX	Retirement	834,695.64	0.00	834,695.64	0.00
3XX	Repairs And Maintenance	67,665.88	0.00	67,665.88	0.00
4XX	Electricity	69,959.55	0.00	69,959.55	0.00
5XX	Supplies	64,531.51	0.00	63,194.10	1,337.41
6XX	Furniture, Fixtures And Equipment-C	7,666.99	0.00	7,291.66	375.33
7XX	Dues And Fees	7,426.33	0.00	7,426.33	0.00
101	*TOTAL GENERAL OPERATING FUND*	3,931,432.82	0.00	3,929,720.08	1,712.74
376	*1.5 MILL 2015/2016*				
6XX	Improvements Other Than Buildings	973.02	0.00	973.02	0.00
376	*TOTAL 1.5 MILL 2015/2016*	973.02	0.00	973.02	0.00
377	*1.5 MIL 2016/2017*				
6XX	Remodeling And Renovations	10,238.96	0.00	10,238.96	0.00
377	*TOTAL 1.5 MIL 2016/2017*	10,238.96	0.00	10,238.96	0.00
387	*PECO MAINT. 2016/2017*				
6XX	Remodeling And Renovations	1,493.55	0.00	1,493.55	0.00
387	*TOTAL PECO MAINT. 2016/2017*	1,493.55	0.00	1,493.55	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	143,055.71	0.00	143,055.71	0.00
2XX	Retirement	79,019.96	0.00	79,019.96	0.00
3XX	Garbage Service	3,862.80	0.00	3,862.80	0.00
4XX	Bottled Gas	7,516.66	0.00	7,516.66	0.00
5XX	Food	212,537.79	0.00	212,537.79	0.00

Fiscal Year: 2017

4481 TRAPNELL ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
6XX	Furniture, Fixtures And Equipment- l		159.95	0.00	159.95	0.00
7XX	Miscellaneous Expense		2,219.54	0.00	2,219.54	0.00
410	*TOTAL*	*STUDENT NUTRITION SERVI(*	448,372.41	0.00	448,372.41	0.00
420	*FED THRU STATE*					
1XX	Other Certified		297,083.18	0.00	297,083.18	0.00
2XX	Retirement		85,627.91	0.00	85,627.91	0.00
3XX	Postage		2,708.05	0.00	2,708.05	0.00
5XX	Supplies		9,962.05	0.00	9,831.29	130.76
6XX	Furniture, Fixtures And Equipment- l		4,545.50	0.00	3,882.50	663.00
7XX	Indirect Cost		13,956.56	0.00	13,956.56	0.00
420	*TOTAL*	*FED THRU STATE*	413,883.25	0.00	413,089.49	793.76
421	*FEDERAL*					
1XX	Classroom Teacher		343,894.49	0.00	306,903.01	36,991.48
2XX	Retirement		48,996.51	0.00	36,163.13	12,833.38
421	*TOTAL*	*FEDERAL*	392,891.00	0.00	343,066.14	49,824.86
422	*HEADSTART*					
1XX	Classroom Teacher		148,117.37	0.00	144,928.92	3,188.45
2XX	Retirement		42,109.17	0.00	41,339.77	769.40
3XX	Repairs And Maintenance		750.70	0.00	610.48	140.22
5XX	Supplies		370.41	0.00	370.41	0.00
7XX	Dues And Fees		234.00	0.00	234.00	0.00
422	*TOTAL*	*HEADSTART*	191,581.65	0.00	187,483.58	4,098.07
	SITE TOTAL:		5,390,866.66	0.00	5,334,437.23	56,429.43

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Fiscal Year: 2017

4522 TURKEY CREEK MIDDLE

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	4,163,685.83	0.00	4,163,685.83	0.00
2XX	Retirement	1,187,082.46	0.00	1,187,082.46	0.00
3XX	Travel - Out Of County	156,081.93	0.00	155,786.37	295.56
4XX	Bottled Gas	163,810.80	0.00	163,810.80	0.00
5XX	Supplies	125,963.69	0.00	121,531.25	4,432.44
6XX	Furniture, Fixtures And Equipment-C	31,865.77	0.00	31,865.77	0.00
7XX	Dues And Fees	5,719.93	0.00	5,719.93	0.00
101	*TOTAL GENERAL OPERATING FUND*	5,834,210.41	0.00	5,829,482.41	4,728.00
376	*1.5 MILL 2015/2016*				
6XX	Improvements Other Than Buildings	784.50	0.00	784.50	0.00
376	*TOTAL 1.5 MILL 2015/2016*	784.50	0.00	784.50	0.00
377	*1.5 MIL 2016/2017*				
6XX	Remodeling And Renovations	18,452.16	0.00	18,452.16	0.00
377	*TOTAL 1.5 MIL 2016/2017*	18,452.16	0.00	18,452.16	0.00
386	*PECO MAINT. 2015/2016*				
6XX	Remodeling And Renovations	2,871.20	0.00	2,871.20	0.00
386	*TOTAL PECO MAINT. 2015/2016*	2,871.20	0.00	2,871.20	0.00
387	*PECO MAINT. 2016/2017*				
6XX	Remodeling And Renovations	11,054.51	0.00	11,054.51	0.00
387	*TOTAL PECO MAINT. 2016/2017*	11,054.51	0.00	11,054.51	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	173,027.11	0.00	173,027.11	0.00
2XX	Retirement	80,135.62	0.00	80,135.62	0.00

Fiscal Year: 2017

4522 TURKEY CREEK MIDDLE

			Appropriation	Comm/Encum	Expenditure	Balance
3XX	Garbage Service		4,987.20	0.00	4,987.20	0.00
4XX	Bottled Gas		14,937.39	0.00	14,937.39	0.00
5XX	Supplies		289,995.74	0.00	289,995.74	0.00
6XX	Furniture, Fixtures And Equipment-C		14,739.00	0.00	14,739.00	0.00
7XX	Miscellaneous Expense		17,013.56	0.00	17,013.56	0.00
410	*TOTAL*	*STUDENT NUTRITION SERVI(*	594,835.62	0.00	594,835.62	0.00
420	*FED THRU STATE*					
1XX	Other Certified		483,852.15	0.00	482,217.15	1,635.00
2XX	Retirement		144,423.61	0.00	144,410.59	13.02
3XX	Travel - Out Of County		26,240.15	0.00	21,703.06	4,537.09
5XX	Supplies		20,134.56	0.00	20,057.28	77.28
6XX	Furniture, Fixtures And Equipment- l		92,323.24	0.00	32,406.92	59,916.32
7XX	Dues And Fees		22,932.92	0.00	22,932.92	0.00
420	*TOTAL*	*FED THRU STATE*	789,906.63	0.00	723,727.92	66,178.71
	SITE TOTAL:		7,252,115.03	0.00	7,181,208.32	70,906.71

Fiscal Year: 2017

4561 TWIN LAKES ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	3,740,244.54	0.00	3,740,244.54	0.00
2XX	Medicare	1,093,963.95	0.00	1,093,936.83	27.12
3XX	External Transportation Services	101,196.60	0.00	101,196.60	0.00
4XX	Natural Gas	83,511.36	0.00	83,511.36	0.00
5XX	Supplies	86,865.93	0.00	86,404.08	461.85
6XX	Furniture, Fixtures And Equipment- L	23,065.24	0.00	23,065.24	0.00
7XX	Miscellaneous Expense	6,309.27	0.00	6,309.27	0.00
101	*TOTAL* *GENERAL OPERATING FUND*	5,135,156.89	0.00	5,134,667.92	488.97
376	*1.5 MILL 2015/2016*				
6XX	Improvements Other Than Buildings	639.50	0.00	639.50	0.00
376	*TOTAL* *1.5 MILL 2015/2016*	639.50	0.00	639.50	0.00
377	*1.5 MIL 2016/2017*				
6XX	Remodeling And Renovations	24,370.70	0.00	24,370.70	0.00
377	*TOTAL* *1.5 MIL 2016/2017*	24,370.70	0.00	24,370.70	0.00
387	*PECO MAINT. 2016/2017*				
6XX	Remodeling And Renovations	263.80	0.00	263.80	0.00
387	*TOTAL* *PECO MAINT. 2016/2017*	263.80	0.00	263.80	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	176,813.37	0.00	176,813.37	0.00
2XX	Retirement	94,450.65	0.00	94,450.65	0.00
3XX	Garbage Service	3,949.03	0.00	3,949.03	0.00
4XX	Electricity	7,333.98	0.00	7,333.98	0.00
5XX	Supplies	218,455.79	0.00	218,455.79	0.00

Fiscal Year: 2017

4561 TWIN LAKES ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
7XX	Miscellaneous Expense		7,407.15	0.00	7,407.15	0.00
410	*TOTAL*	*STUDENT NUTRITION SERVI(*	508,409.97	0.00	508,409.97	0.00
420	*FED THRU STATE*					
1XX	Classroom Teacher		345,941.78	0.00	345,788.41	153.37
2XX	Medicare		98,009.33	0.00	98,009.33	0.00
3XX	Rentals		4,776.48	0.00	4,776.48	0.00
5XX	Supplies		12,905.12	0.00	12,900.14	4.98
6XX	Furniture, Fixtures And Equipment-C		52,550.50	0.00	32,555.00	19,995.50
7XX	Indirect Cost		16,027.60	0.00	16,027.60	0.00
420	*TOTAL*	*FED THRU STATE*	530,210.81	0.00	510,056.96	20,153.85
421	*FEDERAL*					
1XX	Classroom Teacher		7,600.00	0.00	7,600.00	0.00
2XX	Social Security		581.40	0.00	581.40	0.00
421	*TOTAL*	*FEDERAL*	8,181.40	0.00	8,181.40	0.00
	SITE TOTAL:		6,207,233.07	0.00	6,186,590.25	20,642.82

Fiscal Year: 2017

4562 CAMINITI ESE CENTER

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	2,525,231.13	0.00	2,525,231.13	0.00
2XX	Retirement	817,336.42	0.00	817,336.42	0.00
3XX	Travel - Out Of County	49,051.91	0.00	49,051.91	0.00
4XX	Natural Gas	74,058.63	0.00	74,058.63	0.00
5XX	Supplies	45,724.30	0.00	45,148.37	575.93
6XX	Computer Hardware-Under $1,000	2,095.98	0.00	1,977.98	118.00
7XX	Miscellaneous Expense	2,132.98	0.00	2,132.98	0.00
101	*TOTAL GENERAL OPERATING FUND*	3,515,631.35	0.00	3,514,937.42	693.93
377	*1.5 MIL 2016/2017*				
6XX	Remodeling And Renovations	7,128.09	0.00	7,128.09	0.00
377	*TOTAL 1.5 MIL 2016/2017*	7,128.09	0.00	7,128.09	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	71,053.40	0.00	71,053.40	0.00
2XX	Retirement	30,894.41	0.00	30,894.41	0.00
3XX	Garbage Service	2,411.80	0.00	2,411.80	0.00
4XX	Electricity	6,380.80	0.00	6,380.80	0.00
5XX	Supplies	45,113.75	0.00	45,113.75	0.00
7XX	Miscellaneous Expense	2,760.28	0.00	2,760.28	0.00
410	*TOTAL STUDENT NUTRITION SERVI(*	158,614.44	0.00	158,614.44	0.00
420	*FED THRU STATE*				
1XX	Aide	259,065.00	0.00	259,065.00	0.00
2XX	Retirement	77,603.13	0.00	77,603.13	0.00
3XX	Repairs And Maintenance	973.50	0.00	603.50	370.00
5XX	Supplies	7,156.70	0.00	7,150.75	5.95

Fiscal Year: 2017

4562 CAMINITI ESE CENTER

		Appropriation	Comm/Encum	Expenditure	Balance
6XX	Computer Hardware-Under $1,000	538.00	0.00	0.00	538.00
7XX	Indirect Cost	682.54	0.00	682.54	0.00
420	*TOTAL* *FED THRU STATE*	346,018.87	0.00	345,104.92	913.95
	SITE TOTAL:	4,027,392.75	0.00	4,025,784.87	1,607.88

Fiscal Year: 2017

4581 VALRICO ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	4,124,026.38	0.00	4,114,062.29	9,964.09
2XX	Workers Compensation	1,157,634.88	0.00	1,157,634.88	0.00
3XX	Repairs And Maintenance	111,397.90	0.00	111,397.90	0.00
4XX	Natural Gas	110,358.27	0.00	110,358.27	0.00
5XX	Supplies	83,380.19	0.00	83,173.86	206.33
6XX	Computer Software Over $1,000	9,409.73	0.00	9,351.73	58.00
7XX	Miscellaneous Expense	2,453.57	0.00	2,453.57	0.00
101	*TOTAL GENERAL OPERATING FUND*	5,598,660.92	0.00	5,588,432.50	10,228.42
303	*CO&DS FLOW -THROUGH*				
6XX	Improvements Other Than Buildings	2,780.00	0.00	2,780.00	0.00
303	*TOTAL CO&DS FLOW -THROUGH*	2,780.00	0.00	2,780.00	0.00
374	*1.5 MIL 2013/2014*				
6XX	Remodeling And Renovations	23,877.43	0.00	23,877.43	0.00
374	*TOTAL 1.5 MIL 2013/2014*	23,877.43	0.00	23,877.43	0.00
376	*1.5 MILL 2015/2016*				
6XX	Remodeling And Renovations	37,017.19	0.00	37,017.19	0.00
376	*TOTAL 1.5 MILL 2015/2016*	37,017.19	0.00	37,017.19	0.00
377	*1.5 MIL 2016/2017*				
6XX	Remodeling And Renovations	33,636.74	0.00	33,636.74	0.00
377	*TOTAL 1.5 MIL 2016/2017*	33,636.74	0.00	33,636.74	0.00
387	*PECO MAINT. 2016/2017*				
6XX	Improvements Other Than Buildings	29,317.32	0.00	29,317.32	0.00

Fiscal Year: 2017

4581 VALRICO

			Appropriation	Comm/Encum	Expenditure	Balance
387	*TOTAL*	*PECO MAINT. 2016/2017*	29,317.32	0.00	29,317.32	0.00
410	*STUDENT NUTRITION SERVICES*					
1XX	Other Support Personnel		142,359.67	0.00	142,359.67	0.00
2XX	Retirement		61,910.78	0.00	61,910.78	0.00
3XX	Garbage Service		5,223.19	0.00	5,223.19	0.00
4XX	Electricity		9,582.90	0.00	9,582.90	0.00
5XX	Supplies		193,149.97	0.00	193,149.97	0.00
7XX	Miscellaneous Expense		11,290.63	0.00	11,290.63	0.00
410	*TOTAL*	*STUDENT NUTRITION SERVI(*	423,517.14	0.00	423,517.14	0.00
420	*FED THRU STATE*					
1XX	Aide		125,732.19	0.00	125,732.19	0.00
2XX	Retirement		40,511.41	0.00	40,504.84	6.57
6XX	Computer Hardware-Under $1,000		1,305.97	0.00	1,305.97	0.00
420	*TOTAL*	*FED THRU STATE*	167,549.57	0.00	167,543.00	6.57
	SITE TOTAL:		6,316,356.31	0.00	6,306,121.32	10,234.99

Fiscal Year: 2017

4591 WALDEN LAKE ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Aide	3,933,658.32	0.00	3,933,658.32	0.00
2XX	Retirement	1,054,811.43	0.00	1,054,811.43	0.00
3XX	Substitute Teacher Staffing	102,059.98	0.00	101,547.47	512.51
4XX	Bottled Gas	95,259.75	0.00	95,259.75	0.00
5XX	Supplies	79,999.74	0.00	77,886.01	2,113.73
6XX	Computer Hardware-Under $1,000	18,218.64	0.00	10,272.33	7,946.31
7XX	Miscellaneous Expense	1,908.53	0.00	1,908.53	0.00
101	*TOTAL* *GENERAL OPERATING FUND*	5,285,916.39	0.00	5,275,343.84	10,572.55
370	*1.5 MIL 2009/2010*				
6XX	Remodeling And Renovations	38,568.21	0.00	38,568.21	0.00
370	*TOTAL* *1.5 MIL 2009/2010*	38,568.21	0.00	38,568.21	0.00
371	*1.5 MIL 2010/2011*				
6XX	Remodeling And Renovations	22,833.80	0.00	22,833.80	0.00
371	*TOTAL* *1.5 MIL 2010/2011*	22,833.80	0.00	22,833.80	0.00
373	*1.5 MIL 2012/2013*				
6XX	Remodeling And Renovations	251,816.48	0.00	251,816.48	0.00
373	*TOTAL* *1.5 MIL 2012/2013*	251,816.48	0.00	251,816.48	0.00
374	*1.5 MIL 2013/2014*				
6XX	Remodeling And Renovations	17,256.75	0.00	17,256.75	0.00
374	*TOTAL* *1.5 MIL 2013/2014*	17,256.75	0.00	17,256.75	0.00
376	*1.5 MILL 2015/2016*				
6XX	Remodeling And Renovations	365,369.39	0.00	365,369.39	0.00

4591 WALDEN LAKE ELEM

			Appropriation	Comm/Encum	Expenditure	Balance
376	*TOTAL*	*1.5 MILL 2015/2016*	365,369.39	0.00	365,369.39	0.00
377	*1.5 MIL 2016/2017*					
6XX	Remodeling And Renovations		314,702.49	0.00	314,702.49	0.00
377	*TOTAL*	*1.5 MIL 2016/2017*	314,702.49	0.00	314,702.49	0.00
387	*PECO MAINT. 2016/2017*					
6XX	Improvements Other Than Buildings		2,175.00	0.00	2,175.00	0.00
387	*TOTAL*	*PECO MAINT. 2016/2017*	2,175.00	0.00	2,175.00	0.00
410	*STUDENT NUTRITION SERVICES*					
1XX	Aide		147,744.28	0.00	147,744.28	0.00
2XX	Retirement		78,778.38	0.00	78,778.38	0.00
3XX	Garbage Service		1,491.40	0.00	1,491.40	0.00
4XX	Bottled Gas		8,736.87	0.00	8,736.87	0.00
5XX	Supplies		174,651.05	0.00	174,651.05	0.00
7XX	Miscellaneous Expense		4,561.65	0.00	4,561.65	0.00
410	*TOTAL*	*STUDENT NUTRITION SERVI(*	415,963.63	0.00	415,963.63	0.00
420	*FED THRU STATE*					
1XX	Other Certified		32,923.17	0.00	32,923.17	0.00
2XX	Social Security		8,937.29	0.00	8,917.91	19.38
5XX	Supplies		1,353.48	0.00	1,353.48	0.00
6XX	Computer Hardware-Under $1,000		1,503.00	0.00	1,503.00	0.00
420	*TOTAL*	*FED THRU STATE*	44,716.94	0.00	44,697.56	19.38
421	*FEDERAL*					
1XX	Other Certified		2,900.00	0.00	2,900.00	0.00
2XX	Social Security		221.85	0.00	221.85	0.00
421	*TOTAL*	*FEDERAL*	3,121.85	0.00	3,121.85	0.00

Fiscal Year: 2017

4591 WALDEN LAKE ELEMENTARY

	Appropriation	Comm/Encum	Expenditure	Balance
SITE TOTAL:	6,762,440.93	0.00	6,751,849.00	10,591.93

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Fiscal Year: 2017

4601 WASHINGTON ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
101	***GENERAL OPERATING FUND***				
1XX	Classroom Teacher	2,649,741.54	0.00	2,649,686.55	54.99
2XX	Retirement	785,350.17	0.00	785,307.48	42.69
3XX	Repairs And Maintenance	94,469.37	0.00	92,964.26	1,505.11
4XX	Natural Gas	90,601.79	0.00	90,601.79	0.00
5XX	Supplies	100,763.03	0.00	99,531.10	1,231.93
6XX	Remodeling And Renovations	14,449.84	0.00	14,449.84	0.00
7XX	Miscellaneous Expense	6,066.69	0.00	6,066.69	0.00
101	***TOTAL GENERAL OPERATING FUND***	3,741,442.43	0.00	3,738,607.71	2,834.72
375	***2 MIL 2014/2015***				
6XX	Improvements Other Than Buildings	5,135.00	0.00	5,135.00	0.00
375	***TOTAL 2 MIL 2014/2015***	5,135.00	0.00	5,135.00	0.00
376	***1.5 MILL 2015/2016***				
6XX	Remodeling And Renovations	135,087.47	0.00	134,230.06	857.41
376	***TOTAL 1.5 MILL 2015/2016***	135,087.47	0.00	134,230.06	857.41
377	***1.5 MIL 2016/2017***				
6XX	Remodeling And Renovations	40,339.50	0.00	40,339.50	0.00
377	***TOTAL 1.5 MIL 2016/2017***	40,339.50	0.00	40,339.50	0.00
410	***STUDENT NUTRITION SERVICES***				
1XX	Other Support Personnel	135,595.79	0.00	135,595.79	0.00
2XX	Retirement	66,240.79	0.00	66,240.79	0.00
3XX	Garbage Service	1,497.96	0.00	1,497.96	0.00
4XX	Electricity	8,031.00	0.00	8,031.00	0.00
5XX	Food	207,414.67	0.00	207,414.67	0.00

Fiscal Year: 2017

4601 WASHINGTON ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
7XX	Miscellaneous Expense		5,717.61	0.00	5,717.61	0.00
410	*TOTAL*	*STUDENT NUTRITION SERVI(*	424,497.82	0.00	424,497.82	0.00
420	*FED THRU STATE*					
1XX	Classroom Teacher		723,828.23	0.00	723,078.23	750.00
2XX	Retirement		175,468.55	0.00	175,468.55	0.00
3XX	Substitute Teacher Staffing		8,969.73	0.00	8,592.13	377.60
5XX	Supplies		33,302.29	0.00	30,848.29	2,454.00
6XX	Furniture, Fixtures And Equipment-C		15,503.37	0.00	14,104.37	1,399.00
7XX	Indirect Cost		34,606.39	0.00	34,606.39	0.00
420	*TOTAL*	*FED THRU STATE*	991,678.56	0.00	986,697.96	4,980.60
421	*FEDERAL*					
3XX	Printing Services		8,489.00	0.00	8,489.00	0.00
5XX	Instructional Materials Non Adopted		14,013.19	0.00	10,727.29	3,285.90
421	*TOTAL*	*FEDERAL*	22,502.19	0.00	19,216.29	3,285.90
422	*HEADSTART*					
1XX	Classroom Teacher		110,117.57	0.00	108,730.71	1,386.86
2XX	Retirement		32,839.86	0.00	32,296.94	542.92
3XX	Repairs And Maintenance		1,478.68	0.00	714.61	764.07
5XX	Supplies		1,451.86	0.00	1,451.86	0.00
6XX	Furniture, Fixtures And Equipment-C		7,350.00	0.00	250.00	7,100.00
7XX	Dues And Fees		0.00	0.00	0.00	0.00
422	*TOTAL*	*HEADSTART*	153,237.97	0.00	143,444.12	9,793.85
	SITE TOTAL:		5,513,920.94	0.00	5,492,168.46	21,752.48

Fiscal Year: 2017

4611 WALKER MIDDLE MAGNET

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	4,437,634.24	0.00	4,437,634.24	0.00
2XX	Retirement	1,227,809.65	0.00	1,227,808.38	1.27
3XX	Travel - Out Of County	177,200.01	0.00	171,596.01	5,604.00
4XX	Bottled Gas	224,850.05	0.00	224,850.05	0.00
5XX	Supplies	122,586.24	0.00	113,338.62	9,247.62
6XX	Computer Hardware-Under $1,000	14,350.76	0.00	14,312.76	38.00
7XX	Dues And Fees	32,102.81	0.00	32,102.81	0.00
101	*TOTAL GENERAL OPERATING FUND*	6,236,533.76	0.00	6,221,642.87	14,890.89
375	*2 MIL 2014/2015*				
6XX	Remodeling And Renovations	2,645.00	0.00	2,645.00	0.00
375	*TOTAL 2 MIL 2014/2015*	2,645.00	0.00	2,645.00	0.00
376	*1.5 MILL 2015/2016*				
6XX	Remodeling And Renovations	2,933.27	0.00	2,909.31	23.96
376	*TOTAL 1.5 MILL 2015/2016*	2,933.27	0.00	2,909.31	23.96
377	*1.5 MIL 2016/2017*				
6XX	Remodeling And Renovations	32,410.61	0.00	32,410.61	0.00
377	*TOTAL 1.5 MIL 2016/2017*	32,410.61	0.00	32,410.61	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	139,459.48	0.00	139,459.48	0.00
2XX	Retirement	77,237.52	0.00	77,237.52	0.00
3XX	Garbage Service	5,483.12	0.00	5,483.12	0.00
4XX	Bottled Gas	31,900.66	0.00	31,900.66	0.00
5XX	Supplies	182,488.03	0.00	182,488.03	0.00
7XX	Miscellaneous Expense	2,772.73	0.00	2,772.73	0.00

Fiscal Year: 2017

4611 WALKER MIDDLE MAGNET

			Appropriation	Comm/Encum	Expenditure	Balance
410	*TOTAL*	*STUDENT NUTRITION SERVI(*	439,341.54	0.00	439,341.54	0.00
420	*FED THRU STATE*					
1XX	Aide		203,913.00	0.00	203,913.00	0.00
2XX	Retirement		68,637.87	0.00	68,637.87	0.00
3XX	Travel - Out Of County		1,252.76	0.00	1,252.76	0.00
5XX	Supplies		164.95	0.00	164.95	0.00
420	*TOTAL*	*FED THRU STATE*	273,968.58	0.00	273,968.58	0.00
421	*FEDERAL*					
1XX	Other Certified		3,800.00	0.00	3,800.00	0.00
2XX	Social Security		290.70	0.00	290.70	0.00
6XX	Computer Hardware-Over $1,000		0.00	0.00	0.00	0.00
421	*TOTAL*	*FEDERAL*	4,090.70	0.00	4,090.70	0.00
	SITE TOTAL:		6,991,923.46	0.00	6,977,008.61	14,914.85

Fiscal Year: 2017

4651 WESTCHASE ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	4,365,063.63	0.00	4,365,063.63	0.00
2XX	Retirement	1,189,590.27	0.00	1,189,143.34	446.93
3XX	Substitute Teacher Staffing	144,027.24	0.00	138,244.49	5,782.75
4XX	Natural Gas	128,775.48	0.00	128,775.48	0.00
5XX	Supplies	101,097.90	0.00	95,171.09	5,926.81
6XX	Furniture, Fixtures And Equipment-C	14,827.39	0.00	9,428.14	5,399.25
7XX	Miscellaneous Expense	14,424.26	0.00	14,280.26	144.00
101	*TOTAL* *GENERAL OPERATING FUND*	5,957,806.17	0.00	5,940,106.43	17,699.74
373	*1.5 MIL 2012/2013*				
6XX	Remodel/Renov-Misc. Expenses	48,051.15	0.00	48,051.15	0.00
373	*TOTAL* *1.5 MIL 2012/2013*	48,051.15	0.00	48,051.15	0.00
376	*1.5 MILL 2015/2016*				
6XX	Remodeling And Renovations	764.00	0.00	764.00	0.00
376	*TOTAL* *1.5 MILL 2015/2016*	764.00	0.00	764.00	0.00
377	*1.5 MIL 2016/2017*				
6XX	Remodeling And Renovations	21,834.89	0.00	21,834.89	0.00
377	*TOTAL* *1.5 MIL 2016/2017*	21,834.89	0.00	21,834.89	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	85,214.78	0.00	85,214.78	0.00
2XX	Retirement	46,837.96	0.00	46,837.96	0.00
3XX	Garbage Service	3,949.76	0.00	3,949.76	0.00
4XX	Electricity	10,506.13	0.00	10,506.13	0.00
5XX	Supplies	128,340.18	0.00	128,340.18	0.00
6XX	Furniture, Fixtures And Equipment-C	2,870.95	0.00	2,870.95	0.00

4651 WESTCHASE ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
7XX	Miscellaneous Expense		12,438.87	0.00	12,438.87	0.00
410	*TOTAL*	*STUDENT NUTRITION SERVI(*	290,158.63	0.00	290,158.63	0.00
420	*FED THRU STATE*					
1XX	Classroom Teacher		28,279.49	0.00	28,279.49	0.00
2XX	Social Security		11,870.03	0.00	11,870.03	0.00
5XX	Supplies		551.07	0.00	551.07	0.00
420	*TOTAL*	*FED THRU STATE*	40,700.59	0.00	40,700.59	0.00
	SITE TOTAL:		6,359,315.43	0.00	6,341,615.69	17,699.74

Fiscal Year: 2017

4681 WEST SHORE ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	1,823,554.24	0.00	1,823,554.24	0.00
2XX	Retirement	527,031.85	0.00	526,435.61	596.24
3XX	Repairs And Maintenance	67,108.55	0.00	67,108.55	0.00
4XX	Electricity	67,202.96	0.00	67,202.96	0.00
5XX	Supplies	54,697.93	0.00	53,935.24	762.69
6XX	Library Books	3,429.66	0.00	3,428.64	1.02
7XX	Dues And Fees	5,000.17	0.00	5,000.17	0.00
101	*TOTAL GENERAL OPERATING FUND*	2,548,025.36	0.00	2,546,665.41	1,359.95
372	*1.5 MIL 2011/2012*				
6XX	Remodeling And Renovations	34,457.58	0.00	34,457.58	0.00
372	*TOTAL 1.5 MIL 2011/2012*	34,457.58	0.00	34,457.58	0.00
374	*1.5 MIL 2013/2014*				
6XX	Remodeling And Renovations	8,033.02	0.00	8,033.02	0.00
374	*TOTAL 1.5 MIL 2013/2014*	8,033.02	0.00	8,033.02	0.00
375	*2 MIL 2014/2015*				
6XX	Remodeling And Renovations	18,988.78	0.00	18,988.78	0.00
375	*TOTAL 2 MIL 2014/2015*	18,988.78	0.00	18,988.78	0.00
376	*1.5 MILL 2015/2016*				
6XX	Remodeling And Renovations	2,037.09	0.00	2,037.09	0.00
376	*TOTAL 1.5 MILL 2015/2016*	2,037.09	0.00	2,037.09	0.00
377	*1.5 MIL 2016/2017*				
6XX	Remodeling And Renovations	14,782.56	0.00	14,782.56	0.00
377	*TOTAL 1.5 MIL 2016/2017*	14,782.56	0.00	14,782.56	0.00

4681 WEST SHORE ELEM SCHOOL

		Appropriation	Comm/Encum	Expenditure	Balance
410	*STUDENT NUTRITION SERVICES*				
1XX	Aide	102,807.52	0.00	102,807.52	0.00
2XX	Retirement	52,028.39	0.00	52,028.39	0.00
3XX	Garbage Service	901.20	0.00	901.20	0.00
4XX	Electricity	5,965.38	0.00	5,965.38	0.00
5XX	Supplies	116,591.34	0.00	116,591.34	0.00
7XX	Miscellaneous Expense	4,685.13	0.00	4,685.13	0.00
410	*TOTAL* *STUDENT NUTRITION SERVI(*	282,978.96	0.00	282,978.96	0.00
420	*FED THRU STATE*				
1XX	Classroom Teacher	329,735.09	0.00	329,735.09	0.00
2XX	Social Security	93,591.57	0.00	93,588.25	3.32
3XX	Repairs And Maintenance	2,941.62	0.00	1,941.62	1,000.00
5XX	Supplies	2,107.29	0.00	2,107.29	0.00
6XX	Computer Hardware-Under $1,000	2,290.00	0.00	0.00	2,290.00
7XX	Indirect Cost	18,538.09	0.00	18,538.09	0.00
420	*TOTAL* *FED THRU STATE*	449,203.66	0.00	445,910.34	3,293.32
421	*FEDERAL*				
1XX	Classroom Teacher	3,800.00	0.00	3,800.00	0.00
2XX	Social Security	290.70	0.00	290.70	0.00
421	*TOTAL* *FEDERAL*	4,090.70	0.00	4,090.70	0.00
422	*HEADSTART*				
1XX	Classroom Teacher	87,855.01	0.00	84,618.66	3,236.35
2XX	Retirement	29,448.24	0.00	28,450.21	998.03
3XX	Substitute Teacher Staffing	300.63	0.00	223.57	77.06
5XX	Supplies	521.06	0.00	521.06	0.00
6XX	Furniture, Fixtures And Equipment- l	0.00	0.00	-50.00	50.00
7XX	Dues And Fees	0.00	0.00	-15.00	15.00

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4681 WEST SHORE ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
422	*TOTAL*	*HEADSTART*	118,124.94	0.00	113,748.50	4,376.44
424	*OTHER FEDERAL, STATE, LOCAL*					
1XX	Other Support Personnel		20,257.28	0.00	20,257.28	0.00
2XX	Retirement		5,930.69	0.00	5,930.69	0.00
424	*TOTAL*	*OTHER FEDERAL, STATE, LC*	26,187.97	0.00	26,187.97	0.00
	SITE TOTAL:		3,506,910.62	0.00	3,497,880.91	9,029.71

4722 WEST TAMPA ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
101	***GENERAL OPERATING FUND***				
1XX	Classroom Teacher	2,472,399.37	0.00	2,472,399.37	0.00
2XX	Retirement	701,564.83	0.00	701,564.83	0.00
3XX	Repairs And Maintenance	70,332.92	0.00	69,777.92	555.00
4XX	Natural Gas	98,671.03	0.00	98,671.03	0.00
5XX	Supplies	56,938.40	0.00	56,343.69	594.71
6XX	Library Books	21,987.65	0.00	21,987.65	0.00
7XX	Miscellaneous Expense	6,671.15	0.00	6,671.15	0.00
101	***TOTAL GENERAL OPERATING FUND***	3,428,565.35	0.00	3,427,415.64	1,149.71
374	***1.5 MIL 2013/2014***				
6XX	Remodeling And Renovations	4,190.21	0.00	4,190.21	0.00
374	***TOTAL 1.5 MIL 2013/2014***	4,190.21	0.00	4,190.21	0.00
376	***1.5 MILL 2015/2016***				
6XX	Remodeling And Renovations	475.00	0.00	475.00	0.00
376	***TOTAL 1.5 MILL 2015/2016***	475.00	0.00	475.00	0.00
377	***1.5 MIL 2016/2017***				
6XX	Improvements Other Than Buildings	27,250.25	0.00	27,250.25	0.00
377	***TOTAL 1.5 MIL 2016/2017***	27,250.25	0.00	27,250.25	0.00
410	***STUDENT NUTRITION SERVICES***				
1XX	Other Support Personnel	143,937.20	0.00	143,937.20	0.00
2XX	Retirement	70,945.52	0.00	70,945.52	0.00
3XX	Garbage Service	919.59	0.00	919.59	0.00
4XX	Electricity	7,975.93	0.00	7,975.93	0.00
5XX	Food	186,610.30	0.00	186,610.30	0.00
7XX	Miscellaneous Expense	7,732.61	0.00	7,732.61	0.00

Fiscal Year: 2017

4722 WEST TAMPA ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
410	*TOTAL*	*STUDENT NUTRITION SERVI(*	418,121.15	0.00	418,121.15	0.00
420	*FED THRU STATE*					
1XX	Classroom Teacher		479,246.02	0.00	479,246.02	0.00
2XX	Retirement		113,298.31	0.00	113,298.31	0.00
3XX	Postage		4,484.49	0.00	4,144.74	339.75
5XX	Supplies		3,848.98	0.00	3,848.98	0.00
6XX	Furniture, Fixtures And Equipment-C		14,485.00	0.00	-755.00	15,240.00
7XX	Indirect Cost		29,915.96	0.00	29,915.96	0.00
420	*TOTAL*	*FED THRU STATE*	645,278.76	0.00	629,699.01	15,579.75
421	*FEDERAL*					
1XX	Classroom Teacher		218,775.30	0.00	218,775.30	0.00
2XX	Retirement		31,654.90	0.00	29,383.62	2,271.28
3XX	Substitute Teacher Staffing		0.00	0.00	0.00	0.00
421	*TOTAL*	*FEDERAL*	250,430.20	0.00	248,158.92	2,271.28
422	*HEADSTART*					
1XX	Classroom Teacher		198,870.74	0.00	192,061.57	6,809.17
2XX	Flexible Benefits-Active		68,110.32	0.00	66,246.55	1,863.77
3XX	Substitute Teacher Staffing		3,093.85	0.00	1,908.94	1,184.91
5XX	Supplies		4,267.29	0.00	4,267.29	0.00
6XX	Furniture, Fixtures And Equipment- U		200.00	0.00	165.00	35.00
422	*TOTAL*	*HEADSTART*	274,542.20	0.00	264,649.35	9,892.85
424	*OTHER FEDERAL, STATE, LOCAL*					
1XX	Other Support Personnel		5,319.63	0.00	5,319.63	0.00
2XX	Retirement		963.65	0.00	963.65	0.00
424	*TOTAL*	*OTHER FEDERAL, STATE, LC*	6,283.28	0.00	6,283.28	0.00
	SITE TOTAL:		5,055,136.40	0.00	5,026,242.81	28,893.59

Fiscal Year: 2017

4731 WHARTON HIGH

		Appropriation	Comm/Encum	Expenditure	Balance
101	***GENERAL OPERATING FUND***				
1XX	Classroom Teacher	8,716,020.66	0.00	8,715,201.12	819.54
2XX	Retirement	2,429,572.63	0.00	2,429,572.63	0.00
3XX	Substitute Teacher Staffing	419,121.19	0.00	414,331.19	4,790.00
4XX	Gasoline	347,428.80	0.00	347,428.80	0.00
5XX	Supplies	360,114.28	0.00	341,449.99	18,664.29
6XX	Furniture, Fixtures And Equipment-C	76,469.56	0.00	73,887.16	2,582.40
7XX	Dues And Fees	115,001.52	0.00	115,001.52	0.00
101	***TOTAL GENERAL OPERATING FUND***	12,463,728.64	0.00	12,436,872.41	26,856.23
376	***1.5 MILL 2015/2016***				
6XX	Improvements Other Than Buildings	30,373.93	0.00	30,373.93	0.00
376	***TOTAL 1.5 MILL 2015/2016***	30,373.93	0.00	30,373.93	0.00
377	***1.5 MIL 2016/2017***				
6XX	Improvements Other Than Buildings	54,658.58	0.00	54,658.58	0.00
377	***TOTAL 1.5 MIL 2016/2017***	54,658.58	0.00	54,658.58	0.00
387	***PECO MAINT. 2016/2017***				
6XX	Remodeling And Renovations	105.00	0.00	105.00	0.00
387	***TOTAL PECO MAINT. 2016/2017***	105.00	0.00	105.00	0.00
410	***STUDENT NUTRITION SERVICES***				
1XX	Other Support Personnel	148,320.83	0.00	148,320.83	0.00
2XX	Retirement	107,092.19	0.00	107,092.19	0.00
3XX	Garbage Service	9,278.46	0.00	9,278.46	0.00
4XX	Electricity	19,889.08	0.00	19,889.08	0.00
5XX	Supplies	335,747.78	0.00	335,747.78	0.00

Fiscal Year: 2017

4731 WHARTON HIGH

			Appropriation	Comm/Encum	Expenditure	Balance
6XX	Fur, Fix, Equip-Over $1,000-Direct Pu		131,164.67	0.00	131,164.67	0.00
7XX	Miscellaneous Expense		63,680.11	0.00	63,680.11	0.00
410	*TOTAL*	*STUDENT NUTRITION SERVI(*	815,173.12	0.00	815,173.12	0.00
420	*FED THRU STATE*					
1XX	Classroom Teacher		212,400.90	0.00	210,900.90	1,500.00
2XX	Social Security		83,347.90	0.00	83,090.39	257.51
3XX	Travel - Out Of County		5,676.62	0.00	5,676.62	0.00
5XX	Instructional Materials Non Adopted		2,500.20	0.00	2,500.20	0.00
6XX	Av Materials - Under $1,000		1,294.26	0.00	1,294.26	0.00
7XX	Dues And Fees		170.00	0.00	170.00	0.00
420	*TOTAL*	*FED THRU STATE*	305,389.88	0.00	303,632.37	1,757.51
	SITE TOTAL:		13,669,429.15	0.00	13,640,815.41	28,613.74

4741 WILLIAMS MIDDLE MAGNET

			Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*					
1XX	Classroom Teacher		3,461,864.29	0.00	3,457,985.99	3,878.30
2XX	Social Security		974,813.29	0.00	974,813.29	0.00
3XX	Travel - Out Of County		208,134.68	0.00	206,433.26	1,701.42
4XX	Electricity		135,436.12	0.00	135,436.12	0.00
5XX	Supplies		112,901.23	0.00	104,257.06	8,644.17
6XX	Library Books		24,685.04	0.00	24,594.21	90.83
7XX	Dues And Fees		29,556.43	0.00	29,556.43	0.00
101	*TOTAL*	*GENERAL OPERATING FUND*	4,947,391.08	0.00	4,933,076.36	14,314.72
376	*1.5 MILL 2015/2016*					
6XX	Remodeling And Renovations		1,354.90	0.00	1,354.90	0.00
376	*TOTAL*	*1.5 MILL 2015/2016*	1,354.90	0.00	1,354.90	0.00
377	*1.5 MIL 2016/2017*					
6XX	Remodeling And Renovations		55,004.12	0.00	54,075.92	928.20
377	*TOTAL*	*1.5 MIL 2016/2017*	55,004.12	0.00	54,075.92	928.20
386	*PECO MAINT. 2015/2016*					
6XX	Remodeling And Renovations		713.02	0.00	713.02	0.00
386	*TOTAL*	*PECO MAINT. 2015/2016*	713.02	0.00	713.02	0.00
387	*PECO MAINT. 2016/2017*					
6XX	Remodeling And Renovations		3,164.20	0.00	3,164.20	0.00
387	*TOTAL*	*PECO MAINT. 2016/2017*	3,164.20	0.00	3,164.20	0.00
410	*STUDENT NUTRITION SERVICES*					
1XX	Other Support Personnel		142,510.84	0.00	142,510.84	0.00
2XX	Retirement		77,634.37	0.00	77,634.37	0.00

Fiscal Year: 2017

4741 WILLIAMS MIDDLE SCHOOL

			Appropriation	Comm/Encum	Expenditure	Balance
3XX	Garbage Service		1,497.96	0.00	1,497.96	0.00
4XX	Bottled Gas		12,401.57	0.00	12,401.57	0.00
5XX	Supplies		188,655.39	0.00	188,655.39	0.00
6XX	Furniture, Fixtures And Equipment- U		159.95	0.00	159.95	0.00
7XX	Miscellaneous Expense		2,283.14	0.00	2,283.14	0.00
410	*TOTAL*	*STUDENT NUTRITION SERVIC*	425,143.22	0.00	425,143.22	0.00
420	*FED THRU STATE*					
1XX	Classroom Teacher		106,304.07	0.00	106,304.07	0.00
2XX	Social Security		30,073.58	0.00	30,057.29	16.29
3XX	Travel - Out Of County		2,713.00	0.00	2,713.00	0.00
5XX	Instructional Materials Non Adopted		0.00	0.00	0.00	0.00
420	*TOTAL*	*FED THRU STATE*	139,090.65	0.00	139,074.36	16.29
	SITE TOTAL:		5,571,861.19	0.00	5,556,601.98	15,259.21

Fiscal Year: 2017

4747 JAMES ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	3,030,912.30	0.00	3,030,912.30	0.00
2XX	Retirement	888,652.72	0.00	888,652.72	0.00
3XX	Repairs And Maintenance	122,083.01	0.00	122,083.01	0.00
4XX	Electricity	76,265.44	0.00	76,265.44	0.00
5XX	Supplies	100,008.84	0.00	99,296.17	712.67
6XX	Computer Hardware-Under $1,000	60,109.42	0.00	60,109.42	0.00
7XX	Miscellaneous Expense	6,644.86	0.00	6,644.86	0.00
101	*TOTAL GENERAL OPERATING FUND*	4,284,676.59	0.00	4,283,963.92	712.67
376	*1.5 MILL 2015/2016*				
6XX	Remodeling And Renovations	7,993.76	0.00	7,993.76	0.00
376	*TOTAL 1.5 MILL 2015/2016*	7,993.76	0.00	7,993.76	0.00
377	*1.5 MIL 2016/2017*				
6XX	Improvements Other Than Buildings	21,949.60	0.00	21,949.60	0.00
377	*TOTAL 1.5 MIL 2016/2017*	21,949.60	0.00	21,949.60	0.00
387	*PECO MAINT. 2016/2017*				
6XX	Remodeling And Renovations	2,787.70	0.00	2,787.70	0.00
387	*TOTAL PECO MAINT. 2016/2017*	2,787.70	0.00	2,787.70	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	186,988.78	0.00	186,988.78	0.00
2XX	Retirement	96,365.47	0.00	96,365.47	0.00
3XX	Garbage Service	935.07	0.00	935.07	0.00
4XX	Electricity	6,846.37	0.00	6,846.37	0.00
5XX	Food	295,856.40	0.00	295,856.40	0.00

Fiscal Year: 2017

4747 JAMES ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
6XX	Furniture, Fixtures And Equipment- U		159.95	0.00	159.95	0.00
7XX	Miscellaneous Expense		5,673.17	0.00	5,673.17	0.00
410	*TOTAL*	*STUDENT NUTRITION SERVIC*	592,825.21	0.00	592,825.21	0.00
420	*FED THRU STATE*					
1XX	Classroom Teacher		623,782.51	0.00	621,651.87	2,130.64
2XX	Retirement		162,249.03	0.00	162,249.03	0.00
3XX	Repairs And Maintenance		34,185.14	0.00	11,474.64	22,710.50
5XX	Supplies		25,074.22	0.00	25,066.51	7.71
6XX	Furniture, Fixtures And Equipment-O		60,348.37	0.00	5,380.29	54,968.08
7XX	Indirect Cost		34,058.44	0.00	34,058.44	0.00
420	*TOTAL*	*FED THRU STATE*	939,697.71	0.00	859,880.78	79,816.93
421	*FEDERAL*					
1XX	Classroom Teacher		258,372.22	0.00	230,839.49	27,532.73
2XX	Retirement		46,356.59	0.00	31,578.70	14,777.89
3XX	Ats		9,500.00	0.00	9,500.00	0.00
421	*TOTAL*	*FEDERAL*	314,228.81	0.00	271,918.19	42,310.62
422	*HEADSTART*					
1XX	Classroom Teacher		56,655.75	0.00	56,035.57	620.18
2XX	Retirement		16,208.05	0.00	15,779.72	428.33
3XX	Repairs And Maintenance		0.00	0.00	0.00	0.00
5XX	Supplies		149.43	0.00	149.43	0.00
7XX	Dues And Fees		264.00	0.00	0.00	264.00
422	*TOTAL*	*HEADSTART*	73,277.23	0.00	71,964.72	1,312.51
	SITE TOTAL:		6,237,436.61	0.00	6,113,283.88	124,152.73

Fiscal Year: 2017

4761 WILSON MIDDLE SCHOOL

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	2,954,117.69	0.00	2,954,104.05	13.64
2XX	Social Security	818,720.52	0.00	818,715.89	4.63
3XX	Substitute Teacher Staffing	124,974.98	0.00	122,232.86	2,742.12
4XX	Natural Gas	114,017.74	0.00	114,017.74	0.00
5XX	Supplies	79,686.23	0.00	74,550.57	5,135.66
6XX	Furniture, Fixtures And Equipment-C	57,534.07	0.00	51,704.46	5,829.61
7XX	Dues And Fees	12,268.95	0.00	12,268.95	0.00
101	*TOTAL* *GENERAL OPERATING FUND*	4,161,320.18	0.00	4,147,594.52	13,725.66
375	*2 MIL 2014/2015*				
6XX	Architect And Engineering Services	3,960.00	0.00	3,960.00	0.00
375	*TOTAL* *2 MIL 2014/2015*	3,960.00	0.00	3,960.00	0.00
376	*1.5 MILL 2015/2016*				
6XX	Remodeling And Renovations	1,379.87	0.00	1,379.87	0.00
376	*TOTAL* *1.5 MILL 2015/2016*	1,379.87	0.00	1,379.87	0.00
377	*1.5 MIL 2016/2017*				
6XX	Remodeling And Renovations	64,240.20	0.00	64,240.20	0.00
377	*TOTAL* *1.5 MIL 2016/2017*	64,240.20	0.00	64,240.20	0.00
386	*PECO MAINT. 2015/2016*				
6XX	Remodeling And Renovations	4,680.00	0.00	4,680.00	0.00
386	*TOTAL* *PECO MAINT. 2015/2016*	4,680.00	0.00	4,680.00	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	105,198.95	0.00	105,198.95	0.00
2XX	Retirement	49,718.46	0.00	49,718.46	0.00
3XX	Garbage Service	901.20	0.00	901.20	0.00

Fiscal Year: 2017

4761 WILSON MIDDLE SCHOOL

		Appropriation	Comm/Encum	Expenditure	Balance
4XX	Electricity	8,976.16	0.00	8,976.16	0.00
5XX	Supplies	135,991.16	0.00	135,991.16	0.00
6XX	Furniture, Fixtures And Equipment- L	319.90	0.00	319.90	0.00
7XX	Miscellaneous Expense	1,147.27	0.00	1,147.27	0.00
410	*TOTAL* *STUDENT NUTRITION SERVIC*	302,253.10	0.00	302,253.10	0.00
420	*FED THRU STATE*				
1XX	Classroom Teacher	43,813.44	0.00	43,813.44	0.00
2XX	Social Security	10,671.80	0.00	10,658.79	13.01
3XX	Transportation Services	171.94	0.00	171.94	0.00
5XX	Supplies	463.35	0.00	463.35	0.00
6XX	Furniture, Fixtures And Equipment-C	5,409.88	0.00	5,409.88	0.00
420	*TOTAL* *FED THRU STATE*	60,530.41	0.00	60,517.40	13.01
	SITE TOTAL:	4,598,363.76	0.00	4,584,625.09	13,738.67

4801 WILSON ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	1,985,790.64	0.00	1,985,790.64	0.00
2XX	Retirement	552,124.14	0.00	552,124.14	0.00
3XX	Repairs And Maintenance	73,613.66	0.00	68,088.64	5,525.02
4XX	Bottled Gas	63,465.34	0.00	63,465.34	0.00
5XX	Supplies	57,257.32	0.00	56,150.55	1,106.77
6XX	Furniture, Fixtures And Equipment- (	2,645.02	0.00	1,708.58	936.44
7XX	Miscellaneous Expense	6,100.54	0.00	6,100.54	0.00
101	*TOTAL GENERAL OPERATING FUND*	2,740,996.66	0.00	2,733,428.43	7,568.23
377	*1.5 MIL 2016/2017*				
6XX	Remodeling And Renovations	7,438.16	0.00	7,438.16	0.00
377	*TOTAL 1.5 MIL 2016/2017*	7,438.16	0.00	7,438.16	0.00
387	*PECO MAINT. 2016/2017*				
6XX	Improvements Other Than Buildings	2,938.42	0.00	2,938.42	0.00
387	*TOTAL PECO MAINT. 2016/2017*	2,938.42	0.00	2,938.42	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	121,381.68	0.00	121,381.68	0.00
2XX	Retirement	61,071.49	0.00	61,071.49	0.00
3XX	Garbage Service	931.79	0.00	931.79	0.00
4XX	Electricity	5,750.00	0.00	5,750.00	0.00
5XX	Food	142,196.62	0.00	142,196.62	0.00
6XX	Furniture, Fixtures And Equipment- (	159.95	0.00	159.95	0.00
7XX	Miscellaneous Expense	1,923.04	0.00	1,923.04	0.00

Fiscal Year: 2017

4801 WILSON ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
410	*TOTAL* *STUDENT NUTRITION SERVI(*	333,414.57	0.00	333,414.57	0.00
420	*FED THRU STATE*				
1XX	Classroom Teacher	202,406.88	0.00	202,406.88	0.00
2XX	Social Security	51,339.22	0.00	51,332.79	6.43
3XX	Printing Services	150.00	0.00	150.00	0.00
5XX	Supplies	3,453.98	0.00	3,452.54	1.44
6XX	Computer Hardware-Under $1,000	751.50	0.00	751.50	0.00
7XX	Indirect Cost	11,999.92	0.00	11,999.92	0.00
420	*TOTAL* *FED THRU STATE*	270,101.50	0.00	270,093.63	7.87
422	*HEADSTART*				
1XX	Classroom Teacher	52,494.51	0.00	51,089.65	1,404.86
2XX	Retirement	19,793.29	0.00	19,647.03	146.26
3XX	Substitute Teacher Staffing	7,073.56	0.00	6,413.18	660.38
5XX	Supplies	459.97	0.00	459.97	0.00
7XX	Dues And Fees	0.00	0.00	0.00	0.00
422	*TOTAL* *HEADSTART*	79,821.33	0.00	77,609.83	2,211.50
	SITE TOTAL:	3,434,710.64	0.00	3,424,923.04	9,787.60

Fiscal Year: 2017

4841 WIMAUMA ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
101	***GENERAL OPERATING FUND***				
1XX	Classroom Teacher	3,366,709.82	0.00	3,366,709.82	0.00
2XX	Retirement	936,857.26	0.00	936,857.26	0.00
3XX	Substitute Teacher Staffing	85,255.76	0.00	85,225.76	30.00
4XX	Electricity	67,457.76	0.00	67,457.76	0.00
5XX	Supplies	89,821.35	0.00	84,466.98	5,354.37
6XX	Computer Hardware-Under $1,000	10,803.79	0.00	10,803.79	0.00
7XX	Miscellaneous Expense	1,821.06	0.00	1,821.06	0.00
101	***TOTAL GENERAL OPERATING FUND***	4,558,726.80	0.00	4,553,342.43	5,384.37
376	***1.5 MILL 2015/2016***				
6XX	Remodeling And Renovations	250.00	0.00	250.00	0.00
376	***TOTAL 1.5 MILL 2015/2016***	250.00	0.00	250.00	0.00
377	***1.5 MIL 2016/2017***				
6XX	Furniture, Fixtures And Equipment-C	135,551.13	0.00	135,551.13	0.00
377	***TOTAL 1.5 MIL 2016/2017***	135,551.13	0.00	135,551.13	0.00
410	***STUDENT NUTRITION SERVICES***				
1XX	Other Support Personnel	132,963.41	0.00	132,963.41	0.00
2XX	Retirement	79,386.19	0.00	79,386.19	0.00
3XX	Garbage Service	3,556.08	0.00	3,556.08	0.00
4XX	Electricity	5,951.83	0.00	5,951.83	0.00
5XX	Food	223,676.36	0.00	223,676.36	0.00
7XX	Miscellaneous Expense	1,348.04	0.00	1,348.04	0.00
410	***TOTAL STUDENT NUTRITION SERVI(***	446,881.91	0.00	446,881.91	0.00
420	***FED THRU STATE***				

Fiscal Year: 2017

4841 WIMAUMA ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
1XX	Other Certified	731,367.47	0.00	731,367.47	0.00
2XX	Retirement	174,238.59	0.00	174,238.59	0.00
3XX	Rentals	870.25	0.00	870.25	0.00
5XX	Supplies	4,747.31	0.00	4,611.06	136.25
6XX	Computer Hardware-Over $1,000	19,524.00	0.00	19,524.00	0.00
7XX	Indirect Cost	30,207.74	0.00	30,207.74	0.00
420	*TOTAL* *FED THRU STATE*	960,955.36	0.00	960,819.11	136.25
421	*FEDERAL*				
1XX	Classroom Teacher	3,800.00	0.00	3,800.00	0.00
2XX	Social Security	290.70	0.00	290.70	0.00
421	*TOTAL* *FEDERAL*	4,090.70	0.00	4,090.70	0.00
422	*HEADSTART*				
1XX	Classroom Teacher	64,682.83	0.00	61,382.17	3,300.66
2XX	Retirement	21,934.23	0.00	21,323.85	610.38
3XX	Substitute Teacher Staffing	404.52	0.00	262.04	142.48
5XX	Supplies	384.27	0.00	384.27	0.00
422	*TOTAL* *HEADSTART*	87,405.85	0.00	83,352.33	4,053.52
	SITE TOTAL:	6,193,861.75	0.00	6,184,287.61	9,574.14

Fiscal Year: 2017

4921 WITTER ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	2,973,556.64	0.00	2,973,443.80	112.84
2XX	Retirement	837,554.65	0.00	837,520.25	34.40
3XX	Repairs And Maintenance	85,294.70	0.00	84,605.33	689.37
4XX	Natural Gas	109,173.98	0.00	109,173.98	0.00
5XX	Supplies	199,106.44	0.00	107,409.08	91,697.36
6XX	Computer Hardware-Under $1,000	16,307.20	0.00	16,292.44	14.76
7XX	Miscellaneous Expense	10,124.52	0.00	10,124.52	0.00
101	*TOTAL GENERAL OPERATING FUND*	4,231,118.13	0.00	4,138,569.40	92,548.73
374	*1.5 MIL 2013/2014*				
6XX	Improvements Other Than Buildings	7,645.00	0.00	7,645.00	0.00
374	*TOTAL 1.5 MIL 2013/2014*	7,645.00	0.00	7,645.00	0.00
376	*1.5 MILL 2015/2016*				
6XX	Remodeling And Renovations	1,442.00	0.00	1,442.00	0.00
376	*TOTAL 1.5 MILL 2015/2016*	1,442.00	0.00	1,442.00	0.00
377	*1.5 MIL 2016/2017*				
6XX	Remodeling And Renovations	60,437.53	0.00	60,437.53	0.00
377	*TOTAL 1.5 MIL 2016/2017*	60,437.53	0.00	60,437.53	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	151,761.60	0.00	151,761.60	0.00
2XX	Retirement	71,441.43	0.00	71,441.43	0.00
3XX	Garbage Service	1,491.40	0.00	1,491.40	0.00
4XX	Electricity	8,783.40	0.00	8,783.40	0.00
5XX	Food	241,919.62	0.00	241,919.62	0.00
7XX	Miscellaneous Expense	10,535.44	0.00	10,535.44	0.00

Fiscal Year: 2017

4921 WITTER ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
410	*TOTAL*	*STUDENT NUTRITION SERVI(*	485,932.89	0.00	485,932.89	0.00
420	*FED THRU STATE*					
1XX	Classroom Teacher		471,349.12	0.00	471,349.10	0.02
2XX	Social Security		111,438.62	0.00	111,438.59	0.03
3XX	Postage		2,296.60	0.00	2,296.60	0.00
5XX	Supplies		2,651.32	0.00	2,550.76	100.56
6XX	Furniture, Fixtures And Equipment- (		2,009.10	0.00	1,997.38	11.72
7XX	Indirect Cost		28,000.49	0.00	28,000.49	0.00
420	*TOTAL*	*FED THRU STATE*	617,745.25	0.00	617,632.92	112.33
421	*FEDERAL*					
1XX	Classroom Teacher		319,491.79	0.00	318,119.53	1,372.26
2XX	Retirement		41,688.80	0.00	37,470.21	4,218.59
3XX	Repairs And Maintenance		1,429.77	0.00	1,429.77	0.00
5XX	Supplies		1,135.92	0.00	1,135.92	0.00
6XX	Furniture, Fixtures And Equipment-C		1,195.00	0.00	1,195.00	0.00
421	*TOTAL*	*FEDERAL*	364,941.28	0.00	359,350.43	5,590.85
422	*HEADSTART*					
1XX	Classroom Teacher		117,291.53	0.00	115,141.75	2,149.78
2XX	Retirement		44,203.12	0.00	43,611.36	591.76
3XX	Substitute Teacher Staffing		15,104.58	0.00	15,104.58	0.00
5XX	Supplies		3,666.33	0.00	3,639.35	26.98
6XX	Furniture, Fixtures And Equipment- (		431.00	0.00	0.00	431.00
7XX	Dues And Fees		450.00	0.00	450.00	0.00
422	*TOTAL*	*HEADSTART*	181,146.56	0.00	177,947.04	3,199.52
	SITE TOTAL:		5,950,408.64	0.00	5,848,957.21	101,451.43

Fiscal Year: 2017

4941 WOODBRIDGE ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	3,330,485.40	0.00	3,330,485.40	0.00
2XX	Retirement	929,095.41	0.00	929,095.41	0.00
3XX	Travel - Out Of County	79,131.17	0.00	79,131.17	0.00
4XX	Electricity	93,329.77	0.00	93,329.77	0.00
5XX	Supplies	69,378.33	0.00	64,608.76	4,769.57
6XX	Furniture, Fixtures And Equipment- (	14,729.68	0.00	14,615.53	114.15
7XX	Dues And Fees	8,587.23	0.00	8,587.23	0.00
101	*TOTAL* *GENERAL OPERATING FUND*	4,524,736.99	0.00	4,519,853.27	4,883.72
377	*1.5 MIL 2016/2017*				
6XX	Remodeling And Renovations	21,323.88	0.00	21,323.88	0.00
377	*TOTAL* *1.5 MIL 2016/2017*	21,323.88	0.00	21,323.88	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Aide	133,744.26	0.00	133,744.26	0.00
2XX	Retirement	70,773.72	0.00	70,773.72	0.00
3XX	Garbage Service	3,898.00	0.00	3,898.00	0.00
4XX	Electricity	8,378.20	0.00	8,378.20	0.00
5XX	Supplies	173,580.23	0.00	173,580.23	0.00
6XX	Furniture, Fixtures And Equipment- (	159.95	0.00	159.95	0.00
7XX	Miscellaneous Expense	4,005.72	0.00	4,005.72	0.00
410	*TOTAL* *STUDENT NUTRITION SERVI(*	394,540.08	0.00	394,540.08	0.00
420	*FED THRU STATE*				
1XX	Aide	239,108.79	0.00	239,108.79	0.00
2XX	Retirement	70,530.89	0.00	70,530.89	0.00
3XX	Rentals	2,236.39	0.00	1,847.19	389.20
5XX	Supplies	3,053.47	0.00	3,053.47	0.00

4941 WOODBRIDGE ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
6XX	Computer Hardware-Under $1,000		13,687.78	0.00	4,848.00	8,839.78
7XX	Indirect Cost		12,888.39	0.00	12,888.39	0.00
420	*TOTAL*	*FED THRU STATE*	341,505.71	0.00	332,276.73	9,228.98
421	*FEDERAL*					
1XX	Classroom Teacher		3,800.00	0.00	3,800.00	0.00
2XX	Social Security		290.70	0.00	290.70	0.00
421	*TOTAL*	*FEDERAL*	4,090.70	0.00	4,090.70	0.00
	SITE TOTAL:		5,286,197.36	0.00	5,272,084.66	14,112.70

Fiscal Year: 2017

4961 YATES ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	3,456,087.85	0.00	3,456,087.85	0.00
2XX	Retirement	1,019,025.82	0.00	1,019,025.82	0.00
3XX	Substitute Teacher Staffing	110,001.28	0.00	110,001.28	0.00
4XX	Natural Gas	123,087.63	0.00	123,087.63	0.00
5XX	Supplies	86,103.57	0.00	85,535.36	568.21
6XX	Furniture, Fixtures And Equipment- (	35,286.15	0.00	35,286.15	0.00
7XX	Miscellaneous Expense	12,931.98	0.00	12,931.98	0.00
101	*TOTAL GENERAL OPERATING FUND*	4,842,524.28	0.00	4,841,956.07	568.21
376	*1.5 MILL 2015/2016*				
6XX	Remodeling And Renovations	37,454.31	0.00	37,454.31	0.00
376	*TOTAL 1.5 MILL 2015/2016*	37,454.31	0.00	37,454.31	0.00
377	*1.5 MIL 2016/2017*				
6XX	Improvements Other Than Buildings	25,821.50	0.00	25,821.50	0.00
377	*TOTAL 1.5 MIL 2016/2017*	25,821.50	0.00	25,821.50	0.00
386	*PECO MAINT. 2015/2016*				
6XX	Remodeling And Renovations	4,900.00	0.00	4,900.00	0.00
386	*TOTAL PECO MAINT. 2015/2016*	4,900.00	0.00	4,900.00	0.00
387	*PECO MAINT. 2016/2017*				
6XX	Improvements Other Than Buildings	6,423.89	0.00	6,423.89	0.00
387	*TOTAL PECO MAINT. 2016/2017*	6,423.89	0.00	6,423.89	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	152,529.81	0.00	152,529.81	0.00
2XX	Retirement	76,342.77	0.00	76,342.77	0.00

4961 YATES ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
3XX	Garbage Service		4,370.79	0.00	4,370.79	0.00
4XX	Electricity		10,038.29	0.00	10,038.29	0.00
5XX	Supplies		200,876.29	0.00	200,876.29	0.00
6XX	Furniture, Fixtures And Equipment- U		159.95	0.00	159.95	0.00
7XX	Miscellaneous Expense		5,754.81	0.00	5,754.81	0.00
410	*TOTAL*	*STUDENT NUTRITION SERVIC*	450,072.71	0.00	450,072.71	0.00
420	*FED THRU STATE*					
1XX	Other Certified		288,795.61	0.00	288,795.61	0.00
2XX	Retirement		72,400.00	0.00	72,400.00	0.00
3XX	Substitute Teacher Staffing		6,423.30	0.00	6,060.91	362.39
5XX	Supplies		27,341.21	0.00	26,497.80	843.41
6XX	Computer Hardware-Under $1,000		32,788.37	0.00	4,058.37	28,730.00
7XX	Indirect Cost		14,890.29	0.00	14,890.29	0.00
420	*TOTAL*	*FED THRU STATE*	442,638.78	0.00	412,702.98	29,935.80
421	*FEDERAL*					
1XX	Classroom Teacher		7,600.00	0.00	7,600.00	0.00
2XX	Social Security		581.40	0.00	581.40	0.00
421	*TOTAL*	*FEDERAL*	8,181.40	0.00	8,181.40	0.00
	SITE TOTAL:		5,818,016.87	0.00	5,787,512.86	30,504.01

Fiscal Year: 2017

5000 ADULT & CAREER SERVICES CENTER

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Other Certified	279,953.85	0.00	199,004.94	80,948.91
2XX	Retirement	80,787.59	0.00	71,060.21	9,727.38
3XX	Repairs And Maintenance	935.56	0.00	788.58	146.98
5XX	Repair Parts	49.03	0.00	49.00	0.03
7XX	Other Personal Services	482.88	0.00	482.88	0.00
101	*TOTAL GENERAL OPERATING FUND*	362,208.91	0.00	271,385.61	90,823.30
420	*FED THRU STATE*				
1XX	Aide	320,920.09	0.00	320,920.09	0.00
2XX	Retirement	84,939.64	0.00	84,828.21	111.43
420	*TOTAL FED THRU STATE*	405,859.73	0.00	405,748.30	111.43
	SITE TOTAL:	768,068.64	0.00	677,133.91	90,934.73

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Fiscal Year: 2017

5041 YOUNG MIDDLE- MAGNET

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Other Support Personnel	2,724,984.65	0.00	2,724,984.65	0.00
2XX	Retirement	789,698.61	0.00	789,698.61	0.00
3XX	Garbage Service	138,232.26	0.00	138,232.26	0.00
4XX	Natural Gas	121,457.92	0.00	121,457.92	0.00
5XX	Supplies	93,540.65	0.00	91,730.51	1,810.14
6XX	Furniture, Fixtures And Equipment-C	8,356.39	0.00	7,769.43	586.96
7XX	Dues And Fees	15,889.52	0.00	15,889.52	0.00
101	*TOTAL* *GENERAL OPERATING FUND*	3,892,160.00	0.00	3,889,762.90	2,397.10
376	*1.5 MILL 2015/2016*				
6XX	Remodeling And Renovations	27,137.33	0.00	27,135.92	1.41
376	*TOTAL* *1.5 MILL 2015/2016*	27,137.33	0.00	27,135.92	1.41
377	*1.5 MIL 2016/2017*				
6XX	Remodeling And Renovations	47,688.79	0.00	47,688.79	0.00
377	*TOTAL* *1.5 MIL 2016/2017*	47,688.79	0.00	47,688.79	0.00
386	*PECO MAINT. 2015/2016*				
6XX	Remodeling And Renovations	4,460.00	0.00	4,460.00	0.00
386	*TOTAL* *PECO MAINT. 2015/2016*	4,460.00	0.00	4,460.00	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	104,829.22	0.00	104,829.22	0.00
2XX	Retirement	53,661.09	0.00	53,661.09	0.00
3XX	Garbage Service	1,516.35	0.00	1,516.35	0.00
4XX	Electricity	10,379.91	0.00	10,379.91	0.00
5XX	Supplies	169,477.89	0.00	169,477.89	0.00
6XX	Furniture, Fixtures And Equipment- U	159.95	0.00	159.95	0.00

5041 YOUNG MIDDLE SCHOOL

			Appropriation	Comm/Encum	Expenditure	Balance
7XX	Miscellaneous Expense		11,796.86	0.00	11,796.86	0.00
410	*TOTAL*	*STUDENT NUTRITION SERVI(*	351,821.27	0.00	351,821.27	0.00
420	*FED THRU STATE*					
1XX	Other Certified		317,223.94	0.00	315,723.94	1,500.00
2XX	Retirement		83,577.84	0.00	83,323.92	253.92
3XX	Transportation Services		2,031.81	0.00	2,031.81	0.00
5XX	Supplies		10,615.04	0.00	10,615.04	0.00
6XX	Furniture, Fixtures And Equipment- (		0.00	0.00	-227.59	227.59
7XX	Indirect Cost		17,264.41	0.00	17,264.41	0.00
420	*TOTAL*	*FED THRU STATE*	430,713.04	0.00	428,731.53	1,981.51
421	*FEDERAL*					
1XX	Classroom Teacher		3,800.00	0.00	3,800.00	0.00
2XX	Social Security		290.70	0.00	290.70	0.00
421	*TOTAL*	*FEDERAL*	4,090.70	0.00	4,090.70	0.00
424	*OTHER FEDERAL, STATE, LOCAL*					
1XX	Other Support Personnel		18,680.36	0.00	18,680.36	0.00
2XX	Retirement		3,413.04	0.00	3,413.04	0.00
424	*TOTAL*	*OTHER FEDERAL, STATE, LC*	22,093.40	0.00	22,093.40	0.00
	SITE TOTAL:		4,780,164.53	0.00	4,775,784.51	4,380.02

Fiscal Year: 2017

5042 HILLSBOROUGH GIRLS ACADEMY

			Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*					
1XX	Classroom Teacher		209,117.49	0.00	209,117.49	0.00
2XX	Retirement		56,143.40	0.00	56,143.40	0.00
3XX	Substitute Teacher Staffing		15,127.41	0.00	15,127.41	0.00
5XX	Instructional Materials County Adopt		1,006.70	0.00	1,006.70	0.00
101	*TOTAL*	*GENERAL OPERATING FUND*	281,395.00	0.00	281,395.00	0.00
420	*FED THRU STATE*					
1XX	Other Certified		8,972.71	0.00	8,972.71	0.00
2XX	Retirement		2,451.15	0.00	2,451.15	0.00
420	*TOTAL*	*FED THRU STATE*	11,423.86	0.00	11,423.86	0.00
	SITE TOTAL:		292,818.86	0.00	292,818.86	0.00

Fiscal Year: 2017

5044 DETENTION CENTER WEST

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	787,577.47	0.00	787,577.47	0.00
2XX	Retirement	212,827.38	0.00	212,827.38	0.00
3XX	Substitute Teacher Staffing	26,779.45	0.00	26,779.45	0.00
4XX	Electricity	2,628.11	0.00	2,628.11	0.00
5XX	Repair Parts	3,215.19	0.00	3,215.19	0.00
101	*TOTAL GENERAL OPERATING FUND*	1,033,027.60	0.00	1,033,027.60	0.00
420	*FED THRU STATE*				
1XX	Other Certified	44,968.14	0.00	44,968.14	0.00
2XX	Retirement	12,134.39	0.00	12,127.94	6.45
420	*TOTAL FED THRU STATE*	57,102.53	0.00	57,096.08	6.45
	SITE TOTAL:	1,090,130.13	0.00	1,090,123.68	6.45

Fiscal Year: 2017

5048 LES PETERS ACADEMY

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	347,815.26	0.00	347,815.26	0.00
2XX	Retirement	95,199.57	0.00	95,199.57	0.00
3XX	Substitute Teacher Staffing	3,159.71	0.00	3,159.71	0.00
5XX	Instructional Materials District	1,741.57	0.00	1,741.57	0.00
101	*TOTAL GENERAL OPERATING FUND*	447,916.11	0.00	447,916.11	0.00
420	*FED THRU STATE*				
1XX	Other Certified	10,468.40	0.00	10,468.40	0.00
2XX	Retirement	2,860.00	0.00	2,860.00	0.00
420	*TOTAL FED THRU STATE*	13,328.40	0.00	13,328.40	0.00
	SITE TOTAL:	461,244.51	0.00	461,244.51	0.00

Fiscal Year: 2017

5051 AMI KIDS TAMPA

			Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*					
1XX	Aide		27,282.01	0.00	27,282.01	0.00
2XX	Retirement		7,697.71	0.00	7,697.71	0.00
3XX	Professional And Technical Services		2,494.33	0.00	2,494.33	0.00
5XX	Repair Parts		0.00	0.00	0.00	0.00
101	*TOTAL*	*GENERAL OPERATING FUND*	37,474.05	0.00	37,474.05	0.00
420	*FED THRU STATE*					
1XX	Other Certified		2,920.14	0.00	2,920.14	0.00
2XX	Retirement		795.90	0.00	795.90	0.00
420	*TOTAL*	*FED THRU STATE*	3,716.04	0.00	3,716.04	0.00
	SITE TOTAL:		41,190.09	0.00	41,190.09	0.00

Hillsborough County Public Schools, Florida

FN1026 Cost Center Summary Report
Sites by Object

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5052 AMI KIDS YES

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Aide	118,843.35	0.00	118,843.35	0.00
2XX	Health Insurance-Active	31,278.81	0.00	31,278.81	0.00
3XX	Professional And Technical Services	248,616.36	0.00	203,148.36	45,468.00
4XX	Electricity	1,953.89	0.00	1,953.89	0.00
5XX	Repair Parts	144.49	0.00	144.49	0.00
101	*TOTAL GENERAL OPERATING FUND*	400,836.90	0.00	355,368.90	45,468.00
420	*FED THRU STATE*				
1XX	Other Certified	7,476.90	0.00	7,476.90	0.00
2XX	Retirement	2,042.53	0.00	2,042.53	0.00
420	*TOTAL FED THRU STATE*	9,519.43	0.00	9,519.43	0.00
	SITE TOTAL:	410,356.33	0.00	364,888.33	45,468.00

Hillsborough County Public Schools, Florida

FN1026 Cost Center Summary Report
Sites by Object

Fiscal Year: 2017

5054 PACE CENTER FOR GIRLS

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	136,731.48	0.00	136,731.48	0.00
2XX	Retirement	39,725.17	0.00	39,725.17	0.00
3XX	Professional And Technical Services	516,583.49	0.00	486,238.57	30,344.92
101	*TOTAL GENERAL OPERATING FUND*	693,040.14	0.00	662,695.22	30,344.92
420	*FED THRU STATE*				
1XX	Other Certified	18,237.51	0.00	18,237.51	0.00
2XX	Retirement	4,982.42	0.00	4,982.42	0.00
420	*TOTAL FED THRU STATE*	23,219.93	0.00	23,219.93	0.00
	SITE TOTAL:	716,260.07	0.00	685,915.15	30,344.92

Fiscal Year: 2017

5056 TAMPA RESIDENTIAL FACILITY

			Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*					
1XX	Classroom Teacher		626,741.05	0.00	626,741.05	0.00
2XX	Retirement		173,487.24	0.00	173,487.24	0.00
3XX	Substitute Teacher Staffing		16,994.94	0.00	16,994.94	0.00
5XX	Instructional Materials District		3,050.31	0.00	3,050.31	0.00
101	*TOTAL*	*GENERAL OPERATING FUND*	820,273.54	0.00	820,273.54	0.00
420	*FED THRU STATE*					
1XX	Other Certified		20,936.66	0.00	20,936.66	0.00
2XX	Social Security		5,720.17	0.00	5,720.17	0.00
420	*TOTAL*	*FED THRU STATE*	26,656.83	0.00	26,656.83	0.00
	SITE TOTAL:		846,930.37	0.00	846,930.37	0.00

Fiscal Year: 2017

5058 FALKENBURG ROAD JAIL

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	297,225.17	0.00	297,225.17	0.00
2XX	Retirement	85,592.72	0.00	85,592.72	0.00
3XX	Travel - In County	5,204.86	0.00	5,204.86	0.00
5XX	Supplies	539.21	0.00	539.21	0.00
101	*TOTAL GENERAL OPERATING FUND*	388,561.96	0.00	388,561.96	0.00
420	*FED THRU STATE*				
1XX	Other Certified	11,176.94	0.00	11,176.94	0.00
2XX	Retirement	2,800.85	0.00	2,800.85	0.00
420	*TOTAL FED THRU STATE*	13,977.79	0.00	13,977.79	0.00
	SITE TOTAL:	402,539.75	0.00	402,539.75	0.00

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Fiscal Year: 2017

5062 COLUMBUS RES JUVENILE FACILITY

			Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*					
1XX	Classroom Teacher		382,674.08	0.00	382,674.08	0.00
2XX	Retirement		98,349.07	0.00	98,349.07	0.00
3XX	Substitute Teacher Staffing		4,109.50	0.00	4,109.50	0.00
5XX	Supplies		3,138.72	0.00	3,138.72	0.00
101	*TOTAL*	*GENERAL OPERATING FUND*	488,271.37	0.00	488,271.37	0.00
420	*FED THRU STATE*					
1XX	Other Certified		13,549.08	0.00	13,549.08	0.00
2XX	Retirement		3,690.97	0.00	3,690.97	0.00
420	*TOTAL*	*FED THRU STATE*	17,240.05	0.00	17,240.05	0.00
	SITE TOTAL:		505,511.42	0.00	505,511.42	0.00

Hillsborough County Public Schools, Florida

FN1026 Cost Center Summary Report
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Fiscal Year: 2017

5071 LAKE ACADEMY

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	343,203.06	0.00	343,203.06	0.00
2XX	Retirement	91,459.22	0.00	91,459.22	0.00
3XX	Substitute Teacher Staffing	8,846.18	0.00	8,846.18	0.00
5XX	Supplies	1,353.40	0.00	1,353.40	0.00
101	*TOTAL GENERAL OPERATING FUND*	444,861.86	0.00	444,861.86	0.00
420	*FED THRU STATE*				
1XX	Other Certified	14,957.71	0.00	14,957.71	0.00
2XX	Retirement	4,086.55	0.00	4,086.55	0.00
420	*TOTAL FED THRU STATE*	19,044.26	0.00	19,044.26	0.00
	SITE TOTAL:	463,906.12	0.00	463,906.12	0.00

Fiscal Year: 2017

5370 ESE INSTRUCTIONAL PERSONNEL

			Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*					
1XX	Classroom Teacher		3,214,235.10	0.00	3,214,235.10	0.00
2XX	Social Security		862,067.51	0.00	862,067.51	0.00
5XX	Supplies		16,500.19	0.00	16,500.19	0.00
101	*TOTAL*	*GENERAL OPERATING FUND*	4,092,802.80	0.00	4,092,802.80	0.00
420	*FED THRU STATE*					
1XX	Classroom Teacher		33,020.99	0.00	33,020.99	0.00
2XX	Retirement		9,265.81	0.00	9,265.81	0.00
6XX	Furniture, Fixtures And Equipment-C		0.00	0.00	0.00	0.00
420	*TOTAL*	*FED THRU STATE*	42,286.80	0.00	42,286.80	0.00
	SITE TOTAL:		4,135,089.60	0.00	4,135,089.60	0.00

Fiscal Year: 2017

5371 ESE - HOSPITAL / HOMEBOUND

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	1,942,297.74	0.00	1,942,297.74	0.00
2XX	Social Security	463,301.97	0.00	463,301.97	0.00
3XX	Repairs And Maintenance	44,451.29	0.00	44,451.29	0.00
5XX	Supplies	12,700.68	0.00	12,665.52	35.16
6XX	Computer Hardware-Under $1,000	0.00	0.00	0.00	0.00
101	*TOTAL GENERAL OPERATING FUND*	2,462,751.68	0.00	2,462,716.52	35.16
420	*FED THRU STATE*				
1XX	Other Support Personnel	408,080.76	0.00	408,080.76	0.00
2XX	Retirement	107,395.50	0.00	107,395.50	0.00
5XX	Supplies	1.40	0.00	1.40	0.00
420	*TOTAL FED THRU STATE*	515,477.66	0.00	515,477.66	0.00
	SITE TOTAL:	2,978,229.34	0.00	2,978,194.18	35.16

Fiscal Year: 2017

5372 ESE - BIRTH THRU AGE 5

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	874,418.85	0.00	874,418.85	0.00
2XX	Social Security	241,215.29	0.00	241,215.29	0.00
5XX	Supplies	3,032.87	0.00	3,032.87	0.00
101	*TOTAL GENERAL OPERATING FUND*	1,118,667.01	0.00	1,118,667.01	0.00
420	*FED THRU STATE*				
1XX	Classroom Teacher	5,239.00	0.00	3,119.50	2,119.50
2XX	Retirement	741.14	0.00	408.82	332.32
420	*TOTAL FED THRU STATE*	5,980.14	0.00	3,528.32	2,451.82
	SITE TOTAL:	1,124,647.15	0.00	1,122,195.33	2,451.82

Fiscal Year: 2017

6104 CHRIST THE KING SCHOOL

			Appropriation	Comm/Encum	Expenditure	Balance
420	*FED THRU STATE*					
7XX	Dues And Fees		2,096.85	0.00	2,096.85	0.00
420	*TOTAL*	*FED THRU STATE*	2,096.85	0.00	2,096.85	0.00
	SITE TOTAL:		2,096.85	0.00	2,096.85	0.00

Hillsborough County Public Schools, Florida

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Fiscal Year: 2017

6105 CORPUS CHRISTI SCHOOL

			Appropriation	Comm/Encum	Expenditure	Balance
420	*FED THRU STATE*					
7XX	Dues And Fees		1,084.50	0.00	1,084.50	0.00
420	*TOTAL*	*FED THRU STATE*	1,084.50	0.00	1,084.50	0.00
	SITE TOTAL:		1,084.50	0.00	1,084.50	0.00

