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A

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 April Griffin
 Melissa Snively
 Cindy Stuart
 Susan L. Valdes

Superintendent of Schools
 Jeff Eakins



Hillsborough County
PUBLIC SCHOOLS
 Preparing Students for Life

Date: September 11, 2018
 TO: School Board Members
 FROM: Jeff Eakins, Superintendent
 SUBJECT: Final Public Hearing on the Millage Rates and Budget for the 2018/2019 Fiscal Year (FY)

Executive Summary:

On August 1, 2018, the First Public Hearing was held to discuss and adopt the FY 2018/2019 proposed millage rates and tentative budget, as advertised in the Tampa Bay Times on Friday, July 27, 2018.

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 2018/2019 is 6.4140 mills, the maximum rate allowed by law:

Millage Type	FY 17-18	FY 18-19	Change	Explanation
Required Local Effort	4.3480	4.1660	-0.1820	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	6.5960	6.4140	-0.1820	

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 17-18 Millage	FY 18-19 Millage	Rolled-back Millage	Percentage increase over Rolled-back Rate
Total (excluding Debt Service)	6.5960	6.4140	6.1373	4.51%

Fund Type	Amount	Purpose
General Operating	\$1,893,628,749.86	Salaries/benefits, textbooks, utilities, etc.
Special Revenue	\$230,729,668.10	Federal and State grants
Food Service	\$144,850,108.28	Student Nutrition Program
Debt Service	\$175,702,205.60	To repay bonds issued for schools in Capital Budget
Capital Outlay – <i>new revenue</i>	\$208,348,563.70	New construction, remodeling, land, buses, debt service
Capital – <i>committed carry-forward</i>	\$156,770,396.22	New construction typically takes more than one year
Internal Service	\$204,087,955.01	Health Insurance, Workers Comp
Total	\$3,014,117,646.77	

Recommendations:

1. Adopt the Final 2018/2019 Millage rates, as presented
2. Adopt the FY 2018/2019 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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Superintendent of Schools
 Jeff Eakins

Chief of Staff
 Alberto Vázquez Matos, Ed.D.

Deputy Superintendent
 Van Ayres

Chief of Schools
 Harrison Peters

Chief Business Officer
 Gretchen Saunders

September 11, 2018

Dear School Board Members:

The Proposed Budget of the District School Board of Hillsborough County for fiscal year 2018/2019 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 2018 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 2018 tax roll provided by the Department of Revenue and certified by the Commissioner of Education on July 17, 2018, the following is a summary of millages to be levied on the 2018 tax roll for the 2018/2019 fiscal year.

	Last Year 2017/2018	Proposed 2018/2019	Increase/ Decrease
State Required Local Effort	4.3480	4.1660	-0.1820
Prior Period Adjustment	0.0000	0.0000	0.0000
Local:			
Discretionary Effort	0.7480	0.7480	0.0000
Local Capital Improvement Millage	<u>1.5000</u>	<u>1.5000</u>	<u>0.0000</u>
Total Millage Levy	6.5960	6.4140	-0.1820

The taxable value of property in Hillsborough County has experienced an increase this year. The tax base increased \$9.75 billion (it is now \$103,941,840,082 billion) this fiscal year. This reflects an increase of 10.36% in the tax base. The Florida Legislature has lowered the Required Local Effort Millage rate. The required local effort is set at 4.1660 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 \$345.56 per unweighted full-time student. A compression adjustment is calculated to equalize the funding to all school districts at the State average level of \$520.18. 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 \$37,717,166 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 2018/2019		School Taxes 2017/2018
ASSESSED VALUE	\$	125,000	\$	125,000
Less: Homestead Exemption		<u>(25,000)</u>		<u>(25,000)</u>
Taxable Value	\$	<u>100,000</u>	\$	<u>100,000</u>
MILLAGE		Amount		Amount
Required Local Effort*	\$	416.60	\$	434.80
Prior Period Adjustment (in RLE)		0.00		0.00
Discretionary Effort*		74.80		74.80
Capital Projects		<u>150.00</u>		<u>150.00</u>
Total	\$	<u>641.40</u>	\$	<u>690.60</u>

* 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 27, 2018. The Tentative Budget Hearing was held on August 1, 2018 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 11, 2018, 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 2018/2019 fiscal year is \$3,014,117,646.77. This is a decrease of \$103,488,662.77 below the same figure in the 2017/2018 Budget. The 2018/2019 total budget figure reflected below includes a General Fund operating budget of \$1,893,628,749.86 million and a Capital Projects budget of \$365,113,959.22 million.

TOTAL FUNDS

Fund Titles	2017/2018 Final Budget	2018/2019 Proposed Budget	Increase (Decrease) Over 2017/2018
General Fund	1,848,357,885.44	1,893,628,749.86	45,270,864.42
Special Revenue	232,999,747.92	230,729,668.10	-2,270,079.82
Food Service	140,985,781.76	144,850,108.28	3,864,326.52
Debt Service	372,095,121.00	175,702,205.60	-196,392,915.40
Capital Outlay (new)	168,478,686.78	208,343,563.77	39,864,876.22
Capital Outlay (committed)	156,770,396.22	156,770,396.22	
Internal Service	197,918,690.42	204,087,955.01	6,169,264.59
Total All Funds	3,117,606,309.54	3,014,117,646.77	-103,488,662.77

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.

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.

B

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Superintendent of Schools
Jeff Eakins
Deputy Superintendent, Instructional
Van Ayres
Deputy Superintendent, Operations
Christopher Farkas
Chief of Schools, Administration
Harrison Peters
Chief Business Officer
Gretchen Saunders

Certification and Compliance

District School Board
of Hillsborough County, Florida

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

Dear Commissioner:

I certify that the District Summary Budget for the fiscal year July 1, 2018, through June 30, 2019, as approved by the school board on September 11, 2018, 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, 2018.

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

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Deputy Superintendent, Instructional
Van Ayres
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Chief of Schools, Administration
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Public Hearings Certification

District School Board
of Hillsborough County, Florida

Commissioner of Education
State of Florida
325 West 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, 2018 to conduct a public hearing on the 2018-19 tentative school district budget, as advertised. I further certify that the board convened at 5:01 PM on September 11, 2018 to conduct a public hearing on the 2018-19 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



Hillsborough County
PUBLIC SCHOOLS
Preparing Students for Life

**RESOLUTION ADOPTING FINAL MILLAGE RATES AND BUDGET FOR
FISCAL YEAR 2018/2019**

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, 2018, to June 30, 2019, and

WHEREAS, the School Board of Hillsborough County, Florida, set forth the appropriations and revenue estimate for the Budget for fiscal year 2018/2019.

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 \$3,014,117,646.77 for fiscal year 2018/2019.

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, 2018, to June 30, 2019. 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, 2018, AND ENDING JUNE 30, 2019.

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:

a) Certified taxable value	b) Description of levy	c) Amount to be raised	d) Millage levy
\$ <u>103,941,840,082</u>	Required Local Effort	\$ <u>415,700,838</u>	<u>4.1660</u> mills s. 1011.62(4), F.S.
	Prior-Period Funding Adjustment Millage	\$ <u>0</u>	<u>0</u> mills s. 1011.62(4)(e), F.S.
	Total Required Millage	\$ <u>415,700,838</u>	<u>4.1660</u> 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
\$ <u>103,941,840,082</u>	Discretionary Operating	\$ <u>74,638,557</u>	<u>0.7480</u> 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
\$ <u>103,941,840,082</u>	Local Capital Improvement	\$ <u>149,676,250</u>	<u>1.5000</u> mills <small>s. 1011.71(2), F.S.</small>
	Discretionary Capital Improvement	\$ <u>0</u>	<u> </u> mills <small>s. 1011.71(3), F.S.</small>

5. DISTRICT DEBT SERVICE TAX (voted levy)

a) Certified taxable value	b) Description of levy	c) Amount to be raised	d) Millage levy
\$ _____	_____	\$ _____	_____ mills <small>s. 1010.40, F.S.</small>
	_____	\$ _____	_____ mills <small>s. 1011.74, F.S.</small>
	_____	\$ _____	_____ 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 HILLSBROUGH

I Jeff Eakins, Superintendent of Schools and ex-officio Secretary of the District School Board of Hillsborough 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 Hillsborough County, Florida, on September 11, 2018.

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

CERTIFICATION OF SCHOOL TAXABLE VALUE

DR-4205
R. 5/13
Rule 12D-16.002, FAC
Effective 5/13
Provisional

Year : 2018	County : HILLSBOROUGH
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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	\$	94,845,543,476	(1)
2.	Current year taxable value of personal property for operating purposes	\$	8,978,904,875	(2)
3.	Current year taxable value of centrally assessed property for operating purposes	\$	117,391,731	(3)
4.	Current year gross taxable value for operating purposes <i>(Line 1 plus Line 2 plus Line 3)</i>	\$	103,941,840,082	(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.)	\$	2,718,062,422	(5)
6.	Current year adjusted taxable value <i>(Line 4 minus Line 5)</i>	\$	101,223,777,660	(6)
7.	Prior year FINAL gross taxable value from prior year applicable Form DR-403 Series	\$	94,184,510,373	(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? <i>(If yes, complete and attach form DR-420DEBT, Certification of Voted Debt Millage.)</i>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 :	Date :		
	Electronically Certified by Property Appraiser	6/26/2018 2:41 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) <i>(Sum of previous year's RLE and prior period funding adjustment)</i>	4.3480	per \$1,000	(9)		
10.	Prior year local board millage levy <i>(All discretionary millages)</i>	2.2480	per \$1,000	(10)		
11.	Prior year state law proceeds <i>(Line 9 multiplied by Line 7, divided by 1,000)</i>	\$	409,514,251	(11)		
12.	Prior year local board proceeds <i>(Line 10 multiplied by Line 7, divided by 1,000)</i>	\$	211,726,779	(12)		
13.	Prior year total state law and local board proceeds <i>(Line 11 plus Line 12)</i>	\$	621,241,030	(13)		
14.	Current year state law rolled-back rate <i>(Line 11 divided by Line 6, multiplied by 1,000)</i>	4.0456	per \$1,000	(14)		
15.	Current year local board rolled-back rate <i>(Line 12 divided by Line 6, multiplied by 1,000)</i>	2.0917	per \$1,000	(15)		
16.	Current year proposed state law millage rate <i>(Sum of RLE and prior period funding adjustment)</i>	4.1660	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	0.0000	
	Current year proposed local board millage rate <i>(17A plus 17B, plus 17C, plus 17D, plus 17E)</i>				2.2480	per \$1,000

Continued on page 2

Name of School District :			DR-4205 R. 5/13 Page 2
18.	Current year state law proceeds <i>(Line 16 multiplied by Line 4, divided by 1,000)</i>	\$	433,021,706 (18)
19.	Current year local board proceeds <i>(Line 17 multiplied by Line 4, divided by 1,000)</i>	\$	233,661,257 (19)
20.	Current year total state law and local board proceeds <i>(Line 18 plus Line 19)</i>	\$	666,682,962 (20)
21.	Current year proposed state law rate as percent change of state law rolled-back rate <i>(Line 16 divided by Line 14, minus 1, multiplied by 100)</i>		2.98 % (21)
22.	Current year total proposed rate as a percent change of rolled-back rate <i>([(Line 16 plus Line 17) divided by (Line 14 plus Line 15)], minus 1), multiplied by 100</i>		4.51 % (22)
Final public budget hearing		Date : 9/11/2018	Time : 5:01 PM
		Place : 901 E Kennedy Blvd, Tampa, FL 33602	
S I G N H E R E	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 : 8/2/2018 2:27 PM
	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

Continued on page 3

C

BUDGET SUMMARY
THE PROPOSED OPERATING BUDGET EXPENDITURES OF
THE SCHOOL BOARD OF HILLSBOROUGH COUNTY ARE
2% MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.
FISCAL YEAR 2018-2019

Required Local Effort **4.1660**
 Local Capital Improvement (Capital Outlay) **1.5000**
 Discretionary Operating **0.7480**

PROPOSED MILLAGE LEVIES SUBJECT TO 10-MILL CAP:
 Critical Operating Needs **0.0000**
 Discretionary Capital Outlay **0.0000**
 Debt Service **0.0000**
 TOTAL MILLAGE **6.4140**

	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	INTERNAL SERVICE	TOTAL ALL FUNDS
ESTIMATED REVENUES:						
Federal Sources	12,468,554.61	319,421,560.72	-	-	-	331,890,115.33
State Sources	1,141,038,079.64	2,626,937.25	2,984,122.50	14,776,466.20	-	1,161,425,605.59
Local Sources	568,918,862.58	26,617,170.13	21,619,597.00	193,572,097.50	196,531,771.00	1,007,259,498.21
TOTAL SOURCES	1,722,425,496.83	348,665,668.10	24,603,719.50	208,348,563.70	196,531,771.00	2,500,575,219.13
Transfers In	25,000,000.00	-	64,861,254.00	-	2,000,000.00	91,861,254.00
Fund/Net Assets Balances	146,203,253.03	26,914,108.28	86,237,232.10	156,770,396.22	5,556,184.01	421,681,173.64
TOTAL REVENUES, TRANSFERS & BALANCES	1,893,628,749.86	375,579,776.38	175,702,205.60	365,118,959.92	204,087,955.01	3,014,117,646.77
EXPENDITURES:						
Instruction	1,196,618,473.89	96,257,008.03	-	-	-	1,290,875,481.92
Student Personnel Services	81,115,325.39	16,674,423.82	-	-	-	98,089,749.21
Instructional Media Services	22,007,553.78	3,130,180.06	-	-	-	25,137,733.84
Instructional and Curriculum Development Services	23,085,606.65	30,500,116.29	-	-	-	53,585,722.94
Instructional Staff Training Services	16,316,419.97	15,279,771.55	-	-	-	31,596,191.52
Instructional-Related Technology	34,981,164.53	2,913,957.72	-	-	-	37,895,122.25
Board	2,874,583.30	-	-	-	-	2,874,583.30
General Administration	6,162,025.40	6,477,967.24	-	-	-	12,639,992.64
School Administration	103,784,886.27	1,279,684.33	-	-	-	105,064,573.60
Facilities Acquisition and Construction	2,818,192.46	118,539.00	-	253,272,333.59	-	256,209,065.05
Fiscal Services	6,499,189.91	668,856.85	-	-	-	7,168,046.76
Food Service	853,337.38	121,534,898.63	-	-	-	122,388,236.01
Central Services	19,318,509.78	10,417,640.54	-	-	192,370,032.30	222,106,182.62
Student Transportation Services	56,496,137.16	1,062,825.79	-	-	-	57,558,962.95
Operation of Plant	125,379,229.34	221,445.33	-	-	-	125,600,674.67
Maintenance of Plant	26,000,016.55	-	-	-	-	26,000,016.55
Administrative Technology Services	188,283.64	-	-	-	-	188,283.64
Community Services	20,909,971.57	46,427,251.54	-	-	-	67,337,223.11
Debt Service	-	-	86,159,169.32	-	-	86,159,169.32
Other Capital Outlay	-	-	-	-	-	-
Total Expenditures	1,744,408,909.97	352,264,566.73	86,159,169.32	253,272,333.59	192,370,032.30	2,628,475,011.90
Transfers Out	2,000,000.00	-	-	89,861,254.00	-	91,861,254.00
Fund/Net Assets Balances	147,219,839.89	23,315,209.66	89,543,036.28	21,985,372.33	11,717,922.71	293,781,380.87
TOTAL APPROPRIATED EXPENDITURES						
TRANSFERS, RESERVES & BALANCES	1,893,628,749.86	375,579,776.38	175,702,205.60	365,118,959.92	204,087,955.01	3,014,117,646.77

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



“TRIM” AND PROPERTY TAXES: A PRIMER

Dear Fellow Taxpayer,

The following primer is a resource to enhance your understanding of the Truth in Millage Act (TRIM) and property taxes.

Florida’s TRIM law recognizes that property values are a powerful revenue-producing tool for local governments and rapidly escalating values result in rapidly escalating tax burdens if the tax rate is not reduced.

When property values rise like this, some local governments either keep the same millage rate, which amounts to a major property tax hike, or lower the rate only slightly and call it a property tax rate cut, when, in fact, it’s still a tax increase. These are misstatements that aren’t in keeping with the spirit of the TRIM law.

We hope this guide is helpful to you.

Respectfully,

Michael A. Jennings *Dominic M. Calabro*
 Michael A. Jennings Dominic M. Calabro
 Chairman President & CEO
 Florida Tax Watch Florida Tax Watch

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 primer highlights the basic information you need to know 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 \times .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.

- Day 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

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

**DO NOT PAY
THIS IS NOT A BILL**

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	<p>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.</p> <p>The remaining \$50 of the tax hike is because of the assessment increase on your property from \$65,000 to \$75,000 - the difference between columns 1 and 3.</p>	\$450
City	\$250	\$350		\$315
School District	\$330	\$425		\$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
	ASSESSED VALUE	EXEMPTIONS	TAXABLE VALUE	
	*YOUR PROPERTY VALUE AS OF JANUARY 1 LAST YEAR'S ASSESSED VALUE: \$65,000	\$75,000	\$25,000	\$50,000



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

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 106 N. Bronough Street
 Tallahassee, FL 32301
 850/222-5052
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**"TRIM" AND
 PROPERTY TAXES:
 A PRIMER**

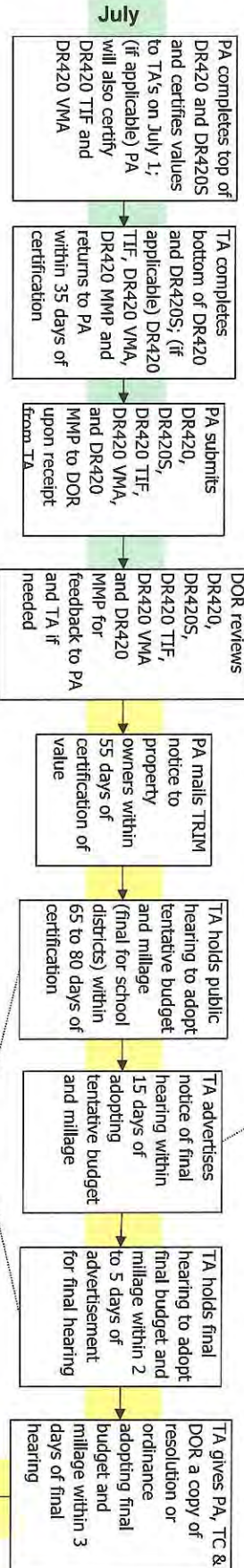


Florida Property Tax TRIM Process (Section 200.065, F.S.)

Rev 07-06-18

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.

TRIM notice is considered advertisement for first hearing for regular taxing authorities

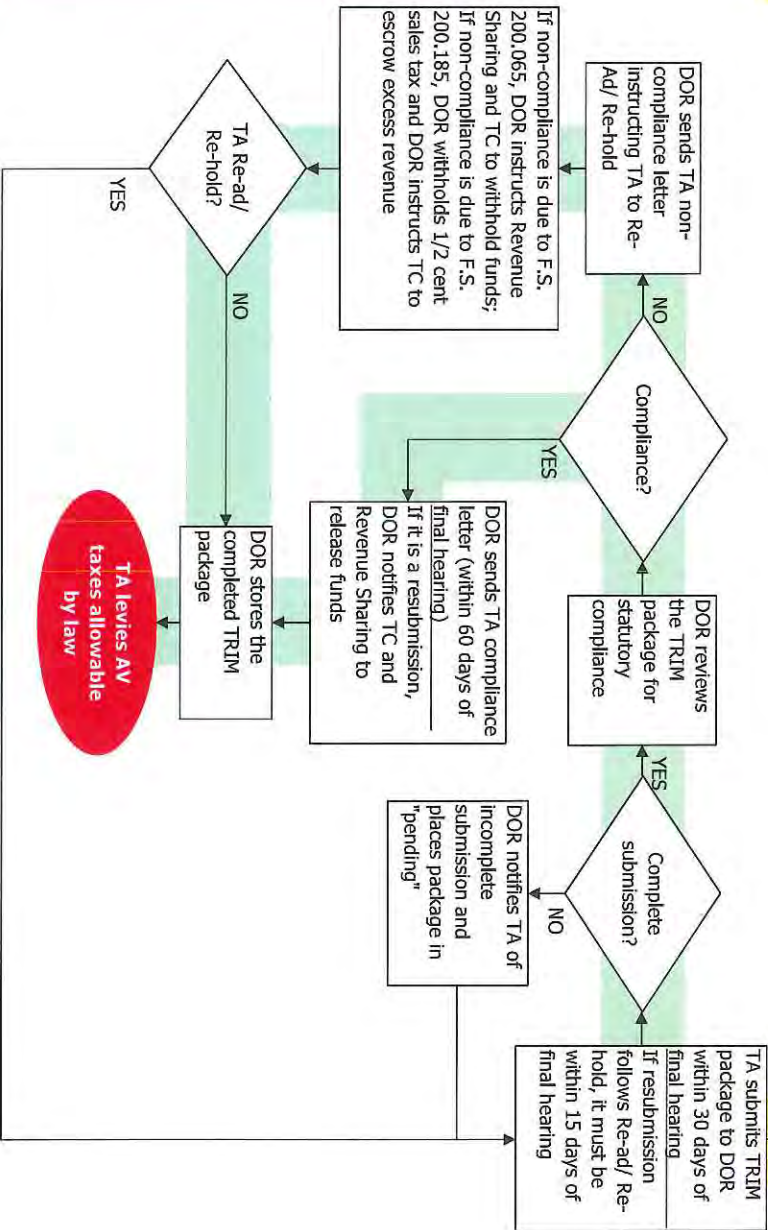


Elected officials' interaction with DOR

Elected officials' interaction with the public

Represents the best opportunities for the public to have input into taxing authorities' budgets

- AV - Ad valorem
- DOR - Florida Dept. of Revenue
- DR420 - Certification of Taxable Value
- MMP - Maximum Millage Preliminary
- TIF - Tax Increment Financing
- VMA - Voted Millage Addendum
- DR420 S - Certification of School Taxable Value
- DR422 - Certification of Final Taxable Value
- DR487 - Certificate of Compliance
- DR487 V - Certificate of Compliance Vote Sheet
- PA - Property Appraiser
- TA - Taxing Authority
- TC - Tax Collector
- TRIM - Truth in Millage
- Re-Ad/ Re-hold - Readvertise and rehold public hearing



D

**DISTRICT SCHOOL BOARD OF HILLSBOROUGH COUNTY
DISTRICT SUMMARY BUDGET
Fiscal Year 2018-19**

SECTION I. ASSESSMENT AND MILLAGE LEVIES

A. Certification of Taxable Value of Property in County by Property Appraiser

103,941,840,082

B. Millage Levies on Nonexempt Property:

DISTRICT MILLAGE LEVIES

	Nonvoted	Voted	Total
1. Required Local Effort	4.1660		4.1660
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	6.4140	0.0000	6.4140

DISTRICT SCHOOL BOARD OF HILLSBOROUGH COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2019

SECTION II. GENERAL FUND - FUND 100

Page 2

ESTIMATED REVENUES	Account Number	
<i>FEDERAL:</i>		
Federal Impact, Current Operations	3121	568,197.00
Reserve Officers Training Corps (ROTC)	3191	2,202,027.61
Miscellaneous Federal Direct	3199	698,330.00
Total Federal Direct	3100	3,468,554.61
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Medicaid	3202	9,000,000.00
National Forest Funds	3255	-
Federal Through Local	3280	-
Miscellaneous Federal Through State	3299	-
Total Federal Through State and Local	3200	9,000,000.00
<i>STATE:</i>		
Florida Education Finance Program (FEFP)	3310	840,064,185.00
Workforce Development	3315	25,889,428.00
Workforce Development Capitalization Incentive Grant	3316	-
Workforce Education Performance Incentive	3317	232,573.00
Adults With Disabilities	3318	-
CO&DS Withheld for Administrative Expenditure	3323	117,009.15
Diagnostic and Learning Resources Centers	3335	-
Racing Commission Funds	3341	-
State Forest Funds	3342	-
State License Tax	3343	682,762.67
District Discretionary Lottery Funds	3344	389,715.00
Class Size Reduction Operating Funds	3355	242,880,079.00
Florida School Recognition Funds	3361	8,718,087.00
Voluntary Prekindergarten Program (VPK)	3371	2,672,067.00
Preschool Projects	3372	-
Reading Programs	3373	-
Full-Service Schools Program	3378	-
State Through Local	3380	-
Other Miscellaneous State Revenues	3399	19,392,173.82
Total State	3300	1,141,038,079.64
<i>LOCAL:</i>		
District School Taxes	3411	490,339,395.00
Tax Redemptions	3421	-
Payment in Lieu of Taxes	3422	-
Excess Fees	3423	105,718.00
Tuition	3424	-
Rent	3425	741,782.84
Investment Income	3430	2,890,902.84
Gifts, Grants and Bequests	3440	2,249,730.99
Adult General Education Course Fees	3461	500,032.32
Postsecondary Career Certificate and Applied Technology Diploma	3462	2,802,544.99
Continuing Workforce Education Course Fees	3463	-
Capital Improvement Fees	3464	-
Postsecondary Lab Fees	3465	-
Lifelong Learning Fees	3466	225,052.35
GED® Testing Fees	3467	-
Financial Aid Fees	3468	-
Other Student Fees	3469	-
Preschool Program Fees	3471	2,173,645.06
Prekindergarten Early Intervention Fees	3472	-
School-Age Child Care Fees	3473	20,320,997.27
Other Schools, Courses and Classes Fees	3479	1,181,668.18
Miscellaneous Local Sources	3490	45,387,392.74
Total Local	3400	568,918,862.58
TOTAL ESTIMATED REVENUES		1,722,425,496.83
OTHER FINANCING SOURCES		
Loans	3720	-
Sale of Capital Assets	3730	-
Loss Recoveries	3740	-
<i>Transfers In:</i>		
From Debt Service Funds	3620	-
From Capital Projects Funds	3630	25,000,000.00
From Special Revenue Funds	3640	-
From Permanent Funds	3660	-
From Internal Service Funds	3670	-
From Enterprise Funds	3690	-
Total Transfers In	3600	25,000,000.00
TOTAL OTHER FINANCING SOURCES		25,000,000.00
Fund Balance, July 1, 2018	2800	146,203,253.03
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		1,893,628,749.86

DISTRICT SCHOOL BOARD OF HILLSBOROUGH COUNTY
 DISTRICT SUMMARY BUDGET
 For Fiscal Year Ending June 30, 2019

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	1,185,471,804.77	725,643,564.85	217,693,069.46	203,589,605.76	43,286.47	28,011,273.40	3,377,718.60	7,113,286.23
Student Support Services		6100	81,115,325.39	59,893,904.20	17,968,171.26	2,878,609.50	-	372,780.93	1,234.00	625.50
Instructional Media Services		6200	22,007,553.78	14,194,978.01	4,258,493.40	1,762,031.76	-	284,716.86	1,494,537.24	12,796.51
Instruction and Curriculum Development Services		6300	23,085,606.65	14,624,441.26	4,387,332.38	990,862.06	7,078.03	303,505.19	9,579.35	2,762,808.38
Instructional Staff Training Services		6400	16,316,419.97	10,884,024.62	3,265,207.39	1,000,309.89	-	356,012.01	13,545.00	797,321.06
Instruction-Related Technology		6500	34,981,164.53	14,160,713.49	4,248,214.05	12,889,456.03	34,924.92	966,267.32	2,672,298.22	9,290.50
Board		7100	2,874,583.30	445,469.06	200,461.08	297,000.00	-	621.81	-	1,931,051.35
General Administration		7200	6,162,025.40	4,152,218.74	1,287,187.81	469,914.65	-	53,644.81	23,244.00	-
School Administration		7300	103,784,889.27	78,206,853.48	23,462,056.04	462,840.82	-	1,234,017.60	130,569.24	288,552.09
Facilities Acquisition and Construction		7400	2,818,192.46	2,055,612.55	637,239.89	54,522.80	-	1,873.00	67,975.39	968.83
Fiscal Services		7500	6,499,189.91	4,631,799.88	1,435,857.96	358,054.37	-	28,553.27	-	44,924.43
Food Services		7600	853,357.38	651,105.99	201,842.86	-	-	-	-	388.53
Central Services		7700	19,318,509.78	12,139,757.61	3,763,324.86	2,449,245.83	39,813.35	221,950.68	-	704,417.45
Student Transportation Services		7800	56,496,137.16	29,768,789.31	10,419,076.26	6,079,067.14	5,602,938.30	3,659,847.84	10,447.12	955,971.19
Operation of Plant		7900	135,525,898.46	54,312,605.83	20,252,379.01	29,647,602.71	27,151,973.07	2,799,180.18	168,812.83	1,193,344.83
Maintenance of Plant		8100	26,000,016.55	13,772,270.78	4,131,681.23	2,477,102.02	368,265.39	4,996,133.30	191,964.27	62,599.56
Administrative Technology Services		8200	188,283.64	91,697.37	27,309.21	6,000.00	-	63,077.06	-	-
Community Services		9100	20,909,971.57	13,055,980.22	3,263,995.06	1,005,537.60	8,651.61	1,264,194.95	274,318.35	2,037,293.78
Debt Service		9200								
Other Capital Outlay		9300								
TOTAL APPROPRIATIONS			1,744,408,909.97	1,052,685,787.25	320,903,099.21	266,417,762.94	33,256,931.14	44,617,650.21	8,436,243.61	18,091,435.61
OTHER FINANCING USES:										
<i>Transfers Out: (Function 9700)</i>										
To Debt Service Funds		920	-							
To Capital Projects Funds		930	-							
To Special Revenue Funds		940	-							
To Permanent Funds		960	-							
To Internal Service Funds		970	2,000,000.00							
To Enterprise Funds		990	-							
Total Transfers Out		9700	2,000,000.00							
TOTAL OTHER FINANCING USES			2,000,000.00							
Nonspendable Fund Balance, June 30, 2019		2710	4,034,434.93							
Restricted Fund Balance, June 30, 2019		2720	28,304,800.32							
Committed Fund Balance, June 30, 2019		2730	-							
Assigned Fund Balance, June 30, 2019		2740	10,335,040.65							
Unassigned Fund Balance, June 30, 2019		2750	104,545,563.99							
TOTAL ENDING FUND BALANCE		2700	147,219,839.89							
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE			1,893,628,749.86							

DISTRICT SCHOOL BOARD OF HILLSBOROUGH COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2019

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

Page 4

ESTIMATED REVENUES	Account Number	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
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	-
Total Federal Through State and Local	3200	93,536,316.00
<i>STATE:</i>		
School Breakfast Supplement	3337	690,000.00
School Lunch Supplement	3338	740,000.00
State Through Local	3380	-
Other Miscellaneous State Revenues	3399	-
Total State	3300	1,430,000.00
<i>LOCAL:</i>		
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	-
Sale of Capital Assets	3730	-
Loss Recoveries	3740	-
<i>Transfers In:</i>		
From General Fund	3610	-
From Debt Service Funds	3620	-
From Capital Projects Funds	3630	-
Interfund	3650	-
From Permanent Funds	3660	-
From Internal Service Funds	3670	-
From Enterprise Funds	3690	-
Total Transfers In	3600	-
TOTAL OTHER FINANCING SOURCES		-
Fund Balance, July 1, 2018	2800	26,914,108.28
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		144,850,108.28

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DISTRICT SCHOOL BOARD OF HILLSBOROUGH COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2019

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

Page 5

APPROPRIATIONS	Account Number	
<i>Food Services: (Function 7600)</i>		
Salaries	100	38,876,643.06
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	121,534,898.63
OTHER FINANCING USES:		
<i>Transfers Out (Function 9700)</i>		
To General Fund	910	-
To Debt Service Funds	920	-
To Capital Projects Funds	930	-
Interfund	950	-
To Permanent Funds	960	-
To Internal Service Funds	970	-
To Enterprise Funds	990	-
Total Transfers Out	9700	-
TOTAL OTHER FINANCING USES		-
Nonspendable Fund Balance, June 30, 2019	2710	-
Restricted Fund Balance, June 30, 2019	2720	23,315,209.65
Committed Fund Balance, June 30, 2019	2730	-
Assigned Fund Balance, June 30, 2019	2740	-
Unassigned Fund Balance, June 30, 2019	2750	-
TOTAL ENDING FUND BALANCE	2700	23,315,209.65
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		144,850,108.28

DISTRICT SCHOOL BOARD OF HILLSBOROUGH COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2019

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

ESTIMATED REVENUES	Account Number	
<i>FEDERAL DIRECT:</i>		
Head Start	3130	-
Workforce Innovation and Opportunity Act	3170	-
Community Action Programs	3180	-
Reserve Officers Training Corps (ROTC)	3191	-
Pell Grants	3192	3,354,344.28
Miscellaneous Federal Direct	3199	17,857,093.72
Total Federal Direct	3100	21,211,438.00
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Career and Technical Education	3201	2,419,828.32
Medicaid	3202	-
Workforce Innovation and Opportunity Act	3220	2,617,822.52
Teacher and Principal Training and Recruitment - Title II, Part A	3225	6,219,426.70
Math and Science Partnerships - Title II, Part B	3226	1,039,839.30
Individuals with Disabilities Education Act (IDEA)	3230	46,593,236.69
Elementary and Secondary Education Act, Title I	3240	76,425,651.92
Language Instruction - Title III	3241	3,857,110.26
Twenty-First Century Schools - Title IV	3242	379,495.41
Federal Through Local	3280	56,511,726.18
Miscellaneous Federal Through State	3299	8,609,669.42
Total Federal Through State And Local	3200	204,673,806.72
<i>STATE:</i>		
State Through Local	3380	12,786.00
Other Miscellaneous State Revenues	3399	1,184,151.25
Total State	3300	1,196,937.25
<i>LOCAL:</i>		
Investment Income	3430	-
Gifts, Grants and Bequests	3440	-
Adult General Education Course Fees	3461	-
Other Miscellaneous Local Sources	3495	3,647,486.13
Total Local	3400	3,647,486.13
TOTAL ESTIMATED REVENUES		230,729,668.10
OTHER FINANCING SOURCES:		
Loans	3720	-
Sale of Capital Assets	3730	-
Loss Recoveries	3740	-
<i>Transfers In:</i>		
From General Fund	3610	-
From Debt Service Funds	3620	-
From Capital Projects Funds	3630	-
Interfund	3650	-
From Permanent Funds	3660	-
From Internal Service Funds	3670	-
From Enterprise Funds	3690	-
Total Transfers In	3600	-
TOTAL OTHER FINANCING SOURCES		-
Fund Balance, July 1, 2018	2800	-
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		230,729,668.10

DISTRICT SCHOOL BOARD OF HILLSBOROUGH COUNTY
 DISTRICT SUMMARY BUDGET
 For Fiscal Year Ending June 30, 2019

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

Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials and Supplies 500	Capital Outlay 600	Other 700
APPROPRIATIONS								
Instruction	95,257,088.03	48,200,931.40	14,942,288.73	12,649,201.55	65,423.96	6,033,335.14	12,929,005.73	436,821.52
Student Support Services	16,974,423.82	12,095,515.84	3,749,609.91	420,005.54	6,000.00	670,415.49	2,877.04	30,000.00
Instructional Media Services	3,130,180.06	886,710.94	274,880.39	793,679.63	-	98,395.53	1,076,513.57	-
Instruction and Curriculum Development Services	30,500,116.29	21,290,113.62	6,599,935.22	1,937,880.61	554.72	436,657.30	173,496.16	61,478.66
Instructional Staff Training Services	15,279,771.55	7,845,860.61	2,432,216.79	4,238,303.16	-	613,261.37	-	150,129.62
Instruction-Related Technology	2,913,957.72	388,765.15	120,517.20	2,032,772.93	-	-	354,991.32	16,911.12
Board								
7100								
General Administration	6,477,967.24	-	-	-	-	-	-	-
7200								
School Administration	1,279,684.33	976,858.27	302,826.06	-	-	-	-	-
7300								
Facilities Acquisition and Construction	118,559.00	-	-	-	-	-	118,539.00	-
7400								
Fiscal Services	668,856.85	510,309.81	158,196.04	351.00	-	-	-	-
7500								
Food Services								
7600								
Central Services	10,417,640.54	7,505,912.57	2,326,832.90	574,385.77	-	-	-	500.00
7700								
Student Transportation Services	1,062,825.79	158,000.00	48,980.00	740,431.66	6,000.00	-	4,964.13	104,450.00
7800								
Operation of Plant	221,445.53	117,311.53	36,366.57	18,554.36	-	49,212.87	-	-
7900								
Maintenance of Plant								
8100								
Administrative Technology Services								
8200								
Community Services	46,427,251.54	859,451.76	266,430.05	41,710,437.61	0.00	28,232.93	11,432.00	3,551,267.19
9100								
Other Capital Outlay	230,729,668.10	100,835,741.50	31,259,079.87	65,116,003.82	77,978.68	7,937,775.03	14,673,563.85	10,829,525.35
9300								
TOTAL APPROPRIATIONS								
OTHER FINANCING USES:								
<i>Transfers Out: (Function 9700)</i>								
To General Fund	-	-	-	-	-	-	-	-
910								
To Debt Service Funds	-	-	-	-	-	-	-	-
920								
To Capital Projects Funds	-	-	-	-	-	-	-	-
930								
Interfund	-	-	-	-	-	-	-	-
950								
To Permanent Funds	-	-	-	-	-	-	-	-
960								
To Internal Service Funds	-	-	-	-	-	-	-	-
970								
To Enterprise Funds	-	-	-	-	-	-	-	-
990								
Total Transfers Out	-	-	-	-	-	-	-	-
9700								
TOTAL OTHER FINANCING USES								
Nonspendable Fund Balance, June 30, 2019								
2710								
Restricted Fund Balance, June 30, 2019								
2720								
Committed Fund Balance, June 30, 2019								
2730								
Assigned Fund Balance, June 30, 2019								
2740								
Unassigned Fund Balance, June 30, 2019								
2750								
TOTAL ENDING FUND BALANCE								
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE	230,729,668.10							

DISTRICT SCHOOL BOARD OF HILLSBOROUGH COUNTY
 DISTRICT SUMMARY BUDGET
 For Fiscal Year Ending June 30, 2019

SECTION VII. DEBT SERVICE FUNDS

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	-	-	-	-	-	-	-	-
Total Federal Direct Sources	3100	-	-	-	-	-	-	-	-
FEDERAL THROUGH STATE AND LOCAL:									
Miscellaneous Federal Through State	3299	-	-	-	-	-	-	-	-
Total Federal Through State and Local	3200	-	-	-	-	-	-	-	-
STATE SOURCES:									
CO&DS Withheld for SBE/COBI Bonds	3322	2,527,622.50	2,527,622.50	-	-	-	-	-	-
SBE/COBI Bond Interest	3326	10,000.00	10,000.00	-	-	-	-	-	-
Racing Commission Funds	3341	446,500.00	-	446,500.00	-	-	-	-	-
Total State Sources	3300	2,984,122.50	2,537,622.50	446,500.00	-	-	-	-	-
LOCAL SOURCES:									
District Debt Service Taxes	3412	-	-	-	-	-	-	-	-
County Local Sales Tax	3418	20,776,097.00	-	-	-	-	20,776,097.00	-	-
School District Local Sales Tax	3419	-	-	-	-	-	-	-	-
Tax Redemptions	3421	-	-	-	-	-	-	-	-
Excess Fees	3423	-	-	-	-	-	-	-	-
Rent	3425	-	-	-	-	-	-	-	-
Investment Income	3430	843,500.00	-	12,000.00	-	-	-	611,500.00	220,000.00
Gifts, Grants and Bequests	3440	-	-	-	-	-	-	-	-
Total Local Sources	3400	21,619,597.00	-	12,000.00	-	-	-	21,387,597.00	220,000.00
TOTAL ESTIMATED REVENUES		24,603,719.50	2,537,622.50	458,500.00	-	-	-	21,387,597.00	220,000.00
OTHER FINANCING SOURCES:									
Issuance of Bonds	3710	-	-	-	-	-	-	-	-
Loans	3720	-	-	-	-	-	-	-	-
Proceeds of Lease-Purchase Agreements	3750	-	-	-	-	-	-	-	-
Premium on Long Term Debt	3790	-	-	-	-	-	-	-	-
Transfers In:									
From General Fund	3610	-	-	-	-	-	-	-	-
From Capital Projects Funds	3630	64,861,254.00	-	-	-	-	62,608,554.00	-	2,252,700.00
From Special Revenue Funds	3640	-	-	-	-	-	-	-	-
Interfund (Debt Service Only)	3650	-	-	-	-	-	-	-	-
From Permanent Funds	3660	-	-	-	-	-	-	-	-
From Internal Service Funds	3670	-	-	-	-	-	-	-	-
From Enterprise Funds	3690	64,861,254.00	-	-	-	-	62,608,554.00	-	2,252,700.00
Total Transfers In	3600	64,861,254.00	-	-	-	-	62,608,554.00	-	2,252,700.00
TOTAL OTHER FINANCING SOURCES		64,861,254.00	-	-	-	-	62,608,554.00	-	2,252,700.00
Fund Balance, July 1, 2018	2800	86,237,232.10	313,612.13	1,168,603.90	-	-	-	69,570,907.18	15,184,108.89
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES		175,702,205.60	2,851,234.63	1,627,103.90	-	-	-	153,567,058.18	17,656,808.89

DISTRICT SCHOOL BOARD OF HILLSBOROUGH COUNTY
 DISTRICT SUMMARY BUDGET
 For Fiscal Year Ending June 30, 2019

SECTION VII. DEBT SERVICE FUNDS (Continued)

APPROPRIATIONS	Account Number	Totals	210 SBE/COBI Bonds	220 Special Act Bonds	230 Sections 101.14 & 101.15, F.S., Loans	240 Motor Vehicle Revenue Bonds	250 District Bonds	290 Other Debt Service	299 ARRA Economic Stimulus Debt Service
<i>Debt Service: (Function 9200)</i>									
Redemption of Principal	710	53,070,000.00	1,975,000.00	270,000.00	-	-	-	50,825,000.00	-
Interest	720	33,020,819.32	558,222.50	162,918.76	-	-	-	32,159,678.06	140,000.00
Dues and Fees	730	68,350.00	4,400.00	850.00	-	-	-	57,900.00	5,200.00
Miscellaneous	790	-	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS	9200	86,159,169.32	2,537,622.50	433,768.76	-	-	-	83,042,578.06	145,200.00
OTHER FINANCING USES:									
Payments to Refunding Escrow Agent (Function 9299)	760	-	-	-	-	-	-	-	-
Transfers Out: (Function 9700)									
To General Fund	910	-	-	-	-	-	-	-	-
To Capital Projects Funds	930	-	-	-	-	-	-	-	-
To Special Revenue Funds	940	-	-	-	-	-	-	-	-
Interfund (Debt Service Only)	950	-	-	-	-	-	-	-	-
To Permanent Funds	960	-	-	-	-	-	-	-	-
To Internal Service Funds	970	-	-	-	-	-	-	-	-
To Enterprise Funds	990	-	-	-	-	-	-	-	-
Total Transfers Out	9700	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING USES		-	-	-	-	-	-	-	-
Nonspendable Fund Balance, June 30, 2019	2710	-	-	-	-	-	-	-	-
Restricted Fund Balance, June 30, 2019	2720	89,543,036.28	313,612.13	1,193,335.14	-	-	-	70,324,480.12	17,511,608.89
Committed Fund Balance, June 30, 2019	2730	-	-	-	-	-	-	-	-
Assigned Fund Balance, June 30, 2019	2740	-	-	-	-	-	-	-	-
Unassigned Fund Balance, June 30, 2019	2750	-	-	-	-	-	-	-	-
TOTAL ENDING FUND BALANCES	2700	89,543,036.28	313,612.13	1,193,335.14	-	-	-	70,324,480.12	17,511,608.89
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		175,702,205.60	2,851,234.63	1,627,103.90	-	-	-	153,567,058.18	17,656,808.89

DISTRICT SCHOOL BOARD OF HILLSBOROUGH COUNTY
 DISTRICT SUMMARY BUDGET
 For Fiscal Year Ending June 30, 2019

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	-	-	-	-	-	-	-	-	-	-	-
Total Federal Direct Sources	3100	-	-	-	-	-	-	-	-	-	-	-
FEDERAL THROUGH STATE AND LOCAL:												
Miscellaneous Federal Through State	3299	-	-	-	-	-	-	-	-	-	-	-
Total Federal Through State and Local	3200	-	-	-	-	-	-	-	-	-	-	-
STATE SOURCES:												
CORDS Distributed	3321	1,875,175.00	-	-	-	-	-	1,875,175.00	-	-	-	-
Interest on Undistributed CORDS	3325	98,893.20	-	-	-	-	-	98,893.20	-	-	-	-
Racing Commission Funds	3341	-	-	-	-	-	-	-	-	-	-	-
State Through Local	3380	-	-	-	-	-	-	-	-	-	-	-
Public Education Capital Outlay (PECO)	3391	3,547,878.00	-	-	-	3,547,878.00	-	-	-	-	-	-
Classrooms First Program	3392	-	-	-	-	-	-	-	-	-	-	-
SMART Schools Small County Assistance Program	3395	-	-	-	-	-	-	-	-	-	-	-
Class Size Reduction Capital Outlay	3396	-	-	-	-	-	-	-	-	-	-	-
Charter School Capital Outlay Funding	3397	9,254,520.00	-	-	-	-	-	-	-	-	9,254,520.00	-
Other Miscellaneous State Revenues	3399	-	-	-	-	-	-	-	-	-	-	-
Total State Sources	3300	14,776,466.20	-	-	-	3,547,878.00	-	1,974,068.20	-	-	9,254,520.00	-
LOCAL SOURCES:												
Disorderly Local Capital Improvement Tax	3413	149,776,394.00	-	-	-	-	-	-	149,776,394.00	-	-	-
County Local Sales Tax	3418	10,223,903.50	-	-	-	-	-	-	-	-	10,223,903.50	-
School District Local Sales Tax	3419	-	-	-	-	-	-	-	-	-	-	-
Tax Redemptions	3421	-	-	-	-	-	-	-	-	-	-	-
Investment Income	3430	1,388,800.00	-	-	-	1,300.00	-	65,000.00	700,000.00	-	622,500.00	-
Gifts, Grants, and Bequests	3440	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Local Sources	3490	183,000.00	-	-	-	-	-	-	-	-	183,000.00	-
Impact Fees	3496	32,000,000.00	-	-	-	-	-	-	-	-	32,000,000.00	-
Refunds of Prior Year's Expenditures	3497	-	-	-	-	-	-	-	-	-	-	-
Total Local Sources	3400	193,572,097.50	-	-	-	1,300.00	-	65,000.00	150,476,394.00	-	43,029,403.50	-
TOTAL ESTIMATED REVENUES		208,448,563.70				3,549,178.00		2,039,068.20	150,476,394.00		52,283,923.50	
OTHER FINANCING SOURCES												
Issuance of Bonds	3710	-	-	-	-	-	-	-	-	-	-	-
Loans	3720	-	-	-	-	-	-	-	-	-	-	-
Sale of Capital Assets	3730	-	-	-	-	-	-	-	-	-	-	-
Loss Recoveries	3740	-	-	-	-	-	-	-	-	-	-	-
Proceeds of Lease-Purchase Agreements	3750	-	-	-	-	-	-	-	-	-	-	-
Proceeds from Special Facility Construction Account	3770	-	-	-	-	-	-	-	-	-	-	-
<i>Transfers In:</i>												
From General Fund	3610	-	-	-	-	-	-	-	-	-	-	-
From Debt Service Funds	3620	-	-	-	-	-	-	-	-	-	-	-
From Social Revenue Funds	3640	-	-	-	-	-	-	-	-	-	-	-
Interfund (Capital Projects Only)	3650	-	-	-	-	-	-	-	-	-	-	-
From Permanent Funds	3660	-	-	-	-	-	-	-	-	-	-	-
From Internal Service Funds	3670	-	-	-	-	-	-	-	-	-	-	-
From Enterprise Funds	3690	-	-	-	-	-	-	-	-	-	-	-
Total Transfers In	3600	-	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES												
Fund Balance, July 1, 2018	2800	156,770,386.22	-	-	-	2,667,892.53	-	6,927,840.68	11,047,384.11	-	136,127,278.86	-
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES		565,118,959.92				6,217,070.53		8,965,908.88	161,523,778.11		188,411,202.36	

DISTRICT SCHOOL BOARD OF HILLSBOROUGH COUNTY
 DISTRICT SUMMARY BUDGET
 For Fiscal Year Ending June 30, 2019

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 1011.17(2), F.S.)	380 Voted Capital Improvement	390 Other Capital Projects	399 ARRA Economic Stimulus Capital Projects
<i>Appropriations: Functions 400(9/20)</i>												
Libro Books (New Libraries)	610	-	-	-	-	-	-	-	-	-	-	-
Additional Materials	620	-	-	-	-	-	-	-	-	-	-	-
Buildings and Fixed Equipment	630	138,797,680.92	-	-	-	-	-	-	-	-	138,797,680.92	-
Furniture, Fixtures and Equipment	640	2,990,000.00	-	-	-	-	-	-	2,990,000.00	-	-	-
Motor Vehicles (Including Buses)	650	9,792,070.96	-	-	-	-	-	-	4,500,000.00	-	5,292,070.96	-
Land	660	2,000,000.00	-	-	-	-	-	-	2,000,000.00	-	-	-
Improvements Other Than Buildings	670	4,165,000.00	-	-	-	-	-	-	4,165,000.00	-	-	-
Remodeling and Renovations	680	96,527,381.71	-	-	-	5,325,000.00	-	6,575,077.10	82,331,658.52	-	1,295,846.09	-
Computer Software	690	-	-	-	-	-	-	-	-	-	-	-
Redemption of Principal	710	-	-	-	-	-	-	-	-	-	-	-
Interest	720	-	-	-	-	-	-	-	-	-	-	-
Fees and Fes	730	-	-	-	-	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS		253,272,333.59				5,325,000.00		6,575,077.10	95,986,638.52		145,385,597.97	
OTHER FINANCING USES:												
<i>Transfers Out: (Function 910)</i>												
To General Fund	910	-	-	-	-	-	-	-	-	-	-	-
To Debt Service Funds	920	25,000,000.00	-	-	-	-	-	-	-	-	25,000,000.00	-
To Special Revenue Funds	940	64,861,254.00	-	-	-	-	-	-	64,861,254.00	-	-	-
In-kind (Capital Projects Only)	950	-	-	-	-	-	-	-	-	-	-	-
To Permanent Funds	960	-	-	-	-	-	-	-	-	-	-	-
To Internal Service Funds	970	-	-	-	-	-	-	-	-	-	-	-
To Enterprise Funds	990	-	-	-	-	-	-	-	-	-	-	-
Total Transfers Out	9700	89,861,254.00	-	-	-	-	-	-	64,861,254.00	-	25,000,000.00	-
		89,861,254.00	-	-	-	-	-	-	64,861,254.00	-	25,000,000.00	-
TOTAL OTHER FINANCING USES												
Nonspendable Fund Balance, June 30, 2019	2710	-	-	-	-	-	-	-	-	-	-	-
Restricted Fund Balance, June 30, 2019	2720	21,985,372.33	-	-	-	892,070.57	-	2,391,831.78	675,865.59	-	18,025,604.39	-
Committed Fund Balance, June 30, 2019	2730	-	-	-	-	-	-	-	-	-	-	-
Assigned Fund Balance, June 30, 2019	2740	-	-	-	-	-	-	-	-	-	-	-
Unassigned Fund Balance, June 30, 2019	2750	-	-	-	-	-	-	-	-	-	-	-
TOTAL ENDING FUND BALANCES	2700	21,985,372.33				892,070.57		2,391,831.78	675,865.59		18,025,604.39	
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		365,118,959.92				6,217,070.57		8,966,908.88	161,523,778.11		188,411,202.36	

DISTRICT SCHOOL BOARD OF HILLSBOROUGH COUNTY
 DISTRICT SUMMARY BUDGET
 For Fiscal Year Ending June 30, 2019

SECTION XI. INTERNAL SERVICE FUNDS

ESTIMATED REVENUES	Account Number	Totals	711 Self-Insurance Workers' 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	195,430,771.00	10,000,000.00	-	-	-	-	-	185,430,771.00
Charges for Sales	3482	-	-	-	-	-	-	-	-
Premium Revenue	3484	-	-	-	-	-	-	-	-
Other Operating Revenues	3489	748,000.00	748,000.00	-	-	-	-	-	-
Total Operating Revenues		196,178,771.00	10,748,000.00	-	-	-	-	-	-
NONOPERATING REVENUES:									
Investment Income	3430	323,000.00	241,000.00	82,000.00	-	-	-	-	-
Gifts, Grants and Bequests	3440	-	-	-	-	-	-	-	-
Other Miscellaneous Local Sources	3495	-	-	-	-	-	-	-	-
Less: Recoveries	3740	30,000.00	-	30,000.00	-	-	-	-	-
Gain on Disposition of Assets	3780	-	-	-	-	-	-	-	-
Total Nonoperating Revenues		353,000.00	241,000.00	112,000.00	-	-	-	-	-
Transfers In:									
From General Fund	3610	2,000,000.00	-	2,000,000.00	-	-	-	-	-
From Debt Service Funds	3620	-	-	-	-	-	-	-	-
From Capital Projects Funds	3630	-	-	-	-	-	-	-	-
From Special Revenue Funds	3640	-	-	-	-	-	-	-	-
Interfund (Internal Service Funds Only)	3650	-	-	-	-	-	-	-	-
From Permanent Funds	3660	-	-	-	-	-	-	-	-
From Enterprise Funds	3690	-	-	-	-	-	-	-	-
Total Transfers In	3600	2,000,000.00	-	2,000,000.00	-	-	-	-	-
Net Position, July 1, 2018	2880	5,556,184.01	5,245,644.64	312,539.37	-	-	-	-	-
TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION		204,087,955.01	16,232,644.64	2,424,539.37					185,430,771.00
ESTIMATED EXPENSES									
OPERATING EXPENSES: (Function 9900)									
Salaries	100	564,865.07	564,865.07	-	-	-	-	-	-
Employee Benefits	200	231,594.68	231,594.68	-	-	-	-	-	-
Purchased Services	300	344,753.57	281,589.20	63,164.37	-	-	-	-	-
Energy Services	400	-	-	-	-	-	-	-	-
Materials and Supplies	500	-	-	-	-	-	-	-	-
Capital Outlay	600	-	-	-	-	-	-	-	-
Other (including Depreciation)	700	191,228,818.98	5,542,037.01	1,910,002.91	-	-	-	-	183,776,779.06
Total Operating Expenses		192,370,032.30	6,620,085.96	1,973,167.28	-	-	-	-	183,776,779.06
NONOPERATING EXPENSES: (Function 9900)									
Interest	720	-	-	-	-	-	-	-	-
Loss on Disposition of Assets	810	-	-	-	-	-	-	-	-
Total Nonoperating Expenses		-	-	-	-	-	-	-	-
Transfers Out: (Function 9700)									
To General Fund	910	-	-	-	-	-	-	-	-
To Debt Service Funds	920	-	-	-	-	-	-	-	-
To Capital Projects Funds	930	-	-	-	-	-	-	-	-
To Special Revenue Funds	940	-	-	-	-	-	-	-	-
Interfund Transfers (Internal Service Funds Only)	950	-	-	-	-	-	-	-	-
To Permanent Funds	960	-	-	-	-	-	-	-	-
To Enterprise Funds	990	-	-	-	-	-	-	-	-
Total Transfers Out	9700	-	-	-	-	-	-	-	-
Net Position, June 30, 2019	2780	11,717,922.71	9,612,558.68	451,372.09	-	-	-	-	1,653,991.94
TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION		204,087,955.01	16,232,644.64	2,424,539.37					185,430,771.00

E

FLORIDA EDUCATION FINANCE PROGRAM

2018-19

SECOND CALCULATION

SCHOOL BUSINESS SERVICES

OFFICE OF FUNDING AND FINANCIAL REPORTING

Tuesday, July 17, 2018

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2018-19 FEFP Second Calculation
 STATEWIDE SUMMARY
 COMPARISON TO 2018-19 FEFP First Calculation

	2018-19 FEFP First Calculation	2018-19 FEFP Second Calculation	Difference	Percentage Difference
MAJOR FEFP FORMULA COMPONENTS				
Unweighted FTE	2,847,829.52	2,847,829.52	0.00	0.00%
Weighted FTE	3,098,177.31	3,098,371.96	194.65	0.01%
School Taxable Value	2,029,410,611,154	2,033,794,751,313	4,384,140,159	0.22%
Required Local Effort Millage	4.091	4.075	(0.016)	-0.39%
Discretionary Millage	0.748	0.748	0.000	0.00%
Total Millage	4.839	4.823	(0.016)	-0.33%
Base Student Allocation	4,204.42	4,204.42	0.00	0.00%
FEFP DETAIL				
WFTE x BSA x DCD (Base FEFP Funding)	13,036,844,519	13,037,661,214	816,695	0.01%
Declining Enrollment Supplement	3,118,431	2,683,477	(434,954)	-13.95%
Sparsity Supplement	52,800,000	52,800,000	0	0.00%
State-Funded Discretionary Contribution	20,918,636	20,956,081	37,445	0.18%
0.748 Mills Discretionary Compression	246,327,174	240,804,731	(5,522,443)	-2.24%
DJJ Supplemental Allocation	7,890,490	7,890,490	0	0.00%
Safe Schools	161,956,019	161,956,019	0	0.00%
ESE Guaranteed Allocation	1,067,088,437	1,065,705,167	(1,383,270)	-0.13%
Supplemental Academic Instruction	717,760,938	717,712,763	(48,175)	-0.01%
Instructional Materials	232,934,691	232,934,691	0	0.00%
Student Transportation	443,043,407	443,043,407	0	0.00%
Teachers Classroom Supply Assistance	54,143,375	54,143,375	0	0.00%
Reading Allocation	130,000,000	130,000,000	0	0.00%
Virtual Education Contribution	10,970,823	11,222,796	251,973	2.30%
Digital Classroom Allocation	70,000,000	70,000,000	0	0.00%
Federally Connected Supplement	12,998,722	12,998,722	0	0.00%
Mental Health Assistance Allocation	69,237,286	69,237,286	0	0.00%
Total Funds Compression Allocation	56,783,293	56,783,293	0	0.00%
TOTAL FEFP	16,394,816,241	16,388,533,512	(6,282,729)	-0.04%
Less: Required Local Effort	7,712,537,754	7,713,404,630	866,876	0.01%
GROSS STATE FEFP	8,682,278,487	8,675,128,882	(7,149,605)	-0.08%
Proration to Appropriation	0	0	0	0.00%
NET STATE FEFP	8,682,278,487	8,675,128,882	(7,149,605)	-0.08%
STATE CATEGORICAL PROGRAMS				
Class Size Reduction Allocation	3,110,424,650	3,110,424,650	0	0.00%
Discretionary Lottery/School Recognition	134,582,877	134,582,877	0	0.00%
TOTAL STATE CATEGORICAL FUNDING	3,245,007,527	3,245,007,527	0	0.00%
TOTAL STATE FUNDING	11,927,286,014	11,920,136,409	(7,149,605)	-0.06%
LOCAL FUNDING				
Total Required Local Effort	7,712,537,754	7,713,404,630	866,876	0.01%
Total Discretionary Taxes from 0.748 Mills	1,457,279,176	1,460,427,333	3,148,157	0.22%
TOTAL LOCAL FUNDING	9,169,816,930	9,173,831,963	4,015,033	0.04%
TOTAL FUNDING	21,097,102,944	21,093,968,372	(3,134,572)	-0.01%
Total Funds per UFTE	7,408.13	7,407.03	(1.10)	-0.01%

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.

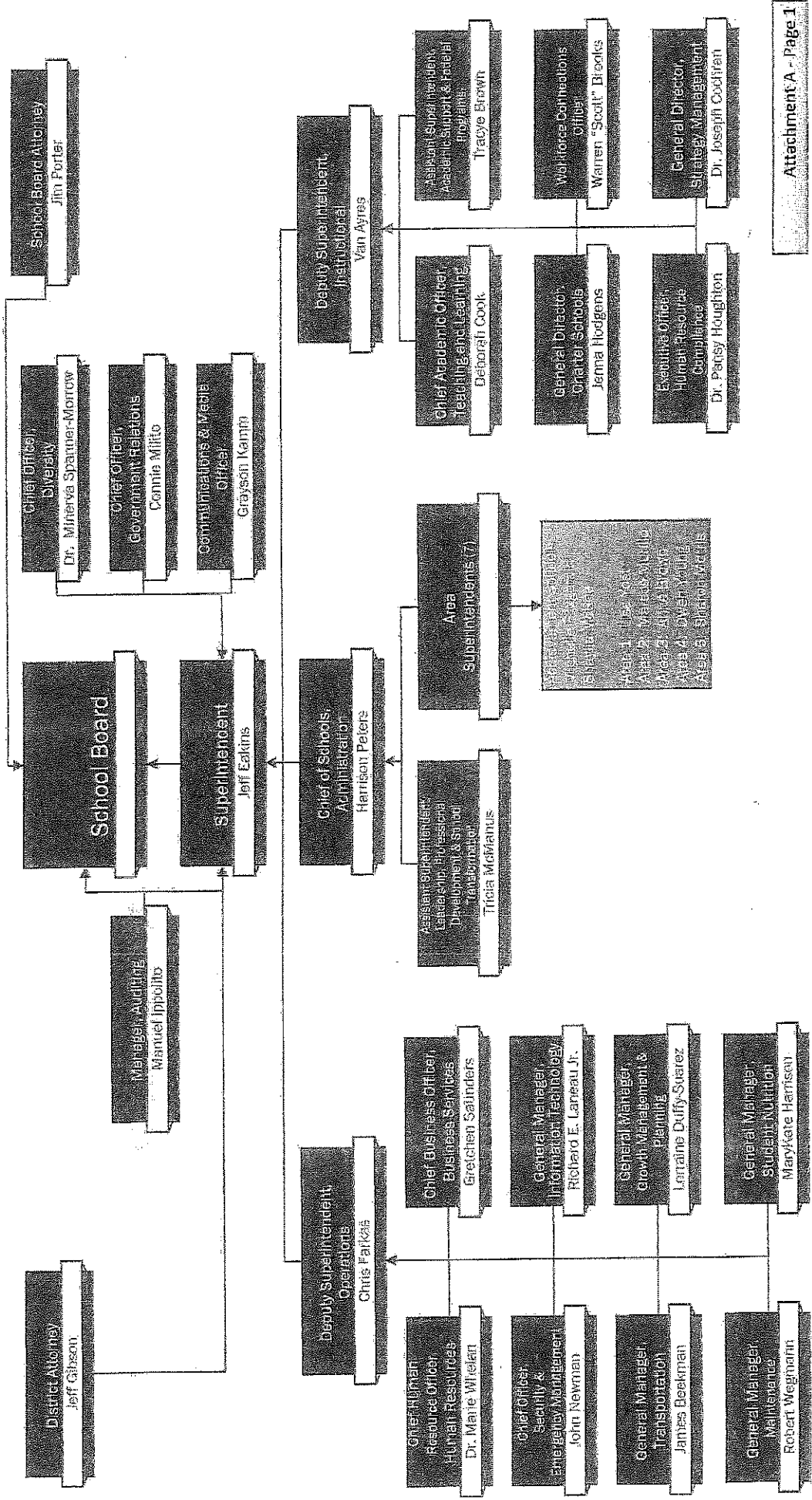
Use of District Lottery Funds

In the Florida Education Finance Program Second Calculation dated July 17, 2018, Hillsborough County Public Schools has been allocated \$389,715 in Discretionary Lottery Funds.

G

Hillsborough County Public Schools - Superintendent's Organizational Chart

Effective July 1, 2016



Attachment A - Page 1

H

THE SCHOOL DISTRICT OF HILLSBOROUGH COUNTY
GENERAL FUND BUDGET
FOR THE FISCAL YEAR 2019
(dollar amounts expressed in thousands)

	Actual Expenditures FY2018	Budget FY19	Increase/ (Decrease)
REVENUES			
Local sources:			
Ad valorem taxes	\$ 463,070,018	\$ 490,339,395	\$ 27,269,377
Interest income	2,861,555	2,890,903	29,348
Other	74,171,169	75,688,565	1,517,396
Total local sources	<u>540,102,742</u>	<u>568,918,863</u>	<u>28,816,120</u>
State sources:			
Florida education finance program	824,486,323	840,064,185	15,577,862
Categorical programs	250,556,964	254,270,233	3,713,269
Workforce development	25,677,265	26,122,001	444,736
Food services	-	-	-
Other	20,536,935.93	20,581,661	44,725
Total state sources	<u>1,121,257,488</u>	<u>1,141,038,080</u>	<u>19,780,592</u>
Federal sources:			
Federal grants direct	3,116,222	3,468,555	352,332
Federal grants through state	6,209,406	9,000,000	2,790,594
Total federal sources	<u>9,325,629</u>	<u>12,468,555</u>	<u>3,142,926</u>
Total revenues	<u>1,670,685,859</u>	<u>1,722,425,497</u>	<u>51,739,638</u>
EXPENDITURES			
Current:			
Instructional services:			
Basic programs	907,011,274	931,266,281	24,255,006
Exceptional child programs	188,910,639	193,962,427	5,051,788
Adult and vocational technical programs	58,674,054	60,243,097	1,569,043
Total instructional services	<u>1,154,595,967</u>	<u>1,185,471,805</u>	<u>30,875,837</u>
Instructional support services:			
Pupil personnel services	68,867,022	81,115,325	12,248,303
Instructional media services	21,471,371	22,007,554	536,183
Instruction and curriculum development services	24,072,214	23,085,607	(986,608)
Instructional staff training services	19,851,568	16,316,420	(3,535,148)
Instructional related technology	33,498,778	34,981,165	1,482,387
Total instructional support services	<u>167,760,953</u>	<u>177,506,070</u>	<u>9,745,118</u>
Pupil transportation services	<u>65,706,519</u>	<u>56,496,137</u>	<u>(9,210,382)</u>
Operation and maintenance of plant:			
Operation of plant	118,422,735	135,525,898	17,103,163
Maintenance of plant	26,928,343	26,000,017	(928,326)
Total operation and maintenance of plant	<u>145,351,078</u>	<u>161,525,915</u>	<u>16,174,837</u>
School administration	<u>102,090,422</u>	<u>103,784,889</u>	<u>1,694,467</u>
General administration:			
Central services	20,610,476	19,318,510	(1,291,966)
Board of education	3,981,621	2,874,583	(1,107,038)
General administration	7,018,764	6,162,025	(856,739)
Fiscal services	5,766,365	6,499,190	732,825
Administrative technology services	180,872	188,284	7,412
Total general administration	<u>37,558,098</u>	<u>35,042,592</u>	<u>(2,515,506)</u>

THE SCHOOL DISTRICT OF HILLSBOROUGH COUNTY
GENERAL FUND BUDGET
FOR THE FISCAL YEAR 2019
(dollar amounts expressed in thousands)

	Actual Expenditures FY2018	Budget FY19	Increase/ (Decrease)
Facilities acquisition and construction	<u>3,020,065</u>	<u>2,818,192</u>	<u>(201,873)</u>
Food services	<u>402,486</u>	<u>853,337</u>	<u>450,851</u>
Community services and other	<u>19,562,567</u>	<u>20,909,972</u>	<u>1,347,405</u>
Capital outlay:			
Facilities acquisition and construction	-	-	-
Other capital outlay	-	-	-
Total expenditures	<u>1,696,048,155</u>	<u>1,744,408,910</u>	<u>48,360,755</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(25,362,296)</u>	<u>(21,983,413)</u>	<u>3,378,883</u>
OTHER FINANCING SOURCES (USES)			
Premium on sale of certificates of participation	-	-	-
Proceeds from capital leases	-	-	-
Transfers in	34,302,576	25,000,000	(9,302,576)
Transfers out	<u>(3,511,051)</u>	<u>(2,000,000)</u>	<u>1,511,051</u>
Total other financing sources and uses	<u>30,791,525</u>	<u>23,000,000</u>	<u>(7,791,525)</u>
Net change in fund balances	5,429,229	1,016,587	(4,412,642)
Fund balances - beginning	<u>140,774,025</u>	<u>146,203,254</u>	<u>(5,429,229)</u>
Fund balances - ending	<u>\$ 146,203,254</u>	<u>\$ 147,219,841</u>	<u>\$ (9,841,872)</u>

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FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2018

0005 HOPE DAWSON ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	2,562,590.76	0.00	2,562,590.76	0.00
2XX	Employee Benefits	718,220.63	0.00	718,220.63	0.00
3XX	Purchased Services	132,784.51	0.00	132,784.51	0.00
4XX	Energy Services	71,844.47	0.00	71,844.47	0.00
5XX	Material and Supplies	227,802.69	2,955.28	188,989.13	35,858.28
6XX	Capital Expenditures	8,830.12	0.00	5,822.12	3,008.00
7XX	Other	4,304.60	0.00	4,304.60	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>3,726,377.78</u>	<u>2,955.28</u>	<u>3,684,556.22</u>	<u>38,866.28</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	1,699.72	0.00	1,699.72	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>1,699.72</u>	<u>0.00</u>	<u>1,699.72</u>	<u>0.00</u>
<u>399</u>	<u>IMPACT FEES</u>				
6XX	Capital Expenditures	4,833,589.73	0.00	4,833,589.73	0.00
<u>399</u>	<u>TOTAL IMPACT FEES</u>	<u>4,833,589.73</u>	<u>0.00</u>	<u>4,833,589.73</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	104,280.51	0.00	104,280.51	0.00
2XX	Employee Benefits	49,889.26	0.00	49,889.26	0.00
3XX	Purchased Services	2,962.33	0.00	2,962.33	0.00
4XX	Energy Services	4,914.89	0.00	4,914.89	0.00
5XX	Material and Supplies	126,931.73	0.00	126,931.73	0.00
6XX	Capital Expenditures	159.95	0.00	159.95	0.00
7XX	Other	195.00	0.00	195.00	0.00
<u>410</u>	<u>TOTAL STUDENT NUTRITION SERVICES</u>	<u>289,333.67</u>	<u>0.00</u>	<u>289,333.67</u>	<u>0.00</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

0005 Dawson Elementary School

		Appropriation	Comm/Encum	Expenditure	Balance
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	2,039.88	0.00	2,039.88	0.00
2XX	Employee Benefits	243.45	0.00	243.45	0.00
5XX	Material and Supplies	10,722.12	0.00	9,287.74	1,434.38
<u>420</u>	<u>TOTAL FED THRU STATE</u>	<u>13,005.45</u>	<u>0.00</u>	<u>11,571.07</u>	<u>1,434.38</u>
<u>421</u>	<u>FEDERAL</u>				
1XX	Salaries	3,800.00	0.00	3,800.00	0.00
2XX	Employee Benefits	290.70	0.00	290.70	0.00
<u>421</u>	<u>TOTAL FEDERAL</u>	<u>4,090.70</u>	<u>0.00</u>	<u>4,090.70</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>8,868,097.05</u>	<u>2,955.28</u>	<u>8,824,841.11</u>	<u>40,300.66</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

0009 ELEMENTARY D

		Appropriation	Comm/Encum	Expenditure	Balance
<u>399</u>	<u>IMPACT FEES</u>				
6XX	Capital Expenditures	12,359.75	0.00	12,359.75	0.00
<u>399</u>	<u>TOTAL IMPACT FEES</u>	<u>12,359.75</u>	<u>0.00</u>	<u>12,359.75</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>12,359.75</u>	<u>0.00</u>	<u>12,359.75</u>	<u>0.00</u>

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2018

0041 ADAMS MIDDLE

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	3,336,751.00	0.00	3,336,601.74	149.26
2XX	Employee Benefits	990,511.63	0.00	990,511.63	0.00
3XX	Purchased Services	132,203.46	0.00	132,203.46	0.00
4XX	Energy Services	205,256.32	0.00	205,256.32	0.00
5XX	Material and Supplies	152,510.65	0.00	147,552.16	4,958.49
6XX	Capital Expenditures	7,721.64	0.00	4,880.55	2,841.09
7XX	Other	7,985.62	0.00	7,985.62	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>4,832,940.32</u>	<u>0.00</u>	<u>4,824,991.48</u>	<u>7,948.84</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	72,864.05	0.00	72,864.05	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>72,864.05</u>	<u>0.00</u>	<u>72,864.05</u>	<u>0.00</u>
<u>387</u>	<u>PECO MAINT. 2016/2017</u>				
6XX	Capital Expenditures	1,075.52	0.00	1,075.52	0.00
<u>387</u>	<u>TOTAL PECO MAINT. 2016/2017</u>	<u>1,075.52</u>	<u>0.00</u>	<u>1,075.52</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	235,660.07	0.00	235,660.07	0.00
2XX	Employee Benefits	117,769.15	0.00	117,769.15	0.00
3XX	Purchased Services	1,249.92	0.00	1,249.92	0.00
4XX	Energy Services	16,374.40	0.00	16,374.40	0.00
5XX	Material and Supplies	443,031.43	0.00	443,031.43	0.00
6XX	Capital Expenditures	159.96	0.00	159.95	0.01
7XX	Other	29,512.42	0.00	29,512.42	0.00
<u>410</u>	<u>TOTAL STUDENT NUTRITION SERVICES</u>	<u>843,757.35</u>	<u>0.00</u>	<u>843,757.34</u>	<u>0.01</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

0041 ADAMS MIDDLE

		Appropriation	Comm/Encum	Expenditure	Balance
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	359,300.98	0.00	341,220.95	18,080.03
2XX	Employee Benefits	98,326.89	0.00	95,103.57	3,223.32
3XX	Purchased Services	28,073.72	0.00	23,981.59	4,092.13
5XX	Material and Supplies	32,679.84	0.00	28,807.76	3,872.08
6XX	Capital Expenditures	104,515.57	0.00	104,050.57	465.00
7XX	Other	17,600.34	0.00	17,600.34	0.00
<u>420</u>	<u>TOTAL FED THRU STATE</u>	<u>640,497.34</u>	<u>0.00</u>	<u>610,764.78</u>	<u>29,732.56</u>
<u>421</u>	<u>FEDERAL</u>				
1XX	Salaries	3,800.00	0.00	3,800.00	0.00
2XX	Employee Benefits	290.71	0.00	290.71	0.00
3XX	Purchased Services	1,436.00	0.00	1,436.00	0.00
5XX	Material and Supplies	7,700.64	0.00	7,696.30	4.34
6XX	Capital Expenditures	0.00	0.00	0.00	0.00
<u>421</u>	<u>TOTAL FEDERAL</u>	<u>13,227.35</u>	<u>0.00</u>	<u>13,223.01</u>	<u>4.34</u>
	<u>SITE TOTAL:</u>	<u>6,404,361.93</u>	<u>0.00</u>	<u>6,366,676.18</u>	<u>37,685.75</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

0042 FOREST HILLS ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	4,333,857.56	0.00	4,322,923.19	10,934.37
2XX	Employee Benefits	1,272,281.84	0.00	1,269,214.70	3,067.14
3XX	Purchased Services	124,545.22	0.00	124,495.22	50.00
4XX	Energy Services	96,588.80	0.00	96,588.80	0.00
5XX	Material and Supplies	125,140.24	4,689.44	69,659.55	50,791.25
6XX	Capital Expenditures	6,965.41	0.00	6,765.41	200.00
7XX	Other	16,736.25	0.00	16,736.25	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>5,976,115.32</u>	<u>4,689.44</u>	<u>5,906,383.12</u>	<u>65,042.76</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	21,201.63	0.00	21,201.63	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>21,201.63</u>	<u>0.00</u>	<u>21,201.63</u>	<u>0.00</u>
<u>388</u>	<u>PECO MAINT. 2017/2018</u>				
6XX	Capital Expenditures	2,880.00	0.00	2,880.00	0.00
<u>388</u>	<u>TOTAL PECO MAINT. 2017/2018</u>	<u>2,880.00</u>	<u>0.00</u>	<u>2,880.00</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	32,272.55	0.00	32,272.55	0.00
2XX	Employee Benefits	10,564.80	0.00	10,564.80	0.00
3XX	Purchased Services	1,528.69	0.00	1,528.69	0.00
5XX	Material and Supplies	45,227.33	0.00	45,215.59	11.74
<u>410</u>	<u>TOTAL STUDENT NUTRITION SERVICES</u>	<u>89,593.37</u>	<u>0.00</u>	<u>89,581.63</u>	<u>11.74</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	624,770.08	0.00	581,027.47	43,742.61
2XX	Employee Benefits	157,249.76	0.00	145,205.76	12,044.00

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2018

0042 FOREST HILLS ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
3XX	Purchased Services	16,621.27	0.00	10,301.19	6,320.08
5XX	Material and Supplies	116,452.11	0.00	101,228.60	15,223.51
6XX	Capital Expenditures	247,800.12	0.00	244,762.55	3,037.57
7XX	Other	33,861.07	0.00	33,861.07	0.00
<u>420</u>	<u>TOTAL</u> <u>FED THRU STATE</u>	<u>1,196,754.41</u>	<u>0.00</u>	<u>1,116,386.64</u>	<u>80,367.77</u>
<u>421</u>	<u>FEDERAL</u>				
1XX	Salaries	3,800.00	0.00	3,800.00	0.00
2XX	Employee Benefits	290.70	0.00	290.70	0.00
5XX	Material and Supplies	2,114.61	0.00	1,487.23	627.38
<u>421</u>	<u>TOTAL</u> <u>FEDERAL</u>	<u>6,205.31</u>	<u>0.00</u>	<u>5,577.93</u>	<u>627.38</u>
<u>422</u>	<u>HEADSTART</u>				
1XX	Salaries	66,735.61	0.00	56,173.54	10,562.07
2XX	Employee Benefits	21,496.82	0.00	19,952.02	1,544.80
3XX	Purchased Services	582.00	0.00	576.00	6.00
5XX	Material and Supplies	400.53	0.00	394.02	6.51
6XX	Capital Expenditures	169.08	0.00	169.08	0.00
<u>422</u>	<u>TOTAL</u> <u>HEADSTART</u>	<u>89,384.04</u>	<u>0.00</u>	<u>77,264.66</u>	<u>12,119.38</u>
	<u>SITE TOTAL:</u>	<u>7,382,134.08</u>	<u>4,689.44</u>	<u>7,219,275.61</u>	<u>158,169.03</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

0043 SPOTO HIGH SCHOOL

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	5,942,937.25	0.00	5,942,937.25	0.00
2XX	Employee Benefits	1,748,280.42	0.00	1,748,280.42	0.00
3XX	Purchased Services	333,874.61	0.00	327,282.52	6,592.09
4XX	Energy Services	221,138.25	0.00	221,138.25	0.00
5XX	Material and Supplies	406,282.55	0.00	403,142.83	3,139.72
6XX	Capital Expenditures	60,539.37	0.00	58,398.87	2,140.50
7XX	Other	131,883.92	0.00	130,833.92	1,050.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>8,844,936.37</u>	<u>0.00</u>	<u>8,832,014.06</u>	<u>12,922.31</u>
<u>377</u>	<u>1.5 MIL 2016/2017</u>				
6XX	Capital Expenditures	59,100.52	0.00	59,100.52	0.00
<u>377</u>	<u>TOTAL 1.5 MIL 2016/2017</u>	<u>59,100.52</u>	<u>0.00</u>	<u>59,100.52</u>	<u>0.00</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	297,640.59	0.00	297,640.59	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>297,640.59</u>	<u>0.00</u>	<u>297,640.59</u>	<u>0.00</u>
<u>388</u>	<u>PECO MAINT. 2017/2018</u>				
6XX	Capital Expenditures	4,523.12	0.00	4,523.12	0.00
<u>388</u>	<u>TOTAL PECO MAINT. 2017/2018</u>	<u>4,523.12</u>	<u>0.00</u>	<u>4,523.12</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	180,642.45	0.00	180,642.45	0.00
2XX	Employee Benefits	103,978.91	0.00	103,978.91	0.00
3XX	Purchased Services	11,221.96	0.00	11,221.96	0.00
4XX	Energy Services	13,489.01	0.00	13,489.01	0.00
5XX	Material and Supplies	278,207.82	0.00	278,207.82	0.00

**FN1026SG Cost Center Summary Report
Sites by Object**

Fiscal Year: 2018

0043 SPOTO HIGH SCHOOL

		Appropriation	Comm/Encum	Expenditure	Balance
7XX	Other	7,891.97	0.00	7,891.97	0.00
<u>410</u>	<u>TOTAL</u> <u>STUDENT NUTRITION SERVICES</u>	<u>595,432.12</u>	<u>0.00</u>	<u>595,432.12</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	528,430.55	0.00	527,828.53	602.02
2XX	Employee Benefits	154,851.64	0.00	154,750.37	101.27
3XX	Purchased Services	19,202.93	0.00	19,195.33	7.60
5XX	Material and Supplies	3,473.55	0.00	3,337.66	135.89
6XX	Capital Expenditures	4,055.53	0.00	3,311.53	744.00
7XX	Other	27,739.50	0.00	27,739.50	0.00
<u>420</u>	<u>TOTAL</u> <u>FED THRU STATE</u>	<u>737,753.70</u>	<u>0.00</u>	<u>736,162.92</u>	<u>1,590.78</u>
<u>421</u>	<u>FEDERAL</u>				
1XX	Salaries	35,047.12	0.00	35,047.12	0.00
2XX	Employee Benefits	5,452.85	0.00	5,452.85	0.00
3XX	Purchased Services	47,358.96	0.00	45,979.46	1,379.50
5XX	Material and Supplies	6,037.65	0.00	5,527.74	509.91
7XX	Other	2,879.50	0.00	2,857.08	22.42
<u>421</u>	<u>TOTAL</u> <u>FEDERAL</u>	<u>96,776.08</u>	<u>0.00</u>	<u>94,864.25</u>	<u>1,911.83</u>
	<u>SITE TOTAL:</u>	<u>10,636,162.50</u>	<u>0.00</u>	<u>10,619,737.58</u>	<u>16,424.92</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

0051 SHEEHY ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	1,968,348.69	0.00	1,965,580.06	2,768.63
2XX	Employee Benefits	577,931.24	0.00	577,234.91	696.33
3XX	Purchased Services	132,080.14	0.00	132,080.14	0.00
4XX	Energy Services	80,772.85	0.00	80,772.85	0.00
5XX	Material and Supplies	68,385.64	2,098.80	34,619.16	31,667.68
6XX	Capital Expenditures	1,718.58	0.00	1,718.58	0.00
7XX	Other	5,095.88	0.00	5,095.88	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>2,834,333.02</u>	<u>2,098.80</u>	<u>2,797,101.58</u>	<u>35,132.64</u>
<u>377</u>	<u>1.5 MIL 2016/2017</u>				
6XX	Capital Expenditures	2,277.51	0.00	2,277.51	0.00
<u>377</u>	<u>TOTAL 1.5 MIL 2016/2017</u>	<u>2,277.51</u>	<u>0.00</u>	<u>2,277.51</u>	<u>0.00</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	320,912.01	0.00	320,912.01	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>320,912.01</u>	<u>0.00</u>	<u>320,912.01</u>	<u>0.00</u>
<u>387</u>	<u>PECO MAINT. 2016/2017</u>				
6XX	Capital Expenditures	2,102.50	0.00	2,102.50	0.00
<u>387</u>	<u>TOTAL PECO MAINT. 2016/2017</u>	<u>2,102.50</u>	<u>0.00</u>	<u>2,102.50</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	102,224.56	0.00	102,224.56	0.00
2XX	Employee Benefits	60,473.75	0.00	60,473.75	0.00
3XX	Purchased Services	2,074.51	0.00	2,074.51	0.00
4XX	Energy Services	6,640.69	0.00	6,640.69	0.00
5XX	Material and Supplies	164,904.37	0.00	164,904.37	0.00
6XX	Capital Expenditures	2,035.81	0.00	2,035.81	0.00

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 Sites by Object

Fiscal Year: 2018

0051 SHEEHY ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
7XX	Other	10,281.13	0.00	10,281.13	0.00
<u>410</u>	<u>TOTAL</u> <u>STUDENT NUTRITION SERVICES</u>	<u>348,634.82</u>	<u>0.00</u>	<u>348,634.82</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	299,799.32	0.00	267,923.96	31,875.36
2XX	Employee Benefits	69,887.40	0.00	63,577.92	6,309.48
3XX	Purchased Services	5,398.25	0.00	1,398.25	4,000.00
5XX	Material and Supplies	9,772.56	0.00	6,328.74	3,443.82
6XX	Capital Expenditures	143,656.60	0.00	107,153.56	36,503.04
7XX	Other	15,350.12	0.00	15,350.12	0.00
<u>420</u>	<u>TOTAL</u> <u>FED THRU STATE</u>	<u>543,864.25</u>	<u>0.00</u>	<u>461,732.55</u>	<u>82,131.70</u>
<u>421</u>	<u>FEDERAL</u>				
1XX	Salaries	64,584.75	0.00	64,584.75	0.00
2XX	Employee Benefits	5,297.09	0.00	5,297.09	0.00
<u>421</u>	<u>TOTAL</u> <u>FEDERAL</u>	<u>69,881.84</u>	<u>0.00</u>	<u>69,881.84</u>	<u>0.00</u>
<u>422</u>	<u>HEADSTART</u>				
1XX	Salaries	127,026.45	0.00	115,192.66	11,833.79
2XX	Employee Benefits	42,446.55	0.00	38,692.88	3,753.67
3XX	Purchased Services	954.28	0.00	777.14	177.14
5XX	Material and Supplies	1,542.95	0.00	1,490.67	52.28
6XX	Capital Expenditures	338.16	0.00	338.16	0.00
<u>422</u>	<u>TOTAL</u> <u>HEADSTART</u>	<u>172,308.39</u>	<u>0.00</u>	<u>156,491.51</u>	<u>15,816.88</u>
<u>424</u>	<u>OTHER FEDERAL, STATE, LOCAL</u>				
1XX	Salaries	20,422.09	0.00	20,422.09	0.00
2XX	Employee Benefits	6,298.48	0.00	6,298.48	0.00
<u>424</u>	<u>TOTAL</u> <u>OTHER FEDERAL, STATE, LOCAL</u>	<u>26,720.57</u>	<u>0.00</u>	<u>26,720.57</u>	<u>0.00</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

0051 SHEEHY ELEMENTARY

	Appropriation	Comm/Encum	Expenditure	Balance
<u>SITE TOTAL:</u>	<u>4,321,034.91</u>	<u>2,098.80</u>	<u>4,185,854.89</u>	<u>133,081.22</u>

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2018

0052 GIUNTA MIDDLE SCHOOL

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	3,481,274.47	0.00	3,481,274.47	0.00
2XX	Employee Benefits	1,046,016.61	0.00	1,046,016.61	0.00
3XX	Purchased Services	131,325.00	0.00	130,827.32	497.68
4XX	Energy Services	168,033.33	0.00	168,033.33	0.00
5XX	Material and Supplies	141,186.36	0.00	136,901.66	4,284.70
6XX	Capital Expenditures	5,287.24	0.00	5,257.24	30.00
7XX	Other	3,960.60	0.00	3,960.60	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>4,977,083.61</u>	<u>0.00</u>	<u>4,972,271.23</u>	<u>4,812.38</u>
<u>377</u>	<u>1.5 MIL 2016/2017</u>				
6XX	Capital Expenditures	922.50	0.00	922.50	0.00
<u>377</u>	<u>TOTAL 1.5 MIL 2016/2017</u>	<u>922.50</u>	<u>0.00</u>	<u>922.50</u>	<u>0.00</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	52,775.01	0.00	48,746.51	4,028.50
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>52,775.01</u>	<u>0.00</u>	<u>48,746.51</u>	<u>4,028.50</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	152,252.71	0.00	152,252.71	0.00
2XX	Employee Benefits	80,825.66	0.00	80,825.66	0.00
3XX	Purchased Services	3,989.28	0.00	3,989.28	0.00
4XX	Energy Services	12,950.33	0.00	12,950.33	0.00
5XX	Material and Supplies	232,155.37	0.00	232,155.37	0.00
7XX	Other	3,094.91	0.00	3,094.91	0.00
<u>410</u>	<u>TOTAL STUDENT NUTRITION SERVICES</u>	<u>485,268.26</u>	<u>0.00</u>	<u>485,268.26</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	284,096.65	0.00	284,096.65	0.00

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

0052 GIUNTA MIDDLE SCHOOL

		Appropriation	Comm/Encum	Expenditure	Balance
2XX	Employee Benefits	82,731.81	0.00	82,731.81	0.00
3XX	Purchased Services	24,436.61	0.00	19,185.21	5,251.40
5XX	Material and Supplies	66,004.32	0.00	32,447.77	33,556.55
6XX	Capital Expenditures	127,121.00	0.00	126,267.00	854.00
7XX	Other	30,517.41	0.00	27,196.06	3,321.35
<u>420</u>	<u>TOTAL</u> <u>FED THRU STATE</u>	<u>614,907.80</u>	<u>0.00</u>	<u>571,924.50</u>	<u>42,983.30</u>
<u>421</u>	<u>FEDERAL</u>				
1XX	Salaries	11,400.00	0.00	11,400.00	0.00
2XX	Employee Benefits	872.10	0.00	872.10	0.00
<u>421</u>	<u>TOTAL</u> <u>FEDERAL</u>	<u>12,272.10</u>	<u>0.00</u>	<u>12,272.10</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>6,143,229.28</u>	<u>0.00</u>	<u>6,091,405.10</u>	<u>51,824.18</u>

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For more information, please contact the author.

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2018

0054 CORR ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	3,644,311.75	0.00	3,644,311.75	0.00
2XX	Employee Benefits	1,118,907.62	0.00	1,118,907.62	0.00
3XX	Purchased Services	89,196.03	0.00	88,553.29	642.74
4XX	Energy Services	99,789.99	0.00	99,789.99	0.00
5XX	Material and Supplies	89,172.73	0.00	41,265.63	47,907.10
6XX	Capital Expenditures	10,146.90	0.00	3,456.31	6,690.59
7XX	Other	1,723.05	0.00	1,723.05	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>5,053,248.07</u>	<u>0.00</u>	<u>4,998,007.64</u>	<u>55,240.43</u>
<u>303</u>	<u>CO&DS FLOW -THROUGH</u>				
6XX	Capital Expenditures	158.59	0.00	158.59	0.00
<u>303</u>	<u>TOTAL CO&DS FLOW -THROUGH</u>	<u>158.59</u>	<u>0.00</u>	<u>158.59</u>	<u>0.00</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	18,030.17	0.00	18,030.17	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>18,030.17</u>	<u>0.00</u>	<u>18,030.17</u>	<u>0.00</u>
<u>387</u>	<u>PECO MAINT. 2016/2017</u>				
6XX	Capital Expenditures	500.00	0.00	500.00	0.00
<u>387</u>	<u>TOTAL PECO MAINT. 2016/2017</u>	<u>500.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>
<u>388</u>	<u>PECO MAINT. 2017/2018</u>				
6XX	Capital Expenditures	768.00	0.00	768.00	0.00
<u>388</u>	<u>TOTAL PECO MAINT. 2017/2018</u>	<u>768.00</u>	<u>0.00</u>	<u>768.00</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	145,046.36	0.00	145,046.36	0.00
2XX	Employee Benefits	72,383.23	0.00	72,383.23	0.00

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 Sites by Object

Fiscal Year: 2018

0054 CORR ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
3XX	Purchased Services	4,209.38	0.00	4,209.38	0.00
4XX	Energy Services	8,478.18	0.00	8,478.18	0.00
5XX	Material and Supplies	190,554.35	0.00	190,554.35	0.00
6XX	Capital Expenditures	2,035.81	0.00	2,035.81	0.00
7XX	Other	12,717.41	0.00	12,717.41	0.00
<u>410</u>	<u>TOTAL</u> <u>STUDENT NUTRITION SERVICES</u>	<u>435,424.72</u>	<u>0.00</u>	<u>435,424.72</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	204,480.56	0.00	180,151.69	24,328.87
2XX	Employee Benefits	76,859.18	0.00	71,327.21	5,531.97
3XX	Purchased Services	8,142.93	0.00	7,742.56	400.37
5XX	Material and Supplies	70,336.79	0.00	65,044.46	5,292.33
6XX	Capital Expenditures	84,058.85	0.00	84,058.85	0.00
7XX	Other	16,275.30	0.00	16,275.30	0.00
<u>420</u>	<u>TOTAL</u> <u>FED THRU STATE</u>	<u>460,153.61</u>	<u>0.00</u>	<u>424,600.07</u>	<u>35,553.54</u>
	<u>SITE TOTAL:</u>	<u>5,968,283.16</u>	<u>0.00</u>	<u>5,877,489.19</u>	<u>90,793.97</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

0055 SHIELDS MIDDLE

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	4,997,587.28	0.00	4,997,497.28	90.00
2XX	Employee Benefits	1,450,967.40	0.00	1,450,967.40	0.00
3XX	Purchased Services	228,505.13	0.00	228,351.79	153.34
4XX	Energy Services	188,077.24	0.00	188,077.24	0.00
5XX	Material and Supplies	234,186.73	0.00	228,430.65	5,756.08
6XX	Capital Expenditures	14,168.96	0.00	14,168.96	0.00
7XX	Other	7,716.35	0.00	7,716.35	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>7,121,209.09</u>	<u>0.00</u>	<u>7,115,209.67</u>	<u>5,999.42</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	76,742.72	0.00	76,742.72	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>76,742.72</u>	<u>0.00</u>	<u>76,742.72</u>	<u>0.00</u>
<u>387</u>	<u>PECO MAINT. 2016/2017</u>				
6XX	Capital Expenditures	117.00	0.00	117.00	0.00
<u>387</u>	<u>TOTAL PECO MAINT. 2016/2017</u>	<u>117.00</u>	<u>0.00</u>	<u>117.00</u>	<u>0.00</u>
<u>388</u>	<u>PECO MAINT. 2017/2018</u>				
6XX	Capital Expenditures	49.00	0.00	49.00	0.00
<u>388</u>	<u>TOTAL PECO MAINT. 2017/2018</u>	<u>49.00</u>	<u>0.00</u>	<u>49.00</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	204,566.84	0.00	204,566.84	0.00
2XX	Employee Benefits	103,430.36	0.00	103,430.36	0.00
3XX	Purchased Services	7,099.01	0.00	7,099.01	0.00
4XX	Energy Services	17,312.97	0.00	17,312.97	0.00
5XX	Material and Supplies	353,985.08	0.00	353,985.08	0.00

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

0055 SHIELDS MIDDLE

		Appropriation	Comm/Encum	Expenditure	Balance
7XX	Other	12,843.00	0.00	12,843.00	0.00
<u>410</u>	<u>TOTAL</u> <u>STUDENT NUTRITION SERVICES</u>	<u>699,237.26</u>	<u>0.00</u>	<u>699,237.26</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	619,546.97	0.00	593,414.80	26,132.17
2XX	Employee Benefits	197,097.14	0.00	183,044.90	14,052.24
3XX	Purchased Services	23,763.98	0.00	20,964.18	2,799.80
5XX	Material and Supplies	197,527.61	0.00	154,104.47	43,423.14
6XX	Capital Expenditures	658,335.30	0.00	578,463.18	79,872.12
7XX	Other	31,630.84	0.00	31,630.84	0.00
<u>420</u>	<u>TOTAL</u> <u>FED THRU STATE</u>	<u>1,727,901.84</u>	<u>0.00</u>	<u>1,561,622.37</u>	<u>166,279.47</u>
<u>421</u>	<u>FEDERAL</u>				
5XX	Material and Supplies	583.91	0.00	583.91	0.00
<u>421</u>	<u>TOTAL</u> <u>FEDERAL</u>	<u>583.91</u>	<u>0.00</u>	<u>583.91</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>9,625,840.82</u>	<u>0.00</u>	<u>9,453,561.93</u>	<u>172,278.89</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

0056 DAVIS ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	4,388,741.91	0.00	4,388,741.91	0.00
2XX	Employee Benefits	1,307,465.28	0.00	1,307,465.28	0.00
3XX	Purchased Services	95,580.47	0.00	95,540.95	39.52
4XX	Energy Services	110,488.61	0.00	110,488.61	0.00
5XX	Material and Supplies	118,112.20	0.00	66,148.12	51,964.08
6XX	Capital Expenditures	7,805.62	0.00	7,706.62	99.00
7XX	Other	6,070.59	0.00	6,070.59	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>6,034,264.68</u>	<u>0.00</u>	<u>5,982,162.08</u>	<u>52,102.60</u>
<u>377</u>	<u>1.5 MIL 2016/2017</u>				
6XX	Capital Expenditures	1,739.58	0.00	1,739.58	0.00
<u>377</u>	<u>TOTAL 1.5 MIL 2016/2017</u>	<u>1,739.58</u>	<u>0.00</u>	<u>1,739.58</u>	<u>0.00</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	43,418.53	0.00	43,418.53	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>43,418.53</u>	<u>0.00</u>	<u>43,418.53</u>	<u>0.00</u>
<u>387</u>	<u>PECO MAINT. 2016/2017</u>				
6XX	Capital Expenditures	1,314.00	0.00	1,314.00	0.00
<u>387</u>	<u>TOTAL PECO MAINT. 2016/2017</u>	<u>1,314.00</u>	<u>0.00</u>	<u>1,314.00</u>	<u>0.00</u>
<u>388</u>	<u>PECO MAINT. 2017/2018</u>				
6XX	Capital Expenditures	15,308.20	0.00	15,308.20	0.00
<u>388</u>	<u>TOTAL PECO MAINT. 2017/2018</u>	<u>15,308.20</u>	<u>0.00</u>	<u>15,308.20</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	163,128.46	0.00	163,128.46	0.00
2XX	Employee Benefits	95,892.16	0.00	95,892.16	0.00

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

0056 DAVIS ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
3XX	Purchased Services	5,571.79	0.00	5,571.79	0.00
4XX	Energy Services	10,433.76	0.00	10,433.76	0.00
5XX	Material and Supplies	198,327.37	0.00	198,327.37	0.00
6XX	Capital Expenditures	159.95	0.00	159.95	0.00
7XX	Other	2,517.38	0.00	2,517.38	0.00
<u>410</u>	<u>TOTAL</u> <u>STUDENT NUTRITION SERVICES</u>	<u>476,030.87</u>	<u>0.00</u>	<u>476,030.87</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	190,083.86	0.00	187,570.72	2,513.14
2XX	Employee Benefits	72,890.45	0.00	72,480.71	409.74
3XX	Purchased Services	13,979.14	0.00	13,534.14	445.00
5XX	Material and Supplies	42,320.28	0.00	35,597.66	6,722.62
6XX	Capital Expenditures	253,398.43	0.00	253,398.43	0.00
7XX	Other	8,601.33	0.00	8,601.33	0.00
<u>420</u>	<u>TOTAL</u> <u>FED THRU STATE</u>	<u>581,273.49</u>	<u>0.00</u>	<u>571,182.99</u>	<u>10,090.50</u>
	<u>SITE TOTAL:</u>	<u>7,153,349.35</u>	<u>0.00</u>	<u>7,091,156.25</u>	<u>62,193.10</u>

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2018

0059 FISHHAWK CREEK ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	4,586,189.71	0.00	4,585,999.67	190.04
2XX	Employee Benefits	1,186,054.70	0.00	1,186,054.70	0.00
3XX	Purchased Services	100,313.96	0.00	100,191.69	122.27
4XX	Energy Services	122,142.31	0.00	122,142.31	0.00
5XX	Material and Supplies	167,868.43	0.00	88,283.25	79,585.18
6XX	Capital Expenditures	85,442.60	0.00	46,351.43	39,091.17
7XX	Other	2,774.07	0.00	2,774.07	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>6,250,785.78</u>	<u>0.00</u>	<u>6,131,797.12</u>	<u>118,988.66</u>
<u>377</u>	<u>1.5 MIL 2016/2017</u>				
6XX	Capital Expenditures	982.59	0.00	982.59	0.00
<u>377</u>	<u>TOTAL 1.5 MIL 2016/2017</u>	<u>982.59</u>	<u>0.00</u>	<u>982.59</u>	<u>0.00</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	54,723.67	0.00	54,723.67	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>54,723.67</u>	<u>0.00</u>	<u>54,723.67</u>	<u>0.00</u>
<u>387</u>	<u>PECO MAINT. 2016/2017</u>				
6XX	Capital Expenditures	412.00	0.00	412.00	0.00
<u>387</u>	<u>TOTAL PECO MAINT. 2016/2017</u>	<u>412.00</u>	<u>0.00</u>	<u>412.00</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	112,008.58	0.00	112,008.58	0.00
2XX	Employee Benefits	54,819.85	0.00	54,819.85	0.00
3XX	Purchased Services	4,757.83	0.00	4,757.83	0.00
4XX	Energy Services	10,947.66	0.00	10,947.66	0.00
5XX	Material and Supplies	136,702.73	0.00	136,702.73	0.00
6XX	Capital Expenditures	159.95	0.00	159.95	0.00

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

0059 FISHHAWK CREEK ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
7XX	Other	11,611.68	0.00	11,611.68	0.00
<u>410</u>	<u>TOTAL</u> <u>STUDENT NUTRITION SERVICES</u>	<u>331,008.28</u>	<u>0.00</u>	<u>331,008.28</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	50,790.40	0.00	50,790.40	0.00
2XX	Employee Benefits	22,065.68	0.00	22,065.68	0.00
5XX	Material and Supplies	97.65	0.00	0.00	97.65
<u>420</u>	<u>TOTAL</u> <u>FED THRU STATE</u>	<u>72,953.73</u>	<u>0.00</u>	<u>72,856.08</u>	<u>97.65</u>
	<u>SITE TOTAL:</u>	<u>6,710,866.05</u>	<u>0.00</u>	<u>6,591,779.74</u>	<u>119,086.31</u>

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2018

0060 MACFARLANE PARK ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	2,151,484.42	0.00	2,133,024.26	18,460.16
2XX	Employee Benefits	588,106.49	0.00	583,030.38	5,076.11
3XX	Purchased Services	69,790.15	0.00	69,790.15	0.00
4XX	Energy Services	39,712.56	0.00	39,712.56	0.00
5XX	Material and Supplies	53,546.31	1,997.04	29,492.84	22,056.43
6XX	Capital Expenditures	8,202.17	0.00	8,191.57	10.60
7XX	Other	12,861.39	0.00	12,861.39	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>2,923,703.49</u>	<u>1,997.04</u>	<u>2,876,103.15</u>	<u>45,603.30</u>
<u>377</u>	<u>1.5 MIL 2016/2017</u>				
6XX	Capital Expenditures	60.00	0.00	60.00	0.00
<u>377</u>	<u>TOTAL 1.5 MIL 2016/2017</u>	<u>60.00</u>	<u>0.00</u>	<u>60.00</u>	<u>0.00</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	4,987.38	0.00	4,987.38	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>4,987.38</u>	<u>0.00</u>	<u>4,987.38</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	93,330.24	0.00	93,330.24	0.00
2XX	Employee Benefits	50,654.94	0.00	50,654.94	0.00
3XX	Purchased Services	1,121.57	0.00	1,121.57	0.00
4XX	Energy Services	3,266.39	0.00	3,266.39	0.00
5XX	Material and Supplies	65,922.62	0.00	65,922.62	0.00
6XX	Capital Expenditures	159.95	0.00	159.95	0.00
7XX	Other	3,079.53	0.00	3,079.53	0.00
<u>410</u>	<u>TOTAL STUDENT NUTRITION SERVICES</u>	<u>217,535.24</u>	<u>0.00</u>	<u>217,535.24</u>	<u>0.00</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

0060 MACFARLANE PARK ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	1,005.00	0.00	1,005.00	0.00
2XX	Employee Benefits	104.08	0.00	104.08	0.00
5XX	Material and Supplies	0.00	0.00	0.00	0.00
<u>420</u>	<u>TOTAL FED THRU STATE</u>	<u>1,109.08</u>	<u>0.00</u>	<u>1,109.08</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>3,147,395.19</u>	<u>1,997.04</u>	<u>3,099,794.85</u>	<u>45,603.30</u>

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2018

0063 CARVER ESE CENTER

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	963,409.86	0.00	963,409.86	0.00
2XX	Employee Benefits	321,238.06	0.00	321,238.06	0.00
3XX	Purchased Services	54,526.12	0.00	54,526.12	0.00
4XX	Energy Services	38,109.33	0.00	38,109.33	0.00
5XX	Material and Supplies	33,309.50	0.00	32,786.63	522.87
6XX	Capital Expenditures	1,278.00	0.00	1,278.00	0.00
7XX	Other	1,718.13	0.00	1,718.13	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>1,413,589.00</u>	<u>0.00</u>	<u>1,413,066.13</u>	<u>522.87</u>
<u>377</u>	<u>1.5 MIL 2016/2017</u>				
6XX	Capital Expenditures	1,018.82	0.00	1,018.82	0.00
<u>377</u>	<u>TOTAL 1.5 MIL 2016/2017</u>	<u>1,018.82</u>	<u>0.00</u>	<u>1,018.82</u>	<u>0.00</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	3,199.98	0.00	3,199.98	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>3,199.98</u>	<u>0.00</u>	<u>3,199.98</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	27,860.82	0.00	27,860.82	0.00
2XX	Employee Benefits	14,197.44	0.00	14,197.44	0.00
3XX	Purchased Services	903.62	0.00	903.62	0.00
4XX	Energy Services	3,025.21	0.00	3,025.21	0.00
5XX	Material and Supplies	15,607.22	0.00	15,607.22	0.00
7XX	Other	195.00	0.00	195.00	0.00
<u>410</u>	<u>TOTAL STUDENT NUTRITION SERVICES</u>	<u>61,789.31</u>	<u>0.00</u>	<u>61,789.31</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	159,548.20	0.00	159,548.20	0.00

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

0063 CARVER ESE CENTER

		Appropriation	Comm/Encum	Expenditure	Balance
2XX	Employee Benefits	47,264.93	0.00	47,264.93	0.00
3XX	Purchased Services	81.00	0.00	0.00	81.00
5XX	Material and Supplies	130.00	0.00	0.00	130.00
7XX	Other	1,188.39	0.00	1,188.39	0.00
<u>420</u>	<u>TOTAL</u> <u>FED THRU STATE</u>	<u>208,212.52</u>	<u>0.00</u>	<u>208,001.52</u>	<u>211.00</u>
	<u>SITE TOTAL:</u>	<u>1,687,809.63</u>	<u>0.00</u>	<u>1,687,075.76</u>	<u>733.87</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

0065 COLLINS ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	4,282,499.81	0.00	4,282,499.81	0.00
2XX	Employee Benefits	1,214,056.36	0.00	1,214,056.36	0.00
3XX	Purchased Services	89,725.21	0.00	87,114.88	2,610.33
4XX	Energy Services	100,136.40	0.00	100,136.40	0.00
5XX	Material and Supplies	130,338.43	5,240.64	66,957.65	58,140.14
6XX	Capital Expenditures	12,446.59	0.00	11,095.75	1,350.84
7XX	Other	6,383.56	0.00	6,383.56	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>5,835,586.36</u>	<u>5,240.64</u>	<u>5,768,244.41</u>	<u>62,101.31</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	54,716.99	0.00	54,716.99	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>54,716.99</u>	<u>0.00</u>	<u>54,716.99</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	156,360.27	0.00	156,360.27	0.00
2XX	Employee Benefits	74,783.54	0.00	74,783.54	0.00
3XX	Purchased Services	5,618.77	0.00	5,618.77	0.00
4XX	Energy Services	8,197.85	0.00	8,197.85	0.00
5XX	Material and Supplies	194,015.43	0.00	194,015.43	0.00
6XX	Capital Expenditures	8,314.10	0.00	8,314.10	0.00
7XX	Other	5,136.01	0.00	5,136.01	0.00
<u>410</u>	<u>TOTAL STUDENT NUTRITION SERVICES</u>	<u>452,425.97</u>	<u>0.00</u>	<u>452,425.97</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	83,819.73	0.00	83,819.73	0.00
2XX	Employee Benefits	39,053.04	0.00	39,053.04	0.00

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

0065 COLLINS ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
5XX	Material and Supplies	363.23	0.00	360.30	2.93
<u>420</u>	<u>TOTAL</u> <u>FED THRU STATE</u>	<u>123,236.00</u>	<u>0.00</u>	<u>123,233.07</u>	<u>2.93</u>
<u>421</u>	<u>FEDERAL</u>				
1XX	Salaries	7,600.00	0.00	7,600.00	0.00
2XX	Employee Benefits	581.40	0.00	581.40	0.00
<u>421</u>	<u>TOTAL</u> <u>FEDERAL</u>	<u>8,181.40</u>	<u>0.00</u>	<u>8,181.40</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>6,474,146.72</u>	<u>5,240.64</u>	<u>6,406,801.84</u>	<u>62,104.24</u>

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2018

0069 TURNER BARTELS K-8 SCHOOL

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	8,250,654.16	0.00	8,250,654.16	0.00
2XX	Employee Benefits	2,369,395.20	0.00	2,369,395.20	0.00
3XX	Purchased Services	400,680.54	0.00	392,577.03	8,103.51
4XX	Energy Services	246,334.94	0.00	246,334.94	0.00
5XX	Material and Supplies	294,412.59	6,648.32	211,826.33	75,937.94
6XX	Capital Expenditures	20,829.38	0.00	20,265.82	563.56
7XX	Other	17,181.44	0.00	17,180.60	0.84
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>11,599,488.25</u>	<u>6,648.32</u>	<u>11,508,234.08</u>	<u>84,605.85</u>
<u>377</u>	<u>1.5 MIL 2016/2017</u>				
6XX	Capital Expenditures	422.35	0.00	422.35	0.00
<u>377</u>	<u>TOTAL 1.5 MIL 2016/2017</u>	<u>422.35</u>	<u>0.00</u>	<u>422.35</u>	<u>0.00</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	62,714.72	0.00	55,514.72	7,200.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>62,714.72</u>	<u>0.00</u>	<u>55,514.72</u>	<u>7,200.00</u>
<u>387</u>	<u>PECO MAINT. 2016/2017</u>				
6XX	Capital Expenditures	110.00	0.00	110.00	0.00
<u>387</u>	<u>TOTAL PECO MAINT. 2016/2017</u>	<u>110.00</u>	<u>0.00</u>	<u>110.00</u>	<u>0.00</u>
<u>388</u>	<u>PECO MAINT. 2017/2018</u>				
6XX	Capital Expenditures	2,706.04	0.00	2,706.04	0.00
<u>388</u>	<u>TOTAL PECO MAINT. 2017/2018</u>	<u>2,706.04</u>	<u>0.00</u>	<u>2,706.04</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	227,613.61	0.00	227,613.61	0.00
2XX	Employee Benefits	119,762.01	0.00	119,762.01	0.00

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

0069 TURNER BARTELS K-8 SCHOOL

		Appropriation	Comm/Encum	Expenditure	Balance
3XX	Purchased Services	14,728.04	0.00	14,728.04	0.00
4XX	Energy Services	19,693.28	0.00	19,693.28	0.00
5XX	Material and Supplies	335,292.81	0.00	335,292.81	0.00
6XX	Capital Expenditures	159.95	0.00	159.95	0.00
7XX	Other	11,571.31	0.00	11,571.31	0.00
<u>410</u>	<u>TOTAL</u> <u>STUDENT NUTRITION SERVICES</u>	<u>728,821.01</u>	<u>0.00</u>	<u>728,821.01</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	159,363.98	0.00	159,363.98	0.00
2XX	Employee Benefits	55,580.59	0.00	55,580.59	0.00
3XX	Purchased Services	5,954.77	0.00	5,954.77	0.00
5XX	Material and Supplies	1,847.28	0.00	1,847.28	0.00
6XX	Capital Expenditures	570.00	0.00	570.00	0.00
<u>420</u>	<u>TOTAL</u> <u>FED THRU STATE</u>	<u>223,316.62</u>	<u>0.00</u>	<u>223,316.62</u>	<u>0.00</u>
<u>421</u>	<u>FEDERAL</u>				
1XX	Salaries	3,800.00	0.00	3,800.00	0.00
2XX	Employee Benefits	290.70	0.00	290.70	0.00
<u>421</u>	<u>TOTAL</u> <u>FEDERAL</u>	<u>4,090.70</u>	<u>0.00</u>	<u>4,090.70</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>12,621,669.69</u>	<u>6,648.32</u>	<u>12,523,215.52</u>	<u>91,805.85</u>

**FN1026SG Cost Center Summary Report
Sites by Object**

Fiscal Year: 2018

0070 FROST ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	3,122,919.43	0.00	3,106,475.15	16,444.28
2XX	Employee Benefits	913,779.96	0.00	909,083.37	4,696.59
3XX	Purchased Services	70,905.42	0.00	70,905.42	0.00
4XX	Energy Services	98,239.21	0.00	98,239.21	0.00
5XX	Material and Supplies	74,448.11	3,158.80	36,594.75	34,694.56
6XX	Capital Expenditures	7,263.67	0.00	3,724.82	3,538.85
7XX	Other	5,440.69	0.00	5,440.69	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>4,292,996.49</u>	<u>3,158.80</u>	<u>4,230,463.41</u>	<u>59,374.28</u>
<u>377</u>	<u>1.5 MIL 2016/2017</u>				
6XX	Capital Expenditures	281.25	0.00	281.25	0.00
<u>377</u>	<u>TOTAL 1.5 MIL 2016/2017</u>	<u>281.25</u>	<u>0.00</u>	<u>281.25</u>	<u>0.00</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	18,011.94	0.00	18,011.94	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>18,011.94</u>	<u>0.00</u>	<u>18,011.94</u>	<u>0.00</u>
<u>388</u>	<u>PECO MAINT. 2017/2018</u>				
6XX	Capital Expenditures	2,952.00	0.00	2,952.00	0.00
<u>388</u>	<u>TOTAL PECO MAINT. 2017/2018</u>	<u>2,952.00</u>	<u>0.00</u>	<u>2,952.00</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	113,612.27	0.00	113,612.27	0.00
2XX	Employee Benefits	63,027.26	0.00	63,027.26	0.00
3XX	Purchased Services	5,276.71	0.00	5,276.71	0.00
4XX	Energy Services	8,617.66	0.00	8,617.66	0.00
5XX	Material and Supplies	168,853.17	0.00	168,853.17	0.00

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

0070 FROST ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
7XX	Other	10,817.97	0.00	10,817.97	0.00
<u>410</u>	<u>TOTAL</u> <u>STUDENT NUTRITION SERVICES</u>	<u>370,205.04</u>	<u>0.00</u>	<u>370,205.04</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	288,180.94	0.00	242,487.75	45,693.19
2XX	Employee Benefits	85,862.72	0.00	76,337.37	9,525.35
3XX	Purchased Services	392.00	0.00	196.00	196.00
5XX	Material and Supplies	71,780.74	0.00	67,307.07	4,473.67
6XX	Capital Expenditures	130,643.76	0.00	130,641.76	2.00
7XX	Other	13,872.48	0.00	13,872.48	0.00
<u>420</u>	<u>TOTAL</u> <u>FED THRU STATE</u>	<u>590,732.64</u>	<u>0.00</u>	<u>530,842.43</u>	<u>59,890.21</u>
<u>422</u>	<u>HEADSTART</u>				
1XX	Salaries	108,810.35	0.00	103,803.71	5,006.64
2XX	Employee Benefits	30,781.79	0.00	30,570.81	210.98
3XX	Purchased Services	6,613.67	0.00	6,333.71	279.96
5XX	Material and Supplies	577.46	0.00	575.11	2.35
6XX	Capital Expenditures	338.16	0.00	338.16	0.00
7XX	Other	240.00	0.00	0.00	240.00
<u>422</u>	<u>TOTAL</u> <u>HEADSTART</u>	<u>147,361.43</u>	<u>0.00</u>	<u>141,621.50</u>	<u>5,739.93</u>
	<u>SITE TOTAL:</u>	<u>5,422,540.79</u>	<u>3,158.80</u>	<u>5,294,377.57</u>	<u>125,004.42</u>

**FN1026SG Cost Center Summary Report
Sites by Object**

Fiscal Year: 2018

0071 APARICIO-LEVY TECHNICAL COLLEG

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	722,701.17	0.00	722,701.17	0.00
2XX	Employee Benefits	157,314.24	0.00	157,314.24	0.00
3XX	Purchased Services	46,055.32	0.00	45,570.31	485.01
4XX	Energy Services	44,777.52	0.00	44,777.52	0.00
5XX	Material and Supplies	68,197.29	0.00	53,823.27	14,374.02
6XX	Capital Expenditures	42,949.21	0.00	39,367.42	3,581.79
7XX	Other	14,041.31	0.00	14,041.31	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>1,096,036.06</u>	<u>0.00</u>	<u>1,077,595.24</u>	<u>18,440.82</u>
<u>377</u>	<u>1.5 MIL 2016/2017</u>				
6XX	Capital Expenditures	405.00	0.00	405.00	0.00
<u>377</u>	<u>TOTAL 1.5 MIL 2016/2017</u>	<u>405.00</u>	<u>0.00</u>	<u>405.00</u>	<u>0.00</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	13,975.99	0.00	13,975.99	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>13,975.99</u>	<u>0.00</u>	<u>13,975.99</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
3XX	Purchased Services	277.30	0.00	277.30	0.00
<u>410</u>	<u>TOTAL STUDENT NUTRITION SERVICES</u>	<u>277.30</u>	<u>0.00</u>	<u>277.30</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	59,819.70	0.00	59,819.70	0.00
2XX	Employee Benefits	17,638.09	0.00	17,638.09	0.00
5XX	Material and Supplies	81.07	0.00	81.07	0.00
<u>420</u>	<u>TOTAL FED THRU STATE</u>	<u>77,538.86</u>	<u>0.00</u>	<u>77,538.86</u>	<u>0.00</u>
<u>421</u>	<u>FEDERAL</u>				

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

0071 APARICIO-LEVY TECHNICAL CTR

			Appropriation	Comm/Encum	Expenditure	Balance
7XX	Other		110,525.82	0.00	110,525.82	0.00
<u>421</u>	<u>TOTAL</u>	<u>FEDERAL</u>	<u>110,525.82</u>	<u>0.00</u>	<u>110,525.82</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>		<u>1,298,759.03</u>	<u>0.00</u>	<u>1,280,318.21</u>	<u>18,440.82</u>

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2018

0072 DOBY ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	3,749,233.97	0.00	3,749,233.97	0.00
2XX	Employee Benefits	1,096,732.38	0.00	1,096,625.10	107.28
3XX	Purchased Services	76,358.08	0.00	76,358.08	0.00
4XX	Energy Services	102,847.51	0.00	102,847.51	0.00
5XX	Material and Supplies	104,213.98	0.00	51,400.33	52,813.65
6XX	Capital Expenditures	32,668.21	0.00	19,660.12	13,008.09
7XX	Other	10,672.95	0.00	10,672.95	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>5,172,727.08</u>	<u>0.00</u>	<u>5,106,798.06</u>	<u>65,929.02</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	107,271.41	0.00	107,271.41	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>107,271.41</u>	<u>0.00</u>	<u>107,271.41</u>	<u>0.00</u>
<u>388</u>	<u>PECO MAINT. 2017/2018</u>				
6XX	Capital Expenditures	2,138.75	0.00	2,138.75	0.00
<u>388</u>	<u>TOTAL PECO MAINT. 2017/2018</u>	<u>2,138.75</u>	<u>0.00</u>	<u>2,138.75</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	132,574.64	0.00	132,574.64	0.00
2XX	Employee Benefits	72,243.65	0.00	72,243.65	0.00
3XX	Purchased Services	4,265.20	0.00	4,265.20	0.00
4XX	Energy Services	8,456.96	0.00	8,456.96	0.00
5XX	Material and Supplies	158,664.47	0.00	158,664.47	0.00
6XX	Capital Expenditures	2,711.00	0.00	2,711.00	0.00
7XX	Other	4,713.60	0.00	4,713.60	0.00
<u>410</u>	<u>TOTAL STUDENT NUTRITION SERVICES</u>	<u>383,629.52</u>	<u>0.00</u>	<u>383,629.52</u>	<u>0.00</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

0072 DOBY ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	53,677.29	0.00	53,677.29	0.00
2XX	Employee Benefits	17,782.32	0.00	17,782.32	0.00
5XX	Material and Supplies	243.24	0.00	243.24	0.00
<u>420</u>	<u>TOTAL FED THRU STATE</u>	<u>71,702.85</u>	<u>0.00</u>	<u>71,702.85</u>	<u>0.00</u>
<u>421</u>	<u>FEDERAL</u>				
1XX	Salaries	7,600.00	0.00	7,600.00	0.00
2XX	Employee Benefits	581.40	0.00	581.40	0.00
<u>421</u>	<u>TOTAL FEDERAL</u>	<u>8,181.40</u>	<u>0.00</u>	<u>8,181.40</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>5,745,651.01</u>	<u>0.00</u>	<u>5,679,721.99</u>	<u>65,929.02</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

0073 LENNARD HIGH SCHOOL

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	8,887,778.68	0.00	8,887,249.90	528.78
2XX	Employee Benefits	2,589,778.03	0.00	2,589,778.03	0.00
3XX	Purchased Services	368,878.54	0.00	368,199.78	678.76
4XX	Energy Services	365,231.89	0.00	365,231.89	0.00
5XX	Material and Supplies	603,941.01	0.00	599,145.77	4,795.24
6XX	Capital Expenditures	54,180.09	0.00	52,845.09	1,335.00
7XX	Other	47,758.56	0.00	47,758.56	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>12,917,546.80</u>	<u>0.00</u>	<u>12,910,209.02</u>	<u>7,337.78</u>
<u>303</u>	<u>CO&DS FLOW -THROUGH</u>				
6XX	Capital Expenditures	10,957.00	0.00	10,957.00	0.00
<u>303</u>	<u>TOTAL CO&DS FLOW -THROUGH</u>	<u>10,957.00</u>	<u>0.00</u>	<u>10,957.00</u>	<u>0.00</u>
<u>377</u>	<u>1.5 MIL 2016/2017</u>				
6XX	Capital Expenditures	703.00	0.00	703.00	0.00
<u>377</u>	<u>TOTAL 1.5 MIL 2016/2017</u>	<u>703.00</u>	<u>0.00</u>	<u>703.00</u>	<u>0.00</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	402,865.95	0.00	402,865.95	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>402,865.95</u>	<u>0.00</u>	<u>402,865.95</u>	<u>0.00</u>
<u>387</u>	<u>PECO MAINT. 2016/2017</u>				
6XX	Capital Expenditures	1,008.05	0.00	1,008.05	0.00
<u>387</u>	<u>TOTAL PECO MAINT. 2016/2017</u>	<u>1,008.05</u>	<u>0.00</u>	<u>1,008.05</u>	<u>0.00</u>
<u>388</u>	<u>PECO MAINT. 2017/2018</u>				
6XX	Capital Expenditures	225.65	0.00	225.65	0.00

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2018

0073 LENNARD HIGH

			Appropriation	Comm/Encum	Expenditure	Balance
388	TOTAL	PECO MAINT. 2017/2018	225.65	0.00	225.65	0.00
399	IMPACT FEES					
6XX	Capital Expenditures		284,230.90	0.00	284,230.90	0.00
399	TOTAL	IMPACT FEES	284,230.90	0.00	284,230.90	0.00
410	STUDENT NUTRITION SERVICES					
1XX	Salaries		257,434.26	0.00	257,434.26	0.00
2XX	Employee Benefits		148,011.99	0.00	148,011.99	0.00
3XX	Purchased Services		11,586.32	0.00	11,586.32	0.00
4XX	Energy Services		23,717.63	0.00	23,717.63	0.00
5XX	Material and Supplies		429,761.52	0.00	429,761.52	0.00
6XX	Capital Expenditures		1,444.72	0.00	1,444.72	0.00
7XX	Other		6,799.89	0.00	6,799.89	0.00
410	TOTAL	STUDENT NUTRITION SERVICES	878,756.33	0.00	878,756.33	0.00
420	FED THRU STATE					
1XX	Salaries		477,217.10	0.00	475,311.35	1,905.75
2XX	Employee Benefits		146,870.66	0.00	145,434.46	1,436.20
3XX	Purchased Services		8,190.49	0.00	8,190.48	0.01
5XX	Material and Supplies		8,823.55	0.00	7,760.18	1,063.37
6XX	Capital Expenditures		12,673.09	0.00	12,673.09	0.00
7XX	Other		14,705.12	0.00	14,705.12	0.00
420	TOTAL	FED THRU STATE	668,480.01	0.00	664,074.68	4,405.33
421	FEDERAL					
5XX	Material and Supplies		2,995.31	0.00	2,147.94	847.37
421	TOTAL	FEDERAL	2,995.31	0.00	2,147.94	847.37
	SITE TOTAL:		15,167,769.00	0.00	15,155,178.52	12,590.48

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2018

0074 SGT PAUL R SMITH MIDDLE

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	3,377,560.84	0.00	3,377,526.25	34.59
2XX	Employee Benefits	984,394.09	0.00	984,361.68	32.41
3XX	Purchased Services	78,703.82	0.00	78,703.82	0.00
4XX	Energy Services	145,388.80	0.00	145,388.80	0.00
5XX	Material and Supplies	133,828.45	0.00	129,166.96	4,661.49
6XX	Capital Expenditures	42,582.28	0.00	42,507.28	75.00
7XX	Other	13,704.53	0.00	13,704.53	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>4,776,162.81</u>	<u>0.00</u>	<u>4,771,359.32</u>	<u>4,803.49</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	91,915.62	0.00	91,915.62	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>91,915.62</u>	<u>0.00</u>	<u>91,915.62</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	122,559.27	0.00	122,559.27	0.00
2XX	Employee Benefits	75,249.84	0.00	75,249.84	0.00
3XX	Purchased Services	5,010.36	0.00	5,010.36	0.00
4XX	Energy Services	11,566.10	0.00	11,566.10	0.00
5XX	Material and Supplies	159,803.27	0.00	159,803.27	0.00
7XX	Other	16,445.42	0.00	16,445.42	0.00
<u>410</u>	<u>TOTAL STUDENT NUTRITION SERVICES</u>	<u>390,634.26</u>	<u>0.00</u>	<u>390,634.26</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	249,163.66	0.00	246,711.43	2,452.23
2XX	Employee Benefits	66,481.53	0.00	66,319.62	161.91
3XX	Purchased Services	9,219.70	0.00	9,218.90	0.80

**FN1026SG Cost Center Summary Report
Sites by Object**

Fiscal Year: 2018

0074 SGT PAUL R SMITH MIDDLE

			Appropriation	Comm/Encum	Expenditure	Balance
5XX	Material and Supplies		729.84	0.00	705.67	24.17
6XX	Capital Expenditures		0.00	0.00	0.00	0.00
7XX	Other		8,402.00	0.00	8,402.00	0.00
<u>420</u>	<u>TOTAL</u>	<u>FED THRU STATE</u>	<u>333,996.73</u>	<u>0.00</u>	<u>331,357.62</u>	<u>2,639.11</u>
	<u>SITE TOTAL:</u>		<u>5,592,709.42</u>	<u>0.00</u>	<u>5,585,266.82</u>	<u>7,442.60</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

0080 LENNARD ADULT & COMMUNITY CTR

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	544,829.94	0.00	544,829.94	0.00
2XX	Employee Benefits	89,320.29	0.00	89,320.29	0.00
3XX	Purchased Services	871.19	0.00	871.19	0.00
5XX	Material and Supplies	6,615.34	0.00	6,614.97	0.37
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>641,636.76</u>	<u>0.00</u>	<u>641,636.39</u>	<u>0.37</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	3,119.63	0.00	3,119.63	0.00
2XX	Employee Benefits	61.14	0.00	61.14	0.00
<u>420</u>	<u>TOTAL FED THRU STATE</u>	<u>3,180.77</u>	<u>0.00</u>	<u>3,180.77</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>644,817.53</u>	<u>0.00</u>	<u>644,817.16</u>	<u>0.37</u>

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2018

0081 ALEXANDER ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	3,558,504.07	0.00	3,558,504.07	0.00
2XX	Employee Benefits	1,038,362.75	0.00	1,038,362.75	0.00
3XX	Purchased Services	87,616.67	0.00	87,216.67	400.00
4XX	Energy Services	65,556.49	0.00	65,556.49	0.00
5XX	Material and Supplies	94,953.43	0.00	49,840.91	45,112.52
6XX	Capital Expenditures	4,632.29	0.00	3,920.81	711.48
7XX	Other	3,412.50	0.00	3,412.50	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>4,853,038.20</u>	<u>0.00</u>	<u>4,806,814.20</u>	<u>46,224.00</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	22,224.83	0.00	22,224.83	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>22,224.83</u>	<u>0.00</u>	<u>22,224.83</u>	<u>0.00</u>
<u>387</u>	<u>PECO MAINT. 2016/2017</u>				
6XX	Capital Expenditures	14,791.80	0.00	14,791.80	0.00
<u>387</u>	<u>TOTAL PECO MAINT. 2016/2017</u>	<u>14,791.80</u>	<u>0.00</u>	<u>14,791.80</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	138,558.41	0.00	138,558.41	0.00
2XX	Employee Benefits	75,893.12	0.00	75,893.12	0.00
3XX	Purchased Services	1,475.13	0.00	1,475.13	0.00
4XX	Energy Services	5,337.72	0.00	5,337.72	0.00
5XX	Material and Supplies	147,758.91	0.00	147,758.91	0.00
6XX	Capital Expenditures	159.95	0.00	159.95	0.00
7XX	Other	5,215.75	0.00	5,215.75	0.00
<u>410</u>	<u>TOTAL STUDENT NUTRITION SERVICES</u>	<u>374,398.99</u>	<u>0.00</u>	<u>374,398.99</u>	<u>0.00</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

0081 ALEXANDER ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	356,686.52	0.00	356,361.62	324.90
2XX	Employee Benefits	78,631.56	0.00	78,534.20	97.36
3XX	Purchased Services	470.00	0.00	0.00	470.00
5XX	Material and Supplies	7,514.63	0.00	5,835.93	1,678.70
6XX	Capital Expenditures	0.00	0.00	0.00	0.00
7XX	Other	19,738.46	0.00	19,738.46	0.00
<u>420</u>	<u>TOTAL FED THRU STATE</u>	<u>463,041.17</u>	<u>0.00</u>	<u>460,470.21</u>	<u>2,570.96</u>
<u>421</u>	<u>FEDERAL</u>				
1XX	Salaries	3,800.00	0.00	3,800.00	0.00
2XX	Employee Benefits	290.70	0.00	290.70	0.00
<u>421</u>	<u>TOTAL FEDERAL</u>	<u>4,090.70</u>	<u>0.00</u>	<u>4,090.70</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>5,731,585.69</u>	<u>0.00</u>	<u>5,682,790.73</u>	<u>48,794.96</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

0082 PIERCE MIDDLE

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	4,166,106.55	0.00	4,166,106.55	0.00
2XX	Employee Benefits	1,253,681.60	0.00	1,253,681.60	0.00
3XX	Purchased Services	114,299.37	0.00	114,099.37	200.00
4XX	Energy Services	116,537.25	0.00	116,537.25	0.00
5XX	Material and Supplies	190,609.11	0.00	187,840.89	2,768.22
6XX	Capital Expenditures	8,294.15	0.00	8,294.15	0.00
7XX	Other	6,097.43	0.00	6,097.43	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>5,855,625.46</u>	<u>0.00</u>	<u>5,852,657.24</u>	<u>2,968.22</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	81,347.62	0.00	81,347.62	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>81,347.62</u>	<u>0.00</u>	<u>81,347.62</u>	<u>0.00</u>
<u>388</u>	<u>PECO MAINT. 2017/2018</u>				
6XX	Capital Expenditures	3,903.55	0.00	3,903.55	0.00
<u>388</u>	<u>TOTAL PECO MAINT. 2017/2018</u>	<u>3,903.55</u>	<u>0.00</u>	<u>3,903.55</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	138,229.75	0.00	138,229.75	0.00
2XX	Employee Benefits	76,455.77	0.00	76,455.77	0.00
3XX	Purchased Services	5,736.64	0.00	5,736.64	0.00
4XX	Energy Services	9,268.64	0.00	9,268.64	0.00
5XX	Material and Supplies	225,525.51	0.00	225,525.51	0.00
6XX	Capital Expenditures	0.00	0.00	0.00	0.00
7XX	Other	15,700.17	0.00	15,700.17	0.00

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

0082 PIERCE MIDDLE

			Appropriation	Comm/Encum	Expenditure	Balance
<u>410</u>	<u>TOTAL</u>	<u>STUDENT NUTRITION SERVICES</u>	<u>470,916.48</u>	<u>0.00</u>	<u>470,916.48</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>					
1XX	Salaries		618,895.15	0.00	618,888.15	7.00
2XX	Employee Benefits		160,243.17	0.00	160,197.32	45.85
3XX	Purchased Services		16,535.61	0.00	13,957.60	2,578.01
5XX	Material and Supplies		14,820.33	0.00	12,035.66	2,784.67
6XX	Capital Expenditures		5,097.48	0.00	2,290.38	2,807.10
7XX	Other		31,058.27	0.00	29,078.27	1,980.00
<u>420</u>	<u>TOTAL</u>	<u>FED THRU STATE</u>	<u>846,650.01</u>	<u>0.00</u>	<u>836,447.38</u>	<u>10,202.63</u>
<u>421</u>	<u>FEDERAL</u>					
1XX	Salaries		252,893.50	0.00	252,893.50	0.00
2XX	Employee Benefits		20,386.48	0.00	20,386.48	0.00
<u>421</u>	<u>TOTAL</u>	<u>FEDERAL</u>	<u>273,279.98</u>	<u>0.00</u>	<u>273,279.98</u>	<u>0.00</u>
<u>424</u>	<u>OTHER FEDERAL, STATE, LOCAL</u>					
1XX	Salaries		4,960.41	0.00	4,779.00	181.41
2XX	Employee Benefits		752.99	0.00	752.99	0.00
3XX	Purchased Services		5,962.20	0.00	5,962.20	0.00
<u>424</u>	<u>TOTAL</u>	<u>OTHER FEDERAL, STATE, LOCAL</u>	<u>11,675.60</u>	<u>0.00</u>	<u>11,494.19</u>	<u>181.41</u>
	<u>SITE TOTAL:</u>		<u>7,543,398.70</u>	<u>0.00</u>	<u>7,530,046.44</u>	<u>13,352.26</u>

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2018

0084 SUMMERFIELD CROSSINGS ELEM

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	3,677,878.68	0.00	3,677,878.68	0.00
2XX	Employee Benefits	1,064,887.50	0.00	1,064,887.50	0.00
3XX	Purchased Services	108,274.02	0.00	108,095.92	178.10
4XX	Energy Services	113,930.21	0.00	113,930.21	0.00
5XX	Material and Supplies	110,674.09	0.00	53,551.79	57,122.30
6XX	Capital Expenditures	7,060.51	0.00	6,971.51	89.00
7XX	Other	4,326.00	0.00	4,326.00	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>5,087,031.01</u>	<u>0.00</u>	<u>5,029,641.61</u>	<u>57,389.40</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	3,030.17	0.00	3,030.17	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>3,030.17</u>	<u>0.00</u>	<u>3,030.17</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	148,015.58	0.00	148,015.58	0.00
2XX	Employee Benefits	85,989.71	0.00	85,989.71	0.00
3XX	Purchased Services	4,706.80	0.00	4,706.80	0.00
4XX	Energy Services	9,367.34	0.00	9,367.34	0.00
5XX	Material and Supplies	204,786.12	0.00	204,786.12	0.00
7XX	Other	11,211.59	0.00	11,211.59	0.00
<u>410</u>	<u>TOTAL STUDENT NUTRITION SERVICES</u>	<u>464,077.14</u>	<u>0.00</u>	<u>464,077.14</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	49,722.75	0.00	49,722.75	0.00
2XX	Employee Benefits	18,211.73	0.00	18,211.73	0.00
5XX	Material and Supplies	636.14	0.00	465.61	170.53

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

0084 SUMMERFIELD CROSSINGS ELEM

		Appropriation	Comm/Encum	Expenditure	Balance
<u>420</u>	<u>TOTAL</u> <u>FED THRU STATE</u>	<u>68,570.62</u>	<u>0.00</u>	<u>68,400.09</u>	<u>170.53</u>
<u>421</u>	<u>FEDERAL</u>				
1XX	Salaries	3,800.00	0.00	3,800.00	0.00
2XX	Employee Benefits	290.70	0.00	290.70	0.00
<u>421</u>	<u>TOTAL</u> <u>FEDERAL</u>	<u>4,090.70</u>	<u>0.00</u>	<u>4,090.70</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>5,626,799.64</u>	<u>0.00</u>	<u>5,569,239.71</u>	<u>57,559.93</u>

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2018

0085 STOWERS ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	4,066,317.75	0.00	4,066,316.18	1.57
2XX	Employee Benefits	1,068,961.32	0.00	1,068,961.32	0.00
3XX	Purchased Services	129,209.61	0.00	129,209.61	0.00
4XX	Energy Services	72,441.37	0.00	72,441.37	0.00
5XX	Material and Supplies	125,294.88	0.00	52,842.30	72,452.58
6XX	Capital Expenditures	10,283.77	0.00	7,562.56	2,721.21
7XX	Other	1,061.20	0.00	1,061.20	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>5,473,569.90</u>	<u>0.00</u>	<u>5,398,394.54</u>	<u>75,175.36</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	48,212.68	0.00	48,212.68	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>48,212.68</u>	<u>0.00</u>	<u>48,212.68</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	96,195.15	0.00	96,195.15	0.00
2XX	Employee Benefits	49,744.19	0.00	49,744.19	0.00
3XX	Purchased Services	1,129.53	0.00	1,129.53	0.00
4XX	Energy Services	140,621.44	0.00	140,621.44	0.00
5XX	Material and Supplies	31.88	0.00	-0.11	31.99
7XX	Other	5,415.73	0.00	5,415.73	0.00
<u>410</u>	<u>TOTAL STUDENT NUTRITION SERVICES</u>	<u>293,137.92</u>	<u>0.00</u>	<u>293,105.93</u>	<u>31.99</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	137,459.23	0.00	137,459.23	0.00
2XX	Employee Benefits	47,465.32	0.00	47,465.32	0.00
5XX	Material and Supplies	940.38	0.00	690.20	250.18

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

0085 STOWERS ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
<u>420</u>	<u>TOTAL</u>	<u>FED THRU STATE</u>	<u>185,864.93</u>	<u>0.00</u>	<u>185,614.75</u>	<u>250.18</u>
	<u>SITE TOTAL:</u>		<u>6,000,785.43</u>	<u>0.00</u>	<u>5,925,327.90</u>	<u>75,457.53</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

0086 BARRINGTON MIDDLE SCHOOL

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	5,488,825.12	0.00	5,488,825.12	0.00
2XX	Employee Benefits	1,505,869.53	0.00	1,505,869.53	0.00
3XX	Purchased Services	219,918.09	0.00	218,368.09	1,550.00
4XX	Energy Services	151,983.19	0.00	71,110.13	80,873.06
5XX	Material and Supplies	288,621.81	0.00	283,097.01	5,524.80
6XX	Capital Expenditures	27,351.06	0.00	27,351.06	0.00
7XX	Other	5,731.41	0.00	5,731.41	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>7,688,300.21</u>	<u>0.00</u>	<u>7,600,352.35</u>	<u>87,947.86</u>
<u>377</u>	<u>1.5 MIL 2016/2017</u>				
6XX	Capital Expenditures	603.00	0.00	603.00	0.00
<u>377</u>	<u>TOTAL 1.5 MIL 2016/2017</u>	<u>603.00</u>	<u>0.00</u>	<u>603.00</u>	<u>0.00</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	30,583.46	0.00	30,583.46	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>30,583.46</u>	<u>0.00</u>	<u>30,583.46</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	140,271.42	0.00	140,271.42	0.00
2XX	Employee Benefits	60,268.96	0.00	60,268.96	0.00
3XX	Purchased Services	9,606.00	0.00	9,606.00	0.00
4XX	Energy Services	5,559.84	0.00	5,559.84	0.00
5XX	Material and Supplies	346,626.89	0.00	346,626.89	0.00
7XX	Other	13,255.10	0.00	13,255.10	0.00
<u>410</u>	<u>TOTAL STUDENT NUTRITION SERVICES</u>	<u>575,588.21</u>	<u>0.00</u>	<u>575,588.21</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	23,135.62	0.00	23,135.62	0.00

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

0086 BARRINGTON MIDDLE SCHOOL

		Appropriation	Comm/Encum	Expenditure	Balance
2XX	Employee Benefits	6,213.20	0.00	6,213.20	0.00
3XX	Purchased Services	7,188.15	0.00	7,188.15	0.00
5XX	Material and Supplies	6,116.91	0.00	6,091.91	25.00
6XX	Capital Expenditures	5,639.62	0.00	4,785.62	854.00
<u>420</u>	<u>TOTAL</u> <u>FED THRU STATE</u>	<u>48,293.50</u>	<u>0.00</u>	<u>47,414.50</u>	<u>879.00</u>
	<u>SITE TOTAL:</u>	<u>8,343,368.38</u>	<u>0.00</u>	<u>8,254,541.52</u>	<u>88,826.86</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

0089 STEINBRENNER HIGH SCHOOL

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	8,788,177.21	0.00	8,786,955.33	1,221.88
2XX	Employee Benefits	2,376,906.59	0.00	2,376,906.59	0.00
3XX	Purchased Services	374,930.36	0.00	334,075.68	40,854.68
4XX	Energy Services	305,841.04	0.00	305,841.04	0.00
5XX	Material and Supplies	847,375.74	0.00	736,691.62	110,684.12
6XX	Capital Expenditures	136,120.92	0.00	73,246.55	62,874.37
7XX	Other	235,938.49	0.00	234,128.76	1,809.73
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>13,065,290.35</u>	<u>0.00</u>	<u>12,847,845.57</u>	<u>217,444.78</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	122,074.24	0.00	122,074.24	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>122,074.24</u>	<u>0.00</u>	<u>122,074.24</u>	<u>0.00</u>
<u>387</u>	<u>PECO MAINT. 2016/2017</u>				
6XX	Capital Expenditures	2,557.80	0.00	2,557.80	0.00
<u>387</u>	<u>TOTAL PECO MAINT. 2016/2017</u>	<u>2,557.80</u>	<u>0.00</u>	<u>2,557.80</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	179,747.08	0.00	179,747.08	0.00
2XX	Employee Benefits	105,330.34	0.00	105,330.34	0.00
3XX	Purchased Services	9,434.45	0.00	9,434.45	0.00
4XX	Energy Services	18,926.43	0.00	18,926.43	0.00
5XX	Material and Supplies	312,948.37	0.00	312,948.37	0.00
7XX	Other	15,777.88	0.00	15,777.88	0.00
<u>410</u>	<u>TOTAL STUDENT NUTRITION SERVICES</u>	<u>642,164.55</u>	<u>0.00</u>	<u>642,164.55</u>	<u>0.00</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

0089 STEINBRENNER HIGH SCHOOL

		Appropriation	Comm/Encum	Expenditure	Balance
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	189,415.97	0.00	189,415.97	0.00
2XX	Employee Benefits	61,599.69	0.00	61,599.69	0.00
3XX	Purchased Services	8,382.76	0.00	8,382.76	0.00
5XX	Material and Supplies	1,541.44	0.00	1,541.44	0.00
6XX	Capital Expenditures	760.68	0.00	760.68	0.00
7XX	Other	1,900.00	0.00	1,900.00	0.00
<u>420</u>	<u>TOTAL FED THRU STATE</u>	<u>263,600.54</u>	<u>0.00</u>	<u>263,600.54</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>14,095,687.48</u>	<u>0.00</u>	<u>13,878,242.70</u>	<u>217,444.78</u>

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FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2018

0092 BAILEY ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	3,637,614.59	0.00	3,637,614.59	0.00
2XX	Employee Benefits	1,040,346.35	0.00	1,040,346.35	0.00
3XX	Purchased Services	63,457.93	0.00	63,457.93	0.00
4XX	Energy Services	55,180.14	0.00	55,180.14	0.00
5XX	Material and Supplies	109,884.48	0.00	54,981.29	54,903.19
6XX	Capital Expenditures	14,330.17	0.00	10,516.61	3,813.56
7XX	Other	3,471.75	0.00	3,471.75	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>4,924,285.41</u>	<u>0.00</u>	<u>4,865,568.66</u>	<u>58,716.75</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	1,919.47	0.00	1,919.47	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>1,919.47</u>	<u>0.00</u>	<u>1,919.47</u>	<u>0.00</u>
<u>387</u>	<u>PECO MAINT. 2016/2017</u>				
6XX	Capital Expenditures	1,107.25	0.00	1,107.25	0.00
<u>387</u>	<u>TOTAL PECO MAINT. 2016/2017</u>	<u>1,107.25</u>	<u>0.00</u>	<u>1,107.25</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	164,069.54	0.00	164,069.54	0.00
2XX	Employee Benefits	92,881.64	0.00	92,881.64	0.00
3XX	Purchased Services	3,563.02	0.00	3,563.02	0.00
4XX	Energy Services	4,538.62	0.00	4,538.62	0.00
5XX	Material and Supplies	195,782.50	0.00	195,782.50	0.00
7XX	Other	1,871.36	0.00	1,871.36	0.00
<u>410</u>	<u>TOTAL STUDENT NUTRITION SERVICES</u>	<u>462,706.68</u>	<u>0.00</u>	<u>462,706.68</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>				

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

0092 BAILEY ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
1XX	Salaries		137,195.49	0.00	123,569.52	13,625.97
2XX	Employee Benefits		43,705.70	0.00	40,213.89	3,491.81
3XX	Purchased Services		5,279.76	0.00	5,279.76	0.00
5XX	Material and Supplies		23,474.99	0.00	23,337.31	137.68
6XX	Capital Expenditures		81,864.19	0.00	81,864.19	0.00
7XX	Other		5,425.43	0.00	5,425.43	0.00
<u>420</u>	<u>TOTAL</u>	<u>FED THRU STATE</u>	<u>296,945.56</u>	<u>0.00</u>	<u>279,690.10</u>	<u>17,255.46</u>
	<u>SITE TOTAL:</u>		<u>5,686,964.37</u>	<u>0.00</u>	<u>5,610,992.16</u>	<u>75,972.21</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

0093 STRAWBERRY CREST HIGH SCHOOL

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	6,922,758.26	0.00	6,922,289.71	468.55
2XX	Employee Benefits	1,984,782.81	0.00	1,984,782.81	0.00
3XX	Purchased Services	324,795.01	0.00	323,306.04	1,488.97
4XX	Energy Services	332,821.80	0.00	332,821.80	0.00
5XX	Material and Supplies	681,302.93	0.00	670,200.39	11,102.54
6XX	Capital Expenditures	71,981.79	0.00	63,275.50	8,706.29
7XX	Other	179,438.85	0.00	179,438.85	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>10,497,881.45</u>	<u>0.00</u>	<u>10,476,115.10</u>	<u>21,766.35</u>
<u>377</u>	<u>1.5 MIL 2016/2017</u>				
6XX	Capital Expenditures	318.50	0.00	318.50	0.00
<u>377</u>	<u>TOTAL 1.5 MIL 2016/2017</u>	<u>318.50</u>	<u>0.00</u>	<u>318.50</u>	<u>0.00</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	58,477.31	0.00	58,477.31	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>58,477.31</u>	<u>0.00</u>	<u>58,477.31</u>	<u>0.00</u>
<u>388</u>	<u>PECO MAINT. 2017/2018</u>				
6XX	Capital Expenditures	322.87	0.00	322.87	0.00
<u>388</u>	<u>TOTAL PECO MAINT. 2017/2018</u>	<u>322.87</u>	<u>0.00</u>	<u>322.87</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	240,578.10	0.00	240,578.10	0.00
2XX	Employee Benefits	139,219.58	0.00	139,219.58	0.00
3XX	Purchased Services	11,807.73	0.00	11,807.73	0.00
4XX	Energy Services	21,005.21	0.00	21,005.21	0.00
5XX	Material and Supplies	335,661.93	0.00	335,661.93	0.00

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

0093 STRAWBERRY CREST HIGH SCHOOL

		Appropriation	Comm/Encum	Expenditure	Balance
7XX	Other	6,218.56	0.00	6,218.56	0.00
<u>410</u>	<u>TOTAL</u> <u>STUDENT NUTRITION SERVICES</u>	<u>754,491.11</u>	<u>0.00</u>	<u>754,491.11</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	174,187.48	0.00	174,187.48	0.00
2XX	Employee Benefits	59,259.43	0.00	59,259.43	0.00
3XX	Purchased Services	13,465.00	0.00	12,250.01	1,214.99
5XX	Material and Supplies	4,814.26	0.00	4,652.56	161.70
6XX	Capital Expenditures	9,760.00	0.00	9,760.00	0.00
<u>420</u>	<u>TOTAL</u> <u>FED THRU STATE</u>	<u>261,486.17</u>	<u>0.00</u>	<u>260,109.48</u>	<u>1,376.69</u>
<u>424</u>	<u>OTHER FEDERAL, STATE, LOCAL</u>				
1XX	Salaries	45.00	0.00	45.00	0.00
2XX	Employee Benefits	3.67	0.00	3.67	0.00
5XX	Material and Supplies	62.14	0.00	62.14	0.00
<u>424</u>	<u>TOTAL</u> <u>OTHER FEDERAL, STATE, LOCAL</u>	<u>110.81</u>	<u>0.00</u>	<u>110.81</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>11,573,088.22</u>	<u>0.00</u>	<u>11,549,945.18</u>	<u>23,143.04</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

0094 STRAWBERRY CREST HS - IB MAG

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	1,727,098.27	0.00	1,727,098.27	0.00
2XX	Employee Benefits	443,300.69	0.00	443,300.69	0.00
3XX	Purchased Services	33,894.11	0.00	33,060.92	833.19
5XX	Material and Supplies	26,526.81	0.00	26,526.81	0.00
7XX	Other	98,149.00	0.00	98,149.00	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>2,328,968.88</u>	<u>0.00</u>	<u>2,328,135.69</u>	<u>833.19</u>
	<u>SITE TOTAL:</u>	<u>2,328,968.88</u>	<u>0.00</u>	<u>2,328,135.69</u>	<u>833.19</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

0100 DEER PARK ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	4,453,742.74	0.00	4,453,742.74	0.00
2XX	Employee Benefits	1,221,262.02	0.00	1,221,262.02	0.00
3XX	Purchased Services	101,199.09	0.00	101,086.99	112.10
4XX	Energy Services	110,207.26	0.00	110,207.26	0.00
5XX	Material and Supplies	130,386.30	0.00	60,515.75	69,870.55
6XX	Capital Expenditures	51,499.36	0.00	51,266.09	233.27
7XX	Other	2,660.93	0.00	2,660.93	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>6,070,957.70</u>	<u>0.00</u>	<u>6,000,741.78</u>	<u>70,215.92</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	72,894.40	0.00	72,894.40	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>72,894.40</u>	<u>0.00</u>	<u>72,894.40</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	133,519.77	0.00	133,519.77	0.00
2XX	Employee Benefits	75,111.10	0.00	75,111.10	0.00
3XX	Purchased Services	4,805.73	0.00	4,805.73	0.00
4XX	Energy Services	9,731.42	0.00	9,731.42	0.00
5XX	Material and Supplies	149,704.19	0.00	149,704.19	0.00
7XX	Other	5,858.63	0.00	5,858.63	0.00
<u>410</u>	<u>TOTAL STUDENT NUTRITION SERVICES</u>	<u>378,730.84</u>	<u>0.00</u>	<u>378,730.84</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	38,560.82	0.00	38,560.82	0.00
2XX	Employee Benefits	13,658.34	0.00	13,658.34	0.00
3XX	Purchased Services	314.83	0.00	314.83	0.00

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

0100 DEER PARK ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
5XX	Material and Supplies	302.08	0.00	227.66	74.42
<u>420</u>	<u>TOTAL</u> <u>FED THRU STATE</u>	<u>52,836.07</u>	<u>0.00</u>	<u>52,761.65</u>	<u>74.42</u>
<u>421</u>	<u>FEDERAL</u>				
1XX	Salaries	3,800.00	0.00	3,800.00	0.00
2XX	Employee Benefits	290.70	0.00	290.70	0.00
<u>421</u>	<u>TOTAL</u> <u>FEDERAL</u>	<u>4,090.70</u>	<u>0.00</u>	<u>4,090.70</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>6,579,509.71</u>	<u>0.00</u>	<u>6,509,219.37</u>	<u>70,290.34</u>