Fiscal Year: 2017

6112 MOST HOLY REDEEMER SCHOOL

			Appropriation	Comm/Encum	Expenditure	Balance
420	*FED THRU STATE*					
7XX	Dues And Fees		474.94	0.00	474.94	0.00
420	*TOTAL*	*FED THRU STATE*	474.94	0.00	474.94	0.00
	SITE TOTAL:		474.94	0.00	474.94	0.00

6125 HILLEL SCHOOL OF TAMPA

			Appropriation	Comm/Encum	Expenditure	Balance
420	*FED THRU STATE*					
7XX	Dues And Fees		173.86	0.00	173.86	0.00
420	*TOTAL*	*FED THRU STATE*	173.86	0.00	173.86	0.00
	SITE TOTAL:		173.86	0.00	173.86	0.00

Fiscal Year: 2017

6133 BAYSHORE CHRISTIAN SCHOOL

		Appropriation	Comm/Encum	Expenditure	Balance
420	*FED THRU STATE*				
3XX	Ats	0.00	0.00	0.00	0.00
7XX	Dues And Fees	252.89	0.00	252.89	0.00
420	*TOTAL FED THRU STATE*	252.89	0.00	252.89	0.00
	SITE TOTAL:	252.89	0.00	252.89	0.00

Fiscal Year: 2017

6159 HEBREW ACAD OF TAMPA

		Appropriation	Comm/Encum	Expenditure	Balance
420	*FED THRU STATE*				
7XX	Dues And Fees	2,107.40	0.00	2,107.40	0.00
420	*TOTAL FED THRU STATE*	2,107.40	0.00	2,107.40	0.00
	SITE TOTAL:	2,107.40	0.00	2,107.40	0.00

Fiscal Year: 2017

6161 UNIVERSAL ACADEMY OF FLORIDA

		Appropriation	Comm/Encum	Expenditure	Balance
420	*FED THRU STATE*				
3XX	Ats	0.00	0.00	0.00	0.00
7XX	Dues And Fees	1,557.37	0.00	1,557.37	0.00
420	*TOTAL FED THRU STATE*	1,557.37	0.00	1,557.37	0.00
	SITE TOTAL:	1,557.37	0.00	1,557.37	0.00

6175 AMERICAN YOUTH ACADEMY

		Appropriation	Comm/Encum	Expenditure	Balance
420	*FED THRU STATE*				
7XX	Dues And Fees	1,761.39	0.00	1,761.39	0.00
420	*TOTAL FED THRU STATE*	1,761.39	0.00	1,761.39	0.00
	SITE TOTAL:	1,761.39	0.00	1,761.39	0.00

Fiscal Year: 2017

6181 ST STEPHEN CATHOLIC SCHOOL

			Appropriation	Comm/Encum	Expenditure	Balance
420	*FED THRU STATE*					
3XX	Rentals		1,652.00	0.00	1,652.00	0.00
420	*TOTAL*	*FED THRU STATE*	1,652.00	0.00	1,652.00	0.00
	SITE TOTAL:		1,652.00	0.00	1,652.00	0.00

Fiscal Year: 2017

6201 ACAD PREP CENTER OF TAMPA

			Appropriation	Comm/Encum	Expenditure	Balance
420	*FED THRU STATE*					
7XX	Dues And Fees		2,107.40	0.00	2,107.40	0.00
420	*TOTAL*	*FED THRU STATE*	2,107.40	0.00	2,107.40	0.00
	SITE TOTAL:		2,107.40	0.00	2,107.40	0.00

6206 HARVEST TIME CHRISTIAN SCHOOL

			Appropriation	Comm/Encum	Expenditure	Balance
420	*FED THRU STATE*					
7XX	Dues And Fees		505.78	0.00	505.78	0.00
420	*TOTAL*	*FED THRU STATE*	505.78	0.00	505.78	0.00
	SITE TOTAL:		505.78	0.00	505.78	0.00

Fiscal Year: 2017

6208 ODESSA CHRISTIAN SCHOOL

			Appropriation	Comm/Encum	Expenditure	Balance
420	*FED THRU STATE*					
7XX	Dues And Fees		1,791.29	0.00	1,791.29	0.00
420	*TOTAL*	*FED THRU STATE*	1,791.29	0.00	1,791.29	0.00
	SITE TOTAL:		1,791.29	0.00	1,791.29	0.00

Fiscal Year: 2017

6219 FAITH CHRISTIAN ACADEMY

		Appropriation	Comm/Encum	Expenditure	Balance
420	*FED THRU STATE*				
7XX	Dues And Fees	948.33	0.00	948.33	0.00
420	*TOTAL FED THRU STATE*	948.33	0.00	948.33	0.00
	SITE TOTAL:	948.33	0.00	948.33	0.00

Fiscal Year: 2017

6220 IMPACT ACADEMY SCHOOL

			Appropriation	Comm/Encum	Expenditure	Balance
420	*FED THRU STATE*					
7XX	Dues And Fees		811.35	0.00	811.35	0.00
420	*TOTAL*	*FED THRU STATE*	811.35	0.00	811.35	0.00
	SITE TOTAL:		811.35	0.00	811.35	0.00

Fiscal Year: 2017

6311 BOYS AND GIRLS CLUBS

			Appropriation	Comm/Encum	Expenditure	Balance
423	*SUBSIDIZED*					
3XX	Daycare Match 1		1,016,441.75	0.00	1,000,020.26	16,421.49
423	*TOTAL*	*SUBSIDIZED*	1,016,441.75	0.00	1,000,020.26	16,421.49
	SITE TOTAL:		1,016,441.75	0.00	1,000,020.26	16,421.49

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Fiscal Year: 2017

6529 DELIA SANCHEZ FULL-SERVICE CTR

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	28,169.74	0.00	28,169.74	0.00
2XX	Workers Compensation	8,445.43	0.00	8,445.43	0.00
3XX	Repairs And Maintenance	17,005.70	0.00	17,005.70	0.00
4XX	Electricity	10,880.37	0.00	10,880.37	0.00
5XX	Supplies	1,759.97	0.00	1,747.89	12.08
7XX	Miscellaneous Expense	146.80	0.00	146.80	0.00
101	*TOTAL* *GENERAL OPERATING FUND*	66,408.01	0.00	66,395.93	12.08
372	*1.5 MIL 2011/2012*				
6XX	Renovation-Admin Overhead	6,000.00	0.00	6,000.00	0.00
372	*TOTAL* *1.5 MIL 2011/2012*	6,000.00	0.00	6,000.00	0.00
377	*1.5 MIL 2016/2017*				
6XX	Remodeling And Renovations	75,585.53	0.00	75,585.53	0.00
377	*TOTAL* *1.5 MIL 2016/2017*	75,585.53	0.00	75,585.53	0.00
422	*HEADSTART*				
1XX	Classroom Teacher	97,733.74	0.00	68,208.01	29,525.73
2XX	Retirement	40,240.64	0.00	26,561.50	13,679.14
3XX	Substitute Teacher Staffing	292.24	0.00	73.06	219.18
5XX	Supplies	1,789.69	0.00	1,399.94	389.75
7XX	Dues And Fees	310.75	0.00	10.75	300.00
422	*TOTAL* *HEADSTART*	140,367.06	0.00	96,253.26	44,113.80

Fiscal Year: 2017

6530 ENCORE

		Appropriation	Comm/Encum	Expenditure	Balance
422	*HEADSTART*				
1XX	Classroom Teacher	1,919.59	0.00	1,631.41	288.18
2XX	Retirement	668.88	0.00	560.64	108.24
422	*TOTAL HEADSTART*	2,588.47	0.00	2,192.05	396.42
	SITE TOTAL:	2,588.47	0.00	2,192.05	396.42

Fiscal Year: 2017

6534 SAN JOSE MISSION(ADULT & COMM)

			Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*					
3XX	Telecommunications		4,400.51	0.00	4,400.51	0.00
4XX	Electricity		5,461.99	0.00	5,461.99	0.00
5XX	Repair Parts		267.92	0.00	267.91	0.01
101	*TOTAL*	*GENERAL OPERATING FUND*	10,130.42	0.00	10,130.41	0.01
375	*2 MIL 2014/2015*					
6XX	Improvements Other Than Buildings		3,160.00	0.00	3,160.00	0.00
375	*TOTAL*	*2 MIL 2014/2015*	3,160.00	0.00	3,160.00	0.00
377	*1.5 MIL 2016/2017*					
6XX	Improvements Other Than Buildings		6,000.00	0.00	6,000.00	0.00
377	*TOTAL*	*1.5 MIL 2016/2017*	6,000.00	0.00	6,000.00	0.00
	SITE TOTAL:		19,290.42	0.00	19,290.41	0.01

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Fiscal Year: 2017

6539 BETHEL MISSION (ADULT & COMM)

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
3XX	Telecommunications	2,928.36	0.00	2,928.36	0.00
5XX	Repair Parts	35.76	0.00	35.76	0.00
101	*TOTAL GENERAL OPERATING FUND*	2,964.12	0.00	2,964.12	0.00
	SITE TOTAL:	2,964.12	0.00	2,964.12	0.00

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6601 RICHARDSON MONTESSORI-CLOSED

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
3XX	Professional And Technical Services	4,753.78	0.00	4,753.78	0.00
5XX	Supplies	378.68	0.00	0.00	378.68
101	*TOTAL GENERAL OPERATING FUND*	5,132.46	0.00	4,753.78	378.68
	SITE TOTAL:	5,132.46	0.00	4,753.78	378.68

Fiscal Year: 2017

6606 TERRACE COMMUNITY MIDDLE SCHL

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	27,267.64	0.00	27,267.64	0.00
3XX	Professional And Technical Services	4,329,114.66	0.00	4,329,114.66	0.00
5XX	Supplies	51,037.65	0.00	51,022.73	14.92
101	*TOTAL GENERAL OPERATING FUND*	4,407,419.95	0.00	4,407,405.03	14.92
	SITE TOTAL:	4,407,419.95	0.00	4,407,405.03	14.92

Fiscal Year: 2017

6608 VILLAGE OF EXCELLENCE

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
3XX	Professional And Technical Services	1,658,234.97	0.00	1,658,234.97	0.00
5XX	Supplies	18,487.15	0.00	18,392.64	94.51
101	*TOTAL GENERAL OPERATING FUND*	1,676,722.12	0.00	1,676,627.61	94.51
420	*FED THRU STATE*				
1XX	Classroom Teacher	92,856.07	0.00	92,856.07	0.00
2XX	Social Security	7,691.93	0.00	7,691.93	0.00
420	*TOTAL FED THRU STATE*	100,548.00	0.00	100,548.00	0.00
	SITE TOTAL:	1,777,270.12	0.00	1,777,175.61	94.51

Fiscal Year: 2017

6609 PEPIN ACADEMIES

			Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*					
3XX	Professional And Technical Services		9,638,294.64	0.00	9,638,294.64	0.00
5XX	Supplies		57,356.47	0.00	57,234.80	121.67
101	*TOTAL*	*GENERAL OPERATING FUND*	9,695,651.11	0.00	9,695,529.44	121.67
420	*FED THRU STATE*					
1XX	Classroom Teacher		150.00	0.00	150.00	0.00
420	*TOTAL*	*FED THRU STATE*	150.00	0.00	150.00	0.00
	SITE TOTAL:		9,695,801.11	0.00	9,695,679.44	121.67

Fiscal Year: 2017

6613 LEARNING GATE COMMUNITY SCHOOL

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	6,816.91	0.00	6,816.91	0.00
3XX	Professional And Technical Services	5,353,945.21	0.00	5,353,945.21	0.00
5XX	Supplies	59,990.27	0.00	59,900.86	89.41
101	*TOTAL GENERAL OPERATING FUND*	5,420,752.39	0.00	5,420,662.98	89.41
420	*FED THRU STATE*				
1XX	Classroom Teacher	450.00	0.00	450.00	0.00
420	*TOTAL FED THRU STATE*	450.00	0.00	450.00	0.00
	SITE TOTAL:	5,421,202.39	0.00	5,421,112.98	89.41

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6615 RCMA WIMAUMA ACADEMY

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	30.00	0.00	30.00	0.00
3XX	Professional And Technical Services	1,660,521.54	0.00	1,660,521.54	0.00
5XX	Supplies	17,341.00	0.00	17,165.81	175.19
101	*TOTAL GENERAL OPERATING FUND*	1,677,892.54	0.00	1,677,717.35	175.19
420	*FED THRU STATE*				
1XX	Classroom Teacher	105,676.10	0.00	105,676.10	0.00
2XX	Social Security	8,753.90	0.00	8,753.90	0.00
420	*TOTAL FED THRU STATE*	114,430.00	0.00	114,430.00	0.00
	SITE TOTAL:	1,792,322.54	0.00	1,792,147.35	175.19

Fiscal Year: 2017

6620 HORIZON CHARTER SCHOOL

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	20,450.73	0.00	20,450.73	0.00
3XX	Professional And Technical Services	2,032,440.55	0.00	2,032,440.55	0.00
5XX	Supplies	22,654.19	0.00	22,644.30	9.89
101	*TOTAL GENERAL OPERATING FUND*	2,075,545.47	0.00	2,075,535.58	9.89
	SITE TOTAL:	2,075,545.47	0.00	2,075,535.58	9.89

Fiscal Year: 2017

6621 LEGACY PREPARATORY ACADEMY

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
3XX	Professional And Technical Services	1,254,882.12	0.00	1,254,882.12	0.00
5XX	Supplies	14,166.17	0.00	14,042.87	123.30
101	*TOTAL GENERAL OPERATING FUND*	1,269,048.29	0.00	1,268,924.99	123.30
420	*FED THRU STATE*				
1XX	Classroom Teacher	79,254.47	0.00	79,254.47	0.00
2XX	Social Security	6,551.53	0.00	6,551.53	0.00
3XX	Printing Services	1,184.00	0.00	1,184.00	0.00
420	*TOTAL FED THRU STATE*	86,990.00	0.00	86,990.00	0.00
	SITE TOTAL:	1,356,038.29	0.00	1,355,914.99	123.30

Fiscal Year: 2017

6623 WALTON ACADEMY

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
3XX	Professional And Technical Services	1,338,531.93	0.00	1,338,531.93	0.00
5XX	Supplies	14,738.85	0.00	14,465.65	273.20
101	*TOTAL* *GENERAL OPERATING FUND*	1,353,270.78	0.00	1,352,997.58	273.20
420	*FED THRU STATE*				
1XX	Classroom Teacher	81,585.79	0.00	81,585.79	0.00
2XX	Social Security	6,601.21	0.00	6,601.21	0.00
5XX	Supplies	925.50	0.00	925.50	0.00
7XX	Dues And Fees	2,900.00	0.00	2,900.00	0.00
420	*TOTAL* *FED THRU STATE*	92,012.50	0.00	92,012.50	0.00
	SITE TOTAL:	1,445,283.28	0.00	1,445,010.08	273.20

Fiscal Year: 2017

6624 TRINITY SCHOOL FOR CHILDREN

			Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*					
3XX	Professional And Technical Services		5,264,904.67	0.00	5,264,904.67	0.00
5XX	Supplies		59,415.63	0.00	59,343.60	72.03
101	*TOTAL*	*GENERAL OPERATING FUND*	5,324,320.30	0.00	5,324,248.27	72.03
420	*FED THRU STATE*					
1XX	Classroom Teacher		360.00	0.00	360.00	0.00
420	*TOTAL*	*FED THRU STATE*	360.00	0.00	360.00	0.00
	SITE TOTAL:		5,324,680.30	0.00	5,324,608.27	72.03

Fiscal Year: 2017

6625 LITERACY LEADERSHIP ACADEMY

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	6,816.91	0.00	6,816.91	0.00
3XX	Professional And Technical Services	3,908,903.60	0.00	3,908,903.60	0.00
5XX	Supplies	45,773.64	0.00	45,711.70	61.94
101	*TOTAL* *GENERAL OPERATING FUND*	3,961,494.15	0.00	3,961,432.21	61.94
	SITE TOTAL:	3,961,494.15	0.00	3,961,432.21	61.94

Fiscal Year: 2017

6626 KIDS COMMUNITY COLLEGE ELEM

			Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*					
3XX	Professional And Technical Services		3,707,076.09	0.00	3,707,076.09	0.00
5XX	Supplies		41,884.24	0.00	41,849.15	35.09
101	*TOTAL*	*GENERAL OPERATING FUND*	3,748,960.33	0.00	3,748,925.24	35.09
420	*FED THRU STATE*					
1XX	Classroom Teacher		360.00	0.00	360.00	0.00
420	*TOTAL*	*FED THRU STATE*	360.00	0.00	360.00	0.00
	SITE TOTAL:		3,749,320.33	0.00	3,749,285.24	35.09

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Fiscal Year: 2017

6634 BROOKS DEBARTOLO HIGH SCHOOL

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	34,084.55	0.00	34,084.55	0.00
3XX	Professional And Technical Services	3,787,283.38	0.00	3,787,283.38	0.00
5XX	Supplies	46,657.75	0.00	45,967.18	690.57
101	*TOTAL* *GENERAL OPERATING FUND*	3,868,025.68	0.00	3,867,335.11	690.57
	SITE TOTAL:	3,868,025.68	0.00	3,867,335.11	690.57

Fiscal Year: 2017

6637 INDEPENDENCE ACADEMY ELEM

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
3XX	Professional And Technical Services	4,066,045.01	0.00	4,066,045.01	0.00
5XX	Supplies	45,757.51	0.00	45,382.63	374.88
101	*TOTAL GENERAL OPERATING FUND*	4,111,802.52	0.00	4,111,427.64	374.88
	SITE TOTAL:	4,111,802.52	0.00	4,111,427.64	374.88

Fiscal Year: 2017

6639 FLORIDA AUTISM CHARTER SCHOOL

			Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*					
3XX	Professional And Technical Services		1,806,501.61	0.00	1,806,501.61	0.00
5XX	Supplies		8,094.06	0.00	8,031.25	62.81
101	*TOTAL*	*GENERAL OPERATING FUND*	1,814,595.67	0.00	1,814,532.86	62.81
420	*FED THRU STATE*					
1XX	Classroom Teacher		90.00	0.00	90.00	0.00
420	*TOTAL*	*FED THRU STATE*	90.00	0.00	90.00	0.00
	SITE TOTAL:		1,814,685.67	0.00	1,814,622.86	62.81

Fiscal Year: 2017

6643 COMMUNITY CHARTER ELEM

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
3XX	Professional And Technical Services	1,270,522.51	0.00	1,270,522.51	0.00
5XX	Supplies	13,964.76	0.00	13,955.50	9.26
101	*TOTAL* *GENERAL OPERATING FUND*	1,284,487.27	0.00	1,284,478.01	9.26
420	*FED THRU STATE*				
1XX	Classroom Teacher	70,062.81	0.00	70,062.81	0.00
2XX	Social Security	5,803.80	0.00	5,803.80	0.00
3XX	Rentals	9,696.00	0.00	9,696.00	0.00
5XX	Supplies	10,361.00	0.00	9,361.00	1,000.00
6XX	Computer Hardware-Under $1,000	655.99	0.00	655.99	0.00
420	*TOTAL* *FED THRU STATE*	96,579.60	0.00	95,579.60	1,000.00
	SITE TOTAL:	1,381,066.87	0.00	1,380,057.61	1,009.26

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6644 ADVANTAGE ACAD ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
3XX	Professional And Technical Services	2,016,640.25	0.00	2,016,640.25	0.00
5XX	Supplies	22,088.15	0.00	21,875.00	213.15
101	*TOTAL GENERAL OPERATING FUND*	2,038,728.40	0.00	2,038,515.25	213.15
420	*FED THRU STATE*				
1XX	Classroom Teacher	76,229.30	0.00	76,229.30	0.00
2XX	Social Security	6,314.61	0.00	6,314.61	0.00
3XX	Professional And Technical Services	11,575.09	0.00	11,575.09	0.00
5XX	Supplies	6,892.05	0.00	6,892.05	0.00
420	*TOTAL FED THRU STATE*	101,011.05	0.00	101,011.05	0.00
	SITE TOTAL:	2,139,739.45	0.00	2,139,526.30	213.15

Fiscal Year: 2017

6645 ADVANTAGE ACAD MIDDLE SCHOOL

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
3XX	Professional And Technical Services	901,807.34	0.00	901,807.34	0.00
5XX	Instructional Materials District	10,585.85	0.00	10,585.85	0.00
101	*TOTAL* *GENERAL OPERATING FUND*	912,393.19	0.00	912,393.19	0.00
420	*FED THRU STATE*				
1XX	Classroom Teacher	7,133.96	0.00	7,133.96	0.00
2XX	Social Security	590.95	0.00	590.95	0.00
3XX	Professional And Technical Services	11,575.09	0.00	11,575.09	0.00
5XX	Supplies	2,225.65	0.00	2,225.65	0.00
6XX	Furniture, Fixtures And Equipment- l	2,066.50	0.00	2,066.50	0.00
420	*TOTAL* *FED THRU STATE*	23,592.15	0.00	23,592.15	0.00
	SITE TOTAL:	935,985.34	0.00	935,985.34	0.00

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6646 SEMINOLE HEIGHTS CHARTER HS

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
3XX	Professional And Technical Services	1,803,131.41	0.00	1,803,131.41	0.00
5XX	Supplies	21,372.76	0.00	21,343.31	29.45
101	*TOTAL GENERAL OPERATING FUND*	1,824,504.17	0.00	1,824,474.72	29.45
420	*FED THRU STATE*				
1XX	Classroom Teacher	24,435.81	0.00	19,133.75	5,302.06
2XX	Social Security	2,024.19	0.00	1,673.77	350.42
5XX	Supplies	153.64	0.00	153.64	0.00
420	*TOTAL FED THRU STATE*	26,613.64	0.00	20,961.16	5,652.48
	SITE TOTAL:	1,851,117.81	0.00	1,845,435.88	5,681.93

Fiscal Year: 2017

6648 INDEPENDENCE ACADEMY - MERGED

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	13,633.82	0.00	13,633.82	0.00
3XX	Professional And Technical Services	1,754,438.93	0.00	1,754,438.93	0.00
5XX	Supplies	21,353.21	0.00	21,281.26	71.95
101	*TOTAL GENERAL OPERATING FUND*	1,789,425.96	0.00	1,789,354.01	71.95
	SITE TOTAL:	1,789,425.96	0.00	1,789,354.01	71.95

Fiscal Year: 2017

6649 VALRICO LAKE ADVANTAGE ACAD

			Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*					
3XX	Professional And Technical Services		5,863,579.33	0.00	5,863,579.33	0.00
5XX	Supplies		63,974.78	0.00	63,720.57	254.21
101	*TOTAL*	*GENERAL OPERATING FUND*	5,927,554.11	0.00	5,927,299.90	254.21
420	*FED THRU STATE*					
1XX	Classroom Teacher		240.00	0.00	240.00	0.00
420	*TOTAL*	*FED THRU STATE*	240.00	0.00	240.00	0.00
	SITE TOTAL:		5,927,794.11	0.00	5,927,539.90	254.21

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Fiscal Year: 2017

6652 CHANNELSIDE ACAD OF MATH & SCI

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
3XX	Professional And Technical Services	2,555,258.60	0.00	2,555,258.60	0.00
5XX	Supplies	29,021.20	0.00	28,342.36	678.84
101	*TOTAL GENERAL OPERATING FUND*	2,584,279.80	0.00	2,583,600.96	678.84
	SITE TOTAL:	2,584,279.80	0.00	2,583,600.96	678.84

Hillsborough County Public Schools, Florida

FN1026 Cost Center Summary Report
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Fiscal Year: 2017

6653 WOODMONT CHARTER SCHOOL

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
3XX	Professional And Technical Services	5,347,294.81	0.00	5,347,294.81	0.00
5XX	Supplies	60,030.76	0.00	59,829.27	201.49
101	*TOTAL GENERAL OPERATING FUND*	5,407,325.57	0.00	5,407,124.08	201.49
420	*FED THRU STATE*				
1XX	Classroom Teacher	167,012.04	0.00	155,006.54	12,005.50
2XX	Social Security	13,820.20	0.00	12,825.70	994.50
5XX	Supplies	110,181.95	0.00	110,181.95	0.00
7XX	Dues And Fees	4,979.00	0.00	4,979.00	0.00
420	*TOTAL FED THRU STATE*	295,993.19	0.00	282,993.19	13,000.00
	SITE TOTAL:	5,703,318.76	0.00	5,690,117.27	13,201.49

Fiscal Year: 2017

6654 NEW SPRINGS MS - COMBINED

			Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*					
3XX	Telecommunications		3,022.05	0.00	3,022.05	0.00
5XX	Supplies		418.29	0.00	0.00	418.29
101	*TOTAL*	*GENERAL OPERATING FUND*	3,440.34	0.00	3,022.05	418.29
420	*FED THRU STATE*					
1XX	Classroom Teacher		130,573.66	0.00	130,573.66	0.00
2XX	Social Security		10,816.34	0.00	10,816.34	0.00
420	*TOTAL*	*FED THRU STATE*	141,390.00	0.00	141,390.00	0.00
	SITE TOTAL:		144,830.34	0.00	144,412.05	418.29

Hillsborough County Public Schools, Florida

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Fiscal Year: 2017

6655 LUTZ PREPARATORY ELEM SCHOOL

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	13,633.82	0.00	13,633.82	0.00
3XX	Professional And Technical Services	5,399,334.70	0.00	5,399,334.70	0.00
5XX	Supplies	60,248.30	0.00	60,195.91	52.39
101	*TOTAL GENERAL OPERATING FUND*	5,473,216.82	0.00	5,473,164.43	52.39
	SITE TOTAL:	5,473,216.82	0.00	5,473,164.43	52.39

Fiscal Year: 2017

6656 PIVOT CHARTER SCHOOL

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
3XX	Professional And Technical Services	1,695,499.12	0.00	1,695,499.12	0.00
5XX	Supplies	20,497.50	0.00	20,409.69	87.81
101	*TOTAL GENERAL OPERATING FUND*	1,715,996.62	0.00	1,715,908.81	87.81
	SITE TOTAL:	1,715,996.62	0.00	1,715,908.81	87.81

Fiscal Year: 2017

6657 NEW SPRINGS SCHOOLS

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
3XX	Professional And Technical Services	2,908,039.89	0.00	2,908,039.89	0.00
5XX	Instructional Materials District	32,318.70	0.00	32,318.70	0.00
101	*TOTAL GENERAL OPERATING FUND*	2,940,358.59	0.00	2,940,358.59	0.00
420	*FED THRU STATE*				
1XX	Classroom Teacher	0.00	0.00	0.00	0.00
2XX	Social Security	0.00	0.00	0.00	0.00
5XX	Supplies	1,000.00	0.00	0.00	1,000.00
420	*TOTAL FED THRU STATE*	1,000.00	0.00	0.00	1,000.00
	SITE TOTAL:	2,941,358.59	0.00	2,940,358.59	1,000.00

Fiscal Year: 2017

6658 WINTHROP CHARTER SCHOOL

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
3XX	Professional And Technical Services	8,834,705.14	0.00	8,834,705.14	0.00
5XX	Supplies	101,748.33	0.00	101,063.10	685.23
101	*TOTAL GENERAL OPERATING FUND*	8,936,453.47	0.00	8,935,768.24	685.23

Fiscal Year: 2017

6659 WEST UNIVERSITY CHARTER HS

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
3XX	Professional And Technical Services	1,575,620.90	0.00	1,575,620.90	0.00
5XX	Supplies	19,239.70	0.00	19,184.12	55.58
101	*TOTAL* *GENERAL OPERATING FUND*	1,594,860.60	0.00	1,594,805.02	55.58

Fiscal Year: 2017

6661 BELL CREEK ACADEMY HIGH SCHOOL

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	14,633.82	0.00	14,633.82	0.00
3XX	Professional And Technical Services	2,070,246.17	0.00	2,070,246.17	0.00
5XX	Supplies	25,273.12	0.00	25,145.82	127.30
101	*TOTAL GENERAL OPERATING FUND*	2,110,153.11	0.00	2,110,025.81	127.30
	SITE TOTAL:	2,110,153.11	0.00	2,110,025.81	127.30

Fiscal Year: 2017

6662 HENDERSON HAMMOCK CHARTER SCH

			Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*					
3XX	Professional And Technical Services		7,504,297.87	0.00	7,504,297.87	0.00
5XX	Supplies		85,630.48	0.00	85,272.00	358.48
101	*TOTAL*	*GENERAL OPERATING FUND*	7,589,928.35	0.00	7,589,569.87	358.48
420	*FED THRU STATE*					
3XX	Rentals		536.12	0.00	536.12	0.00
420	*TOTAL*	*FED THRU STATE*	536.12	0.00	536.12	0.00
	SITE TOTAL:		7,590,464.47	0.00	7,590,105.99	358.48

Fiscal Year: 2017

6663 CHANNELSIDE ACADEMY MS

		Appropriation	Comm/Encum	Expenditure	Balance
101	***GENERAL OPERATING FUND***				
1XX	**Classroom Teacher**	**1,000.00**	**0.00**	**1,000.00**	**0.00**
3XX	**Professional And Technical Services**	**1,010,086.05**	**0.00**	**1,010,086.05**	**0.00**
5XX	**Instructional Materials District**	**12,486.80**	**0.00**	**12,486.80**	**0.00**
101	***TOTAL GENERAL OPERATING FUND***	**1,023,572.85**	**0.00**	**1,023,572.85**	**0.00**
	SITE TOTAL:	**1,023,572.85**	**0.00**	**1,023,572.85**	**0.00**

FN1026 Cost Center Summary Report
Sites by Object

Fiscal Year: 2017

6666 KING'S KIDS ACAD-CLOSED

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
3XX	Professional And Technical Services	875,946.97	0.00	875,946.97	0.00
5XX	Supplies	9,896.89	0.00	9,859.70	37.19
101	*TOTAL GENERAL OPERATING FUND*	885,843.86	0.00	885,806.67	37.19
420	*FED THRU STATE*				
1XX	Classroom Teacher	41,377.97	0.00	41,377.97	0.00
2XX	Social Security	3,427.63	0.00	3,427.63	0.00
5XX	Instructional Materials Non Adopted	653.99	0.00	653.99	0.00
420	*TOTAL FED THRU STATE*	45,459.59	0.00	45,459.59	0.00
	SITE TOTAL:	931,303.45	0.00	931,266.26	37.19

Hillsborough County Public Schools, Florida

FN1026 Cost Center Summary Report
Sites by Object

Fiscal Year: 2017

6667 KID'S COMMUNITY COLLEGE SE

			Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*					
3XX	Professional And Technical Services		2,706,175.95	0.00	2,706,175.95	0.00
5XX	Supplies		30,012.18	0.00	29,942.97	69.21
101	*TOTAL*	*GENERAL OPERATING FUND*	2,736,188.13	0.00	2,736,118.92	69.21
420	*FED THRU STATE*					
1XX	Classroom Teacher		120.00	0.00	120.00	0.00
420	*TOTAL*	*FED THRU STATE*	120.00	0.00	120.00	0.00
	SITE TOTAL:		2,736,308.13	0.00	2,736,238.92	69.21

Fiscal Year: 2017

6668 BELL CREEK ACADEMY MS

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	1,000.00	0.00	1,000.00	0.00
3XX	Professional And Technical Services	3,471,570.03	0.00	3,471,570.03	0.00
5XX	Instructional Materials District	41,772.00	0.00	41,772.00	0.00
101	*TOTAL GENERAL OPERATING FUND*	3,514,342.03	0.00	3,514,342.03	0.00
	SITE TOTAL:	3,514,342.03	0.00	3,514,342.03	0.00

Hillsborough County Public Schools, Florida

FN1026 Cost Center Summary Report
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Fiscal Year: 2017

6669 RCMA LEADERSHIP ACADEMY

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
3XX	Professional And Technical Services	630,781.67	0.00	630,781.67	0.00
5XX	Supplies	6,950.15	0.00	6,950.15	0.00
101	*TOTAL GENERAL OPERATING FUND*	637,731.82	0.00	637,731.82	0.00
420	*FED THRU STATE*				
1XX	Classroom Teacher	27,286.66	0.00	27,286.66	0.00
2XX	Social Security	2,260.34	0.00	2,260.34	0.00
420	*TOTAL FED THRU STATE*	29,547.00	0.00	29,547.00	0.00
	SITE TOTAL:	667,278.82	0.00	667,278.82	0.00

Fiscal Year: 2017

6671 HILLSBOROUGH ACAD OF MATH-SCI

			Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*					
3XX	Professional And Technical Services		5,459,027.76	0.00	5,459,027.76	0.00
5XX	Supplies		61,821.20	0.00	61,533.92	287.28
101	*TOTAL*	*GENERAL OPERATING FUND*	5,520,848.96	0.00	5,520,561.68	287.28
420	*FED THRU STATE*					
1XX	Classroom Teacher		180.00	0.00	180.00	0.00
420	*TOTAL*	*FED THRU STATE*	180.00	0.00	180.00	0.00
	SITE TOTAL:		5,521,028.96	0.00	5,520,741.68	287.28

Fiscal Year: 2017

7001 VIRT FULL-TIME K-12 CONTRACTED

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Administrator	29,924.25	0.00	29,924.25	0.00
2XX	Retirement	7,741.50	0.00	7,741.50	0.00
5XX	Instructional Materials Non Adopted	0.00	0.00	0.00	0.00
101	*TOTAL GENERAL OPERATING FUND*	37,665.75	0.00	37,665.75	0.00
	SITE TOTAL:	37,665.75	0.00	37,665.75	0.00

Fiscal Year: 2017

7004 VIRT CO-ENROLL K-12 FRANCHISE

			Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*					
1XX	Classroom Teacher		464,407.31	0.00	464,407.31	0.00
2XX	Retirement		122,762.11	0.00	122,762.11	0.00
101	*TOTAL*	*GENERAL OPERATING FUND*	587,169.42	0.00	587,169.42	0.00
420	*FED THRU STATE*					
1XX	Other Certified		5,189.17	0.00	5,189.17	0.00
2XX	Retirement		1,460.70	0.00	1,460.70	0.00
420	*TOTAL*	*FED THRU STATE*	6,649.87	0.00	6,649.87	0.00
	SITE TOTAL:		593,819.29	0.00	593,819.29	0.00

Fiscal Year: 2017

7006 VIRT CO-ENROLL 6-12 SUPPL

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	1,224,443.05	0.00	1,224,443.05	0.00
2XX	Social Security	331,862.29	0.00	331,862.29	0.00
5XX	Instructional Materials Non Adopted	250,000.00	0.00	250,000.00	0.00
101	*TOTAL* *GENERAL OPERATING FUND*	1,806,305.34	0.00	1,806,305.34	0.00
420	*FED THRU STATE*				
1XX	Classroom Teacher	3,637.50	0.00	2,512.50	1,125.00
2XX	Retirement	406.42	0.00	303.20	103.22
420	*TOTAL* *FED THRU STATE*	4,043.92	0.00	2,815.70	1,228.22
	SITE TOTAL:	1,810,349.26	0.00	1,809,121.04	1,228.22

Fiscal Year: 2017

7023 VIRT FULL-TIME K-12 FRANCHISE

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	1,840,199.82	0.00	1,840,199.82	0.00
2XX	Social Security	469,540.83	0.00	469,540.83	0.00
3XX	Printing Services	497,262.66	0.00	492,727.16	4,535.50
5XX	Other Materials And Supplies	19,565.48	0.00	18,984.50	580.98
6XX	Furniture, Fixtures And Equipment- l	75,535.99	0.00	75,535.99	0.00
7XX	Miscellaneous Expense	5,096.10	0.00	5,096.10	0.00
101	*TOTAL* *GENERAL OPERATING FUND*	2,907,200.88	0.00	2,902,084.40	5,116.48
420	*FED THRU STATE*				
1XX	Other Certified	79,992.84	0.00	79,617.84	375.00
2XX	Retirement	20,213.29	0.00	20,170.81	42.48
420	*TOTAL* *FED THRU STATE*	100,206.13	0.00	99,788.65	417.48
	SITE TOTAL:	3,007,407.01	0.00	3,001,873.05	5,533.96

Fiscal Year: 2017

7121 INSTRUCTIONAL SERVICES CENTER

			Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*					
3XX	Telecommunications		63,986.36	0.00	63,986.36	0.00
4XX	Electricity		281,842.08	0.00	281,842.08	0.00
5XX	Repair Parts		91,758.31	0.00	91,758.31	0.00
6XX	Furniture, Fixtures And Equipment- U		6,861.23	0.00	6,861.23	0.00
101	*TOTAL*	*GENERAL OPERATING FUND*	444,447.98	0.00	444,447.98	0.00
377	*1.5 MIL 2016/2017*					
6XX	Remodeling And Renovations		59,704.86	0.00	59,704.86	0.00
377	*TOTAL*	*1.5 MIL 2016/2017*	59,704.86	0.00	59,704.86	0.00
	SITE TOTAL:		504,152.84	0.00	504,152.84	0.00

Fiscal Year: 2017

7610 VELASCO STUDENT SERVICES CTR

			Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*					
3XX	Rentals		73,466.83	0.00	73,466.83	0.00
4XX	Electricity		28,854.68	0.00	28,854.68	0.00
5XX	Supplies		33,973.86	0.00	33,973.86	0.00
6XX	Furniture, Fixtures And Equipment- l		1,524.56	0.00	1,524.56	0.00
101	*TOTAL*	*GENERAL OPERATING FUND*	137,819.93	0.00	137,819.93	0.00
377	*1.5 MIL 2016/2017*					
6XX	Remodeling And Renovations		4,201.10	0.00	4,201.10	0.00
377	*TOTAL*	*1.5 MIL 2016/2017*	4,201.10	0.00	4,201.10	0.00
	SITE TOTAL:		142,021.03	0.00	142,021.03	0.00

Fiscal Year: 2017

7672 FOCUS ACADEMY

			Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*					
3XX	Professional And Technical Services		1,662,085.63	0.00	1,662,085.63	0.00
5XX	Supplies		6,627.59	0.00	6,524.30	103.29
101	*TOTAL*	*GENERAL OPERATING FUND*	1,668,713.22	0.00	1,668,609.93	103.29
420	*FED THRU STATE*					
3XX	Ats		15,230.91	0.00	15,230.91	0.00
420	*TOTAL*	*FED THRU STATE*	15,230.91	0.00	15,230.91	0.00
	SITE TOTAL:		1,683,944.13	0.00	1,683,840.84	103.29

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Fiscal Year: 2017

7675 BRIDGEPREP ACADEMY OF TAMPA

			Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*					
3XX	Professional And Technical Services		1,889,953.73	0.00	1,889,953.73	0.00
5XX	Supplies		21,717.53	0.00	21,012.21	705.32
101	*TOTAL*	*GENERAL OPERATING FUND*	1,911,671.26	0.00	1,910,965.94	705.32
420	*FED THRU STATE*					
1XX	Classroom Teacher		180.00	0.00	180.00	0.00
3XX	Professional And Technical Services		0.00	0.00	-35,872.09	35,872.09
420	*TOTAL*	*FED THRU STATE*	180.00	0.00	-35,692.09	35,872.09
	SITE TOTAL:		1,911,851.26	0.00	1,875,273.85	36,577.41

Fiscal Year: 2017

7677 TOWN & COUNTRY CHARTER HS

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
3XX	Professional And Technical Services	1,374,679.69	0.00	1,374,679.69	0.00
5XX	Supplies	16,657.13	0.00	16,598.40	58.73
101	*TOTAL GENERAL OPERATING FUND*	1,391,336.82	0.00	1,391,278.09	58.73
	SITE TOTAL:	1,391,336.82	0.00	1,391,278.09	58.73

Fiscal Year: 2017

7678 FLA VIRTUAL ACAD - CLOSED

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
3XX	Professional And Technical Services	286,043.64	0.00	286,043.64	0.00
101	*TOTAL GENERAL OPERATING FUND*	286,043.64	0.00	286,043.64	0.00
	SITE TOTAL:	286,043.64	0.00	286,043.64	0.00

Fiscal Year: 2017

7680 VILLAGE OF EXCELLENCE MS

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
3XX	Professional And Technical Services	698,641.75	0.00	698,641.75	0.00
5XX	Instructional Materials District	7,835.60	0.00	7,835.60	0.00
101	*TOTAL GENERAL OPERATING FUND*	706,477.35	0.00	706,477.35	0.00
420	*FED THRU STATE*				
1XX	Classroom Teacher	43,577.20	0.00	43,577.20	0.00
2XX	Social Security	3,609.80	0.00	3,609.80	0.00
420	*TOTAL FED THRU STATE*	47,187.00	0.00	47,187.00	0.00
	SITE TOTAL:	753,664.35	0.00	753,664.35	0.00

Fiscal Year: 2017

7805 Waterset Charter School

		Appropriation	Comm/Encum	Expenditure	Balance
420	*FED THRU STATE*				
3XX	Professional And Technical Services	1,300.00	0.00	1,300.00	0.00
420	*TOTAL FED THRU STATE*	1,300.00	0.00	1,300.00	0.00
	SITE TOTAL:	1,300.00	0.00	1,300.00	0.00

Fiscal Year: 2017

7806 SOUTHSHORE CHARTER ACADEMY

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
3XX	Professional And Technical Services	5,458,225.34	0.00	5,458,225.34	0.00
5XX	Supplies	61,820.80	0.00	61,453.82	366.98
101	*TOTAL GENERAL OPERATING FUND*	5,520,046.14	0.00	5,519,679.16	366.98

Fiscal Year: 2017

7811 Avant Garde Academy

			Appropriation	Comm/Encum	Expenditure	Balance
420	*FED THRU STATE*					
3XX	Professional And Technical Services		15,309.57	0.00	15,309.57	0.00
420	*TOTAL*	*FED THRU STATE*	15,309.57	0.00	15,309.57	0.00
	SITE TOTAL:		15,309.57	0.00	15,309.57	0.00

Fiscal Year: 2017

7812 BRIDGEPREP ACAD HILLSB COUNTY

		Appropriation	Comm/Encum	Expenditure	Balance
420	*FED THRU STATE*				
3XX	Professional And Technical Services	4,600.00	0.00	4,600.00	0.00
420	*TOTAL* *FED THRU STATE*	4,600.00	0.00	4,600.00	0.00
	SITE TOTAL:	4,600.00	0.00	4,600.00	0.00

Fiscal Year: 2017

7814 Plato academy Charter School

		Appropriation	Comm/Encum	Expenditure	Balance
420	*FED THRU STATE*				
3XX	Professional And Technical Services	14,000.00	0.00	14,000.00	0.00
420	*TOTAL* *FED THRU STATE*	14,000.00	0.00	14,000.00	0.00
	SITE TOTAL:	14,000.00	0.00	14,000.00	0.00

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Fiscal Year: 2017

7909 SILO BEND PROPERTY

			Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*					
3XX	Garbage Service		14,474.16	0.00	14,474.16	0.00
4XX	Electricity		52,369.36	0.00	52,369.36	0.00
5XX	Repair Parts		11,178.63	0.00	11,178.63	0.00
7XX	Dues And Fees		5,348.00	0.00	5,348.00	0.00
101	*TOTAL*	*GENERAL OPERATING FUND*	83,370.15	0.00	83,370.15	0.00
374	*1.5 MIL 2013/2014*					
6XX	Remodel/Renov-Misc. Expenses		3,816.25	0.00	3,816.25	0.00
374	*TOTAL*	*1.5 MIL 2013/2014*	3,816.25	0.00	3,816.25	0.00
376	*1.5 MILL 2015/2016*					
6XX	Remodeling And Renovations		157,543.18	0.00	151,877.34	5,665.84
376	*TOTAL*	*1.5 MILL 2015/2016*	157,543.18	0.00	151,877.34	5,665.84
377	*1.5 MIL 2016/2017*					
6XX	Remodeling And Renovations		209,309.03	0.00	209,309.03	0.00
377	*TOTAL*	*1.5 MIL 2016/2017*	209,309.03	0.00	209,309.03	0.00
	SITE TOTAL:		454,038.61	0.00	448,372.77	5,665.84

Fiscal Year: 2017

8010 SNS SUBSTITUTES

		Appropriation	Comm/Encum	Expenditure	Balance
410	*STUDENT NUTRITION SERVICES*				
2XX	Retirement	19,690.03	0.00	19,614.71	75.32
7XX	Other Personal Services	2,622.47	0.00	2,622.47	0.00
410	*TOTAL STUDENT NUTRITION SERVI(*	22,312.50	0.00	22,237.18	75.32
	SITE TOTAL:	22,312.50	0.00	22,237.18	75.32

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Fiscal Year: 2017

8882 DOWNTOWN PARKING GARAGE

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
3XX	Water & Sewage Service	299.42	0.00	299.42	0.00
4XX	Electricity	10,970.36	0.00	10,970.36	0.00
5XX	Repair Parts	0.00	0.00	0.00	0.00
101	*TOTAL GENERAL OPERATING FUND*	11,269.78	0.00	11,269.78	0.00
	SITE TOTAL:	11,269.78	0.00	11,269.78	0.00

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Fiscal Year: 2017

9001 ROSSAC BUILDING

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
3XX	Garbage Service	276,912.21	0.00	276,912.21	0.00
4XX	Natural Gas	186,851.00	0.00	186,851.00	0.00
5XX	Repair Parts	81,818.22	0.00	81,818.22	0.00
101	*TOTAL GENERAL OPERATING FUND*	545,581.43	0.00	545,581.43	0.00
373	*1.5 MIL 2012/2013*				
6XX	Remodeling And Renovations	10,150.63	0.00	10,150.63	0.00
373	*TOTAL 1.5 MIL 2012/2013*	10,150.63	0.00	10,150.63	0.00
376	*1.5 MILL 2015/2016*				
6XX	Remodeling And Renovations	75,863.76	0.00	75,863.76	0.00
376	*TOTAL 1.5 MILL 2015/2016*	75,863.76	0.00	75,863.76	0.00
377	*1.5 MIL 2016/2017*				
6XX	Remodeling And Renovations	357,497.21	0.00	357,497.21	0.00
377	*TOTAL 1.5 MIL 2016/2017*	357,497.21	0.00	357,497.21	0.00
	SITE TOTAL:	989,093.03	0.00	989,093.03	0.00

Fiscal Year: 2017

9110 BOARD MEMBERS

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Board Members And Attorneys	299,102.33	0.00	299,102.33	0.00
2XX	Retirement	179,037.92	0.00	179,037.92	0.00
3XX	Travel - Out Of County	39,742.65	0.00	39,742.65	0.00
5XX	Supplies	4,716.88	0.00	4,716.88	0.00
7XX	Dues And Fees	49,710.35	0.00	49,710.35	0.00
101	*TOTAL GENERAL OPERATING FUND*	572,310.13	0.00	572,310.13	0.00

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9210 SUPERINTENDENT'S OFFICE

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Other Support Personnel	573,260.69	0.00	573,260.69	0.00
2XX	Retirement	204,792.82	0.00	204,792.82	0.00
3XX	Insurance And Bond Premiums	9,526.85	0.00	9,526.85	0.00
5XX	Supplies	10,299.36	0.00	10,299.36	0.00
6XX	Furniture, Fixtures And Equipment- l	671.38	0.00	671.38	0.00
7XX	Dues And Fees	105,263.79	0.00	105,263.79	0.00
9XX	Contingency	99,145,825.73	0.00	0.00	99,145,825.73
101	*TOTAL GENERAL OPERATING FUND*	100,049,640.62	0.00	903,814.89	),145,825.73
	SITE TOTAL:	100,049,640.62	0.00	903,814.89	),145,825.73

Fiscal Year: 2017

9212 HILLSBOROUGH EDUC FOUNDATION

			Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*					
5XX	Supplies		301.85	0.00	301.85	0.00
101	*TOTAL*	*GENERAL OPERATING FUND*	301.85	0.00	301.85	0.00
	SITE TOTAL:		301.85	0.00	301.85	0.00

Hillsborough County Public Schools, Florida

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9213 TEACHING TOOLS STORE

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Other Support Personnel	75,228.32	0.00	75,228.32	0.00
2XX	Retirement	21,699.99	0.00	21,699.99	0.00
101	*TOTAL* *GENERAL OPERATING FUND*	96,928.31	0.00	96,928.31	0.00
420	*FED THRU STATE*				
1XX	Other Support Personnel	141,584.00	0.00	141,584.00	0.00
2XX	Retirement	30,515.22	0.00	30,515.22	0.00
7XX	Indirect Cost	9,241.73	0.00	9,241.73	0.00
420	*TOTAL* *FED THRU STATE*	181,340.95	0.00	181,340.95	0.00
	SITE TOTAL:	278,269.26	0.00	278,269.26	0.00

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9230 OFFICE OF COMMUNICATIONS

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Administrator	1,551,065.51	0.00	1,551,065.51	0.00
2XX	Retirement	416,994.35	0.00	416,994.35	0.00
3XX	Ats	1,031,939.23	0.00	1,031,939.23	0.00
5XX	Supplies	14,768.91	0.00	14,768.91	0.00
6XX	Furniture, Fixtures And Equipment-C	9,202.44	0.00	9,202.44	0.00
7XX	Dues And Fees	682.50	0.00	682.50	0.00
101	*TOTAL* *GENERAL OPERATING FUND*	3,024,652.94	0.00	3,024,652.94	0.00
420	*FED THRU STATE*				
1XX	Administrator	89,369.61	0.00	89,369.61	0.00
2XX	Retirement	27,711.54	0.00	27,711.54	0.00
7XX	Indirect Cost	6,287.26	0.00	6,287.26	0.00
420	*TOTAL* *FED THRU STATE*	123,368.41	0.00	123,368.41	0.00
424	*OTHER FEDERAL, STATE, LOCAL*				
1XX	Other Support Personnel	29,691.12	0.00	29,691.12	0.00
2XX	Retirement	9,815.37	0.00	9,815.37	0.00
3XX	Ats	0.00	0.00	0.00	0.00
5XX	Supplies	0.00	0.00	0.00	0.00
6XX	Computer Hardware-Under $1,000	0.00	0.00	0.00	0.00
424	*TOTAL* *OTHER FEDERAL, STATE, LC*	39,506.49	0.00	39,506.49	0.00
	SITE TOTAL:	3,187,527.84	0.00	3,187,527.84	0.00

Fiscal Year: 2017

9231 SUPERINTENDENT'S OFFICE

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
3XX	Repairs And Maintenance	373.54	0.00	373.54	0.00
5XX	Repair Parts	902.48	0.00	902.48	0.00
6XX	Furniture, Fixtures And Equipment- l	0.00	0.00	0.00	0.00
101	*TOTAL* *GENERAL OPERATING FUND*	1,276.02	0.00	1,276.02	0.00
	SITE TOTAL:	1,276.02	0.00	1,276.02	0.00

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Fiscal Year: 2017

9240 GOVERNMENT RELATIONS OFFICE

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Administrator	367,423.69	0.00	367,423.69	0.00
2XX	Retirement	88,541.79	0.00	88,541.79	0.00
3XX	Travel - Out Of County	22,131.19	0.00	22,131.19	0.00
4XX	Electricity	785.60	0.00	785.60	0.00
5XX	Supplies	1,900.53	0.00	1,900.53	0.00
6XX	Other Motor Vehicles	23,244.00	0.00	23,244.00	0.00
7XX	Dues And Fees	6,562.68	0.00	6,562.68	0.00
101	*TOTAL GENERAL OPERATING FUND*	510,589.48	0.00	510,589.48	0.00
	SITE TOTAL:	510,589.48	0.00	510,589.48	0.00

Fiscal Year: 2017

9250 DEPUTY SUPERINTENDENT

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Administrator	207,582.21	0.00	207,582.21	0.00
2XX	Retirement	69,230.66	0.00	69,230.66	0.00
3XX	Transportation Services	12,638.74	0.00	12,638.74	0.00
5XX	Repair Parts	1,389.56	0.00	1,389.56	0.00
7XX	Dues And Fees	215.00	0.00	215.00	0.00
101	*TOTAL* *GENERAL OPERATING FUND*	291,056.17	0.00	291,056.17	0.00
	SITE TOTAL:	291,056.17	0.00	291,056.17	0.00

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9251 CHIEF OF STAFF

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Administrator	192,435.16	0.00	192,435.16	0.00
2XX	Retirement	59,272.70	0.00	59,272.70	0.00
3XX	Travel - In County	2,371.43	0.00	2,371.43	0.00
5XX	Other Materials And Supplies	5,640.26	0.00	5,640.26	0.00
6XX	Furniture, Fixtures And Equipment-C	449.19	0.00	449.19	0.00
7XX	Dues And Fees	952.00	0.00	952.00	0.00
101	*TOTAL GENERAL OPERATING FUND*	261,120.74	0.00	261,120.74	0.00
	SITE TOTAL:	261,120.74	0.00	261,120.74	0.00

Fiscal Year: 2017

9252 OUTREACH & SCHOOL IMPROVEMENT

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Administrator	344,308.67	0.00	344,308.67	0.00
2XX	Retirement	80,382.53	0.00	80,382.53	0.00
3XX	Travel - Out Of County	10,193.48	0.00	5,539.48	4,654.00
5XX	Supplies	45,777.92	0.00	15,391.92	30,386.00
7XX	Miscellaneous Expense	27,306.56	0.00	27,083.72	222.84
101	*TOTAL* *GENERAL OPERATING FUND*	507,969.16	0.00	472,706.32	35,262.84
420	*FED THRU STATE*				
1XX	Administrator	29,277.10	0.00	29,277.10	0.00
2XX	Workers Compensation	8,335.62	0.00	8,335.62	0.00
3XX	Travel - Out Of County	480.00	0.00	480.00	0.00
7XX	Indirect Cost	2,045.58	0.00	2,045.58	0.00
420	*TOTAL* *FED THRU STATE*	40,138.30	0.00	40,138.30	0.00
424	*OTHER FEDERAL, STATE, LOCAL*				
1XX	Salaries/Benefits Not Encumbered	10,681.67	0.00	9,230.40	1,451.27
2XX	Retirement	2,740.74	0.00	2,740.74	0.00
424	*TOTAL* *OTHER FEDERAL, STATE, LC*	13,422.41	0.00	11,971.14	1,451.27
	SITE TOTAL:	561,529.87	0.00	524,815.76	36,714.11

9253 LEADERSHIP & DEVELOPMENT

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Other Support Personnel	1,408,786.98	0.00	1,222,554.92	186,232.06
2XX	Retirement	287,870.74	0.00	285,509.17	2,361.57
3XX	Substitute Teacher Staffing	862,221.89	0.00	778,247.55	83,974.34
5XX	Supplies	208,607.34	0.00	185,335.12	23,272.22
6XX	Furniture, Fixtures And Equipment-C	6,693.12	0.00	6,652.62	40.50
7XX	Dues And Fees	274,286.20	0.00	45,587.59	228,698.61
101	*TOTAL GENERAL OPERATING FUND*	3,048,466.27	0.00	2,523,886.97	524,579.30
420	*FED THRU STATE*				
1XX	Classroom Teacher	1,071,708.96	0.00	1,055,525.81	16,183.15
2XX	Retirement	207,447.32	0.00	207,447.32	0.00
3XX	Ats	140,277.92	0.00	140,277.92	0.00
5XX	Supplies	7,468.69	0.00	7,468.69	0.00
6XX	Furniture, Fixtures And Equipment-C	15,243.96	0.00	0.00	15,243.96
7XX	Dues And Fees	312,551.91	0.00	308,037.32	4,514.59
420	*TOTAL FED THRU STATE*	1,754,698.76	0.00	1,718,757.06	35,941.70
421	*FEDERAL*				
1XX	Techinal Service Agreements	203,868.30	0.00	137,621.68	66,246.62
2XX	Retirement	47,604.62	0.00	32,527.78	15,076.84
3XX	Travel - In County	594,248.26	0.00	593,488.52	759.74
5XX	Supplies	2,621.25	0.00	2,621.25	0.00
7XX	Dues And Fees	24,612.61	0.00	23,422.61	1,190.00
421	*TOTAL FEDERAL*	872,955.04	0.00	789,681.84	83,273.20
	SITE TOTAL:	5,676,120.07	0.00	5,032,325.87	643,794.20

Fiscal Year: 2017

9255 COMPLIANCE OFFICE

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Other Certified	218,397.17	0.00	218,397.17	0.00
2XX	Retirement	55,836.77	0.00	55,836.77	0.00
3XX	Travel - In County	628.84	0.00	628.84	0.00
5XX	Repair Parts	2,492.51	0.00	2,492.51	0.00
6XX	Computer Software-Under $1,000	159.90	0.00	159.90	0.00
7XX	Dues And Fees	150.00	0.00	150.00	0.00
101	*TOTAL GENERAL OPERATING FUND*	277,665.19	0.00	277,665.19	0.00
	SITE TOTAL:	277,665.19	0.00	277,665.19	0.00

Fiscal Year: 2017

9309 STUDENT SERVICES

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Administrator	392,195.73	0.00	392,195.73	0.00
2XX	Retirement	91,529.78	0.00	91,529.78	0.00
3XX	Ats	5,703.21	0.00	5,703.21	0.00
5XX	Repair Parts	2,914.99	0.00	2,914.99	0.00
7XX	Dues And Fees	22,843.49	0.00	0.00	22,843.49
101	*TOTAL GENERAL OPERATING FUND*	515,187.20	0.00	492,343.71	22,843.49
421	*FEDERAL*				
1XX	Administrator	698,345.15	0.00	582,132.86	116,212.29
2XX	Retirement	193,311.68	0.00	129,157.89	64,153.79
3XX	Rentals	146,062.26	0.00	96,017.22	50,045.04
5XX	Instructional Materials Non Adopted	51,016.36	0.00	47,229.76	3,786.60
6XX	Computer Hardware-Under $1,000	22,970.00	0.00	22,970.00	0.00
7XX	Indirect Cost	68,063.57	0.00	56,094.22	11,969.35
421	*TOTAL FEDERAL*	1,179,769.02	0.00	933,601.95	246,167.07
	SITE TOTAL:	1,694,956.22	0.00	1,425,945.66	269,010.56

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9310 OFFICE OF TEACHING & LEARNING

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	659,428.97	0.00	659,428.97	0.00
2XX	Retirement	157,119.15	0.00	157,119.15	0.00
3XX	Travel - Out Of County	220,114.03	0.00	207,598.90	12,515.13
5XX	Supplies	80,278.16	0.00	80,278.16	0.00
6XX	Furniture, Fixtures And Equipment-C	45,248.29	0.00	45,248.29	0.00
7XX	Dues And Fees	4,425.56	0.00	4,425.56	0.00
101	*TOTAL GENERAL OPERATING FUND*	1,166,614.16	0.00	1,154,099.03	12,515.13
420	*FED THRU STATE*				
1XX	Administrator	567,096.56	0.00	254,977.67	312,118.89
2XX	Social Security	80,976.46	0.00	48,262.18	32,714.28
3XX	Travel - In County	1,160,743.02	0.00	643,254.99	517,488.03
5XX	Supplies	156,510.58	0.00	150,101.93	6,408.65
6XX	Furniture, Fixtures And Equipment- l	0.00	0.00	0.00	0.00
7XX	Dues And Fees	163,842.50	0.00	92,087.90	71,754.60
420	*TOTAL FED THRU STATE*	2,129,169.12	0.00	1,188,684.67	940,484.45
	SITE TOTAL:	3,295,783.28	0.00	2,342,783.70	952,999.58

Fiscal Year: 2017

9311 ATHLETICS DEPT

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Other Support Personnel	399,171.07	0.00	399,171.07	0.00
2XX	Retirement	120,672.19	0.00	120,672.19	0.00
3XX	Professional And Technical Services	148,862.02	0.00	148,862.02	0.00
5XX	Supplies	48,503.62	0.00	48,503.26	0.36
6XX	Furniture, Fixtures And Equipment-C	2,648.28	0.00	2,648.28	0.00
7XX	Miscellaneous Expense	389,143.39	0.00	17,248.81	371,894.58
101	*TOTAL GENERAL OPERATING FUND*	1,109,000.57	0.00	737,105.63	371,894.94
	SITE TOTAL:	1,109,000.57	0.00	737,105.63	371,894.94

Fiscal Year: 2017

9312 ROTC OFFICE

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
3XX	Transportation Services	0.00	0.00	0.00	0.00
5XX	Supplies	1,500.00	0.00	1,500.00	0.00
7XX	Dues And Fees	0.00	0.00	0.00	0.00
101	*TOTAL GENERAL OPERATING FUND*	1,500.00	0.00	1,500.00	0.00
	SITE TOTAL:	1,500.00	0.00	1,500.00	0.00

Fiscal Year: 2017

9314 ASSESSMENT & ACCOUNTABILITY

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Administrator	1,018,837.21	0.00	1,018,837.21	0.00
2XX	Retirement	263,119.78	0.00	263,119.78	0.00
3XX	Ats	564,450.75	0.00	564,450.75	0.00
5XX	Supplies	285,986.82	0.00	285,986.82	0.00
6XX	Computer Software Over $1,000	0.00	0.00	0.00	0.00
7XX	Miscellaneous Expense	310.00	0.00	310.00	0.00
101	*TOTAL* *GENERAL OPERATING FUND*	2,132,704.56	0.00	2,132,704.56	0.00
420	*FED THRU STATE*				
1XX	Administrator	57,340.20	0.00	57,340.20	0.00
2XX	Retirement	13,733.93	0.00	13,733.93	0.00
3XX	Ats	144,839.28	0.00	88,172.28	56,667.00
7XX	Indirect Cost	3,816.68	0.00	3,816.68	0.00
420	*TOTAL* *FED THRU STATE*	219,730.09	0.00	163,063.09	56,667.00
421	*FEDERAL*				
1XX	Administrator	51,787.86	0.00	33,210.18	18,577.68
2XX	Retirement	13,109.22	0.00	8,550.86	4,558.36
3XX	Professional And Technical Services	366,103.89	0.00	241,103.89	125,000.00
421	*TOTAL* *FEDERAL*	431,000.97	0.00	282,864.93	148,136.04
424	*OTHER FEDERAL, STATE, LOCAL*				
3XX	Professional And Technical Services	9,750.00	0.00	7,250.00	2,500.00
424	*TOTAL* *OTHER FEDERAL, STATE, LC*	9,750.00	0.00	7,250.00	2,500.00
	SITE TOTAL:	2,793,185.62	0.00	2,585,882.58	207,303.04

9315 HORATIO ASSESS &ACCOUNTABILITY

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
3XX	Telecommunications	9,625.53	0.00	9,625.53	0.00
4XX	Electricity	2,485.44	0.00	2,485.44	0.00
101	*TOTAL GENERAL OPERATING FUND*	12,110.97	0.00	12,110.97	0.00
	SITE TOTAL:	12,110.97	0.00	12,110.97	0.00

Fiscal Year: 2017

9320 SECONDARY EDUCATION OFFICE

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	1,263,831.51	0.00	1,260,486.14	3,345.37
2XX	Retirement	299,065.19	0.00	299,065.19	0.00
3XX	Ats	1,356,678.21	0.00	844,393.28	512,284.93
4XX	Gasoline	53,386.93	0.00	3,494.79	49,892.14
5XX	Other Materials And Supplies	265,287.36	0.00	165,477.99	99,809.37
6XX	Computer Software-Under $1,000	2,315.61	0.00	1,665.21	650.40
7XX	Dues And Fees	22,795.09	0.00	17,640.09	5,155.00
101	*TOTAL GENERAL OPERATING FUND*	3,263,359.90	0.00	2,592,222.69	671,137.21
420	*FED THRU STATE*				
1XX	Classroom Teacher	137,434.10	0.00	137,434.10	0.00
2XX	Retirement	30,620.77	0.00	30,620.77	0.00
3XX	Ats	3,915.07	0.00	3,915.07	0.00
5XX	Supplies	44,419.85	0.00	44,406.20	13.65
6XX	Furniture, Fixtures And Equipment- U	5,213.30	0.00	5,213.30	0.00
7XX	Indirect Cost	8,767.66	0.00	8,767.66	0.00
420	*TOTAL FED THRU STATE*	230,370.75	0.00	230,357.10	13.65
421	*FEDERAL*				
1XX	Classroom Teacher	380.00	0.00	380.00	0.00
2XX	Social Security	29.07	0.00	29.07	0.00
421	*TOTAL FEDERAL*	409.07	0.00	409.07	0.00
423	*SUBSIDIZED*				
1XX	Other Support Personnel	641.38	0.00	641.38	0.00
423	*TOTAL SUBSIDIZED*	641.38	0.00	641.38	0.00
	SITE TOTAL:	3,494,781.10	0.00	2,823,630.24	671,150.86

Fiscal Year: 2017

9329 VIRTUAL INSTRUCTION PRGS ADMIN

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	188,867.62	0.00	188,867.62	0.00
2XX	Social Security	49,288.34	0.00	49,288.34	0.00
3XX	Travel - Out Of County	20,165.00	0.00	165.00	20,000.00
5XX	Supplies	1,194.91	0.00	1,194.91	0.00
6XX	Furniture, Fixtures And Equipment- l	1,111.54	0.00	1,111.54	0.00
7XX	Dues And Fees	45.00	0.00	45.00	0.00
101	*TOTAL* *GENERAL OPERATING FUND*	260,672.41	0.00	240,672.41	20,000.00

Fiscal Year: 2017

9330 ELEMENTARY EDUCATION OFFICE

			Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*					
1XX	Techinal Service Agreements		2,444,811.73	0.00	2,444,811.73	0.00
2XX	Retirement		569,849.57	0.00	569,849.57	0.00
3XX	Ats		515,368.91	0.00	494,719.41	20,649.50
5XX	Supplies		403,996.19	0.00	252,133.26	151,862.93
6XX	Furniture, Fixtures And Equipment-C		42,901.49	0.00	4,984.03	37,917.46
7XX	Miscellaneous Expense		18,977.25	0.00	16,248.64	2,728.61
101	*TOTAL*	*GENERAL OPERATING FUND*	3,995,905.14	0.00	3,782,746.64	213,158.50
420	*FED THRU STATE*					
1XX	Other Certified		294,513.90	0.00	297,473.98	-2,960.08
2XX	Retirement		65,779.64	0.00	65,779.64	0.00
3XX	Travel - In County		10,718.93	0.00	10,718.93	0.00
5XX	Supplies		9,480.16	0.00	1,820.36	7,659.80
7XX	Dues And Fees		10,287.17	0.00	10,287.17	0.00
420	*TOTAL*	*FED THRU STATE*	390,779.80	0.00	386,080.08	4,699.72
421	*FEDERAL*					
1XX	Other Support Personnel		0.00	0.00	0.00	0.00
3XX	Ats		904,716.24	0.00	283,312.87	621,403.37
5XX	Supplies		32,832.68	0.00	975.47	31,857.21
6XX	Computer Hardware-Over $1,000		1,218.00	0.00	1,218.00	0.00
7XX	Indirect Cost		41,571.25	0.00	22,603.99	18,967.26
421	*TOTAL*	*FEDERAL*	980,338.17	0.00	308,110.33	672,227.84
424	*OTHER FEDERAL, STATE, LOCAL*					
7XX	Indirect Cost		512.80	0.00	512.80	0.00
424	*TOTAL*	*OTHER FEDERAL, STATE, LC*	512.80	0.00	512.80	0.00

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Fiscal Year: 2017

9331 CHARTER SCHOOLS OFFICE

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Other Certified	1,124,515.98	0.00	1,124,515.98	0.00
2XX	Retirement	290,786.57	0.00	290,786.57	0.00
3XX	Travel - In County	13,728.50	0.00	13,728.50	0.00
5XX	Supplies	1,802.48	0.00	1,802.48	0.00
6XX	Furniture, Fixtures And Equipment- L	41.20	0.00	41.20	0.00
7XX	Dues And Fees	175.00	0.00	175.00	0.00
101	*TOTAL* *GENERAL OPERATING FUND*	1,431,049.73	0.00	1,431,049.73	0.00
420	*FED THRU STATE*				
1XX	Other Certified	125,200.20	0.00	125,200.20	0.00
2XX	Retirement	34,360.25	0.00	34,360.25	0.00
3XX	Ats	290,067.00	0.00	128,829.46	161,237.54
7XX	Indirect Cost	15,000.00	0.00	6,918.14	8,081.86
420	*TOTAL* *FED THRU STATE*	464,627.45	0.00	295,308.05	169,319.40

Fiscal Year: 2017

9336 LIBRARY MEDIA SERVICES

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	3,886.08	0.00	3,886.08	0.00
2XX	Retirement	581.50	0.00	581.50	0.00
3XX	Travel - Out Of County	27,824.93	0.00	27,824.93	0.00
4XX	Electricity	6,050.03	0.00	6,050.03	0.00
5XX	Supplies	15,857.25	0.00	13,635.21	2,222.04
6XX	Library Books	4,356.57	0.00	4,331.74	24.83
7XX	Dues And Fees	393.27	0.00	393.27	0.00
101	*TOTAL* *GENERAL OPERATING FUND*	58,949.63	0.00	56,702.76	2,246.87
420	*FED THRU STATE*				
3XX	Rentals	5,720.00	0.00	5,720.00	0.00
7XX	Indirect Cost	307.16	0.00	307.16	0.00
420	*TOTAL* *FED THRU STATE*	6,027.16	0.00	6,027.16	0.00
	SITE TOTAL:	64,976.79	0.00	62,729.92	2,246.87

Fiscal Year: 2017

9340 ACAD SUPPT & FED PRGS DIVISION

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Techinal Service Agreements	580,560.30	0.00	580,560.30	0.00
2XX	Retirement	124,992.64	0.00	124,992.64	0.00
3XX	Travel - Out Of County	424,826.54	0.00	424,826.54	0.00
5XX	Supplies	7,502.56	0.00	7,502.56	0.00
6XX	Furniture, Fixtures And Equipment- U	0.00	0.00	0.00	0.00
7XX	Dues And Fees	19,856.50	0.00	19,856.50	0.00
101	*TOTAL* *GENERAL OPERATING FUND*	1,157,738.54	0.00	1,157,738.54	0.00
420	*FED THRU STATE*				
1XX	Aide	4,793,995.37	0.00	1,981,608.97	2,812,386.40
2XX	Retirement	546,037.35	0.00	539,968.06	6,069.29
3XX	Professional And Technical Services	2,014,066.84	0.00	1,998,539.03	15,527.81
5XX	Supplies	88,220.52	0.00	45,568.94	42,651.58
6XX	Furniture, Fixtures And Equipment- U	29,815.00	0.00	29,815.00	0.00
7XX	Indirect Cost	377,234.14	0.00	253,367.99	123,866.15
420	*TOTAL* *FED THRU STATE*	7,849,369.22	0.00	4,848,867.99	,000,501.23
421	*FEDERAL*				
1XX	Other Support Personnel	5,683.06	0.00	4,185.69	1,497.37
2XX	Retirement	1,442.26	0.00	653.69	788.57
5XX	Supplies	0.00	0.00	0.00	0.00
6XX	Computer Hardware-Over $1,000	1,218.00	0.00	1,218.00	0.00
421	*TOTAL* *FEDERAL*	8,343.32	0.00	6,057.38	2,285.94
423	*SUBSIDIZED*				
1XX	Aide	352.53	0.00	352.53	0.00
423	*TOTAL* *SUBSIDIZED*	352.53	0.00	352.53	0.00

Fiscal Year: 2017

9340 STUDENT SERV & FED PRGS DIV

			Appropriation	Comm/Encum	Expenditure	Balance
424	*OTHER FEDERAL, STATE, LOCAL*					
1XX	Other Certified		41,610.55	0.00	35,897.21	5,713.34
2XX	Retirement		9,164.73	0.00	8,951.26	213.47
424	*TOTAL*	*OTHER FEDERAL, STATE, LC*	50,775.28	0.00	44,848.47	5,926.81
	SITE TOTAL:		9,066,578.89	0.00	6,057,864.91	;,008,713.98

Fiscal Year: 2017

9341 NON-TRADITIONAL PROGRAMS

			Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*					
1XX	Other Certified		246,983.93	0.00	246,983.93	0.00
2XX	Retirement		63,614.28	0.00	63,614.28	0.00
3XX	Travel - In County		1,411.56	0.00	1,411.56	0.00
5XX	Repair Parts		1,956.65	0.00	1,956.65	0.00
101	*TOTAL*	*GENERAL OPERATING FUND*	313,966.42	0.00	313,966.42	0.00
420	*FED THRU STATE*					
1XX	Other Certified		38,742.33	0.00	38,742.33	0.00
2XX	Retirement		9,446.81	0.00	9,446.81	0.00
7XX	Indirect Cost		2,587.76	0.00	2,587.76	0.00
420	*TOTAL*	*FED THRU STATE*	50,776.90	0.00	50,776.90	0.00
424	*OTHER FEDERAL, STATE, LOCAL*					
3XX	Ats		400,000.00	0.00	6,581.25	393,418.75
424	*TOTAL*	*OTHER FEDERAL, STATE, LC*	400,000.00	0.00	6,581.25	393,418.75
	SITE TOTAL:		764,743.32	0.00	371,324.57	393,418.75

Fiscal Year: 2017

9342 ENGLISH LANGUAGE LEARNERS(ELL)

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Other Certified	451,156.79	0.00	451,156.79	0.00
2XX	Retirement	113,465.08	0.00	113,465.08	0.00
3XX	Travel - In County	49,141.11	0.00	49,141.11	0.00
5XX	Supplies	8,341.39	0.00	8,341.39	0.00
101	*TOTAL GENERAL OPERATING FUND*	622,104.37	0.00	622,104.37	0.00
420	*FED THRU STATE*				
1XX	Classroom Teacher	539,285.08	0.00	338,650.29	200,634.79
2XX	Retirement	98,441.01	0.00	71,014.90	27,426.11
3XX	Repairs And Maintenance	380,060.45	0.00	306,330.89	73,729.56
5XX	Supplies	269,530.23	0.00	246,985.35	22,544.88
6XX	Library Books	84,458.45	0.00	64,730.05	19,728.40
7XX	Dues And Fees	71,963.27	0.00	65,800.93	6,162.34
420	*TOTAL FED THRU STATE*	1,443,738.49	0.00	1,093,512.41	350,226.08
	SITE TOTAL:	2,065,842.86	0.00	1,715,616.78	350,226.08

Fiscal Year: 2017

9346 HEADSTART PROGRAMS

			Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*					
1XX	Administrator		1,930,055.32	0.00	498,981.87	1,431,073.45
2XX	Retirement		122,145.90	0.00	120,507.80	1,638.10
3XX	Insurance And Bond Premiums		122,407.81	0.00	48,930.89	73,476.92
5XX	Supplies		433,066.28	0.00	300,236.06	132,830.22
6XX	Furniture, Fixtures And Equipment-C		18,107.55	0.00	0.00	18,107.55
7XX	Dues And Fees		10,939.87	0.00	9,209.87	1,730.00
101	*TOTAL*	*GENERAL OPERATING FUND*	2,636,722.73	0.00	977,866.49	,658,856.24
377	*1.5 MIL 2016/2017*					
6XX	Improvements Other Than Buildings		950.27	0.00	950.27	0.00
377	*TOTAL*	*1.5 MIL 2016/2017*	950.27	0.00	950.27	0.00
420	*FED THRU STATE*					
1XX	Classroom Teacher		1,000.00	0.00	1,000.00	0.00
2XX	Social Security		76.50	0.00	76.50	0.00
420	*TOTAL*	*FED THRU STATE*	1,076.50	0.00	1,076.50	0.00
421	*FEDERAL*					
1XX	Classroom Teacher		3,800.00	0.00	3,800.00	0.00
2XX	Social Security		290.70	0.00	290.70	0.00
421	*TOTAL*	*FEDERAL*	4,090.70	0.00	4,090.70	0.00
422	*HEADSTART*					
1XX	Classroom Teacher		3,797,792.57	0.00	2,104,225.71	1,693,566.86
2XX	Retirement		668,820.55	0.00	663,273.16	5,547.39
3XX	Insurance And Bond Premiums		542,741.94	0.00	288,691.53	254,050.41
4XX	Electricity		39,446.24	0.00	27,489.18	11,957.06
5XX	Supplies		244,072.33	0.00	186,979.09	57,093.24

Fiscal Year: 2017

9346 HEADSTART PROGRAMS

			Appropriation	Comm/Encum	Expenditure	Balance
6XX	Furniture, Fixtures And Equipment-C		100,447.20	0.00	7,120.20	93,327.00
7XX	Dues And Fees		785,982.79	0.00	644,647.92	141,334.87
422	*TOTAL*	*HEADSTART*	6,179,303.62	0.00	3,922,426.79	,256,876.83
	SITE TOTAL:		8,822,143.82	0.00	4,906,410.75	,915,733.07

9347 EARLY CHILDHOOD & HOST PRGS

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Administrator	83,487.25	0.00	83,487.25	0.00
2XX	Retirement	30,096.12	0.00	30,096.12	0.00
3XX	Travel - In County	168,247.56	0.00	168,247.56	0.00
4XX	Electricity	20.16	0.00	20.16	0.00
5XX	Supplies	3,691.76	0.00	3,691.76	0.00
7XX	Miscellaneous Expense	181.20	0.00	181.20	0.00
101	*TOTAL* *GENERAL OPERATING FUND*	285,724.05	0.00	285,724.05	0.00
377	*1.5 MIL 2016/2017*				
6XX	Remodeling And Renovations	2,351.94	0.00	2,351.94	0.00
377	*TOTAL* *1.5 MIL 2016/2017*	2,351.94	0.00	2,351.94	0.00
420	*FED THRU STATE*				
6XX	Furniture, Fixtures And Equipment- U	3,290.08	0.00	3,290.08	0.00
420	*TOTAL* *FED THRU STATE*	3,290.08	0.00	3,290.08	0.00
422	*HEADSTART*				
3XX	Travel - In County	220.95	0.00	97.69	123.26
422	*TOTAL* *HEADSTART*	220.95	0.00	97.69	123.26
423	*SUBSIDIZED*				
1XX	Other Support Personnel	2,420,784.98	0.00	2,369,357.51	51,427.47
2XX	Retirement	695,270.98	0.00	691,329.30	3,941.68
3XX	Travel - In County	39,220,046.50	0.00	37,880,573.29	1,339,473.21
4XX	Electricity	19,845.07	0.00	19,796.87	48.20
5XX	Supplies	68,315.48	0.00	66,201.24	2,114.24
6XX	Furniture, Fixtures And Equipment- U	0.00	0.00	0.00	0.00
7XX	Dues And Fees	259,118.61	0.00	251,692.29	7,426.32

Fiscal Year: 2017

9347 EARLY CHILDHOOD & HOST PRGS

			Appropriation	Comm/Encum	Expenditure	Balance
423	*TOTAL*	*SUBSIDIZED*	42,683,381.62	0.00	41,278,950.50	,404,431.12
	SITE TOTAL:		42,974,968.64	0.00	41,570,414.26	,404,554.38

Fiscal Year: 2017

9349 MIGRANT EDUCATION CENTER

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Other Certified	216.00	0.00	216.00	0.00
2XX	Retirement	29.08	0.00	29.08	0.00
3XX	Professional And Technical Services	35.00	0.00	0.00	35.00
5XX	Supplies	3,149.32	0.00	2,384.92	764.40
7XX	Miscellaneous Expense	101.00	0.00	101.00	0.00
101	*TOTAL* *GENERAL OPERATING FUND*	3,530.40	0.00	2,731.00	799.40
420	*FED THRU STATE*				
1XX	Salaries/Benefits Not Encumbered	1,068,749.41	0.00	950,815.98	117,933.43
2XX	Retirement	267,479.60	0.00	267,043.89	435.71
3XX	Repairs And Maintenance	144,788.67	0.00	91,209.53	53,579.14
4XX	Gasoline	26,439.41	0.00	2,932.71	23,506.70
5XX	Supplies	87,900.58	0.00	14,112.24	73,788.34
6XX	Av Materials - Under $1,000	54,994.60	0.00	9,791.61	45,202.99
7XX	Dues And Fees	216,797.39	0.00	200,778.19	16,019.20
420	*TOTAL* *FED THRU STATE*	1,867,149.66	0.00	1,536,684.15	330,465.51
	SITE TOTAL:	1,870,680.06	0.00	1,539,415.15	331,264.91

Fiscal Year: 2017

9350 STUDENT SERVICES - ATTENDANCE

			Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*					
1XX	Other Certified		399,721.93	0.00	399,721.93	0.00
2XX	Retirement		108,860.05	0.00	108,860.05	0.00
3XX	Travel - In County		17,813.25	0.00	17,813.25	0.00
5XX	Repair Parts		11,030.58	0.00	11,030.58	0.00
101	*TOTAL*	*GENERAL OPERATING FUND*	537,425.81	0.00	537,425.81	0.00
420	*FED THRU STATE*					
1XX	Other Support Personnel		228.00	0.00	228.00	0.00
2XX	Social Security		39.27	0.00	39.27	0.00
420	*TOTAL*	*FED THRU STATE*	267.27	0.00	267.27	0.00
	SITE TOTAL:		537,693.08	0.00	537,693.08	0.00

Fiscal Year: 2017

9351 SOCIAL WORK SERVICES

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Other Certified	820,429.22	0.00	820,429.22	0.00
2XX	Retirement	221,192.72	0.00	221,192.72	0.00
3XX	Travel - In County	187,175.89	0.00	184,115.98	3,059.91
5XX	Other Materials And Supplies	13,422.18	0.00	10,967.29	2,454.89
6XX	Computer Hardware-Over $1,000	24,877.01	0.00	8,512.00	16,365.01
7XX	Dues And Fees	3,234.81	0.00	256.00	2,978.81
101	*TOTAL* *GENERAL OPERATING FUND*	1,270,331.83	0.00	1,245,473.21	24,858.62
420	*FED THRU STATE*				
1XX	Aide	664,642.04	0.00	662,606.16	2,035.88
2XX	Medicare	160,731.54	0.00	155,043.25	5,688.29
3XX	External Transportation Services	14,243.55	0.00	8,810.65	5,432.90
5XX	Supplies	21,753.76	0.00	19,674.03	2,079.73
6XX	Computer Hardware-Over $1,000	1,400.00	0.00	0.00	1,400.00
7XX	Indirect Cost	49,064.27	0.00	48,690.36	373.91
420	*TOTAL* *FED THRU STATE*	911,835.16	0.00	894,824.45	17,010.71
421	*FEDERAL*				
1XX	Other Certified	10,420.55	0.00	10,420.55	0.00
2XX	Social Security	1,815.10	0.00	1,815.10	0.00
3XX	Telecommunications	192.07	0.00	192.07	0.00
5XX	Supplies	3,645.00	0.00	3,645.00	0.00
7XX	Indirect Cost	546.43	0.00	546.43	0.00
421	*TOTAL* *FEDERAL*	16,619.15	0.00	16,619.15	0.00
424	*OTHER FEDERAL, STATE, LOCAL*				
3XX	Substitute Teacher Staffing	7,688.38	0.00	7,688.38	0.00
5XX	Supplies	2,064.00	0.00	2,064.00	0.00