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2018

0102 HAMMOND ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	3,608,635.33	0.00	3,608,635.32	0.01
2XX	Employee Benefits	1,025,561.90	0.00	1,025,561.90	0.00
3XX	Purchased Services	79,923.65	0.00	79,923.65	0.00
4XX	Energy Services	90,135.14	0.00	90,135.14	0.00
5XX	Material and Supplies	111,520.29	0.00	53,954.25	57,566.04
6XX	Capital Expenditures	8,806.45	0.00	8,806.45	0.00
7XX	Other	6,398.95	0.00	6,398.95	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>4,930,981.71</u>	<u>0.00</u>	<u>4,873,415.66</u>	<u>57,566.05</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	30,240.07	0.00	30,240.07	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>30,240.07</u>	<u>0.00</u>	<u>30,240.07</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	116,420.05	0.00	116,420.05	0.00
2XX	Employee Benefits	55,119.58	0.00	55,119.58	0.00
3XX	Purchased Services	4,073.43	0.00	4,073.43	0.00
4XX	Energy Services	7,800.71	0.00	7,800.71	0.00
5XX	Material and Supplies	121,617.21	0.00	121,617.21	0.00
7XX	Other	2,557.12	0.00	2,557.12	0.00
<u>410</u>	<u>TOTAL STUDENT NUTRITION SERVICES</u>	<u>307,588.10</u>	<u>0.00</u>	<u>307,588.10</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	141,945.74	0.00	141,945.74	0.00
2XX	Employee Benefits	42,793.05	0.00	42,793.05	0.00
5XX	Material and Supplies	249.17	0.00	249.17	0.00

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

0102 HAMMOND ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
<u>420</u>	<u>TOTAL</u>	<u>FED THRU STATE</u>	<u>184,987.96</u>	<u>0.00</u>	<u>184,987.96</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>		<u>5,453,797.84</u>	<u>0.00</u>	<u>5,396,231.79</u>	<u>57,566.05</u>

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FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

0106 High School TTT

		Appropriation	Comm/Encum	Expenditure	Balance
<u>399</u>	<u>IMPACT FEES</u>				
6XX	Capital Expenditures	2,667,676.26	0.00	2,667,676.26	0.00
<u>399</u>	<u>TOTAL IMPACT FEES</u>	<u>2,667,676.26</u>	<u>0.00</u>	<u>2,667,676.26</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>2,667,676.26</u>	<u>0.00</u>	<u>2,667,676.26</u>	<u>0.00</u>

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2018

0110 REDDICK ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	4,320,892.02	0.00	4,311,838.39	9,053.63
2XX	Employee Benefits	1,232,921.70	0.00	1,230,663.98	2,257.72
3XX	Purchased Services	141,809.81	0.00	141,438.92	370.89
4XX	Energy Services	92,656.52	0.00	92,656.52	0.00
5XX	Material and Supplies	118,866.06	0.00	51,808.59	67,057.47
6XX	Capital Expenditures	5,963.06	0.00	5,341.97	621.09
7XX	Other	2,120.92	0.00	2,094.25	26.67
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>5,915,230.09</u>	<u>0.00</u>	<u>5,835,842.62</u>	<u>79,387.47</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	34,448.03	0.00	34,448.03	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>34,448.03</u>	<u>0.00</u>	<u>34,448.03</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	152,938.67	0.00	152,938.67	0.00
2XX	Employee Benefits	78,058.06	0.00	78,058.06	0.00
3XX	Purchased Services	5,601.26	0.00	5,601.26	0.00
4XX	Energy Services	7,574.87	0.00	7,574.87	0.00
5XX	Material and Supplies	259,483.72	0.00	259,483.72	0.00
7XX	Other	7,225.33	0.00	7,225.33	0.00
<u>410</u>	<u>TOTAL STUDENT NUTRITION SERVICES</u>	<u>510,881.91</u>	<u>0.00</u>	<u>510,881.91</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	589,969.65	0.00	588,756.90	1,212.75
2XX	Employee Benefits	142,968.63	0.00	142,726.84	241.79
3XX	Purchased Services	2,250.90	0.00	2,250.90	0.00
5XX	Material and Supplies	8,885.92	0.00	8,831.67	54.25

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

0110 REDDICK ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
6XX	Capital Expenditures	19,758.00	0.00	19,758.00	0.00
7XX	Other	25,628.54	0.00	25,628.54	0.00
<u>420</u>	<u>TOTAL</u> <u>FED THRU STATE</u>	<u>789,461.64</u>	<u>0.00</u>	<u>787,952.85</u>	<u>1,508.79</u>
<u>421</u>	<u>FEDERAL</u>				
1XX	Salaries	244,018.25	0.00	244,018.25	0.00
2XX	Employee Benefits	19,389.11	0.00	19,389.11	0.00
<u>421</u>	<u>TOTAL</u> <u>FEDERAL</u>	<u>263,407.36</u>	<u>0.00</u>	<u>263,407.36</u>	<u>0.00</u>
<u>422</u>	<u>HEADSTART</u>				
1XX	Salaries	64,467.30	0.00	57,947.70	6,519.60
2XX	Employee Benefits	18,219.33	0.00	17,048.18	1,171.15
3XX	Purchased Services	1,366.44	0.00	1,212.44	154.00
5XX	Material and Supplies	288.73	0.00	276.63	12.10
6XX	Capital Expenditures	169.08	0.00	169.08	0.00
<u>422</u>	<u>TOTAL</u> <u>HEADSTART</u>	<u>84,510.88</u>	<u>0.00</u>	<u>76,654.03</u>	<u>7,856.85</u>
	<u>SITE TOTAL:</u>	<u>7,597,939.91</u>	<u>0.00</u>	<u>7,509,186.80</u>	<u>88,753.11</u>

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2018

0119 MOSI PARTNERSHIP ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	1,613,151.07	0.00	1,613,151.07	0.00
2XX	Employee Benefits	452,791.57	0.00	452,791.57	0.00
3XX	Purchased Services	18,069.05	0.00	18,069.05	0.00
5XX	Material and Supplies	12,563.12	0.00	12,296.45	266.67
6XX	Capital Expenditures	2,321.83	0.00	1,538.83	783.00
7XX	Other	384.80	0.00	384.80	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>2,099,281.44</u>	<u>0.00</u>	<u>2,098,231.77</u>	<u>1,049.67</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	300,450.00	0.00	300,450.00	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>300,450.00</u>	<u>0.00</u>	<u>300,450.00</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	56,969.93	0.00	56,969.93	0.00
2XX	Employee Benefits	33,588.00	0.00	33,588.00	0.00
5XX	Material and Supplies	20,223.13	0.00	20,223.13	0.00
7XX	Other	9,272.92	0.00	9,272.92	0.00
<u>410</u>	<u>TOTAL STUDENT NUTRITION SERVICES</u>	<u>120,053.98</u>	<u>0.00</u>	<u>120,053.98</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	132,959.53	0.00	128,469.71	4,489.82
2XX	Employee Benefits	22,514.65	0.00	21,545.75	968.90
3XX	Purchased Services	705.00	0.00	705.00	0.00
5XX	Material and Supplies	1,339.10	0.00	1,117.97	221.13
6XX	Capital Expenditures	22,140.00	0.00	22,140.00	0.00
7XX	Other	6,819.55	0.00	6,819.55	0.00

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

0119 MOSI PARTNERSHIP ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
<u>420</u>	<u>TOTAL</u> <u>FED THRU STATE</u>	<u>186,477.83</u>	<u>0.00</u>	<u>180,797.98</u>	<u>5,679.85</u>
<u>421</u>	<u>FEDERAL</u>				
1XX	Salaries	95,203.50	0.00	95,203.50	0.00
2XX	Employee Benefits	7,600.88	0.00	7,600.88	0.00
<u>421</u>	<u>TOTAL</u> <u>FEDERAL</u>	<u>102,804.38</u>	<u>0.00</u>	<u>102,804.38</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>2,809,067.63</u>	<u>0.00</u>	<u>2,802,338.11</u>	<u>6,729.52</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

0120 KIMBELL ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	2,432,122.61	0.00	2,426,179.15	5,943.46
2XX	Employee Benefits	738,193.54	0.00	736,587.48	1,606.06
3XX	Purchased Services	106,684.35	0.00	106,684.35	0.00
4XX	Energy Services	84,309.43	0.00	84,309.43	0.00
5XX	Material and Supplies	64,794.03	0.00	31,490.94	33,303.09
6XX	Capital Expenditures	4,094.71	0.00	3,633.25	461.46
7XX	Other	8,644.18	0.00	8,644.18	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>3,438,842.85</u>	<u>0.00</u>	<u>3,397,528.78</u>	<u>41,314.07</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	15,816.27	0.00	15,816.27	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>15,816.27</u>	<u>0.00</u>	<u>15,816.27</u>	<u>0.00</u>
<u>388</u>	<u>PECO MAINT. 2017/2018</u>				
6XX	Capital Expenditures	187.26	0.00	187.26	0.00
<u>388</u>	<u>TOTAL PECO MAINT. 2017/2018</u>	<u>187.26</u>	<u>0.00</u>	<u>187.26</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	136,807.63	0.00	136,807.63	0.00
2XX	Employee Benefits	73,752.03	0.00	73,752.03	0.00
3XX	Purchased Services	3,509.73	0.00	3,509.73	0.00
4XX	Energy Services	6,920.47	0.00	6,920.47	0.00
5XX	Material and Supplies	184,034.05	0.00	184,034.05	0.00
6XX	Capital Expenditures	159.95	0.00	159.95	0.00
7XX	Other	8,794.38	0.00	8,794.38	0.00
<u>410</u>	<u>TOTAL STUDENT NUTRITION SERVICES</u>	<u>413,978.24</u>	<u>0.00</u>	<u>413,978.24</u>	<u>0.00</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

0120 KIMBELL ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	469,253.12	0.00	437,768.87	31,484.25
2XX	Employee Benefits	118,007.42	0.00	105,709.75	12,297.67
3XX	Purchased Services	99.63	0.00	99.63	0.00
5XX	Material and Supplies	30,682.03	0.00	19,183.51	11,498.52
6XX	Capital Expenditures	92,840.17	0.00	87,504.83	5,335.34
7XX	Other	21,606.32	0.00	21,606.32	0.00
<u>420</u>	<u>TOTAL FED THRU STATE</u>	<u>732,488.69</u>	<u>0.00</u>	<u>671,872.91</u>	<u>60,615.78</u>
<u>421</u>	<u>FEDERAL</u>				
1XX	Salaries	115,306.00	0.00	115,306.00	0.00
2XX	Employee Benefits	9,055.96	0.00	9,055.96	0.00
<u>421</u>	<u>TOTAL FEDERAL</u>	<u>124,361.96</u>	<u>0.00</u>	<u>124,361.96</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>4,725,675.27</u>	<u>0.00</u>	<u>4,623,745.42</u>	<u>101,929.85</u>

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2018

0121 ANDERSON ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	2,059,277.43	0.00	2,059,277.43	0.00
2XX	Employee Benefits	620,619.88	0.00	620,619.88	0.00
3XX	Purchased Services	72,009.77	0.00	72,009.77	0.00
4XX	Energy Services	52,877.40	0.00	52,877.40	0.00
5XX	Material and Supplies	59,196.22	0.00	27,914.40	31,281.82
6XX	Capital Expenditures	1,925.98	0.00	1,925.98	0.00
7XX	Other	23,639.54	0.00	23,639.54	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>2,889,546.22</u>	<u>0.00</u>	<u>2,858,264.40</u>	<u>31,281.82</u>
<u>377</u>	<u>1.5 MIL 2016/2017</u>				
6XX	Capital Expenditures	484.80	0.00	484.80	0.00
<u>377</u>	<u>TOTAL 1.5 MIL 2016/2017</u>	<u>484.80</u>	<u>0.00</u>	<u>484.80</u>	<u>0.00</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	30,600.30	0.00	30,600.30	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>30,600.30</u>	<u>0.00</u>	<u>30,600.30</u>	<u>0.00</u>
<u>387</u>	<u>PECO MAINT. 2016/2017</u>				
6XX	Capital Expenditures	1,460.00	0.00	1,460.00	0.00
<u>387</u>	<u>TOTAL PECO MAINT. 2016/2017</u>	<u>1,460.00</u>	<u>0.00</u>	<u>1,460.00</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	86,772.94	0.00	86,772.94	0.00
2XX	Employee Benefits	31,311.65	0.00	31,311.65	0.00
3XX	Purchased Services	2,110.69	0.00	2,110.69	0.00
4XX	Energy Services	4,292.98	0.00	4,292.98	0.00
5XX	Material and Supplies	90,716.96	0.00	90,716.96	0.00
6XX	Capital Expenditures	73,996.01	0.00	73,996.01	0.00

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

0121 ANDERSON ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
7XX	Other	15,133.29	0.00	15,133.29	0.00
<u>410</u>	<u>TOTAL</u> <u>STUDENT NUTRITION SERVICES</u>	<u>304,334.52</u>	<u>0.00</u>	<u>304,334.52</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	2,866.50	0.00	2,866.50	0.00
2XX	Employee Benefits	1,047.67	0.00	1,047.67	0.00
5XX	Material and Supplies	358.79	0.00	248.80	109.99
<u>420</u>	<u>TOTAL</u> <u>FED THRU STATE</u>	<u>4,272.96</u>	<u>0.00</u>	<u>4,162.97</u>	<u>109.99</u>
<u>421</u>	<u>FEDERAL</u>				
1XX	Salaries	3,800.00	0.00	3,800.00	0.00
2XX	Employee Benefits	290.68	0.00	290.68	0.00
<u>421</u>	<u>TOTAL</u> <u>FEDERAL</u>	<u>4,090.68</u>	<u>0.00</u>	<u>4,090.68</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>3,234,789.48</u>	<u>0.00</u>	<u>3,203,397.67</u>	<u>31,391.81</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

0122 USF/PATEL PARTNERSHIP ELEM

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	1,096,796.91	0.00	1,096,796.91	0.00
2XX	Employee Benefits	322,710.14	0.00	322,710.14	0.00
3XX	Purchased Services	55,028.58	0.00	54,661.37	367.21
4XX	Energy Services	29,637.08	0.00	29,637.08	0.00
5XX	Material and Supplies	27,327.02	0.00	17,869.60	9,457.42
6XX	Capital Expenditures	8,367.00	0.00	8,321.83	45.17
7XX	Other	1,644.40	0.00	1,612.40	32.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>1,541,511.13</u>	<u>0.00</u>	<u>1,531,609.33</u>	<u>9,901.80</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	65,092.22	0.00	65,092.22	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>65,092.22</u>	<u>0.00</u>	<u>65,092.22</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	45,615.22	0.00	45,615.22	0.00
2XX	Employee Benefits	19,411.24	0.00	19,411.24	0.00
3XX	Purchased Services	32.16	0.00	32.16	0.00
5XX	Material and Supplies	31.88	0.00	-3.13	35.01
7XX	Other	486.74	0.00	486.74	0.00
<u>410</u>	<u>TOTAL STUDENT NUTRITION SERVICES</u>	<u>65,577.24</u>	<u>0.00</u>	<u>65,542.23</u>	<u>35.01</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	47,858.34	0.00	45,506.82	2,351.52
2XX	Employee Benefits	14,265.39	0.00	13,884.58	380.81
5XX	Material and Supplies	152.90	0.00	152.90	0.00
7XX	Other	2,813.88	0.00	2,813.88	0.00

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

0122 USF/PATEL PARTNERSHIP ELEM

		Appropriation	Comm/Encum	Expenditure	Balance
<u>420</u>	<u>TOTAL</u> <u>FED THRU STATE</u>	<u>65,090.51</u>	<u>0.00</u>	<u>62,358.18</u>	<u>2,732.33</u>
<u>421</u>	<u>FEDERAL</u>				
1XX	Salaries	680.00	0.00	680.00	0.00
2XX	Employee Benefits	65.89	0.00	65.89	0.00
5XX	Material and Supplies	516.96	0.00	516.96	0.00
<u>421</u>	<u>TOTAL</u> <u>FEDERAL</u>	<u>1,262.85</u>	<u>0.00</u>	<u>1,262.85</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>1,738,533.95</u>	<u>0.00</u>	<u>1,725,864.81</u>	<u>12,669.14</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

0123 SULLIVAN PARTNERSHIP ELEM

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	1,032,410.50	0.00	1,032,410.50	0.00
2XX	Employee Benefits	304,263.10	0.00	304,263.10	0.00
3XX	Purchased Services	30,774.66	0.00	30,774.66	0.00
4XX	Energy Services	38,366.04	0.00	38,366.04	0.00
5XX	Material and Supplies	16,746.13	0.00	8,235.76	8,510.37
6XX	Capital Expenditures	1,535.77	0.00	1,435.77	100.00
7XX	Other	1,288.07	0.00	1,288.07	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>1,425,384.27</u>	<u>0.00</u>	<u>1,416,773.90</u>	<u>8,610.37</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	32,735.65	0.00	32,735.65	0.00
2XX	Employee Benefits	20,155.49	0.00	20,155.49	0.00
3XX	Purchased Services	1,419.95	0.00	1,419.95	0.00
5XX	Material and Supplies	6,099.67	0.00	6,098.48	1.19
7XX	Other	703.54	0.00	703.54	0.00
<u>410</u>	<u>TOTAL STUDENT NUTRITION SERVICES</u>	<u>61,114.30</u>	<u>0.00</u>	<u>61,113.11</u>	<u>1.19</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	204,484.58	0.00	198,263.86	6,220.72
2XX	Employee Benefits	52,088.33	0.00	50,586.79	1,501.54
3XX	Purchased Services	51.25	0.00	51.25	0.00
5XX	Material and Supplies	6,697.48	0.00	5,269.49	1,427.99
7XX	Other	11,380.67	0.00	11,380.67	0.00
<u>420</u>	<u>TOTAL FED THRU STATE</u>	<u>274,702.31</u>	<u>0.00</u>	<u>265,552.06</u>	<u>9,150.25</u>
<u>421</u>	<u>FEDERAL</u>				
1XX	Salaries	3,800.00	0.00	3,800.00	0.00

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

0123 SULLIVAN PARTNERSHIP ELEM

		Appropriation	Comm/Encum	Expenditure	Balance
2XX	Employee Benefits	290.69	0.00	290.69	0.00
<u>421</u>	<u>TOTAL</u> <u>FEDERAL</u>	<u>4,090.69</u>	<u>0.00</u>	<u>4,090.69</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>1,765,291.57</u>	<u>0.00</u>	<u>1,747,529.76</u>	<u>17,761.81</u>

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2018

0125 THOMPSON ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	3,496,201.25	0.00	3,496,201.25	0.00
2XX	Employee Benefits	1,066,681.70	0.00	1,066,681.70	0.00
3XX	Purchased Services	102,687.12	0.00	102,687.12	0.00
4XX	Energy Services	52,380.00	0.00	52,380.00	0.00
5XX	Material and Supplies	90,059.37	0.00	39,535.53	50,523.84
6XX	Capital Expenditures	5,984.54	0.00	5,984.54	0.00
7XX	Other	1,191.80	0.00	1,191.80	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>4,815,185.78</u>	<u>0.00</u>	<u>4,764,661.94</u>	<u>50,523.84</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	3,981.71	0.00	3,981.71	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>3,981.71</u>	<u>0.00</u>	<u>3,981.71</u>	<u>0.00</u>
<u>399</u>	<u>IMPACT FEES</u>				
6XX	Capital Expenditures	17,780.91	0.00	17,780.91	0.00
<u>399</u>	<u>TOTAL IMPACT FEES</u>	<u>17,780.91</u>	<u>0.00</u>	<u>17,780.91</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	156,517.81	0.00	156,517.81	0.00
2XX	Employee Benefits	95,781.74	0.00	95,781.74	0.00
3XX	Purchased Services	5,060.66	0.00	5,060.66	0.00
4XX	Energy Services	4,282.24	0.00	4,282.24	0.00
5XX	Material and Supplies	242,114.94	0.00	242,114.94	0.00
7XX	Other	4,079.64	0.00	4,079.64	0.00
<u>410</u>	<u>TOTAL STUDENT NUTRITION SERVICES</u>	<u>507,837.03</u>	<u>0.00</u>	<u>507,837.03</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>				

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2018

0125 THOMPSON ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
1XX	Salaries	368,584.63	0.00	311,450.03	57,134.60
2XX	Employee Benefits	104,506.15	0.00	91,173.76	13,332.39
5XX	Material and Supplies	265,725.92	3,109.20	192,127.56	70,489.16
6XX	Capital Expenditures	140,925.00	0.00	140,925.00	0.00
7XX	Other	23,564.45	0.00	23,564.45	0.00
<u>420</u>	<u>TOTAL</u> <u>FED THRU STATE</u>	<u>903,306.15</u>	<u>3,109.20</u>	<u>759,240.80</u>	<u>140,956.15</u>
<u>421</u>	<u>FEDERAL</u>				
1XX	Salaries	3,800.00	0.00	3,800.00	0.00
2XX	Employee Benefits	290.70	0.00	290.70	0.00
<u>421</u>	<u>TOTAL</u> <u>FEDERAL</u>	<u>4,090.70</u>	<u>0.00</u>	<u>4,090.70</u>	<u>0.00</u>
<u>422</u>	<u>HEADSTART</u>				
1XX	Salaries	80,595.78	0.00	70,504.39	10,091.39
2XX	Employee Benefits	26,784.74	0.00	25,049.10	1,735.64
3XX	Purchased Services	941.45	0.00	855.24	86.21
5XX	Material and Supplies	388.59	0.00	388.18	0.41
6XX	Capital Expenditures	169.08	0.00	169.08	0.00
7XX	Other	120.00	0.00	114.00	6.00
<u>422</u>	<u>TOTAL</u> <u>HEADSTART</u>	<u>108,999.64</u>	<u>0.00</u>	<u>97,079.99</u>	<u>11,919.65</u>
	<u>SITE TOTAL:</u>	<u>6,361,181.92</u>	<u>3,109.20</u>	<u>6,154,673.08</u>	<u>203,399.64</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

0128 LAMB ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	3,326,948.80	0.00	3,326,948.80	0.00
2XX	Employee Benefits	1,005,022.66	0.00	1,005,022.66	0.00
3XX	Purchased Services	71,571.70	0.00	71,571.70	0.00
4XX	Energy Services	90,399.33	0.00	85,401.79	4,997.54
5XX	Material and Supplies	86,769.60	0.00	40,452.30	46,317.30
6XX	Capital Expenditures	4,802.65	0.00	4,802.65	0.00
7XX	Other	1,575.70	0.00	1,575.70	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>4,587,090.44</u>	<u>0.00</u>	<u>4,535,775.60</u>	<u>51,314.84</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	14,901.92	0.00	14,901.92	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>14,901.92</u>	<u>0.00</u>	<u>14,901.92</u>	<u>0.00</u>
<u>388</u>	<u>PECO MAINT. 2017/2018</u>				
6XX	Capital Expenditures	559.49	0.00	559.49	0.00
<u>388</u>	<u>TOTAL PECO MAINT. 2017/2018</u>	<u>559.49</u>	<u>0.00</u>	<u>559.49</u>	<u>0.00</u>
<u>399</u>	<u>IMPACT FEES</u>				
6XX	Capital Expenditures	19,279.50	0.00	17,151.50	2,128.00
<u>399</u>	<u>TOTAL IMPACT FEES</u>	<u>19,279.50</u>	<u>0.00</u>	<u>17,151.50</u>	<u>2,128.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	159,428.81	0.00	159,428.81	0.00
2XX	Employee Benefits	89,815.88	0.00	89,815.88	0.00
3XX	Purchased Services	4,249.49	0.00	4,249.49	0.00
4XX	Energy Services	7,394.82	0.00	7,394.82	0.00
5XX	Material and Supplies	213,059.99	0.00	213,059.99	0.00

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

0128 LAMB ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
7XX	Other	5,500.35	0.00	5,500.35	0.00
<u>410</u>	<u>TOTAL</u> <u>STUDENT NUTRITION SERVICES</u>	<u>479,449.34</u>	<u>0.00</u>	<u>479,449.34</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	238,969.33	0.00	237,874.37	1,094.96
2XX	Employee Benefits	71,000.33	0.00	70,821.78	178.55
3XX	Purchased Services	3,687.95	0.00	3,687.95	0.00
5XX	Material and Supplies	34,719.19	0.00	31,151.17	3,568.02
6XX	Capital Expenditures	88,946.20	0.00	88,946.20	0.00
7XX	Other	11,570.08	0.00	11,570.08	0.00
<u>420</u>	<u>TOTAL</u> <u>FED THRU STATE</u>	<u>448,893.08</u>	<u>0.00</u>	<u>444,051.55</u>	<u>4,841.53</u>
<u>422</u>	<u>HEADSTART</u>				
1XX	Salaries	56,942.84	0.00	44,642.74	12,300.10
2XX	Employee Benefits	18,622.09	0.00	16,468.63	2,153.46
3XX	Purchased Services	583.66	0.00	583.66	0.00
5XX	Material and Supplies	588.23	0.00	535.19	53.04
6XX	Capital Expenditures	169.08	0.00	169.08	0.00
<u>422</u>	<u>TOTAL</u> <u>HEADSTART</u>	<u>76,905.90</u>	<u>0.00</u>	<u>62,399.30</u>	<u>14,506.60</u>
	<u>SITE TOTAL:</u>	<u>5,627,079.67</u>	<u>0.00</u>	<u>5,554,288.70</u>	<u>72,790.97</u>

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2018

0131 ARMWOOD HIGH SCHOOL

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	7,696,056.35	0.00	7,696,021.82	34.53
2XX	Employee Benefits	2,223,894.41	0.00	2,223,894.41	0.00
3XX	Purchased Services	388,171.75	0.00	382,379.95	5,791.80
4XX	Energy Services	318,956.56	0.00	318,956.56	0.00
5XX	Material and Supplies	529,565.16	0.00	511,448.45	18,116.71
6XX	Capital Expenditures	62,541.21	0.00	58,642.87	3,898.34
7XX	Other	66,596.40	0.00	66,596.40	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>11,285,781.84</u>	<u>0.00</u>	<u>11,257,940.46</u>	<u>27,841.38</u>
<u>377</u>	<u>1.5 MIL 2016/2017</u>				
6XX	Capital Expenditures	3,837.16	0.00	3,837.16	0.00
<u>377</u>	<u>TOTAL 1.5 MIL 2016/2017</u>	<u>3,837.16</u>	<u>0.00</u>	<u>3,837.16</u>	<u>0.00</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	88,245.77	0.00	88,245.77	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>88,245.77</u>	<u>0.00</u>	<u>88,245.77</u>	<u>0.00</u>
<u>388</u>	<u>PECO MAINT. 2017/2018</u>				
6XX	Capital Expenditures	193.56	0.00	193.56	0.00
<u>388</u>	<u>TOTAL PECO MAINT. 2017/2018</u>	<u>193.56</u>	<u>0.00</u>	<u>193.56</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	265,628.49	0.00	265,628.49	0.00
2XX	Employee Benefits	144,053.89	0.00	144,053.89	0.00
3XX	Purchased Services	13,718.59	0.00	13,718.59	0.00
4XX	Energy Services	18,348.52	0.00	18,348.52	0.00
5XX	Material and Supplies	413,238.33	0.00	413,238.33	0.00
7XX	Other	3,551.56	0.00	3,551.56	0.00

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 Sites by Object

Fiscal Year: 2018

0131 ARMWOOD HIGH SCHOOL

			Appropriation	Comm/Encum	Expenditure	Balance
<u>410</u>	<u>TOTAL</u>	<u>STUDENT NUTRITION SERVICES</u>	<u>858,539.38</u>	<u>0.00</u>	<u>858,539.38</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>					
1XX	Salaries		559,973.96	0.00	559,923.45	50.51
2XX	Employee Benefits		162,541.52	0.00	162,464.04	77.48
3XX	Purchased Services		15,714.98	0.00	14,788.13	926.85
5XX	Material and Supplies		1,951.31	0.00	1,917.31	34.00
6XX	Capital Expenditures		8,006.93	0.00	7,262.93	744.00
7XX	Other		21,984.05	0.00	21,984.05	0.00
<u>420</u>	<u>TOTAL</u>	<u>FED THRU STATE</u>	<u>770,172.75</u>	<u>0.00</u>	<u>768,339.91</u>	<u>1,832.84</u>
<u>424</u>	<u>OTHER FEDERAL, STATE, LOCAL</u>					
5XX	Material and Supplies		21,065.90	0.00	21,065.90	0.00
6XX	Capital Expenditures		38,934.10	0.00	38,370.20	563.90
<u>424</u>	<u>TOTAL</u>	<u>OTHER FEDERAL, STATE, LOCAL</u>	<u>60,000.00</u>	<u>0.00</u>	<u>59,436.10</u>	<u>563.90</u>
	<u>SITE TOTAL:</u>		<u>13,066,770.46</u>	<u>0.00</u>	<u>13,036,532.34</u>	<u>30,238.12</u>

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2018

0141 APOLLO BEACH ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	2,937,134.41	0.00	2,937,134.41	0.00
2XX	Employee Benefits	844,399.87	0.00	844,399.87	0.00
3XX	Purchased Services	71,138.97	0.00	71,123.72	15.25
4XX	Energy Services	65,893.41	0.00	65,893.41	0.00
5XX	Material and Supplies	93,414.75	0.00	48,032.06	45,382.69
6XX	Capital Expenditures	30,480.52	0.00	11,398.35	19,082.17
7XX	Other	477.50	0.00	477.50	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>4,042,939.43</u>	<u>0.00</u>	<u>3,978,459.32</u>	<u>64,480.11</u>
<u>377</u>	<u>1.5 MIL 2016/2017</u>				
6XX	Capital Expenditures	1,160.97	0.00	1,160.97	0.00
<u>377</u>	<u>TOTAL 1.5 MIL 2016/2017</u>	<u>1,160.97</u>	<u>0.00</u>	<u>1,160.97</u>	<u>0.00</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	15,783.99	0.00	15,783.99	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>15,783.99</u>	<u>0.00</u>	<u>15,783.99</u>	<u>0.00</u>
<u>387</u>	<u>PECO MAINT. 2016/2017</u>				
6XX	Capital Expenditures	1,926.64	0.00	1,926.64	0.00
<u>387</u>	<u>TOTAL PECO MAINT. 2016/2017</u>	<u>1,926.64</u>	<u>0.00</u>	<u>1,926.64</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	106,588.27	0.00	106,588.27	0.00
2XX	Employee Benefits	63,252.18	0.00	63,252.18	0.00
3XX	Purchased Services	3,559.22	0.00	3,559.22	0.00
4XX	Energy Services	6,183.96	0.00	6,183.96	0.00
5XX	Material and Supplies	103,378.11	0.00	103,378.11	0.00
6XX	Capital Expenditures	0.00	0.00	0.00	0.00

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

0141 APOLLO BEACH ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
7XX	Other	2,216.19	0.00	2,216.19	0.00
<u>410</u>	<u>TOTAL</u> <u>STUDENT NUTRITION SERVICES</u>	<u>285,177.93</u>	<u>0.00</u>	<u>285,177.93</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	65,366.24	0.00	65,366.24	0.00
2XX	Employee Benefits	15,818.52	0.00	15,818.52	0.00
5XX	Material and Supplies	484.74	0.00	475.51	9.23
<u>420</u>	<u>TOTAL</u> <u>FED THRU STATE</u>	<u>81,669.50</u>	<u>0.00</u>	<u>81,660.27</u>	<u>9.23</u>
	<u>SITE TOTAL:</u>	<u>4,428,658.46</u>	<u>0.00</u>	<u>4,364,169.12</u>	<u>64,489.34</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

0151 ALONSO HIGH SCHOOL

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	9,387,833.39	0.00	9,387,833.39	0.00
2XX	Employee Benefits	2,644,937.69	0.00	2,644,937.69	0.00
3XX	Purchased Services	339,155.27	0.00	338,067.29	1,087.98
4XX	Energy Services	313,713.14	0.00	313,713.14	0.00
5XX	Material and Supplies	646,739.67	0.00	617,671.01	29,068.66
6XX	Capital Expenditures	53,160.47	0.00	52,553.62	606.85
7XX	Other	161,199.48	0.00	161,199.48	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>13,546,739.11</u>	<u>0.00</u>	<u>13,515,975.62</u>	<u>30,763.49</u>
<u>377</u>	<u>1.5 MIL 2016/2017</u>				
6XX	Capital Expenditures	255.00	0.00	255.00	0.00
<u>377</u>	<u>TOTAL 1.5 MIL 2016/2017</u>	<u>255.00</u>	<u>0.00</u>	<u>255.00</u>	<u>0.00</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	57,709.10	0.00	57,709.10	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>57,709.10</u>	<u>0.00</u>	<u>57,709.10</u>	<u>0.00</u>
<u>388</u>	<u>PECO MAINT. 2017/2018</u>				
6XX	Capital Expenditures	3,785.82	0.00	3,785.82	0.00
<u>388</u>	<u>TOTAL PECO MAINT. 2017/2018</u>	<u>3,785.82</u>	<u>0.00</u>	<u>3,785.82</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	249,748.55	0.00	249,748.55	0.00
2XX	Employee Benefits	166,305.47	0.00	166,305.47	0.00
3XX	Purchased Services	13,687.79	0.00	13,687.79	0.00
4XX	Energy Services	19,608.63	0.00	19,608.63	0.00
5XX	Material and Supplies	401,517.14	0.00	401,517.14	0.00

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

0151 ALONSO HIGH SCHOOL

		Appropriation	Comm/Encum	Expenditure	Balance
6XX	Capital Expenditures	4,034.54	0.00	4,034.54	0.00
7XX	Other	10,419.70	0.00	10,419.70	0.00
<u>410</u>	<u>TOTAL</u> <u>STUDENT NUTRITION SERVICES</u>	<u>865,321.82</u>	<u>0.00</u>	<u>865,321.82</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	298,482.68	0.00	298,482.68	0.00
2XX	Employee Benefits	92,782.27	0.00	92,782.27	0.00
3XX	Purchased Services	11,746.96	0.00	11,746.96	0.00
5XX	Material and Supplies	1,727.56	0.00	1,944.80	-217.24
6XX	Capital Expenditures	16,539.04	0.00	16,539.04	0.00
<u>420</u>	<u>TOTAL</u> <u>FED THRU STATE</u>	<u>421,278.51</u>	<u>0.00</u>	<u>421,495.75</u>	<u>-217.24</u>
<u>421</u>	<u>FEDERAL</u>				
1XX	Salaries	1,500.00	0.00	1,500.00	0.00
2XX	Employee Benefits	114.75	0.00	114.75	0.00
<u>421</u>	<u>TOTAL</u> <u>FEDERAL</u>	<u>1,614.75</u>	<u>0.00</u>	<u>1,614.75</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>14,896,704.11</u>	<u>0.00</u>	<u>14,866,157.86</u>	<u>30,546.25</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

0161 BALLAST POINT ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	2,698,151.30	0.00	2,698,150.78	0.52
2XX	Employee Benefits	777,702.09	0.00	777,702.09	0.00
3XX	Purchased Services	73,853.46	0.00	73,853.46	0.00
4XX	Energy Services	63,516.31	0.00	63,516.31	0.00
5XX	Material and Supplies	91,920.96	0.00	56,588.70	35,332.26
6XX	Capital Expenditures	31,814.02	0.00	21,212.98	10,601.04
7XX	Other	13,608.88	0.00	13,608.88	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>3,750,567.02</u>	<u>0.00</u>	<u>3,704,633.20</u>	<u>45,933.82</u>
<u>377</u>	<u>1.5 MIL 2016/2017</u>				
6XX	Capital Expenditures	1,622.80	0.00	1,622.80	0.00
<u>377</u>	<u>TOTAL 1.5 MIL 2016/2017</u>	<u>1,622.80</u>	<u>0.00</u>	<u>1,622.80</u>	<u>0.00</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	14,188.18	0.00	14,188.18	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>14,188.18</u>	<u>0.00</u>	<u>14,188.18</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	93,474.74	0.00	93,474.74	0.00
2XX	Employee Benefits	43,319.63	0.00	43,319.63	0.00
3XX	Purchased Services	1,219.58	0.00	1,219.58	0.00
4XX	Energy Services	5,166.94	0.00	5,166.94	0.00
5XX	Material and Supplies	94,303.19	0.00	94,303.19	0.00
7XX	Other	6,391.99	0.00	6,391.99	0.00
<u>410</u>	<u>TOTAL STUDENT NUTRITION SERVICES</u>	<u>243,876.07</u>	<u>0.00</u>	<u>243,876.07</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>				

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

0161 BALLAST POINT ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
1XX	Salaries	121,813.00	0.00	121,813.00	0.00
2XX	Employee Benefits	40,997.21	0.00	40,997.21	0.00
3XX	Purchased Services	1,020.03	0.00	1,020.03	0.00
5XX	Material and Supplies	1,051.81	0.00	917.26	134.55
<u>420</u>	<u>TOTAL</u> <u>FED THRU STATE</u>	<u>164,882.05</u>	<u>0.00</u>	<u>164,747.50</u>	<u>134.55</u>
<u>421</u>	<u>FEDERAL</u>				
1XX	Salaries	3,800.00	0.00	3,800.00	0.00
2XX	Employee Benefits	290.69	0.00	290.69	0.00
<u>421</u>	<u>TOTAL</u> <u>FEDERAL</u>	<u>4,090.69</u>	<u>0.00</u>	<u>4,090.69</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>4,179,226.81</u>	<u>0.00</u>	<u>4,133,158.44</u>	<u>46,068.37</u>

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2018

0191 BAY CREST ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	3,141,527.06	0.00	3,139,900.89	1,626.17
2XX	Employee Benefits	936,927.39	0.00	936,927.39	0.00
3XX	Purchased Services	96,242.10	0.00	93,087.88	3,154.22
4XX	Energy Services	106,265.82	0.00	106,265.82	0.00
5XX	Material and Supplies	91,446.22	0.00	40,215.36	51,230.86
6XX	Capital Expenditures	10,297.86	0.00	7,831.63	2,466.23
7XX	Other	3,704.27	0.00	3,704.27	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>4,386,410.72</u>	<u>0.00</u>	<u>4,327,933.24</u>	<u>58,477.48</u>
<u>377</u>	<u>1.5 MIL 2016/2017</u>				
6XX	Capital Expenditures	1,800.00	0.00	1,800.00	0.00
<u>377</u>	<u>TOTAL 1.5 MIL 2016/2017</u>	<u>1,800.00</u>	<u>0.00</u>	<u>1,800.00</u>	<u>0.00</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	54,242.53	0.00	54,242.53	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>54,242.53</u>	<u>0.00</u>	<u>54,242.53</u>	<u>0.00</u>
<u>388</u>	<u>PECO MAINT. 2017/2018</u>				
6XX	Capital Expenditures	12,692.00	0.00	12,692.00	0.00
<u>388</u>	<u>TOTAL PECO MAINT. 2017/2018</u>	<u>12,692.00</u>	<u>0.00</u>	<u>12,692.00</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	127,381.69	0.00	127,381.69	0.00
2XX	Employee Benefits	75,310.32	0.00	75,310.32	0.00
3XX	Purchased Services	4,423.99	0.00	4,423.99	0.00
4XX	Energy Services	8,740.48	0.00	8,740.48	0.00
5XX	Material and Supplies	154,616.16	0.00	154,616.16	0.00
6XX	Capital Expenditures	6,175.95	0.00	6,175.95	0.00

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 Sites by Object

Fiscal Year: 2018

0191 BAY CREST ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
7XX	Other	10,063.25	0.00	10,063.25	0.00
<u>410</u>	<u>TOTAL</u> <u>STUDENT NUTRITION SERVICES</u>	<u>386,711.84</u>	<u>0.00</u>	<u>386,711.84</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	155,893.06	0.00	153,851.77	2,041.29
2XX	Employee Benefits	51,204.86	0.00	50,874.12	330.74
3XX	Purchased Services	11,818.81	0.00	4,818.81	7,000.00
5XX	Material and Supplies	37,429.22	0.00	27,194.95	10,234.27
6XX	Capital Expenditures	71,211.75	0.00	64,551.00	6,660.75
7XX	Other	9,528.49	0.00	9,528.49	0.00
<u>420</u>	<u>TOTAL</u> <u>FED THRU STATE</u>	<u>337,086.19</u>	<u>0.00</u>	<u>310,819.14</u>	<u>26,267.05</u>
	<u>SITE TOTAL:</u>	<u>5,178,943.28</u>	<u>0.00</u>	<u>5,094,198.75</u>	<u>84,744.53</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

0201 BENITO MIDDLE SCHOOL

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	4,324,557.93	0.00	4,324,557.93	0.00
2XX	Employee Benefits	1,237,588.62	0.00	1,237,588.62	0.00
3XX	Purchased Services	169,567.13	0.00	169,567.13	0.00
4XX	Energy Services	200,372.54	0.00	200,372.54	0.00
5XX	Material and Supplies	179,888.56	0.00	171,160.22	8,728.34
6XX	Capital Expenditures	27,950.90	0.00	27,315.90	635.00
7XX	Other	15,768.61	0.00	15,768.61	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>6,155,694.29</u>	<u>0.00</u>	<u>6,146,330.95</u>	<u>9,363.34</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	37,646.36	0.00	37,646.36	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>37,646.36</u>	<u>0.00</u>	<u>37,646.36</u>	<u>0.00</u>
<u>387</u>	<u>PECO MAINT. 2016/2017</u>				
6XX	Capital Expenditures	1,575.00	0.00	1,575.00	0.00
<u>387</u>	<u>TOTAL PECO MAINT. 2016/2017</u>	<u>1,575.00</u>	<u>0.00</u>	<u>1,575.00</u>	<u>0.00</u>
<u>388</u>	<u>PECO MAINT. 2017/2018</u>				
6XX	Capital Expenditures	11,130.25	0.00	11,130.25	0.00
<u>388</u>	<u>TOTAL PECO MAINT. 2017/2018</u>	<u>11,130.25</u>	<u>0.00</u>	<u>11,130.25</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	133,319.16	0.00	133,319.16	0.00
2XX	Employee Benefits	67,230.22	0.00	67,230.22	0.00
3XX	Purchased Services	5,989.09	0.00	5,989.09	0.00
4XX	Energy Services	15,006.88	0.00	15,006.88	0.00
5XX	Material and Supplies	186,191.58	0.00	186,191.58	0.00

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 Sites by Object

Fiscal Year: 2018

0201 BENITO MIDDLE SCHOOL

		Appropriation	Comm/Encum	Expenditure	Balance
6XX	Capital Expenditures	13,091.08	0.00	13,091.08	0.00
7XX	Other	5,125.36	0.00	5,125.36	0.00
<u>410</u>	<u>TOTAL</u> <u>STUDENT NUTRITION SERVICES</u>	<u>425,953.37</u>	<u>0.00</u>	<u>425,953.37</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	63,729.59	0.00	63,729.59	0.00
2XX	Employee Benefits	16,156.38	0.00	16,156.38	0.00
3XX	Purchased Services	48.71	0.00	48.71	0.00
5XX	Material and Supplies	1,349.11	0.00	1,349.11	0.00
6XX	Capital Expenditures	33,240.00	0.00	33,240.00	0.00
<u>420</u>	<u>TOTAL</u> <u>FED THRU STATE</u>	<u>114,523.79</u>	<u>0.00</u>	<u>114,523.79</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>6,746,523.06</u>	<u>0.00</u>	<u>6,737,159.72</u>	<u>9,363.34</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

0261 BING ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	2,733,788.70	0.00	2,733,788.70	0.00
2XX	Employee Benefits	798,657.89	0.00	798,657.89	0.00
3XX	Purchased Services	68,974.06	0.00	68,974.06	0.00
4XX	Energy Services	72,156.36	0.00	72,156.36	0.00
5XX	Material and Supplies	98,900.15	0.00	60,532.80	38,367.35
6XX	Capital Expenditures	3,992.55	0.00	3,987.55	5.00
7XX	Other	2,233.02	0.00	2,233.02	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>3,778,702.73</u>	<u>0.00</u>	<u>3,740,330.38</u>	<u>38,372.35</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	78,744.53	0.00	78,744.53	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>78,744.53</u>	<u>0.00</u>	<u>78,744.53</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	143,617.71	0.00	143,617.71	0.00
2XX	Employee Benefits	80,001.98	0.00	80,001.98	0.00
3XX	Purchased Services	5,122.52	0.00	5,122.52	0.00
4XX	Energy Services	5,880.02	0.00	5,880.02	0.00
5XX	Material and Supplies	206,433.75	0.00	206,433.75	0.00
6XX	Capital Expenditures	159.95	0.00	159.95	0.00
7XX	Other	10,164.18	0.00	10,164.18	0.00
<u>410</u>	<u>TOTAL STUDENT NUTRITION SERVICES</u>	<u>451,380.11</u>	<u>0.00</u>	<u>451,380.11</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	196,803.41	0.00	194,479.15	2,324.26
2XX	Employee Benefits	38,277.67	0.00	37,828.91	448.76

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

0261 BING ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
3XX	Purchased Services	3,750.00	0.00	2,429.15	1,320.85
5XX	Material and Supplies	23,416.62	0.00	20,519.41	2,897.21
6XX	Capital Expenditures	64,307.76	0.00	21,678.96	42,628.80
7XX	Other	11,355.02	0.00	11,355.02	0.00
<u>420</u>	<u>TOTAL</u> <u>FED THRU STATE</u>	<u>337,910.48</u>	<u>0.00</u>	<u>288,290.60</u>	<u>49,619.88</u>
<u>421</u>	<u>FEDERAL</u>				
1XX	Salaries	117,909.75	0.00	117,909.75	0.00
2XX	Employee Benefits	9,540.12	0.00	9,540.12	0.00
<u>421</u>	<u>TOTAL</u> <u>FEDERAL</u>	<u>127,449.87</u>	<u>0.00</u>	<u>127,449.87</u>	<u>0.00</u>
<u>422</u>	<u>HEADSTART</u>				
1XX	Salaries	138,224.33	0.00	127,881.70	10,342.63
2XX	Employee Benefits	52,499.86	0.00	47,744.15	4,755.71
3XX	Purchased Services	2,226.02	0.00	2,089.98	136.04
5XX	Material and Supplies	770.30	0.00	763.37	6.93
6XX	Capital Expenditures	338.16	0.00	338.16	0.00
7XX	Other	0.00	0.00	0.00	0.00
<u>422</u>	<u>TOTAL</u> <u>HEADSTART</u>	<u>194,058.67</u>	<u>0.00</u>	<u>178,817.36</u>	<u>15,241.31</u>
	<u>SITE TOTAL:</u>	<u>4,968,246.39</u>	<u>0.00</u>	<u>4,865,012.85</u>	<u>103,233.54</u>

**FN1026SG Cost Center Summary Report
Sites by Object**

Fiscal Year: 2018

0271 ALAFIA ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	3,202,721.28	0.00	3,202,721.28	0.00
2XX	Employee Benefits	834,326.88	0.00	834,326.88	0.00
3XX	Purchased Services	88,357.98	0.00	88,357.98	0.00
4XX	Energy Services	90,510.83	0.00	90,510.83	0.00
5XX	Material and Supplies	105,755.97	0.00	43,707.75	62,048.22
6XX	Capital Expenditures	8,388.88	0.00	8,072.30	316.58
7XX	Other	9,171.32	0.00	9,171.32	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>4,339,233.14</u>	<u>0.00</u>	<u>4,276,868.34</u>	<u>62,364.80</u>
<u>377</u>	<u>1.5 MIL 2016/2017</u>				
6XX	Capital Expenditures	225.00	0.00	225.00	0.00
<u>377</u>	<u>TOTAL 1.5 MIL 2016/2017</u>	<u>225.00</u>	<u>0.00</u>	<u>225.00</u>	<u>0.00</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	25,440.03	0.00	25,440.03	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>25,440.03</u>	<u>0.00</u>	<u>25,440.03</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	99,700.74	0.00	99,700.74	0.00
2XX	Employee Benefits	44,328.22	0.00	44,328.22	0.00
3XX	Purchased Services	4,261.90	0.00	4,261.90	0.00
4XX	Energy Services	7,156.50	0.00	7,156.50	0.00
5XX	Material and Supplies	97,786.55	0.00	97,786.55	0.00
6XX	Capital Expenditures	4,115.80	0.00	4,115.80	0.00
7XX	Other	4,681.81	0.00	4,681.81	0.00
<u>410</u>	<u>TOTAL STUDENT NUTRITION SERVICES</u>	<u>262,031.52</u>	<u>0.00</u>	<u>262,031.52</u>	<u>0.00</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

0271 ALAFIA ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	3,585.95	0.00	3,585.95	0.00
2XX	Employee Benefits	428.73	0.00	428.73	0.00
5XX	Material and Supplies	328.88	0.00	328.88	0.00
<u>420</u>	<u>TOTAL FED THRU STATE</u>	<u>4,343.56</u>	<u>0.00</u>	<u>4,343.56</u>	<u>0.00</u>
<u>421</u>	<u>FEDERAL</u>				
1XX	Salaries	3,800.00	0.00	3,800.00	0.00
2XX	Employee Benefits	290.70	0.00	290.70	0.00
<u>421</u>	<u>TOTAL FEDERAL</u>	<u>4,090.70</u>	<u>0.00</u>	<u>4,090.70</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>4,635,363.95</u>	<u>0.00</u>	<u>4,572,999.15</u>	<u>62,364.80</u>

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2018

0281 BLAKE HIGH SCHOOL

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	3,895,758.73	0.00	3,895,624.63	134.10
2XX	Employee Benefits	1,162,729.48	0.00	1,162,729.48	0.00
3XX	Purchased Services	347,871.11	0.00	347,436.08	435.03
4XX	Energy Services	350,573.45	0.00	350,573.45	0.00
5XX	Material and Supplies	469,274.71	0.00	463,140.21	6,134.50
6XX	Capital Expenditures	41,348.96	0.00	40,365.29	983.67
7XX	Other	65,391.51	0.00	65,391.51	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>6,332,947.95</u>	<u>0.00</u>	<u>6,325,260.65</u>	<u>7,687.30</u>
<u>376</u>	<u>1.5 MILL 2015/2016</u>				
6XX	Capital Expenditures	700.00	0.00	700.00	0.00
<u>376</u>	<u>TOTAL 1.5 MILL 2015/2016</u>	<u>700.00</u>	<u>0.00</u>	<u>700.00</u>	<u>0.00</u>
<u>377</u>	<u>1.5 MIL 2016/2017</u>				
6XX	Capital Expenditures	255.00	0.00	255.00	0.00
<u>377</u>	<u>TOTAL 1.5 MIL 2016/2017</u>	<u>255.00</u>	<u>0.00</u>	<u>255.00</u>	<u>0.00</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	178,998.48	0.00	177,754.94	1,243.54
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>178,998.48</u>	<u>0.00</u>	<u>177,754.94</u>	<u>1,243.54</u>
<u>387</u>	<u>PECO MAINT. 2016/2017</u>				
6XX	Capital Expenditures	3,839.57	0.00	3,839.57	0.00
<u>387</u>	<u>TOTAL PECO MAINT. 2016/2017</u>	<u>3,839.57</u>	<u>0.00</u>	<u>3,839.57</u>	<u>0.00</u>
<u>388</u>	<u>PECO MAINT. 2017/2018</u>				
6XX	Capital Expenditures	5,121.02	0.00	5,121.02	0.00
<u>388</u>	<u>TOTAL PECO MAINT. 2017/2018</u>	<u>5,121.02</u>	<u>0.00</u>	<u>5,121.02</u>	<u>0.00</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

0281 BLAKE HIGH SCHOOL

		Appropriation	Comm/Encum	Expenditure	Balance
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	167,607.89	0.00	167,607.89	0.00
2XX	Employee Benefits	88,833.32	0.00	88,833.32	0.00
3XX	Purchased Services	9,371.41	0.00	9,371.41	0.00
4XX	Energy Services	20,218.65	0.00	20,218.65	0.00
5XX	Material and Supplies	266,431.12	0.00	266,431.12	0.00
6XX	Capital Expenditures	155,475.69	0.00	155,475.69	0.00
7XX	Other	12,899.37	0.00	12,899.37	0.00
<u>410</u>	<u>TOTAL STUDENT NUTRITION SERVICES</u>	<u>720,837.45</u>	<u>0.00</u>	<u>720,837.45</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	66,601.29	0.00	66,601.29	0.00
2XX	Employee Benefits	17,399.45	0.00	17,399.45	0.00
3XX	Purchased Services	1,537.98	0.00	1,537.98	0.00
5XX	Material and Supplies	713.75	0.00	169.25	544.50
6XX	Capital Expenditures	2,855.95	0.00	2,855.95	0.00
<u>420</u>	<u>TOTAL FED THRU STATE</u>	<u>89,108.42</u>	<u>0.00</u>	<u>88,563.92</u>	<u>544.50</u>
	<u>SITE TOTAL:</u>	<u>7,331,807.89</u>	<u>0.00</u>	<u>7,322,332.55</u>	<u>9,475.34</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

0282 JUST ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	1,765,643.35	0.00	1,764,386.68	1,256.67
2XX	Employee Benefits	547,743.65	0.00	546,896.84	846.81
3XX	Purchased Services	61,459.71	0.00	61,454.71	5.00
4XX	Energy Services	126,357.09	0.00	126,357.09	0.00
5XX	Material and Supplies	59,669.67	0.00	38,338.21	21,331.46
6XX	Capital Expenditures	1,654.06	0.00	1,578.01	76.05
7XX	Other	5,235.37	0.00	5,235.37	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>2,567,762.90</u>	<u>0.00</u>	<u>2,544,246.91</u>	<u>23,515.99</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	3,356.16	0.00	3,356.16	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>3,356.16</u>	<u>0.00</u>	<u>3,356.16</u>	<u>0.00</u>
<u>387</u>	<u>PECO MAINT. 2016/2017</u>				
6XX	Capital Expenditures	3,769.46	0.00	3,769.46	0.00
<u>387</u>	<u>TOTAL PECO MAINT. 2016/2017</u>	<u>3,769.46</u>	<u>0.00</u>	<u>3,769.46</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	45,450.55	0.00	45,450.55	0.00
2XX	Employee Benefits	16,666.94	0.00	16,666.94	0.00
3XX	Purchased Services	1,073.60	0.00	1,073.60	0.00
5XX	Material and Supplies	38,401.41	0.00	17,018.58	21,382.83
6XX	Capital Expenditures	159.95	0.00	159.95	0.00
7XX	Other	905.40	0.00	905.40	0.00
<u>410</u>	<u>TOTAL STUDENT NUTRITION SERVICES</u>	<u>102,657.85</u>	<u>0.00</u>	<u>81,275.02</u>	<u>21,382.83</u>
<u>420</u>	<u>FED THRU STATE</u>				

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

0282 JUST ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
1XX	Salaries		355,975.25	0.00	353,778.34	2,196.91
2XX	Employee Benefits		94,388.78	0.00	93,985.84	402.94
3XX	Purchased Services		1,022.50	0.00	999.60	22.90
5XX	Material and Supplies		1,311.67	0.00	1,311.67	0.00
7XX	Other		20,897.13	0.00	20,897.13	0.00
<u>420</u>	<u>TOTAL</u>	<u>FED THRU STATE</u>	<u>473,595.33</u>	<u>0.00</u>	<u>470,972.58</u>	<u>2,622.75</u>
<u>421</u>	<u>FEDERAL</u>					
1XX	Salaries		3,800.00	0.00	3,800.00	0.00
2XX	Employee Benefits		290.71	0.00	290.71	0.00
5XX	Material and Supplies		392.93	0.00	392.93	0.00
<u>421</u>	<u>TOTAL</u>	<u>FEDERAL</u>	<u>4,483.64</u>	<u>0.00</u>	<u>4,483.64</u>	<u>0.00</u>
<u>422</u>	<u>HEADSTART</u>					
1XX	Salaries		74,751.30	0.00	65,848.41	8,902.89
2XX	Employee Benefits		23,776.70	0.00	23,078.51	698.19
3XX	Purchased Services		1,651.64	0.00	1,651.64	0.00
5XX	Material and Supplies		577.46	0.00	576.72	0.74
6XX	Capital Expenditures		338.16	0.00	338.16	0.00
<u>422</u>	<u>TOTAL</u>	<u>HEADSTART</u>	<u>101,095.26</u>	<u>0.00</u>	<u>91,493.44</u>	<u>9,601.82</u>
	<u>SITE TOTAL:</u>		<u>3,256,720.60</u>	<u>0.00</u>	<u>3,199,597.21</u>	<u>57,123.39</u>

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2018

0284 STEWART MIDDLE

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	4,155,833.93	0.00	4,155,833.93	0.00
2XX	Employee Benefits	1,164,451.48	0.00	1,164,451.48	0.00
3XX	Purchased Services	95,694.12	0.00	90,712.12	4,982.00
4XX	Energy Services	141,775.10	0.00	141,775.10	0.00
5XX	Material and Supplies	174,321.85	0.00	167,726.92	6,594.93
6XX	Capital Expenditures	9,306.73	0.00	7,098.14	2,208.59
7XX	Other	9,848.25	0.00	9,848.25	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>5,751,231.46</u>	<u>0.00</u>	<u>5,737,445.94</u>	<u>13,785.52</u>
<u>376</u>	<u>1.5 MILL 2015/2016</u>				
6XX	Capital Expenditures	3,109.47	0.00	3,109.47	0.00
<u>376</u>	<u>TOTAL 1.5 MILL 2015/2016</u>	<u>3,109.47</u>	<u>0.00</u>	<u>3,109.47</u>	<u>0.00</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	48,408.06	0.00	48,408.06	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>48,408.06</u>	<u>0.00</u>	<u>48,408.06</u>	<u>0.00</u>
<u>387</u>	<u>PECO MAINT. 2016/2017</u>				
6XX	Capital Expenditures	8,308.55	0.00	8,308.55	0.00
<u>387</u>	<u>TOTAL PECO MAINT. 2016/2017</u>	<u>8,308.55</u>	<u>0.00</u>	<u>8,308.55</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	195,622.97	0.00	195,622.97	0.00
2XX	Employee Benefits	112,250.70	0.00	112,250.70	0.00
3XX	Purchased Services	1,785.96	0.00	1,785.96	0.00
4XX	Energy Services	11,305.42	0.00	11,305.42	0.00
5XX	Material and Supplies	337,234.65	0.00	337,234.65	0.00

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2018

0284 STEWART MIDDLE

		Appropriation	Comm/Encum	Expenditure	Balance
6XX	Capital Expenditures	2,831.00	0.00	2,831.00	0.00
7XX	Other	11,573.99	0.00	11,573.99	0.00
<u>410</u>	<u>TOTAL</u> <u>STUDENT NUTRITION SERVICES</u>	<u>672,604.69</u>	<u>0.00</u>	<u>672,604.69</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	120,214.92	0.00	116,745.60	3,469.32
2XX	Employee Benefits	32,325.12	0.00	31,761.96	563.16
3XX	Purchased Services	11,894.34	0.00	10,152.57	1,741.77
5XX	Material and Supplies	10,625.15	0.00	8,828.99	1,796.16
6XX	Capital Expenditures	40,840.45	0.00	40,840.45	0.00
7XX	Other	7,093.29	0.00	7,093.29	0.00
<u>420</u>	<u>TOTAL</u> <u>FED THRU STATE</u>	<u>222,993.27</u>	<u>0.00</u>	<u>215,422.86</u>	<u>7,570.41</u>
<u>421</u>	<u>FEDERAL</u>				
1XX	Salaries	7,600.00	0.00	7,600.00	0.00
2XX	Employee Benefits	581.40	0.00	581.40	0.00
<u>421</u>	<u>TOTAL</u> <u>FEDERAL</u>	<u>8,181.40</u>	<u>0.00</u>	<u>8,181.40</u>	<u>0.00</u>
<u>424</u>	<u>OTHER FEDERAL, STATE, LOCAL</u>				
1XX	Salaries	28,747.52	0.00	28,747.52	0.00
2XX	Employee Benefits	10,460.96	0.00	10,460.96	0.00
<u>424</u>	<u>TOTAL</u> <u>OTHER FEDERAL, STATE, LOCAL</u>	<u>39,208.48</u>	<u>0.00</u>	<u>39,208.48</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>6,754,045.38</u>	<u>0.00</u>	<u>6,732,689.45</u>	<u>21,355.93</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

0285 BLAKE HIGH - FA MAG PROG

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	2,902,953.11	0.00	2,902,953.11	0.00
2XX	Employee Benefits	800,649.78	0.00	800,649.78	0.00
3XX	Purchased Services	40,205.19	0.00	40,005.19	200.00
5XX	Material and Supplies	231.01	0.00	231.01	0.00
6XX	Capital Expenditures	4,844.00	0.00	4,844.00	0.00
7XX	Other	475.00	0.00	475.00	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>3,749,358.09</u>	<u>0.00</u>	<u>3,749,158.09</u>	<u>200.00</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	511.20	0.00	511.20	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>511.20</u>	<u>0.00</u>	<u>511.20</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	1,450.00	0.00	1,450.00	0.00
2XX	Employee Benefits	137.02	0.00	137.02	0.00
3XX	Purchased Services	400.00	0.00	400.00	0.00
<u>420</u>	<u>TOTAL FED THRU STATE</u>	<u>1,987.02</u>	<u>0.00</u>	<u>1,987.02</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>3,751,856.31</u>	<u>0.00</u>	<u>3,751,656.31</u>	<u>200.00</u>

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2018

0291 BRANDON HIGH SCHOOL

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	7,241,565.85	0.00	7,241,363.99	201.86
2XX	Employee Benefits	2,099,477.90	0.00	2,099,477.90	0.00
3XX	Purchased Services	323,851.83	0.00	322,526.41	1,325.42
4XX	Energy Services	395,637.06	0.00	395,637.06	0.00
5XX	Material and Supplies	557,809.39	0.00	481,088.58	76,720.81
6XX	Capital Expenditures	51,077.75	0.00	50,414.75	663.00
7XX	Other	82,275.26	0.00	82,275.26	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>10,751,695.04</u>	<u>0.00</u>	<u>10,672,783.95</u>	<u>78,911.09</u>
<u>377</u>	<u>1.5 MIL 2016/2017</u>				
6XX	Capital Expenditures	2,053.74	0.00	2,053.74	0.00
<u>377</u>	<u>TOTAL 1.5 MIL 2016/2017</u>	<u>2,053.74</u>	<u>0.00</u>	<u>2,053.74</u>	<u>0.00</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	102,797.46	0.00	102,797.46	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>102,797.46</u>	<u>0.00</u>	<u>102,797.46</u>	<u>0.00</u>
<u>388</u>	<u>PECO MAINT. 2017/2018</u>				
6XX	Capital Expenditures	9,854.55	0.00	9,854.55	0.00
<u>388</u>	<u>TOTAL PECO MAINT. 2017/2018</u>	<u>9,854.55</u>	<u>0.00</u>	<u>9,854.55</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	242,825.52	0.00	242,825.52	0.00
2XX	Employee Benefits	133,752.40	0.00	133,752.40	0.00
3XX	Purchased Services	11,266.04	0.00	11,266.04	0.00
4XX	Energy Services	20,632.41	0.00	20,632.41	0.00
5XX	Material and Supplies	421,760.56	0.00	421,760.56	0.00

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2018

0291 BRANDON HIGH SCHOOL

		Appropriation	Comm/Encum	Expenditure	Balance
7XX	Other	16,060.96	0.00	16,060.96	0.00
<u>410</u>	<u>TOTAL</u> <u>STUDENT NUTRITION SERVICES</u>	<u>846,297.89</u>	<u>0.00</u>	<u>846,297.89</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	199,188.50	0.00	199,188.50	0.00
2XX	Employee Benefits	58,924.63	0.00	58,924.63	0.00
3XX	Purchased Services	19,543.02	0.00	19,543.02	0.00
5XX	Material and Supplies	3,472.87	0.00	3,456.95	15.92
6XX	Capital Expenditures	102,292.83	0.00	102,292.83	0.00
7XX	Other	9,351.90	0.00	9,351.90	0.00
<u>420</u>	<u>TOTAL</u> <u>FED THRU STATE</u>	<u>392,773.75</u>	<u>0.00</u>	<u>392,757.83</u>	<u>15.92</u>
<u>424</u>	<u>OTHER FEDERAL, STATE, LOCAL</u>				
1XX	Salaries	45.00	0.00	45.00	0.00
2XX	Employee Benefits	3.67	0.00	3.67	0.00
5XX	Material and Supplies	139.57	0.00	139.57	0.00
<u>424</u>	<u>TOTAL</u> <u>OTHER FEDERAL, STATE, LOCAL</u>	<u>188.24</u>	<u>0.00</u>	<u>188.24</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>12,105,660.67</u>	<u>0.00</u>	<u>12,026,733.66</u>	<u>78,927.01</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

0293 BRANDON ADULT & COMM CTR

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	1,096,621.39	0.00	1,096,621.39	0.00
2XX	Employee Benefits	193,240.46	0.00	193,240.46	0.00
3XX	Purchased Services	712.79	0.00	712.79	0.00
5XX	Material and Supplies	2,739.80	0.00	2,739.80	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>1,293,314.44</u>	<u>0.00</u>	<u>1,293,314.44</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	83,105.40	0.00	81,462.75	1,642.65
2XX	Employee Benefits	4,703.13	0.00	4,664.97	38.16
<u>420</u>	<u>TOTAL FED THRU STATE</u>	<u>87,808.53</u>	<u>0.00</u>	<u>86,127.72</u>	<u>1,680.81</u>
	<u>SITE TOTAL:</u>	<u>1,381,122.97</u>	<u>0.00</u>	<u>1,379,442.16</u>	<u>1,680.81</u>

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2018

0311 BOYETTE SPRINGS ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	3,757,843.27	0.00	3,757,768.50	74.77
2XX	Employee Benefits	1,028,725.77	0.00	1,028,722.81	2.96
3XX	Purchased Services	79,234.06	0.00	78,736.44	497.62
4XX	Energy Services	90,872.84	0.00	90,872.84	0.00
5XX	Material and Supplies	111,658.03	0.00	58,256.39	53,401.64
6XX	Capital Expenditures	19,805.24	0.00	19,756.03	49.21
7XX	Other	6,411.31	0.00	6,411.31	0.00
101	TOTAL GENERAL OPERATING FUND	5,094,550.52	0.00	5,040,524.32	54,026.20
378	1.5 MILL FY 2017/2018				
6XX	Capital Expenditures	17,101.82	0.00	17,101.82	0.00
378	TOTAL 1.5 MILL FY 2017/2018	17,101.82	0.00	17,101.82	0.00
387	PECO MAINT. 2016/2017				
6XX	Capital Expenditures	36.00	0.00	36.00	0.00
387	TOTAL PECO MAINT. 2016/2017	36.00	0.00	36.00	0.00
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	105,013.89	0.00	105,013.89	0.00
2XX	Employee Benefits	62,649.43	0.00	62,649.43	0.00
3XX	Purchased Services	4,153.32	0.00	4,153.32	0.00
4XX	Energy Services	7,368.03	0.00	7,368.03	0.00
5XX	Material and Supplies	156,907.11	0.00	156,907.11	0.00
7XX	Other	9,782.62	0.00	9,782.62	0.00
410	TOTAL STUDENT NUTRITION SERVICES	345,874.40	0.00	345,874.40	0.00

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

0311 BOYETTE SPRINGS ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	44,714.60	0.00	44,714.60	0.00
2XX	Employee Benefits	13,091.25	0.00	13,091.25	0.00
5XX	Material and Supplies	4,150.66	0.00	4,150.66	0.00
6XX	Capital Expenditures	2,638.77	0.00	2,638.77	0.00
<u>420</u>	<u>TOTAL FED THRU STATE</u>	<u>64,595.28</u>	<u>0.00</u>	<u>64,595.28</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>5,522,158.02</u>	<u>0.00</u>	<u>5,468,131.82</u>	<u>54,026.20</u>

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2018

0322

MCLANE MIDDLE

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	3,743,160.07	0.00	3,743,160.07	0.00
2XX	Employee Benefits	1,092,432.65	0.00	1,092,432.65	0.00
3XX	Purchased Services	94,924.71	0.00	91,724.11	3,200.60
4XX	Energy Services	150,440.13	0.00	150,440.13	0.00
5XX	Material and Supplies	121,215.84	0.00	116,664.87	4,550.97
6XX	Capital Expenditures	8,896.39	0.00	8,896.39	0.00
7XX	Other	13,468.14	0.00	13,468.14	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>5,224,537.93</u>	<u>0.00</u>	<u>5,216,786.36</u>	<u>7,751.57</u>
<u>313</u>	<u>REIMBURSABLE CAPITAL PROJECTS</u>				
6XX	Capital Expenditures	53,487.41	0.00	53,487.41	0.00
<u>313</u>	<u>TOTAL REIMBURSABLE CAPITAL PROJE</u>	<u>53,487.41</u>	<u>0.00</u>	<u>53,487.41</u>	<u>0.00</u>
<u>376</u>	<u>1.5 MILL 2015/2016</u>				
6XX	Capital Expenditures	116,360.29	0.00	116,360.29	0.00
<u>376</u>	<u>TOTAL 1.5 MILL 2015/2016</u>	<u>116,360.29</u>	<u>0.00</u>	<u>116,360.29</u>	<u>0.00</u>
<u>377</u>	<u>1.5 MIL 2016/2017</u>				
6XX	Capital Expenditures	5,509.55	0.00	5,509.55	0.00
<u>377</u>	<u>TOTAL 1.5 MIL 2016/2017</u>	<u>5,509.55</u>	<u>0.00</u>	<u>5,509.55</u>	<u>0.00</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	352,588.96	0.00	352,588.96	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>352,588.96</u>	<u>0.00</u>	<u>352,588.96</u>	<u>0.00</u>
<u>387</u>	<u>PECO MAINT. 2016/2017</u>				
6XX	Capital Expenditures	3,195.15	0.00	3,195.15	0.00
<u>387</u>	<u>TOTAL PECO MAINT. 2016/2017</u>	<u>3,195.15</u>	<u>0.00</u>	<u>3,195.15</u>	<u>0.00</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

0322 Mclane Middle

		Appropriation	Comm/Encum	Expenditure	Balance
<u>388</u>	<u>PECO MAINT. 2017/2018</u>				
6XX	Capital Expenditures	2,680.75	0.00	2,680.75	0.00
<u>388</u>	<u>TOTAL PECO MAINT. 2017/2018</u>	<u>2,680.75</u>	<u>0.00</u>	<u>2,680.75</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	124,149.72	0.00	124,149.72	0.00
2XX	Employee Benefits	56,355.44	0.00	56,355.44	0.00
3XX	Purchased Services	4,770.21	0.00	4,770.21	0.00
4XX	Energy Services	11,697.37	0.00	11,697.37	0.00
5XX	Material and Supplies	179,304.55	0.00	179,304.55	0.00
6XX	Capital Expenditures	0.00	0.00	0.00	0.00
7XX	Other	11,319.78	0.00	11,319.78	0.00
<u>410</u>	<u>TOTAL STUDENT NUTRITION SERVICES</u>	<u>387,597.07</u>	<u>0.00</u>	<u>387,597.07</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	382,192.05	0.00	343,227.53	38,964.52
2XX	Employee Benefits	97,376.11	0.00	89,408.78	7,967.33
3XX	Purchased Services	44,130.13	0.00	40,808.52	3,321.61
5XX	Material and Supplies	38,604.69	0.00	34,864.77	3,739.92
6XX	Capital Expenditures	309,335.72	0.00	309,335.72	0.00
7XX	Other	23,178.96	0.00	22,938.90	240.06
<u>420</u>	<u>TOTAL FED THRU STATE</u>	<u>894,817.66</u>	<u>0.00</u>	<u>840,584.22</u>	<u>54,233.44</u>
<u>421</u>	<u>FEDERAL</u>				
1XX	Salaries	3,800.00	0.00	3,800.00	0.00
2XX	Employee Benefits	290.70	0.00	290.70	0.00
3XX	Purchased Services	571.00	0.00	571.00	0.00
5XX	Material and Supplies	4,008.89	0.00	4,008.89	0.00
<u>421</u>	<u>TOTAL FEDERAL</u>	<u>8,670.59</u>	<u>0.00</u>	<u>8,670.59</u>	<u>0.00</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

0322 MCLANE MIDDLE

	Appropriation	Comm/Encum	Expenditure	Balance
<u>SITE TOTAL:</u>	<u>7,049,445.36</u>	<u>0.00</u>	<u>6,987,460.35</u>	<u>61,985.01</u>

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2018

0361

BEVIS ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	3,950,442.51	0.00	3,948,687.19	1,755.32
2XX	Employee Benefits	1,009,607.67	0.00	1,009,607.67	0.00
3XX	Purchased Services	89,724.53	0.00	89,724.52	0.01
4XX	Energy Services	82,352.67	0.00	82,347.87	4.80
5XX	Material and Supplies	141,795.82	0.00	76,320.53	65,475.29
6XX	Capital Expenditures	7,571.37	0.00	6,734.22	837.15
7XX	Other	3,085.47	0.00	3,074.47	11.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>5,284,580.04</u>	<u>0.00</u>	<u>5,216,496.47</u>	<u>68,083.57</u>
<u>376</u>	<u>1.5 MILL 2015/2016</u>				
6XX	Capital Expenditures	182.64	0.00	182.64	0.00
<u>376</u>	<u>TOTAL 1.5 MILL 2015/2016</u>	<u>182.64</u>	<u>0.00</u>	<u>182.64</u>	<u>0.00</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	63,872.24	0.00	63,872.24	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>63,872.24</u>	<u>0.00</u>	<u>63,872.24</u>	<u>0.00</u>
<u>388</u>	<u>PECO MAINT. 2017/2018</u>				
6XX	Capital Expenditures	147,334.47	0.00	147,334.47	0.00
<u>388</u>	<u>TOTAL PECO MAINT. 2017/2018</u>	<u>147,334.47</u>	<u>0.00</u>	<u>147,334.47</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	92,598.21	0.00	92,598.21	0.00
2XX	Employee Benefits	44,546.64	0.00	44,546.64	0.00
3XX	Purchased Services	4,242.71	0.00	4,242.71	0.00
4XX	Energy Services	7,257.60	0.00	7,257.60	0.00
5XX	Material and Supplies	104,715.51	0.00	104,715.51	0.00

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

0361 BEVIS ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
6XX	Capital Expenditures	319.90	0.00	319.90	0.00
7XX	Other	12,203.88	0.00	12,203.88	0.00
<u>410</u>	<u>TOTAL</u> <u>STUDENT NUTRITION SERVICES</u>	<u>265,884.45</u>	<u>0.00</u>	<u>265,884.45</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	87,632.03	0.00	87,632.03	0.00
2XX	Employee Benefits	19,200.64	0.00	19,200.64	0.00
5XX	Material and Supplies	476.81	0.00	187.14	289.67
<u>420</u>	<u>TOTAL</u> <u>FED THRU STATE</u>	<u>107,309.48</u>	<u>0.00</u>	<u>107,019.81</u>	<u>289.67</u>
	<u>SITE TOTAL:</u>	<u>5,869,163.32</u>	<u>0.00</u>	<u>5,800,790.08</u>	<u>68,373.24</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

0362 BREWSTER TECHNICAL COLLEGE

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	3,632,684.37	0.00	3,632,684.37	0.00
2XX	Employee Benefits	960,212.72	0.00	960,212.72	0.00
3XX	Purchased Services	97,556.17	0.00	88,587.91	8,968.26
4XX	Energy Services	120,417.36	0.00	120,417.36	0.00
5XX	Material and Supplies	134,965.14	0.00	116,138.83	18,826.31
6XX	Capital Expenditures	9,332.86	0.00	8,117.46	1,215.40
7XX	Other	89,488.44	0.00	87,557.32	1,931.12
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>5,044,657.06</u>	<u>0.00</u>	<u>5,013,715.97</u>	<u>30,941.09</u>
<u>377</u>	<u>1.5 MIL 2016/2017</u>				
6XX	Capital Expenditures	720.70	0.00	720.70	0.00
<u>377</u>	<u>TOTAL 1.5 MIL 2016/2017</u>	<u>720.70</u>	<u>0.00</u>	<u>720.70</u>	<u>0.00</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	31,937.41	0.00	31,937.41	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>31,937.41</u>	<u>0.00</u>	<u>31,937.41</u>	<u>0.00</u>
<u>387</u>	<u>PECO MAINT. 2016/2017</u>				
6XX	Capital Expenditures	419.44	0.00	419.44	0.00
<u>387</u>	<u>TOTAL PECO MAINT. 2016/2017</u>	<u>419.44</u>	<u>0.00</u>	<u>419.44</u>	<u>0.00</u>
<u>388</u>	<u>PECO MAINT. 2017/2018</u>				
6XX	Capital Expenditures	19,612.20	0.00	19,612.20	0.00
<u>388</u>	<u>TOTAL PECO MAINT. 2017/2018</u>	<u>19,612.20</u>	<u>0.00</u>	<u>19,612.20</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
3XX	Purchased Services	183.06	0.00	183.06	0.00

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

0362 BREWSTER TECHNICAL COLLEGE

			Appropriation	Comm/Encum	Expenditure	Balance
<u>410</u>	<u>TOTAL</u>	<u>STUDENT NUTRITION SERVICES</u>	<u>183.06</u>	<u>0.00</u>	<u>183.06</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>					
1XX	Salaries		24,256.96	0.00	22,024.03	2,232.93
2XX	Employee Benefits		11,130.82	0.00	10,422.14	708.68
5XX	Material and Supplies		80.86	0.00	80.86	0.00
<u>420</u>	<u>TOTAL</u>	<u>FED THRU STATE</u>	<u>35,468.64</u>	<u>0.00</u>	<u>32,527.03</u>	<u>2,941.61</u>
<u>421</u>	<u>FEDERAL</u>					
2XX	Employee Benefits		34.84	0.00	34.06	0.78
7XX	Other		606,154.23	0.00	569,453.09	36,701.14
<u>421</u>	<u>TOTAL</u>	<u>FEDERAL</u>	<u>606,189.07</u>	<u>0.00</u>	<u>569,487.15</u>	<u>36,701.92</u>
	<u>SITE TOTAL:</u>		<u>5,739,187.58</u>	<u>0.00</u>	<u>5,668,602.96</u>	<u>70,584.62</u>

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2018

0363 WATERS CAREER CTR

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	1,508,320.49	0.00	1,508,320.49	0.00
2XX	Employee Benefits	478,723.95	0.00	478,723.95	0.00
3XX	Purchased Services	41,482.54	0.00	41,482.54	0.00
4XX	Energy Services	124,734.20	0.00	124,734.20	0.00
5XX	Material and Supplies	59,097.67	0.00	58,191.53	906.14
6XX	Capital Expenditures	3,117.80	0.00	3,117.80	0.00
7XX	Other	2,392.09	0.00	2,392.09	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>2,217,868.74</u>	<u>0.00</u>	<u>2,216,962.60</u>	<u>906.14</u>
<u>377</u>	<u>1.5 MIL 2016/2017</u>				
6XX	Capital Expenditures	652.75	0.00	652.75	0.00
<u>377</u>	<u>TOTAL 1.5 MIL 2016/2017</u>	<u>652.75</u>	<u>0.00</u>	<u>652.75</u>	<u>0.00</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	31,871.04	0.00	31,871.04	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>31,871.04</u>	<u>0.00</u>	<u>31,871.04</u>	<u>0.00</u>
<u>388</u>	<u>PECO MAINT. 2017/2018</u>				
6XX	Capital Expenditures	23,486.89	0.00	23,486.89	0.00
<u>388</u>	<u>TOTAL PECO MAINT. 2017/2018</u>	<u>23,486.89</u>	<u>0.00</u>	<u>23,486.89</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	36,752.18	0.00	36,752.18	0.00
2XX	Employee Benefits	23,738.31	0.00	23,738.31	0.00
3XX	Purchased Services	773.77	0.00	773.77	0.00
4XX	Energy Services	7,255.20	0.00	7,255.20	0.00
5XX	Material and Supplies	18,397.24	0.00	18,397.24	0.00
7XX	Other	1,068.98	0.00	1,068.98	0.00

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

0363 WATERS CAREER CTR

			Appropriation	Comm/Encum	Expenditure	Balance
<u>410</u>	<u>TOTAL</u>	<u>STUDENT NUTRITION SERVICES</u>	<u>87,985.68</u>	<u>0.00</u>	<u>87,985.68</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>					
1XX	Salaries		1,380.00	0.00	1,380.00	0.00
2XX	Employee Benefits		127.82	0.00	127.82	0.00
3XX	Purchased Services		2,252.72	0.00	2,252.72	0.00
5XX	Material and Supplies		1,390.63	0.00	1,390.63	0.00
6XX	Capital Expenditures		4,095.68	0.00	4,095.68	0.00
<u>420</u>	<u>TOTAL</u>	<u>FED THRU STATE</u>	<u>9,246.85</u>	<u>0.00</u>	<u>9,246.85</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>		<u>2,371,111.95</u>	<u>0.00</u>	<u>2,370,205.81</u>	<u>906.14</u>

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2018

0371

SIMMONS CAREER CTR

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	1,449,886.43	0.00	1,449,886.43	0.00
2XX	Employee Benefits	432,960.78	0.00	432,960.78	0.00
3XX	Purchased Services	68,975.21	0.00	68,579.38	395.83
4XX	Energy Services	63,542.85	0.00	63,542.85	0.00
5XX	Material and Supplies	90,699.84	0.00	85,152.25	5,547.59
6XX	Capital Expenditures	12,377.84	0.00	12,377.84	0.00
7XX	Other	7,525.21	0.00	7,525.21	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>2,125,968.16</u>	<u>0.00</u>	<u>2,120,024.74</u>	<u>5,943.42</u>
<u>377</u>	<u>1.5 MIL 2016/2017</u>				
6XX	Capital Expenditures	1,240.00	0.00	1,240.00	0.00
<u>377</u>	<u>TOTAL 1.5 MIL 2016/2017</u>	<u>1,240.00</u>	<u>0.00</u>	<u>1,240.00</u>	<u>0.00</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	44,517.39	0.00	44,517.39	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>44,517.39</u>	<u>0.00</u>	<u>44,517.39</u>	<u>0.00</u>
<u>387</u>	<u>PECO MAINT. 2016/2017</u>				
6XX	Capital Expenditures	740.29	0.00	740.29	0.00
<u>387</u>	<u>TOTAL PECO MAINT. 2016/2017</u>	<u>740.29</u>	<u>0.00</u>	<u>740.29</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	235.80	0.00	235.80	0.00
2XX	Employee Benefits	114.00	0.00	114.00	0.00
3XX	Purchased Services	734.60	0.00	734.60	0.00
4XX	Energy Services	3,697.09	0.00	3,697.09	0.00
5XX	Material and Supplies	33,463.77	0.00	33,463.77	0.00
6XX	Capital Expenditures	0.00	0.00	0.00	0.00

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

0371

SIMMONS CAREER CTR

		Appropriation	Comm/Encum	Expenditure	Balance
7XX	Other	822.65	0.00	822.65	0.00
<u>410</u>	<u>TOTAL</u> <u>STUDENT NUTRITION SERVICES</u>	<u>39,067.91</u>	<u>0.00</u>	<u>39,067.91</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	13,733.86	0.00	13,733.86	0.00
2XX	Employee Benefits	2,255.22	0.00	2,255.22	0.00
3XX	Purchased Services	4,421.01	0.00	4,421.01	0.00
5XX	Material and Supplies	779.00	0.00	779.00	0.00
6XX	Capital Expenditures	957.01	0.00	957.01	0.00
<u>420</u>	<u>TOTAL</u> <u>FED THRU STATE</u>	<u>22,146.10</u>	<u>0.00</u>	<u>22,146.10</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>2,233,679.85</u>	<u>0.00</u>	<u>2,227,736.43</u>	<u>5,943.42</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

0401 BROOKER ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	4,276,356.21	0.00	4,276,345.12	11.09
2XX	Employee Benefits	1,198,999.67	0.00	1,198,999.67	0.00
3XX	Purchased Services	189,264.69	0.00	185,264.69	4,000.00
4XX	Energy Services	84,187.90	0.00	84,187.90	0.00
5XX	Material and Supplies	135,211.83	0.00	66,530.90	68,680.93
6XX	Capital Expenditures	48,954.28	0.00	47,797.62	1,156.66
7XX	Other	4,720.02	0.00	4,720.02	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>5,937,694.60</u>	<u>0.00</u>	<u>5,863,845.92</u>	<u>73,848.68</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	39,721.30	0.00	39,721.30	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>39,721.30</u>	<u>0.00</u>	<u>39,721.30</u>	<u>0.00</u>
<u>387</u>	<u>PECO MAINT. 2016/2017</u>				
6XX	Capital Expenditures	2,719.50	0.00	2,719.50	0.00
<u>387</u>	<u>TOTAL PECO MAINT. 2016/2017</u>	<u>2,719.50</u>	<u>0.00</u>	<u>2,719.50</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	139,756.68	0.00	139,756.68	0.00
2XX	Employee Benefits	70,961.56	0.00	70,961.56	0.00
3XX	Purchased Services	5,720.49	0.00	5,720.49	0.00
4XX	Energy Services	6,833.83	0.00	6,833.83	0.00
5XX	Material and Supplies	198,439.65	0.00	198,439.65	0.00
7XX	Other	12,462.96	0.00	12,462.96	0.00
<u>410</u>	<u>TOTAL STUDENT NUTRITION SERVICES</u>	<u>434,175.17</u>	<u>0.00</u>	<u>434,175.17</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>				

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

0401 BROOKER ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
1XX	Salaries	153,178.13	0.00	153,178.13	0.00
2XX	Employee Benefits	51,416.62	0.00	51,416.62	0.00
3XX	Purchased Services	1,588.20	0.00	1,588.20	0.00
5XX	Material and Supplies	320.80	0.00	319.19	1.61
6XX	Capital Expenditures	1,760.00	0.00	1,630.00	130.00
<u>420</u>	<u>TOTAL</u> <u>FED THRU STATE</u>	<u>208,263.75</u>	<u>0.00</u>	<u>208,132.14</u>	<u>131.61</u>
	<u>SITE TOTAL:</u>	<u>6,622,574.32</u>	<u>0.00</u>	<u>6,548,594.03</u>	<u>73,980.29</u>

FN1026SG Cost Center Summary Report

Sites by Object

Fiscal Year: 2018

0441 BROWARD ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	2,193,089.18	0.00	2,193,089.04	0.14
2XX	Employee Benefits	658,471.89	0.00	658,471.89	0.00
3XX	Purchased Services	78,982.31	0.00	78,982.31	0.00
4XX	Energy Services	75,552.59	0.00	75,552.59	0.00
5XX	Material and Supplies	75,493.46	0.00	49,283.47	26,209.99
6XX	Capital Expenditures	5,249.43	0.00	5,249.43	0.00
7XX	Other	3,819.28	0.00	3,819.28	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>3,090,658.14</u>	<u>0.00</u>	<u>3,064,448.01</u>	<u>26,210.13</u>
<u>377</u>	<u>1.5 MIL 2016/2017</u>				
6XX	Capital Expenditures	2,782.95	0.00	2,782.95	0.00
<u>377</u>	<u>TOTAL 1.5 MIL 2016/2017</u>	<u>2,782.95</u>	<u>0.00</u>	<u>2,782.95</u>	<u>0.00</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	112,485.20	0.00	112,485.20	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>112,485.20</u>	<u>0.00</u>	<u>112,485.20</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	112,213.96	0.00	112,213.96	0.00
2XX	Employee Benefits	61,488.78	0.00	61,488.78	0.00
3XX	Purchased Services	1,350.04	0.00	1,350.04	0.00
4XX	Energy Services	6,708.58	0.00	6,708.58	0.00
5XX	Material and Supplies	145,837.68	0.00	145,837.68	0.00
7XX	Other	10,949.23	0.00	10,949.23	0.00
<u>410</u>	<u>TOTAL STUDENT NUTRITION SERVICES</u>	<u>338,548.27</u>	<u>0.00</u>	<u>338,548.27</u>	<u>0.00</u>

FN1026SG Cost Center Summary Report

Sites by Object

Fiscal Year: 2018

0441 BROWARD ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	277,595.24	0.00	273,720.63	3,874.61
2XX	Employee Benefits	70,936.44	0.00	70,255.91	680.53
3XX	Purchased Services	1,969.40	0.00	1,969.40	0.00
5XX	Material and Supplies	3,326.98	0.00	3,149.72	177.26
6XX	Capital Expenditures	539.10	0.00	530.31	8.79
7XX	Other	15,834.04	0.00	15,834.04	0.00
<u>420</u>	<u>TOTAL FED THRU STATE</u>	<u>370,201.20</u>	<u>0.00</u>	<u>365,460.01</u>	<u>4,741.19</u>
<u>421</u>	<u>FEDERAL</u>				
1XX	Salaries	107,751.25	0.00	107,751.25	0.00
2XX	Employee Benefits	10,081.55	0.00	10,081.55	0.00
<u>421</u>	<u>TOTAL FEDERAL</u>	<u>117,832.80</u>	<u>0.00</u>	<u>117,832.80</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>4,032,508.56</u>	<u>0.00</u>	<u>4,001,557.24</u>	<u>30,951.32</u>

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2018

0521 BRYAN ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	3,841,634.19	0.00	3,816,940.25	24,693.94
2XX	Employee Benefits	1,127,782.91	0.00	1,118,626.13	9,156.78
3XX	Purchased Services	111,596.78	0.00	110,467.99	1,128.79
4XX	Energy Services	95,903.36	0.00	95,903.36	0.00
5XX	Material and Supplies	115,666.96	0.00	68,509.33	47,157.63
6XX	Capital Expenditures	71,300.85	0.00	67,783.33	3,517.52
7XX	Other	2,629.21	0.00	2,629.21	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>5,366,514.26</u>	<u>0.00</u>	<u>5,280,859.60</u>	<u>85,654.66</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	41,738.96	0.00	41,738.96	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>41,738.96</u>	<u>0.00</u>	<u>41,738.96</u>	<u>0.00</u>
<u>387</u>	<u>PECO MAINT. 2016/2017</u>				
6XX	Capital Expenditures	3,691.04	0.00	3,691.04	0.00
<u>387</u>	<u>TOTAL PECO MAINT. 2016/2017</u>	<u>3,691.04</u>	<u>0.00</u>	<u>3,691.04</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	175,550.78	0.00	175,550.78	0.00
2XX	Employee Benefits	96,067.35	0.00	96,067.35	0.00
3XX	Purchased Services	2,054.07	0.00	2,054.07	0.00
4XX	Energy Services	7,828.48	0.00	7,828.48	0.00
5XX	Material and Supplies	273,127.29	0.00	273,127.29	0.00
7XX	Other	4,019.45	0.00	4,019.45	0.00
<u>410</u>	<u>TOTAL STUDENT NUTRITION SERVICES</u>	<u>558,647.42</u>	<u>0.00</u>	<u>558,647.42</u>	<u>0.00</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

0521 BRYAN ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	474,189.88	0.00	449,381.69	24,808.19
2XX	Employee Benefits	121,609.91	0.00	111,058.78	10,551.13
3XX	Purchased Services	7,440.98	0.00	6,539.45	901.53
5XX	Material and Supplies	136,755.67	0.00	118,732.55	18,023.12
6XX	Capital Expenditures	187,503.07	0.00	187,498.00	5.07
7XX	Other	26,938.17	0.00	26,938.17	0.00
<u>420</u>	<u>TOTAL FED THRU STATE</u>	<u>954,437.68</u>	<u>0.00</u>	<u>900,148.64</u>	<u>54,289.04</u>
<u>421</u>	<u>FEDERAL</u>				
1XX	Salaries	3,800.00	0.00	3,800.00	0.00
2XX	Employee Benefits	290.70	0.00	290.70	0.00
<u>421</u>	<u>TOTAL FEDERAL</u>	<u>4,090.70</u>	<u>0.00</u>	<u>4,090.70</u>	<u>0.00</u>
<u>422</u>	<u>HEADSTART</u>				
1XX	Salaries	41,810.79	0.00	41,810.79	0.00
2XX	Employee Benefits	12,472.07	0.00	12,352.08	119.99
3XX	Purchased Services	1,095.10	0.00	1,016.00	79.10
5XX	Material and Supplies	394.58	0.00	393.80	0.78
6XX	Capital Expenditures	169.08	0.00	169.08	0.00
7XX	Other	120.00	0.00	0.00	120.00
<u>422</u>	<u>TOTAL HEADSTART</u>	<u>56,061.62</u>	<u>0.00</u>	<u>55,741.75</u>	<u>319.87</u>
	<u>SITE TOTAL:</u>	<u>6,985,181.68</u>	<u>0.00</u>	<u>6,844,918.11</u>	<u>140,263.57</u>

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2018

0527 BRYANT ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	4,466,574.17	0.00	4,466,574.17	0.00
2XX	Employee Benefits	1,231,064.60	0.00	1,231,060.64	3.96
3XX	Purchased Services	90,937.73	0.00	86,891.28	4,046.45
4XX	Energy Services	125,390.74	0.00	125,390.74	0.00
5XX	Material and Supplies	146,407.31	0.00	70,549.55	75,857.76
6XX	Capital Expenditures	46,570.31	0.00	46,091.08	479.23
7XX	Other	12,015.29	0.00	12,015.29	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>6,118,960.15</u>	<u>0.00</u>	<u>6,038,572.75</u>	<u>80,387.40</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	19,671.33	0.00	19,671.33	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>19,671.33</u>	<u>0.00</u>	<u>19,671.33</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	155,133.43	0.00	155,133.43	0.00
2XX	Employee Benefits	82,241.83	0.00	82,241.83	0.00
3XX	Purchased Services	4,116.20	0.00	4,116.20	0.00
4XX	Energy Services	9,995.18	0.00	9,995.18	0.00
5XX	Material and Supplies	135,998.76	0.00	135,998.76	0.00
7XX	Other	2,839.98	0.00	2,839.98	0.00
<u>410</u>	<u>TOTAL STUDENT NUTRITION SERVICES</u>	<u>390,325.38</u>	<u>0.00</u>	<u>390,325.38</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	22,910.12	0.00	22,910.12	0.00
2XX	Employee Benefits	11,497.78	0.00	11,497.78	0.00

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

0527 BRYANT ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
5XX	Material and Supplies	707.92	0.00	444.65	263.27
<u>420</u>	<u>TOTAL</u> <u>FED THRU STATE</u>	<u>35,115.82</u>	<u>0.00</u>	<u>34,852.55</u>	<u>263.27</u>
	<u>SITE TOTAL:</u>	<u>6,564,072.68</u>	<u>0.00</u>	<u>6,483,422.01</u>	<u>80,650.67</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

0561 BUCHANAN MIDDLE

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	3,534,337.93	0.00	3,534,337.93	0.00
2XX	Employee Benefits	1,043,747.77	0.00	1,043,747.77	0.00
3XX	Purchased Services	108,921.02	0.00	108,723.02	198.00
4XX	Energy Services	119,214.24	0.00	119,214.24	0.00
5XX	Material and Supplies	167,486.51	0.00	143,661.10	23,825.41
6XX	Capital Expenditures	9,897.22	0.00	9,826.38	70.84
7XX	Other	12,227.55	0.00	12,227.55	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>4,995,832.24</u>	<u>0.00</u>	<u>4,971,737.99</u>	<u>24,094.25</u>
<u>377</u>	<u>1.5 MIL 2016/2017</u>				
6XX	Capital Expenditures	1,247.50	0.00	1,247.50	0.00
<u>377</u>	<u>TOTAL 1.5 MIL 2016/2017</u>	<u>1,247.50</u>	<u>0.00</u>	<u>1,247.50</u>	<u>0.00</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	50,175.42	0.00	50,175.42	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>50,175.42</u>	<u>0.00</u>	<u>50,175.42</u>	<u>0.00</u>
<u>387</u>	<u>PECO MAINT. 2016/2017</u>				
6XX	Capital Expenditures	6,071.04	0.00	6,071.04	0.00
<u>387</u>	<u>TOTAL PECO MAINT. 2016/2017</u>	<u>6,071.04</u>	<u>0.00</u>	<u>6,071.04</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	118,845.26	0.00	118,845.26	0.00
2XX	Employee Benefits	62,830.30	0.00	62,830.30	0.00
3XX	Purchased Services	4,917.00	0.00	4,917.00	0.00
4XX	Energy Services	9,517.28	0.00	9,517.28	0.00
5XX	Material and Supplies	183,516.07	0.00	183,516.07	0.00
7XX	Other	4,471.37	0.00	4,471.37	0.00

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

0561 BUCHANAN MIDDLE

			Appropriation	Comm/Encum	Expenditure	Balance
<u>410</u>	<u>TOTAL</u>	<u>STUDENT NUTRITION SERVICES</u>	<u>384,097.28</u>	<u>0.00</u>	<u>384,097.28</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>					
1XX	Salaries		256,237.47	0.00	255,990.42	247.05
2XX	Employee Benefits		62,811.18	0.00	62,771.83	39.35
3XX	Purchased Services		970.71	0.00	970.71	0.00
5XX	Material and Supplies		13,780.60	0.00	12,976.57	804.03
6XX	Capital Expenditures		3,007.75	0.00	3,007.75	0.00
7XX	Other		10,660.06	0.00	10,660.06	0.00
<u>420</u>	<u>TOTAL</u>	<u>FED THRU STATE</u>	<u>347,467.77</u>	<u>0.00</u>	<u>346,377.34</u>	<u>1,090.43</u>
	<u>SITE TOTAL:</u>		<u>5,784,891.25</u>	<u>0.00</u>	<u>5,759,706.57</u>	<u>25,184.68</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

0571 BUCKHORN ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	3,671,822.67	0.00	3,671,822.67	0.00
2XX	Employee Benefits	1,049,083.91	0.00	1,049,083.91	0.00
3XX	Purchased Services	88,212.42	0.00	86,838.61	1,373.81
4XX	Energy Services	100,260.11	0.00	100,260.11	0.00
5XX	Material and Supplies	103,290.97	0.00	52,330.19	50,960.78
6XX	Capital Expenditures	22,358.35	0.00	22,179.67	178.68
7XX	Other	2,690.31	0.00	2,690.31	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>5,037,718.74</u>	<u>0.00</u>	<u>4,985,205.47</u>	<u>52,513.27</u>
<u>377</u>	<u>1.5 MIL 2016/2017</u>				
6XX	Capital Expenditures	49,241.01	0.00	49,241.01	0.00
<u>377</u>	<u>TOTAL 1.5 MIL 2016/2017</u>	<u>49,241.01</u>	<u>0.00</u>	<u>49,241.01</u>	<u>0.00</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	143,011.04	0.00	143,011.04	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>143,011.04</u>	<u>0.00</u>	<u>143,011.04</u>	<u>0.00</u>
<u>388</u>	<u>PECO MAINT. 2017/2018</u>				
6XX	Capital Expenditures	8,385.91	0.00	8,385.91	0.00
<u>388</u>	<u>TOTAL PECO MAINT. 2017/2018</u>	<u>8,385.91</u>	<u>0.00</u>	<u>8,385.91</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	127,777.23	0.00	127,777.23	0.00
2XX	Employee Benefits	65,046.58	0.00	65,046.58	0.00
3XX	Purchased Services	3,654.25	0.00	3,654.25	0.00
4XX	Energy Services	8,246.47	0.00	8,246.47	0.00
5XX	Material and Supplies	135,725.43	0.00	135,725.43	0.00

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

0571 BUCKHORN ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
6XX	Capital Expenditures	159.95	0.00	159.95	0.00
7XX	Other	2,349.89	0.00	2,349.89	0.00
<u>410</u>	<u>TOTAL</u> <u>STUDENT NUTRITION SERVICES</u>	<u>342,959.80</u>	<u>0.00</u>	<u>342,959.80</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	93,752.89	0.00	93,752.89	0.00
2XX	Employee Benefits	40,505.43	0.00	40,505.43	0.00
5XX	Material and Supplies	399.12	0.00	279.33	119.79
<u>420</u>	<u>TOTAL</u> <u>FED THRU STATE</u>	<u>134,657.44</u>	<u>0.00</u>	<u>134,537.65</u>	<u>119.79</u>
	<u>SITE TOTAL:</u>	<u>5,715,973.94</u>	<u>0.00</u>	<u>5,663,340.88</u>	<u>52,633.06</u>

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2018

0631 BURNETT MIDDLE SCHOOL

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	3,443,187.28	0.00	3,443,187.28	0.00
2XX	Employee Benefits	1,023,934.56	0.00	1,023,934.56	0.00
3XX	Purchased Services	183,230.43	0.00	183,163.23	67.20
4XX	Energy Services	176,243.66	0.00	176,243.66	0.00
5XX	Material and Supplies	174,097.57	0.00	169,885.46	4,212.11
6XX	Capital Expenditures	4,940.18	0.00	4,940.18	0.00
7XX	Other	8,291.51	0.00	8,291.51	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>5,013,925.19</u>	<u>0.00</u>	<u>5,009,645.88</u>	<u>4,279.31</u>
<u>376</u>	<u>1.5 MILL 2015/2016</u>				
6XX	Capital Expenditures	2,276.92	0.00	2,276.92	0.00
<u>376</u>	<u>TOTAL 1.5 MILL 2015/2016</u>	<u>2,276.92</u>	<u>0.00</u>	<u>2,276.92</u>	<u>0.00</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	23,989.14	0.00	23,989.14	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>23,989.14</u>	<u>0.00</u>	<u>23,989.14</u>	<u>0.00</u>
<u>387</u>	<u>PECO MAINT. 2016/2017</u>				
6XX	Capital Expenditures	15,956.75	0.00	15,956.75	0.00
<u>387</u>	<u>TOTAL PECO MAINT. 2016/2017</u>	<u>15,956.75</u>	<u>0.00</u>	<u>15,956.75</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	155,485.50	0.00	155,485.50	0.00
2XX	Employee Benefits	78,108.64	0.00	78,108.64	0.00
3XX	Purchased Services	5,969.42	0.00	5,969.42	0.00
4XX	Energy Services	15,601.70	0.00	15,601.70	0.00
5XX	Material and Supplies	211,619.29	0.00	211,619.29	0.00

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

0631 BURNETT MIDDLE SCHOOL

			Appropriation	Comm/Encum	Expenditure	Balance
7XX	Other		10,746.50	0.00	10,746.50	0.00
<u>410</u>	<u>TOTAL</u>	<u>STUDENT NUTRITION SERVICES</u>	<u>477,531.05</u>	<u>0.00</u>	<u>477,531.05</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>					
1XX	Salaries		328,440.48	0.00	328,440.48	0.00
2XX	Employee Benefits		91,511.44	0.00	91,511.44	0.00
3XX	Purchased Services		8,196.50	0.00	8,192.47	4.03
5XX	Material and Supplies		24,310.35	0.00	22,914.51	1,395.84
6XX	Capital Expenditures		94,111.06	0.00	77,325.97	16,785.09
7XX	Other		13,069.50	0.00	13,069.50	0.00
<u>420</u>	<u>TOTAL</u>	<u>FED THRU STATE</u>	<u>559,639.33</u>	<u>0.00</u>	<u>541,454.37</u>	<u>18,184.96</u>
<u>421</u>	<u>FEDERAL</u>					
5XX	Material and Supplies		4,242.02	0.00	4,242.02	0.00
<u>421</u>	<u>TOTAL</u>	<u>FEDERAL</u>	<u>4,242.02</u>	<u>0.00</u>	<u>4,242.02</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>		<u>6,097,560.40</u>	<u>0.00</u>	<u>6,075,096.13</u>	<u>22,464.27</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

0641 BURNEY ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	2,116,451.87	0.00	2,116,344.08	107.79
2XX	Employee Benefits	631,926.67	0.00	631,908.93	17.74
3XX	Purchased Services	99,730.22	0.00	99,730.22	0.00
4XX	Energy Services	57,883.56	0.00	57,883.56	0.00
5XX	Material and Supplies	65,513.36	0.00	41,566.16	23,947.20
6XX	Capital Expenditures	12,748.81	0.00	12,718.20	30.61
7XX	Other	1,438.95	0.00	1,438.95	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>2,985,693.44</u>	<u>0.00</u>	<u>2,961,590.10</u>	<u>24,103.34</u>
<u>377</u>	<u>1.5 MIL 2016/2017</u>				
6XX	Capital Expenditures	1,379.30	0.00	1,379.30	0.00
<u>377</u>	<u>TOTAL 1.5 MIL 2016/2017</u>	<u>1,379.30</u>	<u>0.00</u>	<u>1,379.30</u>	<u>0.00</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	52,918.15	0.00	52,918.15	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>52,918.15</u>	<u>0.00</u>	<u>52,918.15</u>	<u>0.00</u>
<u>387</u>	<u>PECO MAINT. 2016/2017</u>				
6XX	Capital Expenditures	3,204.00	0.00	3,204.00	0.00
<u>387</u>	<u>TOTAL PECO MAINT. 2016/2017</u>	<u>3,204.00</u>	<u>0.00</u>	<u>3,204.00</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	112,040.59	0.00	112,040.59	0.00
2XX	Employee Benefits	59,861.42	0.00	59,861.42	0.00
3XX	Purchased Services	981.12	0.00	981.12	0.00
4XX	Energy Services	4,728.37	0.00	4,728.37	0.00
5XX	Material and Supplies	135,429.59	0.00	135,429.59	0.00
6XX	Capital Expenditures	159.95	0.00	159.95	0.00

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2018

0641 BURNEY ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
7XX	Other	1,187.24	0.00	1,187.24	0.00
<u>410</u>	<u>TOTAL</u> <u>STUDENT NUTRITION SERVICES</u>	<u>314,388.28</u>	<u>0.00</u>	<u>314,388.28</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	277,161.53	0.00	248,353.39	28,808.14
2XX	Employee Benefits	60,179.81	0.00	53,443.21	6,736.60
3XX	Purchased Services	3,201.50	0.00	2,773.50	428.00
5XX	Material and Supplies	23,844.27	0.00	10,615.01	13,229.26
6XX	Capital Expenditures	78,005.72	0.00	77,005.72	1,000.00
7XX	Other	11,527.91	0.00	11,527.91	0.00
<u>420</u>	<u>TOTAL</u> <u>FED THRU STATE</u>	<u>453,920.74</u>	<u>0.00</u>	<u>403,718.74</u>	<u>50,202.00</u>
<u>421</u>	<u>FEDERAL</u>				
1XX	Salaries	7,800.00	0.00	7,800.00	0.00
2XX	Employee Benefits	596.70	0.00	596.70	0.00
5XX	Material and Supplies	0.00	0.00	0.00	0.00
<u>421</u>	<u>TOTAL</u> <u>FEDERAL</u>	<u>8,396.70</u>	<u>0.00</u>	<u>8,396.70</u>	<u>0.00</u>
<u>422</u>	<u>HEADSTART</u>				
1XX	Salaries	69,249.94	0.00	64,553.56	4,696.38
2XX	Employee Benefits	23,597.91	0.00	22,416.42	1,181.49
3XX	Purchased Services	2,304.31	0.00	2,016.31	288.00
5XX	Material and Supplies	388.73	0.00	288.07	100.66
6XX	Capital Expenditures	169.08	0.00	169.08	0.00
<u>422</u>	<u>TOTAL</u> <u>HEADSTART</u>	<u>95,709.97</u>	<u>0.00</u>	<u>89,443.44</u>	<u>6,266.53</u>
	<u>SITE TOTAL:</u>	<u>3,915,610.58</u>	<u>0.00</u>	<u>3,835,038.71</u>	<u>80,571.87</u>

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2018

0651

BURNS MIDDLE

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	5,284,550.99	0.00	5,284,550.99	0.00
2XX	Employee Benefits	1,486,066.17	0.00	1,486,066.17	0.00
3XX	Purchased Services	152,863.53	0.00	152,360.18	503.35
4XX	Energy Services	166,520.58	0.00	166,520.58	0.00
5XX	Material and Supplies	208,784.95	0.00	194,131.40	14,653.55
6XX	Capital Expenditures	13,136.25	0.00	12,810.13	326.12
7XX	Other	6,766.91	0.00	6,766.91	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>7,318,689.38</u>	<u>0.00</u>	<u>7,303,206.36</u>	<u>15,483.02</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	29,861.27	0.00	29,861.27	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>29,861.27</u>	<u>0.00</u>	<u>29,861.27</u>	<u>0.00</u>
<u>388</u>	<u>PECO MAINT. 2017/2018</u>				
6XX	Capital Expenditures	4,918.09	0.00	4,918.09	0.00
<u>388</u>	<u>TOTAL PECO MAINT. 2017/2018</u>	<u>4,918.09</u>	<u>0.00</u>	<u>4,918.09</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	141,177.07	0.00	141,177.07	0.00
2XX	Employee Benefits	72,544.70	0.00	72,544.70	0.00
3XX	Purchased Services	5,590.15	0.00	5,590.15	0.00
4XX	Energy Services	13,245.13	0.00	13,245.13	0.00
5XX	Material and Supplies	243,151.41	0.00	243,151.41	0.00
6XX	Capital Expenditures	2,527.00	0.00	2,527.00	0.00
7XX	Other	21,717.25	0.00	21,717.25	0.00
<u>410</u>	<u>TOTAL STUDENT NUTRITION SERVICES</u>	<u>499,952.71</u>	<u>0.00</u>	<u>499,952.71</u>	<u>0.00</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

0651

BURNS MIDDLE

		Appropriation	Comm/Encum	Expenditure	Balance
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	64,800.07	0.00	64,800.07	0.00
2XX	Employee Benefits	25,664.52	0.00	25,664.52	0.00
3XX	Purchased Services	472.00	0.00	472.00	0.00
5XX	Material and Supplies	337.00	0.00	337.00	0.00
6XX	Capital Expenditures	9,083.06	0.00	9,083.06	0.00
<u>420</u>	<u>TOTAL</u> <u>FED THRU STATE</u>	<u>100,356.65</u>	<u>0.00</u>	<u>100,356.65</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>7,953,778.10</u>	<u>0.00</u>	<u>7,938,295.08</u>	<u>15,483.02</u>

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FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2018

0681 CAHOON ELEMENTARY MAGNET-Inact

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	1,758,563.95	0.00	1,753,997.24	4,566.71
2XX	Employee Benefits	539,512.84	0.00	538,068.32	1,444.52
3XX	Purchased Services	86,707.10	0.00	86,407.10	300.00
4XX	Energy Services	57,114.14	0.00	57,114.14	0.00
5XX	Material and Supplies	74,214.86	0.00	25,791.84	48,423.02
6XX	Capital Expenditures	3,137.93	0.00	2,453.93	684.00
7XX	Other	1,292.80	0.00	1,292.80	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>2,520,543.62</u>	<u>0.00</u>	<u>2,465,125.37</u>	<u>55,418.25</u>
<u>377</u>	<u>1.5 MIL 2016/2017</u>				
6XX	Capital Expenditures	1,098.33	0.00	1,098.33	0.00
<u>377</u>	<u>TOTAL 1.5 MIL 2016/2017</u>	<u>1,098.33</u>	<u>0.00</u>	<u>1,098.33</u>	<u>0.00</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	25,374.41	0.00	25,374.41	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>25,374.41</u>	<u>0.00</u>	<u>25,374.41</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	79,033.39	0.00	79,033.39	0.00
2XX	Employee Benefits	44,686.15	0.00	44,686.15	0.00
3XX	Purchased Services	1,684.81	0.00	1,684.81	0.00
4XX	Energy Services	4,653.61	0.00	4,653.61	0.00
5XX	Material and Supplies	87,557.03	0.00	87,557.03	0.00
6XX	Capital Expenditures	159.95	0.00	159.95	0.00
7XX	Other	4,817.58	0.00	4,817.58	0.00
<u>410</u>	<u>TOTAL STUDENT NUTRITION SERVICES</u>	<u>222,592.52</u>	<u>0.00</u>	<u>222,592.52</u>	<u>0.00</u>

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2018

0681 CAHOON ELEMENTARY MAGNET

		Appropriation	Comm/Encum	Expenditure	Balance
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	68,604.12	0.00	65,299.19	3,304.93
2XX	Employee Benefits	15,026.72	0.00	14,486.45	540.27
3XX	Purchased Services	4,325.50	0.00	3,172.75	1,152.75
5XX	Material and Supplies	41,158.95	0.00	32,093.74	9,065.21
6XX	Capital Expenditures	138,871.61	0.00	108,729.57	30,142.04
7XX	Other	2,004.81	0.00	2,003.52	1.29
<u>420</u>	<u>TOTAL FED THRU STATE</u>	<u>269,991.71</u>	<u>0.00</u>	<u>225,785.22</u>	<u>44,206.49</u>
<u>421</u>	<u>FEDERAL</u>				
5XX	Material and Supplies	12,922.99	0.00	12,877.29	45.70
<u>421</u>	<u>TOTAL FEDERAL</u>	<u>12,922.99</u>	<u>0.00</u>	<u>12,877.29</u>	<u>45.70</u>
<u>422</u>	<u>HEADSTART</u>				
1XX	Salaries	30,906.69	0.00	30,906.69	0.00
2XX	Employee Benefits	10,319.64	0.00	10,319.64	0.00
3XX	Purchased Services	699.63	0.00	699.63	0.00
5XX	Material and Supplies	388.35	0.00	360.98	27.37
6XX	Capital Expenditures	169.08	0.00	169.08	0.00
7XX	Other	0.00	0.00	0.00	0.00
<u>422</u>	<u>TOTAL HEADSTART</u>	<u>42,483.39</u>	<u>0.00</u>	<u>42,456.02</u>	<u>27.37</u>
	<u>SITE TOTAL:</u>	<u>3,095,006.97</u>	<u>0.00</u>	<u>2,995,309.16</u>	<u>99,697.81</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

0682 WOODSON K-8 SCHOOL

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	2,305,133.08	0.00	2,305,133.08	0.00
2XX	Employee Benefits	690,530.47	0.00	690,530.47	0.00
3XX	Purchased Services	96,727.84	0.00	96,727.84	0.00
4XX	Energy Services	94,153.38	0.00	94,153.38	0.00
5XX	Material and Supplies	94,437.98	0.00	87,257.59	7,180.39
6XX	Capital Expenditures	7,744.03	0.00	7,020.23	723.80
7XX	Other	5,710.60	0.00	5,710.60	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>3,294,437.38</u>	<u>0.00</u>	<u>3,286,533.19</u>	<u>7,904.19</u>
<u>377</u>	<u>1.5 MIL 2016/2017</u>				
6XX	Capital Expenditures	1,000.00	0.00	1,000.00	0.00
<u>377</u>	<u>TOTAL 1.5 MIL 2016/2017</u>	<u>1,000.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	2,408,206.56	0.00	2,408,206.56	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>2,408,206.56</u>	<u>0.00</u>	<u>2,408,206.56</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	105,932.89	0.00	105,932.89	0.00
2XX	Employee Benefits	51,577.19	0.00	51,577.19	0.00
3XX	Purchased Services	1,608.32	0.00	1,608.32	0.00
4XX	Energy Services	7,488.27	0.00	7,488.27	0.00
5XX	Material and Supplies	106,656.30	0.00	106,656.30	0.00
6XX	Capital Expenditures	0.00	0.00	0.00	0.00
7XX	Other	6,987.95	0.00	6,987.95	0.00
<u>410</u>	<u>TOTAL STUDENT NUTRITION SERVICES</u>	<u>280,250.92</u>	<u>0.00</u>	<u>280,250.92</u>	<u>0.00</u>

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2018

0682

VAN BUREN MIDDLE

		Appropriation	Comm/Encum	Expenditure	Balance
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	600,387.97	0.00	598,819.61	1,568.36
2XX	Employee Benefits	163,377.64	0.00	162,826.70	550.94
3XX	Purchased Services	796.00	0.00	296.00	500.00
5XX	Material and Supplies	4,904.85	0.00	3,668.90	1,235.95
6XX	Capital Expenditures	41,891.15	0.00	41,891.15	0.00
7XX	Other	30,228.45	0.00	30,228.45	0.00
<u>420</u>	<u>TOTAL FED THRU STATE</u>	<u>841,586.06</u>	<u>0.00</u>	<u>837,730.81</u>	<u>3,855.25</u>
<u>421</u>	<u>FEDERAL</u>				
1XX	Salaries	88,291.75	0.00	88,291.75	0.00
2XX	Employee Benefits	7,653.00	0.00	7,653.00	0.00
3XX	Purchased Services	7,631.00	0.00	3,689.00	3,942.00
5XX	Material and Supplies	2,328.89	0.00	2,328.89	0.00
6XX	Capital Expenditures	0.00	0.00	0.00	0.00
<u>421</u>	<u>TOTAL FEDERAL</u>	<u>105,904.64</u>	<u>0.00</u>	<u>101,962.64</u>	<u>3,942.00</u>

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2018

0691 CANNELLA ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	3,676,522.10	0.00	3,673,952.85	2,569.25
2XX	Employee Benefits	1,037,445.72	0.00	1,037,444.77	0.95
3XX	Purchased Services	74,834.84	0.00	69,235.57	5,599.27
4XX	Energy Services	95,984.94	0.00	95,984.94	0.00
5XX	Material and Supplies	109,902.39	0.00	56,654.88	53,247.51
6XX	Capital Expenditures	19,952.82	0.00	19,390.25	562.57
7XX	Other	13,347.29	0.00	13,332.62	14.67
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>5,027,990.10</u>	<u>0.00</u>	<u>4,965,995.88</u>	<u>61,994.22</u>
<u>377</u>	<u>1.5 MIL 2016/2017</u>				
6XX	Capital Expenditures	485.54	0.00	485.54	0.00
<u>377</u>	<u>TOTAL 1.5 MIL 2016/2017</u>	<u>485.54</u>	<u>0.00</u>	<u>485.54</u>	<u>0.00</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	74,157.14	0.00	74,157.14	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>74,157.14</u>	<u>0.00</u>	<u>74,157.14</u>	<u>0.00</u>
<u>387</u>	<u>PECO MAINT. 2016/2017</u>				
6XX	Capital Expenditures	2,030.00	0.00	2,030.00	0.00
<u>387</u>	<u>TOTAL PECO MAINT. 2016/2017</u>	<u>2,030.00</u>	<u>0.00</u>	<u>2,030.00</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	166,744.68	0.00	166,744.68	0.00
2XX	Employee Benefits	81,085.78	0.00	81,085.78	0.00
3XX	Purchased Services	4,051.48	0.00	4,051.48	0.00
4XX	Energy Services	7,843.28	0.00	7,843.28	0.00
5XX	Material and Supplies	179,203.58	0.00	179,203.58	0.00

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

0691 CANNELLA ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
7XX	Other		7,233.11	0.00	7,233.11	0.00
<u>410</u>	<u>TOTAL</u>	<u>STUDENT NUTRITION SERVICES</u>	<u>446,161.91</u>	<u>0.00</u>	<u>446,161.91</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>					
1XX	Salaries		96,845.65	0.00	94,494.13	2,351.52
2XX	Employee Benefits		21,668.59	0.00	21,358.81	309.78
3XX	Purchased Services		6,015.27	0.00	5,851.73	163.54
5XX	Material and Supplies		28,433.38	0.00	26,647.05	1,786.33
6XX	Capital Expenditures		168,185.99	0.00	168,185.99	0.00
7XX	Other		6,326.62	0.00	6,326.62	0.00
<u>420</u>	<u>TOTAL</u>	<u>FED THRU STATE</u>	<u>327,475.50</u>	<u>0.00</u>	<u>322,864.33</u>	<u>4,611.17</u>
	<u>SITE TOTAL:</u>		<u>5,878,300.19</u>	<u>0.00</u>	<u>5,811,694.80</u>	<u>66,605.39</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

0701 CARROLLWOOD ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	4,162,599.91	0.00	4,158,138.75	4,461.16
2XX	Employee Benefits	1,194,162.14	0.00	1,190,626.15	3,535.99
3XX	Purchased Services	109,560.57	0.00	109,560.57	0.00
4XX	Energy Services	79,598.79	0.00	79,598.79	0.00
5XX	Material and Supplies	109,862.76	0.00	54,803.79	55,058.97
6XX	Capital Expenditures	63,452.36	0.00	61,096.94	2,355.42
7XX	Other	10,593.12	0.00	10,589.12	4.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>5,729,829.65</u>	<u>0.00</u>	<u>5,664,414.11</u>	<u>65,415.54</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	4,702.20	0.00	4,702.20	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>4,702.20</u>	<u>0.00</u>	<u>4,702.20</u>	<u>0.00</u>
<u>387</u>	<u>PECO MAINT. 2016/2017</u>				
6XX	Capital Expenditures	1,825.00	0.00	1,825.00	0.00
<u>387</u>	<u>TOTAL PECO MAINT. 2016/2017</u>	<u>1,825.00</u>	<u>0.00</u>	<u>1,825.00</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	122,106.20	0.00	122,106.20	0.00
2XX	Employee Benefits	55,054.81	0.00	55,054.81	0.00
3XX	Purchased Services	4,431.21	0.00	4,431.21	0.00
4XX	Energy Services	6,298.47	0.00	6,298.47	0.00
5XX	Material and Supplies	129,190.70	0.00	129,190.70	0.00
6XX	Capital Expenditures	6,634.00	0.00	6,634.00	0.00
7XX	Other	9,822.07	0.00	9,822.07	0.00
<u>410</u>	<u>TOTAL STUDENT NUTRITION SERVICES</u>	<u>333,537.46</u>	<u>0.00</u>	<u>333,537.46</u>	<u>0.00</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

0701 CARROLLWOOD ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	108,909.77	0.00	108,909.77	0.00
2XX	Employee Benefits	34,578.29	0.00	34,578.29	0.00
3XX	Purchased Services	5,330.72	0.00	5,330.72	0.00
5XX	Material and Supplies	487.49	0.00	449.13	38.36
<u>420</u>	<u>TOTAL FED THRU STATE</u>	<u>149,306.27</u>	<u>0.00</u>	<u>149,267.91</u>	<u>38.36</u>
	<u>SITE TOTAL:</u>	<u>6,219,200.58</u>	<u>0.00</u>	<u>6,153,746.68</u>	<u>65,453.90</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

0761

CHAMBERLAIN HIGH

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	6,902,254.62	0.00	6,611,465.60	290,789.02
2XX	Employee Benefits	2,012,868.73	0.00	1,942,227.24	70,641.49
3XX	Purchased Services	341,728.84	0.00	338,238.25	3,490.59
4XX	Energy Services	323,312.18	0.00	323,312.18	0.00
5XX	Material and Supplies	562,570.16	0.00	503,165.16	59,405.00
6XX	Capital Expenditures	453,125.92	0.00	123,644.40	329,481.52
7XX	Other	109,670.06	0.00	71,899.06	37,771.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>10,705,530.51</u>	<u>0.00</u>	<u>9,913,951.89</u>	<u>791,578.62</u>
<u>377</u>	<u>1.5 MIL 2016/2017</u>				
6XX	Capital Expenditures	5,043.00	0.00	5,043.00	0.00
<u>377</u>	<u>TOTAL 1.5 MIL 2016/2017</u>	<u>5,043.00</u>	<u>0.00</u>	<u>5,043.00</u>	<u>0.00</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	131,855.54	0.00	131,855.54	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>131,855.54</u>	<u>0.00</u>	<u>131,855.54</u>	<u>0.00</u>
<u>387</u>	<u>PECO MAINT. 2016/2017</u>				
6XX	Capital Expenditures	13,267.89	0.00	13,267.89	0.00
<u>387</u>	<u>TOTAL PECO MAINT. 2016/2017</u>	<u>13,267.89</u>	<u>0.00</u>	<u>13,267.89</u>	<u>0.00</u>
<u>388</u>	<u>PECO MAINT. 2017/2018</u>				
6XX	Capital Expenditures	3,688.58	0.00	3,688.58	0.00
<u>388</u>	<u>TOTAL PECO MAINT. 2017/2018</u>	<u>3,688.58</u>	<u>0.00</u>	<u>3,688.58</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	226,643.26	0.00	226,643.26	0.00

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

0761 CHAMBERLAIN HIGH

			Appropriation	Comm/Encum	Expenditure	Balance
2XX	Employee Benefits		136,299.45	0.00	136,299.45	0.00
3XX	Purchased Services		5,794.22	0.00	5,794.22	0.00
4XX	Energy Services		18,633.96	0.00	18,633.96	0.00
5XX	Material and Supplies		271,525.28	0.00	271,525.28	0.00
7XX	Other		7,363.45	0.00	7,363.45	0.00
<u>410</u>	<u>TOTAL</u>	<u>STUDENT NUTRITION SERVICES</u>	<u>666,259.62</u>	<u>0.00</u>	<u>666,259.62</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>					
1XX	Salaries		719,850.22	0.00	586,135.11	133,715.11
2XX	Employee Benefits		213,992.62	0.00	188,162.55	25,830.07
3XX	Purchased Services		35,629.39	0.00	16,563.15	19,066.24
5XX	Material and Supplies		97,290.39	0.00	39,247.58	58,042.81
6XX	Capital Expenditures		227,733.53	0.00	206,929.53	20,804.00
7XX	Other		23,975.98	0.00	23,975.98	0.00
<u>420</u>	<u>TOTAL</u>	<u>FED THRU STATE</u>	<u>1,318,472.13</u>	<u>0.00</u>	<u>1,061,013.90</u>	<u>257,458.23</u>
<u>421</u>	<u>FEDERAL</u>					
1XX	Salaries		3,800.00	0.00	3,800.00	0.00
2XX	Employee Benefits		290.70	0.00	290.70	0.00
3XX	Purchased Services		99.00	0.00	99.00	0.00
5XX	Material and Supplies		8,352.16	0.00	5,755.66	2,596.50
<u>421</u>	<u>TOTAL</u>	<u>FEDERAL</u>	<u>12,541.86</u>	<u>0.00</u>	<u>9,945.36</u>	<u>2,596.50</u>
	<u>SITE TOTAL:</u>		<u>12,856,659.13</u>	<u>0.00</u>	<u>11,805,025.78</u>	<u>#####</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

0763 CHAMBERLAIN ADULT & COMM CTR

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	1,274,116.78	0.00	1,274,116.78	0.00
2XX	Employee Benefits	259,205.70	0.00	259,205.70	0.00
3XX	Purchased Services	43.38	0.00	43.38	0.00
5XX	Material and Supplies	10,393.56	0.00	9,712.02	681.54
6XX	Capital Expenditures	2,838.62	0.00	2,838.62	0.00
7XX	Other	672.00	0.00	384.00	288.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>1,547,270.04</u>	<u>0.00</u>	<u>1,546,300.50</u>	<u>969.54</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	65,947.13	0.00	65,360.43	586.70
2XX	Employee Benefits	17,444.97	0.00	17,167.99	276.98
<u>420</u>	<u>TOTAL FED THRU STATE</u>	<u>83,392.10</u>	<u>0.00</u>	<u>82,528.42</u>	<u>863.68</u>
	<u>SITE TOTAL:</u>	<u>1,630,662.14</u>	<u>0.00</u>	<u>1,628,828.92</u>	<u>1,833.22</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

0771 CHIARAMONTE ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	2,285,203.82	0.00	2,285,203.82	0.00
2XX	Employee Benefits	685,893.87	0.00	685,893.87	0.00
3XX	Purchased Services	73,355.99	0.00	73,297.88	58.11
4XX	Energy Services	68,541.16	0.00	68,541.16	0.00
5XX	Material and Supplies	68,544.27	0.00	43,463.98	25,080.29
6XX	Capital Expenditures	4,148.96	0.00	4,137.53	11.43
7XX	Other	1,714.94	0.00	1,714.94	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>3,187,403.01</u>	<u>0.00</u>	<u>3,162,253.18</u>	<u>25,149.83</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	36,920.26	0.00	36,920.26	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>36,920.26</u>	<u>0.00</u>	<u>36,920.26</u>	<u>0.00</u>
<u>388</u>	<u>PECO MAINT. 2017/2018</u>				
6XX	Capital Expenditures	4,327.00	0.00	4,327.00	0.00
<u>388</u>	<u>TOTAL PECO MAINT. 2017/2018</u>	<u>4,327.00</u>	<u>0.00</u>	<u>4,327.00</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	92,581.85	0.00	92,581.85	0.00
2XX	Employee Benefits	42,326.35	0.00	42,326.35	0.00
3XX	Purchased Services	1,934.56	0.00	1,934.56	0.00
4XX	Energy Services	5,379.59	0.00	5,379.59	0.00
5XX	Material and Supplies	100,076.87	0.00	100,076.87	0.00
7XX	Other	8,260.66	0.00	8,260.66	0.00
<u>410</u>	<u>TOTAL STUDENT NUTRITION SERVICES</u>	<u>250,559.88</u>	<u>0.00</u>	<u>250,559.88</u>	<u>0.00</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

0771 CHIARAMONTE ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	107,693.72	0.00	106,619.08	1,074.64
2XX	Employee Benefits	36,778.98	0.00	36,603.30	175.68
3XX	Purchased Services	1,458.60	0.00	1,358.60	100.00
5XX	Material and Supplies	17,852.96	0.00	15,352.91	2,500.05
6XX	Capital Expenditures	61,084.32	0.00	61,084.32	0.00
7XX	Other	4,340.40	0.00	4,340.40	0.00
<u>420</u>	<u>TOTAL FED THRU STATE</u>	<u>229,208.98</u>	<u>0.00</u>	<u>225,358.61</u>	<u>3,850.37</u>
<u>422</u>	<u>HEADSTART</u>				
1XX	Salaries	58,452.88	0.00	53,183.34	5,269.54
2XX	Employee Benefits	23,751.01	0.00	22,268.18	1,482.83
3XX	Purchased Services	500.03	0.00	500.03	0.00
5XX	Material and Supplies	454.06	0.00	453.66	0.40
6XX	Capital Expenditures	169.08	0.00	169.08	0.00
7XX	Other	0.00	0.00	0.00	0.00
<u>422</u>	<u>TOTAL HEADSTART</u>	<u>83,327.06</u>	<u>0.00</u>	<u>76,574.29</u>	<u>6,752.77</u>
	<u>SITE TOTAL:</u>	<u>3,791,746.19</u>	<u>0.00</u>	<u>3,755,993.22</u>	<u>35,752.97</u>

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2018

0772 CHILES ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	4,259,793.02	0.00	4,259,793.02	0.00
2XX	Employee Benefits	1,122,949.01	0.00	1,122,949.01	0.00
3XX	Purchased Services	85,625.61	0.00	83,122.08	2,503.53
4XX	Energy Services	113,940.40	0.00	113,940.40	0.00
5XX	Material and Supplies	152,734.72	0.00	87,634.33	65,100.39
6XX	Capital Expenditures	39,710.66	0.00	12,964.24	26,746.42
7XX	Other	5,093.55	0.00	5,093.50	0.05
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>5,779,846.97</u>	<u>0.00</u>	<u>5,685,496.58</u>	<u>94,350.39</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	61,035.92	0.00	61,035.92	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>61,035.92</u>	<u>0.00</u>	<u>61,035.92</u>	<u>0.00</u>
<u>387</u>	<u>PECO MAINT. 2016/2017</u>				
6XX	Capital Expenditures	3,950.00	0.00	3,950.00	0.00
<u>387</u>	<u>TOTAL PECO MAINT. 2016/2017</u>	<u>3,950.00</u>	<u>0.00</u>	<u>3,950.00</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	131,982.13	0.00	131,982.13	0.00
2XX	Employee Benefits	77,259.44	0.00	77,259.44	0.00
3XX	Purchased Services	5,023.21	0.00	5,023.21	0.00
4XX	Energy Services	9,326.48	0.00	9,326.48	0.00
5XX	Material and Supplies	147,572.01	0.00	147,572.01	0.00
7XX	Other	3,226.93	0.00	3,226.93	0.00
<u>410</u>	<u>TOTAL STUDENT NUTRITION SERVICES</u>	<u>374,390.20</u>	<u>0.00</u>	<u>374,390.20</u>	<u>0.00</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

0772 CHILES ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	34,320.25	0.00	34,320.25	0.00
2XX	Employee Benefits	21,229.67	0.00	21,229.67	0.00
5XX	Material and Supplies	524.15	0.00	445.34	78.81
<u>420</u>	<u>TOTAL FED THRU STATE</u>	<u>56,074.07</u>	<u>0.00</u>	<u>55,995.26</u>	<u>78.81</u>
	<u>SITE TOTAL:</u>	<u>6,275,297.16</u>	<u>0.00</u>	<u>6,180,867.96</u>	<u>94,429.20</u>

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2018

0801 CITRUS PARK ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	3,792,999.28	0.00	3,790,584.88	2,414.40
2XX	Employee Benefits	1,110,673.85	0.00	1,109,149.70	1,524.15
3XX	Purchased Services	70,051.33	0.00	68,895.17	1,156.16
4XX	Energy Services	72,782.90	0.00	72,782.90	0.00
5XX	Material and Supplies	89,124.15	0.00	45,290.68	43,833.47
6XX	Capital Expenditures	5,743.31	0.00	5,296.37	446.94
7XX	Other	1,913.23	0.00	1,913.23	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>5,143,288.05</u>	<u>0.00</u>	<u>5,093,912.93</u>	<u>49,375.12</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	16,811.52	0.00	16,811.52	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>16,811.52</u>	<u>0.00</u>	<u>16,811.52</u>	<u>0.00</u>
<u>387</u>	<u>PECO MAINT. 2016/2017</u>				
6XX	Capital Expenditures	1,277.50	0.00	1,277.50	0.00
<u>387</u>	<u>TOTAL PECO MAINT. 2016/2017</u>	<u>1,277.50</u>	<u>0.00</u>	<u>1,277.50</u>	<u>0.00</u>
<u>388</u>	<u>PECO MAINT. 2017/2018</u>				
6XX	Capital Expenditures	1,874.20	0.00	1,874.20	0.00
<u>388</u>	<u>TOTAL PECO MAINT. 2017/2018</u>	<u>1,874.20</u>	<u>0.00</u>	<u>1,874.20</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	104,475.35	0.00	104,475.35	0.00
2XX	Employee Benefits	55,658.80	0.00	55,658.80	0.00
3XX	Purchased Services	5,744.55	0.00	5,744.55	0.00
4XX	Energy Services	5,924.33	0.00	5,924.33	0.00
5XX	Material and Supplies	140,257.29	0.00	140,257.29	0.00

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

0801 CITRUS PARK ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
7XX	Other	15,354.85	0.00	15,354.85	0.00
<u>410</u>	<u>TOTAL</u> <u>STUDENT NUTRITION SERVICES</u>	<u>327,415.17</u>	<u>0.00</u>	<u>327,415.17</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	112,603.65	0.00	112,603.65	0.00
2XX	Employee Benefits	34,877.77	0.00	34,877.77	0.00
5XX	Material and Supplies	672.15	0.00	611.15	61.00
<u>420</u>	<u>TOTAL</u> <u>FED THRU STATE</u>	<u>148,153.57</u>	<u>0.00</u>	<u>148,092.57</u>	<u>61.00</u>
<u>422</u>	<u>HEADSTART</u>				
1XX	Salaries	7,192.35	0.00	5,306.10	1,886.25
2XX	Employee Benefits	3,640.77	0.00	2,514.11	1,126.66
3XX	Purchased Services	19,196.96	0.00	18,903.75	293.21
5XX	Material and Supplies	405.73	0.00	403.96	1.77
6XX	Capital Expenditures	169.08	0.00	169.08	0.00
7XX	Other	0.00	0.00	0.00	0.00
<u>422</u>	<u>TOTAL</u> <u>HEADSTART</u>	<u>30,604.89</u>	<u>0.00</u>	<u>27,297.00</u>	<u>3,307.89</u>
	<u>SITE TOTAL:</u>	<u>5,669,424.90</u>	<u>0.00</u>	<u>5,616,680.89</u>	<u>52,744.01</u>

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2018

0802 CIMINO ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	4,540,129.67	0.00	4,539,994.91	134.76
2XX	Employee Benefits	1,246,537.06	0.00	1,245,860.77	676.29
3XX	Purchased Services	141,634.69	0.00	141,634.69	0.00
4XX	Energy Services	132,502.16	0.00	132,502.16	0.00
5XX	Material and Supplies	156,525.79	0.00	94,982.25	61,543.54
6XX	Capital Expenditures	32,579.86	0.00	32,579.36	0.50
7XX	Other	5,777.12	0.00	5,777.12	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>6,255,686.35</u>	<u>0.00</u>	<u>6,193,331.26</u>	<u>62,355.09</u>
<u>377</u>	<u>1.5 MIL 2016/2017</u>				
6XX	Capital Expenditures	600.00	0.00	600.00	0.00
<u>377</u>	<u>TOTAL 1.5 MIL 2016/2017</u>	<u>600.00</u>	<u>0.00</u>	<u>600.00</u>	<u>0.00</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	104,729.88	0.00	104,729.88	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>104,729.88</u>	<u>0.00</u>	<u>104,729.88</u>	<u>0.00</u>
<u>388</u>	<u>PECO MAINT. 2017/2018</u>				
6XX	Capital Expenditures	1,404.85	0.00	1,404.85	0.00
<u>388</u>	<u>TOTAL PECO MAINT. 2017/2018</u>	<u>1,404.85</u>	<u>0.00</u>	<u>1,404.85</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	111,143.87	0.00	111,143.87	0.00
2XX	Employee Benefits	60,661.68	0.00	60,661.68	0.00
3XX	Purchased Services	6,758.06	0.00	6,758.06	0.00
4XX	Energy Services	11,482.81	0.00	11,482.81	0.00
5XX	Material and Supplies	152,491.93	0.00	152,491.93	0.00

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

0802 CIMINO ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
7XX	Other	14,894.38	0.00	14,894.38	0.00
<u>410</u>	<u>TOTAL</u> <u>STUDENT NUTRITION SERVICES</u>	<u>357,432.73</u>	<u>0.00</u>	<u>357,432.73</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	138,273.33	0.00	138,273.33	0.00
2XX	Employee Benefits	44,390.43	0.00	44,390.43	0.00
3XX	Purchased Services	7,974.13	0.00	7,974.13	0.00
5XX	Material and Supplies	213.40	0.00	211.51	1.89
6XX	Capital Expenditures	764.10	0.00	764.10	0.00
<u>420</u>	<u>TOTAL</u> <u>FED THRU STATE</u>	<u>191,615.39</u>	<u>0.00</u>	<u>191,613.50</u>	<u>1.89</u>
	<u>SITE TOTAL:</u>	<u>6,911,469.20</u>	<u>0.00</u>	<u>6,849,112.22</u>	<u>62,356.98</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

0841 CLAIR MEL ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	2,620,941.18	0.00	2,615,362.01	5,579.17
2XX	Employee Benefits	760,155.34	0.00	757,982.12	2,173.22
3XX	Purchased Services	102,504.05	0.00	102,504.05	0.00
4XX	Energy Services	51,734.42	0.00	51,734.42	0.00
5XX	Material and Supplies	85,511.96	0.00	48,938.23	36,573.73
6XX	Capital Expenditures	2,051.17	0.00	2,051.17	0.00
7XX	Other	3,732.02	0.00	3,732.02	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>3,626,630.14</u>	<u>0.00</u>	<u>3,582,304.02</u>	<u>44,326.12</u>
<u>377</u>	<u>1.5 MIL 2016/2017</u>				
6XX	Capital Expenditures	458.10	0.00	458.10	0.00
<u>377</u>	<u>TOTAL 1.5 MIL 2016/2017</u>	<u>458.10</u>	<u>0.00</u>	<u>458.10</u>	<u>0.00</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	23,287.07	0.00	23,287.07	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>23,287.07</u>	<u>0.00</u>	<u>23,287.07</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	140,113.23	0.00	140,113.23	0.00
2XX	Employee Benefits	78,117.05	0.00	78,117.05	0.00
3XX	Purchased Services	4,629.76	0.00	4,629.76	0.00
4XX	Energy Services	4,251.03	0.00	4,251.03	0.00
5XX	Material and Supplies	200,635.52	0.00	200,635.52	0.00
6XX	Capital Expenditures	159.95	0.00	159.95	0.00
7XX	Other	6,620.18	0.00	6,620.18	0.00
<u>410</u>	<u>TOTAL STUDENT NUTRITION SERVICES</u>	<u>434,526.72</u>	<u>0.00</u>	<u>434,526.72</u>	<u>0.00</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

0841 CLAIR MEL ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	299,646.71	0.00	296,325.54	3,321.17
2XX	Employee Benefits	58,512.19	0.00	57,937.52	574.67
3XX	Purchased Services	470.00	0.00	355.10	114.90
5XX	Material and Supplies	11,666.65	0.00	11,098.46	568.19
6XX	Capital Expenditures	7,044.10	0.00	6,288.10	756.00
7XX	Other	16,009.66	0.00	16,009.66	0.00
<u>420</u>	<u>TOTAL FED THRU STATE</u>	<u>393,349.31</u>	<u>0.00</u>	<u>388,014.38</u>	<u>5,334.93</u>
<u>421</u>	<u>FEDERAL</u>				
1XX	Salaries	142,119.50	0.00	142,119.50	0.00
2XX	Employee Benefits	11,291.18	0.00	11,291.18	0.00
3XX	Purchased Services	1,923.76	0.00	1,923.76	0.00
5XX	Material and Supplies	4,020.61	0.00	4,020.61	0.00
<u>421</u>	<u>TOTAL FEDERAL</u>	<u>159,355.05</u>	<u>0.00</u>	<u>159,355.05</u>	<u>0.00</u>
<u>422</u>	<u>HEADSTART</u>				
1XX	Salaries	202,259.45	0.00	194,802.96	7,456.49
2XX	Employee Benefits	71,269.10	0.00	69,142.20	2,126.90
3XX	Purchased Services	2,647.10	0.00	2,647.10	0.00
5XX	Material and Supplies	1,160.95	0.00	1,067.07	93.88
6XX	Capital Expenditures	507.24	0.00	507.24	0.00
7XX	Other	0.00	0.00	0.00	0.00
<u>422</u>	<u>TOTAL HEADSTART</u>	<u>277,843.84</u>	<u>0.00</u>	<u>268,166.57</u>	<u>9,677.27</u>
	<u>SITE TOTAL:</u>	<u>4,915,450.23</u>	<u>0.00</u>	<u>4,856,111.91</u>	<u>59,338.32</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

0842 DOWDELL MIDDLE SCHOOL

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	1,949,402.50	0.00	1,949,402.50	0.00
2XX	Employee Benefits	573,225.77	0.00	573,225.77	0.00
3XX	Purchased Services	101,187.15	0.00	101,187.15	0.00
4XX	Energy Services	114,996.01	0.00	114,996.01	0.00
5XX	Material and Supplies	128,014.23	0.00	125,251.43	2,762.80
6XX	Capital Expenditures	8,243.63	0.00	8,243.63	0.00
7XX	Other	6,250.75	0.00	6,250.75	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>2,881,320.04</u>	<u>0.00</u>	<u>2,878,557.24</u>	<u>2,762.80</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	27,999.69	0.00	27,999.69	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>27,999.69</u>	<u>0.00</u>	<u>27,999.69</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	138,022.38	0.00	138,022.38	0.00
2XX	Employee Benefits	71,446.09	0.00	71,446.09	0.00
3XX	Purchased Services	4,806.38	0.00	4,806.38	0.00
4XX	Energy Services	9,185.80	0.00	9,185.80	0.00
5XX	Material and Supplies	162,795.88	0.00	162,795.88	0.00
6XX	Capital Expenditures	13,091.08	0.00	13,091.08	0.00
7XX	Other	6,760.13	0.00	6,760.13	0.00
<u>410</u>	<u>TOTAL STUDENT NUTRITION SERVICES</u>	<u>406,107.74</u>	<u>0.00</u>	<u>406,107.74</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	257,326.60	0.00	252,112.76	5,213.84
2XX	Employee Benefits	53,540.19	0.00	52,417.97	1,122.22

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

0842 DOWDELL MIDDLE SCHOOL

			Appropriation	Comm/Encum	Expenditure	Balance
3XX	Purchased Services		488.00	0.00	487.75	0.25
5XX	Material and Supplies		6,845.98	0.00	5,167.63	1,678.35
6XX	Capital Expenditures		0.00	0.00	0.00	0.00
7XX	Other		12,871.79	0.00	12,871.79	0.00
<u>420</u>	<u>TOTAL</u>	<u>FED THRU STATE</u>	<u>331,072.56</u>	<u>0.00</u>	<u>323,057.90</u>	<u>8,014.66</u>
<u>421</u>	<u>FEDERAL</u>					
3XX	Purchased Services		595.00	0.00	595.00	0.00
5XX	Material and Supplies		2,377.98	0.00	2,377.98	0.00
<u>421</u>	<u>TOTAL</u>	<u>FEDERAL</u>	<u>2,972.98</u>	<u>0.00</u>	<u>2,972.98</u>	<u>0.00</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

0845 DOWDELL MIDDLE - MAG PROG

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	806,418.23	0.00	806,418.23	0.00
2XX	Employee Benefits	242,808.44	0.00	242,808.44	0.00
3XX	Purchased Services	13,497.17	0.00	13,497.17	0.00
5XX	Material and Supplies	0.00	0.00	0.00	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>1,062,723.84</u>	<u>0.00</u>	<u>1,062,723.84</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	44,327.73	0.00	44,327.73	0.00
2XX	Employee Benefits	7,343.71	0.00	7,343.71	0.00
7XX	Other	2,459.41	0.00	2,459.41	0.00
<u>420</u>	<u>TOTAL FED THRU STATE</u>	<u>54,130.85</u>	<u>0.00</u>	<u>54,130.85</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>1,116,854.69</u>	<u>0.00</u>	<u>1,116,854.69</u>	<u>0.00</u>

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2018

0851 CLARK ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	4,478,090.71	0.00	4,478,090.25	0.46
2XX	Employee Benefits	1,230,115.05	0.00	1,230,115.05	0.00
3XX	Purchased Services	106,133.03	0.00	106,133.03	0.00
4XX	Energy Services	112,759.28	0.00	112,759.28	0.00
5XX	Material and Supplies	156,243.30	0.00	97,492.51	58,750.79
6XX	Capital Expenditures	31,717.96	0.00	31,625.25	92.71
7XX	Other	6,269.51	0.00	6,269.51	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>6,121,328.84</u>	<u>0.00</u>	<u>6,062,484.88</u>	<u>58,843.96</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	66,174.95	0.00	66,174.95	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>66,174.95</u>	<u>0.00</u>	<u>66,174.95</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	131,659.23	0.00	131,659.23	0.00
2XX	Employee Benefits	60,029.59	0.00	60,029.59	0.00
3XX	Purchased Services	5,135.86	0.00	5,135.86	0.00
4XX	Energy Services	9,164.96	0.00	9,164.96	0.00
5XX	Material and Supplies	153,125.41	0.00	153,125.41	0.00
7XX	Other	4,217.71	0.00	4,217.71	0.00
<u>410</u>	<u>TOTAL STUDENT NUTRITION SERVICES</u>	<u>363,332.76</u>	<u>0.00</u>	<u>363,332.76</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	132,740.97	0.00	132,740.97	0.00
2XX	Employee Benefits	56,969.79	0.00	56,969.79	0.00
5XX	Material and Supplies	776.72	0.00	717.45	59.27

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0851 CLARK ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
<u>420</u>	<u>TOTAL</u>	<u>FED THRU STATE</u>	<u>190,487.48</u>	<u>0.00</u>	<u>190,428.21</u>	<u>59.27</u>
<u>421</u>	<u>FEDERAL</u>					
1XX	Salaries		7,600.00	0.00	7,600.00	0.00
2XX	Employee Benefits		581.40	0.00	581.40	0.00
<u>421</u>	<u>TOTAL</u>	<u>FEDERAL</u>	<u>8,181.40</u>	<u>0.00</u>	<u>8,181.40</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>		<u>6,749,505.43</u>	<u>0.00</u>	<u>6,690,602.20</u>	<u>58,903.23</u>

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2018

0861 CLAYWELL ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	3,858,175.40	0.00	3,858,175.40	0.00
2XX	Employee Benefits	1,127,616.23	0.00	1,127,616.23	0.00
3XX	Purchased Services	83,001.00	0.00	82,768.69	232.31
4XX	Energy Services	107,914.32	0.00	107,914.32	0.00
5XX	Material and Supplies	98,060.65	0.00	43,544.24	54,516.41
6XX	Capital Expenditures	27,505.38	0.00	27,099.66	405.72
7XX	Other	7,195.78	0.00	7,195.78	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>5,309,468.76</u>	<u>0.00</u>	<u>5,254,314.32</u>	<u>55,154.44</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	14,408.92	0.00	14,408.92	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>14,408.92</u>	<u>0.00</u>	<u>14,408.92</u>	<u>0.00</u>
<u>387</u>	<u>PECO MAINT. 2016/2017</u>				
6XX	Capital Expenditures	46,665.61	0.00	46,665.61	0.00
<u>387</u>	<u>TOTAL PECO MAINT. 2016/2017</u>	<u>46,665.61</u>	<u>0.00</u>	<u>46,665.61</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	127,248.70	0.00	127,248.70	0.00
2XX	Employee Benefits	66,880.50	0.00	66,880.50	0.00
3XX	Purchased Services	5,162.11	0.00	5,162.11	0.00
4XX	Energy Services	10,171.65	0.00	10,171.65	0.00
5XX	Material and Supplies	140,062.03	0.00	140,062.03	0.00
7XX	Other	4,232.88	0.00	4,232.88	0.00
<u>410</u>	<u>TOTAL STUDENT NUTRITION SERVICES</u>	<u>353,757.87</u>	<u>0.00</u>	<u>353,757.87</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>				

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 Sites by Object

Fiscal Year: 2018

0861 CLAYWELL ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
1XX	Salaries		96,730.79	0.00	96,730.79	0.00
2XX	Employee Benefits		32,111.55	0.00	32,111.55	0.00
3XX	Purchased Services		3,714.62	0.00	3,714.62	0.00
5XX	Material and Supplies		1,314.57	0.00	1,307.89	6.68
<u>420</u>	<u>TOTAL</u>	<u>FED THRU STATE</u>	<u>133,871.53</u>	<u>0.00</u>	<u>133,864.85</u>	<u>6.68</u>
	<u>SITE TOTAL:</u>		<u>5,858,172.69</u>	<u>0.00</u>	<u>5,803,011.57</u>	<u>55,161.12</u>

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Sites by Object

Fiscal Year: 2018

0881 CLEVELAND ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	2,172,172.14	0.00	2,172,172.14	0.00
2XX	Employee Benefits	604,820.04	0.00	604,820.04	0.00
3XX	Purchased Services	50,405.16	0.00	50,405.16	0.00
4XX	Energy Services	60,733.50	0.00	60,733.50	0.00
5XX	Material and Supplies	62,223.08	0.00	40,564.40	21,658.68
6XX	Capital Expenditures	9,646.15	0.00	9,524.77	121.38
7XX	Other	8,112.93	0.00	8,112.93	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>2,968,113.00</u>	<u>0.00</u>	<u>2,946,332.94</u>	<u>21,780.06</u>
<u>377</u>	<u>1.5 MIL 2016/2017</u>				
6XX	Capital Expenditures	12.00	0.00	12.00	0.00
<u>377</u>	<u>TOTAL 1.5 MIL 2016/2017</u>	<u>12.00</u>	<u>0.00</u>	<u>12.00</u>	<u>0.00</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	43,454.43	0.00	43,454.43	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>43,454.43</u>	<u>0.00</u>	<u>43,454.43</u>	<u>0.00</u>
<u>387</u>	<u>PECO MAINT. 2016/2017</u>				
6XX	Capital Expenditures	1,892.00	0.00	1,892.00	0.00
<u>387</u>	<u>TOTAL PECO MAINT. 2016/2017</u>	<u>1,892.00</u>	<u>0.00</u>	<u>1,892.00</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	96,045.84	0.00	96,045.84	0.00
2XX	Employee Benefits	50,895.95	0.00	50,895.95	0.00
3XX	Purchased Services	1,215.98	0.00	1,215.98	0.00
4XX	Energy Services	4,948.87	0.00	4,948.87	0.00
5XX	Material and Supplies	137,641.59	0.00	137,641.59	0.00

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Sites by Object

Fiscal Year: 2018

0881 CLEVELAND ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
7XX	Other		3,090.68	0.00	3,090.68	0.00
<u>410</u>	<u>TOTAL</u>	<u>STUDENT NUTRITION SERVICES</u>	<u>293,838.91</u>	<u>0.00</u>	<u>293,838.91</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>					
1XX	Salaries		277,560.45	0.00	243,109.15	34,451.30
2XX	Employee Benefits		63,231.05	0.00	56,814.10	6,416.95
3XX	Purchased Services		1,403.64	0.00	272.10	1,131.54
5XX	Material and Supplies		54,277.45	0.00	40,783.42	13,494.03
6XX	Capital Expenditures		111,058.69	0.00	97,948.69	13,110.00
7XX	Other		13,277.19	0.00	13,265.19	12.00
<u>420</u>	<u>TOTAL</u>	<u>FED THRU STATE</u>	<u>520,808.47</u>	<u>0.00</u>	<u>452,192.65</u>	<u>68,615.82</u>
<u>421</u>	<u>FEDERAL</u>					
1XX	Salaries		11,800.00	0.00	11,800.00	0.00
2XX	Employee Benefits		902.71	0.00	902.71	0.00
<u>421</u>	<u>TOTAL</u>	<u>FEDERAL</u>	<u>12,702.71</u>	<u>0.00</u>	<u>12,702.71</u>	<u>0.00</u>
<u>422</u>	<u>HEADSTART</u>					
1XX	Salaries		170,752.11	0.00	150,354.51	20,397.60
2XX	Employee Benefits		57,489.40	0.00	48,711.67	8,777.73
3XX	Purchased Services		1,493.10	0.00	1,137.07	356.03
5XX	Material and Supplies		777.41	0.00	765.51	11.90
6XX	Capital Expenditures		338.16	0.00	338.16	0.00
7XX	Other		0.00	0.00	0.00	0.00
<u>422</u>	<u>TOTAL</u>	<u>HEADSTART</u>	<u>230,850.18</u>	<u>0.00</u>	<u>201,306.92</u>	<u>29,543.26</u>
	<u>SITE TOTAL:</u>		<u>4,071,671.70</u>	<u>0.00</u>	<u>3,951,732.56</u>	<u>119,939.14</u>