Hillsborough County Public Schools, Florida

FN1026 Cost Center Summary Report
Sites by Object

Fiscal Year: 2017

9351 SOCIAL WORK SERVICES

			Appropriation	Comm/Encum	Expenditure	Balance
7XX	Indirect Cost		2,591.74	0.00	2,591.74	0.00
424	*TOTAL*	*OTHER FEDERAL, STATE, LC*	12,344.12	0.00	12,344.12	0.00
	SITE TOTAL:		2,211,130.26	0.00	2,169,260.93	41,869.33

Fiscal Year: 2017

9352 GUIDANCE SERVICES DEPT

			Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*					
1XX	Techinal Service Agreements		523,677.41	0.00	523,677.41	0.00
2XX	Retirement		132,986.92	0.00	132,986.92	0.00
3XX	Ats		28,515.25	0.00	28,515.25	0.00
5XX	Supplies		10,134.29	0.00	9,872.35	261.94
7XX	Dues And Fees		0.00	0.00	0.00	0.00
101	*TOTAL*	*GENERAL OPERATING FUND*	695,313.87	0.00	695,051.93	261.94
377	*1.5 MIL 2016/2017*					
6XX	Furniture, Fixtures And Equipment- l		176.99	0.00	176.99	0.00
377	*TOTAL*	*1.5 MIL 2016/2017*	176.99	0.00	176.99	0.00
420	*FED THRU STATE*					
1XX	Other Support Personnel		32,587.20	0.00	32,587.20	0.00
2XX	Retirement		8,263.72	0.00	8,263.72	0.00
7XX	Indirect Cost		2,193.69	0.00	2,193.69	0.00
420	*TOTAL*	*FED THRU STATE*	43,044.61	0.00	43,044.61	0.00
	SITE TOTAL:		738,535.47	0.00	738,273.53	261.94

Fiscal Year: 2017

9353 PSYCHOLOGICAL SERVICES DEPT

			Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*					
1XX	Other Certified		1,299,424.10	0.00	1,299,424.10	0.00
2XX	Retirement		281,301.85	0.00	281,301.85	0.00
3XX	Ats		55,451.92	0.00	55,451.92	0.00
5XX	Repair Parts		199,107.77	0.00	199,107.77	0.00
6XX	Computer Hardware-Under $1,000		513.00	0.00	513.00	0.00
7XX	Dues And Fees		369.50	0.00	369.50	0.00
101	*TOTAL*	*GENERAL OPERATING FUND*	1,836,168.14	0.00	1,836,168.14	0.00
420	*FED THRU STATE*					
1XX	Other Certified		675,006.23	0.00	675,006.23	0.00
2XX	Medicare		136,540.98	0.00	136,497.17	43.81
420	*TOTAL*	*FED THRU STATE*	811,547.21	0.00	811,503.40	43.81
421	*FEDERAL*					
1XX	Other Certified		2,178.92	0.00	2,178.92	0.00
2XX	Social Security		166.70	0.00	166.70	0.00
421	*TOTAL*	*FEDERAL*	2,345.62	0.00	2,345.62	0.00
424	*OTHER FEDERAL, STATE, LOCAL*					
1XX	Other Support Personnel		13,568.64	0.00	13,568.64	0.00
2XX	Retirement		5,247.80	0.00	5,247.80	0.00
424	*TOTAL*	*OTHER FEDERAL, STATE, LC*	18,816.44	0.00	18,816.44	0.00
	SITE TOTAL:		2,668,877.41	0.00	2,668,833.60	43.81

Fiscal Year: 2017

9356 HEALTH SERVICES

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Other Support Personnel	1,499,153.11	0.00	1,491,611.96	7,541.15
2XX	Retirement	340,905.56	0.00	340,860.75	44.81
3XX	Travel - Out Of County	167,769.58	0.00	163,639.11	4,130.47
5XX	Supplies	44,348.94	0.00	41,056.80	3,292.14
6XX	Furniture, Fixtures And Equipment-C	13,350.00	0.00	13,350.00	0.00
7XX	Dues And Fees	4,354.94	0.00	0.00	4,354.94
101	*TOTAL* *GENERAL OPERATING FUND*	2,069,882.13	0.00	2,050,518.62	19,363.51
420	*FED THRU STATE*				
1XX	Other Support Personnel	63,045.47	0.00	63,045.47	0.00
2XX	Retirement	19,724.53	0.00	19,724.53	0.00
420	*TOTAL* *FED THRU STATE*	82,770.00	0.00	82,770.00	0.00
422	*HEADSTART*				
1XX	Other Support Personnel	5,140.17	0.00	5,124.64	15.53
2XX	Retirement	1,699.81	0.00	1,676.20	23.61
422	*TOTAL* *HEADSTART*	6,839.98	0.00	6,800.84	39.14
424	*OTHER FEDERAL, STATE, LOCAL*				
1XX	Other Support Personnel	56,055.05	0.00	56,055.05	0.00
2XX	Life Insurance-Active	14,395.24	0.00	14,395.24	0.00
3XX	Travel - Out Of County	4,377.73	0.00	4,377.73	0.00
5XX	Supplies	10,824.11	0.00	10,824.11	0.00
424	*TOTAL* *OTHER FEDERAL, STATE, LC*	85,652.13	0.00	85,652.13	0.00
	SITE TOTAL:	2,245,144.24	0.00	2,225,741.59	19,402.65

Fiscal Year: 2017

9359 CHIEF INFO & TECHNO OFFICER

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Other Support Personnel	478.35	0.00	478.35	0.00
2XX	Retirement	80.67	0.00	80.67	0.00
3XX	Ats	148,163.90	0.00	148,163.90	0.00
5XX	Supplies	0.00	0.00	0.00	0.00
101	*TOTAL GENERAL OPERATING FUND*	148,722.92	0.00	148,722.92	0.00
	SITE TOTAL:	148,722.92	0.00	148,722.92	0.00

Fiscal Year: 2017

9360 MEDIA SERVICES

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Techinal Service Agreements	436,376.21	0.00	436,376.21	0.00
2XX	Retirement	132,831.26	0.00	132,831.26	0.00
3XX	Rentals	9,162.83	0.00	9,162.83	0.00
4XX	Gasoline	7,730.84	0.00	7,730.84	0.00
5XX	Supplies	7,140.41	0.00	1,291.52	5,848.89
6XX	Library Books	15,338.11	0.00	644.31	14,693.80
7XX	Miscellaneous Expense	0.00	0.00	0.00	0.00
101	*TOTAL* *GENERAL OPERATING FUND*	608,579.66	0.00	588,036.97	20,542.69
	SITE TOTAL:	608,579.66	0.00	588,036.97	20,542.69

Fiscal Year: 2017

9365 INSTRUCTIONAL MATERIALS

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
3XX	Rentals	97,687.89	0.00	97,687.89	0.00
5XX	Instructional Materials Free Consuma	1,029,546.61	0.00	724,757.34	304,789.27
101	*TOTAL GENERAL OPERATING FUND*	1,127,234.50	0.00	822,445.23	304,789.27
	SITE TOTAL:	1,127,234.50	0.00	822,445.23	304,789.27

Fiscal Year: 2017

9366 FLA INSTRUCTIONAL MATERIALS

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
3XX	Ats	127,840.00	0.00	57,680.00	70,160.00
5XX	Repair Parts	19.50	0.00	19.50	0.00
6XX	Library Books	365,845.35	0.00	108,119.00	257,726.35
7XX	Miscellaneous Expense	712.55	0.00	712.55	0.00
101	*TOTAL GENERAL OPERATING FUND*	494,417.40	0.00	166,531.05	327,886.35
420	*FED THRU STATE*				
1XX	Administrator	552,346.98	0.00	547,153.45	5,193.53
2XX	Retirement	167,185.26	0.00	162,012.56	5,172.70
3XX	Ats	764,748.78	0.00	750,108.43	14,640.35
5XX	Supplies	162,765.15	0.00	152,620.03	10,145.12
6XX	Library Books	1,563,174.53	0.00	1,233,978.69	329,195.84
420	*TOTAL FED THRU STATE*	3,210,220.70	0.00	2,845,873.16	364,347.54
	SITE TOTAL:	3,704,638.10	0.00	3,012,404.21	692,233.89

Fiscal Year: 2017

9367 INSTR TECHNOLOGY & SUPPORT

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Techinal Service Agreements	212,256.60	0.00	212,256.60	0.00
2XX	Retirement	73,178.20	0.00	73,178.20	0.00
3XX	Substitute Teacher Staffing	8,028.87	0.00	8,028.87	0.00
5XX	Supplies	5,579.28	0.00	5,579.28	0.00
6XX	Computer Hardware-Under $1,000	2,239,296.67	0.00	2,237,796.67	1,500.00
7XX	Dues And Fees	519.35	0.00	519.35	0.00
101	*TOTAL GENERAL OPERATING FUND*	2,538,858.97	0.00	2,537,358.97	1,500.00

Fiscal Year: 2017

9368 CENTRAL PRINTING DEPT

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Other Support Personnel	289,091.14	0.00	289,091.14	0.00
2XX	Retirement	93,905.95	0.00	93,905.95	0.00
3XX	Repairs And Maintenance	675,838.13	0.00	675,838.13	0.00
5XX	Repair Parts	5,834.75	0.00	5,834.75	0.00
6XX	Computer Software-Under $1,000	0.00	0.00	0.00	0.00
7XX	Dues And Fees	0.00	0.00	0.00	0.00
101	*TOTAL* *GENERAL OPERATING FUND*	1,064,669.97	0.00	1,064,669.97	0.00
	SITE TOTAL:	1,064,669.97	0.00	1,064,669.97	0.00

Fiscal Year: 2017

9369 OFFICE OF SUPPLIER DIVERSITY

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Other Support Personnel	329,144.88	0.00	329,144.88	0.00
2XX	Retirement	78,479.22	0.00	78,479.22	0.00
3XX	Travel - Out Of County	139,069.99	0.00	137,854.74	1,215.25
5XX	Repair Parts	7,251.09	0.00	7,251.09	0.00
6XX	Furniture, Fixtures And Equipment-C	0.00	0.00	0.00	0.00
7XX	Miscellaneous Expense	1,593.83	0.00	1,193.83	400.00
101	*TOTAL GENERAL OPERATING FUND*	555,539.01	0.00	553,923.76	1,615.25
377	*1.5 MIL 2016/2017*				
6XX	Remodeling And Renovations	1,589.16	0.00	1,589.16	0.00
377	*TOTAL 1.5 MIL 2016/2017*	1,589.16	0.00	1,589.16	0.00
	SITE TOTAL:	557,128.17	0.00	555,512.92	1,615.25

Fiscal Year: 2017

9370 ESE ADMINISTRATION

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Other Certified	3,359,230.69	0.00	3,359,230.69	0.00
2XX	Retirement	986,744.88	0.00	986,744.88	0.00
3XX	Travel - Out Of County	2,509,424.27	0.00	2,507,806.08	1,618.19
4XX	Diesel Fuel	90.30	0.00	90.30	0.00
5XX	Supplies	198,634.38	0.00	90,971.48	107,662.90
6XX	Computer Hardware-Over $1,000	13,169.00	0.00	13,169.00	0.00
7XX	Dues And Fees	624.59	0.00	499.59	125.00
101	*TOTAL* *GENERAL OPERATING FUND*	7,067,918.11	0.00	6,958,512.02	109,406.09
377	*1.5 MIL 2016/2017*				
6XX	Remodeling And Renovations	2,732.88	0.00	2,732.88	0.00
377	*TOTAL* *1.5 MIL 2016/2017*	2,732.88	0.00	2,732.88	0.00
420	*FED THRU STATE*				
1XX	Other Support Personnel	6,740,186.10	0.00	6,565,237.39	174,948.71
2XX	Retirement	1,779,317.66	0.00	1,718,955.27	60,362.39
3XX	Professional And Technical Services	5,087,891.66	1,530.00	3,373,388.28	1,712,973.38
5XX	Supplies	113,217.50	0.00	100,545.87	12,671.63
6XX	Furniture, Fixtures And Equipment-C	193,318.92	0.00	171,682.73	21,636.19
7XX	Indirect Cost	2,037,056.42	0.00	2,028,448.86	8,607.56
420	*TOTAL* *FED THRU STATE*	15,950,988.26	1,530.00	13,958,258.40	,991,199.86
424	*OTHER FEDERAL, STATE, LOCAL*				
3XX	Travel - Out Of County	1,873.00	0.00	1,523.45	349.55
5XX	Supplies	2,413.49	0.00	2,413.49	0.00
424	*TOTAL* *OTHER FEDERAL, STATE, LC*	4,286.49	0.00	3,936.94	349.55
	SITE TOTAL:	23,025,925.74	1,530.00	20,923,440.24	',100,955.50

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Hillsborough County Public Schools, Florida

FN1026 Cost Center Summary Report
Sites by Object

Fiscal Year: 2017

9372 STUDENT SUCCESS

			Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*					
1XX	Other Support Personnel		5,637.79	0.00	5,637.79	0.00
2XX	Retirement		1,958.85	0.00	1,958.85	0.00
101	*TOTAL*	*GENERAL OPERATING FUND*	7,596.64	0.00	7,596.64	0.00
420	*FED THRU STATE*					
3XX	Substitute Teacher Staffing		51.96	0.00	51.96	0.00
420	*TOTAL*	*FED THRU STATE*	51.96	0.00	51.96	0.00
	SITE TOTAL:		7,648.60	0.00	7,648.60	0.00

Fiscal Year: 2017

9373 EDUCATIONAL ACCESS, OPPORTUNIT

			Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*					
1XX	Classroom Teacher		148,452.39	0.00	147,262.05	1,190.34
2XX	Retirement		40,579.00	0.00	40,579.00	0.00
3XX	Travel - In County		1,615.89	0.00	1,615.89	0.00
5XX	Supplies		601.76	0.00	601.76	0.00
101	*TOTAL*	*GENERAL OPERATING FUND*	191,249.04	0.00	190,058.70	1,190.34
420	*FED THRU STATE*					
1XX	Techinal Service Agreements		39,165.47	0.00	39,165.47	0.00
2XX	Retirement		9,497.47	0.00	9,497.47	0.00
7XX	Indirect Cost		2,584.37	0.00	2,584.37	0.00
420	*TOTAL*	*FED THRU STATE*	51,247.31	0.00	51,247.31	0.00
421	*FEDERAL*					
1XX	Administrator		222,728.51	0.00	63,788.84	158,939.67
2XX	Retirement		38,896.43	0.00	12,358.91	26,537.52
3XX	Rentals		52,649.00	0.00	9,066.97	43,582.03
5XX	Instructional Materials Non Adopted		41,818.00	0.00	6,881.08	34,936.92
6XX	Computer Hardware-Under $1,000		6,700.00	0.00	0.00	6,700.00
7XX	Indirect Cost		34,042.71	0.00	9,270.43	24,772.28
421	*TOTAL*	*FEDERAL*	396,834.65	0.00	101,366.23	295,468.42
424	*OTHER FEDERAL, STATE, LOCAL*					
1XX	Techinal Service Agreements		23,393.36	0.00	23,393.36	0.00
2XX	Retirement		3,599.15	0.00	3,599.15	0.00
3XX	Travel - Out Of County		0.00	0.00	0.00	0.00
7XX	Indirect Cost		1,449.50	0.00	1,449.50	0.00
424	*TOTAL*	*OTHER FEDERAL, STATE, LC*	28,442.01	0.00	28,442.01	0.00

Fiscal Year: 2017

9373 RESPONSE TO INTERVENTION

	Appropriation	Comm/Encum	Expenditure	Balance
SITE TOTAL:	667,773.01	0.00	371,114.25	296,658.76

Fiscal Year: 2017

9380 PROFESSIONAL DEVELOPMENT

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	375,649.72	0.00	375,649.72	0.00
2XX	Workers Compensation	64,663.78	0.00	64,663.78	0.00
3XX	Travel - In County	58,865.54	0.00	58,778.04	87.50
5XX	Supplies	83,457.01	0.00	80,850.08	2,606.93
6XX	Computer Software Over $1,000	0.00	0.00	0.00	0.00
7XX	Dues And Fees	54,858.60	0.00	54,858.60	0.00
101	*TOTAL GENERAL OPERATING FUND*	637,494.65	0.00	634,800.22	2,694.43
420	*FED THRU STATE*				
1XX	Other Certified	31,906.78	0.00	31,196.74	710.04
2XX	Retirement	3,812.47	0.00	3,812.47	0.00
3XX	Travel - Out Of County	27,173.10	0.00	27,173.10	0.00
5XX	Supplies	0.00	0.00	-327.39	327.39
7XX	Dues And Fees	32,059.13	0.00	30,504.93	1,554.20
420	*TOTAL FED THRU STATE*	94,951.48	0.00	92,359.85	2,591.63
421	*FEDERAL*				
1XX	Techinal Service Agreements	167,463.55	0.00	138,074.02	29,389.53
2XX	Retirement	54,150.05	0.00	23,928.16	30,221.89
3XX	Travel - In County	488.34	0.00	488.34	0.00
5XX	Supplies	3,607.04	0.00	3,607.04	0.00
7XX	Indirect Cost	158,959.40	0.00	158,959.40	0.00
421	*TOTAL FEDERAL*	384,668.38	0.00	325,056.96	59,611.42

Fiscal Year: 2017

9390 MIDDLE SCHOOLS EDUC OFFICE

			Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*					
1XX	Classroom Teacher		1,330,956.54	0.00	1,330,956.54	0.00
2XX	Retirement		311,723.22	0.00	311,723.22	0.00
3XX	Substitute Teacher Staffing		386,661.69	0.00	372,546.19	14,115.50
5XX	Supplies		187,229.30	0.00	161,099.65	26,129.65
6XX	Computer Hardware-Over $1,000		22,453.05	0.00	22,378.05	75.00
7XX	Dues And Fees		0.00	0.00	0.00	0.00
101	*TOTAL*	*GENERAL OPERATING FUND*	2,239,023.80	0.00	2,198,703.65	40,320.15
420	*FED THRU STATE*					
1XX	Classroom Teacher		196,434.96	0.00	195,875.14	559.82
2XX	Retirement		44,041.92	0.00	44,034.01	7.91
3XX	Substitute Teacher Staffing		2,922.99	0.00	2,631.59	291.40
5XX	Supplies		197.99	0.00	197.99	0.00
7XX	Indirect Cost		9,789.79	0.00	9,789.79	0.00
420	*TOTAL*	*FED THRU STATE*	253,387.65	0.00	252,528.52	859.13
421	*FEDERAL*					
1XX	Classroom Teacher		152.00	0.00	152.00	0.00
2XX	Social Security		11.63	0.00	11.63	0.00
421	*TOTAL*	*FEDERAL*	163.63	0.00	163.63	0.00
424	*OTHER FEDERAL, STATE, LOCAL*					
1XX	Administrator		84,734.16	0.00	77,629.76	7,104.40
2XX	Retirement		19,646.84	0.00	19,646.84	0.00
7XX	Indirect Cost		449.00	0.00	449.00	0.00
424	*TOTAL*	*OTHER FEDERAL, STATE, LC*	104,830.00	0.00	97,725.60	7,104.40
	SITE TOTAL:		2,597,405.08	0.00	2,549,121.40	48,283.68

Fiscal Year: 2017

9391 MAGNET EDUCATION OFFICE

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Other Certified	270,907.98	0.00	270,907.98	0.00
2XX	Retirement	66,165.11	0.00	66,165.11	0.00
3XX	Ats	316,774.21	0.00	315,274.21	1,500.00
5XX	Supplies	853.81	0.00	853.81	0.00
6XX	Av Materials - Under $1,000	0.00	0.00	0.00	0.00
7XX	Dues And Fees	0.00	0.00	0.00	0.00
101	*TOTAL GENERAL OPERATING FUND*	654,701.11	0.00	653,201.11	1,500.00
	SITE TOTAL:	654,701.11	0.00	653,201.11	1,500.00

FN1026 Cost Center Summary Report
Sites by Object

Fiscal Year: 2017

9392 CHOICE PROGRAMS OFFICE

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Administrator	695,544.45	0.00	695,544.45	0.00
2XX	Workers Compensation	186,697.04	0.00	186,697.04	0.00
3XX	Travel - Out Of County	62,846.36	0.00	62,846.36	0.00
5XX	Supplies	11,117.77	0.00	11,117.77	0.00
6XX	Furniture, Fixtures And Equipment-C	178.84	0.00	178.84	0.00
7XX	Dues And Fees	1,800.00	0.00	1,800.00	0.00
101	*TOTAL* *GENERAL OPERATING FUND*	958,184.46	0.00	958,184.46	0.00
421	*FEDERAL*				
1XX	Other Support Personnel	33,839.00	0.00	20,166.68	13,672.32
2XX	Retirement	12,695.32	0.00	6,140.91	6,554.41
421	*TOTAL* *FEDERAL*	46,534.32	0.00	26,307.59	20,226.73
424	*OTHER FEDERAL, STATE, LOCAL*				
1XX	Administrator	28,024.79	0.00	0.00	28,024.79
2XX	Retirement	3,999.27	0.00	0.00	3,999.27
3XX	Ats	16,795.86	0.00	3,291.62	13,504.24
5XX	Supplies	26,034.97	0.00	981.36	25,053.61
6XX	Computer Hardware-Under $1,000	1,277.50	0.00	0.00	1,277.50
424	*TOTAL* *OTHER FEDERAL, STATE, LC*	76,132.39	0.00	4,272.98	71,859.41
	SITE TOTAL:	1,080,851.17	0.00	988,765.03	92,086.14

Hillsborough County Public Schools, Florida

FN1026 Cost Center Summary Report
Sites by Object

Fiscal Year: 2017

9395 ADVANCED ACADEMICS

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Other Support Personnel	818,722.94	0.00	815,364.35	3,358.59
2XX	Medicare	205,140.37	0.00	205,140.37	0.00
3XX	Travel - Out Of County	60,756.81	0.00	59,187.26	1,569.55
5XX	Supplies	2,595,916.54	0.00	2,595,916.54	0.00
6XX	Computer Hardware-Under $1,000	999.45	0.00	999.45	0.00
7XX	Dues And Fees	1,397,730.86	0.00	1,397,453.11	277.75
101	*TOTAL* *GENERAL OPERATING FUND*	5,079,266.97	0.00	5,074,061.08	5,205.89
420	*FED THRU STATE*				
1XX	Techinal Service Agreements	32,707.67	0.00	32,707.67	0.00
2XX	Retirement	7,344.25	0.00	7,344.25	0.00
5XX	Supplies	0.00	0.00	0.00	0.00
7XX	Indirect Cost	1,312.05	0.00	1,312.05	0.00
420	*TOTAL* *FED THRU STATE*	41,363.97	0.00	41,363.97	0.00
421	*FEDERAL*				
1XX	Other Certified	310,692.62	0.00	139,639.92	171,052.70
2XX	Retirement	86,402.17	0.00	35,108.43	51,293.74
3XX	Travel - Out Of County	260,633.00	0.00	73,015.85	187,617.15
5XX	Supplies	20,658.01	0.00	889.83	19,768.18
6XX	Furniture, Fixtures And Equipment- l	0.00	0.00	0.00	0.00
7XX	Dues And Fees	45,612.13	0.00	18,819.28	26,792.85
421	*TOTAL* *FEDERAL*	723,997.93	0.00	267,473.31	456,524.62

Fiscal Year: 2017

9410 HUMAN RESOURCES DIVISION

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Administrator	366,246.90	0.00	366,246.90	0.00
2XX	Retirement	87,344.19	0.00	87,344.19	0.00
3XX	Travel - In County	3,552.37	0.00	3,552.37	0.00
5XX	Supplies	1,082.32	0.00	1,082.32	0.00
7XX	Dues And Fees	4,290.00	0.00	4,290.00	0.00
101	*TOTAL* *GENERAL OPERATING FUND*	462,515.78	0.00	462,515.78	0.00
373	*1.5 MIL 2012/2013*				
6XX	Furniture, Fixtures And Equipment-C	488,247.56	0.00	488,247.56	0.00
373	*TOTAL* *1.5 MIL 2012/2013*	488,247.56	0.00	488,247.56	0.00
374	*1.5 MIL 2013/2014*				
6XX	Renovation-Admin Overhead	95,587.78	0.00	95,587.78	0.00
374	*TOTAL* *1.5 MIL 2013/2014*	95,587.78	0.00	95,587.78	0.00
376	*1.5 MILL 2015/2016*				
6XX	Furniture, Fixtures And Equipment-C	453,643.97	0.00	453,643.97	0.00
376	*TOTAL* *1.5 MILL 2015/2016*	453,643.97	0.00	453,643.97	0.00
377	*1.5 MIL 2016/2017*				
6XX	Furniture, Fixtures And Equipment-C	417,823.06	0.00	417,823.06	0.00
377	*TOTAL* *1.5 MIL 2016/2017*	417,823.06	0.00	417,823.06	0.00
	SITE TOTAL:	1,917,818.15	0.00	1,917,818.15	0.00

Fiscal Year: 2017

9411 SICK LEAVE BANK

			Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*					
1XX	Classroom Teacher		65,266.75	0.00	65,266.75	0.00
2XX	Retirement		12,353.24	0.00	12,353.24	0.00
101	*TOTAL*	*GENERAL OPERATING FUND*	77,619.99	0.00	77,619.99	0.00
	SITE TOTAL:		77,619.99	0.00	77,619.99	0.00

Fiscal Year: 2017

9412 TERMINAL PAY ACCUMULATOR

			Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*					
1XX	Terminal Pay - Vac Leave		13,789,275.66	0.00	13,789,275.66	0.00
2XX	Retirement		328,040.88	0.00	327,647.27	393.61
101	*TOTAL*	*GENERAL OPERATING FUND*	14,117,316.54	0.00	14,116,922.93	393.61
410	*STUDENT NUTRITION SERVICES*					
1XX	Terminal Pay - Sick Leave		286,514.94	0.00	286,514.94	0.00
2XX	Social Security		2,989.89	0.00	2,989.89	0.00
410	*TOTAL*	*STUDENT NUTRITION SERVI(*	289,504.83	0.00	289,504.83	0.00
	SITE TOTAL:		14,406,821.37	0.00	14,406,427.76	393.61

Fiscal Year: 2017

9415 SERVICE & SUPPORT DEPT

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Other Support Personnel	462,559.84	0.00	462,559.84	0.00
2XX	Retirement	121,172.43	0.00	121,172.43	0.00
3XX	Travel - In County	162.96	0.00	162.96	0.00
5XX	Repair Parts	2,401.58	0.00	2,401.58	0.00
7XX	Dues And Fees	0.00	0.00	0.00	0.00
101	*TOTAL* *GENERAL OPERATING FUND*	586,296.81	0.00	586,296.81	0.00
421	*FEDERAL*				
1XX	Administrator	6,949,918.33	0.00	35,859.04	6,914,059.29
2XX	Retirement	1,049,930.40	0.00	6,286.17	1,043,644.23
3XX	Ats	673,522.56	0.00	237,339.83	436,182.73
5XX	Supplies	245,183.06	0.00	216,291.71	28,891.35
6XX	Computer Hardware-Over $1,000	1,995.00	0.00	1,895.59	99.41
7XX	Dues And Fees	1,102,769.53	0.00	640,369.37	462,400.16
421	*TOTAL* *FEDERAL*	10,023,318.88	0.00	1,138,041.71	,885,277.17
	SITE TOTAL:	10,609,615.69	0.00	1,724,338.52	,885,277.17

Fiscal Year: 2017

9425 PERSONNEL SERVICES - ROSSAC

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Administrator	1,528,245.55	0.00	1,528,245.55	0.00
2XX	Retirement	412,762.64	0.00	412,762.64	0.00
3XX	Travel - In County	185,507.36	0.00	185,507.36	0.00
5XX	Repair Parts	6,134.44	0.00	6,134.44	0.00
7XX	Dues And Fees	0.00	0.00	0.00	0.00
101	*TOTAL* *GENERAL OPERATING FUND*	2,132,649.99	0.00	2,132,649.99	0.00
420	*FED THRU STATE*				
1XX	Administrator	46,879.14	0.00	46,879.14	0.00
2XX	Retirement	11,322.43	0.00	11,322.43	0.00
7XX	Indirect Cost	3,125.42	0.00	3,125.42	0.00
420	*TOTAL* *FED THRU STATE*	61,326.99	0.00	61,326.99	0.00

Fiscal Year: 2017

9427 PERSONNEL SERVICES - ISC

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Administrator	874,766.82	0.00	874,766.82	0.00
2XX	Retirement	250,010.05	0.00	250,010.05	0.00
3XX	Repairs And Maintenance	83,628.96	0.00	83,628.96	0.00
5XX	Supplies	25,817.18	0.00	15,564.31	10,252.87
6XX	Furniture, Fixtures And Equipment-C	19,739.32	0.00	19,739.32	0.00
7XX	Dues And Fees	637,027.68	0.00	637,027.68	0.00
101	*TOTAL GENERAL OPERATING FUND*	1,890,990.01	0.00	1,880,737.14	10,252.87
420	*FED THRU STATE*				
1XX	Classroom Teacher	0.00	0.00	0.00	0.00
3XX	Travel - Out Of County	5,323.78	0.00	5,323.78	0.00
5XX	Supplies	1,592.57	0.00	1,592.57	0.00
7XX	Dues And Fees	14,528.24	0.00	14,528.24	0.00
420	*TOTAL FED THRU STATE*	21,444.59	0.00	21,444.59	0.00
	SITE TOTAL:	1,912,434.60	0.00	1,902,181.73	10,252.87

Fiscal Year: 2017

9428 PERFORMANCE EVALUATION

			Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*					
1XX	Other Certified		7,107,306.02	0.00	7,107,306.02	0.00
2XX	Retirement		1,823,298.66	0.00	1,823,298.66	0.00
3XX	Travel - Out Of County		39,447.59	0.00	39,447.59	0.00
5XX	Supplies		11,828.64	0.00	8,937.68	2,890.96
101	*TOTAL*	*GENERAL OPERATING FUND*	8,981,880.91	0.00	8,978,989.95	2,890.96
420	*FED THRU STATE*					
1XX	Classroom Teacher		184,083.17	0.00	184,083.17	0.00
2XX	Social Security		25,033.94	0.00	25,033.94	0.00
420	*TOTAL*	*FED THRU STATE*	209,117.11	0.00	209,117.11	0.00
421	*FEDERAL*					
1XX	Administrator		107,692.32	0.00	76,536.28	31,156.04
2XX	Retirement		25,840.84	0.00	21,950.34	3,890.50
421	*TOTAL*	*FEDERAL*	133,533.16	0.00	98,486.62	35,046.54
	SITE TOTAL:		9,324,531.18	0.00	9,286,593.68	37,937.50

Fiscal Year: 2017

9429 MENTOR EVALUATORS

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	420.00	0.00	420.00	0.00
2XX	Social Security	50.02	0.00	50.02	0.00
101	*TOTAL GENERAL OPERATING FUND*	470.02	0.00	470.02	0.00
	SITE TOTAL:	470.02	0.00	470.02	0.00

Fiscal Year: 2017

9430 PROFESSIONAL STANDARDS

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Other Support Personnel	1,329,556.12	0.00	1,329,556.12	0.00
2XX	Retirement	416,886.79	0.00	416,886.79	0.00
3XX	Travel - In County	3,614.47	0.00	3,614.47	0.00
4XX	Gasoline	3,125.28	0.00	3,125.28	0.00
5XX	Supplies	34,093.75	0.00	34,093.75	0.00
6XX	Furniture, Fixtures And Equipment- U	5,023.08	0.00	5,023.08	0.00
7XX	Dues And Fees	3,756.32	0.00	3,756.32	0.00
101	*TOTAL* *GENERAL OPERATING FUND*	1,796,055.81	0.00	1,796,055.81	0.00
	SITE TOTAL:	1,796,055.81	0.00	1,796,055.81	0.00

Fiscal Year: 2017

9440 EMPLOYEE BENEFITS & RISK MGT

			Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*					
1XX	Other Support Personnel		832,753.88	0.00	832,753.88	0.00
2XX	Retirement		383,923.02	0.00	383,923.02	0.00
3XX	Insurance And Bond Premiums		37,495.61	0.00	37,495.61	0.00
5XX	Other Materials And Supplies		12,742.31	0.00	12,742.31	0.00
7XX	Dues And Fees		170,259.29	0.00	40,306.71	129,952.58
101	*TOTAL*	*GENERAL OPERATING FUND*	1,437,174.11	0.00	1,307,221.53	129,952.58
711	*WORKERS COMP SELF INSURANCE*					
3XX	Ats		282,928.71	0.00	282,928.71	0.00
7XX	Dues And Fees		6,761,305.66	0.00	6,761,305.66	0.00
711	*TOTAL*	*WORKERS COMP SELF INSU*	7,044,234.37	0.00	7,044,234.37	0.00
712	*GENERAL LIABILITY SELF INS*					
3XX	Professional And Technical Services		9,008.70	0.00	9,008.70	0.00
7XX	Claims Expense		3,616,790.61	0.00	3,616,790.61	0.00
712	*TOTAL*	*GENERAL LIABILITY SELF IN*	3,625,799.31	0.00	3,625,799.31	0.00
791	*HEALTH INSURANCE*					
7XX	Claims Expense		183,843,979.26	0.00	183,843,979.26	0.00
791	*TOTAL*	*HEALTH INSURANCE*	183,843,979.26	0.00	183,843,979.26	0.00
870	*EARLY RETIREMENT PENSION TRUST*					
2XX	Early Retirement		1,931,650.38	0.00	1,931,650.38	0.00
3XX	Professional And Technical Services		42,129.51	0.00	40,901.15	1,228.36
870	*TOTAL*	*EARLY RETIREMENT PENSIO*	1,973,779.89	0.00	1,972,551.53	1,228.36
	SITE TOTAL:		197,924,966.94	0.00	197,793,786.00	131,180.94

Fiscal Year: 2017

9443 SAFETY OFFICE

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Other Certified	797,270.10	0.00	797,270.10	0.00
2XX	Retirement	230,454.00	0.00	230,454.00	0.00
3XX	Professional And Technical Services	657,283.56	0.00	657,283.56	0.00
4XX	Gasoline	3,393.20	0.00	3,393.20	0.00
5XX	Supplies	129,442.20	0.00	129,442.20	0.00
6XX	Furniture, Fixtures And Equipment-C	1,521.00	0.00	1,521.00	0.00
7XX	Miscellaneous Expense	10,493.20	0.00	10,493.20	0.00
101	*TOTAL* *GENERAL OPERATING FUND*	1,829,857.26	0.00	1,829,857.26	0.00
711	*WORKERS COMP SELF INSURANCE*				
1XX	Other Support Personnel	499,317.99	0.00	499,317.99	0.00
2XX	Retirement	188,639.17	0.00	188,639.17	0.00
711	*TOTAL* *WORKERS COMP SELF INSU*	687,957.16	0.00	687,957.16	0.00
	SITE TOTAL:	2,517,814.42	0.00	2,517,814.42	0.00

Fiscal Year: 2017

9450 EMPLOYEE RELATIONS DEPT

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
3XX	Travel - In County	1,193.07	0.00	1,193.07	0.00
5XX	Repair Parts	1,017.01	0.00	1,017.01	0.00
7XX	Dues And Fees	3,800.00	0.00	3,800.00	0.00
101	*TOTAL GENERAL OPERATING FUND*	6,010.08	0.00	6,010.08	0.00
	SITE TOTAL:	6,010.08	0.00	6,010.08	0.00

Fiscal Year: 2017

9511 DIVISIONAL PROGRAM SERVICES

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Administrator	421,003.96	0.00	397,348.23	23,655.73
2XX	Retirement	104,379.32	0.00	97,280.44	7,098.88
3XX	Travel - In County	2,663.85	0.00	574.04	2,089.81
5XX	Repair Parts	3,849.13	0.00	3,605.66	243.47
6XX	Av Materials - Under $1,000	1,720.00	0.00	708.58	1,011.42
7XX	Miscellaneous Expense	0.00	0.00	0.00	0.00
101	*TOTAL GENERAL OPERATING FUND*	533,616.26	0.00	499,516.95	34,099.31
	SITE TOTAL:	533,616.26	0.00	499,516.95	34,099.31

Fiscal Year: 2017

9512 CHILD CARE TRAINING OFFICE

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Other Certified	216.10	0.00	216.10	0.00
5XX	Repair Parts	0.00	0.00	0.00	0.00
101	*TOTAL GENERAL OPERATING FUND*	216.10	0.00	216.10	0.00
423	*SUBSIDIZED*				
1XX	Techinal Service Agreements	307,815.45	0.00	273,689.72	34,125.73
2XX	Retirement	86,379.38	0.00	68,622.65	17,756.73
3XX	Travel - In County	24,775.30	0.00	22,266.88	2,508.42
5XX	Supplies	3,641.92	0.00	2,329.43	1,312.49
7XX	Dues And Fees	90,106.42	0.00	14,037.24	76,069.18
423	*TOTAL SUBSIDIZED*	512,718.47	0.00	380,945.92	131,772.55
	SITE TOTAL:	512,934.57	0.00	381,162.02	131,772.55

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Fiscal Year: 2017

9529 ADULT WORKFORCE- CONTINUING ED

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	1,060,419.58	0.00	918,467.19	141,952.39
2XX	Retirement	248,903.97	0.00	229,304.34	19,599.63
3XX	Travel - Out Of County	426,837.31	0.00	413,688.74	13,148.57
4XX	Electricity	24,000.00	0.00	7,491.94	16,508.06
5XX	Supplies	245,825.83	0.00	58,969.34	186,856.49
6XX	Computer Hardware-Under $1,000	511,514.75	0.00	54,397.31	457,117.44
7XX	Dues And Fees	3,903,092.77	0.00	3,319,537.22	583,555.55
101	*TOTAL GENERAL OPERATING FUND*	6,420,594.21	0.00	5,001,856.08	,418,738.13
420	*FED THRU STATE*				
1XX	Other Certified	752,815.94	0.00	752,309.31	506.63
2XX	Retirement	155,492.99	0.00	153,998.39	1,494.60
3XX	Other Purchased Services	576,338.43	0.00	574,721.06	1,617.37
5XX	Supplies	132,612.98	0.00	130,994.11	1,618.87
6XX	Furniture, Fixtures And Equipment- l	156,932.84	0.00	148,017.47	8,915.37
7XX	Indirect Cost	205,109.63	0.00	199,758.22	5,351.41
420	*TOTAL FED THRU STATE*	1,979,302.81	0.00	1,959,798.56	19,504.25
424	*OTHER FEDERAL, STATE, LOCAL*				
1XX	Aide	213,237.83	0.00	191,104.94	22,132.89
2XX	Retirement	60,107.14	0.00	55,150.87	4,956.27
3XX	Professional And Technical Services	2,687,050.87	0.00	1,529,820.65	1,157,230.22
5XX	Supplies	48,597.03	0.00	45,908.69	2,688.34
6XX	Furniture, Fixtures And Equipment- l	40,571.81	0.00	37,410.60	3,161.21
7XX	Indirect Cost	220,298.60	0.00	150,290.37	70,008.23
424	*TOTAL OTHER FEDERAL, STATE, LC*	3,269,863.28	0.00	2,009,686.12	,260,177.16
	SITE TOTAL:	11,669,760.30	0.00	8,971,340.76	',698,419.54

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Hillsborough County Public Schools, Florida

FN1026 Cost Center Summary Report
Sites by Object

Fiscal Year: 2017

9539 AFTER SCHOOL PROGRAMS

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Other Support Personnel	12,378,419.02	0.00	12,374,362.27	4,056.75
2XX	Social Security	1,183,181.60	0.00	1,182,838.64	342.96
3XX	Transportation Services	1,710,472.07	0.00	706,926.91	1,003,545.16
4XX	Electricity	9,752.34	0.00	7,815.51	1,936.83
5XX	Repair Parts	1,978,258.59	0.00	1,086,029.83	892,228.76
6XX	Remodeling And Renovations	643,752.37	0.00	331,538.59	312,213.78
7XX	Dues And Fees	1,790,081.50	0.00	1,336,799.07	453,282.43
101	*TOTAL GENERAL OPERATING FUND*	19,693,917.49	0.00	17,026,310.82	2,667,606.67
420	*FED THRU STATE*				
1XX	Aide	2,754.00	0.00	2,754.00	0.00
2XX	Retirement	53.97	0.00	53.97	0.00
7XX	Indirect Cost	150.79	0.00	150.79	0.00
420	*TOTAL FED THRU STATE*	2,958.76	0.00	2,958.76	0.00
	SITE TOTAL:	19,696,876.25	0.00	17,029,269.58	2,667,606.67

Fiscal Year: 2017

9541 CAREER & TECHNICAL EDUCATION

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Other Certified	1,039,285.64	0.00	1,012,835.61	26,450.03
2XX	Retirement	270,681.49	0.00	266,359.91	4,321.58
3XX	Travel - Out Of County	243,530.44	0.00	235,168.53	8,361.91
4XX	Gasoline	311.11	0.00	311.11	0.00
5XX	Supplies	1,915,388.76	0.00	768,001.27	1,147,387.49
6XX	Computer Software-Under $1,000	15,257.26	0.00	15,226.01	31.25
7XX	Dues And Fees	572,641.26	0.00	434,092.50	138,548.76
101	*TOTAL* *GENERAL OPERATING FUND*	4,057,095.96	0.00	2,731,994.94	,325,101.02
420	*FED THRU STATE*				
1XX	Classroom Teacher	273,200.82	0.00	273,200.82	0.00
2XX	Social Security	68,323.45	0.00	68,085.03	238.42
3XX	Travel - Out Of County	91,596.12	0.00	91,596.12	0.00
5XX	Supplies	97,905.25	0.00	97,905.25	0.00
6XX	Furniture, Fixtures And Equipment-C	0.00	0.00	0.00	0.00
7XX	Indirect Cost	80,366.84	0.00	80,310.44	56.40
420	*TOTAL* *FED THRU STATE*	611,392.48	0.00	611,097.66	294.82
421	*FEDERAL*				
3XX	Substitute Teacher Staffing	99.63	0.00	99.63	0.00
421	*TOTAL* *FEDERAL*	99.63	0.00	99.63	0.00
424	*OTHER FEDERAL, STATE, LOCAL*				
1XX	Techinal Service Agreements	2,697.00	0.00	2,697.00	0.00
2XX	Retirement	374.37	0.00	374.37	0.00
3XX	External Transportation Services	15,469.70	0.00	15,469.70	0.00
5XX	Supplies	7,031.80	0.00	4,866.01	2,165.79
7XX	Indirect Cost	11,390.17	0.00	11,273.86	116.31

Fiscal Year: 2017

9541 CAREER & TECHNICAL EDUCATION

			Appropriation	Comm/Encum	Expenditure	Balance
424	*TOTAL*	*OTHER FEDERAL, STATE, LC*	36,963.04	0.00	34,680.94	2,282.10
	SITE TOTAL:		4,705,551.11	0.00	3,377,873.17	,327,677.94

Fiscal Year: 2017

9610 ADMINISTRATION DIVISION

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Administrator	507,400.35	0.00	507,400.35	0.00
2XX	Life Insurance-Active	125,747.01	0.00	122,895.41	2,851.60
3XX	Ats	1,148,298.88	0.00	1,068,085.53	80,213.35
5XX	Supplies	11,764.69	0.00	11,764.69	0.00
7XX	Indirect Cost	11,155.28	0.00	9,484.32	1,670.96
101	*TOTAL GENERAL OPERATING FUND*	1,804,366.21	0.00	1,719,630.30	84,735.91
	SITE TOTAL:	1,804,366.21	0.00	1,719,630.30	84,735.91

Fiscal Year: 2017

9611 ADMINISTRATION DEPT

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Other Support Personnel	524,043.94	0.00	524,043.94	0.00
2XX	Retirement	207,616.30	0.00	207,616.30	0.00
3XX	Postage	86,777.86	0.00	86,777.86	0.00
5XX	Supplies	33,821.11	0.00	33,821.11	0.00
6XX	Furniture, Fixtures And Equipment-C	1,235.00	0.00	1,235.00	0.00
7XX	Miscellaneous Expense	4,953.53	0.00	4,953.53	0.00
101	*TOTAL GENERAL OPERATING FUND*	858,447.74	0.00	858,447.74	0.00
	SITE TOTAL:	858,447.74	0.00	858,447.74	0.00

Fiscal Year: 2017

9630 SNS ADMINISTRATION

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Other Support Personnel	461.53	0.00	461.53	0.00
2XX	Retirement	75.05	0.00	75.05	0.00
3XX	Repairs And Maintenance	464.00	0.00	464.00	0.00
5XX	Repair Parts	1,229.21	0.00	1,229.21	0.00
101	*TOTAL GENERAL OPERATING FUND*	2,229.79	0.00	2,229.79	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	2,998,251.15	0.00	2,998,251.15	0.00
2XX	Retirement	920,894.96	0.00	920,894.96	0.00
3XX	Garbage Service	761,071.12	0.00	757,867.62	3,203.50
4XX	Gasoline	75,426.42	0.00	75,426.42	0.00
5XX	Other Materials And Supplies	4,562,303.20	0.00	4,550,212.51	12,090.69
6XX	Furniture, Fixtures And Equipment-C	8,274,417.39	0.00	8,274,417.39	0.00
7XX	Miscellaneous Expense	34,072.50	0.00	34,072.50	0.00
410	*TOTAL STUDENT NUTRITION SERVI(*	17,626,436.74	0.00	17,611,142.55	15,294.19
	SITE TOTAL:	17,628,666.53	0.00	17,613,372.34	15,294.19

Fiscal Year: 2017

9631 SNS ROSSAC CAFETERIA

		Appropriation	Comm/Encum	Expenditure	Balance
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	90,116.34	0.00	90,116.34	0.00
2XX	Retirement	42,112.40	0.00	42,112.40	0.00
3XX	Other Purchased Services	863.84	0.00	863.84	0.00
5XX	Supplies	105,040.57	0.00	105,040.57	0.00
7XX	Miscellaneous Expense	21,347.31	0.00	21,347.31	0.00
410	*TOTAL* *STUDENT NUTRITION SERVI(*	259,480.46	0.00	259,480.46	0.00
	SITE TOTAL:	259,480.46	0.00	259,480.46	0.00

Fiscal Year: 2017

9632 FOOD SERVICE MAINTENANCE

		Appropriation	Comm/Encum	Expenditure	Balance
410	*STUDENT NUTRITION SERVICES*				
3XX	Repairs And Maintenance	1,021,611.96	0.00	1,021,611.96	0.00
4XX	Gasoline	8,216.01	0.00	8,216.01	0.00
5XX	Other Materials And Supplies	201,019.10	0.00	201,019.10	0.00
6XX	Furniture, Fixtures And Equipment-C	158,726.33	0.00	158,726.33	0.00
410	*TOTAL* *STUDENT NUTRITION SERVIC*	1,389,573.40	0.00	1,389,573.40	0.00
	SITE TOTAL:	1,389,573.40	0.00	1,389,573.40	0.00

Fiscal Year: 2017

9633 SNS SUMMER PROD CTR-CLOSED

			Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*					
5XX	Other Materials And Supplies		2,189.56	0.00	1,905.46	284.10
101	*TOTAL*	*GENERAL OPERATING FUND*	2,189.56	0.00	1,905.46	284.10
410	*STUDENT NUTRITION SERVICES*					
1XX	Other Support Personnel		157,023.30	0.00	157,023.30	0.00
2XX	Retirement		24,174.23	0.00	24,174.23	0.00
3XX	Travel - In County		115,020.05	0.00	115,020.05	0.00
4XX	Gasoline		1,087.77	0.00	1,087.77	0.00
5XX	Supplies		247,865.34	0.00	247,865.34	0.00
7XX	Miscellaneous Expense		0.00	0.00	0.00	0.00
410	*TOTAL*	*STUDENT NUTRITION SERVI(*	545,170.69	0.00	545,170.69	0.00
	SITE TOTAL:		547,360.25	0.00	547,076.15	284.10

410	*STUDENT NUTRITION SERVICES*					
3XX	Travel - In County		71,533.26	0.00	71,533.26	0.00
5XX	Supplies		4,843.95	0.00	4,843.95	0.00
6XX	Furniture, Fixtures And Equipment- U		209.98	0.00	209.98	0.00
410	*TOTAL*	*STUDENT NUTRITION SERVIC*	76,587.19	0.00	76,587.19	0.00
	SITE TOTAL:		76,587.19	0.00	76,587.19	0.00

Fiscal Year: 2017

9635 SNS PRODUCTION CTR - BRANDON

		Appropriation	Comm/Encum	Expenditure	Balance
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	173,967.11	0.00	173,967.11	0.00
2XX	Retirement	105,304.01	0.00	105,304.01	0.00
4XX	Gasoline	430.56	0.00	430.56	0.00
5XX	Food	47,859.53	0.00	47,859.53	0.00
7XX	Miscellaneous Expense	13,073.74	0.00	13,073.74	0.00
410	*TOTAL* *STUDENT NUTRITION SERVI(*	340,634.95	0.00	340,634.95	0.00
	SITE TOTAL:	340,634.95	0.00	340,634.95	0.00

Fiscal Year: 2017

9636 SNS PRODUCTION CTR - PLANT CIT

		Appropriation	Comm/Encum	Expenditure	Balance
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	13,960.78	0.00	13,960.78	0.00
2XX	Retirement	5,599.73	0.00	5,599.73	0.00
5XX	Food	7,497.43	0.00	7,497.43	0.00
7XX	Miscellaneous Expense	0.00	0.00	0.00	0.00
410	*TOTAL* *STUDENT NUTRITION SERVI(*	27,057.94	0.00	27,057.94	0.00
	SITE TOTAL:	27,057.94	0.00	27,057.94	0.00

410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	48,753.83	0.00	48,753.83	0.00
2XX	Retirement	17,348.00	0.00	17,348.00	0.00
3XX	Travel - Out Of County	450.47	0.00	450.47	0.00
4XX	Gasoline	334.97	0.00	334.97	0.00
5XX	Food	49,529.82	0.00	49,529.82	0.00
7XX	Miscellaneous Expense	488.79	0.00	488.79	0.00
410	*TOTAL* *STUDENT NUTRITION SERVI(*	116,905.88	0.00	116,905.88	0.00
	SITE TOTAL:	116,905.88	0.00	116,905.88	0.00

Fiscal Year: 2017

9639 THE SILO CAFÉ

		Appropriation	Comm/Encum	Expenditure	Balance
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	20,240.77	0.00	20,240.77	0.00
2XX	Retirement	6,541.57	0.00	6,541.57	0.00
3XX	Printing Services	0.00	0.00	0.00	0.00
5XX	Supplies	37,165.81	0.00	37,165.81	0.00
6XX	Computer Software Over $1,000	8,064.28	0.00	8,064.28	0.00
410	*TOTAL* *STUDENT NUTRITION SERVI(*	72,012.43	0.00	72,012.43	0.00
	SITE TOTAL:	72,012.43	0.00	72,012.43	0.00

9640 PARENT & COMMUNITY RELATIONS

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Administrator	132,664.26	0.00	132,664.26	0.00
2XX	Retirement	47,174.38	0.00	47,174.38	0.00
3XX	Printing Services	1,205.00	0.00	1,205.00	0.00
5XX	Supplies	2,225.86	0.00	2,215.83	10.03
101	*TOTAL GENERAL OPERATING FUND*	183,269.50	0.00	183,259.47	10.03
421	*FEDERAL*				
1XX	Techinal Service Agreements	47,214.50	0.00	47,214.50	0.00
2XX	Retirement	5,912.31	0.00	5,912.31	0.00
3XX	Ats	8,328.31	0.00	8,328.31	0.00
5XX	Supplies	947.11	0.00	913.34	33.77
7XX	Indirect Cost	11,415.92	0.00	11,415.92	0.00
421	*TOTAL FEDERAL*	73,818.15	0.00	73,784.38	33.77
	SITE TOTAL:	257,087.65	0.00	257,043.85	43.80

Fiscal Year: 2017

9641 SNS Culinary Kitchen

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
5XX	Repair Parts	423.76	0.00	423.76	0.00
101	*TOTAL* *GENERAL OPERATING FUND*	423.76	0.00	423.76	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	128,010.72	0.00	128,010.72	0.00
2XX	Salaries/Benefits Not Encumbered	25,098.22	0.00	25,098.22	0.00
3XX	Repairs And Maintenance	4,845.25	0.00	4,845.25	0.00
4XX	Natural Gas	482.05	0.00	482.05	0.00
5XX	Food	384,849.63	0.00	384,849.63	0.00
7XX	Miscellaneous Expense	175.00	0.00	175.00	0.00
410	*TOTAL* *STUDENT NUTRITION SERVI(*	543,460.87	0.00	543,460.87	0.00
	SITE TOTAL:	543,884.63	0.00	543,884.63	0.00

Fiscal Year: 2017

9651 AREA 1 DISTRICT OFFICE

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Administrator	513,556.51	0.00	513,556.51	0.00
2XX	Workers Compensation	139,957.57	0.00	139,957.57	0.00
3XX	Travel - In County	18,856.70	0.00	18,670.26	186.44
4XX	Electricity	19,094.03	0.00	19,094.03	0.00
5XX	Supplies	2,050.67	0.00	2,050.67	0.00
101	*TOTAL* *GENERAL OPERATING FUND*	693,515.48	0.00	693,329.04	186.44
377	*1.5 MIL 2016/2017*				
6XX	Furniture, Fixtures And Equipment-C	4,291.03	0.00	4,291.03	0.00
377	*TOTAL* *1.5 MIL 2016/2017*	4,291.03	0.00	4,291.03	0.00
420	*FED THRU STATE*				
1XX	Other Certified	460,161.70	0.00	460,161.70	0.00
2XX	Retirement	120,698.97	0.00	120,698.97	0.00
3XX	Travel - Out Of County	0.00	0.00	0.00	0.00
5XX	Supplies	495.11	0.00	495.11	0.00
7XX	Indirect Cost	11,126.27	0.00	11,126.27	0.00
420	*TOTAL* *FED THRU STATE*	592,482.05	0.00	592,482.05	0.00
	SITE TOTAL:	1,290,288.56	0.00	1,290,102.12	186.44

Fiscal Year: 2017

9652 AREA 2 DISTRICT OFFICE

			Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*					
1XX	Administrator		451,822.68	0.00	451,822.68	0.00
2XX	Workers Compensation		111,796.85	0.00	111,796.85	0.00
3XX	Travel - In County		17,772.91	0.00	17,371.93	400.98
5XX	Supplies		16,495.02	0.00	1,739.36	14,755.66
7XX	Dues And Fees		300.00	0.00	300.00	0.00
101	*TOTAL*	*GENERAL OPERATING FUND*	598,187.46	0.00	583,030.82	15,156.64
377	*1.5 MIL 2016/2017*					
6XX	Remodeling And Renovations		597.49	0.00	597.49	0.00
377	*TOTAL*	*1.5 MIL 2016/2017*	597.49	0.00	597.49	0.00
420	*FED THRU STATE*					
1XX	Other Support Personnel		587,392.86	0.00	587,392.86	0.00
2XX	Social Security		147,080.08	0.00	147,075.66	4.42
3XX	Travel - In County		77.11	0.00	0.00	77.11
5XX	Supplies		999.86	0.00	999.86	0.00
7XX	Indirect Cost		17,448.67	0.00	17,448.67	0.00
420	*TOTAL*	*FED THRU STATE*	752,998.58	0.00	752,917.05	81.53
	SITE TOTAL:		1,351,783.53	0.00	1,336,545.36	15,238.17

Fiscal Year: 2017

9653 AREA 3 DISTRICT OFFICE

			Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*					
1XX	Administrator		633,432.97	0.00	633,432.97	0.00
2XX	Retirement		153,580.55	0.00	153,580.55	0.00
3XX	Travel - In County		31,674.43	0.00	31,656.43	18.00
5XX	Supplies		4,523.14	0.00	4,523.14	0.00
7XX	Dues And Fees		298.00	0.00	298.00	0.00
101	*TOTAL*	*GENERAL OPERATING FUND*	823,509.09	0.00	823,491.09	18.00
377	*1.5 MIL 2016/2017*					
6XX	Renovation-Admin Overhead		31,218.50	0.00	31,218.50	0.00
377	*TOTAL*	*1.5 MIL 2016/2017*	31,218.50	0.00	31,218.50	0.00
420	*FED THRU STATE*					
1XX	Classroom Teacher		601,783.14	0.00	601,783.14	0.00
2XX	Social Security		163,931.02	0.00	163,930.84	0.18
5XX	Supplies		997.88	0.00	997.88	0.00
7XX	Indirect Cost		11,599.47	0.00	11,599.47	0.00
420	*TOTAL*	*FED THRU STATE*	778,311.51	0.00	778,311.33	0.18
	SITE TOTAL:		1,633,039.10	0.00	1,633,020.92	18.18

FN1026 Cost Center Summary Report
Sites by Object

Fiscal Year: 2017

9654 AREA 4 DISTRICT OFFICE

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Administrator	682,335.53	0.00	682,335.53	0.00
2XX	Workers Compensation	159,295.25	0.00	159,295.25	0.00
3XX	Travel - In County	23,425.01	0.00	23,425.01	0.00
5XX	Repair Parts	1,343.03	0.00	1,343.03	0.00
7XX	Dues And Fees	125.00	0.00	0.00	125.00
101	*TOTAL GENERAL OPERATING FUND*	866,523.82	0.00	866,398.82	125.00
420	*FED THRU STATE*				
1XX	Administrator	499,900.37	0.00	499,900.37	0.00
2XX	Social Security	132,027.03	0.00	132,027.03	0.00
3XX	Ats	63,562.30	0.00	63,562.30	0.00
5XX	Supplies	997.48	0.00	997.48	0.00
7XX	Indirect Cost	14,150.57	0.00	14,150.57	0.00
420	*TOTAL FED THRU STATE*	710,637.75	0.00	710,637.75	0.00
	SITE TOTAL:	1,577,161.57	0.00	1,577,036.57	125.00

Fiscal Year: 2017

9655 AREA 5 DISTRICT OFFICE

			Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*					
1XX	Administrator		596,258.36	0.00	596,258.36	0.00
2XX	Retirement		136,695.31	0.00	136,695.31	0.00
3XX	Travel - Out Of County		24,566.48	0.00	24,223.80	342.68
5XX	Repair Parts		2,130.94	0.00	2,130.94	0.00
101	*TOTAL*	*GENERAL OPERATING FUND*	759,651.09	0.00	759,308.41	342.68
386	*PECO MAINT. 2015/2016*					
6XX	Improvements Other Than Buildings		7,334.34	0.00	7,334.34	0.00
386	*TOTAL*	*PECO MAINT. 2015/2016*	7,334.34	0.00	7,334.34	0.00
420	*FED THRU STATE*					
1XX	Administrator		471,501.83	0.00	471,501.83	0.00
2XX	Retirement		117,845.50	0.00	117,845.50	0.00
3XX	Travel - Out Of County		5,304.27	0.00	5,304.27	0.00
5XX	Supplies		959.82	0.00	959.82	0.00
7XX	Indirect Cost		9,621.59	0.00	9,621.59	0.00
420	*TOTAL*	*FED THRU STATE*	605,233.01	0.00	605,233.01	0.00
	SITE TOTAL:		1,372,218.44	0.00	1,371,875.76	342.68

Fiscal Year: 2017

9656 AREA 6 DISTRICT OFFICE

			Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*					
1XX	Administrator		770,499.56	0.00	769,140.83	1,358.73
2XX	Retirement		206,520.71	0.00	206,026.24	494.47
3XX	Travel - In County		55,235.28	0.00	54,857.85	377.43
5XX	Repair Parts		6,837.24	0.00	6,837.24	0.00
6XX	Computer Hardware-Over $1,000		1,527.00	0.00	1,527.00	0.00
7XX	Dues And Fees		372.00	0.00	247.00	125.00
101	*TOTAL*	*GENERAL OPERATING FUND*	1,040,991.79	0.00	1,038,636.16	2,355.63
376	*1.5 MILL 2015/2016*					
6XX	Remodeling And Renovations		800.00	0.00	800.00	0.00
376	*TOTAL*	*1.5 MILL 2015/2016*	800.00	0.00	800.00	0.00
377	*1.5 MIL 2016/2017*					
6XX	Improvements Other Than Buildings		3,990.00	0.00	3,990.00	0.00
377	*TOTAL*	*1.5 MIL 2016/2017*	3,990.00	0.00	3,990.00	0.00
420	*FED THRU STATE*					
1XX	Other Support Personnel		504,953.31	0.00	376,049.91	128,903.40
2XX	Retirement		129,402.85	0.00	129,402.85	0.00
5XX	Supplies		988.40	0.00	988.40	0.00
7XX	Indirect Cost		13,037.11	0.00	6,115.00	6,922.11
420	*TOTAL*	*FED THRU STATE*	648,381.67	0.00	512,556.16	135,825.51
	SITE TOTAL:		1,694,163.46	0.00	1,555,982.32	138,181.14

Fiscal Year: 2017

9657 AREA 7 DISTRICT OFFICE

			Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*					
1XX	Administrator		613,812.58	0.00	613,812.58	0.00
2XX	Retirement		182,222.43	0.00	182,222.43	0.00
3XX	Travel - In County		28,003.73	0.00	28,003.73	0.00
5XX	Supplies		5,024.94	0.00	5,024.94	0.00
7XX	Miscellaneous Expense		503.65	0.00	503.65	0.00
101	*TOTAL*	*GENERAL OPERATING FUND*	829,567.33	0.00	829,567.33	0.00
377	*1.5 MIL 2016/2017*					
6XX	Remodeling And Renovations		7,725.60	0.00	7,725.60	0.00
377	*TOTAL*	*1.5 MIL 2016/2017*	7,725.60	0.00	7,725.60	0.00
387	*PECO MAINT. 2016/2017*					
6XX	Remodeling And Renovations		2,827.66	0.00	2,827.66	0.00
387	*TOTAL*	*PECO MAINT. 2016/2017*	2,827.66	0.00	2,827.66	0.00
420	*FED THRU STATE*					
1XX	Classroom Teacher		481,408.74	0.00	481,408.74	0.00
2XX	Social Security		130,262.16	0.00	130,262.16	0.00
3XX	Travel - In County		63.04	0.00	63.04	0.00
5XX	Supplies		999.54	0.00	999.54	0.00
7XX	Indirect Cost		10,980.50	0.00	10,980.50	0.00
420	*TOTAL*	*FED THRU STATE*	623,713.98	0.00	623,713.98	0.00
	SITE TOTAL:		1,463,834.57	0.00	1,463,834.57	0.00

Fiscal Year: 2017

9658 AREA 8 DISTRICT OFFICE

			Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*					
1XX	Other Support Personnel		585,197.66	0.00	585,197.66	0.00
2XX	Workers Compensation		146,268.68	0.00	146,268.68	0.00
3XX	Travel - In County		26,554.66	0.00	26,540.66	14.00
5XX	Supplies		1,459.12	0.00	1,459.12	0.00
7XX	Dues And Fees		357.00	0.00	0.00	357.00
101	*TOTAL*	*GENERAL OPERATING FUND*	759,837.12	0.00	759,466.12	371.00
420	*FED THRU STATE*					
1XX	Classroom Teacher		477,386.08	0.00	477,386.08	0.00
2XX	Social Security		118,636.47	0.00	118,636.47	0.00
5XX	Supplies		999.76	0.00	999.76	0.00
7XX	Indirect Cost		10,617.17	0.00	10,617.17	0.00
420	*TOTAL*	*FED THRU STATE*	607,639.48	0.00	607,639.48	0.00
424	*OTHER FEDERAL, STATE, LOCAL*					
1XX	Techinal Service Agreements		32,305.17	0.00	32,305.17	0.00
2XX	Retirement		8,670.55	0.00	8,670.55	0.00
424	*TOTAL*	*OTHER FEDERAL, STATE, LC*	40,975.72	0.00	40,975.72	0.00
	SITE TOTAL:		1,408,452.32	0.00	1,408,081.32	371.00

Hillsborough County Public Schools, Florida

FN1026 Cost Center Summary Report
Sites by Object

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9710 BUSINESS DIVISION

			Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*					
1XX	Administrator		484,840.94	0.00	484,840.94	0.00
2XX	Retirement		113,307.25	0.00	113,307.25	0.00
3XX	Rentals		861.76	0.00	861.76	0.00
5XX	Other Materials And Supplies		752.22	0.00	752.22	0.00
7XX	Dues And Fees		5,000.00	0.00	4,105.00	895.00
101	*TOTAL*	*GENERAL OPERATING FUND*	604,762.17	0.00	603,867.17	895.00
376	*1.5 MILL 2015/2016*					
6XX	Remodeling And Renovations		125.00	0.00	125.00	0.00
376	*TOTAL*	*1.5 MILL 2015/2016*	125.00	0.00	125.00	0.00
	SITE TOTAL:		604,887.17	0.00	603,992.17	895.00

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9720 OFFICE OF STRATEGY MANAGEMENT

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Other Certified	596,609.57	0.00	596,609.57	0.00
2XX	Social Security	143,087.60	0.00	143,087.60	0.00
3XX	Travel - Out Of County	264,052.41	0.00	264,052.41	0.00
5XX	Repair Parts	2,936.01	0.00	2,936.01	0.00
6XX	Library Books	0.00	0.00	0.00	0.00
7XX	Dues And Fees	317.90	0.00	317.90	0.00
101	*TOTAL GENERAL OPERATING FUND*	1,007,003.49	0.00	1,007,003.49	0.00
421	*FEDERAL*				
3XX	Travel - Out Of County	778.00	0.00	0.00	778.00
421	*TOTAL FEDERAL*	778.00	0.00	0.00	778.00
	SITE TOTAL:	1,007,781.49	0.00	1,007,003.49	778.00

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9722 AUDITING

			Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*					
1XX	Other Support Personnel		898,419.93	0.00	898,419.93	0.00
2XX	Retirement		232,958.00	0.00	232,958.00	0.00
3XX	Printing Services		12,877.90	0.00	12,877.90	0.00
5XX	Supplies		2,966.88	0.00	2,966.88	0.00
101	*TOTAL*	*GENERAL OPERATING FUND*	1,147,222.71	0.00	1,147,222.71	0.00
	SITE TOTAL:		1,147,222.71	0.00	1,147,222.71	0.00

Sites by Object

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9723 PAYROLL

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Other Support Personnel	1,093,288.49	0.00	1,093,288.49	0.00
2XX	Retirement	291,144.78	0.00	291,144.78	0.00
3XX	Professional And Technical Services	854.75	0.00	854.75	0.00
5XX	Repair Parts	7,096.07	0.00	7,096.07	0.00
7XX	Dues And Fees	0.00	0.00	0.00	0.00
101	*TOTAL* *GENERAL OPERATING FUND*	1,392,384.09	0.00	1,392,384.09	0.00
	SITE TOTAL:	1,392,384.09	0.00	1,392,384.09	0.00

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9724 PROCUREMENT

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Other Support Personnel	1,093,577.76	0.00	1,093,577.76	0.00
2XX	Retirement	295,438.27	0.00	295,438.27	0.00
3XX	Rentals	1,668,907.67	0.00	1,668,907.67	0.00
4XX	Bottled Gas	-5,617.36	0.00	-5,617.36	0.00
5XX	Repair Parts	2,871.62	0.00	2,871.62	0.00
7XX	Dues And Fees	3,925.50	0.00	3,925.50	0.00
101	*TOTAL* *GENERAL OPERATING FUND*	3,059,103.46	0.00	3,059,103.46	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	65,414.29	0.00	65,414.29	0.00
2XX	Retirement	18,596.87	0.00	18,596.87	0.00
410	*TOTAL* *STUDENT NUTRITION SERVI(*	84,011.16	0.00	84,011.16	0.00
	SITE TOTAL:	3,143,114.62	0.00	3,143,114.62	0.00

Hillsborough County Public Schools, Florida

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9725 **BUDGET**

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Other Support Personnel	611,041.09	0.00	611,041.09	0.00
2XX	Retirement	152,474.47	0.00	152,474.47	0.00
3XX	Travel - In County	421.72	0.00	421.72	0.00
5XX	Repair Parts	1,504.04	0.00	1,504.04	0.00
7XX	Dues And Fees	68.00	0.00	68.00	0.00
101	*TOTAL GENERAL OPERATING FUND*	765,509.32	0.00	765,509.32	0.00
	SITE TOTAL:	765,509.32	0.00	765,509.32	0.00

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9726 PROPERTY CONTROL DEPT

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Other Support Personnel	366,481.52	0.00	366,481.52	0.00
2XX	Retirement	111,124.94	0.00	111,124.94	0.00
3XX	Travel - In County	25,365.10	0.00	25,365.10	0.00
5XX	Repair Parts	2,224.43	0.00	2,224.43	0.00
6XX	Furniture, Fixtures And Equipment- l	169.39	0.00	169.39	0.00
7XX	Dues And Fees	2,238.41	0.00	2,238.41	0.00
101	*TOTAL* *GENERAL OPERATING FUND*	507,603.79	0.00	507,603.79	0.00
377	*1.5 MIL 2016/2017*				
6XX	Furniture, Fixtures And Equipment- l	648.31	0.00	648.31	0.00
377	*TOTAL* *1.5 MIL 2016/2017*	648.31	0.00	648.31	0.00
	SITE TOTAL:	508,252.10	0.00	508,252.10	0.00

FN1026 Cost Center Summary Report
Sites by Object

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9727 ACCOUNTS PAYABLE

			Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*					
1XX	Other Support Personnel		331,723.24	0.00	331,723.24	0.00
2XX	Retirement		112,634.84	0.00	112,634.84	0.00
3XX	Travel - Out Of County		359.24	0.00	359.24	0.00
4XX	Natural Gas		100,363.28	0.00	100,363.28	0.00
5XX	Repair Parts		1,259.52	0.00	1,259.52	0.00
6XX	Furniture, Fixtures And Equipment- U		725.70	0.00	725.70	0.00
7XX	Dues And Fees		0.00	0.00	0.00	0.00
101	*TOTAL*	*GENERAL OPERATING FUND*	547,065.82	0.00	547,065.82	0.00
410	*STUDENT NUTRITION SERVICES*					
1XX	Other Support Personnel		18,748.14	0.00	18,748.14	0.00
2XX	Retirement		5,783.87	0.00	5,783.87	0.00
410	*TOTAL*	*STUDENT NUTRITION SERVIC*	24,532.01	0.00	24,532.01	0.00
	SITE TOTAL:		571,597.83	0.00	571,597.83	0.00

FN1026 Cost Center Summary Report
Sites by Object

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9728 ACCOUNTING

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Other Support Personnel	258,059.82	0.00	258,059.82	0.00
2XX	Retirement	70,736.22	0.00	70,736.22	0.00
3XX	Travel - Out Of County	180.20	0.00	180.20	0.00
5XX	Repair Parts	362.89	0.00	362.89	0.00
7XX	Dues And Fees	2,648.00	0.00	2,648.00	0.00
101	*TOTAL* *GENERAL OPERATING FUND*	331,987.13	0.00	331,987.13	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	951.00	0.00	951.00	0.00
2XX	Retirement	151.42	0.00	151.42	0.00
410	*TOTAL* *STUDENT NUTRITION SERVI(*	1,102.42	0.00	1,102.42	0.00
423	*SUBSIDIZED*				
1XX	Other Support Personnel	31.69	0.00	31.69	0.00
423	*TOTAL* *SUBSIDIZED*	31.69	0.00	31.69	0.00
	SITE TOTAL:	333,121.24	0.00	333,121.24	0.00

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9729 WAREHOUSE - HANNA AVE

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
0XX	Other Materials And Supplies	0.00	0.00	0.00	0.00
1XX	Other Support Personnel	1,602,204.69	0.00	1,602,204.69	0.00
2XX	Retirement	600,445.46	0.00	600,445.46	0.00
3XX	Garbage Service	52,252.37	0.00	52,252.37	0.00
4XX	Gasoline	58,345.02	0.00	58,345.02	0.00
5XX	Supplies	168,165.96	0.00	168,165.96	0.00
6XX	Furniture, Fixtures And Equipment- U	550.69	0.00	550.69	0.00
7XX	Miscellaneous Expense	9,592.53	0.00	9,592.53	0.00
101	*TOTAL GENERAL OPERATING FUND*	2,491,556.72	0.00	2,491,556.72	0.00
376	*1.5 MILL 2015/2016*				
6XX	Remodeling And Renovations	27,042.70	0.00	27,041.98	0.72
376	*TOTAL 1.5 MILL 2015/2016*	27,042.70	0.00	27,041.98	0.72
377	*1.5 MIL 2016/2017*				
6XX	Remodeling And Renovations	4,723.50	0.00	4,723.50	0.00
377	*TOTAL 1.5 MIL 2016/2017*	4,723.50	0.00	4,723.50	0.00
387	*PECO MAINT. 2016/2017*				
6XX	Remodeling And Renovations	1,575.00	0.00	1,575.00	0.00
387	*TOTAL PECO MAINT. 2016/2017*	1,575.00	0.00	1,575.00	0.00
	SITE TOTAL:	2,524,897.92	0.00	2,524,897.20	0.72

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9732 SPECIAL REVENUE

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Other Support Personnel	277,638.27	0.00	277,638.27	0.00
2XX	Health Insurance-Active	79,711.72	0.00	79,711.72	0.00
3XX	Repairs And Maintenance	153.22	0.00	153.22	0.00
5XX	Repair Parts	470.25	0.00	470.25	0.00
101	*TOTAL GENERAL OPERATING FUND*	357,973.46	0.00	357,973.46	0.00
423	*SUBSIDIZED*				
1XX	Other Support Personnel	83.08	0.00	83.08	0.00
423	*TOTAL SUBSIDIZED*	83.08	0.00	83.08	0.00
	SITE TOTAL:	358,056.54	0.00	358,056.54	0.00

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9733 SNS ACCOUNTING

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Other Support Personnel	2,024.00	0.00	2,024.00	0.00
2XX	Retirement	271.26	0.00	271.26	0.00
5XX	Supplies	0.00	0.00	0.00	0.00
101	*TOTAL* *GENERAL OPERATING FUND*	2,295.26	0.00	2,295.26	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	40,497.92	0.00	40,497.92	0.00
2XX	Retirement	12,938.47	0.00	12,938.47	0.00
3XX	Travel - In County	0.00	0.00	0.00	0.00
5XX	Supplies	477.99	0.00	477.99	0.00
410	*TOTAL* *STUDENT NUTRITION SERVI(*	53,914.38	0.00	53,914.38	0.00
	SITE TOTAL:	56,209.64	0.00	56,209.64	0.00

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9734 FEDERAL FINANCE DEPT

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Other Support Personnel	439,928.88	0.00	439,928.88	0.00
2XX	Retirement	39,334.20	0.00	32,324.89	7,009.31
3XX	Travel - In County	135.10	0.00	0.00	135.10
5XX	Supplies	881.42	0.00	428.55	452.87
6XX	Computer Hardware-Under $1,000	2,568.00	0.00	0.00	2,568.00
7XX	Other Personal Services	135.27	0.00	135.27	0.00
101	*TOTAL* *GENERAL OPERATING FUND*	482,982.87	0.00	472,817.59	10,165.28
420	*FED THRU STATE*				
1XX	Other Support Personnel	86,585.23	0.00	86,585.23	0.00
2XX	Retirement	26,553.36	0.00	26,553.36	0.00
3XX	Travel - Out Of County	666.78	0.00	66.78	600.00
5XX	Supplies	3,362.06	0.00	1,858.02	1,504.04
7XX	Indirect Cost	6,178.90	0.00	6,178.90	0.00
420	*TOTAL* *FED THRU STATE*	123,346.33	0.00	121,242.29	2,104.04
422	*HEADSTART*				
1XX	Other Support Personnel	42,640.20	0.00	40,036.52	2,603.68
2XX	Retirement	9,942.62	0.00	9,263.55	679.07
7XX	Dues And Fees	499.00	0.00	499.00	0.00
422	*TOTAL* *HEADSTART*	53,081.82	0.00	49,799.07	3,282.75
423	*SUBSIDIZED*				
1XX	Classroom Teacher	415,105.16	0.00	410,742.13	4,363.03
2XX	Retirement	138,829.16	0.00	137,056.02	1,773.14
3XX	Travel - In County	1,808,828.03	0.00	1,618,839.78	189,988.25
7XX	Indirect Cost	0.00	0.00	0.00	0.00

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9734 FEDERAL FINANCE DEPT

			Appropriation	Comm/Encum	Expenditure	Balance
423	*TOTAL*	*SUBSIDIZED*	2,362,762.35	0.00	2,166,637.93	196,124.42
	SITE TOTAL:		3,022,173.37	0.00	2,810,496.88	211,676.49

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9740 SECURITY & EMERGENCY MGT

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Other Support Personnel	4,836,501.76	0.00	4,836,501.76	0.00
2XX	Retirement	1,581,600.20	0.00	1,581,600.20	0.00
3XX	Printing Services	3,194,200.20	0.00	3,193,407.20	793.00
4XX	Electricity	92,943.11	0.00	92,943.11	0.00
5XX	Other Materials And Supplies	12,016.02	0.00	12,016.02	0.00
6XX	Furniture, Fixtures And Equipment-C	166,207.08	0.00	166,207.08	0.00
7XX	Miscellaneous Expense	83,839.19	0.00	83,839.19	0.00
101	*TOTAL GENERAL OPERATING FUND*	9,967,307.56	0.00	9,966,514.56	793.00
377	*1.5 MIL 2016/2017*				
6XX	Furniture, Fixtures And Equipment-C	14,718.00	0.00	14,718.00	0.00
377	*TOTAL 1.5 MIL 2016/2017*	14,718.00	0.00	14,718.00	0.00
420	*FED THRU STATE*				
1XX	Other Support Personnel	41,287.61	0.00	41,287.61	0.00
2XX	Retirement	14,713.59	0.00	14,713.59	0.00
420	*TOTAL FED THRU STATE*	56,001.20	0.00	56,001.20	0.00
423	*SUBSIDIZED*				
1XX	Other Support Personnel	3,629.00	0.00	3,629.00	0.00
2XX	Medicare	1,229.87	0.00	1,229.87	0.00
423	*TOTAL SUBSIDIZED*	4,858.87	0.00	4,858.87	0.00
	SITE TOTAL:	10,042,885.63	0.00	10,042,092.63	793.00

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9750 INFORMATION SERVICES

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Other Support Personnel	4,695,394.90	0.00	4,695,394.90	0.00
2XX	Retirement	1,175,640.88	0.00	1,175,640.88	0.00
3XX	Ats	8,144,773.97	0.00	8,141,924.78	2,849.19
4XX	Gasoline	312.71	0.00	312.71	0.00
5XX	Repair Parts	99,041.33	0.00	99,041.33	0.00
6XX	Computer Hardware-Over $1,000	166,358.09	0.00	165,124.75	1,233.34
7XX	Dues And Fees	9,290.50	0.00	9,290.50	0.00
101	*TOTAL* *GENERAL OPERATING FUND*	14,290,812.38	0.00	14,286,729.85	4,082.53
420	*FED THRU STATE*				
1XX	Other Support Personnel	82,543.14	0.00	82,543.14	0.00
2XX	Retirement	20,642.21	0.00	20,642.21	0.00
420	*TOTAL* *FED THRU STATE*	103,185.35	0.00	103,185.35	0.00
421	*FEDERAL*				
1XX	Other Support Personnel	179,172.08	0.00	134,490.57	44,681.51
2XX	Retirement	56,078.46	0.00	34,774.41	21,304.05
3XX	Ats	3,723,185.70	0.00	2,021,153.90	1,702,031.80
6XX	Computer Hardware-Over $1,000	347,783.34	0.00	347,783.34	0.00
421	*TOTAL* *FEDERAL*	4,306,219.58	0.00	2,538,202.22	,768,017.36
	SITE TOTAL:	18,700,217.31	0.00	16,928,117.42	,772,099.89

9780 TRANSPORTATION DEPT

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Other Support Personnel	35,715,758.66	0.00	35,715,758.66	0.00
2XX	Retirement	15,486,413.63	0.00	15,486,413.63	0.00
3XX	Garbage Service	1,179,331.89	60,330.00	1,119,001.89	0.00
4XX	Electricity	4,731,082.78	0.00	4,731,082.78	0.00
5XX	Supplies	3,218,350.55	0.00	3,218,350.55	0.00
6XX	Remodeling And Renovations	21,656.12	0.00	21,656.12	0.00
7XX	Other Personal Services	877,477.21	0.00	877,477.21	0.00
101	*TOTAL GENERAL OPERATING FUND*	61,230,070.84	60,330.00	61,169,740.84	0.00
326	*COMMUNITY INVESTMENT TAX - CIT*				
5XX	Repair Parts	0.00	0.00	0.00	0.00
6XX	Buses	13,939,344.44	0.00	13,939,344.44	0.00
326	*TOTAL COMMUNITY INVESTMENT TA*	13,939,344.44	0.00	13,939,344.44	0.00
375	*2 MIL 2014/2015*				
6XX	Direct Purchased Materials	4,290.96	0.00	4,290.96	0.00
375	*TOTAL 2 MIL 2014/2015*	4,290.96	0.00	4,290.96	0.00
376	*1.5 MILL 2015/2016*				
6XX	Remodeling And Renovations	148,185.43	0.00	148,185.43	0.00
376	*TOTAL 1.5 MILL 2015/2016*	148,185.43	0.00	148,185.43	0.00
377	*1.5 MIL 2016/2017*				
6XX	Remodeling And Renovations	93,441.30	0.00	93,441.30	0.00
377	*TOTAL 1.5 MIL 2016/2017*	93,441.30	0.00	93,441.30	0.00
387	*PECO MAINT. 2016/2017*				
6XX	Remodeling And Renovations	148.55	0.00	148.55	0.00

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9780 TRANSPORTATION DEPT

			Appropriation	Comm/Encum	Expenditure	Balance
387	*TOTAL*	*PECO MAINT. 2016/2017*	148.55	0.00	148.55	0.00
420	*FED THRU STATE*					
1XX	Other Support Personnel		132,993.31	0.00	53,813.68	79,179.63
2XX	Retirement		41,987.49	0.00	41,987.49	0.00
420	*TOTAL*	*FED THRU STATE*	174,980.80	0.00	95,801.17	79,179.63
	SITE TOTAL:		75,590,462.32	60,330.00	75,450,952.69	79,179.63

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9782 TRANSPORTATION - ROUTE 2

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Other Support Personnel	359,190.88	0.00	359,190.88	0.00
2XX	Retirement	67,173.68	0.00	67,173.68	0.00
7XX	Other Personal Services	3,834.06	0.00	3,834.06	0.00
101	*TOTAL GENERAL OPERATING FUND*	430,198.62	0.00	430,198.62	0.00
	SITE TOTAL:	430,198.62	0.00	430,198.62	0.00

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9785 TRANSPORTATION - ROUTE 5

			Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*					
2XX	Retirement		357.36	0.00	357.36	0.00
7XX	Other Personal Services		5,029.63	0.00	5,029.63	0.00
101	*TOTAL*	*GENERAL OPERATING FUND*	5,386.99	0.00	5,386.99	0.00
	SITE TOTAL:		5,386.99	0.00	5,386.99	0.00

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9787 TRANSPORTATION - ROUTE 7

			Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*					
1XX	Other Support Personnel		498,227.33	0.00	498,227.33	0.00
2XX	Retirement		88,325.85	0.00	88,325.85	0.00
101	*TOTAL*	*GENERAL OPERATING FUND*	586,553.18	0.00	586,553.18	0.00
	SITE TOTAL:		586,553.18	0.00	586,553.18	0.00

Fiscal Year: 2017

9788 TRANSPORTATION - ROUTE 8

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
2XX	Retirement	2,391.68	0.00	2,391.68	0.00
7XX	Other Personal Services	38,620.16	0.00	38,620.16	0.00
101	*TOTAL GENERAL OPERATING FUND*	41,011.84	0.00	41,011.84	0.00
	SITE TOTAL:	41,011.84	0.00	41,011.84	0.00

Fiscal Year: 2017

9789 TRANSPORTATION - ROUTE 9

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Other Support Personnel	54.00	0.00	54.00	0.00
2XX	Social Security	105.58	0.00	105.58	0.00
7XX	Other Personal Services	960.33	0.00	960.33	0.00
101	*TOTAL GENERAL OPERATING FUND*	1,119.91	0.00	1,119.91	0.00
	SITE TOTAL:	1,119.91	0.00	1,119.91	0.00

Fiscal Year: 2017

9790 TRANSPORTATION - ROUTE 10

			Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*					
1XX	Other Support Personnel		54.00	0.00	54.00	0.00
2XX	Social Security		4.13	0.00	4.13	0.00
101	*TOTAL*	*GENERAL OPERATING FUND*	58.13	0.00	58.13	0.00
	SITE TOTAL:		58.13	0.00	58.13	0.00

Fiscal Year: 2017

9791 TRANSPORTATION - ROUTE 11

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Other Support Personnel	108.00	0.00	108.00	0.00
2XX	Retirement	460.00	0.00	460.00	0.00
7XX	Other Personal Services	7,183.33	0.00	7,183.33	0.00
101	*TOTAL GENERAL OPERATING FUND*	7,751.33	0.00	7,751.33	0.00
	SITE TOTAL:	7,751.33	0.00	7,751.33	0.00

Fiscal Year: 2017

9793 TRANSPORTATION - ROUTE 13

			Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*					
2XX	Workers Compensation		157.03	0.00	157.03	0.00
7XX	Other Personal Services		2,026.84	0.00	2,026.84	0.00
101	*TOTAL*	*GENERAL OPERATING FUND*	2,183.87	0.00	2,183.87	0.00
	SITE TOTAL:		2,183.87	0.00	2,183.87	0.00

Fiscal Year: 2017

9795 TRANSPORTATION - ROUTE 15

			Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*					
2XX	Retirement		688.45	0.00	688.45	0.00
7XX	Other Personal Services		9,678.55	0.00	9,678.55	0.00
101	*TOTAL*	*GENERAL OPERATING FUND*	10,367.00	0.00	10,367.00	0.00
	SITE TOTAL:		10,367.00	0.00	10,367.00	0.00

FN1026 Cost Center Summary Report
Sites by Object

Fiscal Year: 2017

9797 TRANSPORTATION - ROUTE 17

			Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*					
2XX	Retirement		802.93	0.00	802.93	0.00
7XX	Other Personal Services		12,643.52	0.00	12,643.52	0.00
101	*TOTAL*	*GENERAL OPERATING FUND*	13,446.45	0.00	13,446.45	0.00
	SITE TOTAL:		13,446.45	0.00	13,446.45	0.00

Fiscal Year: 2017

9799 VEHICLE MAINTENANCE

			Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*					
1XX	Other Support Personnel		447,191.03	0.00	447,191.03	0.00
2XX	Social Security		165,218.56	0.00	165,218.56	0.00
3XX	Rentals		9,060.72	0.00	9,060.72	0.00
4XX	Gasoline		299.57	0.00	299.57	0.00
5XX	Repair Parts		469,221.77	0.00	469,221.77	0.00
7XX	Miscellaneous Expense		218.75	0.00	218.75	0.00
101	*TOTAL*	*GENERAL OPERATING FUND*	1,091,210.40	0.00	1,091,210.40	0.00
377	*1.5 MIL 2016/2017*					
6XX	Remodeling And Renovations		1,953.23	0.00	1,953.23	0.00
377	*TOTAL*	*1.5 MIL 2016/2017*	1,953.23	0.00	1,953.23	0.00
	SITE TOTAL:		1,093,163.63	0.00	1,093,163.63	0.00

Fiscal Year: 2017

9810 OPERATIONS DIVISION

			Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*					
1XX	Other Support Personnel		193,417.30	0.00	193,417.30	0.00
2XX	Retirement		62,309.47	0.00	62,309.47	0.00
3XX	Professional And Technical Services		179,675.88	0.00	179,675.88	0.00
5XX	Supplies		6,224.87	0.00	6,224.87	0.00
6XX	Furniture, Fixtures And Equipment- L		391.88	0.00	391.88	0.00
7XX	Dues And Fees		9,158.64	0.00	9,158.64	0.00
101	*TOTAL*	*GENERAL OPERATING FUND*	451,178.04	0.00	451,178.04	0.00
376	*1.5 MILL 2015/2016*					
6XX	Other Motor Vehicles		8,000.00	0.00	-15,104.42	23,104.42
376	*TOTAL*	*1.5 MILL 2015/2016*	8,000.00	0.00	-15,104.42	23,104.42
377	*1.5 MIL 2016/2017*					
6XX	Remodeling And Renovations		8,131.81	0.00	-3,494.65	11,626.46
377	*TOTAL*	*1.5 MIL 2016/2017*	8,131.81	0.00	-3,494.65	11,626.46
387	*PECO MAINT. 2016/2017*					
6XX	Remodeling And Renovations		0.00	0.00	-13,302.75	13,302.75
387	*TOTAL*	*PECO MAINT. 2016/2017*	0.00	0.00	-13,302.75	13,302.75
399	*IMPACT FEES*					
6XX	Buildings And Fixed Equipment		375,694.47	0.00	354,443.77	21,250.70
399	*TOTAL*	*IMPACT FEES*	375,694.47	0.00	354,443.77	21,250.70
	SITE TOTAL:		843,004.32	0.00	773,719.99	69,284.33

Fiscal Year: 2017

9811 MAINTENANCE DEPARTMENT

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Administrator	969,686.33	0.00	969,686.33	0.00
2XX	Retirement	256,206.23	0.00	256,206.23	0.00
3XX	Water & Sewage Service	66,631.14	0.00	66,631.14	0.00
4XX	Electricity	3,388.46	0.00	3,388.46	0.00
5XX	Supplies	8,814.59	0.00	8,814.59	0.00
6XX	Furniture, Fixtures And Equipment- l	0.00	0.00	0.00	0.00
7XX	Miscellaneous Expense	8,321.14	0.00	8,321.14	0.00
101	*TOTAL* *GENERAL OPERATING FUND*	1,313,047.89	0.00	1,313,047.89	0.00
377	*1.5 MIL 2016/2017*				
6XX	Remodeling And Renovations	3,818.00	0.00	3,818.00	0.00
377	*TOTAL* *1.5 MIL 2016/2017*	3,818.00	0.00	3,818.00	0.00
	SITE TOTAL:	1,316,865.89	0.00	1,316,865.89	0.00

Fiscal Year: 2017

9812 PLANNING & NEW CONSTRUCTION

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Other Support Personnel	32,709.53	0.00	32,709.53	0.00
2XX	Retirement	11,813.38	0.00	11,813.38	0.00
3XX	Ats	12,600.55	0.00	12,600.55	0.00
5XX	Supplies	1,996.74	0.00	1,996.74	0.00
7XX	Dues And Fees	120.00	0.00	120.00	0.00
101	*TOTAL* *GENERAL OPERATING FUND*	59,240.20	0.00	59,240.20	0.00
	SITE TOTAL:	59,240.20	0.00	59,240.20	0.00

Fiscal Year: 2017

9813 FACILITIES MAINT SUPPORT

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Other Support Personnel	424,495.08	0.00	424,495.08	0.00
2XX	Retirement	140,470.00	0.00	140,470.00	0.00
3XX	Rentals	59,811.07	0.00	59,811.07	0.00
4XX	Electricity	2,636.48	0.00	2,636.48	0.00
5XX	Repair Parts	5,164.74	0.00	5,164.74	0.00
6XX	Computer Hardware-Over $1,000	0.00	0.00	0.00	0.00
7XX	Miscellaneous Expense	956.83	0.00	956.83	0.00
101	*TOTAL GENERAL OPERATING FUND*	633,534.20	0.00	633,534.20	0.00
373	*1.5 MIL 2012/2013*				
6XX	Remodeling And Renovations	31,715.45	0.00	31,715.45	0.00
373	*TOTAL 1.5 MIL 2012/2013*	31,715.45	0.00	31,715.45	0.00
375	*2 MIL 2014/2015*				
6XX	Remodeling And Renovations	4,386.71	0.00	4,386.71	0.00
375	*TOTAL 2 MIL 2014/2015*	4,386.71	0.00	4,386.71	0.00
376	*1.5 MILL 2015/2016*				
6XX	Remodeling And Renovations	96,885.96	0.00	96,877.39	8.57
376	*TOTAL 1.5 MILL 2015/2016*	96,885.96	0.00	96,877.39	8.57
377	*1.5 MIL 2016/2017*				
6XX	Remodeling And Renovations	1,159,816.81	0.00	1,159,816.81	0.00
377	*TOTAL 1.5 MIL 2016/2017*	1,159,816.81	0.00	1,159,816.81	0.00
	SITE TOTAL:	1,926,339.13	0.00	1,926,330.56	8.57

Fiscal Year: 2017

9820 MAINTENANCE OPERATIONS CTR

			Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*					
3XX	Telecommunications		36,908.26	0.00	36,908.26	0.00
5XX	Repair Parts		8,096.73	0.00	8,096.73	0.00
101	*TOTAL*	*GENERAL OPERATING FUND*	45,004.99	0.00	45,004.99	0.00
374	*1.5 MIL 2013/2014*					
6XX	Improvements Other Than Buildings		1,425.60	0.00	1,425.60	0.00
374	*TOTAL*	*1.5 MIL 2013/2014*	1,425.60	0.00	1,425.60	0.00
377	*1.5 MIL 2016/2017*					
6XX	Remodeling And Renovations		18,131.37	0.00	18,131.37	0.00
377	*TOTAL*	*1.5 MIL 2016/2017*	18,131.37	0.00	18,131.37	0.00
386	*PECO MAINT. 2015/2016*					
6XX	Remodeling And Renovations		4,400.00	0.00	4,400.00	0.00
386	*TOTAL*	*PECO MAINT. 2015/2016*	4,400.00	0.00	4,400.00	0.00

Fiscal Year: 2017

9821 MAINTENANCE WEST

			Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*					
1XX	Other Support Personnel		1,944,535.93	0.00	1,944,535.93	0.00
2XX	Retirement		673,426.33	0.00	673,426.33	0.00
3XX	Garbage Service		37,454.65	0.00	37,454.65	0.00
4XX	Electricity		58,630.24	0.00	58,630.24	0.00
5XX	Supplies		31,224.41	0.00	28,022.59	3,201.82
6XX	Furniture, Fixtures And Equipment- l		0.00	0.00	0.00	0.00
7XX	Miscellaneous Expense		18,983.50	0.00	18,983.50	0.00
101	*TOTAL*	*GENERAL OPERATING FUND*	2,764,255.06	0.00	2,761,053.24	3,201.82
376	*1.5 MILL 2015/2016*					
6XX	Remodeling And Renovations		19,433.00	0.00	19,433.00	0.00
376	*TOTAL*	*1.5 MILL 2015/2016*	19,433.00	0.00	19,433.00	0.00
377	*1.5 MIL 2016/2017*					
6XX	Remodeling And Renovations		3,517.72	0.00	3,517.72	0.00
377	*TOTAL*	*1.5 MIL 2016/2017*	3,517.72	0.00	3,517.72	0.00
386	*PECO MAINT. 2015/2016*					
6XX	Remodeling And Renovations		32,478.64	0.00	32,478.64	0.00
386	*TOTAL*	*PECO MAINT. 2015/2016*	32,478.64	0.00	32,478.64	0.00
387	*PECO MAINT. 2016/2017*					
6XX	Remodeling And Renovations		363.64	0.00	363.64	0.00
387	*TOTAL*	*PECO MAINT. 2016/2017*	363.64	0.00	363.64	0.00
	SITE TOTAL:		2,820,048.06	0.00	2,816,846.24	3,201.82

Fiscal Year: 2017

9823 MAINTENANCE CENTRAL

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Other Support Personnel	1,835,852.23	0.00	1,835,852.23	0.00
2XX	Retirement	609,773.86	0.00	609,773.86	0.00
3XX	Repairs And Maintenance	20,763.38	0.00	20,763.38	0.00
4XX	Electricity	63,435.73	0.00	63,435.73	0.00
5XX	Supplies	37,051.63	0.00	37,051.63	0.00
6XX	Furniture, Fixtures And Equipment- U	0.00	0.00	0.00	0.00
7XX	Miscellaneous Expense	6,664.70	0.00	6,664.70	0.00
101	*TOTAL GENERAL OPERATING FUND*	2,573,541.53	0.00	2,573,541.53	0.00
377	*1.5 MIL 2016/2017*				
6XX	Remodeling And Renovations	867.14	0.00	867.14	0.00
377	*TOTAL 1.5 MIL 2016/2017*	867.14	0.00	867.14	0.00
	SITE TOTAL:	2,574,408.67	0.00	2,574,408.67	0.00

Fiscal Year: 2017

9824 MAINTENANCE EAST

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Other Support Personnel	1,506,213.00	0.00	1,506,213.00	0.00
2XX	Retirement	536,496.87	0.00	536,496.87	0.00
3XX	Garbage Service	32,009.13	0.00	32,009.13	0.00
4XX	Electricity	39,756.65	0.00	39,756.65	0.00
5XX	Supplies	79,311.61	0.00	79,311.61	0.00
6XX	Furniture, Fixtures And Equipment- L	1,328.59	0.00	1,328.59	0.00
7XX	Miscellaneous Expense	5,771.85	0.00	5,771.85	0.00
101	*TOTAL GENERAL OPERATING FUND*	2,200,887.70	0.00	2,200,887.70	0.00
376	*1.5 MILL 2015/2016*				
6XX	Improvements Other Than Buildings	70,649.16	0.00	70,649.16	0.00
376	*TOTAL 1.5 MILL 2015/2016*	70,649.16	0.00	70,649.16	0.00
377	*1.5 MIL 2016/2017*				
6XX	Improvements Other Than Buildings	33,439.29	0.00	33,439.29	0.00
377	*TOTAL 1.5 MIL 2016/2017*	33,439.29	0.00	33,439.29	0.00

Fiscal Year: 2017

9831 SITES & UTILITIES

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Other Support Personnel	2,708,377.41	0.00	2,708,377.41	0.00
2XX	Social Security	965,294.96	0.00	965,294.96	0.00
3XX	Garbage Service	229,339.30	1,430.00	227,909.30	0.00
4XX	Electricity	100,287.95	0.00	100,287.95	0.00
5XX	Other Materials And Supplies	164,566.71	0.00	164,566.71	0.00
6XX	Furniture, Fixtures And Equipment-C	44,704.19	0.00	44,704.19	0.00
7XX	Miscellaneous Expense	12,433.67	0.00	12,433.67	0.00
101	*TOTAL* *GENERAL OPERATING FUND*	4,225,004.19	1,430.00	4,223,574.19	0.00
376	*1.5 MILL 2015/2016*				
6XX	Improvements Other Than Buildings	377,698.21	0.00	377,698.21	0.00
376	*TOTAL* *1.5 MILL 2015/2016*	377,698.21	0.00	377,698.21	0.00
377	*1.5 MIL 2016/2017*				
6XX	Improvements Other Than Buildings	615,182.73	0.00	615,182.73	0.00
377	*TOTAL* *1.5 MIL 2016/2017*	615,182.73	0.00	615,182.73	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	10,951.92	0.00	10,951.92	0.00
2XX	Retirement	2,140.22	0.00	2,140.22	0.00
410	*TOTAL* *STUDENT NUTRITION SERVI(*	13,092.14	0.00	13,092.14	0.00
	SITE TOTAL:	5,230,977.27	1,430.00	5,229,547.27	0.00

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Fiscal Year: 2017

9833 COMMUNICATIONS & ELECTRONICS

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Other Support Personnel	721,323.04	0.00	721,323.04	0.00
2XX	Retirement	200,270.14	0.00	200,270.14	0.00
3XX	Repairs And Maintenance	26,038.56	0.00	26,038.56	0.00
4XX	Gasoline	13,971.39	0.00	13,971.39	0.00
5XX	Repair Parts	15,827.25	0.00	15,827.25	0.00
6XX	Furniture, Fixtures And Equipment-C	3,014.65	0.00	3,014.65	0.00
7XX	Miscellaneous Expense	2,485.50	0.00	2,485.50	0.00
101	*TOTAL GENERAL OPERATING FUND*	982,930.53	0.00	982,930.53	0.00
376	*1.5 MILL 2015/2016*				
6XX	Remodeling And Renovations	167,940.30	0.00	167,940.30	0.00
376	*TOTAL 1.5 MILL 2015/2016*	167,940.30	0.00	167,940.30	0.00
377	*1.5 MIL 2016/2017*				
6XX	Remodeling And Renovations	1,203,089.68	0.00	1,203,089.68	0.00
377	*TOTAL 1.5 MIL 2016/2017*	1,203,089.68	0.00	1,203,089.68	0.00

Fiscal Year: 2017

9834 AIR CONDITIONING / ENERGY MGT

			Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*					
1XX	Other Support Personnel		3,154,625.56	0.00	3,154,625.56	0.00
2XX	Retirement		1,053,200.15	0.00	1,053,200.15	0.00
3XX	Rentals		39,958.33	0.00	39,958.33	0.00
4XX	Bottled Gas		61,651.30	0.00	61,651.30	0.00
5XX	Other Materials And Supplies		-9,948.24	0.00	-9,948.24	0.00
6XX	Remodeling And Renovations		33,962.96	0.00	33,962.96	0.00
7XX	Miscellaneous Expense		9,209.10	0.00	9,209.10	0.00
101	*TOTAL*	*GENERAL OPERATING FUND*	4,342,659.16	0.00	4,342,659.16	0.00
375	*2 MIL 2014/2015*					
6XX	Computer Hardware-Under $1,000		1,260.00	0.00	1,260.00	0.00
375	*TOTAL*	*2 MIL 2014/2015*	1,260.00	0.00	1,260.00	0.00
376	*1.5 MILL 2015/2016*					
6XX	Remodeling And Renovations		59,923.32	0.00	59,828.98	94.34
376	*TOTAL*	*1.5 MILL 2015/2016*	59,923.32	0.00	59,828.98	94.34
377	*1.5 MIL 2016/2017*					
6XX	Remodeling And Renovations		1,536,080.98	0.00	1,536,080.98	0.00
377	*TOTAL*	*1.5 MIL 2016/2017*	1,536,080.98	0.00	1,536,080.98	0.00
	SITE TOTAL:		5,939,923.46	0.00	5,939,829.12	94.34

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Fiscal Year: 2017

9837 TECHNOLOGY OPERATIONS CENTER

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Other Support Personnel	5,337,816.20	0.00	5,337,816.20	0.00
2XX	Retirement	1,635,094.76	0.00	1,635,094.76	0.00
3XX	Travel - Out Of County	18,276.44	0.00	18,276.44	0.00
4XX	Gasoline	26,904.67	0.00	26,904.67	0.00
5XX	Supplies	26,722.58	0.00	26,722.58	0.00
6XX	Furniture, Fixtures And Equipment- U	1,848.66	0.00	1,848.66	0.00
7XX	Dues And Fees	43,661.25	0.00	43,661.25	0.00
101	*TOTAL GENERAL OPERATING FUND*	7,090,324.56	0.00	7,090,324.56	0.00
377	*1.5 MIL 2016/2017*				
6XX	Furniture, Fixtures And Equipment-O	3,358.43	0.00	3,358.43	0.00
377	*TOTAL 1.5 MIL 2016/2017*	3,358.43	0.00	3,358.43	0.00
	SITE TOTAL:	7,093,682.99	0.00	7,093,682.99	0.00

Fiscal Year: 2017

9838 CUSTODIAL OPERATIONS DEPT

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Other Support Personnel	365,095.29	0.00	365,095.29	0.00
2XX	Retirement	129,895.19	0.00	129,895.19	0.00
3XX	Repairs And Maintenance	11,396.03	0.00	11,396.03	0.00
4XX	Electricity	8,315.65	0.00	8,315.65	0.00
5XX	Other Materials And Supplies	15,373.71	0.00	15,373.71	0.00
6XX	Furniture, Fixtures And Equipment-C	6,711.54	0.00	6,711.54	0.00
7XX	Miscellaneous Expense	11,551.28	0.00	11,551.28	0.00
101	*TOTAL GENERAL OPERATING FUND*	548,338.69	0.00	548,338.69	0.00
	SITE TOTAL:	548,338.69	0.00	548,338.69	0.00

Fiscal Year: 2017

9839 FURNITURE REPAIR

			Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*					
1XX	Other Support Personnel		452,944.47	0.00	452,944.47	0.00
2XX	Retirement		168,247.24	0.00	168,247.24	0.00
3XX	Telecommunications		35,518.64	0.00	35,518.64	0.00
4XX	Electricity		6,962.93	0.00	6,962.93	0.00
5XX	Other Materials And Supplies		-154,020.67	0.00	-154,020.67	0.00
6XX	Furniture, Fixtures And Equipment-C		4,772.88	0.00	4,772.88	0.00
7XX	Miscellaneous Expense		3,172.42	0.00	3,172.42	0.00
101	*TOTAL*	*GENERAL OPERATING FUND*	517,597.91	0.00	517,597.91	0.00
376	*1.5 MILL 2015/2016*					
6XX	Furniture, Fixtures And Equipment- L		50,799.00	0.00	50,799.00	0.00
376	*TOTAL*	*1.5 MILL 2015/2016*	50,799.00	0.00	50,799.00	0.00
377	*1.5 MIL 2016/2017*					
6XX	Remodeling And Renovations		130,454.42	0.00	130,454.42	0.00
377	*TOTAL*	*1.5 MIL 2016/2017*	130,454.42	0.00	130,454.42	0.00
	SITE TOTAL:		698,851.33	0.00	698,851.33	0.00

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Fiscal Year: 2017

9841 CCTV / LAN

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Other Support Personnel	4,415.14	0.00	4,415.14	0.00
2XX	Retirement	771.96	0.00	771.96	0.00
3XX	Repairs And Maintenance	28,461.20	0.00	28,461.20	0.00
4XX	Gasoline	19,107.63	0.00	19,107.63	0.00
5XX	Repair Parts	140,603.14	0.00	140,603.14	0.00
6XX	Furniture, Fixtures And Equipment-C	63,445.73	0.00	63,445.73	0.00
7XX	Miscellaneous Expense	2,505.91	0.00	2,505.91	0.00
101	*TOTAL* *GENERAL OPERATING FUND*	259,310.71	0.00	259,310.71	0.00
	SITE TOTAL:	259,310.71	0.00	259,310.71	0.00

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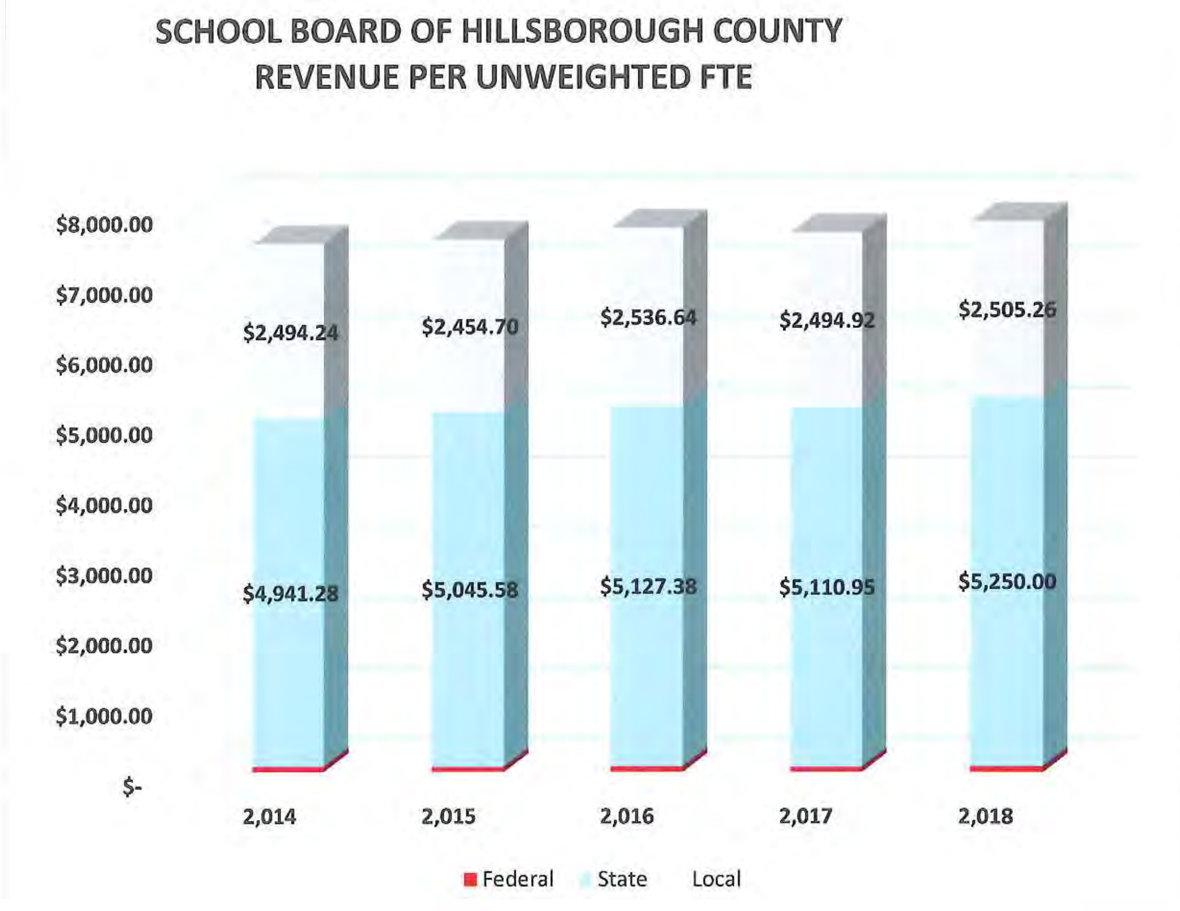
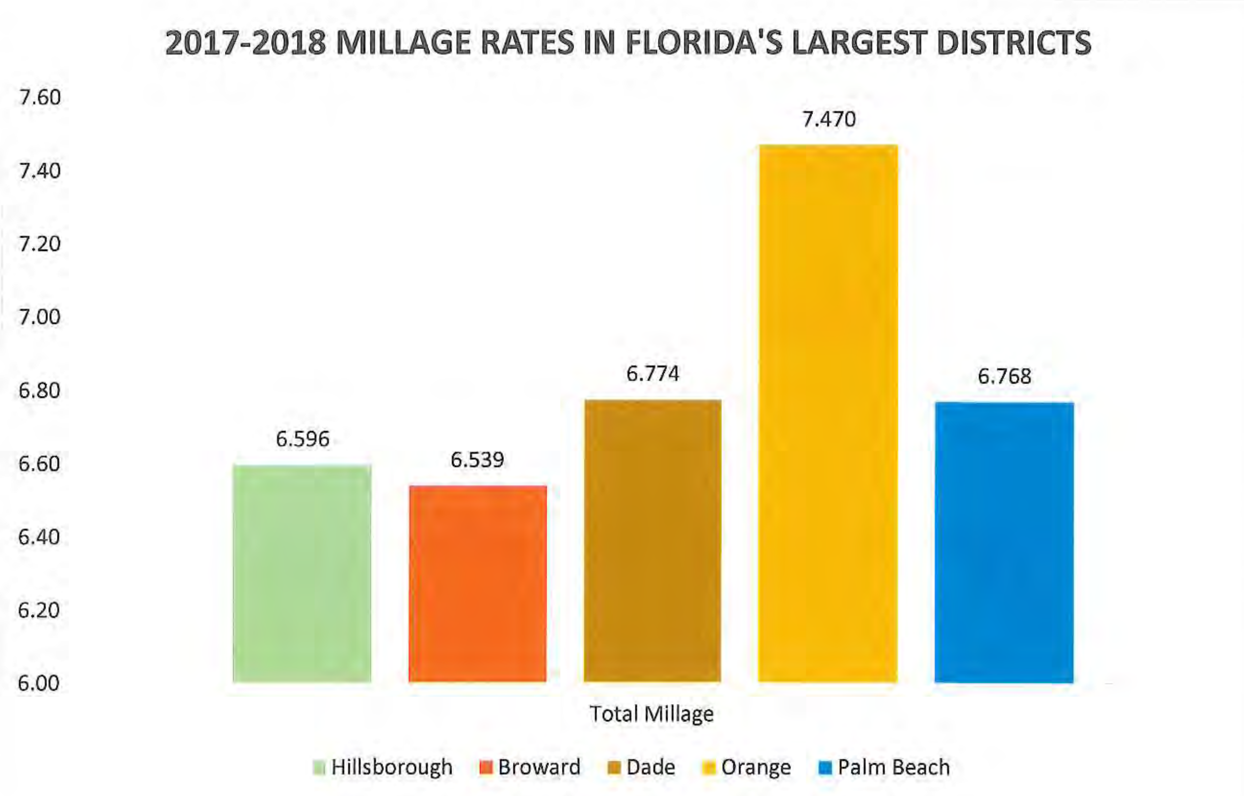
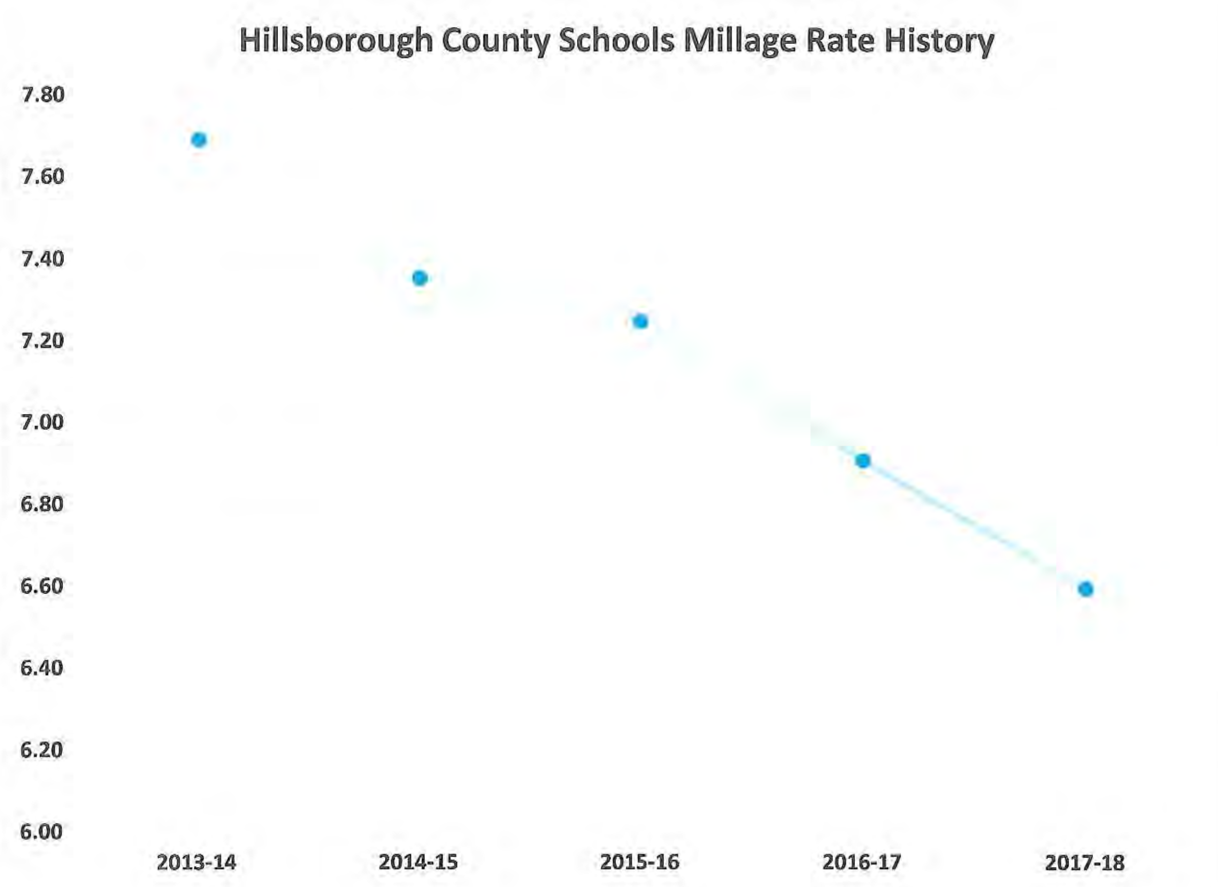
Miscellaneous Statistical Information



Fiscal Year	2014	2015	2016	2017	2018
Federal	64.43	60.75	67.88	60.63	72.14
State	4,941.28	5,045.58	5,127.38	5,110.95	5,250.00
Local	2,494.24	2,454.70	2,536.64	2,494.92	2,505.26
Total	7,564.38	7,621.79	7,799.78	7,727.12	7,899.54



District	Hillsborough	Broward	Dade	Orange	Palm Beach
Required Local Effort	4.348	4.226	4.526	4.222	4.270
Additional Operating	0.000	0.000	0.000	1.000	0.250
Discretionary Local Effort	0.748	0.748	0.220	0.748	0.748
Capital	1.5	1.500	1.500	1.500	1.500
Voted Debt	0.000	0.065	0.000	0.000	0.000
Total Millage	6.596	6.539	6.246	7.470	6.768



Required Local Effort	2013-14	2014-15	2015-16	2016-17	2017-18
Additional Operating	5.442	5.105	4.999	4.6580	4.3480
Discretionary Local Effort	0.748	0.748	0.748	0.748	0.748
Capital	1.500	1.500	1.500	1.500	1.500
Total Millage	7.690	7.353	7.247	6.906	6.596

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School Supply Budgets

2017-2018

Inter Office Communication

Hillsborough County
PUBLIC SCHOOLS
Preparing Students for Life

To: Principals, Bookkeepers, Secretaries IV's

From: Gretchen Saunders, Chief Business Officer

Subject: FY 2017-2018 School Budgets

Date: May 8, 2017

It's here. It's time! Time for our New Year "Create-A-Budget" workshops.
We are continuing to enhance the financial budgeting process and need your help.

Where does the funding for school districts come from?
The majority of our Operating Budget is allocated to us via the Florida Education Finance Program (FEFP), based on our projected student numbers that are used by the Legislature to establish the New Year budget. When the New Year budget is released and we start the year, school districts receive their dollars similar to earning a paycheck – two times a month after the 10th of the month and after the 26th of the month.

The FEFP dollar allocations are transferred to schools districts based on the projected number of students and then adjustments made during various times of the year.

And this is where we need your help. As we start the budget clinics, the supply budgets will be allocated to you based on 50% of your student projections for the start of the New Year and the remaining 50% after the 40th day student count adjustments, and FEFP third calculation updates (allocation to you in December.)

We appreciate all you do and are sensitive to the needs of your students and schools. Please help us as we prepare for the next school year by implementing best business practices in support of our students.

If you have any questions or need additional assistance, please contact us.

Thank you again for all your hard work.

Hillsborough County Public Schools
Budget Services Team
Annual School Supply Budget Proposed Distribution

School Level	*Estimated Annual Amount ~ Formula based on approved rates June 2016*	*50% of School Supply Budget Allocated May 2017*	*40th day Student Count Adjustments Calculated in October 2017 ~ Adjusted Allocations to be Distributed December 2017*
Elementary	$ 5,015,039.00	$ 2,507,519.50	$ 2,507,519.50
Middle	$ 2,387,049.00	$ 1,193,524.50	$ 1,193,524.50
High	$ 3,591,279.00	$ 1,795,639.50	$ 1,795,639.50
Centers	$ 168,807.00	$ 84,403.50	$ 84,403.50
	$ 11,162,174.00	**$ 5,581,087.00**	**$ 5,581,087.00**

EXAMPLE

May Principal meeting Communication

1) State Allocation of FEFP - we have gradual distributions, similar to employee paychecks.
2) The FEFP (Florida Education Finance Program) dollars are distributed two times a month. Total amount projected for year, then divided by 24 payments (12 months, two distributions a month) dollars are wired after the 10th and 26th of month.
3) New way of work regarding allocation of dollars.
4) We need your help to rethink what's "always been done that way" to "better fiscal management" of allocated dollars.
5) School Supply Budgets include: Supplies for: Custodial, Teaching, ART, Science Lab Supplies, Materials, ESE referral forms, Audio-Visual and Media Center materials.

HILLSBOROUGH COUNTY PUBLIC SCHOOLS
BUDGET SERVICES

INTER-OFFICE COMMUNICATION DATE: May 08, 2017

To: Principals, Bookkeepers & Elementary Secretaries

From: Kris Holmes, Budget Specialist III, Budget Services Team

Subject: FY 2017-2018 School Supply Budget for K-12 Sites

The preliminary School Supply Budget, including Career & Technical Education (CTE) if applicable, has been posted in Business News>Budget>Budget Allocations 2018. Open the folder for your grade level and locate your site number, open and print the documents.

Please note each site budget has been reduced by 50%. The district will retain this 50% until such time determined by the Budget Committee. Adjustments will be based on the 40th day student count.

- The beginning budget for FY17/18 will be placed in the contingency account, project 7000 on or around May 12, 2017. We are asking you to prepare the budgets for your site but wait until the funds are made available by the Budget Department to enter them into Lawson. If you have registered in PDS for Create A Budget, please attend the class for training at the scheduled time. We will hold the worksheet to upload the budgets at the determined time.

- A site budget must be prepared to include office supply account, postage, printing, custodial supplies, custodial gasoline, basic education teaching supplies, ESE teaching supplies and CTE teaching supplies (if applicable).

- After budget dollars are placed into project 7000, you may begin to spread your budget to all the various accounts necessary for your site. Use the Lawson **Budget Transfer** screen to complete these transactions.

1. In the Budget Transfer screen in Lawson, type 101 in Company field.
2. Tab to **Fiscal Year** field. The year 2017 will auto fill in to this field. You will need to **change the fiscal year to 2018.**
3. Click on the **ADD** button at the top of the page.
4. After clicking the **ADD** button a dialog box will open.
5. Change the year to **2018** and click the **OK** button.
6. For future reference, note the **Journal Number**.
7. You must click the **INQUIRE** button at the top of the screen. The **JE** status will now display as **Unreleased**. Make sure the fiscal year still says **2018**.
8. You can now complete your FY2018 budget transfers following the directions in your Lawson manual.

9. If you need to transfer budget in to an account that does not currently exist, you must use the **New Account Set-up** email form located in the District Forms area of IDEAS.

- The Art & Science supply budgets should be allocated using projects 7001 (Art) and 7002 (Science). Note: 6th grade wheel for basic ed. Is allocated separate from Art and you may use 7xxx projects of your choosing (the wheel may include art as well as music and other non-vocational programs – your wheel vocational funds are allocated with all other CTE budget – see attachment for CTE for total vocational allocation.

- Allocations for Periodicals/Newspapers for your spring order in April 2018 will be released with the second distribution of the School Supply Budgets.
(101-your site-9999-610-6200-530)

- Use project 7998 for Agriculture – Animal Feed.

- Use project 7999 for Family Consumer Science - groceries only.

- You may use School Choice projects, 7003 thru 7997 if you wish to divide your budget by department, grade level, team or subject.

- Budgets will be adjusted as determined by the Budget Committee based upon the 40th day student count.

- For an accurate 40th day budget, new students and withdrawals must be entered into the mainframe by the DP Clerk by the end of the 40th student day.

- For accurate allocation of Science and Art supplies, you must have students entered into the mainframe by the DP Clerk for both semesters.

- Hands-on Budget Workshops are being held in May & June. Please register thru PDS Staff Development in IDEAS.
Course name: Annual Supply Budget Workshop.

- To place Office Depot orders charged to your **FY2018** budget, please follow directions in Business News> P-Card>Office Depot> "Future Orders for Next School Year."

- To place orders with a requisition from **FY2018** budget, **you must change the requested delivery date to 7/1/17 or later**.

Please contact Kris Holmes or our Budget Team if you have any questions regarding the budget @ 272-4063.

If you need help registering for a workshop please contact the bookkeeper support team. Beth Whisler @ 272-4307, Cheryl Logan @ 272-4915.

Teaching and Learning
Action Item

Hillsborough County
PUBLIC SCHOOLS
Preparing Students for Life

DATE: Tuesday, June 27, 2017
TO: School Board Members
FROM: Jeff Eakins, Superintendent

SUBJECT / RECOMMENDATIONS

Approve Charges for Student Supplies - 2017/2018 Academic Year

EXECUTIVE SUMMARY

The School Board annually approves charges, reimbursements, and rental fees to cover the cost of consumable supplies, textbooks, vocational kits, etc.

Category I: Funds Paid by the Board for Consumable Supplies - These funds are supplied by the School Board and are given to schools for consumable supplies. New Career and Technical Education (CTE) courses have been assigned an allocation. Several CTE courses are being recommended for an increase per-student allocation.

Category II: Personal Property - These charges are paid by the students. The books, kits, etc. become the property of the student. Each charge reflects the actual cost of the item.

Category III: Rentals (Paid by Students) - These items are rental fees and dues paid by the students.

Category IV: Service Charge (Paid by Students) - These items are service charges paid by the students and are primarily Career and Technical Student Organization (CTSO) dues and similar charges.

Category V: Available through the Bookstore or Similar Operation - These are optional items including workbooks, paperback novels, etc. that are generally sold through the Bookstore.

STRATEGIC OBJECTIVES

• Provide a student-centered learning environment that engages every child

FINANCIAL IMPACT (Budgeted: No)

Estimated CTE supply funds are expected to increase by $8,831.45 over the 2016/2017 levels due to increased enrollment and the addition of new CTE courses.

EVALUATION

N/A

SUBMITTED BY: Deborah Cook, Chief Academic Officer, Office of Teaching and Learning

Harrison Peters
Chief of Schools
(813) 272-4071

Dr. Alberto Vázquez
Chief of Staff
(813) 272-4986

C 8.03

Hillsborough County Public Schools (Florida) * Mtg.#20170627_815 (Board Meeting) * Section C Item# 8.03

Authorized Charges for Student Supplies

CATEGORY I: FUNDS PAID "BY THE BOARD" FOR CONSUMABLE SUPPLIES			
Description	Current Cost	Increase/Decrease	Total Costs
K-12 Courses Teaching Supplies K	$34.70 per year per student	-0-	34.70
1-3	34.70 per year per student	-0-	34.70
4-5	29.20 per year per student	-0-	29.20
6-8	29.20 per year per student	-0-	29.20
9-12	29.20 per year per student	-0-	29.20
Special Education	33.60 per year per student	-0-	33.60
Art K-5	3.00 per year per student	-0-	3.00
Grade 6 Second Semester Elective	4.75 per year per student	-0-	4.75
Art 7-12	2.25 per 9 wk. per student 4.25 per semester per student 8.50 per year per student	-0- -0- -0-	2.25 4.25 8.50
Science Lab Fees (See Attachment 1) Sr. High (Attach 1, Par 1) Middle (Attach 1, Par 3) Middle (Attach 1, Par 4) Elementary	 6.10 per year per student 3.50 per year per student 6.10 per year per student 1.00 per year per student	 -0- -0- -0- -0-	 6.10 3.50 6.10 1.00
Career/Technical, 6-12, All Subject Areas	Funded as shown on Supplemental Funds, Attachment – Career/Technical Education		
**Audio Visual (consumable supplies) K-12, ESE	 1.38 per FTE	 -0-	 1.38
**Library Books K-5, ESE 6-8, ESE ESE	 1.65 per student 2.20 per student 2.75 per student	 -0- -0- -0-	 1.65 2.20 2.75
**Periodicals and Newspapers K-5 6-8 9-12	 495.00 (per school) 660.00 (per school) 1650.00 (per school)	 -0- -0- -0-	 495.00 660.00 1650.00
*Custodial Supplies for Instructional Centers, K-12, ESE, Headstart	9.36	-0-	9.36
Exceptional Student Education Center (ESC): Caminiti, Eisenhower ESC, LaVoy, Lopez ESC, Mendez/East Henry Center, Davis ESC, Dorothy Thomas, Carver, Simmons ESC	14.30	-0-	14.30
ESE Resource Teachers	220.00 (School assigned)	-0-	220.00
AIS Intervention K-2 Teachers (select Title I sites)	100.00	-0-	100.00

Authorized Charges for Student Supplies

CATEGORY II: PERSONAL PROPERTY The Board approved charging for the following Personal Property category, which includes items that become the property of the student upon receipt of payment			
Program	Current Costs	Increase	Total Costs
Agriculture (Notebook and Booklets)	8.00	-0-	8.00
Auto Body Repair (Workbook)	6.00	-0-	6.00
Auto Mechanics (Workbook; Safety Goggles)	15.00	-0-	15.00
Carpentry (Goggles and Misc. Tools)	10.00	-0-	10.00
Commercial Art (Art Kit)	90.00	-0-	90.00
Cosmetology (Modified Kit)	80.00	-0-	80.00
Cosmetology, Specialist, Nails (Kits)	75.00	-0-	75.00
Cosmetology, Specialist, Facial (Kits)	60.00	-0-	60.00
Criminal Justice Assisting 1,2,3 (Uniform, name tags)	50.00	-0-	50.00
Early Childhood Education (shirt/smock/CPR/First Aid training)	30.00	-0-	30.00
Electrical Wiring (Code Manuals)	10.00	-0-	10.00
Culinary (Chef coat, hat pants)	40.00	-0-	40.00
Emergency Medical Responder, hazardous materials, info, uniform, CPR background check)	170.00	-0-	170.00
Health Science 1, 2 Specific Occupation 3,4 (Uniform, Insurance, Workbook, and name tag, CPR card, Background Check)	170.00	-0-	170.00
Machine shop (safety glasses, tool bits, aprons)	15.00	-0-	15.00
Computer Electronics (7-11 Network Kits)	25.00	-0-	25.00
Plumbing (manual)	3.50	-0-	3.50
Drafting (Drafting Instruments)	30.00	-0-	30.00
Welding (Cap, Gloves, Protective Clothing, Tape Rule, Striker, Hood, Tip Cleaner)	12.00	-0-	12.00
Principals of Teaching	15.00	-0-	15.00
Business Technology Education			
Acct Working Papers/Study Guides	14.01	-0-	14.01
Applied Business Law Manual	7.00	-0-	7.00
Business Adm Simulations	8.00	-0-	8.00
Business Adm Study Guides	8.00	-0-	8.00
PC Support Tool Kit	25.00	-0-	25.00
Customer Service Working Papers/Study Guides	13.00	-0-	13.00
Interior Design Services (Drafting Kit/Tool)	40.00	-0-	40.00
Fashion Design Services (Sewing Equipment/Tools/Kit)	40.00	-0-	40.00

Authorized Charges for Student Supplies

CATEGORY III: RENTALS (PAID BY STUDENTS)	
The Board approved the following as rental items--these items are owned by the School Board and supplied to the individual student for a nominal charge to defray the cost of alteration and repair to uniforms, band uniforms and locks.	
$35.00 (plus $2.45 sales tax)	from each student using a high school band uniform
$40.00 (plus $2.80 sales tax)	from each student using a school owned instrument
$40.00 (plus $2.80 sales tax)	from each student in the auxiliary unit using a school-owned uniform
$25.00 (plus $1.75 sales tax)	from each student using a school-owned middle school band uniform
$25.00 (plus $1.75 sales tax)	from each student using a school-owned choral robe or blazer in middle or senior high school
Locks	$5.00 from each student using a hall locker

CATEGORY IV: SERVICE CHARGE (PAID BY STUDENTS)			
Description	Current Cost	Increase	Total Costs
Parking Decals (required for car parked on school grounds)	$20.00	-0-	20.00
Reclaiming Textbooks (Optional)	.25	-0-	.25
ROTC (Misc. Charge)	10.00	10.00	20.00
Driver's Education Regular Summer	 40.00 175.00	 -0- -0-	 40.00 175.00
Career and Technical Organization Memberships for Regular Students. Student Organization "local dues" are considered caps. Chapters may charge from $0 up to the maximum.			
DECA Local dues District dues State dues National dues Total	 8.00 4.00 4.00 8.00 24.00	 -0- -0- -0- -0-	24.00
FBLA Local dues District dues State dues National dues Total	 8.00 3.00 2.00 6.00 19.00	 -0- -0- -0- -0-	19.00
FFA Local dues State dues National dues Total	 8.00 10.00 7.00 25.00	 -0- -0- -0-	25.00
FCCLA Local dues State dues National dues Total	 7.00 7.00 9.00 23.00	 -0- -0- -0-	23.00
TSA Local dues State dues National dues Total	 15.00 5.00 5.00 25.00	 -0- -0- -0-	25.00
FPSA Local dues Regional dues State dues Total	 5.00 2.00 15.00 22.00	 -0- -0- -0-	22.00
HOSA Local dues Regional State dues National dues Total	 5.00 5.00 12.00 10.00 32.00	 -0- -0- -0- -0-	32.00
Skills USA-VICA Local dues State dues National dues Total	 8.00 7.50 8.00 23.50	 -0- -0- -0-	23.50
FFEA/Educators Rising Local Dues State dues National dues Total	 -0- 7.00 8.00 15.00	 10.00 -0- -0- -0-	25.00

Authorized Charges for Student Supplies

CATEGORY V: OPTIONAL, AVAILABLE THROUGH THE BOOKSTORE OR SIMILAR OPERATION			
The board approved the following as optional items purchased through the bookstore (or bookstore-type operation). Weekly Readers or News, Workbooks for Business Education Departments, paperback novels for English classes, may be recommended for purchase by students but not required.			
Physical Education Uniforms	Bid Price + 10% (Secondary)		
Weekly News or Readers	1.25 approx. per year per elementary student		

GENERAL INFORMATION

1. At middle and high school sites, all funds collected for rentals of band uniforms, auxiliary uniforms, choral robes, and instruments shall be kept at the school site. These funds are **not** to be kept in booster accounts. The funds can be used by the individual school for the maintenance and replacement of uniforms and instruments

2. The entire rental fees collected in elementary schools for school-owned instruments will be collected at school sites and then sent to the General Director for Elementary Education.

3. Driver's Education Fees: All fees for students enrolled in Driver Education courses are to be collected at the start of each semester. Receipts should be issued to each student and compared to the class rolls. A student's inability or failure to pay should be brought to the attention of the school administration. The school principal must insure the funds are collected from those students with the ability to pay. If the principal determines the students cannot remit the fee, the list provided by the bookkeeper should be annotated that the fees are reduced by $5.00 for those students. Monies collected should initially be deposited in the school's internal accounts, specifically the 8XXX Trust Account. During the first month of each semester, an internal accounts check should be made payable to the School Board of Hillsborough County and mailed via school mail to the School District Cashier located in the Budget Office of the Raymond O. Shelton Administration Center. Information should be annotated on the check or cover memorandum attached which indicates the monies are for the Driver Education Program. During the annual audit of the Internal Accounts, the records of receipts, class rolls, checks and reduced fees will be reviewed for compliance.

4. Any profit derived from the sale of parking decals will be used for upkeep of parking facilities first and other student projects second.

5. All workbooks and other items mentioned above should be sold to students at cost except when sold through the bookstore where a maximum of 10 per cent mark-up may be added.

6. An itemized list of all books and items required or optional of students to buy should be kept on file at all times with the purchase price and selling price listed. No items at any school should be required of the students to purchase without full consent of the principal and approval of the Board. This also applies to any monies collected for gifts, donations, or otherwise.

7. If a senior high school votes to charge class dues instead of a money raising activity the following fees may be charged:
   $ .50 sophomores
   $ 1.00 juniors
   $ 2.00 seniors
   (Maximum - Optional)

8. Paperback novels in English classes may be recommended for purchase by students, but not required (these books can be secured from the Library and other sources.)

9. Funds collected are not to be expended for non-instructional material other than where specified.

10. Sales tax must be charged on all rentals included in Category #3 (uniforms, locks, etc.)

Student Allocation for Science
As Listed Under Category #1

Categories:

1.	Senior High Science	$6.10 per student, yearly allocation
2.	Middle School Science	$3.50 per student, yearly allocation
3.	Middle School Science	$6.10 per student, yearly allocation
4.	Elementary Science	$1.00 per student, yearly allocation

Senior High Science: $6.10 per student, yearly allocation

Courses as listed in the Scheduling Guidelines qualifying for $6.10 per student

All science courses beginning with state course number 20003000 through 2020910 and 3027010 are funded at $6.10 per student.

Middle School Science: $3.50 per student, yearly allocation

Courses as listed in the Scheduling Guidelines qualifying for $3.50 per student

M/J Comprehensive Science, 1, 2, and 3

Middle School Science: $6.10 per student, yearly allocation

Courses as listed in the Scheduling Guidelines qualifying for $6.10 per student

Advanced, honors or gifted levels of Physical Science or M/J Comprehensive Science 1, 2, and 3 or Environmental Science

Elementary Science: $1.00 per student, yearly allocation

Attachment I

Hillsborough County PUBLIC SCHOOLS Preparing Students for Life

Supervisor: Beverly, Andrea

State Course #	Abbreviated Title	Current Funds Per Student	Adjustment*	Adjusted Funds Per Student
8215120	BUSINESS ENTREP PRIN	$13.00	$0.00	$13.00
8215130	LEG ASPECTS BUSINESS	$13.00	$0.00	$13.00
8301110	MGMT & HUMAN RESOURC	$13.00	$0.00	$13.00
8301120	BUSINESS ANALYSIS	$13.00	$0.00	$13.00
8400100	HSE DIR STUDY	$8.00	$0.00	$8.00
8400110	ORIEN TO HEALTH OCCS	$8.00	$0.00	$8.00
8400210	EXPL HLTH OCCS & C P	$8.00	$0.00	$8.00
8400320	MEDICAL SKLS SERS	$10.00	$0.00	$10.00
8405110	EARLY CHILD 1 NEW	$14.00	$0.00	$14.00
8405120	EARLY CHILD 2 NEW	$14.00	$0.00	$14.00
8405130	EARLY CHILD 3 NEW	$14.00	$0.00	$14.00
8405140	EARLY CHILD 4 NEW	$14.00	$0.00	$14.00
8417100	HEALTH SCI 1/A & P	$16.00	$0.00	$16.00
8417106	ORIEN NUR	$8.00	$0.00	$8.00
8417110	HEALTH SCI 2/FOUNDS	$16.00	$0.00	$16.00
8417120	HEALTH & WELLNESS 3	$16.00	$0.00	$16.00
8417131	ALLIED HEALTH ASSIS3	$16.00	$0.00	$16.00
8417141	DENTAL AIDE 3	$16.00	$0.00	$16.00
8417151	DEN LAB ASSIST 3	$16.00	$0.00	$16.00
8417152	DEN LAB ASSIST 4	$16.00	$0.00	$16.00
8417161	EKG AIDE 3	$16.00	$0.00	$16.00
8417171	EMERG MED RESP 3	$20.00	$0.00	$20.00
8417191	HME HEALTH AIDE 3	$16.00	$0.00	$16.00
8417201	MED LAB ASSIST 3	$16.00	$0.00	$16.00
8417202	MED LAB ASSIST 4	$16.00	$0.00	$16.00
8417211	NURSE AST 3	$16.00	$0.00	$16.00
8418210	PHARM TECH 1	$20.00	$0.00	$20.00
8418220	PHARM TECH 2	$20.00	$0.00	$20.00
8418230	PHARM TECH 3	$20.00	$0.00	$20.00
8418240	PHARM TECH 4	$20.00	$0.00	$20.00

*** Adjustment = (Adjusted Funds Per Student - Current Funds Per Student)**

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Supervisor: Beverly, Andrea

State Course #	Abbreviated Title	Current Funds Per Student	Adjustment*	Adjusted Funds Per Student
8418250	PHARM TECH 5	$20.00	$0.00	$20.00
8418260	PHARM TECH 6	$20.00	$0.00	$20.00
8418270	PHARM TECH 7	$20.00	$0.00	$20.00
8427130	ELECTROCARDIO TECH 3	$16.00	$0.00	$16.00
8500300	PARENT SKLS	$6.00	$0.00	$6.00
8500310	CHILD DEV	$6.00	$0.00	$6.00
8708110	PRIN BIOMED SCIENCES	$17.00	$0.00	$17.00
8708120	HUMAN BODY SYSTEMS	$17.00	$0.00	$17.00
8708130	MED INTERVENTIONS	$17.00	$0.00	$17.00
8708140	BIOMED INNOVATION	$17.00	$0.00	$17.00
8709350	INTRO HEALTH SCI	$8.00	$0.00	$8.00
8757110	BARBERING 1	$16.00	$0.00	$16.00
8757120	BARBERING 2	$16.00	$0.00	$16.00
8757130	BARBERING 3	$16.00	$0.00	$16.00
8757140	BARBERING 4	$16.00	$0.00	$16.00
8757150	BARBERING 5	$16.00	$0.00	$16.00
8757160	BARBERING 6	$16.00	$0.00	$16.00
8757170	BARBERING 7	$16.00	$0.00	$16.00
8757180	BARBERING 8	$16.00	$0.00	$16.00
8757210	GROOM & SAL SERS 1	$16.00	$0.00	$16.00
8757310	NAILS SPECT 2	$16.00	$0.00	$16.00
8757320	NAILS SPECT 3	$16.00	$0.00	$16.00
8757410	FACIALS SPECT 2	$16.00	$0.00	$16.00
8757420	FACIALS SPECT 3	$16.00	$0.00	$16.00
8900100	LAW, PS & SECU DS	$10.00	$0.00	$10.00
8900220	EXP OF CJ OCCS	$8.00	$0.00	$8.00
8900410	LAW, PS & SEC OJT	$11.00	$0.00	$11.00
8905120	COSMETOLOGY NAILS 2	$16.00	$0.00	$16.00
8905130	COSMETOLOGY FACIALS	$16.00	$0.00	$16.00
8905140	COSMETOLOGY 4	$16.00	$0.00	$16.00
8905150	COSMETOLOGY 5	$16.00	$0.00	$16.00

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Supervisor: Beverly, Andrea

State Course #	Abbreviated Title	Current Funds Per Student	Adjustment*	Adjusted Funds Per Student
8905160	COSMETOLOGY 6	$16.00	$0.00	$16.00
8905170	COSMETOLOGY 7	$16.00	$0.00	$16.00
8905180	COSMETOLOGY 8	$16.00	$0.00	$16.00
8905190	COSMETOLOGY 9	$16.00	$0.00	$16.00
8918010	CRIMINAL JUST OPS 1	$10.00	$0.00	$10.00
8918020	CRIMINAL JUST OPS 2	$10.00	$0.00	$10.00
8918030	CRIMINAL JUST OPS 3	$10.00	$0.00	$10.00
8918031	PRIVATE SECURITY OFR	$10.00	$0.00	$10.00
8918040	CRIMINAL JUST OPS 4	$10.00	$0.00	$10.00
8918210	FIREFIGHTING 1	$20.00	$0.00	$20.00
8918220	FIREFIGHTING 2	$20.00	$0.00	$20.00
8918230	FIREFIGHTING 3	$20.00	$0.00	$20.00
9160350	INTRO LAW & PS	$8.00	$0.00	$8.00
9160360	INTRO LAW & PS & CP	$8.00	$0.00	$8.00
H170605	PRACTICAL NURSING	$25.00	$0.00	$25.00
H170694	PATIENT CARE TECH	$16.00	$0.00	$16.00
HEV0870	CHILD CARE WKR 1	$0.00	$14.00	$14.00
HEV0871	CHILD CARE WKR 2	$0.00	$14.00	$14.00
HEV0872	TEACHER AIDE (PRESC)	$0.00	$14.00	$14.00
HEV0873	PRESCHOOL TEACHER	$0.00	$14.00	$14.00

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Supervisor: Castelli, Bree

State Course #	Abbreviated Title	Current Funds Per Student	Adjustment*	Adjusted Funds Per Student
8200100	BUSINESS DIR STUDY	$11.00	$0.00	$11.00
8200120	BUSINESS LEAD SKLS	$6.50	$0.00	$6.50
8200130	BUS KEY & CAR PLAN	$6.50	$0.00	$6.50
8200210	CPTR APPL BUSINESS 2	$0.00	$6.50	$6.50
8200211	CPTR APPL BUSINESS 3	$6.50	$0.00	$6.50
8200212	CPTR APPL BUSINESS 4	$6.50	$0.00	$6.50
8200220	CPTR APPL BUS 1 & CP	$6.50	$0.00	$6.50
8200520	CPTR APPL BUS 1	$0.00	$6.50	$6.50
8207010	EMERG TECH BUSINESS	$6.50	$0.00	$6.50
8207310	DIGITAL INFO TECH	$13.00	$0.00	$13.00
8208110	GAME & SIM FOUND	$13.00	$0.00	$13.00
8208120	GAME & SIM DSN	$13.00	$0.00	$13.00
8208140	GAME & SIM 3D GR ANI	$13.00	$0.00	$13.00
8208330	GAME & SIM PGM	$0.00	$13.00	$13.00
8208400	GAME/SIM/ANI ADV APP	$13.00	$0.00	$13.00
8209510	DIGITAL DESIGN 1	$13.00	$0.00	$13.00
8209520	DIGITAL DESIGN 2	$13.00	$0.00	$13.00
8209530	DIGITAL DESIGN 3	$13.00	$0.00	$13.00
8209540	DIGITAL DESIGN 4	$13.00	$0.00	$13.00
8600010	INTROD TO TECH	$7.00	$0.00	$7.00
8600020	EXPLO TECH	$7.00	$0.00	$7.00
8600030	EXPLOR COMM TECH	$7.00	$0.00	$7.00
8600040	EXPLOR OF PROD TECH	$7.00	$0.00	$7.00
8600050	EXPLOR AEROSPACE TEC	$7.00	$0.00	$7.00
8600072	EX ROBOTICS TECH& CP	$0.00	$7.00	$7.00
8600240	EX OF TRANS TECH	$7.00	$0.00	$7.00
8600250	EX POWER & ENGR TECH	$7.00	$0.00	$7.00
8600610	TECH STUDIES 2	$17.00	$0.00	$17.00
8600820	DRAFT/ILL DESIGN TE2	$17.00	$0.00	$17.00
8600830	DRAFT/ILL DESIGN TE3	$17.00	$0.00	$17.00
8601210	TRANS TECH 1	$18.00	$0.00	$18.00

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Supervisor: Castelli, Bree

State Course #	Abbreviated Title	Current Funds Per Student	Adjustment*	Adjusted Funds Per Student
8601710	TECH STUDIES 3	$17.00	$0.00	$17.00
8718110	3-D ANIMATION TECH 1	$13.00	$0.00	$13.00
8718120	3-D ANIMATION TECH 2	$13.00	$0.00	$13.00
8718130	3-D ANIMATION TECH 3	$13.00	$0.00	$13.00
8718140	3-D ANIMATION TECH 4	$13.00	$0.00	$13.00
8812110	PRIN OF ENTREPRENEUR	$10.00	$0.00	$10.00
8815160	MANAGERIAL ACCT	$13.00	$0.00	$13.00
9001110	FOUND OF WEB DESIGN	$13.00	$0.00	$13.00
9001120	USER INTERFACE DSN	$13.00	$0.00	$13.00
9001130	WEB SCRIPT FUND	$13.00	$0.00	$13.00
9001150	E-COMM & MKT ESS	$13.00	$0.00	$13.00
9001160	INTERACTIVITY ESS	$13.00	$0.00	$13.00
9001210	CSIT FOUNDATIONS	$17.00	$0.00	$17.00
9001220	CSIT SYS ESSENTIALS	$17.00	$0.00	$17.00
9001230	CSIT NET SYS CONFIG	$17.00	$0.00	$17.00
9001240	CSIT NET SYS DSG/ADM	$17.00	$0.00	$17.00
9001250	CSIT CYBER SEC ESSEN	$17.00	$0.00	$17.00
9001260	CSIT CYBER SEC-PHYS	$17.00	$0.00	$17.00
9001420	TECH SUPPORT-CLIENT	$13.00	$0.00	$13.00
9001430	TECH SUPPORT-NETWORK	$13.00	$0.00	$13.00
9001440	TECH SUPPORT-SPZD TE	$13.00	$0.00	$13.00
9003410	COMPUTER FUNDAMENTAL	$13.00	$0.00	$13.00
9003420	WEB TECHNOLOGIES	$13.00	$0.00	$13.00
9003430	IT SYS & APPS	$13.00	$0.00	$13.00
9003440	DATABASE ESSENTIALS	$13.00	$0.00	$13.00
9003450	PROG ESSENTIALS	$13.00	$0.00	$13.00
9003460	WEB DEV TECH	$13.00	$0.00	$13.00
9003470	MULTIMEDIA TECH	$13.00	$0.00	$13.00
9003480	CPT NETWK FUND	$13.00	$0.00	$13.00
9003490	CYBERSECURITY FUND	$13.00	$0.00	$13.00
9005110	DIG MEDIA FUNDAMENTA	$13.00	$0.00	$13.00

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Supervisor: Castelli, Bree

State Course #	Abbreviated Title	Current Funds Per Student	Adjustment*	Adjusted Funds Per Student
9005120	DIG MEDIA PROD SYS	$13.00	$0.00	$13.00
9005210	MODEL & SIM FOUNDS	$13.00	$0.00	$13.00
9007240	JAVA PROGRAM ESSEN	$13.00	$0.00	$13.00
9009350	EXPLOR IT CAREERS	$6.50	$0.00	$6.50
9009500	FUND OF WEB & SOFT	$13.00	$0.00	$13.00
9100110	OR CAR&TEC OCCS & CP	$1.00	$0.00	$1.00
9100210	EX CAR&TECH OCCS	$2.00	$0.00	$2.00
9260400	FUND OF MANUFACTUR	$24.00	$0.00	$24.00
9410110	FOUND OF ROBOTICS	$28.00	$0.00	$28.00
9590350	INTRO TO TRANSPORT	$17.00	$0.00	$17.00
9590360	INTRO TO TRANS & CP	$17.00	$0.00	$17.00
CTS0015	WEB MEDIA INTEGRAT	$0.00	$13.00	$13.00
CTS0016	WEB E-COMMERCE	$0.00	$13.00	$13.00
CTS0017	WEB INTERACTIVITY	$0.00	$13.00	$13.00
CTS0049	WEB SCRIPTING	$0.00	$13.00	$13.00
CTS0069	CPT SECURITY TECH	$0.00	$17.00	$17.00
CTS0070	WEB DESIGN FOUND	$0.00	$13.00	$13.00
CTS0071	WEB INTERFACE DSN	$0.00	$13.00	$13.00
CTS0083	CPT NETWORK TECH	$0.00	$17.00	$17.00
CTS0084	CPT NETWORK SPEC	$0.00	$17.00	$17.00
GRA0024	PRODUCTION ASST	$0.00	$13.00	$13.00
GRA0025	DIGITAL ASST DSN	$0.00	$13.00	$13.00
OTA0040	INFO TECH ASST	$0.00	$13.00	$13.00

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Supervisor: Fussell, Leanne

State Course #	Abbreviated Title	Current Funds Per Student	Adjustment*	Adjusted Funds Per Student
8100410	AGRI,FOOD,NR - OJT	$5.00	$0.00	$5.00
8200430	ARTS,A/V OJT	$14.00	$0.00	$14.00
8203310	ACCT APPL 1	$13.00	$0.00	$13.00
8203320	ACCT APPL 2	$13.00	$0.00	$13.00
8203330	ACCT APPL 3	$13.00	$0.00	$13.00
8209100	CAR IN FASH & INT	$14.00	$0.00	$14.00
8209300	CAR IN FASH DESIGN	$14.00	$0.00	$14.00
8212110	ADM OFF TECH 1	$13.00	$0.00	$13.00
8212410	ADM OFFICE TECH 2	$13.00	$0.00	$13.00
8212420	ADM OFFICE TECH 3	$13.00	$0.00	$13.00
8216120	INTL FIN & LAW	$13.00	$0.00	$13.00
8216130	BUSINESS INTERNSHIP	$5.00	$0.00	$5.00
8300100	DIV ED DIR STUDY	$3.00	$0.00	$3.00
8300320	PRACTICAL ARTS GEN	$2.00	$0.00	$2.00
8300410	DIV CAR TECH-OJT	$5.00	$0.00	$5.00
8300420	COOP DIV ED-OJT	$5.00	$0.00	$5.00
8301650	WORK EXP-OJT	$5.00	$0.00	$5.00
8303010	DIV CAR TECH PRIN	$2.00	$0.00	$2.00
8303020	DIV CAR TECH APPL	$2.00	$0.00	$2.00
8303030	DIV CAR TECH MGMT	$2.00	$0.00	$2.00
8400410	HSE COOP - OJT	$10.00	$0.00	$10.00
8409100	FUND OF CAREER IN ED	$7.00	$0.00	$7.00
8500120	PERS & FAM FIN	$7.00	$0.00	$7.00
8500140	CAR DISC	$14.00	$0.00	$14.00
8500230	PERSONAL DEV	$8.00	$0.00	$8.00
8500345	FAMILY DYNAMICS	$6.00	$0.00	$6.00
8500355	NUTRITION & WELLNESS	$16.00	$0.00	$16.00
8500365	FAMILY HME CONS TECH	$14.00	$0.00	$14.00
8500375	BLUEPR PROF SUCCESS	$6.00	$0.00	$6.00
8500380	FABR CONSTRUCTION	$14.00	$0.00	$14.00
8500390	PRIN FOOD PREPR	$16.00	$0.00	$16.00

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Supervisor: Fussell, Leanne

State Course #	Abbreviated Title	Current Funds Per Student	Adjustment*	Adjusted Funds Per Student
8500410	ED & TRAIN - OJT	$14.00	$0.00	$14.00
8502000	LIF MGMT SKL	$1.00	$0.00	$1.00
8506405	DESIGN SERVS CORE	$14.00	$0.00	$14.00
8506410	PRIN FASH DESIGN	$16.00	$0.00	$16.00
8506420	PATTERN DESIGN TECNQ	$16.00	$0.00	$16.00
8506430	FASH DESIGN SPEC	$16.00	$0.00	$16.00
8506540	PRIN INT DESIGN SERV	$14.00	$0.00	$14.00
8506550	INT DESIGN TECNQS	$14.00	$0.00	$14.00
8506560	INT DESIGN SPEC	$14.00	$0.00	$14.00
8540350	INTRO TO FINANCE	$6.50	$0.00	$6.50
8540400	FUND OF FINANCE	$6.50	$0.00	$6.50
8601800	WORK-BASED EXP	$11.00	$0.00	$11.00
8700400	ARCH & CONSTRC - OJT	$11.00	$0.00	$11.00
8800100	MKT ED DIR STUDY	$9.00	$0.00	$9.00
8800110	ORIEN TO MKT OCCS	$5.00	$0.00	$5.00
8800210	EX OF MKT OCCS	$5.00	$0.00	$5.00
8800420	HOSP & TOUR OJT	$14.00	$0.00	$14.00
8801100	NUTR & FOOD SCI	$0.00	$16.00	$16.00
8806010	FASH ESSENTIALS	$10.00	$0.00	$10.00
8806020	FASHION APPL	$10.00	$0.00	$10.00
8806030	FASH MKT MGMT 3	$10.00	$0.00	$10.00
8815110	FINANCIAL OPS	$13.00	$0.00	$13.00
8815120	PERS FIN PLAN	$13.00	$0.00	$13.00
8815130	FINANCIAL INTERN	$5.00	$0.00	$5.00
8815150	FIN & BUSINESS TECH	$13.00	$0.00	$13.00
8827110	MARKETING ESSENTIALS	$10.00	$0.00	$10.00
8827120	MKT APPLICATIONS	$10.00	$0.00	$10.00
8827130	MKT MANAGEMENT	$10.00	$0.00	$10.00
8827210	E-COMMERCE MKT	$10.00	$0.00	$10.00
8827410	SPORT REC ENT ESSEN	$10.00	$0.00	$10.00
8827420	SPORT REC ENT APPL	$10.00	$0.00	$10.00

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Supervisor: Fussell, Leanne

State Course #	Abbreviated Title	Current Funds Per Student	Adjustment*	Adjusted Funds Per Student
8827430	SPRT REC ENT MKT MGM	$10.00	$0.00	$10.00
8827440	SPRT REC ENT INTERN	$5.00	$0.00	$5.00
8839110	INTL MKT 1	$10.00	$0.00	$10.00
8839120	INTL MKT 2	$10.00	$0.00	$10.00
8839130	INTL MKT 3	$10.00	$0.00	$10.00
8845120	TRA & TOUR MKT MGMT	$10.00	$0.00	$10.00
8845130	HOS & TOUR INTERN	$5.00	$0.00	$5.00
8845140	CPTR TECH TRA TOUR	$13.00	$0.00	$13.00
8848110	CUSTOMER SERV REPR 1	$10.00	$0.00	$10.00
8848120	CUSTOMER SERV REPR 2	$10.00	$0.00	$10.00
8848130	CUSTOMER SERV REPR 3	$10.00	$0.00	$10.00
8848140	CUSTOMER SERV REPR 4	$10.00	$0.00	$10.00
8850110	INTROD TO HOS & TOUR	$10.00	$0.00	$10.00
8909010	INTRO TO TEACH PROF	$7.00	$0.00	$7.00
8909020	HUMAN GROWTH AND DEV	$7.00	$0.00	$7.00
8909030	FOUND CURRICULUM&INS	$7.00	$0.00	$7.00
8909040	PRINC TEACH INTERNSH	$7.00	$0.00	$7.00
8960370	EX FAM & CON SCI	$8.00	$0.00	$8.00
9309350	INTRO MKT SAL & SR	$5.00	$0.00	$5.00
9309360	INTRO MKT & CP	$5.00	$0.00	$5.00
9380300	FUND OF MARKET OCCS	$5.00	$0.00	$5.00
ACO0040	ACCOUNTING CLERK	$0.00	$13.00	$13.00
ACO0041	ACCOUNTING ASSC	$0.00	$13.00	$13.00
ACO0042	ACCOUNTING ASST	$0.00	$13.00	$13.00
B070110	ACCOUNTING OPERATION	$13.00	$0.00	$13.00

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Supervisor: Jargo, Christopher

State Course #	Abbreviated Title	Current Funds Per Student	Adjustment*	Adjusted Funds Per Student
1700060	M/J CAREER RES & DEC	$3.15	$0.00	$3.15
7980110	CAR PREP: 9-12	$22.00	$0.00	$22.00
8000400	OR TO CAREER CLUST	$22.00	$0.00	$22.00
9001810	CAR ED STUS DISAB	$22.00	$0.00	$22.00
9001820	VOC/EMP SKLS/YOU &CP	$22.00	$0.00	$22.00

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Supervisor: Walden, Lauren

State Course #	Abbreviated Title	Current Funds Per Student	Adjustment*	Adjusted Funds Per Student
8104410	CABINETMAKING 1	$23.00	$0.00	$23.00
8104420	CABINETMAKING 2	$23.00	$0.00	$23.00
8104430	CABINETMAKING 3	$23.00	$0.00	$23.00
8104510	CARPENTRY 1	$23.00	$0.00	$23.00
8104520	CARPENTRY 2	$23.00	$0.00	$23.00
8104530	CARPENTRY 3	$23.00	$0.00	$23.00
8200400	ARTS, A/V DIR STUDY	$20.00	$0.00	$20.00
8201010	DIG CINEMA PROD 1	$17.00	$0.00	$17.00
8201020	DIG CINEMA PROD 2	$17.00	$0.00	$17.00
8201030	DIG CINEMA PROD 3	$17.00	$0.00	$17.00
8201040	DIG CINEMA PROD 4	$17.00	$0.00	$17.00
8201050	DIG CINEMA PROD 5	$17.00	$0.00	$17.00
8201060	DIG CINEMA PROD 6	$17.00	$0.00	$17.00
8201070	DIG CINEMA PROD 7	$17.00	$0.00	$17.00
8209350	INTRO ARTS, A/V	$6.50	$0.00	$6.50
8209360	INTRO ARTS, A/V & CP	$6.50	$0.00	$6.50
8260300	FUND OF A/V,PRINT TE	$0.00	$6.50	$6.50
8260500	FUND OF VIS & PA	$0.00	$6.50	$6.50
8401110	APPLD ENG TECH I	$17.00	$0.00	$17.00
8401120	APPLD ENG TECH II	$0.00	$17.00	$17.00
8401130	APPLD ENG TECH III	$0.00	$17.00	$17.00
8404110	MARITIME 1	$23.00	$0.00	$23.00
8404120	MARITIME 2	$23.00	$0.00	$23.00
8404130	MARITIME 3	$23.00	$0.00	$23.00
8404140	MARITIME 4	$23.00	$0.00	$23.00
8500100	ED & TRAINING DS	$20.00	$0.00	$20.00
8500395	FOOD SCI & SAFETY	$20.00	$0.00	$20.00
8600120	FOUND OF TECH	$17.00	$0.00	$17.00
8600130	IMPACTS OF TECH	$17.00	$0.00	$17.00
8600140	INTROD TO DESIGN	$17.00	$0.00	$17.00
8600150	TECH ISSUES	$17.00	$0.00	$17.00

*** Adjustment = (Adjusted Funds Per Student - Current Funds Per Student)**

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Supervisor: Walden, Lauren

State Course #	Abbreviated Title	Current Funds Per Student	Adjustment*	Adjusted Funds Per Student
8600160	ENGR DESIGN	$17.00	$0.00	$17.00
8600410	COMM SYSS	$11.00	$0.00	$11.00
8600420	POWER TRANS SYSS	$17.00	$0.00	$17.00
8600430	PRODUCTION SYSS	$11.00	$0.00	$11.00
8600440	DRAFT/ILL DESIGN SYS	$11.00	$0.00	$11.00
8600460	ENGINEERING SYSS	$11.00	$0.00	$11.00
8600470	APPLIED TECH SYSS	$11.00	$0.00	$11.00
8600510	TECH STUDIES 1	$17.00	$0.00	$17.00
8600520	PRIN OF ENGR	$17.00	$0.00	$17.00
8600530	DIGTIAL ELECT	$17.00	$0.00	$17.00
8600540	PRODUCTION TECH 1	$23.00	$0.00	$23.00
8600550	INTROD ENGR DESIGN	$17.00	$0.00	$17.00
8600560	COMP INTG MAN	$17.00	$0.00	$17.00
8600570	ENGINEERING TECH 1	$17.00	$0.00	$17.00
8600580	AEROSPACE TECH 1	$18.00	$0.00	$18.00
8600590	CIV ENGR & ARCH	$17.00	$0.00	$17.00
8600620	AERO ENGR	$17.00	$0.00	$17.00
8600630	BIOTECH ENGR	$17.00	$0.00	$17.00
8600640	PRODUCTION TECH 2	$23.00	$0.00	$23.00
8600650	ENGR DESIGN & DEV	$17.00	$0.00	$17.00
8600670	ENGINEERING TECH 2	$17.00	$0.00	$17.00
8600680	AEROSPACE TECH 2	$18.00	$0.00	$18.00
8601010	COMM TECH 1	$17.00	$0.00	$17.00
8601020	COMM TECH 2	$17.00	$0.00	$17.00
8601030	COMM TECH 3	$17.00	$0.00	$17.00
8601110	MAT & PROCS TECH 1	$17.00	$0.00	$17.00
8601120	MAT & PROCS TECH 2	$22.00	$0.00	$22.00
8601130	MAT & PROCS TECH 3	$22.00	$0.00	$22.00
8601220	TRANS TECH 2	$18.00	$0.00	$18.00
8601230	TRANS TECH 3	$18.00	$0.00	$18.00
8601310	POWER & ENERGY TECH1	$18.00	$0.00	$18.00