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Sites by Object

Fiscal Year: 2018

0921

COLEMAN MIDDLE

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	4,016,768.27	0.00	4,016,768.27	0.00
2XX	Employee Benefits	1,124,872.36	0.00	1,124,872.36	0.00
3XX	Purchased Services	132,564.97	0.00	131,899.26	665.71
4XX	Energy Services	140,207.28	0.00	140,207.28	0.00
5XX	Material and Supplies	156,760.43	0.00	151,549.95	5,210.48
6XX	Capital Expenditures	32,896.61	0.00	28,077.67	4,818.94
7XX	Other	30,156.53	0.00	29,306.53	850.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>5,634,226.45</u>	<u>0.00</u>	<u>5,622,681.32</u>	<u>11,545.13</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	29,817.20	0.00	29,817.20	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>29,817.20</u>	<u>0.00</u>	<u>29,817.20</u>	<u>0.00</u>
<u>387</u>	<u>PECO MAINT. 2016/2017</u>				
6XX	Capital Expenditures	2,664.50	0.00	2,664.50	0.00
<u>387</u>	<u>TOTAL PECO MAINT. 2016/2017</u>	<u>2,664.50</u>	<u>0.00</u>	<u>2,664.50</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	121,807.90	0.00	121,807.90	0.00
2XX	Employee Benefits	70,145.27	0.00	70,145.27	0.00
3XX	Purchased Services	3,463.56	0.00	3,463.56	0.00
4XX	Energy Services	11,193.18	0.00	11,193.18	0.00
5XX	Material and Supplies	159,659.20	0.00	159,659.20	0.00
7XX	Other	6,144.98	0.00	6,144.98	0.00
<u>410</u>	<u>TOTAL STUDENT NUTRITION SERVICES</u>	<u>372,414.09</u>	<u>0.00</u>	<u>372,414.09</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>				

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 Sites by Object

Fiscal Year: 2018

0921 COLEMAN MIDDLE

		Appropriation	Comm/Encum	Expenditure	Balance
1XX	Salaries	76,985.14	0.00	76,985.14	0.00
2XX	Employee Benefits	28,413.71	0.00	28,413.71	0.00
5XX	Material and Supplies	44.15	0.00	44.15	0.00
6XX	Capital Expenditures	1,934.00	0.00	1,934.00	0.00
<u>420</u>	<u>TOTAL</u> <u>FED THRU STATE</u>	<u>107,377.00</u>	<u>0.00</u>	<u>107,377.00</u>	<u>0.00</u>
<u>421</u>	<u>FEDERAL</u>				
1XX	Salaries	3,800.00	0.00	3,800.00	0.00
2XX	Employee Benefits	290.70	0.00	290.70	0.00
<u>421</u>	<u>TOTAL</u> <u>FEDERAL</u>	<u>4,090.70</u>	<u>0.00</u>	<u>4,090.70</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>6,150,589.94</u>	<u>0.00</u>	<u>6,139,044.81</u>	<u>11,545.13</u>

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0931 COLSON ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	3,319,473.19	0.00	3,319,473.19	0.00
2XX	Employee Benefits	987,263.42	0.00	987,263.42	0.00
3XX	Purchased Services	88,537.21	0.00	88,537.21	0.00
4XX	Energy Services	83,781.20	0.00	83,781.20	0.00
5XX	Material and Supplies	114,522.77	0.00	68,652.52	45,870.25
6XX	Capital Expenditures	8,046.24	0.00	8,046.24	0.00
7XX	Other	7,867.94	0.00	7,867.94	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>4,609,491.97</u>	<u>0.00</u>	<u>4,563,621.72</u>	<u>45,870.25</u>
<u>356</u>	<u>SALES TAX REVENUE 2017A</u>				
6XX	Capital Expenditures	165,849.46	0.00	165,849.46	0.00
<u>356</u>	<u>TOTAL SALES TAX REVENUE 2017A</u>	<u>165,849.46</u>	<u>0.00</u>	<u>165,849.46</u>	<u>0.00</u>
<u>377</u>	<u>1.5 MIL 2016/2017</u>				
6XX	Capital Expenditures	4,752.64	0.00	4,752.64	0.00
<u>377</u>	<u>TOTAL 1.5 MIL 2016/2017</u>	<u>4,752.64</u>	<u>0.00</u>	<u>4,752.64</u>	<u>0.00</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	266,462.42	0.00	266,462.42	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>266,462.42</u>	<u>0.00</u>	<u>266,462.42</u>	<u>0.00</u>
<u>387</u>	<u>PECO MAINT. 2016/2017</u>				
6XX	Capital Expenditures	369.96	0.00	369.96	0.00
<u>387</u>	<u>TOTAL PECO MAINT. 2016/2017</u>	<u>369.96</u>	<u>0.00</u>	<u>369.96</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	163,328.78	0.00	163,328.78	0.00
2XX	Employee Benefits	86,141.30	0.00	86,141.30	0.00

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0931

COLSON ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
3XX	Purchased Services	4,450.89	0.00	4,450.89	0.00
4XX	Energy Services	9,338.99	0.00	9,338.99	0.00
5XX	Material and Supplies	182,689.53	0.00	182,689.53	0.00
6XX	Capital Expenditures	159.95	0.00	159.95	0.00
7XX	Other	4,243.60	0.00	4,243.60	0.00
<u>410</u>	<u>TOTAL</u> <u>STUDENT NUTRITION SERVICES</u>	<u>450,353.04</u>	<u>0.00</u>	<u>450,353.04</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	121,588.96	0.00	121,487.94	101.02
2XX	Employee Benefits	33,053.31	0.00	33,037.14	16.17
5XX	Material and Supplies	2,298.57	0.00	2,240.61	57.96
7XX	Other	6,630.10	0.00	6,630.10	0.00
<u>420</u>	<u>TOTAL</u> <u>FED THRU STATE</u>	<u>163,570.94</u>	<u>0.00</u>	<u>163,395.79</u>	<u>175.15</u>
	<u>SITE TOTAL:</u>	<u>5,660,850.43</u>	<u>0.00</u>	<u>5,614,805.03</u>	<u>46,045.40</u>

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Fiscal Year: 2018

0962 LOCKHART ELEMENTARY MAGNET

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	2,410,685.24	0.00	2,403,887.14	6,798.10
2XX	Employee Benefits	753,144.44	0.00	750,750.55	2,393.89
3XX	Purchased Services	80,540.80	0.00	80,540.80	0.00
4XX	Energy Services	99,528.75	0.00	99,528.75	0.00
5XX	Material and Supplies	71,633.63	0.00	47,121.38	24,512.25
6XX	Capital Expenditures	7,959.18	0.00	7,922.92	36.26
7XX	Other	764.70	0.00	764.70	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>3,424,256.74</u>	<u>0.00</u>	<u>3,390,516.24</u>	<u>33,740.50</u>
<u>377</u>	<u>1.5 MIL 2016/2017</u>				
6XX	Capital Expenditures	337.50	0.00	337.50	0.00
<u>377</u>	<u>TOTAL 1.5 MIL 2016/2017</u>	<u>337.50</u>	<u>0.00</u>	<u>337.50</u>	<u>0.00</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	73,674.48	0.00	73,674.48	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>73,674.48</u>	<u>0.00</u>	<u>73,674.48</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	90,017.06	0.00	90,017.06	0.00
2XX	Employee Benefits	47,834.38	0.00	47,834.38	0.00
3XX	Purchased Services	2,958.57	0.00	2,958.57	0.00
4XX	Energy Services	8,068.86	0.00	8,068.86	0.00
5XX	Material and Supplies	222,917.13	0.00	222,917.13	0.00
6XX	Capital Expenditures	319.90	0.00	319.90	0.00
7XX	Other	14,852.30	0.00	14,852.30	0.00
<u>410</u>	<u>TOTAL STUDENT NUTRITION SERVICES</u>	<u>386,968.20</u>	<u>0.00</u>	<u>386,968.20</u>	<u>0.00</u>

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2018

0962 LOCKHART ELEMENTARY MAGNET

		Appropriation	Comm/Encum	Expenditure	Balance
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	428,432.47	0.00	426,857.67	1,574.80
2XX	Employee Benefits	105,136.69	0.00	104,834.84	301.85
3XX	Purchased Services	725.00	0.00	725.00	0.00
5XX	Material and Supplies	2,171.29	0.00	2,169.04	2.25
7XX	Other	20,033.70	0.00	20,033.70	0.00
<u>420</u>	<u>TOTAL FED THRU STATE</u>	<u>556,499.15</u>	<u>0.00</u>	<u>554,620.25</u>	<u>1,878.90</u>
<u>421</u>	<u>FEDERAL</u>				
1XX	Salaries	105,886.00	0.00	105,886.00	0.00
2XX	Employee Benefits	8,749.52	0.00	8,749.52	0.00
<u>421</u>	<u>TOTAL FEDERAL</u>	<u>114,635.52</u>	<u>0.00</u>	<u>114,635.52</u>	<u>0.00</u>
<u>422</u>	<u>HEADSTART</u>				
1XX	Salaries	127,073.13	0.00	120,190.78	6,882.35
2XX	Employee Benefits	46,820.39	0.00	42,511.21	4,309.18
3XX	Purchased Services	230.33	0.00	230.33	0.00
5XX	Material and Supplies	819.76	0.00	818.25	1.51
6XX	Capital Expenditures	338.16	0.00	338.16	0.00
7XX	Other	0.00	0.00	0.00	0.00
<u>422</u>	<u>TOTAL HEADSTART</u>	<u>175,281.77</u>	<u>0.00</u>	<u>164,088.73</u>	<u>11,193.04</u>
	<u>SITE TOTAL:</u>	<u>4,731,653.36</u>	<u>0.00</u>	<u>4,684,840.92</u>	<u>46,812.44</u>

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2018

1001 CORK ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	3,598,741.67	0.00	3,509,183.95	89,557.72
2XX	Employee Benefits	1,008,304.55	0.00	1,004,269.20	4,035.35
3XX	Purchased Services	53,824.94	0.00	53,179.72	645.22
4XX	Energy Services	87,637.08	0.00	87,637.08	0.00
5XX	Material and Supplies	99,496.67	0.00	54,545.15	44,951.52
6XX	Capital Expenditures	9,844.04	0.00	6,567.04	3,277.00
7XX	Other	3,313.22	0.00	3,313.22	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>4,861,162.17</u>	<u>0.00</u>	<u>4,718,695.36</u>	<u>142,466.81</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	29,045.20	0.00	29,045.20	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>29,045.20</u>	<u>0.00</u>	<u>29,045.20</u>	<u>0.00</u>
<u>387</u>	<u>PECO MAINT. 2016/2017</u>				
6XX	Capital Expenditures	7,651.69	0.00	7,651.69	0.00
<u>387</u>	<u>TOTAL PECO MAINT. 2016/2017</u>	<u>7,651.69</u>	<u>0.00</u>	<u>7,651.69</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	154,145.84	0.00	154,145.84	0.00
2XX	Employee Benefits	87,161.62	0.00	87,161.62	0.00
3XX	Purchased Services	3,562.61	0.00	3,562.61	0.00
4XX	Energy Services	6,881.57	0.00	6,881.57	0.00
5XX	Material and Supplies	189,077.67	0.00	189,077.67	0.00
6XX	Capital Expenditures	2,300.00	0.00	2,300.00	0.00
7XX	Other	5,009.53	0.00	5,009.53	0.00
<u>410</u>	<u>TOTAL STUDENT NUTRITION SERVICES</u>	<u>448,138.84</u>	<u>0.00</u>	<u>448,138.84</u>	<u>0.00</u>

FN1026SG Cost Center Summary Report

Sites by Object

Fiscal Year: 2018

1001 CORK ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	297,564.28	0.00	295,272.17	2,292.11
2XX	Employee Benefits	93,716.34	0.00	93,344.98	371.36
3XX	Purchased Services	722.00	0.00	526.00	196.00
5XX	Material and Supplies	2,144.14	0.00	757.97	1,386.17
6XX	Capital Expenditures	146.24	0.00	0.00	146.24
7XX	Other	8,497.72	0.00	8,497.72	0.00
<u>420</u>	<u>TOTAL FED THRU STATE</u>	<u>402,790.72</u>	<u>0.00</u>	<u>398,398.84</u>	<u>4,391.88</u>
<u>422</u>	<u>HEADSTART</u>				
1XX	Salaries	68,586.71	0.00	62,795.88	5,790.83
2XX	Employee Benefits	25,064.21	0.00	23,471.88	1,592.33
3XX	Purchased Services	1,296.00	0.00	1,140.00	156.00
5XX	Material and Supplies	388.66	0.00	387.98	0.68
6XX	Capital Expenditures	169.08	0.00	169.08	0.00
7XX	Other	132.00	0.00	0.00	132.00
<u>422</u>	<u>TOTAL HEADSTART</u>	<u>95,636.66</u>	<u>0.00</u>	<u>87,964.82</u>	<u>7,671.84</u>
	<u>SITE TOTAL:</u>	<u>5,844,425.28</u>	<u>0.00</u>	<u>5,689,894.75</u>	<u>154,530.53</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

1021 CRESTWOOD ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	4,149,565.11	0.00	4,149,565.11	0.00
2XX	Employee Benefits	1,221,279.38	0.00	1,221,279.38	0.00
3XX	Purchased Services	121,109.08	0.00	120,960.68	148.40
4XX	Energy Services	134,605.29	0.00	134,605.29	0.00
5XX	Material and Supplies	128,149.55	0.00	62,146.38	66,003.17
6XX	Capital Expenditures	9,376.57	0.00	5,353.12	4,023.45
7XX	Other	3,492.19	0.00	3,492.19	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>5,767,577.17</u>	<u>0.00</u>	<u>5,697,402.15</u>	<u>70,175.02</u>
<u>356</u>	<u>SALES TAX REVENUE 2017A</u>				
6XX	Capital Expenditures	1,118,658.49	0.00	1,118,658.49	0.00
<u>356</u>	<u>TOTAL SALES TAX REVENUE 2017A</u>	<u>1,118,658.49</u>	<u>0.00</u>	<u>1,118,658.49</u>	<u>0.00</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	21,896.32	0.00	21,896.32	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>21,896.32</u>	<u>0.00</u>	<u>21,896.32</u>	<u>0.00</u>
<u>387</u>	<u>PECO MAINT. 2016/2017</u>				
6XX	Capital Expenditures	555.00	0.00	555.00	0.00
<u>387</u>	<u>TOTAL PECO MAINT. 2016/2017</u>	<u>555.00</u>	<u>0.00</u>	<u>555.00</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	179,595.23	0.00	179,595.23	0.00
2XX	Employee Benefits	104,024.06	0.00	104,024.06	0.00
3XX	Purchased Services	6,849.16	0.00	6,849.16	0.00
4XX	Energy Services	11,052.49	0.00	11,052.49	0.00

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

1021 CRESTWOOD ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
5XX	Material and Supplies	241,208.68	0.00	241,208.68	0.00
7XX	Other	10,499.06	0.00	10,499.06	0.00
<u>410</u>	<u>TOTAL</u> <u>STUDENT NUTRITION SERVICES</u>	<u>553,228.68</u>	<u>0.00</u>	<u>553,228.68</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	392,066.40	0.00	388,343.32	3,723.08
2XX	Employee Benefits	96,434.49	0.00	95,842.80	591.69
3XX	Purchased Services	18,362.72	0.00	15,510.73	2,851.99
5XX	Material and Supplies	114,665.13	0.00	108,651.61	6,013.52
6XX	Capital Expenditures	181,884.32	0.00	181,884.32	0.00
7XX	Other	21,862.95	0.00	21,862.95	0.00
<u>420</u>	<u>TOTAL</u> <u>FED THRU STATE</u>	<u>825,276.01</u>	<u>0.00</u>	<u>812,095.73</u>	<u>13,180.28</u>
<u>421</u>	<u>FEDERAL</u>				
5XX	Material and Supplies	6,232.40	0.00	5,970.14	262.26
<u>421</u>	<u>TOTAL</u> <u>FEDERAL</u>	<u>6,232.40</u>	<u>0.00</u>	<u>5,970.14</u>	<u>262.26</u>
	<u>SITE TOTAL:</u>	<u>8,293,424.07</u>	<u>0.00</u>	<u>8,209,806.51</u>	<u>83,617.56</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

1051 CYPRESS CREEK ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	4,059,437.85	0.00	4,058,521.25	916.60
2XX	Employee Benefits	1,201,295.91	0.00	1,199,350.50	1,945.41
3XX	Purchased Services	107,110.99	0.00	107,110.99	0.00
4XX	Energy Services	96,986.13	0.00	96,986.13	0.00
5XX	Material and Supplies	117,325.17	0.00	56,630.01	60,695.16
6XX	Capital Expenditures	4,268.38	0.00	4,090.38	178.00
7XX	Other	11,068.07	0.00	11,068.07	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>5,597,492.50</u>	<u>0.00</u>	<u>5,533,757.33</u>	<u>63,735.17</u>
<u>356</u>	<u>SALES TAX REVENUE 2017A</u>				
6XX	Capital Expenditures	1,839,772.10	0.00	1,839,772.10	0.00
<u>356</u>	<u>TOTAL SALES TAX REVENUE 2017A</u>	<u>1,839,772.10</u>	<u>0.00</u>	<u>1,839,772.10</u>	<u>0.00</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	43,442.45	0.00	43,442.45	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>43,442.45</u>	<u>0.00</u>	<u>43,442.45</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	148,681.04	0.00	148,681.04	0.00
2XX	Employee Benefits	85,883.42	0.00	85,883.42	0.00
3XX	Purchased Services	4,875.35	0.00	4,875.35	0.00
4XX	Energy Services	8,691.12	0.00	8,691.12	0.00
5XX	Material and Supplies	252,915.36	0.00	252,915.36	0.00
6XX	Capital Expenditures	159.95	0.00	159.95	0.00
7XX	Other	9,676.96	0.00	9,676.96	0.00

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2018

1051 CYPRESS CREEK ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
<u>410</u>	<u>TOTAL</u>	<u>STUDENT NUTRITION SERVICES</u>	<u>510,883.20</u>	<u>0.00</u>	<u>510,883.20</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>					
1XX	Salaries		246,656.72	0.00	244,951.66	1,705.06
2XX	Employee Benefits		73,049.90	0.00	72,771.86	278.04
3XX	Purchased Services		17,677.79	0.00	14,392.19	3,285.60
5XX	Material and Supplies		52,138.93	0.00	45,687.02	6,451.91
6XX	Capital Expenditures		144,336.24	0.00	120,724.74	23,611.50
7XX	Other		9,185.16	0.00	9,185.16	0.00
<u>420</u>	<u>TOTAL</u>	<u>FED THRU STATE</u>	<u>543,044.74</u>	<u>0.00</u>	<u>507,712.63</u>	<u>35,332.11</u>
<u>421</u>	<u>FEDERAL</u>					
1XX	Salaries		3,800.00	0.00	3,800.00	0.00
2XX	Employee Benefits		290.70	0.00	290.70	0.00
<u>421</u>	<u>TOTAL</u>	<u>FEDERAL</u>	<u>4,090.70</u>	<u>0.00</u>	<u>4,090.70</u>	<u>0.00</u>
<u>422</u>	<u>HEADSTART</u>					
1XX	Salaries		89,277.85	0.00	82,795.81	6,482.04
2XX	Employee Benefits		28,793.30	0.00	26,968.08	1,825.22
3XX	Purchased Services		1,061.81	0.00	909.27	152.54
5XX	Material and Supplies		388.38	0.00	367.63	20.75
6XX	Capital Expenditures		169.08	0.00	169.08	0.00
<u>422</u>	<u>TOTAL</u>	<u>HEADSTART</u>	<u>119,690.42</u>	<u>0.00</u>	<u>111,209.87</u>	<u>8,480.55</u>
	<u>SITE TOTAL:</u>		<u>8,658,416.11</u>	<u>0.00</u>	<u>8,550,868.28</u>	<u>107,547.83</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

1080 DAVIDSEN MIDDLE SCHOOL

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	4,746,493.24	0.00	4,746,493.24	0.00
2XX	Employee Benefits	1,328,674.71	0.00	1,328,674.71	0.00
3XX	Purchased Services	125,926.80	0.00	125,926.80	0.00
4XX	Energy Services	160,132.72	0.00	160,132.72	0.00
5XX	Material and Supplies	185,011.29	0.00	179,138.94	5,872.35
6XX	Capital Expenditures	30,035.09	0.00	22,929.65	7,105.44
7XX	Other	5,452.36	0.00	5,452.36	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>6,581,726.21</u>	<u>0.00</u>	<u>6,568,748.42</u>	<u>12,977.79</u>
<u>377</u>	<u>1.5 MIL 2016/2017</u>				
6XX	Capital Expenditures	2,883.06	0.00	2,883.06	0.00
<u>377</u>	<u>TOTAL 1.5 MIL 2016/2017</u>	<u>2,883.06</u>	<u>0.00</u>	<u>2,883.06</u>	<u>0.00</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	89,274.47	0.00	89,274.47	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>89,274.47</u>	<u>0.00</u>	<u>89,274.47</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	162,595.54	0.00	162,595.54	0.00
2XX	Employee Benefits	88,365.75	0.00	88,365.75	0.00
3XX	Purchased Services	3,577.23	0.00	3,577.23	0.00
4XX	Energy Services	12,738.37	0.00	12,738.37	0.00
5XX	Material and Supplies	202,731.18	0.00	202,731.18	0.00
6XX	Capital Expenditures	319.90	0.00	319.90	0.00
7XX	Other	7,805.27	0.00	7,805.27	0.00
<u>410</u>	<u>TOTAL STUDENT NUTRITION SERVICES</u>	<u>478,133.24</u>	<u>0.00</u>	<u>478,133.24</u>	<u>0.00</u>

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 Sites by Object

Fiscal Year: 2018

1080 DAVIDSEN MIDDLE SCHOOL

		Appropriation	Comm/Encum	Expenditure	Balance
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	101,828.97	0.00	101,828.97	0.00
2XX	Employee Benefits	38,377.35	0.00	38,377.35	0.00
3XX	Purchased Services	759.26	0.00	759.26	0.00
5XX	Material and Supplies	695.93	0.00	695.93	0.00
<u>420</u>	<u>TOTAL</u> <u>FED THRU STATE</u>	<u>141,661.51</u>	<u>0.00</u>	<u>141,661.51</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>7,293,678.49</u>	<u>0.00</u>	<u>7,280,700.70</u>	<u>12,977.79</u>

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2018

1081

DESOTO ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	1,616,338.76	0.00	1,616,338.76	0.00
2XX	Employee Benefits	496,879.57	0.00	496,879.57	0.00
3XX	Purchased Services	43,988.87	0.00	43,988.87	0.00
4XX	Energy Services	57,363.37	0.00	57,363.37	0.00
5XX	Material and Supplies	48,810.14	0.00	34,349.42	14,460.72
6XX	Capital Expenditures	3,645.75	0.00	3,645.50	0.25
7XX	Other	2,758.40	0.00	2,758.40	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>2,269,784.86</u>	<u>0.00</u>	<u>2,255,323.89</u>	<u>14,460.97</u>
<u>377</u>	<u>1.5 MIL 2016/2017</u>				
6XX	Capital Expenditures	352.50	0.00	352.50	0.00
<u>377</u>	<u>TOTAL 1.5 MIL 2016/2017</u>	<u>352.50</u>	<u>0.00</u>	<u>352.50</u>	<u>0.00</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	12,582.27	0.00	12,582.27	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>12,582.27</u>	<u>0.00</u>	<u>12,582.27</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	66,056.03	0.00	66,056.03	0.00
2XX	Employee Benefits	39,068.12	0.00	39,068.12	0.00
3XX	Purchased Services	1,161.77	0.00	1,161.77	0.00
4XX	Energy Services	4,583.85	0.00	4,583.85	0.00
5XX	Material and Supplies	82,658.26	0.00	82,658.26	0.00
6XX	Capital Expenditures	159.95	0.00	159.95	0.00
7XX	Other	1,201.35	0.00	1,201.35	0.00
<u>410</u>	<u>TOTAL STUDENT NUTRITION SERVICES</u>	<u>194,889.33</u>	<u>0.00</u>	<u>194,889.33</u>	<u>0.00</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

1081 DESOTO ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	250,194.06	0.00	245,673.96	4,520.10
2XX	Employee Benefits	60,013.15	0.00	59,162.96	850.19
5XX	Material and Supplies	4,583.01	0.00	3,520.96	1,062.05
7XX	Other	13,544.49	0.00	13,544.49	0.00
<u>420</u>	<u>TOTAL FED THRU STATE</u>	<u>328,334.71</u>	<u>0.00</u>	<u>321,902.37</u>	<u>6,432.34</u>
<u>421</u>	<u>FEDERAL</u>				
1XX	Salaries	15,200.00	0.00	15,200.00	0.00
2XX	Employee Benefits	1,162.79	0.00	1,162.79	0.00
<u>421</u>	<u>TOTAL FEDERAL</u>	<u>16,362.79</u>	<u>0.00</u>	<u>16,362.79</u>	<u>0.00</u>
<u>422</u>	<u>HEADSTART</u>				
1XX	Salaries	60,668.82	0.00	53,766.24	6,902.58
2XX	Employee Benefits	23,664.17	0.00	22,229.25	1,434.92
3XX	Purchased Services	1,027.12	0.00	1,027.12	0.00
5XX	Material and Supplies	384.77	0.00	383.98	0.79
6XX	Capital Expenditures	169.08	0.00	169.08	0.00
7XX	Other	300.00	0.00	300.00	0.00
<u>422</u>	<u>TOTAL HEADSTART</u>	<u>86,213.96</u>	<u>0.00</u>	<u>77,875.67</u>	<u>8,338.29</u>
	<u>SITE TOTAL:</u>	<u>2,908,520.42</u>	<u>0.00</u>	<u>2,879,288.82</u>	<u>29,231.60</u>

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Sites by Object

Fiscal Year: 2018

1101 DICKENSON ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	2,967,373.83	0.00	2,960,428.49	6,945.34
2XX	Employee Benefits	870,962.97	0.00	868,387.55	2,575.42
3XX	Purchased Services	57,298.70	0.00	57,298.70	0.00
4XX	Energy Services	71,899.61	0.00	71,899.61	0.00
5XX	Material and Supplies	100,543.01	0.00	58,063.87	42,479.14
6XX	Capital Expenditures	3,680.43	0.00	3,680.43	0.00
7XX	Other	18,111.46	0.00	18,111.46	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>4,089,870.01</u>	<u>0.00</u>	<u>4,037,870.11</u>	<u>51,999.90</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	48,478.02	0.00	48,478.02	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>48,478.02</u>	<u>0.00</u>	<u>48,478.02</u>	<u>0.00</u>
<u>387</u>	<u>PECO MAINT. 2016/2017</u>				
6XX	Capital Expenditures	9,882.60	0.00	9,882.60	0.00
<u>387</u>	<u>TOTAL PECO MAINT. 2016/2017</u>	<u>9,882.60</u>	<u>0.00</u>	<u>9,882.60</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	127,539.40	0.00	127,539.40	0.00
2XX	Employee Benefits	69,896.32	0.00	69,896.32	0.00
3XX	Purchased Services	4,846.22	0.00	4,846.22	0.00
4XX	Energy Services	6,164.28	0.00	6,164.28	0.00
5XX	Material and Supplies	174,043.35	0.00	174,043.35	0.00
6XX	Capital Expenditures	159.95	0.00	159.95	0.00
7XX	Other	6,721.23	0.00	6,721.23	0.00
<u>410</u>	<u>TOTAL STUDENT NUTRITION SERVICES</u>	<u>389,370.75</u>	<u>0.00</u>	<u>389,370.75</u>	<u>0.00</u>

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Sites by Object

Fiscal Year: 2018

1101 DICKENSON ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	170,839.90	0.00	170,719.43	120.47
2XX	Employee Benefits	57,298.56	0.00	57,028.77	269.79
3XX	Purchased Services	3,819.57	0.00	246.75	3,572.82
5XX	Material and Supplies	77,285.32	0.00	53,438.74	23,846.58
6XX	Capital Expenditures	192,034.92	0.00	191,388.92	646.00
7XX	Other	2,922.38	0.00	2,803.38	119.00
<u>420</u>	<u>TOTAL FED THRU STATE</u>	<u>504,200.65</u>	<u>0.00</u>	<u>475,625.99</u>	<u>28,574.66</u>
<u>421</u>	<u>FEDERAL</u>				
1XX	Salaries	3,800.00	0.00	3,800.00	0.00
2XX	Employee Benefits	290.70	0.00	290.70	0.00
<u>421</u>	<u>TOTAL FEDERAL</u>	<u>4,090.70</u>	<u>0.00</u>	<u>4,090.70</u>	<u>0.00</u>
<u>422</u>	<u>HEADSTART</u>				
1XX	Salaries	119,482.12	0.00	117,583.12	1,899.00
2XX	Employee Benefits	46,942.42	0.00	43,736.91	3,205.51
3XX	Purchased Services	1,469.44	0.00	1,239.04	230.40
5XX	Material and Supplies	705.00	0.00	702.23	2.77
6XX	Capital Expenditures	338.16	0.00	338.16	0.00
<u>422</u>	<u>TOTAL HEADSTART</u>	<u>168,937.14</u>	<u>0.00</u>	<u>163,599.46</u>	<u>5,337.68</u>
	<u>SITE TOTAL:</u>	<u>5,214,829.87</u>	<u>0.00</u>	<u>5,128,917.63</u>	<u>85,912.24</u>

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1201 DOVER ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	3,419,999.91	0.00	3,414,391.14	5,608.77
2XX	Employee Benefits	1,015,629.77	0.00	1,013,934.05	1,695.72
3XX	Purchased Services	75,547.53	0.00	72,463.62	3,083.91
4XX	Energy Services	127,255.32	0.00	127,255.32	0.00
5XX	Material and Supplies	133,732.57	0.00	75,424.07	58,308.50
6XX	Capital Expenditures	6,397.59	0.00	6,189.54	208.05
7XX	Other	3,962.20	0.00	3,962.20	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>4,782,524.89</u>	<u>0.00</u>	<u>4,713,619.94</u>	<u>68,904.95</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	20,671.05	0.00	20,671.05	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>20,671.05</u>	<u>0.00</u>	<u>20,671.05</u>	<u>0.00</u>
<u>387</u>	<u>PECO MAINT. 2016/2017</u>				
6XX	Capital Expenditures	1,829.97	0.00	1,829.97	0.00
<u>387</u>	<u>TOTAL PECO MAINT. 2016/2017</u>	<u>1,829.97</u>	<u>0.00</u>	<u>1,829.97</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	185,462.81	0.00	185,462.81	0.00
2XX	Employee Benefits	108,577.62	0.00	108,577.62	0.00
3XX	Purchased Services	5,959.18	0.00	5,959.18	0.00
4XX	Energy Services	10,463.71	0.00	10,463.71	0.00
5XX	Material and Supplies	312,278.33	0.00	312,278.33	0.00
7XX	Other	2,212.80	0.00	2,212.80	0.00
<u>410</u>	<u>TOTAL STUDENT NUTRITION SERVICES</u>	<u>624,954.45</u>	<u>0.00</u>	<u>624,954.45</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>				

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Sites by Object

Fiscal Year: 2018

1201 DOVER ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
1XX	Salaries		628,597.92	0.00	583,549.32	45,048.60
2XX	Employee Benefits		160,313.52	0.00	143,380.86	16,932.66
3XX	Purchased Services		107,805.30	0.00	79,420.33	28,384.97
5XX	Material and Supplies		167,940.45	0.00	114,588.82	53,351.63
6XX	Capital Expenditures		215,377.53	0.00	205,047.94	10,329.59
7XX	Other		28,344.36	0.00	28,105.36	239.00
<u>420</u>	<u>TOTAL</u>	<u>FED THRU STATE</u>	<u>1,308,379.08</u>	<u>0.00</u>	<u>1,154,092.63</u>	<u>154,286.45</u>
<u>421</u>	<u>FEDERAL</u>					
1XX	Salaries		185,818.25	0.00	185,818.25	0.00
2XX	Employee Benefits		14,779.55	0.00	14,779.55	0.00
<u>421</u>	<u>TOTAL</u>	<u>FEDERAL</u>	<u>200,597.80</u>	<u>0.00</u>	<u>200,597.80</u>	<u>0.00</u>
<u>422</u>	<u>HEADSTART</u>					
1XX	Salaries		134,774.50	0.00	126,641.69	8,132.81
2XX	Employee Benefits		40,494.83	0.00	39,755.42	739.41
3XX	Purchased Services		1,310.21	0.00	1,286.21	24.00
5XX	Material and Supplies		767.06	0.00	746.71	20.35
6XX	Capital Expenditures		338.16	0.00	338.16	0.00
7XX	Other		300.00	0.00	300.00	0.00
<u>422</u>	<u>TOTAL</u>	<u>HEADSTART</u>	<u>177,984.76</u>	<u>0.00</u>	<u>169,068.19</u>	<u>8,916.57</u>
	<u>SITE TOTAL:</u>		<u>7,116,942.00</u>	<u>0.00</u>	<u>6,884,834.03</u>	<u>232,107.97</u>

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2018

1202 WILLIS PETERS ESE CENTER

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	1,476,431.90	0.00	1,476,431.90	0.00
2XX	Employee Benefits	520,961.43	0.00	520,961.43	0.00
3XX	Purchased Services	3,920.23	0.00	3,050.23	870.00
5XX	Material and Supplies	13,582.04	0.00	13,495.47	86.57
6XX	Capital Expenditures	129,000.00	0.00	99,842.85	29,157.15
7XX	Other	0.00	0.00	0.00	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>2,143,895.60</u>	<u>0.00</u>	<u>2,113,781.88</u>	<u>30,113.72</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	19,369.04	0.00	19,369.04	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>19,369.04</u>	<u>0.00</u>	<u>19,369.04</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	17,792.00	0.00	17,792.00	0.00
2XX	Employee Benefits	6,314.32	0.00	6,314.32	0.00
<u>410</u>	<u>TOTAL STUDENT NUTRITION SERVICES</u>	<u>24,106.32</u>	<u>0.00</u>	<u>24,106.32</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	257,095.52	0.00	256,678.03	417.49
2XX	Employee Benefits	72,233.52	0.00	72,166.16	67.36
3XX	Purchased Services	0.00	0.00	0.00	0.00
5XX	Material and Supplies	844.95	0.00	383.98	460.97
7XX	Other	0.00	0.00	-15.49	15.49
<u>420</u>	<u>TOTAL FED THRU STATE</u>	<u>330,173.99</u>	<u>0.00</u>	<u>329,212.68</u>	<u>961.31</u>
	<u>SITE TOTAL:</u>	<u>2,517,544.95</u>	<u>0.00</u>	<u>2,486,469.92</u>	<u>31,075.03</u>

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2018

1281 DUNBAR ELEMENTARY MAGNET

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	1,540,550.25	0.00	1,540,550.25	0.00
2XX	Employee Benefits	465,235.24	0.00	465,235.24	0.00
3XX	Purchased Services	40,635.01	0.00	38,104.06	2,530.95
4XX	Energy Services	41,620.03	0.00	41,620.03	0.00
5XX	Material and Supplies	47,628.58	0.00	31,030.78	16,597.80
6XX	Capital Expenditures	5,705.35	0.00	5,703.21	2.14
7XX	Other	4,648.85	0.00	4,648.85	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>2,146,023.31</u>	<u>0.00</u>	<u>2,126,892.42</u>	<u>19,130.89</u>
<u>377</u>	<u>1.5 MIL 2016/2017</u>				
6XX	Capital Expenditures	754.80	0.00	754.80	0.00
<u>377</u>	<u>TOTAL 1.5 MIL 2016/2017</u>	<u>754.80</u>	<u>0.00</u>	<u>754.80</u>	<u>0.00</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	51,142.93	0.00	51,142.93	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>51,142.93</u>	<u>0.00</u>	<u>51,142.93</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	61,991.25	0.00	61,991.25	0.00
2XX	Employee Benefits	37,061.88	0.00	37,061.88	0.00
3XX	Purchased Services	1,211.22	0.00	1,211.22	0.00
4XX	Energy Services	3,346.47	0.00	3,346.47	0.00
5XX	Material and Supplies	74,479.17	0.00	74,479.17	0.00
6XX	Capital Expenditures	159.95	0.00	159.95	0.00
7XX	Other	2,009.33	0.00	2,009.33	0.00
<u>410</u>	<u>TOTAL STUDENT NUTRITION SERVICES</u>	<u>180,259.27</u>	<u>0.00</u>	<u>180,259.27</u>	<u>0.00</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

1281 DUNBAR ELEMENTARY MAGNET

		Appropriation	Comm/Encum	Expenditure	Balance
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	111,288.88	0.00	107,890.86	3,398.02
2XX	Employee Benefits	30,989.27	0.00	30,097.67	891.60
3XX	Purchased Services	1,740.50	0.00	1,326.34	414.16
5XX	Material and Supplies	2,980.48	0.00	2,846.95	133.53
6XX	Capital Expenditures	17,217.83	0.00	17,217.83	0.00
7XX	Other	5,305.43	0.00	5,305.43	0.00
<u>420</u>	<u>TOTAL FED THRU STATE</u>	<u>169,522.39</u>	<u>0.00</u>	<u>164,685.08</u>	<u>4,837.31</u>
	<u>SITE TOTAL:</u>	<u>2,547,702.70</u>	<u>0.00</u>	<u>2,523,734.50</u>	<u>23,968.20</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

1291 DURANT HIGH

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	8,979,494.73	0.00	8,979,121.31	373.42
2XX	Employee Benefits	2,572,432.69	0.00	2,572,432.69	0.00
3XX	Purchased Services	273,404.06	0.00	269,998.91	3,405.15
4XX	Energy Services	379,550.28	0.00	379,550.28	0.00
5XX	Material and Supplies	629,841.51	0.00	608,105.66	21,735.85
6XX	Capital Expenditures	81,855.79	0.00	69,327.70	12,528.09
7XX	Other	128,390.21	0.00	128,390.21	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>13,044,969.27</u>	<u>0.00</u>	<u>13,006,926.76</u>	<u>38,042.51</u>
<u>377</u>	<u>1.5 MIL 2016/2017</u>				
6XX	Capital Expenditures	255.00	0.00	255.00	0.00
<u>377</u>	<u>TOTAL 1.5 MIL 2016/2017</u>	<u>255.00</u>	<u>0.00</u>	<u>255.00</u>	<u>0.00</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	249,640.71	0.00	249,640.71	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>249,640.71</u>	<u>0.00</u>	<u>249,640.71</u>	<u>0.00</u>
<u>387</u>	<u>PECO MAINT. 2016/2017</u>				
6XX	Capital Expenditures	20,848.61	0.00	20,848.61	0.00
<u>387</u>	<u>TOTAL PECO MAINT. 2016/2017</u>	<u>20,848.61</u>	<u>0.00</u>	<u>20,848.61</u>	<u>0.00</u>
<u>388</u>	<u>PECO MAINT. 2017/2018</u>				
6XX	Capital Expenditures	58.56	0.00	58.56	0.00
<u>388</u>	<u>TOTAL PECO MAINT. 2017/2018</u>	<u>58.56</u>	<u>0.00</u>	<u>58.56</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	185,839.71	0.00	185,839.71	0.00
2XX	Employee Benefits	95,726.69	0.00	95,726.69	0.00

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 Sites by Object

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1291 DURANT HIGH

		Appropriation	Comm/Encum	Expenditure	Balance
3XX	Purchased Services	9,419.25	0.00	9,419.25	0.00
4XX	Energy Services	25,191.30	0.00	25,191.30	0.00
5XX	Material and Supplies	273,505.31	0.00	273,505.31	0.00
6XX	Capital Expenditures	142,194.92	0.00	142,194.92	0.00
7XX	Other	3,250.39	0.00	3,250.39	0.00
<u>410</u>	<u>TOTAL</u> <u>STUDENT NUTRITION SERVICES</u>	<u>735,127.57</u>	<u>0.00</u>	<u>735,127.57</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	247,853.18	0.00	247,853.18	0.00
2XX	Employee Benefits	73,149.83	0.00	73,149.83	0.00
3XX	Purchased Services	13,709.04	0.00	13,709.04	0.00
5XX	Material and Supplies	1,516.33	0.00	1,516.33	0.00
6XX	Capital Expenditures	11,808.60	0.00	11,808.60	0.00
<u>420</u>	<u>TOTAL</u> <u>FED THRU STATE</u>	<u>348,036.98</u>	<u>0.00</u>	<u>348,036.98</u>	<u>0.00</u>
<u>424</u>	<u>OTHER FEDERAL, STATE, LOCAL</u>				
1XX	Salaries	45.00	0.00	45.00	0.00
2XX	Employee Benefits	6.70	0.00	6.70	0.00
3XX	Purchased Services	664.33	0.00	664.33	0.00
<u>424</u>	<u>TOTAL</u> <u>OTHER FEDERAL, STATE, LOCAL</u>	<u>716.03</u>	<u>0.00</u>	<u>716.03</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>14,399,652.73</u>	<u>0.00</u>	<u>14,361,610.22</u>	<u>38,042.51</u>

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2018

1322 EAST BAY HIGH SCHOOL

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	8,289,290.74	0.00	8,289,168.08	122.66
2XX	Employee Benefits	2,400,930.19	0.00	2,400,930.19	0.00
3XX	Purchased Services	374,252.78	0.00	372,795.40	1,457.38
4XX	Energy Services	348,551.63	0.00	348,551.63	0.00
5XX	Material and Supplies	580,101.16	0.00	566,125.41	13,975.75
6XX	Capital Expenditures	58,302.29	0.00	48,059.28	10,243.01
7XX	Other	67,631.28	0.00	67,631.28	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>12,119,060.07</u>	<u>0.00</u>	<u>12,093,261.27</u>	<u>25,798.80</u>
<u>303</u>	<u>CO&DS FLOW -THROUGH</u>				
6XX	Capital Expenditures	6,673.56	0.00	6,673.56	0.00
<u>303</u>	<u>TOTAL CO&DS FLOW -THROUGH</u>	<u>6,673.56</u>	<u>0.00</u>	<u>6,673.56</u>	<u>0.00</u>
<u>377</u>	<u>1.5 MIL 2016/2017</u>				
6XX	Capital Expenditures	700.00	0.00	700.00	0.00
<u>377</u>	<u>TOTAL 1.5 MIL 2016/2017</u>	<u>700.00</u>	<u>0.00</u>	<u>700.00</u>	<u>0.00</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	123,272.70	0.00	123,272.70	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>123,272.70</u>	<u>0.00</u>	<u>123,272.70</u>	<u>0.00</u>
<u>388</u>	<u>PECO MAINT. 2017/2018</u>				
6XX	Capital Expenditures	263.56	0.00	263.56	0.00
<u>388</u>	<u>TOTAL PECO MAINT. 2017/2018</u>	<u>263.56</u>	<u>0.00</u>	<u>263.56</u>	<u>0.00</u>
<u>399</u>	<u>IMPACT FEES</u>				
6XX	Capital Expenditures	1,329,521.10	0.00	1,329,521.10	0.00

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2018

1322 EAST BAY HIGH

			Appropriation	Comm/Encum	Expenditure	Balance
<u>399</u>	<u>TOTAL</u>	<u>IMPACT FEES</u>	<u>1,329,521.10</u>	<u>0.00</u>	<u>1,329,521.10</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>					
1XX	Salaries		223,480.36	0.00	223,480.36	0.00
2XX	Employee Benefits		111,243.71	0.00	111,243.71	0.00
3XX	Purchased Services		14,476.23	0.00	14,476.23	0.00
4XX	Energy Services		21,684.57	0.00	21,684.57	0.00
5XX	Material and Supplies		398,312.89	0.00	398,312.89	0.00
7XX	Other		12,611.39	0.00	12,611.39	0.00
<u>410</u>	<u>TOTAL</u>	<u>STUDENT NUTRITION SERVICES</u>	<u>781,809.15</u>	<u>0.00</u>	<u>781,809.15</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>					
1XX	Salaries		143,070.85	0.00	143,070.85	0.00
2XX	Employee Benefits		42,782.02	0.00	42,782.02	0.00
3XX	Purchased Services		8,819.48	0.00	8,810.48	9.00
5XX	Material and Supplies		4,259.56	0.00	4,014.16	245.40
6XX	Capital Expenditures		54,430.66	0.00	54,430.66	0.00
<u>420</u>	<u>TOTAL</u>	<u>FED THRU STATE</u>	<u>253,362.57</u>	<u>0.00</u>	<u>253,108.17</u>	<u>254.40</u>
<u>421</u>	<u>FEDERAL</u>					
1XX	Salaries		22,406.18	0.00	22,406.18	0.00
2XX	Employee Benefits		3,403.27	0.00	3,403.27	0.00
3XX	Purchased Services		26,625.18	0.00	25,543.66	1,081.52
5XX	Material and Supplies		3,689.99	0.00	3,166.75	523.24
7XX	Other		3,589.08	0.00	3,578.37	10.71
<u>421</u>	<u>TOTAL</u>	<u>FEDERAL</u>	<u>59,713.70</u>	<u>0.00</u>	<u>58,098.23</u>	<u>1,615.47</u>
	<u>SITE TOTAL:</u>		<u>14,674,376.41</u>	<u>0.00</u>	<u>14,646,707.74</u>	<u>27,668.67</u>

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FN1026SG Cost Center Summary Report
 Sites by Object

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1324

EISENHOWER MIDDLE

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	5,092,564.74	0.00	5,092,470.28	94.46
2XX	Employee Benefits	1,535,790.18	0.00	1,535,790.18	0.00
3XX	Purchased Services	195,499.58	0.00	195,448.33	51.25
4XX	Energy Services	216,397.35	0.00	216,397.35	0.00
5XX	Material and Supplies	263,446.72	0.00	233,097.26	30,349.46
6XX	Capital Expenditures	12,601.80	0.00	12,207.83	393.97
7XX	Other	7,148.08	0.00	6,961.08	187.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>7,323,448.45</u>	<u>0.00</u>	<u>7,292,372.31</u>	<u>31,076.14</u>
<u>377</u>	<u>1.5 MIL 2016/2017</u>				
6XX	Capital Expenditures	847.88	0.00	847.88	0.00
<u>377</u>	<u>TOTAL 1.5 MIL 2016/2017</u>	<u>847.88</u>	<u>0.00</u>	<u>847.88</u>	<u>0.00</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	31,704.43	0.00	31,704.43	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>31,704.43</u>	<u>0.00</u>	<u>31,704.43</u>	<u>0.00</u>
<u>388</u>	<u>PECO MAINT. 2017/2018</u>				
6XX	Capital Expenditures	16.00	0.00	16.00	0.00
<u>388</u>	<u>TOTAL PECO MAINT. 2017/2018</u>	<u>16.00</u>	<u>0.00</u>	<u>16.00</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	122,550.58	0.00	122,550.58	0.00
2XX	Employee Benefits	70,850.44	0.00	70,850.44	0.00
3XX	Purchased Services	6,712.96	0.00	6,712.96	0.00
4XX	Energy Services	17,255.37	0.00	17,255.37	0.00
5XX	Material and Supplies	283,264.73	0.00	283,264.73	0.00

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 Sites by Object

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1324 EISENHOWER MIDDLE

		Appropriation	Comm/Encum	Expenditure	Balance
7XX	Other	28,399.60	0.00	28,399.60	0.00
<u>410</u>	<u>TOTAL</u> <u>STUDENT NUTRITION SERVICES</u>	<u>529,033.68</u>	<u>0.00</u>	<u>529,033.68</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	217,815.76	0.00	217,815.76	0.00
2XX	Employee Benefits	61,263.04	0.00	61,263.04	0.00
3XX	Purchased Services	624.22	0.00	624.22	0.00
5XX	Material and Supplies	827.38	0.00	691.93	135.45
6XX	Capital Expenditures	10,928.62	0.00	10,074.62	854.00
7XX	Other	0.00	0.00	0.00	0.00
<u>420</u>	<u>TOTAL</u> <u>FED THRU STATE</u>	<u>291,459.02</u>	<u>0.00</u>	<u>290,469.57</u>	<u>989.45</u>
<u>421</u>	<u>FEDERAL</u>				
3XX	Purchased Services	1,509.91	0.00	1,509.91	0.00
5XX	Material and Supplies	6,117.01	0.00	6,102.05	14.96
<u>421</u>	<u>TOTAL</u> <u>FEDERAL</u>	<u>7,626.92</u>	<u>0.00</u>	<u>7,611.96</u>	<u>14.96</u>
	<u>SITE TOTAL:</u>	<u>8,184,136.38</u>	<u>0.00</u>	<u>8,152,055.83</u>	<u>32,080.55</u>

<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	3,181.55	0.00	3,181.55	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>3,181.55</u>	<u>0.00</u>	<u>3,181.55</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>3,181.55</u>	<u>0.00</u>	<u>3,181.55</u>	<u>0.00</u>

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2018

1361 EDISON ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	2,613,970.63	0.00	2,609,195.70	4,774.93
2XX	Employee Benefits	770,345.56	0.00	768,345.88	1,999.68
3XX	Purchased Services	73,758.76	0.00	73,676.26	82.50
4XX	Energy Services	89,880.23	0.00	89,880.23	0.00
5XX	Material and Supplies	82,825.58	0.00	56,801.16	26,024.42
6XX	Capital Expenditures	4,313.78	0.00	3,290.04	1,023.74
7XX	Other	323.10	0.00	323.10	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>3,635,417.64</u>	<u>0.00</u>	<u>3,601,512.37</u>	<u>33,905.27</u>
<u>376</u>	<u>1.5 MILL 2015/2016</u>				
6XX	Capital Expenditures	534.10	0.00	534.10	0.00
<u>376</u>	<u>TOTAL 1.5 MILL 2015/2016</u>	<u>534.10</u>	<u>0.00</u>	<u>534.10</u>	<u>0.00</u>
<u>377</u>	<u>1.5 MIL 2016/2017</u>				
6XX	Capital Expenditures	9,672.48	0.00	9,672.48	0.00
<u>377</u>	<u>TOTAL 1.5 MIL 2016/2017</u>	<u>9,672.48</u>	<u>0.00</u>	<u>9,672.48</u>	<u>0.00</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	82,768.80	0.00	82,768.80	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>82,768.80</u>	<u>0.00</u>	<u>82,768.80</u>	<u>0.00</u>
<u>388</u>	<u>PECO MAINT. 2017/2018</u>				
6XX	Capital Expenditures	2,035.00	0.00	2,035.00	0.00
<u>388</u>	<u>TOTAL PECO MAINT. 2017/2018</u>	<u>2,035.00</u>	<u>0.00</u>	<u>2,035.00</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	129,881.42	0.00	129,881.42	0.00
2XX	Employee Benefits	71,421.01	0.00	71,421.01	0.00

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Sites by Object

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1361 EDISON ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
3XX	Purchased Services		1,784.77	0.00	1,784.77	0.00
4XX	Energy Services		7,305.27	0.00	7,305.27	0.00
5XX	Material and Supplies		167,713.95	0.00	167,713.95	0.00
7XX	Other		3,705.23	0.00	3,705.23	0.00
<u>410</u>	<u>TOTAL</u>	<u>STUDENT NUTRITION SERVICES</u>	<u>381,811.65</u>	<u>0.00</u>	<u>381,811.65</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>					
1XX	Salaries		531,058.40	0.00	482,506.61	48,551.79
2XX	Employee Benefits		123,898.21	0.00	112,910.92	10,987.29
3XX	Purchased Services		12,761.97	0.00	2,526.50	10,235.47
5XX	Material and Supplies		73,311.98	0.00	37,211.57	36,100.41
6XX	Capital Expenditures		21,087.89	0.00	0.00	21,087.89
7XX	Other		24,487.21	0.00	24,397.21	90.00
<u>420</u>	<u>TOTAL</u>	<u>FED THRU STATE</u>	<u>786,605.66</u>	<u>0.00</u>	<u>659,552.81</u>	<u>127,052.85</u>
<u>421</u>	<u>FEDERAL</u>					
1XX	Salaries		134,510.75	0.00	134,510.75	0.00
2XX	Employee Benefits		10,542.96	0.00	10,542.96	0.00
<u>421</u>	<u>TOTAL</u>	<u>FEDERAL</u>	<u>145,053.71</u>	<u>0.00</u>	<u>145,053.71</u>	<u>0.00</u>
<u>422</u>	<u>HEADSTART</u>					
1XX	Salaries		113,249.49	0.00	107,782.49	5,467.00
2XX	Employee Benefits		44,705.15	0.00	40,305.39	4,399.76
3XX	Purchased Services		1,980.80	0.00	1,605.26	375.54
5XX	Material and Supplies		767.20	0.00	750.76	16.44
6XX	Capital Expenditures		338.16	0.00	338.16	0.00
7XX	Other		564.00	0.00	300.00	264.00
<u>422</u>	<u>TOTAL</u>	<u>HEADSTART</u>	<u>161,604.80</u>	<u>0.00</u>	<u>151,082.06</u>	<u>10,522.74</u>
	<u>SITE TOTAL:</u>		<u>5,205,503.84</u>	<u>0.00</u>	<u>5,034,022.98</u>	<u>171,480.86</u>

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1401 EGYPT LAKE ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	2,382,348.33	0.00	2,375,812.67	6,535.66
2XX	Employee Benefits	716,501.42	0.00	714,157.79	2,343.63
3XX	Purchased Services	81,039.63	0.00	79,555.08	1,484.55
4XX	Energy Services	58,106.41	0.00	53,731.37	4,375.04
5XX	Material and Supplies	71,358.48	0.00	36,870.93	34,487.55
6XX	Capital Expenditures	19,745.38	0.00	19,695.38	50.00
7XX	Other	8,079.37	0.00	8,079.37	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>3,337,179.02</u>	<u>0.00</u>	<u>3,287,902.59</u>	<u>49,276.43</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	46,254.69	0.00	46,254.69	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>46,254.69</u>	<u>0.00</u>	<u>46,254.69</u>	<u>0.00</u>
<u>387</u>	<u>PECO MAINT. 2016/2017</u>				
6XX	Capital Expenditures	7,366.25	0.00	7,366.25	0.00
<u>387</u>	<u>TOTAL PECO MAINT. 2016/2017</u>	<u>7,366.25</u>	<u>0.00</u>	<u>7,366.25</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	140,225.87	0.00	140,225.87	0.00
2XX	Employee Benefits	76,634.02	0.00	76,634.02	0.00
3XX	Purchased Services	4,432.67	0.00	4,432.67	0.00
4XX	Energy Services	4,737.32	0.00	4,737.32	0.00
5XX	Material and Supplies	164,094.92	0.00	164,094.92	0.00
7XX	Other	4,477.96	0.00	4,477.96	0.00
<u>410</u>	<u>TOTAL STUDENT NUTRITION SERVICES</u>	<u>394,602.76</u>	<u>0.00</u>	<u>394,602.76</u>	<u>0.00</u>

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2018

1401 EGYPT LAKE ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	90,917.01	0.00	90,917.01	0.00
2XX	Employee Benefits	26,555.17	0.00	26,555.17	0.00
3XX	Purchased Services	10,223.00	0.00	1,891.25	8,331.75
5XX	Material and Supplies	134,064.68	0.00	131,377.11	2,687.57
6XX	Capital Expenditures	88,820.12	0.00	88,820.12	0.00
7XX	Other	11,801.07	0.00	11,081.07	720.00
<u>420</u>	<u>TOTAL FED THRU STATE</u>	<u>362,381.05</u>	<u>0.00</u>	<u>350,641.73</u>	<u>11,739.32</u>
<u>421</u>	<u>FEDERAL</u>				
1XX	Salaries	19,000.00	0.00	19,000.00	0.00
2XX	Employee Benefits	1,453.50	0.00	1,453.50	0.00
<u>421</u>	<u>TOTAL FEDERAL</u>	<u>20,453.50</u>	<u>0.00</u>	<u>20,453.50</u>	<u>0.00</u>
<u>422</u>	<u>HEADSTART</u>				
1XX	Salaries	147,910.43	0.00	136,435.11	11,475.32
2XX	Employee Benefits	42,964.24	0.00	40,723.31	2,240.93
3XX	Purchased Services	540.00	0.00	426.00	114.00
5XX	Material and Supplies	694.46	0.00	682.93	11.53
6XX	Capital Expenditures	338.16	0.00	338.16	0.00
7XX	Other	0.00	0.00	0.00	0.00
<u>422</u>	<u>TOTAL HEADSTART</u>	<u>192,447.29</u>	<u>0.00</u>	<u>178,605.51</u>	<u>13,841.78</u>
	<u>SITE TOTAL:</u>	<u>4,360,684.56</u>	<u>0.00</u>	<u>4,285,827.03</u>	<u>74,857.53</u>

FN1026SG Cost Center Summary Report
Sites by Object

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1421 ERWIN TECHNICAL COLLEGE

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	5,301,635.23	0.00	5,301,635.23	0.00
2XX	Employee Benefits	1,351,226.22	0.00	1,351,226.22	0.00
3XX	Purchased Services	2,682,899.87	0.00	2,678,915.64	3,984.23
4XX	Energy Services	244,841.66	0.00	244,841.66	0.00
5XX	Material and Supplies	430,638.93	0.00	279,182.60	151,456.33
6XX	Capital Expenditures	109,939.86	0.00	109,859.11	80.75
7XX	Other	203,318.22	0.00	200,988.29	2,329.93
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>10,324,499.99</u>	<u>0.00</u>	<u>10,166,648.75</u>	<u>157,851.24</u>
<u>313</u>	<u>REIMBURSABLE CAPITAL PROJECTS</u>				
6XX	Capital Expenditures	72,248.33	0.00	72,248.33	0.00
<u>313</u>	<u>TOTAL REIMBURSABLE CAPITAL PROJE</u>	<u>72,248.33</u>	<u>0.00</u>	<u>72,248.33</u>	<u>0.00</u>
<u>377</u>	<u>1.5 MIL 2016/2017</u>				
6XX	Capital Expenditures	280.00	0.00	280.00	0.00
<u>377</u>	<u>TOTAL 1.5 MIL 2016/2017</u>	<u>280.00</u>	<u>0.00</u>	<u>280.00</u>	<u>0.00</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	97,605.42	0.00	97,605.42	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>97,605.42</u>	<u>0.00</u>	<u>97,605.42</u>	<u>0.00</u>
<u>387</u>	<u>PECO MAINT. 2016/2017</u>				
6XX	Capital Expenditures	27,689.18	0.00	27,689.18	0.00
<u>387</u>	<u>TOTAL PECO MAINT. 2016/2017</u>	<u>27,689.18</u>	<u>0.00</u>	<u>27,689.18</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
3XX	Purchased Services	208.38	0.00	208.38	0.00

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1421 ERWIN TECHNICAL COLLEGE

			Appropriation	Comm/Encum	Expenditure	Balance
<u>410</u>	<u>TOTAL</u>	<u>STUDENT NUTRITION SERVICES</u>	<u>208.38</u>	<u>0.00</u>	<u>208.38</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>					
1XX	Salaries		70,757.38	0.00	70,757.38	0.00
2XX	Employee Benefits		18,529.19	0.00	18,529.19	0.00
5XX	Material and Supplies		79.95	0.00	79.95	0.00
6XX	Capital Expenditures		16,390.00	0.00	16,390.00	0.00
<u>420</u>	<u>TOTAL</u>	<u>FED THRU STATE</u>	<u>105,756.52</u>	<u>0.00</u>	<u>105,756.52</u>	<u>0.00</u>
<u>421</u>	<u>FEDERAL</u>					
2XX	Employee Benefits		195.04	0.00	195.04	0.00
7XX	Other		3,143,140.03	0.00	2,967,500.29	175,639.74
<u>421</u>	<u>TOTAL</u>	<u>FEDERAL</u>	<u>3,143,335.07</u>	<u>0.00</u>	<u>2,967,695.33</u>	<u>175,639.74</u>
	<u>SITE TOTAL:</u>		<u>13,771,622.89</u>	<u>0.00</u>	<u>13,438,131.91</u>	<u>333,490.98</u>

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1431 ESSRIG ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	3,549,120.92	0.00	3,549,085.61	35.31
2XX	Employee Benefits	977,613.79	0.00	977,609.98	3.81
3XX	Purchased Services	97,849.70	0.00	97,849.70	0.00
4XX	Energy Services	113,702.49	0.00	113,702.49	0.00
5XX	Material and Supplies	100,376.40	38,918.46	56,513.36	4,944.58
6XX	Capital Expenditures	4,946.05	0.00	4,946.05	0.00
7XX	Other	2,210.15	0.00	2,210.15	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>4,845,819.50</u>	<u>38,918.46</u>	<u>4,801,917.34</u>	<u>4,983.70</u>
<u>377</u>	<u>1.5 MIL 2016/2017</u>				
6XX	Capital Expenditures	180.18	0.00	180.18	0.00
<u>377</u>	<u>TOTAL 1.5 MIL 2016/2017</u>	<u>180.18</u>	<u>0.00</u>	<u>180.18</u>	<u>0.00</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	136,339.15	0.00	136,339.15	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>136,339.15</u>	<u>0.00</u>	<u>136,339.15</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	136,962.09	0.00	136,962.09	0.00
2XX	Employee Benefits	68,046.96	0.00	68,046.96	0.00
3XX	Purchased Services	5,825.92	0.00	5,825.92	0.00
4XX	Energy Services	9,299.76	0.00	9,299.76	0.00
5XX	Material and Supplies	116,575.04	0.00	116,575.04	0.00
7XX	Other	3,473.47	0.00	3,473.47	0.00
<u>410</u>	<u>TOTAL STUDENT NUTRITION SERVICES</u>	<u>340,183.24</u>	<u>0.00</u>	<u>340,183.24</u>	<u>0.00</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

1431 ESSRIG ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	70,610.24	0.00	70,610.24	0.00
2XX	Employee Benefits	27,519.42	0.00	27,519.42	0.00
3XX	Purchased Services	537.05	0.00	537.05	0.00
5XX	Material and Supplies	474.02	0.00	471.09	2.93
<u>420</u>	<u>TOTAL FED THRU STATE</u>	<u>99,140.73</u>	<u>0.00</u>	<u>99,137.80</u>	<u>2.93</u>
	<u>SITE TOTAL:</u>	<u>5,421,662.80</u>	<u>38,918.46</u>	<u>5,377,757.71</u>	<u>4,986.63</u>

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2018

1441 FARNELL MIDDLE SCHOOL

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	4,413,802.14	0.00	4,413,802.14	0.00
2XX	Employee Benefits	1,239,947.10	0.00	1,239,947.10	0.00
3XX	Purchased Services	150,795.38	0.00	142,728.98	8,066.40
4XX	Energy Services	196,061.89	0.00	196,061.89	0.00
5XX	Material and Supplies	201,782.62	0.00	197,629.38	4,153.24
6XX	Capital Expenditures	18,601.52	0.00	17,933.31	668.21
7XX	Other	14,608.81	0.00	14,608.81	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>6,235,599.46</u>	<u>0.00</u>	<u>6,222,711.61</u>	<u>12,887.85</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	123,552.07	0.00	123,552.07	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>123,552.07</u>	<u>0.00</u>	<u>123,552.07</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	150,274.23	0.00	150,274.23	0.00
2XX	Employee Benefits	81,225.78	0.00	81,225.78	0.00
3XX	Purchased Services	6,712.02	0.00	6,712.02	0.00
4XX	Energy Services	16,889.19	0.00	16,889.19	0.00
5XX	Material and Supplies	179,973.63	0.00	179,973.63	0.00
7XX	Other	3,104.06	0.00	3,104.06	0.00
<u>410</u>	<u>TOTAL STUDENT NUTRITION SERVICES</u>	<u>438,178.91</u>	<u>0.00</u>	<u>438,178.91</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	27,997.87	0.00	27,997.87	0.00
2XX	Employee Benefits	7,644.67	0.00	7,644.67	0.00
3XX	Purchased Services	1,173.70	0.00	1,173.70	0.00
5XX	Material and Supplies	229.00	0.00	229.00	0.00

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2018

1441 FARNELL MIDDLE

			Appropriation	Comm/Encum	Expenditure	Balance
<u>420</u>	<u>TOTAL</u>	<u>FED THRU STATE</u>	<u>37,045.24</u>	<u>0.00</u>	<u>37,045.24</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>		<u>6,834,375.68</u>	<u>0.00</u>	<u>6,821,487.83</u>	<u>12,887.85</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

1471 FOLSOM ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	2,710,382.16	0.00	2,710,382.16	0.00
2XX	Employee Benefits	786,065.78	0.00	786,065.78	0.00
3XX	Purchased Services	115,621.38	0.00	112,570.13	3,051.25
4XX	Energy Services	50,781.22	0.00	50,781.22	0.00
5XX	Material and Supplies	79,997.12	0.00	49,687.62	30,309.50
6XX	Capital Expenditures	5,470.05	0.00	5,353.78	116.27
7XX	Other	16,585.88	0.00	16,585.88	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>3,764,903.59</u>	<u>0.00</u>	<u>3,731,426.57</u>	<u>33,477.02</u>
<u>377</u>	<u>1.5 MIL 2016/2017</u>				
6XX	Capital Expenditures	2,490.21	0.00	2,490.21	0.00
<u>377</u>	<u>TOTAL 1.5 MIL 2016/2017</u>	<u>2,490.21</u>	<u>0.00</u>	<u>2,490.21</u>	<u>0.00</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	209,769.66	0.00	209,769.66	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>209,769.66</u>	<u>0.00</u>	<u>209,769.66</u>	<u>0.00</u>
<u>388</u>	<u>PECO MAINT. 2017/2018</u>				
6XX	Capital Expenditures	233.42	0.00	233.42	0.00
<u>388</u>	<u>TOTAL PECO MAINT. 2017/2018</u>	<u>233.42</u>	<u>0.00</u>	<u>233.42</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	104,595.96	0.00	104,595.96	0.00
2XX	Employee Benefits	58,562.68	0.00	58,562.68	0.00
3XX	Purchased Services	5,190.56	0.00	5,190.56	0.00
4XX	Energy Services	4,342.21	0.00	4,342.21	0.00
5XX	Material and Supplies	157,827.09	0.00	157,827.09	0.00

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

1471 FOLSOM ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
7XX	Other	11,261.93	0.00	11,261.93	0.00
<u>410</u>	<u>TOTAL</u> <u>STUDENT NUTRITION SERVICES</u>	<u>341,780.43</u>	<u>0.00</u>	<u>341,780.43</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	234,131.82	0.00	201,788.85	32,342.97
2XX	Employee Benefits	65,091.00	0.00	57,256.47	7,834.53
3XX	Purchased Services	13,345.24	0.00	4,102.47	9,242.77
5XX	Material and Supplies	35,471.38	0.00	34,530.71	940.67
6XX	Capital Expenditures	158,941.74	0.00	158,012.74	929.00
7XX	Other	12,118.34	0.00	12,118.34	0.00
<u>420</u>	<u>TOTAL</u> <u>FED THRU STATE</u>	<u>519,099.52</u>	<u>0.00</u>	<u>467,809.58</u>	<u>51,289.94</u>
<u>421</u>	<u>FEDERAL</u>				
1XX	Salaries	7,600.00	0.00	7,600.00	0.00
2XX	Employee Benefits	581.40	0.00	581.40	0.00
3XX	Purchased Services	3,948.00	0.00	3,948.00	0.00
5XX	Material and Supplies	3,655.23	0.00	3,655.23	0.00
6XX	Capital Expenditures	0.00	0.00	0.00	0.00
<u>421</u>	<u>TOTAL</u> <u>FEDERAL</u>	<u>15,784.63</u>	<u>0.00</u>	<u>15,784.63</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>4,854,061.46</u>	<u>0.00</u>	<u>4,769,294.50</u>	<u>84,766.96</u>

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2018

1481 FOSTER ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	2,650,913.66	0.00	2,641,537.82	9,375.84
2XX	Employee Benefits	792,661.02	0.00	789,860.81	2,800.21
3XX	Purchased Services	117,977.94	0.00	117,977.94	0.00
4XX	Energy Services	63,799.06	0.00	63,799.06	0.00
5XX	Material and Supplies	72,648.21	0.00	42,792.59	29,855.62
6XX	Capital Expenditures	2,551.27	0.00	2,436.05	115.22
7XX	Other	4,293.36	0.00	4,293.36	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>3,704,844.52</u>	<u>0.00</u>	<u>3,662,697.63</u>	<u>42,146.89</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	18,723.57	0.00	18,723.57	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>18,723.57</u>	<u>0.00</u>	<u>18,723.57</u>	<u>0.00</u>
<u>387</u>	<u>PECO MAINT. 2016/2017</u>				
6XX	Capital Expenditures	558.95	0.00	558.95	0.00
<u>387</u>	<u>TOTAL PECO MAINT. 2016/2017</u>	<u>558.95</u>	<u>0.00</u>	<u>558.95</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	117,427.40	0.00	117,427.40	0.00
2XX	Employee Benefits	63,972.32	0.00	63,972.32	0.00
3XX	Purchased Services	3,605.23	0.00	3,605.23	0.00
4XX	Energy Services	5,171.09	0.00	5,171.09	0.00
5XX	Material and Supplies	165,735.82	0.00	165,735.82	0.00
6XX	Capital Expenditures	159.95	0.00	159.95	0.00
7XX	Other	11,467.70	0.00	11,467.70	0.00
<u>410</u>	<u>TOTAL STUDENT NUTRITION SERVICES</u>	<u>367,539.51</u>	<u>0.00</u>	<u>367,539.51</u>	<u>0.00</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

1481 FOSTER ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	449,460.12	0.00	399,086.08	50,374.04
2XX	Employee Benefits	108,557.70	0.00	101,255.01	7,302.69
3XX	Purchased Services	69,432.72	0.00	46,168.32	23,264.40
5XX	Material and Supplies	96,607.97	0.00	47,981.64	48,626.33
6XX	Capital Expenditures	90,104.81	0.00	62,206.96	27,897.85
7XX	Other	31,590.50	0.00	21,894.13	9,696.37
<u>420</u>	<u>TOTAL FED THRU STATE</u>	<u>845,753.82</u>	<u>0.00</u>	<u>678,592.14</u>	<u>167,161.68</u>
<u>421</u>	<u>FEDERAL</u>				
1XX	Salaries	141,365.25	0.00	141,365.25	0.00
2XX	Employee Benefits	11,350.88	0.00	11,350.88	0.00
<u>421</u>	<u>TOTAL FEDERAL</u>	<u>152,716.13</u>	<u>0.00</u>	<u>152,716.13</u>	<u>0.00</u>
<u>424</u>	<u>OTHER FEDERAL, STATE, LOCAL</u>				
1XX	Salaries	13,562.17	0.00	13,562.17	0.00
2XX	Employee Benefits	4,537.04	0.00	4,537.04	0.00
<u>424</u>	<u>TOTAL OTHER FEDERAL, STATE, LOCAL</u>	<u>18,099.21</u>	<u>0.00</u>	<u>18,099.21</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>5,108,235.71</u>	<u>0.00</u>	<u>4,898,927.14</u>	<u>209,308.57</u>

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2018

1482

SLIGH MIDDLE SCHOOL

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	2,485,674.00	0.00	2,484,528.00	1,146.00
2XX	Employee Benefits	761,412.02	0.00	761,412.02	0.00
3XX	Purchased Services	104,145.59	0.00	104,145.59	0.00
4XX	Energy Services	200,478.89	0.00	200,478.89	0.00
5XX	Material and Supplies	125,078.94	0.00	119,013.42	6,065.52
6XX	Capital Expenditures	11,663.63	0.00	11,663.63	0.00
7XX	Other	22,651.81	0.00	22,651.81	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>3,711,104.88</u>	<u>0.00</u>	<u>3,703,893.36</u>	<u>7,211.52</u>
<u>377</u>	<u>1.5 MIL 2016/2017</u>				
6XX	Capital Expenditures	929.63	0.00	929.63	0.00
<u>377</u>	<u>TOTAL 1.5 MIL 2016/2017</u>	<u>929.63</u>	<u>0.00</u>	<u>929.63</u>	<u>0.00</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	71,318.46	0.00	71,318.46	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>71,318.46</u>	<u>0.00</u>	<u>71,318.46</u>	<u>0.00</u>
<u>387</u>	<u>PECO MAINT. 2016/2017</u>				
6XX	Capital Expenditures	108.00	0.00	108.00	0.00
<u>387</u>	<u>TOTAL PECO MAINT. 2016/2017</u>	<u>108.00</u>	<u>0.00</u>	<u>108.00</u>	<u>0.00</u>
<u>388</u>	<u>PECO MAINT. 2017/2018</u>				
6XX	Capital Expenditures	5,045.16	0.00	5,045.16	0.00
<u>388</u>	<u>TOTAL PECO MAINT. 2017/2018</u>	<u>5,045.16</u>	<u>0.00</u>	<u>5,045.16</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	116,622.16	0.00	116,622.16	0.00

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Sites by Object

Fiscal Year: 2018

1482 SLIGH MIDDLE SCHOOL

		Appropriation	Comm/Encum	Expenditure	Balance
2XX	Employee Benefits	66,198.87	0.00	66,198.87	0.00
3XX	Purchased Services	2,708.60	0.00	2,708.60	0.00
4XX	Energy Services	15,971.65	0.00	15,971.65	0.00
5XX	Material and Supplies	160,873.55	0.00	160,873.55	0.00
6XX	Capital Expenditures	9,260.00	0.00	9,260.00	0.00
7XX	Other	2,312.68	0.00	2,312.68	0.00
<u>410</u>	<u>TOTAL</u> <u>STUDENT NUTRITION SERVICES</u>	<u>373,947.51</u>	<u>0.00</u>	<u>373,947.51</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	765,978.58	0.00	659,762.68	106,215.90
2XX	Employee Benefits	161,953.45	0.00	150,175.56	11,777.89
3XX	Purchased Services	45,492.05	0.00	35,219.75	10,272.30
5XX	Material and Supplies	34,421.65	0.00	25,641.55	8,780.10
6XX	Capital Expenditures	15,408.88	0.00	4,600.00	10,808.88
7XX	Other	24,838.08	0.00	24,838.08	0.00
<u>420</u>	<u>TOTAL</u> <u>FED THRU STATE</u>	<u>1,048,092.69</u>	<u>0.00</u>	<u>900,237.62</u>	<u>147,855.07</u>
<u>421</u>	<u>FEDERAL</u>				
1XX	Salaries	93,323.75	0.00	93,323.75	0.00
2XX	Employee Benefits	7,644.83	0.00	7,644.83	0.00
3XX	Purchased Services	1,501.00	0.00	1,499.10	1.90
5XX	Material and Supplies	3,351.11	0.00	3,351.11	0.00
6XX	Capital Expenditures	110.00	0.00	110.00	0.00
<u>421</u>	<u>TOTAL</u> <u>FEDERAL</u>	<u>105,930.69</u>	<u>0.00</u>	<u>105,928.79</u>	<u>1.90</u>
	<u>SITE TOTAL:</u>	<u>5,316,477.02</u>	<u>0.00</u>	<u>5,161,408.53</u>	<u>155,068.49</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

1485 SLIGH MIDDLE- MAGNET PRG

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	454,959.86	0.00	454,959.86	0.00
2XX	Employee Benefits	130,907.95	0.00	130,907.95	0.00
3XX	Purchased Services	20,100.32	0.00	20,100.32	0.00
5XX	Material and Supplies	3,012.41	0.00	3,012.41	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>608,980.54</u>	<u>0.00</u>	<u>608,980.54</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	15,898.20	0.00	15,898.20	0.00
2XX	Employee Benefits	2,530.09	0.00	2,530.09	0.00
7XX	Other	877.15	0.00	877.15	0.00
<u>420</u>	<u>TOTAL FED THRU STATE</u>	<u>19,305.44</u>	<u>0.00</u>	<u>19,305.44</u>	<u>0.00</u>
<u>421</u>	<u>FEDERAL</u>				
1XX	Salaries	22,200.00	0.00	22,200.00	0.00
2XX	Employee Benefits	1,698.31	0.00	1,698.31	0.00
<u>421</u>	<u>TOTAL FEDERAL</u>	<u>23,898.31</u>	<u>0.00</u>	<u>23,898.31</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>652,184.29</u>	<u>0.00</u>	<u>652,184.29</u>	<u>0.00</u>

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FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2018

1541 FREEDOM HIGH

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	7,431,662.66	0.00	7,431,408.75	253.91
2XX	Employee Benefits	2,160,037.53	0.00	2,160,037.53	0.00
3XX	Purchased Services	293,684.10	0.00	288,995.15	4,688.95
4XX	Energy Services	451,415.54	0.00	451,415.54	0.00
5XX	Material and Supplies	535,056.80	0.00	469,956.88	65,099.92
6XX	Capital Expenditures	93,663.45	0.00	91,362.39	2,301.06
7XX	Other	107,013.55	0.00	107,013.55	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>11,072,533.63</u>	<u>0.00</u>	<u>11,000,189.79</u>	<u>72,343.84</u>
<u>377</u>	<u>1.5 MIL 2016/2017</u>				
6XX	Capital Expenditures	2,258.52	0.00	2,258.52	0.00
<u>377</u>	<u>TOTAL 1.5 MIL 2016/2017</u>	<u>2,258.52</u>	<u>0.00</u>	<u>2,258.52</u>	<u>0.00</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	200,693.52	0.00	200,693.52	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>200,693.52</u>	<u>0.00</u>	<u>200,693.52</u>	<u>0.00</u>
<u>387</u>	<u>PECO MAINT. 2016/2017</u>				
6XX	Capital Expenditures	4,668.00	0.00	4,668.00	0.00
<u>387</u>	<u>TOTAL PECO MAINT. 2016/2017</u>	<u>4,668.00</u>	<u>0.00</u>	<u>4,668.00</u>	<u>0.00</u>
<u>388</u>	<u>PECO MAINT. 2017/2018</u>				
6XX	Capital Expenditures	1,861.35	0.00	1,861.35	0.00
<u>388</u>	<u>TOTAL PECO MAINT. 2017/2018</u>	<u>1,861.35</u>	<u>0.00</u>	<u>1,861.35</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	362,141.73	0.00	362,141.73	0.00

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

1541 FREEDOM HIGH

			Appropriation	Comm/Encum	Expenditure	Balance
2XX	Employee Benefits		207,759.27	0.00	207,759.27	0.00
3XX	Purchased Services		11,312.65	0.00	11,312.65	0.00
4XX	Energy Services		26,172.73	0.00	26,172.73	0.00
5XX	Material and Supplies		641,742.61	0.00	641,742.61	0.00
7XX	Other		6,053.98	0.00	6,053.98	0.00
<u>410</u>	<u>TOTAL</u>	<u>STUDENT NUTRITION SERVICES</u>	<u>1,255,182.97</u>	<u>0.00</u>	<u>1,255,182.97</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>					
1XX	Salaries		113,579.78	0.00	113,579.78	0.00
2XX	Employee Benefits		35,610.58	0.00	35,610.58	0.00
3XX	Purchased Services		8,699.64	0.00	8,699.64	0.00
5XX	Material and Supplies		1,792.12	0.00	1,314.87	477.25
6XX	Capital Expenditures		12,767.33	0.00	12,767.33	0.00
<u>420</u>	<u>TOTAL</u>	<u>FED THRU STATE</u>	<u>172,449.45</u>	<u>0.00</u>	<u>171,972.20</u>	<u>477.25</u>
	<u>SITE TOTAL:</u>		<u>12,709,647.44</u>	<u>0.00</u>	<u>12,636,826.35</u>	<u>72,821.09</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

1542

FRANKLIN MIDDLE MAGNET

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	2,888,682.81	0.00	2,888,682.10	0.71
2XX	Employee Benefits	842,539.42	0.00	842,539.42	0.00
3XX	Purchased Services	139,839.18	0.00	131,153.28	8,685.90
4XX	Energy Services	114,996.20	0.00	114,996.20	0.00
5XX	Material and Supplies	135,245.07	0.00	83,306.55	51,938.52
6XX	Capital Expenditures	73,221.45	0.00	63,221.45	10,000.00
7XX	Other	8,834.42	0.00	8,749.42	85.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>4,203,358.55</u>	<u>0.00</u>	<u>4,132,648.42</u>	<u>70,710.13</u>
<u>303</u>	<u>CO&DS FLOW -THROUGH</u>				
6XX	Capital Expenditures	4,225.02	0.00	4,225.02	0.00
<u>303</u>	<u>TOTAL CO&DS FLOW -THROUGH</u>	<u>4,225.02</u>	<u>0.00</u>	<u>4,225.02</u>	<u>0.00</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	33,170.57	0.00	33,170.57	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>33,170.57</u>	<u>0.00</u>	<u>33,170.57</u>	<u>0.00</u>
<u>388</u>	<u>PECO MAINT. 2017/2018</u>				
6XX	Capital Expenditures	1,028.67	0.00	1,028.67	0.00
<u>388</u>	<u>TOTAL PECO MAINT. 2017/2018</u>	<u>1,028.67</u>	<u>0.00</u>	<u>1,028.67</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	99,597.48	0.00	99,597.48	0.00
2XX	Employee Benefits	49,210.53	0.00	49,210.53	0.00
3XX	Purchased Services	2,425.99	0.00	2,425.99	0.00
4XX	Energy Services	9,142.47	0.00	9,142.47	0.00
5XX	Material and Supplies	148,903.63	0.00	148,903.63	0.00

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

1542

FRANKLIN MIDDLE MAGNET

		Appropriation	Comm/Encum	Expenditure	Balance
7XX	Other	11,432.26	0.00	11,432.26	0.00
<u>410</u>	<u>TOTAL</u> <u>STUDENT NUTRITION SERVICES</u>	<u>320,712.36</u>	<u>0.00</u>	<u>320,712.36</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	3,550.25	0.00	3,550.25	0.00
2XX	Employee Benefits	351.31	0.00	351.31	0.00
5XX	Material and Supplies	306.01	0.00	302.18	3.83
<u>420</u>	<u>TOTAL</u> <u>FED THRU STATE</u>	<u>4,207.57</u>	<u>0.00</u>	<u>4,203.74</u>	<u>3.83</u>
<u>424</u>	<u>OTHER FEDERAL, STATE, LOCAL</u>				
1XX	Salaries	780.96	0.00	780.96	0.00
2XX	Employee Benefits	205.28	0.00	205.28	0.00
3XX	Purchased Services	2,836.64	0.00	2,389.72	446.92
5XX	Material and Supplies	1,884.00	0.00	0.00	1,884.00
7XX	Other	4,346.29	0.00	2,266.29	2,080.00
<u>424</u>	<u>TOTAL</u> <u>OTHER FEDERAL, STATE, LOCAL</u>	<u>10,053.17</u>	<u>0.00</u>	<u>5,642.25</u>	<u>4,410.92</u>

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2018

1551 GAITHER HIGH SCHOOL

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	8,343,809.72	0.00	8,343,809.72	0.00
2XX	Employee Benefits	2,379,161.34	0.00	2,379,161.34	0.00
3XX	Purchased Services	303,204.14	0.00	302,987.53	216.61
4XX	Energy Services	297,845.13	0.00	297,845.13	0.00
5XX	Material and Supplies	643,200.30	0.00	580,223.75	62,976.55
6XX	Capital Expenditures	40,914.09	0.00	30,003.07	10,911.02
7XX	Other	134,517.17	0.00	134,517.17	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>12,142,651.89</u>	<u>0.00</u>	<u>12,068,547.71</u>	<u>74,104.18</u>
<u>377</u>	<u>1.5 MIL 2016/2017</u>				
6XX	Capital Expenditures	425.00	0.00	425.00	0.00
<u>377</u>	<u>TOTAL 1.5 MIL 2016/2017</u>	<u>425.00</u>	<u>0.00</u>	<u>425.00</u>	<u>0.00</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	218,321.62	0.00	218,321.62	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>218,321.62</u>	<u>0.00</u>	<u>218,321.62</u>	<u>0.00</u>
<u>387</u>	<u>PECO MAINT. 2016/2017</u>				
6XX	Capital Expenditures	3,771.45	0.00	3,771.45	0.00
<u>387</u>	<u>TOTAL PECO MAINT. 2016/2017</u>	<u>3,771.45</u>	<u>0.00</u>	<u>3,771.45</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	214,982.63	0.00	214,982.63	0.00
2XX	Employee Benefits	126,769.40	0.00	126,769.40	0.00
3XX	Purchased Services	11,111.93	0.00	11,111.93	0.00
4XX	Energy Services	17,099.47	0.00	17,099.47	0.00
5XX	Material and Supplies	305,540.40	0.00	305,540.40	0.00

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

1551 GAITHER HIGH SCHOOL

		Appropriation	Comm/Encum	Expenditure	Balance
7XX	Other	10,380.54	0.00	10,380.54	0.00
<u>410</u>	<u>TOTAL</u> <u>STUDENT NUTRITION SERVICES</u>	<u>685,884.37</u>	<u>0.00</u>	<u>685,884.37</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	145,744.57	0.00	145,467.92	276.65
2XX	Employee Benefits	43,847.14	0.00	43,802.65	44.49
3XX	Purchased Services	2,947.05	0.00	2,947.05	0.00
5XX	Material and Supplies	4,668.52	0.00	4,533.07	135.45
<u>420</u>	<u>TOTAL</u> <u>FED THRU STATE</u>	<u>197,207.28</u>	<u>0.00</u>	<u>196,750.69</u>	<u>456.59</u>
<u>421</u>	<u>FEDERAL</u>				
1XX	Salaries	11,400.00	0.00	11,400.00	0.00
2XX	Employee Benefits	872.10	0.00	872.10	0.00
<u>421</u>	<u>TOTAL</u> <u>FEDERAL</u>	<u>12,272.10</u>	<u>0.00</u>	<u>12,272.10</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>13,260,533.71</u>	<u>0.00</u>	<u>13,185,972.94</u>	<u>74,560.77</u>

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FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2018

1562 GARY ADULT CENTER

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	1,151,646.73	0.00	1,151,646.73	0.00
2XX	Employee Benefits	272,978.32	0.00	272,978.32	0.00
3XX	Purchased Services	24,400.69	0.00	24,400.69	0.00
4XX	Energy Services	90,429.26	0.00	90,429.26	0.00
5XX	Material and Supplies	35,760.76	0.00	24,681.41	11,079.35
6XX	Capital Expenditures	2,548.15	0.00	2,495.58	52.57
7XX	Other	964.95	0.00	964.95	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>1,578,728.86</u>	<u>0.00</u>	<u>1,567,596.94</u>	<u>11,131.92</u>
<u>377</u>	<u>1.5 MIL 2016/2017</u>				
6XX	Capital Expenditures	432.15	0.00	432.15	0.00
<u>377</u>	<u>TOTAL 1.5 MIL 2016/2017</u>	<u>432.15</u>	<u>0.00</u>	<u>432.15</u>	<u>0.00</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	31,599.03	0.00	31,599.03	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>31,599.03</u>	<u>0.00</u>	<u>31,599.03</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	906.40	0.00	906.40	0.00
2XX	Employee Benefits	449.28	0.00	449.28	0.00
<u>410</u>	<u>TOTAL STUDENT NUTRITION SERVICES</u>	<u>1,355.68</u>	<u>0.00</u>	<u>1,355.68</u>	<u>0.00</u>
<u>423</u>	<u>SUBSIDIZED</u>				
1XX	Salaries	500.00	0.00	238.16	261.84
2XX	Employee Benefits	47.05	0.00	47.05	0.00
<u>423</u>	<u>TOTAL SUBSIDIZED</u>	<u>547.05</u>	<u>0.00</u>	<u>285.21</u>	<u>261.84</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

1562 GARY ADULT CENTER

	Appropriation	Comm/Encum	Expenditure	Balance
<u>SITE TOTAL:</u>	<u>1,612,662.77</u>	<u>0.00</u>	<u>1,601,269.01</u>	<u>11,393.76</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

1601 GIBSONTON ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	3,282,631.30	0.00	3,277,070.34	5,560.96
2XX	Employee Benefits	931,597.35	0.00	929,418.82	2,178.53
3XX	Purchased Services	90,968.73	0.00	90,833.63	135.10
4XX	Energy Services	65,006.23	0.00	65,006.23	0.00
5XX	Material and Supplies	92,684.31	0.00	56,302.18	36,382.13
6XX	Capital Expenditures	3,895.83	0.00	3,554.51	341.32
7XX	Other	25,901.85	0.00	25,901.85	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>4,492,685.60</u>	<u>0.00</u>	<u>4,448,087.56</u>	<u>44,598.04</u>
<u>377</u>	<u>1.5 MIL 2016/2017</u>				
6XX	Capital Expenditures	2,468.88	0.00	2,468.88	0.00
<u>377</u>	<u>TOTAL 1.5 MIL 2016/2017</u>	<u>2,468.88</u>	<u>0.00</u>	<u>2,468.88</u>	<u>0.00</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	22,662.08	0.00	22,662.08	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>22,662.08</u>	<u>0.00</u>	<u>22,662.08</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	136,563.61	0.00	136,563.61	0.00
2XX	Employee Benefits	74,512.36	0.00	74,512.36	0.00
3XX	Purchased Services	5,618.52	0.00	5,618.52	0.00
4XX	Energy Services	5,908.86	0.00	5,908.86	0.00
5XX	Material and Supplies	207,776.86	0.00	207,776.86	0.00
6XX	Capital Expenditures	159.95	0.00	159.95	0.00
7XX	Other	4,698.14	0.00	4,698.14	0.00
<u>410</u>	<u>TOTAL STUDENT NUTRITION SERVICES</u>	<u>435,238.30</u>	<u>0.00</u>	<u>435,238.30</u>	<u>0.00</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

1601 GIBSONTON ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	504,381.46	0.00	498,745.52	5,635.94
2XX	Employee Benefits	108,678.64	0.00	107,671.87	1,006.77
3XX	Purchased Services	615.94	0.00	401.97	213.97
5XX	Material and Supplies	6,386.99	0.00	5,875.47	511.52
7XX	Other	19,173.99	0.00	19,173.99	0.00
<u>420</u>	<u>TOTAL FED THRU STATE</u>	<u>639,237.02</u>	<u>0.00</u>	<u>631,868.82</u>	<u>7,368.20</u>
<u>421</u>	<u>FEDERAL</u>				
1XX	Salaries	22,800.00	0.00	22,800.00	0.00
2XX	Employee Benefits	1,744.20	0.00	1,744.20	0.00
<u>421</u>	<u>TOTAL FEDERAL</u>	<u>24,544.20</u>	<u>0.00</u>	<u>24,544.20</u>	<u>0.00</u>
<u>422</u>	<u>HEADSTART</u>				
1XX	Salaries	48,298.53	0.00	48,298.53	0.00
2XX	Employee Benefits	17,643.59	0.00	17,643.59	0.00
3XX	Purchased Services	1,680.00	0.00	1,662.68	17.32
5XX	Material and Supplies	333.73	0.00	333.04	0.69
6XX	Capital Expenditures	169.08	0.00	169.08	0.00
7XX	Other	300.00	0.00	300.00	0.00
<u>422</u>	<u>TOTAL HEADSTART</u>	<u>68,424.93</u>	<u>0.00</u>	<u>68,406.92</u>	<u>18.01</u>
	<u>SITE TOTAL:</u>	<u>5,685,261.01</u>	<u>0.00</u>	<u>5,633,276.76</u>	<u>51,984.25</u>

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2018

1681

GORRIE ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	2,904,235.33	0.00	2,904,235.33	0.00
2XX	Employee Benefits	829,766.49	0.00	829,766.49	0.00
3XX	Purchased Services	77,249.54	0.00	77,124.72	124.82
4XX	Energy Services	123,323.74	0.00	123,323.74	0.00
5XX	Material and Supplies	96,113.86	0.00	48,248.55	47,865.31
6XX	Capital Expenditures	30,356.22	0.00	28,702.34	1,653.88
7XX	Other	4,896.85	0.00	4,896.85	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>4,065,942.03</u>	<u>0.00</u>	<u>4,016,298.02</u>	<u>49,644.01</u>
<u>326</u>	<u>COMMUNITY INVESTMENT TAX - CIT</u>				
6XX	Capital Expenditures	1,066,340.75	0.00	1,066,340.75	0.00
<u>326</u>	<u>TOTAL COMMUNITY INVESTMENT TAX - CIT</u>	<u>1,066,340.75</u>	<u>0.00</u>	<u>1,066,340.75</u>	<u>0.00</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	40,758.92	0.00	40,758.92	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>40,758.92</u>	<u>0.00</u>	<u>40,758.92</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	76,516.36	0.00	76,516.36	0.00
2XX	Employee Benefits	31,888.01	0.00	31,888.01	0.00
3XX	Purchased Services	1,303.01	0.00	1,303.01	0.00
4XX	Energy Services	10,059.51	0.00	10,059.51	0.00
5XX	Material and Supplies	84,921.70	0.00	84,921.70	0.00
6XX	Capital Expenditures	159.95	0.00	159.95	0.00
7XX	Other	21,105.85	0.00	21,105.85	0.00
<u>410</u>	<u>TOTAL STUDENT NUTRITION SERVICES</u>	<u>225,954.39</u>	<u>0.00</u>	<u>225,954.39</u>	<u>0.00</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

1681 GORRIE ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	14,276.31	0.00	14,276.31	0.00
2XX	Employee Benefits	9,746.61	0.00	9,746.61	0.00
5XX	Material and Supplies	93.95	0.00	0.00	93.95
<u>420</u>	<u>TOTAL FED THRU STATE</u>	<u>24,116.87</u>	<u>0.00</u>	<u>24,022.92</u>	<u>93.95</u>
	<u>SITE TOTAL:</u>	<u>5,423,112.96</u>	<u>0.00</u>	<u>5,373,375.00</u>	<u>49,737.96</u>

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2018

1721 GRADY ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	2,874,387.67	0.00	2,871,859.13	2,528.54
2XX	Employee Benefits	860,425.10	0.00	860,425.10	0.00
3XX	Purchased Services	58,653.27	0.00	58,047.65	605.62
4XX	Energy Services	68,382.40	0.00	68,382.40	0.00
5XX	Material and Supplies	65,416.96	0.00	-17,702.89	83,119.85
6XX	Capital Expenditures	48,900.92	0.00	10,648.06	38,252.86
7XX	Other	580.65	0.00	580.65	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>3,976,746.97</u>	<u>0.00</u>	<u>3,852,240.10</u>	<u>124,506.87</u>
<u>377</u>	<u>1.5 MIL 2016/2017</u>				
6XX	Capital Expenditures	692.71	0.00	692.71	0.00
<u>377</u>	<u>TOTAL 1.5 MIL 2016/2017</u>	<u>692.71</u>	<u>0.00</u>	<u>692.71</u>	<u>0.00</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	10,396.61	0.00	10,396.61	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>10,396.61</u>	<u>0.00</u>	<u>10,396.61</u>	<u>0.00</u>
<u>388</u>	<u>PECO MAINT. 2017/2018</u>				
6XX	Capital Expenditures	764.69	0.00	764.69	0.00
<u>388</u>	<u>TOTAL PECO MAINT. 2017/2018</u>	<u>764.69</u>	<u>0.00</u>	<u>764.69</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	91,400.68	0.00	91,400.68	0.00
2XX	Employee Benefits	46,526.06	0.00	46,526.06	0.00
3XX	Purchased Services	1,749.24	0.00	1,749.24	0.00
4XX	Energy Services	5,585.70	0.00	5,585.70	0.00
5XX	Material and Supplies	79,223.07	0.00	79,223.07	0.00

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

1721

GRADY ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
7XX	Other		3,685.70	0.00	3,685.70	0.00
<u>410</u>	<u>TOTAL</u>	<u>STUDENT NUTRITION SERVICES</u>	<u>228,170.45</u>	<u>0.00</u>	<u>228,170.45</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>					
1XX	Salaries		99,431.80	0.00	99,431.80	0.00
2XX	Employee Benefits		26,961.28	0.00	26,961.28	0.00
5XX	Material and Supplies		443.94	0.00	167.29	276.65
<u>420</u>	<u>TOTAL</u>	<u>FED THRU STATE</u>	<u>126,837.02</u>	<u>0.00</u>	<u>126,560.37</u>	<u>276.65</u>
	<u>SITE TOTAL:</u>		<u>4,343,608.45</u>	<u>0.00</u>	<u>4,218,824.93</u>	<u>124,783.52</u>

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2018

1761

GRAHAM ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	2,354,626.37	0.00	2,349,857.56	4,768.81
2XX	Employee Benefits	651,925.01	0.00	650,002.30	1,922.71
3XX	Purchased Services	52,122.39	0.00	47,304.39	4,818.00
4XX	Energy Services	50,824.62	0.00	50,824.62	0.00
5XX	Material and Supplies	54,332.29	0.00	27,880.29	26,452.00
6XX	Capital Expenditures	2,716.26	0.00	2,078.26	638.00
7XX	Other	1,124.47	0.00	1,124.47	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>3,167,671.41</u>	<u>0.00</u>	<u>3,129,071.89</u>	<u>38,599.52</u>
<u>303</u>	<u>CO&DS FLOW -THROUGH</u>				
6XX	Capital Expenditures	4,665.44	0.00	4,665.44	0.00
<u>303</u>	<u>TOTAL CO&DS FLOW -THROUGH</u>	<u>4,665.44</u>	<u>0.00</u>	<u>4,665.44</u>	<u>0.00</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	8,615.84	0.00	8,615.84	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>8,615.84</u>	<u>0.00</u>	<u>8,615.84</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	99,001.80	0.00	99,001.80	0.00
2XX	Employee Benefits	51,716.65	0.00	51,716.65	0.00
3XX	Purchased Services	1,236.86	0.00	1,236.86	0.00
4XX	Energy Services	4,102.79	0.00	4,102.79	0.00
5XX	Material and Supplies	118,599.33	0.00	118,599.33	0.00
6XX	Capital Expenditures	159.95	0.00	159.95	0.00
7XX	Other	8,143.10	0.00	8,143.10	0.00
<u>410</u>	<u>TOTAL STUDENT NUTRITION SERVICES</u>	<u>282,960.48</u>	<u>0.00</u>	<u>282,960.48</u>	<u>0.00</u>

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2018

1761 GRAHAM ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	294,559.42	0.00	289,556.31	5,003.11
2XX	Employee Benefits	68,901.64	0.00	68,046.57	855.07
3XX	Purchased Services	1,573.00	0.00	1,567.36	5.64
5XX	Material and Supplies	2,038.88	0.00	1,497.43	541.45
6XX	Capital Expenditures	0.00	0.00	0.00	0.00
7XX	Other	16,136.86	0.00	16,136.86	0.00
<u>420</u>	<u>TOTAL FED THRU STATE</u>	<u>383,209.80</u>	<u>0.00</u>	<u>376,804.53</u>	<u>6,405.27</u>
<u>421</u>	<u>FEDERAL</u>				
1XX	Salaries	113,818.64	0.00	113,818.64	0.00
2XX	Employee Benefits	9,365.98	0.00	9,365.98	0.00
<u>421</u>	<u>TOTAL FEDERAL</u>	<u>123,184.62</u>	<u>0.00</u>	<u>123,184.62</u>	<u>0.00</u>
<u>422</u>	<u>HEADSTART</u>				
1XX	Salaries	121,021.14	0.00	114,143.76	6,877.38
2XX	Employee Benefits	35,962.75	0.00	35,469.92	492.83
3XX	Purchased Services	1,231.53	0.00	1,191.43	40.10
5XX	Material and Supplies	769.16	0.00	748.61	20.55
6XX	Capital Expenditures	338.16	0.00	338.16	0.00
7XX	Other	0.00	0.00	0.00	0.00
<u>422</u>	<u>TOTAL HEADSTART</u>	<u>159,322.74</u>	<u>0.00</u>	<u>151,891.88</u>	<u>7,430.86</u>
	<u>SITE TOTAL:</u>	<u>4,129,630.33</u>	<u>0.00</u>	<u>4,077,194.68</u>	<u>52,435.65</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

1776 BELLAMY ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	3,405,901.14	0.00	3,405,901.14	0.00
2XX	Employee Benefits	969,012.52	0.00	969,012.52	0.00
3XX	Purchased Services	71,551.93	0.00	71,416.93	135.00
4XX	Energy Services	94,182.58	0.00	94,182.58	0.00
5XX	Material and Supplies	101,701.32	0.00	50,094.43	51,606.89
6XX	Capital Expenditures	45,746.51	0.00	44,506.05	1,240.46
7XX	Other	9,634.86	0.00	9,634.86	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>4,697,730.86</u>	<u>0.00</u>	<u>4,644,748.51</u>	<u>52,982.35</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	21,500.90	0.00	21,500.90	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>21,500.90</u>	<u>0.00</u>	<u>21,500.90</u>	<u>0.00</u>
<u>387</u>	<u>PECO MAINT. 2016/2017</u>				
6XX	Capital Expenditures	8,320.50	0.00	8,320.50	0.00
<u>387</u>	<u>TOTAL PECO MAINT. 2016/2017</u>	<u>8,320.50</u>	<u>0.00</u>	<u>8,320.50</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	151,856.86	0.00	151,856.86	0.00
2XX	Employee Benefits	85,848.67	0.00	85,848.67	0.00
3XX	Purchased Services	4,208.54	0.00	4,208.54	0.00
4XX	Energy Services	7,746.61	0.00	7,746.61	0.00
5XX	Material and Supplies	163,079.75	0.00	163,079.75	0.00
6XX	Capital Expenditures	159.95	0.00	159.95	0.00
7XX	Other	5,696.87	0.00	5,696.87	0.00
<u>410</u>	<u>TOTAL STUDENT NUTRITION SERVICES</u>	<u>418,597.25</u>	<u>0.00</u>	<u>418,597.25</u>	<u>0.00</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

1776 BELLAMY ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	192,609.37	0.00	189,934.62	2,674.75
2XX	Employee Benefits	60,310.28	0.00	59,874.26	436.02
3XX	Purchased Services	9,149.13	0.00	9,149.13	0.00
5XX	Material and Supplies	57,332.54	0.00	55,725.05	1,607.49
6XX	Capital Expenditures	79,229.13	0.00	79,229.13	0.00
7XX	Other	12,177.70	0.00	12,177.70	0.00
<u>420</u>	<u>TOTAL FED THRU STATE</u>	<u>410,808.15</u>	<u>0.00</u>	<u>406,089.89</u>	<u>4,718.26</u>
	<u>SITE TOTAL:</u>	<u>5,556,957.66</u>	<u>0.00</u>	<u>5,499,257.05</u>	<u>57,700.61</u>

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2018

1781 GRECO MIDDLE SCHOOL

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	3,055,407.25	0.00	3,055,080.91	326.34
2XX	Employee Benefits	945,843.33	0.00	945,843.33	0.00
3XX	Purchased Services	157,568.13	0.00	155,854.08	1,714.05
4XX	Energy Services	142,406.01	0.00	142,406.01	0.00
5XX	Material and Supplies	146,685.64	0.00	135,902.94	10,782.70
6XX	Capital Expenditures	17,662.16	0.00	10,171.16	7,491.00
7XX	Other	5,496.50	0.00	5,496.50	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>4,471,069.02</u>	<u>0.00</u>	<u>4,450,754.93</u>	<u>20,314.09</u>
<u>377</u>	<u>1.5 MIL 2016/2017</u>				
6XX	Capital Expenditures	965.00	0.00	965.00	0.00
<u>377</u>	<u>TOTAL 1.5 MIL 2016/2017</u>	<u>965.00</u>	<u>0.00</u>	<u>965.00</u>	<u>0.00</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	49,824.77	0.00	49,824.77	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>49,824.77</u>	<u>0.00</u>	<u>49,824.77</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	146,066.71	0.00	146,066.71	0.00
2XX	Employee Benefits	72,968.95	0.00	72,968.95	0.00
3XX	Purchased Services	2,062.11	0.00	2,062.11	0.00
4XX	Energy Services	11,080.03	0.00	11,080.03	0.00
5XX	Material and Supplies	207,539.51	0.00	207,539.51	0.00
6XX	Capital Expenditures	2,831.00	0.00	2,831.00	0.00
7XX	Other	16,321.70	0.00	16,321.70	0.00
<u>410</u>	<u>TOTAL STUDENT NUTRITION SERVICES</u>	<u>458,870.01</u>	<u>0.00</u>	<u>458,870.01</u>	<u>0.00</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

1781 GRECO MIDDLE SCHOOL

		Appropriation	Comm/Encum	Expenditure	Balance
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	484,386.43	0.00	455,115.25	29,271.18
2XX	Employee Benefits	130,045.66	0.00	119,832.05	10,213.61
3XX	Purchased Services	22,057.22	0.00	20,161.17	1,896.05
5XX	Material and Supplies	26,694.97	0.00	21,280.24	5,414.73
6XX	Capital Expenditures	294,156.50	0.00	219,318.67	74,837.83
7XX	Other	24,340.75	0.00	24,340.75	0.00
<u>420</u>	<u>TOTAL FED THRU STATE</u>	<u>981,681.53</u>	<u>0.00</u>	<u>860,048.13</u>	<u>121,633.40</u>
<u>421</u>	<u>FEDERAL</u>				
3XX	Purchased Services	122.82	0.00	122.82	0.00
5XX	Material and Supplies	2,508.28	0.00	2,508.28	0.00
6XX	Capital Expenditures	0.00	0.00	0.00	0.00
<u>421</u>	<u>TOTAL FEDERAL</u>	<u>2,631.10</u>	<u>0.00</u>	<u>2,631.10</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>5,965,041.43</u>	<u>0.00</u>	<u>5,823,093.94</u>	<u>141,947.49</u>

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2018

1831 HERITAGE ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	3,565,482.33	0.00	3,565,482.33	0.00
2XX	Employee Benefits	1,047,040.54	0.00	1,046,932.61	107.93
3XX	Purchased Services	85,575.35	0.00	85,575.35	0.00
4XX	Energy Services	116,370.63	0.00	116,370.63	0.00
5XX	Material and Supplies	104,510.87	0.00	66,466.32	38,044.55
6XX	Capital Expenditures	4,256.31	0.00	4,256.31	0.00
7XX	Other	653.85	0.00	653.85	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>4,923,889.88</u>	<u>0.00</u>	<u>4,885,737.40</u>	<u>38,152.48</u>
<u>377</u>	<u>1.5 MIL 2016/2017</u>				
6XX	Capital Expenditures	2,316.64	0.00	2,316.64	0.00
<u>377</u>	<u>TOTAL 1.5 MIL 2016/2017</u>	<u>2,316.64</u>	<u>0.00</u>	<u>2,316.64</u>	<u>0.00</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	89,910.44	0.00	89,910.44	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>89,910.44</u>	<u>0.00</u>	<u>89,910.44</u>	<u>0.00</u>
<u>388</u>	<u>PECO MAINT. 2017/2018</u>				
6XX	Capital Expenditures	320.00	0.00	320.00	0.00
<u>388</u>	<u>TOTAL PECO MAINT. 2017/2018</u>	<u>320.00</u>	<u>0.00</u>	<u>320.00</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	104,488.36	0.00	104,488.36	0.00
2XX	Employee Benefits	49,956.84	0.00	49,956.84	0.00
3XX	Purchased Services	4,017.24	0.00	4,017.24	0.00
4XX	Energy Services	10,423.73	0.00	10,423.73	0.00
5XX	Material and Supplies	144,962.79	0.00	144,962.79	0.00

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

1831 HERITAGE ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
7XX	Other	7,884.91	0.00	7,884.91	0.00
<u>410</u>	<u>TOTAL</u> <u>STUDENT NUTRITION SERVICES</u>	<u>321,733.87</u>	<u>0.00</u>	<u>321,733.87</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	145,731.15	0.00	144,614.98	1,116.17
2XX	Employee Benefits	37,691.23	0.00	37,339.06	352.17
5XX	Material and Supplies	345.39	0.00	345.39	0.00
<u>420</u>	<u>TOTAL</u> <u>FED THRU STATE</u>	<u>183,767.77</u>	<u>0.00</u>	<u>182,299.43</u>	<u>1,468.34</u>
<u>421</u>	<u>FEDERAL</u>				
1XX	Salaries	4,200.00	0.00	4,200.00	0.00
2XX	Employee Benefits	321.30	0.00	321.30	0.00
<u>421</u>	<u>TOTAL</u> <u>FEDERAL</u>	<u>4,521.30</u>	<u>0.00</u>	<u>4,521.30</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>5,526,459.90</u>	<u>0.00</u>	<u>5,486,839.08</u>	<u>39,620.82</u>

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2018

1871 HILL MIDDLE SCHOOL

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	4,031,392.75	0.00	4,030,369.57	1,023.18
2XX	Employee Benefits	1,171,621.02	0.00	1,171,594.74	26.28
3XX	Purchased Services	113,338.79	0.00	111,393.54	1,945.25
4XX	Energy Services	162,582.97	0.00	162,582.97	0.00
5XX	Material and Supplies	137,684.86	0.00	130,829.26	6,855.60
6XX	Capital Expenditures	14,987.80	0.00	14,324.83	662.97
7XX	Other	6,285.91	0.00	6,285.91	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>5,637,894.10</u>	<u>0.00</u>	<u>5,627,380.82</u>	<u>10,513.28</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	10,756.20	0.00	10,756.20	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>10,756.20</u>	<u>0.00</u>	<u>10,756.20</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	154,584.57	0.00	154,584.57	0.00
2XX	Employee Benefits	81,098.79	0.00	81,098.79	0.00
3XX	Purchased Services	3,670.37	0.00	3,670.37	0.00
4XX	Energy Services	12,392.83	0.00	12,392.83	0.00
5XX	Material and Supplies	203,315.89	0.00	203,315.89	0.00
6XX	Capital Expenditures	159.95	0.00	159.95	0.00
7XX	Other	9,010.46	0.00	9,010.46	0.00
<u>410</u>	<u>TOTAL STUDENT NUTRITION SERVICES</u>	<u>464,232.86</u>	<u>0.00</u>	<u>464,232.86</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	73,708.55	0.00	71,274.19	2,434.36
2XX	Employee Benefits	29,897.30	0.00	29,164.08	733.22

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

1871

HILL MIDDLE SCHOOL

			Appropriation	Comm/Encum	Expenditure	Balance
3XX	Purchased Services		3,245.07	0.00	3,245.07	0.00
5XX	Material and Supplies		274.69	0.00	274.69	0.00
6XX	Capital Expenditures		2,730.92	0.00	2,730.92	0.00
<u>420</u>	<u>TOTAL</u>	<u>FED THRU STATE</u>	<u>109,856.53</u>	<u>0.00</u>	<u>106,688.95</u>	<u>3,167.58</u>
	<u>SITE TOTAL:</u>		<u>6,222,739.69</u>	<u>0.00</u>	<u>6,209,058.83</u>	<u>13,680.86</u>

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2018

1881 HILLSBOROUGH HIGH SCHOOL

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	5,914,578.28	0.00	5,914,549.41	28.87
2XX	Employee Benefits	1,754,060.93	0.00	1,754,060.93	0.00
3XX	Purchased Services	306,260.57	0.00	305,373.86	886.71
4XX	Energy Services	413,656.57	0.00	413,656.57	0.00
5XX	Material and Supplies	699,852.29	0.00	522,836.28	177,016.01
6XX	Capital Expenditures	51,343.68	0.00	49,573.34	1,770.34
7XX	Other	103,276.90	0.00	103,276.90	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>9,243,029.22</u>	<u>0.00</u>	<u>9,063,327.29</u>	<u>179,701.93</u>
<u>303</u>	<u>CO&DS FLOW -THROUGH</u>				
6XX	Capital Expenditures	2,567.97	0.00	2,567.97	0.00
<u>303</u>	<u>TOTAL CO&DS FLOW -THROUGH</u>	<u>2,567.97</u>	<u>0.00</u>	<u>2,567.97</u>	<u>0.00</u>
<u>377</u>	<u>1.5 MIL 2016/2017</u>				
6XX	Capital Expenditures	5,235.00	0.00	5,235.00	0.00
<u>377</u>	<u>TOTAL 1.5 MIL 2016/2017</u>	<u>5,235.00</u>	<u>0.00</u>	<u>5,235.00</u>	<u>0.00</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	609,303.16	0.00	609,303.16	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>609,303.16</u>	<u>0.00</u>	<u>609,303.16</u>	<u>0.00</u>
<u>388</u>	<u>PECO MAINT. 2017/2018</u>				
6XX	Capital Expenditures	9,368.38	0.00	9,368.38	0.00
<u>388</u>	<u>TOTAL PECO MAINT. 2017/2018</u>	<u>9,368.38</u>	<u>0.00</u>	<u>9,368.38</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	199,468.04	0.00	199,468.04	0.00

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Fiscal Year: 2018

1881 HILLSBOROUGH HIGH SCHOOL

		Appropriation	Comm/Encum	Expenditure	Balance
2XX	Employee Benefits	122,383.46	0.00	122,383.46	0.00
3XX	Purchased Services	3,401.70	0.00	3,401.70	0.00
4XX	Energy Services	23,997.80	0.00	23,997.80	0.00
5XX	Material and Supplies	294,728.06	0.00	294,728.06	0.00
7XX	Other	6,443.41	0.00	6,443.41	0.00
<u>410</u>	<u>TOTAL</u> <u>STUDENT NUTRITION SERVICES</u>	<u>650,422.47</u>	<u>0.00</u>	<u>650,422.47</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	351,501.28	0.00	351,450.77	50.51
2XX	Employee Benefits	98,259.93	0.00	98,251.90	8.03
3XX	Purchased Services	8,285.74	0.00	7,410.56	875.18
5XX	Material and Supplies	12,426.41	0.00	11,765.77	660.64
6XX	Capital Expenditures	32,216.16	0.00	32,216.16	0.00
7XX	Other	11,761.13	0.00	11,749.01	12.12
<u>420</u>	<u>TOTAL</u> <u>FED THRU STATE</u>	<u>514,450.65</u>	<u>0.00</u>	<u>512,844.17</u>	<u>1,606.48</u>
<u>421</u>	<u>FEDERAL</u>				
1XX	Salaries	11,400.00	0.00	11,400.00	0.00
2XX	Employee Benefits	872.10	0.00	872.10	0.00
5XX	Material and Supplies	852.04	0.00	852.04	0.00
6XX	Capital Expenditures	0.00	0.00	0.00	0.00
<u>421</u>	<u>TOTAL</u> <u>FEDERAL</u>	<u>13,124.14</u>	<u>0.00</u>	<u>13,124.14</u>	<u>0.00</u>
<u>424</u>	<u>OTHER FEDERAL, STATE, LOCAL</u>				
1XX	Salaries	17,076.96	0.00	17,076.96	0.00
2XX	Employee Benefits	3,103.15	0.00	3,103.15	0.00
<u>424</u>	<u>TOTAL</u> <u>OTHER FEDERAL, STATE, LOCAL</u>	<u>20,180.11</u>	<u>0.00</u>	<u>20,180.11</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>11,067,681.10</u>	<u>0.00</u>	<u>10,886,372.69</u>	<u>181,308.41</u>

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 Sites by Object

Fiscal Year: 2018

1885 HILLSBOROUGH HIGH - IB MAG PRG

		<u>Appropriation</u>	<u>Comm/Encum</u>	<u>Expenditure</u>	<u>Balance</u>
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	1,727,234.11	0.00	1,727,119.23	114.88
2XX	Employee Benefits	446,518.31	0.00	446,471.94	46.37
3XX	Purchased Services	61,143.37	0.00	60,943.37	200.00
5XX	Material and Supplies	5,504.30	0.00	5,504.30	0.00
7XX	Other	100,498.00	0.00	100,498.00	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>2,340,898.09</u>	<u>0.00</u>	<u>2,340,536.84</u>	<u>361.25</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	2,000.00	0.00	2,000.00	0.00
2XX	Employee Benefits	153.00	0.00	153.00	0.00
<u>420</u>	<u>TOTAL FED THRU STATE</u>	<u>2,153.00</u>	<u>0.00</u>	<u>2,153.00</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>2,343,051.09</u>	<u>0.00</u>	<u>2,342,689.84</u>	<u>361.25</u>

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 Sites by Object

Fiscal Year: 2018

1941 HUNTER'S GREEN ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	4,063,720.78	0.00	4,063,594.19	126.59
2XX	Employee Benefits	1,117,866.73	0.00	1,117,753.75	112.98
3XX	Purchased Services	96,350.69	0.00	95,180.43	1,170.26
4XX	Energy Services	118,991.76	0.00	118,991.76	0.00
5XX	Material and Supplies	108,468.81	0.00	59,250.26	49,218.55
6XX	Capital Expenditures	37,390.24	0.00	18,098.40	19,291.84
7XX	Other	2,354.50	0.00	2,354.50	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>5,545,143.51</u>	<u>0.00</u>	<u>5,475,223.29</u>	<u>69,920.22</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	63,477.27	0.00	63,477.27	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>63,477.27</u>	<u>0.00</u>	<u>63,477.27</u>	<u>0.00</u>
<u>388</u>	<u>PECO MAINT. 2017/2018</u>				
6XX	Capital Expenditures	833.50	0.00	833.50	0.00
<u>388</u>	<u>TOTAL PECO MAINT. 2017/2018</u>	<u>833.50</u>	<u>0.00</u>	<u>833.50</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	143,318.33	0.00	143,318.33	0.00
2XX	Employee Benefits	78,842.57	0.00	78,842.57	0.00
3XX	Purchased Services	5,435.91	0.00	5,435.91	0.00
4XX	Energy Services	9,278.56	0.00	9,278.56	0.00
5XX	Material and Supplies	171,110.08	0.00	171,110.08	0.00
6XX	Capital Expenditures	0.00	0.00	0.00	0.00
7XX	Other	8,188.43	0.00	8,188.43	0.00
<u>410</u>	<u>TOTAL STUDENT NUTRITION SERVICES</u>	<u>416,173.88</u>	<u>0.00</u>	<u>416,173.88</u>	<u>0.00</u>

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 Sites by Object

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1941 HUNTER'S GREEN ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	172,922.07	0.00	170,465.75	2,456.32
2XX	Employee Benefits	48,784.27	0.00	47,979.83	804.44
3XX	Purchased Services	345.60	0.00	345.60	0.00
5XX	Material and Supplies	290.96	0.00	290.96	0.00
<u>420</u>	<u>TOTAL FED THRU STATE</u>	<u>222,342.90</u>	<u>0.00</u>	<u>219,082.14</u>	<u>3,260.76</u>
<u>421</u>	<u>FEDERAL</u>				
1XX	Salaries	7,600.00	0.00	7,600.00	0.00
2XX	Employee Benefits	581.40	0.00	581.40	0.00
<u>421</u>	<u>TOTAL FEDERAL</u>	<u>8,181.40</u>	<u>0.00</u>	<u>8,181.40</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>6,256,152.46</u>	<u>0.00</u>	<u>6,182,971.48</u>	<u>73,180.98</u>

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Sites by Object

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1951 IPPOLITO ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	2,870,720.78	0.00	2,870,720.78	0.00
2XX	Employee Benefits	856,170.88	0.00	856,170.88	0.00
3XX	Purchased Services	88,250.16	0.00	87,746.33	503.83
4XX	Energy Services	86,505.86	0.00	86,505.86	0.00
5XX	Material and Supplies	80,372.34	0.00	44,536.32	35,836.02
6XX	Capital Expenditures	6,788.02	0.00	6,788.02	0.00
7XX	Other	956.58	0.00	956.58	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>3,989,764.62</u>	<u>0.00</u>	<u>3,953,424.77</u>	<u>36,339.85</u>
<u>377</u>	<u>1.5 MIL 2016/2017</u>				
6XX	Capital Expenditures	166.25	0.00	166.25	0.00
<u>377</u>	<u>TOTAL 1.5 MIL 2016/2017</u>	<u>166.25</u>	<u>0.00</u>	<u>166.25</u>	<u>0.00</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	17,507.79	0.00	17,507.79	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>17,507.79</u>	<u>0.00</u>	<u>17,507.79</u>	<u>0.00</u>
<u>387</u>	<u>PECO MAINT. 2016/2017</u>				
6XX	Capital Expenditures	3,150.00	0.00	3,150.00	0.00
<u>387</u>	<u>TOTAL PECO MAINT. 2016/2017</u>	<u>3,150.00</u>	<u>0.00</u>	<u>3,150.00</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	111,511.19	0.00	111,511.19	0.00
2XX	Employee Benefits	59,436.85	0.00	59,436.85	0.00
3XX	Purchased Services	4,238.40	0.00	4,238.40	0.00
4XX	Energy Services	7,795.85	0.00	7,795.85	0.00

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1951 IPPOLITO ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
5XX	Material and Supplies		156,845.52	0.00	156,845.52	0.00
7XX	Other		15,747.80	0.00	15,747.80	0.00
<u>410</u>	<u>TOTAL</u>	<u>STUDENT NUTRITION SERVICES</u>	<u>355,575.61</u>	<u>0.00</u>	<u>355,575.61</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>					
1XX	Salaries		316,094.23	0.00	257,269.89	58,824.34
2XX	Employee Benefits		93,205.30	0.00	80,326.97	12,878.33
3XX	Purchased Services		1,500.00	0.00	900.00	600.00
5XX	Material and Supplies		40,622.69	0.00	36,039.43	4,583.26
6XX	Capital Expenditures		138,030.78	0.00	125,183.00	12,847.78
7XX	Other		10,924.38	0.00	10,924.38	0.00
<u>420</u>	<u>TOTAL</u>	<u>FED THRU STATE</u>	<u>600,377.38</u>	<u>0.00</u>	<u>510,643.67</u>	<u>89,733.71</u>
<u>421</u>	<u>FEDERAL</u>					
1XX	Salaries		3,800.00	0.00	3,800.00	0.00
2XX	Employee Benefits		290.70	0.00	290.70	0.00
3XX	Purchased Services		780.00	0.00	780.00	0.00
5XX	Material and Supplies		3,737.26	0.00	3,737.26	0.00
6XX	Capital Expenditures		0.00	0.00	0.00	0.00
<u>421</u>	<u>TOTAL</u>	<u>FEDERAL</u>	<u>8,607.96</u>	<u>0.00</u>	<u>8,607.96</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>		<u>4,975,149.61</u>	<u>0.00</u>	<u>4,849,076.05</u>	<u>126,073.56</u>

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Sites by Object

Fiscal Year: 2018

2041 JACKSON ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	2,652,590.31	0.00	2,652,590.31	0.00
2XX	Employee Benefits	784,457.39	0.00	784,457.39	0.00
3XX	Purchased Services	66,703.08	0.00	66,231.86	471.22
4XX	Energy Services	51,502.07	0.00	51,502.07	0.00
5XX	Material and Supplies	72,823.00	0.00	38,147.84	34,675.16
6XX	Capital Expenditures	3,194.83	0.00	2,717.63	477.20
7XX	Other	4,795.21	0.00	4,795.21	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>3,636,065.89</u>	<u>0.00</u>	<u>3,600,442.31</u>	<u>35,623.58</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	24,825.44	0.00	24,825.44	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>24,825.44</u>	<u>0.00</u>	<u>24,825.44</u>	<u>0.00</u>
<u>387</u>	<u>PECO MAINT. 2016/2017</u>				
6XX	Capital Expenditures	309.89	0.00	309.89	0.00
<u>387</u>	<u>TOTAL PECO MAINT. 2016/2017</u>	<u>309.89</u>	<u>0.00</u>	<u>309.89</u>	<u>0.00</u>
<u>388</u>	<u>PECO MAINT. 2017/2018</u>				
6XX	Capital Expenditures	3,420.00	0.00	3,420.00	0.00
<u>388</u>	<u>TOTAL PECO MAINT. 2017/2018</u>	<u>3,420.00</u>	<u>0.00</u>	<u>3,420.00</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	127,894.19	0.00	127,894.19	0.00
2XX	Employee Benefits	73,073.91	0.00	73,073.91	0.00
3XX	Purchased Services	948.10	0.00	948.10	0.00
4XX	Energy Services	4,117.93	0.00	4,117.93	0.00
5XX	Material and Supplies	164,500.82	0.00	164,500.82	0.00
6XX	Capital Expenditures	159.95	0.00	159.95	0.00

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 Sites by Object

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2041 JACKSON ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
7XX	Other	1,480.73	0.00	1,480.73	0.00
<u>410</u>	<u>TOTAL</u> <u>STUDENT NUTRITION SERVICES</u>	<u>372,175.63</u>	<u>0.00</u>	<u>372,175.63</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	357,772.42	0.00	327,488.44	30,283.98
2XX	Employee Benefits	87,584.75	0.00	79,583.23	8,001.52
3XX	Purchased Services	10,598.39	0.00	8,488.93	2,109.46
5XX	Material and Supplies	58,097.47	0.00	51,471.45	6,626.02
6XX	Capital Expenditures	103,659.29	0.00	103,209.83	449.46
7XX	Other	25,609.41	0.00	21,380.41	4,229.00
<u>420</u>	<u>TOTAL</u> <u>FED THRU STATE</u>	<u>643,321.73</u>	<u>0.00</u>	<u>591,622.29</u>	<u>51,699.44</u>
<u>421</u>	<u>FEDERAL</u>				
1XX	Salaries	3,800.00	0.00	3,800.00	0.00
2XX	Employee Benefits	290.70	0.00	290.70	0.00
<u>421</u>	<u>TOTAL</u> <u>FEDERAL</u>	<u>4,090.70</u>	<u>0.00</u>	<u>4,090.70</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>4,684,209.28</u>	<u>0.00</u>	<u>4,596,886.26</u>	<u>87,323.02</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

2042

JENNINGS MIDDLE

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	3,230,442.79	0.00	3,230,442.79	0.00
2XX	Employee Benefits	964,720.45	0.00	964,720.45	0.00
3XX	Purchased Services	137,044.20	0.00	137,044.20	0.00
4XX	Energy Services	173,881.78	0.00	173,881.78	0.00
5XX	Material and Supplies	161,385.72	0.00	156,281.28	5,104.44
6XX	Capital Expenditures	27,189.53	0.00	27,189.53	0.00
7XX	Other	8,335.29	0.00	8,335.29	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>4,702,999.76</u>	<u>0.00</u>	<u>4,697,895.32</u>	<u>5,104.44</u>
<u>377</u>	<u>1.5 MIL 2016/2017</u>				
6XX	Capital Expenditures	1,215.00	0.00	1,215.00	0.00
<u>377</u>	<u>TOTAL 1.5 MIL 2016/2017</u>	<u>1,215.00</u>	<u>0.00</u>	<u>1,215.00</u>	<u>0.00</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	84,797.71	0.00	84,797.71	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>84,797.71</u>	<u>0.00</u>	<u>84,797.71</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	135,557.15	0.00	135,557.15	0.00
2XX	Employee Benefits	72,435.85	0.00	72,435.85	0.00
3XX	Purchased Services	4,514.78	0.00	4,514.78	0.00
4XX	Energy Services	13,846.61	0.00	13,846.61	0.00
5XX	Material and Supplies	190,125.24	0.00	190,125.24	0.00
6XX	Capital Expenditures	2,831.00	0.00	2,831.00	0.00
7XX	Other	5,031.65	0.00	5,031.65	0.00
<u>410</u>	<u>TOTAL STUDENT NUTRITION SERVICES</u>	<u>424,342.28</u>	<u>0.00</u>	<u>424,342.28</u>	<u>0.00</u>

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Fiscal Year: 2018

2042 JENNINGS MIDDLE

		Appropriation	Comm/Encum	Expenditure	Balance
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	428,453.78	0.00	427,405.45	1,048.33
2XX	Employee Benefits	95,634.99	0.00	95,475.00	159.99
3XX	Purchased Services	4,639.51	0.00	3,945.78	693.73
5XX	Material and Supplies	77,377.07	0.00	55,883.77	21,493.30
6XX	Capital Expenditures	70,747.86	0.00	14,797.56	55,950.30
7XX	Other	20,946.76	0.00	20,946.76	0.00
<u>420</u>	<u>TOTAL FED THRU STATE</u>	<u>697,799.97</u>	<u>0.00</u>	<u>618,454.32</u>	<u>79,345.65</u>
<u>421</u>	<u>FEDERAL</u>				
1XX	Salaries	3,800.00	0.00	3,800.00	0.00
2XX	Employee Benefits	290.70	0.00	290.70	0.00
3XX	Purchased Services	423.00	0.00	423.00	0.00
5XX	Material and Supplies	3,066.68	0.00	3,066.68	0.00
<u>421</u>	<u>TOTAL FEDERAL</u>	<u>7,580.38</u>	<u>0.00</u>	<u>7,580.38</u>	<u>0.00</u>
<u>424</u>	<u>OTHER FEDERAL, STATE, LOCAL</u>				
1XX	Salaries	17,076.96	0.00	17,076.96	0.00
2XX	Employee Benefits	5,769.78	0.00	5,769.78	0.00
<u>424</u>	<u>TOTAL OTHER FEDERAL, STATE, LOCAL</u>	<u>22,846.74</u>	<u>0.00</u>	<u>22,846.74</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>5,941,581.84</u>	<u>0.00</u>	<u>5,857,131.75</u>	<u>84,450.09</u>

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2018

2201 KENLY ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	2,317,746.50	0.00	2,312,895.81	4,850.69
2XX	Employee Benefits	713,844.15	0.00	711,766.34	2,077.81
3XX	Purchased Services	84,666.95	0.00	84,166.95	500.00
4XX	Energy Services	76,613.48	0.00	76,613.48	0.00
5XX	Material and Supplies	80,785.06	0.00	45,786.55	34,998.51
6XX	Capital Expenditures	5,424.98	0.00	5,424.98	0.00
7XX	Other	19,550.22	0.00	19,550.22	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>3,298,631.34</u>	<u>0.00</u>	<u>3,256,204.33</u>	<u>42,427.01</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	38,194.96	0.00	38,194.96	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>38,194.96</u>	<u>0.00</u>	<u>38,194.96</u>	<u>0.00</u>
<u>387</u>	<u>PECO MAINT. 2016/2017</u>				
6XX	Capital Expenditures	381.70	0.00	381.70	0.00
<u>387</u>	<u>TOTAL PECO MAINT. 2016/2017</u>	<u>381.70</u>	<u>0.00</u>	<u>381.70</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	133,831.50	0.00	133,831.50	0.00
2XX	Employee Benefits	61,027.14	0.00	61,027.14	0.00
3XX	Purchased Services	2,676.00	0.00	2,676.00	0.00
4XX	Energy Services	6,242.91	0.00	6,242.91	0.00
5XX	Material and Supplies	192,247.40	0.00	192,247.40	0.00
6XX	Capital Expenditures	4,789.95	0.00	4,789.95	0.00
7XX	Other	11,263.58	0.00	11,263.58	0.00

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2018

2201 KENLY ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
<u>410</u>	<u>TOTAL</u>	<u>STUDENT NUTRITION SERVICES</u>	<u>412,078.48</u>	<u>0.00</u>	<u>412,078.48</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>					
1XX	Salaries		194,139.21	0.00	192,585.99	1,553.22
2XX	Employee Benefits		50,257.43	0.00	50,010.25	247.18
5XX	Material and Supplies		27,353.81	0.00	21,536.97	5,816.84
6XX	Capital Expenditures		6,936.00	0.00	0.00	6,936.00
7XX	Other		7,578.47	0.00	7,578.47	0.00
<u>420</u>	<u>TOTAL</u>	<u>FED THRU STATE</u>	<u>286,264.92</u>	<u>0.00</u>	<u>271,711.68</u>	<u>14,553.24</u>
<u>421</u>	<u>FEDERAL</u>					
1XX	Salaries		138,543.50	0.00	138,543.50	0.00
2XX	Employee Benefits		11,984.28	0.00	11,984.28	0.00
<u>421</u>	<u>TOTAL</u>	<u>FEDERAL</u>	<u>150,527.78</u>	<u>0.00</u>	<u>150,527.78</u>	<u>0.00</u>
<u>422</u>	<u>HEADSTART</u>					
1XX	Salaries		44,711.41	0.00	43,452.67	1,258.74
2XX	Employee Benefits		16,970.62	0.00	16,970.62	0.00
3XX	Purchased Services		1,238.52	0.00	1,125.90	112.62
5XX	Material and Supplies		438.53	0.00	308.13	130.40
6XX	Capital Expenditures		1,394.08	0.00	1,394.08	0.00
7XX	Other		300.00	0.00	300.00	0.00
<u>422</u>	<u>TOTAL</u>	<u>HEADSTART</u>	<u>65,053.16</u>	<u>0.00</u>	<u>63,551.40</u>	<u>1,501.76</u>
	<u>SITE TOTAL:</u>		<u>4,251,132.34</u>	<u>0.00</u>	<u>4,192,650.33</u>	<u>58,482.01</u>

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2018

2241 KING HIGH SCHOOL

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	5,879,727.63	0.00	5,879,226.30	501.33
2XX	Employee Benefits	1,705,625.66	0.00	1,705,625.66	0.00
3XX	Purchased Services	387,733.39	0.00	370,301.28	17,432.11
4XX	Energy Services	308,920.02	0.00	308,920.02	0.00
5XX	Material and Supplies	526,339.26	0.00	478,972.07	47,367.19
6XX	Capital Expenditures	71,213.92	0.00	65,553.55	5,660.37
7XX	Other	127,527.85	0.00	127,527.85	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>9,007,087.73</u>	<u>0.00</u>	<u>8,936,126.73</u>	<u>70,961.00</u>
<u>377</u>	<u>1.5 MIL 2016/2017</u>				
6XX	Capital Expenditures	120.51	0.00	120.51	0.00
<u>377</u>	<u>TOTAL 1.5 MIL 2016/2017</u>	<u>120.51</u>	<u>0.00</u>	<u>120.51</u>	<u>0.00</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	176,476.89	0.00	176,476.89	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>176,476.89</u>	<u>0.00</u>	<u>176,476.89</u>	<u>0.00</u>
<u>388</u>	<u>PECO MAINT. 2017/2018</u>				
6XX	Capital Expenditures	4,159.00	0.00	4,159.00	0.00
<u>388</u>	<u>TOTAL PECO MAINT. 2017/2018</u>	<u>4,159.00</u>	<u>0.00</u>	<u>4,159.00</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	191,469.78	0.00	191,469.78	0.00
2XX	Employee Benefits	105,020.86	0.00	105,020.86	0.00
3XX	Purchased Services	9,253.69	0.00	9,253.69	0.00
4XX	Energy Services	17,875.42	0.00	17,875.42	0.00
5XX	Material and Supplies	291,827.40	0.00	291,827.40	0.00

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

2241

KING HIGH SCHOOL

		Appropriation	Comm/Encum	Expenditure	Balance
6XX	Capital Expenditures	2,213.37	0.00	2,213.37	0.00
7XX	Other	15,677.14	0.00	15,677.14	0.00
<u>410</u>	<u>TOTAL</u> <u>STUDENT NUTRITION SERVICES</u>	<u>633,337.66</u>	<u>0.00</u>	<u>633,337.66</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	155,684.75	0.00	153,048.37	2,636.38
2XX	Employee Benefits	42,987.05	0.00	42,169.25	817.80
3XX	Purchased Services	6,674.71	0.00	6,445.96	228.75
5XX	Material and Supplies	2,537.78	0.00	2,537.78	0.00
6XX	Capital Expenditures	9,846.77	0.00	9,846.77	0.00
<u>420</u>	<u>TOTAL</u> <u>FED THRU STATE</u>	<u>217,731.06</u>	<u>0.00</u>	<u>214,048.13</u>	<u>3,682.93</u>
<u>421</u>	<u>FEDERAL</u>				
5XX	Material and Supplies	1,342.71	0.00	1,342.71	0.00
<u>421</u>	<u>TOTAL</u> <u>FEDERAL</u>	<u>1,342.71</u>	<u>0.00</u>	<u>1,342.71</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>10,040,255.56</u>	<u>0.00</u>	<u>9,965,611.63</u>	<u>74,643.93</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

2245 KING HIGH - IB MAG PROG

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	1,780,172.35	0.00	1,780,130.24	42.11
2XX	Employee Benefits	454,284.00	0.00	454,284.00	0.00
3XX	Purchased Services	35,041.31	0.00	35,041.31	0.00
5XX	Material and Supplies	25,856.14	0.00	25,856.14	0.00
7XX	Other	117,129.00	0.00	117,129.00	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>2,412,482.80</u>	<u>0.00</u>	<u>2,412,440.69</u>	<u>42.11</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	1,000.00	0.00	1,000.00	0.00
2XX	Employee Benefits	76.50	0.00	76.50	0.00
<u>420</u>	<u>TOTAL FED THRU STATE</u>	<u>1,076.50</u>	<u>0.00</u>	<u>1,076.50</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>2,413,559.30</u>	<u>0.00</u>	<u>2,413,517.19</u>	<u>42.11</u>

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2018

2261 KINGSWOOD ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	2,383,382.20	0.00	2,383,382.20	0.00
2XX	Employee Benefits	677,338.82	0.00	677,338.82	0.00
3XX	Purchased Services	88,662.86	0.00	88,662.86	0.00
4XX	Energy Services	100,640.90	0.00	100,640.90	0.00
5XX	Material and Supplies	75,546.60	0.00	45,095.04	30,451.56
6XX	Capital Expenditures	3,233.81	0.00	3,180.44	53.37
7XX	Other	1,836.34	0.00	1,687.72	148.62
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>3,330,641.53</u>	<u>0.00</u>	<u>3,299,987.98</u>	<u>30,653.55</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	6,553.33	0.00	6,553.33	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>6,553.33</u>	<u>0.00</u>	<u>6,553.33</u>	<u>0.00</u>
<u>387</u>	<u>PECO MAINT. 2016/2017</u>				
6XX	Capital Expenditures	30,931.80	0.00	30,931.80	0.00
<u>387</u>	<u>TOTAL PECO MAINT. 2016/2017</u>	<u>30,931.80</u>	<u>0.00</u>	<u>30,931.80</u>	<u>0.00</u>
<u>388</u>	<u>PECO MAINT. 2017/2018</u>				
6XX	Capital Expenditures	4,461.58	0.00	4,461.58	0.00
<u>388</u>	<u>TOTAL PECO MAINT. 2017/2018</u>	<u>4,461.58</u>	<u>0.00</u>	<u>4,461.58</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	115,539.77	0.00	115,539.77	0.00
2XX	Employee Benefits	62,578.20	0.00	62,578.20	0.00
3XX	Purchased Services	3,305.31	0.00	3,305.31	0.00
4XX	Energy Services	8,273.71	0.00	8,273.71	0.00
5XX	Material and Supplies	120,579.91	0.00	120,579.91	0.00

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 Sites by Object

Fiscal Year: 2018

2261 KINGSWOOD ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
7XX	Other		2,816.91	0.00	2,816.91	0.00
<u>410</u>	<u>TOTAL</u>	<u>STUDENT NUTRITION SERVICES</u>	<u>313,093.81</u>	<u>0.00</u>	<u>313,093.81</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>					
1XX	Salaries		162,397.03	0.00	158,061.42	4,335.61
2XX	Employee Benefits		51,295.72	0.00	50,584.27	711.45
3XX	Purchased Services		3,696.00	0.00	3,696.00	0.00
5XX	Material and Supplies		10,271.55	0.00	8,265.14	2,006.41
6XX	Capital Expenditures		93,699.12	0.00	93,699.12	0.00
7XX	Other		8,443.68	0.00	8,443.68	0.00
<u>420</u>	<u>TOTAL</u>	<u>FED THRU STATE</u>	<u>329,803.10</u>	<u>0.00</u>	<u>322,749.63</u>	<u>7,053.47</u>
	<u>SITE TOTAL:</u>		<u>4,015,485.15</u>	<u>0.00</u>	<u>3,977,778.13</u>	<u>37,707.02</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

2291 KNIGHTS ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	3,773,155.75	0.00	3,766,179.61	6,976.14
2XX	Employee Benefits	1,150,268.32	0.00	1,147,793.23	2,475.09
3XX	Purchased Services	81,385.04	0.00	81,215.88	169.16
4XX	Energy Services	116,161.09	0.00	116,161.09	0.00
5XX	Material and Supplies	151,867.16	0.00	88,789.59	63,077.57
6XX	Capital Expenditures	4,734.51	0.00	4,071.51	663.00
7XX	Other	30,717.97	0.00	30,585.97	132.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>5,308,289.84</u>	<u>0.00</u>	<u>5,234,796.88</u>	<u>73,492.96</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	12,506.05	0.00	12,506.05	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>12,506.05</u>	<u>0.00</u>	<u>12,506.05</u>	<u>0.00</u>
<u>387</u>	<u>PECO MAINT. 2016/2017</u>				
6XX	Capital Expenditures	1,984.42	0.00	1,984.42	0.00
<u>387</u>	<u>TOTAL PECO MAINT. 2016/2017</u>	<u>1,984.42</u>	<u>0.00</u>	<u>1,984.42</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	146,775.09	0.00	146,775.09	0.00
2XX	Employee Benefits	59,282.13	0.00	59,282.13	0.00
3XX	Purchased Services	4,850.63	0.00	4,850.63	0.00
4XX	Energy Services	9,546.43	0.00	9,546.43	0.00
5XX	Material and Supplies	196,181.03	0.00	196,181.03	0.00
7XX	Other	11,366.67	0.00	11,366.67	0.00
<u>410</u>	<u>TOTAL STUDENT NUTRITION SERVICES</u>	<u>428,001.98</u>	<u>0.00</u>	<u>428,001.98</u>	<u>0.00</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

2291 KNIGHTS ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	349,194.07	0.00	349,194.07	0.00
2XX	Employee Benefits	93,803.24	0.00	93,005.08	798.16
3XX	Purchased Services	0.00	0.00	0.00	0.00
5XX	Material and Supplies	31,602.31	0.00	26,233.00	5,369.31
6XX	Capital Expenditures	74,767.91	0.00	74,740.45	27.46
7XX	Other	11,784.55	0.00	11,784.55	0.00
<u>420</u>	<u>TOTAL FED THRU STATE</u>	<u>561,152.08</u>	<u>0.00</u>	<u>554,957.15</u>	<u>6,194.93</u>
<u>421</u>	<u>FEDERAL</u>				
1XX	Salaries	3,800.00	0.00	3,800.00	0.00
2XX	Employee Benefits	290.69	0.00	290.69	0.00
<u>421</u>	<u>TOTAL FEDERAL</u>	<u>4,090.69</u>	<u>0.00</u>	<u>4,090.69</u>	<u>0.00</u>
<u>422</u>	<u>HEADSTART</u>				
1XX	Salaries	123,468.55	0.00	113,875.80	9,592.75
2XX	Employee Benefits	38,701.15	0.00	37,479.12	1,222.03
3XX	Purchased Services	2,415.66	0.00	2,280.03	135.63
5XX	Material and Supplies	577.46	0.00	575.32	2.14
6XX	Capital Expenditures	1,563.16	0.00	338.16	1,225.00
7XX	Other	0.00	0.00	0.00	0.00
<u>422</u>	<u>TOTAL HEADSTART</u>	<u>166,725.98</u>	<u>0.00</u>	<u>154,548.43</u>	<u>12,177.55</u>
	<u>SITE TOTAL:</u>	<u>6,482,751.04</u>	<u>0.00</u>	<u>6,390,885.60</u>	<u>91,865.44</u>

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Sites by Object

Fiscal Year: 2018

2321 LAKE MAGDALENE ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	4,117,939.24	0.00	4,117,939.24	0.00
2XX	Employee Benefits	1,213,894.40	0.00	1,213,894.40	0.00
3XX	Purchased Services	104,846.04	0.00	104,846.04	0.00
4XX	Energy Services	101,141.74	0.00	101,141.74	0.00
5XX	Material and Supplies	132,782.35	0.00	77,063.04	55,719.31
6XX	Capital Expenditures	7,377.72	0.00	7,377.72	0.00
7XX	Other	3,745.28	0.00	3,745.28	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>5,681,726.77</u>	<u>0.00</u>	<u>5,626,007.46</u>	<u>55,719.31</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	68,066.20	0.00	68,066.20	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>68,066.20</u>	<u>0.00</u>	<u>68,066.20</u>	<u>0.00</u>
<u>387</u>	<u>PECO MAINT. 2016/2017</u>				
6XX	Capital Expenditures	800.00	0.00	800.00	0.00
<u>387</u>	<u>TOTAL PECO MAINT. 2016/2017</u>	<u>800.00</u>	<u>0.00</u>	<u>800.00</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	160,722.87	0.00	160,722.87	0.00
2XX	Employee Benefits	71,806.96	0.00	71,806.96	0.00
3XX	Purchased Services	3,571.47	0.00	3,571.47	0.00
4XX	Energy Services	9,388.14	0.00	9,388.14	0.00
5XX	Material and Supplies	175,171.04	0.00	175,171.04	0.00
7XX	Other	2,156.06	0.00	2,156.06	0.00
<u>410</u>	<u>TOTAL STUDENT NUTRITION SERVICES</u>	<u>422,816.54</u>	<u>0.00</u>	<u>422,816.54</u>	<u>0.00</u>

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 Sites by Object

Fiscal Year: 2018

2321 LAKE MAGDALENE ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	113,391.39	0.00	113,391.39	0.00
2XX	Employee Benefits	34,131.70	0.00	34,131.70	0.00
5XX	Material and Supplies	931.63	0.00	575.65	355.98
6XX	Capital Expenditures	0.00	0.00	0.00	0.00
<u>420</u>	<u>TOTAL FED THRU STATE</u>	<u>148,454.72</u>	<u>0.00</u>	<u>148,098.74</u>	<u>355.98</u>
<u>421</u>	<u>FEDERAL</u>				
1XX	Salaries	15,200.00	0.00	15,200.00	0.00
2XX	Employee Benefits	1,162.80	0.00	1,162.80	0.00
<u>421</u>	<u>TOTAL FEDERAL</u>	<u>16,362.80</u>	<u>0.00</u>	<u>16,362.80</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>6,338,227.03</u>	<u>0.00</u>	<u>6,282,151.74</u>	<u>56,075.29</u>

FN1026SG Cost Center Summary Report
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2361 LANIER ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	2,027,246.63	0.00	2,025,489.07	1,757.56
2XX	Employee Benefits	590,246.55	0.00	590,246.55	0.00
3XX	Purchased Services	69,648.50	0.00	67,389.72	2,258.78
4XX	Energy Services	54,045.52	0.00	54,045.52	0.00
5XX	Material and Supplies	51,912.21	0.00	32,598.66	19,313.55
6XX	Capital Expenditures	13,917.87	0.00	13,432.62	485.25
7XX	Other	976.60	0.00	885.60	91.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>2,807,993.88</u>	<u>0.00</u>	<u>2,784,087.74</u>	<u>23,906.14</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	10,506.53	0.00	10,506.53	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>10,506.53</u>	<u>0.00</u>	<u>10,506.53</u>	<u>0.00</u>
<u>388</u>	<u>PECO MAINT. 2017/2018</u>				
6XX	Capital Expenditures	723.01	0.00	723.01	0.00
<u>388</u>	<u>TOTAL PECO MAINT. 2017/2018</u>	<u>723.01</u>	<u>0.00</u>	<u>723.01</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	97,748.96	0.00	97,748.96	0.00
2XX	Employee Benefits	47,207.54	0.00	47,207.54	0.00
3XX	Purchased Services	1,441.51	0.00	1,441.51	0.00
4XX	Energy Services	4,346.24	0.00	4,346.24	0.00
5XX	Material and Supplies	90,507.36	0.00	90,507.36	0.00
6XX	Capital Expenditures	0.00	0.00	0.00	0.00
7XX	Other	8,380.63	0.00	8,380.63	0.00
<u>410</u>	<u>TOTAL STUDENT NUTRITION SERVICES</u>	<u>249,632.24</u>	<u>0.00</u>	<u>249,632.24</u>	<u>0.00</u>

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Fiscal Year: 2018

2361 LANIER ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	145,959.53	0.00	143,604.93	2,354.60
2XX	Employee Benefits	40,463.91	0.00	40,077.95	385.96
3XX	Purchased Services	6,683.75	0.00	2,354.83	4,328.92
5XX	Material and Supplies	53,143.42	0.00	51,197.90	1,945.52
6XX	Capital Expenditures	9,527.08	0.00	9,527.08	0.00
7XX	Other	6,768.58	0.00	6,768.58	0.00
<u>420</u>	<u>TOTAL FED THRU STATE</u>	<u>262,546.27</u>	<u>0.00</u>	<u>253,531.27</u>	<u>9,015.00</u>
	<u>SITE TOTAL:</u>	<u>3,331,401.93</u>	<u>0.00</u>	<u>3,298,480.79</u>	<u>32,921.14</u>

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Sites by Object

Fiscal Year: 2018

2362

MONROE MIDDLE

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	2,402,759.86	0.00	2,402,759.86	0.00
2XX	Employee Benefits	712,292.46	0.00	712,292.46	0.00
3XX	Purchased Services	114,377.09	0.00	113,377.09	1,000.00
4XX	Energy Services	127,748.32	0.00	127,748.32	0.00
5XX	Material and Supplies	88,772.10	0.00	84,945.66	3,826.44
6XX	Capital Expenditures	8,674.91	0.00	8,673.91	1.00
7XX	Other	12,888.76	0.00	12,888.76	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>3,467,513.50</u>	<u>0.00</u>	<u>3,462,686.06</u>	<u>4,827.44</u>
<u>377</u>	<u>1.5 MIL 2016/2017</u>				
6XX	Capital Expenditures	2,148.50	0.00	2,148.50	0.00
<u>377</u>	<u>TOTAL 1.5 MIL 2016/2017</u>	<u>2,148.50</u>	<u>0.00</u>	<u>2,148.50</u>	<u>0.00</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	44,429.26	0.00	43,853.06	576.20
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>44,429.26</u>	<u>0.00</u>	<u>43,853.06</u>	<u>576.20</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	93,732.81	0.00	93,732.81	0.00
2XX	Employee Benefits	51,629.91	0.00	51,629.91	0.00
3XX	Purchased Services	1,725.66	0.00	1,725.66	0.00
4XX	Energy Services	9,921.69	0.00	9,921.69	0.00
5XX	Material and Supplies	126,225.69	0.00	126,225.69	0.00
7XX	Other	1,690.62	0.00	1,690.62	0.00
<u>410</u>	<u>TOTAL STUDENT NUTRITION SERVICES</u>	<u>284,926.38</u>	<u>0.00</u>	<u>284,926.38</u>	<u>0.00</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

2362

MONROE MIDDLE

		Appropriation	Comm/Encum	Expenditure	Balance
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	334,839.79	0.00	334,276.99	562.80
2XX	Employee Benefits	96,651.24	0.00	96,537.79	113.45
3XX	Purchased Services	2,132.92	0.00	2,132.67	0.25
5XX	Material and Supplies	993.75	0.00	987.89	5.86
7XX	Other	17,661.15	0.00	17,661.15	0.00
<u>420</u>	<u>TOTAL FED THRU STATE</u>	<u>452,278.85</u>	<u>0.00</u>	<u>451,596.49</u>	<u>682.36</u>
	<u>SITE TOTAL:</u>	<u>4,251,296.49</u>	<u>0.00</u>	<u>4,245,210.49</u>	<u>6,086.00</u>

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2018

2381 LEAREY TECHNICAL COLLEGE

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	654,157.92	0.00	654,157.92	0.00
2XX	Employee Benefits	90,044.86	0.00	90,044.86	0.00
3XX	Purchased Services	134,878.61	0.00	90,867.47	44,011.14
4XX	Energy Services	65,076.35	0.00	65,076.35	0.00
5XX	Material and Supplies	106,131.65	0.00	49,656.52	56,475.13
6XX	Capital Expenditures	33,281.59	0.00	29,630.41	3,651.18
7XX	Other	27,898.51	0.00	27,785.69	112.82
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>1,111,469.49</u>	<u>0.00</u>	<u>1,007,219.22</u>	<u>104,250.27</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	720.17	0.00	720.17	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>720.17</u>	<u>0.00</u>	<u>720.17</u>	<u>0.00</u>
<u>387</u>	<u>PECO MAINT. 2016/2017</u>				
6XX	Capital Expenditures	1,056.00	0.00	1,056.00	0.00
<u>387</u>	<u>TOTAL PECO MAINT. 2016/2017</u>	<u>1,056.00</u>	<u>0.00</u>	<u>1,056.00</u>	<u>0.00</u>
<u>421</u>	<u>FEDERAL</u>				
7XX	Other	30,000.00	0.00	0.00	30,000.00
<u>421</u>	<u>TOTAL FEDERAL</u>	<u>30,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>
	<u>SITE TOTAL:</u>	<u>1,143,245.66</u>	<u>0.00</u>	<u>1,008,995.39</u>	<u>134,250.27</u>