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Supervisor: Walden, Lauren

State Course #	Abbreviated Title	Current Funds Per Student	Adjustment*	Adjusted Funds Per Student
8601320	POWER & ENERGY TECH2	$18.00	$0.00	$18.00
8601330	POWER & ENERGY TECH3	$18.00	$0.00	$18.00
8601740	PRODUCTION TECH 3	$23.00	$0.00	$23.00
8601770	ENGINEERING TECH 3	$17.00	$0.00	$17.00
8601780	AEROSPACE TECH 3	$18.00	$0.00	$18.00
8601900	ADV TECHNOLOGY APPS	$18.00	$0.00	$18.00
8700100	ARCH & CONST DS	$20.00	$0.00	$20.00
8700320	PRAC ENGINE MECH	$11.00	$0.00	$11.00
8700330	PRAC CONST TRADES	$22.00	$0.00	$22.00
8700340	PRAC ELEC/ELECT	$11.00	$0.00	$11.00
8700350	PRAC METAL WORK	$22.00	$0.00	$22.00
8700370	PRAC GRAPHIC ARTS	$11.00	$0.00	$11.00
8700380	PRAC DRAFTING	$11.00	$0.00	$11.00
8713010	A/C, REFG &HT TECH 1	$20.00	$0.00	$20.00
8713020	A/C&REFG & HT TECH 2	$20.00	$0.00	$20.00
8713030	A/C, REFG &HT TECH 3	$20.00	$0.00	$20.00
8713040	A/C, REFG &HT TECH 4	$20.00	$0.00	$20.00
8713050	A/C&REFG & HT TECH 5	$20.00	$0.00	$20.00
8713060	A/C&REFG & HT TECH 6	$20.00	$0.00	$20.00
8713070	A/C&REFG & HT TECH 7	$20.00	$0.00	$20.00
8718010	CMCL ART TECH 1	$21.00	$0.00	$21.00
8718020	CMCL ART TECH 2	$21.00	$0.00	$21.00
8718030	CMCL ART TECH 3	$21.00	$0.00	$21.00
8718040	CMCL ART TECH 4	$21.00	$0.00	$21.00
8718050	CMCL ART TECH 5	$21.00	$0.00	$21.00
8718060	CMCL ART TECH 6	$21.00	$0.00	$21.00
8718070	CMCL ART TECH 7	$21.00	$0.00	$21.00
8718080	CMCL ART TECH 8	$21.00	$0.00	$21.00
8718090	CMCL ART TECH 9	$21.00	$0.00	$21.00
8718091	CMCL ART TECH 10	$21.00	$0.00	$21.00
8720140	CABINETMAKING 4	$23.00	$0.00	$23.00

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Supervisor: Walden, Lauren

State Course #	Abbreviated Title	Current Funds Per Student	Adjustment*	Adjusted Funds Per Student
8720150	CABINETMAKING 5	$23.00	$0.00	$23.00
8720310	BLDG CONST TECH 1	$23.00	$0.00	$23.00
8720320	BLDG CONST TECH 2	$23.00	$0.00	$23.00
8720330	BLDG CONST TECH 3	$23.00	$0.00	$23.00
8720340	BLDG CONST TECH 4	$23.00	$0.00	$23.00
8720350	BLDG CONST TECH 5	$23.00	$0.00	$23.00
8720360	BLDG CONST TECH 6	$23.00	$0.00	$23.00
8720370	BLDG CONST TECH 7	$23.00	$0.00	$23.00
8721610	PLUMBING TECH 1	$42.00	$0.00	$42.00
8721620	PLUMBING TECH 2	$42.00	$0.00	$42.00
8721630	PLUMBING TECH 3	$42.00	$0.00	$42.00
8722110	CARP & CAB MAKING 1	$23.00	$0.00	$23.00
8722120	CARP & CAB MAKING 2	$23.00	$0.00	$23.00
8722130	CARP & CAB MAKING 3	$23.00	$0.00	$23.00
8722140	CARP 4	$23.00	$0.00	$23.00
8722150	CARP 5	$23.00	$0.00	$23.00
8722160	CARP 6	$23.00	$0.00	$23.00
8722170	CARP 7	$23.00	$0.00	$23.00
8725010	DRAFT 1	$15.00	$0.00	$15.00
8725020	DRAFT 2	$15.00	$0.00	$15.00
8725030	DRAFT 3	$15.00	$0.00	$15.00
8725040	DRAFT 4	$15.00	$0.00	$15.00
8725110	ELECTRONIC DRAFT 5	$15.00	$0.00	$15.00
8725120	ELECTRONIC DRAFT 6	$15.00	$0.00	$15.00
8725130	ELECTRONIC DRAFT 7	$15.00	$0.00	$15.00
8725140	ELECTRONIC DRAFT 8	$15.00	$0.00	$15.00
8725450	ARCH DRAFT 5	$15.00	$0.00	$15.00
8725460	ARCH DRAFT 6	$15.00	$0.00	$15.00
8725470	ARCH DRAFT 7	$15.00	$0.00	$15.00
8725480	ARCH DRAFT 8	$15.00	$0.00	$15.00
8725490	ARCH DRAFT 9	$15.00	$0.00	$15.00

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Supervisor: Walden, Lauren

State Course #	Abbreviated Title	Current Funds Per Student	Adjustment*	Adjusted Funds Per Student
8725491	ARCH DRAFT 10	$15.00	$0.00	$15.00
8725492	ARCH DRAFT 11	$15.00	$0.00	$15.00
8725493	ARCH DRAFT 12	$15.00	$0.00	$15.00
8725494	ARCH DRAFT 13	$15.00	$0.00	$15.00
8725550	STRUCT DRAFT5	$15.00	$0.00	$15.00
8725560	STRUCT DRAFT 6	$15.00	$0.00	$15.00
8725570	STRUCT DRAFT 7	$15.00	$0.00	$15.00
8725580	STRUCT DRAFT 8	$15.00	$0.00	$15.00
8725590	STRUCT DRAFT 9	$15.00	$0.00	$15.00
8725591	STRUCT DRAFT 10	$15.00	$0.00	$15.00
8725592	STRUCT DRAFT 11	$15.00	$0.00	$15.00
8725593	STRUCT DRAFTING 12	$15.00	$0.00	$15.00
8727210	ELECTRICITY 1	$19.00	$0.00	$19.00
8727220	ELECTRICITY 2	$19.00	$0.00	$19.00
8727230	ELECTRICITY 3	$19.00	$0.00	$19.00
8727240	ELECTRICITY 4	$19.00	$0.00	$19.00
8727250	ELECTRITICY 5	$19.00	$0.00	$19.00
8727260	ELECTRICITY 6	$19.00	$0.00	$19.00
8727270	ELECTRICITY 7	$19.00	$0.00	$19.00
8727280	ELECTRICITY 8	$19.00	$0.00	$19.00
8730010	ELECTRONIC 1	$15.00	$0.00	$15.00
8730020	ELECTRONIC 2	$15.00	$0.00	$15.00
8730030	ELECTRONIC 3	$15.00	$0.00	$15.00
8730040	ELECTRONIC 4	$15.00	$0.00	$15.00
8730050	ELECTRONIC 5	$15.00	$0.00	$15.00
8730060	ELECTRONIC 6	$15.00	$0.00	$15.00
8730070	ELECTRONIC 7	$15.00	$0.00	$15.00
8730080	ELECTRONIC 8	$15.00	$0.00	$15.00
8730090	ELECTRONIC 9	$15.00	$0.00	$15.00
8730091	ELECTRONIC 10	$15.00	$0.00	$15.00
8739010	PRINT&GRAPHIC COMM1	$14.00	$0.00	$14.00

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Supervisor: Walden, Lauren

State Course #	Abbreviated Title	Current Funds Per Student	Adjustment*	Adjusted Funds Per Student
8739020	PRINT&GRAPHIC COMM 2	$14.00	$0.00	$14.00
8739030	PRINT&GRAPHIC COMM 3	$14.00	$0.00	$14.00
8739040	PRINT&GRAPHIC COMM 4	$14.00	$0.00	$14.00
8739050	PRINT&GRAPHIC COMM 5	$14.00	$0.00	$14.00
8739060	PRINT&GRAPHIC COMM 6	$14.00	$0.00	$14.00
8739070	PRINT&GRAPHIC COMM 7	$14.00	$0.00	$14.00
8739080	PRINT&GRAPHIC COMM 8	$14.00	$0.00	$14.00
8739090	PRINT&GRAPHIC COMM 9	$14.00	$0.00	$14.00
8739091	PRINT&GRAPHIC COMM10	$14.00	$0.00	$14.00
8739092	PRINT&GRAPHIC COMM11	$14.00	$0.00	$14.00
8739093	PRINT&GRAPHIC COMM12	$14.00	$0.00	$14.00
8743010	ENGR ASSIST 1	$18.00	$0.00	$18.00
8743020	ENGR ASSIST 2	$18.00	$0.00	$18.00
8743030	ENGR ASSIST 3	$18.00	$0.00	$18.00
8743040	ENGR ASSIST 4	$18.00	$0.00	$18.00
8743050	ENGR ASSIST 5	$18.00	$0.00	$18.00
8743060	ENGR ASSIST 6	$18.00	$0.00	$18.00
8743170	INDUS MAINT 7	$18.00	$0.00	$18.00
8743180	INDUS MAINT 8	$18.00	$0.00	$18.00
8743190	INDUS MAINT 9	$18.00	$0.00	$18.00
8743210	MAINT SKLS 1	$18.00	$0.00	$18.00
8743220	MAINT SKLS 2	$18.00	$0.00	$18.00
8743230	MAINT SKLS 3	$18.00	$0.00	$18.00
8743240	MACHI MAINT 4	$18.00	$0.00	$18.00
8743250	MACHI MAINT 5	$18.00	$0.00	$18.00
8743260	MACHI MAINT 6	$18.00	$0.00	$18.00
8754520	WELDING TECH 2	$42.00	$0.00	$42.00
8754530	WELDING TECH 3	$42.00	$0.00	$42.00
8754540	WELDING TECH 4	$42.00	$0.00	$42.00
8754550	WELDING TECH 5	$42.00	$0.00	$42.00
8754560	WELDING TECH 6	$42.00	$0.00	$42.00

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Supervisor: Walden, Lauren

State Course #	Abbreviated Title	Current Funds Per Student	Adjustment*	Adjusted Funds Per Student
8754570	WELDING TECH 7	$42.00	$0.00	$42.00
8754580	WELDING TECH 8	$42.00	$0.00	$42.00
8771110	INDUS COMM	$25.00	$0.00	$25.00
8772110	TV PRODUCTION 1	$21.00	$0.00	$21.00
8772120	TV PRODUCTION 2	$15.00	$0.00	$15.00
8772130	TV PRODUCTION 3	$15.00	$0.00	$15.00
8772140	TV PRODUCTION 4	$15.00	$0.00	$15.00
8772150	TV PRODUCTION 5	$15.00	$0.00	$15.00
8800510	CULINARY ARTS 1	$20.00	$0.00	$20.00
8800520	CULINARY ARTS 2	$20.00	$0.00	$20.00
8800530	CULINARY ARTS 3	$20.00	$0.00	$20.00
8800540	CULINARY ARTS 4	$20.00	$0.00	$20.00
8800550	CUL ARTS4(ADV BAKING	$0.00	$20.00	$20.00
8800560	CUL ARTS4(GASTRO)	$0.00	$20.00	$20.00
8800610	CUL & HOSP SPEC 1	$20.00	$0.00	$20.00
8800620	CUL & HOSP SPEC 2	$20.00	$0.00	$20.00
8801000	HOSP & TOUR DIR ST	$20.00	$0.00	$20.00
8809200	FUND OF CUL CAREERS	$25.00	$0.00	$25.00
9202110	MACHINING TECH 1	$42.00	$0.00	$42.00
9202120	MACHINING TECH 2	$42.00	$0.00	$42.00
9202130	MACHINING TECH 3	$42.00	$0.00	$42.00
9202140	MACHINING TECH 4	$42.00	$0.00	$42.00
9202150	MACHINING TECH CAP	$42.00	$0.00	$42.00
9204410	WELD TECH FUNDS 1	$42.00	$0.00	$42.00
9204420	WELD TECH FUNDS 2	$42.00	$0.00	$42.00
9204430	WELD TECH FUNDS 3	$42.00	$0.00	$42.00
9204440	WELD TECH FUNDS 4	$42.00	$0.00	$42.00
9204450	WELD TECH FUNDS CAP	$42.00	$0.00	$42.00
9410120	ROBOTIC DESIGN ESS	$28.00	$0.00	$28.00
9410130	ROBOTIC SYSTEMS	$28.00	$0.00	$28.00
9410140	ROBOTIC APPL CAP	$28.00	$0.00	$28.00

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Supervisor: Walden, Lauren

State Course #	Abbreviated Title	Current Funds Per Student	Adjustment*	Adjusted Funds Per Student
9501000	TRANSPORT DIR ST	$16.00	$0.00	$16.00
9590400	FUND OF TRANSPORT	$23.00	$0.00	$23.00
I460202	CARPENTRY	$23.00	$0.00	$23.00
I460312	ELECTRICITY	$19.00	$0.00	$19.00
I460401	BLDG CONST TECH	$23.00	$0.00	$23.00
I470303	INDUS MACH MAINT/RPR	$18.00	$0.00	$18.00
I480500	WELDING TECHNOLOGIES	$42.00	$0.00	$42.00

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Supervisor: Walden, Pamela

State Course #	Abbreviated Title	Current Funds Per Student	Adjustment*	Adjusted Funds Per Student
8005110	TECHNICAL AG OPS 2	$25.00	$0.00	$25.00
8005120	TECHNICAL AG OPS 3	$25.00	$0.00	$25.00
8005130	TECHNICAL AG OPS 4	$25.00	$0.00	$25.00
8005140	TECHNICAL AG OPS 5	$25.00	$0.00	$25.00
8005200	AG USE OF UAS TECH	$20.00	$0.00	$20.00
8009110	AG LEAD & MANAGEMENT	$10.00	$0.00	$10.00
8009120	PRIN OF AGRIBUSINESS	$10.00	$0.00	$10.00
8012110	INTRO FLORAL DESIGN	$30.00	$0.00	$30.00
8012120	FLORAL DESIGN 2	$30.00	$0.00	$30.00
8012130	FLORAL DSN & MKT 3	$30.00	$0.00	$30.00
8012140	FLORAL DSN & MGMT 4	$30.00	$0.00	$30.00
8021300	FUND OF AG SYSTEMS	$10.00	$0.00	$10.00
8021400	FUND OF AG SERVICES	$0.00	$10.00	$10.00
8100100	AGRI, FOOD, NR DS	$3.00	$0.00	$3.00
8100110	ORIEN TO AGSCI & C P	$10.00	$0.00	$10.00
8100120	INTRO AGRISCIENCE	$10.00	$0.00	$10.00
8100210	EX OF AGRISCI	$10.00	$0.00	$10.00
8100310	ORIENT AGRISCIENCE	$10.00	$0.00	$10.00
8100330	ADV CONCEPTS OF AG	$15.00	$0.00	$15.00
8106120	ANIM BIOTECH 3	$15.00	$0.00	$15.00
8106210	ANIM SCI & SERS 2	$10.00	$0.00	$10.00
8106220	ANIM SCI & SERS 3	$10.00	$0.00	$10.00
8106230	ANIM SCI & SERS 4	$10.00	$0.00	$10.00
8106240	ANIM SCI & SERS 5	$10.00	$0.00	$10.00
8106250	ANIM SCI & SERS 6	$10.00	$0.00	$10.00
8106510	PLANT BIOTECH 3	$15.00	$0.00	$15.00
8106810	AGRISCI FOUND 1	$15.00	$0.00	$15.00
8106820	AGRITECH 1	$10.00	$0.00	$10.00
8106830	AGRITECH 2	$10.00	$0.00	$10.00
8106850	AG BIOTECH 2	$15.00	$0.00	$15.00
8106860	AG BIOTECH 3	$15.00	$0.00	$15.00

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Supervisor: Walden, Pamela

State Course #	Abbreviated Title	Current Funds Per Student	Adjustment*	Adjusted Funds Per Student
8111510	VET ASSIST 1	$15.00	$0.00	$15.00
8111520	VET ASSIST 4	$15.00	$0.00	$15.00
8111530	VET ASSIST 5	$15.00	$0.00	$15.00
8111540	VET ASSIST 2	$15.00	$0.00	$15.00
8111550	VET ASSIST 3	$15.00	$0.00	$15.00
8112010	AQUACULTURE 2	$15.00	$0.00	$15.00
8112020	AQUACULTURE 3	$15.00	$0.00	$15.00
8112030	AQUACULTURE 4	$15.00	$0.00	$15.00
8113010	ENVIR RES 3	$15.00	$0.00	$15.00
8113020	ENVIR RES 4	$15.00	$0.00	$15.00
8117010	AG COMM 2	$10.00	$0.00	$10.00
8117020	AG COMM 3	$10.00	$0.00	$10.00
8118310	FORESTRY & NAT RES 2	$10.00	$0.00	$10.00
8118320	FORESTRY & NAT RES 3	$10.00	$0.00	$10.00
8118330	FORESTRY 4	$10.00	$0.00	$10.00
8121510	INTROD HORT 2	$10.00	$0.00	$10.00
8121520	HORT SCI 3	$10.00	$0.00	$10.00
8121610	HORT SCI & SERS 4	$10.00	$0.00	$10.00
8121620	HORT SCI & SERS 5	$10.00	$0.00	$10.00
8121630	HORT SCI & SERS 6	$10.00	$0.00	$10.00
8129210	FOOD SCI APPL 2	$10.00	$0.00	$10.00
8129220	FOOD SCI APPL 3	$10.00	$0.00	$10.00
8300310	WKPL ESSENTIALS	$1.00	$0.00	$1.00
8300330	WKPL TECH APPL	$1.00	$0.00	$1.00
8300430	GUIDED WKPL LEARN	$1.00	$0.00	$1.00
8301610	WORK EXP 1	$1.00	$0.00	$1.00
8301620	WORK EXP 2	$1.00	$0.00	$1.00
8301630	WORK EXP 3	$1.00	$0.00	$1.00
8301640	WORK EXP 4	$1.00	$0.00	$1.00
8709010	AUTO COLL RPR & REF1	$18.00	$0.00	$18.00
8709020	AUTO COLL RPR & REF2	$18.00	$0.00	$18.00

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Supervisor: Walden, Pamela

State Course #	Abbreviated Title	Current Funds Per Student	Adjustment*	Adjusted Funds Per Student
8709030	AUTO COLL RPR & REF3	$18.00	$0.00	$18.00
8709040	AUTO COLL RPR & REF4	$18.00	$0.00	$18.00
8709050	AUTO COLL RPR & REF5	$18.00	$0.00	$18.00
8709060	AUTO COLL RPR & REF6	$18.00	$0.00	$18.00
8709070	AUTO COLL RPR & REF7	$18.00	$0.00	$18.00
8709080	AUTO COLL RPR & REF8	$18.00	$0.00	$18.00
8709090	AUTO COLL RPR & REF9	$18.00	$0.00	$18.00
8709440	AUTO SERV TECH 4	$16.00	$0.00	$16.00
8709450	AUTO SERV TECH 5	$16.00	$0.00	$16.00
8709460	AUTO SERV TECH 6	$16.00	$0.00	$16.00
8709470	AUTO SERV TECH 7	$16.00	$0.00	$16.00
8709480	AUTO SERV TECH 8	$16.00	$0.00	$16.00
8709490	AUTO SERV TECH 9	$16.00	$0.00	$16.00
8709491	AUTO SERV TECH 10	$16.00	$0.00	$16.00
8709492	AUTO SERV TECH 11	$16.00	$0.00	$16.00
8709493	AUTO SERV TECH 12	$16.00	$0.00	$16.00
8710010	AUTO DETAIL 1	$16.00	$0.00	$16.00
8710020	AUTO DETAIL 2	$16.00	$0.00	$16.00
8710030	AUTO DETAIL 3	$16.00	$0.00	$16.00
8742010	DIESEL ENGN SERV 1	$18.00	$0.00	$18.00
8742020	DIESEL ENGN SERV 2	$18.00	$0.00	$18.00
8742030	DIESEL ENGN SERV 3	$18.00	$0.00	$18.00
8742040	DIESEL ENGN SERV 4	$18.00	$0.00	$18.00
8742050	DIESEL ENGN SERV 5	$18.00	$0.00	$18.00
8742060	DIESEL ENGN SERV 6	$18.00	$0.00	$18.00
8742070	DIESEL ENGN SERV 7	$18.00	$0.00	$18.00
8742080	DIESEL ENGN SERV 8	$18.00	$0.00	$18.00
8742090	DIESEL ENGN SERV 9	$18.00	$0.00	$18.00
8742091	DIESEL ENGN SERV 10	$18.00	$0.00	$18.00
8742092	DIESEL ENGN SERV 11	$18.00	$0.00	$18.00
8742093	DIESEL ENGN SERV 12	$18.00	$0.00	$18.00

*** Adjustment = (Adjusted Funds Per Student - Current Funds Per Student)**

Please Note: Courses on this list may be included in 2016-2017 projections, and not have actual enrollment in 2017-2018. An adjustment will be calculated using actual 40th day data.

Supervisor: Walden, Pamela

State Course #	Abbreviated Title	Current Funds Per Student	Adjustment*	Adjusted Funds Per Student
9504110	AUTO MAINT/LT RPR 1	$16.00	$0.00	$16.00
9504120	AUTO MAINT/LT RPR 2	$16.00	$0.00	$16.00
9504130	AUTO MAINT/LT RPR 3	$16.00	$0.00	$16.00
9504140	AUTO MAINT/LT RPR 4	$16.00	$0.00	$16.00
9504150	AUTO MAINT/LT RPR 5	$16.00	$0.00	$16.00
9504160	AUTO MAINT/LT RPR 6	$16.00	$0.00	$16.00
ATE0070	VET ASST & LAB ANI 2	$0.00	$15.00	$15.00
ATE0072	VET ASST	$0.00	$15.00	$15.00
DIM0104	DIESEL ENGINE TECH	$0.00	$18.00	$18.00
DIM0105	DIESEL BRAKES TECH	$0.00	$18.00	$18.00
I470608	AUTO SERVICE TECH	$16.00	$0.00	$16.00

*** Adjustment = (Adjusted Funds Per Student - Current Funds Per Student)**

Please Note: Courses on this list may be included in 2016-2017 projections, and not have actual enrollment in 2017-2018. An adjustment will be calculated using actual 40th day data.

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Elementary

School Supply Budgets

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ALAFIA ELEM **0271**	**Board Approved Rate** **06/27/2017**	**Projected Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	617	$5,775
Pre-K/HeadStart	$9.36	0	$0
Full-Time ESE	$14.30	0	$0
Total Custodial Supplies (610-7900.510)		617	$5,775
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	617	$851
Library Materials (610-6200.610 & obj 510)	$1.65	617	$1,018
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	91	$3,158
Grades 1-3 Primary (program 101/function 5100)	$34.70	313	$10,861
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	213	$6,220
Full-Time ESE (program 250/function 5200)	$33.60	0	$0
Total Teaching Supplies		**617**	**$20,238**
ESE Referral & Placement Forms			
(allocate in program 250/function 5200)	$0.50	*132*	$66
Periodicals/Newspapers			
(610-6200.530 allocate 100%) Allocate in Spring	$495.00	per K-5	$0
Supplies/Materials for PT-ESE		teaching units	
Resource Units (program 250/function 5200)	$220.00	4.00	$880
Gifted (program 250/function 5200)	$220.00	2.00	$440
		6.00	$1,320
Grades K-5			
Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	$3.00	617	$1,851
Science Lab Supplies (prg 101/102, project 7002)	$1.00	617	$617
Total			**$31,737**
Less 50% contingency retained			**($15,869)**
Grand Total School Budget			**$15,869**

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ALEXANDER ELEM 0081	Board Approved Rate 06/27/2017	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	601	$5,625
Pre-K/HeadStart	$9.36	1	$9
Full-Time ESE	$14.30	0	$0
Total Custodial Supplies (610-7900.510)		602	$5,635
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	601	$829
Library Materials (610-6200.610 & obj 510)	$1.65	601	$992
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	106	$3,678
Grades 1-3 Primary (program 101/function 5100)	$34.70	304	$10,549
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	191	$5,577
Full-Time ESE (program 250/function 5200)	$33.60	0	$0
Total Teaching Supplies		**601**	**$19,804**
ESE Referral & Placement Forms			
(allocate in program 250/function 5200)	$0.50	*110*	$55
Periodicals/Newspapers			
(610-6200.530 allocate 100%) Allocate in Spring	$495.00	per K-5	$0
Supplies/Materials for PT-ESE		teaching units	
Resource Units (program 250/function 5200)	$220.00	5.00	$1,100
Gifted (program 250/function 5200)	$220.00	1.00	$220
		6.00	$1,320
Grades K-5			
Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	$3.00	601	$1,803
Science Lab Supplies (prg 101/102, project 7002)	$1.00	601	$601
Total			**$31,039**
Less 50% contingency retained			**($15,519)**
Grand Total School Budget			**$15,519**

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ANDERSON ELEM 0121	Board Approved Rate 06/27/2017	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	395	$3,697
Pre-K/HeadStart	$9.36	0	$0
Full-Time ESE	$14.30	0	$0
Total Custodial Supplies (610-7900.510)		395	$3,697
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	395	$545
Library Materials (610-6200.610 & obj 510)	$1.65	395	$652
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	78	$2,707
Grades 1-3 Primary (program 101/function 5100)	$34.70	215	$7,461
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	102	$2,978
Full-Time ESE (program 250/function 5200)	$33.60	0	$0
Total Teaching Supplies		**395**	**$13,146**
ESE Referral & Placement Forms			
(allocate in program 250/function 5200)	$0.50	*68*	$34
Periodicals/Newspapers			
(610-6200.530 allocate 100%) Allocate in Spring	$495.00	per K-5	$0
Supplies/Materials for PT-ESE		teaching units	
Resource Units (program 250/function 5200)	$220.00	3.50	$770
Gifted (program 250/function 5200)	$220.00	1.00	$220
		4.50	$990
Grades K-5			
Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	$3.00	395	$1,185
Science Lab Supplies (prg 101/102, project 7002)	$1.00	395	$395
Total			**$20,644**
Less 50% contingency retained			**($10,322)**
Grand Total School Budget			**$10,322**

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APOLLO BEACH ELEM 0141	Board Approved Rate as of 6/28/16	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	677	$6,337
Pre-K/HeadStart	$9.36	0	$0
Full-Time ESE	$14.30	0	$0
Total Custodial Supplies (610-7900.510)		677	$6,337
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	677	$934
Library Materials (610-6200.610 & obj 510)	$1.65	677	$1,117
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	104	$3,609
Grades 1-3 Primary (program 101/function 5100)	$34.70	340	$11,798
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	233	$6,804
Full-Time ESE (program 250/function 5200)	$33.60	0	$0
Total Teaching Supplies		**677**	**$22,210**
ESE Referral & Placement Forms			
(allocate in program 250/function 5200)	$0.50	*139*	$70
Periodicals/Newspapers			
(610-6200.530 allocate 100%) Allocate in Spring	$495.00	per K-5	$0
Supplies/Materials for PT-ESE		teaching units	
Resource Units (program 250/function 5200)	$220.00	4.00	$880
Gifted (program 250/function 5200)	$220.00	3.00	$660
		7.00	$1,540
Grades K-5			
Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	$3.00	677	$2,031
Science Lab Supplies (prg 101/102, project 7002)	$1.00	677	$677
Total			**$34,916**
Less 50% contingency retained			**($17,458)**
Grand Total School Budget			**$17,458**

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BAILEY ELEM **0092**	**Board Approved Rate as of 6/28/16**	**Projected Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	783	$7,329
Pre-K/HeadStart	$9.36	0	$0
Full-Time ESE	$14.30	0	$0
Total Custodial Supplies (610-7900.510)		783	$7,329
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	783	$1,081
Library Materials (610-6200.610 & obj 510)	$1.65	783	$1,292
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	117	$4,060
Grades 1-3 Primary (program 101/function 5100)	$34.70	404	$14,019
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	262	$7,650
Full-Time ESE (program 250/function 5200)	$33.60	0	$0
Total Teaching Supplies		**783**	**$25,729**
ESE Referral & Placement Forms			
(allocate in program 250/function 5200)	$0.50	*156*	$78
Periodicals/Newspapers			
(610-6200.530 allocate 100%) Allocate in Spring	$495.00	per K-5	$0
Supplies/Materials for PT-ESE		teaching units	
Resource Units (program 250/function 5200)	$220.00	4.00	$880
Gifted (program 250/function 5200)	$220.00	2.00	$440
		6.00	$1,320
Grades K-5			
Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	$3.00	783	$2,349
Science Lab Supplies (prg 101/102, project 7002)	$1.00	783	$783
Total			**$39,960**
Less 50% contingency retained			**($19,980)**
Grand Total School Budget			**$19,980**

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BALLAST PT. ELEM 0161	5.00 Approved Rate 06/27/2017	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	434	$4,062
Pre-K/HeadStart	$9.36	0	$0
Full-Time ESE	$14.30	13	$186
Total Custodial Supplies (610-7900.510)		447	$4,248
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	447	$617
Library Materials (610-6200.610 & obj 510)	$1.65	447	$738
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	82	$2,845
Grades 1-3 Primary (program 101/function 5100)	$34.70	237	$8,224
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	115	$3,358
Full-Time ESE (program 250/function 5200)	$33.60	13	$437
Total Teaching Supplies		**447**	**$14,864**
ESE Referral & Placement Forms			
(allocate in program 250/function 5200)	$0.50	*137*	$69
Periodicals/Newspapers			
(610-6200.530 allocate 100%) Allocate in Spring	$495.00	per K-5	$0
Supplies/Materials for PT-ESE		teaching units	
Resource Units (program 250/function 5200)	$220.00	3.00	$660
Gifted (program 250/function 5200)	$220.00	2.00	$440
		5.00	$1,100
Grades K-5			
Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	$3.00	447	$1,341
Science Lab Supplies (prg 101/102, project 7002)	$1.00	447	$447
Total			**$23,423**
Less 50% contingency retained			**($11,712)**
Grand Total School Budget			**$11,712**

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BAY CREST ELEM **0191**	5.00 **Approved Rate** 06/27/2017	**Projected Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	736	$6,889
Pre-K/HeadStart	$9.36	0	$0
Full-Time ESE	$14.30	0	$0
Total Custodial Supplies (610-7900.510)		736	$6,889
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	736	$1,016
Library Materials (610-6200.610 & obj 510)	$1.65	736	$1,214
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	124	$4,303
Grades 1-3 Primary (program 101/function 5100)	$34.70	362	$12,561
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	250	$7,300
Full-Time ESE (program 250/function 5200)	$33.60	0	$0
Total Teaching Supplies		**736**	**$24,164**
ESE Referral & Placement Forms			
(allocate in program 250/function 5200)	$0.50	*94*	$47
Periodicals/Newspapers			
(610-6200.530 allocate 100%) Allocate in Spring	$495.00	per K-5	$0
Supplies/Materials for PT-ESE		teaching units	
Resource Units (program 250/function 5200)	$220.00	5.00	$1,100
Gifted (program 250/function 5200)	$220.00	1.00	$220
		6.00	$1,320
Grades K-5			
Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	$3.00	736	$2,208
Science Lab Supplies (prg 101/102, project 7002)	$1.00	736	$736
Total			**$37,594**
Less 50% contingency retained			**($18,797)**
Grand Total School Budget			**$18,797**

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BELLAMY ELEM **1776**	**5.00** **Approved Rate** **06/27/2017**	**Projected Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	692	$6,477
Pre-K/HeadStart	$9.36	0	$0
Full-Time ESE	$14.30	0	$0
Total Custodial Supplies (610-7900.510)		692	$6,477
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	692	$955
Library Materials (610-6200.610 & obj 510)	$1.65	692	$1,142
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	90	$3,123
Grades 1-3 Primary (program 101/function 5100)	$34.70	338	$11,729
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	264	$7,709
Full-Time ESE (program 250/function 5200)	$33.60	0	$0
Total Teaching Supplies		**692**	**$22,560**
ESE Referral & Placement Forms			
(allocate in program 250/function 5200)	$0.50	*158*	$79
Periodicals/Newspapers			
(610-6200.530 allocate 100%) Allocate in Spring	$495.00	per K-5	$0
Supplies/Materials for PT-ESE		teaching units	
Resource Units (program 250/function 5200)	$220.00	7.00	$1,540
Gifted (program 250/function 5200)	$220.00	2.50	$550
		9.50	$2,090
Grades K-5			
Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	$3.00	692	$2,076
Science Lab Supplies (prg 101/102, project 7002)	$1.00	692	$692
Total			**$36,071**
Less 50% contingency retained			**($18,036)**
Grand Total School Budget			**$18,036**

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BEVIS ELEM 0361	5.00 Approved Rate 06/27/2017	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	874	$8,181
Pre-K/HeadStart	$9.36	0	$0
Full-Time ESE	$14.30	1	$14
Total Custodial Supplies (610-7900.510)		875	$8,195
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	875	$1,208
Library Materials (610-6200.610 & obj 510)	$1.65	875	$1,444
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	129	$4,476
Grades 1-3 Primary (program 101/function 5100)	$34.70	423	$14,678
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	322	$9,402
Full-Time ESE (program 250/function 5200)	$33.60	1	$34
Total Teaching Supplies		**875**	**$28,590**
ESE Referral & Placement Forms			
(allocate in program 250/function 5200)	$0.50	*219*	$110
Periodicals/Newspapers			
(610-6200.530 allocate 100%) Allocate in Spring	$495.00	per K-5	$0
Supplies/Materials for PT-ESE		teaching units	
Resource Units (program 250/function 5200)	$220.00	5.00	$1,100
Gifted (program 250/function 5200)	$220.00	4.00	$880
		9.00	$1,980
Grades K-5			
Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	$3.00	875	$2,625
Science Lab Supplies (prg 101/102, project 7002)	$1.00	875	$875
Total			**$45,026**
Less 50% contingency retained			**($22,513)**
Grand Total School Budget			**$22,513**

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BING ELEM 0261	5.00 Approved Rate 06/27/2017	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	530	$4,961
Pre-K/HeadStart	$9.36	37	$346
Full-Time ESE	$14.30	0	$0
Total Custodial Supplies (610-7900.510)		567	$5,307
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	530	$731
Library Materials (610-6200.610 & obj 510)	$1.65	530	$875
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	86	$2,984
Grades 1-3 Primary (program 101/function 5100)	$34.70	286	$9,924
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	158	$4,614
Full-Time ESE (program 250/function 5200)	$33.60	0	$0
Total Teaching Supplies		**530**	**$17,522**
ESE Referral & Placement Forms			
(allocate in program 250/function 5200)	$0.50	*87*	$44
Periodicals/Newspapers			
(610-6200.530 allocate 100%) Allocate in Spring	$495.00	per K-5	$0
Supplies/Materials for PT-ESE		teaching units	
Resource Units (program 250/function 5200)	$220.00	4.00	$880
Gifted (program 250/function 5200)	$220.00	1.00	$220
		5.00	$1,100
Grades K-5			
Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	$3.00	530	$1,590
Science Lab Supplies (prg 101/102, project 7002)	$1.00	530	$530
Total			**$27,699**
Less 50% contingency retained			**($13,849)**
Grand Total School Budget			**$13,849**

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BOYETTE SPRINGS ELEM 0311	5.00 Approved Rate 06/27/2017	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	737	$6,898
Pre-K/HeadStart	$9.36	7	$66
Full-Time ESE	$14.30	0	$0
Total Custodial Supplies (610-7900.510)		744	$6,964
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	737	$1,017
Library Materials (610-6200.610 & obj 510)	$1.65	737	$1,216
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	94	$3,262
Grades 1-3 Primary (program 101/function 5100)	$34.70	368	$12,770
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	275	$8,030
Full-Time ESE (program 250/function 5200)	$33.60	0	$0
Total Teaching Supplies		**737**	**$24,061**
ESE Referral & Placement Forms			
(allocate in program 250/function 5200)	$0.50	*243*	$122
Periodicals/Newspapers			
(610-6200.530 allocate 100%) Allocate in Spring	$495.00	per K-5	$0
Supplies/Materials for PT-ESE		teaching units	
Resource Units (program 250/function 5200)	$220.00	5.00	$1,100
Gifted (program 250/function 5200)	$220.00	12.00	$2,640
		17.00	$3,740
Grades K-5			
Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	$3.00	737	$2,211
Science Lab Supplies (prg 101/102, project 7002)	$1.00	737	$737
Total			**$40,068**
Less 50% contingency retained			**($20,034)**
Grand Total School Budget			**$20,034**

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BROOKER ELEM **0401**	**5.00** **Approved Rate** **06/27/2017**	**Projected Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	916	$8,574
Pre-K/HeadStart	$9.36	0	$0
Full-Time ESE	$14.30	14	$200
Total Custodial Supplies (610-7900.510)		930	$8,774
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	930	$1,283
Library Materials (610-6200.610 & obj 510)	$1.65	930	$1,535
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	145	$5,032
Grades 1-3 Primary (program 101/function 5100)	$34.70	464	$16,101
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	307	$8,964
Full-Time ESE (program 250/function 5200)	$33.60	14	$470
Total Teaching Supplies		**930**	**$30,567**
ESE Referral & Placement Forms			
(allocate in program 250/function 5200)	$0.50	*153*	$77
Periodicals/Newspapers			
(610-6200.530 allocate 100%) Allocate in Spring	$495.00	per K-5	$0
Supplies/Materials for PT-ESE		teaching units	
Resource Units (program 250/function 5200)	$220.00	6.00	$1,320
Gifted (program 250/function 5200)	$220.00	1.50	$330
		7.50	$1,650
Grades K-5			
Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	$3.00	930	$2,790
Science Lab Supplies (prg 101/102, project 7002)	$1.00	930	$930
Total			**$47,605**
Less 50% contingency retained			**($23,803)**
Grand Total School Budget			**$23,803**

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BROWARD ELEM 0441	5.00 Approved Rate 06/27/2017	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	375	$3,510
Pre-K/HeadStart	$9.36	0	$0
Full-Time ESE	$14.30	0	$0
Total Custodial Supplies (610-7900.510)		375	$3,510
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	375	$518
Library Materials (610-6200.610 & obj 510)	$1.65	375	$619
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	78	$2,707
Grades 1-3 Primary (program 101/function 5100)	$34.70	192	$6,662
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	105	$3,066
Full-Time ESE (program 250/function 5200)	$33.60	0	$0
Total Teaching Supplies		**375**	**$12,435**
ESE Referral & Placement Forms			
(allocate in program 250/function 5200)	$0.50	77	$39
Periodicals/Newspapers			
(610-6200.530 allocate 100%) Allocate in Spring	$495.00	per K-5	$0
Supplies/Materials for PT-ESE		teaching units	
Resource Units (program 250/function 5200)	$220.00	6.00	$1,320
Gifted (program 250/function 5200)	$220.00	1.00	$220
		7.00	$1,540
Grades K-5			
Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	$3.00	375	$1,125
Science Lab Supplies (prg 101/102, project 7002)	$1.00	375	$375
Total			**$20,160**
Less 50% contingency retained			**($10,080)**
Grand Total School Budget			**$10,080**

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BRYAN ELEM 0521	**5.00 Approved Rate 06/27/2017**	**Projected Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	744	$6,964
Pre-K/HeadStart	$9.36	26	$243
Full-Time ESE	$14.30	0	$0
Total Custodial Supplies (610-7900.510)		770	$7,207
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	744	$1,027
Library Materials (610-6200.610 & obj 510)	$1.65	744	$1,228
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	115	$3,991
Grades 1-3 Primary (program 101/function 5100)	$34.70	386	$13,394
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	243	$7,096
Full-Time ESE (program 250/function 5200)	$33.60	0	$0
Total Teaching Supplies		**744**	**$24,480**
ESE Referral & Placement Forms			
(allocate in program 250/function 5200)	$0.50	*117*	$59
Periodicals/Newspapers			
(610-6200.530 allocate 100%) Allocate in Spring	$495.00	per K-5	$0
Supplies/Materials for PT-ESE		teaching units	
Resource Units (program 250/function 5200)	$220.00	5.60	$1,232
Gifted (program 250/function 5200)	$220.00	1.00	$220
		6.60	$1,452
Grades K-5			
Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	$3.00	744	$2,232
Science Lab Supplies (prg 101/102, project 7002)	$1.00	744	$744
Total			**$38,428**
Less 50% contingency retained			**($19,214)**
Grand Total School Budget			**$19,214**

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BRYANT ELEM 0527	5.00 Approved Rate 06/27/2017	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	945	$8,845
Pre-K/HeadStart	$9.36	7	$66
Full-Time ESE	$14.30	0	$0
Total Custodial Supplies (610-7900.510)		952	$8,911
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	945	$1,304
Library Materials (610-6200.610 & obj 510)	$1.65	945	$1,559
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	135	$4,685
Grades 1-3 Primary (program 101/function 5100)	$34.70	471	$16,344
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	339	$9,899
Full-Time ESE (program 250/function 5200)	$33.60	0	$0
Total Teaching Supplies		**945**	**$30,927**
ESE Referral & Placement Forms			
(allocate in program 250/function 5200)	$0.50	*228*	$114
Periodicals/Newspapers			
(610-6200.530 allocate 100%) Allocate in Spring	$495.00	per K-5	$0
		teaching units	
Supplies/Materials for PT-ESE			
Resource Units (program 250/function 5200)	$220.00	4.00	$880
Gifted (program 250/function 5200)	$220.00	4.00	$880
		8.00	$1,760
Grades K-5			
Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	$3.00	945	$2,835
Science Lab Supplies (prg 101/102, project 7002)	$1.00	945	$945
Total			**$48,355**
Less 50% contingency retained			**($24,178)**
Grand Total School Budget			**$24,178**

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BUCKHORN ELEM 0571	5.00 Approved Rate 06/27/2017	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	680	$6,365
Pre-K/HeadStart	$9.36	1	$9
Full-Time ESE	$14.30	24	$343
Total Custodial Supplies (610-7900.510)		705	$6,717
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	704	$972
Library Materials (610-6200.610 & obj 510)	$1.65	704	$1,162
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	106	$3,678
Grades 1-3 Primary (program 101/function 5100)	$34.70	347	$12,041
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	227	$6,628
Full-Time ESE (program 250/function 5200)	$33.60	24	$806
Total Teaching Supplies		**704**	**$23,154**
ESE Referral & Placement Forms			
(allocate in program 250/function 5200)	$0.50	*164*	$82
Periodicals/Newspapers			
(610-6200.530 allocate 100%) Allocate in Spring	$495.00	per K-5	$0
Supplies/Materials for PT-ESE		teaching units	
Resource Units (program 250/function 5200)	$220.00	5.00	$1,100
Gifted (program 250/function 5200)	$220.00	1.50	$330
		6.50	$1,430
Grades K-5			
Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	$3.00	704	$2,112
Science Lab Supplies (prg 101/102, project 7002)	$1.00	704	$704
Total			**$36,332**
Less 50% contingency retained			**($18,166)**
Grand Total School Budget			**$18,166**

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BURNEY ELEM 0641	5.00 Approved Rate 06/27/2017	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	329	$3,079
Pre-K/HeadStart	$9.36	16	$150
Full-Time ESE	$14.30	0	$0
Total Custodial Supplies (610-7900.510)		345	$3,229
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	329	$454
Library Materials (610-6200.610 & obj 510)	$1.65	329	$543
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	57	$1,978
Grades 1-3 Primary (program 101/function 5100)	$34.70	179	$6,211
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	93	$2,716
Full-Time ESE (program 250/function 5200)	$33.60	0	$0
Total Teaching Supplies		**329**	**$10,905**
ESE Referral & Placement Forms			
(allocate in program 250/function 5200)	$0.50	*80*	$40
Periodicals/Newspapers			
(610-6200.530 allocate 100%) Allocate in Spring	$495.00	per K-5	$0
Supplies/Materials for PT-ESE		teaching units	
Resource Units (program 250/function 5200)	$220.00	5.00	$1,100
Gifted (program 250/function 5200)	$220.00	1.00	$220
		6.00	$1,320
Grades K-5			
Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	$3.00	329	$987
Science Lab Supplies (prg 101/102, project 7002)	$1.00	329	$329
Total			**$17,807**
Less 50% contingency retained			**($8,903)**
Grand Total School Budget			**$8,903**

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CAHOON ELEM 0681	5.00 Approved Rate 06/27/2017	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	374	$3,501
Pre-K/HeadStart	$9.36	17	$159
Full-Time ESE	$14.30	8	$114
Total Custodial Supplies (610-7900.510)		399	$3,774
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	382	$527
Library Materials (610-6200.610 & obj 510)	$1.65	382	$630
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	54	$1,874
Grades 1-3 Primary (program 101/function 5100)	$34.70	180	$6,246
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	140	$4,088
Full-Time ESE (program 250/function 5200)	$33.60	8	$269
Total Teaching Supplies		**382**	**$12,477**
ESE Referral & Placement Forms			
(allocate in program 250/function 5200)	$0.50	*111*	$56
Periodicals/Newspapers			
(610-6200.530 allocate 100%) Allocate in Spring	$495.00	per K-5	$0
Supplies/Materials for PT-ESE		teaching units	
Resource Units (program 250/function 5200)	$220.00	3.00	$660
Gifted (program 250/function 5200)	$220.00	1.00	$220
		4.00	$880
Grades K-5			
Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	$3.00	382	$1,146
Science Lab Supplies (prg 101/102, project 7002)	$1.00	382	$382
Total			**$19,872**
Less 50% contingency retained			**($9,936)**
Grand Total School Budget			**$9,936**

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CANNELLA ELEM **0691**	**5.00** **Approved Rate** **06/27/2017**	**Projected Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	696	$6,515
Pre-K/HeadStart	$9.36	9	$84
Full-Time ESE	$14.30	1	$14
Total Custodial Supplies (610-7900.510)		706	$6,613
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	697	$962
Library Materials (610-6200.610 & obj 510)	$1.65	697	$1,150
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	107	$3,713
Grades 1-3 Primary (program 101/function 5100)	$34.70	366	$12,700
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	223	$6,512
Full-Time ESE (program 250/function 5200)	$33.60	1	$34
Total Teaching Supplies		**697**	**$22,958**
ESE Referral & Placement Forms			
(allocate in program 250/function 5200)	$0.50	*94*	$47
Periodicals/Newspapers			
(610-6200.530 allocate 100%) Allocate in Spring	$495.00	per K-5	$0
Supplies/Materials for PT-ESE		teaching units	
Resource Units (program 250/function 5200)	$220.00	4.00	$880
Gifted (program 250/function 5200)	$220.00	1.00	$220
		5.00	$1,100
Grades K-5			
Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	$3.00	697	$2,091
Science Lab Supplies (prg 101/102, project 7002)	$1.00	697	$697
Total			**$35,618**
Less 50% contingency retained			**($17,809)**
Grand Total School Budget			**$17,809**

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CARROLLWOOD ELEM 0701	5.00 Approved Rate 06/27/2017	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	791	$7,404
Pre-K/HeadStart	$9.36	7	$66
Full-Time ESE	$14.30	29	$415
Total Custodial Supplies (610-7900.510)		827	$7,884
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	820	$1,132
Library Materials (610-6200.610 & obj 510)	$1.65	820	$1,353
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	132	$4,580
Grades 1-3 Primary (program 101/function 5100)	$34.70	412	$14,296
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	247	$7,212
Full-Time ESE (program 250/function 5200)	$33.60	29	$974
Total Teaching Supplies		**820**	**$27,064**
ESE Referral & Placement Forms			
(allocate in program 250/function 5200)	$0.50	*246*	$123
Periodicals/Newspapers			
(610-6200.530 allocate 100%) Allocate in Spring	$495.00	per K-5	$0
Supplies/Materials for PT-ESE		teaching units	
Resource Units (program 250/function 5200)	$220.00	4.40	$968
Gifted (program 250/function 5200)	$220.00	4.00	$880
		8.40	$1,848
Grades K-5			
Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	$3.00	820	$2,460
Science Lab Supplies (prg 101/102, project 7002)	$1.00	820	$820
Total			**$42,683**
Less 50% contingency retained			**($21,342)**
Grand Total School Budget			**$21,342**

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CHIARMONTE ELEM 0771	5.00 Approved Rate 06/27/2017	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	336	$3,145
Pre-K/HeadStart	$9.36	16	$150
Full-Time ESE	$14.30	23	$329
Total Custodial Supplies (610-7900.510)		375	$3,624
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	359	$495
Library Materials (610-6200.610 & obj 510)	$1.65	359	$592
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	56	$1,943
Grades 1-3 Primary (program 101/function 5100)	$34.70	170	$5,899
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	110	$3,212
Full-Time ESE (program 250/function 5200)	$33.60	23	$773
Total Teaching Supplies		**359**	**$11,827**
ESE Referral & Placement Forms			
(allocate in program 250/function 5200)	$0.50	*91*	$46
Periodicals/Newspapers			
(610-6200.530 allocate 100%) Allocate in Spring	$495.00	per K-5	$0
Supplies/Materials for PT-ESE		teaching units	
Resource Units (program 250/function 5200)	$220.00	3.00	$660
Gifted (program 250/function 5200)	$220.00	1.00	$220
		4.00	$880
Grades K-5			
Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	$3.00	359	$1,077
Science Lab Supplies (prg 101/102, project 7002)	$1.00	359	$359
Total			**$18,900**
Less 50% contingency retained			**($9,450)**
Grand Total School Budget			**$9,450**

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CHILES ELEM 0772	5.00 Approved Rate 06/27/2017	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	932	$8,724
Pre-K/HeadStart	$9.36	0	$0
Full-Time ESE	$14.30	2	$29
Total Custodial Supplies (610-7900.510)		934	$8,752
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	934	$1,289
Library Materials (610-6200.610 & obj 510)	$1.65	934	$1,541
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	175	$6,073
Grades 1-3 Primary (program 101/function 5100)	$34.70	450	$15,615
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	307	$8,964
Full-Time ESE (program 250/function 5200)	$33.60	2	$67
Total Teaching Supplies		**934**	**$30,719**
ESE Referral & Placement Forms			
(allocate in program 250/function 5200)	$0.50	*211*	$106
Periodicals/Newspapers			
(610-6200.530 allocate 100%) Allocate in Spring	$495.00	per K-5	$0
Supplies/Materials for PT-ESE		teaching units	
Resource Units (program 250/function 5200)	$220.00	4.00	$880
Gifted (program 250/function 5200)	$220.00	3.50	$770
		7.50	$1,650
Grades K-5			
Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	$3.00	934	$2,802
Science Lab Supplies (prg 101/102, project 7002)	$1.00	934	$934
Total			**$47,793**
Less 50% contingency retained			**($23,896)**
Grand Total School Budget			**$23,896**

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CIMINO ELEM 0802	5.00 Approved Rate 06/27/2017	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	827	$7,741
Pre-K/HeadStart	$9.36	8	$75
Full-Time ESE	$14.30	11	$157
Total Custodial Supplies (610-7900.510)		846	$7,973
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	838	$1,156
Library Materials (610-6200.610 & obj 510)	$1.65	838	$1,383
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	96	$3,331
Grades 1-3 Primary (program 101/function 5100)	$34.70	425	$14,748
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	306	$8,935
Full-Time ESE (program 250/function 5200)	$33.60	11	$370
Total Teaching Supplies		**838**	**$27,384**
ESE Referral & Placement Forms			
(allocate in program 250/function 5200)	$0.50	*218*	$109
Periodicals/Newspapers			
(610-6200.530 allocate 100%) Allocate in Spring	$495.00	per K-5	$0
Supplies/Materials for PT-ESE		teaching units	
Resource Units (program 250/function 5200)	$220.00	7.00	$1,540
Gifted (program 250/function 5200)	$220.00	2.00	$440
		9.00	$1,980
Grades K-5			
Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	$3.00	838	$2,514
Science Lab Supplies (prg 101/102, project 7002)	$1.00	838	$838
Total			**$43,337**
Less 50% contingency retained			**($21,668)**
Grand Total School Budget			**$21,668**

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CITRUS PARK ELEM **0801**	**5.00** **Approved Rate** **06/27/2017**	**Projected Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	514	$4,811
Pre-K/HeadStart	$9.36	26	$243
Full-Time ESE	$14.30	29	$415
Total Custodial Supplies (610-7900.510)		569	$5,469
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	543	$749
Library Materials (610-6200.610 & obj 510)	$1.65	543	$896
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	90	$3,123
Grades 1-3 Primary (program 101/function 5100)	$34.70	246	$8,536
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	178	$5,198
Full-Time ESE (program 250/function 5200)	$33.60	29	$974
Total Teaching Supplies		**543**	**$17,831**
ESE Referral & Placement Forms			
(allocate in program 250/function 5200)	$0.50	*193*	$97
Periodicals/Newspapers			
(610-6200.530 allocate 100%) Allocate in Spring	$495.00	per K-5	$0
Supplies/Materials for PT-ESE		teaching units	
Resource Units (program 250/function 5200)	$220.00	7.00	$1,540
Gifted (program 250/function 5200)	$220.00	2.00	$440
		9.00	$1,980
Grades K-5			
Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	$3.00	543	$1,629
Science Lab Supplies (prg 101/102, project 7002)	$1.00	543	$543
Total			**$29,194**
Less 50% contingency retained			**($14,597)**
Grand Total School Budget			**$14,597**

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CLAIR MEL ELEM 0841	5.00 Approved Rate 06/27/2017	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	568	$5,316
Pre-K/HeadStart	$9.36	50	$468
Full-Time ESE	$14.30	1	$14
Total Custodial Supplies (610-7900.510)		619	$5,799
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	569	$785
Library Materials (610-6200.610 & obj 510)	$1.65	569	$939
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	95	$3,297
Grades 1-3 Primary (program 101/function 5100)	$34.70	280	$9,716
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	193	$5,636
Full-Time ESE (program 250/function 5200)	$33.60	1	$34
Total Teaching Supplies		**569**	**$18,682**
ESE Referral & Placement Forms			
(allocate in program 250/function 5200)	$0.50	*81*	$41
Periodicals/Newspapers			
(610-6200.530 allocate 100%) Allocate in Spring	$495.00	per K-5	$0
Supplies/Materials for PT-ESE		teaching units	
Resource Units (program 250/function 5200)	$220.00	4.00	$880
Gifted (program 250/function 5200)	$220.00	1.00	$220
		5.00	$1,100
Grades K-5			
Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	$3.00	569	$1,707
Science Lab Supplies (prg 101/102, project 7002)	$1.00	569	$569
Total			**$29,621**
Less 50% contingency retained			**($14,811)**
Grand Total School Budget			**$14,811**

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CLARK ELEM 0851	5.00 Approved Rate 06/27/2017	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	862	$8,068
Pre-K/HeadStart	$9.36	1	$9
Full-Time ESE	$14.30	11	$157
Total Custodial Supplies (610-7900.510)		874	$8,235
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	873	$1,205
Library Materials (610-6200.610 & obj 510)	$1.65	873	$1,440
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	150	$5,205
Grades 1-3 Primary (program 101/function 5100)	$34.70	444	$15,407
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	268	$7,826
Full-Time ESE (program 250/function 5200)	$33.60	11	$370
Total Teaching Supplies		873	**$28,807**
ESE Referral & Placement Forms			
(allocate in program 250/function 5200)	$0.50	*209*	$105
Periodicals/Newspapers			
(610-6200.530 allocate 100%) Allocate in Spring	$495.00	per K-5	$0
Supplies/Materials for PT-ESE		teaching units	
Resource Units (program 250/function 5200)	$220.00	5.60	$1,232
Gifted (program 250/function 5200)	$220.00	3.00	$660
		8.60	$1,892
Grades K-5			
Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	$3.00	873	$2,619
Science Lab Supplies (prg 101/102, project 7002)	$1.00	873	$873
Total			**$45,176**
Less 50% contingency retained			**($22,588)**
Grand Total School Budget			**$22,588**

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CLAYWELL ELEM 0861	5.00 Approved Rate 06/27/2017	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	737	$6,898
Pre-K/HeadStart	$9.36	6	$56
Full-Time ESE	$14.30	2	$29
Total Custodial Supplies (610-7900.510)		745	$6,983
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	739	$1,020
Library Materials (610-6200.610 & obj 510)	$1.65	739	$1,219
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	115	$3,991
Grades 1-3 Primary (program 101/function 5100)	$34.70	363	$12,596
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	259	$7,563
Full-Time ESE (program 250/function 5200)	$33.60	2	$67
Total Teaching Supplies		**739**	**$24,217**
ESE Referral & Placement Forms			
(allocate in program 250/function 5200)	$0.50	*187*	$94
Periodicals/Newspapers			
(610-6200.530 allocate 100%) Allocate in Spring	$495.00	per K-5	$0
Supplies/Materials for PT-ESE		teaching units	
Resource Units (program 250/function 5200)	$220.00	7.00	$1,540
Gifted (program 250/function 5200)	$220.00	2.00	$440
		9.00	$1,980
Grades K-5			
Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	$3.00	739	$2,217
Science Lab Supplies (prg 101/102, project 7002)	$1.00	739	$739
Total			**$38,468**
Less 50% contingency retained			**($19,234)**
Grand Total School Budget			**$19,234**

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CLEVELAND ELEM 0881	5.00 Approved Rate 06/27/2017	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	377	$3,529
Pre-K/HeadStart	$9.36	38	$356
Full-Time ESE	$14.30	0	$0
Total Custodial Supplies (610-7900.510)		415	$3,884
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	377	$520
Library Materials (610-6200.610 & obj 510)	$1.65	377	$622
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	75	$2,603
Grades 1-3 Primary (program 101/function 5100)	$34.70	204	$7,079
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	98	$2,862
Full-Time ESE (program 250/function 5200)	$33.60	0	$0
Total Teaching Supplies		377	**$12,543**
ESE Referral & Placement Forms			
(allocate in program 250/function 5200)	$0.50	75	$38
Periodicals/Newspapers			
(610-6200.530 allocate 100%) Allocate in Spring	$495.00	per K-5	$0
Supplies/Materials for PT-ESE		teaching units	
Resource Units (program 250/function 5200)	$220.00	3.00	$660
Gifted (program 250/function 5200)	$220.00	1.00	$220
		4.00	$880
Grades K-5			
Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	$3.00	377	$1,131
Science Lab Supplies (prg 101/102, project 7002)	$1.00	377	$377
Total			**$19,995**
Less 50% contingency retained			**($9,998)**
Grand Total School Budget			**$9,998**

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COLLINS ELEM 0065	5.00 Approved Rate 06/27/2017	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	1,060	$9,922
Pre-K/HeadStart	$9.36	0	$0
Full-Time ESE	$14.30	0	$0
Total Custodial Supplies (610-7900.510)		1,060	$9,922
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	1,060	$1,463
Library Materials (610-6200.610 & obj 510)	$1.65	1,060	$1,749
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	184	$6,385
Grades 1-3 Primary (program 101/function 5100)	$34.70	528	$18,322
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	348	$10,162
Full-Time ESE (program 250/function 5200)	$33.60	0	$0
Total Teaching Supplies		**1,060**	**$34,868**
ESE Referral & Placement Forms			
(allocate in program 250/function 5200)	$0.50	*146*	$73
Periodicals/Newspapers			
(610-6200.530 allocate 100%) Allocate in Spring	$495.00	per K-5	$0
Supplies/Materials for PT-ESE		teaching units	
Resource Units (program 250/function 5200)	$220.00	6.00	$1,320
Gifted (program 250/function 5200)	$220.00	1.50	$330
		7.50	$1,650
Grades K-5			
Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	$3.00	1,060	$3,180
Science Lab Supplies (prg 101/102, project 7002)	$1.00	1,060	$1,060
Total			**$53,964**
Less 50% contingency retained			**($26,982)**
Grand Total School Budget			**$26,982**

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COLSON ELEM 0931	5.00 Approved Rate 06/27/2017	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	612	$5,728
Pre-K/HeadStart	$9.36	1	$9
Full-Time ESE	$14.30	13	$186
Total Custodial Supplies (610-7900.510)		626	$5,924
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	625	$863
Library Materials (610-6200.610 & obj 510)	$1.65	625	$1,031
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	95	$3,297
Grades 1-3 Primary (program 101/function 5100)	$34.70	303	$10,514
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	214	$6,249
Full-Time ESE (program 250/function 5200)	$33.60	13	$437
Total Teaching Supplies		**625**	**$20,496**
ESE Referral & Placement Forms			
(allocate in program 250/function 5200)	$0.50	*142*	$71
Periodicals/Newspapers			
(610-6200.530 allocate 100%) Allocate in Spring	$495.00	per K-5	$0
Supplies/Materials for PT-ESE		teaching units	
Resource Units (program 250/function 5200)	$220.00	4.50	$990
Gifted (program 250/function 5200)	$220.00	1.00	$220
		5.50	$1,210
Grades K-5			
Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	$3.00	625	$1,875
Science Lab Supplies (prg 101/102, project 7002)	$1.00	625	$625
Total			**$32,095**
Less 50% contingency retained			**($16,047)**
Grand Total School Budget			**$16,047**

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CORK ELEM 1001	5.00 Approved Rate 06/27/2017	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	700	$6,552
Pre-K/HeadStart	$9.36	34	$318
Full-Time ESE	$14.30	0	$0
Total Custodial Supplies (610-7900.510)		734	$6,870
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	700	$966
Library Materials (610-6200.610 & obj 510)	$1.65	700	$1,155
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	93	$3,227
Grades 1-3 Primary (program 101/function 5100)	$34.70	357	$12,388
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	250	$7,300
Full-Time ESE (program 250/function 5200)	$33.60	0	$0
Total Teaching Supplies		**700**	**$22,915**
ESE Referral & Placement Forms			
(allocate in program 250/function 5200)	$0.50	*128*	$64
Periodicals/Newspapers			
(610-6200.530 allocate 100%) Allocate in Spring	$495.00	per K-5	$0
Supplies/Materials for PT-ESE		teaching units	
Resource Units (program 250/function 5200)	$220.00	5.00	$1,100
Gifted (program 250/function 5200)	$220.00	1.50	$330
		6.50	$1,430
Grades K-5			
Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	$3.00	700	$2,100
Science Lab Supplies (prg 101/102, project 7002)	$1.00	700	$700
Total			**$36,200**
Less 50% contingency retained			**($18,100)**
Grand Total School Budget			**$18,100**

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CORR ELEM 0054	5.00 Approved Rate 06/27/2017	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	696	$6,515
Pre-K/HeadStart	$9.36	1	$9
Full-Time ESE	$14.30	34	$486
Total Custodial Supplies (610-7900.510)		731	$7,010
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	730	$1,007
Library Materials (610-6200.610 & obj 510)	$1.65	730	$1,205
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	79	$2,741
Grades 1-3 Primary (program 101/function 5100)	$34.70	392	$13,602
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	225	$6,570
Full-Time ESE (program 250/function 5200)	$33.60	34	$1,142
Total Teaching Supplies		**730**	**$24,056**
ESE Referral & Placement Forms			
(allocate in program 250/function 5200)	$0.50	*161*	$81
Periodicals/Newspapers			
(610-6200.530 allocate 100%) Allocate in Spring	$495.00	per K-5	$0
Supplies/Materials for PT-ESE		teaching units	
Resource Units (program 250/function 5200)	$220.00	7.00	$1,540
Gifted (program 250/function 5200)	$220.00	1.00	$220
		8.00	$1,760
Grades K-5			
Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	$3.00	730	$2,190
Science Lab Supplies (prg 101/102, project 7002)	$1.00	730	$730
Total			**$38,039**
Less 50% contingency retained			**($19,019)**
Grand Total School Budget			**$19,019**

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CRESTWOOD ELEM **1021**	**5.00 Approved Rate 06/27/2017**	**Projected Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	978	$9,154
Pre-K/HeadStart	$9.36	0	$0
Full-Time ESE	$14.30	0	$0
Total Custodial Supplies (610-7900.510)		978	$9,154
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	978	$1,350
Library Materials (610-6200.610 & obj 510)	$1.65	978	$1,614
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	150	$5,205
Grades 1-3 Primary (program 101/function 5100)	$34.70	488	$16,934
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	340	$9,928
Full-Time ESE (program 250/function 5200)	$33.60	0	$0
Total Teaching Supplies		**978**	**$32,067**
ESE Referral & Placement Forms			
(allocate in program 250/function 5200)	$0.50	*151*	$76
Periodicals/Newspapers			
(610-6200.530 allocate 100%) Allocate in Spring	$495.00	per K-5	$0
Supplies/Materials for PT-ESE		teaching units	
Resource Units (program 250/function 5200)	$220.00	6.00	$1,320
Gifted (program 250/function 5200)	$220.00	1.00	$220
		7.00	$1,540
Grades K-5			
Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	$3.00	978	$2,934
Science Lab Supplies (prg 101/102, project 7002)	$1.00	978	$978
Total			**$49,712**
Less 50% contingency retained			**($24,856)**
Grand Total School Budget			**$24,856**

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CYPRESS CREEK ELEM 1051	**5.00 Approved Rate 06/27/2017**	**Projected Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	760	$7,114
Pre-K/HeadStart	$9.36	22	$206
Full-Time ESE	$14.30	0	$0
Total Custodial Supplies (610-7900.510)		782	$7,320
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	760	$1,049
Library Materials (610-6200.610 & obj 510)	$1.65	760	$1,254
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	124	$4,303
Grades 1-3 Primary (program 101/function 5100)	$34.70	390	$13,533
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	246	$7,183
Full-Time ESE (program 250/function 5200)	$33.60	0	$0
Total Teaching Supplies		**760**	**$25,019**
ESE Referral & Placement Forms			
(allocate in program 250/function 5200)	$0.50	*124*	$62
Periodicals/Newspapers			
(610-6200.530 allocate 100%) Allocate in Spring	$495.00	per K-5	$0
Supplies/Materials for PT-ESE		teaching units	
Resource Units (program 250/function 5200)	$220.00	4.00	$880
Gifted (program 250/function 5200)	$220.00	1.00	$220
		5.00	$1,100
Grades K-5			
Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	$3.00	760	$2,280
Science Lab Supplies (prg 101/102, project 7002)	$1.00	760	$760
Total			**$38,843**
Less 50% contingency retained			**($19,422)**
Grand Total School Budget			**$19,422**

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DAVIS ELEM **0056**	**5.00** **Approved Rate** **06/27/2017**	**Projected Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	771	$7,217
Pre-K/HeadStart	$9.36	0	$0
Full-Time ESE	$14.30	47	$672
Total Custodial Supplies (610-7900.510)		818	$7,889
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	818	$1,129
Library Materials (610-6200.610 & obj 510)	$1.65	818	$1,350
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	113	$3,921
Grades 1-3 Primary (program 101/function 5100)	$34.70	400	$13,880
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	258	$7,534
Full-Time ESE (program 250/function 5200)	$33.60	47	$1,579
Total Teaching Supplies		**818**	**$26,914**
ESE Referral & Placement Forms			
(allocate in program 250/function 5200)	$0.50	*208*	$104
Periodicals/Newspapers			
(610-6200.530 allocate 100%) Allocate in Spring	$495.00	per K-5	$0
Supplies/Materials for PT-ESE		teaching units	
Resource Units (program 250/function 5200)	$220.00	7.00	$1,540
Gifted (program 250/function 5200)	$220.00	2.00	$440
		9.00	$1,980
Grades K-5			
Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	$3.00	818	$2,454
Science Lab Supplies (prg 101/102, project 7002)	$1.00	818	$818
Total			**$42,637**
Less 50% contingency retained			**($21,319)**
Grand Total School Budget			**$21,319**

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DAWSON ELEM 0005	5.00 Approved Rate 06/27/2017	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	418	$3,912
Pre-K/HeadStart	$9.36	0	$0
Full-Time ESE	$14.30	0	$0
Total Custodial Supplies (610-7900.510)		418	$3,912
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	418	$577
Library Materials (610-6200.610 & obj 510)	$1.65	418	$690
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	6	$208
Grades 1-3 Primary (program 101/function 5100)	$34.70	237	$8,224
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	175	$5,110
Full-Time ESE (program 250/function 5200)	$33.60	0	$0
Total Teaching Supplies		**418**	**$13,542**
ESE Referral & Placement Forms			
(allocate in program 250/function 5200)	$0.50	-	$0
Periodicals/Newspapers			
(610-6200.530 allocate 100%) Allocate in Spring	$495.00	per K-5	$0
Supplies/Materials for PT-ESE		teaching units	
Resource Units (program 250/function 5200)	$220.00	0.00	$0
Gifted (program 250/function 5200)	$220.00	0.00	$0
		0.00	$0
Grades K-5			
Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	$3.00	418	$1,254
Science Lab Supplies (prg 101/102, project 7002)	$1.00	418	$418
Total			**$20,393**
Less 50% contingency retained			**($10,197)**
Grand Total School Budget			**$10,197**

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DEER PARK ELEM **0100**	**5.00** **Approved Rate** **06/27/2017**	**Projected Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	999	$9,351
Pre-K/HeadStart	$9.36	0	$0
Full-Time ESE	$14.30	0	$0
Total Custodial Supplies (610-7900.510)		999	$9,351
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	999	$1,379
Library Materials (610-6200.610 & obj 510)	$1.65	999	$1,648
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	161	$5,587
Grades 1-3 Primary (program 101/function 5100)	$34.70	487	$16,899
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	351	$10,249
Full-Time ESE (program 250/function 5200)	$33.60	0	$0
Total Teaching Supplies		**999**	**$32,735**
ESE Referral & Placement Forms			
(allocate in program 250/function 5200)	$0.50	*185*	$93
Periodicals/Newspapers			
(610-6200.530 allocate 100%) Allocate in Spring	$495.00	per K-5	$0
		teaching units	
Supplies/Materials for PT-ESE			
Resource Units (program 250/function 5200)	$220.00	4.00	$880
Gifted (program 250/function 5200)	$220.00	3.00	$660
		7.00	$1,540
Grades K-5			
Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	$3.00	999	$2,997
Science Lab Supplies (prg 101/102, project 7002)	$1.00	999	$999
Total			**$50,741**
Less 50% contingency retained			**($25,370)**
Grand Total School Budget			**$25,370**

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DESOTO ELEM **1081**	**5.00** **Approved Rate** **06/27/2017**	**Projected Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	242	$2,265
Pre-K/HeadStart	$9.36	16	$150
Full-Time ESE	$14.30	0	$0
Total Custodial Supplies (610-7900.510)		258	$2,415
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	242	$334
Library Materials (610-6200.610 & obj 510)	$1.65	242	$399
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	46	$1,596
Grades 1-3 Primary (program 101/function 5100)	$34.70	130	$4,511
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	66	$1,927
Full-Time ESE (program 250/function 5200)	$33.60	0	$0
Total Teaching Supplies		**242**	**$8,034**
ESE Referral & Placement Forms			
(allocate in program 250/function 5200)	$0.50	*50*	$25
Periodicals/Newspapers			
(610-6200.530 allocate 100%) Allocate in Spring	$495.00	per K-5	$0
Supplies/Materials for PT-ESE		teaching units	
Resource Units (program 250/function 5200)	$220.00	2.50	$550
Gifted (program 250/function 5200)	$220.00	0.50	$110
		3.00	$660
Grades K-5			
Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	$3.00	242	$726
Science Lab Supplies (prg 101/102, project 7002)	$1.00	242	$242
Total			**$12,836**
Less 50% contingency retained			**($6,418)**
Grand Total School Budget			**$6,418**

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DICKENSON ELEM 1101	5.00 Approved Rate 06/27/2017	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	562	$5,260
Pre-K/HeadStart	$9.36	34	$318
Full-Time ESE	$14.30	0	$0
Total Custodial Supplies (610-7900.510)		596	$5,579
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	562	$776
Library Materials (610-6200.610 & obj 510)	$1.65	562	$927
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	95	$3,297
Grades 1-3 Primary (program 101/function 5100)	$34.70	291	$10,098
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	176	$5,139
Full-Time ESE (program 250/function 5200)	$33.60	0	$0
Total Teaching Supplies		**562**	**$18,533**
ESE Referral & Placement Forms			
(allocate in program 250/function 5200)	$0.50	*84*	$42
Periodicals/Newspapers			
(610-6200.530 allocate 100%) Allocate in Spring	$495.00	per K-5	$0
Supplies/Materials for PT-ESE		teaching units	
Resource Units (program 250/function 5200)	$220.00	4.00	$880
Gifted (program 250/function 5200)	$220.00	1.00	$220
		5.00	$1,100
Grades K-5			
Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	$3.00	562	$1,686
Science Lab Supplies (prg 101/102, project 7002)	$1.00	562	$562
Total			**$29,205**
Less 50% contingency retained			**($14,602)**
Grand Total School Budget			**$14,602**

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DOBY ELEM 0072	5.00 Approved Rate 06/27/2017	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	837	$7,834
Pre-K/HeadStart	$9.36	6	$56
Full-Time ESE	$14.30	12	$172
Total Custodial Supplies (610-7900.510)		855	$8,062
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	849	$1,172
Library Materials (610-6200.610 & obj 510)	$1.65	849	$1,401
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	153	$5,309
Grades 1-3 Primary (program 101/function 5100)	$34.70	418	$14,505
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	266	$7,767
Full-Time ESE (program 250/function 5200)	$33.60	12	$403
Total Teaching Supplies		**849**	**$27,984**
ESE Referral & Placement Forms			
(allocate in program 250/function 5200)	$0.50	*172*	$86
Periodicals/Newspapers			
(610-6200.530 allocate 100%) Allocate in Spring	$495.00	per K-5	$0
Supplies/Materials for PT-ESE		teaching units	
Resource Units (program 250/function 5200)	$220.00	6.50	$1,430
Gifted (program 250/function 5200)	$220.00	2.00	$440
		8.50	$1,870
Grades K-5			
Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	$3.00	849	$2,547
Science Lab Supplies (prg 101/102, project 7002)	$1.00	849	$849
Total			**$43,971**
Less 50% contingency retained			**($21,985)**
Grand Total School Budget			**$21,985**

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DOVER ELEM 1201	5.00 Approved Rate 06/27/2017	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	709	$6,636
Pre-K/HeadStart	$9.36	32	$300
Full-Time ESE	$14.30	0	$0
Total Custodial Supplies (610-7900.510)		741	$6,936
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	709	$978
Library Materials (610-6200.610 & obj 510)	$1.65	709	$1,170
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	116	$4,025
Grades 1-3 Primary (program 101/function 5100)	$34.70	372	$12,908
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	221	$6,453
Full-Time ESE (program 250/function 5200)	$33.60	0	$0
Total Teaching Supplies		**709**	**$23,387**
ESE Referral & Placement Forms			
(allocate in program 250/function 5200)	$0.50	*81*	$41
Periodicals/Newspapers			
(610-6200.530 allocate 100%) Allocate in Spring	$495.00	per K-5	$0
Supplies/Materials for PT-ESE		teaching units	
Resource Units (program 250/function 5200)	$220.00	4.00	$880
Gifted (program 250/function 5200)	$220.00	0.50	$110
		4.50	$990
Grades K-5			
Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	$3.00	709	$2,127
Science Lab Supplies (prg 101/102, project 7002)	$1.00	709	$709
Total			**$36,337**
Less 50% contingency retained			**($18,169)**
Grand Total School Budget			**$18,169**

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DUNBAR ELEM 1281	5.00 Approved Rate 06/27/2017	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	237	$2,218
Pre-K/HeadStart	$9.36	0	$0
Full-Time ESE	$14.30	0	$0
Total Custodial Supplies (610-7900.510)		237	$2,218
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	237	$327
Library Materials (610-6200.610 & obj 510)	$1.65	237	$391
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	23	$798
Grades 1-3 Primary (program 101/function 5100)	$34.70	117	$4,060
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	97	$2,832
Full-Time ESE (program 250/function 5200)	$33.60	0	$0
Total Teaching Supplies		**237**	**$7,690**
ESE Referral & Placement Forms			
(allocate in program 250/function 5200)	$0.50	*44*	$22
Periodicals/Newspapers			
(610-6200.530 allocate 100%) Allocate in Spring	$495.00	per K-5	$0
Supplies/Materials for PT-ESE		teaching units	
Resource Units (program 250/function 5200)	$220.00	7.60	$1,672
Gifted (program 250/function 5200)	$220.00	1.00	$220
		8.60	$1,892
Grades K-5			
Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	$3.00	237	$711
Science Lab Supplies (prg 101/102, project 7002)	$1.00	237	$237
Total			**$13,489**
Less 50% contingency retained			**($6,744)**
Grand Total School Budget			**$6,744**

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EDISON ELEM **1361**	**5.00** **Approved Rate** **06/27/2017**	**Projected Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	416	$3,894
Pre-K/HeadStart	$9.36	35	$328
Full-Time ESE	$14.30	22	$315
Total Custodial Supplies (610-7900.510)		473	$4,536
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	438	$604
Library Materials (610-6200.610 & obj 510)	$1.65	438	$723
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	69	$2,394
Grades 1-3 Primary (program 101/function 5100)	$34.70	219	$7,599
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	128	$3,738
Full-Time ESE (program 250/function 5200)	$33.60	22	$739
Total Teaching Supplies		**438**	**$14,470**
ESE Referral & Placement Forms			
(allocate in program 250/function 5200)	$0.50	*84*	$42
Periodicals/Newspapers			
(610-6200.530 allocate 100%) Allocate in Spring	$495.00	per K-5	$0
Supplies/Materials for PT-ESE		teaching units	
Resource Units (program 250/function 5200)	$220.00	3.50	$770
Gifted (program 250/function 5200)	$220.00	1.00	$220
		4.50	$990
Grades K-5			
Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	$3.00	438	$1,314
Science Lab Supplies (prg 101/102, project 7002)	$1.00	438	$438
Total			**$23,118**
Less 50% contingency retained			**($11,559)**
Grand Total School Budget			**$11,559**

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EGYPT LAKE ELEM 1401	5.00 Approved Rate 06/27/2017	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	494	$4,624
Pre-K/HeadStart	$9.36	38	$356
Full-Time ESE	$14.30	0	$0
Total Custodial Supplies (610-7900.510)		532	$4,980
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	494	$682
Library Materials (610-6200.610 & obj 510)	$1.65	494	$815
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	82	$2,845
Grades 1-3 Primary (program 101/function 5100)	$34.70	256	$8,883
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	156	$4,555
Full-Time ESE (program 250/function 5200)	$33.60	0	$0
Total Teaching Supplies		**494**	**$16,284**
ESE Referral & Placement Forms			
(allocate in program 250/function 5200)	$0.50	76	$38
Periodicals/Newspapers			
(610-6200.530 allocate 100%) Allocate in Spring	$495.00	per K-5	$0
Supplies/Materials for PT-ESE		teaching units	
Resource Units (program 250/function 5200)	$220.00	3.00	$660
Gifted (program 250/function 5200)	$220.00	1.00	$220
		4.00	$880
Grades K-5			
Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	$3.00	494	$1,482
Science Lab Supplies (prg 101/102, project 7002)	$1.00	494	$494
Total			**$25,654**
Less 50% contingency retained			**($12,827)**
Grand Total School Budget			**$12,827**

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ESSRIG ELEM **1431**	**5.00 Approved Rate 06/27/2017**	**Projected Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	667	$6,243
Pre-K/HeadStart	$9.36	6	$56
Full-Time ESE	$14.30	0	$0
Total Custodial Supplies (610-7900.510)		673	$6,299
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	667	$920
Library Materials (610-6200.610 & obj 510)	$1.65	667	$1,101
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	117	$4,060
Grades 1-3 Primary (program 101/function 5100)	$34.70	337	$11,694
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	213	$6,220
Full-Time ESE (program 250/function 5200)	$33.60	0	$0
Total Teaching Supplies		**667**	**$21,973**
ESE Referral & Placement Forms			
(allocate in program 250/function 5200)	$0.50	*146*	$73
Periodicals/Newspapers			
(610-6200.530 allocate 100%) Allocate in Spring	$495.00	per K-5	$0
Supplies/Materials for PT-ESE		teaching units	
Resource Units (program 250/function 5200)	$220.00	6.00	$1,320
Gifted (program 250/function 5200)	$220.00	1.50	$330
		7.50	$1,650
Grades K-5			
Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	$3.00	667	$2,001
Science Lab Supplies (prg 101/102, project 7002)	$1.00	667	$667
Total			**$34,685**
Less 50% contingency retained			**($17,342)**
Grand Total School Budget			**$17,342**

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FISHHAWK CREEK ELEM **0059**	5.00 **Approved Rate** 06/27/2017	**Projected Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	908	$8,499
Pre-K/HeadStart	$9.36	1	$9
Full-Time ESE	$14.30	0	$0
Total Custodial Supplies (610-7900.510)		909	$8,508
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	908	$1,253
Library Materials (610-6200.610 & obj 510)	$1.65	908	$1,498
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	130	$4,511
Grades 1-3 Primary (program 101/function 5100)	$34.70	411	$14,262
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	367	$10,716
Full-Time ESE (program 250/function 5200)	$33.60	0	$0
Total Teaching Supplies		**908**	**$29,489**
ESE Referral & Placement Forms			
(allocate in program 250/function 5200)	$0.50	*239*	$120
Periodicals/Newspapers			
(610-6200.530 allocate 100%) Allocate in Spring	$495.00	per K-5	$0
Supplies/Materials for PT-ESE		teaching units	
Resource Units (program 250/function 5200)	$220.00	5.50	$1,210
Gifted (program 250/function 5200)	$220.00	4.00	$880
		9.50	$2,090
Grades K-5			
Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	$3.00	908	$2,724
Science Lab Supplies (prg 101/102, project 7002)	$1.00	908	$908
Total			**$46,590**
Less 50% contingency retained			**($23,295)**
Grand Total School Budget			**$23,295**

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FOLSOM ELEM 1471	5.00 Approved Rate 06/27/2017	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	512	$4,792
Pre-K/HeadStart	$9.36	1	$9
Full-Time ESE	$14.30	7	$100
Total Custodial Supplies (610-7900.510)		520	$4,902
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	519	$716
Library Materials (610-6200.610 & obj 510)	$1.65	519	$856
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	70	$2,429
Grades 1-3 Primary (program 101/function 5100)	$34.70	275	$9,543
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	167	$4,876
Full-Time ESE (program 250/function 5200)	$33.60	7	$235
Total Teaching Supplies		**519**	**$17,083**
ESE Referral & Placement Forms			
(allocate in program 250/function 5200)	$0.50	*102*	$51
Periodicals/Newspapers			
(610-6200.530 allocate 100%) Allocate in Spring	$495.00	per K-5	$0
Supplies/Materials for PT-ESE		teaching units	
Resource Units (program 250/function 5200)	$220.00	3.00	$660
Gifted (program 250/function 5200)	$220.00	1.00	$220
		4.00	$880
Grades K-5			
Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	$3.00	519	$1,557
Science Lab Supplies (prg 101/102, project 7002)	$1.00	519	$519
Total			**$26,564**
Less 50% contingency retained			**($13,282)**
Grand Total School Budget			**$13,282**

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FOREST HILLS ELEM **0042**	**5.00** **Approved Rate** **06/27/2017**	**Projected Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	945	$8,845
Pre-K/HeadStart	$9.36	18	$168
Full-Time ESE	$14.30	19	$272
Total Custodial Supplies (610-7900.510)		982	$9,285
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	964	$1,330
Library Materials (610-6200.610 & obj 510)	$1.65	964	$1,591
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	140	$4,858
Grades 1-3 Primary (program 101/function 5100)	$34.70	485	$16,830
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	320	$9,344
Full-Time ESE (program 250/function 5200)	$33.60	19	$638
Total Teaching Supplies		**964**	**$31,670**
ESE Referral & Placement Forms			
(allocate in program 250/function 5200)	$0.50	*157*	$79
Periodicals/Newspapers			
(610-6200.530 allocate 100%) Allocate in Spring	$495.00	per K-5	$0
Supplies/Materials for PT-ESE		teaching units	
Resource Units (program 250/function 5200)	$220.00	7.00	$1,540
Gifted (program 250/function 5200)	$220.00	1.00	$220
		8.00	$1,760
Grades K-5			
Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	$3.00	964	$2,892
Science Lab Supplies (prg 101/102, project 7002)	$1.00	964	$964
Total			**$49,571**
Less 50% contingency retained			**($24,785)**
Grand Total School Budget			**$24,785**

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FOSTER ELEM **1481**	**5.00** **Approved Rate** **06/27/2017**	**Projected Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	434	$4,062
Pre-K/HeadStart	$9.36	0	$0
Full-Time ESE	$14.30	40	$572
Total Custodial Supplies (610-7900.510)		474	$4,634
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	474	$654
Library Materials (610-6200.610 & obj 510)	$1.65	474	$782
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	63	$2,186
Grades 1-3 Primary (program 101/function 5100)	$34.70	242	$8,397
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	129	$3,767
Full-Time ESE (program 250/function 5200)	$33.60	40	$1,344
Total Teaching Supplies		**474**	**$15,694**
ESE Referral & Placement Forms			
(allocate in program 250/function 5200)	$0.50	*128*	$64
Periodicals/Newspapers			
(610-6200.530 allocate 100%) Allocate in Spring	$495.00	per K-5	$0
Supplies/Materials for PT-ESE		teaching units	
Resource Units (program 250/function 5200)	$220.00	4.60	$1,012
Gifted (program 250/function 5200)	$220.00	1.00	$220
		5.60	$1,232
Grades K-5			
Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	$3.00	474	$1,422
Science Lab Supplies (prg 101/102, project 7002)	$1.00	474	$474
Total			**$24,957**
Less 50% contingency retained			**($12,478)**
Grand Total School Budget			**$12,478**

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FROST ELEM **0070**	**5.00** **Approved Rate** **06/27/2017**	**Projected Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	562	$5,260
Pre-K/HeadStart	$9.36	37	$346
Full-Time ESE	$14.30	26	$372
Total Custodial Supplies (610-7900.510)		625	$5,978
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	588	$811
Library Materials (610-6200.610 & obj 510)	$1.65	588	$970
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	97	$3,366
Grades 1-3 Primary (program 101/function 5100)	$34.70	289	$10,028
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	176	$5,139
Full-Time ESE (program 250/function 5200)	$33.60	26	$874
Total Teaching Supplies		**588**	**$19,407**
ESE Referral & Placement Forms			
(allocate in program 250/function 5200)	$0.50	127	$64
Periodicals/Newspapers			
(610-6200.530 allocate 100%) Allocate in Spring	$495.00	per K-5	$0
Supplies/Materials for PT-ESE		teaching units	
Resource Units (program 250/function 5200)	$220.00	5.50	$1,210
Gifted (program 250/function 5200)	$220.00	1.00	$220
		6.50	$1,430
Grades K-5			
Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	$3.00	588	$1,764
Science Lab Supplies (prg 101/102, project 7002)	$1.00	588	$588
Total			**$31,013**
Less 50% contingency retained			**($15,506)**
Grand Total School Budget			**$15,506**

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GIBSONTON ELEM **1601**	5.00 **Approved Rate** 06/27/2017	**Projected Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	522	$4,886
Pre-K/HeadStart	$9.36	16	$150
Full-Time ESE	$14.30	40	$572
Total Custodial Supplies (610-7900.510)		578	$5,608
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	562	$776
Library Materials (610-6200.610 & obj 510)	$1.65	562	$927
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	83	$2,880
Grades 1-3 Primary (program 101/function 5100)	$34.70	273	$9,473
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	166	$4,847
Full-Time ESE (program 250/function 5200)	$33.60	40	$1,344
Total Teaching Supplies		**562**	**$18,544**
ESE Referral & Placement Forms			
(allocate in program 250/function 5200)	$0.50	*157*	$79
Periodicals/Newspapers			
(610-6200.530 allocate 100%) Allocate in Spring	$495.00	per K-5	$0
Supplies/Materials for PT-ESE		teaching units	
Resource Units (program 250/function 5200)	$220.00	5.00	$1,100
Gifted (program 250/function 5200)	$220.00	1.00	$220
		6.00	$1,320
Grades K-5			
Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	$3.00	562	$1,686
Science Lab Supplies (prg 101/102, project 7002)	$1.00	562	$562
Total			**$29,501**
Less 50% contingency retained			**($14,751)**
Grand Total School Budget			**$14,751**

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GORRIE ELEM 1681	5.00 Approved Rate 06/27/2017	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	592	$5,541
Pre-K/HeadStart	$9.36	0	$0
Full-Time ESE	$14.30	0	$0
Total Custodial Supplies (610-7900.510)		592	$5,541
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	592	$817
Library Materials (610-6200.610 & obj 510)	$1.65	592	$977
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	95	$3,297
Grades 1-3 Primary (program 101/function 5100)	$34.70	311	$10,792
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	186	$5,431
Full-Time ESE (program 250/function 5200)	$33.60	0	$0
Total Teaching Supplies		**592**	**$19,519**
ESE Referral & Placement Forms			
(allocate in program 250/function 5200)	$0.50	*167*	$84
Periodicals/Newspapers			
(610-6200.530 allocate 100%) Allocate in Spring	$495.00	per K-5	$0
Supplies/Materials for PT-ESE		teaching units	
Resource Units (program 250/function 5200)	$220.00	2.60	$572
Gifted (program 250/function 5200)	$220.00	4.00	$880
		6.60	$1,452
Grades K-5			
Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	$3.00	592	$1,776
Science Lab Supplies (prg 101/102, project 7002)	$1.00	592	$592
Total			**$30,758**
Less 50% contingency retained			**($15,379)**
Grand Total School Budget			**$15,379**

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GRADY ELEM **1721**	5.00 Approved Rate 06/27/2017	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	450	$4,212
Pre-K/HeadStart	$9.36	1	$9
Full-Time ESE	$14.30	23	$329
Total Custodial Supplies (610-7900.510)		474	$4,550
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	473	$653
Library Materials (610-6200.610 & obj 510)	$1.65	473	$780
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	74	$2,568
Grades 1-3 Primary (program 101/function 5100)	$34.70	233	$8,085
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	143	$4,176
Full-Time ESE (program 250/function 5200)	$33.60	23	$773
Total Teaching Supplies		473	**$15,601**
ESE Referral & Placement Forms			
(allocate in program 250/function 5200)	$0.50	137	$69
Periodicals/Newspapers			
(610-6200.530 allocate 100%) Allocate in Spring	$495.00	per K-5	$0
Supplies/Materials for PT-ESE		teaching units	
Resource Units (program 250/function 5200)	$220.00	4.00	$880
Gifted (program 250/function 5200)	$220.00	2.00	$440
		6.00	$1,320
Grades K-5			
Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	$3.00	473	$1,419
Science Lab Supplies (prg 101/102, project 7002)	$1.00	473	$473
Total			**$24,865**
Less 50% contingency retained			**($12,433)**
Grand Total School Budget			**$12,433**

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GRAHAM ELEM 1761	5.00 Approved Rate 06/27/2017	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	345	$3,229
Pre-K/HeadStart	$9.36	30	$281
Full-Time ESE	$14.30	0	$0
Total Custodial Supplies (610-7900.510)		375	$3,510
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	345	$476
Library Materials (610-6200.610 & obj 510)	$1.65	345	$569
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	57	$1,978
Grades 1-3 Primary (program 101/function 5100)	$34.70	190	$6,593
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	98	$2,862
Full-Time ESE (program 250/function 5200)	$33.60	0	$0
Total Teaching Supplies		**345**	**$11,433**
ESE Referral & Placement Forms			
(allocate in program 250/function 5200)	$0.50	*81*	$41
Periodicals/Newspapers			
(610-6200.530 allocate 100%) Allocate in Spring	$495.00	per K-5	$0
Supplies/Materials for PT-ESE		teaching units	
Resource Units (program 250/function 5200)	$220.00	4.00	$880
Gifted (program 250/function 5200)	$220.00	1.00	$220
		5.00	$1,100
Grades K-5			
Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	$3.00	345	$1,035
Science Lab Supplies (prg 101/102, project 7002)	$1.00	345	$345
Total			**$18,508**
Less 50% contingency retained			**($9,254)**
Grand Total School Budget			**$9,254**

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HAMMOND ELEM 0102	Board Approved Rate as of 6/28/16	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	650	$6,084
Pre-K/HeadStart	$9.36	0	$0
Full-Time ESE	$14.30	30	$429
Total Custodial Supplies (610-7900.510)		680	$6,513
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	680	$938
Library Materials (610-6200.610 & obj 510)	$1.65	680	$1,122
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	80	$2,776
Grades 1-3 Primary (program 101/function 5100)	$34.70	342	$11,867
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	228	$6,658
Full-Time ESE (program 250/function 5200)	$33.60	30	$1,008
Total Teaching Supplies		**680**	**$22,309**
ESE Referral & Placement Forms			
(allocate in program 250/function 5200)	$0.50	*186*	$93
Periodicals/Newspapers			
(610-6200.530 allocate 100%) Allocate in Spring	$495.00	per K-5	$0
Supplies/Materials for PT-ESE		teaching units	
Resource Units (program 250/function 5200)	$220.00	5.00	$1,100
Gifted (program 250/function 5200)	$220.00	2.50	$550
		7.50	$1,650
Grades K-5			
Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	$3.00	680	$2,040
Science Lab Supplies (prg 101/102, project 7002)	$1.00	680	$680
Total			**$35,345**
Less 50% contingency retained			**($17,673)**
Grand Total School Budget			**$17,673**

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HERITAGE ELEM **1831**	55.00 **Approved Rate** 06/27/2017	**Projected Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	664	$6,215
Pre-K/HeadStart	$9.36	9	$84
Full-Time ESE	$14.30	6	$86
Total Custodial Supplies (610-7900.510)		679	$6,385
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	670	$925
Library Materials (610-6200.610 & obj 510)	$1.65	670	$1,106
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	113	$3,921
Grades 1-3 Primary (program 101/function 5100)	$34.70	336	$11,659
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	215	$6,278
Full-Time ESE (program 250/function 5200)	$33.60	6	$202
Total Teaching Supplies		**670**	**$22,060**
ESE Referral & Placement Forms			
(allocate in program 250/function 5200)	$0.50	*120*	$60
Periodicals/Newspapers			
(610-6200.530 allocate 100%) Allocate in Spring	$495.00	per K-5	$0
Supplies/Materials for PT-ESE		teaching units	
Resource Units (program 250/function 5200)	$220.00	6.00	$1,320
Gifted (program 250/function 5200)	$220.00	1.00	$220
		7.00	$1,540
Grades K-5			
Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	$3.00	670	$2,010
Science Lab Supplies (prg 101/102, project 7002)	$1.00	670	$670
Total			**$34,755**
Less 50% contingency retained			**($17,378)**
Grand Total School Budget			**$17,378**

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HUNTER'S GREEN ELEM 1941	55.00 Approved Rate 06/27/2017	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	777	$7,273
Pre-K/HeadStart	$9.36	15	$140
Full-Time ESE	$14.30	9	$129
Total Custodial Supplies (610-7900.510)		801	$7,542
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	786	$1,085
Library Materials (610-6200.610 & obj 510)	$1.65	786	$1,297
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	132	$4,580
Grades 1-3 Primary (program 101/function 5100)	$34.70	382	$13,255
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	263	$7,680
Full-Time ESE (program 250/function 5200)	$33.60	9	$302
Total Teaching Supplies		**786**	**$25,818**
ESE Referral & Placement Forms			
(allocate in program 250/function 5200)	$0.50	*185*	$93
Periodicals/Newspapers			
(610-6200.530 allocate 100%) Allocate in Spring	$495.00	per K-5	$0
Supplies/Materials for PT-ESE		teaching units	
Resource Units (program 250/function 5200)	$220.00	4.50	$990
Gifted (program 250/function 5200)	$220.00	3.00	$660
		7.50	$1,650
Grades K-5			
Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	$3.00	786	$2,358
Science Lab Supplies (prg 101/102, project 7002)	$1.00	786	$786
Total			**$40,628**
Less 50% contingency retained			**($20,314)**
Grand Total School Budget			**$20,314**

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IPPOLITO ELEM 1951	55.00 Approved Rate 06/27/2017	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	550	$5,148
Pre-K/HeadStart	$9.36	2	$19
Full-Time ESE	$14.30	30	$429
Total Custodial Supplies (610-7900.510)		582	$5,596
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	580	$800
Library Materials (610-6200.610 & obj 510)	$1.65	580	$957
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	105	$3,644
Grades 1-3 Primary (program 101/function 5100)	$34.70	277	$9,612
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	168	$4,906
Full-Time ESE (program 250/function 5200)	$33.60	30	$1,008
Total Teaching Supplies		**580**	**$19,169**
ESE Referral & Placement Forms			
(allocate in program 250/function 5200)	$0.50	*114*	$57
Periodicals/Newspapers			
(610-6200.530 allocate 100%) Allocate in Spring	$495.00	per K-5	$0
Supplies/Materials for PT-ESE		teaching units	
Resource Units (program 250/function 5200)	$220.00	5.00	$1,100
Gifted (program 250/function 5200)	$220.00	1.00	$220
		6.00	$1,320
Grades K-5			
Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	$3.00	580	$1,740
Science Lab Supplies (prg 101/102, project 7002)	$1.00	580	$580
Total			**$30,219**
Less 50% contingency retained			**($15,110)**
Grand Total School Budget			**$15,110**

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JACKSON ELEM 2041	55.00 Approved Rate 06/27/2017	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	512	$4,792
Pre-K/HeadStart	$9.36	0	$0
Full-Time ESE	$14.30	0	$0
Total Custodial Supplies (610-7900.510)		512	$4,792
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	512	$707
Library Materials (610-6200.610 & obj 510)	$1.65	512	$845
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	85	$2,950
Grades 1-3 Primary (program 101/function 5100)	$34.70	258	$8,953
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	169	$4,935
Full-Time ESE (program 250/function 5200)	$33.60	0	$0
Total Teaching Supplies		**512**	**$16,837**
ESE Referral & Placement Forms			
(allocate in program 250/function 5200)	$0.50	*104*	$52
Periodicals/Newspapers			
(610-6200.530 allocate 100%) Allocate in Spring	$495.00	per K-5	$0
Supplies/Materials for PT-ESE		teaching units	
Resource Units (program 250/function 5200)	$220.00	3.90	$858
Gifted (program 250/function 5200)	$220.00	1.00	$220
		4.90	$1,078
Grades K-5			
Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	$3.00	512	$1,536
Science Lab Supplies (prg 101/102, project 7002)	$1.00	512	$512
Total			**$26,359**
Less 50% contingency retained			**($13,179)**
Grand Total School Budget			**$13,179**

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JAMES ELEM 4747	55.00 Approved Rate 06/27/2017	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	632	$5,916
Pre-K/HeadStart	$9.36	16	$150
Full-Time ESE	$14.30	24	$343
Total Custodial Supplies (610-7900.510)		672	$6,408
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	656	$905
Library Materials (610-6200.610 & obj 510)	$1.65	656	$1,082
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	107	$3,713
Grades 1-3 Primary (program 101/function 5100)	$34.70	355	$12,319
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	170	$4,964
Full-Time ESE (program 250/function 5200)	$33.60	24	$806
Total Teaching Supplies		**656**	**$21,802**
ESE Referral & Placement Forms			
(allocate in program 250/function 5200)	$0.50	*110*	$55
Periodicals/Newspapers			
(610-6200.530 allocate 100%) Allocate in Spring	$495.00	per K-5	$0
Supplies/Materials for PT-ESE		teaching units	
Resource Units (program 250/function 5200)	$220.00	4.20	$924
Gifted (program 250/function 5200)	$220.00	1.00	$220
		5.20	$1,144
Grades K-5			
Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	$3.00	656	$1,968
Science Lab Supplies (prg 101/102, project 7002)	$1.00	656	$656
Total			**$34,021**
Less 50% contingency retained			**($17,010)**
Grand Total School Budget			**$17,010**

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JUST ELEM 0282	55.00 **Approved Rate** 06/27/2017	**Projected Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	254	$2,377
Pre-K/HeadStart	$9.36	37	$346
Full-Time ESE	$14.30	0	$0
Total Custodial Supplies (610-7900.510)		291	$2,724
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	254	$351
Library Materials (610-6200.610 & obj 510)	$1.65	254	$419
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	56	$1,943
Grades 1-3 Primary (program 101/function 5100)	$34.70	140	$4,858
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	58	$1,694
Full-Time ESE (program 250/function 5200)	$33.60	0	$0
Total Teaching Supplies		**254**	**$8,495**
ESE Referral & Placement Forms			
(allocate in program 250/function 5200)	$0.50	*41*	$21
Periodicals/Newspapers			
(610-6200.530 allocate 100%) Allocate in Spring	$495.00	per K-5	$0
Supplies/Materials for PT-ESE		teaching units	
Resource Units (program 250/function 5200)	$220.00	2.80	$616
Gifted (program 250/function 5200)	$220.00	1.00	$220
		3.80	$836
Grades K-5			
Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	$3.00	254	$762
Science Lab Supplies (prg 101/102, project 7002)	$1.00	254	$254
Total			**$13,861**
Less 50% contingency retained			**($6,930)**
Grand Total School Budget			**$6,930**

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KENLY ELEM **2201**	**55.00** **Approved Rate** **06/27/2017**	**Projected Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	506	$4,736
Pre-K/HeadStart	$9.36	17	$159
Full-Time ESE	$14.30	15	$215
Total Custodial Supplies (610-7900.510)		538	$5,110
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	521	$719
Library Materials (610-6200.610 & obj 510)	$1.65	521	$860
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	80	$2,776
Grades 1-3 Primary (program 101/function 5100)	$34.70	281	$9,751
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	145	$4,234
Full-Time ESE (program 250/function 5200)	$33.60	15	$504
Total Teaching Supplies		**521**	**$17,265**
ESE Referral & Placement Forms			
(allocate in program 250/function 5200)	$0.50	*105*	$53
Periodicals/Newspapers			
(610-6200.530 allocate 100%) Allocate in Spring	$495.00	per K-5	$0
Supplies/Materials for PT-ESE		teaching units	
Resource Units (program 250/function 5200)	$220.00	4.00	$880
Gifted (program 250/function 5200)	$220.00	1.00	$220
		5.00	$1,100
Grades K-5			
Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	$3.00	521	$1,563
Science Lab Supplies (prg 101/102, project 7002)	$1.00	521	$521
Total			**$27,190**
Less 50% contingency retained			**($13,595)**
Grand Total School Budget			**$13,595**

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KIMBELL ELEM 0120	55.00 Approved Rate 06/27/2017	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	537	$5,026
Pre-K/HeadStart	$9.36	1	$9
Full-Time ESE	$14.30	21	$300
Total Custodial Supplies (610-7900.510)		559	$5,336
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	558	$770
Library Materials (610-6200.610 & obj 510)	$1.65	558	$921
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	106	$3,678
Grades 1-3 Primary (program 101/function 5100)	$34.70	288	$9,994
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	143	$4,176
Full-Time ESE (program 250/function 5200)	$33.60	21	$706
Total Teaching Supplies		**558**	**$18,553**
ESE Referral & Placement Forms			
(allocate in program 250/function 5200)	$0.50	*98*	$49
Periodicals/Newspapers			
(610-6200.530 allocate 100%) Allocate in Spring	$495.00	per K-5	$0
Supplies/Materials for PT-ESE		teaching units	
Resource Units (program 250/function 5200)	$220.00	4.00	$880
Gifted (program 250/function 5200)	$220.00	1.00	$220
		5.00	$1,100
Grades K-5			
Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	$3.00	558	$1,674
Science Lab Supplies (prg 101/102, project 7002)	$1.00	558	$558
Total			**$28,961**
Less 50% contingency retained			**($14,480)**
Grand Total School Budget			**$14,480**

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KINGSWOOD ELEM 2261	55.00 Approved Rate 06/27/2017	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	532	$4,980
Pre-K/HeadStart	$9.36	0	$0
Full-Time ESE	$14.30	9	$129
Total Custodial Supplies (610-7900.510)		541	$5,108
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	541	$747
Library Materials (610-6200.610 & obj 510)	$1.65	541	$893
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	90	$3,123
Grades 1-3 Primary (program 101/function 5100)	$34.70	285	$9,890
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	157	$4,584
Full-Time ESE (program 250/function 5200)	$33.60	9	$302
Total Teaching Supplies		**541**	**$17,899**
ESE Referral & Placement Forms			
(allocate in program 250/function 5200)	$0.50	*89*	$45
Periodicals/Newspapers			
(610-6200.530 allocate 100%) Allocate in Spring	$495.00	per K-5	$0
Supplies/Materials for PT-ESE		teaching units	
Resource Units (program 250/function 5200)	$220.00	4.00	$880
Gifted (program 250/function 5200)	$220.00	1.00	$220
		5.00	$1,100
Grades K-5			
Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	$3.00	541	$1,623
Science Lab Supplies (prg 101/102, project 7002)	$1.00	541	$541
Total			**$27,955**
Less 50% contingency retained			**($13,978)**
Grand Total School Budget			**$13,978**

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KNIGHTS ELEM **2291**	**55.00 Approved Rate 06/27/2017**	**Projected Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	668	$6,252
Pre-K/HeadStart	$9.36	55	$515
Full-Time ESE	$14.30	54	$772
Total Custodial Supplies (610-7900.510)		777	$7,539
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	722	$996
Library Materials (610-6200.610 & obj 510)	$1.65	722	$1,191
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	109	$3,782
Grades 1-3 Primary (program 101/function 5100)	$34.70	331	$11,486
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	228	$6,658
Full-Time ESE (program 250/function 5200)	$33.60	54	$1,814
Total Teaching Supplies		**722**	**$23,740**
ESE Referral & Placement Forms			
(allocate in program 250/function 5200)	$0.50	*189*	$95
Periodicals/Newspapers			
(610-6200.530 allocate 100%) Allocate in Spring	$495.00	per K-5	$0
Supplies/Materials for PT-ESE		teaching units	
Resource Units (program 250/function 5200)	$220.00	6.00	$1,320
Gifted (program 250/function 5200)	$220.00	1.00	$220
		7.00	$1,540
Grades K-5			
Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	$3.00	722	$2,166
Science Lab Supplies (prg 101/102, project 7002)	$1.00	722	$722
Total			**$37,990**
Less 50% contingency retained			**($18,995)**
Grand Total School Budget			**$18,995**

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LAKE MAGDALENE ELEM 2321	55.00 Approved Rate 06/27/2017	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	845	$7,909
Pre-K/HeadStart	$9.36	14	$131
Full-Time ESE	$14.30	12	$172
Total Custodial Supplies (610-7900.510)		871	$8,212
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	857	$1,183
Library Materials (610-6200.610 & obj 510)	$1.65	857	$1,414
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	142	$4,927
Grades 1-3 Primary (program 101/function 5100)	$34.70	417	$14,470
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	286	$8,351
Full-Time ESE (program 250/function 5200)	$33.60	12	$403
Total Teaching Supplies		**857**	**$28,152**
ESE Referral & Placement Forms			
(allocate in program 250/function 5200)	$0.50	*200*	$100
Periodicals/Newspapers			
(610-6200.530 allocate 100%) Allocate in Spring	$495.00	per K-5	$0
Supplies/Materials for PT-ESE		teaching units	
Resource Units (program 250/function 5200)	$220.00	5.50	$1,210
Gifted (program 250/function 5200)	$220.00	2.50	$550
		8.00	$1,760
Grades K-5			
Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	$3.00	857	$2,571
Science Lab Supplies (prg 101/102, project 7002)	$1.00	857	$857
Total			**$44,248**
Less 50% contingency retained			**($22,124)**
Grand Total School Budget			**$22,124**

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LAMB ELEM 0128	55.00 Approved Rate 06/27/2017	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	662	$6,196
Pre-K/HeadStart	$9.36	16	$150
Full-Time ESE	$14.30	17	$243
Total Custodial Supplies (610-7900.510)		695	$6,589
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	679	$937
Library Materials (610-6200.610 & obj 510)	$1.65	679	$1,120
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	119	$4,129
Grades 1-3 Primary (program 101/function 5100)	$34.70	353	$12,249
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	190	$5,548
Full-Time ESE (program 250/function 5200)	$33.60	17	$571
Total Teaching Supplies		**679**	**$22,498**
ESE Referral & Placement Forms			
(allocate in program 250/function 5200)	$0.50	*121*	$61
Periodicals/Newspapers			
(610-6200.530 allocate 100%) Allocate in Spring	$495.00	per K-5	$0
Supplies/Materials for PT-ESE		teaching units	
Resource Units (program 250/function 5200)	$220.00	5.00	$1,100
Gifted (program 250/function 5200)	$220.00	1.00	$220
		6.00	$1,320
Grades K-5			
Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	$3.00	679	$2,037
Science Lab Supplies (prg 101/102, project 7002)	$1.00	679	$679
Total			**$35,241**
Less 50% contingency retained			**($17,620)**
Grand Total School Budget			**$17,620**

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LANIER ELEM 2361	55.00 Approved Rate 06/27/2017	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	339	$3,173
Pre-K/HeadStart	$9.36	0	$0
Full-Time ESE	$14.30	13	$186
Total Custodial Supplies (610-7900.510)		352	$3,359
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	352	$486
Library Materials (610-6200.610 & obj 510)	$1.65	352	$581
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	52	$1,804
Grades 1-3 Primary (program 101/function 5100)	$34.70	162	$5,621
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	125	$3,650
Full-Time ESE (program 250/function 5200)	$33.60	13	$437
Total Teaching Supplies		**352**	**$11,513**
ESE Referral & Placement Forms			
(allocate in program 250/function 5200)	$0.50	*81*	$41
Periodicals/Newspapers			
(610-6200.530 allocate 100%) Allocate in Spring	$495.00	per K-5	$0
Supplies/Materials for PT-ESE		teaching units	
Resource Units (program 250/function 5200)	$220.00	3.80	$836
Gifted (program 250/function 5200)	$220.00	1.00	$220
		4.80	$1,056
Grades K-5			
Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	$3.00	352	$1,056
Science Lab Supplies (prg 101/102, project 7002)	$1.00	352	$352
Total			**$18,443**
Less 50% contingency retained			**($9,221)**
Grand Total School Budget			**$9,221**

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LEE ELEM 2401	55.00 Approved Rate 06/27/2017	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	291	$2,724
Pre-K/HeadStart	$9.36	0	$0
Full-Time ESE	$14.30	0	$0
Total Custodial Supplies (610-7900.510)		291	$2,724
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	291	$402
Library Materials (610-6200.610 & obj 510)	$1.65	291	$480
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	45	$1,562
Grades 1-3 Primary (program 101/function 5100)	$34.70	136	$4,719
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	110	$3,212
Full-Time ESE (program 250/function 5200)	$33.60	0	$0
Total Teaching Supplies		**291**	**$9,493**
ESE Referral & Placement Forms			
(allocate in program 250/function 5200)	$0.50	*62*	$31
Periodicals/Newspapers			
(610-6200.530 allocate 100%) Allocate in Spring	$495.00	per K-5	$0
Supplies/Materials for PT-ESE		teaching units	
Resource Units (program 250/function 5200)	$220.00	1.40	$308
Gifted (program 250/function 5200)	$220.00	1.00	$220
		2.40	$528
Grades K-5			
Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	$3.00	291	$873
Science Lab Supplies (prg 101/102, project 7002)	$1.00	291	$291
Total			**$14,821**
Less 50% contingency retained			**($7,411)**
Grand Total School Budget			**$7,411**

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LEWIS ELEM **2451**	55.00 **Approved Rate** 06/27/2017	**Projected Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	764	$7,151
Pre-K/HeadStart	$9.36	0	$0
Full-Time ESE	$14.30	56	$801
Total Custodial Supplies (610-7900.510)		820	$7,952
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	820	$1,132
Library Materials (610-6200.610 & obj 510)	$1.65	820	$1,353
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	123	$4,268
Grades 1-3 Primary (program 101/function 5100)	$34.70	402	$13,949
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	239	$6,979
Full-Time ESE (program 250/function 5200)	$33.60	56	$1,882
Total Teaching Supplies		**820**	**$27,078**
ESE Referral & Placement Forms			
(allocate in program 250/function 5200)	$0.50	*212*	$106
Periodicals/Newspapers			
(610-6200.530 allocate 100%) Allocate in Spring	$495.00	per K-5	$0
Supplies/Materials for PT-ESE		teaching units	
Resource Units (program 250/function 5200)	$220.00	6.00	$1,320
Gifted (program 250/function 5200)	$220.00	2.50	$550
		8.50	$1,870
Grades K-5			
Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	$3.00	820	$2,460
Science Lab Supplies (prg 101/102, project 7002)	$1.00	820	$820
Total			**$42,770**
Less 50% contingency retained			**($21,385)**
Grand Total School Budget			**$21,385**

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LIMONA ELEM 2431	55.00 Approved Rate 06/27/2017	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	590	$5,522
Pre-K/HeadStart	$9.36	1	$9
Full-Time ESE	$14.30	0	$0
Total Custodial Supplies (610-7900.510)		591	$5,532
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	590	$814
Library Materials (610-6200.610 & obj 510)	$1.65	590	$974
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	109	$3,782
Grades 1-3 Primary (program 101/function 5100)	$34.70	300	$10,410
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	181	$5,285
Full-Time ESE (program 250/function 5200)	$33.60	0	$0
Total Teaching Supplies		**590**	**$19,478**
ESE Referral & Placement Forms			
(allocate in program 250/function 5200)	$0.50	77	$39
Periodicals/Newspapers			
(610-6200.530 allocate 100%) Allocate in Spring	$495.00	per K-5	$0
Supplies/Materials for PT-ESE		teaching units	
Resource Units (program 250/function 5200)	$220.00	3.00	$660
Gifted (program 250/function 5200)	$220.00	1.00	$220
		4.00	$880
Grades K-5			
Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	$3.00	590	$1,770
Science Lab Supplies (prg 101/102, project 7002)	$1.00	590	$590
Total			**$30,075**
Less 50% contingency retained			**($15,038)**
Grand Total School Budget			**$15,038**

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LINCOLN ELEM **2441**	**55.00 Approved Rate 06/27/2017**	**Projected Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	387	$3,622
Pre-K/HeadStart	$9.36	37	$346
Full-Time ESE	$14.30	0	$0
Total Custodial Supplies (610-7900.510)		424	$3,969
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	387	$534
Library Materials (610-6200.610 & obj 510)	$1.65	387	$639
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	72	$2,498
Grades 1-3 Primary (program 101/function 5100)	$34.70	197	$6,836
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	118	$3,446
Full-Time ESE (program 250/function 5200)	$33.60	0	$0
Total Teaching Supplies		**387**	**$12,780**
ESE Referral & Placement Forms			
(allocate in program 250/function 5200)	$0.50	*106*	$53
Periodicals/Newspapers			
(610-6200.530 allocate 100%) Allocate in Spring	$495.00	per K-5	$0
Supplies/Materials for PT-ESE		teaching units	
Resource Units (program 250/function 5200)	$220.00	3.40	$748
Gifted (program 250/function 5200)	$220.00	2.00	$440
		5.40	$1,188
Grades K-5			
Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	$3.00	387	$1,161
Science Lab Supplies (prg 101/102, project 7002)	$1.00	387	$387
Total			**$20,710**
Less 50% contingency retained			**($10,355)**
Grand Total School Budget			**$10,355**

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LITHIA SPRINGS ELEM **2461**	**55.00 Approved Rate 06/27/2017**	**Projected Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	636	$5,953
Pre-K/HeadStart	$9.36	0	$0
Full-Time ESE	$14.30	0	$0
Total Custodial Supplies (610-7900.510)		636	$5,953
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	636	$878
Library Materials (610-6200.610 & obj 510)	$1.65	636	$1,049
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	82	$2,845
Grades 1-3 Primary (program 101/function 5100)	$34.70	317	$11,000
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	237	$6,920
Full-Time ESE (program 250/function 5200)	$33.60	0	$0
Total Teaching Supplies		**636**	**$20,766**
ESE Referral & Placement Forms			
(allocate in program 250/function 5200)	$0.50	*208*	$104
Periodicals/Newspapers			
(610-6200.530 allocate 100%) Allocate in Spring	$495.00	per K-5	$0
Supplies/Materials for PT-ESE		teaching units	
Resource Units (program 250/function 5200)	$220.00	4.00	$880
Gifted (program 250/function 5200)	$220.00	3.00	$660
		7.00	$1,540
Grades K-5			
Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	$3.00	636	$1,908
Science Lab Supplies (prg 101/102, project 7002)	$1.00	636	$636
Total			**$32,834**
Less 50% contingency retained			**($16,417)**
Grand Total School Budget			**$16,417**

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LOCKHART ELEM 0962	55.00 Approved Rate 06/27/2017	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	319	$2,986
Pre-K/HeadStart	$9.36	34	$318
Full-Time ESE	$14.30	20	$286
Total Custodial Supplies (610-7900.510)		373	$3,590
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	339	$468
Library Materials (610-6200.610 & obj 510)	$1.65	339	$559
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	52	$1,804
Grades 1-3 Primary (program 101/function 5100)	$34.70	163	$5,656
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	104	$3,037
Full-Time ESE (program 250/function 5200)	$33.60	20	$672
Total Teaching Supplies		339	**$11,169**
ESE Referral & Placement Forms			
(allocate in program 250/function 5200)	$0.50	*93*	$47
Periodicals/Newspapers			
(610-6200.530 allocate 100%) Allocate in Spring	$495.00	per K-5	$0
Supplies/Materials for PT-ESE		teaching units	
Resource Units (program 250/function 5200)	$220.00	3.00	$660
Gifted (program 250/function 5200)	$220.00	1.00	$220
		4.00	$880
Grades K-5			
Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	$3.00	339	$1,017
Science Lab Supplies (prg 101/102, project 7002)	$1.00	339	$339
Total			**$18,069**
Less 50% contingency retained			**($9,035)**
Grand Total School Budget			**$9,035**

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LOMAX ELEM 2521	55.00 Approved Rate 06/27/2017	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	361	$3,379
Pre-K/HeadStart	$9.36	0	$0
Full-Time ESE	$14.30	0	$0
Total Custodial Supplies (610-7900.510)		361	$3,379
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	361	$498
Library Materials (610-6200.610 & obj 510)	$1.65	361	$596
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	52	$1,804
Grades 1-3 Primary (program 101/function 5100)	$34.70	173	$6,003
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	136	$3,971
Full-Time ESE (program 250/function 5200)	$33.60	0	$0
Total Teaching Supplies		**361**	**$11,779**
ESE Referral & Placement Forms			
(allocate in program 250/function 5200)	$0.50	*85*	$43
Periodicals/Newspapers			
(610-6200.530 allocate 100%) Allocate in Spring	$495.00	per K-5	$0
Supplies/Materials for PT-ESE		teaching units	
Resource Units (program 250/function 5200)	$220.00	2.40	$528
Gifted (program 250/function 5200)	$220.00	4.00	$880
		6.40	$1,408
Grades K-5			
Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	$3.00	361	$1,083
Science Lab Supplies (prg 101/102, project 7002)	$1.00	361	$361
Total			**$19,146**
Less 50% contingency retained			**($9,573)**
Grand Total School Budget			**$9,573**

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LOPEZ ELEM **2531**	55.00 **Approved Rate** 06/27/2017	**Projected Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	463	$4,334
Pre-K/HeadStart	$9.36	16	$150
Full-Time ESE	$14.30	1	$14
Total Custodial Supplies (610-7900.510)		480	$4,498
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	464	$640
Library Materials (610-6200.610 & obj 510)	$1.65	464	$766
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	78	$2,707
Grades 1-3 Primary (program 101/function 5100)	$34.70	242	$8,397
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	143	$4,176
Full-Time ESE (program 250/function 5200)	$33.60	1	$34
Total Teaching Supplies		**464**	**$15,313**
ESE Referral & Placement Forms			
(allocate in program 250/function 5200)	$0.50	87	$44
Periodicals/Newspapers			
(610-6200.530 allocate 100%) Allocate in Spring	$495.00	per K-5	$0
Supplies/Materials for PT-ESE		teaching units	
Resource Units (program 250/function 5200)	$220.00	3.00	$660
Gifted (program 250/function 5200)	$220.00	1.00	$220
		4.00	$880
Grades K-5			
Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	$3.00	464	$1,392
Science Lab Supplies (prg 101/102, project 7002)	$1.00	464	$464
Total			**$23,996**
Less 50% contingency retained			**($11,998)**
Grand Total School Budget			**$11,998**

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LOWRY ELEM 2551	55.00 Approved Rate 06/27/2017	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	942	$8,817
Pre-K/HeadStart	$9.36	0	$0
Full-Time ESE	$14.30	44	$629
Total Custodial Supplies (610-7900.510)		986	$9,446
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	986	$1,361
Library Materials (610-6200.610 & obj 510)	$1.65	986	$1,627
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	165	$5,726
Grades 1-3 Primary (program 101/function 5100)	$34.70	473	$16,413
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	304	$8,877
Full-Time ESE (program 250/function 5200)	$33.60	44	$1,478
Total Teaching Supplies		**986**	**$32,494**
ESE Referral & Placement Forms			
(allocate in program 250/function 5200)	$0.50	*201*	$101
Periodicals/Newspapers			
(610-6200.530 allocate 100%) Allocate in Spring	$495.00	per K-5	$0
Supplies/Materials for PT-ESE		teaching units	
Resource Units (program 250/function 5200)	$220.00	6.00	$1,320
Gifted (program 250/function 5200)	$220.00	2.00	$440
		8.00	$1,760
Grades K-5			
Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	$3.00	986	$2,958
Science Lab Supplies (prg 101/102, project 7002)	$1.00	986	$986
Total			**$50,732**
Less 50% contingency retained			**($25,366)**
Grand Total School Budget			**$25,366**

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LUTZ ELEM **2561**	**55.00** **Approved Rate** **06/27/2017**	**Projected Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	611	$5,719
Pre-K/HeadStart	$9.36	8	$75
Full-Time ESE	$14.30	17	$243
Total Custodial Supplies (610-7900.510)		636	$6,037
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	628	$867
Library Materials (610-6200.610 & obj 510)	$1.65	628	$1,036
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	98	$3,401
Grades 1-3 Primary (program 101/function 5100)	$34.70	309	$10,722
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	204	$5,957
Full-Time ESE (program 250/function 5200)	$33.60	17	$571
Total Teaching Supplies		**628**	**$20,651**
ESE Referral & Placement Forms			
(allocate in program 250/function 5200)	$0.50	*126*	$63
Periodicals/Newspapers			
(610-6200.530 allocate 100%) Allocate in Spring	$495.00	per K-5	$0
Supplies/Materials for PT-ESE		teaching units	
Resource Units (program 250/function 5200)	$220.00	3.00	$660
Gifted (program 250/function 5200)	$220.00	1.50	$330
		4.50	$990
Grades K-5			
Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	$3.00	628	$1,884
Science Lab Supplies (prg 101/102, project 7002)	$1.00	628	$628
Total			**$32,156**
Less 50% contingency retained			**($16,078)**
Grand Total School Budget			**$16,078**

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MABRY ELEM **2601**	55.00 **Approved Rate** 06/27/2017	**Projected Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	765	$7,160
Pre-K/HeadStart	$9.36	0	$0
Full-Time ESE	$14.30	0	$0
Total Custodial Supplies (610-7900.510)		765	$7,160
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	765	$1,056
Library Materials (610-6200.610 & obj 510)	$1.65	765	$1,262
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	120	$4,164
Grades 1-3 Primary (program 101/function 5100)	$34.70	372	$12,908
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	273	$7,972
Full-Time ESE (program 250/function 5200)	$33.60	0	$0
Total Teaching Supplies		**765**	**$25,044**
ESE Referral & Placement Forms			
(allocate in program 250/function 5200)	$0.50	*244*	$122
Periodicals/Newspapers			
(610-6200.530 allocate 100%) Allocate in Spring	$495.00	per K-5	$0
Supplies/Materials for PT-ESE		teaching units	
Resource Units (program 250/function 5200)	$220.00	3.00	$660
Gifted (program 250/function 5200)	$220.00	4.50	$990
		7.50	$1,650
Grades K-5			
Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	$3.00	765	$2,295
Science Lab Supplies (prg 101/102, project 7002)	$1.00	765	$765
Total			**$39,354**
Less 50% contingency retained			**($19,677)**
Grand Total School Budget			**$19,677**

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MACFARLANE ELEM **0060**	55.00 **Approved Rate** 06/27/2017	**Projected Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	362	$3,388
Pre-K/HeadStart	$9.36	0	$0
Full-Time ESE	$14.30	0	$0
Total Custodial Supplies (610-7900.510)		362	$3,388
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	362	$500
Library Materials (610-6200.610 & obj 510)	$1.65	362	$597
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	47	$1,631
Grades 1-3 Primary (program 101/function 5100)	$34.70	185	$6,420
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	130	$3,796
Full-Time ESE (program 250/function 5200)	$33.60	0	$0
Total Teaching Supplies		**362**	**$11,846**
ESE Referral & Placement Forms			
(allocate in program 250/function 5200)	$0.50	*106*	$53
Periodicals/Newspapers			
(610-6200.530 allocate 100%) Allocate in Spring	$495.00	per K-5	$0
Supplies/Materials for PT-ESE		teaching units	
Resource Units (program 250/function 5200)	$220.00	1.20	$264
Gifted (program 250/function 5200)	$220.00	3.00	$660
		4.20	$924
Grades K-5			
Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	$3.00	362	$1,086
Science Lab Supplies (prg 101/102, project 7002)	$1.00	362	$362
Total			**$18,757**
Less 50% contingency retained			**($9,378)**
Grand Total School Budget			**$9,378**

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MANGO ELEM **2721**	55.00 **Approved Rate** 06/27/2017	**Projected Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	792	$7,413
Pre-K/HeadStart	$9.36	35	$328
Full-Time ESE	$14.30	2	$29
Total Custodial Supplies (610-7900.510)		829	$7,769
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	794	$1,096
Library Materials (610-6200.610 & obj 510)	$1.65	794	$1,310
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	135	$4,685
Grades 1-3 Primary (program 101/function 5100)	$34.70	416	$14,435
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	241	$7,037
Full-Time ESE (program 250/function 5200)	$33.60	2	$67
Total Teaching Supplies		**794**	**$26,224**
ESE Referral & Placement Forms			
(allocate in program 250/function 5200)	$0.50	*130*	$65
Periodicals/Newspapers			
(610-6200.530 allocate 100%) Allocate in Spring	$495.00	per K-5	$0
Supplies/Materials for PT-ESE		teaching units	
Resource Units (program 250/function 5200)	$220.00	6.50	$1,430
Gifted (program 250/function 5200)	$220.00	1.00	$220
		7.50	$1,650
Grades K-5			
Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	$3.00	794	$2,382
Science Lab Supplies (prg 101/102, project 7002)	$1.00	794	$794
Total			**$41,290**
Less 50% contingency retained			**($20,645)**
Grand Total School Budget			**$20,645**

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MANISCALCO ELEM **2771**	**55.00** **Approved Rate** **06/27/2017**	**Projected Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	501	$4,689
Pre-K/HeadStart	$9.36	0	$0
Full-Time ESE	$14.30	34	$486
Total Custodial Supplies (610-7900.510)		535	$5,176
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	535	$738
Library Materials (610-6200.610 & obj 510)	$1.65	535	$883
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	80	$2,776
Grades 1-3 Primary (program 101/function 5100)	$34.70	265	$9,196
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	156	$4,555
Full-Time ESE (program 250/function 5200)	$33.60	34	$1,142
Total Teaching Supplies		**535**	**$17,669**
ESE Referral & Placement Forms			
(allocate in program 250/function 5200)	$0.50	*139*	$70
Periodicals/Newspapers			
(610-6200.530 allocate 100%) Allocate in Spring	$495.00	per K-5	$0
Supplies/Materials for PT-ESE		teaching units	
Resource Units (program 250/function 5200)	$220.00	6.00	$1,320
Gifted (program 250/function 5200)	$220.00	1.00	$220
		7.00	$1,540
Grades K-5			
Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	$3.00	535	$1,605
Science Lab Supplies (prg 101/102, project 7002)	$1.00	535	$535
Total			**$28,215**
Less 50% contingency retained			**($14,108)**
Grand Total School Budget			**$14,108**

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MCDONALD ELEM 2871	55.00 Approved Rate 06/27/2017	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	579	$5,419
Pre-K/HeadStart	$9.36	7	$66
Full-Time ESE	$14.30	18	$257
Total Custodial Supplies (610-7900.510)		604	$5,742
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	597	$824
Library Materials (610-6200.610 & obj 510)	$1.65	597	$985
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	77	$2,672
Grades 1-3 Primary (program 101/function 5100)	$34.70	313	$10,861
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	189	$5,519
Full-Time ESE (program 250/function 5200)	$33.60	18	$605
Total Teaching Supplies		**597**	**$19,657**
ESE Referral & Placement Forms			
(allocate in program 250/function 5200)	$0.50	*120*	$60
Periodicals/Newspapers			
(610-6200.530 allocate 100%) Allocate in Spring	$495.00	per K-5	$0
Supplies/Materials for PT-ESE		teaching units	
Resource Units (program 250/function 5200)	$220.00	4.40	$968
Gifted (program 250/function 5200)	$220.00	1.00	$220
		5.40	$1,188
Grades K-5			
Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	$3.00	597	$1,791
Science Lab Supplies (prg 101/102, project 7002)	$1.00	597	$597
Total			**$30,844**
Less 50% contingency retained			**($15,422)**
Grand Total School Budget			**$15,422**

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MCKITRICK ELEM **3082**	**55.00** **Approved Rate** **06/27/2017**	**Projected Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	965	$9,032
Pre-K/HeadStart	$9.36	0	$0
Full-Time ESE	$14.30	0	$0
Total Custodial Supplies (610-7900.510)		965	$9,032
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	965	$1,332
Library Materials (610-6200.610 & obj 510)	$1.65	965	$1,592
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	160	$5,552
Grades 1-3 Primary (program 101/function 5100)	$34.70	438	$15,199
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	367	$10,716
Full-Time ESE (program 250/function 5200)	$33.60	0	$0
Total Teaching Supplies		**965**	**$31,467**
ESE Referral & Placement Forms			
(allocate in program 250/function 5200)	$0.50	*215*	$108
Periodicals/Newspapers			
(610-6200.530 allocate 100%) Allocate in Spring	$495.00	per K-5	$0
Supplies/Materials for PT-ESE		teaching units	
Resource Units (program 250/function 5200)	$220.00	4.00	$880
Gifted (program 250/function 5200)	$220.00	4.00	$880
		8.00	$1,760
Grades K-5			
Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	$3.00	965	$2,895
Science Lab Supplies (prg 101/102, project 7002)	$1.00	965	$965
Total			**$49,151**
Less 50% contingency retained			**($24,575)**
Grand Total School Budget			**$24,575**

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MENDENHALL ELEM **2961**	55.00 **Approved Rate** 06/27/2017	**Projected Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	624	$5,841
Pre-K/HeadStart	$9.36	0	$0
Full-Time ESE	$14.30	13	$186
Total Custodial Supplies (610-7900.510)		637	$6,027
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	637	$879
Library Materials (610-6200.610 & obj 510)	$1.65	637	$1,051
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	84	$2,915
Grades 1-3 Primary (program 101/function 5100)	$34.70	315	$10,931
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	225	$6,570
Full-Time ESE (program 250/function 5200)	$33.60	13	$437
Total Teaching Supplies		**637**	**$20,852**
ESE Referral & Placement Forms			
(allocate in program 250/function 5200)	$0.50	*111*	$56
Periodicals/Newspapers			
(610-6200.530 allocate 100%) Allocate in Spring	$495.00	per K-5	$0
Supplies/Materials for PT-ESE		teaching units	
Resource Units (program 250/function 5200)	$220.00	4.50	$990
Gifted (program 250/function 5200)	$220.00	1.00	$220
		5.50	$1,210
Grades K-5			
Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	$3.00	637	$1,911
Science Lab Supplies (prg 101/102, project 7002)	$1.00	637	$637
Total			**$32,622**
Less 50% contingency retained			**($16,311)**
Grand Total School Budget			**$16,311**

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SULLIVAN PARTNERSHIP ELEM 0123	55.00 Approved Rate 06/27/2017	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	129	$1,207
Pre-K/HeadStart	$9.36	0	$0
Full-Time ESE	$14.30	0	$0
Total Custodial Supplies (610-7900.510)		129	$1,207
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	129	$178
Library Materials (610-6200.610 & obj 510)	$1.65	129	$213
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	20	$694
Grades 1-3 Primary (program 101/function 5100)	$34.70	77	$2,672
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	32	$934
Full-Time ESE (program 250/function 5200)	$33.60	0	$0
Total Teaching Supplies		**129**	**$4,300**
ESE Referral & Placement Forms			
(allocate in program 250/function 5200)	$0.50	*16*	$8
Periodicals/Newspapers			
(610-6200.530 allocate 100%) Allocate in Spring	$495.00	per K-5	$0
Supplies/Materials for PT-ESE		teaching units	
Resource Units (program 250/function 5200)	$220.00	0.90	$198
Gifted (program 250/function 5200)	$220.00	1.00	$220
		1.90	$418
Grades K-5			
Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	$3.00	129	$387
Science Lab Supplies (prg 101/102, project 7002)	$1.00	129	$129
Total			**$6,841**
Less 50% contingency retained			**($3,420)**
Grand Total School Budget			**$3,420**

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MILES ELEM **3041**	**55.00** **Approved Rate** **06/27/2017**	**Projected Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	865	$8,096
Pre-K/HeadStart	$9.36	8	$75
Full-Time ESE	$14.30	1	$14
Total Custodial Supplies (610-7900.510)		874	$8,186
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	866	$1,195
Library Materials (610-6200.610 & obj 510)	$1.65	866	$1,429
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	156	$5,413
Grades 1-3 Primary (program 101/function 5100)	$34.70	471	$16,344
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	238	$6,950
Full-Time ESE (program 250/function 5200)	$33.60	1	$34
Total Teaching Supplies		**866**	**$28,740**
ESE Referral & Placement Forms			
(allocate in program 250/function 5200)	$0.50	*125*	$63
Periodicals/Newspapers			
(610-6200.530 allocate 100%) Allocate in Spring	$495.00	per K-5	$0
Supplies/Materials for PT-ESE		teaching units	
Resource Units (program 250/function 5200)	$220.00	7.00	$1,540
Gifted (program 250/function 5200)	$220.00	1.00	$220
		8.00	$1,760
Grades K-5			
Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	$3.00	866	$2,598
Science Lab Supplies (prg 101/102, project 7002)	$1.00	866	$866
Total			**$44,836**
Less 50% contingency retained			**($22,418)**
Grand Total School Budget			**$22,418**

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MINTZ ELEM 3061	55.00 Approved Rate 06/27/2017	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	849	$7,947
Pre-K/HeadStart	$9.36	7	$66
Full-Time ESE	$14.30	1	$14
Total Custodial Supplies (610-7900.510)		857	$8,026
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	850	$1,173
Library Materials (610-6200.610 & obj 510)	$1.65	850	$1,403
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	128	$4,442
Grades 1-3 Primary (program 101/function 5100)	$34.70	456	$15,823
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	265	$7,738
Full-Time ESE (program 250/function 5200)	$33.60	1	$34
Total Teaching Supplies		**850**	**$28,036**
ESE Referral & Placement Forms			
(allocate in program 250/function 5200)	$0.50	*143*	$72
Periodicals/Newspapers			
(610-6200.530 allocate 100%) Allocate in Spring	$495.00	per K-5	$0
Supplies/Materials for PT-ESE		teaching units	
Resource Units (program 250/function 5200)	$220.00	6.50	$1,430
Gifted (program 250/function 5200)	$220.00	1.00	$220
		7.50	$1,650
Grades K-5			
Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	$3.00	850	$2,550
Science Lab Supplies (prg 101/102, project 7002)	$1.00	850	$850
Total			**$43,760**
Less 50% contingency retained			**($21,880)**
Grand Total School Budget			**$21,880**

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MITCHELL ELEM 3081	55.00 Approved Rate 06/27/2017	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	737	$6,898
Pre-K/HeadStart	$9.36	0	$0
Full-Time ESE	$14.30	0	$0
Total Custodial Supplies (610-7900.510)		737	$6,898
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	737	$1,017
Library Materials (610-6200.610 & obj 510)	$1.65	737	$1,216
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	144	$4,997
Grades 1-3 Primary (program 101/function 5100)	$34.70	355	$12,319
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	238	$6,950
Full-Time ESE (program 250/function 5200)	$33.60	0	$0
Total Teaching Supplies		**737**	**$24,265**
ESE Referral & Placement Forms			
(allocate in program 250/function 5200)	$0.50	225	$113
Periodicals/Newspapers			
(610-6200.530 allocate 100%) Allocate in Spring	$495.00	per K-5	$0
Supplies/Materials for PT-ESE		teaching units	
Resource Units (program 250/function 5200)	$220.00	3.00	$660
Gifted (program 250/function 5200)	$220.00	4.00	$880
		7.00	$1,540
Grades K-5			
Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	$3.00	737	$2,211
Science Lab Supplies (prg 101/102, project 7002)	$1.00	737	$737
Total			**$37,997**
Less 50% contingency retained			**($18,998)**
Grand Total School Budget			**$18,998**

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MORGAN WOODS ELEM 3101	55.00 Approved Rate 06/27/2017	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	462	$4,324
Pre-K/HeadStart	$9.36	0	$0
Full-Time ESE	$14.30	24	$343
Total Custodial Supplies (610-7900.510)		486	$4,668
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	486	$671
Library Materials (610-6200.610 & obj 510)	$1.65	486	$802
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	71	$2,464
Grades 1-3 Primary (program 101/function 5100)	$34.70	247	$8,571
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	144	$4,205
Full-Time ESE (program 250/function 5200)	$33.60	24	$806
Total Teaching Supplies		**486**	**$16,046**
ESE Referral & Placement Forms			
(allocate in program 250/function 5200)	$0.50	*102*	$51
Periodicals/Newspapers			
(610-6200.530 allocate 100%) Allocate in Spring	$495.00	per K-5	$0
		teaching units	
Supplies/Materials for PT-ESE			
Resource Units (program 250/function 5200)	$220.00	4.00	$880
Gifted (program 250/function 5200)	$220.00	1.00	$220
		5.00	$1,100
Grades K-5			
Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	$3.00	486	$1,458
Science Lab Supplies (prg 101/102, project 7002)	$1.00	486	$486
Total			**$25,281**
Less 50% contingency retained			**($12,640)**
Grand Total School Budget			**$12,640**

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MORT ELEM 3121	55.00 Approved Rate 06/27/2017	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	845	$7,909
Pre-K/HeadStart	$9.36	1	$9
Full-Time ESE	$14.30	0	$0
Total Custodial Supplies (610-7900.510)		846	$7,919
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	845	$1,166
Library Materials (610-6200.610 & obj 510)	$1.65	845	$1,394
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	141	$4,893
Grades 1-3 Primary (program 101/function 5100)	$34.70	477	$16,552
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	227	$6,628
Full-Time ESE (program 250/function 5200)	$33.60	0	$0
Total Teaching Supplies		**845**	**$28,073**
ESE Referral & Placement Forms			
(allocate in program 250/function 5200)	$0.50	*124*	$62
Periodicals/Newspapers			
(610-6200.530 allocate 100%) Allocate in Spring	$495.00	per K-5	$0
Supplies/Materials for PT-ESE		teaching units	
Resource Units (program 250/function 5200)	$220.00	7.00	$1,540
Gifted (program 250/function 5200)	$220.00	1.00	$220
		8.00	$1,760
Grades K-5			
Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	$3.00	845	$2,535
Science Lab Supplies (prg 101/102, project 7002)	$1.00	845	$845
Total			**$43,754**
Less 50% contingency retained			**($21,877)**
Grand Total School Budget			**$21,877**

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MOSI PARTNERSHIP ELEM 0119	55.00 Approved Rate 06/27/2017	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	276	$2,583
Pre-K/HeadStart	$9.36	0	$0
Full-Time ESE	$14.30	0	$0
Total Custodial Supplies (610-7900.510)		276	$2,583
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	276	$381
Library Materials (610-6200.610 & obj 510)	$1.65	276	$455
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	29	$1,006
Grades 1-3 Primary (program 101/function 5100)	$34.70	141	$4,893
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	106	$3,095
Full-Time ESE (program 250/function 5200)	$33.60	0	$0
Total Teaching Supplies		**276**	**$8,994**
ESE Referral & Placement Forms			
(allocate in program 250/function 5200)	$0.50	*39*	$20
Periodicals/Newspapers			
(610-6200.530 allocate 100%) Allocate in Spring	$495.00	per K-5	$0
Supplies/Materials for PT-ESE		teaching units	
Resource Units (program 250/function 5200)	$220.00	2.50	$550
Gifted (program 250/function 5200)	$220.00	1.00	$220
		3.50	$770
Grades K-5			
Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	$3.00	276	$828
Science Lab Supplies (prg 101/102, project 7002)	$1.00	276	$276
Total			**$14,307**
Less 50% contingency retained			**($7,154)**
Grand Total School Budget			**$7,154**

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MULLER ELEM 3181	55.00 Approved Rate 06/27/2017	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	348	$3,257
Pre-K/HeadStart	$9.36	19	$178
Full-Time ESE	$14.30	0	$0
Total Custodial Supplies (610-7900.510)		367	$3,435
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	348	$480
Library Materials (610-6200.610 & obj 510)	$1.65	348	$574
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	63	$2,186
Grades 1-3 Primary (program 101/function 5100)	$34.70	165	$5,726
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	120	$3,504
Full-Time ESE (program 250/function 5200)	$33.60	0	$0
Total Teaching Supplies		**348**	**$11,416**
ESE Referral & Placement Forms			
(allocate in program 250/function 5200)	$0.50	*85*	$43
Periodicals/Newspapers			
(610-6200.530 allocate 100%) Allocate in Spring	$495.00	per K-5	$0
Supplies/Materials for PT-ESE		teaching units	
Resource Units (program 250/function 5200)	$220.00	3.00	$660
Gifted (program 250/function 5200)	$220.00	1.00	$220
		4.00	$880
Grades K-5			
Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	$3.00	348	$1,044
Science Lab Supplies (prg 101/102, project 7002)	$1.00	348	$348
Total			**$18,220**
Less 50% contingency retained			**($9,110)**
Grand Total School Budget			**$9,110**

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NELSON ELEM 3141	55.00 Approved Rate 06/27/2017	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	802	$7,507
Pre-K/HeadStart	$9.36	9	$84
Full-Time ESE	$14.30	0	$0
Total Custodial Supplies (610-7900.510)		811	$7,591
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	802	$1,107
Library Materials (610-6200.610 & obj 510)	$1.65	802	$1,323
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	122	$4,233
Grades 1-3 Primary (program 101/function 5100)	$34.70	396	$13,741
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	284	$8,293
Full-Time ESE (program 250/function 5200)	$33.60	0	$0
Total Teaching Supplies		**802**	**$26,267**
ESE Referral & Placement Forms			
(allocate in program 250/function 5200)	$0.50	*140*	$70
Periodicals/Newspapers			
(610-6200.530 allocate 100%) Allocate in Spring	$495.00	per K-5	$0
Supplies/Materials for PT-ESE		teaching units	
Resource Units (program 250/function 5200)	$220.00	6.50	$1,430
Gifted (program 250/function 5200)	$220.00	1.50	$330
		8.00	$1,760
Grades K-5			
Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	$3.00	802	$2,406
Science Lab Supplies (prg 101/102, project 7002)	$1.00	802	$802
Total			**$41,326**
Less 50% contingency retained			**($20,663)**
Grand Total School Budget			**$20,663**

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NORTHWEST ELEM 3151	55.00 Approved Rate 06/27/2017	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	622	$5,822
Pre-K/HeadStart	$9.36	6	$56
Full-Time ESE	$14.30	0	$0
Total Custodial Supplies (610-7900.510)		628	$5,878
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	622	$858
Library Materials (610-6200.610 & obj 510)	$1.65	622	$1,026
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	99	$3,435
Grades 1-3 Primary (program 101/function 5100)	$34.70	333	$11,555
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	190	$5,548
Full-Time ESE (program 250/function 5200)	$33.60	0	$0
Total Teaching Supplies		**622**	**$20,538**
ESE Referral & Placement Forms			
(allocate in program 250/function 5200)	$0.50	*160*	$80
Periodicals/Newspapers			
(610-6200.530 allocate 100%) Allocate in Spring	$495.00	per K-5	$0
Supplies/Materials for PT-ESE		teaching units	
Resource Units (program 250/function 5200)	$220.00	4.00	$880
Gifted (program 250/function 5200)	$220.00	2.50	$550
		6.50	$1,430
Grades K-5			
Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	$3.00	622	$1,866
Science Lab Supplies (prg 101/102, project 7002)	$1.00	622	$622
Total			**$32,299**
Less 50% contingency retained			**($16,150)**
Grand Total School Budget			**$16,150**

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OAK GROVE ELEM 3161	**55.00 Approved Rate 06/27/2017**	**Projected Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	838	$7,844
Pre-K/HeadStart	$9.36	41	$384
Full-Time ESE	$14.30	17	$243
Total Custodial Supplies (610-7900.510)		896	$8,471
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	855	$1,180
Library Materials (610-6200.610 & obj 510)	$1.65	855	$1,411
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	145	$5,032
Grades 1-3 Primary (program 101/function 5100)	$34.70	439	$15,233
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	254	$7,417
Full-Time ESE (program 250/function 5200)	$33.60	17	$571
Total Teaching Supplies		**855**	**$28,253**
ESE Referral & Placement Forms			
(allocate in program 250/function 5200)	$0.50	*136*	$68
Periodicals/Newspapers			
(610-6200.530 allocate 100%) Allocate in Spring	$495.00	per K-5	$0
Supplies/Materials for PT-ESE		teaching units	
Resource Units (program 250/function 5200)	$220.00	6.00	$1,320
Gifted (program 250/function 5200)	$220.00	1.00	$220
		7.00	$1,540
Grades K-5			
Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	$3.00	855	$2,565
Science Lab Supplies (prg 101/102, project 7002)	$1.00	855	$855
Total			**$44,342**
Less 50% contingency retained			**($22,171)**
Grand Total School Budget			**$22,171**

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OAK PARK ELEM 3201	55.00 Approved Rate 06/27/2017	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	545	$5,101
Pre-K/HeadStart	$9.36	19	$178
Full-Time ESE	$14.30	12	$172
Total Custodial Supplies (610-7900.510)		576	$5,451
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	557	$769
Library Materials (610-6200.610 & obj 510)	$1.65	557	$919
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	105	$3,644
Grades 1-3 Primary (program 101/function 5100)	$34.70	303	$10,514
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	137	$4,000
Full-Time ESE (program 250/function 5200)	$33.60	12	$403
Total Teaching Supplies		**557**	**$18,561**
ESE Referral & Placement Forms			
(allocate in program 250/function 5200)	$0.50	*98*	$49
Periodicals/Newspapers			
(610-6200.530 allocate 100%) Allocate in Spring	$495.00	per K-5	$0
Supplies/Materials for PT-ESE		teaching units	
Resource Units (program 250/function 5200)	$220.00	4.00	$880
Gifted (program 250/function 5200)	$220.00	0.50	$110
		4.50	$990
Grades K-5			
Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	$3.00	557	$1,671
Science Lab Supplies (prg 101/102, project 7002)	$1.00	557	$557
Total			**$28,967**
Less 50% contingency retained			**($14,483)**
Grand Total School Budget			**$14,483**

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PALM RIVER ELEM 3281	55.00 Approved Rate 06/27/2017	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	490	$4,586
Pre-K/HeadStart	$9.36	20	$187
Full-Time ESE	$14.30	25	$358
Total Custodial Supplies (610-7900.510)		535	$5,131
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	515	$711
Library Materials (610-6200.610 & obj 510)	$1.65	515	$850
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	76	$2,637
Grades 1-3 Primary (program 101/function 5100)	$34.70	249	$8,640
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	165	$4,818
Full-Time ESE (program 250/function 5200)	$33.60	25	$840
Total Teaching Supplies		**515**	**$16,936**
ESE Referral & Placement Forms			
(allocate in program 250/function 5200)	$0.50	123	$62
Periodicals/Newspapers			
(610-6200.530 allocate 100%) Allocate in Spring	$495.00	per K-5	$0
Supplies/Materials for PT-ESE		teaching units	
Resource Units (program 250/function 5200)	$220.00	6.40	$1,408
Gifted (program 250/function 5200)	$220.00	1.00	$220
		7.40	$1,628
Grades K-5			
Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	$3.00	515	$1,545
Science Lab Supplies (prg 101/102, project 7002)	$1.00	515	$515
Total			**$27,377**
Less 50% contingency retained			**($13,688)**
Grand Total School Budget			**$13,688**

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PINECREST ELEM 3362	55.00 Approved Rate 06/27/2017	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	564	$5,279
Pre-K/HeadStart	$9.36	23	$215
Full-Time ESE	$14.30	0	$0
Total Custodial Supplies (610-7900.510)		587	$5,494
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	564	$778
Library Materials (610-6200.610 & obj 510)	$1.65	564	$931
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	100	$3,470
Grades 1-3 Primary (program 101/function 5100)	$34.70	289	$10,028
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	175	$5,110
Full-Time ESE (program 250/function 5200)	$33.60	0	$0
Total Teaching Supplies		**564**	**$18,608**
ESE Referral & Placement Forms			
(allocate in program 250/function 5200)	$0.50	*132*	$66
Periodicals/Newspapers			
(610-6200.530 allocate 100%) Allocate in Spring	$495.00	per K-5	$0
Supplies/Materials for PT-ESE		teaching units	
Resource Units (program 250/function 5200)	$220.00	6.50	$1,430
Gifted (program 250/function 5200)	$220.00	1.00	$220
		7.50	$1,650
Grades K-5			
Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	$3.00	564	$1,692
Science Lab Supplies (prg 101/102, project 7002)	$1.00	564	$564
Total			**$29,784**
Less 50% contingency retained			**($14,892)**
Grand Total School Budget			**$14,892**

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PIZZO ELEM 3381	55.00 Approved Rate 06/27/2017	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	700	$6,552
Pre-K/HeadStart	$9.36	0	$0
Full-Time ESE	$14.30	32	$458
Total Custodial Supplies (610-7900.510)		732	$7,010
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	732	$1,010
Library Materials (610-6200.610 & obj 510)	$1.65	732	$1,208
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	141	$4,893
Grades 1-3 Primary (program 101/function 5100)	$34.70	358	$12,423
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	201	$5,869
Full-Time ESE (program 250/function 5200)	$33.60	32	$1,075
Total Teaching Supplies		**732**	**$24,260**
ESE Referral & Placement Forms			
(allocate in program 250/function 5200)	$0.50	*154*	$77
Periodicals/Newspapers			
(610-6200.530 allocate 100%) Allocate in Spring	$495.00	per K-5	$0
Supplies/Materials for PT-ESE		teaching units	
Resource Units (program 250/function 5200)	$220.00	6.00	$1,320
Gifted (program 250/function 5200)	$220.00	1.00	$220
		7.00	$1,540
Grades K-5			
Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	$3.00	732	$2,196
Science Lab Supplies (prg 101/102, project 7002)	$1.00	732	$732
Total			**$38,032**
Less 50% contingency retained			**($19,016)**
Grand Total School Budget			**$19,016**

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POTTER ELEM 3521	55.00 Approved Rate 06/27/2017	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	587	$5,494
Pre-K/HeadStart	$9.36	74	$693
Full-Time ESE	$14.30	0	$0
Total Custodial Supplies (610-7900.510)		661	$6,187
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	587	$810
Library Materials (610-6200.610 & obj 510)	$1.65	587	$969
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	117	$4,060
Grades 1-3 Primary (program 101/function 5100)	$34.70	314	$10,896
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	156	$4,555
Full-Time ESE (program 250/function 5200)	$33.60	0	$0
Total Teaching Supplies		**587**	**$19,511**
ESE Referral & Placement Forms			
(allocate in program 250/function 5200)	$0.50	*104*	$52
Periodicals/Newspapers			
(610-6200.530 allocate 100%) Allocate in Spring	$495.00	per K-5	$0
Supplies/Materials for PT-ESE		teaching units	
Resource Units (program 250/function 5200)	$220.00	6.00	$1,320
Gifted (program 250/function 5200)	$220.00	1.00	$220
		7.00	$1,540
Grades K-5			
Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	$3.00	587	$1,761
Science Lab Supplies (prg 101/102, project 7002)	$1.00	587	$587
Total			**$31,416**
Less 50% contingency retained			**($15,708)**
Grand Total School Budget			**$15,708**

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PRIDE ELEM 3441	55.00 Approved Rate 06/27/2017	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	947	$8,864
Pre-K/HeadStart	$9.36	1	$9
Full-Time ESE	$14.30	1	$14
Total Custodial Supplies (610-7900.510)		949	$8,888
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	948	$1,308
Library Materials (610-6200.610 & obj 510)	$1.65	948	$1,564
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	132	$4,580
Grades 1-3 Primary (program 101/function 5100)	$34.70	480	$16,656
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	335	$9,782
Full-Time ESE (program 250/function 5200)	$33.60	1	$34
Total Teaching Supplies		**948**	**$31,052**
ESE Referral & Placement Forms			
(allocate in program 250/function 5200)	$0.50	*226*	$113
Periodicals/Newspapers			
(610-6200.530 allocate 100%) Allocate in Spring	$495.00	per K-5	$0
Supplies/Materials for PT-ESE		teaching units	
Resource Units (program 250/function 5200)	$220.00	6.00	$1,320
Gifted (program 250/function 5200)	$220.00	4.00	$880
		10.00	$2,200
Grades K-5			
Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	$3.00	948	$2,844
Science Lab Supplies (prg 101/102, project 7002)	$1.00	948	$948
Total			**$48,917**
Less 50% contingency retained			**($24,459)**
Grand Total School Budget			**$24,459**

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RAMPELLO K-8 (also see Midd.Sch) 4251	55.00 Approved Rate 06/27/2017	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	426	$3,987
Pre-K/HeadStart	$9.36	0	$0
Full-Time ESE	$14.30	0	$0
Total Custodial Supplies (610-7900.510)		426	$3,987
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	426	$588
Library Materials (610-6200.610 & obj 510)	$1.65	426	$703
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	65	$2,256
Grades 1-3 Primary (program 101/function 5100)	$34.70	202	$7,009
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	159	$4,643
Full-Time ESE (program 250/function 5200)	$33.60	0	$0
Total Teaching Supplies		**426**	**$13,908**
ESE Referral & Placement Forms			
(allocate in program 250/function 5200)	$0.50	-	$0
Periodicals/Newspapers			
(610-6200.530 allocate 100%) Allocate in Spring	$495.00	per K-5	$0
Supplies/Materials for PT-ESE		teaching units	
Resource Units (program 250/function 5200)	$220.00	3.20	$704
Gifted (program 250/function 5200)	$220.00	1.48	$326
		4.68	$1,030
Grades K-5			
Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	$3.00	426	$1,278
Science Lab Supplies (prg 101/102, project 7002)	$1.00	426	$426
Total			**$21,919**
Less 50% contingency retained			**($10,960)**
Grand Total School Budget			**$10,960**

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REDDICK ELEM 0110	**Board Approved Rate** as of 6/28/16	**Projected Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	865	$8,096
Pre-K/HeadStart	$9.36	24	$225
Full-Time ESE	$14.30	24	$343
Total Custodial Supplies (610-7900.510)		913	$8,664
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	889	$1,227
Library Materials (610-6200.610 & obj 510)	$1.65	889	$1,467
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	141	$4,893
Grades 1-3 Primary (program 101/function 5100)	$34.70	455	$15,789
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	269	$7,855
Full-Time ESE (program 250/function 5200)	$33.60	24	$806
Total Teaching Supplies		**889**	**$29,342**
ESE Referral & Placement Forms			
(allocate in program 250/function 5200)	$0.50	*154*	$77
Periodicals/Newspapers			
(610-6200.530 allocate 100%) Allocate in Spring	$495.00	per K-5	$0
		teaching units	
Supplies/Materials for PT-ESE			
Resource Units (program 250/function 5200)	$220.00	7.00	$1,540
Gifted (program 250/function 5200)	$220.00	1.00	$220
		8.00	$1,760
Grades K-5			
Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	$3.00	889	$2,667
Science Lab Supplies (prg 101/102, project 7002)	$1.00	889	$889
Total			**$46,093**
Less 50% contingency retained			**($23,047)**
Grand Total School Budget			**$23,047**

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RIVERHILLS ELEM MAGNET 3622	Board Approved Rate as of 6/28/16	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	392	$3,669
Pre-K/HeadStart	$9.36	8	$75
Full-Time ESE	$14.30	1	$14
Total Custodial Supplies (610-7900.510)		401	$3,758
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	393	$542
Library Materials (610-6200.610 & obj 510)	$1.65	393	$648
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	68	$2,360
Grades 1-3 Primary (program 101/function 5100)	$34.70	202	$7,009
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	122	$3,562
Full-Time ESE (program 250/function 5200)	$33.60	1	$34
Total Teaching Supplies		**393**	**$12,965**
ESE Referral & Placement Forms			
(allocate in program 250/function 5200)	$0.50	*101*	$51
Periodicals/Newspapers			
(610-6200.530 allocate 100%) Allocate in Spring	$495.00	per K-5	$0
Supplies/Materials for PT-ESE		teaching units	
Resource Units (program 250/function 5200)	$220.00	2.70	$594
Gifted (program 250/function 5200)	$220.00	1.50	$330
		4.20	$924
Grades K-5			
Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	$3.00	393	$1,179
Science Lab Supplies (prg 101/102, project 7002)	$1.00	393	$393
Total			**$20,461**
Less 50% contingency retained			**($10,230)**
Grand Total School Budget			**$10,230**

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RIVERVIEW ELEM 3641	105.00 **Approved Rate** 06/27/2017	**Projected Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	515	$4,820
Pre-K/HeadStart	$9.36	39	$365
Full-Time ESE	$14.30	23	$329
Total Custodial Supplies (610-7900.510)		577	$5,514
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	538	$742
Library Materials (610-6200.610 & obj 510)	$1.65	538	$888
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	74	$2,568
Grades 1-3 Primary (program 101/function 5100)	$34.70	263	$9,126
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	178	$5,198
Full-Time ESE (program 250/function 5200)	$33.60	23	$773
Total Teaching Supplies		**538**	**$17,664**
ESE Referral & Placement Forms			
(allocate in program 250/function 5200)	$0.50	*130*	$65
Periodicals/Newspapers			
(610-6200.530 allocate 100%) Allocate in Spring	$495.00	per K-5	$0
Supplies/Materials for PT-ESE		teaching units	
Resource Units (program 250/function 5200)	$220.00	6.00	$1,320
Gifted (program 250/function 5200)	$220.00	1.00	$220
		7.00	$1,540
Grades K-5			
Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	$3.00	538	$1,614
Science Lab Supplies (prg 101/102, project 7002)	$1.00	538	$538
Total			**$28,566**
Less 50% contingency retained			**($14,283)**
Grand Total School Budget			**$14,283**

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ROBINSON ELEM **3681**	**105.00** **Approved Rate** **06/27/2017**	**Projected Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	611	$5,719
Pre-K/HeadStart	$9.36	24	$225
Full-Time ESE	$14.30	22	$315
Total Custodial Supplies (610-7900.510)		657	$6,258
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	633	$874
Library Materials (610-6200.610 & obj 510)	$1.65	633	$1,044
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	88	$3,054
Grades 1-3 Primary (program 101/function 5100)	$34.70	343	$11,902
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	180	$5,256
Full-Time ESE (program 250/function 5200)	$33.60	22	$739
Total Teaching Supplies		**633**	**$20,951**
ESE Referral & Placement Forms			
(allocate in program 250/function 5200)	$0.50	*130*	$65
Periodicals/Newspapers			
(610-6200.530 allocate 100%) Allocate in Spring	$495.00	per K-5	$0
Supplies/Materials for PT-ESE		teaching units	
Resource Units (program 250/function 5200)	$220.00	6.00	$1,320
Gifted (program 250/function 5200)	$220.00	1.00	$220
		7.00	$1,540
Grades K-5			
Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	$3.00	633	$1,899
Science Lab Supplies (prg 101/102, project 7002)	$1.00	633	$633
Total			**$33,264**
Less 50% contingency retained			**($16,632)**
Grand Total School Budget			**$16,632**

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ROBLES ELEM **3761**	105.00 **Approved Rate** 06/27/2017	**Projected Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	805	$7,535
Pre-K/HeadStart	$9.36	49	$459
Full-Time ESE	$14.30	9	$129
Total Custodial Supplies (610-7900.510)		863	$8,122
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	814	$1,123
Library Materials (610-6200.610 & obj 510)	$1.65	814	$1,343
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	156	$5,413
Grades 1-3 Primary (program 101/function 5100)	$34.70	406	$14,088
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	243	$7,096
Full-Time ESE (program 250/function 5200)	$33.60	9	$302
Total Teaching Supplies		**814**	**$26,899**
ESE Referral & Placement Forms			
(allocate in program 250/function 5200)	$0.50	*140*	$70
Periodicals/Newspapers			
(610-6200.530 allocate 100%) Allocate in Spring	$495.00	per K-5	$0
Supplies/Materials for PT-ESE		teaching units	
Resource Units (program 250/function 5200)	$220.00	5.50	$1,210
Gifted (program 250/function 5200)	$220.00	1.00	$220
		6.50	$1,430
Grades K-5			
Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	$3.00	814	$2,442
Science Lab Supplies (prg 101/102, project 7002)	$1.00	814	$814
Total			**$42,244**
Less 50% contingency retained			**($21,122)**
Grand Total School Budget			**$21,122**

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ROLAND PK K-8 (also see Midd.Sch. Budget) 3802	105.00 **Approved Rate** 06/27/2017	**Projected Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	457	$4,278
Pre-K/HeadStart	$9.36	0	$0
Full-Time ESE	$14.30	0	$0
Total Custodial Supplies (610-7900.510)		457	$4,278
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	457	$631
Library Materials (610-6200.610 & obj 510)	$1.65	457	$754
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	71	$2,464
Grades 1-3 Primary (program 101/function 5100)	$34.70	215	$7,461
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	171	$4,993
Full-Time ESE (program 250/function 5200)	$33.60	0	$0
Total Teaching Supplies		457	**$14,917**
ESE Referral & Placement Forms			
(allocate in program 250/function 5200)	$0.50	-	$0
Periodicals/Newspapers			
(610-6200.530 allocate 100%) Allocate in Spring	$495.00	per K-5	$0
Supplies/Materials for PT-ESE		teaching units	
Resource Units (program 250/function 5200)	$220.00	3.80	$836
Gifted (program 250/function 5200)	$220.00	3.51	$772
		7.31	$1,608
Grades K-5			
Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	$3.00	457	$1,371
Science Lab Supplies (prg 101/102, project 7002)	$1.00	457	$457
Total			**$24,016**
Less 50% contingency retained			**($12,008)**
Grand Total School Budget			**$12,008**

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ROOSEVELT ELEM **3801**	105.00 **Approved Rate** 06/27/2017	**Projected Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	700	$6,552
Pre-K/HeadStart	$9.36	0	$0
Full-Time ESE	$14.30	0	$0
Total Custodial Supplies (610-7900.510)		700	$6,552
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	700	$966
Library Materials (610-6200.610 & obj 510)	$1.65	700	$1,155
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	126	$4,372
Grades 1-3 Primary (program 101/function 5100)	$34.70	342	$11,867
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	232	$6,774
Full-Time ESE (program 250/function 5200)	$33.60	0	$0
Total Teaching Supplies		**700**	**$23,014**
ESE Referral & Placement Forms			
(allocate in program 250/function 5200)	$0.50	*185*	$93
Periodicals/Newspapers			
(610-6200.530 allocate 100%) Allocate in Spring	$495.00	per K-5	$0
		teaching units	
Supplies/Materials for PT-ESE			
Resource Units (program 250/function 5200)	$220.00	2.80	$616
Gifted (program 250/function 5200)	$220.00	4.00	$880
		6.80	$1,496
Grades K-5			
Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	$3.00	700	$2,100
Science Lab Supplies (prg 101/102, project 7002)	$1.00	700	$700
Total			**$36,076**
Less 50% contingency retained			**($18,038)**
Grand Total School Budget			**$18,038**

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RUSKIN ELEM 3841	105.00 Approved Rate 06/27/2017	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	878	$8,218
Pre-K/HeadStart	$9.36	18	$168
Full-Time ESE	$14.30	16	$229
Total Custodial Supplies (610-7900.510)		912	$8,615
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	894	$1,234
Library Materials (610-6200.610 & obj 510)	$1.65	894	$1,475
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	156	$5,413
Grades 1-3 Primary (program 101/function 5100)	$34.70	430	$14,921
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	292	$8,526
Full-Time ESE (program 250/function 5200)	$33.60	16	$538
Total Teaching Supplies		**894**	**$29,398**
ESE Referral & Placement Forms			
(allocate in program 250/function 5200)	$0.50	*156*	$78
Periodicals/Newspapers			
(610-6200.530 allocate 100%) Allocate in Spring	$495.00	per K-5	$0
Supplies/Materials for PT-ESE		teaching units	
Resource Units (program 250/function 5200)	$220.00	6.00	$1,320
Gifted (program 250/function 5200)	$220.00	1.00	$220
		7.00	$1,540
Grades K-5			
Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	$3.00	894	$2,682
Science Lab Supplies (prg 101/102, project 7002)	$1.00	894	$894
Total			**$45,916**
Less 50% contingency retained			**($22,958)**
Grand Total School Budget			**$22,958**