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2018

2401 LEE ELEMENTARY MAGNET

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	1,693,596.59	0.00	1,693,596.59	0.00
2XX	Employee Benefits	500,069.92	0.00	500,069.92	0.00
3XX	Purchased Services	70,078.42	0.00	69,941.81	136.61
4XX	Energy Services	32,950.71	0.00	32,950.71	0.00
5XX	Material and Supplies	111,475.42	0.00	89,371.45	22,103.97
6XX	Capital Expenditures	65,972.01	0.00	65,972.01	0.00
7XX	Other	3,119.15	0.00	3,119.15	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>2,477,262.22</u>	<u>0.00</u>	<u>2,455,021.64</u>	<u>22,240.58</u>
<u>356</u>	<u>SALES TAX REVENUE 2017A</u>				
6XX	Capital Expenditures	253.90	0.00	253.90	0.00
<u>356</u>	<u>TOTAL SALES TAX REVENUE 2017A</u>	<u>253.90</u>	<u>0.00</u>	<u>253.90</u>	<u>0.00</u>
<u>377</u>	<u>1.5 MIL 2016/2017</u>				
6XX	Capital Expenditures	58,969.13	0.00	58,969.13	0.00
<u>377</u>	<u>TOTAL 1.5 MIL 2016/2017</u>	<u>58,969.13</u>	<u>0.00</u>	<u>58,969.13</u>	<u>0.00</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	1,165,936.10	0.00	1,165,936.10	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>1,165,936.10</u>	<u>0.00</u>	<u>1,165,936.10</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	78,579.67	0.00	78,579.67	0.00
2XX	Employee Benefits	45,036.63	0.00	45,036.63	0.00
3XX	Purchased Services	1,034.85	0.00	1,034.85	0.00
4XX	Energy Services	2,697.55	0.00	2,697.55	0.00
5XX	Material and Supplies	22,646.85	0.00	22,646.85	0.00
6XX	Capital Expenditures	0.00	0.00	0.00	0.00

FN1026SG Cost Center Summary Report
 Sites by Object

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2401 LEE ELEMENTARY MAGNET

			Appropriation	Comm/Encum	Expenditure	Balance
7XX	Other		2,736.91	0.00	2,736.91	0.00
<u>410</u>	<u>TOTAL</u>	<u>STUDENT NUTRITION SERVICES</u>	<u>152,732.46</u>	<u>0.00</u>	<u>152,732.46</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>					
1XX	Salaries		65,776.60	0.00	54,798.81	10,977.79
2XX	Employee Benefits		16,395.17	0.00	15,192.76	1,202.41
3XX	Purchased Services		0.00	0.00	0.00	0.00
5XX	Material and Supplies		45,062.27	0.00	35,334.41	9,727.86
6XX	Capital Expenditures		15,364.35	0.00	15,364.35	0.00
7XX	Other		4,851.21	0.00	4,851.21	0.00
<u>420</u>	<u>TOTAL</u>	<u>FED THRU STATE</u>	<u>147,449.60</u>	<u>0.00</u>	<u>125,541.54</u>	<u>21,908.06</u>
<u>421</u>	<u>FEDERAL</u>					
1XX	Salaries		3,800.00	0.00	3,800.00	0.00
2XX	Employee Benefits		290.71	0.00	290.71	0.00
<u>421</u>	<u>TOTAL</u>	<u>FEDERAL</u>	<u>4,090.71</u>	<u>0.00</u>	<u>4,090.71</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>		<u>4,006,694.12</u>	<u>0.00</u>	<u>3,962,545.48</u>	<u>44,148.64</u>

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2018

2421

LETO HIGH SCHOOL

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	8,698,767.83	0.00	8,698,622.79	145.04
2XX	Employee Benefits	2,584,557.95	0.00	2,584,557.95	0.00
3XX	Purchased Services	318,108.69	0.00	317,944.16	164.53
4XX	Energy Services	457,906.62	0.00	457,906.62	0.00
5XX	Material and Supplies	613,624.54	0.00	587,668.54	25,956.00
6XX	Capital Expenditures	74,074.74	0.00	74,069.72	5.02
7XX	Other	55,904.40	0.00	54,345.40	1,559.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>12,802,944.77</u>	<u>0.00</u>	<u>12,775,115.18</u>	<u>27,829.59</u>
<u>376</u>	<u>1.5 MILL 2015/2016</u>				
6XX	Capital Expenditures	1,108.15	0.00	1,108.15	0.00
<u>376</u>	<u>TOTAL 1.5 MILL 2015/2016</u>	<u>1,108.15</u>	<u>0.00</u>	<u>1,108.15</u>	<u>0.00</u>
<u>377</u>	<u>1.5 MIL 2016/2017</u>				
6XX	Capital Expenditures	17,665.73	0.00	17,665.73	0.00
<u>377</u>	<u>TOTAL 1.5 MIL 2016/2017</u>	<u>17,665.73</u>	<u>0.00</u>	<u>17,665.73</u>	<u>0.00</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	147,883.79	0.00	147,883.79	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>147,883.79</u>	<u>0.00</u>	<u>147,883.79</u>	<u>0.00</u>
<u>387</u>	<u>PECO MAINT. 2016/2017</u>				
6XX	Capital Expenditures	10,162.55	0.00	10,162.55	0.00
<u>387</u>	<u>TOTAL PECO MAINT. 2016/2017</u>	<u>10,162.55</u>	<u>0.00</u>	<u>10,162.55</u>	<u>0.00</u>
<u>388</u>	<u>PECO MAINT. 2017/2018</u>				
6XX	Capital Expenditures	3,333.68	0.00	3,333.68	0.00

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Sites by Object

Fiscal Year: 2018

2421 LETO HIGH SCHOOL

			Appropriation	Comm/Encum	Expenditure	Balance
<u>388</u>	<u>TOTAL</u>	<u>PECO MAINT. 2017/2018</u>	<u>3,333.68</u>	<u>0.00</u>	<u>3,333.68</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>					
1XX	Salaries		230,648.19	0.00	230,648.19	0.00
2XX	Employee Benefits		127,166.01	0.00	127,166.01	0.00
3XX	Purchased Services		12,110.69	0.00	12,110.69	0.00
4XX	Energy Services		26,521.59	0.00	26,521.59	0.00
5XX	Material and Supplies		367,018.57	0.00	367,018.57	0.00
7XX	Other		8,359.79	0.00	8,359.79	0.00
<u>410</u>	<u>TOTAL</u>	<u>STUDENT NUTRITION SERVICES</u>	<u>771,824.84</u>	<u>0.00</u>	<u>771,824.84</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>					
1XX	Salaries		917,632.50	0.00	889,189.65	28,442.85
2XX	Employee Benefits		202,409.51	0.00	196,188.49	6,221.02
3XX	Purchased Services		40,275.92	0.00	39,275.92	1,000.00
5XX	Material and Supplies		5,512.25	0.00	5,214.05	298.20
6XX	Capital Expenditures		26,186.15	0.00	26,186.15	0.00
7XX	Other		39,691.28	0.00	39,691.28	0.00
<u>420</u>	<u>TOTAL</u>	<u>FED THRU STATE</u>	<u>1,231,707.61</u>	<u>0.00</u>	<u>1,195,745.54</u>	<u>35,962.07</u>
<u>421</u>	<u>FEDERAL</u>					
1XX	Salaries		439,589.29	0.00	439,589.29	0.00
2XX	Employee Benefits		35,029.18	0.00	35,029.18	0.00
<u>421</u>	<u>TOTAL</u>	<u>FEDERAL</u>	<u>474,618.47</u>	<u>0.00</u>	<u>474,618.47</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>		<u>15,461,249.59</u>	<u>0.00</u>	<u>15,397,457.93</u>	<u>63,791.66</u>

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 Sites by Object

Fiscal Year: 2018

2423 LETO ADULT & COMM CTR

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	456,163.23	0.00	455,937.27	225.96
2XX	Employee Benefits	95,508.48	0.00	95,472.56	35.92
3XX	Purchased Services	4,224.18	0.00	4,024.18	200.00
5XX	Material and Supplies	4,616.70	0.00	4,266.13	350.57
6XX	Capital Expenditures	0.00	0.00	0.00	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>560,512.59</u>	<u>0.00</u>	<u>559,700.14</u>	<u>812.45</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	1,570.00	0.00	1,570.00	0.00
2XX	Employee Benefits	156.59	0.00	156.59	0.00
<u>420</u>	<u>TOTAL FED THRU STATE</u>	<u>1,726.59</u>	<u>0.00</u>	<u>1,726.59</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>562,239.18</u>	<u>0.00</u>	<u>561,426.73</u>	<u>812.45</u>

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2018

2431

LIMONA ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	2,914,968.15	0.00	2,914,968.15	0.00
2XX	Employee Benefits	815,464.13	0.00	815,464.13	0.00
3XX	Purchased Services	67,425.79	0.00	67,425.79	0.00
4XX	Energy Services	92,752.04	0.00	92,752.04	0.00
5XX	Material and Supplies	100,328.77	0.00	56,792.01	43,536.76
6XX	Capital Expenditures	13,936.35	0.00	11,852.70	2,083.65
7XX	Other	2,529.45	0.00	2,529.45	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>4,007,404.68</u>	<u>0.00</u>	<u>3,961,784.27</u>	<u>45,620.41</u>
<u>377</u>	<u>1.5 MIL 2016/2017</u>				
6XX	Capital Expenditures	1,275.00	0.00	1,275.00	0.00
<u>377</u>	<u>TOTAL 1.5 MIL 2016/2017</u>	<u>1,275.00</u>	<u>0.00</u>	<u>1,275.00</u>	<u>0.00</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	79,563.61	0.00	79,563.61	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>79,563.61</u>	<u>0.00</u>	<u>79,563.61</u>	<u>0.00</u>
<u>387</u>	<u>PECO MAINT. 2016/2017</u>				
6XX	Capital Expenditures	917.93	0.00	917.93	0.00
<u>387</u>	<u>TOTAL PECO MAINT. 2016/2017</u>	<u>917.93</u>	<u>0.00</u>	<u>917.93</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	120,223.23	0.00	120,223.23	0.00
2XX	Employee Benefits	65,630.68	0.00	65,630.68	0.00
3XX	Purchased Services	3,929.05	0.00	3,929.05	0.00
4XX	Energy Services	7,461.27	0.00	7,461.27	0.00
5XX	Material and Supplies	147,375.07	0.00	147,375.07	0.00

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2431 LIMONA ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
6XX	Capital Expenditures	159.95	0.00	159.95	0.00
7XX	Other	1,764.18	0.00	1,764.18	0.00
<u>410</u>	<u>TOTAL</u> <u>STUDENT NUTRITION SERVICES</u>	<u>346,543.43</u>	<u>0.00</u>	<u>346,543.43</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	2,225.52	0.00	2,225.52	0.00
2XX	Employee Benefits	1,034.72	0.00	1,034.72	0.00
5XX	Material and Supplies	0.00	0.00	0.00	0.00
<u>420</u>	<u>TOTAL</u> <u>FED THRU STATE</u>	<u>3,260.24</u>	<u>0.00</u>	<u>3,260.24</u>	<u>0.00</u>
<u>421</u>	<u>FEDERAL</u>				
1XX	Salaries	3,800.00	0.00	3,800.00	0.00
2XX	Employee Benefits	290.69	0.00	290.69	0.00
<u>421</u>	<u>TOTAL</u> <u>FEDERAL</u>	<u>4,090.69</u>	<u>0.00</u>	<u>4,090.69</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>4,443,055.58</u>	<u>0.00</u>	<u>4,397,435.17</u>	<u>45,620.41</u>

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Sites by Object

Fiscal Year: 2018

2441 LINCOLN ELEMENTARY MAGNET

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	2,332,391.44	0.00	2,327,281.52	5,109.92
2XX	Employee Benefits	697,755.73	0.00	695,715.92	2,039.81
3XX	Purchased Services	98,771.81	0.00	98,771.81	0.00
4XX	Energy Services	61,064.92	0.00	61,064.92	0.00
5XX	Material and Supplies	64,977.29	0.00	35,800.76	29,176.53
6XX	Capital Expenditures	5,447.25	0.00	5,447.25	0.00
7XX	Other	13,622.30	0.00	13,622.30	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>3,274,030.74</u>	<u>0.00</u>	<u>3,237,704.48</u>	<u>36,326.26</u>
<u>377</u>	<u>1.5 MIL 2016/2017</u>				
6XX	Capital Expenditures	847.88	0.00	847.88	0.00
<u>377</u>	<u>TOTAL 1.5 MIL 2016/2017</u>	<u>847.88</u>	<u>0.00</u>	<u>847.88</u>	<u>0.00</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	6,317.09	0.00	6,317.09	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>6,317.09</u>	<u>0.00</u>	<u>6,317.09</u>	<u>0.00</u>
<u>387</u>	<u>PECO MAINT. 2016/2017</u>				
6XX	Capital Expenditures	711.53	0.00	711.53	0.00
<u>387</u>	<u>TOTAL PECO MAINT. 2016/2017</u>	<u>711.53</u>	<u>0.00</u>	<u>711.53</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	107,879.89	0.00	107,879.89	0.00
2XX	Employee Benefits	60,310.63	0.00	60,310.63	0.00
3XX	Purchased Services	935.81	0.00	935.81	0.00
4XX	Energy Services	4,984.07	0.00	4,984.07	0.00
5XX	Material and Supplies	103,378.09	0.00	103,378.09	0.00

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Sites by Object

Fiscal Year: 2018

2441 LINCOLN ELEMENTARY MAGNET

		Appropriation	Comm/Encum	Expenditure	Balance
6XX	Capital Expenditures	159.95	0.00	159.95	0.00
7XX	Other	840.81	0.00	840.81	0.00
<u>410</u>	<u>TOTAL</u> <u>STUDENT NUTRITION SERVICES</u>	<u>278,489.25</u>	<u>0.00</u>	<u>278,489.25</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	70,532.79	0.00	70,532.79	0.00
2XX	Employee Benefits	23,776.07	0.00	23,776.07	0.00
5XX	Material and Supplies	879.79	0.00	868.03	11.76
<u>420</u>	<u>TOTAL</u> <u>FED THRU STATE</u>	<u>95,188.65</u>	<u>0.00</u>	<u>95,176.89</u>	<u>11.76</u>
<u>422</u>	<u>HEADSTART</u>				
1XX	Salaries	80,961.16	0.00	80,217.38	743.78
2XX	Employee Benefits	23,300.01	0.00	23,290.03	9.98
3XX	Purchased Services	7,907.26	0.00	7,907.26	0.00
5XX	Material and Supplies	808.75	0.00	803.80	4.95
6XX	Capital Expenditures	50,175.16	0.00	50,175.16	0.00
<u>422</u>	<u>TOTAL</u> <u>HEADSTART</u>	<u>163,152.34</u>	<u>0.00</u>	<u>162,393.63</u>	<u>758.71</u>
	<u>SITE TOTAL:</u>	<u>3,818,737.48</u>	<u>0.00</u>	<u>3,781,640.75</u>	<u>37,096.73</u>

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Fiscal Year: 2018

2451 LEWIS ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	4,035,246.16	0.00	4,035,243.77	2.39
2XX	Employee Benefits	1,187,767.33	0.00	1,187,767.33	0.00
3XX	Purchased Services	117,471.14	0.00	117,471.14	0.00
4XX	Energy Services	141,850.97	0.00	141,850.97	0.00
5XX	Material and Supplies	135,940.25	0.00	86,639.32	49,300.93
6XX	Capital Expenditures	24,444.53	0.00	21,062.44	3,382.09
7XX	Other	1,525.20	0.00	1,525.20	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>5,644,245.58</u>	<u>0.00</u>	<u>5,591,560.17</u>	<u>52,685.41</u>
<u>356</u>	<u>SALES TAX REVENUE 2017A</u>				
6XX	Capital Expenditures	178,916.20	0.00	178,916.20	0.00
<u>356</u>	<u>TOTAL SALES TAX REVENUE 2017A</u>	<u>178,916.20</u>	<u>0.00</u>	<u>178,916.20</u>	<u>0.00</u>
<u>377</u>	<u>1.5 MIL 2016/2017</u>				
6XX	Capital Expenditures	5,672.62	0.00	5,672.62	0.00
<u>377</u>	<u>TOTAL 1.5 MIL 2016/2017</u>	<u>5,672.62</u>	<u>0.00</u>	<u>5,672.62</u>	<u>0.00</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	84,551.51	0.00	84,551.51	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>84,551.51</u>	<u>0.00</u>	<u>84,551.51</u>	<u>0.00</u>
<u>387</u>	<u>PECO MAINT. 2016/2017</u>				
6XX	Capital Expenditures	33,954.01	0.00	33,954.01	0.00
<u>387</u>	<u>TOTAL PECO MAINT. 2016/2017</u>	<u>33,954.01</u>	<u>0.00</u>	<u>33,954.01</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	154,087.12	0.00	154,087.12	0.00

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 Sites by Object

Fiscal Year: 2018

2451 LEWIS ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
2XX	Employee Benefits		85,648.02	0.00	85,648.02	0.00
3XX	Purchased Services		2,135.24	0.00	2,135.24	0.00
4XX	Energy Services		11,891.33	0.00	11,891.33	0.00
5XX	Material and Supplies		189,735.95	0.00	189,735.95	0.00
6XX	Capital Expenditures		159.95	0.00	-159.95	319.90
7XX	Other		6,726.60	0.00	6,726.60	0.00
<u>410</u>	<u>TOTAL</u>	<u>STUDENT NUTRITION SERVICES</u>	<u>450,384.21</u>	<u>0.00</u>	<u>450,064.31</u>	<u>319.90</u>
<u>420</u>	<u>FED THRU STATE</u>					
1XX	Salaries		241,203.29	0.00	241,011.44	191.85
2XX	Employee Benefits		91,814.38	0.00	91,781.63	32.75
3XX	Purchased Services		642.84	0.00	395.42	247.42
5XX	Material and Supplies		1,543.32	0.00	1,164.05	379.27
6XX	Capital Expenditures		36,911.76	0.00	36,911.76	0.00
7XX	Other		5,763.57	0.00	5,749.53	14.04
<u>420</u>	<u>TOTAL</u>	<u>FED THRU STATE</u>	<u>377,879.16</u>	<u>0.00</u>	<u>377,013.83</u>	<u>865.33</u>
<u>421</u>	<u>FEDERAL</u>					
1XX	Salaries		11,400.00	0.00	11,400.00	0.00
2XX	Employee Benefits		872.09	0.00	872.09	0.00
<u>421</u>	<u>TOTAL</u>	<u>FEDERAL</u>	<u>12,272.09</u>	<u>0.00</u>	<u>12,272.09</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>		<u>6,787,875.38</u>	<u>0.00</u>	<u>6,734,004.74</u>	<u>53,870.64</u>

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2018

2461 LITHIA SPRINGS ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	3,154,613.40	0.00	3,154,613.40	0.00
2XX	Employee Benefits	828,042.55	0.00	828,042.55	0.00
3XX	Purchased Services	78,739.02	0.00	76,843.77	1,895.25
4XX	Energy Services	85,889.49	0.00	85,889.49	0.00
5XX	Material and Supplies	86,164.69	0.00	43,873.85	42,290.84
6XX	Capital Expenditures	19,053.42	0.00	18,993.53	59.89
7XX	Other	17,084.95	0.00	17,084.95	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>4,269,587.52</u>	<u>0.00</u>	<u>4,225,341.54</u>	<u>44,245.98</u>
<u>326</u>	<u>COMMUNITY INVESTMENT TAX - CIT</u>				
6XX	Capital Expenditures	52,293.35	0.00	52,293.35	0.00
<u>326</u>	<u>TOTAL COMMUNITY INVESTMENT TAX - CIT</u>	<u>52,293.35</u>	<u>0.00</u>	<u>52,293.35</u>	<u>0.00</u>
<u>377</u>	<u>1.5 MIL 2016/2017</u>				
6XX	Capital Expenditures	255.00	0.00	255.00	0.00
<u>377</u>	<u>TOTAL 1.5 MIL 2016/2017</u>	<u>255.00</u>	<u>0.00</u>	<u>255.00</u>	<u>0.00</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	141,271.69	0.00	141,271.69	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>141,271.69</u>	<u>0.00</u>	<u>141,271.69</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	95,383.77	0.00	95,383.77	0.00
2XX	Employee Benefits	35,132.77	0.00	35,132.77	0.00
3XX	Purchased Services	4,231.15	0.00	4,231.15	0.00
4XX	Energy Services	7,794.65	0.00	7,794.65	0.00
5XX	Material and Supplies	101,391.34	0.00	101,391.34	0.00
6XX	Capital Expenditures	159.95	0.00	159.95	0.00

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 Sites by Object

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2461 LITHIA SPRINGS ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
7XX	Other	10,319.88	0.00	10,319.88	0.00
<u>410</u>	<u>TOTAL</u> <u>STUDENT NUTRITION SERVICES</u>	<u>254,413.51</u>	<u>0.00</u>	<u>254,413.51</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	21,997.59	0.00	21,997.59	0.00
2XX	Employee Benefits	3,362.14	0.00	3,362.14	0.00
5XX	Material and Supplies	577.97	0.00	461.94	116.03
<u>420</u>	<u>TOTAL</u> <u>FED THRU STATE</u>	<u>25,937.70</u>	<u>0.00</u>	<u>25,821.67</u>	<u>116.03</u>
	<u>SITE TOTAL:</u>	<u>4,743,758.77</u>	<u>0.00</u>	<u>4,699,396.76</u>	<u>44,362.01</u>

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Sites by Object

Fiscal Year: 2018

2471

LIBERTY MIDDLE

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	4,885,046.32	0.00	4,885,046.32	0.00
2XX	Employee Benefits	1,413,399.66	0.00	1,413,399.66	0.00
3XX	Purchased Services	195,989.05	0.00	194,503.80	1,485.25
4XX	Energy Services	113,313.39	0.00	113,313.39	0.00
5XX	Material and Supplies	181,068.40	0.00	175,135.24	5,933.16
6XX	Capital Expenditures	49,056.21	0.00	48,958.20	98.01
7XX	Other	9,975.85	0.00	9,975.85	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>6,847,848.88</u>	<u>0.00</u>	<u>6,840,332.46</u>	<u>7,516.42</u>
<u>377</u>	<u>1.5 MIL 2016/2017</u>				
6XX	Capital Expenditures	210.22	0.00	210.22	0.00
<u>377</u>	<u>TOTAL 1.5 MIL 2016/2017</u>	<u>210.22</u>	<u>0.00</u>	<u>210.22</u>	<u>0.00</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	21,129.54	0.00	21,129.54	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>21,129.54</u>	<u>0.00</u>	<u>21,129.54</u>	<u>0.00</u>
<u>387</u>	<u>PECO MAINT. 2016/2017</u>				
6XX	Capital Expenditures	382.72	0.00	382.72	0.00
<u>387</u>	<u>TOTAL PECO MAINT. 2016/2017</u>	<u>382.72</u>	<u>0.00</u>	<u>382.72</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	32,291.86	0.00	32,291.86	0.00
2XX	Employee Benefits	10,626.00	0.00	10,626.00	0.00
3XX	Purchased Services	581.38	0.00	581.38	0.00
5XX	Material and Supplies	0.00	0.00	-2.07	2.07
<u>410</u>	<u>TOTAL STUDENT NUTRITION SERVICES</u>	<u>43,499.24</u>	<u>0.00</u>	<u>43,497.17</u>	<u>2.07</u>

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 Sites by Object

Fiscal Year: 2018

2471

LIBERTY MIDDLE

		Appropriation	Comm/Encum	Expenditure	Balance
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	189,384.90	0.00	189,384.90	0.00
2XX	Employee Benefits	56,749.97	0.00	56,749.97	0.00
3XX	Purchased Services	10,714.25	0.00	10,714.25	0.00
5XX	Material and Supplies	1,142.92	0.00	1,142.92	0.00
<u>420</u>	<u>TOTAL FED THRU STATE</u>	<u>257,992.04</u>	<u>0.00</u>	<u>257,992.04</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>7,171,062.64</u>	<u>0.00</u>	<u>7,163,544.15</u>	<u>7,518.49</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

2484

LOIS CENTER

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
3XX	Purchased Services	2,285.80	0.00	2,285.80	0.00
4XX	Energy Services	9,526.70	0.00	9,526.70	0.00
5XX	Material and Supplies	0.00	0.00	0.00	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>11,812.50</u>	<u>0.00</u>	<u>11,812.50</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
3XX	Purchased Services	37.91	0.00	37.91	0.00
<u>410</u>	<u>TOTAL STUDENT NUTRITION SERVICES</u>	<u>37.91</u>	<u>0.00</u>	<u>37.91</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>11,850.41</u>	<u>0.00</u>	<u>11,850.41</u>	<u>0.00</u>

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Sites by Object

Fiscal Year: 2018

2521

LOMAX ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	2,027,183.46	0.00	2,027,183.46	0.00
2XX	Employee Benefits	627,430.80	0.00	627,430.80	0.00
3XX	Purchased Services	67,911.05	0.00	67,911.05	0.00
4XX	Energy Services	46,229.21	0.00	46,229.21	0.00
5XX	Material and Supplies	68,014.64	0.00	38,331.11	29,683.53
6XX	Capital Expenditures	11,460.95	0.00	2,417.19	9,043.76
7XX	Other	4,562.67	0.00	4,562.67	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>2,852,792.78</u>	<u>0.00</u>	<u>2,814,065.49</u>	<u>38,727.29</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	10,979.87	0.00	10,979.87	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>10,979.87</u>	<u>0.00</u>	<u>10,979.87</u>	<u>0.00</u>
<u>388</u>	<u>PECO MAINT. 2017/2018</u>				
6XX	Capital Expenditures	21,501.63	0.00	21,501.63	0.00
<u>388</u>	<u>TOTAL PECO MAINT. 2017/2018</u>	<u>21,501.63</u>	<u>0.00</u>	<u>21,501.63</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	107,784.11	0.00	107,784.11	0.00
2XX	Employee Benefits	54,359.63	0.00	54,359.63	0.00
3XX	Purchased Services	1,152.39	0.00	1,152.39	0.00
4XX	Energy Services	3,609.48	0.00	3,609.48	0.00
5XX	Material and Supplies	100,535.62	0.00	100,535.62	0.00
7XX	Other	2,829.12	0.00	2,829.12	0.00
<u>410</u>	<u>TOTAL STUDENT NUTRITION SERVICES</u>	<u>270,270.35</u>	<u>0.00</u>	<u>270,270.35</u>	<u>0.00</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

2521 LOMAX ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	16,993.21	0.00	14,838.24	2,154.97
2XX	Employee Benefits	4,584.12	0.00	4,227.07	357.05
5XX	Material and Supplies	7,251.88	0.00	5,918.38	1,333.50
6XX	Capital Expenditures	60,744.24	0.00	58,944.90	1,799.34
7XX	Other	1,011.37	0.00	978.12	33.25
<u>420</u>	<u>TOTAL FED THRU STATE</u>	<u>90,584.82</u>	<u>0.00</u>	<u>84,906.71</u>	<u>5,678.11</u>
	<u>SITE TOTAL:</u>	<u>3,246,129.45</u>	<u>0.00</u>	<u>3,201,724.05</u>	<u>44,405.40</u>

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2531 LOPEZ ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	2,601,010.90	0.00	2,601,010.90	0.00
2XX	Employee Benefits	749,563.80	0.00	749,563.80	0.00
3XX	Purchased Services	71,950.17	0.00	71,950.17	0.00
4XX	Energy Services	106,149.28	0.00	106,149.28	0.00
5XX	Material and Supplies	63,326.60	0.00	30,443.11	32,883.49
6XX	Capital Expenditures	8,324.92	0.00	7,887.76	437.16
7XX	Other	16,905.67	0.00	16,905.67	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>3,617,231.34</u>	<u>0.00</u>	<u>3,583,910.69</u>	<u>33,320.65</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	31,051.84	0.00	31,051.84	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>31,051.84</u>	<u>0.00</u>	<u>31,051.84</u>	<u>0.00</u>
<u>387</u>	<u>PECO MAINT. 2016/2017</u>				
6XX	Capital Expenditures	4,316.63	0.00	4,316.63	0.00
<u>387</u>	<u>TOTAL PECO MAINT. 2016/2017</u>	<u>4,316.63</u>	<u>0.00</u>	<u>4,316.63</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	146,032.51	0.00	146,032.51	0.00
2XX	Employee Benefits	77,635.44	0.00	77,635.44	0.00
3XX	Purchased Services	7,653.48	0.00	7,653.48	0.00
4XX	Energy Services	8,666.85	0.00	8,666.85	0.00
5XX	Material and Supplies	164,220.34	0.00	164,220.34	0.00
6XX	Capital Expenditures	0.00	0.00	0.00	0.00
7XX	Other	2,053.70	0.00	2,053.70	0.00
<u>410</u>	<u>TOTAL STUDENT NUTRITION SERVICES</u>	<u>406,262.32</u>	<u>0.00</u>	<u>406,262.32</u>	<u>0.00</u>

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2531 LOPEZ ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	211,412.88	0.00	210,060.58	1,352.30
2XX	Employee Benefits	59,973.35	0.00	59,751.40	221.95
5XX	Material and Supplies	135.31	0.00	135.31	0.00
6XX	Capital Expenditures	0.00	0.00	0.00	0.00
7XX	Other	10,413.37	0.00	10,413.37	0.00
<u>420</u>	<u>TOTAL FED THRU STATE</u>	<u>281,934.91</u>	<u>0.00</u>	<u>280,360.66</u>	<u>1,574.25</u>
<u>421</u>	<u>FEDERAL</u>				
1XX	Salaries	3,800.00	0.00	3,800.00	0.00
2XX	Employee Benefits	290.70	0.00	290.70	0.00
<u>421</u>	<u>TOTAL FEDERAL</u>	<u>4,090.70</u>	<u>0.00</u>	<u>4,090.70</u>	<u>0.00</u>
<u>422</u>	<u>HEADSTART</u>				
1XX	Salaries	73,859.07	0.00	66,420.44	7,438.63
2XX	Employee Benefits	25,862.19	0.00	24,041.50	1,820.69
3XX	Purchased Services	1,164.43	0.00	651.76	512.67
5XX	Material and Supplies	323.04	0.00	321.37	1.67
6XX	Capital Expenditures	169.08	0.00	169.08	0.00
7XX	Other	0.00	0.00	0.00	0.00
<u>422</u>	<u>TOTAL HEADSTART</u>	<u>101,377.81</u>	<u>0.00</u>	<u>91,604.15</u>	<u>9,773.66</u>
	<u>SITE TOTAL:</u>	<u>4,446,265.55</u>	<u>0.00</u>	<u>4,401,596.99</u>	<u>44,668.56</u>

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2541

LOPEZ ESE CENTER

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	1,105,901.67	0.00	1,105,901.67	0.00
2XX	Employee Benefits	408,797.19	0.00	408,797.19	0.00
3XX	Purchased Services	21,765.54	0.00	21,665.54	100.00
5XX	Material and Supplies	10,965.32	0.00	10,950.32	15.00
6XX	Capital Expenditures	526.17	0.00	526.17	0.00
7XX	Other	3,348.84	0.00	3,348.84	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>1,551,304.73</u>	<u>0.00</u>	<u>1,551,189.73</u>	<u>115.00</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	24,742.80	0.00	24,742.80	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>24,742.80</u>	<u>0.00</u>	<u>24,742.80</u>	<u>0.00</u>
<u>387</u>	<u>PECO MAINT. 2016/2017</u>				
6XX	Capital Expenditures	5,756.00	0.00	5,756.00	0.00
<u>387</u>	<u>TOTAL PECO MAINT. 2016/2017</u>	<u>5,756.00</u>	<u>0.00</u>	<u>5,756.00</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	22,575.18	0.00	22,575.18	0.00
2XX	Employee Benefits	6,094.88	0.00	6,094.88	0.00
<u>410</u>	<u>TOTAL STUDENT NUTRITION SERVICES</u>	<u>28,670.06</u>	<u>0.00</u>	<u>28,670.06</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	231,924.77	0.00	231,924.77	0.00
2XX	Employee Benefits	68,507.07	0.00	68,507.07	0.00
3XX	Purchased Services	0.00	0.00	0.00	0.00
5XX	Material and Supplies	7,080.57	0.00	5,994.54	1,086.03
6XX	Capital Expenditures	3,328.00	0.00	3,328.00	0.00

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2541 LOPEZ ESE CENTER

		Appropriation	Comm/Encum	Expenditure	Balance
7XX	Other	349.81	0.00	349.81	0.00
<u>420</u>	<u>TOTAL</u> <u>FED THRU STATE</u>	<u>311,190.22</u>	<u>0.00</u>	<u>310,104.19</u>	<u>1,086.03</u>
	<u>SITE TOTAL:</u>	<u>1,921,663.81</u>	<u>0.00</u>	<u>1,920,462.78</u>	<u>1,201.03</u>

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2551 LOWRY ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	4,629,358.90	0.00	4,629,358.90	0.00
2XX	Employee Benefits	1,365,670.53	0.00	1,365,670.53	0.00
3XX	Purchased Services	116,304.00	0.00	115,734.76	569.24
4XX	Energy Services	109,583.37	0.00	109,583.37	0.00
5XX	Material and Supplies	148,544.08	0.00	81,520.27	67,023.81
6XX	Capital Expenditures	18,797.20	0.00	16,086.47	2,710.73
7XX	Other	3,229.36	0.00	3,229.36	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>6,391,487.44</u>	<u>0.00</u>	<u>6,321,183.66</u>	<u>70,303.78</u>
<u>377</u>	<u>1.5 MIL 2016/2017</u>				
6XX	Capital Expenditures	255.00	0.00	255.00	0.00
<u>377</u>	<u>TOTAL 1.5 MIL 2016/2017</u>	<u>255.00</u>	<u>0.00</u>	<u>255.00</u>	<u>0.00</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	234,230.03	0.00	234,230.03	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>234,230.03</u>	<u>0.00</u>	<u>234,230.03</u>	<u>0.00</u>
<u>387</u>	<u>PECO MAINT. 2016/2017</u>				
6XX	Capital Expenditures	740.00	0.00	740.00	0.00
<u>387</u>	<u>TOTAL PECO MAINT. 2016/2017</u>	<u>740.00</u>	<u>0.00</u>	<u>740.00</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	134,648.63	0.00	134,648.63	0.00
2XX	Employee Benefits	73,306.30	0.00	73,306.30	0.00
3XX	Purchased Services	4,918.93	0.00	4,918.93	0.00
4XX	Energy Services	8,734.37	0.00	8,734.37	0.00
5XX	Material and Supplies	164,058.45	0.00	164,058.45	0.00

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2551 LOWRY ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
6XX	Capital Expenditures	1,345.54	0.00	1,345.54	0.00
7XX	Other	5,455.63	0.00	5,455.63	0.00
<u>410</u>	<u>TOTAL</u> <u>STUDENT NUTRITION SERVICES</u>	<u>392,467.85</u>	<u>0.00</u>	<u>392,467.85</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	234,343.90	0.00	234,343.90	0.00
2XX	Employee Benefits	83,071.82	0.00	83,071.82	0.00
5XX	Material and Supplies	1,148.57	0.00	946.31	202.26
<u>420</u>	<u>TOTAL</u> <u>FED THRU STATE</u>	<u>318,564.29</u>	<u>0.00</u>	<u>318,362.03</u>	<u>202.26</u>
	<u>SITE TOTAL:</u>	<u>7,337,744.61</u>	<u>0.00</u>	<u>7,267,238.57</u>	<u>70,506.04</u>

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2561

LUTZ ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	3,243,441.09	0.00	3,243,081.38	359.71
2XX	Employee Benefits	890,398.73	0.00	889,914.00	484.73
3XX	Purchased Services	57,582.68	0.00	57,507.68	75.00
4XX	Energy Services	65,824.70	0.00	65,824.70	0.00
5XX	Material and Supplies	121,000.99	0.00	72,692.93	48,308.06
6XX	Capital Expenditures	88,965.39	0.00	41,569.85	47,395.54
7XX	Other	6,974.52	0.00	6,974.52	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>4,474,188.10</u>	<u>0.00</u>	<u>4,377,565.06</u>	<u>96,623.04</u>
<u>377</u>	<u>1.5 MIL 2016/2017</u>				
6XX	Capital Expenditures	324.00	0.00	324.00	0.00
<u>377</u>	<u>TOTAL 1.5 MIL 2016/2017</u>	<u>324.00</u>	<u>0.00</u>	<u>324.00</u>	<u>0.00</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	40,002.43	0.00	40,002.43	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>40,002.43</u>	<u>0.00</u>	<u>40,002.43</u>	<u>0.00</u>
<u>387</u>	<u>PECO MAINT. 2016/2017</u>				
6XX	Capital Expenditures	3,765.96	0.00	3,765.96	0.00
<u>387</u>	<u>TOTAL PECO MAINT. 2016/2017</u>	<u>3,765.96</u>	<u>0.00</u>	<u>3,765.96</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	111,047.02	0.00	111,047.02	0.00
2XX	Employee Benefits	57,558.78	0.00	57,558.78	0.00
3XX	Purchased Services	4,381.86	0.00	4,381.86	0.00
4XX	Energy Services	7,060.63	0.00	7,060.63	0.00
5XX	Material and Supplies	104,993.55	0.00	104,993.55	0.00
6XX	Capital Expenditures	159.95	0.00	159.95	0.00

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2561

LUTZ ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
7XX	Other	5,836.74	0.00	5,836.74	0.00
<u>410</u>	<u>TOTAL</u> <u>STUDENT NUTRITION SERVICES</u>	<u>291,038.53</u>	<u>0.00</u>	<u>291,038.53</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	91,826.68	0.00	91,826.68	0.00
2XX	Employee Benefits	23,289.20	0.00	23,289.20	0.00
5XX	Material and Supplies	1,017.71	0.00	471.96	545.75
<u>420</u>	<u>TOTAL</u> <u>FED THRU STATE</u>	<u>116,133.59</u>	<u>0.00</u>	<u>115,587.84</u>	<u>545.75</u>
<u>421</u>	<u>FEDERAL</u>				
1XX	Salaries	3,800.00	0.00	3,800.00	0.00
2XX	Employee Benefits	290.70	0.00	290.70	0.00
<u>421</u>	<u>TOTAL</u> <u>FEDERAL</u>	<u>4,090.70</u>	<u>0.00</u>	<u>4,090.70</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>4,929,543.31</u>	<u>0.00</u>	<u>4,832,374.52</u>	<u>97,168.79</u>

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2601

MABRY ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	3,789,623.55	0.00	3,789,623.55	0.00
2XX	Employee Benefits	1,054,353.10	0.00	1,054,353.10	0.00
3XX	Purchased Services	166,976.56	0.00	164,792.19	2,184.37
4XX	Energy Services	75,627.08	0.00	75,627.08	0.00
5XX	Material and Supplies	133,130.60	0.00	66,404.98	66,725.62
6XX	Capital Expenditures	40,681.23	0.00	16,117.62	24,563.61
7XX	Other	6,537.70	0.00	6,537.70	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>5,266,929.82</u>	<u>0.00</u>	<u>5,173,456.22</u>	<u>93,473.60</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	25,033.44	0.00	23,794.44	1,239.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>25,033.44</u>	<u>0.00</u>	<u>23,794.44</u>	<u>1,239.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	101,712.03	0.00	101,712.03	0.00
2XX	Employee Benefits	57,392.87	0.00	57,392.87	0.00
3XX	Purchased Services	2,467.18	0.00	2,467.18	0.00
4XX	Energy Services	6,216.74	0.00	6,216.74	0.00
5XX	Material and Supplies	121,891.63	0.00	121,891.63	0.00
6XX	Capital Expenditures	159.95	0.00	159.95	0.00
7XX	Other	11,605.30	0.00	11,605.30	0.00
<u>410</u>	<u>TOTAL STUDENT NUTRITION SERVICES</u>	<u>301,445.70</u>	<u>0.00</u>	<u>301,445.70</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	55,573.83	0.00	55,573.83	0.00
2XX	Employee Benefits	14,379.21	0.00	14,379.21	0.00

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2601

MABRY ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
5XX	Material and Supplies	51.90	0.00	0.00	51.90
<u>420</u>	<u>TOTAL</u> <u>FED THRU STATE</u>	<u>70,004.94</u>	<u>0.00</u>	<u>69,953.04</u>	<u>51.90</u>
<u>421</u>	<u>FEDERAL</u>				
1XX	Salaries	3,800.00	0.00	3,800.00	0.00
2XX	Employee Benefits	290.70	0.00	290.70	0.00
<u>421</u>	<u>TOTAL</u> <u>FEDERAL</u>	<u>4,090.70</u>	<u>0.00</u>	<u>4,090.70</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>5,667,504.60</u>	<u>0.00</u>	<u>5,572,740.10</u>	<u>94,764.50</u>

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2641 MACFARLANE PARK BLDG

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
5XX	Material and Supplies	22.00	0.00	22.00	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>22.00</u>	<u>0.00</u>	<u>22.00</u>	<u>0.00</u>

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Fiscal Year: 2018

2651

MADISON MIDDLE

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	2,773,067.93	0.00	2,773,067.93	0.00
2XX	Employee Benefits	831,204.97	0.00	831,204.97	0.00
3XX	Purchased Services	138,939.61	0.00	138,845.61	94.00
4XX	Energy Services	107,566.01	0.00	107,566.01	0.00
5XX	Material and Supplies	117,624.13	0.00	112,732.45	4,891.68
6XX	Capital Expenditures	6,486.18	0.00	6,470.55	15.63
7XX	Other	11,711.53	0.00	11,711.53	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>3,986,600.36</u>	<u>0.00</u>	<u>3,981,599.05</u>	<u>5,001.31</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	7,029.00	0.00	7,029.00	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>7,029.00</u>	<u>0.00</u>	<u>7,029.00</u>	<u>0.00</u>
<u>388</u>	<u>PECO MAINT. 2017/2018</u>				
6XX	Capital Expenditures	1,262.38	0.00	1,262.38	0.00
<u>388</u>	<u>TOTAL PECO MAINT. 2017/2018</u>	<u>1,262.38</u>	<u>0.00</u>	<u>1,262.38</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	98,001.93	0.00	98,001.93	0.00
2XX	Employee Benefits	54,977.39	0.00	54,977.39	0.00
3XX	Purchased Services	1,892.28	0.00	1,892.28	0.00
4XX	Energy Services	9,179.00	0.00	9,179.00	0.00
5XX	Material and Supplies	161,605.35	0.00	161,605.35	0.00
6XX	Capital Expenditures	3,668.71	0.00	3,668.71	0.00
7XX	Other	10,773.14	0.00	10,773.14	0.00
<u>410</u>	<u>TOTAL STUDENT NUTRITION SERVICES</u>	<u>340,097.80</u>	<u>0.00</u>	<u>340,097.80</u>	<u>0.00</u>

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2651

MADISON MIDDLE

		Appropriation	Comm/Encum	Expenditure	Balance
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	201,761.36	0.00	201,031.50	729.86
2XX	Employee Benefits	58,792.56	0.00	58,672.83	119.73
3XX	Purchased Services	4,017.48	0.00	4,017.08	0.40
5XX	Material and Supplies	7,553.83	0.00	6,480.95	1,072.88
6XX	Capital Expenditures	5,806.67	0.00	5,806.67	0.00
7XX	Other	13,094.03	0.00	13,053.03	41.00
<u>420</u>	<u>TOTAL FED THRU STATE</u>	<u>291,025.93</u>	<u>0.00</u>	<u>289,062.06</u>	<u>1,963.87</u>
<u>421</u>	<u>FEDERAL</u>				
1XX	Salaries	3,800.00	0.00	3,800.00	0.00
2XX	Employee Benefits	290.70	0.00	290.70	0.00
5XX	Material and Supplies	3,390.36	0.00	3,390.33	0.03
6XX	Capital Expenditures	0.00	0.00	0.00	0.00
<u>421</u>	<u>TOTAL FEDERAL</u>	<u>7,481.06</u>	<u>0.00</u>	<u>7,481.03</u>	<u>0.03</u>
	<u>SITE TOTAL:</u>	<u>4,633,496.53</u>	<u>0.00</u>	<u>4,626,531.32</u>	<u>6,965.21</u>

FN1026SG Cost Center Summary Report
 Sites by Object

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2692

PLANT CITY GARAGE

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
5XX	Material and Supplies	38.00	0.00	38.00	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>38.00</u>	<u>0.00</u>	<u>38.00</u>	<u>0.00</u>

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2018

2721 MANGO ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	3,347,819.24	0.00	3,340,880.19	6,939.05
2XX	Employee Benefits	976,902.27	0.00	974,872.19	2,030.08
3XX	Purchased Services	88,238.23	0.00	88,238.23	0.00
4XX	Energy Services	106,458.42	0.00	106,458.42	0.00
5XX	Material and Supplies	101,569.07	0.00	54,458.36	47,110.71
6XX	Capital Expenditures	5,213.84	0.00	5,199.99	13.85
7XX	Other	2,632.50	0.00	2,632.50	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>4,628,833.57</u>	<u>0.00</u>	<u>4,572,739.88</u>	<u>56,093.69</u>
<u>377</u>	<u>1.5 MIL 2016/2017</u>				
6XX	Capital Expenditures	4,043.56	0.00	4,043.56	0.00
<u>377</u>	<u>TOTAL 1.5 MIL 2016/2017</u>	<u>4,043.56</u>	<u>0.00</u>	<u>4,043.56</u>	<u>0.00</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	50,722.07	0.00	50,722.07	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>50,722.07</u>	<u>0.00</u>	<u>50,722.07</u>	<u>0.00</u>
<u>387</u>	<u>PECO MAINT. 2016/2017</u>				
6XX	Capital Expenditures	108.00	0.00	108.00	0.00
<u>387</u>	<u>TOTAL PECO MAINT. 2016/2017</u>	<u>108.00</u>	<u>0.00</u>	<u>108.00</u>	<u>0.00</u>
<u>388</u>	<u>PECO MAINT. 2017/2018</u>				
6XX	Capital Expenditures	1,785.00	0.00	1,785.00	0.00
<u>388</u>	<u>TOTAL PECO MAINT. 2017/2018</u>	<u>1,785.00</u>	<u>0.00</u>	<u>1,785.00</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	170,927.07	0.00	170,927.07	0.00
2XX	Employee Benefits	106,307.78	0.00	106,307.78	0.00

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Sites by Object

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2721 MANGO ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
3XX	Purchased Services	5,701.19	0.00	5,701.19	0.00
4XX	Energy Services	8,110.28	0.00	8,110.28	0.00
5XX	Material and Supplies	209,554.79	0.00	209,554.79	0.00
7XX	Other	3,512.64	0.00	3,512.64	0.00
<u>410</u>	<u>TOTAL</u> <u>STUDENT NUTRITION SERVICES</u>	<u>504,113.75</u>	<u>0.00</u>	<u>504,113.75</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	271,674.93	0.00	263,465.69	8,209.24
2XX	Employee Benefits	94,969.95	0.00	92,574.56	2,395.39
3XX	Purchased Services	87,464.76	0.00	49,301.52	38,163.24
5XX	Material and Supplies	183,202.68	0.00	141,416.99	41,785.69
6XX	Capital Expenditures	187,671.74	0.00	184,208.21	3,463.53
7XX	Other	39,421.07	0.00	35,642.07	3,779.00
<u>420</u>	<u>TOTAL</u> <u>FED THRU STATE</u>	<u>864,405.13</u>	<u>0.00</u>	<u>766,609.04</u>	<u>97,796.09</u>
<u>421</u>	<u>FEDERAL</u>				
1XX	Salaries	3,800.00	0.00	3,800.00	0.00
2XX	Employee Benefits	290.70	0.00	290.70	0.00
<u>421</u>	<u>TOTAL</u> <u>FEDERAL</u>	<u>4,090.70</u>	<u>0.00</u>	<u>4,090.70</u>	<u>0.00</u>
<u>422</u>	<u>HEADSTART</u>				
1XX	Salaries	125,765.44	0.00	114,097.52	11,667.92
2XX	Employee Benefits	35,808.67	0.00	33,589.13	2,219.54
3XX	Purchased Services	2,054.28	0.00	1,862.78	191.50
5XX	Material and Supplies	776.99	0.00	769.13	7.86
6XX	Capital Expenditures	338.16	0.00	338.16	0.00
7XX	Other	0.00	0.00	0.00	0.00
<u>422</u>	<u>TOTAL</u> <u>HEADSTART</u>	<u>164,743.54</u>	<u>0.00</u>	<u>150,656.72</u>	<u>14,086.82</u>
	<u>SITE TOTAL:</u>	<u>6,222,845.32</u>	<u>0.00</u>	<u>6,054,868.72</u>	<u>167,976.60</u>

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Sites by Object

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2762

MANHATTAN CENTER

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	79,650.24	0.00	79,650.24	0.00
2XX	Employee Benefits	36,189.80	0.00	36,189.80	0.00
3XX	Purchased Services	40,862.24	0.00	40,862.24	0.00
4XX	Energy Services	38,303.15	0.00	38,303.15	0.00
5XX	Material and Supplies	37,018.83	0.00	35,561.73	1,457.10
7XX	Other	540.00	0.00	540.00	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>232,564.26</u>	<u>0.00</u>	<u>231,107.16</u>	<u>1,457.10</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	8,626.23	0.00	8,626.23	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>8,626.23</u>	<u>0.00</u>	<u>8,626.23</u>	<u>0.00</u>
<u>387</u>	<u>PECO MAINT. 2016/2017</u>				
6XX	Capital Expenditures	11,560.37	0.00	11,560.37	0.00
<u>387</u>	<u>TOTAL PECO MAINT. 2016/2017</u>	<u>11,560.37</u>	<u>0.00</u>	<u>11,560.37</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
3XX	Purchased Services	89.85	0.00	89.85	0.00
<u>410</u>	<u>TOTAL STUDENT NUTRITION SERVICES</u>	<u>89.85</u>	<u>0.00</u>	<u>89.85</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>				
2XX	Employee Benefits	0.00	0.00	0.00	0.00
3XX	Purchased Services	22,335.88	0.00	21,714.88	621.00
5XX	Material and Supplies	225,751.56	0.00	145,393.55	80,358.01
6XX	Capital Expenditures	203,119.50	0.00	198,317.21	4,802.29
<u>420</u>	<u>TOTAL FED THRU STATE</u>	<u>451,206.94</u>	<u>0.00</u>	<u>365,425.64</u>	<u>85,781.30</u>
	<u>SITE TOTAL:</u>	<u>704,047.65</u>	<u>0.00</u>	<u>616,809.25</u>	<u>87,238.40</u>

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Sites by Object

Fiscal Year: 2018

2771 MANISCALCO ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	3,379,121.76	0.00	3,379,121.76	0.00
2XX	Employee Benefits	952,059.84	0.00	952,059.84	0.00
3XX	Purchased Services	61,523.11	0.00	61,523.11	0.00
4XX	Energy Services	89,081.43	0.00	89,081.43	0.00
5XX	Material and Supplies	72,443.22	0.00	34,980.31	37,462.91
6XX	Capital Expenditures	25,148.12	0.00	7,195.86	17,952.26
7XX	Other	2,769.27	0.00	2,769.27	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>4,582,146.75</u>	<u>0.00</u>	<u>4,526,731.58</u>	<u>55,415.17</u>
<u>377</u>	<u>1.5 MIL 2016/2017</u>				
6XX	Capital Expenditures	1,328.75	0.00	1,328.75	0.00
<u>377</u>	<u>TOTAL 1.5 MIL 2016/2017</u>	<u>1,328.75</u>	<u>0.00</u>	<u>1,328.75</u>	<u>0.00</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	66,814.17	0.00	66,814.17	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>66,814.17</u>	<u>0.00</u>	<u>66,814.17</u>	<u>0.00</u>
<u>387</u>	<u>PECO MAINT. 2016/2017</u>				
6XX	Capital Expenditures	439.28	0.00	439.28	0.00
<u>387</u>	<u>TOTAL PECO MAINT. 2016/2017</u>	<u>439.28</u>	<u>0.00</u>	<u>439.28</u>	<u>0.00</u>
<u>388</u>	<u>PECO MAINT. 2017/2018</u>				
6XX	Capital Expenditures	3,457.52	0.00	3,457.52	0.00
<u>388</u>	<u>TOTAL PECO MAINT. 2017/2018</u>	<u>3,457.52</u>	<u>0.00</u>	<u>3,457.52</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	128,060.42	0.00	128,060.42	0.00
2XX	Employee Benefits	64,372.41	0.00	64,372.41	0.00

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2771 MANISCALCO ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
3XX	Purchased Services	5,465.20	0.00	5,465.20	0.00
4XX	Energy Services	8,087.36	0.00	8,087.36	0.00
5XX	Material and Supplies	107,296.83	0.00	107,296.83	0.00
7XX	Other	1,647.92	0.00	1,647.92	0.00
<u>410</u>	<u>TOTAL</u> <u>STUDENT NUTRITION SERVICES</u>	<u>314,930.14</u>	<u>0.00</u>	<u>314,930.14</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	200,979.17	0.00	200,979.17	0.00
2XX	Employee Benefits	80,730.36	0.00	80,730.36	0.00
5XX	Material and Supplies	825.36	0.00	661.11	164.25
<u>420</u>	<u>TOTAL</u> <u>FED THRU STATE</u>	<u>282,534.89</u>	<u>0.00</u>	<u>282,370.64</u>	<u>164.25</u>
	<u>SITE TOTAL:</u>	<u>5,251,651.50</u>	<u>0.00</u>	<u>5,196,072.08</u>	<u>55,579.42</u>

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Fiscal Year: 2018

2801

MANN MIDDLE

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	4,125,823.91	0.00	4,125,820.83	3.08
2XX	Employee Benefits	1,194,680.09	0.00	1,194,680.09	0.00
3XX	Purchased Services	148,201.35	0.00	143,807.80	4,393.55
4XX	Energy Services	111,740.74	0.00	111,740.74	0.00
5XX	Material and Supplies	174,629.50	0.00	168,664.86	5,964.64
6XX	Capital Expenditures	16,271.48	0.00	16,271.48	0.00
7XX	Other	4,142.89	0.00	4,142.89	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>5,775,489.96</u>	<u>0.00</u>	<u>5,765,128.69</u>	<u>10,361.27</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	254,345.29	0.00	254,345.29	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>254,345.29</u>	<u>0.00</u>	<u>254,345.29</u>	<u>0.00</u>
<u>387</u>	<u>PECO MAINT. 2016/2017</u>				
6XX	Capital Expenditures	1,610.37	0.00	1,610.37	0.00
<u>387</u>	<u>TOTAL PECO MAINT. 2016/2017</u>	<u>1,610.37</u>	<u>0.00</u>	<u>1,610.37</u>	<u>0.00</u>
<u>388</u>	<u>PECO MAINT. 2017/2018</u>				
6XX	Capital Expenditures	6,937.85	0.00	6,937.85	0.00
<u>388</u>	<u>TOTAL PECO MAINT. 2017/2018</u>	<u>6,937.85</u>	<u>0.00</u>	<u>6,937.85</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	157,644.20	0.00	157,644.20	0.00
2XX	Employee Benefits	84,933.56	0.00	84,933.56	0.00
3XX	Purchased Services	5,210.81	0.00	5,210.81	0.00
4XX	Energy Services	9,419.26	0.00	9,419.26	0.00
5XX	Material and Supplies	246,924.54	0.00	246,924.54	0.00

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2801

MANN MIDDLE

		Appropriation	Comm/Encum	Expenditure	Balance
6XX	Capital Expenditures	3,941.87	0.00	3,941.87	0.00
7XX	Other	5,635.91	0.00	5,635.91	0.00
<u>410</u>	<u>TOTAL</u> <u>STUDENT NUTRITION SERVICES</u>	<u>513,710.15</u>	<u>0.00</u>	<u>513,710.15</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	243,640.47	0.00	243,640.45	0.02
2XX	Employee Benefits	63,221.80	0.00	63,221.80	0.00
3XX	Purchased Services	3,710.00	0.00	3,710.00	0.00
5XX	Material and Supplies	58,735.13	0.00	55,126.64	3,608.49
6XX	Capital Expenditures	123,866.46	0.00	123,122.46	744.00
7XX	Other	13,473.19	0.00	13,473.19	0.00
<u>420</u>	<u>TOTAL</u> <u>FED THRU STATE</u>	<u>506,647.05</u>	<u>0.00</u>	<u>502,294.54</u>	<u>4,352.51</u>
<u>424</u>	<u>OTHER FEDERAL, STATE, LOCAL</u>				
1XX	Salaries	7,849.70	0.00	7,849.70	0.00
2XX	Employee Benefits	1,420.64	0.00	1,420.64	0.00
<u>424</u>	<u>TOTAL</u> <u>OTHER FEDERAL, STATE, LOCAL</u>	<u>9,270.34</u>	<u>0.00</u>	<u>9,270.34</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>7,068,011.01</u>	<u>0.00</u>	<u>7,053,297.23</u>	<u>14,713.78</u>

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2841

MARSHALL MIDDLE

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	3,639,365.60	0.00	3,639,365.60	0.00
2XX	Employee Benefits	1,077,901.83	0.00	1,077,901.83	0.00
3XX	Purchased Services	158,710.91	0.00	158,710.91	0.00
4XX	Energy Services	204,856.42	0.00	204,856.42	0.00
5XX	Material and Supplies	176,726.82	0.00	167,786.07	8,940.75
6XX	Capital Expenditures	14,502.54	0.00	6,573.36	7,929.18
7XX	Other	7,971.95	0.00	7,971.95	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>5,280,036.07</u>	<u>0.00</u>	<u>5,263,166.14</u>	<u>16,869.93</u>
<u>377</u>	<u>1.5 MIL 2016/2017</u>				
6XX	Capital Expenditures	2,450.00	0.00	2,450.00	0.00
<u>377</u>	<u>TOTAL 1.5 MIL 2016/2017</u>	<u>2,450.00</u>	<u>0.00</u>	<u>2,450.00</u>	<u>0.00</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	35,871.62	0.00	35,871.62	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>35,871.62</u>	<u>0.00</u>	<u>35,871.62</u>	<u>0.00</u>
<u>387</u>	<u>PECO MAINT. 2016/2017</u>				
6XX	Capital Expenditures	1,949.02	0.00	1,949.02	0.00
<u>387</u>	<u>TOTAL PECO MAINT. 2016/2017</u>	<u>1,949.02</u>	<u>0.00</u>	<u>1,949.02</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	135,062.94	0.00	135,062.94	0.00
2XX	Employee Benefits	64,733.62	0.00	64,733.62	0.00
3XX	Purchased Services	1,582.36	0.00	1,582.36	0.00
4XX	Energy Services	16,346.18	0.00	16,346.18	0.00
5XX	Material and Supplies	190,111.28	0.00	190,111.28	0.00

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MARSHALL MIDDLE

		Appropriation	Comm/Encum	Expenditure	Balance
6XX	Capital Expenditures	159.95	0.00	159.95	0.00
7XX	Other	8,123.56	0.00	8,123.56	0.00
<u>410</u>	<u>TOTAL</u> <u>STUDENT NUTRITION SERVICES</u>	<u>416,119.89</u>	<u>0.00</u>	<u>416,119.89</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	495,572.01	0.00	446,867.46	48,704.55
2XX	Employee Benefits	151,261.31	0.00	134,731.99	16,529.32
3XX	Purchased Services	32,559.11	0.00	14,936.33	17,622.78
5XX	Material and Supplies	63,066.33	0.00	43,332.86	19,733.47
6XX	Capital Expenditures	216,612.96	0.00	214,810.12	1,802.84
7XX	Other	23,902.63	0.00	23,868.73	33.90
<u>420</u>	<u>TOTAL</u> <u>FED THRU STATE</u>	<u>982,974.35</u>	<u>0.00</u>	<u>878,547.49</u>	<u>104,426.86</u>
<u>421</u>	<u>FEDERAL</u>				
1XX	Salaries	3,800.00	0.00	3,800.00	0.00
2XX	Employee Benefits	290.70	0.00	290.70	0.00
<u>421</u>	<u>TOTAL</u> <u>FEDERAL</u>	<u>4,090.70</u>	<u>0.00</u>	<u>4,090.70</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>6,723,491.65</u>	<u>0.00</u>	<u>6,602,194.86</u>	<u>121,296.79</u>

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MARTINEZ MIDDLE

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	4,578,217.68	0.00	4,578,217.68	0.00
2XX	Employee Benefits	1,225,886.32	0.00	1,225,886.32	0.00
3XX	Purchased Services	208,061.91	0.00	205,140.49	2,921.42
4XX	Energy Services	114,319.30	0.00	114,319.30	0.00
5XX	Material and Supplies	217,875.37	0.00	206,601.59	11,273.78
6XX	Capital Expenditures	68,928.00	0.00	67,110.24	1,817.76
7XX	Other	10,387.85	0.00	10,387.85	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>6,423,676.43</u>	<u>0.00</u>	<u>6,407,663.47</u>	<u>16,012.96</u>
<u>356</u>	<u>SALES TAX REVENUE 2017A</u>				
6XX	Capital Expenditures	232,704.63	0.00	232,704.63	0.00
<u>356</u>	<u>TOTAL SALES TAX REVENUE 2017A</u>	<u>232,704.63</u>	<u>0.00</u>	<u>232,704.63</u>	<u>0.00</u>
<u>377</u>	<u>1.5 MIL 2016/2017</u>				
6XX	Capital Expenditures	232.80	0.00	232.80	0.00
<u>377</u>	<u>TOTAL 1.5 MIL 2016/2017</u>	<u>232.80</u>	<u>0.00</u>	<u>232.80</u>	<u>0.00</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	126,169.37	0.00	126,169.37	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>126,169.37</u>	<u>0.00</u>	<u>126,169.37</u>	<u>0.00</u>
<u>387</u>	<u>PECO MAINT. 2016/2017</u>				
6XX	Capital Expenditures	2,861.00	0.00	2,861.00	0.00
<u>387</u>	<u>TOTAL PECO MAINT. 2016/2017</u>	<u>2,861.00</u>	<u>0.00</u>	<u>2,861.00</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	127,315.91	0.00	127,315.91	0.00
2XX	Employee Benefits	68,084.55	0.00	68,084.55	0.00

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MARTINEZ MIDDLE

			Appropriation	Comm/Encum	Expenditure	Balance
3XX	Purchased Services		10,462.42	0.00	10,462.42	0.00
4XX	Energy Services		9,591.69	0.00	9,591.69	0.00
5XX	Material and Supplies		175,271.52	0.00	175,271.52	0.00
6XX	Capital Expenditures		1,467.60	0.00	1,467.60	0.00
7XX	Other		5,115.70	0.00	5,115.70	0.00
<u>410</u>	<u>TOTAL</u>	<u>STUDENT NUTRITION SERVICES</u>	<u>397,309.39</u>	<u>0.00</u>	<u>397,309.39</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>					
1XX	Salaries		48,125.81	0.00	48,125.81	0.00
2XX	Employee Benefits		28,927.61	0.00	28,927.61	0.00
3XX	Purchased Services		0.00	0.00	0.00	0.00
5XX	Material and Supplies		1,445.02	0.00	1,380.22	64.80
<u>420</u>	<u>TOTAL</u>	<u>FED THRU STATE</u>	<u>78,498.44</u>	<u>0.00</u>	<u>78,433.64</u>	<u>64.80</u>
<u>421</u>	<u>FEDERAL</u>					
1XX	Salaries		6,100.00	0.00	6,100.00	0.00
2XX	Employee Benefits		466.65	0.00	466.65	0.00
<u>421</u>	<u>TOTAL</u>	<u>FEDERAL</u>	<u>6,566.65</u>	<u>0.00</u>	<u>6,566.65</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>		<u>7,268,018.71</u>	<u>0.00</u>	<u>7,251,940.95</u>	<u>16,077.76</u>

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2871 MCDONALD ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	2,738,541.07	0.00	2,724,155.23	14,385.84
2XX	Employee Benefits	802,033.62	0.00	798,417.76	3,615.86
3XX	Purchased Services	64,564.72	0.00	61,982.05	2,582.67
4XX	Energy Services	81,527.73	0.00	81,527.73	0.00
5XX	Material and Supplies	90,012.12	0.00	45,740.72	44,271.40
6XX	Capital Expenditures	3,496.33	0.00	3,496.33	0.00
7XX	Other	1,784.73	0.00	1,784.73	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>3,781,960.32</u>	<u>0.00</u>	<u>3,717,104.55</u>	<u>64,855.77</u>
<u>377</u>	<u>1.5 MIL 2016/2017</u>				
6XX	Capital Expenditures	1,335.00	0.00	1,335.00	0.00
<u>377</u>	<u>TOTAL 1.5 MIL 2016/2017</u>	<u>1,335.00</u>	<u>0.00</u>	<u>1,335.00</u>	<u>0.00</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	85,406.26	0.00	85,406.26	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>85,406.26</u>	<u>0.00</u>	<u>85,406.26</u>	<u>0.00</u>
<u>387</u>	<u>PECO MAINT. 2016/2017</u>				
6XX	Capital Expenditures	3,189.63	0.00	3,189.63	0.00
<u>387</u>	<u>TOTAL PECO MAINT. 2016/2017</u>	<u>3,189.63</u>	<u>0.00</u>	<u>3,189.63</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	100,493.08	0.00	100,493.08	0.00
2XX	Employee Benefits	59,505.94	0.00	59,505.94	0.00
3XX	Purchased Services	3,897.17	0.00	3,897.17	0.00
4XX	Energy Services	6,705.75	0.00	6,705.75	0.00
5XX	Material and Supplies	168,204.16	0.00	168,204.16	0.00

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2871 MCDONALD ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
6XX	Capital Expenditures	159.95	0.00	159.95	0.00
7XX	Other	11,980.05	0.00	11,980.05	0.00
<u>410</u>	<u>TOTAL</u> <u>STUDENT NUTRITION SERVICES</u>	<u>350,946.10</u>	<u>0.00</u>	<u>350,946.10</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	235,733.63	0.00	207,561.98	28,171.65
2XX	Employee Benefits	60,353.87	0.00	54,255.39	6,098.48
3XX	Purchased Services	18,059.50	0.00	14,911.90	3,147.60
5XX	Material and Supplies	99,176.91	0.00	89,645.85	9,531.06
6XX	Capital Expenditures	173,325.51	0.00	173,325.51	0.00
7XX	Other	18,169.52	0.00	18,169.52	0.00
<u>420</u>	<u>TOTAL</u> <u>FED THRU STATE</u>	<u>604,818.94</u>	<u>0.00</u>	<u>557,870.15</u>	<u>46,948.79</u>
	<u>SITE TOTAL:</u>	<u>4,827,656.25</u>	<u>0.00</u>	<u>4,715,851.69</u>	<u>111,804.56</u>

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MEMORIAL MIDDLE

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	2,900,233.26	0.00	2,900,233.26	0.00
2XX	Employee Benefits	851,591.90	0.00	851,554.70	37.20
3XX	Purchased Services	88,422.58	0.00	87,322.58	1,100.00
4XX	Energy Services	187,591.20	0.00	187,591.20	0.00
5XX	Material and Supplies	121,738.31	0.00	119,860.81	1,877.50
6XX	Capital Expenditures	6,749.95	0.00	6,749.95	0.00
7XX	Other	15,429.50	0.00	15,429.50	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>4,171,756.70</u>	<u>0.00</u>	<u>4,168,742.00</u>	<u>3,014.70</u>
<u>377</u>	<u>1.5 MIL 2016/2017</u>				
6XX	Capital Expenditures	37.50	0.00	37.50	0.00
<u>377</u>	<u>TOTAL 1.5 MIL 2016/2017</u>	<u>37.50</u>	<u>0.00</u>	<u>37.50</u>	<u>0.00</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	119,622.82	0.00	119,622.82	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>119,622.82</u>	<u>0.00</u>	<u>119,622.82</u>	<u>0.00</u>
<u>387</u>	<u>PECO MAINT. 2016/2017</u>				
6XX	Capital Expenditures	11,343.29	0.00	11,343.29	0.00
<u>387</u>	<u>TOTAL PECO MAINT. 2016/2017</u>	<u>11,343.29</u>	<u>0.00</u>	<u>11,343.29</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	127,647.21	0.00	127,647.21	0.00
2XX	Employee Benefits	77,252.52	0.00	77,252.52	0.00
3XX	Purchased Services	863.03	0.00	863.03	0.00
4XX	Energy Services	14,951.89	0.00	14,951.89	0.00
5XX	Material and Supplies	190,969.32	0.00	190,969.32	0.00
7XX	Other	2,322.37	0.00	2,322.37	0.00

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2882 MEMORIAL MIDDLE

			Appropriation	Comm/Encum	Expenditure	Balance
<u>410</u>	<u>TOTAL</u>	<u>STUDENT NUTRITION SERVICES</u>	<u>414,006.34</u>	<u>0.00</u>	<u>414,006.34</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>					
1XX	Salaries		656,520.66	0.00	627,031.13	29,489.53
2XX	Employee Benefits		161,388.05	0.00	153,564.59	7,823.46
3XX	Purchased Services		2,700.00	0.00	1,600.00	1,100.00
5XX	Material and Supplies		18,546.10	0.00	18,092.06	454.04
6XX	Capital Expenditures		103,194.32	0.00	98,709.18	4,485.14
7XX	Other		28,794.36	0.00	28,785.79	8.57
<u>420</u>	<u>TOTAL</u>	<u>FED THRU STATE</u>	<u>971,143.49</u>	<u>0.00</u>	<u>927,782.75</u>	<u>43,360.74</u>
<u>421</u>	<u>FEDERAL</u>					
1XX	Salaries		168,748.57	0.00	168,748.57	0.00
2XX	Employee Benefits		14,657.29	0.00	14,657.29	0.00
3XX	Purchased Services		3,117.62	0.00	3,057.36	60.26
5XX	Material and Supplies		5,209.56	0.00	2,418.91	2,790.65
<u>421</u>	<u>TOTAL</u>	<u>FEDERAL</u>	<u>191,733.04</u>	<u>0.00</u>	<u>188,882.13</u>	<u>2,850.91</u>
	<u>SITE TOTAL:</u>		<u>5,879,643.18</u>	<u>0.00</u>	<u>5,830,416.83</u>	<u>49,226.35</u>

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2961 MENDENHALL ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	3,202,452.89	0.00	3,201,428.82	1,024.07
2XX	Employee Benefits	972,518.92	0.00	972,518.92	0.00
3XX	Purchased Services	81,257.09	0.00	81,237.19	19.90
4XX	Energy Services	81,977.91	0.00	81,977.91	0.00
5XX	Material and Supplies	99,092.23	0.00	57,513.35	41,578.88
6XX	Capital Expenditures	4,815.14	0.00	4,565.60	249.54
7XX	Other	5,701.17	0.00	5,701.17	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>4,447,815.35</u>	<u>0.00</u>	<u>4,404,942.96</u>	<u>42,872.39</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	77,284.78	0.00	77,284.78	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>77,284.78</u>	<u>0.00</u>	<u>77,284.78</u>	<u>0.00</u>
<u>387</u>	<u>PECO MAINT. 2016/2017</u>				
6XX	Capital Expenditures	4,041.00	0.00	4,041.00	0.00
<u>387</u>	<u>TOTAL PECO MAINT. 2016/2017</u>	<u>4,041.00</u>	<u>0.00</u>	<u>4,041.00</u>	<u>0.00</u>
<u>388</u>	<u>PECO MAINT. 2017/2018</u>				
6XX	Capital Expenditures	375.45	0.00	375.45	0.00
<u>388</u>	<u>TOTAL PECO MAINT. 2017/2018</u>	<u>375.45</u>	<u>0.00</u>	<u>375.45</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	142,397.29	0.00	142,397.29	0.00
2XX	Employee Benefits	75,950.81	0.00	75,950.81	0.00
3XX	Purchased Services	1,656.74	0.00	1,656.74	0.00
4XX	Energy Services	6,738.76	0.00	6,738.76	0.00
5XX	Material and Supplies	148,413.01	0.00	148,413.01	0.00

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2961 MENDENHALL ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
6XX	Capital Expenditures	2,711.00	0.00	2,711.00	0.00
7XX	Other	4,716.38	0.00	4,716.38	0.00
<u>410</u>	<u>TOTAL</u> <u>STUDENT NUTRITION SERVICES</u>	<u>382,583.99</u>	<u>0.00</u>	<u>382,583.99</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	202,719.46	0.00	182,811.05	19,908.41
2XX	Employee Benefits	60,221.08	0.00	54,477.53	5,743.55
3XX	Purchased Services	5,452.00	0.00	3,167.50	2,284.50
5XX	Material and Supplies	35,892.72	0.00	34,236.28	1,656.44
6XX	Capital Expenditures	147,505.34	0.00	147,505.34	0.00
7XX	Other	10,133.70	0.00	10,133.70	0.00
<u>420</u>	<u>TOTAL</u> <u>FED THRU STATE</u>	<u>461,924.30</u>	<u>0.00</u>	<u>432,331.40</u>	<u>29,592.90</u>
<u>421</u>	<u>FEDERAL</u>				
1XX	Salaries	3,800.00	0.00	3,800.00	0.00
2XX	Employee Benefits	290.70	0.00	290.70	0.00
<u>421</u>	<u>TOTAL</u> <u>FEDERAL</u>	<u>4,090.70</u>	<u>0.00</u>	<u>4,090.70</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>5,378,115.57</u>	<u>0.00</u>	<u>5,305,650.28</u>	<u>72,465.29</u>

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2972 MENDEZ ESE CENTER

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	585,902.03	0.00	585,902.03	0.00
2XX	Employee Benefits	220,465.94	0.00	220,465.94	0.00
3XX	Purchased Services	25,358.21	0.00	25,358.21	0.00
4XX	Energy Services	7,780.89	0.00	7,780.89	0.00
5XX	Material and Supplies	13,164.25	0.00	12,602.49	561.76
7XX	Other	1,130.10	0.00	1,130.10	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>853,801.42</u>	<u>0.00</u>	<u>853,239.66</u>	<u>561.76</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	626.98	0.00	626.98	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>626.98</u>	<u>0.00</u>	<u>626.98</u>	<u>0.00</u>
<u>387</u>	<u>PECO MAINT. 2016/2017</u>				
6XX	Capital Expenditures	806.88	0.00	806.88	0.00
<u>387</u>	<u>TOTAL PECO MAINT. 2016/2017</u>	<u>806.88</u>	<u>0.00</u>	<u>806.88</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	895.34	0.00	895.34	0.00
2XX	Employee Benefits	143.97	0.00	143.97	0.00
7XX	Other	195.00	0.00	195.00	0.00
<u>410</u>	<u>TOTAL STUDENT NUTRITION SERVICES</u>	<u>1,234.31</u>	<u>0.00</u>	<u>1,234.31</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	190,220.85	0.00	190,220.85	0.00
2XX	Employee Benefits	45,921.04	0.00	45,921.04	0.00
5XX	Material and Supplies	218.90	0.00	218.90	0.00
6XX	Capital Expenditures	2,059.00	0.00	2,059.00	0.00
7XX	Other	78.99	0.00	78.99	0.00

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MENDEZ ESE CENTER

			Appropriation	Comm/Encum	Expenditure	Balance
<u>420</u>	<u>TOTAL</u>	<u>FED THRU STATE</u>	<u>238,498.78</u>	<u>0.00</u>	<u>238,498.78</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>		<u>1,094,968.37</u>	<u>0.00</u>	<u>1,094,406.61</u>	<u>561.76</u>

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3001 FERRELL MIDDLE MAGNET

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	2,718,273.81	0.00	2,718,273.81	0.00
2XX	Employee Benefits	789,450.20	0.00	789,450.20	0.00
3XX	Purchased Services	95,387.49	0.00	86,148.64	9,238.85
4XX	Energy Services	132,323.01	0.00	132,323.01	0.00
5XX	Material and Supplies	141,544.78	0.00	132,520.21	9,024.57
6XX	Capital Expenditures	80,843.79	0.00	80,818.79	25.00
7XX	Other	11,860.00	0.00	11,729.00	131.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>3,969,683.08</u>	<u>0.00</u>	<u>3,951,263.66</u>	<u>18,419.42</u>
<u>377</u>	<u>1.5 MIL 2016/2017</u>				
6XX	Capital Expenditures	170.00	0.00	170.00	0.00
<u>377</u>	<u>TOTAL 1.5 MIL 2016/2017</u>	<u>170.00</u>	<u>0.00</u>	<u>170.00</u>	<u>0.00</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	29,313.83	0.00	29,313.83	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>29,313.83</u>	<u>0.00</u>	<u>29,313.83</u>	<u>0.00</u>
<u>388</u>	<u>PECO MAINT. 2017/2018</u>				
6XX	Capital Expenditures	422.42	0.00	422.42	0.00
<u>388</u>	<u>TOTAL PECO MAINT. 2017/2018</u>	<u>422.42</u>	<u>0.00</u>	<u>422.42</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	130,409.26	0.00	130,409.26	0.00
2XX	Employee Benefits	66,453.13	0.00	66,453.13	0.00
3XX	Purchased Services	864.53	0.00	864.53	0.00
4XX	Energy Services	10,195.07	0.00	10,195.07	0.00
5XX	Material and Supplies	157,564.10	0.00	157,564.10	0.00
7XX	Other	4,298.42	0.00	4,298.42	0.00

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3001 FERRELL MIDDLE MAGNET

		Appropriation	Comm/Encum	Expenditure	Balance
<u>410</u>	<u>TOTAL</u> <u>STUDENT NUTRITION SERVICES</u>	<u>369,784.51</u>	<u>0.00</u>	<u>369,784.51</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	108,285.58	0.00	105,775.54	2,510.04
2XX	Employee Benefits	28,113.75	0.00	27,703.43	410.32
3XX	Purchased Services	6,730.68	0.00	6,730.68	0.00
5XX	Material and Supplies	7,931.33	0.00	7,930.88	0.45
6XX	Capital Expenditures	87,889.70	0.00	87,889.70	0.00
7XX	Other	6,734.48	0.00	6,734.48	0.00
<u>420</u>	<u>TOTAL</u> <u>FED THRU STATE</u>	<u>245,685.52</u>	<u>0.00</u>	<u>242,764.71</u>	<u>2,920.81</u>
<u>424</u>	<u>OTHER FEDERAL, STATE, LOCAL</u>				
1XX	Salaries	18,342.49	0.00	18,342.49	0.00
2XX	Employee Benefits	6,750.72	0.00	6,750.72	0.00
<u>424</u>	<u>TOTAL</u> <u>OTHER FEDERAL, STATE, LOCAL</u>	<u>25,093.21</u>	<u>0.00</u>	<u>25,093.21</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>4,640,152.57</u>	<u>0.00</u>	<u>4,618,812.34</u>	<u>21,340.23</u>

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3004 MIDDLETON HIGH SCHOOL

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	4,323,719.07	0.00	4,323,719.07	0.00
2XX	Employee Benefits	1,318,147.82	0.00	1,318,147.82	0.00
3XX	Purchased Services	355,678.70	0.00	339,920.62	15,758.08
4XX	Energy Services	291,810.89	0.00	291,810.89	0.00
5XX	Material and Supplies	499,723.38	0.00	487,893.33	11,830.05
6XX	Capital Expenditures	147,089.46	0.00	137,777.48	9,311.98
7XX	Other	122,834.03	0.00	122,357.51	476.52
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>7,059,003.35</u>	<u>0.00</u>	<u>7,021,626.72</u>	<u>37,376.63</u>
<u>303</u>	<u>CO&DS FLOW -THROUGH</u>				
6XX	Capital Expenditures	120.15	0.00	120.15	0.00
<u>303</u>	<u>TOTAL CO&DS FLOW -THROUGH</u>	<u>120.15</u>	<u>0.00</u>	<u>120.15</u>	<u>0.00</u>
<u>377</u>	<u>1.5 MIL 2016/2017</u>				
6XX	Capital Expenditures	700.00	0.00	700.00	0.00
<u>377</u>	<u>TOTAL 1.5 MIL 2016/2017</u>	<u>700.00</u>	<u>0.00</u>	<u>700.00</u>	<u>0.00</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	53,785.12	0.00	53,785.12	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>53,785.12</u>	<u>0.00</u>	<u>53,785.12</u>	<u>0.00</u>
<u>388</u>	<u>PECO MAINT. 2017/2018</u>				
6XX	Capital Expenditures	4,662.56	0.00	4,662.56	0.00
<u>388</u>	<u>TOTAL PECO MAINT. 2017/2018</u>	<u>4,662.56</u>	<u>0.00</u>	<u>4,662.56</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	188,407.83	0.00	188,407.83	0.00
2XX	Employee Benefits	113,261.78	0.00	113,261.78	0.00

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3004 MIDDLETON HIGH SCHOOL

		Appropriation	Comm/Encum	Expenditure	Balance
3XX	Purchased Services	5,023.21	0.00	5,023.21	0.00
4XX	Energy Services	16,780.86	0.00	16,780.86	0.00
5XX	Material and Supplies	238,235.73	0.00	238,235.73	0.00
7XX	Other	2,066.00	0.00	2,066.00	0.00
<u>410</u>	<u>TOTAL</u> <u>STUDENT NUTRITION SERVICES</u>	<u>563,775.41</u>	<u>0.00</u>	<u>563,775.41</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	537,810.19	0.00	531,093.95	6,716.24
2XX	Employee Benefits	135,715.91	0.00	134,659.39	1,056.52
3XX	Purchased Services	52,247.99	0.00	52,142.86	105.13
5XX	Material and Supplies	11,304.88	0.00	10,480.27	824.61
6XX	Capital Expenditures	2,844.95	0.00	2,844.95	0.00
7XX	Other	23,844.31	0.00	23,839.23	5.08
<u>420</u>	<u>TOTAL</u> <u>FED THRU STATE</u>	<u>763,768.23</u>	<u>0.00</u>	<u>755,060.65</u>	<u>8,707.58</u>
<u>421</u>	<u>FEDERAL</u>				
1XX	Salaries	3,800.00	0.00	3,800.00	0.00
2XX	Employee Benefits	290.70	0.00	290.70	0.00
3XX	Purchased Services	1,757.05	0.00	1,757.05	0.00
5XX	Material and Supplies	1,331.14	0.00	1,331.14	0.00
6XX	Capital Expenditures	0.00	0.00	0.00	0.00
<u>421</u>	<u>TOTAL</u> <u>FEDERAL</u>	<u>7,178.89</u>	<u>0.00</u>	<u>7,178.89</u>	<u>0.00</u>
<u>424</u>	<u>OTHER FEDERAL, STATE, LOCAL</u>				
1XX	Salaries	45.00	0.00	45.00	0.00
2XX	Employee Benefits	3.67	0.00	3.67	0.00
5XX	Material and Supplies	21,091.68	0.00	21,091.68	0.00
6XX	Capital Expenditures	58,934.10	0.00	38,370.20	20,563.90

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3004 MIDDLETON HIGH SCHOOL

		Appropriation	Comm/Encum	Expenditure	Balance
<u>424</u>	<u>TOTAL</u>	<u>80,074.45</u>	<u>0.00</u>	<u>59,510.55</u>	<u>20,563.90</u>
	<u>OTHER FEDERAL, STATE, LOCAL</u>				
	<u>SITE TOTAL:</u>	<u>8,533,068.16</u>	<u>0.00</u>	<u>8,466,420.05</u>	<u>66,648.11</u>

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3005 MIDDLETON HIGH - STEM MAG PROG

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	2,060,681.42	0.00	2,060,120.97	560.45
2XX	Employee Benefits	583,146.14	0.00	583,057.59	88.55
3XX	Purchased Services	30,395.77	0.00	30,095.77	300.00
5XX	Material and Supplies	295.00	0.00	295.00	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>2,674,518.33</u>	<u>0.00</u>	<u>2,673,569.33</u>	<u>949.00</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	102,416.04	0.00	102,416.04	0.00
2XX	Employee Benefits	15,409.75	0.00	15,260.10	149.65
7XX	Other	4,718.71	0.00	4,718.71	0.00
<u>420</u>	<u>TOTAL FED THRU STATE</u>	<u>122,544.50</u>	<u>0.00</u>	<u>122,394.85</u>	<u>149.65</u>
	<u>SITE TOTAL:</u>	<u>2,797,062.83</u>	<u>0.00</u>	<u>2,795,964.18</u>	<u>1,098.65</u>

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MILES ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	4,182,260.46	0.00	4,181,979.34	281.12
2XX	Employee Benefits	1,208,516.79	0.00	1,208,483.78	33.01
3XX	Purchased Services	70,028.07	0.00	68,095.76	1,932.31
4XX	Energy Services	97,186.55	0.00	97,186.55	0.00
5XX	Material and Supplies	135,780.35	0.00	74,857.65	60,922.70
6XX	Capital Expenditures	8,146.85	0.00	7,156.75	990.10
7XX	Other	10,735.51	0.00	10,670.28	65.23
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>5,712,654.58</u>	<u>0.00</u>	<u>5,648,430.11</u>	<u>64,224.47</u>
<u>376</u>	<u>1.5 MILL 2015/2016</u>				
6XX	Capital Expenditures	7,452.80	0.00	7,452.80	0.00
<u>376</u>	<u>TOTAL 1.5 MILL 2015/2016</u>	<u>7,452.80</u>	<u>0.00</u>	<u>7,452.80</u>	<u>0.00</u>
<u>377</u>	<u>1.5 MIL 2016/2017</u>				
6XX	Capital Expenditures	1,343.13	0.00	1,343.13	0.00
<u>377</u>	<u>TOTAL 1.5 MIL 2016/2017</u>	<u>1,343.13</u>	<u>0.00</u>	<u>1,343.13</u>	<u>0.00</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	43,751.84	0.00	43,751.84	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>43,751.84</u>	<u>0.00</u>	<u>43,751.84</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	197,734.95	0.00	197,734.95	0.00
2XX	Employee Benefits	104,781.18	0.00	104,781.18	0.00
3XX	Purchased Services	4,779.13	0.00	4,779.13	0.00
4XX	Energy Services	7,901.51	0.00	7,901.51	0.00
5XX	Material and Supplies	286,121.25	0.00	286,121.25	0.00
6XX	Capital Expenditures	0.00	0.00	0.00	0.00

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3041 MILES ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
7XX	Other	2,223.20	0.00	2,223.20	0.00
<u>410</u>	<u>TOTAL</u> <u>STUDENT NUTRITION SERVICES</u>	<u>603,541.22</u>	<u>0.00</u>	<u>603,541.22</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	605,474.68	0.00	602,021.37	3,453.31
2XX	Employee Benefits	153,822.12	0.00	153,122.40	699.72
3XX	Purchased Services	243.78	0.00	238.00	5.78
5XX	Material and Supplies	15,987.65	0.00	15,170.13	817.52
7XX	Other	33,434.87	0.00	33,407.64	27.23
<u>420</u>	<u>TOTAL</u> <u>FED THRU STATE</u>	<u>808,963.10</u>	<u>0.00</u>	<u>803,959.54</u>	<u>5,003.56</u>
<u>421</u>	<u>FEDERAL</u>				
1XX	Salaries	190,674.50	0.00	190,674.50	0.00
2XX	Employee Benefits	15,982.63	0.00	15,982.63	0.00
5XX	Material and Supplies	1,001.68	0.00	1,001.68	0.00
<u>421</u>	<u>TOTAL</u> <u>FEDERAL</u>	<u>207,658.81</u>	<u>0.00</u>	<u>207,658.81</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>7,385,365.48</u>	<u>0.00</u>	<u>7,316,137.45</u>	<u>69,228.03</u>

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MINTZ ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	4,075,372.59	0.00	4,075,372.45	0.14
2XX	Employee Benefits	1,177,460.16	0.00	1,177,452.25	7.91
3XX	Purchased Services	96,979.81	0.00	96,979.81	0.00
4XX	Energy Services	80,445.34	0.00	80,445.34	0.00
5XX	Material and Supplies	114,079.28	0.00	50,511.17	63,568.11
6XX	Capital Expenditures	55,796.12	0.00	30,513.42	25,282.70
7XX	Other	6,039.19	0.00	6,039.19	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>5,606,172.49</u>	<u>0.00</u>	<u>5,517,313.63</u>	<u>88,858.86</u>
<u>377</u>	<u>1.5 MIL 2016/2017</u>				
6XX	Capital Expenditures	602.50	0.00	602.50	0.00
<u>377</u>	<u>TOTAL 1.5 MIL 2016/2017</u>	<u>602.50</u>	<u>0.00</u>	<u>602.50</u>	<u>0.00</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	97,226.73	0.00	97,226.73	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>97,226.73</u>	<u>0.00</u>	<u>97,226.73</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	162,372.69	0.00	162,372.69	0.00
2XX	Employee Benefits	84,566.13	0.00	84,566.13	0.00
3XX	Purchased Services	5,551.08	0.00	5,551.08	0.00
4XX	Energy Services	6,549.92	0.00	6,549.92	0.00
5XX	Material and Supplies	223,768.64	0.00	223,768.64	0.00
6XX	Capital Expenditures	2,870.95	0.00	2,870.95	0.00
7XX	Other	3,078.87	0.00	3,078.87	0.00
<u>410</u>	<u>TOTAL STUDENT NUTRITION SERVICES</u>	<u>488,758.28</u>	<u>0.00</u>	<u>488,758.28</u>	<u>0.00</u>

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3061

MINTZ ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	53,135.31	0.00	40,511.31	12,624.00
2XX	Employee Benefits	11,365.67	0.00	11,365.67	0.00
3XX	Purchased Services	17,957.15	0.00	8,957.15	9,000.00
5XX	Material and Supplies	62,383.29	0.00	36,700.28	25,683.01
6XX	Capital Expenditures	0.00	0.00	0.00	0.00
7XX	Other	24,369.11	0.00	14,019.11	10,350.00
<u>420</u>	<u>TOTAL FED THRU STATE</u>	<u>169,210.53</u>	<u>0.00</u>	<u>111,553.52</u>	<u>57,657.01</u>
<u>421</u>	<u>FEDERAL</u>				
1XX	Salaries	7,600.00	0.00	7,600.00	0.00
2XX	Employee Benefits	581.40	0.00	581.40	0.00
<u>421</u>	<u>TOTAL FEDERAL</u>	<u>8,181.40</u>	<u>0.00</u>	<u>8,181.40</u>	<u>0.00</u>
<u>424</u>	<u>OTHER FEDERAL, STATE, LOCAL</u>				
1XX	Salaries	5,441.96	0.00	5,441.96	0.00
2XX	Employee Benefits	1,779.92	0.00	1,779.92	0.00
<u>424</u>	<u>TOTAL OTHER FEDERAL, STATE, LOCAL</u>	<u>7,221.88</u>	<u>0.00</u>	<u>7,221.88</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>6,377,373.81</u>	<u>0.00</u>	<u>6,230,857.94</u>	<u>146,515.87</u>

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3081 MITCHELL ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	3,626,104.09	0.00	3,625,799.83	304.26
2XX	Employee Benefits	972,773.73	0.00	972,773.73	0.00
3XX	Purchased Services	85,942.10	0.00	85,641.59	300.51
4XX	Energy Services	74,476.82	0.00	74,476.82	0.00
5XX	Material and Supplies	117,190.51	0.00	63,764.28	53,426.23
6XX	Capital Expenditures	34,752.79	0.00	15,670.60	19,082.19
7XX	Other	1,430.24	0.00	1,430.24	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>4,912,670.28</u>	<u>0.00</u>	<u>4,839,557.09</u>	<u>73,113.19</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	11,191.72	0.00	11,191.72	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>11,191.72</u>	<u>0.00</u>	<u>11,191.72</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	113,568.59	0.00	113,568.59	0.00
2XX	Employee Benefits	62,634.56	0.00	62,634.56	0.00
3XX	Purchased Services	2,341.62	0.00	2,341.62	0.00
4XX	Energy Services	6,091.70	0.00	6,091.70	0.00
5XX	Material and Supplies	119,354.33	0.00	119,354.33	0.00
7XX	Other	9,356.05	0.00	9,356.05	0.00
<u>410</u>	<u>TOTAL STUDENT NUTRITION SERVICES</u>	<u>313,346.85</u>	<u>0.00</u>	<u>313,346.85</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	12,263.26	0.00	12,263.26	0.00
2XX	Employee Benefits	8,449.18	0.00	8,449.18	0.00
5XX	Material and Supplies	128.61	0.00	128.61	0.00

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MITCHELL ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
<u>420</u>	<u>TOTAL</u> <u>FED THRU STATE</u>	<u>20,841.05</u>	<u>0.00</u>	<u>20,841.05</u>	<u>0.00</u>
<u>421</u>	<u>FEDERAL</u>				
1XX	Salaries	3,800.00	0.00	3,800.00	0.00
2XX	Employee Benefits	290.70	0.00	290.70	0.00
<u>421</u>	<u>TOTAL</u> <u>FEDERAL</u>	<u>4,090.70</u>	<u>0.00</u>	<u>4,090.70</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>5,262,140.60</u>	<u>0.00</u>	<u>5,189,027.41</u>	<u>73,113.19</u>

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MCKITRICK ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	4,324,750.64	0.00	4,324,750.64	0.00
2XX	Employee Benefits	1,197,431.28	0.00	1,197,431.28	0.00
3XX	Purchased Services	71,806.50	0.00	68,922.82	2,883.68
4XX	Energy Services	178,680.91	0.00	178,680.91	0.00
5XX	Material and Supplies	182,126.15	0.00	88,668.50	93,457.65
6XX	Capital Expenditures	46,490.96	0.00	22,049.06	24,441.90
7XX	Other	8,051.15	0.00	8,051.15	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>6,009,337.59</u>	<u>0.00</u>	<u>5,888,554.36</u>	<u>120,783.23</u>
<u>356</u>	<u>SALES TAX REVENUE 2017A</u>				
6XX	Capital Expenditures	187,213.26	0.00	187,213.26	0.00
<u>356</u>	<u>TOTAL SALES TAX REVENUE 2017A</u>	<u>187,213.26</u>	<u>0.00</u>	<u>187,213.26</u>	<u>0.00</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	64,339.51	0.00	64,339.51	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>64,339.51</u>	<u>0.00</u>	<u>64,339.51</u>	<u>0.00</u>
<u>388</u>	<u>PECO MAINT. 2017/2018</u>				
6XX	Capital Expenditures	2,523.57	0.00	2,523.57	0.00
<u>388</u>	<u>TOTAL PECO MAINT. 2017/2018</u>	<u>2,523.57</u>	<u>0.00</u>	<u>2,523.57</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	106,938.78	0.00	106,938.78	0.00
2XX	Employee Benefits	58,873.52	0.00	58,873.52	0.00
3XX	Purchased Services	4,765.88	0.00	4,765.88	0.00
4XX	Energy Services	15,305.77	0.00	15,305.77	0.00
5XX	Material and Supplies	129,752.29	0.00	129,752.29	0.00

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 Sites by Object

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3082 MCKITRICK ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
7XX	Other	12,107.82	0.00	12,107.82	0.00
<u>410</u>	<u>TOTAL</u> <u>STUDENT NUTRITION SERVICES</u>	<u>327,744.06</u>	<u>0.00</u>	<u>327,744.06</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	18,632.47	0.00	18,632.47	0.00
2XX	Employee Benefits	9,931.19	0.00	9,931.19	0.00
5XX	Material and Supplies	88.30	0.00	0.00	88.30
<u>420</u>	<u>TOTAL</u> <u>FED THRU STATE</u>	<u>28,651.96</u>	<u>0.00</u>	<u>28,563.66</u>	<u>88.30</u>
	<u>SITE TOTAL:</u>	<u>6,619,809.95</u>	<u>0.00</u>	<u>6,498,938.42</u>	<u>120,871.53</u>

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3101 MORGAN WOODS ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	2,697,860.99	0.00	2,697,860.99	0.00
2XX	Employee Benefits	841,913.47	0.00	841,913.47	0.00
3XX	Purchased Services	76,174.93	0.00	76,174.49	0.44
4XX	Energy Services	94,187.53	0.00	94,187.53	0.00
5XX	Material and Supplies	72,495.30	0.00	39,970.77	32,524.53
6XX	Capital Expenditures	13,271.30	0.00	5,422.27	7,849.03
7XX	Other	3,038.39	0.00	2,974.39	64.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>3,798,941.91</u>	<u>0.00</u>	<u>3,758,503.91</u>	<u>40,438.00</u>
<u>356</u>	<u>SALES TAX REVENUE 2017A</u>				
6XX	Capital Expenditures	480,536.04	0.00	480,536.04	0.00
<u>356</u>	<u>TOTAL SALES TAX REVENUE 2017A</u>	<u>480,536.04</u>	<u>0.00</u>	<u>480,536.04</u>	<u>0.00</u>
<u>377</u>	<u>1.5 MIL 2016/2017</u>				
6XX	Capital Expenditures	2,557.82	0.00	2,557.82	0.00
<u>377</u>	<u>TOTAL 1.5 MIL 2016/2017</u>	<u>2,557.82</u>	<u>0.00</u>	<u>2,557.82</u>	<u>0.00</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	17,080.57	0.00	17,080.57	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>17,080.57</u>	<u>0.00</u>	<u>17,080.57</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	126,819.16	0.00	126,819.16	0.00
2XX	Employee Benefits	66,933.82	0.00	66,933.82	0.00
3XX	Purchased Services	5,446.32	0.00	5,446.32	0.00
4XX	Energy Services	7,717.14	0.00	7,717.14	0.00
5XX	Material and Supplies	128,308.88	0.00	128,308.88	0.00

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 Sites by Object

Fiscal Year: 2018

3101 MORGAN WOODS ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
7XX	Other	1,961.43	0.00	1,961.43	0.00
<u>410</u>	<u>TOTAL</u> <u>STUDENT NUTRITION SERVICES</u>	<u>337,186.75</u>	<u>0.00</u>	<u>337,186.75</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	206,600.38	0.00	205,505.43	1,094.95
2XX	Employee Benefits	64,924.96	0.00	64,746.44	178.52
3XX	Purchased Services	4,768.00	0.00	3,861.32	906.68
5XX	Material and Supplies	41,946.27	0.00	36,802.36	5,143.91
6XX	Capital Expenditures	90,267.25	0.00	90,267.25	0.00
7XX	Other	11,072.28	0.00	9,710.28	1,362.00
<u>420</u>	<u>TOTAL</u> <u>FED THRU STATE</u>	<u>419,579.14</u>	<u>0.00</u>	<u>410,893.08</u>	<u>8,686.06</u>
<u>421</u>	<u>FEDERAL</u>				
1XX	Salaries	3,800.00	0.00	3,800.00	0.00
2XX	Employee Benefits	290.70	0.00	290.70	0.00
<u>421</u>	<u>TOTAL</u> <u>FEDERAL</u>	<u>4,090.70</u>	<u>0.00</u>	<u>4,090.70</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>5,059,972.93</u>	<u>0.00</u>	<u>5,010,848.87</u>	<u>49,124.06</u>

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Fiscal Year: 2018

3121 MORT ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	4,239,205.57	0.00	4,229,168.18	10,037.39
2XX	Employee Benefits	1,266,155.26	0.00	1,264,337.70	1,817.56
3XX	Purchased Services	102,699.12	0.00	102,698.97	0.15
4XX	Energy Services	98,301.84	0.00	98,301.84	0.00
5XX	Material and Supplies	175,861.75	0.00	116,854.07	59,007.68
6XX	Capital Expenditures	11,539.78	0.00	11,309.39	230.39
7XX	Other	4,220.43	0.00	4,220.43	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>5,897,983.75</u>	<u>0.00</u>	<u>5,826,890.58</u>	<u>71,093.17</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	63,116.31	0.00	63,116.31	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>63,116.31</u>	<u>0.00</u>	<u>63,116.31</u>	<u>0.00</u>
<u>387</u>	<u>PECO MAINT. 2016/2017</u>				
6XX	Capital Expenditures	2,314.22	0.00	2,314.22	0.00
<u>387</u>	<u>TOTAL PECO MAINT. 2016/2017</u>	<u>2,314.22</u>	<u>0.00</u>	<u>2,314.22</u>	<u>0.00</u>
<u>388</u>	<u>PECO MAINT. 2017/2018</u>				
6XX	Capital Expenditures	2,308.27	0.00	2,308.27	0.00
<u>388</u>	<u>TOTAL PECO MAINT. 2017/2018</u>	<u>2,308.27</u>	<u>0.00</u>	<u>2,308.27</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	202,101.21	0.00	202,101.21	0.00
2XX	Employee Benefits	114,826.25	0.00	114,826.25	0.00
3XX	Purchased Services	6,244.21	0.00	6,244.21	0.00
4XX	Energy Services	8,169.03	0.00	8,169.03	0.00
5XX	Material and Supplies	299,323.78	0.00	299,323.78	0.00

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3121

MORT ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
6XX	Capital Expenditures	159.95	0.00	159.95	0.00
7XX	Other	5,946.80	0.00	5,946.80	0.00
<u>410</u>	<u>TOTAL</u> <u>STUDENT NUTRITION SERVICES</u>	<u>636,771.23</u>	<u>0.00</u>	<u>636,771.23</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	756,017.96	0.00	669,931.53	86,086.43
2XX	Employee Benefits	176,054.27	0.00	160,859.03	15,195.24
3XX	Purchased Services	113,233.15	0.00	66,032.66	47,200.49
5XX	Material and Supplies	79,963.87	0.00	53,922.04	26,041.83
6XX	Capital Expenditures	441,865.59	0.00	424,248.87	17,616.72
7XX	Other	84,826.94	0.00	83,464.89	1,362.05
<u>420</u>	<u>TOTAL</u> <u>FED THRU STATE</u>	<u>1,651,961.78</u>	<u>0.00</u>	<u>1,458,459.02</u>	<u>193,502.76</u>
<u>421</u>	<u>FEDERAL</u>				
1XX	Salaries	216,252.50	0.00	216,252.50	0.00
2XX	Employee Benefits	17,966.94	0.00	17,966.94	0.00
<u>421</u>	<u>TOTAL</u> <u>FEDERAL</u>	<u>234,219.44</u>	<u>0.00</u>	<u>234,219.44</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>8,488,675.00</u>	<u>0.00</u>	<u>8,224,079.07</u>	<u>264,595.93</u>

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3131 MULRENNAN MIDDLE

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	5,038,530.09	0.00	5,038,494.98	35.11
2XX	Employee Benefits	1,400,596.49	0.00	1,400,596.49	0.00
3XX	Purchased Services	147,773.42	0.00	147,723.42	50.00
4XX	Energy Services	189,258.40	0.00	189,258.40	0.00
5XX	Material and Supplies	245,451.67	0.00	235,098.81	10,352.86
6XX	Capital Expenditures	29,015.47	0.00	29,015.47	0.00
7XX	Other	5,966.84	0.00	5,966.84	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>7,056,592.38</u>	<u>0.00</u>	<u>7,046,154.41</u>	<u>10,437.97</u>
<u>377</u>	<u>1.5 MIL 2016/2017</u>				
6XX	Capital Expenditures	2,385.99	0.00	2,385.99	0.00
<u>377</u>	<u>TOTAL 1.5 MIL 2016/2017</u>	<u>2,385.99</u>	<u>0.00</u>	<u>2,385.99</u>	<u>0.00</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	179,134.08	0.00	179,134.08	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>179,134.08</u>	<u>0.00</u>	<u>179,134.08</u>	<u>0.00</u>
<u>388</u>	<u>PECO MAINT. 2017/2018</u>				
6XX	Capital Expenditures	8,000.69	0.00	8,000.69	0.00
<u>388</u>	<u>TOTAL PECO MAINT. 2017/2018</u>	<u>8,000.69</u>	<u>0.00</u>	<u>8,000.69</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	146,546.89	0.00	146,546.89	0.00
2XX	Employee Benefits	79,275.96	0.00	79,275.96	0.00
3XX	Purchased Services	5,660.98	0.00	5,660.98	0.00
4XX	Energy Services	15,035.19	0.00	15,035.19	0.00
5XX	Material and Supplies	219,956.82	0.00	219,956.82	0.00

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3131

MULRENNAN MIDDLE

			Appropriation	Comm/Encum	Expenditure	Balance
6XX	Capital Expenditures		159.95	0.00	159.95	0.00
7XX	Other		4,166.89	0.00	4,166.89	0.00
<u>410</u>	<u>TOTAL</u>	<u>STUDENT NUTRITION SERVICES</u>	<u>470,802.68</u>	<u>0.00</u>	<u>470,802.68</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>					
1XX	Salaries		58,037.26	0.00	58,037.26	0.00
2XX	Employee Benefits		15,200.86	0.00	15,200.86	0.00
3XX	Purchased Services		1,840.24	0.00	1,840.24	0.00
5XX	Material and Supplies		820.10	0.00	820.10	0.00
<u>420</u>	<u>TOTAL</u>	<u>FED THRU STATE</u>	<u>75,898.46</u>	<u>0.00</u>	<u>75,898.46</u>	<u>0.00</u>
<u>424</u>	<u>OTHER FEDERAL, STATE, LOCAL</u>					
1XX	Salaries		15,090.38	0.00	15,090.38	0.00
2XX	Employee Benefits		4,858.05	0.00	4,858.05	0.00
<u>424</u>	<u>TOTAL</u>	<u>OTHER FEDERAL, STATE, LOCAL</u>	<u>19,948.43</u>	<u>0.00</u>	<u>19,948.43</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>		<u>7,812,762.71</u>	<u>0.00</u>	<u>7,802,324.74</u>	<u>10,437.97</u>

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Sites by Object

Fiscal Year: 2018

3141

NELSON ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	3,868,003.57	0.00	3,868,003.57	0.00
2XX	Employee Benefits	1,033,977.87	0.00	1,033,977.87	0.00
3XX	Purchased Services	100,829.31	0.00	100,514.46	314.85
4XX	Energy Services	105,262.70	0.00	105,262.70	0.00
5XX	Material and Supplies	106,241.70	0.00	49,964.48	56,277.22
6XX	Capital Expenditures	18,009.66	0.00	6,751.40	11,258.26
7XX	Other	983.60	0.00	898.60	85.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>5,233,308.41</u>	<u>0.00</u>	<u>5,165,373.08</u>	<u>67,935.33</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	152,931.87	0.00	152,931.87	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>152,931.87</u>	<u>0.00</u>	<u>152,931.87</u>	<u>0.00</u>
<u>387</u>	<u>PECO MAINT. 2016/2017</u>				
6XX	Capital Expenditures	12,810.49	0.00	12,810.49	0.00
<u>387</u>	<u>TOTAL PECO MAINT. 2016/2017</u>	<u>12,810.49</u>	<u>0.00</u>	<u>12,810.49</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	127,586.34	0.00	127,586.34	0.00
2XX	Employee Benefits	71,799.94	0.00	71,799.94	0.00
3XX	Purchased Services	4,756.51	0.00	4,756.51	0.00
4XX	Energy Services	9,814.79	0.00	9,814.79	0.00
5XX	Material and Supplies	172,239.01	0.00	172,239.01	0.00
7XX	Other	6,132.22	0.00	6,132.22	0.00
<u>410</u>	<u>TOTAL STUDENT NUTRITION SERVICES</u>	<u>392,328.81</u>	<u>0.00</u>	<u>392,328.81</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>				

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 Sites by Object

Fiscal Year: 2018

3141 NELSON ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
1XX	Salaries	92,016.65	0.00	92,016.65	0.00
2XX	Employee Benefits	30,253.16	0.00	30,253.16	0.00
5XX	Material and Supplies	227.95	0.00	106.81	121.14
<u>420</u>	<u>TOTAL</u>	<u>122,497.76</u>	<u>0.00</u>	<u>122,376.62</u>	<u>121.14</u>
	<u>FED THRU STATE</u>				
	<u>SITE TOTAL:</u>	<u>5,913,877.34</u>	<u>0.00</u>	<u>5,845,820.87</u>	<u>68,056.47</u>

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Sites by Object

Fiscal Year: 2018

3151 NORTHWEST ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	3,311,824.04	0.00	3,311,737.65	86.39
2XX	Employee Benefits	912,855.41	0.00	912,746.08	109.33
3XX	Purchased Services	81,520.37	0.00	79,485.37	2,035.00
4XX	Energy Services	84,747.09	0.00	84,747.09	0.00
5XX	Material and Supplies	91,621.52	0.00	46,023.94	45,597.58
6XX	Capital Expenditures	6,068.04	0.00	5,880.44	187.60
7XX	Other	13,712.46	0.00	13,712.46	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>4,502,348.93</u>	<u>0.00</u>	<u>4,454,333.03</u>	<u>48,015.90</u>
<u>377</u>	<u>1.5 MIL 2016/2017</u>				
6XX	Capital Expenditures	1,960.12	0.00	1,960.12	0.00
<u>377</u>	<u>TOTAL 1.5 MIL 2016/2017</u>	<u>1,960.12</u>	<u>0.00</u>	<u>1,960.12</u>	<u>0.00</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	68,399.71	0.00	68,399.71	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>68,399.71</u>	<u>0.00</u>	<u>68,399.71</u>	<u>0.00</u>
<u>387</u>	<u>PECO MAINT. 2016/2017</u>				
6XX	Capital Expenditures	16,027.13	0.00	16,027.13	0.00
<u>387</u>	<u>TOTAL PECO MAINT. 2016/2017</u>	<u>16,027.13</u>	<u>0.00</u>	<u>16,027.13</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	113,706.04	0.00	113,706.04	0.00
2XX	Employee Benefits	46,607.20	0.00	46,607.20	0.00
3XX	Purchased Services	4,920.52	0.00	4,920.52	0.00
4XX	Energy Services	7,513.89	0.00	7,513.89	0.00
5XX	Material and Supplies	118,144.97	0.00	118,144.97	0.00

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3151 NORTHWEST ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
7XX	Other	9,970.19	0.00	9,970.19	0.00
<u>410</u>	<u>TOTAL</u> <u>STUDENT NUTRITION SERVICES</u>	<u>300,862.81</u>	<u>0.00</u>	<u>300,862.81</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	37,994.26	0.00	37,994.26	0.00
2XX	Employee Benefits	21,647.55	0.00	21,647.55	0.00
5XX	Material and Supplies	222.70	0.00	222.70	0.00
<u>420</u>	<u>TOTAL</u> <u>FED THRU STATE</u>	<u>59,864.51</u>	<u>0.00</u>	<u>59,864.51</u>	<u>0.00</u>
<u>421</u>	<u>FEDERAL</u>				
1XX	Salaries	3,800.00	0.00	3,800.00	0.00
2XX	Employee Benefits	290.71	0.00	290.71	0.00
<u>421</u>	<u>TOTAL</u> <u>FEDERAL</u>	<u>4,090.71</u>	<u>0.00</u>	<u>4,090.71</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>4,953,553.92</u>	<u>0.00</u>	<u>4,905,538.02</u>	<u>48,015.90</u>

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3161 OAK GROVE ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	4,225,479.70	0.00	4,225,479.70	0.00
2XX	Employee Benefits	1,279,373.03	0.00	1,279,373.03	0.00
3XX	Purchased Services	149,560.84	0.00	146,014.92	3,545.92
4XX	Energy Services	88,679.65	0.00	88,679.65	0.00
5XX	Material and Supplies	119,350.45	0.00	65,814.78	53,535.67
6XX	Capital Expenditures	5,829.53	0.00	4,077.01	1,752.52
7XX	Other	3,132.03	0.00	3,132.03	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>5,871,405.23</u>	<u>0.00</u>	<u>5,812,571.12</u>	<u>58,834.11</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	224,638.99	0.00	224,638.99	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>224,638.99</u>	<u>0.00</u>	<u>224,638.99</u>	<u>0.00</u>
<u>387</u>	<u>PECO MAINT. 2016/2017</u>				
6XX	Capital Expenditures	230.61	0.00	230.61	0.00
<u>387</u>	<u>TOTAL PECO MAINT. 2016/2017</u>	<u>230.61</u>	<u>0.00</u>	<u>230.61</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	174,695.83	0.00	174,695.83	0.00
2XX	Employee Benefits	107,547.43	0.00	107,547.43	0.00
3XX	Purchased Services	2,993.12	0.00	2,993.12	0.00
4XX	Energy Services	7,291.83	0.00	7,291.83	0.00
5XX	Material and Supplies	253,031.14	0.00	253,031.14	0.00
6XX	Capital Expenditures	159.95	0.00	159.95	0.00
7XX	Other	11,206.28	0.00	11,206.28	0.00
<u>410</u>	<u>TOTAL STUDENT NUTRITION SERVICES</u>	<u>556,925.58</u>	<u>0.00</u>	<u>556,925.58</u>	<u>0.00</u>

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3161 OAK GROVE ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	434,734.59	0.00	430,295.26	4,439.33
2XX	Employee Benefits	100,440.75	0.00	99,698.09	742.66
3XX	Purchased Services	2,350.00	0.00	2,350.00	0.00
5XX	Material and Supplies	25,898.11	0.00	24,444.70	1,453.41
6XX	Capital Expenditures	184,409.24	0.00	182,161.59	2,247.65
7XX	Other	18,143.33	0.00	18,143.33	0.00
<u>420</u>	<u>TOTAL FED THRU STATE</u>	<u>765,976.02</u>	<u>0.00</u>	<u>757,092.97</u>	<u>8,883.05</u>
<u>421</u>	<u>FEDERAL</u>				
1XX	Salaries	7,600.00	0.00	7,600.00	0.00
2XX	Employee Benefits	581.40	0.00	581.40	0.00
<u>421</u>	<u>TOTAL FEDERAL</u>	<u>8,181.40</u>	<u>0.00</u>	<u>8,181.40</u>	<u>0.00</u>
<u>422</u>	<u>HEADSTART</u>				
1XX	Salaries	121,450.15	0.00	112,217.56	9,232.59
2XX	Employee Benefits	53,153.18	0.00	45,626.25	7,526.93
3XX	Purchased Services	1,183.27	0.00	1,071.82	111.45
5XX	Material and Supplies	775.56	0.00	759.89	15.67
6XX	Capital Expenditures	1,563.16	0.00	338.16	1,225.00
<u>422</u>	<u>TOTAL HEADSTART</u>	<u>178,125.32</u>	<u>0.00</u>	<u>160,013.68</u>	<u>18,111.64</u>
	<u>SITE TOTAL:</u>	<u>7,605,483.15</u>	<u>0.00</u>	<u>7,519,654.35</u>	<u>85,828.80</u>

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3171

NEWSOME HIGH

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	9,553,720.81	0.00	9,552,268.80	1,452.01
2XX	Employee Benefits	2,581,650.01	0.00	2,581,650.01	0.00
3XX	Purchased Services	304,244.85	0.00	300,693.19	3,551.66
4XX	Energy Services	323,600.75	0.00	323,600.75	0.00
5XX	Material and Supplies	866,660.70	0.00	861,425.28	5,235.42
6XX	Capital Expenditures	97,933.63	0.00	90,901.66	7,031.97
7XX	Other	227,754.40	0.00	227,564.40	190.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>13,955,565.15</u>	<u>0.00</u>	<u>13,938,104.09</u>	<u>17,461.06</u>
<u>303</u>	<u>CO&DS FLOW -THROUGH</u>				
6XX	Capital Expenditures	2,543.00	0.00	2,543.00	0.00
<u>303</u>	<u>TOTAL CO&DS FLOW -THROUGH</u>	<u>2,543.00</u>	<u>0.00</u>	<u>2,543.00</u>	<u>0.00</u>
<u>377</u>	<u>1.5 MIL 2016/2017</u>				
6XX	Capital Expenditures	1,254.56	0.00	1,254.56	0.00
<u>377</u>	<u>TOTAL 1.5 MIL 2016/2017</u>	<u>1,254.56</u>	<u>0.00</u>	<u>1,254.56</u>	<u>0.00</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	142,503.46	0.00	142,503.46	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>142,503.46</u>	<u>0.00</u>	<u>142,503.46</u>	<u>0.00</u>
<u>387</u>	<u>PECO MAINT. 2016/2017</u>				
6XX	Capital Expenditures	888.80	0.00	888.80	0.00
<u>387</u>	<u>TOTAL PECO MAINT. 2016/2017</u>	<u>888.80</u>	<u>0.00</u>	<u>888.80</u>	<u>0.00</u>
<u>388</u>	<u>PECO MAINT. 2017/2018</u>				
6XX	Capital Expenditures	3,888.00	0.00	3,888.00	0.00

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3171 NEWSOME HIGH SCHOOL

			Appropriation	Comm/Encum	Expenditure	Balance
<u>388</u>	<u>TOTAL</u>	<u>PECO MAINT. 2017/2018</u>	<u>3,888.00</u>	<u>0.00</u>	<u>3,888.00</u>	<u>0.00</u>
<u>399</u>	<u>IMPACT FEES</u>					
6XX	Capital Expenditures		21,032.49	0.00	20,875.00	157.49
<u>399</u>	<u>TOTAL</u>	<u>IMPACT FEES</u>	<u>21,032.49</u>	<u>0.00</u>	<u>20,875.00</u>	<u>157.49</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>					
1XX	Salaries		172,018.65	0.00	172,018.65	0.00
2XX	Employee Benefits		101,717.95	0.00	101,717.95	0.00
3XX	Purchased Services		12,705.38	0.00	12,705.38	0.00
4XX	Energy Services		20,116.29	0.00	20,116.29	0.00
5XX	Material and Supplies		273,739.31	0.00	273,739.31	0.00
7XX	Other		7,456.51	0.00	7,456.51	0.00
<u>410</u>	<u>TOTAL</u>	<u>STUDENT NUTRITION SERVICES</u>	<u>587,754.09</u>	<u>0.00</u>	<u>587,754.09</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>					
1XX	Salaries		94,971.78	0.00	94,971.78	0.00
2XX	Employee Benefits		46,052.12	0.00	46,052.12	0.00
3XX	Purchased Services		21,667.00	0.00	21,667.00	0.00
5XX	Material and Supplies		2,051.52	0.00	2,051.52	0.00
6XX	Capital Expenditures		3,182.68	0.00	3,182.68	0.00
<u>420</u>	<u>TOTAL</u>	<u>FED THRU STATE</u>	<u>167,925.10</u>	<u>0.00</u>	<u>167,925.10</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>		<u>14,883,354.65</u>	<u>0.00</u>	<u>14,865,736.10</u>	<u>17,618.55</u>

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3181 MULLER ELEMENTARY MAGNET

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	2,243,346.80	0.00	2,237,634.78	5,712.02
2XX	Employee Benefits	630,414.42	0.00	628,473.53	1,940.89
3XX	Purchased Services	64,056.39	0.00	64,056.39	0.00
4XX	Energy Services	161,056.96	0.00	161,056.96	0.00
5XX	Material and Supplies	86,373.41	0.00	57,599.85	28,773.56
6XX	Capital Expenditures	6,349.04	0.00	6,349.04	0.00
7XX	Other	2,572.20	0.00	2,572.20	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>3,194,169.22</u>	<u>0.00</u>	<u>3,157,742.75</u>	<u>36,426.47</u>
<u>377</u>	<u>1.5 MIL 2016/2017</u>				
6XX	Capital Expenditures	263.70	0.00	263.70	0.00
<u>377</u>	<u>TOTAL 1.5 MIL 2016/2017</u>	<u>263.70</u>	<u>0.00</u>	<u>263.70</u>	<u>0.00</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	91,350.09	0.00	91,350.09	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>91,350.09</u>	<u>0.00</u>	<u>91,350.09</u>	<u>0.00</u>
<u>387</u>	<u>PECO MAINT. 2016/2017</u>				
6XX	Capital Expenditures	610.05	0.00	610.05	0.00
<u>387</u>	<u>TOTAL PECO MAINT. 2016/2017</u>	<u>610.05</u>	<u>0.00</u>	<u>610.05</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	58,275.45	0.00	58,275.45	0.00
2XX	Employee Benefits	29,989.91	0.00	29,989.91	0.00
3XX	Purchased Services	945.26	0.00	945.26	0.00
5XX	Material and Supplies	31.89	0.00	-6.64	38.53
6XX	Capital Expenditures	159.95	0.00	159.95	0.00
7XX	Other	0.00	0.00	0.00	0.00

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3181 MULLER ELEMENTARY MAGNET

			Appropriation	Comm/Encum	Expenditure	Balance
<u>410</u>	<u>TOTAL</u>	<u>STUDENT NUTRITION SERVICES</u>	<u>89,402.46</u>	<u>0.00</u>	<u>89,363.93</u>	<u>38.53</u>
<u>420</u>	<u>FED THRU STATE</u>					
1XX	Salaries		78,925.85	0.00	59,626.45	19,299.40
2XX	Employee Benefits		15,925.06	0.00	12,506.35	3,418.71
3XX	Purchased Services		1,574.41	0.00	1,410.64	163.77
5XX	Material and Supplies		24,102.32	0.00	22,407.72	1,694.60
6XX	Capital Expenditures		125,201.72	0.00	124,677.72	524.00
7XX	Other		4,266.55	0.00	4,266.55	0.00
<u>420</u>	<u>TOTAL</u>	<u>FED THRU STATE</u>	<u>249,995.91</u>	<u>0.00</u>	<u>224,895.43</u>	<u>25,100.48</u>
<u>422</u>	<u>HEADSTART</u>					
1XX	Salaries		55,423.28	0.00	53,338.90	2,084.38
2XX	Employee Benefits		17,666.87	0.00	17,651.03	15.84
3XX	Purchased Services		1,630.25	0.00	1,515.05	115.20
5XX	Material and Supplies		415.67	0.00	412.74	2.93
6XX	Capital Expenditures		169.08	0.00	169.08	0.00
<u>422</u>	<u>TOTAL</u>	<u>HEADSTART</u>	<u>75,305.15</u>	<u>0.00</u>	<u>73,086.80</u>	<u>2,218.35</u>
	<u>SITE TOTAL:</u>		<u>3,701,096.58</u>	<u>0.00</u>	<u>3,637,312.75</u>	<u>63,783.83</u>

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3201 OAK PARK ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	2,640,669.19	0.00	2,640,669.19	0.00
2XX	Employee Benefits	807,582.18	0.00	807,582.18	0.00
3XX	Purchased Services	95,850.25	0.00	95,850.25	0.00
4XX	Energy Services	82,837.99	0.00	82,837.99	0.00
5XX	Material and Supplies	106,519.85	0.00	63,630.38	42,889.47
6XX	Capital Expenditures	12,298.55	0.00	7,532.68	4,765.87
7XX	Other	8,189.59	0.00	8,189.59	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>3,753,947.60</u>	<u>0.00</u>	<u>3,706,292.26</u>	<u>47,655.34</u>
<u>377</u>	<u>1.5 MIL 2016/2017</u>				
6XX	Capital Expenditures	98.00	0.00	98.00	0.00
<u>377</u>	<u>TOTAL 1.5 MIL 2016/2017</u>	<u>98.00</u>	<u>0.00</u>	<u>98.00</u>	<u>0.00</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	81,991.54	0.00	81,991.54	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>81,991.54</u>	<u>0.00</u>	<u>81,991.54</u>	<u>0.00</u>
<u>387</u>	<u>PECO MAINT. 2016/2017</u>				
6XX	Capital Expenditures	3,063.19	0.00	3,063.19	0.00
<u>387</u>	<u>TOTAL PECO MAINT. 2016/2017</u>	<u>3,063.19</u>	<u>0.00</u>	<u>3,063.19</u>	<u>0.00</u>
<u>388</u>	<u>PECO MAINT. 2017/2018</u>				
6XX	Capital Expenditures	4,480.00	0.00	4,480.00	0.00
<u>388</u>	<u>TOTAL PECO MAINT. 2017/2018</u>	<u>4,480.00</u>	<u>0.00</u>	<u>4,480.00</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	128,703.28	0.00	128,703.28	0.00
2XX	Employee Benefits	66,099.74	0.00	66,099.74	0.00

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3201 OAK PARK ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
3XX	Purchased Services	2,361.98	0.00	2,361.98	0.00
4XX	Energy Services	6,782.10	0.00	6,782.10	0.00
5XX	Material and Supplies	220,788.58	0.00	220,788.58	0.00
6XX	Capital Expenditures	1,687.12	0.00	1,687.12	0.00
7XX	Other	4,043.42	0.00	4,043.42	0.00
<u>410</u>	<u>TOTAL</u> <u>STUDENT NUTRITION SERVICES</u>	<u>430,466.22</u>	<u>0.00</u>	<u>430,466.22</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	410,781.80	0.00	374,618.57	36,163.23
2XX	Employee Benefits	104,650.00	0.00	94,696.82	9,953.18
3XX	Purchased Services	90,523.00	0.00	45,951.90	44,571.10
5XX	Material and Supplies	133,855.22	0.00	62,890.81	70,964.41
6XX	Capital Expenditures	185,978.42	0.00	162,077.42	23,901.00
7XX	Other	24,940.80	0.00	23,883.80	1,057.00
<u>420</u>	<u>TOTAL</u> <u>FED THRU STATE</u>	<u>950,729.24</u>	<u>0.00</u>	<u>764,119.32</u>	<u>186,609.92</u>
<u>421</u>	<u>FEDERAL</u>				
1XX	Salaries	172,308.25	0.00	172,308.25	0.00
2XX	Employee Benefits	13,976.07	0.00	13,976.07	0.00
<u>421</u>	<u>TOTAL</u> <u>FEDERAL</u>	<u>186,284.32</u>	<u>0.00</u>	<u>186,284.32</u>	<u>0.00</u>
<u>422</u>	<u>HEADSTART</u>				
1XX	Salaries	89,642.11	0.00	84,104.89	5,537.22
2XX	Employee Benefits	29,349.96	0.00	24,977.98	4,371.98
3XX	Purchased Services	239.63	0.00	239.63	0.00
5XX	Material and Supplies	385.42	0.00	347.56	37.86
6XX	Capital Expenditures	169.08	0.00	169.08	0.00
<u>422</u>	<u>TOTAL</u> <u>HEADSTART</u>	<u>119,786.20</u>	<u>0.00</u>	<u>109,839.14</u>	<u>9,947.06</u>
	<u>SITE TOTAL:</u>	<u>5,530,846.31</u>	<u>0.00</u>	<u>5,286,633.99</u>	<u>244,212.32</u>

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3241 ORANGE GROVE MIDDLE - MAGNET

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	2,372,349.16	0.00	2,372,206.86	142.30
2XX	Employee Benefits	700,796.42	0.00	700,796.42	0.00
3XX	Purchased Services	82,686.01	0.00	82,686.01	0.00
4XX	Energy Services	109,324.42	0.00	109,324.42	0.00
5XX	Material and Supplies	108,173.71	0.00	106,403.33	1,770.38
6XX	Capital Expenditures	3,828.61	0.00	3,828.61	0.00
7XX	Other	2,724.04	0.00	2,724.04	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>3,379,882.37</u>	<u>0.00</u>	<u>3,377,969.69</u>	<u>1,912.68</u>
<u>377</u>	<u>1.5 MIL 2016/2017</u>				
6XX	Capital Expenditures	370.00	0.00	370.00	0.00
<u>377</u>	<u>TOTAL 1.5 MIL 2016/2017</u>	<u>370.00</u>	<u>0.00</u>	<u>370.00</u>	<u>0.00</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	34,946.12	0.00	34,946.12	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>34,946.12</u>	<u>0.00</u>	<u>34,946.12</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	98,699.33	0.00	98,699.33	0.00
2XX	Employee Benefits	57,622.15	0.00	57,622.15	0.00
3XX	Purchased Services	1,399.83	0.00	1,399.83	0.00
4XX	Energy Services	8,608.45	0.00	8,608.45	0.00
5XX	Material and Supplies	113,154.72	0.00	113,154.72	0.00
6XX	Capital Expenditures	15,088.95	0.00	15,088.95	0.00
7XX	Other	5,071.85	0.00	5,071.85	0.00
<u>410</u>	<u>TOTAL STUDENT NUTRITION SERVICES</u>	<u>299,645.28</u>	<u>0.00</u>	<u>299,645.28</u>	<u>0.00</u>

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3241 ORANGE GROVE MIDDLE - MAGNET

		Appropriation	Comm/Encum	Expenditure	Balance
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	13,310.27	0.00	13,310.27	0.00
2XX	Employee Benefits	1,076.14	0.00	1,076.14	0.00
5XX	Material and Supplies	0.00	0.00	0.00	0.00
6XX	Capital Expenditures	0.00	0.00	0.00	0.00
<u>420</u>	<u>TOTAL FED THRU STATE</u>	<u>14,386.41</u>	<u>0.00</u>	<u>14,386.41</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>3,729,230.18</u>	<u>0.00</u>	<u>3,727,317.50</u>	<u>1,912.68</u>

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3251 NATURE'S CLASSROOM

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	858,788.16	0.00	782,214.98	76,573.18
2XX	Employee Benefits	254,673.54	0.00	254,673.54	0.00
3XX	Purchased Services	32,790.07	0.00	32,790.07	0.00
4XX	Energy Services	27,513.86	0.00	27,381.93	131.93
5XX	Material and Supplies	55,664.12	0.00	55,086.88	577.24
6XX	Capital Expenditures	17,084.61	0.00	14,815.51	2,269.10
7XX	Other	7,802.44	0.00	7,716.07	86.37
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>1,254,316.80</u>	<u>0.00</u>	<u>1,174,678.98</u>	<u>79,637.82</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	24,909.39	0.00	24,909.39	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>24,909.39</u>	<u>0.00</u>	<u>24,909.39</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
3XX	Purchased Services	512.40	0.00	512.40	0.00
<u>410</u>	<u>TOTAL STUDENT NUTRITION SERVICES</u>	<u>512.40</u>	<u>0.00</u>	<u>512.40</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>1,279,738.59</u>	<u>0.00</u>	<u>1,200,100.77</u>	<u>79,637.82</u>

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3281 PALM RIVER ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	2,887,505.94	0.00	2,885,922.13	1,583.81
2XX	Employee Benefits	856,679.24	0.00	856,073.33	605.91
3XX	Purchased Services	81,727.26	0.00	81,727.26	0.00
4XX	Energy Services	70,002.85	0.00	70,002.85	0.00
5XX	Material and Supplies	88,338.44	0.00	54,389.62	33,948.82
6XX	Capital Expenditures	3,016.35	0.00	3,016.35	0.00
7XX	Other	6,665.87	0.00	6,665.87	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>3,993,935.95</u>	<u>0.00</u>	<u>3,957,797.41</u>	<u>36,138.54</u>
<u>377</u>	<u>1.5 MIL 2016/2017</u>				
6XX	Capital Expenditures	120.51	0.00	120.51	0.00
<u>377</u>	<u>TOTAL 1.5 MIL 2016/2017</u>	<u>120.51</u>	<u>0.00</u>	<u>120.51</u>	<u>0.00</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	56,508.08	0.00	56,508.08	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>56,508.08</u>	<u>0.00</u>	<u>56,508.08</u>	<u>0.00</u>
<u>388</u>	<u>PECO MAINT. 2017/2018</u>				
6XX	Capital Expenditures	1,679.00	0.00	1,679.00	0.00
<u>388</u>	<u>TOTAL PECO MAINT. 2017/2018</u>	<u>1,679.00</u>	<u>0.00</u>	<u>1,679.00</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	104,616.51	0.00	104,616.51	0.00
2XX	Employee Benefits	61,318.39	0.00	61,318.39	0.00
3XX	Purchased Services	4,612.01	0.00	4,612.01	0.00
4XX	Energy Services	5,587.26	0.00	5,587.26	0.00
5XX	Material and Supplies	175,821.90	0.00	175,821.90	0.00
6XX	Capital Expenditures	1,454.60	0.00	1,454.60	0.00

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3281 PALM RIVER ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
7XX	Other	15,311.54	0.00	15,311.54	0.00
<u>410</u>	<u>TOTAL</u> <u>STUDENT NUTRITION SERVICES</u>	<u>368,722.21</u>	<u>0.00</u>	<u>368,722.21</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	416,971.82	0.00	371,053.28	45,918.54
2XX	Employee Benefits	98,209.56	0.00	86,560.00	11,649.56
3XX	Purchased Services	9,034.00	0.00	4,985.48	4,048.52
5XX	Material and Supplies	12,864.33	0.00	4,809.78	8,054.55
6XX	Capital Expenditures	91,115.88	0.00	91,115.88	0.00
7XX	Other	17,778.14	0.00	17,778.14	0.00
<u>420</u>	<u>TOTAL</u> <u>FED THRU STATE</u>	<u>645,973.73</u>	<u>0.00</u>	<u>576,302.56</u>	<u>69,671.17</u>
<u>421</u>	<u>FEDERAL</u>				
1XX	Salaries	148,603.75	0.00	148,603.75	0.00
2XX	Employee Benefits	12,211.28	0.00	12,211.28	0.00
<u>421</u>	<u>TOTAL</u> <u>FEDERAL</u>	<u>160,815.03</u>	<u>0.00</u>	<u>160,815.03</u>	<u>0.00</u>
<u>422</u>	<u>HEADSTART</u>				
1XX	Salaries	76,804.12	0.00	70,898.39	5,905.73
2XX	Employee Benefits	19,891.63	0.00	18,546.19	1,345.44
3XX	Purchased Services	2,499.80	0.00	2,499.80	0.00
5XX	Material and Supplies	337.63	0.00	336.26	1.37
6XX	Capital Expenditures	169.08	0.00	169.08	0.00
7XX	Other	300.00	0.00	300.00	0.00
<u>422</u>	<u>TOTAL</u> <u>HEADSTART</u>	<u>100,002.26</u>	<u>0.00</u>	<u>92,749.72</u>	<u>7,252.54</u>
	<u>SITE TOTAL:</u>	<u>5,327,756.77</u>	<u>0.00</u>	<u>5,214,694.52</u>	<u>113,062.25</u>

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3362 PINECREST ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	3,220,912.75	0.00	3,217,252.61	3,660.14
2XX	Employee Benefits	923,865.55	0.00	923,865.55	0.00
3XX	Purchased Services	77,706.47	0.00	77,706.47	0.00
4XX	Energy Services	75,974.02	0.00	75,974.02	0.00
5XX	Material and Supplies	90,553.84	0.00	53,619.32	36,934.52
6XX	Capital Expenditures	5,920.55	0.00	5,920.55	0.00
7XX	Other	3,175.85	0.00	3,175.85	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>4,398,109.03</u>	<u>0.00</u>	<u>4,357,514.37</u>	<u>40,594.66</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	69,620.25	0.00	69,620.25	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>69,620.25</u>	<u>0.00</u>	<u>69,620.25</u>	<u>0.00</u>
<u>387</u>	<u>PECO MAINT. 2016/2017</u>				
6XX	Capital Expenditures	992.32	0.00	992.32	0.00
<u>387</u>	<u>TOTAL PECO MAINT. 2016/2017</u>	<u>992.32</u>	<u>0.00</u>	<u>992.32</u>	<u>0.00</u>
<u>388</u>	<u>PECO MAINT. 2017/2018</u>				
6XX	Capital Expenditures	5,263.02	0.00	5,263.02	0.00
<u>388</u>	<u>TOTAL PECO MAINT. 2017/2018</u>	<u>5,263.02</u>	<u>0.00</u>	<u>5,263.02</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	127,423.76	0.00	127,423.76	0.00
2XX	Employee Benefits	49,955.86	0.00	49,955.86	0.00
3XX	Purchased Services	5,123.63	0.00	5,123.63	0.00
4XX	Energy Services	6,247.55	0.00	6,247.55	0.00
5XX	Material and Supplies	156,648.75	0.00	156,648.75	0.00

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3362 PINECREST ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
7XX	Other	8,496.15	0.00	8,496.15	0.00
<u>410</u>	<u>TOTAL</u> <u>STUDENT NUTRITION SERVICES</u>	<u>353,895.70</u>	<u>0.00</u>	<u>353,895.70</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	217,216.02	0.00	216,121.07	1,094.95
2XX	Employee Benefits	69,174.38	0.00	68,993.38	181.00
3XX	Purchased Services	1,468.75	0.00	1,468.75	0.00
5XX	Material and Supplies	4,200.13	0.00	4,191.10	9.03
6XX	Capital Expenditures	39,456.56	0.00	39,456.56	0.00
7XX	Other	9,723.06	0.00	9,723.06	0.00
<u>420</u>	<u>TOTAL</u> <u>FED THRU STATE</u>	<u>341,238.90</u>	<u>0.00</u>	<u>339,953.92</u>	<u>1,284.98</u>
<u>421</u>	<u>FEDERAL</u>				
1XX	Salaries	3,800.00	0.00	3,800.00	0.00
2XX	Employee Benefits	290.70	0.00	290.70	0.00
<u>421</u>	<u>TOTAL</u> <u>FEDERAL</u>	<u>4,090.70</u>	<u>0.00</u>	<u>4,090.70</u>	<u>0.00</u>
<u>422</u>	<u>HEADSTART</u>				
1XX	Salaries	61,388.26	0.00	57,619.42	3,768.84
2XX	Employee Benefits	23,621.82	0.00	22,209.52	1,412.30
3XX	Purchased Services	1,382.52	0.00	1,165.26	217.26
5XX	Material and Supplies	502.25	0.00	501.00	1.25
6XX	Capital Expenditures	169.08	0.00	169.08	0.00
7XX	Other	0.00	0.00	0.00	0.00
<u>422</u>	<u>TOTAL</u> <u>HEADSTART</u>	<u>87,063.93</u>	<u>0.00</u>	<u>81,664.28</u>	<u>5,399.65</u>
	<u>SITE TOTAL:</u>	<u>5,260,273.85</u>	<u>0.00</u>	<u>5,212,994.56</u>	<u>47,279.29</u>

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3371 RIVERVIEW HIGH

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	9,322,056.75	0.00	9,321,682.05	374.70
2XX	Employee Benefits	2,650,952.90	0.00	2,650,952.90	0.00
3XX	Purchased Services	359,113.11	0.00	356,943.69	2,169.42
4XX	Energy Services	343,263.97	0.00	343,263.97	0.00
5XX	Material and Supplies	630,567.49	0.00	609,251.14	21,316.35
6XX	Capital Expenditures	49,841.99	0.00	45,351.18	4,490.81
7XX	Other	145,936.04	0.00	145,936.04	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>13,501,732.25</u>	<u>0.00</u>	<u>13,473,380.97</u>	<u>28,351.28</u>
<u>377</u>	<u>1.5 MIL 2016/2017</u>				
6XX	Capital Expenditures	2,540.01	0.00	2,540.01	0.00
<u>377</u>	<u>TOTAL 1.5 MIL 2016/2017</u>	<u>2,540.01</u>	<u>0.00</u>	<u>2,540.01</u>	<u>0.00</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	253,875.69	0.00	253,875.69	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>253,875.69</u>	<u>0.00</u>	<u>253,875.69</u>	<u>0.00</u>
<u>387</u>	<u>PECO MAINT. 2016/2017</u>				
6XX	Capital Expenditures	7,026.60	0.00	7,026.60	0.00
<u>387</u>	<u>TOTAL PECO MAINT. 2016/2017</u>	<u>7,026.60</u>	<u>0.00</u>	<u>7,026.60</u>	<u>0.00</u>
<u>388</u>	<u>PECO MAINT. 2017/2018</u>				
6XX	Capital Expenditures	1,266.83	0.00	182.07	1,084.76
<u>388</u>	<u>TOTAL PECO MAINT. 2017/2018</u>	<u>1,266.83</u>	<u>0.00</u>	<u>182.07</u>	<u>1,084.76</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	190,929.25	0.00	190,929.25	0.00
2XX	Employee Benefits	87,350.36	0.00	87,350.36	0.00

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RIVERVIEW HIGH

		Appropriation	Comm/Encum	Expenditure	Balance
3XX	Purchased Services	14,370.47	0.00	14,370.47	0.00
4XX	Energy Services	21,046.59	0.00	21,046.59	0.00
5XX	Material and Supplies	362,312.26	0.00	362,312.26	0.00
7XX	Other	12,923.66	0.00	12,923.66	0.00
<u>410</u>	<u>TOTAL</u> <u>STUDENT NUTRITION SERVICES</u>	<u>688,932.59</u>	<u>0.00</u>	<u>688,932.59</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	181,349.23	0.00	181,349.23	0.00
2XX	Employee Benefits	49,868.76	0.00	49,868.76	0.00
3XX	Purchased Services	1,404.89	0.00	1,404.89	0.00
5XX	Material and Supplies	2,730.94	0.00	2,297.29	433.65
6XX	Capital Expenditures	16,197.01	0.00	16,197.01	0.00
<u>420</u>	<u>TOTAL</u> <u>FED THRU STATE</u>	<u>251,550.83</u>	<u>0.00</u>	<u>251,117.18</u>	<u>433.65</u>
<u>421</u>	<u>FEDERAL</u>				
1XX	Salaries	3,800.00	0.00	3,800.00	0.00
2XX	Employee Benefits	290.70	0.00	290.70	0.00
<u>421</u>	<u>TOTAL</u> <u>FEDERAL</u>	<u>4,090.70</u>	<u>0.00</u>	<u>4,090.70</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>14,711,015.50</u>	<u>0.00</u>	<u>14,681,145.81</u>	<u>29,869.69</u>

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PIZZO ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	3,874,125.76	0.00	3,860,757.68	13,368.08
2XX	Employee Benefits	1,115,841.17	0.00	1,112,372.07	3,469.10
3XX	Purchased Services	101,473.45	0.00	101,473.45	0.00
4XX	Energy Services	136,826.58	0.00	136,826.58	0.00
5XX	Material and Supplies	96,817.47	0.00	47,714.20	49,103.27
6XX	Capital Expenditures	32,717.90	0.00	14,645.91	18,071.99
7XX	Other	6,020.09	0.00	6,020.09	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>5,363,822.42</u>	<u>0.00</u>	<u>5,279,809.98</u>	<u>84,012.44</u>
<u>376</u>	<u>1.5 MILL 2015/2016</u>				
6XX	Capital Expenditures	1,093.32	0.00	1,093.32	0.00
<u>376</u>	<u>TOTAL 1.5 MILL 2015/2016</u>	<u>1,093.32</u>	<u>0.00</u>	<u>1,093.32</u>	<u>0.00</u>
<u>377</u>	<u>1.5 MIL 2016/2017</u>				
6XX	Capital Expenditures	518.17	0.00	518.17	0.00
<u>377</u>	<u>TOTAL 1.5 MIL 2016/2017</u>	<u>518.17</u>	<u>0.00</u>	<u>518.17</u>	<u>0.00</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	41,452.28	0.00	41,452.28	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>41,452.28</u>	<u>0.00</u>	<u>41,452.28</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	177,759.19	0.00	177,759.19	0.00
2XX	Employee Benefits	95,840.64	0.00	95,840.64	0.00
3XX	Purchased Services	4,361.03	0.00	4,361.03	0.00
4XX	Energy Services	11,221.73	0.00	11,221.73	0.00
5XX	Material and Supplies	248,234.80	0.00	248,234.80	0.00

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3381 PIZZO ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
7XX	Other	13,043.17	0.00	13,043.17	0.00
<u>410</u>	<u>TOTAL</u> <u>STUDENT NUTRITION SERVICES</u>	<u>550,460.56</u>	<u>0.00</u>	<u>550,460.56</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	385,962.93	0.00	346,959.36	39,003.57
2XX	Employee Benefits	114,225.12	0.00	107,554.14	6,670.98
3XX	Purchased Services	8,376.56	0.00	6,770.47	1,606.09
5XX	Material and Supplies	93,645.48	0.00	90,814.57	2,830.91
6XX	Capital Expenditures	392,536.71	0.00	333,456.13	59,080.58
7XX	Other	19,093.42	0.00	19,093.42	0.00
<u>420</u>	<u>TOTAL</u> <u>FED THRU STATE</u>	<u>1,013,840.22</u>	<u>0.00</u>	<u>904,648.09</u>	<u>109,192.13</u>
<u>421</u>	<u>FEDERAL</u>				
1XX	Salaries	122,193.08	0.00	91,521.70	30,671.38
2XX	Employee Benefits	32,795.92	0.00	21,087.05	11,708.87
5XX	Material and Supplies	0.00	0.00	0.00	0.00
<u>421</u>	<u>TOTAL</u> <u>FEDERAL</u>	<u>154,989.00</u>	<u>0.00</u>	<u>112,608.75</u>	<u>42,380.25</u>
	<u>SITE TOTAL:</u>	<u>7,126,175.97</u>	<u>0.00</u>	<u>6,890,591.15</u>	<u>235,584.82</u>

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PLANT HIGH

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	8,832,979.99	0.00	8,829,979.99	3,000.00
2XX	Employee Benefits	2,456,943.45	0.00	2,456,943.45	0.00
3XX	Purchased Services	389,212.30	0.00	383,073.60	6,138.70
4XX	Energy Services	317,389.86	0.00	317,389.86	0.00
5XX	Material and Supplies	718,588.52	0.00	659,477.35	59,111.17
6XX	Capital Expenditures	73,952.90	0.00	63,076.69	10,876.21
7XX	Other	301,071.03	0.00	300,926.53	144.50
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>13,090,138.05</u>	<u>0.00</u>	<u>13,010,867.47</u>	<u>79,270.58</u>
<u>377</u>	<u>1.5 MIL 2016/2017</u>				
6XX	Capital Expenditures	3,003.78	0.00	3,003.78	0.00
<u>377</u>	<u>TOTAL 1.5 MIL 2016/2017</u>	<u>3,003.78</u>	<u>0.00</u>	<u>3,003.78</u>	<u>0.00</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	327,018.54	0.00	327,018.54	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>327,018.54</u>	<u>0.00</u>	<u>327,018.54</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	183,583.23	0.00	183,583.23	0.00
2XX	Employee Benefits	110,145.64	0.00	110,145.64	0.00
3XX	Purchased Services	4,212.98	0.00	4,212.98	0.00
4XX	Energy Services	18,272.39	0.00	18,272.39	0.00
5XX	Material and Supplies	268,710.02	0.00	268,710.02	0.00
7XX	Other	15,018.98	0.00	15,018.98	0.00
<u>410</u>	<u>TOTAL STUDENT NUTRITION SERVICES</u>	<u>599,943.24</u>	<u>0.00</u>	<u>599,943.24</u>	<u>0.00</u>

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PLANT HIGH

		Appropriation	Comm/Encum	Expenditure	Balance
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	177,834.58	0.00	177,834.58	0.00
2XX	Employee Benefits	65,419.14	0.00	65,419.14	0.00
3XX	Purchased Services	145.65	0.00	145.65	0.00
5XX	Material and Supplies	822.90	0.00	636.01	186.89
<u>420</u>	<u>TOTAL FED THRU STATE</u>	<u>244,222.27</u>	<u>0.00</u>	<u>244,035.38</u>	<u>186.89</u>
<u>421</u>	<u>FEDERAL</u>				
1XX	Salaries	7,600.00	0.00	7,600.00	0.00
2XX	Employee Benefits	581.40	0.00	581.40	0.00
<u>421</u>	<u>TOTAL FEDERAL</u>	<u>8,181.40</u>	<u>0.00</u>	<u>8,181.40</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>14,272,507.28</u>	<u>0.00</u>	<u>14,193,049.81</u>	<u>79,457.47</u>

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3431 PLANT CITY HIGH SCHOOL

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	8,928,845.95	0.00	8,928,845.95	0.00
2XX	Employee Benefits	2,561,715.58	0.00	2,561,715.58	0.00
3XX	Purchased Services	362,262.06	0.00	362,262.06	0.00
4XX	Energy Services	374,852.03	0.00	374,852.03	0.00
5XX	Material and Supplies	650,643.81	0.00	624,560.02	26,083.79
6XX	Capital Expenditures	77,640.75	0.00	54,598.65	23,042.10
7XX	Other	92,713.06	0.00	92,713.06	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>13,048,673.24</u>	<u>0.00</u>	<u>12,999,547.35</u>	<u>49,125.89</u>
<u>377</u>	<u>1.5 MIL 2016/2017</u>				
6XX	Capital Expenditures	1,061.42	0.00	1,061.42	0.00
<u>377</u>	<u>TOTAL 1.5 MIL 2016/2017</u>	<u>1,061.42</u>	<u>0.00</u>	<u>1,061.42</u>	<u>0.00</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	52,191.75	0.00	52,191.75	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>52,191.75</u>	<u>0.00</u>	<u>52,191.75</u>	<u>0.00</u>
<u>387</u>	<u>PECO MAINT. 2016/2017</u>				
6XX	Capital Expenditures	5,385.00	0.00	5,385.00	0.00
<u>387</u>	<u>TOTAL PECO MAINT. 2016/2017</u>	<u>5,385.00</u>	<u>0.00</u>	<u>5,385.00</u>	<u>0.00</u>
<u>388</u>	<u>PECO MAINT. 2017/2018</u>				
6XX	Capital Expenditures	6,721.69	0.00	6,721.69	0.00
<u>388</u>	<u>TOTAL PECO MAINT. 2017/2018</u>	<u>6,721.69</u>	<u>0.00</u>	<u>6,721.69</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	249,185.69	0.00	249,185.69	0.00
2XX	Employee Benefits	144,834.78	0.00	144,834.78	0.00

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3431 PLANT CITY HIGH SCHOOL

		Appropriation	Comm/Encum	Expenditure	Balance
3XX	Purchased Services	3,483.10	0.00	3,483.10	0.00
4XX	Energy Services	21,684.58	0.00	21,684.58	0.00
5XX	Material and Supplies	366,321.34	0.00	366,321.34	0.00
6XX	Capital Expenditures	159.95	0.00	159.95	0.00
7XX	Other	3,779.16	0.00	3,779.16	0.00
<u>410</u>	<u>TOTAL</u> <u>STUDENT NUTRITION SERVICES</u>	<u>789,448.60</u>	<u>0.00</u>	<u>789,448.60</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	400,990.33	0.00	400,577.87	412.46
2XX	Employee Benefits	134,678.31	0.00	134,611.99	66.32
3XX	Purchased Services	11,900.91	0.00	11,900.91	0.00
5XX	Material and Supplies	7,405.61	0.00	5,270.16	2,135.45
6XX	Capital Expenditures	24,786.41	0.00	24,786.41	0.00
7XX	Other	7,259.58	0.00	7,259.58	0.00
<u>420</u>	<u>TOTAL</u> <u>FED THRU STATE</u>	<u>587,021.15</u>	<u>0.00</u>	<u>584,406.92</u>	<u>2,614.23</u>
<u>424</u>	<u>OTHER FEDERAL, STATE, LOCAL</u>				
1XX	Salaries	21,118.54	0.00	21,118.54	0.00
2XX	Employee Benefits	3,796.05	0.00	3,796.05	0.00
<u>424</u>	<u>TOTAL</u> <u>OTHER FEDERAL, STATE, LOCAL</u>	<u>24,914.59</u>	<u>0.00</u>	<u>24,914.59</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>14,515,417.44</u>	<u>0.00</u>	<u>14,463,677.32</u>	<u>51,740.12</u>

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3433 PLANT CITY ADULT & COMM CTR

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	604,950.47	0.00	604,950.47	0.00
2XX	Employee Benefits	130,304.11	0.00	130,304.11	0.00
3XX	Purchased Services	1,016.11	0.00	916.11	100.00
5XX	Material and Supplies	7,735.44	0.00	1,707.90	6,027.54
6XX	Capital Expenditures	660.00	0.00	660.00	0.00
7XX	Other	2,871.37	0.00	2,871.37	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>747,537.50</u>	<u>0.00</u>	<u>741,409.96</u>	<u>6,127.54</u>
	<u>SITE TOTAL:</u>	<u>747,537.50</u>	<u>0.00</u>	<u>741,409.96</u>	<u>6,127.54</u>