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SCHMIDT ELEM 3851	**105.00 Approved Rate 06/27/2017**	**Projected Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	627	$5,869
Pre-K/HeadStart	$9.36	9	$84
Full-Time ESE	$14.30	8	$114
Total Custodial Supplies (610-7900.510)		644	$6,067
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	635	$876
Library Materials (610-6200.610 & obj 510)	$1.65	635	$1,048
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	100	$3,470
Grades 1-3 Primary (program 101/function 5100)	$34.70	330	$11,451
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	197	$5,752
Full-Time ESE (program 250/function 5200)	$33.60	8	$269
Total Teaching Supplies		**635**	**$20,942**
ESE Referral & Placement Forms			
(allocate in program 250/function 5200)	$0.50	*117*	$59
Periodicals/Newspapers			
(610-6200.530 allocate 100%) Allocate in Spring	$495.00	per K-5	$0
Supplies/Materials for PT-ESE		teaching units	
Resource Units (program 250/function 5200)	$220.00	5.00	$1,100
Gifted (program 250/function 5200)	$220.00	1.00	$220
		6.00	$1,320
Grades K-5			
Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	$3.00	635	$1,905
Science Lab Supplies (prg 101/102, project 7002)	$1.00	635	$635
Total			**$32,852**
Less 50% contingency retained			**($16,426)**
Grand Total School Budget			**$16,426**

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SCHWARZKOPF ELEM 3861	105.00 Approved Rate 06/27/2017	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	662	$6,196
Pre-K/HeadStart	$9.36	8	$75
Full-Time ESE	$14.30	1	$14
Total Custodial Supplies (610-7900.510)		671	$6,286
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	663	$915
Library Materials (610-6200.610 & obj 510)	$1.65	663	$1,094
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	91	$3,158
Grades 1-3 Primary (program 101/function 5100)	$34.70	342	$11,867
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	229	$6,687
Full-Time ESE (program 250/function 5200)	$33.60	1	$34
Total Teaching Supplies		**663**	**$21,746**
ESE Referral & Placement Forms			
(allocate in program 250/function 5200)	$0.50	*158*	$79
Periodicals/Newspapers			
(610-6200.530 allocate 100%) Allocate in Spring	$495.00	per K-5	$0
Supplies/Materials for PT-ESE		teaching units	
Resource Units (program 250/function 5200)	$220.00	4.00	$880
Gifted (program 250/function 5200)	$220.00	2.00	$440
		6.00	$1,320
Grades K-5			
Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	$3.00	663	$1,989
Science Lab Supplies (prg 101/102, project 7002)	$1.00	663	$663
Total			**$34,091**
Less 50% contingency retained			**($17,045)**
Grand Total School Budget			**$17,045**

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SEFFNER ELEM 3881	105.00 Approved Rate 06/27/2017	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	608	$5,691
Pre-K/HeadStart	$9.36	0	$0
Full-Time ESE	$14.30	41	$586
Total Custodial Supplies (610-7900.510)		649	$6,277
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	649	$896
Library Materials (610-6200.610 & obj 510)	$1.65	649	$1,071
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	90	$3,123
Grades 1-3 Primary (program 101/function 5100)	$34.70	304	$10,549
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	214	$6,249
Full-Time ESE (program 250/function 5200)	$33.60	41	$1,378
Total Teaching Supplies		**649**	**$21,298**
ESE Referral & Placement Forms			
(allocate in program 250/function 5200)	$0.50	*172*	$86
Periodicals/Newspapers			
(610-6200.530 allocate 100%) Allocate in Spring	$495.00	per K-5	$0
Supplies/Materials for PT-ESE		teaching units	
Resource Units (program 250/function 5200)	$220.00	5.00	$1,100
Gifted (program 250/function 5200)	$220.00	1.00	$220
		6.00	$1,320
Grades K-5			
Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	$3.00	649	$1,947
Science Lab Supplies (prg 101/102, project 7002)	$1.00	649	$649
Total			**$33,544**
Less 50% contingency retained			**($16,772)**
Grand Total School Budget			**$16,772**

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SEMINOLE ELEM **3921**	**105.00** **Approved Rate** **06/27/2017**	**Projected Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	402	$3,763
Pre-K/HeadStart	$9.36	24	$225
Full-Time ESE	$14.30	31	$443
Total Custodial Supplies (610-7900.510)		457	$4,431
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	433	$598
Library Materials (610-6200.610 & obj 510)	$1.65	433	$714
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	71	$2,464
Grades 1-3 Primary (program 101/function 5100)	$34.70	196	$6,801
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	135	$3,942
Full-Time ESE (program 250/function 5200)	$33.60	31	$1,042
Total Teaching Supplies		**433**	**$14,249**
ESE Referral & Placement Forms			
(allocate in program 250/function 5200)	$0.50	*130*	$65
Periodicals/Newspapers			
(610-6200.530 allocate 100%) Allocate in Spring	$495.00	per K-5	$0
Supplies/Materials for PT-ESE		teaching units	
Resource Units (program 250/function 5200)	$220.00	5.60	$1,232
Gifted (program 250/function 5200)	$220.00	1.00	$220
		6.60	$1,452
Grades K-5			
Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	$3.00	433	$1,299
Science Lab Supplies (prg 101/102, project 7002)	$1.00	433	$433
Total			**$23,240**
Less 50% contingency retained			**($11,620)**
Grand Total School Budget			**$11,620**

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SESSUMS ELEM 3922	105.00 Approved Rate 06/27/2017	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	1,141	$10,680
Pre-K/HeadStart	$9.36	0	$0
Full-Time ESE	$14.30	14	$200
Total Custodial Supplies (610-7900.510)		1,155	$10,880
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	1,155	$1,594
Library Materials (610-6200.610 & obj 510)	$1.65	1,155	$1,906
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	185	$6,420
Grades 1-3 Primary (program 101/function 5100)	$34.70	590	$20,473
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	366	$10,687
Full-Time ESE (program 250/function 5200)	$33.60	14	$470
Total Teaching Supplies		**1,155**	**$38,050**
ESE Referral & Placement Forms			
(allocate in program 250/function 5200)	$0.50	*168*	$84
Periodicals/Newspapers			
(610-6200.530 allocate 100%) Allocate in Spring	$495.00	per K-5	$0
		teaching units	
Supplies/Materials for PT-ESE			
Resource Units (program 250/function 5200)	$220.00	7.60	$1,672
Gifted (program 250/function 5200)	$220.00	1.50	$330
		9.10	$2,002
Grades K-5			
Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	$3.00	1,155	$3,465
Science Lab Supplies (prg 101/102, project 7002)	$1.00	1,155	$1,155
Total			**$59,136**
Less 50% contingency retained			**($29,568)**
Grand Total School Budget			**$29,568**

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SHAW ELEM 3951	105.00 Approved Rate 06/27/2017	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	609	$5,700
Pre-K/HeadStart	$9.36	19	$178
Full-Time ESE	$14.30	45	$644
Total Custodial Supplies (610-7900.510)		673	$6,522
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	654	$903
Library Materials (610-6200.610 & obj 510)	$1.65	654	$1,079
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	117	$4,060
Grades 1-3 Primary (program 101/function 5100)	$34.70	342	$11,867
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	150	$4,380
Full-Time ESE (program 250/function 5200)	$33.60	45	$1,512
Total Teaching Supplies		**654**	**$21,819**
ESE Referral & Placement Forms			
(allocate in program 250/function 5200)	$0.50	*144*	$72
Periodicals/Newspapers			
(610-6200.530 allocate 100%) Allocate in Spring	$495.00	per K-5	$0
Supplies/Materials for PT-ESE		teaching units	
Resource Units (program 250/function 5200)	$220.00	5.60	$1,232
Gifted (program 250/function 5200)	$220.00	1.00	$220
		6.60	$1,452
Grades K-5			
Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	$3.00	654	$1,962
Science Lab Supplies (prg 101/102, project 7002)	$1.00	654	$654
Total			**$34,463**
Less 50% contingency retained			**($17,231)**
Grand Total School Budget			**$17,231**

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SHEEHY ELEM 0051	105.00 Approved Rate 06/27/2017	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	439	$4,109
Pre-K/HeadStart	$9.36	37	$346
Full-Time ESE	$14.30	0	$0
Total Custodial Supplies (610-7900.510)		476	$4,455
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	439	$606
Library Materials (610-6200.610 & obj 510)	$1.65	439	$724
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	72	$2,498
Grades 1-3 Primary (program 101/function 5100)	$34.70	232	$8,050
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	135	$3,942
Full-Time ESE (program 250/function 5200)	$33.60	0	$0
Total Teaching Supplies		439	**$14,491**
ESE Referral & Placement Forms			
(allocate in program 250/function 5200)	$0.50	*40*	$20
Periodicals/Newspapers			
(610-6200.530 allocate 100%) Allocate in Spring	$495.00	per K-5	$0
Supplies/Materials for PT-ESE		teaching units	
Resource Units (program 250/function 5200)	$220.00	2.60	$572
Gifted (program 250/function 5200)	$220.00	1.00	$220
		3.60	$792
Grades K-5			
Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	$3.00	439	$1,317
Science Lab Supplies (prg 101/102, project 7002)	$1.00	439	$439
Total			**$22,844**
Less 50% contingency retained			**($11,422)**
Grand Total School Budget			**$11,422**

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SHORE ELEM **3961**	105.00 **Approved Rate** 06/27/2017	**Projected Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	367	$3,435
Pre-K/HeadStart	$9.36	0	$0
Full-Time ESE	$14.30	0	$0
Total Custodial Supplies (610-7900.510)		367	$3,435
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	367	$506
Library Materials (610-6200.610 & obj 510)	$1.65	367	$606
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	46	$1,596
Grades 1-3 Primary (program 101/function 5100)	$34.70	184	$6,385
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	137	$4,000
Full-Time ESE (program 250/function 5200)	$33.60	0	$0
Total Teaching Supplies		**367**	**$11,981**
ESE Referral & Placement Forms			
(allocate in program 250/function 5200)	$0.50	*88*	$44
Periodicals/Newspapers			
(610-6200.530 allocate 100%) Allocate in Spring	$495.00	per K-5	$0
Supplies/Materials for PT-ESE		teaching units	
Resource Units (program 250/function 5200)	$220.00	3.60	$792
Gifted (program 250/function 5200)	$220.00	1.50	$330
		5.10	$1,122
Grades K-5			
Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	$3.00	367	$1,101
Science Lab Supplies (prg 101/102, project 7002)	$1.00	367	$367
Total			**$19,163**
Less 50% contingency retained			**($9,581)**
Grand Total School Budget			**$9,581**

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SPRINGHEAD ELEM 4161	105.00 Approved Rate 06/27/2017	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	921	$8,621
Pre-K/HeadStart	$9.36	30	$281
Full-Time ESE	$14.30	0	$0
Total Custodial Supplies (610-7900.510)		951	$8,901
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	921	$1,271
Library Materials (610-6200.610 & obj 510)	$1.65	921	$1,520
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	143	$4,962
Grades 1-3 Primary (program 101/function 5100)	$34.70	487	$16,899
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	291	$8,497
Full-Time ESE (program 250/function 5200)	$33.60	0	$0
Total Teaching Supplies		**921**	**$30,358**
ESE Referral & Placement Forms			
(allocate in program 250/function 5200)	$0.50	*173*	$87
Periodicals/Newspapers			
(610-6200.530 allocate 100%) Allocate in Spring	$495.00	per K-5	$0
Supplies/Materials for PT-ESE		teaching units	
Resource Units (program 250/function 5200)	$220.00	6.00	$1,320
Gifted (program 250/function 5200)	$220.00	1.50	$330
		7.50	$1,650
Grades K-5			
Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	$3.00	921	$2,763
Science Lab Supplies (prg 101/102, project 7002)	$1.00	921	$921
Total			**$47,471**
Less 50% contingency retained			**($23,735)**
Grand Total School Budget			**$23,735**

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STOWERS ELEM **0085**	105.00 **Approved Rate** 06/27/2017	**Projected Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	1,071	$10,025
Pre-K/HeadStart	$9.36	0	$0
Full-Time ESE	$14.30	21	$300
Total Custodial Supplies (610-7900.510)		1,092	$10,325
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	1,092	$1,507
Library Materials (610-6200.610 & obj 510)	$1.65	1,092	$1,802
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	169	$5,864
Grades 1-3 Primary (program 101/function 5100)	$34.70	496	$17,211
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	406	$11,855
Full-Time ESE (program 250/function 5200)	$33.60	21	$706
Total Teaching Supplies		**1,092**	**$35,636**
ESE Referral & Placement Forms			
(allocate in program 250/function 5200)	$0.50	*221*	$111
Periodicals/Newspapers			
(610-6200.530 allocate 100%) Allocate in Spring	$495.00	per K-5	$0
Supplies/Materials for PT-ESE		teaching units	
Resource Units (program 250/function 5200)	$220.00	7.00	$1,540
Gifted (program 250/function 5200)	$220.00	2.00	$440
		9.00	$1,980
Grades K-5			
Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	$3.00	1,092	$3,276
Science Lab Supplies (prg 101/102, project 7002)	$1.00	1,092	$1,092
Total			**$55,728**
Less 50% contingency retained			**($27,864)**
Grand Total School Budget			**$27,864**

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SULPHUR SPRINGS K-8 (see Midd sch) 4201	105.00 Approved Rate 06/27/2017	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	627	$5,869
Pre-K/HeadStart	$9.36	65	$608
Full-Time ESE	$14.30	6	$86
Total Custodial Supplies (610-7900.510)		698	$6,563
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	633	$874
Library Materials (610-6200.610 & obj 510)	$1.65	633	$1,044
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	109	$3,782
Grades 1-3 Primary (program 101/function 5100)	$34.70	344	$11,937
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	174	$5,081
Full-Time ESE (program 250/function 5200)	$33.60	6	$202
Total Teaching Supplies		**633**	**$21,002**
ESE Referral & Placement Forms			
(allocate in program 250/function 5200)	$0.50	-	$0
Periodicals/Newspapers			
(610-6200.530 allocate 100%) Allocate in Spring	$495.00	per K-5	$0
Supplies/Materials for PT-ESE		teaching units	
Resource Units (program 250/function 5200)	$220.00	7.00	$1,540
Gifted (program 250/function 5200)	$220.00	1.34	$295
		8.34	$1,835
Grades K-5			
Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	$3.00	633	$1,899
Science Lab Supplies (prg 101/102, project 7002)	$1.00	633	$633
Total			**$33,849**
Less 50% contingency retained			**($16,925)**
Grand Total School Budget			**$16,925**

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SUMMERFIELD ELEM 4211	105.00 Approved Rate 06/27/2017	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	797	$7,460
Pre-K/HeadStart	$9.36	1	$9
Full-Time ESE	$14.30	27	$386
Total Custodial Supplies (610-7900.510)		825	$7,855
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	824	$1,137
Library Materials (610-6200.610 & obj 510)	$1.65	824	$1,360
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	120	$4,164
Grades 1-3 Primary (program 101/function 5100)	$34.70	400	$13,880
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	277	$8,088
Full-Time ESE (program 250/function 5200)	$33.60	27	$907
Total Teaching Supplies		**824**	**$27,040**
ESE Referral & Placement Forms			
(allocate in program 250/function 5200)	$0.50	*160*	$80
Periodicals/Newspapers			
(610-6200.530 allocate 100%) Allocate in Spring	$495.00	per K-5	$0
Supplies/Materials for PT-ESE		teaching units	
Resource Units (program 250/function 5200)	$220.00	7.00	$1,540
Gifted (program 250/function 5200)	$220.00	1.00	$220
		8.00	$1,760
Grades K-5			
Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	$3.00	824	$2,472
Science Lab Supplies (prg 101/102, project 7002)	$1.00	824	$824
Total			**$42,528**
Less 50% contingency retained			**($21,264)**
Grand Total School Budget			**$21,264**

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SUMMERFIELD CROSSINGS ELEM 0084	105.00 Approved Rate 06/27/2017	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	860	$8,050
Pre-K/HeadStart	$9.36	0	$0
Full-Time ESE	$14.30	0	$0
Total Custodial Supplies (610-7900.510)		860	$8,050
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	860	$1,187
Library Materials (610-6200.610 & obj 510)	$1.65	860	$1,419
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	115	$3,991
Grades 1-3 Primary (program 101/function 5100)	$34.70	444	$15,407
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	301	$8,789
Full-Time ESE (program 250/function 5200)	$33.60	0	$0
Total Teaching Supplies		**860**	**$28,187**
ESE Referral & Placement Forms			
(allocate in program 250/function 5200)	$0.50	*132*	$66
Periodicals/Newspapers			
(610-6200.530 allocate 100%) Allocate in Spring	$495.00	per K-5	$0
Supplies/Materials for PT-ESE		teaching units	
Resource Units (program 250/function 5200)	$220.00	6.00	$1,320
Gifted (program 250/function 5200)	$220.00	1.00	$220
		7.00	$1,540
Grades K-5			
Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	$3.00	860	$2,580
Science Lab Supplies (prg 101/102, project 7002)	$1.00	860	$860
Total			**$43,888**
Less 50% contingency retained			**($21,944)**
Grand Total School Budget			**$21,944**

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SYMMES ELEM 4212	105.00 Approved Rate 06/27/2017	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	603	$5,644
Pre-K/HeadStart	$9.36	1	$9
Full-Time ESE	$14.30	19	$272
Total Custodial Supplies (610-7900.510)		623	$5,925
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	622	$858
Library Materials (610-6200.610 & obj 510)	$1.65	622	$1,026
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	109	$3,782
Grades 1-3 Primary (program 101/function 5100)	$34.70	301	$10,445
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	193	$5,636
Full-Time ESE (program 250/function 5200)	$33.60	19	$638
Total Teaching Supplies		**622**	**$20,501**
ESE Referral & Placement Forms			
(allocate in program 250/function 5200)	$0.50	*113*	$57
Periodicals/Newspapers			
(610-6200.530 allocate 100%) Allocate in Spring	$495.00	per K-5	$0
Supplies/Materials for PT-ESE		teaching units	
Resource Units (program 250/function 5200)	$220.00	4.00	$880
Gifted (program 250/function 5200)	$220.00	1.00	$220
		5.00	$1,100
Grades K-5			
Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	$3.00	622	$1,866
Science Lab Supplies (prg 101/102, project 7002)	$1.00	622	$622
Total			**$31,955**
Less 50% contingency retained			**($15,978)**
Grand Total School Budget			**$15,978**

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TAMPA BAY BLVD. ELEM 4241	105.00 Approved Rate 06/27/2017	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	689	$6,449
Pre-K/HeadStart	$9.36	19	$178
Full-Time ESE	$14.30	39	$558
Total Custodial Supplies (610-7900.510)		747	$7,185
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	728	$1,005
Library Materials (610-6200.610 & obj 510)	$1.65	728	$1,201
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	124	$4,303
Grades 1-3 Primary (program 101/function 5100)	$34.70	373	$12,943
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	192	$5,606
Full-Time ESE (program 250/function 5200)	$33.60	39	$1,310
Total Teaching Supplies		728	**$24,163**
ESE Referral & Placement Forms			
(allocate in program 250/function 5200)	$0.50	171	$86
Periodicals/Newspapers			
(610-6200.530 allocate 100%) Allocate in Spring	$495.00	per K-5	$0
Supplies/Materials for PT-ESE		teaching units	
Resource Units (program 250/function 5200)	$220.00	6.00	$1,320
Gifted (program 250/function 5200)	$220.00	0.00	$0
		6.00	$1,320
Grades K-5			
Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	$3.00	728	$2,184
Science Lab Supplies (prg 101/102, project 7002)	$1.00	728	$728
Total			**$37,871**
Less 50% contingency retained			**($18,935)**
Grand Total School Budget			**$18,935**

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TAMPA PALMS ELEM 4261	105.00 Approved Rate 06/27/2017	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	902	$8,443
Pre-K/HeadStart	$9.36	0	$0
Full-Time ESE	$14.30	38	$543
Total Custodial Supplies (610-7900.510)		940	$8,986
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	940	$1,297
Library Materials (610-6200.610 & obj 510)	$1.65	940	$1,551
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	130	$4,511
Grades 1-3 Primary (program 101/function 5100)	$34.70	490	$17,003
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	282	$8,234
Full-Time ESE (program 250/function 5200)	$33.60	38	$1,277
Total Teaching Supplies		**940**	**$31,025**
ESE Referral & Placement Forms			
(allocate in program 250/function 5200)	$0.50	*285*	$143
Periodicals/Newspapers			
(610-6200.530 allocate 100%) Allocate in Spring	$495.00	per K-5	$0
Supplies/Materials for PT-ESE		teaching units	
Resource Units (program 250/function 5200)	$220.00	5.00	$1,100
Gifted (program 250/function 5200)	$220.00	4.00	$880
		9.00	$1,980
Grades K-5			
Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	$3.00	940	$2,820
Science Lab Supplies (prg 101/102, project 7002)	$1.00	940	$940
Total			**$48,742**
Less 50% contingency retained			**($24,371)**
Grand Total School Budget			**$24,371**

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TEMPLE TERRACE ELEM 4281	105.00 Approved Rate 06/27/2017	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	597	$5,588
Pre-K/HeadStart	$9.36	0	$0
Full-Time ESE	$14.30	2	$29
Total Custodial Supplies (610-7900.510)		599	$5,617
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	599	$827
Library Materials (610-6200.610 & obj 510)	$1.65	599	$988
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	93	$3,227
Grades 1-3 Primary (program 101/function 5100)	$34.70	318	$11,035
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	186	$5,431
Full-Time ESE (program 250/function 5200)	$33.60	2	$67
Total Teaching Supplies		**599**	**$19,760**
ESE Referral & Placement Forms			
(allocate in program 250/function 5200)	$0.50	74	$37
Periodicals/Newspapers			
(610-6200.530 allocate 100%) Allocate in Spring	$495.00	per K-5	$0
Supplies/Materials for PT-ESE		teaching units	
Resource Units (program 250/function 5200)	$220.00	4.00	$880
Gifted (program 250/function 5200)	$220.00	1.00	$220
		5.00	$1,100
Grades K-5			
Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	$3.00	599	$1,797
Science Lab Supplies (prg 101/102, project 7002)	$1.00	599	$599
Total			**$30,725**
Less 50% contingency retained			**($15,362)**
Grand Total School Budget			**$15,362**

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THOMPSON ELEMENTARY 0125	105.00 Approved Rate 06/27/2017	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	794	$7,432
Pre-K/HeadStart	$9.36	18	$168
Full-Time ESE	$14.30	8	$114
Total Custodial Supplies (610-7900.510)		820	$7,715
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	802	$1,107
Library Materials (610-6200.610 & obj 510)	$1.65	802	$1,323
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	124	$4,303
Grades 1-3 Primary (program 101/function 5100)	$34.70	426	$14,782
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	244	$7,125
Full-Time ESE (program 250/function 5200)	$33.60	8	$269
Total Teaching Supplies		**802**	**$26,479**
ESE Referral & Placement Forms			
(allocate in program 250/function 5200)	$0.50	*109*	$55
Periodicals/Newspapers			
(610-6200.530 allocate 100%) Allocate in Spring	$495.00	per K-5	$0
		teaching units	
Supplies/Materials for PT-ESE			
Resource Units (program 250/function 5200)	$220.00	4.00	$880
Gifted (program 250/function 5200)	$220.00	1.00	$220
		5.00	$1,100
Grades K-5			
Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	$3.00	802	$2,406
Science Lab Supplies (prg 101/102, project 7002)	$1.00	802	$802
Total			**$40,986**
Less 50% contingency retained			**($20,493)**
Grand Total School Budget			**$20,493**

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THONOTOSASSA ELEM 4361	105.00 Approved Rate 06/27/2017	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	337	$3,154
Pre-K/HeadStart	$9.36	36	$337
Full-Time ESE	$14.30	0	$0
Total Custodial Supplies (610-7900.510)		373	$3,491
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	337	$465
Library Materials (610-6200.610 & obj 510)	$1.65	337	$556
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	62	$2,151
Grades 1-3 Primary (program 101/function 5100)	$34.70	178	$6,177
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	97	$2,832
Full-Time ESE (program 250/function 5200)	$33.60	0	$0
Total Teaching Supplies		**337**	**$11,160**
ESE Referral & Placement Forms			
(allocate in program 250/function 5200)	$0.50	77	$39
Periodicals/Newspapers			
(610-6200.530 allocate 100%) Allocate in Spring	$495.00	per K-5	$0
Supplies/Materials for PT-ESE		teaching units	
Resource Units (program 250/function 5200)	$220.00	2.60	$572
Gifted (program 250/function 5200)	$220.00	1.00	$220
		3.60	$792
Grades K-5			
Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	$3.00	337	$1,011
Science Lab Supplies (prg 101/102, project 7002)	$1.00	337	$337
Total			**$17,851**
Less 50% contingency retained			**($8,926)**
Grand Total School Budget			**$8,926**

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TINKER ELEM K-8(see Midd. Sch) 4381	105.00 Approved Rate 06/27/2017	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	594	$5,560
Pre-K/HeadStart	$9.36	0	$0
Full-Time ESE	$14.30	0	$0
Total Custodial Supplies (610-7900.510)		594	$5,560
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	594	$820
Library Materials (610-6200.610 & obj 510)	$1.65	594	$980
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	96	$3,331
Grades 1-3 Primary (program 101/function 5100)	$34.70	317	$11,000
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	181	$5,285
Full-Time ESE (program 250/function 5200)	$33.60	0	$0
Total Teaching Supplies		**594**	**$19,616**
ESE Referral & Placement Forms			
(allocate in program 250/function 5200)	$0.50	-	$0
Periodicals/Newspapers			
(610-6200.530 allocate 100%) Allocate in Spring	$495.00	per K-5	$0
Supplies/Materials for PT-ESE		teaching units	
Resource Units (program 250/function 5200)	$220.00	5.00	$1,100
Gifted (program 250/function 5200)	$220.00	1.50	$330
		6.50	$1,430
Grades K-5			
Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	$3.00	594	$1,782
Science Lab Supplies (prg 101/102, project 7002)	$1.00	594	$594
Total			**$30,782**
Less 50% contingency retained			**($15,391)**
Grand Total School Budget			**$15,391**

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TOWN & COUNTRY ELEM **4441**	105.00 **Approved Rate** 06/27/2017	**Projected Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	368	$3,444
Pre-K/HeadStart	$9.36	35	$328
Full-Time ESE	$14.30	0	$0
Total Custodial Supplies (610-7900.510)		403	$3,772
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	368	$508
Library Materials (610-6200.610 & obj 510)	$1.65	368	$607
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	70	$2,429
Grades 1-3 Primary (program 101/function 5100)	$34.70	184	$6,385
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	114	$3,329
Full-Time ESE (program 250/function 5200)	$33.60	0	$0
Total Teaching Supplies		**368**	**$12,143**
ESE Referral & Placement Forms			
(allocate in program 250/function 5200)	$0.50	54	$27
Periodicals/Newspapers			
(610-6200.530 allocate 100%) Allocate in Spring	$495.00	per K-5	$0
Supplies/Materials for PT-ESE		teaching units	
Resource Units (program 250/function 5200)	$220.00	2.60	$572
Gifted (program 250/function 5200)	$220.00	0.50	$110
		3.10	$682
Grades K-5			
Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	$3.00	368	$1,104
Science Lab Supplies (prg 101/102, project 7002)	$1.00	368	$368
Total			**$19,211**
Less 50% contingency retained			**($9,605)**
Grand Total School Budget			**$9,605**

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TRAPNELL ELEM **4481**	**105.00** **Approved Rate** **06/27/2017**	**Projected Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	571	$5,345
Pre-K/HeadStart	$9.36	32	$300
Full-Time ESE	$14.30	0	$0
Total Custodial Supplies (610-7900.510)		603	$5,644
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	571	$788
Library Materials (610-6200.610 & obj 510)	$1.65	571	$942
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	109	$3,782
Grades 1-3 Primary (program 101/function 5100)	$34.70	287	$9,959
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	175	$5,110
Full-Time ESE (program 250/function 5200)	$33.60	0	$0
Total Teaching Supplies		**571**	**$18,851**
ESE Referral & Placement Forms			
(allocate in program 250/function 5200)	$0.50	*102*	$51
Periodicals/Newspapers			
(610-6200.530 allocate 100%) Allocate in Spring	$495.00	per K-5	$0
Supplies/Materials for PT-ESE		teaching units	
Resource Units (program 250/function 5200)	$220.00	4.00	$880
Gifted (program 250/function 5200)	$220.00	1.00	$220
		5.00	$1,100
Grades K-5			
Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	$3.00	571	$1,713
Science Lab Supplies (prg 101/102, project 7002)	$1.00	571	$571
Total			**$29,660**
Less 50% contingency retained			**($14,830)**
Grand Total School Budget			**$14,830**

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TURNER BARTELS K-8 (also see Midd Sch budget) **0069**	**105.00** **Approved Rate** **06/27/2017**	**Projected Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	1,193	$11,166
Pre-K/HeadStart	$9.36	1	$9
Full-Time ESE	$14.30	34	$486
Total Custodial Supplies (610-7900.510)		1,228	$11,662
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	1,227	$1,693
Library Materials (610-6200.610 & obj 510)	$1.65	1,227	$2,025
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	188	$6,524
Grades 1-3 Primary (program 101/function 5100)	$34.70	604	$20,959
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	401	$11,709
Full-Time ESE (program 250/function 5200)	$33.60	34	$1,142
Total Teaching Supplies		**1,227**	**$40,334**
ESE Referral & Placement Forms			
(allocate in program 250/function 5200)	$0.50	-	$0
Periodicals/Newspapers			
(610-6200.530 allocate 100%) Allocate in Spring	$495.00	per K-5	$0
Supplies/Materials for PT-ESE		teaching units	
Resource Units (program 250/function 5200)	$220.00	9.00	$1,980
Gifted (program 250/function 5200)	$220.00	3.99	$878
		12.99	$2,858
Grades K-5			
Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	$3.00	1,227	$3,681
Science Lab Supplies (prg 101/102, project 7002)	$1.00	1,227	$1,227
Total			**$63,480**
Less 50% contingency retained			**($31,740)**
Grand Total School Budget			**$31,740**

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TWIN LAKES ELEM **4561**	105.00 **Approved Rate** 06/27/2017	**Projected Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	686	$6,421
Pre-K/HeadStart	$9.36	0	$0
Full-Time ESE	$14.30	26	$372
Total Custodial Supplies (610-7900.510)		712	$6,793
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	712	$983
Library Materials (610-6200.610 & obj 510)	$1.65	712	$1,175
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	107	$3,713
Grades 1-3 Primary (program 101/function 5100)	$34.70	350	$12,145
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	229	$6,687
Full-Time ESE (program 250/function 5200)	$33.60	26	$874
Total Teaching Supplies		**712**	**$23,418**
ESE Referral & Placement Forms			
(allocate in program 250/function 5200)	$0.50	*136*	$68
Periodicals/Newspapers			
(610-6200.530 allocate 100%) Allocate in Spring	$495.00	per K-5	$0
		teaching units	
Supplies/Materials for PT-ESE			
Resource Units (program 250/function 5200)	$220.00	5.00	$1,100
Gifted (program 250/function 5200)	$220.00	1.00	$220
		6.00	$1,320
Grades K-5			
Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	$3.00	712	$2,136
Science Lab Supplies (prg 101/102, project 7002)	$1.00	712	$712
Total			**$36,604**
Less 50% contingency retained			**($18,302)**
Grand Total School Budget			**$18,302**

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USF / PATEL PARTNERSHIP ELEM **0122**	**105.00** **Approved Rate** **06/27/2017**	**Projected Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	198	$1,853
Pre-K/HeadStart	$9.36	0	$0
Full-Time ESE	$14.30	0	$0
Total Custodial Supplies (610-7900.510)		198	$1,853
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	198	$273
Library Materials (610-6200.610 & obj 510)	$1.65	198	$327
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	38	$1,319
Grades 1-3 Primary (program 101/function 5100)	$34.70	98	$3,401
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	62	$1,810
Full-Time ESE (program 250/function 5200)	$33.60	0	$0
Total Teaching Supplies		**198**	**$6,530**
ESE Referral & Placement Forms			
(allocate in program 250/function 5200)	$0.50	*26*	$13
Periodicals/Newspapers			
(610-6200.530 allocate 100%) Allocate in Spring	$495.00	per K-5	$0
Supplies/Materials for PT-ESE		teaching units	
Resource Units (program 250/function 5200)	$220.00	1.00	$220
Gifted (program 250/function 5200)	$220.00	1.00	$220
		2.00	$440
Grades K-5			
Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	$3.00	198	$594
Science Lab Supplies (prg 101/102, project 7002)	$1.00	198	$198
Total			**$10,228**
Less 50% contingency retained			**($5,114)**
Grand Total School Budget			**$5,114**

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VALRICO ELEM **4581**	105.00 **Approved Rate** 06/27/2017	**Projected Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	778	$7,282
Pre-K/HeadStart	$9.36	0	$0
Full-Time ESE	$14.30	49	$701
Total Custodial Supplies (610-7900.510)		827	$7,983
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	827	$1,141
Library Materials (610-6200.610 & obj 510)	$1.65	827	$1,365
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	127	$4,407
Grades 1-3 Primary (program 101/function 5100)	$34.70	364	$12,631
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	287	$8,380
Full-Time ESE (program 250/function 5200)	$33.60	49	$1,646
Total Teaching Supplies		**827**	**$27,065**
ESE Referral & Placement Forms			
(allocate in program 250/function 5200)	$0.50	*180*	$90
Periodicals/Newspapers			
(610-6200.530 allocate 100%) Allocate in Spring	$495.00	per K-5	$0
Supplies/Materials for PT-ESE		teaching units	
Resource Units (program 250/function 5200)	$220.00	5.00	$1,100
Gifted (program 250/function 5200)	$220.00	1.00	$220
		6.00	$1,320
Grades K-5			
Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	$3.00	827	$2,481
Science Lab Supplies (prg 101/102, project 7002)	$1.00	827	$827
Total			**$42,271**
Less 50% contingency retained			**($21,136)**
Grand Total School Budget			**$21,136**

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WALDEN LAKE ELEM **4591**	105.00 **Approved Rate** 06/27/2017	**Projected Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	885	$8,284
Pre-K/HeadStart	$9.36	0	$0
Full-Time ESE	$14.30	0	$0
Total Custodial Supplies (610-7900.510)		885	$8,284
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	885	$1,221
Library Materials (610-6200.610 & obj 510)	$1.65	885	$1,460
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	122	$4,233
Grades 1-3 Primary (program 101/function 5100)	$34.70	444	$15,407
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	319	$9,315
Full-Time ESE (program 250/function 5200)	$33.60	0	$0
Total Teaching Supplies		**885**	**$28,955**
ESE Referral & Placement Forms			
(allocate in program 250/function 5200)	$0.50	*147*	$74
Periodicals/Newspapers			
(610-6200.530 allocate 100%) Allocate in Spring	$495.00	per K-5	$0
Supplies/Materials for PT-ESE		teaching units	
Resource Units (program 250/function 5200)	$220.00	4.00	$880
Gifted (program 250/function 5200)	$220.00	2.00	$440
		6.00	$1,320
Grades K-5			
Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	$3.00	885	$2,655
Science Lab Supplies (prg 101/102, project 7002)	$1.00	885	$885
Total			**$44,854**
Less 50% contingency retained			**($22,427)**
Grand Total School Budget			**$22,427**

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WASHINGTON ELEM 4601	105.00 Approved Rate 06/27/2017	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	459	$4,296
Pre-K/HeadStart	$9.36	32	$300
Full-Time ESE	$14.30	11	$157
Total Custodial Supplies (610-7900.510)		502	$4,753
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	470	$649
Library Materials (610-6200.610 & obj 510)	$1.65	470	$776
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	77	$2,672
Grades 1-3 Primary (program 101/function 5100)	$34.70	263	$9,126
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	119	$3,475
Full-Time ESE (program 250/function 5200)	$33.60	11	$370
Total Teaching Supplies		**470**	**$15,642**
ESE Referral & Placement Forms			
(allocate in program 250/function 5200)	$0.50	*110*	$55
Periodicals/Newspapers			
(610-6200.530 allocate 100%) Allocate in Spring	$495.00	per K-5	$0
Supplies/Materials for PT-ESE		teaching units	
Resource Units (program 250/function 5200)	$220.00	4.50	$990
Gifted (program 250/function 5200)	$220.00	0.50	$110
		5.00	$1,100
Grades K-5			
Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	$3.00	470	$1,410
Science Lab Supplies (prg 101/102, project 7002)	$1.00	470	$470
Total			**$24,855**
Less 50% contingency retained			**($12,427)**
Grand Total School Budget			**$12,427**

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WEST SHORE ELEM **4681**	**105.00** **Approved Rate** **06/27/2017**	**Projected Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	362	$3,388
Pre-K/HeadStart	$9.36	19	$178
Full-Time ESE	$14.30	2	$29
Total Custodial Supplies (610-7900.510)		383	$3,595
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	364	$502
Library Materials (610-6200.610 & obj 510)	$1.65	364	$601
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	77	$2,672
Grades 1-3 Primary (program 101/function 5100)	$34.70	198	$6,871
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	87	$2,540
Full-Time ESE (program 250/function 5200)	$33.60	2	$67
Total Teaching Supplies		**364**	**$12,150**
ESE Referral & Placement Forms			
(allocate in program 250/function 5200)	$0.50	*86*	$43
Periodicals/Newspapers			
(610-6200.530 allocate 100%) Allocate in Spring	$495.00	per K-5	$0
Supplies/Materials for PT-ESE		teaching units	
Resource Units (program 250/function 5200)	$220.00	4.00	$880
Gifted (program 250/function 5200)	$220.00	0.50	$110
		4.50	$990
Grades K-5			
Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	$3.00	364	$1,092
Science Lab Supplies (prg 101/102, project 7002)	$1.00	364	$364
Total			**$19,337**
Less 50% contingency retained			**($9,668)**
Grand Total School Budget			**$9,668**

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WEST TAMPA ELEM **4722**	**105.00** **Approved Rate** **06/27/2017**	**Projected Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	387	$3,622
Pre-K/HeadStart	$9.36	53	$496
Full-Time ESE	$14.30	0	$0
Total Custodial Supplies (610-7900.510)		440	$4,118
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	387	$534
Library Materials (610-6200.610 & obj 510)	$1.65	387	$639
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	70	$2,429
Grades 1-3 Primary (program 101/function 5100)	$34.70	187	$6,489
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	130	$3,796
Full-Time ESE (program 250/function 5200)	$33.60	0	$0
Total Teaching Supplies		**387**	**$12,714**
ESE Referral & Placement Forms			
(allocate in program 250/function 5200)	$0.50	*84*	$42
Periodicals/Newspapers			
(610-6200.530 allocate 100%) Allocate in Spring	$495.00	per K-5	$0
Supplies/Materials for PT-ESE		teaching units	
Resource Units (program 250/function 5200)	$220.00	4.00	$880
Gifted (program 250/function 5200)	$220.00	1.00	$220
		5.00	$1,100
Grades K-5			
Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	$3.00	387	$1,161
Science Lab Supplies (prg 101/102, project 7002)	$1.00	387	$387
Total			**$20,695**
Less 50% contingency retained			**($10,347)**
Grand Total School Budget			**$10,347**

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WESTCHASE ELEM **4651**	**105.00** **Approved Rate** **06/27/2017**	**Projected Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	952	$8,911
Pre-K/HeadStart	$9.36	0	$0
Full-Time ESE	$14.30	0	$0
Total Custodial Supplies (610-7900.510)		952	$8,911
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	952	$1,314
Library Materials (610-6200.610 & obj 510)	$1.65	952	$1,571
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	169	$5,864
Grades 1-3 Primary (program 101/function 5100)	$34.70	472	$16,378
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	311	$9,081
Full-Time ESE (program 250/function 5200)	$33.60	0	$0
Total Teaching Supplies		**952**	**$31,324**
ESE Referral & Placement Forms			
(allocate in program 250/function 5200)	$0.50	*228*	$114
Periodicals/Newspapers			
(610-6200.530 allocate 100%) Allocate in Spring	$495.00	per K-5	$0
Supplies/Materials for PT-ESE		teaching units	
Resource Units (program 250/function 5200)	$220.00	6.00	$1,320
Gifted (program 250/function 5200)	$220.00	4.00	$880
		10.00	$2,200
Grades K-5			
Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	$3.00	952	$2,856
Science Lab Supplies (prg 101/102, project 7002)	$1.00	952	$952
Total			**$49,241**
Less 50% contingency retained			**($24,621)**
Grand Total School Budget			**$24,621**

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WILSON ELEM 4801	105.00 Approved Rate 06/27/2017	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	335	$3,136
Pre-K/HeadStart	$9.36	20	$187
Full-Time ESE	$14.30	0	$0
Total Custodial Supplies (610-7900.510)		355	$3,323
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	335	$462
Library Materials (610-6200.610 & obj 510)	$1.65	335	$553
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	54	$1,874
Grades 1-3 Primary (program 101/function 5100)	$34.70	169	$5,864
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	112	$3,270
Full-Time ESE (program 250/function 5200)	$33.60	0	$0
Total Teaching Supplies		**335**	**$11,009**
ESE Referral & Placement Forms			
(allocate in program 250/function 5200)	$0.50	59	$30
Periodicals/Newspapers			
(610-6200.530 allocate 100%) Allocate in Spring	$495.00	per K-5	$0
Supplies/Materials for PT-ESE		teaching units	
Resource Units (program 250/function 5200)	$220.00	3.00	$660
Gifted (program 250/function 5200)	$220.00	1.00	$220
		4.00	$880
Grades K-5			
Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	$3.00	335	$1,005
Science Lab Supplies (prg 101/102, project 7002)	$1.00	335	$335
Total			**$17,596**
Less 50% contingency retained			**($8,798)**
Grand Total School Budget			**$8,798**

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WIMAUMA ELEM **4841**	**105.00** **Approved Rate** **06/27/2017**	**Projected Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	605	$5,663
Pre-K/HeadStart	$9.36	16	$150
Full-Time ESE	$14.30	21	$300
Total Custodial Supplies (610-7900.510)		642	$6,113
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	626	$864
Library Materials (610-6200.610 & obj 510)	$1.65	626	$1,033
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	93	$3,227
Grades 1-3 Primary (program 101/function 5100)	$34.70	349	$12,110
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	163	$4,760
Full-Time ESE (program 250/function 5200)	$33.60	21	$706
Total Teaching Supplies		**626**	**$20,803**
ESE Referral & Placement Forms			
(allocate in program 250/function 5200)	$0.50	*126*	$63
Periodicals/Newspapers			
(610-6200.530 allocate 100%) Allocate in Spring	$495.00	per K-5	$0
Supplies/Materials for PT-ESE		teaching units	
Resource Units (program 250/function 5200)	$220.00	5.60	$1,232
Gifted (program 250/function 5200)	$220.00	1.00	$220
		6.60	$1,452
Grades K-5			
Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	$3.00	626	$1,878
Science Lab Supplies (prg 101/102, project 7002)	$1.00	626	$626
Total			**$32,831**
Less 50% contingency retained			**($16,416)**
Grand Total School Budget			**$16,416**

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WITTER ELEM 4921	105.00 Approved Rate 06/27/2017	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	517	$4,839
Pre-K/HeadStart	$9.36	61	$571
Full-Time ESE	$14.30	0	$0
Total Custodial Supplies (610-7900.510)		578	$5,410
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	517	$713
Library Materials (610-6200.610 & obj 510)	$1.65	517	$853
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	88	$3,054
Grades 1-3 Primary (program 101/function 5100)	$34.70	279	$9,681
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	150	$4,380
Full-Time ESE (program 250/function 5200)	$33.60	0	$0
Total Teaching Supplies		**517**	**$17,115**
ESE Referral & Placement Forms			
(allocate in program 250/function 5200)	$0.50	71	$36
Periodicals/Newspapers			
(610-6200.530 allocate 100%) Allocate in Spring	$495.00	per K-5	$0
Supplies/Materials for PT-ESE		teaching units	
Resource Units (program 250/function 5200)	$220.00	4.50	$990
Gifted (program 250/function 5200)	$220.00	1.00	$220
		5.50	$1,210
Grades K-5			
Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	$3.00	517	$1,551
Science Lab Supplies (prg 101/102, project 7002)	$1.00	517	$517
Total			**$27,405**
Less 50% contingency retained			**($13,702)**
Grand Total School Budget			**$13,703**

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WOODBRIDGE ELEM **4941**	**105.00** **Approved Rate** **06/27/2017**	**Projected Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	573	$5,363
Pre-K/HeadStart	$9.36	10	$94
Full-Time ESE	$14.30	32	$458
Total Custodial Supplies (610-7900.510)		615	$5,914
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	605	$835
Library Materials (610-6200.610 & obj 510)	$1.65	605	$998
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	92	$3,192
Grades 1-3 Primary (program 101/function 5100)	$34.70	306	$10,618
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	175	$5,110
Full-Time ESE (program 250/function 5200)	$33.60	32	$1,075
Total Teaching Supplies		**605**	**$19,996**
ESE Referral & Placement Forms			
(allocate in program 250/function 5200)	$0.50	*111*	$56
Periodicals/Newspapers			
(610-6200.530 allocate 100%) Allocate in Spring	$495.00	per K-5	$0
Supplies/Materials for PT-ESE		teaching units	
Resource Units (program 250/function 5200)	$220.00	4.50	$990
Gifted (program 250/function 5200)	$220.00	1.00	$220
		5.50	$1,210
Grades K-5			
Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	$3.00	605	$1,815
Science Lab Supplies (prg 101/102, project 7002)	$1.00	605	$605
Total			**$31,429**
Less 50% contingency retained			**($15,714)**
Grand Total School Budget			**$15,714**

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YATES ELEM 4961	**105.00 Approved Rate 06/27/2017**	**Projected Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	703	$6,580
Pre-K/HeadStart	$9.36	0	$0
Full-Time ESE	$14.30	32	$458
Total Custodial Supplies (610-7900.510)		735	$7,038
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	735	$1,014
Library Materials (610-6200.610 & obj 510)	$1.65	735	$1,213
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	113	$3,921
Grades 1-3 Primary (program 101/function 5100)	$34.70	364	$12,631
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	226	$6,599
Full-Time ESE (program 250/function 5200)	$33.60	32	$1,075
Total Teaching Supplies		**735**	**$24,226**
ESE Referral & Placement Forms			
(allocate in program 250/function 5200)	$0.50	*131*	$66
Periodicals/Newspapers			
(610-6200.530 allocate 100%) Allocate in Spring	$495.00	per K-5	$0
Supplies/Materials for PT-ESE		teaching units	
Resource Units (program 250/function 5200)	$220.00	5.00	$1,100
Gifted (program 250/function 5200)	$220.00	1.00	$220
		6.00	$1,320
Grades K-5			
Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	$3.00	735	$2,205
Science Lab Supplies (prg 101/102, project 7002)	$1.00	735	$735
Total			**$37,817**
Less 50% contingency retained			**($18,908)**
Grand Total School Budget			**$18,908**

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TOTAL ELEMENTARY K-5 0000	105.00 Approved Rate 06/27/2017	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	92,061	$861,691
Pre-K/HeadStart	$9.36	1,858	$17,391
Full-Time ESE	$14.30	1612	$23,052
Total Custodial Supplies (610-7900.510)		95,531	$902,133
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	93,673	$129,269
Library Materials (610-6200.610 & obj 510)	$1.65	93,673	$154,560
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	14,846	$515,156
Grades 1-3 Primary (program 101/function 5100)	$34.70	47,243	$1,639,332
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	29,972	$875,182
Full-Time ESE (program 250/function 5200)	$33.60	1612	$54,163
Total Teaching Supplies		**93,673**	**$3,083,834**
ESE Referral & Placement Forms			
(allocate in program 250/function 5200)	$0.50	*18,731*	$9,366
Periodicals/Newspapers			
(610-6200.530 allocate 100%) Allocate in Spring	$495.00	per K-5	$0
Supplies/Materials for PT-ESE		teaching units	
Resource Units (program 250/function 5200)	$220.00	686.00	$150,920
Gifted (program 250/function 5200)	$220.00	240.82	$52,980
		926.82	$203,900
Grades K-5			
Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	$3.00	93,673	$281,019
Science Lab Supplies (prg 101/102, project 7002)	$1.00	93,673	$93,673
Total			**$4,857,754**
Less 50% contingency retained			**($2,428,877)**
Grand Total School Budget			**$2,428,877**

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Middle

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ADAMS MIDDLE **0041**	**Board Approved Rate** as of 6/27/17	**Projected Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades 6-8 Non-ESE	$9.36	751	$7,029
Full-Time ESE	$14.30	20	$286
(610-7900.510)		771	$7,315
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	771	$1,064
Library Materials (610-6200.610 & obj 510)	$2.20	771	$1,696
Teaching Supplies:			
Grades 6-8 Non-ESE	$29.20	751	$21,929
Full-Time ESE	$33.60	20	$672
		771	$22,601
ESE Referral & Placement Form (allocate in program 250/function 5200)	$0.50	176	$88
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	$660.00		$0
Supplies/Materials for PT-ESE:		teaching units	
Resource Units	$220.00	5.60	$1,232
Gifted	$220.00	2.00	$440
(allocate in program 250/function 5200)		7.60	$1,672
6th Grade Wheel-Basic Non-Voc Allocation			$1,831
ART Supplies (prog 102/project 7001)			$620
SCIENCE/Critical Thinking/Research (prog 102/project 7002)			$3,515
Career & Technical Ed. Supplies (program 300/function 5300) (Includes Vocational 6th Grade Wheel)			$6,460
Total			**$46,862**
Less 50% contingency retained			**($23,431)**
Grand Total School Budget			**$23,431**

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TURNER BARTELS K-8 (also see Elem Sch budget) 0069	Board Approved Rate as of 6/27/17	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades 6-8 Non-ESE	$9.36	680	$6,365
Full-Time ESE	$14.30	48	$686
(610-7900.510)		728	$7,051
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	728	$1,005
Library Materials (610-6200.610 & obj 510)	$2.20	728	$1,602
Teaching Supplies:			
Grades 6-8 Non-ESE	$29.20	680	$19,856
Full-Time ESE	$33.60	48	$1,613
		728	$21,469
ESE Referral & Placement Form (allocate in program 250/function 5200)	$0.50	360	$180
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	$660.00		$0
Supplies/Materials for PT-ESE:		teaching units	
Resource Units	$220.00	0.00	$0
Gifted	$220.00	0.00	$0
(allocate in program 250/function 5200)		0.00	$0
6th Grade Wheel-Basic Non-Voc Allocation			$1,729
ART Supplies (prog 102/project 7001)			$566
SCIENCE/Critical Thinking/Research (prog 102/project 7002)			$3,385
Career & Technical Ed. Supplies (program 300/function 5300) (Includes Vocational 6th Grade Wheel)			$4,522
Total			**$41,508**
Less 50% contingency retained			**($20,754)**
Grand Total School Budget			**$20,754**

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BENITO MIDDLE 0201	**Board Approved Rate as of 6/27/17**	**Projected Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades 6-8 Non-ESE	$9.36	1,051	$9,837
Full-Time ESE	$14.30	0	$0
(610-7900.510)		1,051	$9,837
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	1,051	$1,450
Library Materials (610-6200.610 & obj 510)	$2.20	1,051	$2,312
Teaching Supplies:			
Grades 6-8 Non-ESE	$29.20	1,051	$30,689
Full-Time ESE	$33.60	0	$0
		1,051	$30,689
ESE Referral & Placement Form (allocate in program 250/function 5200)	$0.50	255	$128
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	$660.00		$0
Supplies/Materials for PT-ESE:		teaching units	
Resource Units	$220.00	3.50	$770
Gifted	$220.00	2.00	$440
(allocate in program 250/function 5200)		5.50	$1,210
6th Grade Wheel-Basic Non-Voc Allocation			$2,496
ART Supplies (prog 102/project 7001)			$991
SCIENCE/Critical Thinking/Research (prog 102/project 7002)			$5,700
Career & Technical Ed. Supplies (program 300/function 5300) (Includes Vocational 6th Grade Wheel)			$6,947
Total			**$61,761**
Less 50% contingency retained			**($30,881)**
Grand Total School Budget			**$30,881**

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BUCHANAN MIDDLE 0561	Board Approved Rate as of 6/27/17	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades 6-8 Non-ESE	$9.36	679	$6,355
Full-Time ESE	$14.30	22	$315
(610-7900.510)		701	$6,670
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	701	$967
Library Materials (610-6200.610 & obj 510)	$2.20	701	$1,542
Teaching Supplies:			
Grades 6-8 Non-ESE	$29.20	679	$19,827
Full-Time ESE	$33.60	22	$739
		701	$20,566
ESE Referral & Placement Form (allocate in program 250/function 5200)	$0.50	210	$105
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	$660.00		$0
Supplies/Materials for PT-ESE:		teaching units	
Resource Units	$220.00	4.70	$1,034
Gifted	$220.00	3.00	$660
(allocate in program 250/function 5200)		7.70	$1,694
6th Grade Wheel-Basic Non-Voc Allocation			$1,665
ART Supplies (prog 102/project 7001)			$524
SCIENCE/Critical Thinking/Research (prog 102/project 7002)			$3,168
Career & Technical Ed. Supplies (program 300/function 5300) (Includes Vocational 6th Grade Wheel)			$4,213
Total			**$41,115**
Less 50% contingency retained			**($20,558)**
Grand Total School Budget			**$20,558**

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BURNETT MIDDLE **0631**	**Board Approved Rate** as of 6/27/17	**Projected Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades 6-8 Non-ESE	$9.36	732	$6,852
Full-Time ESE	$14.30	27	$386
(610-7900.510)		759	$7,238
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	759	$1,047
Library Materials (610-6200.610 & obj 510)	$2.20	759	$1,670
Teaching Supplies:			
Grades 6-8 Non-ESE	$29.20	732	$21,374
Full-Time ESE	$33.60	27	$907
		759	$22,282
ESE Referral & Placement Form (allocate in program 250/function 5200)	$0.50	195	$98
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	$660.00		$0
Supplies/Materials for PT-ESE:		teaching units	
Resource Units	$220.00	6.60	$1,452
Gifted	$220.00	2.00	$440
(allocate in program 250/function 5200)		8.60	$1,892
6th Grade Wheel-Basic Non-Voc Allocation			$1,803
ART Supplies (prog 102/project 7001)			$0
SCIENCE/Critical Thinking/Research (prog 102/project 7002)			$3,296
Career & Technical Ed. Supplies (program 300/function 5300) (Includes Vocational 6th Grade Wheel)			$3,956
Total			**$43,281**
Less 50% contingency retained			**($21,640)**
Grand Total School Budget			**$21,640**

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BURNS MIDDLE **0651**	**Board Approved Rate** as of 6/27/17	**Projected Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades 6-8 Non-ESE	$9.36	1,226	$11,475
Full-Time ESE	$14.30	17	$243
(610-7900.510)		1,243	$11,718
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	1,243	$1,715
Library Materials (610-6200.610 & obj 510)	$2.20	1,243	$2,735
Teaching Supplies:			
Grades 6-8 Non-ESE	$29.20	1,226	$35,799
Full-Time ESE	$33.60	17	$571
		1,243	$36,370
ESE Referral & Placement Form (allocate in program 250/function 5200)	$0.50	289	$145
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	$660.00		$0
Supplies/Materials for PT-ESE:		teaching units	
Resource Units	$220.00	4.50	$990
Gifted	$220.00	2.00	$440
(allocate in program 250/function 5200)		6.50	$1,430
6th Grade Wheel-Basic Non-Voc Allocation			$2,952
ART Supplies (prog 102/project 7001)			$1,186
SCIENCE/Critical Thinking/Research (prog 102/project 7002)			$6,323
Career & Technical Ed. Supplies (program 300/function 5300) (Includes Vocational 6th Grade Wheel)			$6,165
Total			**$70,739**
Less 50% contingency retained			**($35,370)**
Grand Total School Budget			**$35,370**

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COLEMAN MIDDLE 0921	Board Approved Rate as of 6/27/17	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades 6-8 Non-ESE	$9.36	945	$8,845
Full-Time ESE	$14.30	23	$329
(610-7900.510)		968	$9,174
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	968	$1,336
Library Materials (610-6200.610 & obj 510)	$2.20	968	$2,130
Teaching Supplies:			
Grades 6-8 Non-ESE	$29.20	945	$27,594
Full-Time ESE	$33.60	23	$773
		968	$28,367
ESE Referral & Placement Form (allocate in program 250/function 5200)	$0.50	328	$164
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	$660.00		$0
Supplies/Materials for PT-ESE:		teaching units	
Resource Units	$220.00	3.60	$792
Gifted	$220.00	2.00	$440
(allocate in program 250/function 5200)		5.60	$1,232
6th Grade Wheel-Basic Non-Voc Allocation			$2,299
ART Supplies (prog 102/project 7001)			$1,071
SCIENCE/Critical Thinking/Research (prog 102/project 7002)			$5,233
Career & Technical Ed. Supplies (program 300/function 5300) (Includes Vocational 6th Grade Wheel)			$6,786
Total			**$57,791**
Less 50% contingency retained			**($28,896)**
Grand Total School Budget			**$28,896**

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DAVIDSEN MIDDLE 1080	Board Approved Rate as of 6/27/17	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades 6-8 Non-ESE	$9.36	1,083	$10,137
Full-Time ESE	$14.30	25	$358
(610-7900.510)		1,108	$10,494
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	1,108	$1,529
Library Materials (610-6200.610 & obj 510)	$2.20	1,108	$2,438
Teaching Supplies:			
Grades 6-8 Non-ESE	$29.20	1,083	$31,624
Full-Time ESE	$33.60	25	$840
		1,108	$32,464
ESE Referral & Placement Form (allocate in program 250/function 5200)	$0.50	262	$131
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	$660.00		$0
Supplies/Materials for PT-ESE:		teaching units	
Resource Units	$220.00	5.00	$1,100
Gifted	$220.00	2.00	$440
(allocate in program 250/function 5200)		7.00	$1,540
6th Grade Wheel-Basic Non-Voc Allocation			$2,632
ART Supplies (prog 102/project 7001)			$1,235
SCIENCE/Critical Thinking/Research (prog 102/project 7002)			$5,295
Career & Technical Ed. Supplies (program 300/function 5300) (Includes Vocational 6th Grade Wheel)			$8,445
Total			**$66,203**
Less 50% contingency retained			**($33,101)**
Grand Total School Budget			**$33,101**

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DOWDELL MIDDLE/DOWDELL MAGNET MIDDLE 0842	Board Approved Rate as of 6/27/17	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades 6-8 Non-ESE	$9.36	544	$5,092
Full-Time ESE	$14.30	0	$0
(610-7900.510)		544	$5,092
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	544	$751
Library Materials (610-6200.610 & obj 510)	$2.20	544	$1,197
Teaching Supplies:			
Grades 6-8 Non-ESE	$29.20	544	$15,885
Full-Time ESE	$33.60	0	$0
		544	$15,885
ESE Referral & Placement Form (allocate in program 250/function 5200)	$0.50	121	$61
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	$660.00		$0
Supplies/Materials for PT-ESE:		teaching units	
Resource Units	$220.00	4.40	$968
Gifted	$220.00	2.00	$440
(allocate in program 250/function 5200)		6.40	$1,408
6th Grade Wheel-Basic Non-Voc Allocation			$1,292
ART Supplies (prog 102/project 7001)			$0
SCIENCE/Critical Thinking/Research (prog 102/project 7002)			$2,665
Career & Technical Ed. Supplies (program 300/function 5300) (Includes Vocational 6th Grade Wheel)			$3,398
Total			**$31,748**
Less 50% contingency retained			**($15,874)**
Grand Total School Budget			**$15,874**

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EISENHOWER MIDDLE 1324	**Board Approved Rate as of 6/27/17**	**Projected Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades 6-8 Non-ESE	$9.36	1,227	$11,485
Full-Time ESE	$14.30	42	$601
(610-7900.510)		1,269	$12,085
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	1,269	$1,751
Library Materials (610-6200.610 & obj 510)	$2.20	1,269	$2,792
Teaching Supplies:			
Grades 6-8 Non-ESE	$29.20	1,227	$35,828
Full-Time ESE	$33.60	42	$1,411
		1,269	$37,240
ESE Referral & Placement Form (allocate in program 250/function 5200)	$0.50	258	$129
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	$660.00		$0
Supplies/Materials for PT-ESE:		teaching units	
Resource Units	$220.00	7.00	$1,540
Gifted	$220.00	2.00	$440
(allocate in program 250/function 5200)		9.00	$1,980
6th Grade Wheel-Basic Non-Voc Allocation			$3,014
ART Supplies (prog 102/project 7001)			$1,454
SCIENCE/Critical Thinking/Research (prog 102/project 7002)			$5,758
Career & Technical Ed. Supplies (program 300/function 5300) (Includes Vocational 6th Grade Wheel)			$5,785
Total			**$71,987**
Less 50% contingency retained			**($35,994)**
Grand Total School Budget			**$35,994**

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FARNELL MIDDLE **1441**	**Board Approved Rate** as of 6/27/17	**Projected Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades 6-8 Non-ESE	$9.36	1,217	$11,391
Full-Time ESE	$14.30	1	$14
(610-7900.510)		1,218	$11,405
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	1,218	$1,681
Library Materials (610-6200.610 & obj 510)	$2.20	1,218	$2,680
Teaching Supplies:			
Grades 6-8 Non-ESE	$29.20	1,217	$35,536
Full-Time ESE	$33.60	1	$34
		1,218	$35,570
ESE Referral & Placement Form (allocate in program 250/function 5200)	$0.50	244	$122
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	$660.00		$0
Supplies/Materials for PT-ESE:		teaching units	
Resource Units	$220.00	4.50	$990
Gifted	$220.00	2.00	$440
(allocate in program 250/function 5200)		6.50	$1,430
6th Grade Wheel-Basic Non-Voc Allocation			$2,893
ART Supplies (prog 102/project 7001)			$1,438
SCIENCE/Critical Thinking/Research (prog 102/project 7002)			$6,681
Career & Technical Ed. Supplies (program 300/function 5300) (Includes Vocational 6th Grade Wheel)			$6,436
Total			**$70,336**
Less 50% contingency retained			**($35,168)**
Grand Total School Budget			**$35,168**

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FERRELL MIDDLE MAGNET 3001	Board Approved Rate as of 6/27/17	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades 6-8 Non-ESE	$9.36	510	$4,774
Full-Time ESE	$14.30	0	$0
(610-7900.510)		510	$4,774
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	510	$704
Library Materials (610-6200.610 & obj 510)	$2.20	510	$1,122
Teaching Supplies:			
Grades 6-8 Non-ESE	$29.20	510	$14,892
Full-Time ESE	$33.60	0	$0
		510	$14,892
ESE Referral & Placement Form (allocate in program 250/function 5200)	$0.50	109	$55
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	$660.00		$0
Supplies/Materials for PT-ESE:		teaching units	
Resource Units	$220.00	3.00	$660
Gifted	$220.00	2.00	$440
(allocate in program 250/function 5200)		5.00	$1,100
6th Grade Wheel-Basic Non-Voc Allocation			$1,211
ART Supplies (prog 102/project 7001)			$421
SCIENCE/Critical Thinking/Research (prog 102/project 7002)			$3,116
Career & Technical Ed. Supplies (program 300/function 5300) (Includes Vocational 6th Grade Wheel)			$2,928
Total			**$30,321**
Less 50% contingency retained			**($15,161)**
Grand Total School Budget			**$15,161**

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FRANKLIN MIDDLE MAGNET 1542	**Board Approved Rate as of 6/27/17**	**Projected Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades 6-8 Non-ESE	$9.36	483	$4,521
Full-Time ESE	$14.30	8	$114
(610-7900.510)		491	$4,635
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	491	$678
Library Materials (610-6200.610 & obj 510)	$2.20	491	$1,080
Teaching Supplies:			
Grades 6-8 Non-ESE	$29.20	483	$14,104
Full-Time ESE	$33.60	8	$269
		491	$14,372
ESE Referral & Placement Form (allocate in program 250/function 5200)	$0.50	138	$69
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	$660.00		$0
Supplies/Materials for PT-ESE:		teaching units	
Resource Units	$220.00	3.30	$726
Gifted	$220.00	2.00	$440
(allocate in program 250/function 5200)		5.30	$1,166
6th Grade Wheel-Basic Non-Voc Allocation			$1,166
ART Supplies (prog 102/project 7001)			$421
SCIENCE/Critical Thinking/Research (prog 102/project 7002)			$2,607
Career & Technical Ed. Supplies (program 300/function 5300) (Includes Vocational 6th Grade Wheel)			$2,222
Total			**$28,417**
Less 50% contingency retained			**($14,208)**
Grand Total School Budget			**$14,208**

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GIUNTA MIDDLE **0052**	**Board Approved Rate** as of 6/27/17	**Projected Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades 6-8 Non-ESE	$9.36	842	$7,881
Full-Time ESE	$14.30	51	$729
(610-7900.510)		893	$8,610
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	893	$1,232
Library Materials (610-6200.610 & obj 510)	$2.20	893	$1,965
Teaching Supplies:			
Grades 6-8 Non-ESE	$29.20	842	$24,586
Full-Time ESE	$33.60	51	$1,714
		893	$26,300
ESE Referral & Placement Form (allocate in program 250/function 5200)	$0.50	188	$94
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	$660.00		$0
Supplies/Materials for PT-ESE:		teaching units	
Resource Units	$220.00	5.60	$1,232
Gifted	$220.00	2.00	$440
(allocate in program 250/function 5200)		7.60	$1,672
6th Grade Wheel-Basic Non-Voc Allocation			$2,121
ART Supplies (prog 102/project 7001)			$723
SCIENCE/Critical Thinking/Research (prog 102/project 7002)			$2,812
Career & Technical Ed. Supplies (program 300/function 5300) (Includes Vocational 6th Grade Wheel)			$4,466
Total			**$49,995**
Less 50% contingency retained			**($24,998)**
Grand Total School Budget			**$24,998**

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GRECO MIDDLE 1781	Board Approved Rate as of 6/27/17	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades 6-8 Non-ESE	$9.36	722	$6,758
Full-Time ESE	$14.30	28	$400
(610-7900.510)		750	$7,158
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	750	$1,035
Library Materials (610-6200.610 & obj 510)	$2.20	750	$1,650
Teaching Supplies:			
Grades 6-8 Non-ESE	$29.20	722	$21,082
Full-Time ESE	$33.60	28	$941
		750	$22,023
ESE Referral & Placement Form (allocate in program 250/function 5200)	$0.50	198	$99
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	$660.00		$0
Supplies/Materials for PT-ESE:		teaching units	
Resource Units	$220.00	6.00	$1,320
Gifted	$220.00	2.00	$440
(allocate in program 250/function 5200)		8.00	$1,760
6th Grade Wheel-Basic Non-Voc Allocation			$1,781
ART Supplies (prog 102/project 7001)			$0
SCIENCE/Critical Thinking/Research (prog 102/project 7002)			$3,964
Career & Technical Ed. Supplies (program 300/function 5300) (Includes Vocational 6th Grade Wheel)			$8,088
Total			**$47,559**
Less 50% contingency retained			**($23,779)**
Grand Total School Budget			**$23,779**

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HILL MIDDLE **1871**	**Board Approved Rate** as of 6/27/17	**Projected Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades 6-8 Non-ESE	$9.36	867	$8,115
Full-Time ESE	$14.30	9	$129
(610-7900.510)		876	$8,244
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	876	$1,209
Library Materials (610-6200.610 & obj 510)	$2.20	876	$1,927
Teaching Supplies:			
Grades 6-8 Non-ESE	$29.20	867	$25,316
Full-Time ESE	$33.60	9	$302
		876	$25,619
ESE Referral & Placement Form (allocate in program 250/function 5200)	$0.50	181	$91
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	$660.00		$0
Supplies/Materials for PT-ESE:		teaching units	
Resource Units	$220.00	5.00	$1,100
Gifted	$220.00	2.00	$440
(allocate in program 250/function 5200)		7.00	$1,540
6th Grade Wheel-Basic Non-Voc Allocation			$2,081
ART Supplies (prog 102/project 7001)			$0
SCIENCE/Critical Thinking/Research (prog 102/project 7002)			$4,709
Career & Technical Ed. Supplies (program 300/function 5300) (Includes Vocational 6th Grade Wheel)			$2,557
Total			**$47,976**
Less 50% contingency retained			**($23,988)**
Grand Total School Budget			**$23,988**

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JENNINGS MIDDLE 2042	Board Approved Rate as of 6/27/17	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades 6-8 Non-ESE	$9.36	703	$6,580
Full-Time ESE	$14.30	24	$343
(610-7900.510)		727	$6,923
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	727	$1,003
Library Materials (610-6200.610 & obj 510)	$2.20	727	$1,599
Teaching Supplies:			
Grades 6-8 Non-ESE	$29.20	703	$20,528
Full-Time ESE	$33.60	24	$806
		727	$21,334
ESE Referral & Placement Form (allocate in program 250/function 5200)	$0.50	165	$83
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	$660.00		$0
Supplies/Materials for PT-ESE:		teaching units	
Resource Units	$220.00	5.60	$1,232
Gifted	$220.00	2.00	$440
(allocate in program 250/function 5200)		7.60	$1,672
6th Grade Wheel-Basic Non-Voc Allocation			$1,727
ART Supplies (prog 102/project 7001)			$0
SCIENCE/Critical Thinking/Research (prog 102/project 7002)			$3,042
Career & Technical Ed. Supplies (program 300/function 5300) (Includes Vocational 6th Grade Wheel)			$2,671
Total			**$40,054**
Less 50% contingency retained			**($20,027)**
Grand Total School Budget			**$20,027**

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LIBERTY MIDDLE 2471	**Board Approved Rate** as of 6/27/17	**Projected Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades 6-8 Non-ESE	$9.36	1,200	$11,232
Full-Time ESE	$14.30	30	$429
(610-7900.510)		1,230	$11,661
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	1,230	$1,697
Library Materials (610-6200.610 & obj 510)	$2.20	1,230	$2,706
Teaching Supplies:			
Grades 6-8 Non-ESE	$29.20	1,200	$35,040
Full-Time ESE	$33.60	30	$1,008
		1,230	$36,048
ESE Referral & Placement Form (allocate in program 250/function 5200)	$0.50	326	$163
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	$660.00		$0
Supplies/Materials for PT-ESE:		teaching units	
Resource Units	$220.00	5.20	$1,144
Gifted	$220.00	2.00	$440
(allocate in program 250/function 5200)		7.20	$1,584
6th Grade Wheel-Basic Non-Voc Allocation			$2,921
ART Supplies (prog 102/project 7001)			$1,037
SCIENCE/Critical Thinking/Research (prog 102/project 7002)			$6,336
Career & Technical Ed. Supplies (program 300/function 5300) (Includes Vocational 6th Grade Wheel)			$7,105
Total			**$71,258**
Less 50% contingency retained			**($35,629)**
Grand Total School Budget			**$35,629**

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MADISON MIDDLE **2651**	**Board Approved Rate** as of 6/27/17	**Projected Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades 6-8 Non-ESE	$9.36	616	$5,766
Full-Time ESE	$14.30	18	$257
(610-7900.510)		634	$6,023
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	634	$875
Library Materials (610-6200.610 & obj 510)	$2.20	634	$1,395
Teaching Supplies:			
Grades 6-8 Non-ESE	$29.20	616	$17,987
Full-Time ESE	$33.60	18	$605
		634	$18,592
ESE Referral & Placement Form (allocate in program 250/function 5200)	$0.50	177	$89
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	$660.00		$0
Supplies/Materials for PT-ESE:		teaching units	
Resource Units	$220.00	4.90	$1,078
Gifted	$220.00	2.00	$440
(allocate in program 250/function 5200)		6.90	$1,518
6th Grade Wheel-Basic Non-Voc Allocation			$1,506
ART Supplies (prog 102/project 7001)			$551
SCIENCE/Critical Thinking/Research (prog 102/project 7002)			$2,991
Career & Technical Ed. Supplies (program 300/function 5300) (Includes Vocational 6th Grade Wheel)			$3,866
Total			**$37,405**
Less 50% contingency retained			**($18,702)**
Grand Total School Budget			**$18,702**

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MANN MIDDLE **2801**	**Board Approved Rate** as of 6/27/17	**Projected Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades 6-8 Non-ESE	$9.36	982	$9,192
Full-Time ESE	$14.30	18	$257
(610-7900.510)		1,000	$9,449
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	1,000	$1,380
Library Materials (610-6200.610 & obj 510)	$2.20	1,000	$2,200
Teaching Supplies:			
Grades 6-8 Non-ESE	$29.20	982	$28,674
Full-Time ESE	$33.60	18	$605
		1,000	$29,279
ESE Referral & Placement Form (allocate in program 250/function 5200)	$0.50	214	$107
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	$660.00		$0
Supplies/Materials for PT-ESE:		teaching units	
Resource Units	$220.00	5.60	$1,232
Gifted	$220.00	2.00	$440
(allocate in program 250/function 5200)		7.60	$1,672
6th Grade Wheel-Basic Non-Voc Allocation			$2,375
ART Supplies (prog 102/project 7001)			$650
SCIENCE/Critical Thinking/Research (prog 102/project 7002)			$4,656
Career & Technical Ed. Supplies (program 300/function 5300) (Includes Vocational 6th Grade Wheel)			$6,567
Total			**$58,336**
Less 50% contingency retained			**($29,168)**
Grand Total School Budget			**$29,168**

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MARSHALL MIDDLE 2841	Board Approved Rate as of 6/27/17	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades 6-8 Non-ESE	$9.36	817	$7,647
Full-Time ESE	$14.30	38	$543
(610-7900.510)		855	$8,191
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	855	$1,180
Library Materials (610-6200.610 & obj 510)	$2.20	855	$1,881
Teaching Supplies:			
Grades 6-8 Non-ESE	$29.20	817	$23,856
Full-Time ESE	$33.60	38	$1,277
		855	$25,133
ESE Referral & Placement Form (allocate in program 250/function 5200)	$0.50	247	$124
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	$660.00		$0
Supplies/Materials for PT-ESE:		teaching units	
Resource Units	$220.00	6.40	$1,408
Gifted	$220.00	2.00	$440
(allocate in program 250/function 5200)		8.40	$1,848
6th Grade Wheel-Basic Non-Voc Allocation			$2,031
ART Supplies (prog 102/project 7001)			$0
SCIENCE/Critical Thinking/Research (prog 102/project 7002)			$4,192
Career & Technical Ed. Supplies (program 300/function 5300) (Includes Vocational 6th Grade Wheel)			$6,370
Total			**$50,948**
Less 50% contingency retained			**($25,474)**
Grand Total School Budget			**$25,474**

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MARTINEZ MIDDLE 2851	**Board Approved Rate as of 6/27/17**	**Projected Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades 6-8 Non-ESE	$9.36	1,231	$11,522
Full-Time ESE	$14.30	0	$0
(610-7900.510)		1,231	$11,522
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	1,231	$1,699
Library Materials (610-6200.610 & obj 510)	$2.20	1,231	$2,708
Teaching Supplies:			
Grades 6-8 Non-ESE	$29.20	1,231	$35,945
Full-Time ESE	$33.60	0	$0
		1,231	$35,945
ESE Referral & Placement Form (allocate in program 250/function 5200)	$0.50	263	$132
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	$660.00		$0
Supplies/Materials for PT-ESE:		teaching units	
Resource Units	$220.00	3.40	$748
Gifted	$220.00	2.00	$440
(allocate in program 250/function 5200)		5.40	$1,188
6th Grade Wheel-Basic Non-Voc Allocation			$2,924
ART Supplies (prog 102/project 7001)			$929
SCIENCE/Critical Thinking/Research (prog 102/project 7002)			$6,606
Career & Technical Ed. Supplies (program 300/function 5300) (Includes Vocational 6th Grade Wheel)			$9,224
Total			**$72,877**
Less 50% contingency retained			**($36,438)**
Grand Total School Budget			**$36,438**

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MCLANE MIDDLE 0322	Board Approved Rate as of 6/27/17	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades 6-8 Non-ESE	$9.36	722	$6,758
Full-Time ESE	$14.30	11	$157
(610-7900.510)		733	$6,915
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	733	$1,012
Library Materials (610-6200.610 & obj 510)	$2.20	733	$1,613
Teaching Supplies:			
Grades 6-8 Non-ESE	$29.20	722	$21,082
Full-Time ESE	$33.60	11	$370
		733	$21,452
ESE Referral & Placement Form (allocate in program 250/function 5200)	$0.50	151	$76
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	$660.00		$0
Supplies/Materials for PT-ESE:		teaching units	
Resource Units	$220.00	7.40	$1,628
Gifted	$220.00	2.00	$440
(allocate in program 250/function 5200)		9.40	$2,068
6th Grade Wheel-Basic Non-Voc Allocation			$1,741
ART Supplies (prog 102/project 7001)			$0
SCIENCE/Critical Thinking/Research (prog 102/project 7002)			$2,597
Career & Technical Ed. Supplies (program 300/function 5300) (Includes Vocational 6th Grade Wheel)			$6,462
Total			**$43,935**
Less 50% contingency retained			**($21,967)**
Grand Total School Budget			**$21,967**

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MEMORIAL MIDDLE **2882**	**Board Approved Rate** as of 6/27/17	**Projected Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades 6-8 Non-ESE	$9.36	650	$6,084
Full-Time ESE	$14.30	6	$86
(610-7900.510)		656	$6,170
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	656	$905
Library Materials (610-6200.610 & obj 510)	$2.20	656	$1,443
Teaching Supplies:			
Grades 6-8 Non-ESE	$29.20	650	$18,980
Full-Time ESE	$33.60	6	$202
		656	$19,182
ESE Referral & Placement Form (allocate in program 250/function 5200)	$0.50	99	$50
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	$660.00		$0
Supplies/Materials for PT-ESE:		teaching units	
Resource Units	$220.00	5.00	$1,100
Gifted	$220.00	2.00	$440
(allocate in program 250/function 5200)		7.00	$1,540
6th Grade Wheel-Basic Non-Voc Allocation			$1,558
ART Supplies (prog 102/project 7001)			$887
SCIENCE/Critical Thinking/Research (prog 102/project 7002)			$2,796
Career & Technical Ed. Supplies (program 300/function 5300) (Includes Vocational 6th Grade Wheel)			$1,863
Total			**$36,394**
Less 50% contingency retained			**($18,197)**
Grand Total School Budget			**$18,197**

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MONROE MIDDLE **2362**	**Board Approved Rate as of 6/27/17**	**Projected Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades 6-8 Non-ESE	$9.36	412	$3,856
Full-Time ESE	$14.30	9	$129
(610-7900.510)		421	$3,985
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	421	$581
Library Materials (610-6200.610 & obj 510)	$2.20	421	$926
Teaching Supplies:			
Grades 6-8 Non-ESE	$29.20	412	$12,030
Full-Time ESE	$33.60	9	$302
		421	$12,333
ESE Referral & Placement Form (allocate in program 250/function 5200)	$0.50	94	$47
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	$660.00		$0
Supplies/Materials for PT-ESE:		teaching units	
Resource Units	$220.00	3.40	$748
Gifted	$220.00	2.00	$440
(allocate in program 250/function 5200)		5.40	$1,188
6th Grade Wheel-Basic Non-Voc Allocation			$1,000
ART Supplies (prog 102/project 7001)			$0
SCIENCE/Critical Thinking/Research (prog 102/project 7002)			$1,667
Career & Technical Ed. Supplies (program 300/function 5300) (Includes Vocational 6th Grade Wheel)			$2,292
Total			**$24,018**
Less 50% contingency retained			**($12,009)**
Grand Total School Budget			**$12,009**

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MULRENNAN MIDDLE **3131**	**Board Approved Rate as of 6/27/17**	**Projected Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades 6-8 Non-ESE	$9.36	1,176	$11,007
Full-Time ESE	$14.30	3	$43
(610-7900.510)		1,179	$11,050
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	1,179	$1,627
Library Materials (610-6200.610 & obj 510)	$2.20	1,179	$2,594
Teaching Supplies:			
Grades 6-8 Non-ESE	$29.20	1,176	$34,339
Full-Time ESE	$33.60	3	$101
		1,179	$34,440
ESE Referral & Placement Form (allocate in program 250/function 5200)	$0.50	298	$149
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	$660.00		$0
Supplies/Materials for PT-ESE:		teaching units	
Resource Units	$220.00	6.00	$1,320
Gifted	$220.00	2.00	$440
(allocate in program 250/function 5200)		8.00	$1,760
6th Grade Wheel-Basic Non-Voc Allocation			$2,800
ART Supplies (prog 102/project 7001)			$926
SCIENCE/Critical Thinking/Research (prog 102/project 7002)			$6,176
Career & Technical Ed. Supplies (program 300/function 5300) (Includes Vocational 6th Grade Wheel)			$7,045
Total			**$68,567**
Less 50% contingency retained			**($34,284)**
Grand Total School Budget			**$34,284**

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ORANGE GROVE MIDDLE MAGNET 3241	Board Approved Rate as of 6/27/17	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades 6-8 Non-ESE	$9.36	528	$4,942
Full-Time ESE	$14.30	0	$0
(610-7900.510)		528	$4,942
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	528	$729
Library Materials (610-6200.610 & obj 510)	$2.20	528	$1,162
Teaching Supplies:			
Grades 6-8 Non-ESE	$29.20	528	$15,418
Full-Time ESE	$33.60	0	$0
		528	$15,418
ESE Referral & Placement Form (allocate in program 250/function 5200)	$0.50	132	$66
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	$660.00		$0
Supplies/Materials for PT-ESE:		teaching units	
Resource Units	$220.00	3.20	$704
Gifted	$220.00	2.00	$440
(allocate in program 250/function 5200)		5.20	$1,144
6th Grade Wheel-Basic Non-Voc Allocation			$1,254
ART Supplies (prog 102/project 7001)			$799
SCIENCE/Critical Thinking/Research (prog 102/project 7002)			$2,861
Career & Technical Ed. Supplies (program 300/function 5300) (Includes Vocational 6th Grade Wheel)			$950
Total			**$29,324**
Less 50% contingency retained			**($14,662)**
Grand Total School Budget			**$14,662**