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3441

PRIDE ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	4,530,396.14	0.00	4,530,396.14	0.00
2XX	Employee Benefits	1,252,745.99	0.00	1,252,745.99	0.00
3XX	Purchased Services	102,957.54	0.00	102,956.64	0.90
4XX	Energy Services	118,559.74	0.00	118,559.74	0.00
5XX	Material and Supplies	126,127.01	0.00	70,532.92	55,594.09
6XX	Capital Expenditures	38,665.33	0.00	35,933.34	2,731.99
7XX	Other	3,607.07	0.00	3,607.07	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>6,173,058.82</u>	<u>0.00</u>	<u>6,114,731.84</u>	<u>58,326.98</u>
<u>377</u>	<u>1.5 MIL 2016/2017</u>				
6XX	Capital Expenditures	225.00	0.00	225.00	0.00
<u>377</u>	<u>TOTAL 1.5 MIL 2016/2017</u>	<u>225.00</u>	<u>0.00</u>	<u>225.00</u>	<u>0.00</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	281,735.81	0.00	281,735.81	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>281,735.81</u>	<u>0.00</u>	<u>281,735.81</u>	<u>0.00</u>
<u>387</u>	<u>PECO MAINT. 2016/2017</u>				
6XX	Capital Expenditures	4,027.50	0.00	4,027.50	0.00
<u>387</u>	<u>TOTAL PECO MAINT. 2016/2017</u>	<u>4,027.50</u>	<u>0.00</u>	<u>4,027.50</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	101,941.70	0.00	101,941.70	0.00
2XX	Employee Benefits	49,835.08	0.00	49,835.08	0.00
3XX	Purchased Services	4,978.70	0.00	4,978.70	0.00
4XX	Energy Services	9,699.51	0.00	9,699.51	0.00
5XX	Material and Supplies	131,519.19	0.00	131,519.19	0.00

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3441 PRIDE ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
7XX	Other	15,642.36	0.00	15,642.36	0.00
<u>410</u>	<u>TOTAL</u> <u>STUDENT NUTRITION SERVICES</u>	<u>313,616.54</u>	<u>0.00</u>	<u>313,616.54</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	56,415.98	0.00	56,415.98	0.00
2XX	Employee Benefits	17,900.37	0.00	17,900.37	0.00
5XX	Material and Supplies	380.64	0.00	330.89	49.75
<u>420</u>	<u>TOTAL</u> <u>FED THRU STATE</u>	<u>74,696.99</u>	<u>0.00</u>	<u>74,647.24</u>	<u>49.75</u>
<u>421</u>	<u>FEDERAL</u>				
1XX	Salaries	3,800.00	0.00	3,800.00	0.00
2XX	Employee Benefits	290.70	0.00	290.70	0.00
<u>421</u>	<u>TOTAL</u> <u>FEDERAL</u>	<u>4,090.70</u>	<u>0.00</u>	<u>4,090.70</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>6,851,451.36</u>	<u>0.00</u>	<u>6,793,074.63</u>	<u>58,376.73</u>

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3442 TOMLIN MIDDLE SCHOOL

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	5,848,037.12	0.00	5,846,822.99	1,214.13
2XX	Employee Benefits	1,689,350.83	0.00	1,689,333.23	17.60
3XX	Purchased Services	241,319.99	0.00	240,648.27	671.72
4XX	Energy Services	163,501.89	0.00	163,501.89	0.00
5XX	Material and Supplies	311,594.36	0.00	305,646.94	5,947.42
6XX	Capital Expenditures	24,598.35	0.00	24,307.13	291.22
7XX	Other	4,665.03	0.00	4,665.03	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>8,283,067.57</u>	<u>0.00</u>	<u>8,274,925.48</u>	<u>8,142.09</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	59,316.27	0.00	59,316.27	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>59,316.27</u>	<u>0.00</u>	<u>59,316.27</u>	<u>0.00</u>
<u>387</u>	<u>PECO MAINT. 2016/2017</u>				
6XX	Capital Expenditures	6,111.95	0.00	6,111.95	0.00
<u>387</u>	<u>TOTAL PECO MAINT. 2016/2017</u>	<u>6,111.95</u>	<u>0.00</u>	<u>6,111.95</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	210,846.87	0.00	210,846.87	0.00
2XX	Employee Benefits	99,785.07	0.00	99,785.07	0.00
3XX	Purchased Services	4,154.62	0.00	4,154.62	0.00
4XX	Energy Services	12,989.12	0.00	12,989.12	0.00
5XX	Material and Supplies	310,059.29	0.00	310,059.29	0.00
6XX	Capital Expenditures	0.00	0.00	0.00	0.00
7XX	Other	7,961.77	0.00	7,961.77	0.00
<u>410</u>	<u>TOTAL STUDENT NUTRITION SERVICES</u>	<u>645,796.74</u>	<u>0.00</u>	<u>645,796.74</u>	<u>0.00</u>

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3442 TOMLIN MIDDLE SCHOOL

		Appropriation	Comm/Encum	Expenditure	Balance
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	280,226.12	0.00	280,226.12	0.00
2XX	Employee Benefits	77,007.62	0.00	77,007.62	0.00
3XX	Purchased Services	19,310.58	0.00	17,256.00	2,054.58
5XX	Material and Supplies	22,038.66	0.00	20,279.11	1,759.55
6XX	Capital Expenditures	123,660.13	0.00	123,660.13	0.00
7XX	Other	9,495.23	0.00	9,495.23	0.00
<u>420</u>	<u>TOTAL FED THRU STATE</u>	<u>531,738.34</u>	<u>0.00</u>	<u>527,924.21</u>	<u>3,814.13</u>
	<u>SITE TOTAL:</u>	<u>9,526,030.87</u>	<u>0.00</u>	<u>9,514,074.65</u>	<u>11,956.22</u>

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POTTER ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	2,580,681.67	0.00	2,570,173.98	10,507.69
2XX	Employee Benefits	768,369.12	0.00	764,106.18	4,262.94
3XX	Purchased Services	117,271.83	0.00	117,171.83	100.00
4XX	Energy Services	70,510.64	0.00	70,510.64	0.00
5XX	Material and Supplies	92,931.74	0.00	55,960.99	36,970.75
6XX	Capital Expenditures	42,021.56	0.00	1,982.60	40,038.96
7XX	Other	13,516.53	0.00	13,516.53	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>3,685,303.09</u>	<u>0.00</u>	<u>3,593,422.75</u>	<u>91,880.34</u>
<u>376</u>	<u>1.5 MILL 2015/2016</u>				
6XX	Capital Expenditures	10,691.34	0.00	10,691.34	0.00
<u>376</u>	<u>TOTAL 1.5 MILL 2015/2016</u>	<u>10,691.34</u>	<u>0.00</u>	<u>10,691.34</u>	<u>0.00</u>
<u>377</u>	<u>1.5 MIL 2016/2017</u>				
6XX	Capital Expenditures	4,326.41	0.00	4,326.41	0.00
<u>377</u>	<u>TOTAL 1.5 MIL 2016/2017</u>	<u>4,326.41</u>	<u>0.00</u>	<u>4,326.41</u>	<u>0.00</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	206,836.46	0.00	206,836.46	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>206,836.46</u>	<u>0.00</u>	<u>206,836.46</u>	<u>0.00</u>
<u>387</u>	<u>PECO MAINT. 2016/2017</u>				
6XX	Capital Expenditures	327,235.66	0.00	327,235.66	0.00
<u>387</u>	<u>TOTAL PECO MAINT. 2016/2017</u>	<u>327,235.66</u>	<u>0.00</u>	<u>327,235.66</u>	<u>0.00</u>
<u>388</u>	<u>PECO MAINT. 2017/2018</u>				
6XX	Capital Expenditures	10,948.55	0.00	10,948.55	0.00
<u>388</u>	<u>TOTAL PECO MAINT. 2017/2018</u>	<u>10,948.55</u>	<u>0.00</u>	<u>10,948.55</u>	<u>0.00</u>

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3521 POTTER ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	154,691.19	0.00	154,691.19	0.00
2XX	Employee Benefits	85,911.49	0.00	85,911.49	0.00
3XX	Purchased Services	1,974.39	0.00	1,974.39	0.00
4XX	Energy Services	8,312.83	0.00	8,312.83	0.00
5XX	Material and Supplies	237,692.25	0.00	237,692.25	0.00
6XX	Capital Expenditures	116,815.30	0.00	116,815.30	0.00
7XX	Other	9,603.08	0.00	9,603.08	0.00
<u>410</u>	<u>TOTAL STUDENT NUTRITION SERVICES</u>	<u>615,000.53</u>	<u>0.00</u>	<u>615,000.53</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	887,227.99	0.00	762,674.87	124,553.12
2XX	Employee Benefits	199,373.05	0.00	166,631.72	32,741.33
3XX	Purchased Services	27,970.00	0.00	24,230.00	3,740.00
5XX	Material and Supplies	28,267.38	0.00	22,451.42	5,815.96
6XX	Capital Expenditures	102,359.92	0.00	97,581.94	4,777.98
7XX	Other	30,125.76	0.00	30,125.76	0.00
<u>420</u>	<u>TOTAL FED THRU STATE</u>	<u>1,275,324.10</u>	<u>0.00</u>	<u>1,103,695.71</u>	<u>171,628.39</u>
<u>421</u>	<u>FEDERAL</u>				
1XX	Salaries	15,200.00	0.00	15,200.00	0.00
2XX	Employee Benefits	1,162.79	0.00	1,162.79	0.00
5XX	Material and Supplies	1,754.45	0.00	1,568.23	186.22
<u>421</u>	<u>TOTAL FEDERAL</u>	<u>18,117.24</u>	<u>0.00</u>	<u>17,931.02</u>	<u>186.22</u>
<u>422</u>	<u>HEADSTART</u>				
1XX	Salaries	269,849.24	0.00	254,967.25	14,881.99
2XX	Employee Benefits	91,209.80	0.00	88,411.55	2,798.25
3XX	Purchased Services	7,816.66	0.00	4,983.50	2,833.16

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3521 POTTER ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
5XX	Material and Supplies		1,486.48	0.00	1,471.55	14.93
6XX	Capital Expenditures		676.32	0.00	676.32	0.00
7XX	Other		315.00	0.00	315.00	0.00
<u>422</u>	<u>TOTAL</u>	<u>HEADSTART</u>	<u>371,353.50</u>	<u>0.00</u>	<u>350,825.17</u>	<u>20,528.33</u>
<u>424</u>	<u>OTHER FEDERAL, STATE, LOCAL</u>					
1XX	Salaries		3,202.61	0.00	3,202.61	0.00
2XX	Employee Benefits		603.08	0.00	603.08	0.00
<u>424</u>	<u>TOTAL</u>	<u>OTHER FEDERAL, STATE, LOCAL</u>	<u>3,805.69</u>	<u>0.00</u>	<u>3,805.69</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>		<u>6,528,942.57</u>	<u>0.00</u>	<u>6,244,719.29</u>	<u>284,223.28</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

3525 HILLSBOROUGH ESE CONTRACT RES

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
3XX	Purchased Services	43,780.76	0.00	43,780.76	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>43,780.76</u>	<u>0.00</u>	<u>43,780.76</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>43,780.76</u>	<u>0.00</u>	<u>43,780.76</u>	<u>0.00</u>

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Sites by Object

Fiscal Year: 2018

3561 PROGRESS VILLAGE MIDDLE MAGNET

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	3,784,454.10	0.00	3,784,454.10	0.00
2XX	Employee Benefits	1,145,055.86	0.00	1,145,055.86	0.00
3XX	Purchased Services	111,857.47	0.00	111,857.47	0.00
4XX	Energy Services	129,763.55	0.00	129,763.55	0.00
5XX	Material and Supplies	156,052.62	0.00	152,613.42	3,439.20
6XX	Capital Expenditures	10,395.06	0.00	10,389.86	5.20
7XX	Other	7,978.54	0.00	7,978.54	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>5,345,557.20</u>	<u>0.00</u>	<u>5,342,112.80</u>	<u>3,444.40</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	29,446.44	0.00	29,446.44	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>29,446.44</u>	<u>0.00</u>	<u>29,446.44</u>	<u>0.00</u>
<u>388</u>	<u>PECO MAINT. 2017/2018</u>				
6XX	Capital Expenditures	1,350.78	0.00	1,350.78	0.00
<u>388</u>	<u>TOTAL PECO MAINT. 2017/2018</u>	<u>1,350.78</u>	<u>0.00</u>	<u>1,350.78</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	128,189.14	0.00	128,189.14	0.00
2XX	Employee Benefits	80,863.44	0.00	80,863.44	0.00
3XX	Purchased Services	4,063.53	0.00	4,063.53	0.00
4XX	Energy Services	10,536.59	0.00	10,536.59	0.00
5XX	Material and Supplies	190,263.24	0.00	190,263.24	0.00
6XX	Capital Expenditures	20,037.00	0.00	20,037.00	0.00
7XX	Other	1,750.76	0.00	1,750.76	0.00
<u>410</u>	<u>TOTAL STUDENT NUTRITION SERVICES</u>	<u>435,703.70</u>	<u>0.00</u>	<u>435,703.70</u>	<u>0.00</u>

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 Sites by Object

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3561 PROGRESS VILLAGE MIDDLE MAGNET

		Appropriation	Comm/Encum	Expenditure	Balance
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	81,909.32	0.00	79,501.66	2,407.66
2XX	Employee Benefits	16,248.94	0.00	15,507.56	741.38
3XX	Purchased Services	8,092.16	0.00	8,092.16	0.00
5XX	Material and Supplies	0.00	0.00	0.00	0.00
6XX	Capital Expenditures	6,991.87	0.00	6,991.87	0.00
<u>420</u>	<u>TOTAL FED THRU STATE</u>	<u>113,242.29</u>	<u>0.00</u>	<u>110,093.25</u>	<u>3,149.04</u>
	<u>SITE TOTAL:</u>	<u>5,925,300.41</u>	<u>0.00</u>	<u>5,918,706.97</u>	<u>6,593.44</u>

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Sites by Object

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3620 RANDALL MIDDLE SCHOOL

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	5,575,269.13	0.00	5,575,231.82	37.31
2XX	Employee Benefits	1,512,038.40	0.00	1,512,038.40	0.00
3XX	Purchased Services	183,268.52	0.00	182,869.52	399.00
4XX	Energy Services	290,825.30	0.00	290,825.30	0.00
5XX	Material and Supplies	269,799.54	0.00	262,928.40	6,871.14
6XX	Capital Expenditures	13,804.14	0.00	13,804.14	0.00
7XX	Other	4,392.57	0.00	4,392.57	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>7,849,397.60</u>	<u>0.00</u>	<u>7,842,090.15</u>	<u>7,307.45</u>
<u>377</u>	<u>1.5 MIL 2016/2017</u>				
6XX	Capital Expenditures	1,402.23	0.00	1,402.23	0.00
<u>377</u>	<u>TOTAL 1.5 MIL 2016/2017</u>	<u>1,402.23</u>	<u>0.00</u>	<u>1,402.23</u>	<u>0.00</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	300,761.03	0.00	300,761.03	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>300,761.03</u>	<u>0.00</u>	<u>300,761.03</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	129,559.81	0.00	129,559.81	0.00
2XX	Employee Benefits	67,679.01	0.00	67,679.01	0.00
3XX	Purchased Services	6,424.92	0.00	6,424.92	0.00
4XX	Energy Services	23,793.35	0.00	23,793.35	0.00
5XX	Material and Supplies	200,859.22	0.00	200,859.22	0.00
6XX	Capital Expenditures	5,054.00	0.00	5,054.00	0.00
7XX	Other	4,596.39	0.00	4,596.39	0.00
<u>410</u>	<u>TOTAL STUDENT NUTRITION SERVICES</u>	<u>437,966.70</u>	<u>0.00</u>	<u>437,966.70</u>	<u>0.00</u>

FN1026SG Cost Center Summary Report
 Sites by Object

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3620 RANDALL MIDDLE SCHOOL

		Appropriation	Comm/Encum	Expenditure	Balance
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	56,968.08	0.00	56,968.08	0.00
2XX	Employee Benefits	17,202.34	0.00	17,202.34	0.00
3XX	Purchased Services	2,129.36	0.00	2,129.36	0.00
5XX	Material and Supplies	2,299.99	0.00	2,294.49	5.50
6XX	Capital Expenditures	9,508.28	0.00	9,508.28	0.00
<u>420</u>	<u>TOTAL FED THRU STATE</u>	<u>88,108.05</u>	<u>0.00</u>	<u>88,102.55</u>	<u>5.50</u>
	<u>SITE TOTAL:</u>	<u>8,677,635.61</u>	<u>0.00</u>	<u>8,670,322.66</u>	<u>7,312.95</u>

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3622 RIVERHILLS ELEMENTARY MAGNET

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	2,441,905.22	0.00	2,441,905.22	0.00
2XX	Employee Benefits	726,306.00	0.00	726,304.71	1.29
3XX	Purchased Services	85,026.31	0.00	85,026.31	0.00
4XX	Energy Services	59,662.33	0.00	59,662.33	0.00
5XX	Material and Supplies	71,384.52	0.00	39,340.71	32,043.81
6XX	Capital Expenditures	4,390.81	0.00	4,390.81	0.00
7XX	Other	9,739.20	0.00	9,739.20	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>3,398,414.39</u>	<u>0.00</u>	<u>3,366,369.29</u>	<u>32,045.10</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	183,462.67	0.00	183,337.67	125.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>183,462.67</u>	<u>0.00</u>	<u>183,337.67</u>	<u>125.00</u>
<u>387</u>	<u>PECO MAINT. 2016/2017</u>				
6XX	Capital Expenditures	1,443,501.40	0.00	1,443,501.40	0.00
<u>387</u>	<u>TOTAL PECO MAINT. 2016/2017</u>	<u>1,443,501.40</u>	<u>0.00</u>	<u>1,443,501.40</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	84,440.23	0.00	84,440.23	0.00
2XX	Employee Benefits	48,158.51	0.00	48,158.51	0.00
3XX	Purchased Services	1,107.17	0.00	1,107.17	0.00
4XX	Energy Services	4,879.74	0.00	4,879.74	0.00
5XX	Material and Supplies	100,683.77	0.00	100,683.77	0.00
7XX	Other	4,064.01	0.00	4,064.01	0.00
<u>410</u>	<u>TOTAL STUDENT NUTRITION SERVICES</u>	<u>243,333.43</u>	<u>0.00</u>	<u>243,333.43</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>				

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3622 RIVERHILLS ELEMENTARY MAGNET

		Appropriation	Comm/Encum	Expenditure	Balance
1XX	Salaries	5,787.52	0.00	5,787.52	0.00
2XX	Employee Benefits	1,759.26	0.00	1,759.26	0.00
5XX	Material and Supplies	95.28	0.00	95.28	0.00
<u>420</u>	<u>TOTAL</u> <u>FED THRU STATE</u>	<u>7,642.06</u>	<u>0.00</u>	<u>7,642.06</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>5,276,353.95</u>	<u>0.00</u>	<u>5,244,183.85</u>	<u>32,170.10</u>

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3641 RIVERVIEW ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	3,084,838.79	0.00	3,082,223.07	2,615.72
2XX	Employee Benefits	922,919.67	0.00	922,787.39	132.28
3XX	Purchased Services	69,137.65	0.00	69,072.32	65.33
4XX	Energy Services	59,261.47	0.00	59,261.47	0.00
5XX	Material and Supplies	85,187.47	0.00	49,704.97	35,482.50
6XX	Capital Expenditures	16,765.28	0.00	14,108.63	2,656.65
7XX	Other	1,455.60	0.00	1,455.60	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>4,239,565.93</u>	<u>0.00</u>	<u>4,198,613.45</u>	<u>40,952.48</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	137,982.76	0.00	137,982.76	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>137,982.76</u>	<u>0.00</u>	<u>137,982.76</u>	<u>0.00</u>
<u>387</u>	<u>PECO MAINT. 2016/2017</u>				
6XX	Capital Expenditures	164.43	0.00	164.43	0.00
<u>387</u>	<u>TOTAL PECO MAINT. 2016/2017</u>	<u>164.43</u>	<u>0.00</u>	<u>164.43</u>	<u>0.00</u>
<u>388</u>	<u>PECO MAINT. 2017/2018</u>				
6XX	Capital Expenditures	2,272.66	0.00	2,272.66	0.00
<u>388</u>	<u>TOTAL PECO MAINT. 2017/2018</u>	<u>2,272.66</u>	<u>0.00</u>	<u>2,272.66</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	101,155.92	0.00	101,155.92	0.00
2XX	Employee Benefits	41,028.27	0.00	41,028.27	0.00
3XX	Purchased Services	3,630.83	0.00	3,630.83	0.00
4XX	Energy Services	4,823.29	0.00	4,823.29	0.00
5XX	Material and Supplies	144,836.61	0.00	144,836.61	0.00

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3641 RIVERVIEW ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
6XX	Capital Expenditures	319.90	0.00	319.90	0.00
7XX	Other	18,562.97	0.00	18,562.97	0.00
<u>410</u>	<u>TOTAL</u> <u>STUDENT NUTRITION SERVICES</u>	<u>314,357.79</u>	<u>0.00</u>	<u>314,357.79</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	89,437.80	0.00	89,437.80	0.00
2XX	Employee Benefits	27,851.01	0.00	27,851.01	0.00
5XX	Material and Supplies	838.58	0.00	422.08	416.50
<u>420</u>	<u>TOTAL</u> <u>FED THRU STATE</u>	<u>118,127.39</u>	<u>0.00</u>	<u>117,710.89</u>	<u>416.50</u>
<u>422</u>	<u>HEADSTART</u>				
1XX	Salaries	147,431.88	0.00	137,034.33	10,397.55
2XX	Employee Benefits	53,353.48	0.00	49,321.43	4,032.05
3XX	Purchased Services	8,937.94	0.00	5,762.91	3,175.03
5XX	Material and Supplies	770.91	0.00	719.42	51.49
6XX	Capital Expenditures	338.16	0.00	338.16	0.00
7XX	Other	0.00	0.00	0.00	0.00
<u>422</u>	<u>TOTAL</u> <u>HEADSTART</u>	<u>210,832.37</u>	<u>0.00</u>	<u>193,176.25</u>	<u>17,656.12</u>
	<u>SITE TOTAL:</u>	<u>5,023,303.33</u>	<u>0.00</u>	<u>4,964,278.23</u>	<u>59,025.10</u>

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3681 ROBINSON ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	3,652,880.87	0.00	3,651,501.95	1,378.92
2XX	Employee Benefits	1,042,112.61	0.00	1,039,932.02	2,180.59
3XX	Purchased Services	83,564.48	0.00	79,790.00	3,774.48
4XX	Energy Services	99,145.48	0.00	99,145.48	0.00
5XX	Material and Supplies	112,124.24	0.00	63,646.75	48,477.49
6XX	Capital Expenditures	7,372.86	0.00	7,372.86	0.00
7XX	Other	4,916.92	0.00	4,916.92	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>5,002,117.46</u>	<u>0.00</u>	<u>4,946,305.98</u>	<u>55,811.48</u>
<u>377</u>	<u>1.5 MIL 2016/2017</u>				
6XX	Capital Expenditures	970.00	0.00	970.00	0.00
<u>377</u>	<u>TOTAL 1.5 MIL 2016/2017</u>	<u>970.00</u>	<u>0.00</u>	<u>970.00</u>	<u>0.00</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	12,048.30	0.00	12,048.30	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>12,048.30</u>	<u>0.00</u>	<u>12,048.30</u>	<u>0.00</u>
<u>388</u>	<u>PECO MAINT. 2017/2018</u>				
6XX	Capital Expenditures	4,638.99	0.00	4,638.99	0.00
<u>388</u>	<u>TOTAL PECO MAINT. 2017/2018</u>	<u>4,638.99</u>	<u>0.00</u>	<u>4,638.99</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	139,622.47	0.00	139,622.47	0.00
2XX	Employee Benefits	75,083.83	0.00	75,083.83	0.00
3XX	Purchased Services	4,759.25	0.00	4,759.25	0.00
4XX	Energy Services	8,959.65	0.00	8,959.65	0.00
5XX	Material and Supplies	211,435.23	0.00	211,435.23	0.00

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3681 ROBINSON ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
6XX	Capital Expenditures	159.95	0.00	159.95	0.00
7XX	Other	8,004.76	0.00	8,004.76	0.00
<u>410</u>	<u>TOTAL</u> <u>STUDENT NUTRITION SERVICES</u>	<u>448,025.14</u>	<u>0.00</u>	<u>448,025.14</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	374,776.61	0.00	371,699.25	3,077.36
2XX	Employee Benefits	88,203.05	0.00	87,700.55	502.50
3XX	Purchased Services	12,616.15	0.00	12,377.62	238.53
5XX	Material and Supplies	82,490.78	0.00	56,468.72	26,022.06
6XX	Capital Expenditures	30,031.28	0.00	29,859.35	171.93
7XX	Other	11,000.48	0.00	10,991.43	9.05
<u>420</u>	<u>TOTAL</u> <u>FED THRU STATE</u>	<u>599,118.35</u>	<u>0.00</u>	<u>569,096.92</u>	<u>30,021.43</u>
<u>421</u>	<u>FEDERAL</u>				
5XX	Material and Supplies	1,956.50	0.00	1,800.41	156.09
<u>421</u>	<u>TOTAL</u> <u>FEDERAL</u>	<u>1,956.50</u>	<u>0.00</u>	<u>1,800.41</u>	<u>156.09</u>
<u>422</u>	<u>HEADSTART</u>				
1XX	Salaries	83,117.33	0.00	73,881.50	9,235.83
2XX	Employee Benefits	21,658.27	0.00	20,069.91	1,588.36
3XX	Purchased Services	1,637.66	0.00	1,444.84	192.82
5XX	Material and Supplies	391.33	0.00	390.35	0.98
6XX	Capital Expenditures	169.08	0.00	169.08	0.00
<u>422</u>	<u>TOTAL</u> <u>HEADSTART</u>	<u>106,973.67</u>	<u>0.00</u>	<u>95,955.68</u>	<u>11,017.99</u>
	<u>SITE TOTAL:</u>	<u>6,175,848.41</u>	<u>0.00</u>	<u>6,078,841.42</u>	<u>97,006.99</u>

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3731 ROBINSON HIGH SCHOOL

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	4,963,052.20	0.00	4,961,922.67	1,129.53
2XX	Employee Benefits	1,427,612.52	0.00	1,427,587.23	25.29
3XX	Purchased Services	305,483.46	0.00	279,523.36	25,960.10
4XX	Energy Services	249,032.08	0.00	249,032.08	0.00
5XX	Material and Supplies	500,424.74	0.00	462,127.15	38,297.59
6XX	Capital Expenditures	80,857.44	0.00	79,821.84	1,035.60
7XX	Other	124,998.08	0.00	124,998.08	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>7,651,460.52</u>	<u>0.00</u>	<u>7,585,012.41</u>	<u>66,448.11</u>
<u>377</u>	<u>1.5 MIL 2016/2017</u>				
6XX	Capital Expenditures	159.95	0.00	159.95	0.00
<u>377</u>	<u>TOTAL 1.5 MIL 2016/2017</u>	<u>159.95</u>	<u>0.00</u>	<u>159.95</u>	<u>0.00</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	153,951.76	0.00	153,951.76	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>153,951.76</u>	<u>0.00</u>	<u>153,951.76</u>	<u>0.00</u>
<u>387</u>	<u>PECO MAINT. 2016/2017</u>				
6XX	Capital Expenditures	3,793.32	0.00	3,793.32	0.00
<u>387</u>	<u>TOTAL PECO MAINT. 2016/2017</u>	<u>3,793.32</u>	<u>0.00</u>	<u>3,793.32</u>	<u>0.00</u>
<u>388</u>	<u>PECO MAINT. 2017/2018</u>				
6XX	Capital Expenditures	428.08	0.00	428.08	0.00
<u>388</u>	<u>TOTAL PECO MAINT. 2017/2018</u>	<u>428.08</u>	<u>0.00</u>	<u>428.08</u>	<u>0.00</u>
<u>399</u>	<u>IMPACT FEES</u>				
6XX	Capital Expenditures	703,138.55	0.00	703,138.55	0.00

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3731 ROBINSON HIGH SCHOOL

		Appropriation	Comm/Encum	Expenditure	Balance
<u>399</u>	<u>TOTAL</u> <u>IMPACT FEES</u>	<u>703,138.55</u>	<u>0.00</u>	<u>703,138.55</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	163,554.71	0.00	163,554.71	0.00
2XX	Employee Benefits	91,803.91	0.00	91,803.91	0.00
3XX	Purchased Services	4,252.44	0.00	4,252.44	0.00
4XX	Energy Services	14,396.51	0.00	14,396.51	0.00
5XX	Material and Supplies	209,307.35	0.00	209,307.35	0.00
6XX	Capital Expenditures	3,671.20	0.00	3,671.20	0.00
7XX	Other	8,583.26	0.00	8,583.26	0.00
<u>410</u>	<u>TOTAL</u> <u>STUDENT NUTRITION SERVICES</u>	<u>495,569.38</u>	<u>0.00</u>	<u>495,569.38</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	100,461.28	0.00	100,461.28	0.00
2XX	Employee Benefits	30,902.26	0.00	30,902.26	0.00
3XX	Purchased Services	10,812.27	0.00	10,636.77	175.50
5XX	Material and Supplies	2,327.27	0.00	2,327.27	0.00
6XX	Capital Expenditures	3,255.82	0.00	2,950.20	305.62
<u>420</u>	<u>TOTAL</u> <u>FED THRU STATE</u>	<u>147,758.90</u>	<u>0.00</u>	<u>147,277.78</u>	<u>481.12</u>
	<u>SITE TOTAL:</u>	<u>9,156,260.46</u>	<u>0.00</u>	<u>9,089,331.23</u>	<u>66,929.23</u>

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3735 ROBINSON HIGH - IB MAG PROG

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	1,792,847.68	0.00	1,792,847.68	0.00
2XX	Employee Benefits	469,885.97	0.00	469,885.97	0.00
3XX	Purchased Services	34,583.94	0.00	34,583.94	0.00
5XX	Material and Supplies	30,729.56	0.00	30,626.69	102.87
7XX	Other	105,772.00	0.00	105,772.00	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>2,433,819.15</u>	<u>0.00</u>	<u>2,433,716.28</u>	<u>102.87</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	1,360.00	0.00	1,360.00	0.00
2XX	Employee Benefits	131.78	0.00	131.78	0.00
<u>420</u>	<u>TOTAL FED THRU STATE</u>	<u>1,491.78</u>	<u>0.00</u>	<u>1,491.78</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>2,435,310.93</u>	<u>0.00</u>	<u>2,435,208.06</u>	<u>102.87</u>

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3761 ROBLES ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	3,270,423.71	0.00	3,265,435.85	4,987.86
2XX	Employee Benefits	939,025.87	0.00	936,929.32	2,096.55
3XX	Purchased Services	126,106.06	0.00	126,066.51	39.55
4XX	Energy Services	81,616.53	0.00	81,616.53	0.00
5XX	Material and Supplies	121,891.82	0.00	75,393.98	46,497.84
6XX	Capital Expenditures	13,323.88	0.00	12,057.37	1,266.51
7XX	Other	6,643.40	0.00	6,643.40	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>4,559,031.27</u>	<u>0.00</u>	<u>4,504,142.96</u>	<u>54,888.31</u>
<u>377</u>	<u>1.5 MIL 2016/2017</u>				
6XX	Capital Expenditures	700.00	0.00	700.00	0.00
<u>377</u>	<u>TOTAL 1.5 MIL 2016/2017</u>	<u>700.00</u>	<u>0.00</u>	<u>700.00</u>	<u>0.00</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	61,539.06	0.00	61,539.06	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>61,539.06</u>	<u>0.00</u>	<u>61,539.06</u>	<u>0.00</u>
<u>387</u>	<u>PECO MAINT. 2016/2017</u>				
6XX	Capital Expenditures	292.00	0.00	292.00	0.00
<u>387</u>	<u>TOTAL PECO MAINT. 2016/2017</u>	<u>292.00</u>	<u>0.00</u>	<u>292.00</u>	<u>0.00</u>
<u>388</u>	<u>PECO MAINT. 2017/2018</u>				
6XX	Capital Expenditures	1,839.85	0.00	1,839.85	0.00
<u>388</u>	<u>TOTAL PECO MAINT. 2017/2018</u>	<u>1,839.85</u>	<u>0.00</u>	<u>1,839.85</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	161,894.97	0.00	161,894.97	0.00
2XX	Employee Benefits	91,629.74	0.00	91,629.74	0.00

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3761

ROBLES ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
3XX	Purchased Services	4,756.18	0.00	4,756.18	0.00
4XX	Energy Services	7,646.33	0.00	7,646.33	0.00
5XX	Material and Supplies	285,714.36	0.00	285,714.36	0.00
6XX	Capital Expenditures	12,313.00	0.00	12,313.00	0.00
7XX	Other	9,399.58	0.00	9,399.58	0.00
<u>410</u>	<u>TOTAL</u> <u>STUDENT NUTRITION SERVICES</u>	<u>573,354.16</u>	<u>0.00</u>	<u>573,354.16</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	530,360.06	0.00	471,232.27	59,127.79
2XX	Employee Benefits	127,297.39	0.00	112,495.16	14,802.23
3XX	Purchased Services	9,345.00	0.00	0.00	9,345.00
5XX	Material and Supplies	217,734.66	0.00	79,533.15	138,201.51
6XX	Capital Expenditures	287,186.64	0.00	277,187.00	9,999.64
7XX	Other	27,487.79	0.00	27,487.79	0.00
<u>420</u>	<u>TOTAL</u> <u>FED THRU STATE</u>	<u>1,199,411.54</u>	<u>0.00</u>	<u>967,935.37</u>	<u>231,476.17</u>
<u>421</u>	<u>FEDERAL</u>				
1XX	Salaries	146,646.00	0.00	146,646.00	0.00
2XX	Employee Benefits	12,595.62	0.00	12,595.62	0.00
3XX	Purchased Services	2,836.00	0.00	2,836.00	0.00
5XX	Material and Supplies	3,203.53	0.00	3,201.96	1.57
6XX	Capital Expenditures	0.00	0.00	0.00	0.00
<u>421</u>	<u>TOTAL</u> <u>FEDERAL</u>	<u>165,281.15</u>	<u>0.00</u>	<u>165,279.58</u>	<u>1.57</u>
<u>422</u>	<u>HEADSTART</u>				
1XX	Salaries	188,931.28	0.00	181,282.77	7,648.51
2XX	Employee Benefits	68,760.70	0.00	65,324.19	3,436.51
3XX	Purchased Services	1,006.84	0.00	688.84	318.00
5XX	Material and Supplies	866.19	0.00	862.34	3.85

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3761 ROBLES ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
6XX	Capital Expenditures	507.24	0.00	507.24	0.00
7XX	Other	325.00	0.00	325.00	0.00
<u>422</u>	<u>TOTAL HEADSTART</u>	<u>260,397.25</u>	<u>0.00</u>	<u>248,990.38</u>	<u>11,406.87</u>

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3771

RODGERS MIDDLE

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	3,244,284.62	0.00	3,242,335.22	1,949.40
2XX	Employee Benefits	951,172.90	0.00	950,820.14	352.76
3XX	Purchased Services	127,761.63	0.00	127,761.63	0.00
4XX	Energy Services	174,739.87	0.00	174,739.87	0.00
5XX	Material and Supplies	151,516.50	0.00	149,372.68	2,143.82
6XX	Capital Expenditures	5,436.77	0.00	5,436.77	0.00
7XX	Other	4,881.90	0.00	4,881.90	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>4,659,794.19</u>	<u>0.00</u>	<u>4,655,348.21</u>	<u>4,445.98</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	87,423.59	0.00	87,423.59	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>87,423.59</u>	<u>0.00</u>	<u>87,423.59</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	131,558.92	0.00	131,558.92	0.00
2XX	Employee Benefits	77,727.61	0.00	77,727.61	0.00
3XX	Purchased Services	3,017.77	0.00	3,017.77	0.00
4XX	Energy Services	15,191.83	0.00	15,191.83	0.00
5XX	Material and Supplies	187,327.05	0.00	187,327.05	0.00
6XX	Capital Expenditures	3,111.96	0.00	3,111.96	0.00
7XX	Other	4,284.64	0.00	4,284.64	0.00
<u>410</u>	<u>TOTAL STUDENT NUTRITION SERVICES</u>	<u>422,219.78</u>	<u>0.00</u>	<u>422,219.78</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	78,581.16	0.00	74,650.19	3,930.97
2XX	Employee Benefits	20,051.53	0.00	19,411.37	640.16
3XX	Purchased Services	0.00	0.00	0.00	0.00

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3771 RODGERS MIDDLE

		Appropriation	Comm/Encum	Expenditure	Balance
5XX	Material and Supplies	6,176.93	0.00	4,576.05	1,600.88
6XX	Capital Expenditures	4,749.51	0.00	4,749.51	0.00
7XX	Other	3,052.28	0.00	3,052.28	0.00
<u>420</u>	<u>TOTAL</u>	<u>112,611.41</u>	<u>0.00</u>	<u>106,439.40</u>	<u>6,172.01</u>
	<u>FED THRU STATE</u>				
	<u>SITE TOTAL:</u>	<u>5,282,048.97</u>	<u>0.00</u>	<u>5,271,430.98</u>	<u>10,617.99</u>

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3782 LAVOY EXCEPTIONAL CENTER

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	1,942,718.71	0.00	1,942,718.71	0.00
2XX	Employee Benefits	660,673.09	0.00	660,673.09	0.00
3XX	Purchased Services	72,931.04	0.00	72,931.04	0.00
4XX	Energy Services	61,734.25	0.00	61,734.25	0.00
5XX	Material and Supplies	30,345.16	0.00	30,083.17	261.99
6XX	Capital Expenditures	2,771.48	0.00	2,771.48	0.00
7XX	Other	1,516.48	0.00	1,516.48	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>2,772,690.21</u>	<u>0.00</u>	<u>2,772,428.22</u>	<u>261.99</u>
<u>377</u>	<u>1.5 MIL 2016/2017</u>				
6XX	Capital Expenditures	383.92	0.00	383.92	0.00
<u>377</u>	<u>TOTAL 1.5 MIL 2016/2017</u>	<u>383.92</u>	<u>0.00</u>	<u>383.92</u>	<u>0.00</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	36,163.99	0.00	36,163.99	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>36,163.99</u>	<u>0.00</u>	<u>36,163.99</u>	<u>0.00</u>
<u>388</u>	<u>PECO MAINT. 2017/2018</u>				
6XX	Capital Expenditures	2,384.57	0.00	2,384.57	0.00
<u>388</u>	<u>TOTAL PECO MAINT. 2017/2018</u>	<u>2,384.57</u>	<u>0.00</u>	<u>2,384.57</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	41,241.46	0.00	41,241.46	0.00
2XX	Employee Benefits	20,559.38	0.00	20,559.38	0.00
3XX	Purchased Services	673.74	0.00	673.74	0.00
5XX	Material and Supplies	0.00	0.00	0.00	0.00
7XX	Other	527.49	0.00	527.49	0.00

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3782 LAVOY EXCEPTIONAL CENTER

		Appropriation	Comm/Encum	Expenditure	Balance
<u>410</u>	<u>TOTAL</u> <u>STUDENT NUTRITION SERVICES</u>	<u>63,002.07</u>	<u>0.00</u>	<u>63,002.07</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	219,324.43	0.00	218,006.24	1,318.19
2XX	Employee Benefits	67,100.26	0.00	66,717.34	382.92
3XX	Purchased Services	0.00	0.00	0.00	0.00
5XX	Material and Supplies	25,498.68	0.00	25,286.58	212.10
6XX	Capital Expenditures	1,996.74	0.00	1,996.74	0.00
7XX	Other	1,203.66	0.00	1,203.66	0.00
<u>420</u>	<u>TOTAL</u> <u>FED THRU STATE</u>	<u>315,123.77</u>	<u>0.00</u>	<u>313,210.56</u>	<u>1,913.21</u>
	<u>SITE TOTAL:</u>	<u>3,189,748.53</u>	<u>0.00</u>	<u>3,187,573.33</u>	<u>2,175.20</u>

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3783 JEFFERSON ADULT & COMM CTR

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	432,849.91	0.00	432,849.91	0.00
2XX	Employee Benefits	94,767.87	0.00	94,767.87	0.00
3XX	Purchased Services	640.59	0.00	640.59	0.00
5XX	Material and Supplies	19,403.52	0.00	6,992.87	12,410.65
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>547,661.89</u>	<u>0.00</u>	<u>535,251.24</u>	<u>12,410.65</u>
	<u>SITE TOTAL:</u>	<u>547,661.89</u>	<u>0.00</u>	<u>535,251.24</u>	<u>12,410.65</u>

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3784 JEFFERSON HIGH SCHOOL

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	4,935,100.34	0.00	4,934,816.02	284.32
2XX	Employee Benefits	1,436,617.03	0.00	1,436,561.73	55.30
3XX	Purchased Services	346,617.23	0.00	345,945.03	672.20
4XX	Energy Services	292,062.64	0.00	292,062.64	0.00
5XX	Material and Supplies	559,870.92	0.00	517,348.29	42,522.63
6XX	Capital Expenditures	29,143.42	0.00	27,986.13	1,157.29
7XX	Other	94,753.04	0.00	93,582.29	1,170.75
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>7,694,164.62</u>	<u>0.00</u>	<u>7,648,302.13</u>	<u>45,862.49</u>
<u>377</u>	<u>1.5 MIL 2016/2017</u>				
6XX	Capital Expenditures	2,751.50	0.00	2,751.50	0.00
<u>377</u>	<u>TOTAL 1.5 MIL 2016/2017</u>	<u>2,751.50</u>	<u>0.00</u>	<u>2,751.50</u>	<u>0.00</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	216,977.62	0.00	216,977.62	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>216,977.62</u>	<u>0.00</u>	<u>216,977.62</u>	<u>0.00</u>
<u>387</u>	<u>PECO MAINT. 2016/2017</u>				
6XX	Capital Expenditures	192,337.18	0.00	192,337.18	0.00
<u>387</u>	<u>TOTAL PECO MAINT. 2016/2017</u>	<u>192,337.18</u>	<u>0.00</u>	<u>192,337.18</u>	<u>0.00</u>
<u>388</u>	<u>PECO MAINT. 2017/2018</u>				
6XX	Capital Expenditures	2,000.00	0.00	2,000.00	0.00
<u>388</u>	<u>TOTAL PECO MAINT. 2017/2018</u>	<u>2,000.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	198,861.53	0.00	198,861.53	0.00
2XX	Employee Benefits	129,327.95	0.00	129,327.95	0.00

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3784 JEFFERSON HIGH SCHOOL

			Appropriation	Comm/Encum	Expenditure	Balance
3XX	Purchased Services		6,032.58	0.00	6,032.58	0.00
4XX	Energy Services		16,752.40	0.00	16,752.40	0.00
5XX	Material and Supplies		324,270.92	0.00	324,270.92	0.00
6XX	Capital Expenditures		0.00	0.00	0.00	0.00
7XX	Other		16,137.62	0.00	16,137.62	0.00
<u>410</u>	<u>TOTAL</u>	<u>STUDENT NUTRITION SERVICES</u>	<u>691,383.00</u>	<u>0.00</u>	<u>691,383.00</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>					
1XX	Salaries		405,939.68	0.00	405,253.97	685.71
2XX	Employee Benefits		110,677.53	0.00	110,405.42	272.11
3XX	Purchased Services		29,405.67	0.00	28,736.01	669.66
5XX	Material and Supplies		8,568.53	0.00	7,298.98	1,269.55
6XX	Capital Expenditures		44,799.38	0.00	44,799.38	0.00
7XX	Other		23,235.35	0.00	23,205.35	30.00
<u>420</u>	<u>TOTAL</u>	<u>FED THRU STATE</u>	<u>622,626.14</u>	<u>0.00</u>	<u>619,699.11</u>	<u>2,927.03</u>
<u>421</u>	<u>FEDERAL</u>					
1XX	Salaries		240,249.00	0.00	240,249.00	0.00
2XX	Employee Benefits		20,252.81	0.00	20,250.21	2.60
<u>421</u>	<u>TOTAL</u>	<u>FEDERAL</u>	<u>260,501.81</u>	<u>0.00</u>	<u>260,499.21</u>	<u>2.60</u>
	<u>SITE TOTAL:</u>		<u>9,682,741.87</u>	<u>0.00</u>	<u>9,633,949.75</u>	<u>48,792.12</u>

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3785 JEFFERSON HIGH - MAG PROG

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	1,988,275.08	0.00	1,988,275.08	0.00
2XX	Employee Benefits	548,675.61	0.00	548,675.61	0.00
3XX	Purchased Services	19,416.86	0.00	19,416.86	0.00
5XX	Material and Supplies	0.00	0.00	0.00	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>2,556,367.55</u>	<u>0.00</u>	<u>2,556,367.55</u>	<u>0.00</u>
<u>421</u>	<u>FEDERAL</u>				
1XX	Salaries	139,600.00	0.00	139,600.00	0.00
2XX	Employee Benefits	10,679.40	0.00	10,679.40	0.00
<u>421</u>	<u>TOTAL FEDERAL</u>	<u>150,279.40</u>	<u>0.00</u>	<u>150,279.40</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>2,706,646.95</u>	<u>0.00</u>	<u>2,706,646.95</u>	<u>0.00</u>

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3801

Roosevelt Elementary

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	3,360,440.64	0.00	3,360,440.64	0.00
2XX	Employee Benefits	939,795.60	0.00	939,795.60	0.00
3XX	Purchased Services	236,509.67	0.00	236,424.73	84.94
4XX	Energy Services	62,854.04	0.00	62,854.04	0.00
5XX	Material and Supplies	101,519.81	0.00	54,228.18	47,291.63
6XX	Capital Expenditures	25,215.98	0.00	25,048.40	167.58
7XX	Other	1,143.02	0.00	1,143.02	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>4,727,478.76</u>	<u>0.00</u>	<u>4,679,934.61</u>	<u>47,544.15</u>
<u>377</u>	<u>1.5 MIL 2016/2017</u>				
6XX	Capital Expenditures	6,965.23	0.00	6,965.23	0.00
<u>377</u>	<u>TOTAL 1.5 MIL 2016/2017</u>	<u>6,965.23</u>	<u>0.00</u>	<u>6,965.23</u>	<u>0.00</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	90,979.17	0.00	90,979.17	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>90,979.17</u>	<u>0.00</u>	<u>90,979.17</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	70,654.22	0.00	70,654.22	0.00
2XX	Employee Benefits	41,511.65	0.00	41,511.65	0.00
3XX	Purchased Services	2,221.51	0.00	2,221.51	0.00
4XX	Energy Services	5,124.17	0.00	5,124.17	0.00
5XX	Material and Supplies	92,087.84	0.00	92,087.84	0.00
7XX	Other	13,500.65	0.00	13,500.65	0.00
<u>410</u>	<u>TOTAL STUDENT NUTRITION SERVICES</u>	<u>225,100.04</u>	<u>0.00</u>	<u>225,100.04</u>	<u>0.00</u>

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3801 ROOSEVELT ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	22,972.24	0.00	22,972.24	0.00
2XX	Employee Benefits	12,494.90	0.00	12,494.90	0.00
3XX	Purchased Services	1,692.63	0.00	1,692.63	0.00
5XX	Material and Supplies	0.00	0.00	0.00	0.00
6XX	Capital Expenditures	746.10	0.00	733.94	12.16
<u>420</u>	<u>TOTAL FED THRU STATE</u>	<u>37,905.87</u>	<u>0.00</u>	<u>37,893.71</u>	<u>12.16</u>
	<u>SITE TOTAL:</u>	<u>5,088,429.07</u>	<u>0.00</u>	<u>5,040,872.76</u>	<u>47,556.31</u>

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3802 ROLAND PARK K-8 MAGNET

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	4,049,500.85	0.00	4,049,500.85	0.00
2XX	Employee Benefits	1,150,906.21	0.00	1,150,906.21	0.00
3XX	Purchased Services	144,536.27	0.00	144,430.12	106.15
4XX	Energy Services	160,475.09	0.00	160,475.09	0.00
5XX	Material and Supplies	145,045.03	0.00	109,743.54	35,301.49
6XX	Capital Expenditures	101,971.89	0.00	101,970.04	1.85
7XX	Other	45,324.33	0.00	45,047.16	277.17
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>5,797,759.67</u>	<u>0.00</u>	<u>5,762,073.01</u>	<u>35,686.66</u>
<u>377</u>	<u>1.5 MIL 2016/2017</u>				
6XX	Capital Expenditures	758.41	0.00	758.41	0.00
<u>377</u>	<u>TOTAL 1.5 MIL 2016/2017</u>	<u>758.41</u>	<u>0.00</u>	<u>758.41</u>	<u>0.00</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	42,024.10	0.00	42,024.10	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>42,024.10</u>	<u>0.00</u>	<u>42,024.10</u>	<u>0.00</u>
<u>387</u>	<u>PECO MAINT. 2016/2017</u>				
6XX	Capital Expenditures	5,789.53	0.00	5,789.53	0.00
<u>387</u>	<u>TOTAL PECO MAINT. 2016/2017</u>	<u>5,789.53</u>	<u>0.00</u>	<u>5,789.53</u>	<u>0.00</u>
<u>388</u>	<u>PECO MAINT. 2017/2018</u>				
6XX	Capital Expenditures	29,347.32	0.00	29,347.32	0.00
<u>388</u>	<u>TOTAL PECO MAINT. 2017/2018</u>	<u>29,347.32</u>	<u>0.00</u>	<u>29,347.32</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	150,814.14	0.00	150,814.14	0.00
2XX	Employee Benefits	82,641.87	0.00	82,641.87	0.00

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3802 ROLAND PARK K-8 MAGNET

		Appropriation	Comm/Encum	Expenditure	Balance
3XX	Purchased Services	2,312.45	0.00	2,312.45	0.00
4XX	Energy Services	12,770.62	0.00	12,770.62	0.00
5XX	Material and Supplies	151,178.83	0.00	151,178.83	0.00
7XX	Other	3,119.76	0.00	3,119.76	0.00
<u>410</u>	<u>TOTAL</u> <u>STUDENT NUTRITION SERVICES</u>	<u>402,837.67</u>	<u>0.00</u>	<u>402,837.67</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	74,706.32	0.00	74,706.32	0.00
2XX	Employee Benefits	18,884.40	0.00	18,884.40	0.00
5XX	Material and Supplies	231.58	0.00	170.58	61.00
<u>420</u>	<u>TOTAL</u> <u>FED THRU STATE</u>	<u>93,822.30</u>	<u>0.00</u>	<u>93,761.30</u>	<u>61.00</u>
<u>421</u>	<u>FEDERAL</u>				
1XX	Salaries	7,600.00	0.00	7,600.00	0.00
2XX	Employee Benefits	581.40	0.00	581.40	0.00
<u>421</u>	<u>TOTAL</u> <u>FEDERAL</u>	<u>8,181.40</u>	<u>0.00</u>	<u>8,181.40</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>6,380,520.40</u>	<u>0.00</u>	<u>6,344,772.74</u>	<u>35,747.66</u>

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3841

RUSKIN ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	3,789,872.65	0.00	3,781,010.60	8,862.05
2XX	Employee Benefits	1,115,855.42	0.00	1,113,226.55	2,628.87
3XX	Purchased Services	114,406.39	0.00	114,406.39	0.00
4XX	Energy Services	100,755.28	0.00	100,755.28	0.00
5XX	Material and Supplies	113,734.23	0.00	51,737.03	61,997.20
6XX	Capital Expenditures	5,884.41	0.00	4,810.12	1,074.29
7XX	Other	2,205.45	0.00	2,205.45	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>5,242,713.83</u>	<u>0.00</u>	<u>5,168,151.42</u>	<u>74,562.41</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	43,990.28	0.00	43,990.28	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>43,990.28</u>	<u>0.00</u>	<u>43,990.28</u>	<u>0.00</u>
<u>387</u>	<u>PECO MAINT. 2016/2017</u>				
6XX	Capital Expenditures	22,598.00	0.00	22,598.00	0.00
<u>387</u>	<u>TOTAL PECO MAINT. 2016/2017</u>	<u>22,598.00</u>	<u>0.00</u>	<u>22,598.00</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	137,871.49	0.00	137,871.49	0.00
2XX	Employee Benefits	76,742.36	0.00	76,742.36	0.00
3XX	Purchased Services	4,867.69	0.00	4,867.69	0.00
4XX	Energy Services	8,209.23	0.00	8,209.23	0.00
5XX	Material and Supplies	247,103.64	0.00	247,103.64	0.00
6XX	Capital Expenditures	159.95	0.00	159.95	0.00
7XX	Other	2,838.69	0.00	2,838.69	0.00
<u>410</u>	<u>TOTAL STUDENT NUTRITION SERVICES</u>	<u>477,793.05</u>	<u>0.00</u>	<u>477,793.05</u>	<u>0.00</u>

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RUSKIN ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	237,584.67	0.00	219,234.64	18,350.03
2XX	Employee Benefits	71,894.39	0.00	66,354.45	5,539.94
3XX	Purchased Services	0.00	0.00	0.00	0.00
5XX	Material and Supplies	43,623.19	0.00	36,683.84	6,939.35
6XX	Capital Expenditures	323,016.24	0.00	139,960.00	183,056.24
7XX	Other	9,929.35	0.00	9,929.35	0.00
<u>420</u>	<u>TOTAL FED THRU STATE</u>	<u>686,047.84</u>	<u>0.00</u>	<u>472,162.28</u>	<u>213,885.56</u>
<u>421</u>	<u>FEDERAL</u>				
1XX	Salaries	11,400.00	0.00	11,400.00	0.00
2XX	Employee Benefits	872.10	0.00	872.10	0.00
<u>421</u>	<u>TOTAL FEDERAL</u>	<u>12,272.10</u>	<u>0.00</u>	<u>12,272.10</u>	<u>0.00</u>
<u>422</u>	<u>HEADSTART</u>				
1XX	Salaries	57,826.99	0.00	52,819.08	5,007.91
2XX	Employee Benefits	15,648.09	0.00	14,886.51	761.58
3XX	Purchased Services	2,298.29	0.00	2,298.29	0.00
5XX	Material and Supplies	384.77	0.00	380.05	4.72
6XX	Capital Expenditures	169.08	0.00	169.08	0.00
<u>422</u>	<u>TOTAL HEADSTART</u>	<u>76,327.22</u>	<u>0.00</u>	<u>70,553.01</u>	<u>5,774.21</u>
	<u>SITE TOTAL:</u>	<u>6,561,742.32</u>	<u>0.00</u>	<u>6,267,520.14</u>	<u>294,222.18</u>

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3851 SCHMIDT ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	3,292,596.09	0.00	3,292,596.09	0.00
2XX	Employee Benefits	947,003.71	0.00	946,868.47	135.24
3XX	Purchased Services	59,413.19	0.00	59,413.19	0.00
4XX	Energy Services	105,771.91	0.00	105,771.91	0.00
5XX	Material and Supplies	104,840.23	0.00	58,059.60	46,780.63
6XX	Capital Expenditures	10,790.36	0.00	8,463.26	2,327.10
7XX	Other	3,570.01	0.00	3,081.01	489.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>4,523,985.50</u>	<u>0.00</u>	<u>4,474,253.53</u>	<u>49,731.97</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	86,723.89	0.00	86,723.89	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>86,723.89</u>	<u>0.00</u>	<u>86,723.89</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	120,873.42	0.00	120,873.42	0.00
2XX	Employee Benefits	68,002.51	0.00	68,002.51	0.00
3XX	Purchased Services	3,351.68	0.00	3,351.68	0.00
4XX	Energy Services	8,699.84	0.00	8,699.84	0.00
5XX	Material and Supplies	185,804.95	0.00	185,804.95	0.00
6XX	Capital Expenditures	2,035.81	0.00	2,035.81	0.00
7XX	Other	8,230.16	0.00	8,230.16	0.00
<u>410</u>	<u>TOTAL STUDENT NUTRITION SERVICES</u>	<u>396,998.37</u>	<u>0.00</u>	<u>396,998.37</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	162,482.07	0.00	162,482.07	0.00
2XX	Employee Benefits	48,331.22	0.00	48,331.22	0.00

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SCHMIDT ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
3XX	Purchased Services	11,083.20	0.00	9,083.97	1,999.23
5XX	Material and Supplies	71,627.18	0.00	71,313.12	314.06
6XX	Capital Expenditures	109,897.56	0.00	109,890.16	7.40
7XX	Other	9,478.30	0.00	9,478.30	0.00
<u>420</u>	<u>TOTAL</u> <u>FED THRU STATE</u>	<u>412,899.53</u>	<u>0.00</u>	<u>410,578.84</u>	<u>2,320.69</u>
<u>421</u>	<u>FEDERAL</u>				
5XX	Material and Supplies	1,965.55	0.00	1,944.59	20.96
<u>421</u>	<u>TOTAL</u> <u>FEDERAL</u>	<u>1,965.55</u>	<u>0.00</u>	<u>1,944.59</u>	<u>20.96</u>
	<u>SITE TOTAL:</u>	<u>5,422,572.84</u>	<u>0.00</u>	<u>5,370,499.22</u>	<u>52,073.62</u>

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3861 SCHWARZKOPF ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	3,142,930.03	0.00	3,142,480.40	449.63
2XX	Employee Benefits	866,789.30	0.00	866,749.67	39.63
3XX	Purchased Services	74,023.84	0.00	72,862.73	1,161.11
4XX	Energy Services	72,487.24	0.00	72,487.24	0.00
5XX	Material and Supplies	100,993.97	0.00	49,066.09	51,927.88
6XX	Capital Expenditures	39,557.30	0.00	39,557.30	0.00
7XX	Other	1,992.75	0.00	1,992.75	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>4,298,774.43</u>	<u>0.00</u>	<u>4,245,196.18</u>	<u>53,578.25</u>
<u>377</u>	<u>1.5 MIL 2016/2017</u>				
6XX	Capital Expenditures	395.00	0.00	395.00	0.00
<u>377</u>	<u>TOTAL 1.5 MIL 2016/2017</u>	<u>395.00</u>	<u>0.00</u>	<u>395.00</u>	<u>0.00</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	73,317.49	0.00	73,317.49	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>73,317.49</u>	<u>0.00</u>	<u>73,317.49</u>	<u>0.00</u>
<u>387</u>	<u>PECO MAINT. 2016/2017</u>				
6XX	Capital Expenditures	1,796.85	0.00	1,796.85	0.00
<u>387</u>	<u>TOTAL PECO MAINT. 2016/2017</u>	<u>1,796.85</u>	<u>0.00</u>	<u>1,796.85</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	117,635.26	0.00	117,635.26	0.00
2XX	Employee Benefits	54,337.26	0.00	54,337.26	0.00
3XX	Purchased Services	5,479.90	0.00	5,479.90	0.00
4XX	Energy Services	6,700.96	0.00	6,700.96	0.00
5XX	Material and Supplies	105,750.62	0.00	105,750.62	0.00
6XX	Capital Expenditures	2,831.00	0.00	2,831.00	0.00

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3861 SCHWARZKOPF ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
7XX	Other	8,179.57	0.00	8,179.57	0.00
<u>410</u>	<u>TOTAL</u> <u>STUDENT NUTRITION SERVICES</u>	<u>300,914.57</u>	<u>0.00</u>	<u>300,914.57</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	27,467.91	0.00	27,467.91	0.00
2XX	Employee Benefits	14,565.10	0.00	14,565.10	0.00
5XX	Material and Supplies	175.25	0.00	175.25	0.00
<u>420</u>	<u>TOTAL</u> <u>FED THRU STATE</u>	<u>42,208.26</u>	<u>0.00</u>	<u>42,208.26</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>4,717,406.60</u>	<u>0.00</u>	<u>4,663,828.35</u>	<u>53,578.25</u>

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3881 SEFFNER ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	3,189,785.39	0.00	3,189,785.39	0.00
2XX	Employee Benefits	945,745.99	0.00	945,745.99	0.00
3XX	Purchased Services	75,424.50	0.00	75,424.50	0.00
4XX	Energy Services	89,630.44	0.00	89,630.44	0.00
5XX	Material and Supplies	77,248.44	0.00	37,149.99	40,098.45
6XX	Capital Expenditures	5,684.02	0.00	5,684.02	0.00
7XX	Other	859.52	0.00	859.52	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>4,384,378.30</u>	<u>0.00</u>	<u>4,344,279.85</u>	<u>40,098.45</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	26,278.28	0.00	26,278.28	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>26,278.28</u>	<u>0.00</u>	<u>26,278.28</u>	<u>0.00</u>
<u>387</u>	<u>PECO MAINT. 2016/2017</u>				
6XX	Capital Expenditures	28,500.20	0.00	28,500.20	0.00
<u>387</u>	<u>TOTAL PECO MAINT. 2016/2017</u>	<u>28,500.20</u>	<u>0.00</u>	<u>28,500.20</u>	<u>0.00</u>
<u>388</u>	<u>PECO MAINT. 2017/2018</u>				
6XX	Capital Expenditures	2,735.00	0.00	2,735.00	0.00
<u>388</u>	<u>TOTAL PECO MAINT. 2017/2018</u>	<u>2,735.00</u>	<u>0.00</u>	<u>2,735.00</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	123,309.04	0.00	123,309.04	0.00
2XX	Employee Benefits	71,734.39	0.00	71,734.39	0.00
3XX	Purchased Services	3,783.12	0.00	3,783.12	0.00
4XX	Energy Services	7,532.62	0.00	7,532.62	0.00
5XX	Material and Supplies	148,610.84	0.00	148,610.84	0.00

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 Sites by Object

Fiscal Year: 2018

3881 SEFFNER ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
7XX	Other	2,236.65	0.00	2,236.65	0.00
<u>410</u>	<u>TOTAL</u> <u>STUDENT NUTRITION SERVICES</u>	<u>357,206.66</u>	<u>0.00</u>	<u>357,206.66</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	195,876.92	0.00	184,531.80	11,345.12
2XX	Employee Benefits	63,487.14	0.00	63,340.52	146.62
3XX	Purchased Services	300.00	0.00	0.00	300.00
5XX	Material and Supplies	6,263.95	0.00	2,186.91	4,077.04
6XX	Capital Expenditures	42,686.92	0.00	42,686.92	0.00
7XX	Other	3,310.72	0.00	3,310.72	0.00
<u>420</u>	<u>TOTAL</u> <u>FED THRU STATE</u>	<u>311,925.65</u>	<u>0.00</u>	<u>296,056.87</u>	<u>15,868.78</u>
	<u>SITE TOTAL:</u>	<u>5,111,024.09</u>	<u>0.00</u>	<u>5,055,056.86</u>	<u>55,967.23</u>

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2018

3921

SEMINOLE ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	2,733,067.94	0.00	2,733,067.91	0.03
2XX	Employee Benefits	856,171.23	0.00	856,169.91	1.32
3XX	Purchased Services	92,137.47	0.00	92,137.47	0.00
4XX	Energy Services	108,527.35	0.00	108,527.35	0.00
5XX	Material and Supplies	78,250.30	0.00	47,993.27	30,257.03
6XX	Capital Expenditures	3,496.85	0.00	3,496.85	0.00
7XX	Other	4,392.75	0.00	4,392.75	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>3,876,043.89</u>	<u>0.00</u>	<u>3,845,785.51</u>	<u>30,258.38</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	35,129.69	0.00	35,129.69	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>35,129.69</u>	<u>0.00</u>	<u>35,129.69</u>	<u>0.00</u>
<u>387</u>	<u>PECO MAINT. 2016/2017</u>				
6XX	Capital Expenditures	703.00	0.00	703.00	0.00
<u>387</u>	<u>TOTAL PECO MAINT. 2016/2017</u>	<u>703.00</u>	<u>0.00</u>	<u>703.00</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	101,400.10	0.00	101,400.10	0.00
2XX	Employee Benefits	52,225.38	0.00	52,225.38	0.00
3XX	Purchased Services	1,357.79	0.00	1,357.79	0.00
4XX	Energy Services	8,790.66	0.00	8,790.66	0.00
5XX	Material and Supplies	129,970.04	0.00	129,970.04	0.00
7XX	Other	5,720.46	0.00	5,720.46	0.00
<u>410</u>	<u>TOTAL STUDENT NUTRITION SERVICES</u>	<u>299,464.43</u>	<u>0.00</u>	<u>299,464.43</u>	<u>0.00</u>

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Sites by Object

Fiscal Year: 2018

3921 SEMINOLE ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	236,251.00	0.00	208,776.72	27,474.28
2XX	Employee Benefits	64,106.49	0.00	57,707.79	6,398.70
5XX	Material and Supplies	11,206.71	0.00	10,839.61	367.10
6XX	Capital Expenditures	13,655.00	0.00	13,655.00	0.00
7XX	Other	8,287.06	0.00	8,287.06	0.00
<u>420</u>	<u>TOTAL FED THRU STATE</u>	<u>333,506.26</u>	<u>0.00</u>	<u>299,266.18</u>	<u>34,240.08</u>
<u>422</u>	<u>HEADSTART</u>				
1XX	Salaries	90,872.03	0.00	79,906.48	10,965.55
2XX	Employee Benefits	33,216.60	0.00	31,177.42	2,039.18
3XX	Purchased Services	1,539.63	0.00	1,539.63	0.00
5XX	Material and Supplies	386.64	0.00	382.33	4.31
6XX	Capital Expenditures	169.08	0.00	169.08	0.00
<u>422</u>	<u>TOTAL HEADSTART</u>	<u>126,183.98</u>	<u>0.00</u>	<u>113,174.94</u>	<u>13,009.04</u>
<u>424</u>	<u>OTHER FEDERAL, STATE, LOCAL</u>				
1XX	Salaries	24,887.13	0.00	24,887.13	0.00
2XX	Employee Benefits	8,295.37	0.00	8,295.37	0.00
<u>424</u>	<u>TOTAL OTHER FEDERAL, STATE, LOCAL</u>	<u>33,182.50</u>	<u>0.00</u>	<u>33,182.50</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>4,704,213.75</u>	<u>0.00</u>	<u>4,626,706.25</u>	<u>77,507.50</u>

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2018

3922 SESSUMS ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	4,886,376.31	0.00	4,886,376.31	0.00
2XX	Employee Benefits	1,393,024.59	0.00	1,393,024.59	0.00
3XX	Purchased Services	116,418.76	0.00	116,361.76	57.00
4XX	Energy Services	158,265.71	0.00	158,265.71	0.00
5XX	Material and Supplies	140,951.66	0.00	69,716.70	71,234.96
6XX	Capital Expenditures	26,604.61	0.00	21,273.88	5,330.73
7XX	Other	4,710.25	0.00	4,518.25	192.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>6,726,351.89</u>	<u>0.00</u>	<u>6,649,537.20</u>	<u>76,814.69</u>
<u>377</u>	<u>1.5 MIL 2016/2017</u>				
6XX	Capital Expenditures	500.00	0.00	500.00	0.00
<u>377</u>	<u>TOTAL 1.5 MIL 2016/2017</u>	<u>500.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	233,242.36	0.00	233,242.36	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>233,242.36</u>	<u>0.00</u>	<u>233,242.36</u>	<u>0.00</u>
<u>388</u>	<u>PECO MAINT. 2017/2018</u>				
6XX	Capital Expenditures	1,350.50	0.00	1,350.50	0.00
<u>388</u>	<u>TOTAL PECO MAINT. 2017/2018</u>	<u>1,350.50</u>	<u>0.00</u>	<u>1,350.50</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	171,262.74	0.00	171,262.74	0.00
2XX	Employee Benefits	91,038.07	0.00	91,038.07	0.00
3XX	Purchased Services	5,222.79	0.00	5,222.79	0.00
4XX	Energy Services	14,029.45	0.00	14,029.45	0.00
5XX	Material and Supplies	224,682.86	0.00	224,682.86	0.00
7XX	Other	7,012.47	0.00	7,012.47	0.00

FN1026SG Cost Center Summary Report
 Sites by Object

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3922 SESSUMS ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
<u>410</u>	<u>TOTAL</u> <u>STUDENT NUTRITION SERVICES</u>	<u>513,248.38</u>	<u>0.00</u>	<u>513,248.38</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	177,753.08	0.00	177,753.08	0.00
2XX	Employee Benefits	50,115.16	0.00	49,875.31	239.85
5XX	Material and Supplies	2,089.68	0.00	1,269.65	820.03
<u>420</u>	<u>TOTAL</u> <u>FED THRU STATE</u>	<u>229,957.92</u>	<u>0.00</u>	<u>228,898.04</u>	<u>1,059.88</u>
<u>421</u>	<u>FEDERAL</u>				
1XX	Salaries	3,800.00	0.00	3,800.00	0.00
2XX	Employee Benefits	290.70	0.00	290.70	0.00
<u>421</u>	<u>TOTAL</u> <u>FEDERAL</u>	<u>4,090.70</u>	<u>0.00</u>	<u>4,090.70</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>7,708,741.75</u>	<u>0.00</u>	<u>7,630,867.18</u>	<u>77,874.57</u>

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Fiscal Year: 2018

3951 SHAW ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	3,433,689.18	0.00	3,433,689.18	0.00
2XX	Employee Benefits	1,032,132.30	0.00	1,032,132.30	0.00
3XX	Purchased Services	139,554.01	0.00	139,484.01	70.00
4XX	Energy Services	137,225.12	0.00	137,225.12	0.00
5XX	Material and Supplies	123,771.98	0.00	62,404.80	61,367.18
6XX	Capital Expenditures	13,723.96	0.00	13,634.46	89.50
7XX	Other	1,607.85	0.00	1,607.85	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>4,881,704.40</u>	<u>0.00</u>	<u>4,820,177.72</u>	<u>61,526.68</u>
<u>326</u>	<u>COMMUNITY INVESTMENT TAX - CIT</u>				
6XX	Capital Expenditures	67,589.42	0.00	67,589.42	0.00
<u>326</u>	<u>TOTAL COMMUNITY INVESTMENT TAX - CIT</u>	<u>67,589.42</u>	<u>0.00</u>	<u>67,589.42</u>	<u>0.00</u>
<u>377</u>	<u>1.5 MIL 2016/2017</u>				
6XX	Capital Expenditures	550.00	0.00	550.00	0.00
<u>377</u>	<u>TOTAL 1.5 MIL 2016/2017</u>	<u>550.00</u>	<u>0.00</u>	<u>550.00</u>	<u>0.00</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	83,056.05	0.00	83,056.05	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>83,056.05</u>	<u>0.00</u>	<u>83,056.05</u>	<u>0.00</u>
<u>387</u>	<u>PECO MAINT. 2016/2017</u>				
6XX	Capital Expenditures	4,010.00	0.00	4,010.00	0.00
<u>387</u>	<u>TOTAL PECO MAINT. 2016/2017</u>	<u>4,010.00</u>	<u>0.00</u>	<u>4,010.00</u>	<u>0.00</u>
<u>388</u>	<u>PECO MAINT. 2017/2018</u>				
6XX	Capital Expenditures	2,425.00	0.00	2,425.00	0.00
<u>388</u>	<u>TOTAL PECO MAINT. 2017/2018</u>	<u>2,425.00</u>	<u>0.00</u>	<u>2,425.00</u>	<u>0.00</u>

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2018

3951 SHAW ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	157,256.32	0.00	157,256.32	0.00
2XX	Employee Benefits	74,984.26	0.00	74,984.26	0.00
3XX	Purchased Services	2,207.43	0.00	2,207.43	0.00
4XX	Energy Services	11,286.89	0.00	11,286.89	0.00
5XX	Material and Supplies	260,674.00	0.00	260,674.00	0.00
7XX	Other	6,290.72	0.00	6,290.72	0.00
<u>410</u>	<u>TOTAL STUDENT NUTRITION SERVICES</u>	<u>512,699.62</u>	<u>0.00</u>	<u>512,699.62</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	348,042.08	0.00	342,595.91	5,446.17
2XX	Employee Benefits	80,922.39	0.00	79,900.67	1,021.72
3XX	Purchased Services	210.00	0.00	0.00	210.00
5XX	Material and Supplies	12,817.56	0.00	11,800.62	1,016.94
6XX	Capital Expenditures	122,674.91	0.00	120,992.82	1,682.09
7XX	Other	15,643.94	0.00	15,643.94	0.00
<u>420</u>	<u>TOTAL FED THRU STATE</u>	<u>580,310.88</u>	<u>0.00</u>	<u>570,933.96</u>	<u>9,376.92</u>
<u>421</u>	<u>FEDERAL</u>				
1XX	Salaries	157,035.75	0.00	157,035.75	0.00
2XX	Employee Benefits	12,558.79	0.00	12,558.79	0.00
5XX	Material and Supplies	2,317.77	0.00	2,317.77	0.00
<u>421</u>	<u>TOTAL FEDERAL</u>	<u>171,912.31</u>	<u>0.00</u>	<u>171,912.31</u>	<u>0.00</u>
<u>422</u>	<u>HEADSTART</u>				
1XX	Salaries	87,144.50	0.00	80,606.66	6,537.84
2XX	Employee Benefits	26,671.67	0.00	25,309.68	1,361.99
3XX	Purchased Services	1,203.03	0.00	1,203.03	0.00
5XX	Material and Supplies	288.73	0.00	285.63	3.10

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 Sites by Object

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3951

SHAW ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
6XX	Capital Expenditures	169.08	0.00	169.08	0.00
7XX	Other	300.00	0.00	300.00	0.00
<u>422</u>	<u>TOTAL HEADSTART</u>	<u>115,777.01</u>	<u>0.00</u>	<u>107,874.08</u>	<u>7,902.93</u>
	<u>SITE TOTAL:</u>	<u>6,420,034.69</u>	<u>0.00</u>	<u>6,341,228.16</u>	<u>78,806.53</u>

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Sites by Object

Fiscal Year: 2018

3961 SHORE ELEMENTARY MAGNET

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	2,142,946.51	0.00	2,142,946.51	0.00
2XX	Employee Benefits	674,153.60	0.00	674,153.60	0.00
3XX	Purchased Services	78,521.80	0.00	77,921.80	600.00
4XX	Energy Services	90,277.75	0.00	90,277.75	0.00
5XX	Material and Supplies	53,526.52	0.00	28,202.52	25,324.00
6XX	Capital Expenditures	8,356.41	0.00	7,612.41	744.00
7XX	Other	5,560.56	0.00	5,560.56	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>3,053,343.15</u>	<u>0.00</u>	<u>3,026,675.15</u>	<u>26,668.00</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	27,748.98	0.00	27,748.98	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>27,748.98</u>	<u>0.00</u>	<u>27,748.98</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	97,333.81	0.00	97,333.81	0.00
2XX	Employee Benefits	55,797.23	0.00	55,797.23	0.00
3XX	Purchased Services	2,047.27	0.00	2,047.27	0.00
4XX	Energy Services	7,375.53	0.00	7,375.53	0.00
5XX	Material and Supplies	120,132.02	0.00	120,132.02	0.00
7XX	Other	7,315.58	0.00	7,315.58	0.00
<u>410</u>	<u>TOTAL STUDENT NUTRITION SERVICES</u>	<u>290,001.44</u>	<u>0.00</u>	<u>290,001.44</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	64,630.94	0.00	60,574.36	4,056.58
2XX	Employee Benefits	17,208.68	0.00	16,547.21	661.47
3XX	Purchased Services	16,738.60	0.00	14,214.60	2,524.00

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3961 SHORE ELEMENTARY MAGNET

			Appropriation	Comm/Encum	Expenditure	Balance
5XX	Material and Supplies		27,285.90	0.00	25,576.46	1,709.44
6XX	Capital Expenditures		44,544.41	0.00	40,128.41	4,416.00
7XX	Other		6,101.10	0.00	5,381.10	720.00
<u>420</u>	<u>TOTAL</u>	<u>FED THRU STATE</u>	<u>176,509.63</u>	<u>0.00</u>	<u>162,422.14</u>	<u>14,087.49</u>
<u>421</u>	<u>FEDERAL</u>					
1XX	Salaries		3,800.00	0.00	3,800.00	0.00
2XX	Employee Benefits		290.70	0.00	290.70	0.00
<u>421</u>	<u>TOTAL</u>	<u>FEDERAL</u>	<u>4,090.70</u>	<u>0.00</u>	<u>4,090.70</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>		<u>3,551,693.90</u>	<u>0.00</u>	<u>3,510,938.41</u>	<u>40,755.49</u>

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2018

4002 SIMMONS EXCEPTIONAL CENTER

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	779,519.02	0.00	779,519.02	0.00
2XX	Employee Benefits	288,780.99	0.00	288,780.99	0.00
3XX	Purchased Services	10,798.10	0.00	10,798.10	0.00
5XX	Material and Supplies	4,917.27	0.00	4,664.26	253.01
6XX	Capital Expenditures	1,933.52	0.00	1,933.52	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>1,085,948.90</u>	<u>0.00</u>	<u>1,085,695.89</u>	<u>253.01</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	41,855.57	0.00	41,855.57	0.00
2XX	Employee Benefits	29,014.98	0.00	29,014.98	0.00
<u>410</u>	<u>TOTAL STUDENT NUTRITION SERVICES</u>	<u>70,870.55</u>	<u>0.00</u>	<u>70,870.55</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	175,191.64	0.00	175,191.64	0.00
2XX	Employee Benefits	63,845.86	0.00	63,845.86	0.00
3XX	Purchased Services	1,847.39	0.00	1,847.39	0.00
5XX	Material and Supplies	5,681.60	0.00	4,502.47	1,179.13
6XX	Capital Expenditures	467.00	0.00	467.00	0.00
7XX	Other	175.39	0.00	175.39	0.00
<u>420</u>	<u>TOTAL FED THRU STATE</u>	<u>247,208.88</u>	<u>0.00</u>	<u>246,029.75</u>	<u>1,179.13</u>
	<u>SITE TOTAL:</u>	<u>1,404,028.33</u>	<u>0.00</u>	<u>1,402,596.19</u>	<u>1,432.14</u>

Hillsborough County Public Schools, Florida

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BLOOMINGDALE HIGH

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	8,438,327.21	0.00	8,436,993.10	1,334.11
2XX	Employee Benefits	2,406,495.70	0.00	2,406,407.28	88.42
3XX	Purchased Services	380,729.33	0.00	378,795.52	1,933.81
4XX	Energy Services	287,947.32	0.00	287,947.32	0.00
5XX	Material and Supplies	601,029.45	0.00	557,344.95	43,684.50
6XX	Capital Expenditures	60,434.73	0.00	60,434.70	0.03
7XX	Other	147,138.74	0.00	143,804.03	3,334.71
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>12,322,102.48</u>	<u>0.00</u>	<u>12,271,726.90</u>	<u>50,375.58</u>
<u>313</u>	<u>REIMBURSABLE CAPITAL PROJECTS</u>				
6XX	Capital Expenditures	12,523.45	0.00	12,523.45	0.00
<u>313</u>	<u>TOTAL REIMBURSABLE CAPITAL PROJE</u>	<u>12,523.45</u>	<u>0.00</u>	<u>12,523.45</u>	<u>0.00</u>
<u>377</u>	<u>1.5 MIL 2016/2017</u>				
6XX	Capital Expenditures	1,203.10	0.00	1,203.10	0.00
<u>377</u>	<u>TOTAL 1.5 MIL 2016/2017</u>	<u>1,203.10</u>	<u>0.00</u>	<u>1,203.10</u>	<u>0.00</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	40,579.55	0.00	40,579.55	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>40,579.55</u>	<u>0.00</u>	<u>40,579.55</u>	<u>0.00</u>
<u>387</u>	<u>PECO MAINT. 2016/2017</u>				
6XX	Capital Expenditures	21,221.15	0.00	21,221.15	0.00
<u>387</u>	<u>TOTAL PECO MAINT. 2016/2017</u>	<u>21,221.15</u>	<u>0.00</u>	<u>21,221.15</u>	<u>0.00</u>
<u>388</u>	<u>PECO MAINT. 2017/2018</u>				
6XX	Capital Expenditures	2,000.00	0.00	2,000.00	0.00
<u>388</u>	<u>TOTAL PECO MAINT. 2017/2018</u>	<u>2,000.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>0.00</u>

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BLOOMINGDALE HIGH

		Appropriation	Comm/Encum	Expenditure	Balance
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	237,399.01	0.00	237,399.01	0.00
2XX	Employee Benefits	137,373.89	0.00	137,373.89	0.00
3XX	Purchased Services	11,048.68	0.00	11,048.68	0.00
4XX	Energy Services	16,557.21	0.00	16,557.21	0.00
5XX	Material and Supplies	365,638.61	0.00	365,638.61	0.00
7XX	Other	10,247.50	0.00	10,247.50	0.00
<u>410</u>	<u>TOTAL STUDENT NUTRITION SERVICES</u>	<u>778,264.90</u>	<u>0.00</u>	<u>778,264.90</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	201,703.18	0.00	199,896.50	1,806.68
2XX	Employee Benefits	61,805.07	0.00	61,278.38	526.69
3XX	Purchased Services	5,335.27	0.00	5,335.27	0.00
5XX	Material and Supplies	690.02	0.00	212.77	477.25
<u>420</u>	<u>TOTAL FED THRU STATE</u>	<u>269,533.54</u>	<u>0.00</u>	<u>266,722.92</u>	<u>2,810.62</u>
	<u>SITE TOTAL:</u>	<u>13,447,428.17</u>	<u>0.00</u>	<u>13,394,241.97</u>	<u>53,186.20</u>

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SICKLES HIGH

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	8,527,950.61	0.00	8,527,365.01	585.60
2XX	Employee Benefits	2,413,298.04	0.00	2,413,253.24	44.80
3XX	Purchased Services	389,163.71	0.00	383,972.18	5,191.53
4XX	Energy Services	401,607.31	0.00	401,607.31	0.00
5XX	Material and Supplies	729,369.57	0.00	660,397.09	68,972.48
6XX	Capital Expenditures	65,780.71	0.00	61,600.15	4,180.56
7XX	Other	175,482.87	0.00	174,983.02	499.85
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>12,702,652.82</u>	<u>0.00</u>	<u>12,623,178.00</u>	<u>79,474.82</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	647,497.98	0.00	647,497.98	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>647,497.98</u>	<u>0.00</u>	<u>647,497.98</u>	<u>0.00</u>
<u>387</u>	<u>PECO MAINT. 2016/2017</u>				
6XX	Capital Expenditures	108.00	0.00	108.00	0.00
<u>387</u>	<u>TOTAL PECO MAINT. 2016/2017</u>	<u>108.00</u>	<u>0.00</u>	<u>108.00</u>	<u>0.00</u>
<u>388</u>	<u>PECO MAINT. 2017/2018</u>				
6XX	Capital Expenditures	8,094.63	0.00	8,094.63	0.00
<u>388</u>	<u>TOTAL PECO MAINT. 2017/2018</u>	<u>8,094.63</u>	<u>0.00</u>	<u>8,094.63</u>	<u>0.00</u>
<u>399</u>	<u>IMPACT FEES</u>				
6XX	Capital Expenditures	3,954,430.55	0.00	3,954,430.55	0.00
<u>399</u>	<u>TOTAL IMPACT FEES</u>	<u>3,954,430.55</u>	<u>0.00</u>	<u>3,954,430.55</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	201,155.47	0.00	201,155.47	0.00

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SICKLES HIGH

		Appropriation	Comm/Encum	Expenditure	Balance
2XX	Employee Benefits	119,782.73	0.00	119,782.73	0.00
3XX	Purchased Services	15,629.31	0.00	15,629.31	0.00
4XX	Energy Services	24,914.79	0.00	24,914.79	0.00
5XX	Material and Supplies	259,473.36	0.00	259,473.36	0.00
6XX	Capital Expenditures	327.05	0.00	327.05	0.00
7XX	Other	6,901.68	0.00	6,901.68	0.00
<u>410</u>	<u>TOTAL</u> <u>STUDENT NUTRITION SERVICES</u>	<u>628,184.39</u>	<u>0.00</u>	<u>628,184.39</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	219,956.96	0.00	219,956.96	0.00
2XX	Employee Benefits	65,290.10	0.00	65,290.10	0.00
3XX	Purchased Services	505.40	0.00	505.40	0.00
5XX	Material and Supplies	4,595.68	0.00	4,297.48	298.20
6XX	Capital Expenditures	5,737.21	0.00	5,737.21	0.00
<u>420</u>	<u>TOTAL</u> <u>FED THRU STATE</u>	<u>296,085.35</u>	<u>0.00</u>	<u>295,787.15</u>	<u>298.20</u>
<u>421</u>	<u>FEDERAL</u>				
1XX	Salaries	11,400.00	0.00	11,400.00	0.00
2XX	Employee Benefits	872.10	0.00	872.10	0.00
<u>421</u>	<u>TOTAL</u> <u>FEDERAL</u>	<u>12,272.10</u>	<u>0.00</u>	<u>12,272.10</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>18,249,325.82</u>	<u>0.00</u>	<u>18,169,552.80</u>	<u>79,773.02</u>

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4154 SOUTH COUNTY CAREER CENTER

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	1,665,860.44	0.00	1,665,860.44	0.00
2XX	Employee Benefits	499,080.54	0.00	499,080.54	0.00
3XX	Purchased Services	49,260.96	0.00	49,103.13	157.83
4XX	Energy Services	86,360.07	0.00	86,290.07	70.00
5XX	Material and Supplies	51,957.73	0.00	51,057.55	900.18
6XX	Capital Expenditures	616.66	0.00	616.66	0.00
7XX	Other	2,944.77	0.00	2,944.77	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>2,356,081.17</u>	<u>0.00</u>	<u>2,354,953.16</u>	<u>1,128.01</u>
<u>377</u>	<u>1.5 MIL 2016/2017</u>				
6XX	Capital Expenditures	2,704.50	0.00	2,704.50	0.00
<u>377</u>	<u>TOTAL 1.5 MIL 2016/2017</u>	<u>2,704.50</u>	<u>0.00</u>	<u>2,704.50</u>	<u>0.00</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	11,257.46	0.00	11,257.46	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>11,257.46</u>	<u>0.00</u>	<u>11,257.46</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	30,238.75	0.00	30,238.75	0.00
2XX	Employee Benefits	19,265.78	0.00	19,265.78	0.00
3XX	Purchased Services	27.57	0.00	27.57	0.00
4XX	Energy Services	21,563.96	0.00	21,563.96	0.00
5XX	Material and Supplies	30,822.31	0.00	30,822.31	0.00
7XX	Other	5,074.70	0.00	5,074.70	0.00
<u>410</u>	<u>TOTAL STUDENT NUTRITION SERVICES</u>	<u>106,993.07</u>	<u>0.00</u>	<u>106,993.07</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>				

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4154 SOUTH COUNTY CAREER CENTER

		Appropriation	Comm/Encum	Expenditure	Balance
1XX	Salaries	135,098.47	0.00	135,098.47	0.00
2XX	Employee Benefits	36,274.63	0.00	36,274.63	0.00
3XX	Purchased Services	1,056.80	0.00	1,056.80	0.00
5XX	Material and Supplies	2,100.00	0.00	2,100.00	0.00
<u>420</u>	<u>TOTAL</u> <u>FED THRU STATE</u>	<u>174,529.90</u>	<u>0.00</u>	<u>174,529.90</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>2,651,566.10</u>	<u>0.00</u>	<u>2,650,438.09</u>	<u>1,128.01</u>

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4155 BOWERS-WHITLEY CAREER CTR

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	1,705,116.19	0.00	1,705,116.19	0.00
2XX	Employee Benefits	516,815.30	0.00	516,815.30	0.00
3XX	Purchased Services	82,937.95	0.00	82,867.45	70.50
4XX	Energy Services	36.38	0.00	36.38	0.00
5XX	Material and Supplies	34,928.06	0.00	34,928.06	0.00
6XX	Capital Expenditures	8,539.98	0.00	8,524.98	15.00
7XX	Other	4,889.74	0.00	4,889.74	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>2,353,263.60</u>	<u>0.00</u>	<u>2,353,178.10</u>	<u>85.50</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	3,476.09	0.00	3,476.09	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>3,476.09</u>	<u>0.00</u>	<u>3,476.09</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	82,146.75	0.00	82,146.75	0.00
2XX	Employee Benefits	50,788.63	0.00	50,788.63	0.00
3XX	Purchased Services	2,909.91	0.00	2,909.91	0.00
5XX	Material and Supplies	136,839.35	0.00	136,839.35	0.00
7XX	Other	6,862.35	0.00	6,862.35	0.00
<u>410</u>	<u>TOTAL STUDENT NUTRITION SERVICES</u>	<u>279,546.99</u>	<u>0.00</u>	<u>279,546.99</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	61,375.47	0.00	61,375.47	0.00
2XX	Employee Benefits	25,986.72	0.00	25,986.72	0.00
3XX	Purchased Services	3,492.43	0.00	3,492.43	0.00
5XX	Material and Supplies	573.16	0.00	573.16	0.00
6XX	Capital Expenditures	2,296.36	0.00	2,296.36	0.00

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4155 BOWERS-WHITLEY CAREER CTR

		Appropriation	Comm/Encum	Expenditure	Balance
<u>420</u>	<u>TOTAL</u> <u>FED THRU STATE</u>	<u>93,724.14</u>	<u>0.00</u>	<u>93,724.14</u>	<u>0.00</u>
<u>421</u>	<u>FEDERAL</u>				
1XX	Salaries	3,800.00	0.00	3,800.00	0.00
2XX	Employee Benefits	290.70	0.00	290.70	0.00
<u>421</u>	<u>TOTAL</u> <u>FEDERAL</u>	<u>4,090.70</u>	<u>0.00</u>	<u>4,090.70</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>2,734,101.52</u>	<u>0.00</u>	<u>2,734,016.02</u>	<u>85.50</u>

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4161 SPRINGHEAD ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	4,342,676.16	0.00	4,336,197.50	6,478.66
2XX	Employee Benefits	1,268,110.70	0.00	1,265,783.97	2,326.73
3XX	Purchased Services	99,249.50	0.00	99,032.88	216.62
4XX	Energy Services	81,258.09	0.00	81,258.09	0.00
5XX	Material and Supplies	138,936.99	0.00	74,538.68	64,398.31
6XX	Capital Expenditures	5,097.61	0.00	4,881.13	216.48
7XX	Other	8,384.54	0.00	8,384.54	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>5,943,713.59</u>	<u>0.00</u>	<u>5,870,076.79</u>	<u>73,636.80</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	141,073.82	0.00	141,073.82	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>141,073.82</u>	<u>0.00</u>	<u>141,073.82</u>	<u>0.00</u>
<u>388</u>	<u>PECO MAINT. 2017/2018</u>				
6XX	Capital Expenditures	411.50	0.00	411.50	0.00
<u>388</u>	<u>TOTAL PECO MAINT. 2017/2018</u>	<u>411.50</u>	<u>0.00</u>	<u>411.50</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	181,064.80	0.00	181,064.80	0.00
2XX	Employee Benefits	107,958.58	0.00	107,958.58	0.00
3XX	Purchased Services	4,182.42	0.00	4,182.42	0.00
4XX	Energy Services	8,507.53	0.00	8,507.53	0.00
5XX	Material and Supplies	257,767.10	0.00	257,767.10	0.00
7XX	Other	2,141.43	0.00	2,141.43	0.00
<u>410</u>	<u>TOTAL STUDENT NUTRITION SERVICES</u>	<u>561,621.86</u>	<u>0.00</u>	<u>561,621.86</u>	<u>0.00</u>

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4161 SPRINGHEAD ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	263,473.61	0.00	262,510.52	963.09
2XX	Employee Benefits	70,329.12	0.00	70,171.32	157.80
3XX	Purchased Services	28,890.25	0.00	10,020.25	18,870.00
5XX	Material and Supplies	16,457.59	0.00	14,725.06	1,732.53
6XX	Capital Expenditures	134,024.95	0.00	133,948.79	76.16
7XX	Other	13,840.52	0.00	13,840.52	0.00
<u>420</u>	<u>TOTAL FED THRU STATE</u>	<u>527,016.04</u>	<u>0.00</u>	<u>505,216.46</u>	<u>21,799.58</u>
<u>422</u>	<u>HEADSTART</u>				
1XX	Salaries	129,195.95	0.00	125,292.57	3,903.38
2XX	Employee Benefits	48,526.28	0.00	43,918.94	4,607.34
3XX	Purchased Services	833.09	0.00	716.88	116.21
5XX	Material and Supplies	886.76	0.00	881.81	4.95
6XX	Capital Expenditures	338.16	0.00	338.16	0.00
7XX	Other	285.00	0.00	274.00	11.00
<u>422</u>	<u>TOTAL HEADSTART</u>	<u>180,065.24</u>	<u>0.00</u>	<u>171,422.36</u>	<u>8,642.88</u>
	<u>SITE TOTAL:</u>	<u>7,353,902.05</u>	<u>0.00</u>	<u>7,249,822.79</u>	<u>104,079.26</u>

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4171 BOWERS-WHITLEY ADLT & COMM CTR

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	1,216,902.31	0.00	1,213,810.81	3,091.50
2XX	Employee Benefits	175,222.75	0.00	175,162.15	60.60
3XX	Purchased Services	1,235.41	0.00	1,235.41	0.00
5XX	Material and Supplies	12,418.01	0.00	12,417.86	0.15
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>1,405,778.48</u>	<u>0.00</u>	<u>1,402,626.23</u>	<u>3,152.25</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	340.00	0.00	340.00	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>340.00</u>	<u>0.00</u>	<u>340.00</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	158,380.85	0.00	96,489.17	61,891.68
2XX	Employee Benefits	3,510.64	0.00	2,255.33	1,255.31
<u>420</u>	<u>TOTAL FED THRU STATE</u>	<u>161,891.49</u>	<u>0.00</u>	<u>98,744.50</u>	<u>63,146.99</u>
<u>424</u>	<u>OTHER FEDERAL, STATE, LOCAL</u>				
1XX	Salaries	711,149.61	0.00	640,306.92	70,842.69
2XX	Employee Benefits	116,081.30	0.00	104,476.56	11,604.74
<u>424</u>	<u>TOTAL OTHER FEDERAL, STATE, LOCAL</u>	<u>827,230.91</u>	<u>0.00</u>	<u>744,783.48</u>	<u>82,447.43</u>
	<u>SITE TOTAL:</u>	<u>2,395,240.88</u>	<u>0.00</u>	<u>2,246,494.21</u>	<u>148,746.67</u>

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4201 SULPHUR SPRINGS K-8 SCHOOL

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	3,359,787.30	0.00	3,359,787.30	0.00
2XX	Employee Benefits	1,028,943.63	0.00	1,028,943.63	0.00
3XX	Purchased Services	157,914.75	0.00	157,757.64	157.11
4XX	Energy Services	136,239.40	0.00	129,289.93	6,949.47
5XX	Material and Supplies	145,035.04	0.00	94,028.08	51,006.96
6XX	Capital Expenditures	12,926.84	0.00	12,926.13	0.71
7XX	Other	16,980.01	0.00	16,448.49	531.52
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>4,857,826.97</u>	<u>0.00</u>	<u>4,799,181.20</u>	<u>58,645.77</u>
<u>376</u>	<u>1.5 MILL 2015/2016</u>				
6XX	Capital Expenditures	1,496.25	0.00	1,496.25	0.00
<u>376</u>	<u>TOTAL 1.5 MILL 2015/2016</u>	<u>1,496.25</u>	<u>0.00</u>	<u>1,496.25</u>	<u>0.00</u>
<u>377</u>	<u>1.5 MIL 2016/2017</u>				
6XX	Capital Expenditures	2,386.27	0.00	2,386.27	0.00
<u>377</u>	<u>TOTAL 1.5 MIL 2016/2017</u>	<u>2,386.27</u>	<u>0.00</u>	<u>2,386.27</u>	<u>0.00</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	441,570.97	0.00	441,570.97	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>441,570.97</u>	<u>0.00</u>	<u>441,570.97</u>	<u>0.00</u>
<u>387</u>	<u>PECO MAINT. 2016/2017</u>				
6XX	Capital Expenditures	4,000.00	0.00	4,000.00	0.00
<u>387</u>	<u>TOTAL PECO MAINT. 2016/2017</u>	<u>4,000.00</u>	<u>0.00</u>	<u>4,000.00</u>	<u>0.00</u>
<u>388</u>	<u>PECO MAINT. 2017/2018</u>				
6XX	Capital Expenditures	3,371.00	0.00	3,371.00	0.00

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

4201 Sulphur Springs Elementary

			Appropriation	Comm/Encum	Expenditure	Balance
<u>388</u>	<u>TOTAL</u>	<u>PECO MAINT. 2017/2018</u>	<u>3,371.00</u>	<u>0.00</u>	<u>3,371.00</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>					
1XX	Salaries		184,592.49	0.00	184,592.49	0.00
2XX	Employee Benefits		97,944.86	0.00	97,944.86	0.00
3XX	Purchased Services		2,361.16	0.00	2,361.16	0.00
4XX	Energy Services		10,915.10	0.00	10,915.10	0.00
5XX	Material and Supplies		317,924.69	0.00	317,924.69	0.00
7XX	Other		2,503.38	0.00	2,503.38	0.00
<u>410</u>	<u>TOTAL</u>	<u>STUDENT NUTRITION SERVICES</u>	<u>616,241.68</u>	<u>0.00</u>	<u>616,241.68</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>					
1XX	Salaries		506,965.32	0.00	453,396.73	53,568.59
2XX	Employee Benefits		141,793.79	0.00	128,978.95	12,814.84
3XX	Purchased Services		7,908.00	0.00	2,625.26	5,282.74
5XX	Material and Supplies		54,151.73	0.00	27,010.83	27,140.90
6XX	Capital Expenditures		133,017.12	0.00	127,365.54	5,651.58
7XX	Other		25,591.84	0.00	25,591.84	0.00
<u>420</u>	<u>TOTAL</u>	<u>FED THRU STATE</u>	<u>869,427.80</u>	<u>0.00</u>	<u>764,969.15</u>	<u>104,458.65</u>
<u>421</u>	<u>FEDERAL</u>					
1XX	Salaries		110,823.25	0.00	110,823.25	0.00
2XX	Employee Benefits		9,064.14	0.00	9,064.14	0.00
3XX	Purchased Services		4,449.72	0.00	2,657.00	1,792.72
5XX	Material and Supplies		16,008.73	0.00	16,008.73	0.00
6XX	Capital Expenditures		0.00	0.00	0.00	0.00
<u>421</u>	<u>TOTAL</u>	<u>FEDERAL</u>	<u>140,345.84</u>	<u>0.00</u>	<u>138,553.12</u>	<u>1,792.72</u>
<u>422</u>	<u>HEADSTART</u>					
1XX	Salaries		227,724.73	0.00	211,619.65	16,105.08

Hillsborough County Public Schools, Florida

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4201 SULPHUR SPRINGS ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
2XX	Employee Benefits	79,073.51	0.00	75,119.31	3,954.20
3XX	Purchased Services	12,225.87	0.00	11,449.87	776.00
5XX	Material and Supplies	1,572.34	0.00	1,562.31	10.03
6XX	Capital Expenditures	1,451.83	0.00	1,451.83	0.00
7XX	Other	0.00	0.00	0.00	0.00
<u>422</u>	<u>TOTAL</u> <u>HEADSTART</u>	<u>322,048.28</u>	<u>0.00</u>	<u>301,202.97</u>	<u>20,845.31</u>
	<u>SITE TOTAL:</u>	<u>7,258,715.06</u>	<u>0.00</u>	<u>7,072,972.61</u>	<u>185,742.45</u>

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2018

4211 SUMMERFIELD ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	4,019,969.82	0.00	4,019,492.78	477.04
2XX	Employee Benefits	1,163,609.10	0.00	1,163,609.10	0.00
3XX	Purchased Services	112,375.87	0.00	111,349.11	1,026.76
4XX	Energy Services	124,681.75	0.00	124,681.75	0.00
5XX	Material and Supplies	121,793.25	0.00	60,479.55	61,313.70
6XX	Capital Expenditures	4,241.52	0.00	3,574.27	667.25
7XX	Other	1,086.37	0.00	1,086.37	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>5,547,757.68</u>	<u>0.00</u>	<u>5,484,272.93</u>	<u>63,484.75</u>
<u>326</u>	<u>COMMUNITY INVESTMENT TAX - CIT</u>				
6XX	Capital Expenditures	261,817.28	0.00	261,817.28	0.00
<u>326</u>	<u>TOTAL COMMUNITY INVESTMENT TAX - C</u>	<u>261,817.28</u>	<u>0.00</u>	<u>261,817.28</u>	<u>0.00</u>
<u>377</u>	<u>1.5 MIL 2016/2017</u>				
6XX	Capital Expenditures	979.00	0.00	979.00	0.00
<u>377</u>	<u>TOTAL 1.5 MIL 2016/2017</u>	<u>979.00</u>	<u>0.00</u>	<u>979.00</u>	<u>0.00</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	93,699.64	0.00	93,699.64	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>93,699.64</u>	<u>0.00</u>	<u>93,699.64</u>	<u>0.00</u>
<u>387</u>	<u>PECO MAINT. 2016/2017</u>				
6XX	Capital Expenditures	1,049.14	0.00	1,049.14	0.00
<u>387</u>	<u>TOTAL PECO MAINT. 2016/2017</u>	<u>1,049.14</u>	<u>0.00</u>	<u>1,049.14</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	140,417.09	0.00	140,417.09	0.00

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 Sites by Object

Fiscal Year: 2018

4211 SUMMERFIELD ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
2XX	Employee Benefits		71,045.36	0.00	71,045.36	0.00
3XX	Purchased Services		5,510.78	0.00	5,510.78	0.00
4XX	Energy Services		11,504.75	0.00	11,504.75	0.00
5XX	Material and Supplies		192,759.43	0.00	192,759.43	0.00
6XX	Capital Expenditures		159.95	0.00	159.95	0.00
7XX	Other		6,006.99	0.00	6,006.99	0.00
<u>410</u>	<u>TOTAL</u>	<u>STUDENT NUTRITION SERVICES</u>	<u>427,404.35</u>	<u>0.00</u>	<u>427,404.35</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>					
1XX	Salaries		129,882.06	0.00	128,544.68	1,337.38
2XX	Employee Benefits		40,452.21	0.00	40,234.22	217.99
3XX	Purchased Services		2,317.53	0.00	2,317.53	0.00
5XX	Material and Supplies		428.92	0.00	423.53	5.39
6XX	Capital Expenditures		0.00	0.00	0.00	0.00
7XX	Other		1,227.71	0.00	1,227.71	0.00
<u>420</u>	<u>TOTAL</u>	<u>FED THRU STATE</u>	<u>174,308.43</u>	<u>0.00</u>	<u>172,747.67</u>	<u>1,560.76</u>
<u>421</u>	<u>FEDERAL</u>					
1XX	Salaries		7,600.00	0.00	7,600.00	0.00
2XX	Employee Benefits		581.40	0.00	581.40	0.00
<u>421</u>	<u>TOTAL</u>	<u>FEDERAL</u>	<u>8,181.40</u>	<u>0.00</u>	<u>8,181.40</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>		<u>6,515,196.92</u>	<u>0.00</u>	<u>6,450,151.41</u>	<u>65,045.51</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

4212 SYMMES ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	2,920,084.34	0.00	2,920,056.04	28.30
2XX	Employee Benefits	851,359.86	0.00	851,359.86	0.00
3XX	Purchased Services	106,530.40	0.00	106,530.40	0.00
4XX	Energy Services	103,088.89	0.00	103,088.89	0.00
5XX	Material and Supplies	87,445.06	0.00	50,003.45	37,441.61
6XX	Capital Expenditures	15,009.50	0.00	8,325.55	6,683.95
7XX	Other	4,205.28	0.00	4,205.28	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>4,087,723.33</u>	<u>0.00</u>	<u>4,043,569.47</u>	<u>44,153.86</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	28,840.75	0.00	28,840.75	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>28,840.75</u>	<u>0.00</u>	<u>28,840.75</u>	<u>0.00</u>
<u>388</u>	<u>PECO MAINT. 2017/2018</u>				
6XX	Capital Expenditures	2,860.00	0.00	2,860.00	0.00
<u>388</u>	<u>TOTAL PECO MAINT. 2017/2018</u>	<u>2,860.00</u>	<u>0.00</u>	<u>2,860.00</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	127,241.46	0.00	127,241.46	0.00
2XX	Employee Benefits	49,970.90	0.00	49,970.90	0.00
3XX	Purchased Services	4,154.92	0.00	4,154.92	0.00
4XX	Energy Services	9,654.83	0.00	9,654.83	0.00
5XX	Material and Supplies	148,828.30	0.00	148,828.30	0.00
6XX	Capital Expenditures	1,446.28	0.00	1,446.28	0.00
7XX	Other	2,135.96	0.00	2,135.96	0.00

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

4212 SYMMES ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
<u>410</u>	<u>TOTAL</u> <u>STUDENT NUTRITION SERVICES</u>	<u>343,432.65</u>	<u>0.00</u>	<u>343,432.65</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	137,216.74	0.00	137,216.74	0.00
2XX	Employee Benefits	39,778.54	0.00	39,778.54	0.00
3XX	Purchased Services	8,199.33	0.00	8,199.33	0.00
5XX	Material and Supplies	181.89	0.00	73.36	108.53
<u>420</u>	<u>TOTAL</u> <u>FED THRU STATE</u>	<u>185,376.50</u>	<u>0.00</u>	<u>185,267.97</u>	<u>108.53</u>
	<u>SITE TOTAL:</u>	<u>4,648,233.23</u>	<u>0.00</u>	<u>4,603,970.84</u>	<u>44,262.39</u>

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2018

4221 TAMPA BAY TECH HIGH SCHOOL

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	4,636,696.11	0.00	4,636,696.11	0.00
2XX	Employee Benefits	1,336,483.12	0.00	1,336,483.12	0.00
3XX	Purchased Services	259,975.93	0.00	257,986.07	1,989.86
4XX	Energy Services	383,374.14	0.00	383,374.14	0.00
5XX	Material and Supplies	599,652.80	0.00	590,189.82	9,462.98
6XX	Capital Expenditures	42,498.22	0.00	38,847.82	3,650.40
7XX	Other	97,733.55	0.00	97,358.55	375.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>7,356,413.87</u>	<u>0.00</u>	<u>7,340,935.63</u>	<u>15,478.24</u>
<u>377</u>	<u>1.5 MIL 2016/2017</u>				
6XX	Capital Expenditures	2,964.73	0.00	2,964.73	0.00
<u>377</u>	<u>TOTAL 1.5 MIL 2016/2017</u>	<u>2,964.73</u>	<u>0.00</u>	<u>2,964.73</u>	<u>0.00</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	419,622.05	0.00	419,622.05	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>419,622.05</u>	<u>0.00</u>	<u>419,622.05</u>	<u>0.00</u>
<u>388</u>	<u>PECO MAINT. 2017/2018</u>				
6XX	Capital Expenditures	9,330.48	0.00	9,330.48	0.00
<u>388</u>	<u>TOTAL PECO MAINT. 2017/2018</u>	<u>9,330.48</u>	<u>0.00</u>	<u>9,330.48</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	229,738.20	0.00	229,738.20	0.00
2XX	Employee Benefits	129,406.72	0.00	129,406.72	0.00
3XX	Purchased Services	10,300.53	0.00	10,300.53	0.00
4XX	Energy Services	22,189.77	0.00	22,189.77	0.00

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

4221 TAMPA BAY TECH HIGH SCHOOL

		Appropriation	Comm/Encum	Expenditure	Balance
5XX	Material and Supplies	395,575.83	0.00	395,575.83	0.00
6XX	Capital Expenditures	159.95	0.00	159.95	0.00
7XX	Other	20,130.88	0.00	20,130.88	0.00
<u>410</u>	<u>TOTAL</u> <u>STUDENT NUTRITION SERVICES</u>	<u>807,501.88</u>	<u>0.00</u>	<u>807,501.88</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	189,430.32	0.00	189,430.32	0.00
2XX	Employee Benefits	50,195.23	0.00	50,194.78	0.45
3XX	Purchased Services	45,862.58	0.00	45,447.12	415.46
5XX	Material and Supplies	36,380.72	0.00	35,391.02	989.70
6XX	Capital Expenditures	94,947.98	0.00	94,947.98	0.00
7XX	Other	11,276.67	0.00	11,276.67	0.00
<u>420</u>	<u>TOTAL</u> <u>FED THRU STATE</u>	<u>428,093.50</u>	<u>0.00</u>	<u>426,687.89</u>	<u>1,405.61</u>
	<u>SITE TOTAL:</u>	<u>9,023,926.51</u>	<u>0.00</u>	<u>9,007,042.66</u>	<u>16,883.85</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

4225 TAMPA BAY TECH - MAG PROG

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	2,651,622.71	0.00	2,651,622.71	0.00
2XX	Employee Benefits	735,861.46	0.00	735,861.46	0.00
3XX	Purchased Services	35,419.91	0.00	35,319.91	100.00
5XX	Material and Supplies	0.00	0.00	0.00	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>3,422,904.08</u>	<u>0.00</u>	<u>3,422,804.08</u>	<u>100.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
2XX	Employee Benefits	94.26	0.00	94.26	0.00
7XX	Other	845.04	0.00	845.04	0.00
<u>410</u>	<u>TOTAL STUDENT NUTRITION SERVICES</u>	<u>939.30</u>	<u>0.00</u>	<u>939.30</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	1,270.00	0.00	1,270.00	0.00
2XX	Employee Benefits	98.45	0.00	98.45	0.00
<u>420</u>	<u>TOTAL FED THRU STATE</u>	<u>1,368.45</u>	<u>0.00</u>	<u>1,368.45</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>3,425,211.83</u>	<u>0.00</u>	<u>3,425,111.83</u>	<u>100.00</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

4241 TAMPA BAY BLVD ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	4,004,532.30	0.00	3,997,928.91	6,603.39
2XX	Employee Benefits	1,230,610.27	0.00	1,228,247.19	2,363.08
3XX	Purchased Services	80,377.00	0.00	80,341.72	35.28
4XX	Energy Services	91,471.30	0.00	91,471.30	0.00
5XX	Material and Supplies	118,220.64	0.00	72,343.67	45,876.97
6XX	Capital Expenditures	5,325.96	0.00	5,305.15	20.81
7XX	Other	3,215.42	0.00	3,215.42	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>5,533,752.89</u>	<u>0.00</u>	<u>5,478,853.36</u>	<u>54,899.53</u>
<u>377</u>	<u>1.5 MIL 2016/2017</u>				
6XX	Capital Expenditures	240.45	0.00	240.45	0.00
<u>377</u>	<u>TOTAL 1.5 MIL 2016/2017</u>	<u>240.45</u>	<u>0.00</u>	<u>240.45</u>	<u>0.00</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	63,937.61	0.00	63,937.61	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>63,937.61</u>	<u>0.00</u>	<u>63,937.61</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	155,470.11	0.00	155,470.11	0.00
2XX	Employee Benefits	75,674.29	0.00	75,674.29	0.00
3XX	Purchased Services	2,140.02	0.00	2,140.02	0.00
4XX	Energy Services	8,124.16	0.00	8,124.16	0.00
5XX	Material and Supplies	219,277.68	0.00	219,277.68	0.00
7XX	Other	9,723.20	0.00	9,723.20	0.00
<u>410</u>	<u>TOTAL STUDENT NUTRITION SERVICES</u>	<u>470,409.46</u>	<u>0.00</u>	<u>470,409.46</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	465,926.57	0.00	462,692.79	3,233.78

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

4241 TAMPA BAY BLVD ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
2XX	Employee Benefits	99,072.12	0.00	98,818.10	254.02
3XX	Purchased Services	1,410.00	0.00	1,410.00	0.00
5XX	Material and Supplies	8,917.19	0.00	8,528.44	388.75
6XX	Capital Expenditures	80,133.07	0.00	80,127.58	5.49
7XX	Other	17,971.85	0.00	17,971.85	0.00
<u>420</u>	<u>TOTAL</u> <u>FED THRU STATE</u>	<u>673,430.80</u>	<u>0.00</u>	<u>669,548.76</u>	<u>3,882.04</u>
<u>422</u>	<u>HEADSTART</u>				
1XX	Salaries	56,408.04	0.00	56,408.04	0.00
2XX	Employee Benefits	19,039.56	0.00	19,039.56	0.00
3XX	Purchased Services	1,534.76	0.00	1,405.13	129.63
5XX	Material and Supplies	372.64	0.00	360.52	12.12
6XX	Capital Expenditures	169.08	0.00	169.08	0.00
<u>422</u>	<u>TOTAL</u> <u>HEADSTART</u>	<u>77,524.08</u>	<u>0.00</u>	<u>77,382.33</u>	<u>141.75</u>
	<u>SITE TOTAL:</u>	<u>6,819,295.29</u>	<u>0.00</u>	<u>6,760,371.97</u>	<u>58,923.32</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

4251 RAMPOLLO ELEM (SCHOOL C)

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	3,718,388.84	0.00	3,718,388.84	0.00
2XX	Employee Benefits	1,059,230.05	0.00	1,059,230.05	0.00
3XX	Purchased Services	150,142.80	0.00	147,112.32	3,030.48
4XX	Energy Services	86,205.35	0.00	86,205.35	0.00
5XX	Material and Supplies	133,131.60	0.00	102,055.81	31,075.79
6XX	Capital Expenditures	13,586.97	0.00	13,531.93	55.04
7XX	Other	21,155.61	0.00	21,155.61	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>5,181,841.22</u>	<u>0.00</u>	<u>5,147,679.91</u>	<u>34,161.31</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	4,862.01	0.00	4,862.01	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>4,862.01</u>	<u>0.00</u>	<u>4,862.01</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	144,521.92	0.00	144,521.92	0.00
2XX	Employee Benefits	74,434.15	0.00	74,434.15	0.00
3XX	Purchased Services	4,341.16	0.00	4,341.16	0.00
4XX	Energy Services	6,932.07	0.00	6,932.07	0.00
5XX	Material and Supplies	169,774.87	0.00	169,774.87	0.00
6XX	Capital Expenditures	0.00	0.00	0.00	0.00
7XX	Other	4,463.11	0.00	4,463.11	0.00
<u>410</u>	<u>TOTAL STUDENT NUTRITION SERVICES</u>	<u>404,467.28</u>	<u>0.00</u>	<u>404,467.28</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	3,352.91	0.00	3,352.91	0.00
2XX	Employee Benefits	1,091.13	0.00	1,091.13	0.00
5XX	Material and Supplies	0.00	0.00	0.00	0.00

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

4251 RAMPELLO K-8 SCHOOL

			Appropriation	Comm/Encum	Expenditure	Balance
<u>420</u>	<u>TOTAL</u>	<u>FED THRU STATE</u>	<u>4,444.04</u>	<u>0.00</u>	<u>4,444.04</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>		<u>5,595,614.55</u>	<u>0.00</u>	<u>5,561,453.24</u>	<u>34,161.31</u>

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2018

4261 TAMPA PALMS ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	4,720,044.70	0.00	4,720,025.50	19.20
2XX	Employee Benefits	1,349,073.09	0.00	1,349,073.09	0.00
3XX	Purchased Services	102,832.44	0.00	102,832.44	0.00
4XX	Energy Services	136,907.62	0.00	136,907.62	0.00
5XX	Material and Supplies	151,056.51	0.00	89,581.77	61,474.74
6XX	Capital Expenditures	55,682.49	0.00	47,640.93	8,041.56
7XX	Other	10,168.35	0.00	10,168.35	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>6,525,765.20</u>	<u>0.00</u>	<u>6,456,229.70</u>	<u>69,535.50</u>
<u>377</u>	<u>1.5 MIL 2016/2017</u>				
6XX	Capital Expenditures	975.00	0.00	975.00	0.00
<u>377</u>	<u>TOTAL 1.5 MIL 2016/2017</u>	<u>975.00</u>	<u>0.00</u>	<u>975.00</u>	<u>0.00</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	150,829.09	0.00	150,829.09	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>150,829.09</u>	<u>0.00</u>	<u>150,829.09</u>	<u>0.00</u>
<u>387</u>	<u>PECO MAINT. 2016/2017</u>				
6XX	Capital Expenditures	3,337.00	0.00	3,337.00	0.00
<u>387</u>	<u>TOTAL PECO MAINT. 2016/2017</u>	<u>3,337.00</u>	<u>0.00</u>	<u>3,337.00</u>	<u>0.00</u>
<u>388</u>	<u>PECO MAINT. 2017/2018</u>				
6XX	Capital Expenditures	65,280.00	0.00	65,280.00	0.00
<u>388</u>	<u>TOTAL PECO MAINT. 2017/2018</u>	<u>65,280.00</u>	<u>0.00</u>	<u>65,280.00</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	147,433.92	0.00	147,433.92	0.00
2XX	Employee Benefits	84,293.12	0.00	84,293.12	0.00

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

4261 TAMPA PALMS ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
3XX	Purchased Services	3,267.70	0.00	3,267.70	0.00
4XX	Energy Services	10,760.12	0.00	10,760.12	0.00
5XX	Material and Supplies	146,780.00	0.00	146,780.00	0.00
7XX	Other	2,446.13	0.00	2,446.13	0.00
<u>410</u>	<u>TOTAL</u> <u>STUDENT NUTRITION SERVICES</u>	<u>394,980.99</u>	<u>0.00</u>	<u>394,980.99</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	142,500.14	0.00	142,500.14	0.00
2XX	Employee Benefits	48,296.32	0.00	48,296.32	0.00
5XX	Material and Supplies	1,504.62	0.00	927.67	576.95
<u>420</u>	<u>TOTAL</u> <u>FED THRU STATE</u>	<u>192,301.08</u>	<u>0.00</u>	<u>191,724.13</u>	<u>576.95</u>
<u>421</u>	<u>FEDERAL</u>				
1XX	Salaries	3,800.00	0.00	3,800.00	0.00
2XX	Employee Benefits	290.70	0.00	290.70	0.00
<u>421</u>	<u>TOTAL</u> <u>FEDERAL</u>	<u>4,090.70</u>	<u>0.00</u>	<u>4,090.70</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>7,337,559.06</u>	<u>0.00</u>	<u>7,267,446.61</u>	<u>70,112.45</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

4281 TEMPLE TERRACE ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	2,942,693.17	0.00	2,942,654.73	38.44
2XX	Employee Benefits	862,618.68	0.00	862,618.68	0.00
3XX	Purchased Services	93,631.03	0.00	93,631.03	0.00
4XX	Energy Services	89,930.37	0.00	89,930.37	0.00
5XX	Material and Supplies	107,655.68	0.00	57,052.74	50,602.94
6XX	Capital Expenditures	7,116.34	0.00	6,621.50	494.84
7XX	Other	414.71	0.00	414.71	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>4,104,059.98</u>	<u>0.00</u>	<u>4,052,923.76</u>	<u>51,136.22</u>
<u>377</u>	<u>1.5 MIL 2016/2017</u>				
6XX	Capital Expenditures	913.92	0.00	913.92	0.00
<u>377</u>	<u>TOTAL 1.5 MIL 2016/2017</u>	<u>913.92</u>	<u>0.00</u>	<u>913.92</u>	<u>0.00</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	29,294.88	0.00	29,294.88	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>29,294.88</u>	<u>0.00</u>	<u>29,294.88</u>	<u>0.00</u>
<u>387</u>	<u>PECO MAINT. 2016/2017</u>				
6XX	Capital Expenditures	5,090.21	0.00	5,090.21	0.00
<u>387</u>	<u>TOTAL PECO MAINT. 2016/2017</u>	<u>5,090.21</u>	<u>0.00</u>	<u>5,090.21</u>	<u>0.00</u>
<u>388</u>	<u>PECO MAINT. 2017/2018</u>				
6XX	Capital Expenditures	7,570.03	0.00	7,570.03	0.00
<u>388</u>	<u>TOTAL PECO MAINT. 2017/2018</u>	<u>7,570.03</u>	<u>0.00</u>	<u>7,570.03</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	141,227.44	0.00	141,227.44	0.00
2XX	Employee Benefits	77,437.63	0.00	77,437.63	0.00

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

4281 TEMPLE TERRACE ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
3XX	Purchased Services	917.71	0.00	917.71	0.00
4XX	Energy Services	7,339.97	0.00	7,339.97	0.00
5XX	Material and Supplies	183,853.71	0.00	183,853.71	0.00
7XX	Other	9,219.03	0.00	9,219.03	0.00
<u>410</u>	<u>TOTAL</u> <u>STUDENT NUTRITION SERVICES</u>	<u>419,995.49</u>	<u>0.00</u>	<u>419,995.49</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	136,344.12	0.00	133,669.37	2,674.75
2XX	Employee Benefits	52,048.03	0.00	51,614.87	433.16
3XX	Purchased Services	3,579.99	0.00	3,579.99	0.00
5XX	Material and Supplies	8,036.23	0.00	7,831.80	204.43
6XX	Capital Expenditures	112,094.78	0.00	98,773.28	13,321.50
7XX	Other	5,593.10	0.00	5,593.10	0.00
<u>420</u>	<u>TOTAL</u> <u>FED THRU STATE</u>	<u>317,696.25</u>	<u>0.00</u>	<u>301,062.41</u>	<u>16,633.84</u>
<u>421</u>	<u>FEDERAL</u>				
1XX	Salaries	3,800.00	0.00	3,800.00	0.00
2XX	Employee Benefits	290.70	0.00	290.70	0.00
<u>421</u>	<u>TOTAL</u> <u>FEDERAL</u>	<u>4,090.70</u>	<u>0.00</u>	<u>4,090.70</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>4,888,711.46</u>	<u>0.00</u>	<u>4,820,941.40</u>	<u>67,770.06</u>

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2018

4321 THOMAS EXCEPTIONAL CENTER

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	1,581,014.22	0.00	1,581,014.22	0.00
2XX	Employee Benefits	528,863.02	0.00	528,863.02	0.00
3XX	Purchased Services	25,612.04	0.00	25,612.04	0.00
4XX	Energy Services	44,713.96	0.00	44,713.96	0.00
5XX	Material and Supplies	30,580.87	0.00	29,657.00	923.87
6XX	Capital Expenditures	1,197.81	0.00	1,197.50	0.31
7XX	Other	2,444.87	0.00	2,444.87	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>2,214,426.79</u>	<u>0.00</u>	<u>2,213,502.61</u>	<u>924.18</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	11,583.87	0.00	11,583.87	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>11,583.87</u>	<u>0.00</u>	<u>11,583.87</u>	<u>0.00</u>
<u>387</u>	<u>PECO MAINT. 2016/2017</u>				
6XX	Capital Expenditures	4,454.74	0.00	4,454.74	0.00
<u>387</u>	<u>TOTAL PECO MAINT. 2016/2017</u>	<u>4,454.74</u>	<u>0.00</u>	<u>4,454.74</u>	<u>0.00</u>
<u>388</u>	<u>PECO MAINT. 2017/2018</u>				
6XX	Capital Expenditures	1,935.66	0.00	1,935.66	0.00
<u>388</u>	<u>TOTAL PECO MAINT. 2017/2018</u>	<u>1,935.66</u>	<u>0.00</u>	<u>1,935.66</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	188.64	0.00	188.64	0.00
2XX	Employee Benefits	89.54	0.00	89.54	0.00
3XX	Purchased Services	2,753.97	0.00	2,753.97	0.00
7XX	Other	0.00	0.00	0.00	0.00

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

4321 THOMAS EXCEPTIONAL CENTER

			Appropriation	Comm/Encum	Expenditure	Balance
<u>410</u>	<u>TOTAL</u>	<u>STUDENT NUTRITION SERVICES</u>	<u>3,032.15</u>	<u>0.00</u>	<u>3,032.15</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>					
1XX	Salaries		189,496.46	0.00	189,496.46	0.00
2XX	Employee Benefits		57,853.94	0.00	57,853.94	0.00
3XX	Purchased Services		1,850.59	0.00	699.00	1,151.59
5XX	Material and Supplies		4,776.92	0.00	4,543.74	233.18
6XX	Capital Expenditures		238.00	0.00	238.00	0.00
7XX	Other		1,022.15	0.00	1,022.15	0.00
<u>420</u>	<u>TOTAL</u>	<u>FED THRU STATE</u>	<u>255,238.06</u>	<u>0.00</u>	<u>253,853.29</u>	<u>1,384.77</u>
	<u>SITE TOTAL:</u>		<u>2,490,671.27</u>	<u>0.00</u>	<u>2,488,362.32</u>	<u>2,308.95</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

4323

EPIC1 CENTERS

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
2XX	Employee Benefits	45.38	0.00	45.38	0.00
5XX	Material and Supplies	0.00	0.00	0.00	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>45.38</u>	<u>0.00</u>	<u>45.38</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	600.00	0.00	600.00	0.00
2XX	Employee Benefits	48.96	0.00	48.96	0.00
<u>420</u>	<u>TOTAL FED THRU STATE</u>	<u>648.96</u>	<u>0.00</u>	<u>648.96</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>694.34</u>	<u>0.00</u>	<u>694.34</u>	<u>0.00</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

4324

THE SPRING

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	101,492.37	0.00	101,492.37	0.00
2XX	Employee Benefits	33,193.91	0.00	33,193.91	0.00
3XX	Purchased Services	6,921.31	0.00	6,921.31	0.00
4XX	Energy Services	8,041.35	0.00	8,041.35	0.00
5XX	Material and Supplies	0.00	0.00	0.00	0.00
6XX	Capital Expenditures	761.10	0.00	0.00	761.10
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>150,410.04</u>	<u>0.00</u>	<u>149,648.94</u>	<u>761.10</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
3XX	Purchased Services	524.60	0.00	524.60	0.00
<u>410</u>	<u>TOTAL STUDENT NUTRITION SERVICES</u>	<u>524.60</u>	<u>0.00</u>	<u>524.60</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	90.00	0.00	90.00	0.00
2XX	Employee Benefits	7.37	0.00	7.37	0.00
<u>420</u>	<u>TOTAL FED THRU STATE</u>	<u>97.37</u>	<u>0.00</u>	<u>97.37</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>151,032.01</u>	<u>0.00</u>	<u>150,270.91</u>	<u>761.10</u>

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2018

4327 YOUTH SERVICES PROGRAMS

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	65,420.65	0.00	65,420.65	0.00
2XX	Employee Benefits	19,631.37	0.00	19,631.37	0.00
3XX	Purchased Services	3,423.43	0.00	3,423.43	0.00
5XX	Material and Supplies	25,872.21	0.00	25,042.21	830.00
6XX	Capital Expenditures	2,606.14	0.00	2,606.14	0.00
7XX	Other	319.00	0.00	319.00	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>117,272.80</u>	<u>0.00</u>	<u>116,442.80</u>	<u>830.00</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	770.47	0.00	770.47	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>770.47</u>	<u>0.00</u>	<u>770.47</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
3XX	Purchased Services	646.60	0.00	646.60	0.00
<u>410</u>	<u>TOTAL STUDENT NUTRITION SERVICES</u>	<u>646.60</u>	<u>0.00</u>	<u>646.60</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	225.00	0.00	225.00	0.00
2XX	Employee Benefits	18.00	0.00	18.00	0.00
<u>420</u>	<u>TOTAL FED THRU STATE</u>	<u>243.00</u>	<u>0.00</u>	<u>243.00</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>118,932.87</u>	<u>0.00</u>	<u>118,102.87</u>	<u>830.00</u>

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2018

4331 NORTH TAMPA EPIC3 CENTER

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	1,162,162.18	0.00	1,162,162.18	0.00
2XX	Employee Benefits	359,243.79	0.00	359,243.79	0.00
3XX	Purchased Services	67,692.59	0.00	67,587.59	105.00
4XX	Energy Services	42,576.60	0.00	42,576.60	0.00
5XX	Material and Supplies	19,648.61	0.00	18,593.40	1,055.21
7XX	Other	646.50	0.00	646.50	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>1,651,970.27</u>	<u>0.00</u>	<u>1,650,810.06</u>	<u>1,160.21</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	8,229.09	0.00	8,229.09	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>8,229.09</u>	<u>0.00</u>	<u>8,229.09</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	21,067.75	0.00	21,067.75	0.00
2XX	Employee Benefits	12,714.84	0.00	12,714.84	0.00
3XX	Purchased Services	987.45	0.00	987.45	0.00
7XX	Other	135.00	0.00	135.00	0.00
<u>410</u>	<u>TOTAL STUDENT NUTRITION SERVICES</u>	<u>34,905.04</u>	<u>0.00</u>	<u>34,905.04</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	81,814.97	0.00	81,814.97	0.00
2XX	Employee Benefits	23,804.74	0.00	23,804.74	0.00
5XX	Material and Supplies	548.37	0.00	469.79	78.58
6XX	Capital Expenditures	13,969.96	0.00	13,969.96	0.00
7XX	Other	887.87	0.00	887.87	0.00
<u>420</u>	<u>TOTAL FED THRU STATE</u>	<u>121,025.91</u>	<u>0.00</u>	<u>120,947.33</u>	<u>78.58</u>

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2018

4331 NORTH TAMPA EPIC3 CENTER

	Appropriation	Comm/Encum	Expenditure	Balance
<u>SITE TOTAL:</u>	<u>1,816,130.31</u>	<u>0.00</u>	<u>1,814,891.52</u>	<u>1,238.79</u>

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2018

4332 BRANDON EPIC3 CENTER

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	937,462.54	0.00	937,462.54	0.00
2XX	Employee Benefits	288,953.87	0.00	288,953.87	0.00
3XX	Purchased Services	40,630.28	0.00	40,611.66	18.62
5XX	Material and Supplies	15,769.84	0.00	14,969.68	800.16
7XX	Other	634.10	0.00	634.10	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>1,283,450.63</u>	<u>0.00</u>	<u>1,282,631.85</u>	<u>818.78</u>
<u>377</u>	<u>1.5 MIL 2016/2017</u>				
6XX	Capital Expenditures	1,500.00	0.00	1,500.00	0.00
<u>377</u>	<u>TOTAL 1.5 MIL 2016/2017</u>	<u>1,500.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>0.00</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	7,603.53	0.00	7,603.53	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>7,603.53</u>	<u>0.00</u>	<u>7,603.53</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	33,120.38	0.00	33,120.38	0.00
2XX	Employee Benefits	23,791.84	0.00	23,791.84	0.00
7XX	Other	185.30	0.00	185.30	0.00
<u>410</u>	<u>TOTAL STUDENT NUTRITION SERVICES</u>	<u>57,097.52</u>	<u>0.00</u>	<u>57,097.52</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	44,391.68	0.00	44,391.68	0.00
2XX	Employee Benefits	16,262.38	0.00	16,262.38	0.00
6XX	Capital Expenditures	0.00	0.00	0.00	0.00
7XX	Other	1,546.26	0.00	1,546.26	0.00
<u>420</u>	<u>TOTAL FED THRU STATE</u>	<u>62,200.32</u>	<u>0.00</u>	<u>62,200.32</u>	<u>0.00</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

4332 BRANDON EPIC3 CENTER

	Appropriation	Comm/Encum	Expenditure	Balance
<u>SITE TOTAL:</u>	<u>1,411,852.00</u>	<u>0.00</u>	<u>1,411,033.22</u>	<u>818.78</u>

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FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

4339 CATAPULT ACADEMY-Inactive

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
3XX	Purchased Services	2,719,711.00	0.00	2,719,711.00	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>2,719,711.00</u>	<u>0.00</u>	<u>2,719,711.00</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>2,719,711.00</u>	<u>0.00</u>	<u>2,719,711.00</u>	<u>0.00</u>

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2018

4361 THONOTOSASSA ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	1,965,160.17	0.00	1,965,160.17	0.00
2XX	Employee Benefits	591,515.43	0.00	591,515.43	0.00
3XX	Purchased Services	99,292.37	0.00	98,896.95	395.42
4XX	Energy Services	46,222.20	0.00	46,222.20	0.00
5XX	Material and Supplies	62,393.62	0.00	35,823.95	26,569.67
6XX	Capital Expenditures	6,167.45	0.00	6,164.75	2.70
7XX	Other	5,896.56	0.00	5,896.56	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>2,776,647.80</u>	<u>0.00</u>	<u>2,749,680.01</u>	<u>26,967.79</u>
<u>326</u>	<u>COMMUNITY INVESTMENT TAX - CIT</u>				
6XX	Capital Expenditures	56,794.96	0.00	56,794.96	0.00
<u>326</u>	<u>TOTAL COMMUNITY INVESTMENT TAX - CIT</u>	<u>56,794.96</u>	<u>0.00</u>	<u>56,794.96</u>	<u>0.00</u>
<u>377</u>	<u>1.5 MIL 2016/2017</u>				
6XX	Capital Expenditures	715.00	0.00	715.00	0.00
<u>377</u>	<u>TOTAL 1.5 MIL 2016/2017</u>	<u>715.00</u>	<u>0.00</u>	<u>715.00</u>	<u>0.00</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	7,868.81	0.00	7,868.81	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>7,868.81</u>	<u>0.00</u>	<u>7,868.81</u>	<u>0.00</u>
<u>388</u>	<u>PECO MAINT. 2017/2018</u>				
6XX	Capital Expenditures	164,501.11	0.00	164,501.11	0.00
<u>388</u>	<u>TOTAL PECO MAINT. 2017/2018</u>	<u>164,501.11</u>	<u>0.00</u>	<u>164,501.11</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	81,595.47	0.00	81,595.47	0.00
2XX	Employee Benefits	43,036.05	0.00	43,036.05	0.00

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2018

4361 THONOTOSASSA ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
3XX	Purchased Services	2,971.33	0.00	2,971.33	0.00
4XX	Energy Services	4,675.21	0.00	4,675.21	0.00
5XX	Material and Supplies	127,277.87	0.00	127,277.87	0.00
6XX	Capital Expenditures	1,345.54	0.00	1,345.54	0.00
7XX	Other	10,787.88	0.00	10,787.88	0.00
<u>410</u>	<u>TOTAL</u> <u>STUDENT NUTRITION SERVICES</u>	<u>271,689.35</u>	<u>0.00</u>	<u>271,689.35</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	123,036.70	0.00	80,326.16	42,710.54
2XX	Employee Benefits	35,205.84	0.00	23,041.79	12,164.05
3XX	Purchased Services	6,086.15	0.00	2,764.59	3,321.56
5XX	Material and Supplies	62,135.93	0.00	59,709.47	2,426.46
6XX	Capital Expenditures	166,213.32	0.00	155,489.12	10,724.20
7XX	Other	7,613.57	0.00	7,613.57	0.00
<u>420</u>	<u>TOTAL</u> <u>FED THRU STATE</u>	<u>400,291.51</u>	<u>0.00</u>	<u>328,944.70</u>	<u>71,346.81</u>
<u>421</u>	<u>FEDERAL</u>				
1XX	Salaries	7,600.00	0.00	7,600.00	0.00
2XX	Employee Benefits	581.40	0.00	581.40	0.00
3XX	Purchased Services	546.00	0.00	546.00	0.00
5XX	Material and Supplies	3,552.19	0.00	3,527.70	24.49
6XX	Capital Expenditures	110.00	0.00	110.00	0.00
<u>421</u>	<u>TOTAL</u> <u>FEDERAL</u>	<u>12,389.59</u>	<u>0.00</u>	<u>12,365.10</u>	<u>24.49</u>
<u>422</u>	<u>HEADSTART</u>				
1XX	Salaries	125,961.24	0.00	102,506.52	23,454.72
2XX	Employee Benefits	52,063.56	0.00	41,685.29	10,378.27
3XX	Purchased Services	5,903.71	0.00	5,184.61	719.10
5XX	Material and Supplies	667.46	0.00	666.11	1.35

**FN1026SG Cost Center Summary Report
Sites by Object**

Fiscal Year: 2018

4361 THONOTOSASSA ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
6XX	Capital Expenditures		338.16	0.00	338.16	0.00
7XX	Other		0.00	0.00	0.00	0.00
<u>422</u>	<u>TOTAL</u>	<u>HEADSTART</u>	<u>184,934.13</u>	<u>0.00</u>	<u>150,380.69</u>	<u>34,553.44</u>
	<u>SITE TOTAL:</u>		<u>3,875,832.26</u>	<u>0.00</u>	<u>3,742,939.73</u>	<u>132,892.53</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

4381 TINKER K-8 SCHOOL

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	3,288,050.28	0.00	3,287,817.12	233.16
2XX	Employee Benefits	819,849.23	0.00	819,809.21	40.02
3XX	Purchased Services	100,004.64	0.00	99,346.51	658.13
4XX	Energy Services	130,000.00	0.00	130,000.00	0.00
5XX	Material and Supplies	120,655.08	0.00	81,059.23	39,595.85
6XX	Capital Expenditures	22,861.42	0.00	22,661.87	199.55
7XX	Other	13,981.68	0.00	13,981.68	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>4,495,402.33</u>	<u>0.00</u>	<u>4,454,675.62</u>	<u>40,726.71</u>
<u>377</u>	<u>1.5 MIL 2016/2017</u>				
6XX	Capital Expenditures	458.10	0.00	458.10	0.00
<u>377</u>	<u>TOTAL 1.5 MIL 2016/2017</u>	<u>458.10</u>	<u>0.00</u>	<u>458.10</u>	<u>0.00</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	89,347.43	0.00	89,347.43	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>89,347.43</u>	<u>0.00</u>	<u>89,347.43</u>	<u>0.00</u>
<u>388</u>	<u>PECO MAINT. 2017/2018</u>				
6XX	Capital Expenditures	2,880.00	0.00	2,880.00	0.00
<u>388</u>	<u>TOTAL PECO MAINT. 2017/2018</u>	<u>2,880.00</u>	<u>0.00</u>	<u>2,880.00</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	109,806.93	0.00	109,806.93	0.00
2XX	Employee Benefits	58,237.77	0.00	58,237.77	0.00
3XX	Purchased Services	1,274.59	0.00	1,274.59	0.00
4XX	Energy Services	1,172.48	0.00	1,172.48	0.00
5XX	Material and Supplies	118,672.52	0.00	118,672.52	0.00

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

4381

TINKER K-8 SCHOOL

		Appropriation	Comm/Encum	Expenditure	Balance
7XX	Other	1,065.40	0.00	1,065.40	0.00
<u>410</u>	<u>TOTAL</u> <u>STUDENT NUTRITION SERVICES</u>	<u>290,229.69</u>	<u>0.00</u>	<u>290,229.69</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	32,084.31	0.00	32,084.31	0.00
2XX	Employee Benefits	6,847.38	0.00	6,847.38	0.00
5XX	Material and Supplies	0.00	0.00	0.00	0.00
6XX	Capital Expenditures	1,723.39	0.00	1,723.39	0.00
<u>420</u>	<u>TOTAL</u> <u>FED THRU STATE</u>	<u>40,655.08</u>	<u>0.00</u>	<u>40,655.08</u>	<u>0.00</u>
<u>424</u>	<u>OTHER FEDERAL, STATE, LOCAL</u>				
1XX	Salaries	16,263.76	0.00	15,991.88	271.88
2XX	Employee Benefits	2,003.73	0.00	2,003.73	0.00
3XX	Purchased Services	34,103.96	0.00	31,128.08	2,975.88
5XX	Material and Supplies	45,929.28	0.00	44,420.00	1,509.28
6XX	Capital Expenditures	18,478.64	0.00	18,005.06	473.58
7XX	Other	2,725.00	0.00	2,721.33	3.67
<u>424</u>	<u>TOTAL</u> <u>OTHER FEDERAL, STATE, LOCAL</u>	<u>119,504.37</u>	<u>0.00</u>	<u>114,270.08</u>	<u>5,234.29</u>
	<u>SITE TOTAL:</u>	<u>5,038,477.00</u>	<u>0.00</u>	<u>4,992,516.00</u>	<u>45,961.00</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

4391

ACTS

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	83,591.59	0.00	83,591.59	0.00
2XX	Employee Benefits	22,187.94	0.00	22,187.94	0.00
3XX	Purchased Services	151.59	0.00	151.59	0.00
5XX	Material and Supplies	223.80	0.00	223.80	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>106,154.92</u>	<u>0.00</u>	<u>106,154.92</u>	<u>0.00</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	6,700.00	0.00	6,700.00	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>6,700.00</u>	<u>0.00</u>	<u>6,700.00</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	1,369.88	0.00	1,369.88	0.00
2XX	Employee Benefits	383.32	0.00	383.32	0.00
<u>420</u>	<u>TOTAL FED THRU STATE</u>	<u>1,753.20</u>	<u>0.00</u>	<u>1,753.20</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>114,608.12</u>	<u>0.00</u>	<u>114,608.12</u>	<u>0.00</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

4402

NIFONG BLDG

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
3XX	Purchased Services	6,200.71	0.00	6,200.71	0.00
5XX	Material and Supplies	1,078.31	0.00	1,078.31	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>7,279.02</u>	<u>0.00</u>	<u>7,279.02</u>	<u>0.00</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	29,882.96	0.00	29,882.96	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>29,882.96</u>	<u>0.00</u>	<u>29,882.96</u>	<u>0.00</u>
<u>388</u>	<u>PECO MAINT. 2017/2018</u>				
6XX	Capital Expenditures	2,750.00	0.00	2,750.00	0.00
<u>388</u>	<u>TOTAL PECO MAINT. 2017/2018</u>	<u>2,750.00</u>	<u>0.00</u>	<u>2,750.00</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>39,911.98</u>	<u>0.00</u>	<u>39,911.98</u>	<u>0.00</u>

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2018

4441 TOWN AND COUNTRY ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	2,177,843.05	0.00	2,177,843.05	0.00
2XX	Employee Benefits	599,892.98	0.00	599,892.98	0.00
3XX	Purchased Services	49,819.02	0.00	49,819.02	0.00
4XX	Energy Services	62,653.76	0.00	62,653.76	0.00
5XX	Material and Supplies	62,294.21	0.00	36,128.15	26,166.06
6XX	Capital Expenditures	2,145.92	0.00	2,145.92	0.00
7XX	Other	3,581.30	0.00	3,581.30	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>2,958,230.24</u>	<u>0.00</u>	<u>2,932,064.18</u>	<u>26,166.06</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	14,712.81	0.00	14,712.81	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>14,712.81</u>	<u>0.00</u>	<u>14,712.81</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	109,265.75	0.00	109,265.75	0.00
2XX	Employee Benefits	55,102.05	0.00	55,102.05	0.00
3XX	Purchased Services	5,238.76	0.00	5,238.76	0.00
4XX	Energy Services	5,103.96	0.00	5,103.96	0.00
5XX	Material and Supplies	126,932.63	0.00	126,932.63	0.00
6XX	Capital Expenditures	3,941.87	0.00	3,941.87	0.00
7XX	Other	11,180.25	0.00	11,180.25	0.00
<u>410</u>	<u>TOTAL STUDENT NUTRITION SERVICES</u>	<u>316,765.27</u>	<u>0.00</u>	<u>316,765.27</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	273,113.21	0.00	268,120.18	4,993.03
2XX	Employee Benefits	57,499.33	0.00	56,642.84	856.49
5XX	Material and Supplies	3,291.93	0.00	3,287.68	4.25

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

4441 TOWN AND COUNTRY ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
6XX	Capital Expenditures		0.00	0.00	0.00	0.00
7XX	Other		13,607.59	0.00	13,607.59	0.00
<u>420</u>	<u>TOTAL</u>	<u>FED THRU STATE</u>	<u>347,512.06</u>	<u>0.00</u>	<u>341,658.29</u>	<u>5,853.77</u>
<u>422</u>	<u>HEADSTART</u>					
1XX	Salaries		137,517.99	0.00	123,559.88	13,958.11
2XX	Employee Benefits		54,225.06	0.00	49,299.12	4,925.94
3XX	Purchased Services		2,521.37	0.00	2,374.37	147.00
5XX	Material and Supplies		675.06	0.00	673.22	1.84
6XX	Capital Expenditures		338.16	0.00	338.16	0.00
7XX	Other		300.00	0.00	300.00	0.00
<u>422</u>	<u>TOTAL</u>	<u>HEADSTART</u>	<u>195,577.64</u>	<u>0.00</u>	<u>176,544.75</u>	<u>19,032.89</u>
	<u>SITE TOTAL:</u>		<u>3,832,798.02</u>	<u>0.00</u>	<u>3,781,745.30</u>	<u>51,052.72</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

4442

WEBB MIDDLE

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	3,776,673.15	0.00	3,776,606.51	66.64
2XX	Employee Benefits	1,113,701.11	0.00	1,113,701.11	0.00
3XX	Purchased Services	87,915.67	0.00	87,644.57	271.10
4XX	Energy Services	193,102.19	0.00	193,102.19	0.00
5XX	Material and Supplies	122,740.59	0.00	113,655.01	9,085.58
6XX	Capital Expenditures	5,477.44	0.00	5,477.44	0.00
7XX	Other	21,134.63	0.00	20,955.11	179.52
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>5,320,744.78</u>	<u>0.00</u>	<u>5,311,141.94</u>	<u>9,602.84</u>
<u>377</u>	<u>1.5 MIL 2016/2017</u>				
6XX	Capital Expenditures	1,017.44	0.00	1,017.44	0.00
<u>377</u>	<u>TOTAL 1.5 MIL 2016/2017</u>	<u>1,017.44</u>	<u>0.00</u>	<u>1,017.44</u>	<u>0.00</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	78,995.90	0.00	78,995.90	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>78,995.90</u>	<u>0.00</u>	<u>78,995.90</u>	<u>0.00</u>
<u>387</u>	<u>PECO MAINT. 2016/2017</u>				
6XX	Capital Expenditures	2,855.98	0.00	2,855.98	0.00
<u>387</u>	<u>TOTAL PECO MAINT. 2016/2017</u>	<u>2,855.98</u>	<u>0.00</u>	<u>2,855.98</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	142,709.76	0.00	142,709.76	0.00
2XX	Employee Benefits	85,865.06	0.00	85,865.06	0.00
3XX	Purchased Services	5,694.29	0.00	5,694.29	0.00
4XX	Energy Services	15,268.63	0.00	15,268.63	0.00
5XX	Material and Supplies	200,362.55	0.00	200,362.55	0.00

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WEBB MIDDLE

		Appropriation	Comm/Encum	Expenditure	Balance
6XX	Capital Expenditures	6,051.00	0.00	6,051.00	0.00
7XX	Other	6,527.20	0.00	6,527.20	0.00
<u>410</u>	<u>TOTAL</u> <u>STUDENT NUTRITION SERVICES</u>	<u>462,478.49</u>	<u>0.00</u>	<u>462,478.49</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	552,440.74	0.00	543,171.04	9,269.70
2XX	Employee Benefits	131,838.71	0.00	129,398.63	2,440.08
3XX	Purchased Services	3,708.42	0.00	3,684.06	24.36
5XX	Material and Supplies	5,528.80	0.00	5,527.57	1.23
6XX	Capital Expenditures	21,412.16	0.00	21,412.16	0.00
7XX	Other	24,020.86	0.00	24,020.86	0.00
<u>420</u>	<u>TOTAL</u> <u>FED THRU STATE</u>	<u>738,949.69</u>	<u>0.00</u>	<u>727,214.32</u>	<u>11,735.37</u>
<u>421</u>	<u>FEDERAL</u>				
1XX	Salaries	4,600.00	0.00	4,600.00	0.00
2XX	Employee Benefits	351.91	0.00	351.91	0.00
<u>421</u>	<u>TOTAL</u> <u>FEDERAL</u>	<u>4,951.91</u>	<u>0.00</u>	<u>4,951.91</u>	<u>0.00</u>
<u>424</u>	<u>OTHER FEDERAL, STATE, LOCAL</u>				
1XX	Salaries	8,255.25	0.00	8,255.25	0.00
2XX	Employee Benefits	1,317.36	0.00	1,317.36	0.00
3XX	Purchased Services	6,923.90	0.00	6,923.90	0.00
<u>424</u>	<u>TOTAL</u> <u>OTHER FEDERAL, STATE, LOCAL</u>	<u>16,496.51</u>	<u>0.00</u>	<u>16,496.51</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>6,626,490.70</u>	<u>0.00</u>	<u>6,605,152.49</u>	<u>21,338.21</u>

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4481 TRAPNELL ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	3,020,030.45	0.00	3,020,030.45	0.00
2XX	Employee Benefits	872,176.42	0.00	872,176.42	0.00
3XX	Purchased Services	65,714.33	0.00	65,714.33	0.00
4XX	Energy Services	69,819.72	0.00	69,819.72	0.00
5XX	Material and Supplies	86,890.51	0.00	42,837.71	44,052.80
6XX	Capital Expenditures	4,154.79	0.00	3,779.46	375.33
7XX	Other	1,652.75	0.00	1,652.75	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>4,120,438.97</u>	<u>0.00</u>	<u>4,076,010.84</u>	<u>44,428.13</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	17,066.59	0.00	17,066.59	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>17,066.59</u>	<u>0.00</u>	<u>17,066.59</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	139,337.73	0.00	139,337.73	0.00
2XX	Employee Benefits	71,521.09	0.00	71,521.09	0.00
3XX	Purchased Services	3,641.22	0.00	3,641.22	0.00
4XX	Energy Services	6,985.34	0.00	6,985.34	0.00
5XX	Material and Supplies	165,509.24	0.00	165,509.24	0.00
7XX	Other	9,461.90	0.00	9,461.90	0.00
<u>410</u>	<u>TOTAL STUDENT NUTRITION SERVICES</u>	<u>396,456.52</u>	<u>0.00</u>	<u>396,456.52</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	175,728.83	0.00	173,700.54	2,028.29
2XX	Employee Benefits	48,083.65	0.00	47,752.91	330.74
3XX	Purchased Services	4,920.09	0.00	4,748.71	171.38

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4481 TRAPNELL ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
5XX	Material and Supplies		51,662.69	0.00	49,512.58	2,150.11
6XX	Capital Expenditures		78,994.37	0.00	78,983.41	10.96
7XX	Other		8,618.24	0.00	8,618.24	0.00
<u>420</u>	<u>TOTAL</u>	<u>FED THRU STATE</u>	<u>368,007.87</u>	<u>0.00</u>	<u>363,316.39</u>	<u>4,691.48</u>
<u>421</u>	<u>FEDERAL</u>					
1XX	Salaries		221,298.25	0.00	221,298.25	0.00
2XX	Employee Benefits		18,052.84	0.00	18,052.84	0.00
<u>421</u>	<u>TOTAL</u>	<u>FEDERAL</u>	<u>239,351.09</u>	<u>0.00</u>	<u>239,351.09</u>	<u>0.00</u>
<u>422</u>	<u>HEADSTART</u>					
1XX	Salaries		159,854.08	0.00	146,333.22	13,520.86
2XX	Employee Benefits		50,641.28	0.00	47,375.62	3,265.66
3XX	Purchased Services		1,882.62	0.00	1,404.99	477.63
5XX	Material and Supplies		577.46	0.00	561.48	15.98
6XX	Capital Expenditures		338.16	0.00	338.16	0.00
7XX	Other		264.00	0.00	0.00	264.00
<u>422</u>	<u>TOTAL</u>	<u>HEADSTART</u>	<u>213,557.60</u>	<u>0.00</u>	<u>196,013.47</u>	<u>17,544.13</u>
	<u>SITE TOTAL:</u>		<u>5,354,878.64</u>	<u>0.00</u>	<u>5,288,214.90</u>	<u>66,663.74</u>

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4522 TURKEY CREEK MIDDLE

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	4,402,087.11	0.00	4,400,146.72	1,940.39
2XX	Employee Benefits	1,251,405.89	0.00	1,251,405.89	0.00
3XX	Purchased Services	116,038.63	0.00	115,743.07	295.56
4XX	Energy Services	162,237.87	0.00	162,237.87	0.00
5XX	Material and Supplies	214,529.59	0.00	167,322.06	47,207.53
6XX	Capital Expenditures	5,933.68	0.00	5,933.68	0.00
7XX	Other	6,611.46	0.00	6,593.92	17.54
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>6,158,844.23</u>	<u>0.00</u>	<u>6,109,383.21</u>	<u>49,461.02</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	14,154.44	0.00	14,154.44	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>14,154.44</u>	<u>0.00</u>	<u>14,154.44</u>	<u>0.00</u>
<u>387</u>	<u>PECO MAINT. 2016/2017</u>				
6XX	Capital Expenditures	2,192.60	0.00	2,192.60	0.00
<u>387</u>	<u>TOTAL PECO MAINT. 2016/2017</u>	<u>2,192.60</u>	<u>0.00</u>	<u>2,192.60</u>	<u>0.00</u>
<u>388</u>	<u>PECO MAINT. 2017/2018</u>				
6XX	Capital Expenditures	16.00	0.00	16.00	0.00
<u>388</u>	<u>TOTAL PECO MAINT. 2017/2018</u>	<u>16.00</u>	<u>0.00</u>	<u>16.00</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	174,831.87	0.00	174,831.87	0.00
2XX	Employee Benefits	87,293.54	0.00	87,293.54	0.00
3XX	Purchased Services	4,786.36	0.00	4,786.36	0.00
4XX	Energy Services	13,472.01	0.00	13,472.01	0.00
5XX	Material and Supplies	250,034.13	0.00	250,034.13	0.00

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4522 TURKEY CREEK MIDDLE

			Appropriation	Comm/Encum	Expenditure	Balance
7XX	Other		5,564.24	0.00	5,564.24	0.00
<u>410</u>	<u>TOTAL</u>	<u>STUDENT NUTRITION SERVICES</u>	<u>535,982.15</u>	<u>0.00</u>	<u>535,982.15</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>					
1XX	Salaries		380,400.64	0.00	379,224.88	1,175.76
2XX	Employee Benefits		102,950.07	0.00	102,758.42	191.65
3XX	Purchased Services		18,608.37	0.00	17,749.63	858.74
5XX	Material and Supplies		49,981.32	0.00	47,382.99	2,598.33
6XX	Capital Expenditures		162,582.81	0.00	133,901.60	28,681.21
7XX	Other		16,610.10	0.00	11,840.10	4,770.00
<u>420</u>	<u>TOTAL</u>	<u>FED THRU STATE</u>	<u>731,133.31</u>	<u>0.00</u>	<u>692,857.62</u>	<u>38,275.69</u>
<u>421</u>	<u>FEDERAL</u>					
1XX	Salaries		3,800.00	0.00	3,800.00	0.00
2XX	Employee Benefits		290.70	0.00	290.70	0.00
<u>421</u>	<u>TOTAL</u>	<u>FEDERAL</u>	<u>4,090.70</u>	<u>0.00</u>	<u>4,090.70</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>		<u>7,446,413.43</u>	<u>0.00</u>	<u>7,358,676.72</u>	<u>87,736.71</u>

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Sites by Object

Fiscal Year: 2018

4561 TWIN LAKES ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	3,523,767.51	0.00	3,523,767.51	0.00
2XX	Employee Benefits	1,089,924.75	0.00	1,089,924.75	0.00
3XX	Purchased Services	125,914.75	0.00	125,914.75	0.00
4XX	Energy Services	101,076.85	0.00	101,076.85	0.00
5XX	Material and Supplies	89,153.75	0.00	42,112.34	47,041.41
6XX	Capital Expenditures	3,159.40	0.00	3,159.40	0.00
7XX	Other	1,859.49	0.00	1,774.85	84.64
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>4,934,856.50</u>	<u>0.00</u>	<u>4,887,730.45</u>	<u>47,126.05</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	86,225.59	0.00	86,225.59	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>86,225.59</u>	<u>0.00</u>	<u>86,225.59</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	164,114.46	0.00	164,114.46	0.00
2XX	Employee Benefits	86,894.67	0.00	86,894.67	0.00
3XX	Purchased Services	4,776.71	0.00	4,776.71	0.00
4XX	Energy Services	7,941.93	0.00	7,941.93	0.00
5XX	Material and Supplies	188,259.03	0.00	188,259.03	0.00
6XX	Capital Expenditures	159.95	0.00	159.95	0.00
7XX	Other	9,653.30	0.00	9,653.30	0.00
<u>410</u>	<u>TOTAL STUDENT NUTRITION SERVICES</u>	<u>461,800.05</u>	<u>0.00</u>	<u>461,800.05</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	207,977.64	0.00	203,995.96	3,981.68
2XX	Employee Benefits	62,347.83	0.00	61,034.57	1,313.26
3XX	Purchased Services	10,552.45	0.00	10,552.45	0.00

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4561 TWIN LAKES ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
5XX	Material and Supplies	31,265.00	0.00	28,713.28	2,551.72
6XX	Capital Expenditures	159,078.40	0.00	159,078.40	0.00
7XX	Other	9,570.93	0.00	9,570.93	0.00
<u>420</u>	<u>TOTAL</u> <u>FED THRU STATE</u>	<u>480,792.25</u>	<u>0.00</u>	<u>472,945.59</u>	<u>7,846.66</u>
	<u>SITE TOTAL:</u>	<u>5,963,674.39</u>	<u>0.00</u>	<u>5,908,701.68</u>	<u>54,972.71</u>

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Sites by Object

Fiscal Year: 2018

4562 CAMINITI ESE CENTER

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	2,220,121.34	0.00	2,220,121.34	0.00
2XX	Employee Benefits	753,908.11	0.00	753,908.11	0.00
3XX	Purchased Services	44,229.82	0.00	44,229.82	0.00
4XX	Energy Services	96,187.15	0.00	96,187.15	0.00
5XX	Material and Supplies	21,453.64	0.00	21,420.60	33.04
6XX	Capital Expenditures	1,479.29	0.00	1,361.29	118.00
7XX	Other	1,353.62	0.00	1,353.62	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>3,138,732.97</u>	<u>0.00</u>	<u>3,138,581.93</u>	<u>151.04</u>
<u>326</u>	<u>COMMUNITY INVESTMENT TAX - CIT</u>				
6XX	Capital Expenditures	270,499.89	0.00	270,499.89	0.00
<u>326</u>	<u>TOTAL COMMUNITY INVESTMENT TAX - CIT</u>	<u>270,499.89</u>	<u>0.00</u>	<u>270,499.89</u>	<u>0.00</u>
<u>377</u>	<u>1.5 MIL 2016/2017</u>				
6XX	Capital Expenditures	118.75	0.00	118.75	0.00
<u>377</u>	<u>TOTAL 1.5 MIL 2016/2017</u>	<u>118.75</u>	<u>0.00</u>	<u>118.75</u>	<u>0.00</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	42,306.44	0.00	42,306.44	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>42,306.44</u>	<u>0.00</u>	<u>42,306.44</u>	<u>0.00</u>
<u>387</u>	<u>PECO MAINT. 2016/2017</u>				
6XX	Capital Expenditures	108.00	0.00	108.00	0.00
<u>387</u>	<u>TOTAL PECO MAINT. 2016/2017</u>	<u>108.00</u>	<u>0.00</u>	<u>108.00</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	45,899.75	0.00	45,899.75	0.00
2XX	Employee Benefits	23,600.68	0.00	23,600.68	0.00

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4562 CAMINITI ESE CENTER

		Appropriation	Comm/Encum	Expenditure	Balance
3XX	Purchased Services	2,742.57	0.00	2,742.57	0.00
4XX	Energy Services	7,623.78	0.00	7,623.78	0.00
5XX	Material and Supplies	39,300.17	0.00	39,300.17	0.00
7XX	Other	3,018.44	0.00	3,018.44	0.00
<u>410</u>	<u>TOTAL</u> <u>STUDENT NUTRITION SERVICES</u>	<u>122,185.39</u>	<u>0.00</u>	<u>122,185.39</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	194,041.92	0.00	194,041.92	0.00
2XX	Employee Benefits	58,562.01	0.00	58,562.01	0.00
3XX	Purchased Services	147.00	0.00	100.00	47.00
5XX	Material and Supplies	9,813.25	0.00	6,039.81	3,773.44
6XX	Capital Expenditures	14,760.00	0.00	14,760.00	0.00
7XX	Other	265.78	0.00	265.78	0.00
<u>420</u>	<u>TOTAL</u> <u>FED THRU STATE</u>	<u>277,589.96</u>	<u>0.00</u>	<u>273,769.52</u>	<u>3,820.44</u>
	<u>SITE TOTAL:</u>	<u>3,851,541.40</u>	<u>0.00</u>	<u>3,847,569.92</u>	<u>3,971.48</u>

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Sites by Object

Fiscal Year: 2018

4581 VALRICO ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	4,096,907.09	0.00	4,096,907.09	0.00
2XX	Employee Benefits	1,184,115.55	0.00	1,184,115.55	0.00
3XX	Purchased Services	100,947.05	0.00	100,947.05	0.00
4XX	Energy Services	108,605.52	0.00	108,605.52	0.00
5XX	Material and Supplies	109,907.99	0.00	57,381.45	52,526.54
6XX	Capital Expenditures	25,471.94	0.00	25,413.32	58.62
7XX	Other	1,953.30	0.00	1,953.30	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>5,627,908.44</u>	<u>0.00</u>	<u>5,575,323.28</u>	<u>52,585.16</u>
<u>377</u>	<u>1.5 MIL 2016/2017</u>				
6XX	Capital Expenditures	105.00	0.00	105.00	0.00
<u>377</u>	<u>TOTAL 1.5 MIL 2016/2017</u>	<u>105.00</u>	<u>0.00</u>	<u>105.00</u>	<u>0.00</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	58,158.92	0.00	58,158.92	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>58,158.92</u>	<u>0.00</u>	<u>58,158.92</u>	<u>0.00</u>
<u>387</u>	<u>PECO MAINT. 2016/2017</u>				
6XX	Capital Expenditures	8,820.00	0.00	8,820.00	0.00
<u>387</u>	<u>TOTAL PECO MAINT. 2016/2017</u>	<u>8,820.00</u>	<u>0.00</u>	<u>8,820.00</u>	<u>0.00</u>
<u>388</u>	<u>PECO MAINT. 2017/2018</u>				
6XX	Capital Expenditures	421.12	0.00	421.12	0.00
<u>388</u>	<u>TOTAL PECO MAINT. 2017/2018</u>	<u>421.12</u>	<u>0.00</u>	<u>421.12</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	148,104.14	0.00	148,104.14	0.00
2XX	Employee Benefits	62,408.12	0.00	62,408.12	0.00

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

4581 VALRICO ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
3XX	Purchased Services	6,032.43	0.00	6,032.43	0.00
4XX	Energy Services	8,748.57	0.00	8,748.57	0.00
5XX	Material and Supplies	169,667.97	0.00	169,667.97	0.00
6XX	Capital Expenditures	159.95	0.00	159.95	0.00
7XX	Other	7,898.87	0.00	7,898.87	0.00
<u>410</u>	<u>TOTAL</u> <u>STUDENT NUTRITION SERVICES</u>	<u>403,020.05</u>	<u>0.00</u>	<u>403,020.05</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	125,050.92	0.00	125,050.92	0.00
2XX	Employee Benefits	38,011.21	0.00	38,011.21	0.00
5XX	Material and Supplies	941.97	0.00	808.35	133.62
<u>420</u>	<u>TOTAL</u> <u>FED THRU STATE</u>	<u>164,004.10</u>	<u>0.00</u>	<u>163,870.48</u>	<u>133.62</u>
	<u>SITE TOTAL:</u>	<u>6,262,437.63</u>	<u>0.00</u>	<u>6,209,718.85</u>	<u>52,718.78</u>

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2018

4591 WALDEN LAKE ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	3,716,266.06	0.00	3,716,266.06	0.00
2XX	Employee Benefits	1,046,664.16	0.00	1,046,664.16	0.00
3XX	Purchased Services	100,836.99	0.00	100,300.51	536.48
4XX	Energy Services	121,393.74	0.00	121,393.74	0.00
5XX	Material and Supplies	137,401.53	0.00	76,279.63	61,121.90
6XX	Capital Expenditures	17,687.88	0.00	15,016.91	2,670.97
7XX	Other	7,382.18	0.00	7,381.18	1.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>5,147,632.54</u>	<u>0.00</u>	<u>5,083,302.19</u>	<u>64,330.35</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	56,519.71	0.00	56,519.71	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>56,519.71</u>	<u>0.00</u>	<u>56,519.71</u>	<u>0.00</u>
<u>387</u>	<u>PECO MAINT. 2016/2017</u>				
6XX	Capital Expenditures	350.64	0.00	350.64	0.00
<u>387</u>	<u>TOTAL PECO MAINT. 2016/2017</u>	<u>350.64</u>	<u>0.00</u>	<u>350.64</u>	<u>0.00</u>
<u>388</u>	<u>PECO MAINT. 2017/2018</u>				
6XX	Capital Expenditures	63,303.80	0.00	63,303.80	0.00
<u>388</u>	<u>TOTAL PECO MAINT. 2017/2018</u>	<u>63,303.80</u>	<u>0.00</u>	<u>63,303.80</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	146,161.53	0.00	146,161.53	0.00
2XX	Employee Benefits	80,450.73	0.00	80,450.73	0.00
3XX	Purchased Services	1,473.82	0.00	1,473.82	0.00
4XX	Energy Services	9,816.79	0.00	9,816.79	0.00
5XX	Material and Supplies	153,190.31	0.00	153,190.31	0.00

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

4591 WALDEN LAKE ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
6XX	Capital Expenditures	159.95	0.00	159.95	0.00
7XX	Other	2,924.68	0.00	2,924.68	0.00
<u>410</u>	<u>TOTAL</u> <u>STUDENT NUTRITION SERVICES</u>	<u>394,177.81</u>	<u>0.00</u>	<u>394,177.81</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	4,556.79	0.00	4,556.79	0.00
2XX	Employee Benefits	1,250.61	0.00	1,250.61	0.00
5XX	Material and Supplies	767.42	0.00	684.40	83.02
<u>420</u>	<u>TOTAL</u> <u>FED THRU STATE</u>	<u>6,574.82</u>	<u>0.00</u>	<u>6,491.80</u>	<u>83.02</u>
<u>421</u>	<u>FEDERAL</u>				
1XX	Salaries	7,600.00	0.00	7,600.00	0.00
2XX	Employee Benefits	581.40	0.00	581.40	0.00
<u>421</u>	<u>TOTAL</u> <u>FEDERAL</u>	<u>8,181.40</u>	<u>0.00</u>	<u>8,181.40</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>5,676,740.72</u>	<u>0.00</u>	<u>5,612,327.35</u>	<u>64,413.37</u>

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FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2018

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WASHINGTON ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	2,551,689.93	0.00	2,545,119.93	6,570.00
2XX	Employee Benefits	793,899.37	0.00	792,134.97	1,764.40
3XX	Purchased Services	121,437.67	0.00	121,287.67	150.00
4XX	Energy Services	89,889.47	0.00	89,889.47	0.00
5XX	Material and Supplies	87,422.15	0.00	51,588.84	35,833.31
6XX	Capital Expenditures	3,003.31	0.00	3,003.31	0.00
7XX	Other	3,465.95	0.00	3,465.95	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>3,650,807.85</u>	<u>0.00</u>	<u>3,606,490.14</u>	<u>44,317.71</u>
<u>356</u>	<u>SALES TAX REVENUE 2017A</u>				
6XX	Capital Expenditures	851,638.70	0.00	851,638.70	0.00
<u>356</u>	<u>TOTAL SALES TAX REVENUE 2017A</u>	<u>851,638.70</u>	<u>0.00</u>	<u>851,638.70</u>	<u>0.00</u>
<u>377</u>	<u>1.5 MIL 2016/2017</u>				
6XX	Capital Expenditures	127.50	0.00	127.50	0.00
<u>377</u>	<u>TOTAL 1.5 MIL 2016/2017</u>	<u>127.50</u>	<u>0.00</u>	<u>127.50</u>	<u>0.00</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	90,454.04	0.00	90,454.04	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>90,454.04</u>	<u>0.00</u>	<u>90,454.04</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	122,129.37	0.00	122,129.37	0.00
2XX	Employee Benefits	60,985.98	0.00	60,985.98	0.00
3XX	Purchased Services	1,846.80	0.00	1,846.80	0.00
4XX	Energy Services	7,296.53	0.00	7,296.53	0.00
5XX	Material and Supplies	175,396.16	0.00	175,396.16	0.00

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Sites by Object

Fiscal Year: 2018

4601 WASHINGTON ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
6XX	Capital Expenditures	159.95	0.00	159.95	0.00
7XX	Other	6,117.28	0.00	6,117.28	0.00
<u>410</u>	<u>TOTAL</u> <u>STUDENT NUTRITION SERVICES</u>	<u>373,932.07</u>	<u>0.00</u>	<u>373,932.07</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	515,104.17	0.00	493,845.92	21,258.25
2XX	Employee Benefits	117,525.31	0.00	109,963.88	7,561.43
3XX	Purchased Services	2,385.00	0.00	1,397.50	987.50
5XX	Material and Supplies	2,104.11	0.00	2,013.02	91.09
7XX	Other	27,827.08	0.00	27,803.28	23.80
<u>420</u>	<u>TOTAL</u> <u>FED THRU STATE</u>	<u>664,945.67</u>	<u>0.00</u>	<u>635,023.60</u>	<u>29,922.07</u>
<u>421</u>	<u>FEDERAL</u>				
1XX	Salaries	7,600.00	0.00	7,600.00	0.00
2XX	Employee Benefits	581.39	0.00	581.39	0.00
3XX	Purchased Services	168.00	0.00	168.00	0.00
5XX	Material and Supplies	6,868.42	0.00	3,831.60	3,036.82
<u>421</u>	<u>TOTAL</u> <u>FEDERAL</u>	<u>15,217.81</u>	<u>0.00</u>	<u>12,180.99</u>	<u>3,036.82</u>
<u>422</u>	<u>HEADSTART</u>				
1XX	Salaries	61,938.97	0.00	58,598.88	3,340.09
2XX	Employee Benefits	15,309.90	0.00	15,309.90	0.00
3XX	Purchased Services	978.09	0.00	978.09	0.00
5XX	Material and Supplies	358.02	0.00	343.42	14.60
6XX	Capital Expenditures	7,269.08	0.00	7,269.08	0.00
<u>422</u>	<u>TOTAL</u> <u>HEADSTART</u>	<u>85,854.06</u>	<u>0.00</u>	<u>82,499.37</u>	<u>3,354.69</u>
	<u>SITE TOTAL:</u>	<u>5,732,977.70</u>	<u>0.00</u>	<u>5,652,346.41</u>	<u>80,631.29</u>

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2018

4611 WALKER MIDDLE MAGNET

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	4,458,620.12	0.00	4,458,618.85	1.27
2XX	Employee Benefits	1,281,302.25	0.00	1,281,302.25	0.00
3XX	Purchased Services	188,794.97	0.00	186,385.84	2,409.13
4XX	Energy Services	183,117.28	0.00	183,117.28	0.00
5XX	Material and Supplies	167,300.94	0.00	159,491.92	7,809.02
6XX	Capital Expenditures	18,457.50	0.00	18,169.70	287.80
7XX	Other	23,856.29	0.00	23,795.29	61.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>6,321,449.35</u>	<u>0.00</u>	<u>6,310,881.13</u>	<u>10,568.22</u>
<u>376</u>	<u>1.5 MILL 2015/2016</u>				
6XX	Capital Expenditures	429.16	0.00	429.16	0.00
<u>376</u>	<u>TOTAL 1.5 MILL 2015/2016</u>	<u>429.16</u>	<u>0.00</u>	<u>429.16</u>	<u>0.00</u>
<u>377</u>	<u>1.5 MIL 2016/2017</u>				
6XX	Capital Expenditures	220.00	0.00	220.00	0.00
<u>377</u>	<u>TOTAL 1.5 MIL 2016/2017</u>	<u>220.00</u>	<u>0.00</u>	<u>220.00</u>	<u>0.00</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	151,040.93	0.00	151,040.93	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>151,040.93</u>	<u>0.00</u>	<u>151,040.93</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	132,900.19	0.00	132,900.19	0.00
2XX	Employee Benefits	71,734.32	0.00	71,734.32	0.00
3XX	Purchased Services	8,196.06	0.00	8,196.06	0.00
4XX	Energy Services	30,046.61	0.00	30,046.61	0.00
5XX	Material and Supplies	162,432.19	0.00	162,432.19	0.00
7XX	Other	2,835.95	0.00	2,835.95	0.00

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 Sites by Object

Fiscal Year: 2018

4611 WALKER MIDDLE MAGNET

		Appropriation	Comm/Encum	Expenditure	Balance
<u>410</u>	<u>TOTAL</u> <u>STUDENT NUTRITION SERVICES</u>	<u>408,145.32</u>	<u>0.00</u>	<u>408,145.32</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	116,059.50	0.00	116,059.50	0.00
2XX	Employee Benefits	40,797.14	0.00	40,797.14	0.00
3XX	Purchased Services	4,828.06	0.00	4,828.06	0.00
5XX	Material and Supplies	685.36	0.00	685.36	0.00
<u>420</u>	<u>TOTAL</u> <u>FED THRU STATE</u>	<u>162,370.06</u>	<u>0.00</u>	<u>162,370.06</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>7,043,654.82</u>	<u>0.00</u>	<u>7,033,086.60</u>	<u>10,568.22</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

4651 WESTCHASE ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	4,444,286.83	0.00	4,444,286.83	0.00
2XX	Employee Benefits	1,233,389.84	0.00	1,233,389.84	0.00
3XX	Purchased Services	139,465.56	0.00	121,426.52	18,039.04
4XX	Energy Services	125,704.11	0.00	125,704.11	0.00
5XX	Material and Supplies	162,418.64	0.00	94,318.56	68,100.08
6XX	Capital Expenditures	71,057.14	0.00	68,173.10	2,884.04
7XX	Other	6,157.89	0.00	6,104.89	53.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>6,182,480.01</u>	<u>0.00</u>	<u>6,093,403.85</u>	<u>89,076.16</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	45,958.41	0.00	45,958.41	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>45,958.41</u>	<u>0.00</u>	<u>45,958.41</u>	<u>0.00</u>
<u>387</u>	<u>PECO MAINT. 2016/2017</u>				
6XX	Capital Expenditures	777.00	0.00	777.00	0.00
<u>387</u>	<u>TOTAL PECO MAINT. 2016/2017</u>	<u>777.00</u>	<u>0.00</u>	<u>777.00</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	114,614.64	0.00	114,614.64	0.00
2XX	Employee Benefits	63,681.15	0.00	63,681.15	0.00
3XX	Purchased Services	5,378.18	0.00	5,378.18	0.00
4XX	Energy Services	10,308.33	0.00	10,308.33	0.00
5XX	Material and Supplies	124,700.66	0.00	124,700.66	0.00
7XX	Other	6,275.29	0.00	6,275.29	0.00
<u>410</u>	<u>TOTAL STUDENT NUTRITION SERVICES</u>	<u>324,958.25</u>	<u>0.00</u>	<u>324,958.25</u>	<u>0.00</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

4651 WESTCHASE ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	28,517.14	0.00	28,517.14	0.00
2XX	Employee Benefits	8,206.90	0.00	8,206.90	0.00
3XX	Purchased Services	12,018.42	0.00	12,018.42	0.00
5XX	Material and Supplies	0.00	0.00	0.00	0.00
<u>420</u>	<u>TOTAL FED THRU STATE</u>	<u>48,742.46</u>	<u>0.00</u>	<u>48,742.46</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>6,602,916.13</u>	<u>0.00</u>	<u>6,513,839.97</u>	<u>89,076.16</u>

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2018

4681 WEST SHORE ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	2,074,097.92	0.00	2,074,097.92	0.00
2XX	Employee Benefits	609,570.25	0.00	608,974.01	596.24
3XX	Purchased Services	57,639.99	0.00	57,562.85	77.14
4XX	Energy Services	70,650.00	0.00	70,650.00	0.00
5XX	Material and Supplies	60,263.36	0.00	33,558.65	26,704.71
6XX	Capital Expenditures	14,379.05	0.00	14,278.03	101.02
7XX	Other	6,013.15	0.00	6,013.15	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>2,892,613.72</u>	<u>0.00</u>	<u>2,865,134.61</u>	<u>27,479.11</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	37,355.08	0.00	37,355.08	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>37,355.08</u>	<u>0.00</u>	<u>37,355.08</u>	<u>0.00</u>
<u>387</u>	<u>PECO MAINT. 2016/2017</u>				
6XX	Capital Expenditures	10,063.00	0.00	10,063.00	0.00
<u>387</u>	<u>TOTAL PECO MAINT. 2016/2017</u>	<u>10,063.00</u>	<u>0.00</u>	<u>10,063.00</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	96,261.04	0.00	96,261.04	0.00
2XX	Employee Benefits	53,976.30	0.00	53,976.30	0.00
3XX	Purchased Services	1,672.03	0.00	1,672.03	0.00
4XX	Energy Services	5,635.37	0.00	5,635.37	0.00
5XX	Material and Supplies	101,602.63	0.00	101,602.63	0.00
6XX	Capital Expenditures	319.90	0.00	319.90	0.00
7XX	Other	5,574.43	0.00	5,574.43	0.00
<u>410</u>	<u>TOTAL STUDENT NUTRITION SERVICES</u>	<u>265,041.70</u>	<u>0.00</u>	<u>265,041.70</u>	<u>0.00</u>

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2018

4681 WEST SHORE ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	153,280.26	0.00	150,594.63	2,685.63
2XX	Employee Benefits	33,796.32	0.00	33,221.91	574.41
3XX	Purchased Services	0.00	0.00	-1,125.00	1,125.00
5XX	Material and Supplies	4,126.52	0.00	3,972.75	153.77
6XX	Capital Expenditures	0.00	0.00	0.00	0.00
7XX	Other	8,580.30	0.00	8,527.02	53.28
<u>420</u>	<u>TOTAL FED THRU STATE</u>	<u>199,783.40</u>	<u>0.00</u>	<u>195,191.31</u>	<u>4,592.09</u>
<u>421</u>	<u>FEDERAL</u>				
1XX	Salaries	7,600.00	0.00	7,600.00	0.00
2XX	Employee Benefits	581.40	0.00	581.40	0.00
<u>421</u>	<u>TOTAL FEDERAL</u>	<u>8,181.40</u>	<u>0.00</u>	<u>8,181.40</u>	<u>0.00</u>
<u>422</u>	<u>HEADSTART</u>				
1XX	Salaries	96,000.56	0.00	90,224.86	5,775.70
2XX	Employee Benefits	33,384.54	0.00	31,421.03	1,963.51
3XX	Purchased Services	2,274.75	0.00	2,274.75	0.00
5XX	Material and Supplies	334.73	0.00	333.05	1.68
6XX	Capital Expenditures	219.08	0.00	219.08	0.00
<u>422</u>	<u>TOTAL HEADSTART</u>	<u>132,213.66</u>	<u>0.00</u>	<u>124,472.77</u>	<u>7,740.89</u>
<u>424</u>	<u>OTHER FEDERAL, STATE, LOCAL</u>				
1XX	Salaries	21,659.12	0.00	21,659.12	0.00
2XX	Employee Benefits	6,466.77	0.00	6,466.77	0.00
<u>424</u>	<u>TOTAL OTHER FEDERAL, STATE, LOCAL</u>	<u>28,125.89</u>	<u>0.00</u>	<u>28,125.89</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>3,573,377.85</u>	<u>0.00</u>	<u>3,533,565.76</u>	<u>39,812.09</u>

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Sites by Object

Fiscal Year: 2018

4722 WEST TAMPA ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	2,548,876.33	0.00	2,548,876.33	0.00
2XX	Employee Benefits	741,146.22	0.00	741,146.22	0.00
3XX	Purchased Services	74,933.76	0.00	74,561.76	372.00
4XX	Energy Services	103,936.08	0.00	103,936.08	0.00
5XX	Material and Supplies	60,280.51	0.00	36,578.65	23,701.86
6XX	Capital Expenditures	4,036.82	0.00	4,036.82	0.00
7XX	Other	1,899.93	0.00	1,899.93	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>3,535,109.65</u>	<u>0.00</u>	<u>3,511,035.79</u>	<u>24,073.86</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	40,569.92	0.00	40,569.92	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>40,569.92</u>	<u>0.00</u>	<u>40,569.92</u>	<u>0.00</u>
<u>388</u>	<u>PECO MAINT. 2017/2018</u>				
6XX	Capital Expenditures	1,642.50	0.00	1,642.50	0.00
<u>388</u>	<u>TOTAL PECO MAINT. 2017/2018</u>	<u>1,642.50</u>	<u>0.00</u>	<u>1,642.50</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	117,882.50	0.00	117,882.50	0.00
2XX	Employee Benefits	62,956.31	0.00	62,956.31	0.00
3XX	Purchased Services	1,530.98	0.00	1,530.98	0.00
4XX	Energy Services	8,485.77	0.00	8,485.77	0.00
5XX	Material and Supplies	159,482.13	0.00	159,482.13	0.00
6XX	Capital Expenditures	0.00	0.00	0.00	0.00
7XX	Other	14,678.04	0.00	14,678.04	0.00
<u>410</u>	<u>TOTAL STUDENT NUTRITION SERVICES</u>	<u>365,015.73</u>	<u>0.00</u>	<u>365,015.73</u>	<u>0.00</u>

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Fiscal Year: 2018

4722 WEST TAMPA ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	231,957.96	0.00	229,424.88	2,533.08
2XX	Employee Benefits	49,953.08	0.00	49,495.29	457.79
3XX	Purchased Services	8,040.34	0.00	6,677.40	1,362.94
5XX	Material and Supplies	35,540.06	0.00	29,202.35	6,337.71
6XX	Capital Expenditures	49,177.10	0.00	29,194.85	19,982.25
7XX	Other	12,283.91	0.00	12,273.36	10.55
<u>420</u>	<u>TOTAL FED THRU STATE</u>	<u>386,952.45</u>	<u>0.00</u>	<u>356,268.13</u>	<u>30,684.32</u>
<u>421</u>	<u>FEDERAL</u>				
1XX	Salaries	120,444.00	0.00	120,444.00	0.00
2XX	Employee Benefits	9,890.57	0.00	9,890.57	0.00
<u>421</u>	<u>TOTAL FEDERAL</u>	<u>130,334.57</u>	<u>0.00</u>	<u>130,334.57</u>	<u>0.00</u>
<u>422</u>	<u>HEADSTART</u>				
1XX	Salaries	205,755.16	0.00	189,138.35	16,616.81
2XX	Employee Benefits	79,764.39	0.00	67,112.27	12,652.12
3XX	Purchased Services	2,673.90	0.00	2,407.23	266.67
5XX	Material and Supplies	1,384.23	0.00	1,154.66	229.57
6XX	Capital Expenditures	938.34	0.00	938.34	0.00
7XX	Other	420.00	0.00	316.00	104.00
<u>422</u>	<u>TOTAL HEADSTART</u>	<u>290,936.02</u>	<u>0.00</u>	<u>261,066.85</u>	<u>29,869.17</u>

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Sites by Object

Fiscal Year: 2018

4731 WHARTON HIGH

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	8,707,583.27	0.00	8,706,527.06	1,056.21
2XX	Employee Benefits	2,473,747.55	0.00	2,473,747.55	0.00
3XX	Purchased Services	435,432.86	0.00	433,179.39	2,253.47
4XX	Energy Services	375,182.70	0.00	375,182.70	0.00
5XX	Material and Supplies	604,192.90	0.00	577,631.68	26,561.22
6XX	Capital Expenditures	72,643.86	0.00	69,470.62	3,173.24
7XX	Other	132,316.31	0.00	132,316.31	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>12,801,099.45</u>	<u>0.00</u>	<u>12,768,055.31</u>	<u>33,044.14</u>
<u>377</u>	<u>1.5 MIL 2016/2017</u>				
6XX	Capital Expenditures	1,144.98	0.00	1,144.98	0.00
<u>377</u>	<u>TOTAL 1.5 MIL 2016/2017</u>	<u>1,144.98</u>	<u>0.00</u>	<u>1,144.98</u>	<u>0.00</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	275,831.20	0.00	275,831.20	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>275,831.20</u>	<u>0.00</u>	<u>275,831.20</u>	<u>0.00</u>
<u>387</u>	<u>PECO MAINT. 2016/2017</u>				
6XX	Capital Expenditures	108.00	0.00	108.00	0.00
<u>387</u>	<u>TOTAL PECO MAINT. 2016/2017</u>	<u>108.00</u>	<u>0.00</u>	<u>108.00</u>	<u>0.00</u>
<u>388</u>	<u>PECO MAINT. 2017/2018</u>				
6XX	Capital Expenditures	6,924.67	0.00	6,924.67	0.00
<u>388</u>	<u>TOTAL PECO MAINT. 2017/2018</u>	<u>6,924.67</u>	<u>0.00</u>	<u>6,924.67</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	197,688.11	0.00	197,688.11	0.00
2XX	Employee Benefits	126,582.24	0.00	126,582.24	0.00

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 Sites by Object

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4731 WHARTON HIGH

		Appropriation	Comm/Encum	Expenditure	Balance
3XX	Purchased Services	11,783.42	0.00	11,783.42	0.00
4XX	Energy Services	21,547.06	0.00	21,547.06	0.00
5XX	Material and Supplies	348,885.70	0.00	348,885.70	0.00
6XX	Capital Expenditures	13,891.00	0.00	13,891.00	0.00
7XX	Other	22,795.81	0.00	22,795.81	0.00
<u>410</u>	<u>TOTAL</u> <u>STUDENT NUTRITION SERVICES</u>	<u>743,173.34</u>	<u>0.00</u>	<u>743,173.34</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	212,615.64	0.00	212,615.64	0.00
2XX	Employee Benefits	71,836.27	0.00	71,835.41	0.86
3XX	Purchased Services	10,178.01	0.00	10,178.01	0.00
5XX	Material and Supplies	2,229.93	0.00	1,301.18	928.75
6XX	Capital Expenditures	12,348.28	0.00	12,348.28	0.00
<u>420</u>	<u>TOTAL</u> <u>FED THRU STATE</u>	<u>309,208.13</u>	<u>0.00</u>	<u>308,278.52</u>	<u>929.61</u>

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Sites by Object

Fiscal Year: 2018

4741 WILLIAMS MIDDLE MAGNET

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	3,548,883.48	0.00	3,547,957.43	926.05
2XX	Employee Benefits	1,023,343.93	0.00	1,023,343.93	0.00
3XX	Purchased Services	182,679.32	0.00	180,757.21	1,922.11
4XX	Energy Services	132,102.11	0.00	132,102.11	0.00
5XX	Material and Supplies	164,460.45	0.00	157,384.43	7,076.02
6XX	Capital Expenditures	15,409.15	0.00	15,083.71	325.44
7XX	Other	18,528.87	0.00	18,376.87	152.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>5,085,407.31</u>	<u>0.00</u>	<u>5,075,005.69</u>	<u>10,401.62</u>
<u>356</u>	<u>SALES TAX REVENUE 2017A</u>				
6XX	Capital Expenditures	4,699,907.77	0.00	4,699,907.77	0.00
<u>356</u>	<u>TOTAL SALES TAX REVENUE 2017A</u>	<u>4,699,907.77</u>	<u>0.00</u>	<u>4,699,907.77</u>	<u>0.00</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	50,435.11	0.00	50,435.11	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>50,435.11</u>	<u>0.00</u>	<u>50,435.11</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	110,378.56	0.00	110,378.56	0.00
2XX	Employee Benefits	67,057.64	0.00	67,057.64	0.00
3XX	Purchased Services	5,399.52	0.00	5,399.52	0.00
4XX	Energy Services	10,624.00	0.00	10,624.00	0.00
5XX	Material and Supplies	171,504.44	0.00	171,504.44	0.00
7XX	Other	8,556.42	0.00	8,556.42	0.00
<u>410</u>	<u>TOTAL STUDENT NUTRITION SERVICES</u>	<u>373,520.58</u>	<u>0.00</u>	<u>373,520.58</u>	<u>0.00</u>

FN1026SG Cost Center Summary Report
 Sites by Object

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4741 WILLIAMS MIDDLE MAGNET

		Appropriation	Comm/Encum	Expenditure	Balance
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	91,227.01	0.00	91,130.48	96.53
2XX	Employee Benefits	22,441.15	0.00	22,394.63	46.52
3XX	Purchased Services	3,796.50	0.00	3,796.50	0.00
5XX	Material and Supplies	105.83	0.00	105.83	0.00
<u>420</u>	<u>TOTAL FED THRU STATE</u>	<u>117,570.49</u>	<u>0.00</u>	<u>117,427.44</u>	<u>143.05</u>
<u>421</u>	<u>FEDERAL</u>				
1XX	Salaries	3,800.00	0.00	3,800.00	0.00
2XX	Employee Benefits	290.70	0.00	290.70	0.00
<u>421</u>	<u>TOTAL FEDERAL</u>	<u>4,090.70</u>	<u>0.00</u>	<u>4,090.70</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>10,330,931.96</u>	<u>0.00</u>	<u>10,320,387.29</u>	<u>10,544.67</u>

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Sites by Object

Fiscal Year: 2018

4747

JAMES ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	3,144,477.74	0.00	3,144,477.74	0.00
2XX	Employee Benefits	932,997.04	0.00	932,997.04	0.00
3XX	Purchased Services	153,834.57	0.00	152,734.57	1,100.00
4XX	Energy Services	69,246.92	0.00	69,246.92	0.00
5XX	Material and Supplies	99,886.85	0.00	55,092.27	44,794.58
6XX	Capital Expenditures	4,594.55	0.00	4,040.89	553.66
7XX	Other	2,715.54	0.00	2,715.54	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>4,407,753.21</u>	<u>0.00</u>	<u>4,361,304.97</u>	<u>46,448.24</u>
<u>377</u>	<u>1.5 MIL 2016/2017</u>				
6XX	Capital Expenditures	646.70	0.00	646.70	0.00
<u>377</u>	<u>TOTAL 1.5 MIL 2016/2017</u>	<u>646.70</u>	<u>0.00</u>	<u>646.70</u>	<u>0.00</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	9,076.85	0.00	9,076.85	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>9,076.85</u>	<u>0.00</u>	<u>9,076.85</u>	<u>0.00</u>
<u>388</u>	<u>PECO MAINT. 2017/2018</u>				
6XX	Capital Expenditures	1,606.00	0.00	1,606.00	0.00
<u>388</u>	<u>TOTAL PECO MAINT. 2017/2018</u>	<u>1,606.00</u>	<u>0.00</u>	<u>1,606.00</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	176,181.46	0.00	176,181.46	0.00
2XX	Employee Benefits	96,159.14	0.00	96,159.14	0.00
3XX	Purchased Services	931.28	0.00	931.28	0.00
4XX	Energy Services	5,683.20	0.00	5,683.20	0.00
5XX	Material and Supplies	278,461.31	0.00	278,461.31	0.00

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Sites by Object

Fiscal Year: 2018

4747 JAMES ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
6XX	Capital Expenditures	2,711.00	0.00	2,711.00	0.00
7XX	Other	7,254.19	0.00	7,254.19	0.00
<u>410</u>	<u>TOTAL</u> <u>STUDENT NUTRITION SERVICES</u>	<u>567,381.58</u>	<u>0.00</u>	<u>567,381.58</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	520,124.12	0.00	492,267.73	27,856.39
2XX	Employee Benefits	129,201.09	0.00	121,618.14	7,582.95
3XX	Purchased Services	22,092.46	0.00	1,622.21	20,470.25
5XX	Material and Supplies	24,242.82	0.00	20,162.10	4,080.72
6XX	Capital Expenditures	180,580.68	0.00	115,508.24	65,072.44
7XX	Other	27,000.74	0.00	26,967.42	33.32
<u>420</u>	<u>TOTAL</u> <u>FED THRU STATE</u>	<u>903,241.91</u>	<u>0.00</u>	<u>778,145.84</u>	<u>125,096.07</u>
<u>421</u>	<u>FEDERAL</u>				
1XX	Salaries	200,892.25	0.00	200,892.25	0.00
2XX	Employee Benefits	17,326.09	0.00	17,326.09	0.00
<u>421</u>	<u>TOTAL</u> <u>FEDERAL</u>	<u>218,218.34</u>	<u>0.00</u>	<u>218,218.34</u>	<u>0.00</u>
<u>422</u>	<u>HEADSTART</u>				
1XX	Salaries	65,639.24	0.00	61,381.63	4,257.61
2XX	Employee Benefits	23,074.95	0.00	21,950.33	1,124.62
3XX	Purchased Services	808.20	0.00	808.20	0.00
5XX	Material and Supplies	386.35	0.00	386.25	0.10
6XX	Capital Expenditures	169.08	0.00	169.08	0.00
7XX	Other	0.00	0.00	0.00	0.00
<u>422</u>	<u>TOTAL</u> <u>HEADSTART</u>	<u>90,077.82</u>	<u>0.00</u>	<u>84,695.49</u>	<u>5,382.33</u>
	<u>SITE TOTAL:</u>	<u>6,198,002.41</u>	<u>0.00</u>	<u>6,021,075.77</u>	<u>176,926.64</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

4761 WILSON MIDDLE SCHOOL

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	3,039,676.23	0.00	3,039,676.23	0.00
2XX	Employee Benefits	849,942.57	0.00	849,942.57	0.00
3XX	Purchased Services	124,695.22	0.00	92,912.67	31,782.55
4XX	Energy Services	138,404.40	0.00	138,404.40	0.00
5XX	Material and Supplies	149,027.69	0.00	126,742.00	22,285.69
6XX	Capital Expenditures	38,403.08	0.00	36,985.58	1,417.50
7XX	Other	6,503.27	0.00	6,503.27	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>4,346,652.46</u>	<u>0.00</u>	<u>4,291,166.72</u>	<u>55,485.74</u>
<u>377</u>	<u>1.5 MIL 2016/2017</u>				
6XX	Capital Expenditures	2,643.24	0.00	2,643.24	0.00
<u>377</u>	<u>TOTAL 1.5 MIL 2016/2017</u>	<u>2,643.24</u>	<u>0.00</u>	<u>2,643.24</u>	<u>0.00</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	126,357.18	0.00	126,357.18	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>126,357.18</u>	<u>0.00</u>	<u>126,357.18</u>	<u>0.00</u>
<u>388</u>	<u>PECO MAINT. 2017/2018</u>				
6XX	Capital Expenditures	2,951.77	0.00	2,951.77	0.00
<u>388</u>	<u>TOTAL PECO MAINT. 2017/2018</u>	<u>2,951.77</u>	<u>0.00</u>	<u>2,951.77</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	96,045.52	0.00	96,045.52	0.00
2XX	Employee Benefits	54,783.53	0.00	54,783.53	0.00
3XX	Purchased Services	1,304.42	0.00	1,304.42	0.00
4XX	Energy Services	10,951.39	0.00	10,951.39	0.00
5XX	Material and Supplies	131,824.30	0.00	131,824.30	0.00
6XX	Capital Expenditures	0.00	0.00	0.00	0.00

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 Sites by Object

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4761 WILSON MIDDLE SCHOOL

		Appropriation	Comm/Encum	Expenditure	Balance
7XX	Other	4,279.34	0.00	4,279.34	0.00
<u>410</u>	<u>TOTAL</u> <u>STUDENT NUTRITION SERVICES</u>	<u>299,188.50</u>	<u>0.00</u>	<u>299,188.50</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	74,682.48	0.00	74,682.48	0.00
2XX	Employee Benefits	18,660.98	0.00	18,660.98	0.00
5XX	Material and Supplies	86.56	0.00	86.56	0.00
6XX	Capital Expenditures	14,326.84	0.00	14,326.84	0.00
<u>420</u>	<u>TOTAL</u> <u>FED THRU STATE</u>	<u>107,756.86</u>	<u>0.00</u>	<u>107,756.86</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>4,885,550.01</u>	<u>0.00</u>	<u>4,830,064.27</u>	<u>55,485.74</u>

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2018

4801

WILSON ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	1,840,383.85	0.00	1,840,383.85	0.00
2XX	Employee Benefits	541,504.66	0.00	541,504.66	0.00
3XX	Purchased Services	62,003.71	0.00	58,243.01	3,760.70
4XX	Energy Services	61,502.89	0.00	61,502.89	0.00
5XX	Material and Supplies	55,502.55	0.00	33,099.90	22,402.65
6XX	Capital Expenditures	6,982.00	0.00	6,744.39	237.61
7XX	Other	2,046.28	0.00	2,046.28	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>2,569,925.94</u>	<u>0.00</u>	<u>2,543,524.98</u>	<u>26,400.96</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	7,331.89	0.00	7,331.89	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>7,331.89</u>	<u>0.00</u>	<u>7,331.89</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	114,089.32	0.00	114,089.32	0.00
2XX	Employee Benefits	47,697.20	0.00	47,697.20	0.00
3XX	Purchased Services	975.68	0.00	975.68	0.00
4XX	Energy Services	5,399.24	0.00	5,399.24	0.00
5XX	Material and Supplies	116,802.04	0.00	116,802.04	0.00
7XX	Other	2,600.63	0.00	2,600.63	0.00
<u>410</u>	<u>TOTAL STUDENT NUTRITION SERVICES</u>	<u>287,564.11</u>	<u>0.00</u>	<u>287,564.11</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	91,587.90	0.00	91,587.90	0.00
2XX	Employee Benefits	21,441.22	0.00	21,441.22	0.00
3XX	Purchased Services	150.00	0.00	150.00	0.00

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

4801 WILSON ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
5XX	Material and Supplies	6,180.21	0.00	5,294.26	885.95
6XX	Capital Expenditures	97,423.71	0.00	78,792.57	18,631.14
7XX	Other	5,217.30	0.00	5,217.30	0.00
<u>420</u>	<u>TOTAL</u> <u>FED THRU STATE</u>	<u>222,000.34</u>	<u>0.00</u>	<u>202,483.25</u>	<u>19,517.09</u>
<u>422</u>	<u>HEADSTART</u>				
1XX	Salaries	115,376.99	0.00	105,045.54	10,331.45
2XX	Employee Benefits	38,455.38	0.00	36,113.10	2,342.28
3XX	Purchased Services	998.28	0.00	911.56	86.72
5XX	Material and Supplies	956.73	0.00	606.66	350.07
6XX	Capital Expenditures	503.16	0.00	503.16	0.00
<u>422</u>	<u>TOTAL</u> <u>HEADSTART</u>	<u>156,290.54</u>	<u>0.00</u>	<u>143,180.02</u>	<u>13,110.52</u>
	<u>SITE TOTAL:</u>	<u>3,243,112.82</u>	<u>0.00</u>	<u>3,184,084.25</u>	<u>59,028.57</u>

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2018

4841 WIMAUMA ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	3,466,675.72	0.00	3,466,675.72	0.00
2XX	Employee Benefits	982,138.19	0.00	982,138.19	0.00
3XX	Purchased Services	92,689.06	0.00	92,659.06	30.00
4XX	Energy Services	65,018.54	0.00	65,018.54	0.00
5XX	Material and Supplies	84,684.76	0.00	42,384.82	42,299.94
6XX	Capital Expenditures	5,124.15	0.00	5,113.58	10.57
7XX	Other	860.05	0.00	860.05	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>4,697,190.47</u>	<u>0.00</u>	<u>4,654,849.96</u>	<u>42,340.51</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	61,517.91	0.00	61,517.91	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>61,517.91</u>	<u>0.00</u>	<u>61,517.91</u>	<u>0.00</u>
<u>387</u>	<u>PECO MAINT. 2016/2017</u>				
6XX	Capital Expenditures	603.00	0.00	603.00	0.00
<u>387</u>	<u>TOTAL PECO MAINT. 2016/2017</u>	<u>603.00</u>	<u>0.00</u>	<u>603.00</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	123,368.19	0.00	123,368.19	0.00
2XX	Employee Benefits	69,421.92	0.00	69,421.92	0.00
3XX	Purchased Services	4,482.05	0.00	4,482.05	0.00
4XX	Energy Services	5,347.88	0.00	5,347.88	0.00
5XX	Material and Supplies	213,389.55	0.00	213,389.55	0.00
7XX	Other	11,315.96	0.00	11,315.96	0.00
<u>410</u>	<u>TOTAL STUDENT NUTRITION SERVICES</u>	<u>427,325.55</u>	<u>0.00</u>	<u>427,325.55</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>				

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2018

4841 WIMAUMA ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
1XX	Salaries		502,681.40	0.00	500,122.67	2,558.73
2XX	Employee Benefits		117,896.40	0.00	117,430.25	466.15
3XX	Purchased Services		0.00	0.00	0.00	0.00
5XX	Material and Supplies		29,432.67	0.00	25,483.04	3,949.63
6XX	Capital Expenditures		13,840.00	0.00	13,840.00	0.00
7XX	Other		15,077.64	0.00	15,077.64	0.00
<u>420</u>	<u>TOTAL</u>	<u>FED THRU STATE</u>	<u>678,928.11</u>	<u>0.00</u>	<u>671,953.60</u>	<u>6,974.51</u>
<u>421</u>	<u>FEDERAL</u>					
1XX	Salaries		7,600.00	0.00	7,600.00	0.00
2XX	Employee Benefits		581.40	0.00	581.40	0.00
<u>421</u>	<u>TOTAL</u>	<u>FEDERAL</u>	<u>8,181.40</u>	<u>0.00</u>	<u>8,181.40</u>	<u>0.00</u>
<u>422</u>	<u>HEADSTART</u>					
1XX	Salaries		25,096.65	0.00	23,552.32	1,544.33
2XX	Employee Benefits		11,220.26	0.00	10,536.29	683.97
3XX	Purchased Services		20,275.43	0.00	18,068.07	2,207.36
5XX	Material and Supplies		388.57	0.00	387.39	1.18
6XX	Capital Expenditures		169.08	0.00	169.08	0.00
<u>422</u>	<u>TOTAL</u>	<u>HEADSTART</u>	<u>57,149.99</u>	<u>0.00</u>	<u>52,713.15</u>	<u>4,436.84</u>
	<u>SITE TOTAL:</u>		<u>5,930,896.43</u>	<u>0.00</u>	<u>5,877,144.57</u>	<u>53,751.86</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

4921

WITTER ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	2,732,099.91	0.00	2,727,542.35	4,557.56
2XX	Employee Benefits	816,646.53	0.00	814,847.38	1,799.15
3XX	Purchased Services	93,354.07	0.00	89,640.42	3,713.65
4XX	Energy Services	77,759.46	0.00	77,759.46	0.00
5XX	Material and Supplies	88,389.60	0.00	52,408.48	35,981.12
6XX	Capital Expenditures	10,013.69	0.00	9,391.06	622.63
7XX	Other	1,149.71	0.00	1,085.71	64.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>3,819,412.97</u>	<u>0.00</u>	<u>3,772,674.86</u>	<u>46,738.11</u>
<u>377</u>	<u>1.5 MIL 2016/2017</u>				
6XX	Capital Expenditures	3,509.21	0.00	3,509.21	0.00
<u>377</u>	<u>TOTAL 1.5 MIL 2016/2017</u>	<u>3,509.21</u>	<u>0.00</u>	<u>3,509.21</u>	<u>0.00</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	31,182.32	0.00	31,182.32	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>31,182.32</u>	<u>0.00</u>	<u>31,182.32</u>	<u>0.00</u>
<u>388</u>	<u>PECO MAINT. 2017/2018</u>				
6XX	Capital Expenditures	1,367.50	0.00	1,367.50	0.00
<u>388</u>	<u>TOTAL PECO MAINT. 2017/2018</u>	<u>1,367.50</u>	<u>0.00</u>	<u>1,367.50</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	144,210.83	0.00	144,210.83	0.00
2XX	Employee Benefits	70,521.68	0.00	70,521.68	0.00
3XX	Purchased Services	1,788.09	0.00	1,788.09	0.00
4XX	Energy Services	6,343.05	0.00	6,343.05	0.00
5XX	Material and Supplies	218,243.83	0.00	218,243.83	0.00
6XX	Capital Expenditures	159.95	0.00	159.95	0.00

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2018

4921

WITTER ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
7XX	Other	9,591.30	0.00	9,591.30	0.00
<u>410</u>	<u>TOTAL</u> <u>STUDENT NUTRITION SERVICES</u>	<u>450,858.73</u>	<u>0.00</u>	<u>450,858.73</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	382,953.54	0.00	382,946.54	7.00
2XX	Employee Benefits	90,055.50	0.00	90,009.35	46.15
3XX	Purchased Services	1,710.00	0.00	1,710.00	0.00
5XX	Material and Supplies	5,243.11	0.00	3,551.65	1,691.46
6XX	Capital Expenditures	0.00	0.00	0.00	0.00
7XX	Other	19,575.46	0.00	19,575.46	0.00
<u>420</u>	<u>TOTAL</u> <u>FED THRU STATE</u>	<u>499,537.61</u>	<u>0.00</u>	<u>497,793.00</u>	<u>1,744.61</u>
<u>421</u>	<u>FEDERAL</u>				
1XX	Salaries	242,718.75	0.00	242,718.75	0.00
2XX	Employee Benefits	21,414.76	0.00	21,414.76	0.00
5XX	Material and Supplies	0.00	0.00	0.00	0.00
6XX	Capital Expenditures	0.00	0.00	0.00	0.00
<u>421</u>	<u>TOTAL</u> <u>FEDERAL</u>	<u>264,133.51</u>	<u>0.00</u>	<u>264,133.51</u>	<u>0.00</u>
<u>422</u>	<u>HEADSTART</u>				
1XX	Salaries	201,440.30	0.00	191,652.33	9,787.97
2XX	Employee Benefits	71,780.39	0.00	68,007.57	3,772.82
3XX	Purchased Services	2,833.65	0.00	2,534.19	299.46
5XX	Material and Supplies	1,166.02	0.00	1,082.06	83.96
6XX	Capital Expenditures	23,109.24	0.00	23,109.24	0.00
<u>422</u>	<u>TOTAL</u> <u>HEADSTART</u>	<u>300,329.60</u>	<u>0.00</u>	<u>286,385.39</u>	<u>13,944.21</u>
	<u>SITE TOTAL:</u>	<u>5,370,331.45</u>	<u>0.00</u>	<u>5,307,904.52</u>	<u>62,426.93</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

4941 WOODBRIDGE ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	3,258,826.12	0.00	3,258,826.12	0.00
2XX	Employee Benefits	955,516.58	0.00	955,498.47	18.11
3XX	Purchased Services	87,826.05	0.00	87,826.05	0.00
4XX	Energy Services	92,734.93	0.00	92,734.93	0.00
5XX	Material and Supplies	89,553.44	0.00	43,875.74	45,677.70
6XX	Capital Expenditures	3,781.99	0.00	3,667.84	114.15
7XX	Other	1,847.05	0.00	1,847.05	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>4,490,086.16</u>	<u>0.00</u>	<u>4,444,276.20</u>	<u>45,809.96</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	43,023.63	0.00	43,023.63	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>43,023.63</u>	<u>0.00</u>	<u>43,023.63</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	134,488.59	0.00	134,488.59	0.00
2XX	Employee Benefits	63,117.99	0.00	63,117.99	0.00
3XX	Purchased Services	4,426.50	0.00	4,426.50	0.00
4XX	Energy Services	7,627.56	0.00	7,627.56	0.00
5XX	Material and Supplies	158,903.14	0.00	158,903.14	0.00
7XX	Other	5,916.14	0.00	5,916.14	0.00
<u>410</u>	<u>TOTAL STUDENT NUTRITION SERVICES</u>	<u>374,479.92</u>	<u>0.00</u>	<u>374,479.92</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	127,841.62	0.00	126,746.67	1,094.95
2XX	Employee Benefits	43,137.54	0.00	43,135.07	2.47
3XX	Purchased Services	6,353.00	0.00	3,557.54	2,795.46
5XX	Material and Supplies	63,175.88	0.00	57,105.17	6,070.71

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

4941 WOODBRIDGE ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
6XX	Capital Expenditures		210,891.80	0.00	210,891.80	0.00
7XX	Other		4,699.80	0.00	4,699.80	0.00
<u>420</u>	<u>TOTAL</u>	<u>FED THRU STATE</u>	<u>456,099.64</u>	<u>0.00</u>	<u>446,136.05</u>	<u>9,963.59</u>
<u>421</u>	<u>FEDERAL</u>					
1XX	Salaries		3,800.00	0.00	3,800.00	0.00
2XX	Employee Benefits		290.70	0.00	290.70	0.00
<u>421</u>	<u>TOTAL</u>	<u>FEDERAL</u>	<u>4,090.70</u>	<u>0.00</u>	<u>4,090.70</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>		<u>5,367,780.05</u>	<u>0.00</u>	<u>5,312,006.50</u>	<u>55,773.55</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

4961

YATES ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	3,079,691.04	0.00	3,079,691.04	0.00
2XX	Employee Benefits	940,852.94	0.00	940,852.94	0.00
3XX	Purchased Services	128,183.15	0.00	128,183.15	0.00
4XX	Energy Services	121,420.74	0.00	121,420.74	0.00
5XX	Material and Supplies	107,495.18	0.00	61,766.10	45,729.08
6XX	Capital Expenditures	11,170.40	0.00	11,170.39	0.01
7XX	Other	6,860.17	0.00	6,860.17	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>4,395,673.62</u>	<u>0.00</u>	<u>4,349,944.53</u>	<u>45,729.09</u>
<u>377</u>	<u>1.5 MIL 2016/2017</u>				
6XX	Capital Expenditures	1,384.00	0.00	1,384.00	0.00
<u>377</u>	<u>TOTAL 1.5 MIL 2016/2017</u>	<u>1,384.00</u>	<u>0.00</u>	<u>1,384.00</u>	<u>0.00</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	76,386.15	0.00	76,386.15	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>76,386.15</u>	<u>0.00</u>	<u>76,386.15</u>	<u>0.00</u>
<u>388</u>	<u>PECO MAINT. 2017/2018</u>				
6XX	Capital Expenditures	2,967.36	0.00	2,967.36	0.00
<u>388</u>	<u>TOTAL PECO MAINT. 2017/2018</u>	<u>2,967.36</u>	<u>0.00</u>	<u>2,967.36</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	133,364.41	0.00	133,364.41	0.00
2XX	Employee Benefits	62,784.78	0.00	62,784.78	0.00
3XX	Purchased Services	5,684.09	0.00	5,684.09	0.00
4XX	Energy Services	9,924.01	0.00	9,924.01	0.00
5XX	Material and Supplies	174,629.62	0.00	174,629.62	0.00

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

4961

YATES ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
7XX	Other	16,041.95	0.00	16,041.95	0.00
<u>410</u>	<u>TOTAL</u> <u>STUDENT NUTRITION SERVICES</u>	<u>402,428.86</u>	<u>0.00</u>	<u>402,428.86</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	232,184.35	0.00	230,824.96	1,359.39
2XX	Employee Benefits	67,845.13	0.00	67,622.07	223.06
3XX	Purchased Services	2,490.00	0.00	2,297.81	192.19
5XX	Material and Supplies	15,861.84	0.00	15,157.40	704.44
6XX	Capital Expenditures	118,034.12	0.00	118,034.12	0.00
7XX	Other	10,922.78	0.00	10,922.78	0.00
<u>420</u>	<u>TOTAL</u> <u>FED THRU STATE</u>	<u>447,338.22</u>	<u>0.00</u>	<u>444,859.14</u>	<u>2,479.08</u>
<u>421</u>	<u>FEDERAL</u>				
1XX	Salaries	3,800.00	0.00	3,800.00	0.00
2XX	Employee Benefits	290.70	0.00	290.70	0.00
<u>421</u>	<u>TOTAL</u> <u>FEDERAL</u>	<u>4,090.70</u>	<u>0.00</u>	<u>4,090.70</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>5,330,268.91</u>	<u>0.00</u>	<u>5,282,060.74</u>	<u>48,208.17</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

5000 ADULT & CAREER SERVICES CENTER

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	156,535.66	0.00	156,535.66	0.00
2XX	Employee Benefits	57,429.89	0.00	57,429.89	0.00
3XX	Purchased Services	689.25	0.00	689.25	0.00
5XX	Material and Supplies	860.50	0.00	860.50	0.00
7XX	Other	4,993.39	0.00	4,993.39	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>220,508.69</u>	<u>0.00</u>	<u>220,508.69</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	394,765.44	0.00	394,765.44	0.00
2XX	Employee Benefits	112,548.91	0.00	111,418.98	1,129.93
<u>420</u>	<u>TOTAL FED THRU STATE</u>	<u>507,314.35</u>	<u>0.00</u>	<u>506,184.42</u>	<u>1,129.93</u>
	<u>SITE TOTAL:</u>	<u>727,823.04</u>	<u>0.00</u>	<u>726,693.11</u>	<u>1,129.93</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

5041 YOUNG MIDDLE- MAGNET

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	2,880,817.15	0.00	2,880,817.15	0.00
2XX	Employee Benefits	880,909.26	0.00	880,909.26	0.00
3XX	Purchased Services	119,574.49	0.00	119,574.49	0.00
4XX	Energy Services	127,745.90	0.00	127,745.90	0.00
5XX	Material and Supplies	139,300.55	0.00	130,117.35	9,183.20
6XX	Capital Expenditures	24,619.48	0.00	23,902.29	717.19
7XX	Other	14,512.09	0.00	14,512.09	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>4,187,478.92</u>	<u>0.00</u>	<u>4,177,578.53</u>	<u>9,900.39</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	49,110.23	0.00	49,110.23	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>49,110.23</u>	<u>0.00</u>	<u>49,110.23</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	115,531.07	0.00	115,531.07	0.00
2XX	Employee Benefits	59,641.23	0.00	59,641.23	0.00
3XX	Purchased Services	1,770.15	0.00	1,770.15	0.00
4XX	Energy Services	9,848.59	0.00	9,848.59	0.00
5XX	Material and Supplies	159,730.95	0.00	159,730.95	0.00
7XX	Other	3,974.84	0.00	3,974.84	0.00
<u>410</u>	<u>TOTAL STUDENT NUTRITION SERVICES</u>	<u>350,496.83</u>	<u>0.00</u>	<u>350,496.83</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	227,287.75	0.00	224,146.33	3,141.42
2XX	Employee Benefits	60,716.43	0.00	60,203.59	512.84
3XX	Purchased Services	4,450.55	0.00	4,449.15	1.40

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

5041 YOUNG MIDDLE- MAGNET

		Appropriation	Comm/Encum	Expenditure	Balance
5XX	Material and Supplies	33,621.59	0.00	23,516.15	10,105.44
6XX	Capital Expenditures	583.75	0.00	583.75	0.00
7XX	Other	10,438.41	0.00	10,438.41	0.00
<u>420</u>	<u>TOTAL</u> <u>FED THRU STATE</u>	<u>337,098.48</u>	<u>0.00</u>	<u>323,337.38</u>	<u>13,761.10</u>
<u>424</u>	<u>OTHER FEDERAL, STATE, LOCAL</u>				
1XX	Salaries	16,423.72	0.00	16,423.72	0.00
2XX	Employee Benefits	3,031.79	0.00	3,031.79	0.00
<u>424</u>	<u>TOTAL</u> <u>OTHER FEDERAL, STATE, LOCAL</u>	<u>19,455.51</u>	<u>0.00</u>	<u>19,455.51</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>4,943,639.97</u>	<u>0.00</u>	<u>4,919,978.48</u>	<u>23,661.49</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

5042 HILLSBOROUGH GIRLS ACADEMY

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	249,383.12	0.00	249,383.12	0.00
2XX	Employee Benefits	68,404.31	0.00	68,404.31	0.00
3XX	Purchased Services	3,694.12	0.00	3,694.12	0.00
5XX	Material and Supplies	975.59	0.00	975.59	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>322,457.14</u>	<u>0.00</u>	<u>322,457.14</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	8,219.15	0.00	8,219.15	0.00
2XX	Employee Benefits	2,301.37	0.00	2,301.37	0.00
<u>420</u>	<u>TOTAL FED THRU STATE</u>	<u>10,520.52</u>	<u>0.00</u>	<u>10,520.52</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>332,977.66</u>	<u>0.00</u>	<u>332,977.66</u>	<u>0.00</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

5044 DETENTION CENTER WEST

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	741,925.43	0.00	741,925.43	0.00
2XX	Employee Benefits	202,510.35	0.00	202,510.35	0.00
3XX	Purchased Services	23,931.59	0.00	23,931.59	0.00
4XX	Energy Services	3,132.78	0.00	3,132.78	0.00
5XX	Material and Supplies	4,530.11	0.00	4,530.11	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>976,030.26</u>	<u>0.00</u>	<u>976,030.26</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	43,408.01	0.00	43,408.01	0.00
2XX	Employee Benefits	11,981.06	0.00	11,981.06	0.00
<u>420</u>	<u>TOTAL FED THRU STATE</u>	<u>55,389.07</u>	<u>0.00</u>	<u>55,389.07</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>1,031,419.33</u>	<u>0.00</u>	<u>1,031,419.33</u>	<u>0.00</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

5048

LES PETERS ACADEMY

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	334,778.37	0.00	334,778.37	0.00
2XX	Employee Benefits	92,708.80	0.00	92,708.80	0.00
3XX	Purchased Services	2,691.72	0.00	2,691.72	0.00
5XX	Material and Supplies	5,395.88	0.00	5,395.88	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>435,574.77</u>	<u>0.00</u>	<u>435,574.77</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	9,589.02	0.00	9,589.02	0.00
2XX	Employee Benefits	2,685.10	0.00	2,685.10	0.00
<u>420</u>	<u>TOTAL FED THRU STATE</u>	<u>12,274.12</u>	<u>0.00</u>	<u>12,274.12</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>447,848.89</u>	<u>0.00</u>	<u>447,848.89</u>	<u>0.00</u>

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FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2018

5052

AMI KIDS YES

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	103,381.49	0.00	103,381.49	0.00
2XX	Employee Benefits	29,833.45	0.00	29,833.45	0.00
3XX	Purchased Services	214,584.65	0.00	214,584.65	0.00
4XX	Energy Services	2,634.15	0.00	2,634.15	0.00
5XX	Material and Supplies	130.45	0.00	130.45	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>350,564.19</u>	<u>0.00</u>	<u>350,564.19</u>	<u>0.00</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	1,325.28	0.00	1,325.28	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>1,325.28</u>	<u>0.00</u>	<u>1,325.28</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	6,849.26	0.00	6,849.26	0.00
2XX	Employee Benefits	1,918.05	0.00	1,918.05	0.00
<u>420</u>	<u>TOTAL FED THRU STATE</u>	<u>8,767.31</u>	<u>0.00</u>	<u>8,767.31</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>360,656.78</u>	<u>0.00</u>	<u>360,656.78</u>	<u>0.00</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

5054 PACE CENTER FOR GIRLS

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	119,825.45	0.00	119,825.45	0.00
2XX	Employee Benefits	36,900.96	0.00	36,900.96	0.00
3XX	Purchased Services	465,025.48	0.00	465,025.48	0.00
5XX	Material and Supplies	0.00	0.00	0.00	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>621,751.89</u>	<u>0.00</u>	<u>621,751.89</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	16,438.29	0.00	16,438.29	0.00
2XX	Employee Benefits	4,603.44	0.00	4,603.44	0.00
<u>420</u>	<u>TOTAL FED THRU STATE</u>	<u>21,041.73</u>	<u>0.00</u>	<u>21,041.73</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>642,793.62</u>	<u>0.00</u>	<u>642,793.62</u>	<u>0.00</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

5056 TAMPA RESIDENTIAL FACILITY

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	567,757.28	0.00	567,757.28	0.00
2XX	Employee Benefits	163,570.53	0.00	163,570.53	0.00
3XX	Purchased Services	15,207.27	0.00	15,207.27	0.00
5XX	Material and Supplies	6,361.63	0.00	6,361.63	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>752,896.71</u>	<u>0.00</u>	<u>752,896.71</u>	<u>0.00</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	1,772.12	0.00	1,772.12	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>1,772.12</u>	<u>0.00</u>	<u>1,772.12</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	19,178.11	0.00	19,178.11	0.00
2XX	Employee Benefits	5,371.08	0.00	5,371.08	0.00
<u>420</u>	<u>TOTAL FED THRU STATE</u>	<u>24,549.19</u>	<u>0.00</u>	<u>24,549.19</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>779,218.02</u>	<u>0.00</u>	<u>779,218.02</u>	<u>0.00</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

5058 FALKENBURG ROAD JAIL

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	291,755.33	0.00	291,755.33	0.00
2XX	Employee Benefits	82,912.37	0.00	82,912.37	0.00
3XX	Purchased Services	4,558.78	0.00	4,558.78	0.00
5XX	Material and Supplies	407.81	0.00	407.81	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>379,634.29</u>	<u>0.00</u>	<u>379,634.29</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	11,374.12	0.00	11,374.12	0.00
2XX	Employee Benefits	2,804.33	0.00	2,804.33	0.00
<u>420</u>	<u>TOTAL FED THRU STATE</u>	<u>14,178.45</u>	<u>0.00</u>	<u>14,178.45</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>393,812.74</u>	<u>0.00</u>	<u>393,812.74</u>	<u>0.00</u>

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FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

5062 COLUMBUS RES JUVENILE FACILITY

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	367,047.97	0.00	367,047.97	0.00
2XX	Employee Benefits	96,591.03	0.00	96,591.03	0.00
3XX	Purchased Services	4,485.56	0.00	4,485.56	0.00
5XX	Material and Supplies	2,981.64	0.00	2,981.64	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>471,106.20</u>	<u>0.00</u>	<u>471,106.20</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	12,328.84	0.00	12,328.84	0.00
2XX	Employee Benefits	3,452.55	0.00	3,452.55	0.00
<u>420</u>	<u>TOTAL FED THRU STATE</u>	<u>15,781.39</u>	<u>0.00</u>	<u>15,781.39</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>486,887.59</u>	<u>0.00</u>	<u>486,887.59</u>	<u>0.00</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

5071

LAKE ACADEMY

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	302,259.48	0.00	302,259.48	0.00
2XX	Employee Benefits	86,832.84	0.00	86,832.84	0.00
3XX	Purchased Services	30,437.05	0.00	30,437.05	0.00
5XX	Material and Supplies	521.53	0.00	521.53	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>420,050.90</u>	<u>0.00</u>	<u>420,050.90</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	13,698.73	0.00	13,698.73	0.00
2XX	Employee Benefits	3,836.26	0.00	3,836.26	0.00
<u>420</u>	<u>TOTAL FED THRU STATE</u>	<u>17,534.99</u>	<u>0.00</u>	<u>17,534.99</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>437,585.89</u>	<u>0.00</u>	<u>437,585.89</u>	<u>0.00</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

5370 ESE INSTRUCTIONAL PERSONNEL

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	3,495,024.39	0.00	3,495,024.39	0.00
2XX	Employee Benefits	983,161.28	0.00	983,161.28	0.00
5XX	Material and Supplies	6,796.15	0.00	6,796.15	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>4,484,981.82</u>	<u>0.00</u>	<u>4,484,981.82</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	40,023.03	0.00	40,023.03	0.00
2XX	Employee Benefits	20,209.48	0.00	20,209.48	0.00
<u>420</u>	<u>TOTAL FED THRU STATE</u>	<u>60,232.51</u>	<u>0.00</u>	<u>60,232.51</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>4,545,214.33</u>	<u>0.00</u>	<u>4,545,214.33</u>	<u>0.00</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

5371 ESE - HOSPITAL / HOMEBOUND

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	1,870,653.90	0.00	1,870,653.90	0.00
2XX	Employee Benefits	459,158.88	0.00	459,158.88	0.00
3XX	Purchased Services	40,411.03	0.00	40,411.03	0.00
5XX	Material and Supplies	14,604.77	0.00	14,172.08	432.69
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>2,384,828.58</u>	<u>0.00</u>	<u>2,384,395.89</u>	<u>432.69</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	332,092.56	0.00	332,092.56	0.00
2XX	Employee Benefits	87,249.47	0.00	87,249.47	0.00
5XX	Material and Supplies	594.21	0.00	594.21	0.00
<u>420</u>	<u>TOTAL FED THRU STATE</u>	<u>419,936.24</u>	<u>0.00</u>	<u>419,936.24</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>2,804,764.82</u>	<u>0.00</u>	<u>2,804,332.13</u>	<u>432.69</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

5372 ESE - BIRTH THRU AGE 5

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	903,883.16	0.00	903,883.16	0.00
2XX	Employee Benefits	246,717.30	0.00	246,717.30	0.00
5XX	Material and Supplies	2,608.46	0.00	2,608.46	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>1,153,208.92</u>	<u>0.00</u>	<u>1,153,208.92</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	6,853.44	0.00	7,291.00	-437.56
2XX	Employee Benefits	1,084.64	0.00	1,084.64	0.00
<u>420</u>	<u>TOTAL FED THRU STATE</u>	<u>7,938.08</u>	<u>0.00</u>	<u>8,375.64</u>	<u>-437.56</u>
	<u>SITE TOTAL:</u>	<u>1,161,147.00</u>	<u>0.00</u>	<u>1,161,584.56</u>	<u>-437.56</u>

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FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

6156 BELL SHOALS BAPTIST ACAD

		Appropriation	Comm/Encum	Expenditure	Balance
<u>420</u>	<u>FED THRU STATE</u>				
7XX	Other	1,000.00	0.00	1,000.00	0.00
<u>420</u>	<u>TOTAL FED THRU STATE</u>	<u>1,000.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>1,000.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>

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FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

6311 BOYS AND GIRLS CLUBS

		Appropriation	Comm/Encum	Expenditure	Balance
<u>423</u>	<u>SUBSIDIZED</u>				
3XX	Purchased Services	932,425.88	0.00	923,185.46	9,240.42
<u>423</u>	<u>TOTAL SUBSIDIZED</u>	<u>932,425.88</u>	<u>0.00</u>	<u>923,185.46</u>	<u>9,240.42</u>
	<u>SITE TOTAL:</u>	<u>932,425.88</u>	<u>0.00</u>	<u>923,185.46</u>	<u>9,240.42</u>

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FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2018

6529 DELIA SANCHEZ FULL-SERVICE CTR

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	22,634.16	0.00	17,369.24	5,264.92
2XX	Employee Benefits	7,876.97	0.00	5,743.98	2,132.99
3XX	Purchased Services	17,016.64	0.00	17,016.64	0.00
4XX	Energy Services	7,656.15	0.00	7,656.15	0.00
5XX	Material and Supplies	4,548.84	0.00	4,548.84	0.00
7XX	Other	0.00	0.00	0.00	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>59,732.76</u>	<u>0.00</u>	<u>52,334.85</u>	<u>7,397.91</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	1,829.70	0.00	1,829.70	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>1,829.70</u>	<u>0.00</u>	<u>1,829.70</u>	<u>0.00</u>
<u>422</u>	<u>HEADSTART</u>				
1XX	Salaries	50,537.86	0.00	50,537.86	0.00
2XX	Employee Benefits	18,472.59	0.00	18,472.59	0.00
3XX	Purchased Services	11,898.08	0.00	11,001.41	896.67
5XX	Material and Supplies	577.46	0.00	565.13	12.33
6XX	Capital Expenditures	338.16	0.00	338.16	0.00
7XX	Other	306.75	0.00	306.75	0.00
<u>422</u>	<u>TOTAL HEADSTART</u>	<u>82,130.90</u>	<u>0.00</u>	<u>81,221.90</u>	<u>909.00</u>
	<u>SITE TOTAL:</u>	<u>143,693.36</u>	<u>0.00</u>	<u>135,386.45</u>	<u>8,306.91</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

6530 ENCORE-Inactive Use 6531

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
3XX	Purchased Services	20,085.00	0.00	17,644.39	2,440.61
5XX	Material and Supplies	800.00	0.00	763.74	36.26
6XX	Capital Expenditures	15,575.00	0.00	14,191.60	1,383.40
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>36,460.00</u>	<u>0.00</u>	<u>32,599.73</u>	<u>3,860.27</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	147.00	0.00	147.00	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>147.00</u>	<u>0.00</u>	<u>147.00</u>	<u>0.00</u>
<u>422</u>	<u>HEADSTART</u>				
1XX	Salaries	0.00	0.00	0.00	0.00
2XX	Employee Benefits	0.00	0.00	0.00	0.00
3XX	Purchased Services	12,603.95	0.00	3,634.09	8,969.86
4XX	Energy Services	2,000.00	0.00	1,151.26	848.74
5XX	Material and Supplies	19,568.10	0.00	19,252.49	315.61
6XX	Capital Expenditures	12,773.41	0.00	12,773.41	0.00
<u>422</u>	<u>TOTAL HEADSTART</u>	<u>46,945.46</u>	<u>0.00</u>	<u>36,811.25</u>	<u>10,134.21</u>
	<u>SITE TOTAL:</u>	<u>83,552.46</u>	<u>0.00</u>	<u>69,557.98</u>	<u>13,994.48</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

6531

ENCORE

		Appropriation	Comm/Encum	Expenditure	Balance
<u>422</u>	<u>HEADSTART</u>				
4XX	Energy Services	212.88	0.00	212.88	0.00
<u>422</u>	<u>TOTAL HEADSTART</u>	<u>212.88</u>	<u>0.00</u>	<u>212.88</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>212.88</u>	<u>0.00</u>	<u>212.88</u>	<u>0.00</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

6534 SAN JOSE MISSION(ADULT & COMM)

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
3XX	Purchased Services	6,973.47	0.00	6,973.47	0.00
4XX	Energy Services	5,188.41	0.00	5,188.41	0.00
5XX	Material and Supplies	1,312.28	0.00	1,312.28	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>13,474.16</u>	<u>0.00</u>	<u>13,474.16</u>	<u>0.00</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	2,333.11	0.00	2,333.11	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>2,333.11</u>	<u>0.00</u>	<u>2,333.11</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>15,807.27</u>	<u>0.00</u>	<u>15,807.27</u>	<u>0.00</u>

<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	47.83	0.00	47.83	0.00
<u>378</u>	<u>TOTAL</u>	<u>47.83</u>	<u>0.00</u>	<u>47.83</u>	<u>0.00</u>
	<u>1.5 MILL FY 2017/2018</u>				
	<u>SITE TOTAL:</u>	<u>47.83</u>	<u>0.00</u>	<u>47.83</u>	<u>0.00</u>

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FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

6601 RICHARDSON MONTESSORI-CLOSED

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
5XX	Material and Supplies	378.68	0.00	0.00	378.68
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>378.68</u>	<u>0.00</u>	<u>0.00</u>	<u>378.68</u>
	<u>SITE TOTAL:</u>	<u>378.68</u>	<u>0.00</u>	<u>0.00</u>	<u>378.68</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

6604 METROPOLITAN MINISTRIES-CLOSED

		Appropriation	Comm/Encum	Expenditure	Balance
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	501.26	0.00	501.26	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>501.26</u>	<u>0.00</u>	<u>501.26</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>501.26</u>	<u>0.00</u>	<u>501.26</u>	<u>0.00</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

6606 TERRACE COMMUNITY MIDDLE SCHL

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
3XX	Purchased Services	4,242,051.90	0.00	4,242,051.90	0.00
5XX	Material and Supplies	4,023.89	0.00	4,023.89	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>4,246,075.79</u>	<u>0.00</u>	<u>4,246,075.79</u>	<u>0.00</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
7XX	Other	92,563.00	0.00	92,563.00	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>92,563.00</u>	<u>0.00</u>	<u>92,563.00</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>4,338,638.79</u>	<u>0.00</u>	<u>4,338,638.79</u>	<u>0.00</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

6608 VILLAGE OF EXCELLENCE

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
3XX	Purchased Services	1,773,869.41	0.00	1,773,869.41	0.00
5XX	Material and Supplies	94.51	0.00	68.20	26.31
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>1,773,963.92</u>	<u>0.00</u>	<u>1,773,937.61</u>	<u>26.31</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
7XX	Other	24,299.00	0.00	24,299.00	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>24,299.00</u>	<u>0.00</u>	<u>24,299.00</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>				
3XX	Purchased Services	184,500.00	0.00	184,500.00	0.00
<u>420</u>	<u>TOTAL FED THRU STATE</u>	<u>184,500.00</u>	<u>0.00</u>	<u>184,500.00</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>1,982,762.92</u>	<u>0.00</u>	<u>1,982,736.61</u>	<u>26.31</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

6609

PEPIN ACADEMIES

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
3XX	Purchased Services	9,717,780.40	0.00	9,717,780.40	0.00
5XX	Material and Supplies	369.21	0.00	269.21	100.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>9,718,149.61</u>	<u>0.00</u>	<u>9,718,049.61</u>	<u>100.00</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
7XX	Other	74,731.00	0.00	74,731.00	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>74,731.00</u>	<u>0.00</u>	<u>74,731.00</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>				
3XX	Purchased Services	300,000.00	0.00	300,000.00	0.00
<u>420</u>	<u>TOTAL FED THRU STATE</u>	<u>300,000.00</u>	<u>0.00</u>	<u>300,000.00</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>10,092,880.61</u>	<u>0.00</u>	<u>10,092,780.61</u>	<u>100.00</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

6613 LEARNING GATE COMMUNITY SCHOOL

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
3XX	Purchased Services	5,436,327.25	0.00	5,436,275.52	51.73
5XX	Material and Supplies	89.41	0.00	82.68	6.73
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>5,436,416.66</u>	<u>0.00</u>	<u>5,436,358.20</u>	<u>58.46</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
7XX	Other	112,050.00	0.00	112,050.00	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>112,050.00</u>	<u>0.00</u>	<u>112,050.00</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>5,548,466.66</u>	<u>0.00</u>	<u>5,548,408.20</u>	<u>58.46</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

6615 RCMA WIMAUMA ACADEMY

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
3XX	Purchased Services	1,655,874.33	0.00	1,655,874.33	0.00
5XX	Material and Supplies	175.19	0.00	105.28	69.91
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>1,656,049.52</u>	<u>0.00</u>	<u>1,655,979.61</u>	<u>69.91</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
7XX	Other	22,067.00	0.00	22,067.00	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>22,067.00</u>	<u>0.00</u>	<u>22,067.00</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>				
3XX	Purchased Services	147,400.00	0.00	149,225.74	-1,825.74
<u>420</u>	<u>TOTAL FED THRU STATE</u>	<u>147,400.00</u>	<u>0.00</u>	<u>149,225.74</u>	<u>-1,825.74</u>
	<u>SITE TOTAL:</u>	<u>1,825,516.52</u>	<u>0.00</u>	<u>1,827,272.35</u>	<u>-1,755.83</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

6620 HORIZON CHARTER SCHOOL

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
3XX	Purchased Services	2,171,159.14	0.00	2,171,159.14	0.00
5XX	Material and Supplies	9.89	0.00	0.00	9.89
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>2,171,169.03</u>	<u>0.00</u>	<u>2,171,159.14</u>	<u>9.89</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
7XX	Other	44,378.00	0.00	44,378.00	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>44,378.00</u>	<u>0.00</u>	<u>44,378.00</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>2,215,547.03</u>	<u>0.00</u>	<u>2,215,537.14</u>	<u>9.89</u>

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2018

6621 LEGACY PREPARATORY ACADEMY

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
3XX	Purchased Services	1,622,393.46	0.00	1,622,152.82	240.64
5XX	Material and Supplies	123.30	0.00	5.77	117.53
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>1,622,516.76</u>	<u>0.00</u>	<u>1,622,158.59</u>	<u>358.17</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
7XX	Other	42,950.00	0.00	42,950.00	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>42,950.00</u>	<u>0.00</u>	<u>42,950.00</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	180.00	0.00	180.00	0.00
3XX	Purchased Services	138,811.80	0.00	138,811.80	0.00
6XX	Capital Expenditures	0.00	0.00	3,000.00	-3,000.00
7XX	Other	0.00	0.00	0.00	0.00
<u>420</u>	<u>TOTAL FED THRU STATE</u>	<u>138,991.80</u>	<u>0.00</u>	<u>141,991.80</u>	<u>-3,000.00</u>
	<u>SITE TOTAL:</u>	<u>1,804,458.56</u>	<u>0.00</u>	<u>1,807,100.39</u>	<u>-2,641.83</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

6623

WALTON ACADEMY

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
3XX	Purchased Services	1,402,849.40	0.00	1,402,573.90	275.50
5XX	Material and Supplies	273.20	0.00	71.53	201.67
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>1,403,122.60</u>	<u>0.00</u>	<u>1,402,645.43</u>	<u>477.17</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
7XX	Other	20,608.00	0.00	20,608.00	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>20,608.00</u>	<u>0.00</u>	<u>20,608.00</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	60.00	0.00	60.00	0.00
3XX	Purchased Services	114,000.00	0.00	114,000.00	0.00
7XX	Other	0.00	0.00	0.00	0.00
<u>420</u>	<u>TOTAL FED THRU STATE</u>	<u>114,060.00</u>	<u>0.00</u>	<u>114,060.00</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>1,537,790.60</u>	<u>0.00</u>	<u>1,537,313.43</u>	<u>477.17</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

6624 TRINITY SCHOOL FOR CHILDREN

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
3XX	Purchased Services	5,757,822.38	0.00	5,757,729.65	92.73
5XX	Material and Supplies	172.03	0.00	85.98	86.05
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>5,757,994.41</u>	<u>0.00</u>	<u>5,757,815.63</u>	<u>178.78</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
7XX	Other	121,258.00	0.00	121,258.00	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>121,258.00</u>	<u>0.00</u>	<u>121,258.00</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>5,879,252.41</u>	<u>0.00</u>	<u>5,879,073.63</u>	<u>178.78</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

6625 LITERACY LEADERSHIP ACADEMY

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
3XX	Purchased Services	4,021,133.51	0.00	4,021,103.10	30.41
5XX	Material and Supplies	61.94	0.00	38.22	23.72
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>4,021,195.45</u>	<u>0.00</u>	<u>4,021,141.32</u>	<u>54.13</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
7XX	Other	87,720.00	0.00	87,720.00	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>87,720.00</u>	<u>0.00</u>	<u>87,720.00</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>4,108,915.45</u>	<u>0.00</u>	<u>4,108,861.32</u>	<u>54.13</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

6626 KIDS COMMUNITY COLLEGE ELEM

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
3XX	Purchased Services	3,769,106.59	0.00	3,769,106.59	0.00
5XX	Material and Supplies	85.09	0.00	38.29	46.80
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>3,769,191.68</u>	<u>0.00</u>	<u>3,769,144.88</u>	<u>46.80</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
7XX	Other	81,150.00	0.00	81,150.00	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>81,150.00</u>	<u>0.00</u>	<u>81,150.00</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>3,850,341.68</u>	<u>0.00</u>	<u>3,850,294.88</u>	<u>46.80</u>

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FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

6634 BROOKS DEBARTOLO HIGH SCHOOL

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
3XX	Purchased Services	3,748,846.24	0.00	3,748,846.24	0.00
5XX	Material and Supplies	1,290.57	0.00	339.96	950.61
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>3,750,136.81</u>	<u>0.00</u>	<u>3,749,186.20</u>	<u>950.61</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
7XX	Other	81,441.00	0.00	81,441.00	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>81,441.00</u>	<u>0.00</u>	<u>81,441.00</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>3,831,577.81</u>	<u>0.00</u>	<u>3,830,627.20</u>	<u>950.61</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

6637 INDEPENDENCE ACADEMY ELEM

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
3XX	Purchased Services	6,012,374.08	0.00	5,988,594.08	23,780.00
5XX	Material and Supplies	446.83	0.00	139.77	307.06
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>6,012,820.91</u>	<u>0.00</u>	<u>5,988,733.85</u>	<u>24,087.06</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
7XX	Other	128,206.00	0.00	128,206.00	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>128,206.00</u>	<u>0.00</u>	<u>128,206.00</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>6,141,026.91</u>	<u>0.00</u>	<u>6,116,939.85</u>	<u>24,087.06</u>

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2018

6639 FLORIDA AUTISM CHARTER SCHOOL

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
3XX	Purchased Services	2,024,553.35	0.00	2,024,089.65	463.70
5XX	Material and Supplies	262.81	0.00	78.38	184.43
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>2,024,816.16</u>	<u>0.00</u>	<u>2,024,168.03</u>	<u>648.13</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
7XX	Other	13,259.00	0.00	13,259.00	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>13,259.00</u>	<u>0.00</u>	<u>13,259.00</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>				
3XX	Purchased Services	22,480.70	0.00	22,480.70	0.00
<u>420</u>	<u>TOTAL FED THRU STATE</u>	<u>22,480.70</u>	<u>0.00</u>	<u>22,480.70</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>2,060,555.86</u>	<u>0.00</u>	<u>2,059,907.73</u>	<u>648.13</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

6643 COMMUNITY CHARTER ELEM

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
3XX	Purchased Services	1,364,538.18	0.00	1,364,538.18	0.00
5XX	Material and Supplies	9.26	0.00	0.00	9.26
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>1,364,547.44</u>	<u>0.00</u>	<u>1,364,538.18</u>	<u>9.26</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
7XX	Other	20,263.00	0.00	20,263.00	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>20,263.00</u>	<u>0.00</u>	<u>20,263.00</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>				
3XX	Purchased Services	201,680.00	0.00	182,924.72	18,755.28
5XX	Material and Supplies	0.00	0.00	0.00	0.00
7XX	Other	0.00	0.00	0.00	0.00
<u>420</u>	<u>TOTAL FED THRU STATE</u>	<u>201,680.00</u>	<u>0.00</u>	<u>182,924.72</u>	<u>18,755.28</u>
	<u>SITE TOTAL:</u>	<u>1,586,490.44</u>	<u>0.00</u>	<u>1,567,725.90</u>	<u>18,764.54</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

6644 ADVANTAGE ACAD ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
3XX	Purchased Services	2,167,271.48	0.00	2,167,271.48	0.00
5XX	Material and Supplies	213.15	0.00	0.00	213.15
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>2,167,484.63</u>	<u>0.00</u>	<u>2,167,271.48</u>	<u>213.15</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
7XX	Other	44,701.00	0.00	44,701.00	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>44,701.00</u>	<u>0.00</u>	<u>44,701.00</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>				
3XX	Purchased Services	148,677.78	0.00	148,051.85	625.93
<u>420</u>	<u>TOTAL FED THRU STATE</u>	<u>148,677.78</u>	<u>0.00</u>	<u>148,051.85</u>	<u>625.93</u>
	<u>SITE TOTAL:</u>	<u>2,360,863.41</u>	<u>0.00</u>	<u>2,360,024.33</u>	<u>839.08</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

6645 ADVANTAGE ACAD MID - INACTIVE

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
3XX	Purchased Services	972,658.16	0.00	972,653.41	4.75
5XX	Material and Supplies	0.00	0.00	0.00	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>972,658.16</u>	<u>0.00</u>	<u>972,653.41</u>	<u>4.75</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
7XX	Other	21,898.00	0.00	21,898.00	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>21,898.00</u>	<u>0.00</u>	<u>21,898.00</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>				
3XX	Purchased Services	232,133.32	0.00	67,825.93	164,307.39
<u>420</u>	<u>TOTAL FED THRU STATE</u>	<u>232,133.32</u>	<u>0.00</u>	<u>67,825.93</u>	<u>164,307.39</u>
	<u>SITE TOTAL:</u>	<u>1,226,689.48</u>	<u>0.00</u>	<u>1,062,377.34</u>	<u>164,312.14</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

6646 SEMINOLE HEIGHTS CHARTER HS

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
3XX	Purchased Services	1,580,421.71	0.00	1,579,796.88	624.83
5XX	Material and Supplies	29.45	0.00	0.00	29.45
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>1,580,451.16</u>	<u>0.00</u>	<u>1,579,796.88</u>	<u>654.28</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
7XX	Other	38,016.00	0.00	38,016.00	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>38,016.00</u>	<u>0.00</u>	<u>38,016.00</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	0.00	0.00	0.00	0.00
2XX	Employee Benefits	0.00	0.00	0.00	0.00
3XX	Purchased Services	21,974.40	0.00	14,685.63	7,288.77
<u>420</u>	<u>TOTAL FED THRU STATE</u>	<u>21,974.40</u>	<u>0.00</u>	<u>14,685.63</u>	<u>7,288.77</u>
	<u>SITE TOTAL:</u>	<u>1,640,441.56</u>	<u>0.00</u>	<u>1,632,498.51</u>	<u>7,943.05</u>

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FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

6649 VALRICO LAKE ADVANTAGE ACAD

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
3XX	Purchased Services	6,450,485.92	0.00	6,450,485.19	0.73
5XX	Material and Supplies	254.21	0.00	18.87	235.34
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>6,450,740.13</u>	<u>0.00</u>	<u>6,450,504.06</u>	<u>236.07</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
7XX	Other	129,522.00	0.00	129,522.00	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>129,522.00</u>	<u>0.00</u>	<u>129,522.00</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>6,580,262.13</u>	<u>0.00</u>	<u>6,580,026.06</u>	<u>236.07</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

6652 CHANNELSIDE ACAD OF MATH & SCI

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
3XX	Purchased Services	2,461,866.61	0.00	2,461,866.61	0.00
5XX	Material and Supplies	678.84	0.00	104.40	574.44
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>2,462,545.45</u>	<u>0.00</u>	<u>2,461,971.01</u>	<u>574.44</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
7XX	Other	50,973.00	0.00	50,973.00	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>50,973.00</u>	<u>0.00</u>	<u>50,973.00</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>2,513,518.45</u>	<u>0.00</u>	<u>2,512,944.01</u>	<u>574.44</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

6653 WOODMONT CHARTER SCHOOL

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
3XX	Purchased Services	4,719,768.50	0.00	4,719,599.51	168.99
5XX	Material and Supplies	201.49	0.00	198.23	3.26
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>4,719,969.99</u>	<u>0.00</u>	<u>4,719,797.74</u>	<u>172.25</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	0.00	0.00	0.00	0.00
2XX	Employee Benefits	0.00	0.00	0.00	0.00
3XX	Purchased Services	491,183.91	0.00	395,137.11	96,046.80
5XX	Material and Supplies	0.00	0.00	6,569.82	-6,569.82
7XX	Other	0.00	0.00	0.00	0.00
<u>420</u>	<u>TOTAL FED THRU STATE</u>	<u>491,183.91</u>	<u>0.00</u>	<u>401,706.93</u>	<u>89,476.98</u>
	<u>SITE TOTAL:</u>	<u>5,211,153.90</u>	<u>0.00</u>	<u>5,121,504.67</u>	<u>89,649.23</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

6654 NEW SPRINGS MS - COMBINED

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
5XX	Material and Supplies	418.29	0.00	75.61	342.68
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>418.29</u>	<u>0.00</u>	<u>75.61</u>	<u>342.68</u>
	<u>SITE TOTAL:</u>	<u>418.29</u>	<u>0.00</u>	<u>75.61</u>	<u>342.68</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

6655 LUTZ PREPARATORY ELEM SCHOOL

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
3XX	Purchased Services	5,516,504.16	0.00	5,516,471.46	32.70
5XX	Material and Supplies	452.39	0.00	264.57	187.82
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>5,516,956.55</u>	<u>0.00</u>	<u>5,516,736.03</u>	<u>220.52</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
7XX	Other	112,506.00	0.00	112,506.00	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>112,506.00</u>	<u>0.00</u>	<u>112,506.00</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>5,629,462.55</u>	<u>0.00</u>	<u>5,629,242.03</u>	<u>220.52</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

6656 PIVOT CHARTER SCHOOL

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
3XX	Purchased Services	1,662,734.35	0.00	1,656,411.04	6,323.31
5XX	Material and Supplies	87.81	0.00	0.00	87.81
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>1,662,822.16</u>	<u>0.00</u>	<u>1,656,411.04</u>	<u>6,411.12</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
7XX	Other	37,497.00	0.00	37,497.00	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>37,497.00</u>	<u>0.00</u>	<u>37,497.00</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>				
3XX	Purchased Services	22,500.00	0.00	19,873.57	2,626.43
<u>420</u>	<u>TOTAL FED THRU STATE</u>	<u>22,500.00</u>	<u>0.00</u>	<u>19,873.57</u>	<u>2,626.43</u>
	<u>SITE TOTAL:</u>	<u>1,722,819.16</u>	<u>0.00</u>	<u>1,713,781.61</u>	<u>9,037.55</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

6657 NEW SPRINGS SCHOOLS

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
3XX	Purchased Services	3,288,801.25	0.00	3,276,040.82	12,760.43
5XX	Material and Supplies	0.00	0.00	0.00	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>3,288,801.25</u>	<u>0.00</u>	<u>3,276,040.82</u>	<u>12,760.43</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
7XX	Other	47,985.00	0.00	47,985.00	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>47,985.00</u>	<u>0.00</u>	<u>47,985.00</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>				
3XX	Purchased Services	170,640.00	0.00	170,640.00	0.00
5XX	Material and Supplies	0.00	0.00	0.00	0.00
<u>420</u>	<u>TOTAL FED THRU STATE</u>	<u>170,640.00</u>	<u>0.00</u>	<u>170,640.00</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>3,507,426.25</u>	<u>0.00</u>	<u>3,494,665.82</u>	<u>12,760.43</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

6658 WINTHROP CHARTER SCHOOL

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
3XX	Purchased Services	9,007,994.55	0.00	9,007,783.81	210.74
5XX	Material and Supplies	1,185.23	0.00	372.23	813.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>9,009,179.78</u>	<u>0.00</u>	<u>9,008,156.04</u>	<u>1,023.74</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
7XX	Other	188,612.00	0.00	188,612.00	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>188,612.00</u>	<u>0.00</u>	<u>188,612.00</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>9,197,791.78</u>	<u>0.00</u>	<u>9,196,768.04</u>	<u>1,023.74</u>

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2018

6659 WEST UNIVERSITY CHARTER HS

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
3XX	Purchased Services	1,693,404.24	0.00	1,693,401.94	2.30
5XX	Material and Supplies	55.58	0.00	0.00	55.58
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>1,693,459.82</u>	<u>0.00</u>	<u>1,693,401.94</u>	<u>57.88</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
7XX	Other	39,943.00	0.00	39,943.00	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>39,943.00</u>	<u>0.00</u>	<u>39,943.00</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>				
3XX	Purchased Services	7,000.00	0.00	7,000.00	0.00
7XX	Other	0.00	0.00	0.00	0.00
<u>420</u>	<u>TOTAL FED THRU STATE</u>	<u>7,000.00</u>	<u>0.00</u>	<u>7,000.00</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>1,740,402.82</u>	<u>0.00</u>	<u>1,740,344.94</u>	<u>57.88</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

6661 BELL CREEK ACADEMY HIGH SCHOOL

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
3XX	Purchased Services	2,361,677.70	0.00	2,361,599.61	78.09
5XX	Material and Supplies	26,003.28	0.00	25,875.98	127.30
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>2,387,680.98</u>	<u>0.00</u>	<u>2,387,475.59</u>	<u>205.39</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
7XX	Other	53,455.00	0.00	53,455.00	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>53,455.00</u>	<u>0.00</u>	<u>53,455.00</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>2,441,135.98</u>	<u>0.00</u>	<u>2,440,930.59</u>	<u>205.39</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

6662 HENDERSON HAMMOCK CHARTER SCH

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
3XX	Purchased Services	7,558,079.41	0.00	7,558,079.41	0.00
5XX	Material and Supplies	358.48	0.00	215.90	142.58
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>7,558,437.89</u>	<u>0.00</u>	<u>7,558,295.31</u>	<u>142.58</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
7XX	Other	158,186.00	0.00	158,186.00	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>158,186.00</u>	<u>0.00</u>	<u>158,186.00</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>				
3XX	Purchased Services	201,777.98	0.00	165,282.98	36,495.00
7XX	Other	0.00	0.00	0.00	0.00
<u>420</u>	<u>TOTAL FED THRU STATE</u>	<u>201,777.98</u>	<u>0.00</u>	<u>165,282.98</u>	<u>36,495.00</u>
	<u>SITE TOTAL:</u>	<u>7,918,401.87</u>	<u>0.00</u>	<u>7,881,764.29</u>	<u>36,637.58</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

6663 CHANNELSIDE ACADEMY MS

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
3XX	Purchased Services	830,525.55	0.00	830,492.30	33.25
5XX	Material and Supplies	9,965.65	0.00	9,965.65	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>840,491.20</u>	<u>0.00</u>	<u>840,457.95</u>	<u>33.25</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
7XX	Other	20,414.00	0.00	20,414.00	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>20,414.00</u>	<u>0.00</u>	<u>20,414.00</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>860,905.20</u>	<u>0.00</u>	<u>860,871.95</u>	<u>33.25</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

6666 KING'S KIDS ACAD-CLOSED

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
3XX	Purchased Services	0.00	0.00	0.00	0.00
5XX	Material and Supplies	37.19	0.00	0.00	37.19
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>37.19</u>	<u>0.00</u>	<u>0.00</u>	<u>37.19</u>
	<u>SITE TOTAL:</u>	<u>37.19</u>	<u>0.00</u>	<u>0.00</u>	<u>37.19</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

6667 KID'S COMMUNITY COLLEGE SE

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
3XX	Purchased Services	2,453,369.77	0.00	2,453,369.77	0.00
5XX	Material and Supplies	69.21	0.00	37.64	31.57
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>2,453,438.98</u>	<u>0.00</u>	<u>2,453,407.41</u>	<u>31.57</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
7XX	Other	50,645.00	0.00	50,645.00	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>50,645.00</u>	<u>0.00</u>	<u>50,645.00</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	195.00	0.00	195.00	0.00
<u>420</u>	<u>TOTAL FED THRU STATE</u>	<u>195.00</u>	<u>0.00</u>	<u>195.00</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>2,504,278.98</u>	<u>0.00</u>	<u>2,504,247.41</u>	<u>31.57</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

6668 BELL CREEK ACADEMY MS

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
3XX	Purchased Services	3,682,773.01	0.00	3,682,541.18	231.83
5XX	Material and Supplies	41,352.42	0.00	41,152.42	200.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>3,724,125.43</u>	<u>0.00</u>	<u>3,723,693.60</u>	<u>431.83</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
7XX	Other	84,493.00	0.00	84,493.00	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>84,493.00</u>	<u>0.00</u>	<u>84,493.00</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>3,808,618.43</u>	<u>0.00</u>	<u>3,808,186.60</u>	<u>431.83</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

6669 RCMA LEADERSHIP ACADEMY

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
3XX	Purchased Services	683,753.48	0.00	668,528.66	15,224.82
5XX	Material and Supplies	0.00	0.00	0.00	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>683,753.48</u>	<u>0.00</u>	<u>668,528.66</u>	<u>15,224.82</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
7XX	Other	10,438.00	0.00	10,438.00	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>10,438.00</u>	<u>0.00</u>	<u>10,438.00</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>				
3XX	Purchased Services	55,222.37	0.00	55,731.85	-509.48
<u>420</u>	<u>TOTAL FED THRU STATE</u>	<u>55,222.37</u>	<u>0.00</u>	<u>55,731.85</u>	<u>-509.48</u>
	<u>SITE TOTAL:</u>	<u>749,413.85</u>	<u>0.00</u>	<u>734,698.51</u>	<u>14,715.34</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

6671 HILLSBOROUGH ACAD OF MATH-SCI

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
3XX	Purchased Services	5,267,153.10	0.00	5,266,491.53	661.57
5XX	Material and Supplies	287.28	0.00	84.18	203.10
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>5,267,440.38</u>	<u>0.00</u>	<u>5,266,575.71</u>	<u>864.67</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
7XX	Other	111,298.00	0.00	111,298.00	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>111,298.00</u>	<u>0.00</u>	<u>111,298.00</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>5,378,738.38</u>	<u>0.00</u>	<u>5,377,873.71</u>	<u>864.67</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

7001 VIRT FULL-TIME K-12 CONTRACTED

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	29,888.59	0.00	29,888.59	0.00
2XX	Employee Benefits	8,442.15	0.00	8,442.15	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>38,330.74</u>	<u>0.00</u>	<u>38,330.74</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>38,330.74</u>	<u>0.00</u>	<u>38,330.74</u>	<u>0.00</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

7004 VIRT CO-ENROLL K-12 FRANCHISE

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	573,858.78	0.00	573,858.78	0.00
2XX	Employee Benefits	154,702.97	0.00	154,702.97	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>728,561.75</u>	<u>0.00</u>	<u>728,561.75</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	5,197.55	0.00	5,197.55	0.00
2XX	Employee Benefits	1,514.31	0.00	1,514.31	0.00
<u>420</u>	<u>TOTAL FED THRU STATE</u>	<u>6,711.86</u>	<u>0.00</u>	<u>6,711.86</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>735,273.61</u>	<u>0.00</u>	<u>735,273.61</u>	<u>0.00</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

7006 VIRT CO-ENROLL 6-12 SUPPL

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	1,383,028.44	0.00	1,383,028.44	0.00
2XX	Employee Benefits	372,814.49	0.00	372,814.49	0.00
3XX	Purchased Services	250,000.00	0.00	250,000.00	0.00
5XX	Material and Supplies	0.00	0.00	0.00	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>2,005,842.93</u>	<u>0.00</u>	<u>2,005,842.93</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	900.00	0.00	900.00	0.00
2XX	Employee Benefits	73.44	0.00	73.44	0.00
<u>420</u>	<u>TOTAL FED THRU STATE</u>	<u>973.44</u>	<u>0.00</u>	<u>973.44</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>2,006,816.37</u>	<u>0.00</u>	<u>2,006,816.37</u>	<u>0.00</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

7023 VIRT FULL-TIME K-12 FRANCHISE

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	1,918,910.93	0.00	1,918,910.93	0.00
2XX	Employee Benefits	492,787.90	0.00	492,787.90	0.00
3XX	Purchased Services	587,945.67	0.00	587,945.67	0.00
5XX	Material and Supplies	25,944.16	0.00	10,851.48	15,092.68
6XX	Capital Expenditures	8,465.47	0.00	8,465.47	0.00
7XX	Other	1,644.62	0.00	1,644.62	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>3,035,698.75</u>	<u>0.00</u>	<u>3,020,606.07</u>	<u>15,092.68</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	90,857.50	0.00	82,814.91	8,042.59
2XX	Employee Benefits	22,763.44	0.00	21,367.42	1,396.02
3XX	Purchased Services	7,995.00	0.00	5,720.21	2,274.79
5XX	Material and Supplies	2,132.00	0.00	1,178.24	953.76
7XX	Other	419.45	0.00	419.45	0.00
<u>420</u>	<u>TOTAL FED THRU STATE</u>	<u>124,167.39</u>	<u>0.00</u>	<u>111,500.23</u>	<u>12,667.16</u>
	<u>SITE TOTAL:</u>	<u>3,159,866.14</u>	<u>0.00</u>	<u>3,132,106.30</u>	<u>27,759.84</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

7121 INSTRUCTIONAL SERVICES CENTER

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
3XX	Purchased Services	61,276.43	0.00	61,262.33	14.10
4XX	Energy Services	246,223.23	0.00	246,223.23	0.00
5XX	Material and Supplies	53,510.51	0.00	53,510.51	0.00
6XX	Capital Expenditures	7,348.24	0.00	7,348.24	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>368,358.41</u>	<u>0.00</u>	<u>368,344.31</u>	<u>14.10</u>
<u>376</u>	<u>1.5 MILL 2015/2016</u>				
6XX	Capital Expenditures	5,325.00	0.00	5,325.00	0.00
<u>376</u>	<u>TOTAL 1.5 MILL 2015/2016</u>	<u>5,325.00</u>	<u>0.00</u>	<u>5,325.00</u>	<u>0.00</u>
<u>377</u>	<u>1.5 MIL 2016/2017</u>				
6XX	Capital Expenditures	4,358.34	0.00	4,358.34	0.00
<u>377</u>	<u>TOTAL 1.5 MIL 2016/2017</u>	<u>4,358.34</u>	<u>0.00</u>	<u>4,358.34</u>	<u>0.00</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	156,814.19	0.00	156,814.19	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>156,814.19</u>	<u>0.00</u>	<u>156,814.19</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>534,855.94</u>	<u>0.00</u>	<u>534,841.84</u>	<u>14.10</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

7610 VELASCO STUDENT SERVICES CTR

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
3XX	Purchased Services	76,249.34	0.00	76,249.34	0.00
4XX	Energy Services	31,445.18	0.00	31,445.18	0.00
5XX	Material and Supplies	40,062.13	0.00	40,062.13	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>147,756.65</u>	<u>0.00</u>	<u>147,756.65</u>	<u>0.00</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	14,419.99	0.00	14,419.99	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>14,419.99</u>	<u>0.00</u>	<u>14,419.99</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>162,176.64</u>	<u>0.00</u>	<u>162,176.64</u>	<u>0.00</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

7672 FOCUS ACADEMY

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
3XX	Purchased Services	1,741,078.54	0.00	1,740,903.59	174.95
5XX	Material and Supplies	6,392.23	0.00	6,288.94	103.29
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>1,747,470.77</u>	<u>0.00</u>	<u>1,747,192.53</u>	<u>278.24</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
7XX	Other	9,741.00	0.00	9,741.00	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>9,741.00</u>	<u>0.00</u>	<u>9,741.00</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>				
3XX	Purchased Services	11,639.11	0.00	11,639.11	0.00
<u>420</u>	<u>TOTAL FED THRU STATE</u>	<u>11,639.11</u>	<u>0.00</u>	<u>11,639.11</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>1,768,850.88</u>	<u>0.00</u>	<u>1,768,572.64</u>	<u>278.24</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

7675 BRIDGEPREP ACADEMY OF TAMPA

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
3XX	Purchased Services	2,215,435.29	0.00	2,215,353.37	81.92
5XX	Material and Supplies	705.32	0.00	155.57	549.75
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>2,216,140.61</u>	<u>0.00</u>	<u>2,215,508.94</u>	<u>631.67</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
7XX	Other	47,944.00	0.00	47,944.00	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>47,944.00</u>	<u>0.00</u>	<u>47,944.00</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>2,264,084.61</u>	<u>0.00</u>	<u>2,263,452.94</u>	<u>631.67</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

7677 TOWN & COUNTRY CHAR- INACTIVE

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
3XX	Purchased Services	1,390,245.48	0.00	1,389,783.78	461.70
5XX	Material and Supplies	16,398.42	0.00	16,341.53	56.89
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>1,406,643.90</u>	<u>0.00</u>	<u>1,406,125.31</u>	<u>518.59</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
7XX	Other	34,118.00	0.00	34,118.00	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>34,118.00</u>	<u>0.00</u>	<u>34,118.00</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>1,440,761.90</u>	<u>0.00</u>	<u>1,440,243.31</u>	<u>518.59</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

7680 VILLAGE OF EXCELLENCE MS

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
3XX	Purchased Services	703,992.94	0.00	703,992.94	0.00
5XX	Material and Supplies	7,557.31	0.00	7,557.31	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>711,550.25</u>	<u>0.00</u>	<u>711,550.25</u>	<u>0.00</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
7XX	Other	10,656.00	0.00	10,656.00	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>10,656.00</u>	<u>0.00</u>	<u>10,656.00</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>				
3XX	Purchased Services	80,250.00	0.00	80,250.00	0.00
<u>420</u>	<u>TOTAL FED THRU STATE</u>	<u>80,250.00</u>	<u>0.00</u>	<u>80,250.00</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>802,456.25</u>	<u>0.00</u>	<u>802,456.25</u>	<u>0.00</u>

FN1026SG Cost Center Summary Report

Sites by Object

Fiscal Year: 2018

7681 SUNLAKE ACAD OF MATH & SCIENCE

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
3XX	Purchased Services	4,345,727.27	0.00	4,345,727.27	0.00
5XX	Material and Supplies	500.00	0.00	255.85	244.15
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>4,346,227.27</u>	<u>0.00</u>	<u>4,345,983.12</u>	<u>244.15</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
7XX	Other	91,368.00	0.00	91,368.00	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>91,368.00</u>	<u>0.00</u>	<u>91,368.00</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>				
3XX	Purchased Services	494,861.00	0.00	407,254.20	87,606.80
<u>420</u>	<u>TOTAL FED THRU STATE</u>	<u>494,861.00</u>	<u>0.00</u>	<u>407,254.20</u>	<u>87,606.80</u>
	<u>SITE TOTAL:</u>	<u>4,932,456.27</u>	<u>0.00</u>	<u>4,844,605.32</u>	<u>87,850.95</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

7791 EXCELSIOR PREP CHARTER SCHOOL

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
3XX	Purchased Services	513,575.10	0.00	513,563.70	11.40
5XX	Material and Supplies	51.73	0.00	51.73	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>513,626.83</u>	<u>0.00</u>	<u>513,615.43</u>	<u>11.40</u>
<u>420</u>	<u>FED THRU STATE</u>				
3XX	Purchased Services	44,311.00	0.00	44,261.00	50.00
7XX	Other	0.00	0.00	0.00	0.00
<u>420</u>	<u>TOTAL FED THRU STATE</u>	<u>44,311.00</u>	<u>0.00</u>	<u>44,261.00</u>	<u>50.00</u>
	<u>SITE TOTAL:</u>	<u>557,937.83</u>	<u>0.00</u>	<u>557,876.43</u>	<u>61.40</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

7805 WATERSET CHARTER SCHOOL

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
3XX	Purchased Services	5,436,934.20	0.00	5,436,934.20	0.00
5XX	Material and Supplies	600.00	0.00	588.61	11.39
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>5,437,534.20</u>	<u>0.00</u>	<u>5,437,522.81</u>	<u>11.39</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
7XX	Other	114,267.00	0.00	114,267.00	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>114,267.00</u>	<u>0.00</u>	<u>114,267.00</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>				
3XX	Purchased Services	474,988.00	0.00	469,862.65	5,125.35
<u>420</u>	<u>TOTAL FED THRU STATE</u>	<u>474,988.00</u>	<u>0.00</u>	<u>469,862.65</u>	<u>5,125.35</u>
	<u>SITE TOTAL:</u>	<u>6,026,789.20</u>	<u>0.00</u>	<u>6,021,652.46</u>	<u>5,136.74</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

7806 SOUTHSORE CHARTER ACADEMY

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
3XX	Purchased Services	6,738,415.87	0.00	6,738,415.87	0.00
5XX	Material and Supplies	366.98	0.00	0.00	366.98
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>6,738,782.85</u>	<u>0.00</u>	<u>6,738,415.87</u>	<u>366.98</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
7XX	Other	141,650.00	0.00	141,650.00	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>141,650.00</u>	<u>0.00</u>	<u>141,650.00</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>				
3XX	Purchased Services	703,618.82	0.00	703,618.82	0.00
<u>420</u>	<u>TOTAL FED THRU STATE</u>	<u>703,618.82</u>	<u>0.00</u>	<u>703,618.82</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>7,584,051.67</u>	<u>0.00</u>	<u>7,583,684.69</u>	<u>366.98</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

7811 AVANT GARDE ACADEMY

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
3XX	Purchased Services	1,528,923.13	0.00	1,528,923.13	0.00
5XX	Material and Supplies	1,000.00	0.00	324.74	675.26
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>1,529,923.13</u>	<u>0.00</u>	<u>1,529,247.87</u>	<u>675.26</u>
<u>420</u>	<u>FED THRU STATE</u>				
3XX	Purchased Services	204,445.00	0.00	204,445.00	0.00
<u>420</u>	<u>TOTAL FED THRU STATE</u>	<u>204,445.00</u>	<u>0.00</u>	<u>204,445.00</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>1,734,368.13</u>	<u>0.00</u>	<u>1,733,692.87</u>	<u>675.26</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

7812 BRIDGEPREP ACAD OF RIVERVIEW

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
3XX	Purchased Services	4,333,013.62	0.00	4,332,537.88	475.74
5XX	Material and Supplies	1,455.72	0.00	1,412.86	42.86
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>4,334,469.34</u>	<u>0.00</u>	<u>4,333,950.74</u>	<u>518.60</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
7XX	Other	92,133.00	0.00	92,133.00	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>92,133.00</u>	<u>0.00</u>	<u>92,133.00</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>				
3XX	Purchased Services	355,636.52	0.00	355,636.52	0.00
7XX	Other	0.00	0.00	0.00	0.00
<u>420</u>	<u>TOTAL FED THRU STATE</u>	<u>355,636.52</u>	<u>0.00</u>	<u>355,636.52</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>4,782,238.86</u>	<u>0.00</u>	<u>4,781,720.26</u>	<u>518.60</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

7813 KIDS COMMUNITY CHARTER HS

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
3XX	Purchased Services	533,311.45	0.00	533,311.45	0.00
5XX	Material and Supplies	63.70	0.00	47.34	16.36
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>533,375.15</u>	<u>0.00</u>	<u>533,358.79</u>	<u>16.36</u>
<u>420</u>	<u>FED THRU STATE</u>				
3XX	Purchased Services	200,000.00	0.00	199,193.02	806.98
<u>420</u>	<u>TOTAL FED THRU STATE</u>	<u>200,000.00</u>	<u>0.00</u>	<u>199,193.02</u>	<u>806.98</u>
	<u>SITE TOTAL:</u>	<u>733,375.15</u>	<u>0.00</u>	<u>732,551.81</u>	<u>823.34</u>

FN1026SG Cost Center Summary Report

Sites by Object

Fiscal Year: 2018

7814 PLATO ACADEMY TAMPA CHARTER SC

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
3XX	Purchased Services	534,492.05	0.00	534,492.05	0.00
5XX	Material and Supplies	100.00	0.00	68.83	31.17
7XX	Other	0.00	0.00	0.00	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>534,592.05</u>	<u>0.00</u>	<u>534,560.88</u>	<u>31.17</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
7XX	Other	10,528.00	0.00	10,528.00	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>10,528.00</u>	<u>0.00</u>	<u>10,528.00</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>				
3XX	Purchased Services	275,902.00	0.00	233,616.89	42,285.11
<u>420</u>	<u>TOTAL FED THRU STATE</u>	<u>275,902.00</u>	<u>0.00</u>	<u>233,616.89</u>	<u>42,285.11</u>
	<u>SITE TOTAL:</u>	<u>821,022.05</u>	<u>0.00</u>	<u>778,705.77</u>	<u>42,316.28</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

7815 SPORTS LEADERSHIP AND MGT ACAD

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
3XX	Purchased Services	2,276,079.79	0.00	2,275,963.29	116.50
5XX	Material and Supplies	243.50	0.00	145.21	98.29
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>2,276,323.29</u>	<u>0.00</u>	<u>2,276,108.50</u>	<u>214.79</u>
<u>420</u>	<u>FED THRU STATE</u>				
3XX	Purchased Services	499,997.00	0.00	244,723.68	255,273.32
<u>420</u>	<u>TOTAL FED THRU STATE</u>	<u>499,997.00</u>	<u>0.00</u>	<u>244,723.68</u>	<u>255,273.32</u>
	<u>SITE TOTAL:</u>	<u>2,776,320.29</u>	<u>0.00</u>	<u>2,520,832.18</u>	<u>255,488.11</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

7816 EAST TAMPA ACADEMY

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
3XX	Purchased Services	186,228.02	0.00	186,221.30	6.72
5XX	Material and Supplies	50.00	0.00	17.09	32.91
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>186,278.02</u>	<u>0.00</u>	<u>186,238.39</u>	<u>39.63</u>
<u>420</u>	<u>FED THRU STATE</u>				
3XX	Purchased Services	1,900.00	0.00	1,900.00	0.00
7XX	Other	0.00	0.00	0.00	0.00
<u>420</u>	<u>TOTAL FED THRU STATE</u>	<u>1,900.00</u>	<u>0.00</u>	<u>1,900.00</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>188,178.02</u>	<u>0.00</u>	<u>188,138.39</u>	<u>39.63</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

7821 KIDS COMMUNITY COLLEGE SOUTHEA

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
3XX	Purchased Services	981,850.60	0.00	981,850.60	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>981,850.60</u>	<u>0.00</u>	<u>981,850.60</u>	<u>0.00</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
7XX	Other	22,274.00	0.00	22,274.00	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>22,274.00</u>	<u>0.00</u>	<u>22,274.00</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	60.00	0.00	60.00	0.00
3XX	Purchased Services	525,000.00	0.00	428,578.20	96,421.80
<u>420</u>	<u>TOTAL FED THRU STATE</u>	<u>525,060.00</u>	<u>0.00</u>	<u>428,638.20</u>	<u>96,421.80</u>
	<u>SITE TOTAL:</u>	<u>1,529,184.60</u>	<u>0.00</u>	<u>1,432,762.80</u>	<u>96,421.80</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

7822 THE COLLABORATORY PREPARATORY

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
3XX	Purchased Services	444,653.85	0.00	444,525.60	128.25
5XX	Material and Supplies	100.00	0.00	50.05	49.95
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>444,753.85</u>	<u>0.00</u>	<u>444,575.65</u>	<u>178.20</u>
<u>420</u>	<u>FED THRU STATE</u>				
3XX	Purchased Services	533,882.54	0.00	338,739.90	195,142.64
7XX	Other	0.00	0.00	0.00	0.00
<u>420</u>	<u>TOTAL FED THRU STATE</u>	<u>533,882.54</u>	<u>0.00</u>	<u>338,739.90</u>	<u>195,142.64</u>
	<u>SITE TOTAL:</u>	<u>978,636.39</u>	<u>0.00</u>	<u>783,315.55</u>	<u>195,320.84</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

7908 HORATIO BUILDING

		Appropriation	Comm/Encum	Expenditure	Balance
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	5,000.00	0.00	5,000.00	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>5,000.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>5,000.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>

FN1026SG Cost Center Summary Report

Sites by Object

Fiscal Year: 2018

7909

SILO BEND PROPERTY

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
3XX	Purchased Services	11,435.20	0.00	11,435.20	0.00
4XX	Energy Services	50,538.50	0.00	50,538.50	0.00
5XX	Material and Supplies	3,624.82	0.00	3,624.82	0.00
7XX	Other	6,869.00	0.00	6,869.00	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>72,467.52</u>	<u>0.00</u>	<u>72,467.52</u>	<u>0.00</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	361.31	0.00	361.31	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>361.31</u>	<u>0.00</u>	<u>361.31</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>72,828.83</u>	<u>0.00</u>	<u>72,828.83</u>	<u>0.00</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

8010 SNS SUBSTITUTES

		Appropriation	Comm/Encum	Expenditure	Balance
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
2XX	Employee Benefits	8,495.83	0.00	8,495.83	0.00
7XX	Other	4,586.56	0.00	4,586.56	0.00
<u>410</u>	<u>TOTAL</u> <u>STUDENT NUTRITION SERVICES</u>	<u>13,082.39</u>	<u>0.00</u>	<u>13,082.39</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>13,082.39</u>	<u>0.00</u>	<u>13,082.39</u>	<u>0.00</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

8867 ELEM P (KEYSTONE)

		Appropriation	Comm/Encum	Expenditure	Balance
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	4,450.00	0.00	4,450.00	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>4,450.00</u>	<u>0.00</u>	<u>4,450.00</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>4,450.00</u>	<u>0.00</u>	<u>4,450.00</u>	<u>0.00</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

8882 DOWNTOWN PARKING GARAGE

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
3XX	Purchased Services	2,618.94	0.00	2,618.94	0.00
4XX	Energy Services	10,443.39	0.00	10,443.39	0.00
5XX	Material and Supplies	0.00	0.00	0.00	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>13,062.33</u>	<u>0.00</u>	<u>13,062.33</u>	<u>0.00</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	1,300.00	0.00	1,300.00	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>1,300.00</u>	<u>0.00</u>	<u>1,300.00</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>14,362.33</u>	<u>0.00</u>	<u>14,362.33</u>	<u>0.00</u>

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2018

8884 ISC TRANSPORTATION FACILITY

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
5XX	Material and Supplies	69.24	0.00	69.24	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>69.24</u>	<u>0.00</u>	<u>69.24</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>69.24</u>	<u>0.00</u>	<u>69.24</u>	<u>0.00</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

9001 ROSSAC BUILDING

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
3XX	Purchased Services	300,318.86	0.00	300,318.86	0.00
4XX	Energy Services	179,906.22	0.00	179,906.22	0.00
5XX	Material and Supplies	55,677.28	0.00	55,677.28	0.00
6XX	Capital Expenditures	0.00	0.00	0.00	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>535,902.36</u>	<u>0.00</u>	<u>535,902.36</u>	<u>0.00</u>
<u>377</u>	<u>1.5 MIL 2016/2017</u>				
6XX	Capital Expenditures	2,042.92	0.00	2,042.92	0.00
<u>377</u>	<u>TOTAL 1.5 MIL 2016/2017</u>	<u>2,042.92</u>	<u>0.00</u>	<u>2,042.92</u>	<u>0.00</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	310,353.59	0.00	310,353.59	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>310,353.59</u>	<u>0.00</u>	<u>310,353.59</u>	<u>0.00</u>
<u>388</u>	<u>PECO MAINT. 2017/2018</u>				
6XX	Capital Expenditures	249.67	0.00	249.67	0.00
<u>388</u>	<u>TOTAL PECO MAINT. 2017/2018</u>	<u>249.67</u>	<u>0.00</u>	<u>249.67</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>848,548.54</u>	<u>0.00</u>	<u>848,548.54</u>	<u>0.00</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

9110 BOARD MEMBERS

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	311,099.18	0.00	311,099.18	0.00
2XX	Employee Benefits	206,912.02	0.00	206,912.02	0.00
3XX	Purchased Services	34,564.04	0.00	34,564.04	0.00
5XX	Material and Supplies	988.64	0.00	988.64	0.00
7XX	Other	34,026.05	0.00	34,026.05	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>587,589.93</u>	<u>0.00</u>	<u>587,589.93</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>587,589.93</u>	<u>0.00</u>	<u>587,589.93</u>	<u>0.00</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

9210 SUPERINTENDENT'S OFFICE

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	559,644.91	0.00	559,644.91	0.00
2XX	Employee Benefits	213,173.85	0.00	213,173.85	0.00
3XX	Purchased Services	8,751.98	0.00	8,751.98	0.00
5XX	Material and Supplies	2,628.68	0.00	2,628.68	0.00
6XX	Capital Expenditures	499.00	0.00	499.00	0.00
7XX	Other	83,997.20	0.00	83,837.20	160.00
9XX		100,053,365.58	0.00	0.00#####	
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>100,922,061.20</u>	<u>0.00</u>	<u>868,535.62</u>	<u>#####</u>
	<u>SITE TOTAL:</u>	<u>100,922,061.20</u>	<u>0.00</u>	<u>868,535.62</u>	<u>#####</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

9212 HILLSBOROUGH EDUC FOUNDATION

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
5XX	Material and Supplies	283.91	0.00	283.91	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>283.91</u>	<u>0.00</u>	<u>283.91</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>283.91</u>	<u>0.00</u>	<u>283.91</u>	<u>0.00</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

9213 TEACHING TOOLS STORE

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	77,658.47	0.00	77,658.47	0.00
2XX	Employee Benefits	24,677.86	0.00	24,677.86	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>102,336.33</u>	<u>0.00</u>	<u>102,336.33</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	183,810.51	0.00	138,973.39	44,837.12
2XX	Employee Benefits	41,241.91	0.00	31,175.28	10,066.63
7XX	Other	8,099.04	0.00	8,099.04	0.00
<u>420</u>	<u>TOTAL FED THRU STATE</u>	<u>233,151.46</u>	<u>0.00</u>	<u>178,247.71</u>	<u>54,903.75</u>
	<u>SITE TOTAL:</u>	<u>335,487.79</u>	<u>0.00</u>	<u>280,584.04</u>	<u>54,903.75</u>

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FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

9230 OFFICE OF COMMUNICATIONS

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	916,025.60	0.00	916,025.60	0.00
2XX	Employee Benefits	264,210.71	0.00	264,210.71	0.00
3XX	Purchased Services	293,442.35	0.00	293,442.35	0.00
5XX	Material and Supplies	6,865.60	0.00	6,692.94	172.66
6XX	Capital Expenditures	0.00	0.00	0.00	0.00
7XX	Other	0.00	0.00	0.00	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>1,480,544.26</u>	<u>0.00</u>	<u>1,480,371.60</u>	<u>172.66</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

9231 NOT SO INACTIVE COMM SITE

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
3XX	Purchased Services	527.66	0.00	527.66	0.00
5XX	Material and Supplies	0.00	0.00	0.00	0.00
6XX	Capital Expenditures	0.00	0.00	0.00	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>527.66</u>	<u>0.00</u>	<u>527.66</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>527.66</u>	<u>0.00</u>	<u>527.66</u>	<u>0.00</u>

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FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

9240 GOVERNMENT RELATIONS OFFICE

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	376,846.30	0.00	376,846.30	0.00
2XX	Employee Benefits	94,577.97	0.00	94,577.97	0.00
3XX	Purchased Services	16,770.86	0.00	16,270.86	500.00
4XX	Energy Services	927.05	0.00	927.05	0.00
5XX	Material and Supplies	1,625.99	0.00	1,625.99	0.00
7XX	Other	6,714.23	0.00	6,714.23	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>497,462.40</u>	<u>0.00</u>	<u>496,962.40</u>	<u>500.00</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	395.00	0.00	395.00	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>395.00</u>	<u>0.00</u>	<u>395.00</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>497,857.40</u>	<u>0.00</u>	<u>497,357.40</u>	<u>500.00</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

9250 DEPUTY SUPERINTENDENT

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	194,341.23	0.00	194,341.23	0.00
2XX	Employee Benefits	60,872.91	0.00	60,872.91	0.00
3XX	Purchased Services	2,405.46	0.00	2,405.46	0.00
5XX	Material and Supplies	118.97	0.00	118.97	0.00
7XX	Other	495.00	0.00	495.00	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>258,233.57</u>	<u>0.00</u>	<u>258,233.57</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>258,233.57</u>	<u>0.00</u>	<u>258,233.57</u>	<u>0.00</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

9251

CHIEF OF STAFF

		<u>Appropriation</u>	<u>Comm/Encum</u>	<u>Expenditure</u>	<u>Balance</u>
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	205,537.98	0.00	205,537.98	0.00
2XX	Employee Benefits	61,971.34	0.00	61,971.34	0.00
3XX	Purchased Services	135.63	0.00	135.63	0.00
5XX	Material and Supplies	264.22	0.00	264.22	0.00
7XX	Other	5,343.00	0.00	5,343.00	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>273,252.17</u>	<u>0.00</u>	<u>273,252.17</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>273,252.17</u>	<u>0.00</u>	<u>273,252.17</u>	<u>0.00</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

9252 OUTREACH & SCHOOL IMPROVEMENT

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	970,372.79	0.00	970,372.79	0.00
2XX	Employee Benefits	263,863.22	0.00	263,863.22	0.00
3XX	Purchased Services	9,672.92	0.00	7,142.92	2,530.00
5XX	Material and Supplies	85,304.82	0.00	60,924.85	24,379.97
7XX	Other	31,072.68	0.00	30,849.84	222.84
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>1,360,286.43</u>	<u>0.00</u>	<u>1,333,153.62</u>	<u>27,132.81</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	104,113.29	0.00	80,849.29	23,264.00
2XX	Employee Benefits	36,563.12	0.00	28,133.90	8,429.22
7XX	Other	5,187.53	0.00	5,187.53	0.00
<u>420</u>	<u>TOTAL FED THRU STATE</u>	<u>145,863.94</u>	<u>0.00</u>	<u>114,170.72</u>	<u>31,693.22</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

9253 LEADERSHIP & DEVELOPMENT

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	1,197,903.95	0.00	1,176,694.99	21,208.96
2XX	Employee Benefits	268,848.47	0.00	268,582.66	265.81
3XX	Purchased Services	512,060.78	0.00	484,504.09	27,556.69
5XX	Material and Supplies	266,623.34	0.00	257,625.08	8,998.26
6XX	Capital Expenditures	40.50	0.00	0.00	40.50
7XX	Other	92,129.25	0.00	38,772.28	53,356.97
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>2,337,606.29</u>	<u>0.00</u>	<u>2,226,179.10</u>	<u>111,427.19</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	1,146,236.61	0.00	1,097,043.53	49,193.08
2XX	Employee Benefits	464,254.50	0.00	247,237.61	217,016.89
3XX	Purchased Services	546,045.92	0.00	511,423.29	34,622.63
5XX	Material and Supplies	105,512.76	0.00	62,750.90	42,761.86
7XX	Other	305,951.95	0.00	282,563.13	23,388.82
<u>420</u>	<u>TOTAL FED THRU STATE</u>	<u>2,568,001.74</u>	<u>0.00</u>	<u>2,201,018.46</u>	<u>366,983.28</u>
<u>421</u>	<u>FEDERAL</u>				
1XX	Salaries	712,052.55	0.00	255,893.80	456,158.75
2XX	Employee Benefits	187,950.01	0.00	62,792.77	125,157.24
3XX	Purchased Services	488,714.00	0.00	194,151.52	294,562.48
5XX	Material and Supplies	750.00	0.00	354.65	395.35
7XX	Other	45,809.09	0.00	21,297.05	24,512.04
<u>421</u>	<u>TOTAL FEDERAL</u>	<u>1,435,275.65</u>	<u>0.00</u>	<u>534,489.79</u>	<u>900,785.86</u>
	<u>SITE TOTAL:</u>	<u>6,340,883.68</u>	<u>0.00</u>	<u>4,961,687.35</u>	<u>#####</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

9255 COMPLIANCE OFFICE

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	227,533.16	0.00	227,533.16	0.00
2XX	Employee Benefits	56,552.50	0.00	56,552.50	0.00
3XX	Purchased Services	1,311.27	0.00	1,311.27	0.00
5XX	Material and Supplies	785.35	0.00	785.35	0.00
7XX	Other	199.00	0.00	199.00	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>286,381.28</u>	<u>0.00</u>	<u>286,381.28</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>286,381.28</u>	<u>0.00</u>	<u>286,381.28</u>	<u>0.00</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

9309 STUDENT SERVICES

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	290,946.44	0.00	290,946.44	0.00
2XX	Employee Benefits	69,091.40	0.00	69,091.40	0.00
3XX	Purchased Services	2,071.47	0.00	2,071.47	0.00
5XX	Material and Supplies	0.00	0.00	0.00	0.00
7XX	Other	22,843.49	0.00	0.00	22,843.49
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>384,952.80</u>	<u>0.00</u>	<u>362,109.31</u>	<u>22,843.49</u>
<u>420</u>	<u>FED THRU STATE</u>				
5XX	Material and Supplies	1,014.88	0.00	1,014.88	0.00
<u>420</u>	<u>TOTAL FED THRU STATE</u>	<u>1,014.88</u>	<u>0.00</u>	<u>1,014.88</u>	<u>0.00</u>
<u>421</u>	<u>FEDERAL</u>				
1XX	Salaries	456,380.17	0.00	332,373.02	124,007.15
2XX	Employee Benefits	116,557.84	0.00	70,190.28	46,367.56
3XX	Purchased Services	179,829.29	0.00	160,061.60	19,767.69
5XX	Material and Supplies	59,924.78	0.00	31,954.39	27,970.39
6XX	Capital Expenditures	14,196.00	0.00	14,196.00	0.00
7XX	Other	45,286.87	0.00	33,470.48	11,816.39
<u>421</u>	<u>TOTAL FEDERAL</u>	<u>872,174.95</u>	<u>0.00</u>	<u>642,245.77</u>	<u>229,929.18</u>
	<u>SITE TOTAL:</u>	<u>1,258,142.63</u>	<u>0.00</u>	<u>1,005,369.96</u>	<u>252,772.67</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

9310 OFFICE OF TEACHING & LEARNING

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	832,902.96	0.00	737,903.23	94,999.73
2XX	Employee Benefits	170,096.71	0.00	170,096.71	0.00
3XX	Purchased Services	166,487.52	0.00	124,362.84	42,124.68
5XX	Material and Supplies	777,780.43	0.00	522,162.78	255,617.65
6XX	Capital Expenditures	2,892.21	0.00	2,820.00	72.21
7XX	Other	6,990.00	0.00	3,840.00	3,150.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>1,957,149.83</u>	<u>0.00</u>	<u>1,561,185.56</u>	<u>395,964.27</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	79,517.78	0.00	79,517.78	0.00
2XX	Employee Benefits	13,015.19	0.00	13,015.19	0.00
3XX	Purchased Services	498,780.17	0.00	498,780.17	0.00
5XX	Material and Supplies	50,121.86	0.00	50,121.86	0.00
7XX	Other	63,574.41	0.00	63,574.41	0.00
<u>420</u>	<u>TOTAL FED THRU STATE</u>	<u>705,009.41</u>	<u>0.00</u>	<u>705,009.41</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>2,662,159.24</u>	<u>0.00</u>	<u>2,266,194.97</u>	<u>395,964.27</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

9311 ATHLETICS DEPT

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	401,190.66	0.00	401,190.66	0.00
2XX	Employee Benefits	126,556.88	0.00	126,556.88	0.00
3XX	Purchased Services	71,048.76	0.00	71,048.76	0.00
5XX	Material and Supplies	97,650.99	0.00	40,555.49	57,095.50
6XX	Capital Expenditures	0.00	0.00	0.00	0.00
7XX	Other	382,964.06	0.00	11,069.48	371,894.58
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>1,079,411.35</u>	<u>0.00</u>	<u>650,421.27</u>	<u>428,990.08</u>
	<u>SITE TOTAL:</u>	<u>1,079,411.35</u>	<u>0.00</u>	<u>650,421.27</u>	<u>428,990.08</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

9312

ROTC OFFICE

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
3XX	Purchased Services	6,633.73	0.00	6,633.73	0.00
5XX	Material and Supplies	4,071.85	0.00	4,048.35	23.50
7XX	Other	0.00	0.00	0.00	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>10,705.58</u>	<u>0.00</u>	<u>10,682.08</u>	<u>23.50</u>
	<u>SITE TOTAL:</u>	<u>10,705.58</u>	<u>0.00</u>	<u>10,682.08</u>	<u>23.50</u>

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2018

9314 ASSESSMENT & ACCOUNTABILITY

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	578,588.87	0.00	578,588.87	0.00
2XX	Employee Benefits	159,889.89	0.00	159,889.89	0.00
3XX	Purchased Services	3,289,035.48	0.00	3,289,035.48	0.00
5XX	Material and Supplies	3,647.82	0.00	-25,905.89	29,553.71
6XX	Capital Expenditures	1,150.00	0.00	1,150.00	0.00
7XX	Other	665.90	0.00	665.90	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>4,032,977.96</u>	<u>0.00</u>	<u>4,003,424.25</u>	<u>29,553.71</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	19,905.46	0.00	9,952.73	9,952.73
2XX	Employee Benefits	5,017.52	0.00	2,508.76	2,508.76
3XX	Purchased Services	56,667.00	0.00	56,667.00	0.00
7XX	Other	593.19	0.00	593.19	0.00
<u>420</u>	<u>TOTAL FED THRU STATE</u>	<u>82,183.17</u>	<u>0.00</u>	<u>69,721.68</u>	<u>12,461.49</u>
<u>421</u>	<u>FEDERAL</u>				
1XX	Salaries	36,753.38	0.00	20,145.38	16,608.00
2XX	Employee Benefits	6,608.24	0.00	4,661.73	1,946.51
3XX	Purchased Services	85,000.00	0.00	85,000.00	0.00
<u>421</u>	<u>TOTAL FEDERAL</u>	<u>128,361.62</u>	<u>0.00</u>	<u>109,807.11</u>	<u>18,554.51</u>
<u>424</u>	<u>OTHER FEDERAL, STATE, LOCAL</u>				
3XX	Purchased Services	2,500.00	0.00	2,500.00	0.00
<u>424</u>	<u>TOTAL OTHER FEDERAL, STATE, LOCAL</u>	<u>2,500.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>4,246,022.75</u>	<u>0.00</u>	<u>4,185,453.04</u>	<u>60,569.71</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

9315 HORATIO ASSESS & ACCOUNTABILITY

		<u>Appropriation</u>	<u>Comm/Encum</u>	<u>Expenditure</u>	<u>Balance</u>
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
3XX	Purchased Services	5,654.01	0.00	5,654.01	0.00
4XX	Energy Services	2,481.31	0.00	2,481.31	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>8,135.32</u>	<u>0.00</u>	<u>8,135.32</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>8,135.32</u>	<u>0.00</u>	<u>8,135.32</u>	<u>0.00</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

9320 SECONDARY EDUCATION OFFICE

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	1,047,108.06	0.00	1,037,943.25	9,164.81
2XX	Employee Benefits	246,749.70	0.00	246,749.70	0.00
3XX	Purchased Services	2,114,286.29	0.00	2,112,591.74	1,694.55
4XX	Energy Services	1,334.53	0.00	1,334.53	0.00
5XX	Material and Supplies	328,170.36	0.00	283,642.79	44,527.57
6XX	Capital Expenditures	13,823.62	0.00	10,138.22	3,685.40
7XX	Other	12,850.00	0.00	8,580.00	4,270.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>3,764,322.56</u>	<u>0.00</u>	<u>3,700,980.23</u>	<u>63,342.33</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	43,725.17	0.00	32,931.36	10,793.81
2XX	Employee Benefits	5,035.93	0.00	5,035.93	0.00
3XX	Purchased Services	55,477.31	0.00	17,201.38	38,275.93
5XX	Material and Supplies	11,679.57	0.00	9,421.26	2,258.31
7XX	Other	39.50	0.00	39.50	0.00
<u>420</u>	<u>TOTAL FED THRU STATE</u>	<u>115,957.48</u>	<u>0.00</u>	<u>64,629.43</u>	<u>51,328.05</u>
<u>421</u>	<u>FEDERAL</u>				
1XX	Salaries	3,800.00	0.00	3,800.00	0.00
2XX	Employee Benefits	290.70	0.00	290.70	0.00
<u>421</u>	<u>TOTAL FEDERAL</u>	<u>4,090.70</u>	<u>0.00</u>	<u>4,090.70</u>	<u>0.00</u>
<u>424</u>	<u>OTHER FEDERAL, STATE, LOCAL</u>				
1XX	Salaries	3,601.88	0.00	3,601.88	0.00
2XX	Employee Benefits	820.73	0.00	820.73	0.00
3XX	Purchased Services	28,304.77	0.00	12,574.51	15,730.26
5XX	Material and Supplies	1,637.00	0.00	55.07	1,581.93

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

9320 SECONDARY EDUCATION OFFICE

		Appropriation	Comm/Encum	Expenditure	Balance
7XX	Other	1,635.62	0.00	811.68	823.94
<u>424</u>	<u>TOTAL</u> <u>OTHER FEDERAL, STATE, LOCAL</u>	<u>36,000.00</u>	<u>0.00</u>	<u>17,863.87</u>	<u>18,136.13</u>
	<u>SITE TOTAL:</u>	<u>3,920,370.74</u>	<u>0.00</u>	<u>3,787,564.23</u>	<u>132,806.51</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

9329 VIRTUAL INSTRUCTION PRGS ADMIN

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	175,195.34	0.00	175,195.34	0.00
2XX	Employee Benefits	51,152.07	0.00	51,152.07	0.00
3XX	Purchased Services	2,673.52	0.00	2,673.52	0.00
5XX	Material and Supplies	3,874.68	0.00	3,874.68	0.00
7XX	Other	207.00	0.00	207.00	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>233,102.61</u>	<u>0.00</u>	<u>233,102.61</u>	<u>0.00</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	20,304.53	0.00	20,304.53	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>20,304.53</u>	<u>0.00</u>	<u>20,304.53</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>253,407.14</u>	<u>0.00</u>	<u>253,407.14</u>	<u>0.00</u>

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2018

9330 ELEMENTARY EDUCATION OFFICE

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	2,848,958.58	0.00	2,842,560.98	6,397.60
2XX	Employee Benefits	705,696.00	0.00	705,696.00	0.00
3XX	Purchased Services	560,862.10	0.00	279,563.54	281,298.56
5XX	Material and Supplies	829,427.12	0.00	156,972.33	672,454.79
6XX	Capital Expenditures	14,317.24	0.00	12,874.32	1,442.92
7XX	Other	30,332.59	0.00	26,938.28	3,394.31
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>4,989,593.63</u>	<u>0.00</u>	<u>4,024,605.45</u>	<u>964,988.18</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	167,853.19	0.00	109,508.48	58,344.71
2XX	Employee Benefits	17,763.14	0.00	17,763.14	0.00
3XX	Purchased Services	64,823.06	0.00	10,506.68	54,316.38
5XX	Material and Supplies	63,555.60	0.00	52,199.05	11,356.55
7XX	Other	123.06	0.00	123.06	0.00
<u>420</u>	<u>TOTAL FED THRU STATE</u>	<u>314,118.05</u>	<u>0.00</u>	<u>190,100.41</u>	<u>124,017.64</u>
<u>421</u>	<u>FEDERAL</u>				
1XX	Salaries	0.00	0.00	0.00	0.00
2XX	Employee Benefits	0.00	0.00	0.00	0.00
3XX	Purchased Services	780,643.63	0.00	267,989.53	512,654.10
5XX	Material and Supplies	18,570.00	0.00	346.11	18,223.89
7XX	Other	45,457.80	0.00	19,639.05	25,818.75
<u>421</u>	<u>TOTAL FEDERAL</u>	<u>844,671.43</u>	<u>0.00</u>	<u>287,974.69</u>	<u>556,696.74</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

9331 CHARTER SCHOOLS OFFICE

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	1,100,182.41	0.00	1,100,182.41	0.00
2XX	Employee Benefits	293,166.18	0.00	293,166.18	0.00
3XX	Purchased Services	29,197.38	0.00	29,197.38	0.00
5XX	Material and Supplies	3,223.25	0.00	3,223.25	0.00
6XX	Capital Expenditures	6,252.00	0.00	6,252.00	0.00
7XX	Other	3,065.00	0.00	3,065.00	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>1,435,086.22</u>	<u>0.00</u>	<u>1,435,086.22</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	125,200.33	0.00	125,200.33	0.00
2XX	Employee Benefits	35,537.07	0.00	35,537.07	0.00
3XX	Purchased Services	353,357.78	0.00	233,557.47	119,800.31
7XX	Other	16,255.63	0.00	11,534.38	4,721.25
<u>420</u>	<u>TOTAL FED THRU STATE</u>	<u>530,350.81</u>	<u>0.00</u>	<u>405,829.25</u>	<u>124,521.56</u>
	<u>SITE TOTAL:</u>	<u>1,965,437.03</u>	<u>0.00</u>	<u>1,840,915.47</u>	<u>124,521.56</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

9336 LIBRARY MEDIA SERVICES

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	3,690.00	0.00	3,690.00	0.00
2XX	Employee Benefits	563.05	0.00	563.05	0.00
3XX	Purchased Services	53,425.17	0.00	53,294.41	130.76
4XX	Energy Services	4,647.90	0.00	4,647.90	0.00
5XX	Material and Supplies	18,313.69	0.00	5,268.06	13,045.63
6XX	Capital Expenditures	5,553.01	0.00	999.95	4,553.06
7XX	Other	454.21	0.00	454.21	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>86,647.03</u>	<u>0.00</u>	<u>68,917.58</u>	<u>17,729.45</u>
<u>420</u>	<u>FED THRU STATE</u>				
3XX	Purchased Services	2,015.00	0.00	0.00	2,015.00
7XX	Other	0.00	0.00	0.00	0.00
<u>420</u>	<u>TOTAL FED THRU STATE</u>	<u>2,015.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,015.00</u>
	<u>SITE TOTAL:</u>	<u>88,662.03</u>	<u>0.00</u>	<u>68,917.58</u>	<u>19,744.45</u>

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2018

9340 ACAD SUPPT & FED PRGS DIVISION

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	747,240.85	0.00	597,804.85	149,436.00
2XX	Employee Benefits	177,285.49	0.00	133,485.74	43,799.75
3XX	Purchased Services	423,858.19	0.00	6,202.17	417,656.02
5XX	Material and Supplies	210,984.91	0.00	2,845.75	208,139.16
6XX	Capital Expenditures	687,396.34	0.00	0.00	687,396.34
7XX	Other	33,392.00	0.00	5,688.00	27,704.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>2,280,157.78</u>	<u>0.00</u>	<u>746,026.51</u>	<u>#####</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	8,373,704.61	0.00	918,520.18	7,455,184.43
2XX	Employee Benefits	394,181.58	0.00	263,272.20	130,909.38
3XX	Purchased Services	2,476,096.61	0.00	2,336,665.83	139,430.78
4XX	Energy Services	577.16	0.00	545.30	31.86
5XX	Material and Supplies	113,814.73	0.00	50,216.10	63,598.63
6XX	Capital Expenditures	68,717.10	0.00	26,815.75	41,901.35
7XX	Other	493,484.06	0.00	376,666.56	116,817.50
<u>420</u>	<u>TOTAL FED THRU STATE</u>	<u>11,920,575.85</u>	<u>0.00</u>	<u>3,972,701.92</u>	<u>#####</u>
<u>421</u>	<u>FEDERAL</u>				
1XX	Salaries	4,098.91	0.00	328.91	3,770.00
2XX	Employee Benefits	658.64	0.00	52.42	606.22
3XX	Purchased Services	1,300.00	0.00	1,077.22	222.78
<u>421</u>	<u>TOTAL FEDERAL</u>	<u>6,057.55</u>	<u>0.00</u>	<u>1,458.55</u>	<u>4,599.00</u>
<u>424</u>	<u>OTHER FEDERAL, STATE, LOCAL</u>				
1XX	Salaries	79,592.34	0.00	77,531.82	2,060.52
2XX	Employee Benefits	20,832.47	0.00	20,151.96	680.51

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

9340 STUDENT SERV & FED PRGS DIV

			Appropriation	Comm/Encum	Expenditure	Balance
<u>424</u>	<u>TOTAL</u>	<u>OTHER FEDERAL, STATE, LOCAL</u>	<u>100,424.81</u>	<u>0.00</u>	<u>97,683.78</u>	<u>2,741.03</u>
	<u>SITE TOTAL:</u>		<u>14,307,215.99</u>	<u>0.00</u>	<u>4,817,870.76</u>	<u>#####</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

9341 NON-TRADITIONAL PROGRAMS

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	251,021.60	0.00	251,021.60	0.00
2XX	Employee Benefits	70,513.42	0.00	70,513.42	0.00
3XX	Purchased Services	4,003.94	0.00	3,922.98	80.96
5XX	Material and Supplies	2,397.91	0.00	2,397.91	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>327,936.87</u>	<u>0.00</u>	<u>327,855.91</u>	<u>80.96</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	39,028.43	0.00	39,028.43	0.00
2XX	Employee Benefits	9,789.53	0.00	9,789.53	0.00
7XX	Other	2,323.60	0.00	2,323.60	0.00
<u>420</u>	<u>TOTAL FED THRU STATE</u>	<u>51,141.56</u>	<u>0.00</u>	<u>51,141.56</u>	<u>0.00</u>
<u>424</u>	<u>OTHER FEDERAL, STATE, LOCAL</u>				
3XX	Purchased Services	207,806.25	0.00	207,806.25	0.00
<u>424</u>	<u>TOTAL OTHER FEDERAL, STATE, LOCAL</u>	<u>207,806.25</u>	<u>0.00</u>	<u>207,806.25</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>586,884.68</u>	<u>0.00</u>	<u>586,803.72</u>	<u>80.96</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

9342 ENGLISH LANGUAGE LEARNERS(ELL)

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	219,400.04	0.00	219,400.04	0.00
2XX	Employee Benefits	61,699.31	0.00	61,699.31	0.00
3XX	Purchased Services	199.80	0.00	199.80	0.00
5XX	Material and Supplies	57,637.49	0.00	57,637.49	0.00
6XX	Capital Expenditures	0.00	0.00	0.00	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>338,936.64</u>	<u>0.00</u>	<u>338,936.64</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	558,125.21	0.00	155,880.44	402,244.77
2XX	Employee Benefits	163,250.21	0.00	33,021.62	130,228.59
3XX	Purchased Services	468,715.22	0.00	448,715.04	20,000.18
5XX	Material and Supplies	411,859.68	0.00	375,866.74	35,992.94
6XX	Capital Expenditures	63,031.71	0.00	59,058.22	3,973.49
7XX	Other	83,716.91	0.00	68,459.52	15,257.39
<u>420</u>	<u>TOTAL FED THRU STATE</u>	<u>1,748,698.94</u>	<u>0.00</u>	<u>1,141,001.58</u>	<u>607,697.36</u>
	<u>SITE TOTAL:</u>	<u>2,087,635.58</u>	<u>0.00</u>	<u>1,479,938.22</u>	<u>607,697.36</u>

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2018

9346 HEADSTART PROGRAMS

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	1,149,849.39	0.00	111,830.78	1,038,018.61
2XX	Employee Benefits	56,187.06	0.00	25,599.13	30,587.93
3XX	Purchased Services	76,562.32	0.00	11,571.81	64,990.51
5XX	Material and Supplies	322,909.80	0.00	246,805.80	76,104.00
6XX	Capital Expenditures	18,107.55	0.00	0.00	18,107.55
7XX	Other	6,747.36	0.00	644.78	6,102.58
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>1,630,363.48</u>	<u>0.00</u>	<u>396,452.30</u>	<u>#####</u>
<u>377</u>	<u>1.5 MIL 2016/2017</u>				
6XX	Capital Expenditures	2,231.75	0.00	2,231.75	0.00
<u>377</u>	<u>TOTAL 1.5 MIL 2016/2017</u>	<u>2,231.75</u>	<u>0.00</u>	<u>2,231.75</u>	<u>0.00</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	959.40	0.00	959.40	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>959.40</u>	<u>0.00</u>	<u>959.40</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	1,000.00	0.00	1,000.00	0.00
2XX	Employee Benefits	76.50	0.00	76.50	0.00
<u>420</u>	<u>TOTAL FED THRU STATE</u>	<u>1,076.50</u>	<u>0.00</u>	<u>1,076.50</u>	<u>0.00</u>
<u>422</u>	<u>HEADSTART</u>				
1XX	Salaries	3,699,813.22	0.00	2,339,207.12	1,360,606.10
2XX	Employee Benefits	750,704.26	0.00	728,514.47	22,189.79
3XX	Purchased Services	521,845.27	0.00	273,961.82	247,883.45
4XX	Energy Services	34,032.64	0.00	27,218.61	6,814.03
5XX	Material and Supplies	255,648.38	0.00	203,483.52	52,164.86
6XX	Capital Expenditures	81,249.00	0.00	2,882.00	78,367.00

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

9346 HEADSTART PROGRAMS

		Appropriation	Comm/Encum	Expenditure	Balance
7XX	Other	811,029.70	0.00	685,476.75	125,552.95
<u>422</u>	<u>TOTAL HEADSTART</u>	<u>6,154,322.47</u>	<u>0.00</u>	<u>4,260,744.29</u>	<u>#####</u>
	<u>SITE TOTAL:</u>	<u>7,788,953.60</u>	<u>0.00</u>	<u>4,661,464.24</u>	<u>#####</u>