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PIERCE MIDDLE 0082	Board Approved Rate as of 6/27/17	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades 6-8 Non-ESE	$9.36	944	$8,836
Full-Time ESE	$14.30	24	$343
(610-7900.510)		968	$9,179
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	968	$1,336
Library Materials (610-6200.610 & obj 510)	$2.20	968	$2,130
Teaching Supplies:			
Grades 6-8 Non-ESE	$29.20	944	$27,565
Full-Time ESE	$33.60	24	$806
		968	$28,371
ESE Referral & Placement Form (allocate in program 250/function 5200)	$0.50	172	$86
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	$660.00		$0
Supplies/Materials for PT-ESE:		teaching units	
Resource Units	$220.00	6.80	$1,496
Gifted	$220.00	2.00	$440
(allocate in program 250/function 5200)		8.80	$1,936
6th Grade Wheel-Basic Non-Voc Allocation			$2,299
ART Supplies (prog 102/project 7001)			$731
SCIENCE/Critical Thinking/Research (prog 102/project 7002)			$4,144
Career & Technical Ed. Supplies (program 300/function 5300) (Includes Vocational 6th Grade Wheel)			$6,945
Total			**$57,156**
Less 50% contingency retained			**($28,578)**
Grand Total School Budget			**$28,578**

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PROGRESS VILLAGE MIDDLE MAGNET 3561	Board Approved Rate as of 6/27/17	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades 6-8 Non-ESE	$9.36	868	$8,124
Full-Time ESE	$14.30	18	$257
(610-7900.510)		886	$8,382
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	886	$1,223
Library Materials (610-6200.610 & obj 510)	$2.20	886	$1,949
Teaching Supplies:			
Grades 6-8 Non-ESE	$29.20	868	$25,346
Full-Time ESE	$33.60	18	$605
		886	$25,950
ESE Referral & Placement Form (allocate in program 250/function 5200)	$0.50	215	$108
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	$660.00		$0
Supplies/Materials for PT-ESE:		teaching units	
Resource Units	$220.00	3.20	$704
Gifted	$220.00	2.00	$440
(allocate in program 250/function 5200)		5.20	$1,144
6th Grade Wheel-Basic Non-Voc Allocation			$2,104
ART Supplies (prog 102/project 7001)			$995
SCIENCE/Critical Thinking/Research (prog 102/project 7002)			$4,994
Career & Technical Ed. Supplies (program 300/function 5300) (Includes Vocational 6th Grade Wheel)			$1,169
Total			**$48,017**
Less 50% contingency retained			**($24,009)**
Grand Total School Budget			**$24,009**

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RAMPELLO K-8 (also see Elem) 4251	Board Approved Rate as of 6/27/17	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades 6-8 Non-ESE	$9.36	318	$2,976
Full-Time ESE	$14.30	0	$0
(610-7900.510)		318	$2,976
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	318	$439
Library Materials (610-6200.610 & obj 510)	$2.20	318	$700
Teaching Supplies:			
Grades 6-8 Non-ESE	$29.20	318	$9,286
Full-Time ESE	$33.60	0	$0
		318	$9,286
ESE Referral & Placement Form	$0.50	123	$62
(allocate in program 250/function 5200)			
Periodicals/Newspapers	$660.00		$0
(610-6200.530 allocate 100%) Allocate in Spring			
Supplies/Materials for PT-ESE:		teaching units	
Resource Units	$220.00	0.00	$0
Gifted	$220.00	0.00	$0
(allocate in program 250/function 5200)		0.00	$0
6th Grade Wheel-Basic Non-Voc Allocation			$755
ART Supplies (prog 102/project 7001)			$428
SCIENCE/Critical Thinking/Research (prog 102/project 7002)			$1,784
Career & Technical Ed. Supplies (program 300/function 5300)			$343
(Includes Vocational 6th Grade Wheel)			
Total			**$16,773**
Less 50% contingency retained			**($8,387)**
Grand Total School Budget			**$8,387**

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RANDALL MIDDLE 3620	Board Approved Rate as of 6/27/17	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades 6-8 Non-ESE	$9.36	1,373	$12,851
Full-Time ESE	$14.30	22	$315
(610-7900.510)		1,395	$13,166
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	1,395	$1,925
Library Materials (610-6200.610 & obj 510)	$2.20	1,395	$3,069
Teaching Supplies:			
Grades 6-8 Non-ESE	$29.20	1,373	$40,092
Full-Time ESE	$33.60	22	$739
		1,395	$40,831
ESE Referral & Placement Form (allocate in program 250/function 5200)	$0.50	428	$214
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	$660.00		$0
Supplies/Materials for PT-ESE:		teaching units	
Resource Units	$220.00	5.50	$1,210
Gifted	$220.00	2.00	$440
(allocate in program 250/function 5200)		7.50	$1,650
6th Grade Wheel-Basic Non-Voc Allocation			$3,313
ART Supplies (prog 102/project 7001)			$1,186
SCIENCE/Critical Thinking/Research (prog 102/project 7002)			$7,390
Career & Technical Ed. Supplies (program 300/function 5300) (Includes Vocational 6th Grade Wheel)			$13,819
Total			**$86,563**
Less 50% contingency retained			**($43,281)**
Grand Total School Budget			**$43,281**

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RODGERS MIDDLE 3771	Board Approved Rate as of 6/27/17	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades 6-8 Non-ESE	$9.36	738	$6,908
Full-Time ESE	$14.30	0	$0
(610-7900.510)		738	$6,908
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	738	$1,018
Library Materials (610-6200.610 & obj 510)	$2.20	738	$1,624
Teaching Supplies:			
Grades 6-8 Non-ESE	$29.20	738	$21,550
Full-Time ESE	$33.60	0	$0
		738	$21,550
ESE Referral & Placement Form (allocate in program 250/function 5200)	$0.50	146	$73
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	$660.00		$0
Supplies/Materials for PT-ESE:		teaching units	
Resource Units	$220.00	5.20	$1,144
Gifted	$220.00	2.00	$440
(allocate in program 250/function 5200)		7.20	$1,584
6th Grade Wheel-Basic Non-Voc Allocation			$1,753
ART Supplies (prog 102/project 7001)			$799
SCIENCE/Critical Thinking/Research (prog 102/project 7002)			$3,354
Career & Technical Ed. Supplies (program 300/function 5300) (Includes Vocational 6th Grade Wheel)			$2,483
Total			**$41,145**
Less 50% contingency retained			**($20,573)**
Grand Total School Budget			**$20,573**

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ROLAND PARK K-8 (also see Elem.Sch.Budget) 3802	Board Approved Rate as of 6/27/17	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades 6-8 Non-ESE	$9.36	333	$3,117
Full-Time ESE	$14.30	0	$0
(610-7900.510)		333	$3,117
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	333	$460
Library Materials (610-6200.610 & obj 510)	$2.20	333	$733
Teaching Supplies:			
Grades 6-8 Non-ESE	$29.20	333	$9,724
Full-Time ESE	$33.60	0	$0
		333	$9,724
ESE Referral & Placement Form (allocate in program 250/function 5200)	$0.50	275	$138
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	$660.00		$0
Supplies/Materials for PT-ESE:		teaching units	
Resource Units	$220.00	0.00	$0
Gifted	$220.00	0.00	$0
(allocate in program 250/function 5200)		0.00	$0
6th Grade Wheel-Basic Non-Voc Allocation			$791
ART Supplies (prog 102/project 7001)			$528
SCIENCE/Critical Thinking/Research (prog 102/project 7002)			$1,621
Career & Technical Ed. Supplies (program 300/function 5300) (Includes Vocational 6th Grade Wheel)			$1,657
Total			**$18,767**
Less 50% contingency retained			**($9,383)**
Grand Total School Budget			**$9,383**

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SHIELDS MIDDLE **0055**	**Board Approved Rate as of 6/27/17**	**Projected Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades 6-8 Non-ESE	$9.36	1,403	$13,132
Full-Time ESE	$14.30	57	$815
(610-7900.510)		1,460	$13,947
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	1,460	$2,015
Library Materials (610-6200.610 & obj 510)	$2.20	1,460	$3,212
Teaching Supplies:			
Grades 6-8 Non-ESE	$29.20	1,403	$40,968
Full-Time ESE	$33.60	57	$1,915
		1,460	$42,883
ESE Referral & Placement Form (allocate in program 250/function 5200)	$0.50	230	$115
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	$660.00		$0
Supplies/Materials for PT-ESE:		teaching units	
Resource Units	$220.00	9.80	$2,156
Gifted	$220.00	2.00	$440
(allocate in program 250/function 5200)		11.80	$2,596
6th Grade Wheel-Basic Non-Voc Allocation			$3,468
ART Supplies (prog 102/project 7001)			$547
SCIENCE/Critical Thinking/Research (prog 102/project 7002)			$5,871
Career & Technical Ed. Supplies (program 300/function 5300) (Includes Vocational 6th Grade Wheel)			$5,244
Total			**$79,898**
Less 50% contingency retained			**($39,949)**
Grand Total School Budget			**$39,949**

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SLIGH MIDDLE MAGNET 1482	Board Approved Rate as of 6/27/17	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades 6-8 Non-ESE	$9.36	499	$4,671
Full-Time ESE	$14.30	11	$157
(610-7900.510)		510	$4,828
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	510	$704
Library Materials (610-6200.610 & obj 510)	$2.20	510	$1,122
Teaching Supplies:			
Grades 6-8 Non-ESE	$29.20	499	$14,571
Full-Time ESE	$33.60	11	$370
		510	$14,940
ESE Referral & Placement Form (allocate in program 250/function 5200)	$0.50	108	$54
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	$660.00		$0
Supplies/Materials for PT-ESE:		teaching units	
Resource Units	$220.00	3.60	$792
Gifted	$220.00	2.00	$440
(allocate in program 250/function 5200)		5.60	$1,232
6th Grade Wheel-Basic Non-Voc Allocation			$1,211
ART Supplies (prog 102/project 7001)			$0
SCIENCE/Critical Thinking/Research (prog 102/project 7002)			$2,674
Career & Technical Ed. Supplies (program 300/function 5300) (Includes Vocational 6th Grade Wheel)			$2,781
Total			**$29,546**
Less 50% contingency retained			**($14,773)**
Grand Total School Budget			**$14,773**

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SGT PAUL R SMITH MIDDLE 0074	Board Approved Rate as of 6/27/17	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades 6-8 Non-ESE	$9.36	785	$7,348
Full-Time ESE	$14.30	14	$200
(610-7900.510)		799	$7,548
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	799	$1,103
Library Materials (610-6200.610 & obj 510)	$2.20	799	$1,758
Teaching Supplies:			
Grades 6-8 Non-ESE	$29.20	785	$22,922
Full-Time ESE	$33.60	14	$470
		799	$23,392
ESE Referral & Placement Form (allocate in program 250/function 5200)	$0.50	198	$99
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	$660.00		$0
Supplies/Materials for PT-ESE:		teaching units	
Resource Units	$220.00	4.50	$990
Gifted	$220.00	2.00	$440
(allocate in program 250/function 5200)		6.50	$1,430
6th Grade Wheel-Basic Non-Voc Allocation			$1,898
ART Supplies (prog 102/project 7001)			$0
SCIENCE/Critical Thinking/Research (prog 102/project 7002)			$3,815
Career & Technical Ed. Supplies (program 300/function 5300) (Includes Vocational 6th Grade Wheel)			$4,289
Total			**$45,331**
Less 50% contingency retained			**($22,665)**
Grand Total School Budget			**$22,665**

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STEWART MAGNET MIDDLE **0284**	**Board Approved Rate** as of 6/27/17	**Projected Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades 6-8 Non-ESE	$9.36	990	$9,266
Full-Time ESE	$14.30	0	$0
(610-7900.510)		990	$9,266
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	990	$1,366
Library Materials (610-6200.610 & obj 510)	$2.20	990	$2,178
Teaching Supplies:			
Grades 6-8 Non-ESE	$29.20	990	$28,908
Full-Time ESE	$33.60	0	$0
		990	$28,908
ESE Referral & Placement Form (allocate in program 250/function 5200)	$0.50	290	$145
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	$660.00		$0
Supplies/Materials for PT-ESE:		teaching units	
Resource Units	$220.00	4.40	$968
Gifted	$220.00	2.00	$440
(allocate in program 250/function 5200)		6.40	$1,408
6th Grade Wheel-Basic Non-Voc Allocation			$2,351
ART Supplies (prog 102/project 7001)			$0
SCIENCE/Critical Thinking/Research (prog 102/project 7002)			$5,825
Career & Technical Ed. Supplies (program 300/function 5300) (Includes Vocational 6th Grade Wheel)			$11,564
Total			**$63,012**
Less 50% contingency retained			**($31,506)**
Grand Total School Budget			**$31,506**

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SULPHUR SPRINGS K-8 (see Elem sch) 4201	Board Approved Rate as of 6/27/17	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades 6-8 Non-ESE	$9.36	157	$1,470
Full-Time ESE	$14.30	21	$300
(610-7900.510)		178	$1,770
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	178	$246
Library Materials (610-6200.610 & obj 510)	$2.20	178	$392
Teaching Supplies:			
Grades 6-8 Non-ESE	$29.20	157	$4,584
Full-Time ESE	$33.60	21	$706
		178	$5,290
ESE Referral & Placement Form (allocate in program 250/function 5200)	$0.50	127	$64
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	$660.00		$0
Supplies/Materials for PT-ESE:		teaching units	
Resource Units	$220.00	0.00	$0
Gifted	$220.00	0.00	$0
(allocate in program 250/function 5200)		0.00	$0
6th Grade Wheel-Basic Non-Voc Allocation			$423
ART Supplies (prog 102/project 7001)			$0
SCIENCE/Critical Thinking/Research (prog 102/project 7002)			$374
Career & Technical Ed. Supplies (program 300/function 5300) (Includes Vocational 6th Grade Wheel)			$268
Total			**$8,826**
Less 50% contingency retained			**($4,413)**
Grand Total School Budget			**$4,413**

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TINKER ELEM K-8(also see Elem 4381	Board Approved Rate as of 6/27/17	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades 6-8 Non-ESE	$9.36	161	$1,507
Full-Time ESE	$14.30	1	$14
(610-7900.510)		162	$1,521
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	162	$224
Library Materials (610-6200.610 & obj 510)	$2.20	162	$356
Teaching Supplies:			
Grades 6-8 Non-ESE	$29.20	161	$4,701
Full-Time ESE	$33.60	1	$34
		162	$4,735
ESE Referral & Placement Form (allocate in program 250/function 5200)	$0.50	93	$47
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	$660.00		$0
Supplies/Materials for PT-ESE:		teaching units	
Resource Units	$220.00	0.00	$0
Gifted	$220.00	0.00	$0
(allocate in program 250/function 5200)		0.00	$0
6th Grade Wheel-Basic Non-Voc Allocation			$385
ART Supplies (prog 102/project 7001)			$168
SCIENCE/Critical Thinking/Research (prog 102/project 7002)			$922
Career & Technical Ed. Supplies (program 300/function 5300) (Includes Vocational 6th Grade Wheel)			$925
Total			**$9,283**
Less 50% contingency retained			**($4,642)**
Grand Total School Budget			**$4,642**

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TOMLIN MIDDLE 3442	**Board Approved Rate as of 6/27/17**	**Projected Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades 6-8 Non-ESE	$9.36	1,523	$14,255
Full-Time ESE	$14.30	0	$0
(610-7900.510)		1,523	$14,255
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	1,523	$2,102
Library Materials (610-6200.610 & obj 510)	$2.20	1,523	$3,351
Teaching Supplies:			
Grades 6-8 Non-ESE	$29.20	1,523	$44,472
Full-Time ESE	$33.60	0	$0
		1,523	$44,472
ESE Referral & Placement Form (allocate in program 250/function 5200)	$0.50	347	$174
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	$660.00		$0
Supplies/Materials for PT-ESE:		teaching units	
Resource Units	$220.00	9.50	$2,090
Gifted	$220.00	2.00	$440
(allocate in program 250/function 5200)		11.50	$2,530
6th Grade Wheel-Basic Non-Voc Allocation			$3,617
ART Supplies (prog 102/project 7001)			$696
SCIENCE/Critical Thinking/Research (prog 102/project 7002)			$7,304
Career & Technical Ed. Supplies (program 300/function 5300) (Includes Vocational 6th Grade Wheel)			$14,455
Total			**$92,955**
Less 50% contingency retained			**($46,477)**
Grand Total School Budget			**$46,477**

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TURKEY CREEK MIDDLE **4522**	**Board Approved Rate as of 6/27/17**	**Projected Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades 6-8 Non-ESE	$9.36	947	$8,864
Full-Time ESE	$14.30	30	$429
(610-7900.510)		977	$9,293
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	977	$1,348
Library Materials (610-6200.610 & obj 510)	$2.20	977	$2,149
Teaching Supplies:			
Grades 6-8 Non-ESE	$29.20	947	$27,652
Full-Time ESE	$33.60	30	$1,008
		977	$28,660
ESE Referral & Placement Form (allocate in program 250/function 5200)	$0.50	248	$124
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	$660.00		$0
Supplies/Materials for PT-ESE:		teaching units	
Resource Units	$220.00	7.60	$1,672
Gifted	$220.00	2.00	$440
(allocate in program 250/function 5200)		9.60	$2,112
6th Grade Wheel-Basic Non-Voc Allocation			$2,320
ART Supplies (prog 102/project 7001)			$0
SCIENCE/Critical Thinking/Research (prog 102/project 7002)			$4,964
Career & Technical Ed. Supplies (program 300/function 5300) (Includes Vocational 6th Grade Wheel)			$8,650
Total			**$59,622**
Less 50% contingency retained			**($29,811)**
Grand Total School Budget			**$29,811**

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VAN BUREN MIDDLE 0682	Board Approved Rate as of 6/27/17	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades 6-8 Non-ESE	$9.36	403	$3,772
Full-Time ESE	$14.30	32	$458
(610-7900.510)		435	$4,230
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	435	$600
Library Materials (610-6200.610 & obj 510)	$2.20	435	$957
Teaching Supplies:			
Grades 6-8 Non-ESE	$29.20	403	$11,768
Full-Time ESE	$33.60	32	$1,075
		435	$12,843
ESE Referral & Placement Form (allocate in program 250/function 5200)	$0.50	127	$64
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	$660.00		$0
Supplies/Materials for PT-ESE:		teaching units	
Resource Units	$220.00	4.40	$968
Gifted	$220.00	2.00	$440
(allocate in program 250/function 5200)		6.40	$1,408
6th Grade Wheel-Basic Non-Voc Allocation			$1,033
ART Supplies (prog 102/project 7001)			$0
SCIENCE/Critical Thinking/Research (prog 102/project 7002)			$1,652
Career & Technical Ed. Supplies (program 300/function 5300) (Includes Vocational 6th Grade Wheel)			$4,835
Total			**$27,621**
Less 50% contingency retained			**($13,810)**
Grand Total School Budget			**$13,810**

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WALKER MIDDLE MAGNET 4611	Board Approved Rate as of 6/27/17	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades 6-8 Non-ESE	$9.36	966	$9,042
Full-Time ESE	$14.30	42	$601
(610-7900.510)		1,008	$9,642
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	1,008	$1,391
Library Materials (610-6200.610 & obj 510)	$2.20	1,008	$2,218
Teaching Supplies:			
Grades 6-8 Non-ESE	$29.20	966	$28,207
Full-Time ESE	$33.60	42	$1,411
		1,008	$29,618
ESE Referral & Placement Form (allocate in program 250/function 5200)	$0.50	407	$204
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	$660.00		$0
Supplies/Materials for PT-ESE:		teaching units	
Resource Units	$220.00	4.00	$880
Gifted	$220.00	2.00	$440
(allocate in program 250/function 5200)		6.00	$1,320
6th Grade Wheel-Basic Non-Voc Allocation			$2,394
ART Supplies (prog 102/project 7001)			$926
SCIENCE/Critical Thinking/Research (prog 102/project 7002)			$5,528
Career & Technical Ed. Supplies (program 300/function 5300) (Includes Vocational 6th Grade Wheel)			$5,960
Total			**$59,201**
Less 50% contingency retained			**($29,600)**
Grand Total School Budget			**$29,600**

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WEBB MIDDLE 4442	Board Approved Rate as of 6/27/17	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades 6-8 Non-ESE	$9.36	800	$7,488
Full-Time ESE	$14.30	17	$243
(610-7900.510)		817	$7,731
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	817	$1,127
Library Materials (610-6200.610 & obj 510)	$2.20	817	$1,797
Teaching Supplies:			
Grades 6-8 Non-ESE	$29.20	800	$23,360
Full-Time ESE	$33.60	17	$571
		817	$23,931
ESE Referral & Placement Form (allocate in program 250/function 5200)	$0.50	153	$77
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	$660.00		$0
Supplies/Materials for PT-ESE:		teaching units	
Resource Units	$220.00	4.60	$1,012
Gifted	$220.00	2.00	$440
(allocate in program 250/function 5200)		6.60	$1,452
6th Grade Wheel-Basic Non-Voc Allocation			$1,940
ART Supplies (prog 102/project 7001)			$478
SCIENCE/Critical Thinking/Research (prog 102/project 7002)			$3,552
Career & Technical Ed. Supplies (program 300/function 5300) (Includes Vocational 6th Grade Wheel)			$4,937
Total			**$47,022**
Less 50% contingency retained			**($23,511)**
Grand Total School Budget			**$23,511**

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WILLIAMS MAGNET MIDDLE **4741**	**Board Approved Rate** as of 6/27/17	**Projected Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades 6-8 Non-ESE	$9.36	813	$7,610
Full-Time ESE	$14.30	20	$286
(610-7900.510)		833	$7,896
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	833	$1,150
Library Materials (610-6200.610 & obj 510)	$2.20	833	$1,833
Teaching Supplies:			
Grades 6-8 Non-ESE	$29.20	813	$23,740
Full-Time ESE	$33.60	20	$672
		833	$24,412
ESE Referral & Placement Form (allocate in program 250/function 5200)	$0.50	395	$198
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	$660.00		$0
Supplies/Materials for PT-ESE:		teaching units	
Resource Units	$220.00	1.70	$374
Gifted	$220.00	2.00	$440
(allocate in program 250/function 5200)		3.70	$814
6th Grade Wheel-Basic Non-Voc Allocation			$1,978
ART Supplies (prog 102/project 7001)			$880
SCIENCE/Critical Thinking/Research (prog 102/project 7002)			$4,459
Career & Technical Ed. Supplies (program 300/function 5300) (Includes Vocational 6th Grade Wheel)			$2,791
Total			**$46,409**
Less 50% contingency retained			**($23,204)**
Grand Total School Budget			**$23,204**

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WILSON MIDDLE 4761	**Board Approved Rate** as of 6/27/17	**Projected Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades 6-8 Non-ESE	$9.36	674	$6,309
Full-Time ESE	$14.30	0	$0
(610-7900.510)		674	$6,309
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	674	$930
Library Materials (610-6200.610 & obj 510)	$2.20	674	$1,483
Teaching Supplies:			
Grades 6-8 Non-ESE	$29.20	674	$19,681
Full-Time ESE	$33.60	0	$0
		674	$19,681
ESE Referral & Placement Form (allocate in program 250/function 5200)	$0.50	250	$125
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	$660.00		$0
Supplies/Materials for PT-ESE:		teaching units	
Resource Units	$220.00	2.83	$623
Gifted	$220.00	2.00	$440
(allocate in program 250/function 5200)		4.83	$1,063
6th Grade Wheel-Basic Non-Voc Allocation			$1,601
ART Supplies (prog 102/project 7001)			$952
SCIENCE/Critical Thinking/Research (prog 102/project 7002)			$3,631
Career & Technical Ed. Supplies (program 300/function 5300) (Includes Vocational 6th Grade Wheel)			$2,923
Total			**$38,697**
Less 50% contingency retained			**($19,349)**
Grand Total School Budget			**$19,349**

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YOUNG MIDDLE MAGNET 5041	Board Approved Rate as of 6/27/17	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades 6-8 Non-ESE	$9.36	562	$5,260
Full-Time ESE	$14.30	12	$172
(610-7900.510)		574	$5,432
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	574	$792
Library Materials (610-6200.610 & obj 510)	$2.20	574	$1,263
Teaching Supplies:			
Grades 6-8 Non-ESE	$29.20	562	$16,410
Full-Time ESE	$33.60	12	$403
		574	$16,814
ESE Referral & Placement Form (allocate in program 250/function 5200)	$0.50	145	$73
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	$660.00		$0
Supplies/Materials for PT-ESE:		teaching units	
Resource Units	$220.00	3.40	$748
Gifted	$220.00	2.00	$440
(allocate in program 250/function 5200)		5.40	$1,188
6th Grade Wheel-Basic Non-Voc Allocation			$1,363
ART Supplies (prog 102/project 7001)			$0
SCIENCE/Critical Thinking/Research (prog 102/project 7002)			$2,918
Career & Technical Ed. Supplies (program 300/function 5300) (Includes Vocational 6th Grade Wheel)			$3,472
Total			**$33,315**
Less 50% contingency retained			**($16,657)**
Grand Total School Budget			**$16,657**

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TOTAL MIDDLE 6-8 **0000**	**Board Approved Rate** as of 6/27/17	**Projected Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades 6-8 Non-ESE	$9.36	39,227	$367,165
Full-Time ESE	$14.30	799	$11,426
(610-7900.510)		40,026	$378,590
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	40,026	$55,236
Library Materials (610-6200.610 & obj 510)	$2.20	40,026	$88,057
Teaching Supplies:			
Grades 6-8 Non-ESE	$29.20	39,227	$1,145,428
Full-Time ESE	$33.60	799	$26,846
		40,026	$1,172,275
ESE Referral & Placement Form (allocate in program 250/function 5200)	$0.50	10,370	$5,185
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	$660.00		$0
Supplies/Materials for PT-ESE:		teaching units	
Resource Units	$220.00	214.43	$47,175
Gifted	$220.00	87.00	$19,140
(allocate in program 250/function 5200)		301.43	$66,315
6th Grade Wheel-Basic Non-Voc Allocation			$95,062
ART Supplies (prog 102/project 7001)			$26,710
SCIENCE/Critical Thinking/Research (prog 102/project 7002)			$195,365
Career & Technical Ed. Supplies (program 300/function 5300) (Includes Vocational 6th Grade Wheel)			$251,954
Total			**$2,334,748**
Less 50% contingency retained			**($1,167,374)**
Grand Total School Budget			**$1,167,374**

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ALONSO SR HS **0151**	**Board Approved Rate** as of 6/27/17	**Projected Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades 9-12 Non-ESE	$9.36	2,459	$23,016
Full-Time ESE	$14.30	52	$744
(610-7900.510)		2,511	$23,760
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	2,511	$3,465
Library Materials (610-6200.610 & obj 510)	$2.75	2,511	$6,905
Teaching Supplies:			
Grades 9-12 Non-ESE	$29.20	2,459	$71,803
Full-Time ESE	$33.60	52	$1,747
		2,511	$73,550
ESE Referral & Placement Form (allocate in program 250/function 5200)	$0.50	507	$254
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	$1,650.00		$0
Supplies/Materials for PT-ESE:		teaching units	
Resource Units (allocate in program 250)	$220.00	9.97	$2,193
ART Supplies (program 103/project 7001)			$3,706
SCIENCE Supplies (program 103/project 7002)			$14,299
Career & Technical Ed. Supplies (program 300/function 5300) (50% of projected CTE funding)			$19,470
Total			**$147,602**
Less 50% contingency retained			**($73,801)**
Grand Total School Budget			**$73,801**

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ARMWOOD SR HS 0131	Board Approved Rate as of 6/27/17	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades 9-12 Non-ESE	$9.36	2,087	$19,534
Full-Time ESE	$14.30	41	$586
(610-7900.510)		2,128	$20,121
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	2,128	$2,937
Library Materials (610-6200.610 & obj 510)	$2.75	2,128	$5,852
Teaching Supplies:			
Grades 9-12 Non-ESE	$29.20	2,087	$60,940
Full-Time ESE	$33.60	41	$1,378
		2,128	$62,318
ESE Referral & Placement Form (allocate in program 250/function 5200)	$0.50	499	$250
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	$1,650.00		$0
Supplies/Materials for PT-ESE:		teaching units	
Resource Units (allocate in program 250)	$220.00	11.40	$2,508
ART Supplies (program 103/project 7001)			$1,163
SCIENCE Supplies (program 103/project 7002)			$10,760
Career & Technical Ed. Supplies (program 300/function 5300) (50% of projected CTE funding)			$25,300
Total			**$131,208**
Less 50% contingency retained			**($65,604)**
Grand Total School Budget			**$65,604**

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BLAKE/BLAKE MAGNET/ARTS SR HS 0281	**Board Approved Rate** as of 6/27/17	**Projected Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades 9-12 Non-ESE	$9.36	1,562	$14,620
Full-Time ESE	$14.30	13	$186
(610-7900.510)		1,575	$14,806
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	1,575	$2,174
Library Materials (610-6200.610 & obj 510)	$2.75	1,575	$4,331
Teaching Supplies:			
Grades 9-12 Non-ESE	$29.20	1,562	$45,610
Full-Time ESE	$33.60	13	$437
		1,575	$46,047
ESE Referral & Placement Form (allocate in program 250/function 5200)	$0.50	391	$196
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	$1,650.00		$0
Supplies/Materials for PT-ESE:		teaching units	
Resource Units (allocate in program 250)	$220.00	6.04	$1,329
ART Supplies (program 103/project 7001)			$3,553
SCIENCE Supplies (program 103/project 7002)			$8,279
Career & Technical Ed. Supplies (program 300/function 5300) (50% of projected CTE funding)			$12,781
Total			**$93,496**
Less 50% contingency retained			**($46,748)**
Grand Total School Budget			**$46,748**

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BLOOMINGDALE SR HS 4141	**Board Approved Rate** as of 6/27/17	**Projected Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades 9-12 Non-ESE	$9.36	2,206	$20,648
Full-Time ESE	$14.30	32	$458
(610-7900.510)		2,238	$21,106
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	2,238	$3,088
Library Materials (610-6200.610 & obj 510)	$2.75	2,238	$6,155
Teaching Supplies:			
Grades 9-12 Non-ESE	$29.20	2,206	$64,415
Full-Time ESE	$33.60	32	$1,075
		2,238	$65,490
ESE Referral & Placement Form (allocate in program 250/function 5200)	$0.50	414	$207
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	$1,650.00		$0
Supplies/Materials for PT-ESE:		teaching units	
Resource Units (allocate in program 250)	$220.00	7.60	$1,672
ART Supplies (program 103/project 7001)			$1,251
SCIENCE Supplies (program 103/project 7002)			$11,732
Career & Technical Ed. Supplies (program 300/function 5300) (50% of projected CTE funding)			$22,466
Total			**$133,167**
Less 50% contingency retained			**($66,584)**
Grand Total School Budget			**$66,584**

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BRANDON SR HS **0291**	**Board Approved Rate** as of 6/27/17	**Projected Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades 9-12 Non-ESE	$9.36	1,806	$16,904
Full-Time ESE	$14.30	59	$844
(610-7900.510)		1,865	$17,748
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	1,865	$2,574
Library Materials (610-6200.610 & obj 510)	$2.75	1,865	$5,129
Teaching Supplies:			
Grades 9-12 Non-ESE	$29.20	1,806	$52,735
Full-Time ESE	$33.60	59	$1,982
		1,865	$54,718
ESE Referral & Placement Form (allocate in program 250/function 5200)	$0.50	368	$184
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	$1,650.00		$0
Supplies/Materials for PT-ESE:		teaching units	
Resource Units (allocate in program 250)	$220.00	9.44	$2,077
ART Supplies (program 103/project 7001)			$1,534
SCIENCE Supplies (program 103/project 7002)			$9,838
Career & Technical Ed. Supplies (program 300/function 5300) (50% of projected CTE funding)			$20,417
Total			**$114,218**
Less 50% contingency retained			**($57,109)**
Grand Total School Budget			**$57,109**

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CHAMBERLAIN SR HS **0761**	**Board Approved Rate** as of 6/27/17	**Projected Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades 9-12 Non-ESE	$9.36	1,636	$15,313
Full-Time ESE	$14.30	55	$787
(610-7900.510)		1,691	$16,099
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	1,691	$2,334
Library Materials (610-6200.610 & obj 510)	$2.75	1,691	$4,650
Teaching Supplies:			
Grades 9-12 Non-ESE	$29.20	1,636	$47,771
Full-Time ESE	$33.60	55	$1,848
		1,691	$49,619
ESE Referral & Placement Form (allocate in program 250/function 5200)	$0.50	394	$197
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	$1,650.00		$0
Supplies/Materials for PT-ESE:		teaching units	
Resource Units (allocate in program 250)	$220.00	9.50	$2,090
ART Supplies (program 103/project 7001)			$2,586
SCIENCE Supplies (program 103/project 7002)			$8,724
Career & Technical Ed. Supplies (program 300/function 5300) (50% of projected CTE funding)			$24,534
Total			**$110,833**
Less 50% contingency retained			**($55,416)**
Grand Total School Budget			**$55,416**

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DURANT SR HS **1291**	**Board Approved Rate** as of 6/27/17	**Projected Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades 9-12 Non-ESE	$9.36	2,331	$21,818
Full-Time ESE	$14.30	29	$415
(610-7900.510)		2,360	$22,233
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	2,360	$3,257
Library Materials (610-6200.610 & obj 510)	$2.75	2,360	$6,490
Teaching Supplies:			
Grades 9-12 Non-ESE	$29.20	2,331	$68,065
Full-Time ESE	$33.60	29	$974
		2,360	$69,040
ESE Referral & Placement Form (allocate in program 250/function 5200)	$0.50	508	$254
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	$1,650.00		$0
Supplies/Materials for PT-ESE:		teaching units	
Resource Units (allocate in program 250)	$220.00	10.00	$2,200
ART Supplies (program 103/project 7001)			$2,716
SCIENCE Supplies (program 103/project 7002)			$12,196
Career & Technical Ed. Supplies (program 300/function 5300) (50% of projected CTE funding)			$25,774
Total			**$144,159**
Less 50% contingency retained			**($72,080)**
Grand Total School Budget			**$72,080**

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EAST BAY SR HS **1322**	**Board Approved Rate** as of 6/27/17	**Projected Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades 9-12 Non-ESE	$9.36	2,228	$20,854
Full-Time ESE	$14.30	27	$386
(610-7900.510)		2,255	$21,240
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	2,255	$3,112
Library Materials (610-6200.610 & obj 510)	$2.75	2,255	$6,201
Teaching Supplies:			
Grades 9-12 Non-ESE	$29.20	2,228	$65,058
Full-Time ESE	$33.60	27	$907
		2,255	$65,965
ESE Referral & Placement Form (allocate in program 250/function 5200)	$0.50	351	$176
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	$1,650.00		$0
Supplies/Materials for PT-ESE:		teaching units	
Resource Units (allocate in program 250)	$220.00	9.24	$2,033
ART Supplies (program 103/project 7001)			$2,697
SCIENCE Supplies (program 103/project 7002)			$11,109
Career & Technical Ed. Supplies (program 300/function 5300) (50% of projected CTE funding)			$32,578
Total			**$145,110**
Less 50% contingency retained			**($72,555)**
Grand Total School Budget			**$72,555**

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FREEDOM SR HS 1541	Board Approved Rate as of 6/27/17	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades 9-12 Non-ESE	$9.36	1,913	$17,906
Full-Time ESE	$14.30	54	$772
(610-7900.510)		1,967	$18,678
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	1,967	$2,714
Library Materials (610-6200.610 & obj 510)	$2.75	1,967	$5,409
Teaching Supplies:			
Grades 9-12 Non-ESE	$29.20	1,913	$55,860
Full-Time ESE	$33.60	54	$1,814
		1,967	$57,674
ESE Referral & Placement Form (allocate in program 250/function 5200)	$0.50	425	$213
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	$1,650.00		$0
Supplies/Materials for PT-ESE:		teaching units	
Resource Units (allocate in program 250)	$220.00	7.80	$1,716
ART Supplies (program 103/project 7001)			$3,171
SCIENCE Supplies (program 103/project 7002)			$10,824
Career & Technical Ed. Supplies (program 300/function 5300) (50% of projected CTE funding)			$20,995
Total			**$121,393**
Less 50% contingency retained			**($60,697)**
Grand Total School Budget			**$60,697**

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GAITHER SR HS **1551**	**Board Approved Rate** as of 6/27/17	**Projected Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades 9-12 Non-ESE	$9.36	1,991	$18,636
Full-Time ESE	$14.30	37	$529
(610-7900.510)		2,028	$19,165
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	2,028	$2,799
Library Materials (610-6200.610 & obj 510)	$2.75	2,028	$5,577
Teaching Supplies:			
Grades 9-12 Non-ESE	$29.20	1,991	$58,137
Full-Time ESE	$33.60	37	$1,243
		2,028	$59,380
ESE Referral & Placement Form (allocate in program 250/function 5200)	$0.50	425	$213
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	$1,650.00		$0
Supplies/Materials for PT-ESE:		teaching units	
Resource Units (allocate in program 250)	$220.00	6.44	$1,417
ART Supplies (program 103/project 7001)			$3,454
SCIENCE Supplies (program 103/project 7002)			$10,483
Career & Technical Ed. Supplies (program 300/function 5300) (50% of projected CTE funding)			$22,675
Total			**$125,162**
Less 50% contingency retained			**($62,581)**
Grand Total School Budget			**$62,581**

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HILLSBOROUGH/HILLSB. I.B. SR HS 1881	Board Approved Rate as of 6/27/17	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades 9-12 Non-ESE	$9.36	1,833	$17,157
Full-Time ESE	$14.30	33	$472
(610-7900.510)		1,866	$17,629
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	1,866	$2,575
Library Materials (610-6200.610 & obj 510)	$2.75	1,866	$5,132
Teaching Supplies:			
Grades 9-12 Non-ESE	$29.20	1,833	$53,524
Full-Time ESE	$33.60	33	$1,109
		1,866	$54,632
ESE Referral & Placement Form (allocate in program 250/function 5200)	$0.50	424	$212
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	$1,650.00		$0
Supplies/Materials for PT-ESE:		teaching units	
Resource Units (allocate in program 250)	$220.00	8.50	$1,870
ART Supplies (program 103/project 7001)			$1,140
SCIENCE Supplies (program 103/project 7002)			$8,246
Career & Technical Ed. Supplies (program 300/function 5300) (50% of projected CTE funding)			$22,340
Total			**$113,776**
Less 50% contingency retained			**($56,888)**
Grand Total School Budget			**$56,888**

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JEFFERSON/JEFF. MAGNET SR HS 3784	Board Approved Rate as of 6/27/17	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades 9-12 Non-ESE	$9.36	1,669	$15,622
Full-Time ESE	$14.30	25	$358
(610-7900.510)		1,694	$15,979
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	1,694	$2,338
Library Materials (610-6200.610 & obj 510)	$2.75	1,694	$4,659
Teaching Supplies:			
Grades 9-12 Non-ESE	$29.20	1,669	$48,735
Full-Time ESE	$33.60	25	$840
		1,694	$49,575
ESE Referral & Placement Form (allocate in program 250/function 5200)	$0.50	327	$164
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	$1,650.00		$0
Supplies/Materials for PT-ESE:		teaching units	
Resource Units (allocate in program 250)	$220.00	4.04	$889
ART Supplies (program 103/project 7001)			$2,272
SCIENCE Supplies (program 103/project 7002)			$8,375
Career & Technical Ed. Supplies (program 300/function 5300) (50% of projected CTE funding)			$24,346
Total			**$108,596**
Less 50% contingency retained			**($54,298)**
Grand Total School Budget			**$54,298**

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KING/KING I.B. SR HS 2241	**Board Approved Rate** as of 6/27/17	**Projected Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades 9-12 Non-ESE	$9.36	1,695	$15,865
Full-Time ESE	$14.30	49	$701
(610-7900.510)		1,744	$16,566
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	1,744	$2,407
Library Materials (610-6200.610 & obj 510)	$2.75	1,744	$4,796
Teaching Supplies:			
Grades 9-12 Non-ESE	$29.20	1,695	$49,494
Full-Time ESE	$33.60	49	$1,646
		1,744	$51,140
ESE Referral & Placement Form (allocate in program 250/function 5200)	$0.50	576	$288
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	$1,650.00		$0
Supplies/Materials for PT-ESE:		teaching units	
Resource Units (allocate in program 250)	$220.00	8.24	$1,813
ART Supplies (program 103/project 7001)			$1,492
SCIENCE Supplies (program 103/project 7002)			$8,779
Career & Technical Ed. Supplies (program 300/function 5300) (50% of projected CTE funding)			$15,606
Total			**$102,886**
Less 50% contingency retained			**($51,443)**
Grand Total School Budget			**$51,443**

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LENNARD SR HS **0073**	**Board Approved Rate** as of 6/27/17	**Projected Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades 9-12 Non-ESE	$9.36	2,553	$23,896
Full-Time ESE	$14.30	42	$601
(610-7900.510)		2,595	$24,497
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	2,595	$3,581
Library Materials (610-6200.610 & obj 510)	$2.75	2,595	$7,136
Teaching Supplies:			
Grades 9-12 Non-ESE	$29.20	2,553	$74,548
Full-Time ESE	$33.60	42	$1,411
		2,595	$75,959
ESE Referral & Placement Form (allocate in program 250/function 5200)	$0.50	459	$230
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	$1,650.00		$0
Supplies/Materials for PT-ESE:		teaching units	
Resource Units (allocate in program 250)	$220.00	10.60	$2,332
ART Supplies (program 103/project 7001)			$4,089
SCIENCE Supplies (program 103/project 7002)			$12,314
Career & Technical Ed. Supplies (program 300/function 5300) (50% of projected CTE funding)			$31,427
Total			**$161,564**
Less 50% contingency retained			**($80,782)**
Grand Total School Budget			**$80,782**

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LETO SR HS 2421	Board Approved Rate as of 6/27/17	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades 9-12 Non-ESE	$9.36	2,201	$20,601
Full-Time ESE	$14.30	49	$701
(610-7900.510)		2,250	$21,302
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	2,250	$3,105
Library Materials (610-6200.610 & obj 510)	$2.75	2,250	$6,188
Teaching Supplies:			
Grades 9-12 Non-ESE	$29.20	2,201	$64,269
Full-Time ESE	$33.60	49	$1,646
		2,250	$65,916
ESE Referral & Placement Form (allocate in program 250/function 5200)	$0.50	389	$195
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	$1,650.00		$0
Supplies/Materials for PT-ESE:		teaching units	
Resource Units (allocate in program 250)	$220.00	11.40	$2,508
ART Supplies (program 103/project 7001)			$2,532
SCIENCE Supplies (program 103/project 7002)			$11,878
Career & Technical Ed. Supplies (program 300/function 5300) (50% of projected CTE funding)			$26,587
Total			**$140,209**
Less 50% contingency retained			**($70,105)**
Grand Total School Budget			**$70,105**

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MIDDLETON/MIDD. MAGNET SR HS 3004	Board Approved Rate as of 6/27/17	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades 9-12 Non-ESE	$9.36	1,578	$14,770
Full-Time ESE	$14.30	49	$701
(610-7900.510)		1,627	$15,471
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	1,627	$2,245
Library Materials (610-6200.610 & obj 510)	$2.75	1,627	$4,474
Teaching Supplies:			
Grades 9-12 Non-ESE	$29.20	1,578	$46,078
Full-Time ESE	$33.60	49	$1,646
		1,627	$47,724
ESE Referral & Placement Form (allocate in program 250/function 5200)	$0.50	533	$267
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	$1,650.00		$0
Supplies/Materials for PT-ESE:		teaching units	
Resource Units (allocate in program 250)	$220.00	8.40	$1,848
ART Supplies (program 103/project 7001)			$1,220
SCIENCE Supplies (program 103/project 7002)			$9,190
Career & Technical Ed. Supplies (program 300/function 5300) (50% of projected CTE funding)			$37,167
Total			**$119,606**
Less 50% contingency retained			**($59,803)**
Grand Total School Budget			**$59,803**

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NEWSOME SR HS **3171**	**Board Approved Rate** as of 6/27/17	**Projected Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades 9-12 Non-ESE	$9.36	2,666	$24,954
Full-Time ESE	$14.30	22	$315
(610-7900.510)		2,688	$25,268
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	2,688	$3,709
Library Materials (610-6200.610 & obj 510)	$2.75	2,688	$7,392
Teaching Supplies:			
Grades 9-12 Non-ESE	$29.20	2,666	$77,847
Full-Time ESE	$33.60	22	$739
		2,688	$78,586
ESE Referral & Placement Form (allocate in program 250/function 5200)	$0.50	543	$272
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	$1,650.00		$0
Supplies/Materials for PT-ESE:		teaching units	
Resource Units (allocate in program 250)	$220.00	7.40	$1,628
ART Supplies (program 103/project 7001)			$2,762
SCIENCE Supplies (program 103/project 7002)			$14,485
Career & Technical Ed. Supplies (program 300/function 5300) (50% of projected CTE funding)			$22,269
Total			**$156,371**
Less 50% contingency retained			**($78,186)**
Grand Total School Budget			**$78,186**

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PLANT SR HS **3411**	**Board Approved Rate** as of 6/27/17	**Projected Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades 9-12 Non-ESE	$9.36	2,306	$21,584
Full-Time ESE	$14.30	33	$472
(610-7900.510)		2,339	$22,056
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	2,339	$3,228
Library Materials (610-6200.610 & obj 510)	$2.75	2,339	$6,432
Teaching Supplies:			
Grades 9-12 Non-ESE	$29.20	2,306	$67,335
Full-Time ESE	$33.60	33	$1,109
		2,339	$68,444
ESE Referral & Placement Form (allocate in program 250/function 5200)	$0.50	577	$289
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	$1,650.00		$0
Supplies/Materials for PT-ESE:		teaching units	
Resource Units (allocate in program 250)	$220.00	5.24	$1,153
ART Supplies (program 103/project 7001)			$2,918
SCIENCE Supplies (program 103/project 7002)			$11,007
Career & Technical Ed. Supplies (program 300/function 5300) (50% of projected CTE funding)			$9,102
Total			**$124,629**
Less 50% contingency retained			**($62,314)**
Grand Total School Budget			**$62,314**

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PLANT CITY SR HS 3431	Board Approved Rate as of 6/27/17	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades 9-12 Non-ESE	$9.36	2,287	$21,406
Full-Time ESE	$14.30	50	$715
(610-7900.510)		2,337	$22,121
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	2,337	$3,225
Library Materials (610-6200.610 & obj 510)	$2.75	2,337	$6,427
Teaching Supplies:			
Grades 9-12 Non-ESE	$29.20	2,287	$66,780
Full-Time ESE	$33.60	50	$1,680
		2,337	$68,460
ESE Referral & Placement Form (allocate in program 250/function 5200)	$0.50	571	$286
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	$1,650.00		$0
Supplies/Materials for PT-ESE:		teaching units	
Resource Units (allocate in program 250)	$220.00	8.50	$1,870
ART Supplies (program 103/project 7001)			$2,425
SCIENCE Supplies (program 103/project 7002)			$11,265
Career & Technical Ed. Supplies (program 300/function 5300) (50% of projected CTE funding)			$37,454
Total			**$153,533**
Less 50% contingency retained			**($76,767)**
Grand Total School Budget			**$76,767**

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RIVERVIEW SR HS 3371	Board Approved Rate as of 6/27/17	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades 9-12 Non-ESE	$9.36	2,365	$22,136
Full-Time ESE	$14.30	54	$772
(610-7900.510)		2,419	$22,909
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	2,419	$3,338
Library Materials (610-6200.610 & obj 510)	$2.75	2,419	$6,652
Teaching Supplies:			
Grades 9-12 Non-ESE	$29.20	2,365	$69,058
Full-Time ESE	$33.60	54	$1,814
		2,419	$70,872
ESE Referral & Placement Form (allocate in program 250/function 5200)	$0.50	413	$207
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	$1,650.00		$0
Supplies/Materials for PT-ESE:		teaching units	
Resource Units (allocate in program 250)	$220.00	9.80	$2,156
ART Supplies (program 103/project 7001)			$1,400
SCIENCE Supplies (program 103/project 7002)			$13,000
Career & Technical Ed. Supplies (program 300/function 5300) (50% of projected CTE funding)			$24,636
Total			**$145,170**
Less 50% contingency retained			**($72,585)**
Grand Total School Budget			**$72,585**

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ROBINSON SR HS **3731**	**Board Approved Rate** as of 6/27/17	**Projected Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades 9-12 Non-ESE	$9.36	1,590	$14,882
Full-Time ESE	$14.30	8	$114
(610-7900.510)		1,598	$14,997
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	1,598	$2,205
Library Materials (610-6200.610 & obj 510)	$2.75	1,598	$4,395
Teaching Supplies:			
Grades 9-12 Non-ESE	$29.20	1,590	$46,428
Full-Time ESE	$33.60	8	$269
		1,598	$46,697
ESE Referral & Placement Form (allocate in program 250/function 5200)	$0.50	438	$219
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	$1,650.00		$0
Supplies/Materials for PT-ESE:		teaching units	
Resource Units (allocate in program 250)	$220.00	4.20	$924
ART Supplies (program 103/project 7001)			$1,270
SCIENCE Supplies (program 103/project 7002)			$8,751
Career & Technical Ed. Supplies (program 300/function 5300) (50% of projected CTE funding)			$15,872
Total			**$95,329**
Less 50% contingency retained			**($47,665)**
Grand Total School Budget			**$47,665**

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SICKLES SR HS **4151**	**Board Approved Rate as of 6/27/17**	**Projected Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades 9-12 Non-ESE	$9.36	2,245	$21,013
Full-Time ESE	$14.30	43	$615
(610-7900.510)		2,288	$21,628
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	2,288	$3,157
Library Materials (610-6200.610 & obj 510)	$2.75	2,288	$6,292
Teaching Supplies:			
Grades 9-12 Non-ESE	$29.20	2,245	$65,554
Full-Time ESE	$33.60	43	$1,445
		2,288	$66,999
ESE Referral & Placement Form (allocate in program 250/function 5200)	$0.50	457	$229
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	$1,650.00		$0
Supplies/Materials for PT-ESE:		teaching units	
Resource Units (allocate in program 250)	$220.00	7.00	$1,540
ART Supplies (program 103/project 7001)			$2,750
SCIENCE Supplies (program 103/project 7002)			$11,817
Career & Technical Ed. Supplies (program 300/function 5300) (50% of projected CTE funding)			$22,703
Total			**$137,115**
Less 50% contingency retained			**($68,557)**
Grand Total School Budget			**$68,557**

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SPOTO SR HS 0043	Board Approved Rate as of 6/27/17	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades 9-12 Non-ESE	$9.36	1,589	$14,873
Full-Time ESE	$14.30	44	$629
(610-7900.510)		1,633	$15,502
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	1,633	$2,254
Library Materials (610-6200.610 & obj 510)	$2.75	1,633	$4,491
Teaching Supplies:			
Grades 9-12 Non-ESE	$29.20	1,589	$46,399
Full-Time ESE	$33.60	44	$1,478
		1,633	$47,877
ESE Referral & Placement Form (allocate in program 250/function 5200)	$0.50	283	$142
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	$1,650.00		$0
Supplies/Materials for PT-ESE:		teaching units	
Resource Units (allocate in program 250)	$220.00	7.40	$1,628
ART Supplies (program 103/project 7001)			$1,916
SCIENCE Supplies (program 103/project 7002)			$9,314
Career & Technical Ed. Supplies (program 300/function 5300) (50% of projected CTE funding)			$21,462
Total			**$104,585**
Less 50% contingency retained			**($52,293)**
Grand Total School Budget			**$52,293**

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STEINBRENNER HS 0089	Board Approved Rate as of 6/27/17	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades 9-12 Non-ESE	$9.36	2,298	$21,509
Full-Time ESE	$14.30	15	$215
(610-7900.510)		2,313	$21,724
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	2,313	$3,192
Library Materials (610-6200.610 & obj 510)	$2.75	2,313	$6,361
Teaching Supplies:			
Grades 9-12 Non-ESE	$29.20	2,298	$67,102
Full-Time ESE	$33.60	15	$504
		2,313	$67,606
ESE Referral & Placement Form (allocate in program 250/function 5200)	$0.50	459	$230
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	$1,650.00		$0
Supplies/Materials for PT-ESE:		teaching units	
Resource Units (allocate in program 250)	$220.00	5.64	$1,241
ART Supplies (program 103/project 7001)			$4,261
SCIENCE Supplies (program 103/project 7002)			$12,523
Career & Technical Ed. Supplies (program 300/function 5300) (50% of projected CTE funding)			$21,621
Total			**$138,757**
Less 50% contingency retained			**($69,378)**
Grand Total School Budget			**$69,378**

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STRAWBERRY CREST HS 0093	**Board Approved Rate** as of 6/27/17	**Projected Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades 9-12 Non-ESE	$9.36	2,214	$20,723
Full-Time ESE	$14.30	25	$358
(610-7900.510)		2,239	$21,081
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	2,239	$3,090
Library Materials (610-6200.610 & obj 510)	$2.75	2,239	$6,157
Teaching Supplies:			
Grades 9-12 Non-ESE	$29.20	2,214	$64,649
Full-Time ESE	$33.60	25	$840
		2,239	$65,489
ESE Referral & Placement Form (allocate in program 250/function 5200)	$0.50	591	$296
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	$1,650.00		$0
Supplies/Materials for PT-ESE:		teaching units	
Resource Units (allocate in program 250)	$220.00	7.40	$1,628
ART Supplies (program 103/project 7001)			$1,886
SCIENCE Supplies (program 103/project 7002)			$11,886
Career & Technical Ed. Supplies (program 300/function 5300) (50% of projected CTE funding)			$19,361
Total			**$130,872**
Less 50% contingency retained			**($65,436)**
Grand Total School Budget			**$65,436**

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TAMPA BAY TECH/TBT MAGNET SR HS **4221**	**Board Approved Rate** as of 6/27/17	**Projected Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades 9-12 Non-ESE	$9.36	1,977	$18,505
Full-Time ESE	$14.30	0	$0
(610-7900.510)		1,977	$18,505
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	1,977	$2,728
Library Materials (610-6200.610 & obj 510)	$2.75	1,977	$5,437
Teaching Supplies:			
Grades 9-12 Non-ESE	$29.20	1,977	$57,728
Full-Time ESE	$33.60	0	$0
		1,977	$57,728
ESE Referral & Placement Form (allocate in program 250/function 5200)	$0.50	295	$148
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	$1,650.00		$0
Supplies/Materials for PT-ESE:		teaching units	
Resource Units (allocate in program 250)	$220.00	3.20	$704
ART Supplies (program 103/project 7001)			$130
SCIENCE Supplies (program 103/project 7002)			$10,129
Career & Technical Ed. Supplies (program 300/function 5300) (50% of projected CTE funding)			$44,250
Total			**$139,759**
Less 50% contingency retained			**($69,879)**
Grand Total School Budget			**$69,879**

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WHARTON SR HS **4731**	**Board Approved Rate** as of 6/27/17	**Projected Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades 9-12 Non-ESE	$9.36	2,285	$21,388
Full-Time ESE	$14.30	59	$844
(610-7900.510)		2,344	$22,231
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	2,344	$3,235
Library Materials (610-6200.610 & obj 510)	$2.75	2,344	$6,446
Teaching Supplies:			
Grades 9-12 Non-ESE	$29.20	2,285	$66,722
Full-Time ESE	$33.60	59	$1,982
		2,344	$68,704
ESE Referral & Placement Form (allocate in program 250/function 5200)	$0.50	517	$259
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	$1,650.00		$0
Supplies/Materials for PT-ESE:		teaching units	
Resource Units (allocate in program 250)	$220.00	9.84	$2,165
ART Supplies (program 103/project 7001)			$2,582
SCIENCE Supplies (program 103/project 7002)			$13,033
Career & Technical Ed. Supplies (program 300/function 5300) (50% of projected CTE funding)			$29,467
Total			**$148,122**
Less 50% contingency retained			**($74,061)**
Grand Total School Budget			**$74,061**

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Bowers-Whitley (N.Cnty)Career Center (HS) 4155	Board Approved Rate as of 6/27/17	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades 9-12 Non-ESE	$9.36	108	$1,011
Full-Time ESE	$14.30	0	$0
(610-7900.510)		108	$1,011
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	108	$149
Library Materials (610-6200.610 & obj 510)	$2.75	108	$297
Teaching Supplies:			
Grades 9-12 Non-ESE	$29.20	108	$3,154
Full-Time ESE	$33.60	0	$0
		108	$3,154
ESE Referral & Placement Form (allocate in program 250/function 5200)	$0.50	47	$24
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	$1,650.00		$0
Supplies/Materials for PT-ESE:		teaching units	
Resource Units (allocate in program 250)	$220.00	2.10	$462
ART Supplies (program 103/project 7001)			$0
SCIENCE Supplies (program 103/project 7002)			$519
Career & Technical Ed. Supplies (program 300/function 5300) (50% of projected CTE funding)			$2,852
Total			**$8,467**
Less 50% contingency retained			**($4,233)**
Grand Total School Budget			**$4,233**

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Simmons (E.Cnty) Career Center (HS) 0371	Board Approved Rate as of 6/27/17	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades 9-12 Non-ESE	$9.36	189	$1,769
Full-Time ESE	$14.30	0	$0
(610-7900.510)		189	$1,769
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	189	$261
Library Materials (610-6200.610 & obj 510)	$2.75	189	$520
Teaching Supplies:			
Grades 9-12 Non-ESE	$29.20	189	$5,519
Full-Time ESE	$33.60	0	$0
		189	$5,519
ESE Referral & Placement Form (allocate in program 250/function 5200)	$0.50	30	$15
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	$1,650.00		$0
Supplies/Materials for PT-ESE:		teaching units	
Resource Units (allocate in program 250)	$220.00	2.00	$440
ART Supplies (program 103/project 7001)			$0
SCIENCE Supplies (program 103/project 7002)			$44
Career & Technical Ed. Supplies (program 300/function 5300) (50% of projected CTE funding)			$3,637
Total			**$12,204**
Less 50% contingency retained			**($6,102)**
Grand Total School Budget			**$6,102**

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South County Career Center (HS) **4154**	**Board Approved Rate** as of 6/27/17	**Projected Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades 9-12 Non-ESE	$9.36	151	$1,413
Full-Time ESE	$14.30	17	$243
(610-7900.510)		168	$1,656
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	168	$232
Library Materials (610-6200.610 & obj 510)	$2.75	168	$462
Teaching Supplies:			
Grades 9-12 Non-ESE	$29.20	151	$4,409
Full-Time ESE	$33.60	17	$571
		168	$4,980
ESE Referral & Placement Form (allocate in program 250/function 5200)	$0.50	70	$35
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	$1,650.00		$0
Supplies/Materials for PT-ESE:		teaching units	
Resource Units (allocate in program 250)	$220.00	4.00	$880
ART Supplies (program 103/project 7001)			$0
SCIENCE Supplies (program 103/project 7002)			$662
Career & Technical Ed. Supplies (program 300/function 5300) (50% of projected CTE funding)			$3,703
Total			**$12,610**
Less 50% contingency retained			**($6,305)**
Grand Total School Budget			**$6,305**

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Waters, D.W. Career Center (HS) **0363**	**Board Approved Rate** as of 6/27/17	**Projected Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades 9-12 Non-ESE	$9.36	66	$618
Full-Time ESE	$14.30	0	$0
(610-7900.510)		66	$618
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	66	$91
Library Materials (610-6200.610 & obj 510)	$2.75	66	$182
Teaching Supplies:			
Grades 9-12 Non-ESE	$29.20	66	$1,927
Full-Time ESE	$33.60	0	$0
		66	$1,927
ESE Referral & Placement Form (allocate in program 250/function 5200)	$0.50	15	$8
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	$1,650.00		$0
Supplies/Materials for PT-ESE:		teaching units	
Resource Units (allocate in program 250)	$220.00	2.00	$440
ART Supplies (program 103/project 7001)			$0
SCIENCE Supplies (program 103/project 7002)			$266
Career & Technical Ed. Supplies (program 300/function 5300) (50% of projected CTE funding)			$1,678
Total			**$5,209**
Less 50% contingency retained			**($2,604)**
Grand Total School Budget			**$2,604**

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TOTAL SENIOR 9-12 **0000**	**Board Approved Rate as of 6/27/17**	**Projected Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades 9-12 Non-ESE	$9.36	56,084	$524,946
Full-Time ESE	$14.30	1,016	$14,529
(610-7900.510)		57,100	$539,475
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	57,100	$78,798
Library Materials (610-6200.610 & obj 510)	$2.75	57,100	$157,025
Teaching Supplies:			
Grades 9-12 Non-ESE	$29.20	56,084	$1,637,653
Full-Time ESE	$33.60	1,016	$34,138
		57,100	$1,671,790
ESE Referral & Placement Form (allocate in program 250/function 5200)	$0.50	12,296	$6,148
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	$1,650.00		$0
Supplies/Materials for PT-ESE:		teaching units	
Resource Units (allocate in program 250)	$220.00	224.33	$49,353
ART Supplies (program 103/project 7001)			$62,875
SCIENCE Supplies (program 103/project 7002)			$295,726
Career & Technical Ed. Supplies (program 300/function 5300) (50% of projected CTE funding)			$664,527
Total			**$3,525,717**
Less 50% contingency retained			**($1,762,859)**
Grand Total School Budget			**$1,762,859**

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The Spring(Combine w/4332) 4324	Board Approved Rate as of 6/28/16	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Total K-12*	$9.36	0	$0
Full-Time ESE	$14.30	3	$43
(*ALL allocated @ higher ESE rate)		3	43
Audio-Visual Materials (610-6200 objs 621 & 622)	$1.38	3	$4
Library Materials (610-6200 objs 610 & 510)	$2.75	3	$8
Teaching Supplies: (Including ESOL & PEP)			
Total K-12	$29.20	0	$0
Full-Time ESE	$33.60	3	$101
		3	$101
ESE Referral & Placement Form (allocate in program 250)	0.50	0	$0
Periodicals/Newspapers:			
Elementary	$495.00	0	
Middle	$660.00	1	
Senior	$1,650.00	0	
Supplies/Materials for PT-ESE		teaching units	
Resource Units	$220.00	0.00	$0
ART Supplies			$30
SCIENCE Supplies			$0
Career & Technical Ed. Supplies (program 300/function 5300)			$0
Total			**$186**
Less 50% contingency retained			**($93)**
Grand Total School Budget			**$93**

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NORTH TAMPA EPIC3 CENTER 4331	Board Approved Rate as of 6/28/16	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Total K-12*	$9.36	0	$0
Full-Time ESE	$14.30	95	$1,359
(*ALL allocated @ higher ESE rate)		95	1,359
Audio-Visual Materials (610-6200 objs 621 & 622)	$1.38	95	$131
Library Materials (610-6200 objs 610 & 510)	$2.75	95	$261
Teaching Supplies: (Including ESOL & PEP)			
Total K-12	$29.20	0	$0
Full-Time ESE	$33.60	95	$3,192
		95	$3,192
ESE Referral & Placement Form (allocate in program 250)	0.50	15	$8
Periodicals/Newspapers:			
Elementary	$495.00	0	
Middle	$660.00	1	
Senior	$1,650.00	0	
Supplies/Materials for PT-ESE		teaching units	
Resource Units	$220.00	3.00	$660
ART Supplies			$335
SCIENCE Supplies			$144
Career & Technical Ed. Supplies (program 300/function 5300)			$0
Total			**$6,090**
Less 50% contingency retained			**($3,045)**
Grand Total School Budget			**$3,045**

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The Spring(Combine w/4332) 4324	Board Approved Rate as of 6/28/16	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Total K-12*	$9.36	0	$0
Full-Time ESE	$14.30	3	$43
(*ALL allocated @ higher ESE rate)		3	43
Audio-Visual Materials (610-6200 objs 621 & 622)	$1.38	3	$4
Library Materials (610-6200 objs 610 & 510)	$2.75	3	$8
Teaching Supplies: (Including ESOL & PEP)			
Total K-12	$29.20	0	$0
Full-Time ESE	$33.60	3	$101
		3	$101
ESE Referral & Placement Form (allocate in program 250)	0.50	0	$0
Periodicals/Newspapers:			
Elementary	$495.00	0	
Middle	$660.00	1	
Senior	$1,650.00	0	
Supplies/Materials for PT-ESE		teaching units	
Resource Units	$220.00	0.00	$0
ART Supplies			$30
SCIENCE Supplies			$0
Career & Technical Ed. Supplies (program 300/function 5300)			$0
Total			**$186**
Less 50% contingency retained			**($93)**
Grand Total School Budget			**$93**

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NORTH TAMPA EPIC3 CENTER **4331**	**Board Approved Rate** as of 6/28/16	**Projected Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Total K-12*	$9.36	0	$0
Full-Time ESE	$14.30	95	$1,359
(*ALL allocated @ higher ESE rate)		95	1,359
Audio-Visual Materials (610-6200 objs 621 & 622)	$1.38	95	$131
Library Materials (610-6200 objs 610 & 510)	$2.75	95	$261
Teaching Supplies: (Including ESOL & PEP)			
Total K-12	$29.20	0	$0
Full-Time ESE	$33.60	95	$3,192
		95	$3,192
ESE Referral & Placement Form (allocate in program 250)	0.50	15	$8
Periodicals/Newspapers:			
Elementary	$495.00	0	
Middle	$660.00	1	
Senior	$1,650.00	0	
Supplies/Materials for PT-ESE		teaching units	
Resource Units	$220.00	3.00	$660
ART Supplies			$335
SCIENCE Supplies			$144
Career & Technical Ed. Supplies (program 300/function 5300)			$0
Total			**$6,090**
Less 50% contingency retained			**($3,045)**
Grand Total School Budget			**$3,045**

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BRANDON EPIC3 CENTER **4332**	**Board Approved Rate** as of 6/28/16	**Projected Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Total K-12*	$9.36	0	$0
Full-Time ESE	$14.30	109	$1,559
(*ALL allocated @ higher ESE rate)		109	1,559
Audio-Visual Materials (610-6200 objs 621 & 622)	$1.38	109	$150
Library Materials (610-6200 objs 610 & 510)	$2.75	109	$300
Teaching Supplies: (Including ESOL & PEP)			
Total K-12	$29.20	0	$0
Full-Time ESE	$33.60	109	$3,662
		109	$3,662
ESE Referral & Placement Form (allocate in program 250)	0.50	19	$10
Periodicals/Newspapers:			
Elementary	$495.00	0	
Middle	$660.00	1	
Senior	$1,650.00	0	
Supplies/Materials for PT-ESE		teaching units	
Resource Units	$220.00	3.00	$660
ART Supplies			$292
SCIENCE Supplies			$82
Career & Technical Ed. Supplies (program 300/function 5300)			$0
Total			**$6,714**
Less 50% contingency retained			**($3,357)**
Grand Total School Budget			**$3,357**

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CAMINITI E.S.E. **4562**	**Board Approved Rate as of 6/28/16**	**Projected Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Total K-12*	$9.36	0	$0
Full-Time ESE	$14.30	90	$1,287
(*ALL allocated @ higher ESE rate)		90	1,287
Audio-Visual Materials (610-6200 objs 621 & 622)	$1.38	90	$124
Library Materials (610-6200 objs 610 & 510)	$2.75	90	$248
Teaching Supplies: (Including ESOL & PEP)			
Total K-12	$29.20	0	$0
Full-Time ESE	$33.60	90	$3,024
		90	$3,024
ESE Referral & Placement Form (allocate in program 250)	0.50	81	$41
Periodicals/Newspapers:			
Elementary	$495.00	0	
Middle	$660.00	1	
Senior	$1,650.00	0	
Supplies/Materials for PT-ESE		teaching units	
Resource Units	$220.00	2.00	$440
ART Supplies			$281
SCIENCE Supplies			$0
Career & Technical Ed. Supplies (program 300/function 5300)			$572
Total			**$6,016**
Less 50% contingency retained			**($3,008)**
Grand Total School Budget			**$3,008**

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CARVER E.S.E. **0063**	**Board Approved Rate as of 6/28/16**	**Projected Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Total K-12*	$9.36	0	$0
Full-Time ESE	$14.30	55	$787
(*ALL allocated @ higher ESE rate)		55	787
Audio-Visual Materials (610-6200 objs 621 & 622)	$1.38	55	$76
Library Materials (610-6200 objs 610 & 510)	$2.75	55	$151
Teaching Supplies: (Including ESOL & PEP)			
Total K-12	$29.20	0	$0
Full-Time ESE	$33.60	55	$1,848
		55	$1,848
ESE Referral & Placement Form (allocate in program 250)	0.50	58	$29
Periodicals/Newspapers:			
Elementary	$495.00	0	
Middle	$660.00	0	
Senior	$1,650.00	1	
Supplies/Materials for PT-ESE		teaching units	
Resource Units	$220.00	0.60	$132
ART Supplies			$181
SCIENCE Supplies			$99
Career & Technical Ed. Supplies (program 300/function 5300)			$1,282
Total			**$4,584**
Less 50% contingency retained			**($2,292)**
Grand Total School Budget			**$2,292**

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DOROTHY THOMAS E.S.E. 4321	Board Approved Rate as of 6/28/16	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Total K-12*	$9.36	0	$0
Full-Time ESE	$14.30	55	$787
(*ALL allocated @ higher ESE rate)		55	787
Audio-Visual Materials (610-6200 objs 621 & 622)	$1.38	55	$76
Library Materials (610-6200 objs 610 & 510)	$2.75	55	$151
Teaching Supplies: (Including ESOL & PEP)			
Total K-12	$29.20	0	$0
Full-Time ESE	$33.60	55	$1,848
		55	$1,848
ESE Referral & Placement Form (allocate in program 250)	0.50	60	$30
Periodicals/Newspapers:			
Elementary	$495.00	0	
Middle	$660.00	1	
Senior	$1,650.00	0	
Supplies/Materials for PT-ESE Resource Units	$220.00	teaching units 0.50	$110
ART Supplies			$176
SCIENCE Supplies			$66
Career & Technical Ed. Supplies (program 300/function 5300)			$384
Total			**$3,627**
Less 50% contingency retained			**($1,814)**
Grand Total School Budget			**$1,814**

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LAVOY E.S.E. 3782	Board Approved Rate as of 6/28/16	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Total K-12*	$9.36	0	$0
Full-Time ESE	$14.30	87	$1,244
(*ALL allocated @ higher ESE rate)		87	1,244
Audio-Visual Materials (610-6200 objs 621 & 622)	$1.38	87	$120
Library Materials (610-6200 objs 610 & 510)	$2.75	87	$239
Teaching Supplies: (Including ESOL & PEP)			
Total K-12	$29.20	0	$0
Full-Time ESE	$33.60	87	$2,923
		87	$2,923
ESE Referral & Placement Form (allocate in program 250)	0.50	89	$45
Periodicals/Newspapers:			
Elementary	$495.00	1	
Middle	$660.00	0	
Senior	$1,650.00	0	
Supplies/Materials for PT-ESE Resource Units	$220.00	teaching units 1.00	$220
ART Supplies			$238
SCIENCE Supplies			$0
Career & Technical Ed. Supplies (program 300/function 5300)			$726
Total			**$5,755**
Less 50% contingency retained			**($2,877)**
Grand Total School Budget			**$2,877**

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LOPEZ ESE Center 2541	Board Approved Rate as of 6/28/16	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Total K-12*	$9.36	0	$0
Full-Time ESE	$14.30	56	$801
(*ALL allocated @ higher ESE rate)		56	801
Audio-Visual Materials (610-6200 objs 621 & 622)	$1.38	56	$77
Library Materials (610-6200 objs 610 & 510)	$2.75	56	$154
Teaching Supplies: (Including ESOL & PEP)			
Total K-12	$29.20	0	$0
Full-Time ESE	$33.60	56	$1,882
		56	$1,882
ESE Referral & Placement Form (allocate in program 250)	0.50	51	$26
Periodicals/Newspapers:			
Elementary	$495.00	1	
Middle	$660.00	0	
Senior	$1,650.00	0	
Supplies/Materials for PT-ESE Resource Units	$220.00	teaching units 0.50	$110
ART Supplies			$381
SCIENCE Supplies			$0
Career & Technical Ed. Supplies (program 300/function 5300)			$748
Total			**$4,178**
Less 50% contingency retained			**($2,089)**
Grand Total School Budget			**$2,089**

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MENDEZ E.S.E. 2972	Board Approved Rate as of 6/28/16	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Total K-12*	$9.36	0	$0
Full-Time ESE	$14.30	21	$300
(*ALL allocated @ higher ESE rate)		21	300
Audio-Visual Materials (610-6200 objs 621 & 622)	$1.38	21	$29
Library Materials (610-6200 objs 610 & 510)	$2.75	21	$58
Teaching Supplies: (Including ESOL & PEP)			
Total K-12	$29.20	0	$0
Full-Time ESE	$33.60	21	$706
		21	$706
ESE Referral & Placement Form (allocate in program 250)	0.50	21	$11
Periodicals/Newspapers:			
Elementary	$495.00	0	
Middle	$660.00	1	
Senior	$1,650.00	0	
Supplies/Materials for PT-ESE		teaching units	
Resource Units	$220.00	0.20	$44
ART Supplies			$65
SCIENCE Supplies			$39
Career & Technical Ed. Supplies (program 300/function 5300)			$0
Total			**$1,251**
Less 50% contingency retained			**($626)**
Grand Total School Budget			**$626**

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NATURES CLASSROOM 3251	Board Approved Rate as of 6/28/16	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Total K-12*	$9.36	0	$0
Full-Time ESE	$14.30	400	$5,720
(*ALL allocated @ higher ESE rate)		400	5,720
Audio-Visual Materials (610-6200 objs 621 & 622)	$1.38	400	$552
Library Materials (610-6200 objs 610 & 510)	$2.75	400	$1,100
Teaching Supplies: (Including ESOL & PEP)			
Total K-12	$29.20	0	$0
Full-Time ESE	$33.60	400	$13,440
		400	$13,440
ESE Referral & Placement Form (allocate in program 250)	0.50	0	$0
Periodicals/Newspapers:			
Elementary	$495.00	0	
Middle	$660.00	1	
Senior	$1,650.00	0	
Supplies/Materials for PT-ESE		teaching units	
Resource Units	$220.00	0.00	$0
ART Supplies			$1,200
SCIENCE Supplies			$0
Career & Technical Ed. Supplies (program 300/function 5300)			$0
Total			**$22,012**
Less 50% contingency retained			**($11,006)**
Grand Total School Budget			**$11,006**

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WILLIS PETERS ESE Center **1202**	**Board Approved Rate** as of 6/28/16	**Projected Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Total K-12*	$9.36	0	$0
Full-Time ESE	$14.30	89	$1,273
(*ALL allocated @ higher ESE rate)		89	1,273
Audio-Visual Materials (610-6200 objs 621 & 622)	$1.38	89	$123
Library Materials (610-6200 objs 610 & 510)	$2.75	89	$245
Teaching Supplies: (Including ESOL & PEP)			
Total K-12	$29.20	0	$0
Full-Time ESE	$33.60	89	$2,990
		89	$2,990
ESE Referral & Placement Form (allocate in program 250)	0.50	94	**$47**
Periodicals/Newspapers:			
Elementary	$495.00	1	
Middle	$660.00	0	
Senior	$1,650.00	0	
Supplies/Materials for PT-ESE		teaching units	
Resource Units	$220.00	1.00	$220
ART Supplies			$648
SCIENCE Supplies			$0
Career & Technical Ed. Supplies (program 300/function 5300)			$726
Total			**$6,272**
Less 50% contingency retained			**($3,136)**
Grand Total School Budget			**$3,136**

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SIMMONS ESE (Plant City ESE) **4002**	**Board Approved Rate as of 6/28/16**	**Projected Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Total K-12*	$9.36	0	$0
Full-Time ESE	$14.30	38	$543
(*ALL allocated @ higher ESE rate)		38	543
Audio-Visual Materials (610-6200 objs 621 & 622)	$1.38	38	$52
Library Materials (610-6200 objs 610 & 510)	$2.75	38	$105
Teaching Supplies: (Including ESOL & PEP)			
Total K-12	$29.20	0	$0
Full-Time ESE	$33.60	38	$1,277
		38	$1,277
ESE Referral & Placement Form (allocate in program 250)	0.50	40	$20
Periodicals/Newspapers:			
Elementary	$495.00	0	
Middle	$660.00	1	
Senior	$1,650.00	0	
Supplies/Materials for PT-ESE		teaching units	
Resource Units	$220.00	0.00	$0
ART Supplies			$84
SCIENCE Supplies			$51
Career & Technical Ed. Supplies (program 300/function 5300)			$167
Total			**$2,299**
Less 50% contingency retained			**($1,149)**
Grand Total School Budget			**$1,149**

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ESE Instructional @ Velasco **5370**	Board Approved Rate as of 6/28/16	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Total K-12*	$9.36	0	$0
Full-Time ESE	$14.30	0	$0
(*ALL allocated @ higher ESE rate)		0	0
Audio-Visual Materials (610-6200 objs 621 & 622)	$1.38	0	$0
Library Materials (610-6200 objs 610 & 510)	$2.75	0	$0
Teaching Supplies: (Including ESOL & PEP)			
Total K-12	$29.20	0	$0
Full-Time ESE	$33.60	0	$0
		0	$0
ESE Referral & Placement Form (allocate in program 250)	0.50	0	$0
Periodicals/Newspapers:			
Elementary	$495.00	0	
Middle	$660.00	0	
Senior	$1,650.00	0	
Supplies/Materials for PT-ESE		teaching units	
Resource Units	$220.00	76.00	$16,720
ART Supplies			$0
SCIENCE Supplies			$0
Career & Technical Ed. Supplies (program 300/function 5300)			$0
Total			**$16,720**
Less 50% contingency retained			**($8,360)**
Grand Total School Budget			**$8,360**

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ESE Hosp/Hmbnd @ Velasco 5371	**Board Approved Rate as of 6/28/16**	**Projected Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Total K-12*	$9.36	0	$0
Full-Time ESE	$14.30	201	$2,874
(*ALL allocated @ higher ESE rate)		201	2,874
Audio-Visual Materials (610-6200 objs 621 & 622)	$1.38	201	$277
Library Materials (610-6200 objs 610 & 510)	$2.75	201	$553
Teaching Supplies: (Including ESOL & PEP)			
Total K-12	$29.20	0	$0
Full-Time ESE	$33.60	201	$6,754
		201	$6,754
ESE Referral & Placement Form (allocate in program 250)	0.50	125	$63
Periodicals/Newspapers:			
Elementary	$495.00	0	
Middle	$660.00	0	
Senior	$1,650.00	0	
Supplies/Materials for PT-ESE		teaching units	
Resource Units	$220.00	23.00	$5,060
ART Supplies			$354
SCIENCE Supplies			$210
Career & Technical Ed. Supplies (program 300/function 5300)			$364
Total			**$16,509**
Less 50% contingency retained			**($8,254)**
Grand Total School Budget			**$8,254**

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ESE Birth thru Age 5 @ Velasco **5372**	**Board Approved Rate** as of 6/28/16	**Projected Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Total K-12*	$9.36	0	$0
Full-Time ESE	$14.30	439	$6,278
(*ALL allocated @ higher ESE rate)		439	6,278
Audio-Visual Materials (610-6200 objs 621 & 622)	$1.38	439	$606
Library Materials (610-6200 objs 610 & 510)	$2.75	439	$1,207
Teaching Supplies: (Including ESOL & PEP)			
Total K-12	$29.20	0	$0
Full-Time ESE	$33.60	439	$14,750
		439	$14,750
ESE Referral & Placement Form (allocate in program 250)	0.50	229	$115
Periodicals/Newspapers:			
Elementary	$495.00	0	
Middle	$660.00	0	
Senior	$1,650.00	0	
Supplies/Materials for PT-ESE		teaching units	
Resource Units	$220.00	21.00	$4,620
ART Supplies			$856
SCIENCE Supplies			$0
Career & Technical Ed. Supplies (program 300/function 5300)			$0
Total			**$28,432**
Less 50% contingency retained			**($14,216)**
Grand Total School Budget			**$14,216**

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YOUTH SERVICES PROG. 4327	Board Approved Rate as of 6/28/16	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Total K-12*	$9.36	0	$0
Full-Time ESE	$14.30	377	$5,391
(*ALL allocated @ higher ESE rate)		377	5,391
Audio-Visual Materials (610-6200 objs 621 & 622)	$1.38	377	$520
Library Materials (610-6200 objs 610 & 510)	$2.75	377	$1,037
Teaching Supplies: (Including ESOL & PEP)			
Total K-12	$29.20	0	$0
Full-Time ESE	$33.60	377	$12,667
		377	$12,667
ESE Referral & Placement Form (allocate in program 250)	0.50	162	$81
Periodicals/Newspapers:			
Elementary	$495.00	0	
Middle	$660.00	0	
Senior	$1,650.00	1	
Supplies/Materials for PT-ESE		teaching units	
Resource Units	$220.00	0.00	$0
ART Supplies			$1,069
SCIENCE Supplies			$1,166
Career & Technical Ed. Supplies (program 300/function 5300)			$6,732
Total			**$28,663**
Less 50% contingency retained			**($14,332)**
Grand Total School Budget			**$14,332**

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TOTAL CENTERS 0000	Board Approved Rate as of 6/28/16	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Total K-12*	$9.36	0	$0
Full-Time ESE	$14.30	2,115	$30,245
(*ALL allocated @ higher ESE rate)		2,115	30,245
Audio-Visual Materials (610-6200 objs 621 & 622)	$1.38	2,115	$2,919
Library Materials (610-6200 objs 610 & 510)	$2.75	2,115	$5,816
Teaching Supplies: (Including ESOL & PEP)			
Total K-12	$29.20	0	$0
Full-Time ESE	$33.60	2,115	$71,064
		2,115	$71,064
ESE Referral & Placement Form (allocate in program 250)	0.50	1,044	$522
Periodicals/Newspapers:			
Elementary	$495.00	3	
Middle	$660.00	8	
Senior	$1,650.00	2	
Supplies/Materials for PT-ESE		teaching units	
Resource Units	$220.00	131.80	$28,996
ART Supplies			$6,187
SCIENCE Supplies			$1,858
Career & Technical Ed. Supplies (program 300/function 5300)			$11,701
Total			**$159,307**
Less 50% contingency retained			**($79,653)**
Grand Total School Budget			**$79,653**