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2018

9347 EARLY CHILDHOOD & HOST PRGS

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	54,350.74	0.00	54,350.74	0.00
2XX	Employee Benefits	19,220.83	0.00	19,220.83	0.00
3XX	Purchased Services	122,266.78	0.00	122,266.78	0.00
5XX	Material and Supplies	2,593.11	0.00	2,593.11	0.00
7XX	Other	156.65	0.00	156.65	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>198,588.11</u>	<u>0.00</u>	<u>198,588.11</u>	<u>0.00</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	95.97	0.00	95.97	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>95.97</u>	<u>0.00</u>	<u>95.97</u>	<u>0.00</u>
<u>422</u>	<u>HEADSTART</u>				
3XX	Purchased Services	497.43	0.00	321.18	176.25
<u>422</u>	<u>TOTAL HEADSTART</u>	<u>497.43</u>	<u>0.00</u>	<u>321.18</u>	<u>176.25</u>
<u>423</u>	<u>SUBSIDIZED</u>				
1XX	Salaries	2,450,951.51	0.00	2,337,352.88	113,598.63
2XX	Employee Benefits	755,438.69	0.00	699,961.02	55,477.67
3XX	Purchased Services	39,259,549.95	0.00	37,387,453.57	1,872,096.38
4XX	Energy Services	29,534.87	0.00	13,923.14	15,611.73
5XX	Material and Supplies	54,354.47	0.00	52,489.25	1,865.22
6XX	Capital Expenditures	5,086.63	0.00	5,072.63	14.00
7XX	Other	232,374.04	0.00	212,441.80	19,932.24
<u>423</u>	<u>TOTAL SUBSIDIZED</u>	<u>42,787,290.16</u>	<u>0.00</u>	<u>40,708,694.29</u>	<u>#####</u>
	<u>SITE TOTAL:</u>	<u>42,986,471.67</u>	<u>0.00</u>	<u>40,907,699.55</u>	<u>#####</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

9349 MIGRANT EDUCATION CENTER

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
3XX	Purchased Services	4,000.00	0.00	0.00	4,000.00
5XX	Material and Supplies	9,970.24	0.00	9,182.71	787.53
6XX	Capital Expenditures	150.00	0.00	50.00	100.00
7XX	Other	118.95	0.00	118.95	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>14,239.19</u>	<u>0.00</u>	<u>9,351.66</u>	<u>4,887.53</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	17,791.13	0.00	17,791.13	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>17,791.13</u>	<u>0.00</u>	<u>17,791.13</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	1,052,946.15	0.00	743,727.78	309,218.37
2XX	Employee Benefits	225,377.81	0.00	225,370.57	7.24
3XX	Purchased Services	81,320.62	0.00	54,795.67	26,524.95
4XX	Energy Services	12,000.00	0.00	2,479.75	9,520.25
5XX	Material and Supplies	53,203.78	0.00	26,895.71	26,308.07
6XX	Capital Expenditures	16,749.07	0.00	5,175.16	11,573.91
7XX	Other	165,866.50	0.00	147,430.62	18,435.88
<u>420</u>	<u>TOTAL FED THRU STATE</u>	<u>1,607,463.93</u>	<u>0.00</u>	<u>1,205,875.26</u>	<u>401,588.67</u>
	<u>SITE TOTAL:</u>	<u>1,639,494.25</u>	<u>0.00</u>	<u>1,233,018.05</u>	<u>406,476.20</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

9350 STUDENT SERVICES - ATTENDANCE

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	19,742.65	0.00	19,742.65	0.00
2XX	Employee Benefits	5,149.52	0.00	5,149.52	0.00
3XX	Purchased Services	32,573.25	0.00	32,573.25	0.00
5XX	Material and Supplies	655.39	0.00	655.39	0.00
6XX	Capital Expenditures	1,125.00	0.00	0.00	1,125.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>59,245.81</u>	<u>0.00</u>	<u>58,120.81</u>	<u>1,125.00</u>
<u>420</u>	<u>FED THRU STATE</u>				
5XX	Material and Supplies	563.87	0.00	563.87	0.00
<u>420</u>	<u>TOTAL FED THRU STATE</u>	<u>563.87</u>	<u>0.00</u>	<u>563.87</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>59,809.68</u>	<u>0.00</u>	<u>58,684.68</u>	<u>1,125.00</u>

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2018

9351 SOCIAL WORK SERVICES

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	834,006.75	0.00	834,006.75	0.00
2XX	Employee Benefits	240,245.82	0.00	240,245.82	0.00
3XX	Purchased Services	201,047.27	0.00	189,771.89	11,275.38
5XX	Material and Supplies	39,090.69	0.00	9,798.40	29,292.29
6XX	Capital Expenditures	11,446.00	0.00	1,446.00	10,000.00
7XX	Other	2,008.81	0.00	605.03	1,403.78
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>1,327,845.34</u>	<u>0.00</u>	<u>1,275,873.89</u>	<u>51,971.45</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	723,784.61	0.00	479,704.21	244,080.40
2XX	Employee Benefits	122,046.89	0.00	121,953.44	93.45
3XX	Purchased Services	41,983.23	0.00	12,496.29	29,486.94
5XX	Material and Supplies	132,966.81	0.00	6,464.31	126,502.50
6XX	Capital Expenditures	15,000.00	0.00	0.00	15,000.00
7XX	Other	64,126.27	0.00	35,922.08	28,204.19
<u>420</u>	<u>TOTAL FED THRU STATE</u>	<u>1,099,907.81</u>	<u>0.00</u>	<u>656,540.33</u>	<u>443,367.48</u>
<u>421</u>	<u>FEDERAL</u>				
1XX	Salaries	23,690.48	0.00	23,690.48	0.00
2XX	Employee Benefits	2,878.48	0.00	2,878.48	0.00
3XX	Purchased Services	519.75	0.00	519.75	0.00
5XX	Material and Supplies	4,296.44	0.00	4,296.44	0.00
7XX	Other	520.35	0.00	520.35	0.00
<u>421</u>	<u>TOTAL FEDERAL</u>	<u>31,905.50</u>	<u>0.00</u>	<u>31,905.50</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>2,459,658.65</u>	<u>0.00</u>	<u>1,964,319.72</u>	<u>495,338.93</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

9352 GUIDANCE SERVICES DEPT

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	510,023.54	0.00	510,023.54	0.00
2XX	Employee Benefits	132,602.82	0.00	132,602.82	0.00
3XX	Purchased Services	20,332.40	0.00	20,332.40	0.00
5XX	Material and Supplies	810.25	0.00	236.14	574.11
7XX	Other	479.00	0.00	479.00	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>664,248.01</u>	<u>0.00</u>	<u>663,673.90</u>	<u>574.11</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	5,256.00	0.00	5,256.00	0.00
2XX	Employee Benefits	1,371.07	0.00	1,371.07	0.00
3XX	Purchased Services	3,564.68	0.00	3,506.24	58.44
5XX	Material and Supplies	1,130.52	0.00	1,130.52	0.00
7XX	Other	1,052.43	0.00	573.43	479.00
<u>420</u>	<u>TOTAL FED THRU STATE</u>	<u>12,374.70</u>	<u>0.00</u>	<u>11,837.26</u>	<u>537.44</u>
	<u>SITE TOTAL:</u>	<u>676,622.71</u>	<u>0.00</u>	<u>675,511.16</u>	<u>1,111.55</u>

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2018

9353 PSYCHOLOGICAL SERVICES DEPT

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	1,056,281.15	0.00	1,056,281.15	0.00
2XX	Employee Benefits	242,489.39	0.00	242,489.39	0.00
3XX	Purchased Services	11,437.11	0.00	11,437.11	0.00
5XX	Material and Supplies	188,159.89	0.00	188,159.89	0.00
6XX	Capital Expenditures	205.90	0.00	205.90	0.00
7XX	Other	288.00	0.00	288.00	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>1,498,861.44</u>	<u>0.00</u>	<u>1,498,861.44</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	427,275.58	0.00	427,265.62	9.96
2XX	Employee Benefits	52,212.25	0.00	52,212.25	0.00
3XX	Purchased Services	392.86	0.00	392.86	0.00
5XX	Material and Supplies	29,900.51	0.00	9,654.62	20,245.89
<u>420</u>	<u>TOTAL FED THRU STATE</u>	<u>509,781.20</u>	<u>0.00</u>	<u>489,525.35</u>	<u>20,255.85</u>
<u>421</u>	<u>FEDERAL</u>				
1XX	Salaries	7,600.00	0.00	7,600.00	0.00
2XX	Employee Benefits	581.40	0.00	581.40	0.00
<u>421</u>	<u>TOTAL FEDERAL</u>	<u>8,181.40</u>	<u>0.00</u>	<u>8,181.40</u>	<u>0.00</u>
<u>424</u>	<u>OTHER FEDERAL, STATE, LOCAL</u>				
1XX	Salaries	2,195.20	0.00	2,195.20	0.00
2XX	Employee Benefits	857.60	0.00	857.60	0.00
<u>424</u>	<u>TOTAL OTHER FEDERAL, STATE, LOCAL</u>	<u>3,052.80</u>	<u>0.00</u>	<u>3,052.80</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>2,019,876.84</u>	<u>0.00</u>	<u>1,999,620.99</u>	<u>20,255.85</u>

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2018

9356 HEALTH SERVICES

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	1,293,574.67	0.00	1,286,884.01	6,690.66
2XX	Employee Benefits	338,620.93	0.00	336,706.27	1,914.66
3XX	Purchased Services	56,973.89	0.00	56,843.89	130.00
5XX	Material and Supplies	26,698.68	0.00	25,406.68	1,292.00
6XX	Capital Expenditures	300.15	0.00	300.15	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>1,716,168.32</u>	<u>0.00</u>	<u>1,706,141.00</u>	<u>10,027.32</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	13.59	0.00	13.59	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>13.59</u>	<u>0.00</u>	<u>13.59</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	126,068.78	0.00	126,068.78	0.00
2XX	Employee Benefits	30,556.95	0.00	30,556.95	0.00
3XX	Purchased Services	315.00	0.00	315.00	0.00
5XX	Material and Supplies	1,618.41	0.00	1,618.41	0.00
<u>420</u>	<u>TOTAL FED THRU STATE</u>	<u>158,559.14</u>	<u>0.00</u>	<u>158,559.14</u>	<u>0.00</u>
<u>424</u>	<u>OTHER FEDERAL, STATE, LOCAL</u>				
1XX	Salaries	86,144.44	0.00	86,144.44	0.00
2XX	Employee Benefits	20,293.62	0.00	20,293.62	0.00
3XX	Purchased Services	2,344.01	0.00	2,344.01	0.00
5XX	Material and Supplies	14,007.92	0.00	14,007.92	0.00
6XX	Capital Expenditures	0.00	0.00	0.00	0.00
<u>424</u>	<u>TOTAL OTHER FEDERAL, STATE, LOCAL</u>	<u>122,789.99</u>	<u>0.00</u>	<u>122,789.99</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>1,997,531.04</u>	<u>0.00</u>	<u>1,987,503.72</u>	<u>10,027.32</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

9359 CHIEF INFO & TECHNO OFFICER

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	0.00	0.00	0.00	0.00
3XX	Purchased Services	16,375.62	0.00	16,375.62	0.00
5XX	Material and Supplies	27.00	0.00	27.00	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>16,402.62</u>	<u>0.00</u>	<u>16,402.62</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>16,402.62</u>	<u>0.00</u>	<u>16,402.62</u>	<u>0.00</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

9360

MEDIA SERVICES

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	430,456.58	0.00	430,456.58	0.00
2XX	Employee Benefits	136,408.96	0.00	136,408.96	0.00
3XX	Purchased Services	16,849.96	0.00	16,849.96	0.00
4XX	Energy Services	8,149.72	0.00	8,149.72	0.00
5XX	Material and Supplies	6,816.32	0.00	2,716.36	4,099.96
6XX	Capital Expenditures	45,784.84	0.00	-662.82	46,447.66
7XX	Other	0.00	0.00	0.00	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>644,466.38</u>	<u>0.00</u>	<u>593,918.76</u>	<u>50,547.62</u>
	<u>SITE TOTAL:</u>	<u>644,466.38</u>	<u>0.00</u>	<u>593,918.76</u>	<u>50,547.62</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

9365 INSTRUCTIONAL MATERIALS

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
3XX	Purchased Services	70,508.31	0.00	70,508.31	0.00
5XX	Material and Supplies	12,901,887.87	0.00	1,612,832.26	11,289,055.61
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>12,972,396.18</u>	<u>0.00</u>	<u>1,683,340.57</u>	<u>11,289,055.6</u>
	<u>SITE TOTAL:</u>	<u>12,972,396.18</u>	<u>0.00</u>	<u>1,683,340.57</u>	<u>11,289,055.6</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

9366 FLA INSTRUCTIONAL MATERIALS

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	100,483.60	0.00	100,483.60	0.00
2XX	Employee Benefits	30,764.58	0.00	30,764.58	0.00
3XX	Purchased Services	117,440.00	0.00	52,470.00	64,970.00
5XX	Material and Supplies	0.00	0.00	0.00	0.00
6XX	Capital Expenditures	234,597.17	0.00	108,119.00	126,478.17
7XX	Other	0.00	0.00	0.00	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>483,285.35</u>	<u>0.00</u>	<u>291,837.18</u>	<u>191,448.17</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	679,178.08	0.00	350,673.33	328,504.75
2XX	Employee Benefits	208,504.14	0.00	108,813.04	99,691.10
3XX	Purchased Services	730,800.63	0.00	651,100.31	79,700.32
5XX	Material and Supplies	100,523.69	0.00	98,816.63	1,707.06
6XX	Capital Expenditures	899,844.00	0.00	671,499.10	228,344.90
<u>420</u>	<u>TOTAL FED THRU STATE</u>	<u>2,618,850.54</u>	<u>0.00</u>	<u>1,880,902.41</u>	<u>737,948.13</u>
	<u>SITE TOTAL:</u>	<u>3,102,135.89</u>	<u>0.00</u>	<u>2,172,739.59</u>	<u>929,396.30</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

9367 INSTR TECHNOLOGY & SUPPORT

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
3XX	Purchased Services	21,189.92	0.00	21,189.92	0.00
5XX	Material and Supplies	804.33	0.00	671.33	133.00
6XX	Capital Expenditures	1,650,899.70	0.00	1,650,899.69	0.01
7XX	Other	0.00	0.00	0.00	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>1,672,893.95</u>	<u>0.00</u>	<u>1,672,760.94</u>	<u>133.01</u>
	<u>SITE TOTAL:</u>	<u>1,672,893.95</u>	<u>0.00</u>	<u>1,672,760.94</u>	<u>133.01</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

9368 CENTRAL PRINTING DEPT

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	262,248.82	0.00	262,248.82	0.00
2XX	Employee Benefits	84,656.54	0.00	84,656.54	0.00
3XX	Purchased Services	421,596.63	0.00	421,596.63	0.00
5XX	Material and Supplies	2,729.37	0.00	2,729.37	0.00
6XX	Capital Expenditures	0.00	0.00	0.00	0.00
7XX	Other	0.00	0.00	0.00	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>771,231.36</u>	<u>0.00</u>	<u>771,231.36</u>	<u>0.00</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	18,653.38	0.00	18,653.38	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>18,653.38</u>	<u>0.00</u>	<u>18,653.38</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>789,884.74</u>	<u>0.00</u>	<u>789,884.74</u>	<u>0.00</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

9369 OFFICE OF SUPPLIER DIVERSITY

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	296,431.59	0.00	296,431.59	0.00
2XX	Employee Benefits	71,396.27	0.00	71,396.27	0.00
3XX	Purchased Services	86,229.40	0.00	86,114.36	115.04
5XX	Material and Supplies	5,366.60	0.00	5,000.44	366.16
7XX	Other	4,878.00	0.00	4,448.25	429.75
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>464,301.86</u>	<u>0.00</u>	<u>463,390.91</u>	<u>910.95</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	12,296.26	0.00	12,296.26	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>12,296.26</u>	<u>0.00</u>	<u>12,296.26</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>476,598.12</u>	<u>0.00</u>	<u>475,687.17</u>	<u>910.95</u>

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2018

9370 ESE ADMINISTRATION

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	1,855,355.84	0.00	1,855,355.84	0.00
2XX	Employee Benefits	580,312.20	0.00	580,312.20	0.00
3XX	Purchased Services	542,592.73	0.00	540,777.46	1,815.27
5XX	Material and Supplies	65,053.31	0.00	25,937.91	39,115.40
6XX	Capital Expenditures	6,884.89	0.00	6,884.89	0.00
7XX	Other	758.18	0.00	633.18	125.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>3,050,957.15</u>	<u>0.00</u>	<u>3,009,901.48</u>	<u>41,055.67</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	562.50	0.00	562.50	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>562.50</u>	<u>0.00</u>	<u>562.50</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	8,570,180.45	0.00	7,480,326.41	1,089,854.04
2XX	Employee Benefits	3,050,744.28	0.00	2,060,701.70	990,042.58
3XX	Purchased Services	5,158,292.86	0.00	4,644,434.78	513,858.08
5XX	Material and Supplies	352,439.24	0.00	79,123.42	273,315.82
6XX	Capital Expenditures	551,721.33	0.00	224,316.79	327,404.54
7XX	Other	1,855,372.07	0.00	1,748,220.25	107,151.82
<u>420</u>	<u>TOTAL FED THRU STATE</u>	<u>19,538,750.23</u>	<u>0.00</u>	<u>16,237,123.35</u>	<u>#####</u>
<u>424</u>	<u>OTHER FEDERAL, STATE, LOCAL</u>				
3XX	Purchased Services	349.55	0.00	349.55	0.00
5XX	Material and Supplies	0.00	0.00	0.00	0.00
<u>424</u>	<u>TOTAL OTHER FEDERAL, STATE, LOCAL</u>	<u>349.55</u>	<u>0.00</u>	<u>349.55</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>22,590,619.43</u>	<u>0.00</u>	<u>19,247,936.88</u>	<u>#####</u>

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FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2018

9373 EDUCATIONAL ACCESS, OPPORTUNIT

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	511,336.46	0.00	510,106.76	1,229.70
2XX	Employee Benefits	134,547.75	0.00	134,547.75	0.00
3XX	Purchased Services	380,807.59	0.00	380,807.59	0.00
5XX	Material and Supplies	2,197.91	0.00	2,197.91	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>1,028,889.71</u>	<u>0.00</u>	<u>1,027,660.01</u>	<u>1,229.70</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	541,254.13	0.00	540,095.03	1,159.10
2XX	Employee Benefits	162,649.55	0.00	162,362.46	287.09
3XX	Purchased Services	182,784.81	0.00	143,112.99	39,671.82
5XX	Material and Supplies	14,611.20	0.00	14,358.47	252.73
6XX	Capital Expenditures	16,144.59	0.00	5,540.49	10,604.10
7XX	Other	8,345.44	0.00	8,345.44	0.00
<u>420</u>	<u>TOTAL FED THRU STATE</u>	<u>925,789.72</u>	<u>0.00</u>	<u>873,814.88</u>	<u>51,974.84</u>
<u>421</u>	<u>FEDERAL</u>				
1XX	Salaries	458,385.20	0.00	246,197.21	212,187.99
2XX	Employee Benefits	88,229.24	0.00	48,444.59	39,784.65
3XX	Purchased Services	89,335.51	0.00	65,257.49	24,078.02
5XX	Material and Supplies	84,800.82	0.00	41,174.62	43,626.20
6XX	Capital Expenditures	12,647.35	0.00	5,947.35	6,700.00
7XX	Other	56,240.36	0.00	36,332.32	19,908.04
<u>421</u>	<u>TOTAL FEDERAL</u>	<u>789,638.48</u>	<u>0.00</u>	<u>443,353.58</u>	<u>346,284.90</u>
	<u>SITE TOTAL:</u>	<u>2,744,317.91</u>	<u>0.00</u>	<u>2,344,828.47</u>	<u>399,489.44</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

9380 Human Resources Division

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	0.00	0.00	0.00	0.00
2XX	Employee Benefits	-1.07	0.00	-1.07	0.00
3XX	Purchased Services	108.27	0.00	108.27	0.00
5XX	Material and Supplies	1,193.19	0.00	1,193.19	0.00
7XX	Other	0.00	0.00	0.00	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>1,300.39</u>	<u>0.00</u>	<u>1,300.39</u>	<u>0.00</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

9390 MIDDLE SCHOOLS EDUC OFFICE

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	1,238,449.75	0.00	1,235,203.60	3,246.15
2XX	Employee Benefits	309,327.35	0.00	309,327.35	0.00
3XX	Purchased Services	257,595.20	0.00	256,320.20	1,275.00
5XX	Material and Supplies	126,698.34	0.00	-23,020.31	149,718.65
6XX	Capital Expenditures	839.25	0.00	839.25	0.00
7XX	Other	230.00	0.00	230.00	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>1,933,139.89</u>	<u>0.00</u>	<u>1,778,900.09</u>	<u>154,239.80</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	85,183.75	0.00	64,256.76	20,926.99
2XX	Employee Benefits	9,963.95	0.00	9,963.95	0.00
3XX	Purchased Services	106,699.38	0.00	70,201.41	36,497.97
5XX	Material and Supplies	19,079.31	0.00	13,239.85	5,839.46
<u>420</u>	<u>TOTAL FED THRU STATE</u>	<u>220,926.39</u>	<u>0.00</u>	<u>157,661.97</u>	<u>63,264.42</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

9391 MAGNET EDUCATION OFFICE

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	144,888.82	0.00	144,888.82	0.00
2XX	Employee Benefits	36,159.54	0.00	36,159.54	0.00
3XX	Purchased Services	46,091.74	0.00	46,091.74	0.00
5XX	Material and Supplies	256.28	0.00	256.28	0.00
7XX	Other	0.00	0.00	0.00	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>227,396.38</u>	<u>0.00</u>	<u>227,396.38</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>227,396.38</u>	<u>0.00</u>	<u>227,396.38</u>	<u>0.00</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

9392

CHOICE PROGRAMS OFFICE

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	804,721.87	0.00	804,721.87	0.00
2XX	Employee Benefits	222,662.76	0.00	222,662.76	0.00
3XX	Purchased Services	23,897.61	0.00	23,897.61	0.00
5XX	Material and Supplies	26,126.28	0.00	26,126.28	0.00
7XX	Other	1,800.00	0.00	1,800.00	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>1,079,208.52</u>	<u>0.00</u>	<u>1,079,208.52</u>	<u>0.00</u>
<u>421</u>	<u>FEDERAL</u>				
1XX	Salaries	33,809.68	0.00	20,634.68	13,175.00
2XX	Employee Benefits	10,544.64	0.00	6,441.94	4,102.70
<u>421</u>	<u>TOTAL FEDERAL</u>	<u>44,354.32</u>	<u>0.00</u>	<u>27,076.62</u>	<u>17,277.70</u>
<u>424</u>	<u>OTHER FEDERAL, STATE, LOCAL</u>				
1XX	Salaries	54,893.58	0.00	0.00	54,893.58
2XX	Employee Benefits	7,035.73	0.00	0.00	7,035.73
3XX	Purchased Services	95,270.68	0.00	3,326.49	91,944.19
5XX	Material and Supplies	4,355.88	0.00	0.00	4,355.88
6XX	Capital Expenditures	2,869.50	0.00	967.00	1,902.50
<u>424</u>	<u>TOTAL OTHER FEDERAL, STATE, LOCAL</u>	<u>164,425.37</u>	<u>0.00</u>	<u>4,293.49</u>	<u>160,131.88</u>
	<u>SITE TOTAL:</u>	<u>1,287,988.21</u>	<u>0.00</u>	<u>1,110,578.63</u>	<u>177,409.58</u>

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2018

9395 ADVANCED ACADEMICS

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	741,520.85	0.00	741,520.85	0.00
2XX	Employee Benefits	195,433.20	0.00	195,433.20	0.00
3XX	Purchased Services	66,434.94	0.00	67,954.94	-1,520.00
5XX	Material and Supplies	2,415,555.63	0.00	2,415,555.63	0.00
6XX	Capital Expenditures	3,023.86	0.00	3,023.86	0.00
7XX	Other	870,543.67	0.00	870,543.67	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>4,292,512.15</u>	<u>0.00</u>	<u>4,294,032.15</u>	<u>-1,520.00</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	53,391.63	0.00	37,615.08	15,776.55
2XX	Employee Benefits	12,610.40	0.00	8,415.07	4,195.33
3XX	Purchased Services	100.00	0.00	0.00	100.00
5XX	Material and Supplies	500.00	0.00	406.40	93.60
7XX	Other	1,170.14	0.00	1,170.14	0.00
<u>420</u>	<u>TOTAL FED THRU STATE</u>	<u>67,772.17</u>	<u>0.00</u>	<u>47,606.69</u>	<u>20,165.48</u>
<u>421</u>	<u>FEDERAL</u>				
1XX	Salaries	293,377.39	0.00	108,420.74	184,956.65
2XX	Employee Benefits	80,529.36	0.00	29,798.49	50,730.87
3XX	Purchased Services	250,338.97	0.00	91,173.73	159,165.24
5XX	Material and Supplies	37,686.73	0.00	14,777.76	22,908.97
6XX	Capital Expenditures	1,303.45	0.00	336.45	967.00
7XX	Other	47,515.14	0.00	19,885.51	27,629.63
<u>421</u>	<u>TOTAL FEDERAL</u>	<u>710,751.04</u>	<u>0.00</u>	<u>264,392.68</u>	<u>446,358.36</u>
<u>424</u>	<u>OTHER FEDERAL, STATE, LOCAL</u>				
3XX	Purchased Services	4,078.89	0.00	0.00	4,078.89

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

9395 ADVANCED ACADEMICS

		Appropriation	Comm/Encum	Expenditure	Balance
5XX	Material and Supplies	0.00	0.00	0.00	0.00
7XX	Other	4,724.00	0.00	0.00	4,724.00
<u>424</u>	<u>TOTAL</u> <u>OTHER FEDERAL, STATE, LOCAL</u>	<u>8,802.89</u>	<u>0.00</u>	<u>0.00</u>	<u>8,802.89</u>
	<u>SITE TOTAL:</u>	<u>5,079,838.25</u>	<u>0.00</u>	<u>4,606,031.52</u>	<u>473,806.73</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

9410 HUMAN RESOURCES DIVISION

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	233,479.96	0.00	233,479.96	0.00
2XX	Employee Benefits	63,567.28	0.00	63,567.28	0.00
3XX	Purchased Services	2,782.01	0.00	2,782.01	0.00
5XX	Material and Supplies	1,931.00	0.00	1,931.00	0.00
7XX	Other	1,950.00	0.00	1,950.00	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>303,710.25</u>	<u>0.00</u>	<u>303,710.25</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>303,710.25</u>	<u>0.00</u>	<u>303,710.25</u>	<u>0.00</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

9411 SICK LEAVE BANK

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	101,781.16	0.00	101,781.16	0.00
2XX	Employee Benefits	18,180.63	0.00	18,180.63	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>119,961.79</u>	<u>0.00</u>	<u>119,961.79</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>119,961.79</u>	<u>0.00</u>	<u>119,961.79</u>	<u>0.00</u>

FN1026SG Cost Center Summary Report

Sites by Object

Fiscal Year: 2018

9412 TERMINAL PAY ACCUMULATOR

		<u>Appropriation</u>	<u>Comm/Encum</u>	<u>Expenditure</u>	<u>Balance</u>
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	12,239,145.71	0.00	12,239,145.71	0.00
2XX	Employee Benefits	312,763.32	0.00	312,763.32	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>12,551,909.03</u>	<u>0.00</u>	<u>12,551,909.03</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	269,004.15	0.00	269,004.15	0.00
2XX	Employee Benefits	2,383.10	0.00	2,383.10	0.00
<u>410</u>	<u>TOTAL STUDENT NUTRITION SERVICES</u>	<u>271,387.25</u>	<u>0.00</u>	<u>271,387.25</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>12,823,296.28</u>	<u>0.00</u>	<u>12,823,296.28</u>	<u>0.00</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

9413 NATIONAL BOARD CERT

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	1,000.00	0.00	0.00	1,000.00
2XX	Employee Benefits	76.50	0.00	0.00	76.50
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>1,076.50</u>	<u>0.00</u>	<u>0.00</u>	<u>1,076.50</u>
	<u>SITE TOTAL:</u>	<u>1,076.50</u>	<u>0.00</u>	<u>0.00</u>	<u>1,076.50</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

9415 SERVICE & SUPPORT DEPT

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	365,121.76	0.00	365,121.76	0.00
2XX	Employee Benefits	98,790.27	0.00	98,790.27	0.00
3XX	Purchased Services	74.97	0.00	74.97	0.00
5XX	Material and Supplies	8,395.52	0.00	8,395.52	0.00
6XX	Capital Expenditures	7,736.00	0.00	7,736.00	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>480,118.52</u>	<u>0.00</u>	<u>480,118.52</u>	<u>0.00</u>
<u>421</u>	<u>FEDERAL</u>				
1XX	Salaries	2,261,885.49	0.00	22,246.00	2,239,639.49
2XX	Employee Benefits	93,502.56	0.00	3,519.38	89,983.18
3XX	Purchased Services	97,741.58	0.00	93,671.58	4,070.00
5XX	Material and Supplies	88,709.64	0.00	26,510.75	62,198.89
6XX	Capital Expenditures	1,745.31	0.00	1,744.90	0.41
7XX	Other	482,204.72	0.00	403,019.58	79,185.14
<u>421</u>	<u>TOTAL FEDERAL</u>	<u>3,025,789.30</u>	<u>0.00</u>	<u>550,712.19</u>	<u>#####</u>
	<u>SITE TOTAL:</u>	<u>3,505,907.82</u>	<u>0.00</u>	<u>1,030,830.71</u>	<u>#####</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

9425 PERSONNEL SERVICES - ROSSAC

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	1,826,621.55	0.00	1,826,621.55	0.00
2XX	Employee Benefits	528,222.51	0.00	528,222.51	0.00
3XX	Purchased Services	34,225.95	0.00	34,225.95	0.00
5XX	Material and Supplies	1,919.10	0.00	1,919.10	0.00
6XX	Capital Expenditures	121.25	0.00	121.25	0.00
7XX	Other	130.00	0.00	130.00	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>2,391,240.36</u>	<u>0.00</u>	<u>2,391,240.36</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	7,411.72	0.00	0.00	7,411.72
2XX	Employee Benefits	1,906.38	0.00	0.00	1,906.38
7XX	Other	0.00	0.00	0.00	0.00
<u>420</u>	<u>TOTAL FED THRU STATE</u>	<u>9,318.10</u>	<u>0.00</u>	<u>0.00</u>	<u>9,318.10</u>
	<u>SITE TOTAL:</u>	<u>2,400,558.46</u>	<u>0.00</u>	<u>2,391,240.36</u>	<u>9,318.10</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

9427

PERSONNEL SERVICES - ISC

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	859,939.97	0.00	859,939.97	0.00
2XX	Employee Benefits	251,297.41	0.00	251,297.41	0.00
3XX	Purchased Services	79,938.22	0.00	79,938.22	0.00
5XX	Material and Supplies	29,009.84	0.00	17,472.87	11,536.97
6XX	Capital Expenditures	3,450.00	0.00	3,450.00	0.00
7XX	Other	656,845.91	0.00	656,845.91	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>1,880,481.35</u>	<u>0.00</u>	<u>1,868,944.38</u>	<u>11,536.97</u>
<u>420</u>	<u>FED THRU STATE</u>				
3XX	Purchased Services	3,562.08	0.00	3,562.08	0.00
5XX	Material and Supplies	4,050.00	0.00	3,736.94	313.06
7XX	Other	14,925.62	0.00	12,727.00	2,198.62
<u>420</u>	<u>TOTAL FED THRU STATE</u>	<u>22,537.70</u>	<u>0.00</u>	<u>20,026.02</u>	<u>2,511.68</u>
	<u>SITE TOTAL:</u>	<u>1,903,019.05</u>	<u>0.00</u>	<u>1,888,970.40</u>	<u>14,048.65</u>

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2018

9428 Leadership Development

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	5,051,111.40	0.00	5,051,111.40	0.00
2XX	Employee Benefits	1,336,834.24	0.00	1,336,834.24	0.00
3XX	Purchased Services	27,849.20	0.00	27,849.20	0.00
5XX	Material and Supplies	3,478.61	0.00	3,476.54	2.07
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>6,419,273.45</u>	<u>0.00</u>	<u>6,419,271.38</u>	<u>2.07</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	148,056.28	0.00	148,056.28	0.00
2XX	Employee Benefits	22,005.88	0.00	22,005.88	0.00
3XX	Purchased Services	1,478.27	0.00	979.96	498.31
5XX	Material and Supplies	1,469.69	0.00	1,469.69	0.00
<u>420</u>	<u>TOTAL FED THRU STATE</u>	<u>173,010.12</u>	<u>0.00</u>	<u>172,511.81</u>	<u>498.31</u>
<u>421</u>	<u>FEDERAL</u>				
1XX	Salaries	132,986.46	0.00	119,993.01	12,993.45
2XX	Employee Benefits	35,794.21	0.00	24,832.35	10,961.86
3XX	Purchased Services	3,034.86	0.00	2,458.83	576.03
5XX	Material and Supplies	2,501.55	0.00	94.08	2,407.47
<u>421</u>	<u>TOTAL FEDERAL</u>	<u>174,317.08</u>	<u>0.00</u>	<u>147,378.27</u>	<u>26,938.81</u>
	<u>SITE TOTAL:</u>	<u>6,766,600.65</u>	<u>0.00</u>	<u>6,739,161.46</u>	<u>27,439.19</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

9430 PROFESSIONAL STANDARDS

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	873,279.99	0.00	873,279.99	0.00
2XX	Employee Benefits	287,241.86	0.00	287,241.86	0.00
3XX	Purchased Services	499.50	0.00	499.50	0.00
4XX	Energy Services	4,088.18	0.00	4,088.18	0.00
5XX	Material and Supplies	10,866.16	0.00	10,866.16	0.00
6XX	Capital Expenditures	0.00	0.00	0.00	0.00
7XX	Other	11,528.73	0.00	11,528.73	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>1,187,504.42</u>	<u>0.00</u>	<u>1,187,504.42</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>1,187,504.42</u>	<u>0.00</u>	<u>1,187,504.42</u>	<u>0.00</u>

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Sites by Object

Fiscal Year: 2018

9440 EMPLOYEE BENEFITS & RISK MGT

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	989,898.94	0.00	904,764.66	85,134.28
2XX	Employee Benefits	447,278.69	0.00	418,883.01	28,395.68
3XX	Purchased Services	478,623.72	0.00	36,081.96	442,541.76
5XX	Material and Supplies	676,369.45	0.00	12,563.76	663,805.69
6XX	Capital Expenditures	2,657.67	0.00	2,538.94	118.73
7XX	Other	90,039.86	0.00	90,039.86	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>2,684,868.33</u>	<u>0.00</u>	<u>1,464,872.19</u>	<u>#####</u>
<u>711</u>	<u>WORKERS COMP SELF INSURANCE</u>				
3XX	Purchased Services	281,589.20	0.00	281,589.20	0.00
7XX	Other	6,662,016.01	0.00	5,542,037.01	1,119,979.00
<u>711</u>	<u>TOTAL WORKERS COMP SELF INSURANCE</u>	<u>6,943,605.21</u>	<u>0.00</u>	<u>5,823,626.21</u>	<u>#####</u>
<u>712</u>	<u>GENERAL LIABILITY SELF INS</u>				
3XX	Purchased Services	63,164.37	0.00	63,164.37	0.00
7XX	Other	2,024,718.28	0.00	1,910,002.91	114,715.37
<u>712</u>	<u>TOTAL GENERAL LIABILITY SELF INS</u>	<u>2,087,882.65</u>	<u>0.00</u>	<u>1,973,167.28</u>	<u>114,715.37</u>
<u>791</u>	<u>HEALTH INSURANCE</u>				
7XX	Other	183,776,779.06	0.00	183,776,779.06	0.00
<u>791</u>	<u>TOTAL HEALTH INSURANCE</u>	<u>183,776,779.06</u>	<u>0.00</u>	<u>183,776,779.06</u>	<u>0.00</u>
<u>870</u>	<u>EARLY RETIREMENT PENSION TRUST</u>				
2XX	Employee Benefits	1,891,506.79	0.00	1,891,506.79	0.00
3XX	Purchased Services	38,900.08	0.00	38,900.08	0.00
<u>870</u>	<u>TOTAL EARLY RETIREMENT PENSION TRUST</u>	<u>1,930,406.87</u>	<u>0.00</u>	<u>1,930,406.87</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>197,423,542.12</u>	<u>0.00</u>	<u>194,968,851.61</u>	<u>#####</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

9443

SAFETY OFFICE

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	769,754.43	0.00	769,754.43	0.00
2XX	Employee Benefits	235,548.36	0.00	235,548.36	0.00
3XX	Purchased Services	853,244.70	0.00	853,244.70	0.00
4XX	Energy Services	3,617.89	0.00	3,617.89	0.00
5XX	Material and Supplies	127,603.98	0.00	127,603.98	0.00
7XX	Other	14,572.73	0.00	14,572.73	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>2,004,342.09</u>	<u>0.00</u>	<u>2,004,342.09</u>	<u>0.00</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	4,972.89	0.00	4,972.89	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>4,972.89</u>	<u>0.00</u>	<u>4,972.89</u>	<u>0.00</u>
<u>390</u>	<u>LAND PROCEEDS</u>				
6XX	Capital Expenditures	12,000.00	0.00	12,000.00	0.00
<u>390</u>	<u>TOTAL LAND PROCEEDS</u>	<u>12,000.00</u>	<u>0.00</u>	<u>12,000.00</u>	<u>0.00</u>
<u>711</u>	<u>WORKERS COMP SELF INSURANCE</u>				
1XX	Salaries	564,865.07	0.00	564,865.07	0.00
2XX	Employee Benefits	224,068.79	0.00	224,068.79	0.00
<u>711</u>	<u>TOTAL WORKERS COMP SELF INSURANCE</u>	<u>788,933.86</u>	<u>0.00</u>	<u>788,933.86</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>2,810,248.84</u>	<u>0.00</u>	<u>2,810,248.84</u>	<u>0.00</u>

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 Sites by Object

Fiscal Year: 2018

9450 EMPLOYEE RELATIONS DEPT

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
3XX	Purchased Services	1,798.86	0.00	1,798.86	0.00
5XX	Material and Supplies	525.59	0.00	525.59	0.00
7XX	Other	3,100.00	0.00	3,100.00	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>5,424.45</u>	<u>0.00</u>	<u>5,424.45</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>5,424.45</u>	<u>0.00</u>	<u>5,424.45</u>	<u>0.00</u>

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 Sites by Object

Fiscal Year: 2018

9511 DIVISIONAL PROGRAM SERVICES

		<u>Appropriation</u>	<u>Comm/Encum</u>	<u>Expenditure</u>	<u>Balance</u>
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	224,847.86	0.00	224,847.86	0.00
2XX	Employee Benefits	57,685.37	0.00	57,685.37	0.00
3XX	Purchased Services	135.62	0.00	135.62	0.00
5XX	Material and Supplies	974.22	0.00	974.22	0.00
6XX	Capital Expenditures	0.00	0.00	0.00	0.00
7XX	Other	0.00	0.00	0.00	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>283,643.07</u>	<u>0.00</u>	<u>283,643.07</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>283,643.07</u>	<u>0.00</u>	<u>283,643.07</u>	<u>0.00</u>

<u>423</u>	<u>SUBSIDIZED</u>				
1XX	Salaries	450,427.61	0.00	167,201.59	283,226.02
2XX	Employee Benefits	50,039.00	0.00	41,292.78	8,746.22
3XX	Purchased Services	14,217.51	0.00	8,640.20	5,577.31
5XX	Material and Supplies	3,097.61	0.00	2,143.28	954.33
7XX	Other	10,338.07	0.00	6,467.12	3,870.95
<u>423</u>	<u>TOTAL</u>	<u>528,119.80</u>	<u>0.00</u>	<u>225,744.97</u>	<u>302,374.83</u>
	<u>SITE TOTAL:</u>	<u>528,119.80</u>	<u>0.00</u>	<u>225,744.97</u>	<u>302,374.83</u>

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2018

9529 ADULT WORKFORCE- CONTINUING ED

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	939,773.06	0.00	939,773.06	0.00
2XX	Employee Benefits	236,232.88	0.00	236,232.88	0.00
3XX	Purchased Services	487,562.54	0.00	474,001.41	13,561.13
4XX	Energy Services	7,110.37	0.00	7,110.37	0.00
5XX	Material and Supplies	243,973.33	0.00	50,776.05	193,197.28
6XX	Capital Expenditures	542,788.82	0.00	30,050.18	512,738.64
7XX	Other	3,843,480.02	0.00	3,282,035.35	561,444.67
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>6,300,921.02</u>	<u>0.00</u>	<u>5,019,979.30</u>	<u>1,280,941.7</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	1,684.09	0.00	1,684.09	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>1,684.09</u>	<u>0.00</u>	<u>1,684.09</u>	<u>0.0</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	706,081.65	0.00	668,524.37	37,557.28
2XX	Employee Benefits	146,377.19	0.00	142,607.71	3,769.48
3XX	Purchased Services	640,665.25	0.00	635,700.96	4,964.29
5XX	Material and Supplies	231,396.62	0.00	225,967.47	5,429.15
6XX	Capital Expenditures	85,217.91	0.00	85,217.91	0.00
7XX	Other	208,735.44	0.00	205,453.89	3,281.55
<u>420</u>	<u>TOTAL FED THRU STATE</u>	<u>2,018,474.06</u>	<u>0.00</u>	<u>1,963,472.31</u>	<u>55,001.7</u>
<u>424</u>	<u>OTHER FEDERAL, STATE, LOCAL</u>				
1XX	Salaries	121,936.28	0.00	110,371.44	11,564.84
2XX	Employee Benefits	32,756.49	0.00	29,344.73	3,411.76
3XX	Purchased Services	1,098,253.32	0.00	934,284.58	163,968.74
5XX	Material and Supplies	49,694.94	0.00	37,025.64	12,669.30

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

9529 ADULT WORKFORCE- CONTINUING ED

		Appropriation	Comm/Encum	Expenditure	Balance
6XX	Capital Expenditures	10,759.32	0.00	10,215.32	544.00
7XX	Other	217,428.87	0.00	163,603.70	53,825.17
<u>424</u>	<u>TOTAL</u> <u>OTHER FEDERAL, STATE, LOCAL</u>	<u>1,530,829.22</u>	<u>0.00</u>	<u>1,284,845.41</u>	<u>245,983.8</u>
	<u>SITE TOTAL:</u>	<u>9,851,908.39</u>	<u>0.00</u>	<u>8,269,981.11</u>	<u>1,581,927.2</u>

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FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

9539

AFTER SCHOOL PROGRAMS

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	11,308,949.44	0.00	11,298,312.43	10,637.01
2XX	Employee Benefits	1,017,528.46	0.00	1,017,045.11	483.35
3XX	Purchased Services	1,863,998.09	0.00	721,777.87	1,142,220.22
4XX	Energy Services	9,222.83	0.00	8,651.61	571.22
5XX	Material and Supplies	1,085,273.64	0.00	1,080,051.49	5,222.15
6XX	Capital Expenditures	756,068.70	0.00	242,063.95	514,004.75
7XX	Other	1,839,589.17	0.00	1,100,096.53	739,492.64
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>17,880,630.33</u>	<u>0.00</u>	<u>15,467,998.99</u>	<u>#####</u>
	<u>SITE TOTAL:</u>	<u>17,880,630.33</u>	<u>0.00</u>	<u>15,467,998.99</u>	<u>#####</u>

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2018

9541 CAREER & TECHNICAL EDUCATION

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	1,183,360.44	0.00	1,180,598.25	2,762.19
2XX	Employee Benefits	274,075.19	0.00	274,016.81	58.38
3XX	Purchased Services	79,843.56	0.00	57,509.27	22,334.29
4XX	Energy Services	104.73	0.00	104.73	0.00
5XX	Material and Supplies	618,033.63	0.00	567,042.47	50,991.16
6XX	Capital Expenditures	11,026.54	0.00	11,026.54	0.00
7XX	Other	2,664,974.39	0.00	397,290.54	2,267,683.85
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>4,831,418.48</u>	<u>0.00</u>	<u>2,487,588.61</u>	<u>#####</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	297,494.52	0.00	297,494.52	0.00
2XX	Employee Benefits	75,787.61	0.00	74,541.52	1,246.09
3XX	Purchased Services	196,186.66	0.00	195,986.66	200.00
5XX	Material and Supplies	145,771.65	0.00	145,771.65	0.00
6XX	Capital Expenditures	0.00	0.00	0.00	0.00
7XX	Other	112,286.17	0.00	111,703.20	582.97
<u>420</u>	<u>TOTAL FED THRU STATE</u>	<u>827,526.61</u>	<u>0.00</u>	<u>825,497.55</u>	<u>2,029.06</u>
<u>424</u>	<u>OTHER FEDERAL, STATE, LOCAL</u>				
1XX	Salaries	3,716.53	0.00	3,716.53	0.00
2XX	Employee Benefits	614.30	0.00	614.30	0.00
3XX	Purchased Services	17,693.15	0.00	17,693.15	0.00
5XX	Material and Supplies	8,623.71	0.00	8,562.12	61.59
7XX	Other	7,544.88	0.00	7,541.95	2.93
<u>424</u>	<u>TOTAL OTHER FEDERAL, STATE, LOCAL</u>	<u>38,192.57</u>	<u>0.00</u>	<u>38,128.05</u>	<u>64.52</u>
	<u>SITE TOTAL:</u>	<u>5,697,137.66</u>	<u>0.00</u>	<u>3,351,214.21</u>	<u>#####</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

9610 ADMINISTRATION DIVISION

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	286,290.80	0.00	286,290.80	0.00
2XX	Employee Benefits	99,145.47	0.00	99,145.47	0.00
3XX	Purchased Services	89,327.94	0.00	88,727.94	600.00
5XX	Material and Supplies	3,791.17	0.00	3,791.17	0.00
7XX	Other	956.56	0.00	956.56	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>479,511.94</u>	<u>0.00</u>	<u>478,911.94</u>	<u>600.00</u>
<u>420</u>	<u>FED THRU STATE</u>				
3XX	Purchased Services	790.50	0.00	290.76	499.74
<u>420</u>	<u>TOTAL FED THRU STATE</u>	<u>790.50</u>	<u>0.00</u>	<u>290.76</u>	<u>499.74</u>
	<u>SITE TOTAL:</u>	<u>480,302.44</u>	<u>0.00</u>	<u>479,202.70</u>	<u>1,099.74</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

9611 ADMINISTRATION DEPT

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	523,074.69	0.00	523,074.69	0.00
2XX	Employee Benefits	214,578.83	0.00	214,578.83	0.00
3XX	Purchased Services	256,238.20	0.00	256,238.20	0.00
5XX	Material and Supplies	27,024.33	0.00	27,024.33	0.00
7XX	Other	11,584.24	0.00	11,584.24	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>1,032,500.29</u>	<u>0.00</u>	<u>1,032,500.29</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>1,032,500.29</u>	<u>0.00</u>	<u>1,032,500.29</u>	<u>0.00</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

9630 SNS ADMINISTRATION

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
5XX	Material and Supplies	839.56	0.00	839.56	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>839.56</u>	<u>0.00</u>	<u>839.56</u>	<u>0.00</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	3,306.16	0.00	3,306.16	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>3,306.16</u>	<u>0.00</u>	<u>3,306.16</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	2,798,123.61	0.00	2,798,123.61	0.00
2XX	Employee Benefits	853,999.44	0.00	853,999.44	0.00
3XX	Purchased Services	432,788.37	0.00	432,085.19	703.18
4XX	Energy Services	128,668.62	0.00	128,668.62	0.00
5XX	Material and Supplies	4,358,642.37	0.00	4,352,723.73	5,918.64
6XX	Capital Expenditures	631,015.31	0.00	631,015.31	0.00
7XX	Other	15,211.70	0.00	15,211.70	0.00
<u>410</u>	<u>TOTAL STUDENT NUTRITION SERVICES</u>	<u>9,218,449.42</u>	<u>0.00</u>	<u>9,211,827.60</u>	<u>6,621.82</u>
	<u>SITE TOTAL:</u>	<u>9,222,595.14</u>	<u>0.00</u>	<u>9,215,973.32</u>	<u>6,621.82</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

9631 SNS ROSSAC CAFETERIA

		Appropriation	Comm/Encum	Expenditure	Balance
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	3,556.52	0.00	3,556.52	0.00
2XX	Employee Benefits	642.90	0.00	642.90	0.00
3XX	Purchased Services	850.06	0.00	850.06	0.00
5XX	Material and Supplies	0.00	0.00	0.00	0.00
7XX	Other	1,002.27	0.00	1,002.27	0.00
<u>410</u>	<u>TOTAL</u> <u>STUDENT NUTRITION SERVICES</u>	<u>6,051.75</u>	<u>0.00</u>	<u>6,051.75</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>6,051.75</u>	<u>0.00</u>	<u>6,051.75</u>	<u>0.00</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

9632 FOOD SERVICE MAINTENANCE

		Appropriation	Comm/Encum	Expenditure	Balance
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
3XX	Purchased Services	1,141,102.84	0.00	1,141,102.84	0.00
4XX	Energy Services	12,059.66	0.00	12,059.66	0.00
5XX	Material and Supplies	250,170.44	0.00	250,170.44	0.00
6XX	Capital Expenditures	670,276.57	0.00	670,276.57	0.00
<u>410</u>	<u>TOTAL</u> <u>STUDENT NUTRITION SERVICES</u>	<u>2,073,609.51</u>	<u>0.00</u>	<u>2,073,609.51</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>2,073,609.51</u>	<u>0.00</u>	<u>2,073,609.51</u>	<u>0.00</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

9633 SNS SUMMER PROD CTR

		Appropriation	Comm/Encum	Expenditure	Balance
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
4XX	Energy Services	3,867.12	0.00	3,867.12	0.00
5XX	Material and Supplies	129,690.95	0.00	129,690.95	0.00
<u>410</u>	<u>TOTAL <u>STUDENT NUTRITION SERVICES</u></u>	<u>133,558.07</u>	<u>0.00</u>	<u>133,558.07</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>133,558.07</u>	<u>0.00</u>	<u>133,558.07</u>	<u>0.00</u>

<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
3XX	Purchased Services	27,478.01	0.00	27,478.01	0.00
<u>410</u>	<u>TOTAL</u> <u>STUDENT NUTRITION SERVICES</u>	<u>27,478.01</u>	<u>0.00</u>	<u>27,478.01</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>27,478.01</u>	<u>0.00</u>	<u>27,478.01</u>	<u>0.00</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

9635 SNS PRODUCTION CTR - BRANDON

		<u>Appropriation</u>	<u>Comm/Encum</u>	<u>Expenditure</u>	<u>Balance</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
2XX	Employee Benefits	29.70	0.00	29.70	0.00
4XX	Energy Services	1,319.22	0.00	1,319.22	0.00
7XX	Other	0.00	0.00	0.00	0.00
<u>410</u>	<u>TOTAL STUDENT NUTRITION SERVICES</u>	<u>1,348.92</u>	<u>0.00</u>	<u>1,348.92</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>1,348.92</u>	<u>0.00</u>	<u>1,348.92</u>	<u>0.00</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

9636 SNS PRODUCTION CTR - PLANT CIT

		Appropriation	Comm/Encum	Expenditure	Balance
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
5XX	Material and Supplies	3,654.87	0.00	3,654.87	0.00
7XX	Other	0.00	0.00	0.00	0.00
<u>410</u>	<u>TOTAL STUDENT NUTRITION SERVICES</u>	<u>3,654.87</u>	<u>0.00</u>	<u>3,654.87</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>3,654.87</u>	<u>0.00</u>	<u>3,654.87</u>	<u>0.00</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

9637 SNS CATERING SERVICES

		Appropriation	Comm/Encum	Expenditure	Balance
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	27,811.87	0.00	27,811.87	0.00
2XX	Employee Benefits	10,055.85	0.00	10,055.85	0.00
4XX	Energy Services	711.99	0.00	711.99	0.00
5XX	Material and Supplies	38,583.46	0.00	38,583.46	0.00
7XX	Other	281.68	0.00	281.68	0.00
<u>410</u>	<u>TOTAL STUDENT NUTRITION SERVICES</u>	<u>77,444.85</u>	<u>0.00</u>	<u>77,444.85</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>77,444.85</u>	<u>0.00</u>	<u>77,444.85</u>	<u>0.00</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

9639

THE SILO CAFÉ

		Appropriation	Comm/Encum	Expenditure	Balance
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	148,494.29	0.00	148,494.29	0.00
2XX	Employee Benefits	65,908.29	0.00	65,908.29	0.00
3XX	Purchased Services	561,617.30	0.00	561,617.30	0.00
5XX	Material and Supplies	94,084.89	0.00	94,084.89	0.00
6XX	Capital Expenditures	0.00	0.00	0.00	0.00
7XX	Other	663.56	0.00	663.56	0.00
<u>410</u>	<u>TOTAL</u> <u>STUDENT NUTRITION SERVICES</u>	<u>870,768.33</u>	<u>0.00</u>	<u>870,768.33</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>870,768.33</u>	<u>0.00</u>	<u>870,768.33</u>	<u>0.00</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

9640 PARENT & COMMUNITY RELATIONS

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	92,130.70	0.00	92,130.70	0.00
2XX	Employee Benefits	35,326.07	0.00	35,326.07	0.00
3XX	Purchased Services	380.00	0.00	380.00	0.00
5XX	Material and Supplies	986.73	0.00	986.73	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>128,823.50</u>	<u>0.00</u>	<u>128,823.50</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>128,823.50</u>	<u>0.00</u>	<u>128,823.50</u>	<u>0.00</u>

<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	631,283.64	0.00	631,283.64	0.00
2XX	Employee Benefits	228,042.95	0.00	228,042.95	0.00
3XX	Purchased Services	182,236.06	0.00	182,236.06	0.00
4XX	Energy Services	14,226.24	0.00	14,226.24	0.00
5XX	Material and Supplies	1,229,916.13	0.00	1,229,916.13	0.00
7XX	Other	9,211.11	0.00	9,211.11	0.00
<u>410</u>	<u>TOTAL</u>	<u>2,294,916.13</u>	<u>0.00</u>	<u>2,294,916.13</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>2,294,916.13</u>	<u>0.00</u>	<u>2,294,916.13</u>	<u>0.00</u>

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2018

9651 AREA 1 DISTRICT OFFICE

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	439,389.30	0.00	439,389.30	0.00
2XX	Employee Benefits	122,214.94	0.00	122,214.94	0.00
3XX	Purchased Services	15,559.77	0.00	15,559.77	0.00
4XX	Energy Services	19,967.15	0.00	19,967.15	0.00
5XX	Material and Supplies	2,556.77	0.00	2,556.77	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>599,687.93</u>	<u>0.00</u>	<u>599,687.93</u>	<u>0.00</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	2,899.17	0.00	2,899.17	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>2,899.17</u>	<u>0.00</u>	<u>2,899.17</u>	<u>0.00</u>
<u>388</u>	<u>PECO MAINT. 2017/2018</u>				
6XX	Capital Expenditures	15,096.81	0.00	15,096.81	0.00
<u>388</u>	<u>TOTAL PECO MAINT. 2017/2018</u>	<u>15,096.81</u>	<u>0.00</u>	<u>15,096.81</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	281,886.43	0.00	279,858.14	2,028.29
2XX	Employee Benefits	68,401.45	0.00	68,066.11	335.34
3XX	Purchased Services	412.54	0.00	51.92	360.62
5XX	Material and Supplies	1,000.00	0.00	999.81	0.19
7XX	Other	0.22	0.00	0.22	0.00
<u>420</u>	<u>TOTAL FED THRU STATE</u>	<u>351,700.64</u>	<u>0.00</u>	<u>348,976.20</u>	<u>2,724.44</u>
	<u>SITE TOTAL:</u>	<u>969,384.55</u>	<u>0.00</u>	<u>966,660.11</u>	<u>2,724.44</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

9652 AREA 2 DISTRICT OFFICE

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	403,987.90	0.00	403,987.90	0.00
2XX	Employee Benefits	107,194.43	0.00	107,194.43	0.00
3XX	Purchased Services	46,895.52	0.00	42,095.52	4,800.00
5XX	Material and Supplies	7,298.92	0.00	6,309.77	989.15
7XX	Other	0.00	0.00	0.00	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>565,376.77</u>	<u>0.00</u>	<u>559,587.62</u>	<u>5,789.15</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	24.74	0.00	24.74	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>24.74</u>	<u>0.00</u>	<u>24.74</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	352,967.54	0.00	350,616.02	2,351.52
2XX	Employee Benefits	93,421.64	0.00	93,038.22	383.42
5XX	Material and Supplies	1,000.00	0.00	999.92	0.08
7XX	Other	0.25	0.00	0.25	0.00
<u>420</u>	<u>TOTAL FED THRU STATE</u>	<u>447,389.43</u>	<u>0.00</u>	<u>444,654.41</u>	<u>2,735.02</u>
	<u>SITE TOTAL:</u>	<u>1,012,790.94</u>	<u>0.00</u>	<u>1,004,266.77</u>	<u>8,524.17</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

9653 AREA 3 DISTRICT OFFICE

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	418,288.40	0.00	418,278.80	9.60
2XX	Employee Benefits	111,652.30	0.00	111,652.30	0.00
3XX	Purchased Services	27,706.50	0.00	27,706.50	0.00
5XX	Material and Supplies	2,539.26	0.00	2,539.26	0.00
7XX	Other	100.00	0.00	100.00	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>560,286.46</u>	<u>0.00</u>	<u>560,276.86</u>	<u>9.60</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	97.95	0.00	97.95	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>97.95</u>	<u>0.00</u>	<u>97.95</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	461,830.90	0.00	457,127.86	4,703.04
2XX	Employee Benefits	129,090.08	0.00	128,318.79	771.29
5XX	Material and Supplies	1,000.00	0.00	998.37	1.63
7XX	Other	0.00	0.00	0.00	0.00
<u>420</u>	<u>TOTAL FED THRU STATE</u>	<u>591,920.98</u>	<u>0.00</u>	<u>586,445.02</u>	<u>5,475.96</u>
	<u>SITE TOTAL:</u>	<u>1,152,305.39</u>	<u>0.00</u>	<u>1,146,819.83</u>	<u>5,485.56</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

9654 AREA 4 DISTRICT OFFICE

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	407,923.57	0.00	407,923.57	0.00
2XX	Employee Benefits	97,054.35	0.00	97,054.35	0.00
3XX	Purchased Services	12,395.35	0.00	12,395.35	0.00
5XX	Material and Supplies	2,013.84	0.00	2,013.84	0.00
7XX	Other	125.00	0.00	0.00	125.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>519,512.11</u>	<u>0.00</u>	<u>519,387.11</u>	<u>125.00</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	345,435.86	0.00	340,409.59	5,026.27
2XX	Employee Benefits	94,211.85	0.00	93,392.48	819.37
5XX	Material and Supplies	1,000.00	0.00	999.05	0.95
7XX	Other	0.54	0.00	0.54	0.00
<u>420</u>	<u>TOTAL FED THRU STATE</u>	<u>440,648.25</u>	<u>0.00</u>	<u>434,801.66</u>	<u>5,846.59</u>
<u>421</u>	<u>FEDERAL</u>				
1XX	Salaries	7,800.00	0.00	7,800.00	0.00
2XX	Employee Benefits	596.70	0.00	596.70	0.00
<u>421</u>	<u>TOTAL FEDERAL</u>	<u>8,396.70</u>	<u>0.00</u>	<u>8,396.70</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>968,557.06</u>	<u>0.00</u>	<u>962,585.47</u>	<u>5,971.59</u>

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2018

9655 SMALLER LEARNING NETWORK 1

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	403,187.73	0.00	403,187.73	0.00
2XX	Employee Benefits	93,577.03	0.00	93,577.03	0.00
3XX	Purchased Services	35,404.34	0.00	35,404.34	0.00
5XX	Material and Supplies	1,076.80	0.00	1,076.80	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>533,245.90</u>	<u>0.00</u>	<u>533,245.90</u>	<u>0.00</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	54.47	0.00	54.47	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>54.47</u>	<u>0.00</u>	<u>54.47</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	379,897.88	0.00	375,679.68	4,218.20
2XX	Employee Benefits	98,019.44	0.00	97,347.92	671.52
3XX	Purchased Services	1,290.54	0.00	0.00	1,290.54
5XX	Material and Supplies	1,022.88	0.00	1,022.88	0.00
7XX	Other	0.00	0.00	0.00	0.00
<u>420</u>	<u>TOTAL FED THRU STATE</u>	<u>480,230.74</u>	<u>0.00</u>	<u>474,050.48</u>	<u>6,180.26</u>
	<u>SITE TOTAL:</u>	<u>1,013,531.11</u>	<u>0.00</u>	<u>1,007,350.85</u>	<u>6,180.26</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

9656 AREA 5 DISTRICT OFFICE

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	494,611.86	0.00	494,611.86	0.00
2XX	Employee Benefits	145,978.52	0.00	145,978.52	0.00
3XX	Purchased Services	28,208.47	0.00	28,208.47	0.00
4XX	Energy Services	40.08	0.00	40.08	0.00
5XX	Material and Supplies	3,279.91	0.00	3,279.91	0.00
7XX	Other	440.00	0.00	315.00	125.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>672,558.84</u>	<u>0.00</u>	<u>672,433.84</u>	<u>125.00</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	9,727.02	0.00	9,727.02	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>9,727.02</u>	<u>0.00</u>	<u>9,727.02</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	318,016.53	0.00	313,313.49	4,703.04
2XX	Employee Benefits	84,375.78	0.00	83,609.02	766.76
3XX	Purchased Services	2,273.12	0.00	0.00	2,273.12
5XX	Material and Supplies	1,000.00	0.00	994.18	5.82
7XX	Other	0.00	0.00	0.00	0.00
<u>420</u>	<u>TOTAL FED THRU STATE</u>	<u>405,665.43</u>	<u>0.00</u>	<u>397,916.69</u>	<u>7,748.74</u>
	<u>SITE TOTAL:</u>	<u>1,087,951.29</u>	<u>0.00</u>	<u>1,080,077.55</u>	<u>7,873.74</u>

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2018

9657 AREA 4 DISTRICT OFFICE

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	448,641.80	0.00	448,641.80	0.00
2XX	Employee Benefits	126,052.01	0.00	126,052.01	0.00
3XX	Purchased Services	21,207.11	0.00	21,117.11	90.00
5XX	Material and Supplies	2,108.04	0.00	2,080.74	27.30
7XX	Other	627.60	0.00	627.60	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>598,636.56</u>	<u>0.00</u>	<u>598,519.26</u>	<u>117.30</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	1,108.69	0.00	1,108.69	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>1,108.69</u>	<u>0.00</u>	<u>1,108.69</u>	<u>0.00</u>
<u>388</u>	<u>PECO MAINT. 2017/2018</u>				
6XX	Capital Expenditures	0.00	0.00	-1,413.83	1,413.83
<u>388</u>	<u>TOTAL PECO MAINT. 2017/2018</u>	<u>0.00</u>	<u>0.00</u>	<u>-1,413.83</u>	<u>1,413.83</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	361,870.07	0.00	359,680.16	2,189.91
2XX	Employee Benefits	103,862.34	0.00	103,500.31	362.03
3XX	Purchased Services	1,599.23	0.00	0.00	1,599.23
5XX	Material and Supplies	1,000.00	0.00	1,000.00	0.00
7XX	Other	0.39	0.00	0.39	0.00
<u>420</u>	<u>TOTAL FED THRU STATE</u>	<u>468,332.03</u>	<u>0.00</u>	<u>464,180.86</u>	<u>4,151.17</u>
	<u>SITE TOTAL:</u>	<u>1,068,077.28</u>	<u>0.00</u>	<u>1,062,394.98</u>	<u>5,682.30</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

9658 SMALLER LEARNING NETWORK 2

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	428,940.03	0.00	414,735.75	14,204.28
2XX	Employee Benefits	104,925.48	0.00	104,925.48	0.00
3XX	Purchased Services	19,024.77	0.00	19,024.77	0.00
5XX	Material and Supplies	14,104.53	0.00	3,836.59	10,267.94
7XX	Other	0.00	0.00	0.00	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>566,994.81</u>	<u>0.00</u>	<u>542,522.59</u>	<u>24,472.22</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	13.59	0.00	13.59	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>13.59</u>	<u>0.00</u>	<u>13.59</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	349,977.88	0.00	347,787.97	2,189.91
2XX	Employee Benefits	95,133.80	0.00	94,776.73	357.07
3XX	Purchased Services	185.00	0.00	156.77	28.23
5XX	Material and Supplies	1,000.00	0.00	933.71	66.29
7XX	Other	0.00	0.00	0.00	0.00
<u>420</u>	<u>TOTAL FED THRU STATE</u>	<u>446,296.68</u>	<u>0.00</u>	<u>443,655.18</u>	<u>2,641.50</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

9710 BUSINESS DIVISION

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	477,479.86	0.00	477,479.86	0.00
2XX	Employee Benefits	118,607.98	0.00	118,607.98	0.00
3XX	Purchased Services	267,500.19	0.00	267,500.19	0.00
5XX	Material and Supplies	1,232.06	0.00	1,232.06	0.00
7XX	Other	5,391.00	0.00	5,391.00	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>870,211.09</u>	<u>0.00</u>	<u>870,211.09</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>870,211.09</u>	<u>0.00</u>	<u>870,211.09</u>	<u>0.00</u>

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2018

9720 OFFICE OF STRATEGY MANAGEMENT

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	606,847.11	0.00	606,847.11	0.00
2XX	Employee Benefits	152,634.51	0.00	152,634.51	0.00
3XX	Purchased Services	208,044.07	0.00	75,125.22	132,918.85
5XX	Material and Supplies	1,976.46	0.00	1,976.46	0.00
7XX	Other	50.00	0.00	50.00	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>969,552.15</u>	<u>0.00</u>	<u>836,633.30</u>	<u>132,918.85</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	7,000.00	0.00	0.00	7,000.00
3XX	Purchased Services	49,882.00	0.00	30,603.00	19,279.00
7XX	Other	510.32	0.00	510.32	0.00
<u>420</u>	<u>TOTAL FED THRU STATE</u>	<u>57,392.32</u>	<u>0.00</u>	<u>31,113.32</u>	<u>26,279.00</u>
<u>421</u>	<u>FEDERAL</u>				
3XX	Purchased Services	235,618.56	0.00	85,618.56	150,000.00
<u>421</u>	<u>TOTAL FEDERAL</u>	<u>235,618.56</u>	<u>0.00</u>	<u>85,618.56</u>	<u>150,000.00</u>
<u>424</u>	<u>OTHER FEDERAL, STATE, LOCAL</u>				
3XX	Purchased Services	7,500.00	0.00	5,000.00	2,500.00
<u>424</u>	<u>TOTAL OTHER FEDERAL, STATE, LOCAL</u>	<u>7,500.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>2,500.00</u>
	<u>SITE TOTAL:</u>	<u>1,270,063.03</u>	<u>0.00</u>	<u>958,365.18</u>	<u>311,697.85</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

9722

AUDITING

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	812,511.96	0.00	812,511.96	0.00
2XX	Employee Benefits	216,344.04	0.00	216,344.04	0.00
3XX	Purchased Services	9,437.74	0.00	9,437.74	0.00
5XX	Material and Supplies	1,406.79	0.00	1,406.79	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>1,039,700.53</u>	<u>0.00</u>	<u>1,039,700.53</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>1,039,700.53</u>	<u>0.00</u>	<u>1,039,700.53</u>	<u>0.00</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

9723

PAYROLL

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	1,176,922.56	0.00	1,176,922.56	0.00
2XX	Employee Benefits	317,172.18	0.00	317,172.18	0.00
3XX	Purchased Services	463.07	0.00	463.07	0.00
5XX	Material and Supplies	4,101.22	0.00	4,101.22	0.00
7XX	Other	130.00	0.00	130.00	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>1,498,789.03</u>	<u>0.00</u>	<u>1,498,789.03</u>	<u>0.00</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

9724 PROCUREMENT

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	1,015,656.66	0.00	1,015,656.66	0.00
2XX	Employee Benefits	283,990.31	0.00	283,990.31	0.00
3XX	Purchased Services	2,956,822.09	0.00	1,564,020.51	1,392,801.58
4XX	Energy Services	22,156.88	0.00	22,156.88	0.00
5XX	Material and Supplies	2,596.17	0.00	2,226.17	370.00
6XX	Capital Expenditures	120.95	0.00	120.95	0.00
7XX	Other	2,402.12	0.00	2,402.12	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>4,283,745.18</u>	<u>0.00</u>	<u>2,890,573.60</u>	<u>#####</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	63,233.31	0.00	63,233.31	0.00
2XX	Employee Benefits	20,543.07	0.00	20,543.07	0.00
<u>410</u>	<u>TOTAL STUDENT NUTRITION SERVICES</u>	<u>83,776.38</u>	<u>0.00</u>	<u>83,776.38</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>4,367,521.56</u>	<u>0.00</u>	<u>2,974,349.98</u>	<u>#####</u>

Hillsborough County Public Schools, Florida
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BUDGET

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	584,268.29	0.00	584,268.29	0.00
2XX	Employee Benefits	154,376.39	0.00	154,376.39	0.00
3XX	Purchased Services	212.72	0.00	212.72	0.00
5XX	Material and Supplies	7,793.91	0.00	1,973.31	5,820.60
7XX	Other	85.00	0.00	85.00	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>746,736.31</u>	<u>0.00</u>	<u>740,915.71</u>	<u>5,820.60</u>
	<u>SITE TOTAL:</u>	<u>746,736.31</u>	<u>0.00</u>	<u>740,915.71</u>	<u>5,820.60</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

9726 PROPERTY CONTROL DEPT

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	377,028.83	0.00	377,028.83	0.00
2XX	Employee Benefits	117,360.34	0.00	117,360.34	0.00
3XX	Purchased Services	23,040.35	0.00	23,040.35	0.00
5XX	Material and Supplies	587.49	0.00	587.49	0.00
7XX	Other	1,542.20	0.00	1,542.20	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>519,559.21</u>	<u>0.00</u>	<u>519,559.21</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>519,559.21</u>	<u>0.00</u>	<u>519,559.21</u>	<u>0.00</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

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ACCOUNTS PAYABLE

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	358,822.72	0.00	358,822.72	0.00
2XX	Employee Benefits	126,070.98	0.00	126,070.98	0.00
3XX	Purchased Services	2,109.36	0.00	1,098.03	1,011.33
4XX	Energy Services	0.00	0.00	0.00	0.00
5XX	Material and Supplies	295.13	0.00	295.13	0.00
6XX	Capital Expenditures	725.70	0.00	725.70	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>488,023.89</u>	<u>0.00</u>	<u>487,012.56</u>	<u>1,011.33</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	21,585.11	0.00	21,585.11	0.00
2XX	Employee Benefits	6,969.95	0.00	6,969.95	0.00
<u>410</u>	<u>TOTAL STUDENT NUTRITION SERVICES</u>	<u>28,555.06</u>	<u>0.00</u>	<u>28,555.06</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>516,578.95</u>	<u>0.00</u>	<u>515,567.62</u>	<u>1,011.33</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

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ACCOUNTING

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	301,372.93	0.00	301,372.93	0.00
2XX	Employee Benefits	83,745.37	0.00	83,745.37	0.00
3XX	Purchased Services	527.95	0.00	527.95	0.00
5XX	Material and Supplies	387.69	0.00	387.69	0.00
6XX	Capital Expenditures	18,900.00	0.00	18,900.00	0.00
7XX	Other	2,485.00	0.00	2,485.00	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>407,418.94</u>	<u>0.00</u>	<u>407,418.94</u>	<u>0.00</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	13,417.67	0.00	13,417.67	0.00
2XX	Employee Benefits	2,509.94	0.00	2,509.94	0.00
<u>410</u>	<u>TOTAL STUDENT NUTRITION SERVICES</u>	<u>15,927.61</u>	<u>0.00</u>	<u>15,927.61</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>423,346.55</u>	<u>0.00</u>	<u>423,346.55</u>	<u>0.00</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

9729 WAREHOUSE - HANNA AVE

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
0XX		0.00	0.00	0.00	0.00
1XX	Salaries	1,510,316.73	0.00	1,510,316.73	0.00
2XX	Employee Benefits	598,025.39	0.00	598,025.39	0.00
3XX	Purchased Services	28,677.67	0.00	28,677.67	0.00
4XX	Energy Services	60,504.19	0.00	60,504.19	0.00
5XX	Material and Supplies	149,894.26	0.00	17,559.30	132,334.96
6XX	Capital Expenditures	456.00	0.00	456.00	0.00
7XX	Other	6,873.46	0.00	6,873.46	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>2,354,747.70</u>	<u>0.00</u>	<u>2,222,412.74</u>	<u>132,334.96</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	39,390.88	0.00	39,390.88	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>39,390.88</u>	<u>0.00</u>	<u>39,390.88</u>	<u>0.00</u>

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FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

9732 SPECIAL REVENUE

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	275,123.92	0.00	275,123.92	0.00
2XX	Employee Benefits	80,371.77	0.00	80,371.77	0.00
3XX	Purchased Services	0.00	0.00	0.00	0.00
5XX	Material and Supplies	141.28	0.00	141.28	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>355,636.97</u>	<u>0.00</u>	<u>355,636.97</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>355,636.97</u>	<u>0.00</u>	<u>355,636.97</u>	<u>0.00</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

9733 NUTRITIONAL SERVICES ACCTG

		Appropriation	Comm/Encum	Expenditure	Balance
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
1XX	Salaries	44,163.68	0.00	44,163.68	0.00
2XX	Employee Benefits	13,996.07	0.00	13,996.07	0.00
5XX	Material and Supplies	94.12	0.00	94.12	0.00
<u>410</u>	<u>TOTAL</u> <u>STUDENT NUTRITION SERVICES</u>	<u>58,253.87</u>	<u>0.00</u>	<u>58,253.87</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>58,253.87</u>	<u>0.00</u>	<u>58,253.87</u>	<u>0.00</u>

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2018

9734 FEDERAL FINANCE DEPT

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	106,186.13	0.00	104,549.13	1,637.00
2XX	Employee Benefits	29,590.85	0.00	27,401.29	2,189.56
3XX	Purchased Services	135.10	0.00	0.00	135.10
5XX	Material and Supplies	825.66	0.00	372.79	452.87
6XX	Capital Expenditures	2,568.00	0.00	0.00	2,568.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>139,305.74</u>	<u>0.00</u>	<u>132,323.21</u>	<u>6,982.53</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	59,148.69	0.00	38,505.41	20,643.28
2XX	Employee Benefits	19,082.88	0.00	12,605.27	6,477.61
3XX	Purchased Services	0.00	0.00	0.00	0.00
5XX	Material and Supplies	3,589.60	0.00	1,229.76	2,359.84
7XX	Other	2,491.27	0.00	2,491.27	0.00
<u>420</u>	<u>TOTAL FED THRU STATE</u>	<u>84,312.44</u>	<u>0.00</u>	<u>54,831.71</u>	<u>29,480.73</u>
<u>422</u>	<u>HEADSTART</u>				
1XX	Salaries	43,567.36	0.00	41,400.92	2,166.44
2XX	Employee Benefits	10,045.13	0.00	10,023.74	21.39
<u>422</u>	<u>TOTAL HEADSTART</u>	<u>53,612.49</u>	<u>0.00</u>	<u>51,424.66</u>	<u>2,187.83</u>
<u>423</u>	<u>SUBSIDIZED</u>				
1XX	Salaries	428,863.92	0.00	421,089.25	7,774.67
2XX	Employee Benefits	160,284.54	0.00	143,805.24	16,479.30
3XX	Purchased Services	1,042,572.49	0.00	1,010,692.10	31,880.39
7XX	Other	0.00	0.00	0.00	0.00
<u>423</u>	<u>TOTAL SUBSIDIZED</u>	<u>1,631,720.95</u>	<u>0.00</u>	<u>1,575,586.59</u>	<u>56,134.36</u>
	<u>SITE TOTAL:</u>	<u>1,908,951.62</u>	<u>0.00</u>	<u>1,814,166.17</u>	<u>94,785.45</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

9740 SECURITY & EMERGENCY MGT

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	4,955,985.24	0.00	4,955,985.24	0.00
2XX	Employee Benefits	1,621,784.96	0.00	1,621,784.96	0.00
3XX	Purchased Services	7,087,716.21	0.00	7,086,923.21	793.00
4XX	Energy Services	106,450.02	0.00	106,450.02	0.00
5XX	Material and Supplies	125,093.97	0.00	125,093.97	0.00
6XX	Capital Expenditures	608,867.96	0.00	608,867.96	0.00
7XX	Other	113,090.68	0.00	113,090.68	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>14,618,989.04</u>	<u>0.00</u>	<u>14,618,196.04</u>	<u>793.00</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	17,134.49	0.00	17,134.49	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>17,134.49</u>	<u>0.00</u>	<u>17,134.49</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	40,914.25	0.00	40,914.25	0.00
2XX	Employee Benefits	15,081.79	0.00	15,081.79	0.00
<u>420</u>	<u>TOTAL FED THRU STATE</u>	<u>55,996.04</u>	<u>0.00</u>	<u>55,996.04</u>	<u>0.00</u>

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2018

9750 INFORMATION SERVICES

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	4,416,260.98	0.00	4,416,260.98	0.00
2XX	Employee Benefits	1,144,824.40	0.00	1,144,824.40	0.00
3XX	Purchased Services	7,219,283.45	0.00	6,983,430.85	235,852.60
4XX	Energy Services	265.86	0.00	265.86	0.00
5XX	Material and Supplies	54,786.51	0.00	54,786.51	0.00
6XX	Capital Expenditures	379,979.20	0.00	372,579.16	7,400.04
7XX	Other	0.00	0.00	0.00	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>13,215,400.40</u>	<u>0.00</u>	<u>12,972,147.76</u>	<u>243,252.64</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	95,814.74	0.00	95,814.74	0.00
2XX	Employee Benefits	25,173.39	0.00	25,173.39	0.00
<u>420</u>	<u>TOTAL FED THRU STATE</u>	<u>120,988.13</u>	<u>0.00</u>	<u>120,988.13</u>	<u>0.00</u>
<u>421</u>	<u>FEDERAL</u>				
1XX	Salaries	169,654.06	0.00	135,610.24	34,043.82
2XX	Employee Benefits	53,681.86	0.00	36,388.72	17,293.14
3XX	Purchased Services	2,032,772.93	0.00	2,018,702.50	14,070.43
6XX	Capital Expenditures	354,990.91	0.00	354,421.30	569.61
7XX	Other	16,911.12	0.00	16,911.12	0.00
<u>421</u>	<u>TOTAL FEDERAL</u>	<u>2,628,010.88</u>	<u>0.00</u>	<u>2,562,033.88</u>	<u>65,977.00</u>
	<u>SITE TOTAL:</u>	<u>15,964,399.41</u>	<u>0.00</u>	<u>15,655,169.77</u>	<u>309,229.64</u>

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2018

9780 TRANSPORTATION DEPT

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	33,194,949.56	0.00	33,194,949.56	0.00
2XX	Employee Benefits	14,883,879.51	0.00	14,883,879.51	0.00
3XX	Purchased Services	4,057,760.12	0.00	4,056,609.91	1,150.21
4XX	Energy Services	5,196,872.56	0.00	5,196,872.56	0.00
5XX	Material and Supplies	3,717,605.91	0.00	3,142,058.03	575,547.88
6XX	Capital Expenditures	4,420.00	0.00	4,420.00	0.00
7XX	Other	615,322.20	0.00	615,322.20	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>61,670,809.86</u>	<u>0.00</u>	<u>61,094,111.77</u>	<u>576,698.09</u>
<u>326</u>	<u>COMMUNITY INVESTMENT TAX - CIT</u>				
6XX	Capital Expenditures	7,412,206.06	0.00	7,412,206.06	0.00
<u>326</u>	<u>TOTAL COMMUNITY INVESTMENT TAX - CIT</u>	<u>7,412,206.06</u>	<u>0.00</u>	<u>7,412,206.06</u>	<u>0.00</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	2,465,461.34	0.00	2,465,461.34	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>2,465,461.34</u>	<u>0.00</u>	<u>2,465,461.34</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	98,729.62	0.00	98,729.62	0.00
2XX	Employee Benefits	28,437.63	0.00	28,437.63	0.00
<u>420</u>	<u>TOTAL FED THRU STATE</u>	<u>127,167.25</u>	<u>0.00</u>	<u>127,167.25</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>71,675,644.51</u>	<u>0.00</u>	<u>71,098,946.42</u>	<u>576,698.09</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

9782 TRANSPORTATION - ROUTE 2

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	325,745.18	0.00	325,745.18	0.00
2XX	Employee Benefits	71,521.75	0.00	71,521.75	0.00
3XX	Purchased Services	0.00	0.00	0.00	0.00
7XX	Other	3,268.34	0.00	3,268.34	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>400,535.27</u>	<u>0.00</u>	<u>400,535.27</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>400,535.27</u>	<u>0.00</u>	<u>400,535.27</u>	<u>0.00</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

9785 TRANSPORTATION - ROUTE 5

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
2XX	Employee Benefits	213.29	0.00	213.29	0.00
7XX	Other	3,531.06	0.00	3,531.06	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>3,744.35</u>	<u>0.00</u>	<u>3,744.35</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>3,744.35</u>	<u>0.00</u>	<u>3,744.35</u>	<u>0.00</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

9786 TRANSPORTATION - ROUTE 6

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
2XX	Employee Benefits	27.09	0.00	27.09	0.00
7XX	Other	124.43	0.00	124.43	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>151.52</u>	<u>0.00</u>	<u>151.52</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>151.52</u>	<u>0.00</u>	<u>151.52</u>	<u>0.00</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

9787 TRANSPORTATION - ROUTE 7

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	348,290.04	0.00	348,290.04	0.00
2XX	Employee Benefits	76,683.42	0.00	76,683.42	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>424,973.46</u>	<u>0.00</u>	<u>424,973.46</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>424,973.46</u>	<u>0.00</u>	<u>424,973.46</u>	<u>0.00</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

9788 TRANSPORTATION - ROUTE 8

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	638.08	0.00	638.08	0.00
2XX	Employee Benefits	2,259.23	0.00	2,259.23	0.00
7XX	Other	34,891.93	0.00	34,891.93	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>37,789.24</u>	<u>0.00</u>	<u>37,789.24</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>37,789.24</u>	<u>0.00</u>	<u>37,789.24</u>	<u>0.00</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

9789 TRANSPORTATION - ROUTE 9

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
2XX	Employee Benefits	7.29	0.00	7.29	0.00
7XX	Other	120.72	0.00	120.72	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>128.01</u>	<u>0.00</u>	<u>128.01</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>128.01</u>	<u>0.00</u>	<u>128.01</u>	<u>0.00</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

9793 TRANSPORTATION - ROUTE 13

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
2XX	Employee Benefits	415.14	0.00	415.14	0.00
7XX	Other	6,872.90	0.00	6,872.90	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>7,288.04</u>	<u>0.00</u>	<u>7,288.04</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>7,288.04</u>	<u>0.00</u>	<u>7,288.04</u>	<u>0.00</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

9795 TRANSPORTATION - ROUTE 15

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
2XX	Employee Benefits	604.79	0.00	604.79	0.00
7XX	Other	5,478.98	0.00	5,478.98	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>6,083.77</u>	<u>0.00</u>	<u>6,083.77</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>6,083.77</u>	<u>0.00</u>	<u>6,083.77</u>	<u>0.00</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

9797 TRANSPORTATION - ROUTE 17

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
2XX	Employee Benefits	91.15	0.00	91.15	0.00
7XX	Other	1,509.00	0.00	1,509.00	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>1,600.15</u>	<u>0.00</u>	<u>1,600.15</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>1,600.15</u>	<u>0.00</u>	<u>1,600.15</u>	<u>0.00</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

9799 VEHICLE MAINTENANCE

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	442,627.54	0.00	442,627.54	0.00
2XX	Employee Benefits	171,225.52	0.00	171,225.52	0.00
3XX	Purchased Services	9,047.12	0.00	9,047.12	0.00
4XX	Energy Services	1,403.27	0.00	1,403.27	0.00
5XX	Material and Supplies	480,711.40	0.00	480,711.40	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>1,105,014.85</u>	<u>0.00</u>	<u>1,105,014.85</u>	<u>0.00</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	6.24	0.00	6.24	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>6.24</u>	<u>0.00</u>	<u>6.24</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>1,105,021.09</u>	<u>0.00</u>	<u>1,105,021.09</u>	<u>0.00</u>

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2018

9810 OPERATIONS DIVISION

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	1,301,622.08	0.00	1,301,622.08	0.00
2XX	Employee Benefits	366,234.17	0.00	366,234.17	0.00
3XX	Purchased Services	43,438.07	0.00	43,438.07	0.00
5XX	Material and Supplies	7,758.42	0.00	7,758.42	0.00
6XX	Capital Expenditures	0.00	0.00	0.00	0.00
7XX	Other	5,557.00	0.00	5,557.00	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>1,724,609.74</u>	<u>0.00</u>	<u>1,724,609.74</u>	<u>0.00</u>
<u>377</u>	<u>1.5 MIL 2016/2017</u>				
6XX	Capital Expenditures	823.49	0.00	823.49	0.00
<u>377</u>	<u>TOTAL 1.5 MIL 2016/2017</u>	<u>823.49</u>	<u>0.00</u>	<u>823.49</u>	<u>0.00</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	70,434.07	0.00	70,434.07	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>70,434.07</u>	<u>0.00</u>	<u>70,434.07</u>	<u>0.00</u>
<u>399</u>	<u>IMPACT FEES</u>				
6XX	Capital Expenditures	11,991.41	0.00	-11,035.09	23,026.50
<u>399</u>	<u>TOTAL IMPACT FEES</u>	<u>11,991.41</u>	<u>0.00</u>	<u>-11,035.09</u>	<u>23,026.50</u>
	<u>SITE TOTAL:</u>	<u>1,807,858.71</u>	<u>0.00</u>	<u>1,784,832.21</u>	<u>23,026.50</u>

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2018

9811 MAINTENANCE DEPARTMENT

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	987,893.77	0.00	987,893.77	0.00
2XX	Employee Benefits	268,446.78	0.00	268,446.78	0.00
3XX	Purchased Services	94,597.74	0.00	94,597.74	0.00
4XX	Energy Services	2,902.58	0.00	2,902.58	0.00
5XX	Material and Supplies	6,814.57	0.00	6,814.57	0.00
7XX	Other	15,274.28	0.00	15,274.28	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>1,375,929.72</u>	<u>0.00</u>	<u>1,375,929.72</u>	<u>0.00</u>
<u>377</u>	<u>1.5 MIL 2016/2017</u>				
6XX	Capital Expenditures	50.00	0.00	50.00	0.00
<u>377</u>	<u>TOTAL 1.5 MIL 2016/2017</u>	<u>50.00</u>	<u>0.00</u>	<u>50.00</u>	<u>0.00</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	141.46	0.00	-50,757.05	50,898.51
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>141.46</u>	<u>0.00</u>	<u>-50,757.05</u>	<u>50,898.51</u>
	<u>SITE TOTAL:</u>	<u>1,376,121.18</u>	<u>0.00</u>	<u>1,325,222.67</u>	<u>50,898.51</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

9812 PLANNING & NEW CONSTRUCTION

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
3XX	Purchased Services	759.35	0.00	759.35	0.00
5XX	Material and Supplies	4,655.46	0.00	3,089.76	1,565.70
7XX	Other	0.00	0.00	0.00	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>5,414.81</u>	<u>0.00</u>	<u>3,849.11</u>	<u>1,565.70</u>
	<u>SITE TOTAL:</u>	<u>5,414.81</u>	<u>0.00</u>	<u>3,849.11</u>	<u>1,565.70</u>

Hillsborough County Public Schools, Florida
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 Sites by Object

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9813 FACILITIES MAINT SUPPORT

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	575,460.56	0.00	575,460.56	0.00
2XX	Employee Benefits	196,432.37	0.00	196,432.37	0.00
3XX	Purchased Services	27,874.08	0.00	27,874.08	0.00
4XX	Energy Services	4,326.69	0.00	4,326.69	0.00
5XX	Material and Supplies	6,953.37	0.00	6,804.64	148.73
6XX	Capital Expenditures	165.00	0.00	165.00	0.00
7XX	Other	689.80	0.00	689.80	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>811,901.87</u>	<u>0.00</u>	<u>811,753.14</u>	<u>148.73</u>
<u>377</u>	<u>1.5 MIL 2016/2017</u>				
6XX	Capital Expenditures	2,292.53	0.00	2,292.53	0.00
<u>377</u>	<u>TOTAL 1.5 MIL 2016/2017</u>	<u>2,292.53</u>	<u>0.00</u>	<u>2,292.53</u>	<u>0.00</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	904,575.83	0.00	904,575.83	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>904,575.83</u>	<u>0.00</u>	<u>904,575.83</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>1,718,770.23</u>	<u>0.00</u>	<u>1,718,621.50</u>	<u>148.73</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

9820 MAINTENANCE OPERATIONS CTR

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
3XX	Purchased Services	38,446.70	0.00	38,446.70	0.00
5XX	Material and Supplies	6,303.10	0.00	6,303.10	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>44,749.80</u>	<u>0.00</u>	<u>44,749.80</u>	<u>0.00</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	2,235.17	0.00	2,235.17	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>2,235.17</u>	<u>0.00</u>	<u>2,235.17</u>	<u>0.00</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

9821

MAINTENANCE WEST

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	1,879,570.89	0.00	1,879,570.89	0.00
2XX	Employee Benefits	688,693.14	0.00	688,693.14	0.00
3XX	Purchased Services	28,601.44	0.00	28,601.44	0.00
4XX	Energy Services	73,034.17	0.00	73,034.17	0.00
5XX	Material and Supplies	30,998.84	0.00	30,998.83	0.01
6XX	Capital Expenditures	0.00	0.00	0.00	0.00
7XX	Other	20,519.83	0.00	20,519.83	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>2,721,418.31</u>	<u>0.00</u>	<u>2,721,418.30</u>	<u>0.01</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	16,783.42	0.00	16,783.42	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>16,783.42</u>	<u>0.00</u>	<u>16,783.42</u>	<u>0.00</u>
<u>387</u>	<u>PECO MAINT. 2016/2017</u>				
6XX	Capital Expenditures	3,140.35	0.00	3,140.35	0.00
<u>387</u>	<u>TOTAL PECO MAINT. 2016/2017</u>	<u>3,140.35</u>	<u>0.00</u>	<u>3,140.35</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>2,741,342.08</u>	<u>0.00</u>	<u>2,741,342.07</u>	<u>0.01</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

9823 MAINTENANCE CENTRAL

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	1,786,126.13	0.00	1,786,126.13	0.00
2XX	Employee Benefits	623,374.30	0.00	623,374.30	0.00
3XX	Purchased Services	16,034.41	0.00	16,034.41	0.00
4XX	Energy Services	77,877.31	0.00	77,877.31	0.00
5XX	Material and Supplies	52,558.66	0.00	52,558.66	0.00
6XX	Capital Expenditures	7,841.03	0.00	7,841.03	0.00
7XX	Other	6,170.35	0.00	6,170.35	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>2,569,982.19</u>	<u>0.00</u>	<u>2,569,982.19</u>	<u>0.00</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	19,869.34	0.00	19,869.34	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>19,869.34</u>	<u>0.00</u>	<u>19,869.34</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>2,589,851.53</u>	<u>0.00</u>	<u>2,589,851.53</u>	<u>0.00</u>

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2018

9824

MAINTENANCE EAST

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	1,514,499.15	0.00	1,514,499.15	0.00
2XX	Employee Benefits	567,686.74	0.00	567,686.74	0.00
3XX	Purchased Services	38,136.32	0.00	38,136.32	0.00
4XX	Energy Services	57,273.00	0.00	57,273.00	0.00
5XX	Material and Supplies	62,489.66	0.00	62,489.66	0.00
6XX	Capital Expenditures	0.00	0.00	0.00	0.00
7XX	Other	5,793.25	0.00	5,793.25	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>2,245,878.12</u>	<u>0.00</u>	<u>2,245,878.12</u>	<u>0.00</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	49,700.57	0.00	49,700.57	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>49,700.57</u>	<u>0.00</u>	<u>49,700.57</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>2,295,578.69</u>	<u>0.00</u>	<u>2,295,578.69</u>	<u>0.00</u>

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2018

9831

SITES & UTILITIES

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	2,512,164.46	0.00	2,512,164.46	0.00
2XX	Employee Benefits	933,730.45	0.00	933,730.45	0.00
3XX	Purchased Services	510,301.24	0.00	445,339.54	64,961.70
4XX	Energy Services	135,747.09	0.00	134,222.26	1,524.83
5XX	Material and Supplies	160,243.25	0.00	160,243.25	0.00
6XX	Capital Expenditures	0.00	0.00	0.00	0.00
7XX	Other	13,154.83	0.00	13,154.83	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>4,265,341.32</u>	<u>0.00</u>	<u>4,198,854.79</u>	<u>66,486.53</u>
<u>377</u>	<u>1.5 MIL 2016/2017</u>				
6XX	Capital Expenditures	24,874.81	0.00	24,874.81	0.00
<u>377</u>	<u>TOTAL 1.5 MIL 2016/2017</u>	<u>24,874.81</u>	<u>0.00</u>	<u>24,874.81</u>	<u>0.00</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	635,040.55	0.00	635,040.55	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>635,040.55</u>	<u>0.00</u>	<u>635,040.55</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>4,925,256.68</u>	<u>0.00</u>	<u>4,858,770.15</u>	<u>66,486.53</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

9833 COMMUNICATIONS & ELECTRONICS

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	697,590.43	0.00	697,590.43	0.00
2XX	Employee Benefits	198,174.05	0.00	198,174.05	0.00
3XX	Purchased Services	31,731.34	0.00	31,731.34	0.00
4XX	Energy Services	24,938.39	0.00	24,938.39	0.00
5XX	Material and Supplies	100,824.68	0.00	100,824.68	0.00
6XX	Capital Expenditures	229.00	0.00	229.00	0.00
7XX	Other	2,262.78	0.00	2,262.78	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>1,055,750.67</u>	<u>0.00</u>	<u>1,055,750.67</u>	<u>0.00</u>
<u>377</u>	<u>1.5 MIL 2016/2017</u>				
6XX	Capital Expenditures	73,706.38	0.00	73,706.38	0.00
<u>377</u>	<u>TOTAL 1.5 MIL 2016/2017</u>	<u>73,706.38</u>	<u>0.00</u>	<u>73,706.38</u>	<u>0.00</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	1,261,613.35	0.00	1,261,613.35	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>1,261,613.35</u>	<u>0.00</u>	<u>1,261,613.35</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>2,391,070.40</u>	<u>0.00</u>	<u>2,391,070.40</u>	<u>0.00</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

9834 AIR CONDITIONING / ENERGY MGT

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	3,175,401.56	0.00	3,175,401.56	0.00
2XX	Employee Benefits	1,107,307.66	0.00	1,107,307.66	0.00
3XX	Purchased Services	35,127.95	0.00	35,127.95	0.00
4XX	Energy Services	67,250.07	0.00	67,250.07	0.00
5XX	Material and Supplies	37,018.10	0.00	37,018.10	0.00
6XX	Capital Expenditures	36,593.25	0.00	36,593.25	0.00
7XX	Other	6,967.60	0.00	6,967.60	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>4,465,666.19</u>	<u>0.00</u>	<u>4,465,666.19</u>	<u>0.00</u>
<u>377</u>	<u>1.5 MIL 2016/2017</u>				
6XX	Capital Expenditures	38,088.67	0.00	38,088.67	0.00
<u>377</u>	<u>TOTAL 1.5 MIL 2016/2017</u>	<u>38,088.67</u>	<u>0.00</u>	<u>38,088.67</u>	<u>0.00</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	1,031,530.24	0.00	1,031,530.24	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>1,031,530.24</u>	<u>0.00</u>	<u>1,031,530.24</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>5,535,285.10</u>	<u>0.00</u>	<u>5,535,285.10</u>	<u>0.00</u>

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FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

9837 TECHNOLOGY OPERATIONS CENTER

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	5,720,786.89	0.00	5,720,786.89	0.00
2XX	Employee Benefits	1,812,918.28	0.00	1,812,918.28	0.00
3XX	Purchased Services	40,949.14	0.00	40,819.14	130.00
4XX	Energy Services	24,462.75	0.00	24,462.75	0.00
5XX	Material and Supplies	28,761.81	0.00	20,160.24	8,601.57
6XX	Capital Expenditures	13,925.00	0.00	13,925.00	0.00
7XX	Other	4,813.65	0.00	4,367.65	446.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>7,646,617.52</u>	<u>0.00</u>	<u>7,637,439.95</u>	<u>9,177.57</u>
	<u>SITE TOTAL:</u>	<u>7,646,617.52</u>	<u>0.00</u>	<u>7,637,439.95</u>	<u>9,177.57</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

9838 CUSTODIAL OPERATIONS DEPT

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	230,105.08	0.00	230,105.08	0.00
2XX	Employee Benefits	91,765.30	0.00	91,765.30	0.00
3XX	Purchased Services	9,719.85	0.00	9,719.85	0.00
4XX	Energy Services	9,149.96	0.00	9,149.96	0.00
5XX	Material and Supplies	18,212.22	0.00	15,284.18	2,928.04
6XX	Capital Expenditures	4,775.35	0.00	4,775.35	0.00
7XX	Other	18,753.41	0.00	18,753.41	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>382,481.17</u>	<u>0.00</u>	<u>379,553.13</u>	<u>2,928.04</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

9839 FURNITURE REPAIR

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	401,888.40	0.00	401,888.40	0.00
2XX	Employee Benefits	158,426.60	0.00	158,426.60	0.00
3XX	Purchased Services	17,994.38	0.00	17,959.38	35.00
4XX	Energy Services	8,054.27	0.00	8,054.27	0.00
5XX	Material and Supplies	121,858.04	0.00	121,528.46	329.58
6XX	Capital Expenditures	4,323.73	0.00	4,323.73	0.00
7XX	Other	1,821.80	0.00	1,821.80	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>714,367.22</u>	<u>0.00</u>	<u>714,002.64</u>	<u>364.58</u>
<u>378</u>	<u>1.5 MILL FY 2017/2018</u>				
6XX	Capital Expenditures	292,853.87	0.00	292,853.87	0.00
<u>378</u>	<u>TOTAL 1.5 MILL FY 2017/2018</u>	<u>292,853.87</u>	<u>0.00</u>	<u>292,853.87</u>	<u>0.00</u>
<u>387</u>	<u>PECO MAINT. 2016/2017</u>				
6XX	Capital Expenditures	1,672.80	0.00	1,672.80	0.00
<u>387</u>	<u>TOTAL PECO MAINT. 2016/2017</u>	<u>1,672.80</u>	<u>0.00</u>	<u>1,672.80</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>1,008,893.89</u>	<u>0.00</u>	<u>1,008,529.31</u>	<u>364.58</u>

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FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2018

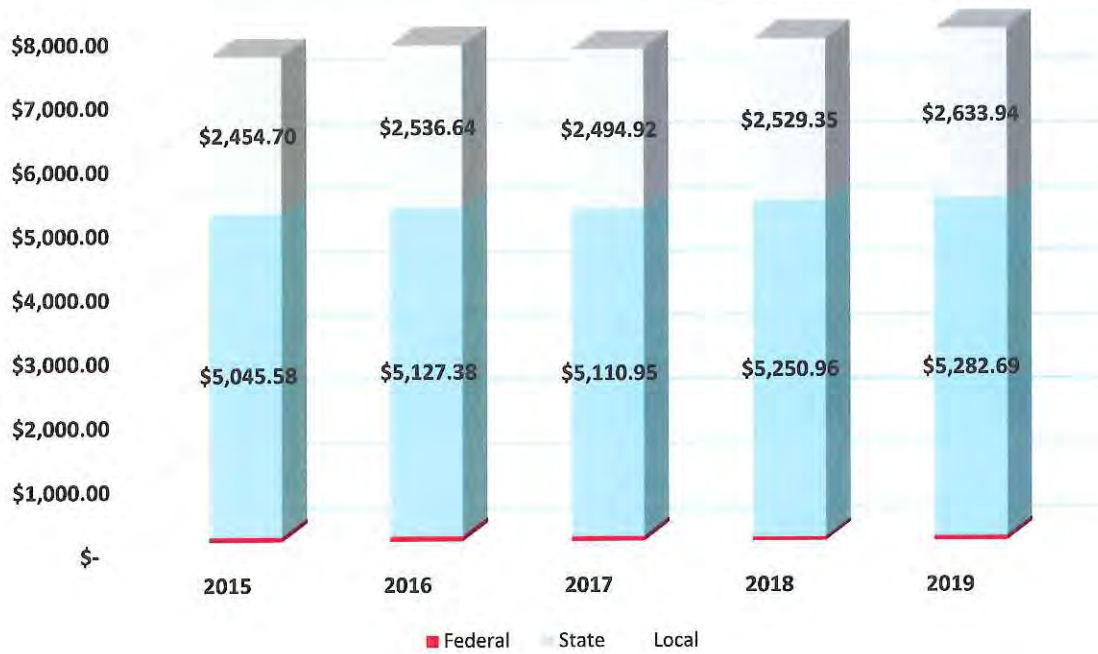
9841

CCTV / LAN

		Appropriation	Comm/Encum	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
3XX	Purchased Services	7,879.77	0.00	7,879.77	0.00
4XX	Energy Services	23,842.35	0.00	23,842.35	0.00
5XX	Material and Supplies	34,763.89	0.00	34,755.52	8.37
6XX	Capital Expenditures	0.00	0.00	0.00	0.00
7XX	Other	0.00	0.00	0.00	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>66,486.01</u>	<u>0.00</u>	<u>66,477.64</u>	<u>8.37</u>
	<u>SITE TOTAL:</u>	<u>66,486.01</u>	<u>0.00</u>	<u>66,477.64</u>	<u>8.37</u>

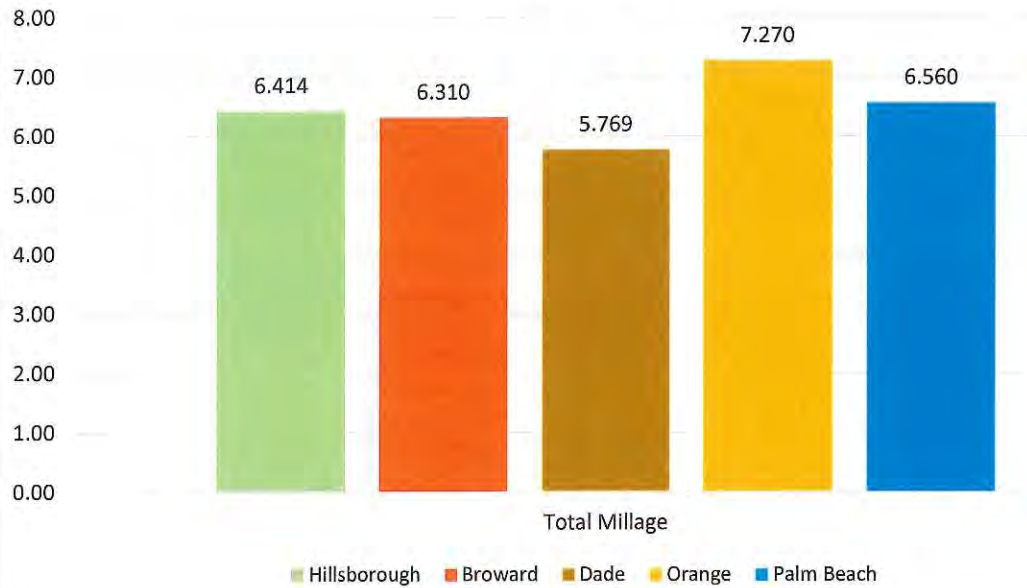
J

SCHOOL BOARD OF HILLSBOROUGH COUNTY REVENUE PER UNWEIGHTED FTE



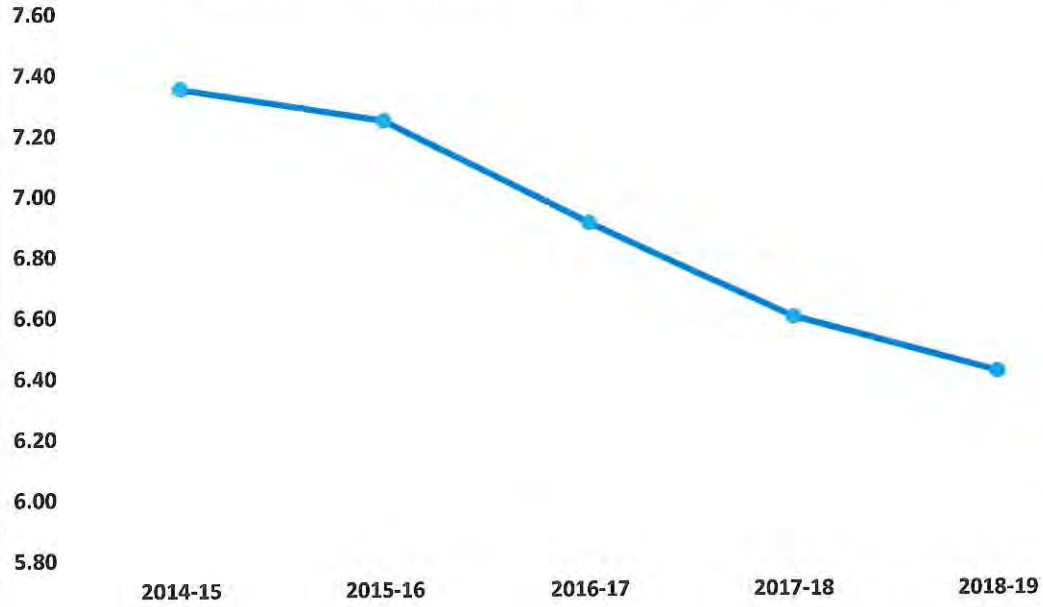
Fiscal Year	2015	2016	2017	2018	2019
Federal	60.75	67.88	60.63	43.67	57.73
State	5,045.58	5,127.38	5,110.95	5,250.96	5,282.69
Local	<u>2,454.70</u>	<u>2,536.64</u>	<u>2,494.92</u>	<u>2,529.35</u>	<u>2,633.94</u>
Total	7,561.03	7,731.90	7,666.49	7,823.98	7,974.35

2018-2019 MILLAGE RATES IN FLORIDA'S LARGEST DISTRICTS



District	Hillsborough	Broward	Dade	Orange	Palm Beach
Required Local Effort	4.166	3.997	4.049	4.022	4.062
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	<u>0.000</u>	<u>0.065</u>	<u>0.000</u>	<u>0.000</u>	<u>0.000</u>
Total Millage	6.414	6.310	5.769	7.270	6.560

Hillsborough County Schools Millage Rate History



	2014-15	2015-16	2016-17	2017-18	2018-19
Required Local Effort	5.105	4.999	4.6580	4.3480	4.166
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	7.353	7.247	6.906	6.596	6.414

K

Hillsborough County Public Schools
2018-2019
School Supply Budget

TOTAL ELEMENTARY K-5 0000	105.00 Approved Rate as of 7/27/17	Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	\$9.36	90,405	\$846,191
Pre-K/Headstart	\$9.36	2,090	\$19,562
Full-Time ESE	\$14.30	3,488	\$49,878
Total Custodial Supplies (610-7900.510)		95,983	\$915,632
Audio-Visual Materials (610-6200 obj 621 & 622)	\$1.38	93,893	\$129,572
Library Materials (610-6200.610 & obj 510)	\$1.65	93,893	\$154,923
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	\$34.70	14,131	\$490,346
Grades 1-3 Primary (program 101/function 5100)	\$34.70	45,913	\$1,593,181
Grades 4-8 Intermediate (prog 102/function 5100)	\$29.20	30,361	\$886,541
Full-Time ESE (program 250/function 5200)	\$33.60	3,488	\$117,197
Total Teaching Supplies		93,893	\$3,087,265
ESE Referral & Placement Forms (allocate in program 250/function 5200)	\$0.50	18,503	\$9,252
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	\$495.00	per K-5	\$0
Supplies/Materials for PT-ESE Resource Units (program 250/function 5200) Gifted (program 250/function 5200)	\$220.00 \$220.00	teaching units 687.40 213.99 901.39	\$151,228 \$47,078 \$198,306
Grades K-5 Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	\$3.00	93,893	\$281,679
Science Lab Supplies (prg 101/102, project 7002)	\$1.00	93,893	\$93,893
Total			\$4,870,521
Less 50% contingency retained			(\$2,435,261)
Grand Total School Budget			\$2,435,261

Hillsborough County Public Schools
2018-2019
School Supply Budget

ALAFIA ELEM 0271	Approved Rate as of 7/27/17	Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	\$9.36	646	\$6,047
Pre-K/HeadStart	\$9.36	8	\$75
Full-Time ESE	\$14.30	9	\$129
Total Custodial Supplies (610-7900.510)		663	\$6,250
Audio-Visual Materials (610-6200 obj 621 & 622)			
Library Materials (610-6200.610 & obj 510)	\$1.38	655	\$904
	\$1.65	655	\$1,081
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	\$34.70	101	\$3,505
Grades 1-3 Primary (program 101/function 5100)	\$34.70	314	\$10,896
Grades 4-8 Intermediate (prog 102/function 5100)	\$29.20	231	\$6,745
Full-Time ESE (program 250/function 5200)	\$33.60	9	\$302
Total Teaching Supplies		655	\$21,448
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 Resource Units (program 250/function 5200) Gifted (program 250/function 5200)	\$220.00	teaching units	\$880
	\$220.00	4.00	\$440
		2.00	\$1,320
		6.00	
Grades K-5 Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	\$3.00	655	\$1,965
Science Lab Supplies (pg 101/102, project 7002)	\$1.00	655	\$655
Total			\$33,688
Less 50% contingency retained			(\$16,844)
Grand Total School Budget			\$16,844

Hillsborough County Public Schools
2018-2019
School Supply Budget

ALEXANDER ELEM 0081	Approved Rate as of 7/27/17	Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	\$9.36	575	\$5,382
Pre-K/HeadStart	\$9.36	7	\$66
Full-Time ESE	\$14.30	15	\$215
Total Custodial Supplies (610-7900.510)		597	\$5,662
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	82	\$2,845
Grades 1-3 Primary (program 101/function 5100)	\$34.70	312	\$10,826
Grades 4-8 Intermediate (prog 102/function 5100)	\$29.20	181	\$5,285
Full-Time ESE (program 250/function 5200)	\$33.60	15	\$504
Total Teaching Supplies		590	\$19,461
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 Resource Units (program 250/function 5200) Gifted (program 250/function 5200)	\$220.00 \$220.00	teaching units 5.00 1.00	\$1,100 \$220
Grades K-5 Intro to Computers non-voc. OR	\$3.00	590	\$1,770
ART Supplies (program 101/102, project 7001)	\$3.00	590	\$590
Science Lab Supplies (pg 101/102, project 7002)	\$1.00	590	\$590
Total			\$30,646
Less 50% contingency retained			(\$15,323)
Grand Total School Budget			\$15,323

Hillsborough County Public Schools
2018-2019
School Supply Budget

ANDERSON ELEM 0121	Approved Rate as of 7/27/17	Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	\$9.36	409	\$3,828
Pre-K/HeadStart	\$9.36	0	\$0
Full-Time ESE	\$14.30	0	\$0
Total Custodial Supplies (610-7900.510)		409	\$3,828
Audio-Visual Materials (610-6200 obj 621 & 622)	\$1.38	409	\$564
Library Materials (610-6200.610 & obj 510)	\$1.65	409	\$675
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	204	\$7,079
Grades 4-8 Intermediate (prog 102/function 5100)	\$29.20	129	\$3,767
Full-Time ESE (program 250/function 5200)	\$33.60	0	\$0
Total Teaching Supplies		409	\$13,483
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 Resource Units (program 250/function 5200) Gifted (program 250/function 5200)	\$220.00	teaching units	\$770
	\$220.00	3.50	\$220
	\$3.00	1.00	\$990
Grades K-5 Intro to Computers non-voc. OR	\$3.00	409	\$1,227
ART Supplies (program 101/102, project 7001)	\$1.00	409	\$409
Science Lab Supplies (pg 101/102, project 7002)			
Total			\$21,215
Less 50% contingency retained			(\$10,607)
Grand Total School Budget			\$10,607

Hillsborough County Public Schools
2018-2019
School Supply Budget

ANDERSON ELEM 0121	Approved Rate as of 7/27/17	Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	\$9.36	409	\$3,828
Pre-K/HeadStart	\$9.36	0	\$0
Full-Time ESE	\$14.30	0	\$0
Total Custodial Supplies (610-7900.510)		409	\$3,828
Audio-Visual Materials (610-6200 obj 621 & 622)	\$1.38	409	\$564
Library Materials (610-6200.610 & obj 510)	\$1.65	409	\$675
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	204	\$7,079
Grades 4-8 Intermediate (prog 102/function 5100)	\$29.20	129	\$3,767
Full-Time ESE (program 250/function 5200)	\$33.60	0	\$0
Total Teaching Supplies		409	\$13,483
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	3.50	\$770
Gifted (program 250/function 5200)	\$220.00	1.00	\$220
Grades K-5		4.50	\$990
Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	\$3.00	409	\$1,227
Science Lab Supplies (prg 101/102, project 7002)	\$1.00	409	\$409
Total			\$21,215
Less 50% contingency retained			(\$10,607)
Grand Total School Budget			\$10,607

Hillsborough County Public Schools
2018-2019
School Supply Budget

ANDERSON ELEM 0121	5.00 Approved Rate as of 7/27/17	Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	\$9.36	409	\$3,828
Pre-K/HeadStart	\$9.36	0	\$0
Full-Time ESE	\$14.30	0	\$0
Total Custodial Supplies (610-7900.510)		409	\$3,828
Audio-Visual Materials (610-6200 obj 621 & 622)			
Library Materials (610-6200.610 & obj 510)	\$1.38	409	\$564
	\$1.65	409	\$675
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	204	\$7,079
Grades 4-8 Intermediate (prog 102/function 5100)	\$29.20	129	\$3,767
Full-Time ESE (program 250/function 5200)	\$33.60	0	\$0
Total Teaching Supplies		409	\$13,483
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 Resource Units (program 250/function 5200) Gifted (program 250/function 5200)	\$220.00	teaching units	\$770
	\$220.00	3.50	\$220
		1.00	\$990
Grades K-5 Intro to Computers non-voc. OR		4.50	
ART Supplies (program 101/102, project 7001)	\$3.00	409	\$1,227
Science Lab Supplies (prg 101/102, project 7002)	\$1.00	409	\$409
Total			\$21,215
Less 50% contingency retained			(\$10,607)
Grand Total School Budget			\$10,607

Hillsborough County Public Schools
2018-2019
School Supply Budget

BALLAST PT. ELEM 0161	5.00 Approved Rate as of 7/27/17	Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	\$9.36	454	\$4,249
Pre-K/HeadStart	\$9.36	9	\$84
Full-Time ESE	\$14.30	22	\$315
Total Custodial Supplies (610-7900.510)		485	\$4,648
Audio-Visual Materials (610-6200 obj 621 & 622)	\$1.38	476	\$657
Library Materials (610-6200.610 & obj 510)	\$1.65	476	\$785
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	227	\$7,877
Grades 4-8 Intermediate (prog 102/function 5100)	\$29.20	129	\$3,767
Full-Time ESE (program 250/function 5200)	\$33.60	22	\$739
Total Teaching Supplies		476	\$15,784
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 Resource Units (program 250/function 5200) Gifted (program 250/function 5200)	\$220.00 \$220.00	teaching units	\$660 \$440
Grades K-5 Intro to Computers non-voc. OR	\$3.00	476	\$1,428
ART Supplies (program 101/102, project 7001)	\$3.00	476	\$476
Science Lab Supplies (prg 101/102, project 7002)	\$1.00	476	\$476
Total			\$24,950
Less 50% contingency retained			(\$12,475)
Grand Total School Budget			\$12,475

Hillsborough County Public Schools
2018-2019
School Supply Budget

BAY CREST ELEM 0191	5.00 Approved Rate as of 7/27/17	Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	\$9.36	715	\$6,692
Pre-K/HeadStart	\$9.36	0	\$0
Full-Time ESE	\$14.30	0	\$0
Total Custodial Supplies (610-7900.510)		715	\$6,692
Audio-Visual Materials (610-6200 obj 621 & 622)	\$1.38	715	\$987
Library Materials (610-6200.610 & obj 510)	\$1.65	715	\$1,180
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	357	\$12,388
Grades 4-8 Intermediate (prog 102/function 5100)	\$29.20	258	\$7,534
Full-Time ESE (program 250/function 5200)	\$33.60	0	\$0
Total Teaching Supplies		715	\$23,392
ESE Referral & Placement Forms (allocate in program 250/function 5200)	\$0.50	112	\$56
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	\$495.00	per K-5	\$0
Supplies/Materials for PT-ESE		teaching	
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	715	\$2,145
Science Lab Supplies (prg 101/102, project 7002)	\$1.00	715	\$715
Total			\$36,486
Less 50% contingency retained			(\$18,243)
Grand Total School Budget			\$18,243

Hillsborough County Public Schools
2018-2019
School Supply Budget

BELLAMY ELEM 1776	5.00 Approved Rate as of 7/27/17	Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	\$9.36	630	\$5,897
Pre-K/HeadStart	\$9.36	0	\$0
Full-Time ESE	\$14.30	3	\$43
Total Custodial Supplies (610-7900.510)		633	\$5,940
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	89	\$3,088
Grades 1-3 Primary (program 101/function 5100)	\$34.70	286	\$9,924
Grades 4-8 Intermediate (prog 102/function 5100)	\$29.20	255	\$7,446
Full-Time ESE (program 250/function 5200)	\$33.60	3	\$101
Total Teaching Supplies		633	\$20,559
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 Resource Units (program 250/function 5200) Gifted (program 250/function 5200)	\$220.00 \$220.00	teaching units 7.00 1.50	\$1,540 \$330
Grades K-5 Intro to Computers non-voc. OR	\$3.00	633	\$1,899
ART Supplies (program 101/102, project 7001)	\$1.00	633	\$633
Science Lab Supplies (prg 101/102, project 7002)			
Total			\$32,894
Less 50% contingency retained			(\$16,447)
Grand Total School Budget			\$16,447

Hillsborough County Public Schools
2018-2019
School Supply Budget

BEVIS ELEM 0361	5.00 Approved Rate as of 7/27/17	Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	\$9.36	869	\$8,134
Pre-K/HeadStart	\$9.36	0	\$0
Full-Time ESE	\$14.30	5	\$72
Total Custodial Supplies (610-7900.510)		874	\$8,205
Audio-Visual Materials (610-6200 obj 621 & 622)	\$1.38	874	\$1,206
Library Materials (610-6200.610 & obj 510)	\$1.65	874	\$1,442
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	446	\$15,476
Grades 4-8 Intermediate (prog 102/function 5100)	\$29.20	308	\$8,994
Full-Time ESE (program 250/function 5200)	\$33.60	5	\$168
Total Teaching Supplies		874	\$28,628
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	
Resource Units (program 250/function 5200)	\$220.00	5.00	\$1,100
Gifted (program 250/function 5200)	\$220.00	3.50	\$770
		8.50	\$1,870
Grades K-5			
Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	\$3.00	874	\$2,622
Science Lab Supplies (prg 101/102, project 7002)	\$1.00	874	\$874
Total			\$44,944
Less 50% contingency retained			(\$22,472)
Grand Total School Budget			\$22,472

Hillsborough County Public Schools
2018-2019
School Supply Budget

BING ELEM 0261	5.00 Approved Rate as of 7/27/17	Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	\$9.36	513	\$4,802
Pre-K/HeadStart	\$9.36	32	\$300
Full-Time ESE	\$14.30	14	\$200
Total Custodial Supplies (610-7900.510)		559	\$5,301
Audio-Visual Materials (610-6200 obj 621 & 622)	\$1.38	527	\$727
Library Materials (610-6200.610 & obj 510)	\$1.65	527	\$870
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	262	\$9,091
Grades 4-8 Intermediate (prog 102/function 5100)	\$29.20	166	\$4,847
Full-Time ESE (program 250/function 5200)	\$33.60	14	\$470
Total Teaching Supplies		527	\$17,359
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 teaching units	\$0
Supplies/Materials for PT-ESE			
Resource Units (program 250/function 5200)	\$220.00	3.80	\$836
Gifted (program 250/function 5200)	\$220.00	1.00	\$220
Grades K-5		4.80	\$1,056
Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	\$3.00	527	\$1,581
Science Lab Supplies (prg 101/102, project 7002)	\$1.00	527	\$527
Total			\$27,470
Less 50% contingency retained			(\$13,735)
Grand Total School Budget			\$13,735

Hillsborough County Public Schools
2018-2019
School Supply Budget

BOYETTE SPRINGS ELEM 0311	5.00 Approved Rate as of 7/27/17	Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	\$9.36	736	\$6,889
Pre-K/HeadStart	\$9.36	12	\$112
Full-Time ESE	\$14.30	24	\$343
Total Custodial Supplies (610-7900.510)		772	\$7,344
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	88	\$3,054
Grades 1-3 Primary (program 101/function 5100)	\$34.70	353	\$12,249
Grades 4-8 Intermediate (prog 102/function 5100)	\$29.20	295	\$8,614
Full-Time ESE (program 250/function 5200)	\$33.60	24	\$806
Total Teaching Supplies		760	\$24,723
ESE Referral & Placement Forms (allocate in program 250/function 5200)	\$0.50	268	\$134
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	\$495.00	per K-5 teaching units	\$0
Supplies/Materials for PT-ESE			
Resource Units (program 250/function 5200)	\$220.00	5.00	\$1,100
Gifted (program 250/function 5200)	\$220.00	11.00	\$2,420
Grades K-5		16.00	\$3,520
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			\$41,064
Less 50% contingency retained			(\$20,532)
Grand Total School Budget			\$20,532

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BROOKER ELEM 0401	5.00 Approved Rate as of 7/27/17	Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	\$9.36	982	\$9,192
Pre-K/HeadStart	\$9.36	0	\$0
Full-Time ESE	\$14.30	32	\$458
Total Custodial Supplies (610-7900.510)		1,014	\$9,649
Audio-Visual Materials (610-6200 obj 621 & 622)	\$1.38	1,014	\$1,399
Library Materials (610-6200.610 & obj 510)	\$1.65	1,014	\$1,673
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	\$34.70	158	\$5,483
Grades 1-3 Primary (program 101/function 5100)	\$34.70	472	\$16,378
Grades 4-8 Intermediate (prog 102/function 5100)	\$29.20	352	\$10,278
Full-Time ESE (program 250/function 5200)	\$33.60	32	\$1,075
Total Teaching Supplies		1,014	\$33,215
ESE Referral & Placement Forms (allocate in program 250/function 5200)	\$0.50	159	\$80
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	\$495.00	per K-5 teaching units	\$0
Supplies/Materials for PT-ESE			
Resource Units (program 250/function 5200)	\$220.00	6.00	\$1,320
Gifted (program 250/function 5200)	\$220.00	1.50	\$330
Grades K-5		7.50	\$1,650
Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	\$3.00	1,014	\$3,042
Science Lab Supplies (prg 101/102, project 7002)	\$1.00	1,014	\$1,014
Total			\$51,722
Less 50% contingency retained			(\$25,861)
Grand Total School Budget			\$25,861

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BROWARD ELEM 0441	5.00 Approved Rate as of 7/27/17	Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	\$9.36	392	\$3,669
Pre-K/HeadStart	\$9.36	0	\$0
Full-Time ESE	\$14.30	11	\$157
Total Custodial Supplies (610-7900.510)		403	\$3,826
Audio-Visual Materials (610-6200 obj 621 & 622)	\$1.38	403	\$556
Library Materials (610-6200.610 & obj 510)	\$1.65	403	\$665
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	199	\$6,905
Grades 4-8 Intermediate (prog 102/function 5100)	\$29.20	117	\$3,416
Full-Time ESE (program 250/function 5200)	\$33.60	11	\$370
Total Teaching Supplies		403	\$13,329
ESE Referral & Placement Forms (allocate in program 250/function 5200)	\$0.50	78	\$39
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	\$495.00	per K-5 teaching units	\$0
Supplies/Materials for PT-ESE			
Resource Units (program 250/function 5200)	\$220.00	5.00	\$1,100
Gifted (program 250/function 5200)	\$220.00	0.50	\$110
Grades K-5		5.50	\$1,210
Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	\$3.00	403	\$1,209
Science Lab Supplies (prg 101/102, project 7002)	\$1.00	403	\$403
Total			\$21,237
Less 50% contingency retained			(\$10,619)
Grand Total School Budget			\$10,619

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BRYAN ELEM 0521	5.00 Approved Rate as of 7/27/17	Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	\$9.36	693	\$6,486
Pre-K/HeadStart	\$9.36	29	\$271
Full-Time ESE	\$14.30	17	\$243
Total Custodial Supplies (610-7900.510)		739	\$7,000
Audio-Visual Materials (610-6200 obj 621 & 622)	\$1.38	710	\$980
Library Materials (610-6200.610 & obj 510)	\$1.65	710	\$1,172
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	348	\$12,076
Grades 4-8 Intermediate (prog 102/function 5100)	\$29.20	240	\$7,008
Full-Time ESE (program 250/function 5200)	\$33.60	17	\$571
Total Teaching Supplies		710	\$23,298
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 teaching units	\$0
Supplies/Materials for PT-ESE Resource Units (program 250/function 5200)	\$220.00	5.60	\$1,232
Gifted (program 250/function 5200)	\$220.00	1.00	\$220
Grades K-5 Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	\$3.00	710	\$2,130
Science Lab Supplies (prg 101/102, project 7002)	\$1.00	710	\$710
Total			\$36,805
Less 50% contingency retained			(\$18,402)
Grand Total School Budget			\$18,402

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BRYANT ELEM 0527	5.00 Approved Rate as of 7/27/17	Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	\$9.36	950	\$8,892
Pre-K/HeadStart	\$9.36	8	\$75
Full-Time ESE	\$14.30	13	\$186
Total Custodial Supplies (610-7900.510)		971	\$9,153
Audio-Visual Materials (610-6200 obj 621 & 622)	\$1.38	963	\$1,329
Library Materials (610-6200.610 & obj 510)	\$1.65	963	\$1,589
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	466	\$16,170
Grades 4-8 Intermediate (prog 102/function 5100)	\$29.20	358	\$10,454
Full-Time ESE (program 250/function 5200)	\$33.60	13	\$437
Total Teaching Supplies		963	\$31,433
ESE Referral & Placement Forms (allocate in program 250/function 5200)	\$0.50	223	\$112
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	\$495.00	per K-5 teaching units	\$0
Supplies/Materials for PT-ESE Resource Units (program 250/function 5200) Gifted (program 250/function 5200)	\$220.00 \$220.00	5.00 4.00 9.00	\$1,100 \$880 \$1,980
Grades K-5 Intro to Computers non-voc. OR	\$3.00	963	\$2,889
ART Supplies (program 101/102, project 7001)	\$1.00	963	\$963
Science Lab Supplies (prg 101/102, project 7002)			
Total			\$49,447
Less 50% contingency retained			(\$24,723)
Grand Total School Budget			\$24,723

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BUCKHORN ELEM 0571	5.00 Approved Rate as of 7/27/17	Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	\$9.36	703	\$6,580
Pre-K/HeadStart	\$9.36	8	\$75
Full-Time ESE	\$14.30	40	\$572
Total Custodial Supplies (610-7900.510)		751	\$7,227
Audio-Visual Materials (610-6200 obj 621 & 622)	\$1.38	743	\$1,025
Library Materials (610-6200.610 & obj 510)	\$1.65	743	\$1,225
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	\$34.70	102	\$3,539
Grades 1-3 Primary (program 101/function 5100)	\$34.70	340	\$11,798
Grades 4-8 Intermediate (prog 102/function 5100)	\$29.20	261	\$7,621
Full-Time ESE (program 250/function 5200)	\$33.60	40	\$1,344
Total Teaching Supplies		743	\$24,303
ESE Referral & Placement Forms (allocate in program 250/function 5200)	\$0.50	176	\$88
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	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	743	\$2,229
Science Lab Supplies (prg 101/102, project 7002)	\$1.00	743	\$743
Total			\$38,491
Less 50% contingency retained			(\$19,245)
Grand Total School Budget			\$19,245

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BURNLEY ELEM 0641	5.00 Approved Rate as of 7/27/17	Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	\$9.36	343	\$3,210
Pre-K/HeadStart	\$9.36	11	\$103
Full-Time ESE	\$14.30	5	\$72
Total Custodial Supplies (610-7900,510)		359	\$3,385
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	56	\$1,943
Grades 1-3 Primary (program 101/function 5100)	\$34.70	198	\$6,871
Grades 4-8 Intermediate (prog 102/function 5100)	\$29.20	89	\$2,599
Full-Time ESE (program 250/function 5200)	\$33.60	5	\$168
Total Teaching Supplies		348	\$11,581
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 teaching units	\$0
Supplies/Materials for PT-ESE Resource Units (program 250/function 5200)	\$220.00	4.80	\$1,056
Gifted (program 250/function 5200)	\$220.00	1.00	\$220
		5.80	\$1,276
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			\$18,731
Less 50% contingency retained			(\$9,366)
Grand Total School Budget			\$9,366

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0681	1	5.00 Approved Rate as of 7/27/17	Student Enrollment	Beginning Budget Allocation
Custodial Supplies:				
Grades K-5 Non-ESE	\$9.36	189	\$1,769	
Pre-K/HeadStart	\$9.36	19	\$178	
Full-Time ESE	\$14.30	33	\$472	
Total Custodial Supplies (610-7900.510)		241	\$2,419	
Audio-Visual Materials (610-6200 obj 621 & 622)	\$1.38	222	\$306	
Library Materials (610-6200.610 & obj 510)	\$1.65	222	\$366	
Teaching Supplies: (including ESOL & PEP)				
Kindergarten (program 101/function 5100)	\$34.70	-	\$0	
Grades 1-3 Primary (program 101/function 5100)	\$34.70	99	\$3,435	
Grades 4-8 Intermediate (prog 102/function 5100)	\$29.20	90	\$2,628	
Full-Time ESE (program 250/function 5200)	\$33.60	33	\$1,109	
Total Teaching Supplies		222	\$7,172	
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		
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	222	\$666	
Science Lab Supplies (prg 101/102, project 7002)	\$1.00	222	\$222	
Total			\$12,069	
Less 50% contingency retained			(\$6,035)	
Grand Total School Budget			\$6,035	

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CANNELLA ELEM 0691	5.00 Approved Rate as of 7/27/17	Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	\$9.36	701	\$6,561
Pre-K/HeadStart	\$9.36	7	\$66
Full-Time ESE	\$14.30	31	\$443
Total Custodial Supplies (610-7900.510)		739	\$7,070
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	119	\$4,129
Grades 1-3 Primary (program 101/function 5100)	\$34.70	354	\$12,284
Grades 4-8 Intermediate (prog 102/function 5100)	\$29.20	228	\$6,658
Full-Time ESE (program 250/function 5200)	\$33.60	31	\$1,042
Total Teaching Supplies		732	\$24,112
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 teaching units	\$0
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	732	\$2,196
Science Lab Supplies (prg 101/102, project 7002)	\$1.00	732	\$732
Total			\$37,483
Less 50% contingency retained			(\$18,741)
Grand Total School Budget			\$18,741

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CARROLLWOOD ELEM 0701	5.00 Approved Rate as of 7/27/17	Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	\$9.36	770	\$7,207
Pre-K/HeadStart	\$9.36	7	\$66
Full-Time ESE	\$14.30	33	\$472
Total Custodial Supplies (610-7900.510)		810	\$7,745
Audio-Visual Materials (610-6200 obj 621 & 622)	\$1.38	803	\$1,108
Library Materials (610-6200.610 & obj 510)	\$1.65	803	\$1,325
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	\$34.70	121	\$4,199
Grades 1-3 Primary (program 101/function 5100)	\$34.70	413	\$14,331
Grades 4-8 Intermediate (prog 102/function 5100)	\$29.20	236	\$6,891
Full-Time ESE (program 250/function 5200)	\$33.60	33	\$1,109
Total Teaching Supplies		803	\$26,530
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	
Resource Units (program 250/function 5200)	\$220.00	4.40	\$968
Gifted (program 250/function 5200)	\$220.00	3.50	\$770
		7.90	\$1,738
Grades K-5			
Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	\$3.00	803	\$2,409
Science Lab Supplies (prg 101/102, project 7002)	\$1.00	803	\$803
Total			\$41,762
Less 50% contingency retained			(\$20,881)
Grand Total School Budget			\$20,881

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CHIAMONTE ELEM 0771	5.00 Approved Rate as of 7/27/17	Student Enrollment	Beginning Budget Allocation
Custodial Supplies: Grades K-5 Non-ESE Pre-K/HeadStart Full-Time ESE	\$9.36 \$9.36 \$14.30	336 17 25	\$3,145 \$159 \$358
Total Custodial Supplies (610-7900.510)		378	\$3,662
Audio-Visual Materials (610-6200 obj 621 & 622) Library Materials (610-6200.610 & obj 510)	\$1.38 \$1.65	361 361	\$498 \$596
Teaching Supplies: (including ESOL & PEP) Kindergarten (program 101/function 5100) Grades 1-3 Primary (program 101/function 5100) Grades 4-8 Intermediate (prog 102/function 5100) Full-Time ESE (program 250/function 5200)	\$34.70 \$34.70 \$29.20 \$33.60	64 142 130 25	\$2,221 \$4,927 \$3,796 \$840
Total Teaching Supplies		361	\$11,784
ESE Referral & Placement Forms (allocate in program 250/function 5200)	\$0.50	82	\$41
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	\$495.00	per K-5 teaching units	\$0
Supplies/Materials for PT-ESE Resource Units (program 250/function 5200) Gifted (program 250/function 5200)	\$220.00 \$220.00	3.50 1.00	\$770 \$220
Grades K-5 Intro to Computers non-voc. OR		4.50	\$990
ART Supplies (program 101/102, project 7001) Science Lab Supplies (prg 101/102, project 7002)	\$3.00 \$1.00	361 361	\$1,083 \$361
Total			\$19,015
Less 50% contingency retained			(\$9,507)
Grand Total School Budget			\$9,507

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CHILES ELEM 0772	5.00 Approved Rate as of 7/27/17	Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	\$9.36	912	\$8,536
Pre-K/HeadStart	\$9.36	0	\$0
Full-Time ESE	\$14.30	4	\$57
Total Custodial Supplies (610-7900.510)		916	\$8,594
Audio-Visual Materials (610-6200 obj 621 & 622)	\$1.38	916	\$1,264
Library Materials (610-6200.610 & obj 510)	\$1.65	916	\$1,511
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	\$34.70	137	\$4,754
Grades 1-3 Primary (program 101/function 5100)	\$34.70	468	\$16,240
Grades 4-8 Intermediate (prog 102/function 5100)	\$29.20	307	\$8,964
Full-Time ESE (program 250/function 5200)	\$33.60	4	\$134
Total Teaching Supplies		916	\$30,092
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 teaching units	\$0
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
Grades K-5		8.00	\$1,760
Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	\$3.00	916	\$2,748
Science Lab Supplies (prg 101/102, project 7002)	\$1.00	916	\$916
Total			\$46,991
Less 50% contingency retained			(\$23,495)
Grand Total School Budget			\$23,495

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CIMINO ELEM 0802	5.00 Approved Rate as of 7/27/17	Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	\$9.36	859	\$8,040
Pre-K/HeadStart	\$9.36	10	\$94
Full-Time ESE	\$14.30	37	\$529
Total Custodial Supplies (610-7900.510)		906	\$8,663
Audio-Visual Materials (610-6200 obj 621 & 622)	\$1.38	896	\$1,236
Library Materials (610-6200.610 & obj 510)	\$1.65	896	\$1,478
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	\$34.70	147	\$5,101
Grades 1-3 Primary (program 101/function 5100)	\$34.70	397	\$13,776
Grades 4-8 Intermediate (prog 102/function 5100)	\$29.20	315	\$9,198
Full-Time ESE (program 250/function 5200)	\$33.60	37	\$1,243
Total Teaching Supplies		896	\$29,318
ESE Referral & Placement Forms (allocate in program 250/function 5200)	\$0.50	220	\$110
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	\$495.00	per K-5	\$0
Supplies/Materials for PT-ESE Resource Units (program 250/function 5200) Gifted (program 250/function 5200)	\$220.00 \$220.00	teaching units	\$1,540 \$550
Grades K-5 Intro to Computers non-voc. OR	\$3.00	896	\$2,688
ART Supplies (program 101/102, project 7001)	\$1.00	896	\$896
Science Lab Supplies (prg 101/102, project 7002)			
Total			\$46,480
Less 50% contingency retained			(\$23,240)
Grand Total School Budget			\$23,240

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CITRUS PARK ELEM 0801	5.00 Approved Rate as of 7/27/17	Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	\$9.36	504	\$4,717
Pre-K/HeadStart	\$9.36	25	\$234
Full-Time ESE	\$14.30	60	\$858
Total Custodial Supplies (610-7900.510)		589	\$5,809
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	78	\$2,707
Grades 1-3 Primary (program 101/function 5100)	\$34.70	248	\$8,606
Grades 4-8 Intermediate (prog 102/function 5100)	\$29.20	178	\$5,198
Full-Time ESE (program 250/function 5200)	\$33.60	60	\$2,016
Total Teaching Supplies		564	\$18,526
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 teaching units	\$0
Supplies/Materials for PT-ESE Resource Units (program 250/function 5200) Gifted (program 250/function 5200)	\$220.00 \$220.00	7.00 1.50 8.50	\$1,540 \$330 \$1,870
Grades K-5 Intro to Computers non-voc. OR	\$3.00	564	\$1,692
ART Supplies (program 101/102, project 7001)	\$1.00	564	\$564
Science Lab Supplies (prg 101/102, project 7002)			
Total			\$30,270
Less 50% contingency retained			(\$15,135)
Grand Total School Budget			\$15,135

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CLAIR MEL ELEM 0841	5.00 Approved Rate as of 7/27/17	Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	\$9.36	512	\$4,792
Pre-K/HeadStart	\$9.36	48	\$449
Full-Time ESE	\$14.30	13	\$186
Total Custodial Supplies (610-7900.510)		573	\$5,428
Audio-Visual Materials (610-6200 obj 621 & 622)	\$1.38	525	\$725
Library Materials (610-6200.610 & obj 510)	\$1.65	525	\$866
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	268	\$9,300
Grades 4-8 Intermediate (prog 102/function 5100)	\$29.20	173	\$5,052
Full-Time ESE (program 250/function 5200)	\$33.60	13	\$437
Total Teaching Supplies		525	\$17,252
ESE Referral & Placement Forms (allocate in program 250/function 5200)	\$0.50	82	\$41
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	\$495.00	per K-5 teaching units	\$0
Supplies/Materials for PT-ESE Resource Units (program 250/function 5200) Gifted (program 250/function 5200)	\$220.00 \$220.00	4.00 1.00 5.00	\$880 \$220 \$1,100
Grades K-5 Intro to Computers non-voc. OR	\$3.00	525	\$1,575
ART Supplies (program 101/102, project 7001)	\$1.00	525	\$525
Science Lab Supplies (prg 101/102, project 7002)			
Total			\$27,511
Less 50% contingency retained			(\$13,756)
Grand Total School Budget			\$13,755

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CLARK ELEM 0851	5.00 Approved Rate as of 7/27/17	Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	\$9.36	880	\$8,237
Pre-K/HeadStart	\$9.36	7	\$66
Full-Time ESE	\$14.30	28	\$400
Total Custodial Supplies (610-7900.510)		915	\$8,703
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	154	\$5,344
Grades 1-3 Primary (program 101/function 5100)	\$34.70	476	\$16,517
Grades 4-8 Intermediate (prog 102/function 5100)	\$29.20	250	\$7,300
Full-Time ESE (program 250/function 5200)	\$33.60	28	\$941
Total Teaching Supplies		908	\$30,102
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 Resource Units (program 250/function 5200) Gifted (program 250/function 5200)	\$220.00 \$220.00	teaching units 5.60 3.50	\$1,232 \$770
Grades K-5 Intro to Computers non-voc. OR	\$3.00	908	\$2,724
ART Supplies (program 101/102, project 7001)	\$1.00	908	\$908
Science Lab Supplies (prg 101/102, project 7002)			
Total			\$47,294
Less 50% contingency retained			(\$23,647)
Grand Total School Budget			\$23,647

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CLAYWELL ELEM 0861	5.00 Approved Rate as of 7/27/17	Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	\$9.36	729	\$6,823
Pre-K/HeadStart	\$9.36	13	\$122
Full-Time ESE	\$14.30	19	\$272
Total Custodial Supplies (610-7900.510)		761	\$7,217
Audio-Visual Materials (610-6200 obj 621 & 622)			
Library Materials (610-6200.610 & obj 510)	\$1.38	748	\$1,032
	\$1.65	748	\$1,234
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	383	\$13,290
Grades 4-8 Intermediate (prog 102/function 5100)	\$29.20	240	\$7,008
Full-Time ESE (program 250/function 5200)	\$33.60	19	\$638
Total Teaching Supplies		748	\$24,615
ESE Referral & Placement Forms (allocate in program 250/function 5200)	\$0.50	188	\$94
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	\$495.00	per K-5	\$0
Supplies/Materials for PT-ESE Resource Units (program 250/function 5200) Gifted (program 250/function 5200)	\$220.00	teaching units	\$1,540
	\$220.00	7.00	\$440
		2.00	\$1,980
Grades K-5 Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	\$3.00	748	\$2,244
Science Lab Supplies (pg 101/102, project 7002)	\$1.00	748	\$748
Total			\$39,164
Less 50% contingency retained			(\$19,582)
Grand Total School Budget			\$19,582

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CLEVELAND ELEM 0881	5.00 Approved Rate as of 7/27/17	Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	\$9.36	320	\$2,995
Pre-K/HeadStart	\$9.36	35	\$328
Full-Time ESE	\$14.30	17	\$243
Total Custodial Supplies (610-7900.510)		372	\$3,566
Audio-Visual Materials (610-6200 obj 621 & 622)			
Library Materials (610-6200.610 & obj 510)	\$1.38	337	\$465
	\$1.65	337	\$556
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	\$34.70	59	\$2,047
Grades 1-3 Primary (program 101/function 5100)	\$34.70	179	\$6,211
Grades 4-8 Intermediate (prog 102/function 5100)	\$29.20	82	\$2,394
Full-Time ESE (program 250/function 5200)	\$33.60	17	\$571
Total Teaching Supplies		337	\$11,224
ESE Referral & Placement Forms (allocate in program 250/function 5200)	\$0.50	73	\$37
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	\$495.00	per K-5	\$0
Supplies/Materials for PT-ESE Resource Units (program 250/function 5200) Gifted (program 250/function 5200)	\$220.00	teaching units	\$792
	\$220.00	3.60	\$110
		0.50	\$902
Grades K-5 Intro to Computers non-voc. OR		4.10	
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			\$18,098
Less 50% contingency retained			(\$9,049)
Grand Total School Budget			\$9,049

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COLLINS ELEM 0065	5.00 Approved Rate as of 7/27/17	Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	\$9.36	986	\$9,229
Pre-K/HeadStart	\$9.36	5	\$47
Full-Time ESE	\$14.30	18	\$257
Total Custodial Supplies (610-7900.510)		1,009	\$9,533
Audio-Visual Materials (610-6200 obj 621 & 622)	\$1.38	1,004	\$1,386
Library Materials (610-6200.610 & obj 510)	\$1.65	1,004	\$1,657
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	514	\$17,836
Grades 4-8 Intermediate (prog 102/function 5100)	\$29.20	330	\$9,636
Full-Time ESE (program 250/function 5200)	\$33.60	18	\$605
Total Teaching Supplies		1,004	\$33,004
ESE Referral & Placement Forms (allocate in program 250/function 5200)	\$0.50	148	\$74
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	\$495.00	per K-5	\$0
Supplies/Materials for PT-ESE Resource Units (program 250/function 5200) Gifted (program 250/function 5200)	\$220.00 \$220.00	teaching units 6.40 1.50	\$1,408 \$330
Grades K-5 Intro to Computers non-voc. OR		7.90	\$1,738
ART Supplies (program 101/102, project 7001)	\$3.00	1,004	\$3,012
Science Lab Supplies (pg 101/102, project 7002)	\$1.00	1,004	\$1,004
Total			\$51,407
Less 50% contingency retained			(\$25,704)
Grand Total School Budget			\$25,704

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COLSON ELEM 0931	5.00 Approved Rate as of 7/27/17	Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	\$9.36	693	\$6,486
Pre-K/HeadStart	\$9.36	2	\$19
Full-Time ESE	\$14.30	46	\$658
Total Custodial Supplies (610-7900.510)		741	\$7,163
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	133	\$4,615
Grades 1-3 Primary (program 101/function 5100)	\$34.70	333	\$11,555
Grades 4-8 Intermediate (prog 102/function 5100)	\$29.20	227	\$6,628
Full-Time ESE (program 250/function 5200)	\$33.60	46	\$1,546
Total Teaching Supplies		739	\$24,344
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 Resource Units (program 250/function 5200) Gifted (program 250/function 5200)	\$220.00 \$220.00	teaching units 4.00 1.00	\$880 \$220
Grades K-5 Intro to Computers non-voc. OR	\$3.00	739	\$2,217
ART Supplies (program 101/102, project 7001)	\$3.00	739	\$739
Science Lab Supplies (pg 101/102, project 7002)	\$1.00	739	\$739
Total			\$37,871
Less 50% contingency retained			(\$18,935)
Grand Total School Budget			\$18,935

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CORK ELEM 1001	5.00 Approved Rate as of 7/27/17	Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	\$9.36	653	\$6,112
Pre-K/HeadStart	\$9.36	31	\$290
Full-Time ESE	\$14.30	6	\$86
Total Custodial Supplies (610-7900.510)		690	\$6,488
Audio-Visual Materials (610-6200 obj 621 & 622)	\$1.38	659	\$909
Library Materials (610-6200.610 & obj 510)	\$1.65	659	\$1,087
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	\$34.70	102	\$3,539
Grades 1-3 Primary (program 101/function 5100)	\$34.70	301	\$10,445
Grades 4-8 Intermediate (prog 102/function 5100)	\$29.20	250	\$7,300
Full-Time ESE (program 250/function 5200)	\$33.60	6	\$202
Total Teaching Supplies		659	\$21,486
ESE Referral & Placement Forms (allocate in program 250/function 5200)	\$0.50	119	\$60
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	\$495.00	per K-5	\$0
Supplies/Materials for PT-ESE Resource Units (program 250/function 5200) Gifted (program 250/function 5200)	\$220.00 \$220.00	teaching units 5.00 1.50	\$1,100 \$330
Grades K-5 Intro to Computers non-voc. OR		6.50	\$1,430
ART Supplies (program 101/102, project 7001)	\$3.00	659	\$1,977
Science Lab Supplies (pg 101/102, project 7002)	\$1.00	659	\$659
Total			\$34,096
Less 50% contingency retained			(\$17,048)
Grand Total School Budget			\$17,048

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CORR ELEM 0054	5.00 Approved Rate as of 7/27/17	Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	\$9.36	706	\$6,608
Pre-K/HeadStart	\$9.36	9	\$84
Full-Time ESE	\$14.30	72	\$1,030
Total Custodial Supplies (610-7900.510)		787	\$7,722
Audio-Visual Materials (610-6200 obj 621 & 622)	\$1.38	778	\$1,074
Library Materials (610-6200.610 & obj 510)	\$1.65	778	\$1,284
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	353	\$12,249
Grades 4-8 Intermediate (prog 102/function 5100)	\$29.20	255	\$7,446
Full-Time ESE (program 250/function 5200)	\$33.60	72	\$2,419
Total Teaching Supplies		778	\$25,515
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 Resource Units (program 250/function 5200) Gifted (program 250/function 5200)	\$220.00 \$220.00	teaching units 7.00 1.00	\$1,540 \$220
Grades K-5 Intro to Computers non-voc. OR	\$3.00	778	\$2,334
ART Supplies (program 101/102, project 7001)	\$1.00	778	\$778
Science Lab Supplies (prg 101/102, project 7002)			
Total			\$40,542
Less 50% contingency retained			(\$20,271)
Grand Total School Budget			\$20,271

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CRESTWOOD ELEM 1021	5.00 Approved Rate as of 7/27/17	Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	\$9.36	924	\$8,649
Pre-K/HeadStart	\$9.36	0	\$0
Full-Time ESE	\$14.30	0	\$0
Total Custodial Supplies (610-7900.510)		924	\$8,649
Audio-Visual Materials (610-6200 obj 621 & 622)	\$1.38	924	\$1,275
Library Materials (610-6200.610 & obj 510)	\$1.65	924	\$1,525
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	496	\$17,211
Grades 4-8 Intermediate (prog 102/function 5100)	\$29.20	305	\$8,906
Full-Time ESE (program 250/function 5200)	\$33.60	0	\$0
Total Teaching Supplies		924	\$30,385
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 Resource Units (program 250/function 5200) Gifted (program 250/function 5200)	\$220.00	teaching units	\$1,320
	\$220.00	6.00	\$220
	\$1.00	1.00	\$1,540
Grades K-5 Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	\$3.00	924	\$2,772
Science Lab Supplies (p/g 101/102, project 7002)	\$1.00	924	\$924
Total			\$47,142
Less 50% contingency retained			(\$23,571)
Grand Total School Budget			\$23,571

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CRESTWOOD ELEM 1021	5.00 Approved Rate as of 7/27/17	Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	\$9.36	924	\$8,649
Pre-K/HeadStart	\$9.36	0	\$0
Full-Time ESE	\$14.30	0	\$0
Total Custodial Supplies (610-7900.510)		924	\$8,649
Audio-Visual Materials (610-6200 obj 621 & 622)	\$1.38	924	\$1,275
Library Materials (610-6200.610 & obj 510)	\$1.65	924	\$1,525
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	496	\$17,211
Grades 4-8 Intermediate (prog 102/function 5100)	\$29.20	305	\$8,906
Full-Time ESE (program 250/function 5200)	\$33.60	0	\$0
Total Teaching Supplies		924	\$30,385
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	6.00	\$1,320
Gifted (program 250/function 5200)	\$220.00	1.00	\$220
Grades K-5		7.00	\$1,540
Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	\$3.00	924	\$2,772
Science Lab Supplies (prg 101/102, project 7002)	\$1.00	924	\$924
Total			\$47,142
Less 50% contingency retained			(\$23,571)
Grand Total School Budget			\$23,571

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CYPRESS CREEK ELEM 1051	5.00 Approved Rate as of 7/27/17	Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	\$9.36	866	\$8,106
Pre-K/HeadStart	\$9.36	21	\$197
Full-Time ESE	\$14.30	69	\$987
Total Custodial Supplies (610-7900.510)		956	\$9,289
Audio-Visual Materials (610-6200 obj 621 & 622)	\$1.38	935	\$1,290
Library Materials (610-6200.610 & obj 510)	\$1.65	935	\$1,543
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	442	\$15,337
Grades 4-8 Intermediate (prog 102/function 5100)	\$29.20	292	\$8,526
Full-Time ESE (program 250/function 5200)	\$33.60	69	\$2,318
Total Teaching Supplies		935	\$30,763
ESE Referral & Placement Forms (allocate in program 250/function 5200)	\$0.50	194	\$97
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	\$495.00	per K-5 teaching units	\$0
Supplies/Materials for PT-ESE Resource Units (program 250/function 5200) Gifted (program 250/function 5200)	\$220.00 \$220.00	5.00 1.00	\$1,100 \$220
Grades K-5 Intro to Computers non-voc. OR		6.00	\$1,320
ART Supplies (program 101/102, project 7001)	\$3.00	935	\$2,805
Science Lab Supplies (pg 101/102, project 7002)	\$1.00	935	\$935
Total			\$48,042
Less 50% contingency retained			(\$24,021)
Grand Total School Budget			\$24,021

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DAVIS ELEM 0056	5.00 Approved Rate as of 7/27/17	Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	\$9.36	747	\$6,992
Pre-K/HeadStart	\$9.36	8	\$75
Full-Time ESE	\$14.30	87	\$1,244
Total Custodial Supplies (610-7900.510)		842	\$8,311
Audio-Visual Materials (610-6200 obj 621 & 622)			
Library Materials (610-6200.610 & obj 510)	\$1.38	834	\$1,151
	\$1.65	834	\$1,376
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	361	\$12,527
Grades 4-8 Intermediate (prog 102/function 5100)	\$29.20	289	\$8,439
Full-Time ESE (program 250/function 5200)	\$33.60	87	\$2,923
Total Teaching Supplies		834	\$27,255
ESE Referral & Placement Forms (allocate in program 250/function 5200)	\$0.50	235	\$118
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	\$495.00	per K-5	\$0
Supplies/Materials for PT-ESE Resource Units (program 250/function 5200) Gifted (program 250/function 5200)	\$220.00	teaching units	\$1,760
	\$220.00	8.00	\$440
		2.00	\$2,200
		10.00	
Grades K-5 Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	\$3.00	834	\$2,502
Science Lab Supplies (prg 101/102, project 7002)	\$1.00	834	\$834
Total			\$43,746
Less 50% contingency retained			(\$21,873)
Grand Total School Budget			\$21,873

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DAWSON ELEM 0005	5.00 Approved Rate as of 7/27/17	Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	\$9.36	521	\$4,877
Pre-K/HeadStart	\$9.36	11	\$103
Full-Time ESE	\$14.30	11	\$157
Total Custodial Supplies (610-7900.510)		543	\$5,137
Audio-Visual Materials (610-6200 obj 621 & 622)	\$1.38	532	\$734
Library Materials (610-6200.610 & obj 510)	\$1.65	532	\$878
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	264	\$9,161
Grades 4-8 Intermediate (prog 102/function 5100)	\$29.20	164	\$4,789
Full-Time ESE (program 250/function 5200)	\$33.60	11	\$370
Total Teaching Supplies		532	\$17,546
ESE Referral & Placement Forms (allocate in program 250/function 5200)	\$0.50	73	\$37
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	\$495.00	per K-5	\$0
Supplies/Materials for PT-ESE		teaching	
Resource Units (program 250/function 5200)	\$220.00	units	\$880
Gifted (program 250/function 5200)	\$220.00	4.00	\$110
Grades K-5		4.50	\$990
Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	\$3.00	532	\$1,596
Science Lab Supplies (pg 101/102, project 7002)	\$1.00	532	\$532
Total			\$27,450
Less 50% contingency retained			(\$13,725)
Grand Total School Budget			\$13,725

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DEER PARK ELEM 0100	5.00 Approved Rate as of 7/27/17	Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	\$9.36	959	\$8,976
Pre-K/HeadStart	\$9.36	1	\$9
Full-Time ESE	\$14.30	14	\$200
Total Custodial Supplies (610-7900.510)		974	\$9,186
Audio-Visual Materials (610-6200 obj 621 & 622)			
Library Materials (610-6200.610 & obj 510)	\$1.38	973	\$1,343
	\$1.65	973	\$1,605
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	470	\$16,309
Grades 4-8 Intermediate (prog 102/function 5100)	\$29.20	336	\$9,811
Full-Time ESE (program 250/function 5200)	\$33.60	14	\$470
Total Teaching Supplies		973	\$31,900
ESE Referral & Placement Forms (allocate in program 250/function 5200)	\$0.50	175	\$88
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	\$495.00	per K-5	\$0
Supplies/Materials for PT-ESE Resource Units (program 250/function 5200) Gifted (program 250/function 5200)	\$220.00	teaching units	\$880
	\$220.00	4.00	\$660
	\$1.00	3.00	\$660
	\$1.00	7.00	\$1,540
Grades K-5 Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	\$3.00	973	\$2,919
Science Lab Supplies (prg 101/102, project 7002)	\$1.00	973	\$973
Total			\$49,553
Less 50% contingency retained			(\$24,777)
Grand Total School Budget			\$24,777

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DESOTO ELEM 1081	5.00 Approved Rate as of 7/27/17	Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	\$9.36	230	\$2,153
Pre-K/HeadStart	\$9.36	15	\$140
Full-Time ESE	\$14.30	3	\$43
Total Custodial Supplies (610-7900.510)		248	\$2,336
Audio-Visual Materials (610-6200 obj 621 & 622)	\$1.38	233	\$322
Library Materials (610-6200.610 & obj 510)	\$1.65	233	\$384
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	\$34.70	33	\$1,145
Grades 1-3 Primary (program 101/function 5100)	\$34.70	128	\$4,442
Grades 4-8 Intermediate (prog 102/function 5100)	\$29.20	69	\$2,015
Full-Time ESE (program 250/function 5200)	\$33.60	3	\$101
Total Teaching Supplies		233	\$7,702
ESE Referral & Placement Forms (allocate in program 250/function 5200)	\$0.50	52	\$26
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	\$495.00	per K-5	\$0
Supplies/Materials for PT-ESE Resource Units (program 250/function 5200) Gifted (program 250/function 5200)	\$220.00 \$220.00	teaching units 2.50 1.00	\$550 \$220
Grades K-5 Intro to Computers non-voc. OR		3.50	\$770
ART Supplies (program 101/102, project 7001)	\$3.00	233	\$699
Science Lab Supplies (prg 101/102, project 7002)	\$1.00	233	\$233
Total			\$12,472
Less 50% contingency retained			(\$6,236)
Grand Total School Budget			\$6,236

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DICKENSON ELEM 1101	5.00 Approved Rate as of 7/27/17	Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	\$9.36	596	\$5,579
Pre-K/HeadStart	\$9.36	36	\$337
Full-Time ESE	\$14.30	14	\$200
Total Custodial Supplies (610-7900.510)		646	\$6,116
Audio-Visual Materials (610-6200 obj 621 & 622)	\$1.38	610	\$842
Library Materials (610-6200.610 & obj 510)	\$1.65	610	\$1,007
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	\$34.70	112	\$3,886
Grades 1-3 Primary (program 101/function 5100)	\$34.70	298	\$10,341
Grades 4-8 Intermediate (prog 102/function 5100)	\$29.20	186	\$5,431
Full-Time ESE (program 250/function 5200)	\$33.60	14	\$470
Total Teaching Supplies		610	\$20,129
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 Resource Units (program 250/function 5200) Gifted (program 250/function 5200)	\$220.00 \$220.00	teaching units	\$616 \$220
Grades K-5 Intro to Computers non-voc. OR	\$3.00	610	\$1,830
ART Supplies (program 101/102, project 7001)	\$3.00	610	\$610
Science Lab Supplies (prg 101/102, project 7002)	\$1.00	610	\$610
Total			\$31,406
Less 50% contingency retained			(\$15,703)
Grand Total School Budget			\$15,703

**Hillsborough County Public Schools
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School Supply Budget**

DOBY ELEM 0072	5.00 Approved Rate as of 7/27/17	Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	\$9.36	750	\$7,020
Pre-K/HeadStart	\$9.36	5	\$47
Full-Time ESE	\$14.30	38	\$543
Total Custodial Supplies (610-7900.510)		793	\$7,610
Audio-Visual Materials (610-6200 obj 621 & 622)	\$1.38	788	\$1,087
Library Materials (610-6200.610 & obj 510)	\$1.65	788	\$1,300
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	\$34.70	114	\$3,956
Grades 1-3 Primary (program 101/function 5100)	\$34.70	401	\$13,915
Grades 4-8 Intermediate (prog 102/function 5100)	\$29.20	235	\$6,862
Full-Time ESE (program 250/function 5200)	\$33.60	38	\$1,277
Total Teaching Supplies		788	\$26,009
ESE Referral & Placement Forms (allocate in program 250/function 5200)	\$0.50	170	\$85
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	\$495.00	per K-5	\$0
Supplies/Materials for PT-ESE Resource Units (program 250/function 5200) Gifted (program 250/function 5200)	\$220.00 \$220.00	teaching units 5.50 1.00	\$1,210 \$220
Grades K-5 Intro to Computers non-voc. OR	\$3.00	788	\$2,364
ART Supplies (program 101/102, project 7001)	\$1.00	788	\$788
Science Lab Supplies (prg 101/102, project 7002)			
Total			\$40,674
Less 50% contingency retained			(\$20,337)
Grand Total School Budget			\$20,337

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DOVER ELEM 1201	5.00 Approved Rate as of 7/27/17	Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	\$9.36	687	\$6,430
Pre-K/HeadStart	\$9.36	33	\$309
Full-Time ESE	\$14.30	7	\$100
Total Custodial Supplies (610-7900.510)		727	\$6,839
Audio-Visual Materials (610-6200 obj 621 & 622)	\$1.38	694	\$958
Library Materials (610-6200.610 & obj 510)	\$1.65	694	\$1,145
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	\$34.70	110	\$3,817
Grades 1-3 Primary (program 101/function 5100)	\$34.70	351	\$12,180
Grades 4-8 Intermediate (prog 102/function 5100)	\$29.20	226	\$6,599
Full-Time ESE (program 250/function 5200)	\$33.60	7	\$235
Total Teaching Supplies		694	\$22,831
ESE Referral & Placement Forms (allocate in program 250/function 5200)	\$0.50	83	\$42
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	\$495.00	per K-5	\$0
Supplies/Materials for PT-ESE Resource Units (program 250/function 5200) Gifted (program 250/function 5200)	\$220.00 \$220.00	teaching units 3.00 0.50	\$660 \$110
Grades K-5 Intro to Computers non-voc. OR		3.50	\$770
ART Supplies (program 101/102, project 7001)	\$3.00	694	\$2,082
Science Lab Supplies (prg 101/102, project 7002)	\$1.00	694	\$694
Total			\$35,361
Less 50% contingency retained			(\$17,680)
Grand Total School Budget			\$17,680

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DUNBAR ELEM 1281	5.00 Approved Rate as of 7/27/17	Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	\$9.36	250	\$2,340
Pre-K/HeadStart	\$9.36	0	\$0
Full-Time ESE	\$14.30	0	\$0
Total Custodial Supplies (610-7900.510)		250	\$2,340
Audio-Visual Materials (610-6200 obj 621 & 622)	\$1.38	250	\$345
Library Materials (610-6200.610 & obj 510)	\$1.65	250	\$413
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	\$34.70	28	\$972
Grades 1-3 Primary (program 101/function 5100)	\$34.70	122	\$4,233
Grades 4-8 Intermediate (prog 102/function 5100)	\$29.20	100	\$2,920
Full-Time ESE (program 250/function 5200)	\$33.60	0	\$0
Total Teaching Supplies		250	\$8,125
ESE Referral & Placement Forms (allocate in program 250/function 5200)	\$0.50	52	\$26
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	2.00	\$440
Gifted (program 250/function 5200)	\$220.00	1.00	\$220
Grades K-5		3.00	\$660
Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	\$3.00	250	\$750
Science Lab Supplies (pg 101/102, project 7002)	\$1.00	250	\$250
Total			\$12,909
Less 50% contingency retained			(\$6,454)
Grand Total School Budget			\$6,454

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EDISON ELEM	5.00	Approved Rate	Student Enrollment	Beginning Budget Allocation
1361		as of 7/27/17		
Custodial Supplies:				
Grades K-5 Non-ESE		\$9.36	374	\$3,501
Pre-K/HeadStart		\$9.36	35	\$328
Full-Time ESE		\$14.30	36	\$515
Total Custodial Supplies (610-7900.510)			445	\$4,343
Audio-Visual Materials (610-6200 obj 621 & 622)		\$1.38	410	\$566
Library Materials (610-6200.610 & obj 510)		\$1.65	410	\$677
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	198	\$6,871
Grades 4-8 Intermediate (prog 102/function 5100)		\$29.20	105	\$3,066
Full-Time ESE (program 250/function 5200)		\$33.60	36	\$1,210
Total Teaching Supplies			410	\$13,610
ESE Referral & Placement Forms		\$0.50	68	\$34
(allocate in program 250/function 5200)				
Periodicals/Newspapers		\$495.00	per K-5	\$0
(610-6200.530 allocate 100%) Allocate in Spring				
Supplies/Materials for PT-ESE			teaching	
Resource Units (program 250/function 5200)		\$220.00	units	\$550
Gifted (program 250/function 5200)		\$220.00	2.50	\$110
			0.50	\$110
			3.00	\$660
Grades K-5				
Intro to Computers non-voc. OR				
ART Supplies (program 101/102, project 7001)		\$3.00	410	\$1,230
Science Lab Supplies (prg 101/102, project 7002)		\$1.00	410	\$410
Total				\$21,529
Less 50% contingency retained				(\$10,765)
Grand Total School Budget				\$10,765

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EGYPT LAKE ELEM 1401	5.00 Approved Rate as of 7/27/17	Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	\$9.36	528	\$4,942
Pre-K/HeadStart	\$9.36	38	\$356
Full-Time ESE	\$14.30	2	\$29
Total Custodial Supplies (610-7900.510)		568	\$5,326
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	83	\$2,880
Grades 1-3 Primary (program 101/function 5100)	\$34.70	267	\$9,265
Grades 4-8 Intermediate (prog 102/function 5100)	\$29.20	178	\$5,198
Full-Time ESE (program 250/function 5200)	\$33.60	2	\$67
Total Teaching Supplies		530	\$17,410
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 Resource Units (program 250/function 5200) Gifted (program 250/function 5200)	\$220.00 \$220.00	teaching units 3.40 1.00	\$748 \$220
Grades K-5 Intro to Computers non-voc. OR	\$3.00	530	\$1,590
ART Supplies (program 101/102, project 7001)	\$3.00	530	\$530
Science Lab Supplies (p/g 101/102, project 7002)	\$1.00	530	\$530
Total			\$27,466
Less 50% contingency retained			(\$13,733)
Grand Total School Budget			\$13,733

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ESSRIG ELEM 1431	5.00 Approved Rate as of 7/27/17	Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	\$9.36	634	\$5,934
Pre-K/HeadStart	\$9.36	7	\$66
Full-Time ESE	\$14.30	14	\$200
Total Custodial Supplies (610-7900.510)		655	\$6,200
Audio-Visual Materials (610-6200 obj 621 & 622)	\$1.38	648	\$894
Library Materials (610-6200.610 & obj 510)	\$1.65	648	\$1,069
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	296	\$10,271
Grades 4-8 Intermediate (prog 102/function 5100)	\$29.20	244	\$7,125
Full-Time ESE (program 250/function 5200)	\$33.60	14	\$470
Total Teaching Supplies		648	\$21,128
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 Resource Units (program 250/function 5200) Gifted (program 250/function 5200)	\$220.00 \$220.00	teaching units 6.50 1.50	\$1,430 \$330
Grades K-5 Intro to Computers non-voc. OR	\$3.00	648	\$1,944
ART Supplies (program 101/102, project 7001)	\$3.00	648	\$1,944
Science Lab Supplies (prg 101/102, project 7002)	\$1.00	648	\$648
Total			\$33,721
Less 50% contingency retained			(\$16,860)
Grand Total School Budget			\$16,860

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FISHHAWK CREEK ELEM 0059	5.00 Approved Rate as of 7/27/17	Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	\$9.36	1,047	\$9,800
Pre-K/HeadStart	\$9.36	0	\$0
Full-Time ESE	\$14.30	11	\$157
Total Custodial Supplies (610-7900.510)		1,058	\$9,957
Audio-Visual Materials (610-6200 obj 621 & 622)	\$1.38	1,058	\$1,460
Library Materials (610-6200.610 & obj 510)	\$1.65	1,058	\$1,746
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	488	\$16,934
Grades 4-8 Intermediate (prog 102/function 5100)	\$29.20	403	\$11,768
Full-Time ESE (program 250/function 5200)	\$33.60	11	\$370
Total Teaching Supplies		1,058	\$34,484
ESE Referral & Placement Forms (allocate in program 250/function 5200)	\$0.50	223	\$112
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	3.50	\$770
Grades K-5		9.00	\$1,980
Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	\$3.00	1,058	\$3,174
Science Lab Supplies (prg 101/102, project 7002)	\$1.00	1,058	\$1,058
Total			\$53,970
Less 50% contingency retained			(\$26,985)
Grand Total School Budget			\$26,985

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FOLSOM ELEM 1471	5.00 Approved Rate as of 7/27/17	Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	\$9.36	460	\$4,306
Pre-K/HeadStart	\$9.36	8	\$75
Full-Time ESE	\$14.30	26	\$372
Total Custodial Supplies (610-7900.510)		494	\$4,752
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	68	\$2,360
Grades 1-3 Primary (program 101/function 5100)	\$34.70	247	\$8,571
Grades 4-8 Intermediate (prog 102/function 5100)	\$29.20	145	\$4,234
Full-Time ESE (program 250/function 5200)	\$33.60	26	\$874
Total Teaching Supplies		486	\$16,038
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 Resource Units (program 250/function 5200) Gifted (program 250/function 5200)	\$220.00 \$220.00	teaching units 3.50 1.00	\$770 \$220
Grades K-5 Intro to Computers non-voc. OR		4.50	\$990
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			\$25,241
Less 50% contingency retained			(\$12,621)
Grand Total School Budget			\$12,621

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FOREST HILLS ELEM 0042	5.00 Approved Rate as of 7/27/17	Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	\$9.36	852	\$7,975
Pre-K/HeadStart	\$9.36	15	\$140
Full-Time ESE	\$14.30	43	\$615
Total Custodial Supplies (610-7900.510)		910	\$8,730
Audio-Visual Materials (610-6200 obj 621 & 622)	\$1.38	895	\$1,235
Library Materials (610-6200.610 & obj 510)	\$1.65	895	\$1,477
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	\$34.70	118	\$4,095
Grades 1-3 Primary (program 101/function 5100)	\$34.70	441	\$15,303
Grades 4-8 Intermediate (prog 102/function 5100)	\$29.20	293	\$8,556
Full-Time ESE (program 250/function 5200)	\$33.60	43	\$1,445
Total Teaching Supplies		895	\$29,398
ESE Referral & Placement Forms (allocate in program 250/function 5200)	\$0.50	150	\$75
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	\$495.00	per K-5	\$0
Supplies/Materials for PT-ESE			
Resource Units (program 250/function 5200)	\$220.00	teaching units	\$1,320
Gifted (program 250/function 5200)	\$220.00	6.00	\$220
Grades K-5		7.00	\$1,540
Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	\$3.00	895	\$2,685
Science Lab Supplies (pg 101/102, project 7002)	\$1.00	895	\$895
Total			\$46,035
Less 50% contingency retained			(\$23,017)
Grand Total School Budget			\$23,017

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FOSTER ELEM 1481	5.00 Approved Rate as of 7/27/17	Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	\$9.36	418	\$3,912
Pre-K/HeadStart	\$9.36	1	\$9
Full-Time ESE	\$14.30	50	\$715
Total Custodial Supplies (610-7900.510)		469	\$4,637
Audio-Visual Materials (610-6200 obj 621 & 622)			
Library Materials (610-6200.610 & obj 510)	\$1.38	468	\$646
	\$1.65	468	\$772
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	221	\$7,669
Grades 4-8 Intermediate (prog 102/function 5100)	\$29.20	127	\$3,708
Full-Time ESE (program 250/function 5200)	\$33.60	50	\$1,680
Total Teaching Supplies		468	\$15,486
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	4.60	\$1,012
Gifted (program 250/function 5200)	\$220.00	0.50	\$110
Grades K-5		5.10	\$1,122
Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	\$3.00	468	\$1,404
Science Lab Supplies (prg 101/102, project 7002)	\$1.00	468	\$468
Total			\$24,598
Less 50% contingency retained			(\$12,299)
Grand Total School Budget			\$12,299

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FROST ELEM 0070	5.00 Approved Rate as of 7/27/17	Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	\$9.36	566	\$5,298
Pre-K/HeadStart	\$9.36	39	\$365
Full-Time ESE	\$14.30	47	\$672
		652	\$6,335
Total Custodial Supplies (610-7900.510)			
Audio-Visual Materials (610-6200 obj 621 & 622)	\$1.38	613	\$846
Library Materials (610-6200.610 & obj 510)	\$1.65	613	\$1,011
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	297	\$10,306
Grades 4-8 Intermediate (prog 102/function 5100)	\$29.20	183	\$5,344
Full-Time ESE (program 250/function 5200)	\$33.60	47	\$1,579
		613	\$20,213
Total Teaching Supplies			
ESE Referral & Placement Forms (allocate in program 250/function 5200)	\$0.50	107	\$54
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	\$495.00	per K-5	\$0
Supplies/Materials for PT-ESE Resource Units (program 250/function 5200) Gifted (program 250/function 5200)	\$220.00 \$220.00	teaching units 6.00 1.00	\$1,320 \$220
Grades K-5 Intro to Computers non-voc. OR	\$3.00	613	\$1,839
ART Supplies (program 101/102, project 7001)	\$3.00	613	\$1,839
Science Lab Supplies (pg 101/102, project 7002)	\$1.00	613	\$613
Total			\$32,451
Less 50% contingency retained			(\$16,225)
Grand Total School Budget			\$16,225

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GIBSONTON ELEM 1601	5.00 Approved Rate as of 7/27/17	Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	\$9.36	535	\$5,008
Pre-K/HeadStart	\$9.36	18	\$168
Full-Time ESE	\$14.30	39	\$558
Total Custodial Supplies (610-7900.510)		592	\$5,734
Audio-Visual Materials (610-6200 obj 621 & 622)	\$1.38	574	\$792
Library Materials (610-6200.610 & obj 510)	\$1.65	574	\$947
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	268	\$9,300
Grades 4-8 Intermediate (prog 102/function 5100)	\$29.20	174	\$5,081
Full-Time ESE (program 250/function 5200)	\$33.60	39	\$1,310
Total Teaching Supplies		574	\$18,918
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 Resource Units (program 250/function 5200) Gifted (program 250/function 5200)	\$220.00	teaching units	\$968
	\$220.00	4.40	\$220
	\$1.00	1.00	\$1,188
Grades K-5 Intro to Computers non-voc. OR	\$3.00	574	\$1,722
ART Supplies (program 101/102, project 7001)	\$3.00	574	\$574
Science Lab Supplies (pg 101/102, project 7002)	\$1.00	574	\$574
Total			\$29,937
Less 50% contingency retained			(\$14,968)
Grand Total School Budget			\$14,968

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GORRIE ELEM 1681	5.00 Approved Rate as of 7/27/17	Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	\$9.36	603	\$5,644
Pre-K/HeadStart	\$9.36	0	\$0
Full-Time ESE	\$14.30	1	\$14
Total Custodial Supplies (610-7900.510)		604	\$5,658
Audio-Visual Materials (610-6200 obj 621 & 622)	\$1.38	604	\$834
Library Materials (610-6200.610 & obj 510)	\$1.65	604	\$997
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	310	\$10,757
Grades 4-8 Intermediate (prog 102/function 5100)	\$29.20	207	\$6,044
Full-Time ESE (program 250/function 5200)	\$33.60	1	\$34
Total Teaching Supplies		604	\$19,819
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 Resource Units (program 250/function 5200) Gifted (program 250/function 5200)	\$220.00 \$220.00	teaching units 2.60 3.50	\$572 \$770
Grades K-5 Intro to Computers non-voc. OR	\$1.00	6.10	\$1,342
ART Supplies (program 101/102, project 7001)	\$3.00	604	\$1,812
Science Lab Supplies (prg 101/102, project 7002)	\$1.00	604	\$604
Total			\$31,143
Less 50% contingency retained			(\$15,571)
Grand Total School Budget			\$15,571

**Hillsborough County Public Schools
2018-2019
School Supply Budget**

GRADY ELEM 1721	5.00 Approved Rate as of 7/27/17	Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	\$9.36	469	\$4,390
Pre-K/HeadStart	\$9.36	7	\$66
Full-Time ESE	\$14.30	45	\$644
Total Custodial Supplies (610-7900.510)		521	\$5,099
Audio-Visual Materials (610-6200 obj 621 & 622)	\$1.38	514	\$709
Library Materials (610-6200.610 & obj 510)	\$1.65	514	\$848
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	229	\$7,946
Grades 4-8 Intermediate (prog 102/function 5100)	\$29.20	169	\$4,935
Full-Time ESE (program 250/function 5200)	\$33.60	45	\$1,512
Total Teaching Supplies		514	\$16,857
ESE Referral & Placement Forms (allocate in program 250/function 5200)	\$0.50	135	\$68
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	\$495.00	per K-5	\$0
Supplies/Materials for PT-ESE Resource Units (program 250/function 5200) Gifted (program 250/function 5200)	\$220.00 \$220.00	teaching units 4.00 2.00	\$880 \$440
Grades K-5 Intro to Computers non-voc. OR		6.00	\$1,320
ART Supplies (program 101/102, project 7001)	\$3.00	514	\$1,542
Science Lab Supplies (pg 101/102, project 7002)	\$1.00	514	\$514
Total			\$26,957
Less 50% contingency retained			(\$13,478)
Grand Total School Budget			\$13,478

**Hillsborough County Public Schools
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School Supply Budget**

GRAHAM ELEM 1761	5.00 Approved Rate as of 7/27/17	Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	\$9.36	332	\$3,108
Pre-K/HeadStart	\$9.36	36	\$337
Full-Time ESE	\$14.30	5	\$72
Total Custodial Supplies (610-7900.510)		373	\$3,516
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	61	\$2,117
Grades 1-3 Primary (program 101/function 5100)	\$34.70	178	\$6,177
Grades 4-8 Intermediate (prog 102/function 5100)	\$29.20	93	\$2,716
Full-Time ESE (program 250/function 5200)	\$33.60	5	\$168
Total Teaching Supplies		337	\$11,177
ESE Referral & Placement Forms (allocate in program 250/function 5200)	\$0.50	73	\$37
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	\$495.00	per K-5	\$0
Supplies/Materials for PT-ESE		teaching	
Resource Units (program 250/function 5200)	\$220.00	3.80	\$836
Gifted (program 250/function 5200)	\$220.00	0.50	\$110
Grades K-5		4.30	\$946
Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	\$3.00	337	\$1,011
Science Lab Supplies (p/g 101/102, project 7002)	\$1.00	337	\$337
Total			\$18,044
Less 50% contingency retained			(\$9,022)
Grand Total School Budget			\$9,022

**Hillsborough County Public Schools
2018-2019
School Supply Budget**

GRAHAM ELEM 1761	55.00 Approved Rate as of 7/27/17	Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	\$9.36	332	\$3,108
Pre-K/HeadStart	\$9.36	36	\$337
Full-Time ESE	\$14.30	5	\$72
Total Custodial Supplies (610-7900.510)		373	\$3,516
Audio-Visual Materials (610-6200 obj 621 & 622)			
Library Materials (610-6200.610 & obj 510)	\$1.38	337	\$465
	\$1.65	337	\$556
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	\$34.70	61	\$2,117
Grades 1-3 Primary (program 101/function 5100)	\$34.70	178	\$6,177
Grades 4-8 Intermediate (prog 102/function 5100)	\$29.20	93	\$2,716
Full-Time ESE (program 250/function 5200)	\$33.60	5	\$168
Total Teaching Supplies		337	\$11,177
ESE Referral & Placement Forms (allocate in program 250/function 5200)	\$0.50	73	\$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	3.80	\$836
Gifted (program 250/function 5200)	\$220.00	0.50	\$110
Grades K-5 Intro to Computers non-voc. OR		4.30	\$946
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			\$18,044
Less 50% contingency retained			(\$9,022)
Grand Total School Budget			\$9,022

**Hillsborough County Public Schools
2018-2019
School Supply Budget**

HERITAGE ELEM	55.00 Approved Rate as of 7/27/17	Student Enrollment	Beginning Budget Allocation
1831			
Custodial Supplies:			
Grades K-5 Non-ESE	\$9.36	645	\$6,037
Pre-K/HeadStart	\$9.36	7	\$66
Full-Time ESE	\$14.30	41	\$586
Total Custodial Supplies (610-7900.510)		693	\$6,689
Audio-Visual Materials (610-6200 obj 621 & 622)	\$1.38	686	\$947
Library Materials (610-6200.610 & obj 510)	\$1.65	686	\$1,132
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	310	\$10,757
Grades 4-8 Intermediate (prog 102/function 5100)	\$29.20	212	\$6,190
Full-Time ESE (program 250/function 5200)	\$33.60	41	\$1,378
Total Teaching Supplies		686	\$22,593
ESE Referral & Placement Forms (allocate in program 250/function 5200)	\$0.50	119	\$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	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	686	\$2,058
Science Lab Supplies (prg 101/102, project 7002)	\$1.00	686	\$686
Total			\$35,484
Less 50% contingency retained			(\$17,742)
Grand Total School Budget			\$17,742

**Hillsborough County Public Schools
2018-2019
School Supply Budget**

HUNTERS GREEN ELEM 1941	55.00 Approved Rate as of 7/27/17	Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	\$9.36	720	\$6,739
Pre-K/HeadStart	\$9.36	16	\$150
Full-Time ESE	\$14.30	38	\$543
Total Custodial Supplies (610-7900.510)		774	\$7,432
Audio-Visual Materials (610-6200 obj 621 & 622)	\$1.38	758	\$1,046
Library Materials (610-6200.610 & obj 510)	\$1.65	758	\$1,251
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	\$34.70	112	\$3,886
Grades 1-3 Primary (program 101/function 5100)	\$34.70	372	\$12,908
Grades 4-8 Intermediate (prog 102/function 5100)	\$29.20	236	\$6,891
Full-Time ESE (program 250/function 5200)	\$33.60	38	\$1,277
Total Teaching Supplies		758	\$24,963
ESE Referral & Placement Forms (allocate in program 250/function 5200)	\$0.50	169	\$85
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	4.90	\$1,078
Gifted (program 250/function 5200)	\$220.00	2.50	\$550
Grades K-5		7.40	\$1,628
Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	\$3.00	758	\$2,274
Science Lab Supplies (prg 101/102, project 7002)	\$1.00	758	\$758
Total			\$39,436
Less 50% contingency retained			(\$19,718)
Grand Total School Budget			\$19,718

**Hillsborough County Public Schools
2018-2019
School Supply Budget**

IPPOLITO ELEM 1951	55.00 Approved Rate as of 7/27/17	Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	\$9.36	530	\$4,961
Pre-K/HeadStart	\$9.36	3	\$28
Full-Time ESE	\$14.30	43	\$615
Total Custodial Supplies (610-7900.510)		576	\$5,604
Audio-Visual Materials (610-6200 obj 621 & 622)	\$1.38	573	\$791
Library Materials (610-6200.610 & obj 510)	\$1.65	573	\$945
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	274	\$9,508
Grades 4-8 Intermediate (prog 102/function 5100)	\$29.20	180	\$5,256
Full-Time ESE (program 250/function 5200)	\$33.60	43	\$1,445
Total Teaching Supplies		573	\$18,846
ESE Referral & Placement Forms (allocate in program 250/function 5200)	\$0.50	115	\$58
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	\$495.00	per K-5	\$0
Supplies/Materials for PT-ESE Resource Units (program 250/function 5200) Gifted (program 250/function 5200)	\$220.00 \$220.00	teaching units 4.50 0.50	\$990 \$110
Grades K-5 Intro to Computers non-voc. OR	\$3.00	573	\$1,719
ART Supplies (program 101/102, project 7001)	\$1.00	573	\$573
Science Lab Supplies (prg 101/102, project 7002)			
Total			\$29,635
Less 50% contingency retained			(\$14,818)
Grand Total School Budget			\$14,818

**Hillsborough County Public Schools
2018-2019
School Supply Budget**

JACKSON ELEM 2041	55.00 Approved Rate as of 7/27/17	Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	\$9.36	521	\$4,877
Pre-K/HeadStart	\$9.36	0	\$0
Full-Time ESE	\$14.30	17	\$243
Total Custodial Supplies (610-7900.510)		538	\$5,120
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	86	\$2,984
Grades 1-3 Primary (program 101/function 5100)	\$34.70	263	\$9,126
Grades 4-8 Intermediate (prog 102/function 5100)	\$29.20	172	\$5,022
Full-Time ESE (program 250/function 5200)	\$33.60	17	\$571
Total Teaching Supplies		538	\$17,704
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	4.40	\$968
Gifted (program 250/function 5200)	\$220.00	1.00	\$220
Grades K-5		5.40	\$1,188
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			\$27,847
Less 50% contingency retained			(\$13,923)
Grand Total School Budget			\$13,923

Hillsborough County Public Schools
2018-2019
School Supply Budget

JAMES ELEM 4747	55.00 Approved Rate as of 7/27/17	Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	\$9.36	665	\$6,224
Pre-K/HeadStart	\$9.36	19	\$178
Full-Time ESE	\$14.30	32	\$458
Total Custodial Supplies (610-7900.510)		716	\$6,860
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	106	\$3,678
Grades 1-3 Primary (program 101/function 5100)	\$34.70	359	\$12,457
Grades 4-8 Intermediate (prog 102/function 5100)	\$29.20	200	\$5,840
Full-Time ESE (program 250/function 5200)	\$33.60	32	\$1,075
Total Teaching Supplies		697	\$23,051
ESE Referral & Placement Forms (allocate in program 250/function 5200)	\$0.50	116	\$58
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	\$495.00	per K-5	\$0
Supplies/Materials for PT-ESE Resource Units (program 250/function 5200) Gifted (program 250/function 5200)	\$220.00 \$220.00	teaching units 3.20 1.00	\$704 \$220
Grades K-5 Intro to Computers non-voc. OR	\$3.00	697	\$2,091
ART Supplies (program 101/102, project 7001)	\$3.00	697	\$2,091
Science Lab Supplies (pg 101/102, project 7002)	\$1.00	697	\$697
Total			\$35,792
Less 50% contingency retained			(\$17,896)
Grand Total School Budget			\$17,896

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2018-2019
School Supply Budget**

JUST ELEM 0282	55.00 Approved Rate as of 7/27/17	Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	\$9.36	298	\$2,789
Pre-K/HeadStart	\$9.36	30	\$281
Full-Time ESE	\$14.30	10	\$143
Total Custodial Supplies (610-7900.510)		338	\$3,213
Audio-Visual Materials (610-6200 obj 621 & 622)	\$1.38	308	\$425
Library Materials (610-6200.610 & obj 510)	\$1.65	308	\$508
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	\$34.70	58	\$2,013
Grades 1-3 Primary (program 101/function 5100)	\$34.70	163	\$5,656
Grades 4-8 Intermediate (prog 102/function 5100)	\$29.20	77	\$2,248
Full-Time ESE (program 250/function 5200)	\$33.60	10	\$336
Total Teaching Supplies		308	\$10,253
ESE Referral & Placement Forms (allocate in program 250/function 5200)	\$0.50	43	\$22
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	\$495.00	per K-5	\$0
Supplies/Materials for PT-ESE Resource Units (program 250/function 5200) Gifted (program 250/function 5200)	\$220.00 \$220.00	teaching units 2.40 1.00	\$528 \$220
Grades K-5 Intro to Computers non-voc. OR	\$3.00	308	\$924
ART Supplies (program 101/102, project 7001)	\$3.00	308	\$924
Science Lab Supplies (p1g 101/102, project 7002)	\$1.00	308	\$308
Total			\$16,401
Less 50% contingency retained			(\$8,200)
Grand Total School Budget			\$8,200

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KENLY ELEM 2201	55.00 Approved Rate as of 7/27/17	Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	\$9.36	509	\$4,764
Pre-K/HeadStart	\$9.36	20	\$187
Full-Time ESE	\$14.30	36	\$515
Total Custodial Supplies (610-7900.510)		565	\$5,466
Audio-Visual Materials (610-6200 obj 621 & 622)	\$1.38	545	\$752
Library Materials (610-6200.610 & obj 510)	\$1.65	545	\$899
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	289	\$10,028
Grades 4-8 Intermediate (prog 102/function 5100)	\$29.20	149	\$4,351
Full-Time ESE (program 250/function 5200)	\$33.60	36	\$1,210
Total Teaching Supplies		545	\$18,052
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 Resource Units (program 250/function 5200) Gifted (program 250/function 5200)	\$220.00 \$220.00	teaching units 3.00 0.50	\$660 \$110
Grades K-5 Intro to Computers non-voc. OR		3.50	\$770
ART Supplies (program 101/102, project 7001)	\$3.00	545	\$1,635
Science Lab Supplies (pg 101/102, project 7002)	\$1.00	545	\$545
Total			\$28,175
Less 50% contingency retained			(\$14,087)
Grand Total School Budget			\$14,088

Hillsborough County Public Schools
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School Supply Budget

KIMBELL ELEM 0120	55.00 Approved Rate as of 7/27/17	Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	\$9.36	500	\$4,680
Pre-K/HeadStart	\$9.36	0	\$0
Full-Time ESE	\$14.30	21	\$300
Total Custodial Supplies (610-7900.510)		521	\$4,980
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	68	\$2,360
Grades 1-3 Primary (program 101/function 5100)	\$34.70	277	\$9,612
Grades 4-8 Intermediate (prog 102/function 5100)	\$29.20	155	\$4,526
Full-Time ESE (program 250/function 5200)	\$33.60	21	\$706
Total Teaching Supplies		521	\$17,203
ESE Referral & Placement Forms (allocate in program 250/function 5200)	\$0.50	97	\$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
Grades K-5		5.00	\$1,100
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			\$26,995
Less 50% contingency retained			(\$13,497)
Grand Total School Budget			\$13,497

Hillsborough County Public Schools
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KINGSWOOD ELEM 2261	55.00 Approved Rate as of 7/27/17	Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	\$9.36	470	\$4,399
Pre-K/HeadStart	\$9.36	1	\$9
Full-Time ESE	\$14.30	9	\$129
Total Custodial Supplies (610-7900.510)		480	\$4,537
Audio-Visual Materials (610-6200 obj 621 & 622)			
Library Materials (610-6200.610 & obj 510)	\$1.38	479	\$661
	\$1.65	479	\$790
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	236	\$8,189
Grades 4-8 Intermediate (prog 102/function 5100)	\$29.20	163	\$4,760
Full-Time ESE (program 250/function 5200)	\$33.60	9	\$302
Total Teaching Supplies		479	\$15,715
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 Resource Units (program 250/function 5200) Gifted (program 250/function 5200)	\$220.00 \$220.00	teaching units 3.00 1.00	\$660 \$220
Grades K-5 Intro to Computers non-voc. OR	4.00	4.00	\$880
ART Supplies (program 101/102, project 7001)	\$3.00	479	\$1,437
Science Lab Supplies (prg 101/102, project 7002)	\$1.00	479	\$479
Total			\$24,540
Less 50% contingency retained			(\$12,270)
Grand Total School Budget			\$12,270

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KNIGHTS ELEM 2291	55.00 Approved Rate as of 7/27/17	Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	\$9.36	662	\$6,196
Pre-K/HeadStart	\$9.36	55	\$515
Full-Time ESE	\$14.30	76	\$1,087
		793	\$7,798
Total Custodial Supplies (610-7900.510)			
Audio-Visual Materials (610-6200 obj 621 & 622)	\$1.38	738	\$1,018
Library Materials (610-6200.610 & obj 510)	\$1.65	738	\$1,218
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	\$34.70	102	\$3,539
Grades 1-3 Primary (program 101/function 5100)	\$34.70	335	\$11,625
Grades 4-8 Intermediate (prog 102/function 5100)	\$29.20	225	\$6,570
Full-Time ESE (program 250/function 5200)	\$33.60	76	\$2,554
		738	\$24,288
Total Teaching Supplies			
ESE Referral & Placement Forms (allocate in program 250/function 5200)	\$0.50	170	\$85
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	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	738	\$2,214
Science Lab Supplies (prg 101/102, project 7002)	\$1.00	738	\$738
Total			\$38,899
Less 50% contingency retained			(\$19,449)
Grand Total School Budget			\$19,449

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LAKE MAGDALENE ELEM 2321	55.00 Approved Rate as of 7/27/17	Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	\$9.36	794	\$7,432
Pre-K/HeadStart	\$9.36	16	\$150
Full-Time ESE	\$14.30	29	\$415
Total Custodial Supplies (610-7900.510)		839	\$7,996
Audio-Visual Materials (610-6200 obj 621 & 622)	\$1.38	823	\$1,136
Library Materials (610-6200.610 & obj 510)	\$1.65	823	\$1,358
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	392	\$13,602
Grades 4-8 Intermediate (prog 102/function 5100)	\$29.20	278	\$8,118
Full-Time ESE (program 250/function 5200)	\$33.60	29	\$974
Total Teaching Supplies		823	\$26,997
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 Resource Units (program 250/function 5200) Gifted (program 250/function 5200)	\$220.00 \$220.00	teaching units 5.10 2.00	\$1,122 \$440
Grades K-5 Intro to Computers non-voc. OR	\$3.00	823	\$2,469
ART Supplies (program 101/102, project 7001)	\$3.00	823	\$823
Science Lab Supplies (p/g 101/102, project 7002)	\$1.00	823	\$823
Total			\$42,423
Less 50% contingency retained			(\$21,212)
Grand Total School Budget			\$21,212

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LAMB ELEM 0128	55.00 Approved Rate as of 7/27/17	Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	\$9.36	670	\$6,271
Pre-K/HeadStart	\$9.36	24	\$225
Full-Time ESE	\$14.30	31	\$443
Total Custodial Supplies (610-7900.510)		725	\$6,939
Audio-Visual Materials (610-6200 obj 621 & 622)			
Library Materials (610-6200.610 & obj 510)	\$1.38	701	\$967
	\$1.65	701	\$1,157
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	351	\$12,180
Grades 4-8 Intermediate (prog 102/function 5100)	\$29.20	202	\$5,898
Full-Time ESE (program 250/function 5200)	\$33.60	31	\$1,042
Total Teaching Supplies		701	\$23,180
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 Resource Units (program 250/function 5200) Gifted (program 250/function 5200)	\$220.00 \$220.00	teaching units 6.40 1.00	\$1,408 \$220
Grades K-5 Intro to Computers non-voc. OR		7.40	\$1,628
ART Supplies (program 101/102, project 7001)	\$3.00	701	\$2,103
Science Lab Supplies (prg 101/102, project 7002)	\$1.00	701	\$701
Total			\$36,740
Less 50% contingency retained			(\$18,370)
Grand Total School Budget			\$18,370

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LANIER ELEM 2361	55.00 Approved Rate as of 7/27/17	Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	\$9.36	308	\$2,883
Pre-K/HeadStart	\$9.36	1	\$9
Full-Time ESE	\$14.30	17	\$243
Total Custodial Supplies (610-7900.510)		326	\$3,135
Audio-Visual Materials (610-6200 obj 621 & 622)			
Library Materials (610-6200.610 & obj 510)	\$1.38	325	\$449
	\$1.65	325	\$536
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	\$34.70	40	\$1,388
Grades 1-3 Primary (program 101/function 5100)	\$34.70	165	\$5,726
Grades 4-8 Intermediate (prog 102/function 5100)	\$29.20	103	\$3,008
Full-Time ESE (program 250/function 5200)	\$33.60	17	\$571
Total Teaching Supplies		325	\$10,692
ESE Referral & Placement Forms (allocate in program 250/function 5200)	\$0.50	70	\$35
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	\$495.00	per K-5	\$0
Supplies/Materials for PT-ESE Resource Units (program 250/function 5200) Gifted (program 250/function 5200)	\$220.00	teaching units	\$792
	\$220.00	3.60	\$220
		1.00	\$1,012
Grades K-5 Intro to Computers non-voc. OR		4.60	
ART Supplies (program 101/102, project 7001)	\$3.00	325	\$975
Science Lab Supplies (pg 101/102, project 7002)	\$1.00	325	\$325
Total			\$17,159
Less 50% contingency retained			(\$8,580)
Grand Total School Budget			\$8,580

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LEE ELEM 2401	55.00 Approved Rate as of 7/27/17	Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	\$9.36	307	\$2,874
Pre-K/HeadStart	\$9.36	0	\$0
Full-Time ESE	\$14.30	0	\$0
Total Custodial Supplies (610-7900.510)		307	\$2,874
Audio-Visual Materials (610-6200 obj 621 & 622)			
Library Materials (610-6200.610 & obj 510)	\$1.38	307	\$424
	\$1.65	307	\$507
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	\$34.70	44	\$1,527
Grades 1-3 Primary (program 101/function 5100)	\$34.70	151	\$5,240
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		307	\$10,037
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	
Resource Units (program 250/function 5200)	\$220.00	units	\$352
Gifted (program 250/function 5200)	\$220.00	1.60	\$0
		0.00	\$352
		1.60	
Grades K-5			
Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	\$3.00	307	\$921
Science Lab Supplies (prg 101/102, project 7002)	\$1.00	307	\$307
Total			\$15,450
Less 50% contingency retained			(\$7,725)
Grand Total School Budget			\$7,725

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LEWIS ELEM 2451	55.00 Approved Rate as of 7/27/17	Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	\$9.36	697	\$6,524
Pre-K/HeadStart	\$9.36	8	\$75
Full-Time ESE	\$14.30	65	\$930
Total Custodial Supplies (610-7900.510)		770	\$7,528
Audio-Visual Materials (610-6200 obj 621 & 622)	\$1.38	762	\$1,052
Library Materials (610-6200.610 & obj 510)	\$1.65	762	\$1,257
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	368	\$12,770
Grades 4-8 Intermediate (prog 102/function 5100)	\$29.20	244	\$7,125
Full-Time ESE (program 250/function 5200)	\$33.60	65	\$2,184
Total Teaching Supplies		762	\$25,028
ESE Referral & Placement Forms (allocate in program 250/function 5200)	\$0.50	214	\$107
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	\$495.00	per K-5	\$0
Supplies/Materials for PT-ESE Resource Units (program 250/function 5200) Gifted (program 250/function 5200)	\$220.00 \$220.00	teaching units 6.00 2.50	\$1,320 \$550
Grades K-5 Intro to Computers non-voc. OR	\$3.00	762	\$2,286
ART Supplies (program 101/102, project 7001)	\$1.00	762	\$762
Science Lab Supplies (prg 101/102, project 7002)			
Total			\$39,890
Less 50% contingency retained			(\$19,945)
Grand Total School Budget			\$19,945

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LIMONA ELEM 2431	55.00 Approved Rate as of 7/27/17	Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	\$9.36	655	\$6,131
Pre-K/HeadStart	\$9.36	0	\$0
Full-Time ESE	\$14.30	0	\$0
Total Custodial Supplies (610-7900.510)		655	\$6,131
Audio-Visual Materials (610-6200 obj 621 & 622)			
Library Materials (610-6200.610 & obj 510)	\$1.38	655	\$904
	\$1.65	655	\$1,081
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	357	\$12,388
Grades 4-8 Intermediate (prog 102/function 5100)	\$29.20	198	\$5,782
Full-Time ESE (program 250/function 5200)	\$33.60	0	\$0
Total Teaching Supplies		655	\$21,640
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	
Resource Units (program 250/function 5200)	\$220.00	units	\$660
Gifted (program 250/function 5200)	\$220.00	3.00	\$0
		3.00	\$660
Grades K-5			
Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	\$3.00	655	\$1,965
Science Lab Supplies (prg 101/102, project 7002)	\$1.00	655	\$655
Total			\$33,075
Less 50% contingency retained			(\$16,537)
Grand Total School Budget			\$16,537

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LINCOLN ELEM	55.00 Approved Rate as of 7/27/17	Student Enrollment	Beginning Budget Allocation
2441			
Custodial Supplies:			
Grades K-5 Non-ESE	\$9.36	411	\$3,847
Pre-K/HeadStart	\$9.36	36	\$337
Full-Time ESE	\$14.30	3	\$43
Total Custodial Supplies (610-7900.510)		450	\$4,227
Audio-Visual Materials (610-6200 obj 621 & 622)	\$1.38	414	\$571
Library Materials (610-6200.610 & obj 510)	\$1.65	414	\$683
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	203	\$7,044
Grades 4-8 Intermediate (prog 102/function 5100)	\$29.20	128	\$3,738
Full-Time ESE (program 250/function 5200)	\$33.60	3	\$101
Total Teaching Supplies		414	\$13,659
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 Resource Units (program 250/function 5200) Gifted (program 250/function 5200)	\$220.00 \$220.00	teaching units 3.40 2.00	\$748 \$440
Grades K-5 Intro to Computers non-voc. OR		5.40	\$1,188
ART Supplies (program 101/102, project 7001)	\$3.00	414	\$1,242
Science Lab Supplies (prg 101/102, project 7002)	\$1.00	414	\$414
Total			\$22,044
Less 50% contingency retained			(\$11,022)
Grand Total School Budget			\$11,022

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LITHIA SPRINGS ELEM 2461	55.00 Approved Rate as of 7/27/17	Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	\$9.36	648	\$6,065
Pre-K/HeadStart	\$9.36	0	\$0
Full-Time ESE	\$14.30	2	\$29
Total Custodial Supplies (610-7900.510)		650	\$6,094
Audio-Visual Materials (610-6200 obj 621 & 622)			
Library Materials (610-6200.610 & obj 510)	\$1.38	650	\$897
	\$1.65	650	\$1,073
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	317	\$11,000
Grades 4-8 Intermediate (prog 102/function 5100)	\$29.20	243	\$7,096
Full-Time ESE (program 250/function 5200)	\$33.60	2	\$67
Total Teaching Supplies		650	\$21,216
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
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
Grades K-5		7.00	\$1,540
Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	\$3.00	650	\$1,950
Science Lab Supplies (prg 101/102, project 7002)	\$1.00	650	\$650
Total			\$33,504
Less 50% contingency retained			(\$16,752)
Grand Total School Budget			\$16,752

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LOCKHART ELEM 0962	55.00 Approved Rate as of 7/27/17	Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	\$9.36	344	\$3,220
Pre-K/HeadStart	\$9.36	41	\$384
Full-Time ESE	\$14.30	26	\$372
Total Custodial Supplies (610-7900.510)		411	\$3,975
Audio-Visual Materials (610-6200 obj 621 & 622)			
Library Materials (610-6200.610 & obj 510)	\$1.38	370	\$511
	\$1.65	370	\$611
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	\$34.70	66	\$2,290
Grades 1-3 Primary (program 101/function 5100)	\$34.70	164	\$5,691
Grades 4-8 Intermediate (prog 102/function 5100)	\$29.20	114	\$3,329
Full-Time ESE (program 250/function 5200)	\$33.60	26	\$874
Total Teaching Supplies		370	\$12,183
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 Resource Units (program 250/function 5200) Gifted (program 250/function 5200)	\$220.00	teaching units	\$880
	\$220.00	4.00	\$220
		1.00	\$1,100
		5.00	\$220
Grades K-5 Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	\$3.00	370	\$1,110
Science Lab Supplies (prg 101/102, project 7002)	\$1.00	370	\$370
Total			\$19,903
Less 50% contingency retained			(\$9,952)
Grand Total School Budget			\$9,952

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LOMAX ELEM 2521	55.00 Approved Rate as of 7/27/17	Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	\$9.36	378	\$3,538
Pre-K/HeadStart	\$9.36	0	\$0
Full-Time ESE	\$14.30	0	\$0
Total Custodial Supplies (610-7900.510)		378	\$3,538
Audio-Visual Materials (610-6200 obj 621 & 622)			
Library Materials (610-6200.610 & obj 510)	\$1.38	378	\$522
	\$1.65	378	\$624
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	181	\$6,281
Grades 4-8 Intermediate (prog 102/function 5100)	\$29.20	152	\$4,438
Full-Time ESE (program 250/function 5200)	\$33.60	0	\$0
Total Teaching Supplies		378	\$12,281
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	
Resource Units (program 250/function 5200)	\$220.00	units	\$528
Gifted (program 250/function 5200)	\$220.00	2.40	\$440
		4.40	\$968
Grades K-5			
Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	\$3.00	378	\$1,134
Science Lab Supplies (pg 101/102, project 7002)	\$1.00	378	\$378
Total			\$19,491
Less 50% contingency retained			(\$9,746)
Grand Total School Budget			\$9,746

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LOPEZ ELEM 2531	55.00 Approved Rate as of 7/27/17	Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	\$9.36	490	\$4,586
Pre-K/HeadStart	\$9.36	24	\$225
Full-Time ESE	\$14.30	13	\$186
Total Custodial Supplies (610-7900.510)		527	\$4,997
Audio-Visual Materials (610-6200 obj 621 & 622)			
Library Materials (610-6200.610 & obj 510)	\$1.38	503	\$694
	\$1.65	503	\$830
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	257	\$8,918
Grades 4-8 Intermediate (prog 102/function 5100)	\$29.20	158	\$4,614
Full-Time ESE (program 250/function 5200)	\$33.60	13	\$437
Total Teaching Supplies		503	\$16,571
ESE Referral & Placement Forms (allocate in program 250/function 5200)	\$0.50	90	\$45
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	\$495.00	per K-5	\$0
Supplies/Materials for PT-ESE Resource Units (program 250/function 5200) Gifted (program 250/function 5200)	\$220.00	teaching units	\$660
	\$220.00	3.00	\$220
		1.00	\$880
Grades K-5 Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	\$3.00	503	\$1,509
Science Lab Supplies (pg 101/102, project 7002)	\$1.00	503	\$503
Total			\$26,029
Less 50% contingency retained			(\$13,014)
Grand Total School Budget			\$13,014

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LOWRY ELEM 2551	55.00 Approved Rate as of 7/27/17	Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	\$9.36	954	\$8,929
Pre-K/HeadStart	\$9.36	0	\$0
Full-Time ESE	\$14.30	67	\$958
Total Custodial Supplies (610-7900.510)		1,021	\$9,888
Audio-Visual Materials (610-6200 obj 621 & 622)	\$1.38	1,021	\$1,409
Library Materials (610-6200.610 & obj 510)	\$1.65	1,021	\$1,685
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	\$34.70	151	\$5,240
Grades 1-3 Primary (program 101/function 5100)	\$34.70	501	\$17,385
Grades 4-8 Intermediate (prog 102/function 5100)	\$29.20	302	\$8,818
Full-Time ESE (program 250/function 5200)	\$33.60	67	\$2,251
Total Teaching Supplies		1,021	\$33,694
ESE Referral & Placement Forms (allocate in program 250/function 5200)	\$0.50	182	\$91
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	\$495.00	per K-5	\$0
Supplies/Materials for PT-ESE Resource Units (program 250/function 5200) Gifted (program 250/function 5200)	\$220.00 \$220.00	teaching units 6.00 2.00	\$1,320 \$440
Grades K-5 Intro to Computers non-voc. OR		8.00	\$1,760
ART Supplies (program 101/102, project 7001)	\$3.00	1,021	\$3,063
Science Lab Supplies (pg 101/102, project 7002)	\$1.00	1,021	\$1,021
Total			\$52,610
Less 50% contingency retained			(\$26,305)
Grand Total School Budget			\$26,305

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LUTZ K-8 2561	55.00 Approved Rate as of 7/27/17	Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	\$9.36	531	\$4,970
Pre-K/HeadStart	\$9.36	6	\$56
Full-Time ESE	\$14.30	41	\$586
Total Custodial Supplies (610-7900.510)		578	\$5,613
Audio-Visual Materials (610-6200 obj 621 & 622)	\$1.38	572	\$789
Library Materials (610-6200.610 & obj 510)	\$1.65	572	\$944
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	272	\$9,438
Grades 4-8 Intermediate (prog 102/function 5100)	\$29.20	188	\$5,490
Full-Time ESE (program 250/function 5200)	\$33.60	41	\$1,378
Total Teaching Supplies		572	\$18,769
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 Resource Units (program 250/function 5200) Gifted (program 250/function 5200)	\$220.00 \$220.00	teaching units 3.00 1.50	\$660 \$330
Grades K-5 Intro to Computers non-voc. OR		4.50	\$990
ART Supplies (program 101/102, project 7001)	\$3.00	572	\$1,716
Science Lab Supplies (pfg 101/102, project 7002)	\$1.00	572	\$572
Total			\$29,455
Less 50% contingency retained			(\$14,728)
Grand Total School Budget			\$14,728

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MABRY ELEM 2601	55.00 Approved Rate as of 7/27/17	Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	\$9.36	798	\$7,469
Pre-K/HeadStart	\$9.36	13	\$122
Full-Time ESE	\$14.30	6	\$86
Total Custodial Supplies (610-7900.510)		817	\$7,677
Audio-Visual Materials (610-6200 obj 621 & 622)			
Library Materials (610-6200.610 & obj 510)	\$1.38	804	\$1,110
	\$1.65	804	\$1,327
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	\$34.70	149	\$5,170
Grades 1-3 Primary (program 101/function 5100)	\$34.70	381	\$13,221
Grades 4-8 Intermediate (prog 102/function 5100)	\$29.20	268	\$7,826
Full-Time ESE (program 250/function 5200)	\$33.60	6	\$202
Total Teaching Supplies		804	\$26,418
ESE Referral & Placement Forms (allocate in program 250/function 5200)	\$0.50	252	\$126
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	4.50	\$990
Grades K-5		7.90	\$1,738
Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	\$3.00	804	\$2,412
Science Lab Supplies (prg 101/102, project 7002)	\$1.00	804	\$804
Total			\$41,611
Less 50% contingency retained			(\$20,806)
Grand Total School Budget			\$20,806

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MACFARLANE ELEM 0060	55.00 Approved Rate as of 7/27/17	Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	\$9.36	370	\$3,463
Pre-K/HeadStart	\$9.36	0	\$0
Full-Time ESE	\$14.30	0	\$0
Total Custodial Supplies (610-7900.510)		370	\$3,463
Audio-Visual Materials (610-6200 obj 621 & 622)			
Library Materials (610-6200.610 & obj 510)	\$1.38	370	\$511
	\$1.65	370	\$611
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	195	\$6,767
Grades 4-8 Intermediate (prog 102/function 5100)	\$29.20	121	\$3,533
Full-Time ESE (program 250/function 5200)	\$33.60	0	\$0
Total Teaching Supplies		370	\$12,174
ESE Referral & Placement Forms (allocate in program 250/function 5200)	\$0.50	108	\$54
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
Grades K-5		4.20	\$924
Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	\$3.00	370	\$1,110
Science Lab Supplies (pg 101/102, project 7002)	\$1.00	370	\$370
Total			\$19,216
Less 50% contingency retained			(\$9,608)
Grand Total School Budget			\$9,608

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MANGO ELEM 2721	55.00 Approved Rate as of 7/27/17	Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	\$9.36	707	\$6,618
Pre-K/HeadStart	\$9.36	35	\$328
Full-Time ESE	\$14.30	8	\$114
Total Custodial Supplies (610-7900.510)		750	\$7,060
Audio-Visual Materials (610-6200 obj 621 & 622)	\$1.38	715	\$987
Library Materials (610-6200.610 & obj 510)	\$1.65	715	\$1,180
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	\$34.70	111	\$3,852
Grades 1-3 Primary (program 101/function 5100)	\$34.70	355	\$12,319
Grades 4-8 Intermediate (prog 102/function 5100)	\$29.20	241	\$7,037
Full-Time ESE (program 250/function 5200)	\$33.60	8	\$269
Total Teaching Supplies		715	\$23,476
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 Resource Units (program 250/function 5200) Gifted (program 250/function 5200)	\$220.00	teaching units	\$1,210
	\$220.00	5.50	\$220
		1.00	\$1,430
Grades K-5 Intro to Computers non-voc. OR		6.50	
ART Supplies (program 101/102, project 7001)	\$3.00	715	\$2,145
Science Lab Supplies (prg 101/102, project 7002)	\$1.00	715	\$715
Total			\$37,056
Less 50% contingency retained			(\$18,528)
Grand Total School Budget			\$18,528

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MANISCALCO K-8 2771	55.00 Approved Rate as of 7/27/17	Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	\$9.36	510	\$4,774
Pre-K/HeadStart	\$9.36	8	\$75
Full-Time ESE	\$14.30	40	\$572
Total Custodial Supplies (610-7900.510)		558	\$5,420
Audio-Visual Materials (610-6200 obj 621 & 622)	\$1.38	550	\$759
Library Materials (610-6200.610 & obj 510)	\$1.65	550	\$908
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	251	\$8,710
Grades 4-8 Intermediate (prog 102/function 5100)	\$29.20	174	\$5,081
Full-Time ESE (program 250/function 5200)	\$33.60	40	\$1,344
Total Teaching Supplies		550	\$18,084
ESE Referral & Placement Forms (allocate in program 250/function 5200)	\$0.50	129	\$65
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	\$495.00	per K-5	\$0
Supplies/Materials for PT-ESE Resource Units (program 250/function 5200) Gifted (program 250/function 5200)	\$220.00 \$220.00	teaching units 6.00 1.00	\$1,320 \$220
Grades K-5 Intro to Computers non-voc. OR		7.00	\$1,540
ART Supplies (program 101/102, project 7001)	\$3.00	550	\$1,650
Science Lab Supplies (pg 101/102, project 7002)	\$1.00	550	\$550
Total			\$28,975
Less 50% contingency retained			(\$14,488)
Grand Total School Budget			\$14,488

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MCDONALD ELEM 2871	55.00 Approved Rate as of 7/27/17	Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	\$9.36	594	\$5,560
Pre-K/HeadStart	\$9.36	8	\$75
Full-Time ESE	\$14.30	31	\$443
Total Custodial Supplies (610-7900.510)		633	\$6,078
Audio-Visual Materials (610-6200 obj 621 & 622)			
Library Materials (610-6200.610 & obj 510)	\$1.38	625	\$863
	\$1.65	625	\$1,031
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	311	\$10,792
Grades 4-8 Intermediate (prog 102/function 5100)	\$29.20	193	\$5,636
Full-Time ESE (program 250/function 5200)	\$33.60	31	\$1,042
Total Teaching Supplies		625	\$20,592
ESE Referral & Placement Forms (allocate in program 250/function 5200)	\$0.50	135	\$68
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	\$495.00	per K-5	\$0
Supplies/Materials for PT-ESE Resource Units (program 250/function 5200) Gifted (program 250/function 5200)	\$220.00	teaching units	\$1,188
	\$220.00	5.40	\$220
		1.00	\$1,403
Grades K-5 Intro to Computers non-voc. OR		6.40	
ART Supplies (program 101/102, project 7001)	\$3.00	625	\$1,875
Science Lab Supplies (pjt 101/102, project 7002)	\$1.00	625	\$625
Total			\$32,539
Less 50% contingency retained			(\$16,270)
Grand Total School Budget			\$16,270

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MCKITTRICK ELEM 3082	55.00 Approved Rate as of 7/27/17	Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	\$9.36	915	\$8,564
Pre-K/HeadStart	\$9.36	0	\$0
Full-Time ESE	\$14.30	0	\$0
Total Custodial Supplies (610-7900.510)		915	\$8,564
Audio-Visual Materials (610-6200 obj 621 & 622)			
Library Materials (610-6200.610 & obj 510)	\$1.38	915	\$1,263
	\$1.65	915	\$1,510
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	\$34.70	118	\$4,095
Grades 1-3 Primary (program 101/function 5100)	\$34.70	445	\$15,442
Grades 4-8 Intermediate (prog 102/function 5100)	\$29.20	352	\$10,278
Full-Time ESE (program 250/function 5200)	\$33.60	0	\$0
Total Teaching Supplies		915	\$29,815
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 Resource Units (program 250/function 5200) Gifted (program 250/function 5200)	\$220.00	teaching units	\$858
	\$220.00	3.90	\$880
		4.00	\$1,738
		7.90	
Grades K-5 Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	\$3.00	915	\$2,745
Science Lab Supplies (pg 101/102, project 7002)	\$1.00	915	\$915
Total			\$46,649
Less 50% contingency retained			(\$23,325)
Grand Total School Budget			\$23,325

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MENDENHALL ELEM 2961	55.00 Approved Rate as of 7/27/17	Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	\$9.36	591	\$5,532
Pre-K/HeadStart	\$9.36	1	\$9
Full-Time ESE	\$14.30	16	\$229
Total Custodial Supplies (610-7900.510)		608	\$5,770
Audio-Visual Materials (610-6200 obj 621 & 622)			
Library Materials (610-6200.610 & obj 510)	\$1.38	607	\$838
	\$1.65	607	\$1,002
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	275	\$9,543
Grades 4-8 Intermediate (prog 102/function 5100)	\$29.20	211	\$6,161
Full-Time ESE (program 250/function 5200)	\$33.60	16	\$538
Total Teaching Supplies		607	\$19,885
ESE Referral & Placement Forms (allocate in program 250/function 5200)	\$0.50	99	\$50
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	\$495.00	per K-5	\$0
Supplies/Materials for PT-ESE Resource Units (program 250/function 5200) Gifted (program 250/function 5200)	\$220.00	teaching units	\$990
	\$220.00	4.50	\$220
		1.00	\$1,210
Grades K-5 Intro to Computers non-voc. OR		5.50	
ART Supplies (program 101/102, project 7001)	\$3.00	607	\$1,821
Science Lab Supplies (pg 101/102, project 7002)	\$1.00	607	\$607
Total			\$31,181
Less 50% contingency retained			(\$15,591)
Grand Total School Budget			\$15,591

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SULLIVAN PARTNERSHIP ELEM 0123	55.00 Approved Rate as of 7/27/17	Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	\$9.36	98	\$917
Pre-K/HeadStart	\$9.36	0	\$0
Full-Time ESE	\$14.30	0	\$0
Total Custodial Supplies (610-7900.510)		98	\$917
Audio-Visual Materials (610-6200 obj 621 & 622)			
Library Materials (610-6200.610 & obj 510)	\$1.38	98	\$135
	\$1.65	98	\$162
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	\$34.70	16	\$555
Grades 1-3 Primary (program 101/function 5100)	\$34.70	49	\$1,700
Grades 4-8 Intermediate (prog 102/function 5100)	\$29.20	33	\$964
Full-Time ESE (program 250/function 5200)	\$33.60	0	\$0
Total Teaching Supplies		98	\$3,219
ESE Referral & Placement Forms (allocate in program 250/function 5200)	\$0.50	12	\$6
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	\$495.00	per K-5	\$0
Supplies/Materials for PT-ESE		teaching	
Resource Units (program 250/function 5200)	\$220.00	units	\$198
Gifted (program 250/function 5200)	\$220.00	0.90	\$110
		0.50	\$308
		1.40	
Grades K-5			
Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	\$3.00	98	\$294
Science Lab Supplies (prg 101/102, project 7002)	\$1.00	98	\$98
Total			\$5,139
Less 50% contingency retained			(\$2,570)
Grand Total School Budget			\$2,570

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MILES ELEM 3041	55.00 Approved Rate as of 7/27/17	Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	\$9.36	852	\$7,975
Pre-K/HeadStart	\$9.36	5	\$47
Full-Time ESE	\$14.30	26	\$372
Total Custodial Supplies (610-7900.510)		883	\$8,393
Audio-Visual Materials (610-6200 obj 621 & 622)	\$1.38	878	\$1,212
Library Materials (610-6200.610 & obj 510)	\$1.65	878	\$1,449
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	479	\$16,621
Grades 4-8 Intermediate (prog 102/function 5100)	\$29.20	244	\$7,125
Full-Time ESE (program 250/function 5200)	\$33.60	26	\$874
Total Teaching Supplies		878	\$29,096
ESE Referral & Placement Forms (allocate in program 250/function 5200)	\$0.50	118	\$59
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	\$495.00	per K-5	\$0
Supplies/Materials for PT-ESE Resource Units (program 250/function 5200) Gifted (program 250/function 5200)	\$220.00 \$220.00	teaching units 6.50 1.00	\$1,430 \$220
Grades K-5 Intro to Computers non-voc. OR		7.50	\$1,650
ART Supplies (program 101/102, project 7001)	\$3.00	878	\$2,634
Science Lab Supplies (prg 101/102, project 7002)	\$1.00	878	\$878
Total			\$45,371
Less 50% contingency retained			(\$22,685)
Grand Total School Budget			\$22,685

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MINTZ ELEM 3061	55.00 Approved Rate as of 7/27/17	Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	\$9.36	868	\$8,124
Pre-K/HeadStart	\$9.36	6	\$56
Full-Time ESE	\$14.30	14	\$200
Total Custodial Supplies (610-7900.510)		888	\$8,381
Audio-Visual Materials (610-6200 obj 621 & 622)	\$1.38	882	\$1,217
Library Materials (610-6200.610 & obj 510)	\$1.65	882	\$1,455
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	\$34.70	152	\$5,274
Grades 1-3 Primary (program 101/function 5100)	\$34.70	414	\$14,366
Grades 4-8 Intermediate (prog 102/function 5100)	\$29.20	302	\$8,818
Full-Time ESE (program 250/function 5200)	\$33.60	14	\$470
Total Teaching Supplies		882	\$28,929
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	6.60	\$1,452
Gifted (program 250/function 5200)	\$220.00	1.00	\$220
Grades K-5		7.60	\$1,672
Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	\$3.00	882	\$2,646
Science Lab Supplies (pg 101/102, project 7002)	\$1.00	882	\$882
Total			\$45,248
Less 50% contingency retained			(\$22,624)
Grand Total School Budget			\$22,624

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MITCHELL ELEM 3081	55.00 Approved Rate as of 7/27/17	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	4	\$57
Total Custodial Supplies (610-7900.510)		768	\$7,208
Audio-Visual Materials (610-6200 obj 621 & 622)	\$1.38	768	\$1,060
Library Materials (610-6200.610 & obj 510)	\$1.65	768	\$1,267
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	\$34.70	118	\$4,095
Grades 1-3 Primary (program 101/function 5100)	\$34.70	391	\$13,568
Grades 4-8 Intermediate (prog 102/function 5100)	\$29.20	255	\$7,446
Full-Time ESE (program 250/function 5200)	\$33.60	4	\$134
Total Teaching Supplies		768	\$25,243
ESE Referral & Placement Forms (allocate in program 250/function 5200)	\$0.50	220	\$110
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	\$495.00	per K-5	\$0
Supplies/Materials for PT-ESE Resource Units (program 250/function 5200) Gifted (program 250/function 5200)	\$220.00 \$220.00	teaching units 3.60 4.00	\$792 \$880
Grades K-5 Intro to Computers non-voc. OR		7.80	\$1,672
ART Supplies (program 101/102, project 7001)	\$3.00	768	\$2,304
Science Lab Supplies (prg 101/102, project 7002)	\$1.00	768	\$768
Total			\$39,632
Less 50% contingency retained			(\$19,816)
Grand Total School Budget			\$19,816

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MORGAN WOODS ELEM 3101	55.00 Approved Rate as of 7/27/17	Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	\$9.36	430	\$4,025
Pre-K/HeadStart	\$9.36	8	\$75
Full-Time ESE	\$14.30	33	\$472
Total Custodial Supplies (610-7900.510)		471	\$4,572
Audio-Visual Materials (610-6200 obj 621 & 622)	\$1.38	463	\$639
Library Materials (610-6200.610 & obj 510)	\$1.65	463	\$764
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	224	\$7,773
Grades 4-8 Intermediate (prog 102/function 5100)	\$29.20	130	\$3,796
Full-Time ESE (program 250/function 5200)	\$33.60	33	\$1,109
Total Teaching Supplies		463	\$15,315
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 Resource Units (program 250/function 5200) Gifted (program 250/function 5200)	\$220.00 \$220.00	teaching units 4.40 1.00	\$968 \$220
Grades K-5 Intro to Computers non-voc. OR	\$1.00	5.40	\$1,188
ART Supplies (program 101/102, project 7001)	\$3.00	463	\$1,389
Science Lab Supplies (pgr 101/102, project 7002)	\$1.00	463	\$463
Total			\$24,376
Less 50% contingency retained			(\$12,188)
Grand Total School Budget			\$12,188

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MORT ELEM 3121	55.00 Approved Rate as of 7/27/17	Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	\$9.36	822	\$7,694
Pre-K/HeadStart	\$9.36	1	\$9
Full-Time ESE	\$14.30	19	\$272
Total Custodial Supplies (610-7900.510)		842	\$7,975
Audio-Visual Materials (610-6200 obj 621 & 622)			
Library Materials (610-6200.610 & obj 510)	\$1.38	841	\$1,161
	\$1.65	841	\$1,388
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	\$34.70	138	\$4,789
Grades 1-3 Primary (program 101/function 5100)	\$34.70	439	\$15,233
Grades 4-8 Intermediate (prog 102/function 5100)	\$29.20	245	\$7,154
Full-Time ESE (program 250/function 5200)	\$33.60	19	\$638
Total Teaching Supplies		841	\$27,814
ESE Referral & Placement Forms (allocate in program 250/function 5200)	\$0.50	138	\$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	8.50	\$1,870
Gifted (program 250/function 5200)	\$220.00	1.00	\$220
Grades K-5		9.50	\$2,090
Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	\$3.00	841	\$2,523
Science Lab Supplies (prg 101/102, project 7002)	\$1.00	841	\$841
Total			\$43,861
Less 50% contingency retained			(\$21,930)
Grand Total School Budget			\$21,930

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MOSI PARTNERSHIP ELEM 0119	55.00 Approved Rate as of 7/27/17	Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	\$9.36	178	\$1,666
Pre-K/HeadStart	\$9.36	0	\$0
Full-Time ESE	\$14.30	0	\$0
Total Custodial Supplies (610-7900.510)		178	\$1,666
Audio-Visual Materials (610-6200 obj 621 & 622)			
Library Materials (610-6200.610 & obj 510)	\$1.38	178	\$246
	\$1.65	178	\$294
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	\$34.70	13	\$451
Grades 1-3 Primary (program 101/function 5100)	\$34.70	91	\$3,158
Grades 4-8 Intermediate (prog 102/function 5100)	\$29.20	74	\$2,161
Full-Time ESE (program 250/function 5200)	\$33.60	0	\$0
Total Teaching Supplies		178	\$5,770
ESE Referral & Placement Forms (allocate in program 250/function 5200)	\$0.50	36	\$18
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	\$495.00	per K-5	\$0
Supplies/Materials for PT-ESE Resource Units (program 250/function 5200) Gifted (program 250/function 5200)	\$220.00	teaching units	\$396
	\$220.00	1.80	\$220
		1.00	\$220
		2.80	\$616
Grades K-5 Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	\$3.00	178	\$534
Science Lab Supplies (prg 101/102, project 7002)	\$1.00	178	\$178
Total			\$9,321
Less 50% contingency retained			(\$4,661)
Grand Total School Budget			\$4,661

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MULLER ELEM 3181	55.00 Approved Rate as of 7/27/17	Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	\$9.36	357	\$3,342
Pre-K/HeadStart	\$9.36	18	\$168
Full-Time ESE	\$14.30	10	\$143
Total Custodial Supplies (610-7900.510)		385	\$3,653
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	54	\$1,874
Grades 1-3 Primary (program 101/function 5100)	\$34.70	184	\$6,385
Grades 4-8 Intermediate (prog 102/function 5100)	\$29.20	119	\$3,475
Full-Time ESE (program 250/function 5200)	\$33.60	10	\$336
Total Teaching Supplies		367	\$12,069
ESE Referral & Placement Forms (allocate in program 250/function 5200)	\$0.50	79	\$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	3.00	\$660
Gifted (program 250/function 5200)	\$220.00	1.00	\$220
Grades K-5		4.00	\$880
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			\$19,222
Less 50% contingency retained			(\$9,611)
Grand Total School Budget			\$9,611

**Hillsborough County Public Schools
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NELSON ELEM 3141	55.00 Approved Rate as of 7/27/17	Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	\$9.36	819	\$7,666
Pre-K/HeadStart	\$9.36	7	\$66
Full-Time ESE	\$14.30	10	\$143
Total Custodial Supplies (610-7900.510)		836	\$7,874
Audio-Visual Materials (610-6200 obj 621 & 622)	\$1.38	829	\$1,144
Library Materials (610-6200.610 & obj 510)	\$1.65	829	\$1,368
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	407	\$14,123
Grades 4-8 Intermediate (prog 102/function 5100)	\$29.20	307	\$8,964
Full-Time ESE (program 250/function 5200)	\$33.60	10	\$336
Total Teaching Supplies		829	\$27,067
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 Resource Units (program 250/function 5200) Gifted (program 250/function 5200)	\$220.00 \$220.00	teaching units 6.40 1.50	\$1,408 \$330
Grades K-5 Intro to Computers non-voc. OR	\$3.00	829	\$2,487
ART Supplies (program 101/102, project 7001)	\$1.00	829	\$829
Science Lab Supplies (prg 101/102, project 7002)			
Total			\$42,579
Less 50% contingency retained			(\$21,289)
Grand Total School Budget			\$21,289

Hillsborough County Public Schools
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NORTHWEST ELEM 3151	55.00 Approved Rate as of 7/27/17	Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	\$9.36	621	\$5,813
Pre-K/HeadStart	\$9.36	7	\$66
Full-Time ESE	\$14.30	20	\$286
Total Custodial Supplies (610-7900.510)		648	\$6,164
Audio-Visual Materials (610-6200 obj 621 & 622)			
Library Materials (610-6200.610 & obj 510)	\$1.38	641	\$885
	\$1.65	641	\$1,058
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	\$34.70	103	\$3,574
Grades 1-3 Primary (program 101/function 5100)	\$34.70	311	\$10,792
Grades 4-8 Intermediate (prog 102/function 5100)	\$29.20	207	\$6,044
Full-Time ESE (program 250/function 5200)	\$33.60	20	\$672
Total Teaching Supplies		641	\$21,082
ESE Referral & Placement Forms (allocate in program 250/function 5200)	\$0.50	155	\$78
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	\$495.00	per K-5	\$0
Supplies/Materials for PT-ESE Resource Units (program 250/function 5200) Gifted (program 250/function 5200)	\$220.00	teaching units	\$770
	\$220.00	3.50	\$550
		2.50	\$1,320
		6.00	
Grades K-5 Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	\$3.00	641	\$1,923
Science Lab Supplies (pg 101/102, project 7002)	\$1.00	641	\$641
Total			\$33,150
Less 50% contingency retained			(\$16,575)
Grand Total School Budget			\$16,575

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OAK GROVE ELEM 3161	55.00 Approved Rate as of 7/27/17	Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	\$9.36	797	\$7,460
Pre-K/HeadStart	\$9.36	42	\$393
Full-Time ESE	\$14.30	50	\$715
Total Custodial Supplies (610-7900.510)		889	\$8,568
Audio-Visual Materials (610-6200 obj 621 & 622)	\$1.38	847	\$1,169
Library Materials (610-6200.610 & obj 510)	\$1.65	847	\$1,398
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	\$34.70	121	\$4,199
Grades 1-3 Primary (program 101/function 5100)	\$34.70	429	\$14,886
Grades 4-8 Intermediate (prog 102/function 5100)	\$29.20	247	\$7,212
Full-Time ESE (program 250/function 5200)	\$33.60	50	\$1,680
Total Teaching Supplies		847	\$27,977
ESE Referral & Placement Forms (allocate in program 250/function 5200)	\$0.50	149	\$75
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	\$495.00	per K-5	\$0
Supplies/Materials for PT-ESE		teaching	
Resource Units (program 250/function 5200)	\$220.00	5.80	\$1,276
Gifted (program 250/function 5200)	\$220.00	1.00	\$220
Grades K-5		6.80	\$1,496
Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	\$3.00	847	\$2,541
Science Lab Supplies (prg 101/102, project 7002)	\$1.00	847	\$847
Total			\$44,070
Less 50% contingency retained			(\$22,035)
Grand Total School Budget			\$22,035

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OAK PARK ELEM 3201	55.00 Approved Rate as of 7/27/17	Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	\$9.36	573	\$5,363
Pre-K/HeadStart	\$9.36	17	\$159
Full-Time ESE	\$14.30	21	\$300
Total Custodial Supplies (610-7900.510)		611	\$5,823
Audio-Visual Materials (610-6200 obj 621 & 622)			
Library Materials (610-6200.610 & obj 510)	\$1.38	594	\$820
	\$1.65	594	\$980
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	307	\$10,653
Grades 4-8 Intermediate (prog 102/function 5100)	\$29.20	180	\$5,256
Full-Time ESE (program 250/function 5200)	\$33.60	21	\$706
Total Teaching Supplies		594	\$19,599
ESE Referral & Placement Forms (allocate in program 250/function 5200)	\$0.50	116	\$58
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	\$495.00	per K-5	\$0
Supplies/Materials for PT-ESE		teaching	
Resource Units (program 250/function 5200)	\$220.00	units	\$1,100
Gifted (program 250/function 5200)	\$220.00	5.00	\$110
		0.50	\$110
		5.50	\$1,210
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			\$30,865
Less 50% contingency retained			(\$15,433)
Grand Total School Budget			\$15,433

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PALM RIVER ELEM 3281	55.00 Approved Rate as of 7/27/17	Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	\$9.36	458	\$4,287
Pre-K/HeadStart	\$9.36	20	\$187
Full-Time ESE	\$14.30	40	\$572
Total Custodial Supplies (610-7900.510)		518	\$5,046
Audio-Visual Materials (610-6200 obj 621 & 622)	\$1.38	498	\$687
Library Materials (610-6200.610 & obj 510)	\$1.65	498	\$822
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	\$34.70	73	\$2,533
Grades 1-3 Primary (program 101/function 5100)	\$34.70	229	\$7,946
Grades 4-8 Intermediate (prog 102/function 5100)	\$29.20	156	\$4,555
Full-Time ESE (program 250/function 5200)	\$33.60	40	\$1,344
Total Teaching Supplies		498	\$16,379
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 Resource Units (program 250/function 5200) Gifted (program 250/function 5200)	\$220.00 \$220.00	teaching units 5.20 1.00	\$1,144 \$220
Grades K-5 Intro to Computers non-voc. OR		6.20	\$1,364
ART Supplies (program 101/102, project 7001)	\$3.00	498	\$1,494
Science Lab Supplies (prg 101/102, project 7002)	\$1.00	498	\$498
Total			\$26,342
Less 50% contingency retained			(\$13,171)
Grand Total School Budget			\$13,171

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PINECREST ELEM 3362	55.00 Approved Rate as of 7/27/17	Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	\$9.36	549	\$5,139
Pre-K/HeadStart	\$9.36	28	\$262
Full-Time ESE	\$14.30	16	\$229
Total Custodial Supplies (610-7900.510)		593	\$5,630
Audio-Visual Materials (610-6200 obj 621 & 622)			
Library Materials (610-6200.610 & obj 510)	\$1.38	565	\$780
	\$1.65	565	\$932
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	259	\$8,987
Grades 4-8 Intermediate (prog 102/function 5100)	\$29.20	170	\$4,964
Full-Time ESE (program 250/function 5200)	\$33.60	16	\$538
Total Teaching Supplies		565	\$18,653
ESE Referral & Placement Forms (allocate in program 250/function 5200)	\$0.50	133	\$67
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	\$495.00	per K-5	\$0
Supplies/Materials for PT-ESE Resource Units (program 250/function 5200) Gifted (program 250/function 5200)	\$220.00	teaching units	\$1,430
	\$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	565	\$1,695
Science Lab Supplies (p1g 101/102, project 7002)	\$1.00	565	\$565
Total			\$29,971
Less 50% contingency retained			(\$14,985)
Grand Total School Budget			\$14,985

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PIZZO ELEM K-8 3381	55.00 Approved Rate as of 7/27/17	Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	\$9.36	647	\$6,056
Pre-K/HeadStart	\$9.36	5	\$47
Full-Time ESE	\$14.30	42	\$601
Total Custodial Supplies (610-7900.510)		694	\$6,703
Audio-Visual Materials (610-6200 obj 621 & 622)	\$1.38	689	\$951
Library Materials (610-6200.610 & obj 510)	\$1.65	689	\$1,137
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	359	\$12,457
Grades 4-8 Intermediate (prog 102/function 5100)	\$29.20	183	\$5,344
Full-Time ESE (program 250/function 5200)	\$33.60	42	\$1,411
Total Teaching Supplies		689	\$22,856
ESE Referral & Placement Forms (allocate in program 250/function 5200)	\$0.50	138	\$69
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	\$495.00	per K-5	\$0
Supplies/Materials for PT-ESE Resource Units (program 250/function 5200) Gifted (program 250/function 5200)	\$220.00 \$220.00	teaching units 5.90 1.00	\$1,298 \$220
Grades K-5 Intro to Computers non-voc. OR	\$3.00	689	\$2,067
ART Supplies (program 101/102, project 7001)	\$3.00	689	\$689
Science Lab Supplies (pg 101/102, project 7002)	\$1.00	689	\$689
Total			\$35,990
Less 50% contingency retained			(\$17,995)
Grand Total School Budget			\$17,995

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POTTER ELEM 3521	55.00 Approved Rate as of 7/27/17	Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	\$9.36	525	\$4,914
Pre-K/HeadStart	\$9.36	73	\$683
Full-Time ESE	\$14.30	7	\$100
Total Custodial Supplies (610-7900.510)		605	\$5,697
Audio-Visual Materials (610-6200 obj 621 & 622)			
Library Materials (610-6200.610 & obj 510)	\$1.38	532	\$734
	\$1.65	532	\$878
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	\$34.70	103	\$3,574
Grades 1-3 Primary (program 101/function 5100)	\$34.70	266	\$9,230
Grades 4-8 Intermediate (prog 102/function 5100)	\$29.20	156	\$4,555
Full-Time ESE (program 250/function 5200)	\$33.60	7	\$235
Total Teaching Supplies		532	\$17,595
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	
Resource Units (program 250/function 5200)	\$220.00	units	\$880
Gifted (program 250/function 5200)	\$220.00	4.00	\$110
Grades K-5		4.50	\$990
Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	\$3.00	532	\$1,596
Science Lab Supplies (prg 101/102, project 7002)	\$1.00	532	\$532
Total			\$28,067
Less 50% contingency retained			(\$14,033)
Grand Total School Budget			\$14,033

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POTTER ELEM 3521	55.00 Approved Rate as of 7/27/17	Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	\$9.36	525	\$4,914
Pre-K/HeadStart	\$9.36	73	\$683
Full-Time ESE	\$14.30	7	\$100
Total Custodial Supplies (610-7900.510)		605	\$5,697
Audio-Visual Materials (610-6200 obj 621 & 622)	\$1.38	532	\$734
Library Materials (610-6200.610 & obj 510)	\$1.65	532	\$878
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	\$34.70	103	\$3,574
Grades 1-3 Primary (program 101/function 5100)	\$34.70	266	\$9,230
Grades 4-8 Intermediate (prog 102/function 5100)	\$29.20	156	\$4,555
Full-Time ESE (program 250/function 5200)	\$33.60	7	\$235
Total Teaching Supplies		532	\$17,595
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	
Resource Units (program 250/function 5200)	\$220.00	units	\$880
Gifted (program 250/function 5200)	\$220.00	4.00	\$110
Grades K-5		4.50	\$990
Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	\$3.00	532	\$1,596
Science Lab Supplies (prg 101/102, project 7002)	\$1.00	532	\$532
Total			\$28,067
Less 50% contingency retained			(\$14,033)
Grand Total School Budget			\$14,033

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PRIDE ELEM 3441	55.00 Approved Rate as of 7/27/17	Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	\$9.36	975	\$9,126
Pre-K/HeadStart	\$9.36	7	\$66
Full-Time ESE	\$14.30	23	\$329
Total Custodial Supplies (610-7900.510)		1,005	\$9,520
Audio-Visual Materials (610-6200 obj 621 & 622)	\$1.38	998	\$1,377
Library Materials (610-6200.610 & obj 510)	\$1.65	998	\$1,647
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	466	\$16,170
Grades 4-8 Intermediate (prog 102/function 5100)	\$29.20	367	\$10,716
Full-Time ESE (program 250/function 5200)	\$33.60	23	\$773
Total Teaching Supplies		998	\$32,587
ESE Referral & Placement Forms (allocate in program 250/function 5200)	\$0.50	242	\$121
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	\$495.00	per K-5	\$0
Supplies/Materials for PT-ESE		teaching	
Resource Units (program 250/function 5200)	\$220.00	6.50	\$1,430
Gifted (program 250/function 5200)	\$220.00	4.00	\$880
Grades K-5		10.50	\$2,310
Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	\$3.00	998	\$2,994
Science Lab Supplies (pgr 101/102, project 7002)	\$1.00	998	\$998
Total			\$51,554
Less 50% contingency retained			(\$25,777)
Grand Total School Budget			\$25,777

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4251 RAMPELLO K-8 (also see Midd.Sch)	55.00 Approved Rate as of 7/27/17	Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	\$9.36	437	\$4,090
Pre-K/HeadStart	\$9.36	0	\$0
Full-Time ESE	\$14.30	1	\$14
Total Custodial Supplies (610-7900.510)		438	\$4,105
Audio-Visual Materials (610-6200 obj 621 & 622)			
Library Materials (610-6200.610 & obj 510)	\$1.38	438	\$604
	\$1.65	438	\$723
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	\$34.70	61	\$2,117
Grades 1-3 Primary (program 101/function 5100)	\$34.70	209	\$7,252
Grades 4-8 Intermediate (prog 102/function 5100)	\$29.20	167	\$4,876
Full-Time ESE (program 250/function 5200)	\$33.60	1	\$34
Total Teaching Supplies		438	\$14,279
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 Resource Units (program 250/function 5200) Gifted (program 250/function 5200)	\$220.00	teaching units	\$748
	\$220.00	3.40	\$0
Grades K-5 Intro to Computers non-voc. OR		3.40	\$748
ART Supplies (program 101/102, project 7001)	\$3.00	438	\$1,314
Science Lab Supplies (pg 101/102, project 7002)	\$1.00	438	\$438
Total			\$22,211
Less 50% contingency retained			(\$11,105)
Grand Total School Budget			\$11,105

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RAMPELLO K-8 (also see Midd.Sch) 4251	55.00 Approved Rate as of 7/27/17	Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	\$9.36	437	\$4,090
Pre-K/HeadStart	\$9.36	0	\$0
Full-Time ESE	\$14.30	1	\$14
Total Custodial Supplies (610-7900.510)		438	\$4,105
Audio-Visual Materials (610-6200 obj 621 & 622)			
Library Materials (610-6200.610 & obj 510)	\$1.38	438	\$604
	\$1.65	438	\$723
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	\$34.70	61	\$2,117
Grades 1-3 Primary (program 101/function 5100)	\$34.70	209	\$7,252
Grades 4-8 Intermediate (prog 102/function 5100)	\$29.20	167	\$4,876
Full-Time ESE (program 250/function 5200)	\$33.60	1	\$34
Total Teaching Supplies		438	\$14,279
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	
Resource Units (program 250/function 5200)	\$220.00	3.40	\$748
Gifted (program 250/function 5200)	\$220.00	0.00	\$0
		3.40	\$748
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			\$22,211
Less 50% contingency retained			(\$11,105)
Grand Total School Budget			\$11,105

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4251 RAMPELLO K-8 (also see Midd.Sch)	105.00 Approved Rate as of 7/27/17	Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	\$9.36	437	\$4,090
Pre-K/HeadStart	\$9.36	0	\$0
Full-Time ESE	\$14.30	1	\$14
Total Custodial Supplies (610-7900.510)		438	\$4,105
Audio-Visual Materials (610-6200 obj 621 & 622)			
Library Materials (610-6200.610 & obj 510)	\$1.38	438	\$604
	\$1.65	438	\$723
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	\$34.70	61	\$2,117
Grades 1-3 Primary (program 101/function 5100)	\$34.70	209	\$7,252
Grades 4-8 Intermediate (prog 102/function 5100)	\$29.20	167	\$4,876
Full-Time ESE (program 250/function 5200)	\$33.60	1	\$34
Total Teaching Supplies		438	\$14,279
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 Resource Units (program 250/function 5200) Gifted (program 250/function 5200)	\$220.00	teaching units	\$748
	\$220.00	3.40	\$0
Grades K-5 Intro to Computers non-voc. OR		3.40	\$748
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			\$22,211
Less 50% contingency retained			(\$11,105)
Grand Total School Budget			\$11,105

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RIVERVIEW ELEM 3641	105.00 Approved Rate as of 7/27/17	Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	\$9.36	475	\$4,446
Pre-K/HeadStart	\$9.36	40	\$374
Full-Time ESE	\$14.30	45	\$644
Total Custodial Supplies (610-7900.510)		560	\$5,464
Audio-Visual Materials (610-6200 obj 621 & 622)	\$1.38	520	\$718
Library Materials (610-6200.610 & obj 510)	\$1.65	520	\$858
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	237	\$8,224
Grades 4-8 Intermediate (prog 102/function 5100)	\$29.20	152	\$4,438
Full-Time ESE (program 250/function 5200)	\$33.60	45	\$1,512
Total Teaching Supplies		520	\$17,159
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 Resource Units (program 250/function 5200) Gifted (program 250/function 5200)	\$220.00 \$220.00	teaching units 6.00 1.00	\$1,320 \$220
Grades K-5 Intro to Computers non-voc. OR	\$3.00	520	\$1,560
ART Supplies (program 101/102, project 7001)	\$3.00	520	\$1,560
Science Lab Supplies (prg 101/102, project 7002)	\$1.00	520	\$520
Total			\$27,880
Less 50% contingency retained			(\$13,940)
Grand Total School Budget			\$13,940

**Hillsborough County Public Schools
2018-2019
School Supply Budget**

ROBINSON ELEM 3681	105.00 Approved Rate as of 7/27/17	Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	\$9.36	627	\$5,869
Pre-K/HeadStart	\$9.36	25	\$234
Full-Time ESE	\$14.30	60	\$858
Total Custodial Supplies (610-7900.510)		712	\$6,961
Audio-Visual Materials (610-6200 obj 621 & 622)			
Library Materials (610-6200.610 & obj 510)	\$1.38	687	\$948
	\$1.65	687	\$1,134
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	311	\$10,792
Grades 4-8 Intermediate (prog 102/function 5100)	\$29.20	209	\$6,103
Full-Time ESE (program 250/function 5200)	\$33.60	60	\$2,016
Total Teaching Supplies		687	\$22,623
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	6.00	\$1,320
Gifted (program 250/function 5200)	\$220.00	1.00	\$220
Grades K-5		7.00	\$1,540
Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	\$3.00	687	\$2,061
Science Lab Supplies (prg 101/102, project 7002)	\$1.00	687	\$687
Total			\$36,036
Less 50% contingency retained			(\$18,018)
Grand Total School Budget			\$18,018

**Hillsborough County Public Schools
2018-2019
School Supply Budget**

ROBLES ELEM 3761	105.00 Approved Rate as of 7/27/17	Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	\$9.36	665	\$6,224
Pre-K/HeadStart	\$9.36	53	\$496
Full-Time ESE	\$14.30	39	\$558
Total Custodial Supplies (610-7900.510)		757	\$7,278
Audio-Visual Materials (610-6200 obj 621 & 622)			
Library Materials (610-6200.610 & obj 510)	\$1.38	704	\$972
	\$1.65	704	\$1,162
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	\$34.70	111	\$3,852
Grades 1-3 Primary (program 101/function 5100)	\$34.70	369	\$12,804
Grades 4-8 Intermediate (prog 102/function 5100)	\$29.20	185	\$5,402
Full-Time ESE (program 250/function 5200)	\$33.60	39	\$1,310
Total Teaching Supplies		704	\$23,368
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	4.50	\$990
Gifted (program 250/function 5200)	\$220.00	0.50	\$110
Grades K-5 Intro to Computers non-voc. OR		5.00	\$1,100
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			\$36,758
Less 50% contingency retained			(\$18,379)
Grand Total School Budget			\$18,379

Hillsborough County Public Schools
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School Supply Budget

ROLAND PK K-8 (also see Midd.Sch. Budget) 3802	105.00 Approved Rate as of 7/27/17	Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	\$9.36	459	\$4,296
Pre-K/HeadStart	\$9.36	0	\$0
Full-Time ESE	\$14.30	0	\$0
Total Custodial Supplies (610-7900.510)		459	\$4,296
Audio-Visual Materials (610-6200 obj 621 & 622)			
Library Materials (610-6200.610 & obj 510)	\$1.38	459	\$633
	\$1.65	459	\$757
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	219	\$7,599
Grades 4-8 Intermediate (prog 102/function 5100)	\$29.20	170	\$4,964
Full-Time ESE (program 250/function 5200)	\$33.60	0	\$0
Total Teaching Supplies		459	\$14,992
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	
Resource Units (program 250/function 5200)	\$220.00	3.80	\$836
Gifted (program 250/function 5200)	\$220.00	0.34	\$75
Grades K-5		4.14	\$911
Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	\$3.00	459	\$1,377
Science Lab Supplies (prg 101/102, project 7002)	\$1.00	459	\$459
Total			\$23,426
Less 50% contingency retained			(\$11,713)
Grand Total School Budget			\$11,713

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ROOSEVELT ELEM 3801	105.00 Approved Rate as of 7/27/17	Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	\$9.36	718	\$6,720
Pre-K/HeadStart	\$9.36	0	\$0
Full-Time ESE	\$14.30	15	\$215
Total Custodial Supplies (610-7900.510)		733	\$6,935
Audio-Visual Materials (610-6200 obj 621 & 622)	\$1.38	733	\$1,012
Library Materials (610-6200.610 & obj 510)	\$1.65	733	\$1,209
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	\$34.70	112	\$3,886
Grades 1-3 Primary (program 101/function 5100)	\$34.70	356	\$12,353
Grades 4-8 Intermediate (prog 102/function 5100)	\$29.20	250	\$7,300
Full-Time ESE (program 250/function 5200)	\$33.60	15	\$504
Total Teaching Supplies		733	\$24,044
ESE Referral & Placement Forms (allocate in program 250/function 5200)	\$0.50	183	\$92
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	\$495.00	per K-5	\$0
Supplies/Materials for PT-ESE Resource Units (program 250/function 5200) Gifted (program 250/function 5200)	\$220.00 \$220.00	teaching units 3.00 3.50	\$660 \$770
Grades K-5 Intro to Computers non-voc. OR	\$3.00	733	\$2,199
ART Supplies (program 101/102, project 7001)	\$3.00	733	\$733
Science Lab Supplies (prg 101/102, project 7002)	\$1.00	733	\$733
Total			\$37,653
Less 50% contingency retained			(\$18,827)
Grand Total School Budget			\$18,827

**Hillsborough County Public Schools
2018-2019
School Supply Budget**

RUSKIN ELEM 3841	105.00 Approved Rate as of 7/27/17	Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	\$9.36	828	\$7,750
Pre-K/HeadStart	\$9.36	18	\$168
Full-Time ESE	\$14.30	22	\$315
Total Custodial Supplies (610-7900.510)		868	\$8,233
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	120	\$4,164
Grades 1-3 Primary (program 101/function 5100)	\$34.70	425	\$14,748
Grades 4-8 Intermediate (prog 102/function 5100)	\$29.20	283	\$8,264
Full-Time ESE (program 250/function 5200)	\$33.60	22	\$739
Total Teaching Supplies		850	\$27,914
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 Resource Units (program 250/function 5200) Gifted (program 250/function 5200)	\$220.00 \$220.00	teaching units 7.50 1.00	\$1,650 \$220
Grades K-5 Intro to Computers non-voc. OR		8.50	\$1,870
ART Supplies (program 101/102, project 7001)	\$3.00	850	\$2,550
Science Lab Supplies (p1g 101/102, project 7002)	\$1.00	850	\$850
Total			\$44,068
Less 50% contingency retained			(\$22,034)
Grand Total School Budget			\$22,034

**Hillsborough County Public Schools
2018-2019
School Supply Budget**

SCHMIDT ELEM 3851	105.00 Approved Rate as of 7/27/17	Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	\$9.36	624	\$5,841
Pre-K/HeadStart	\$9.36	8	\$75
Full-Time ESE	\$14.30	33	\$472
Total Custodial Supplies (610-7900.510)		665	\$6,387
Audio-Visual Materials (610-6200 obj 621 & 622)	\$1.38	657	\$907
Library Materials (610-6200.610 & obj 510)	\$1.65	657	\$1,084
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	333	\$11,555
Grades 4-8 Intermediate (prog 102/function 5100)	\$29.20	194	\$5,665
Full-Time ESE (program 250/function 5200)	\$33.60	33	\$1,109
Total Teaching Supplies		657	\$21,695
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 teaching units	\$0
Supplies/Materials for PT-ESE Resource Units (program 250/function 5200) Gifted (program 250/function 5200)	\$220.00 \$220.00	5.00 1.00	\$1,100 \$220
Grades K-5 Intro to Computers non-voc. OR	\$3.00	657	\$1,971
ART Supplies (program 101/102, project 7001)	\$3.00	657	\$657
Science Lab Supplies (prg 101/102, project 7002)	\$1.00	657	\$657
Total			\$34,086
Less 50% contingency retained			(\$17,043)
Grand Total School Budget			\$17,043

**Hillsborough County Public Schools
2018-2019
School Supply Budget**

SCHWARZKOPF ELEM 3861	105.00 Approved Rate as of 7/27/17	Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	\$9.36	644	\$6,028
Pre-K/HeadStart	\$9.36	8	\$75
Full-Time ESE	\$14.30	15	\$215
Total Custodial Supplies (610-7900.510)		667	\$6,317
Audio-Visual Materials (610-6200 obj 621 & 622)			
Library Materials (610-6200.610 & obj 510)	\$1.38	659	\$909
	\$1.65	659	\$1,087
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	313	\$10,861
Grades 4-8 Intermediate (prog 102/function 5100)	\$29.20	239	\$6,979
Full-Time ESE (program 250/function 5200)	\$33.60	15	\$504
Total Teaching Supplies		659	\$21,536
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	2.00	\$440
Grades K-5		6.00	\$1,320
Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	\$3.00	659	\$1,977
Science Lab Supplies (prg 101/102, project 7002)	\$1.00	659	\$659
Total			\$33,876
Less 50% contingency retained			(\$16,938)
Grand Total School Budget			\$16,938

Hillsborough County Public Schools
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School Supply Budget

SEFFNER ELEM 3881	105.00 Approved Rate as of 7/27/17	Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	\$9.36	529	\$4,951
Pre-K/HeadStart	\$9.36	9	\$84
Full-Time ESE	\$14.30	73	\$1,044
Total Custodial Supplies (610-7900.510)		611	\$6,080
Audio-Visual Materials (610-6200 obj 621 & 622)			
Library Materials (610-6200.610 & obj 510)	\$1.38	602	\$831
	\$1.65	602	\$993
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	257	\$8,918
Grades 4-8 Intermediate (prog 102/function 5100)	\$29.20	196	\$5,723
Full-Time ESE (program 250/function 5200)	\$33.60	73	\$2,453
Total Teaching Supplies		602	\$19,731
ESE Referral & Placement Forms (allocate in program 250/function 5200)	\$0.50	163	\$82
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	\$495.00	per K-5	\$0
Supplies/Materials for PT-ESE		teaching	
Resource Units (program 250/function 5200)	\$220.00	units	\$1,100
Gifted (program 250/function 5200)	\$220.00	5.00	\$220
		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	602	\$1,806
Science Lab Supplies (prg 101/102, project 7002)	\$1.00	602	\$602
Total			\$31,444
Less 50% contingency retained			(\$15,722)
Grand Total School Budget			\$15,722

Hillsborough County Public Schools
2018-2019
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SEMINOLE ELEM	105.00	Student	Beginning
3921	Approved	Enrollment	Budget
Custodial Supplies:	Rate	as of 7/27/17	Allocation
Grades K-5 Non-ESE	\$9.36	382	\$3,576
Pre-K/HeadStart	\$9.36	23	\$215
Full-Time ESE	\$14.30	42	\$601
Total Custodial Supplies (610-7900.510)		447	\$4,391
Audio-Visual Materials (610-6200 obj 621 & 622)	\$1.38	424	\$585
Library Materials (610-6200.610 & obj 510)	\$1.65	424	\$700
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	200	\$6,940
Grades 4-8 Intermediate (prog 102/function 5100)	\$29.20	126	\$3,679
Full-Time ESE (program 250/function 5200)	\$33.60	42	\$1,411
Total Teaching Supplies		424	\$13,974
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			
Resource Units (program 250/function 5200)	\$220.00	teaching	
Gifted (program 250/function 5200)	\$220.00	units	
		5.60	\$1,232
		1.00	\$220
Grades K-5		6.60	\$7,452
Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	\$3.00	424	\$1,272
Science Lab Supplies (prg 101/102, project 7002)	\$1.00	424	\$424
Total			\$22,859
Less 50% contingency retained			(\$11,430)
Grand Total School Budget			\$11,430

**Hillsborough County Public Schools
2018-2019
School Supply Budget**

SESSUMS ELEM 3922	105.00 Approved Rate as of 7/27/17	Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	\$9.36	1,044	\$9,772
Pre-K/HeadStart	\$9.36	0	\$0
Full-Time ESE	\$14.30	28	\$400
Total Custodial Supplies (610-7900.510)		1,072	\$10,172
Audio-Visual Materials (610-6200 obj 621 & 622)	\$1.38	1,072	\$1,479
Library Materials (610-6200.610 & obj 510)	\$1.65	1,072	\$1,769
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	\$34.70	139	\$4,823
Grades 1-3 Primary (program 101/function 5100)	\$34.70	577	\$20,022
Grades 4-8 Intermediate (prog 102/function 5100)	\$29.20	328	\$9,578
Full-Time ESE (program 250/function 5200)	\$33.60	28	\$941
Total Teaching Supplies		1,072	\$35,364
ESE Referral & Placement Forms (allocate in program 250/function 5200)	\$0.50	176	\$88
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	1.50	\$330
Grades K-5		10.50	\$2,310
Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	\$3.00	1,072	\$3,216
Science Lab Supplies (prg 101/102, project 7002)	\$1.00	1,072	\$1,072
Total			\$55,470
Less 50% contingency retained			(\$27,735)
Grand Total School Budget			\$27,735

**Hillsborough County Public Schools
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School Supply Budget**

SHAW ELEM 3951	105.00 Approved Rate as of 7/27/17	Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	\$9.36	722	\$6,758
Pre-K/HeadStart	\$9.36	18	\$168
Full-Time ESE	\$14.30	67	\$958
Total Custodial Supplies (610-7900.510)		807	\$7,885
Audio-Visual Materials (610-6200 obj 621 & 622)	\$1.38	789	\$1,089
Library Materials (610-6200.610 & obj 510)	\$1.65	789	\$1,302
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	393	\$13,637
Grades 4-8 Intermediate (prog 102/function 5100)	\$29.20	194	\$5,665
Full-Time ESE (program 250/function 5200)	\$33.60	67	\$2,251
Total Teaching Supplies		789	\$26,238
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	5.60	\$1,232
Gifted (program 250/function 5200)	\$220.00	0.00	\$0
Grades K-5		5.60	\$1,232
Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	\$3.00	789	\$2,367
Science Lab Supplies (prg 101/102, project 7002)	\$1.00	789	\$789
Total			\$40,969
Less 50% contingency retained			(\$20,485)
Grand Total School Budget			\$20,485

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SHEEHY ELEM 0051	105.00 Approved Rate as of 7/27/17	Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	\$9.36	388	\$3,632
Pre-K/HeadStart	\$9.36	38	\$356
Full-Time ESE	\$14.30	4	\$57
Total Custodial Supplies (610-7900.510)		430	\$4,045
Audio-Visual Materials (610-6200 obj 621 & 622)	\$1.38	392	\$541
Library Materials (610-6200.610 & obj 510)	\$1.65	392	\$647
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	220	\$7,634
Grades 4-8 Intermediate (prog 102/function 5100)	\$29.20	116	\$3,387
Full-Time ESE (program 250/function 5200)	\$33.60	4	\$134
Total Teaching Supplies		392	\$12,960
ES/E Referral & Placement Forms (allocate in program 250/function 5200)	\$0.50	49	\$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	2.60	\$572
Gifted (program 250/function 5200)	\$220.00	1.00	\$220
Grades K-5		3.60	\$792
Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	\$3.00	392	\$1,176
Science Lab Supplies (prg 101/102, project 7002)	\$1.00	392	\$392
Total			\$20,577
Less 50% contingency retained			(\$10,288)
Grand Total School Budget			\$10,288

Hillsborough County Public Schools
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SHORE ELEM 3961	105.00 Approved Rate as of 7/27/17	Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	\$9.36	385	\$3,604
Pre-K/HeadStart	\$9.36	0	\$0
Full-Time ESE	\$14.30	0	\$0
Total Custodial Supplies (610-7900.510)		385	\$3,604
Audio-Visual Materials (610-6200 obj 621 & 622)			
Library Materials (610-6200.610 & obj 510)	\$1.38	385	\$531
	\$1.65	385	\$635
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	\$34.70	55	\$1,909
Grades 1-3 Primary (program 101/function 5100)	\$34.70	188	\$6,524
Grades 4-8 Intermediate (prog 102/function 5100)	\$29.20	142	\$4,146
Full-Time ESE (program 250/function 5200)	\$33.60	0	\$0
Total Teaching Supplies		385	\$12,579
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	
Resource Units (program 250/function 5200)	\$220.00	units	\$792
Gifted (program 250/function 5200)	\$220.00	3.60	\$330
		1.50	\$1,122
		5.10	
Grades K-5			
Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	\$3.00	385	\$1,155
Science Lab Supplies (prg 101/102, project 7002)	\$1.00	385	\$385
Total			\$20,053
Less 50% contingency retained			(\$10,027)
Grand Total School Budget			\$10,027

Hillsborough County Public Schools
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SPRINGHEAD ELEM 4161	105.00 Approved Rate as of 7/27/17	Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	\$9.36	923	\$8,639
Pre-K/HeadStart	\$9.36	28	\$262
Full-Time ESE	\$14.30	10	\$143
Total Custodial Supplies (610-7900.510)		961	\$9,044
Audio-Visual Materials (610-6200 obj 621 & 622)			
Library Materials (610-6200.610 & obj 510)	\$1.38	933	\$1,288
	\$1.65	933	\$1,539
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	\$34.70	139	\$4,823
Grades 1-3 Primary (program 101/function 5100)	\$34.70	456	\$15,823
Grades 4-8 Intermediate (prog 102/function 5100)	\$29.20	328	\$9,578
Full-Time ESE (program 250/function 5200)	\$33.60	10	\$336
Total Teaching Supplies		933	\$30,560
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	5.50	\$1,210
Gifted (program 250/function 5200)	\$220.00	1.50	\$330
Grades K-5 Intro to Computers non-voc. OR		7.00	\$1,540
ART Supplies (program 101/102, project 7001)	\$3.00	933	\$2,799
Science Lab Supplies (prg 101/102, project 7002)	\$1.00	933	\$933
Total			\$47,787
Less 50% contingency retained			(\$23,893)
Grand Total School Budget			\$23,893

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STOWERS ELEM 0085	105.00 Approved Rate as of 7/27/17	Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	\$9.36	830	\$7,769
Pre-K/HeadStart	\$9.36	6	\$56
Full-Time ESE	\$14.30	32	\$458
Total Custodial Supplies (610-7900.510)		868	\$8,283
Audio-Visual Materials (610-6200 obj 621 & 622)	\$1.38	862	\$1,190
Library Materials (610-6200.610 & obj 510)	\$1.65	862	\$1,422
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	405	\$14,054
Grades 4-8 Intermediate (prog 102/function 5100)	\$29.20	316	\$9,227
Full-Time ESE (program 250/function 5200)	\$33.60	32	\$1,075
Total Teaching Supplies		862	\$28,138
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	6.00	\$1,320
Gifted (program 250/function 5200)	\$220.00	2.00	\$440
Grades K-5		8.00	\$1,760
Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	\$3.00	862	\$2,586
Science Lab Supplies (prg 101/102, project 7002)	\$1.00	862	\$862
Total			\$44,319
Less 50% contingency retained			(\$22,160)
Grand Total School Budget			\$22,160

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SULPHUR SPRINGS K-8 (see Midd sch) 4201	105.00 Approved Rate as of 7/27/17	Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	\$9.36	646	\$6,047
Pre-K/HeadStart	\$9.36	70	\$655
Full-Time ESE	\$14.30	9	\$129
Total Custodial Supplies (610-7900.510)		725	\$6,830
Audio-Visual Materials (610-6200 obj 621 & 622)	\$1.38	655	\$904
Library Materials (610-6200.610 & obj 510)	\$1.65	655	\$1,081
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	173	\$5,052
Full-Time ESE (program 250/function 5200)	\$33.60	9	\$302
Total Teaching Supplies		655	\$21,767
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 Resource Units (program 250/function 5200) Gifted (program 250/function 5200)	\$220.00 \$220.00	teaching units	\$1,540 \$110
Grades K-5 Intro to Computers non-voc. OR	\$3.00	655	\$1,965
ART Supplies (program 101/102, project 7001)	\$3.00	655	\$655
Science Lab Supplies (pgr 101/102, project 7002)	\$1.00	655	\$655
Total			\$34,852
Less 50% contingency retained			(\$17,426)
Grand Total School Budget			\$17,426

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SUMMERFIELD ELEM 4211	105.00 Approved Rate as of 7/27/17	Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	\$9.36	770	\$7,207
Pre-K/HeadStart	\$9.36	8	\$75
Full-Time ESE	\$14.30	48	\$686
Total Custodial Supplies (610-7900.510)		826	\$7,968
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	143	\$4,962
Grades 1-3 Primary (program 101/function 5100)	\$34.70	379	\$13,151
Grades 4-8 Intermediate (prog 102/function 5100)	\$29.20	248	\$7,242
Full-Time ESE (program 250/function 5200)	\$33.60	48	\$1,613
Total Teaching Supplies		818	\$26,968
ESE Referral & Placement Forms (allocate in program 250/function 5200)	\$0.50	152	\$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
Grades K-5		7.00	\$1,540
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			\$42,303
Less 50% contingency retained			(\$21,151)
Grand Total School Budget			\$21,151

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SUMMERFIELD CROSSINGS ELEM 0084	105.00 Approved Rate as of 7/27/17	Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	\$9.36	869	\$8,134
Pre-K/HeadStart	\$9.36	3	\$28
Full-Time ESE	\$14.30	20	\$286
Total Custodial Supplies (610-7900.510)		892	\$8,448
Audio-Visual Materials (610-6200 obj 621 & 622)			
Library Materials (610-6200.610 & obj 510)	\$1.38	889	\$1,227
	\$1.65	889	\$1,467
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	436	\$15,129
Grades 4-8 Intermediate (prog 102/function 5100)	\$29.20	303	\$8,848
Full-Time ESE (program 250/function 5200)	\$33.60	20	\$672
Total Teaching Supplies		889	\$29,160
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	
Resource Units (program 250/function 5200)	\$220.00	units	\$1,298
Gifted (program 250/function 5200)	\$220.00	1.00	\$220
		6.90	\$7,518
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			\$45,446
Less 50% contingency retained			(\$22,723)
Grand Total School Budget			\$22,723

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SYMMES ELEM 4212	105.00 Approved Rate as of 7/27/17	Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	\$9.36	556	\$5,204
Pre-K/HeadStart	\$9.36	0	\$0
Full-Time ESE	\$14.30	33	\$472
Total Custodial Supplies (610-7900.510)		589	\$5,676
Audio-Visual Materials (610-6200 obj 621 & 622)			
Library Materials (610-6200.610 & obj 510)	\$1.38	589	\$813
	\$1.65	589	\$972
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	282	\$9,785
Grades 4-8 Intermediate (prog 102/function 5100)	\$29.20	182	\$5,314
Full-Time ESE (program 250/function 5200)	\$33.60	33	\$1,109
Total Teaching Supplies		589	\$19,401
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	
Resource Units (program 250/function 5200)	\$220.00	units	\$990
Gifted (program 250/function 5200)	\$220.00	4.50	\$330
		1.50	\$1,320
Grades K-5		6.00	
Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	\$3.00	589	\$1,767
Science Lab Supplies (prg 101/102, project 7002)	\$1.00	589	\$589
Total			\$30,601
Less 50% contingency retained			(\$15,301)
Grand Total School Budget			\$15,301

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TAMPA BAY BLVD. ELEM 4241	105.00 Approved Rate as of 7/27/17	Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	\$9.36	635	\$5,944
Pre-K/HeadStart	\$9.36	18	\$168
Full-Time ESE	\$14.30	50	\$715
Total Custodial Supplies (610-7900.510)		703	\$6,827
Audio-Visual Materials (610-6200 obj 621 & 622)	\$1.38	685	\$945
Library Materials (610-6200.610 & obj 510)	\$1.65	685	\$1,130
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	343	\$11,902
Grades 4-8 Intermediate (prog 102/function 5100)	\$29.20	215	\$6,278
Full-Time ESE (program 250/function 5200)	\$33.60	50	\$1,680
Total Teaching Supplies		685	\$22,532
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 Resource Units (program 250/function 5200) Gifted (program 250/function 5200)	\$220.00 \$220.00	teaching units 6.00 1.00	\$1,320 \$220
Grades K-5 Intro to Computers non-voc. OR	\$3.00	685	\$2,055
ART Supplies (program 101/102, project 7001)	\$3.00	685	\$2,055
Science Lab Supplies (prg 101/102, project 7002)	\$1.00	685	\$685
Total			\$35,791
Less 50% contingency retained			(\$17,896)
Grand Total School Budget			\$17,896

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TAMPA PALMS ELEM 4261	105.00 Approved Rate as of 7/27/17	Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	\$9.36	898	\$8,405
Pre-K/HeadStart	\$9.36	7	\$66
Full-Time ESE	\$14.30	54	\$772
Total Custodial Supplies (610-7900.510)		959	\$9,243
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	131	\$4,546
Grades 1-3 Primary (program 101/function 5100)	\$34.70	462	\$16,031
Grades 4-8 Intermediate (prog 102/function 5100)	\$29.20	305	\$8,906
Full-Time ESE (program 250/function 5200)	\$33.60	54	\$1,814
Total Teaching Supplies		952	\$31,298
ESE Referral & Placement Forms (allocate in program 250/function 5200)	\$0.50	281	\$141
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	\$495.00	per K-5	\$0
Supplies/Materials for PT-ESE		teaching	
Resource Units (program 250/function 5200)	\$220.00	6.00	\$1,320
Gifted (program 250/function 5200)	\$220.00	4.50	\$990
Grades K-5		10.50	\$2,310
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			\$49,684
Less 50% contingency retained			(\$24,842)
Grand Total School Budget			\$24,842

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TEMPLE TERRACE ELEM 4281	105.00 Approved Rate as of 7/27/17	Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	\$9.36	667	\$6,243
Pre-K/HeadStart	\$9.36	0	\$0
Full-Time ESE	\$14.30	12	\$172
Total Custodial Supplies (610-7900.510)		679	\$6,415
Audio-Visual Materials (610-6200 obj 621 & 622)			
Library Materials (610-6200.610 & obj 510)	\$1.38	679	\$937
	\$1.65	679	\$1,120
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	\$34.70	112	\$3,886
Grades 1-3 Primary (program 101/function 5100)	\$34.70	356	\$12,353
Grades 4-8 Intermediate (prog 102/function 5100)	\$29.20	199	\$5,811
Full-Time ESE (program 250/function 5200)	\$33.60	12	\$403
Total Teaching Supplies		679	\$22,454
ESE Referral & Placement Forms (allocate in program 250/function 5200)	\$0.50	108	\$54
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	\$495.00	per K-5	\$0
Supplies/Materials for PT-ESE		teaching	
Resource Units (program 250/function 5200)	\$220.00	units	\$880
Gifted (program 250/function 5200)	\$220.00	4.00	\$220
		1.00	\$1,100
		5.00	
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			\$34,796
Less 50% contingency retained			(\$17,398)
Grand Total School Budget			\$17,398

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THOMPSON ELEMENTARY 0125	105.00 Approved Rate as of 7/27/17	Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	\$9.36	770	\$7,207
Pre-K/HeadStart	\$9.36	27	\$253
Full-Time ESE	\$14.30	30	\$429
Total Custodial Supplies (610-7900.510)		827	\$7,889
Audio-Visual Materials (610-6200 obj 621 & 622)			
Library Materials (610-6200.610 & obj 510)	\$1.38	800	\$1,104
	\$1.65	800	\$1,320
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	\$34.70	121	\$4,199
Grades 1-3 Primary (program 101/function 5100)	\$34.70	368	\$12,770
Grades 4-8 Intermediate (prog 102/function 5100)	\$29.20	281	\$8,205
Full-Time ESE (program 250/function 5200)	\$33.60	30	\$1,008
Total Teaching Supplies		800	\$26,182
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 Resource Units (program 250/function 5200) Gifted (program 250/function 5200)	\$220.00 \$220.00	teaching units	\$1,100 \$220
Grades K-5 Intro to Computers non-voc. OR	\$3.00	800	\$2,400
ART Supplies (program 101/102, project 7001)	\$3.00	800	\$2,400
Science Lab Supplies (prg 101/102, project 7002)	\$1.00	800	\$800
Total			\$41,080
Less 50% contingency retained			(\$20,540)
Grand Total School Budget			\$20,540

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THONOTOSASSA ELEM 4361	105.00 Approved Rate as of 7/27/17	Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	\$9.36	405	\$3,791
Pre-K/HeadStart	\$9.36	34	\$318
Full-Time ESE	\$14.30	15	\$215
Total Custodial Supplies (610-7900.510)		454	\$4,324
Audio-Visual Materials (610-6200 obj 621 & 622)	\$1.38	420	\$580
Library Materials (610-6200.610 & obj 510)	\$1.65	420	\$693
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	208	\$7,218
Grades 4-8 Intermediate (prog 102/function 5100)	\$29.20	125	\$3,650
Full-Time ESE (program 250/function 5200)	\$33.60	15	\$504
Total Teaching Supplies		420	\$13,870
ESE Referral & Placement Forms (allocate in program 250/function 5200)	\$0.50	69	\$35
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	\$495.00	per K-5	\$0
Supplies/Materials for PT-ESE Resource Units (program 250/function 5200) Gifted (program 250/function 5200)	\$220.00 \$220.00	teaching units 2.80 1.00	\$616 \$220
Grades K-5 Intro to Computers non-voc. OR	\$3.00	420	\$1,260
ART Supplies (program 101/102, project 7001)	\$1.00	420	\$420
Science Lab Supplies (prg 101/102, project 7002)			
Total			\$22,017
Less 50% contingency retained			(\$11,008)
Grand Total School Budget			\$11,008

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	105.00 Approved Rate as of 7/27/17	Student Enrollment	Beginning Budget Allocation
TINKER ELEM K-8(see Midd. Sch) 4381			
Custodial Supplies:			
Grades K-5 Non-ESE	\$9.36	515	\$4,820
Pre-K/HeadStart	\$9.36	0	\$0
Full-Time ESE	\$14.30	2	\$29
Total Custodial Supplies (610-7900.510)		517	\$4,849
Audio-Visual Materials (610-6200 obj 621 & 622)			
Library Materials (610-6200.610 & obj 510)	\$1.38	517	\$713
	\$1.65	517	\$853
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	252	\$8,744
Grades 4-8 Intermediate (prog 102/function 5100)	\$29.20	170	\$4,964
Full-Time ESE (program 250/function 5200)	\$33.60	2	\$67
Total Teaching Supplies		517	\$17,003
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	
Resource Units (program 250/function 5200)	\$220.00	4.80	\$1,056
Gifted (program 250/function 5200)	\$220.00	0.33	\$73
Grades K-5		5.13	\$1,129
Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	\$3.00	517	\$1,551
Science Lab Supplies (prog 101/102, project 7002)	\$1.00	517	\$517
Total			\$26,615
Less 50% contingency retained			(\$13,307)
Grand Total School Budget			\$13,307

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TOWN & COUNTRY ELEM 4441	105.00 Approved Rate as of 7/27/17	Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	\$9.36	362	\$3,388
Pre-K/HeadStart	\$9.36	40	\$374
Full-Time ESE	\$14.30	2	\$29
Total Custodial Supplies (610-7900.510)		404	\$3,791
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	62	\$2,151
Grades 1-3 Primary (program 101/function 5100)	\$34.70	173	\$6,003
Grades 4-8 Intermediate (prog 102/function 5100)	\$29.20	127	\$3,708
Full-Time ESE (program 250/function 5200)	\$33.60	2	\$67
Total Teaching Supplies		364	\$11,930
ESE Referral & Placement Forms (allocate in program 250/function 5200)	\$0.50	52	\$26
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
Grades K-5		3.10	\$682
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			\$18,988
Less 50% contingency retained			(\$9,494)
Grand Total School Budget			\$9,494

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TRAPNELL ELEM 4481	105.00 Approved Rate as of 7/27/17	Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	\$9.36	541	\$5,064
Pre-K/HeadStart	\$9.36	38	\$356
Full-Time ESE	\$14.30	15	\$215
Total Custodial Supplies (610-7900.510)		594	\$5,634
Audio-Visual Materials (610-6200 obj 621 & 622)	\$1.38	556	\$767
Library Materials (610-6200.610 & obj 510)	\$1.65	556	\$917
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	284	\$9,855
Grades 4-8 Intermediate (prog 102/function 5100)	\$29.20	179	\$5,227
Full-Time ESE (program 250/function 5200)	\$33.60	15	\$504
Total Teaching Supplies		556	\$18,292
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
Supplies/Materials for PT-ESE			
Resource Units (program 250/function 5200)	\$220.00	teaching units	\$1,100
Gifted (program 250/function 5200)	\$220.00	5.00	\$220
Grades K-5		6.00	\$1,320
Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	\$3.00	556	\$1,668
Science Lab Supplies (prg 101/102, project 7002)	\$1.00	556	\$556
Total			\$29,209
Less 50% contingency retained			(\$14,605)
Grand Total School Budget			\$14,605

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TURNER BARTELS K-8 (also see Midd Sch budget) 0069	105.00 Approved Rate as of 7/27/17	Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	\$9.36	1,201	\$11,241
Pre-K/HeadStart	\$9.36	0	\$0
Full-Time ESE	\$14.30	18	\$257
Total Custodial Supplies (610-7900.510)		1,219	\$11,499
Audio-Visual Materials (610-6200 obj 621 & 622)	\$1.38	1,219	\$1,682
Library Materials (610-6200.610 & obj 510)	\$1.65	1,219	\$2,011
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	\$34.70	186	\$6,454
Grades 1-3 Primary (program 101/function 5100)	\$34.70	619	\$21,479
Grades 4-8 Intermediate (prog 102/function 5100)	\$29.20	396	\$11,563
Full-Time ESE (program 250/function 5200)	\$33.60	18	\$605
Total Teaching Supplies		1,219	\$40,102
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 Resource Units (program 250/function 5200) Gifted (program 250/function 5200)	\$220.00 \$220.00	teaching units	\$1,980 \$70
Grades K-5 Intro to Computers non-voc. OR		9.32	\$2,050
ART Supplies (program 101/102, project 7001)	\$3.00	1,219	\$3,657
Science Lab Supplies (prg 101/102, project 7002)	\$1.00	1,219	\$1,219
Total			\$62,220
Less 50% contingency retained			(\$31,110)
Grand Total School Budget			\$31,110

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TWIN LAKES ELEM 4561	105.00 Approved Rate as of 7/27/17	Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	\$9.36	659	\$6,168
Pre-K/HeadStart	\$9.36	7	\$66
Full-Time ESE	\$14.30	58	\$829
Total Custodial Supplies (610-7900.510)		724	\$7,063
Audio-Visual Materials (610-6200 obj 621 & 622)			
Library Materials (610-6200.610 & obj 510)	\$1.38	717	\$989
	\$1.65	717	\$1,183
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	\$34.70	108	\$3,748
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	58	\$1,949
Total Teaching Supplies		717	\$23,634
ESE Referral & Placement Forms			
(allocate in program 250/function 5200)	\$0.50	141	\$71
Periodicals/Newspapers			
(610-6200.530 allocate 100%) Allocate in Spring	\$495.00	per K-5	\$0
Supplies/Materials for PT-ESE			
Resource Units (program 250/function 5200)	\$220.00	teaching units	\$1,100
Gifted (program 250/function 5200)	\$220.00	5.00	\$220
		1.00	\$1,320
		6.00	\$1,320
Grades K-5			
Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	\$3.00	717	\$2,151
Science Lab Supplies (prg 101/102, project 7002)	\$1.00	717	\$717
Total			\$37,128
Less 50% contingency retained			(\$18,564)
Grand Total School Budget			\$18,564

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USF / PATEL PARTNERSHIP ELEM 0122	105.00 Approved Rate as of 7/27/17	Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	\$9.36	141	\$1,320
Pre-K/HeadStart	\$9.36	2	\$19
Full-Time ESE	\$14.30	3	\$43
Total Custodial Supplies (610-7900.510)		146	\$1,381
Audio-Visual Materials (610-6200 obj 621 & 622)	\$1.38	144	\$199
Library Materials (610-6200.610 & obj 510)	\$1.65	144	\$238
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	\$34.70	-	\$0
Grades 1-3 Primary (program 101/function 5100)	\$34.70	89	\$3,088
Grades 4-8 Intermediate (prog 102/function 5100)	\$29.20	52	\$1,518
Full-Time ESE (program 250/function 5200)	\$33.60	3	\$101
Total Teaching Supplies		144	\$4,708
ESE Referral & Placement Forms (allocate in program 250/function 5200)	\$0.50	25	\$13
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	\$495.00	per K-5	\$0
Supplies/Materials for PT-ESE Resource Units (program 250/function 5200) Gifted (program 250/function 5200)	\$220.00 \$220.00	teaching units 0.70 1.00	\$154 \$220
Grades K-5 Intro to Computers non-voc. OR	\$3.00	144	\$432
ART Supplies (program 101/102, project 7001)	\$3.00	144	\$144
Science Lab Supplies (prg 101/102, project 7002)	\$1.00	144	\$144
Total			\$7,488
Less 50% contingency retained			(\$3,744)
Grand Total School Budget			\$3,744

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VALRICO ELEM 4581	105.00 Approved Rate as of 7/27/17	Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	\$9.36	754	\$7,057
Pre-K/HeadStart	\$9.36	8	\$75
Full-Time ESE	\$14.30	58	\$829
Total Custodial Supplies (610-7900.510)		820	\$7,962
Audio-Visual Materials (610-6200 obj 621 & 622)	\$1.38	812	\$1,121
Library Materials (610-6200.610 & obj 510)	\$1.65	812	\$1,340
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	370	\$12,839
Grades 4-8 Intermediate (prog 102/function 5100)	\$29.20	264	\$7,709
Full-Time ESE (program 250/function 5200)	\$33.60	58	\$1,949
Total Teaching Supplies		812	\$26,661
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	
Resource Units (program 250/function 5200)	\$220.00	units	\$1,100
Gifted (program 250/function 5200)	\$220.00	5.00	\$220
		1.00	\$1,320
		6.00	\$1,320
Grades K-5			
Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	\$3.00	812	\$2,436
Science Lab Supplies (prg 101/102, project 7002)	\$1.00	812	\$812
Total			\$41,729
Less 50% contingency retained			(\$20,865)
Grand Total School Budget			\$20,865

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WALDEN LAKE ELEM 4591	105.00 Approved Rate as of 7/27/17	Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	\$9.36	849	\$7,947
Pre-K/HeadStart	\$9.36	0	\$0
Full-Time ESE	\$14.30	2	\$29
Total Custodial Supplies (610-7900.510)		851	\$7,975
Audio-Visual Materials (610-6200 obj 621 & 622)			
Library Materials (610-6200.610 & obj 510)	\$1.38	851	\$1,174
	\$1.65	851	\$1,404
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	416	\$14,435
Grades 4-8 Intermediate (prog 102/function 5100)	\$29.20	314	\$9,169
Full-Time ESE (program 250/function 5200)	\$33.60	2	\$67
Total Teaching Supplies		851	\$27,801
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	
Resource Units (program 250/function 5200)	\$220.00	units	\$924
Gifted (program 250/function 5200)	\$220.00	4.20	\$440
		2.00	\$1,364
		6.20	
Grades K-5			
Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	\$3.00	851	\$2,553
Science Lab Supplies (prg 101/102, project 7002)	\$1.00	851	\$851
Total			\$43,194
Less 50% contingency retained			(\$21,597)
Grand Total School Budget			\$21,597

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WASHINGTON ELEM 4601	105.00 Approved Rate as of 7/27/17	Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	\$9.36	443	\$4,146
Pre-K/HeadStart	\$9.36	18	\$168
Full-Time ESE	\$14.30	20	\$286
Total Custodial Supplies (610-7900.510)		481	\$4,601
Audio-Visual Materials (610-6200 obj 621 & 622)	\$1.38	463	\$639
Library Materials (610-6200.610 & obj 510)	\$1.65	463	\$764
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	235	\$8,155
Grades 4-8 Intermediate (prog 102/function 5100)	\$29.20	123	\$3,592
Full-Time ESE (program 250/function 5200)	\$33.60	20	\$672
Total Teaching Supplies		463	\$15,368
ESE Referral & Placement Forms (allocate in program 250/function 5200)	\$0.50	82	\$41
Periodicals/Newsletters (610-6200.530 allocate 100%) Allocate in Spring	\$495.00	per K-5	\$0
Supplies/Materials for PT-ESE Resource Units (program 250/function 5200) Gifted (program 250/function 5200)	\$220.00 \$220.00	teaching units	\$990 \$110
Grades K-5 Intro to Computers non-voc. OR	\$1.00	5.00	\$1,100
ART Supplies (program 101/102, project 7001)	\$3.00	463	\$1,389
Science Lab Supplies (prg 101/102, project 7002)	\$1.00	463	\$463
Total			\$24,364
Less 50% contingency retained			(\$12,182)
Grand Total School Budget			\$12,182

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WEST SHORE ELEM 4681	105.00 Approved Rate as of 7/27/17	Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	\$9.36	365	\$3,416
Pre-K/HeadStart	\$9.36	18	\$168
Full-Time ESE	\$14.30	9	\$129
Total Custodial Supplies (610-7900.510)		392	\$3,714
Audio-Visual Materials (610-6200 obj 621 & 622)			
Library Materials (610-6200.610 & obj 510)	\$1.38	374	\$516
	\$1.65	374	\$617
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	192	\$6,662
Grades 4-8 Intermediate (prog 102/function 5100)	\$29.20	91	\$2,657
Full-Time ESE (program 250/function 5200)	\$33.60	9	\$302
Total Teaching Supplies		374	\$12,467
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 Resource Units (program 250/function 5200) Gifted (program 250/function 5200)	\$220.00	teaching units	\$880
	\$220.00	4.00	\$110
Grades K-5 Intro to Computers non-voc. OR		4.50	\$990
ART Supplies (program 101/102, project 7001)	\$3.00	374	\$1,122
Science Lab Supplies (prg 101/102, project 7002)	\$1.00	374	\$374
Total			\$19,838
Less 50% contingency retained			(\$9,919)
Grand Total School Budget			\$9,919

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WEST TAMPA ELEM 4722	105.00 Approved Rate as of 7/27/17	Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	\$9.36	369	\$3,454
Pre-K/HeadStart	\$9.36	49	\$459
Full-Time ESE	\$14.30	24	\$343
Total Custodial Supplies (610-7900.510)		442	\$4,256
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	66	\$2,290
Grades 1-3 Primary (program 101/function 5100)	\$34.70	185	\$6,420
Grades 4-8 Intermediate (prog 102/function 5100)	\$29.20	118	\$3,446
Full-Time ESE (program 250/function 5200)	\$33.60	24	\$806
Total Teaching Supplies		393	\$12,962
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	5.50	\$1,210
Gifted (program 250/function 5200)	\$220.00	1.00	\$220
Grades K-5		6.50	\$1,430
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			\$21,461
Less 50% contingency retained			(\$10,730)
Grand Total School Budget			\$10,730

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WESTCHASE ELEM 4651	105.00 Approved Rate as of 7/27/17	Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	\$9.36	974	\$9,117
Pre-K/HeadStart	\$9.36	1	\$9
Full-Time ESE	\$14.30	4	\$57
Total Custodial Supplies (610-7900.510)		979	\$9,183
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	164	\$5,691
Grades 1-3 Primary (program 101/function 5100)	\$34.70	496	\$17,211
Grades 4-8 Intermediate (prog 102/function 5100)	\$29.20	314	\$9,169
Full-Time ESE (program 250/function 5200)	\$33.60	4	\$134
Total Teaching Supplies		978	\$32,205
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			
Resource Units (program 250/function 5200)	\$220.00	teaching units 7.20	\$1,584
Gifted (program 250/function 5200)	\$220.00	4.00	\$880
Grades K-5		11.20	\$2,464
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			\$50,834
Less 50% contingency retained			(\$25,417)
Grand Total School Budget			\$25,417

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WILSON ELEM 4801	105.00 Approved Rate as of 7/27/17	Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	\$9.36	333	\$3,117
Pre-K/HeadStart	\$9.36	30	\$281
Full-Time ESE	\$14.30	8	\$114
Total Custodial Supplies (610-7900.510)		371	\$3,512
Audio-Visual Materials (610-6200 obj 621 & 622)	\$1.38	341	\$471
Library Materials (610-6200.610 & obj 510)	\$1.65	341	\$563
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	171	\$5,934
Grades 4-8 Intermediate (prog 102/function 5100)	\$29.20	105	\$3,066
Full-Time ESE (program 250/function 5200)	\$33.60	8	\$269
Total Teaching Supplies		341	\$11,246
ESE Referral & Placement Forms (allocate in program 250/function 5200)	\$0.50	58	\$29
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	\$495.00	per K-5	\$0
Supplies/Materials for PT-ESE			
Resource Units (program 250/function 5200)	\$220.00	teaching units 2.20	\$484
Gifted (program 250/function 5200)	\$220.00	1.00	\$220
Grades K-5		3.20	\$704
Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	\$3.00	341	\$1,023
Science Lab Supplies (prg 101/102, project 7002)	\$1.00	341	\$341
Total			\$17,889
Less 50% contingency retained			(\$8,944)
Grand Total School Budget			\$8,944

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WIMAUMA ELEM 4841	105.00 Approved Rate as of 7/27/17	Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	\$9.36	588	\$5,504
Pre-K/HeadStart	\$9.36	20	\$187
Full-Time ESE	\$14.30	23	\$329
Total Custodial Supplies (610-7900.510)		637	\$6,020
Audio-Visual Materials (610-6200 obj 621 & 622)			
Library Materials (610-6200.610 & obj 510)	\$1.38	611	\$843
	\$1.65	611	\$1,008
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	329	\$11,416
Grades 4-8 Intermediate (prog 102/function 5100)	\$29.20	173	\$5,052
Full-Time ESE (program 250/function 5200)	\$33.60	23	\$773
Total Teaching Supplies		617	\$20,225
ESE Referral & Placement Forms (allocate in program 250/function 5200)	\$0.50	116	\$58
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	\$495.00	per K-5	\$0
Supplies/Materials for PT-ESE			
Resource Units (program 250/function 5200)	\$220.00	teaching units	\$1,232
Gifted (program 250/function 5200)	\$220.00	5.60	\$0
Grades K-5			
Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	\$3.00	611	\$1,833
Science Lab Supplies (prg 101/102, project 7002)	\$1.00	611	\$611
Total			\$31,830
Less 50% contingency retained			(\$15,915)
Grand Total School Budget			\$15,915

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WITTER ELEM 4921	105.00 Approved Rate as of 7/27/17	Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	\$9.36	492	\$4,605
Pre-K/HeadStart	\$9.36	58	\$543
Full-Time ESE	\$14.30	23	\$329
Total Custodial Supplies (610-7900.510)		573	\$5,477
Audio-Visual Materials (610-6200 obj 621 & 622)			
Library Materials (610-6200.610 & obj 510)	\$1.38	515	\$711
	\$1.65	515	\$850
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	234	\$8,120
Grades 4-8 Intermediate (prog 102/function 5100)	\$29.20	159	\$4,643
Full-Time ESE (program 250/function 5200)	\$33.60	23	\$773
Total Teaching Supplies		515	\$16,971
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			
Resource Units (program 250/function 5200)	\$220.00	teaching units 4.50	\$990
Gifted (program 250/function 5200)	\$220.00	0.50	\$110
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			\$27,209
Less 50% contingency retained			(\$13,604)
Grand Total School Budget			\$13,604

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WOODBRIDGE ELEM 4941	105.00 Approved Rate as of 7/27/17	Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	\$9.36	589	\$5,513
Pre-K/HeadStart	\$9.36	9	\$84
Full-Time ESE	\$14.30	54	\$772
Total Custodial Supplies (610-7900.510)		652	\$6,369
Audio-Visual Materials (610-6200 obj 621 & 622)			
Library Materials (610-6200.610 & obj 510)	\$1.38	643	\$887
	\$1.65	643	\$1,061
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	282	\$9,785
Grades 4-8 Intermediate (prog 102/function 5100)	\$29.20	215	\$6,278
Full-Time ESE (program 250/function 5200)	\$33.60	54	\$1,814
Total Teaching Supplies		643	\$21,070
ESE Referral & Placement Forms (allocate in program 250/function 5200)	\$0.50	134	\$67
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	\$495.00	per K-5	\$0
Supplies/Materials for PT-ESE Resource Units (program 250/function 5200) Gifted (program 250/function 5200)	\$220.00	teaching units	\$1,320
	\$220.00	6.00	\$220
		1.00	\$1,540
		7.00	
Grades K-5 Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	\$3.00	643	\$1,929
Science Lab Supplies (prg 101/102, project 7002)	\$1.00	643	\$643
Total			\$33,567
Less 50% contingency retained			(\$16,783)
Grand Total School Budget			\$16,783

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YATES ELEM 4961	105.00 Approved Rate as of 7/27/17	Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	\$9.36	670	\$6,271
Pre-K/HeadStart	\$9.36	2	\$19
Full-Time ESE	\$14.30	41	\$586
Total Custodial Supplies (610-7900.510)		713	\$6,876
Audio-Visual Materials (610-6200 obj 621 & 622)			
Library Materials (610-6200.610 & obj 510)	\$1.38	711	\$981
	\$1.65	711	\$1,173
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	\$34.70	110	\$3,817
Grades 1-3 Primary (program 101/function 5100)	\$34.70	329	\$11,416
Grades 4-8 Intermediate (prog 102/function 5100)	\$29.20	231	\$6,745
Full-Time ESE (program 250/function 5200)	\$33.60	41	\$1,378
Total Teaching Supplies		711	\$23,356
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 Resource Units (program 250/function 5200) Gifted (program 250/function 5200)	\$220.00	teaching units	\$968
	\$220.00	4.40	\$0
Grades K-5 Intro to Computers non-voc. OR	\$3.00	711	\$2,133
ART Supplies (program 101/102, project 7001)	\$3.00	711	\$711
Science Lab Supplies (prg 101/102, project 7002)	\$1.00	711	\$711
Total			\$36,260
Less 50% contingency retained			(\$18,130)
Grand Total School Budget			\$18,130

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**Hillsborough County Public Schools
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TOTAL MIDDLE 6-8 0000	Board Approved Rate as of 7/27/17	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades 6-8 Non-ESE	\$9.36	39,654	\$371,161
Full-Time ESE (610-7900.510)	\$14.30	743	\$10,625
		40,397	\$381,786
Audio-Visual Materials (610-6200 obj 621 & 622)	\$1.38	40,397	\$55,748
Library Materials (610-6200.610 & obj 510)	\$2.20	40,397	\$88,873
Teaching Supplies:			
Grades 6-8 Non-ESE	\$29.20	39,654	\$1,157,897
Full-Time ESE	\$33.60	743	\$24,965
		40,397	\$1,182,862
ESE Referral & Placement Form (allocate in program 250/function 5200)	\$0.50	10,673	\$5,337
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	\$660.00		\$0
Supplies/Materials for PT-ESE:			
Resource Units	\$220.00	<i>teaching units</i>	\$48,281
Gifted	\$220.00	219.46	\$7,082
(allocate in program 250/function 5200)		32.19	\$55,363
6th Grade Wheel-Basic Non-Voc Allocation			\$120,731
ART Supplies (prog 102/project 7001)			\$30,218
SCIENCE/Critical Thinking/Research (prog 102/project 7002)			\$216,591
Career & Technical Ed. Supplies (program 300/function 5300) (Includes Vocational 6th Grade Wheel)			\$287,939
Total			\$2,425,447
Less 50% contingency retained			(\$1,212,723)
Grand Total School Budget			\$1,212,723

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PIZZO ELEM K-8 3381	Board Approved Rate as of 7/27/17	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades 6-8 Non-ESE	\$9.36	77	\$721
Full-Time ESE	\$14.30	0	\$0
(610-7900.510)		77	\$721
Audio-Visual Materials (610-6200 obj 621 & 622)	\$1.38	77	\$106
Library Materials (610-6200.610 & obj 510)	\$2.20	77	\$169
Teaching Supplies:			
Grades 6-8 Non-ESE	\$29.20	77	\$2,248
Full-Time ESE	\$33.60	0	\$0
		77	\$2,248
ESE Referral & Placement Form	\$0.50	0	\$0
(allocate in program 250/function 5200)			
Periodicals/Newspapers	\$660.00		\$0
(610-6200.530 allocate 100%) Allocate in Spring			
Supplies/Materials for PT-ESE:			
Resource Units	\$220.00	teaching units	\$0
Gifted	\$220.00	0.00	\$0
(allocate in program 250/function 5200)		0.00	\$0
6th Grade Wheel-Basic Non-Voc Allocation			\$319
ART Supplies (prog 102/project 7001)			\$278
SCIENCE/Critical Thinking/Research (prog 102/project 7002)			\$278
Career & Technical Ed. Supplies (program 300/function 5300)			\$0
(Includes Vocational 6th Grade Wheel)			
Total			\$4,120
Less 50% contingency retained			(\$2,060)
Grand Total School Budget			\$2,060

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TURNER BARTELS K-8 (also see Eiem Sch budget) 0069	Board Approved Rate as of 7/27/17	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades 6-8 Non-ESE	\$9.36	704	\$6,589
Full-Time ESE	\$14.30	36	\$515
(610-7900.510)		740	\$7,104
Audio-Visual Materials (610-6200 obj 621 & 622)	\$1.38	740	\$1,021
Library Materials (610-6200.610 & obj 510)	\$2.20	740	\$1,628
Teaching Supplies:			
Grades 6-8 Non-ESE	\$29.20	704	\$20,557
Full-Time ESE	\$33.60	36	\$1,210
		740	\$21,766
ESE Referral & Placement Form	\$0.50	390	\$195
(allocate in program 250/function 5200)			
Periodicals/Newspapers	\$660.00		\$0
(610-6200.530 allocate 100%) Allocate in Spring			
Supplies/Materials for PT-ESE:			
Resource Units	\$220.00	teaching units	\$0
Gifted	\$220.00	0.00	\$0
(allocate in program 250/function 5200)		0.00	\$0
6th Grade Wheel-Basic Non-Voc Allocation			\$2,332
ART Supplies (prog 102/project 7001)			\$595
SCIENCE/Critical Thinking/Research (prog 102/project 7002)			\$3,803
Career & Technical Ed. Supplies (program 300/function 5300)			\$3,231
(Includes Vocational 6th Grade Wheel)			
Total			\$41,676
Less 50% contingency retained			(\$20,838)
Grand Total School Budget			\$20,838

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BENITO MIDDLE 0201	Board Approved Rate as of 7/27/17	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades 6-8 Non-ESE	\$9.36	1,066	\$9,978
Full-Time ESE	\$14.30	1	\$14
(610-7900.510)		1,067	\$9,992
Audio-Visual Materials (610-6200 obj 621 & 622)			
Library Materials (610-6200.610 & obj 510)	\$1.38	1,067	\$1,472
	\$2.20	1,067	\$2,347
Teaching Supplies:			
Grades 6-8 Non-ESE	\$29.20	1,066	\$31,127
Full-Time ESE	\$33.60	1	\$34
		1,067	\$31,161
ESE Referral & Placement Form			
(allocate in program 250/function 5200)	\$0.50	274	\$137
Periodicals/Newspapers			
(610-6200.530 allocate 100%) Allocate in Spring	\$660.00		\$0
Supplies/Materials for PT-ESE:			
Resource Units	\$220.00	3.50	\$770
Gifted	\$220.00	1.00	\$220
(allocate in program 250/function 5200)		4.50	\$990
6th Grade Wheel-Basic Non-Voc Allocation			
ART Supplies (prog 102/project 7001)			\$3,411
SCIENCE/Critical Thinking/Research (prog 102/project 7002)			\$1,050
			\$6,622
Career & Technical Ed. Supplies (program 300/function 5300)			\$5,418
(Includes Vocational 6th Grade Wheel)			
Total			\$62,599
Less 50% contingency retained			(\$31,300)
Grand Total School Budget			\$31,300

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BUCHANAN MIDDLE 0561	Board Approved Rate as of 7/27/17	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades 6-8 Non-ESE	\$9.36	709	\$6,636
Full-Time ESE	\$14.30	35	\$501
(610-7900.510)		744	\$7,137
Audio-Visual Materials (610-6200 obj 621 & 622)			
Library Materials (610-6200.610 & obj 510)	\$1.38	744	\$1,027
	\$2.20	744	\$1,637
Teaching Supplies:			
Grades 6-8 Non-ESE	\$29.20	709	\$20,703
Full-Time ESE	\$33.60	35	\$1,176
		744	\$21,879
ESE Referral & Placement Form			
(allocate in program 250/function 5200)	\$0.50	203	\$102
Periodicals/Newspapers			
(610-6200.530 allocate 100%) Allocate in Spring	\$660.00		\$0
Supplies/Materials for PT-ESE:			
Resource Units	\$220.00	teaching units 5.20	\$1,144
Gifted	\$220.00	0.99	\$218
(allocate in program 250/function 5200)		6.19	\$1,362
6th Grade Wheel-Basic Non-Voc Allocation			
ART Supplies (prog 102/project 7001)			\$2,337
SCIENCE/Critical Thinking/Research (prog 102/project 7002)			\$952
Career & Technical Ed. Supplies (program 300/function 5300)			\$5,647
(Includes Vocational 6th Grade Wheel)			
Total			\$45,396
Less 50% contingency retained			(\$22,698)
Grand Total School Budget			\$22,698

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BURNETT MIDDLE 0631	Board Approved Rate as of 7/27/17	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades 6-8 Non-ESE	\$9.36	709	\$6,636
Full-Time ESE	\$14.30	21	\$300
(610-7900.510)		730	\$6,937
Audio-Visual Materials (610-6200 obj 621 & 622)			
Library Materials (610-6200.610 & obj 510)	\$1.38	730	\$1,007
	\$2.20	730	\$1,606
Teaching Supplies:			
Grades 6-8 Non-ESE	\$29.20	709	\$20,703
Full-Time ESE	\$33.60	21	\$706
		730	\$21,408
ESE Referral & Placement Form			
(allocate in program 250/function 5200)	\$0.50	192	\$96
Periodicals/Newspapers			
(610-6200.530 allocate 100%) Allocate in Spring	\$660.00		\$0
Supplies/Materials for PT-ESE:			
Resource Units	\$220.00	5.60	\$1,232
Gifted	\$220.00	0.33	\$73
(allocate in program 250/function 5200)		5.93	\$1,305
6th Grade Wheel-Basic Non-Voc Allocation			
ART Supplies (prog 102/project 7001)			\$1,734
SCIENCE/Critical Thinking/Research (prog 102/project 7002)			\$0
Career & Technical Ed. Supplies (program 300/function 5300)			
(Includes Vocational 6th Grade Wheel)			\$6,136
Total			\$43,806
Less 50% contingency retained			(\$21,903)
Grand Total School Budget			\$21,903

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BURNS MIDDLE 0651	Board Approved Rate as of 7/27/17	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies: Grades 6-8 Non-ESE Full-Time ESE (610-7900.510)	\$9.36 \$14.30	1,307 21 1,328	\$12,234 \$300 \$12,534
Audio-Visual Materials (610-6200 obj 621 & 622) Library Materials (610-6200.610 & obj 510)	\$1.38 \$2.20	1,328 1,328	\$1,833 \$2,922
Teaching Supplies: Grades 6-8 Non-ESE Full-Time ESE	\$29.20 \$33.60	1,307 21 1,328	\$38,164 \$706 \$38,870
ESE Referral & Placement Form (allocate in program 250/function 5200)	\$0.50	302	\$151
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	\$660.00		\$0
Supplies/Materials for PT-ESE: Resource Units Gifted (allocate in program 250/function 5200)	\$220.00 \$220.00	<u>teaching units</u> 6.16 1.34 7.50	\$1,355 \$295 \$1,650
6th Grade Wheel-Basic Non-Voc Allocation ART Supplies (prog 102/project 7001) SCIENCE/Critical Thinking/Research (prog 102/project 7002)			\$4,332 \$986 \$7,281
Career & Technical Ed. Supplies (program 300/function 5300) (Includes Vocational 8th Grade Wheel)			\$7,614
Total			\$78,172
Less 50% contingency retained			(\$39,086)
Grand Total School Budget			\$39,086

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COLEMAN MIDDLE 0921	Board Approved Rate as of 7/27/17	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades 6-8 Non-ESE	\$9.36	960	\$8,986
Full-Time ESE (610-7900.510)	\$14.30	23	\$329
Audio-Visual Materials (610-6200 obj 621 & 622)			
Library Materials (610-6200.610 & obj 510)	\$1.38	983	\$1,357
	\$2.20	983	\$2,163
Teaching Supplies:			
Grades 6-8 Non-ESE	\$29.20	960	\$28,032
Full-Time ESE	\$33.60	23	\$773
		983	\$28,805
ESE Referral & Placement Form (allocate in program 250/function 5200)	\$0.50	343	\$172
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	\$660.00		\$0
Supplies/Materials for PT-ESE:			
Resource Units	\$220.00	<i>teaching units</i>	\$792
Gifted	\$220.00	3.60	\$293
(allocate in program 250/function 5200)		1.33	\$1,085
6th Grade Wheel-Basic Non-Voc Allocation			\$2,803
ART Supplies (prog 102/project 7001)			\$1,143
SCIENCE/Critical Thinking/Research (prog 102/project 7002)			\$5,990
Career & Technical Ed. Supplies (program 300/function 5300) (Includes Vocational 6th Grade Wheel)			\$6,373
Total			\$59,203
Less 50% contingency retained			(\$29,602)
Grand Total School Budget			\$29,602

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DAVIDSEN MIDDLE 1080	Board Approved Rate as of 7/27/17	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades 6-8 Non-ESE	\$9.36	1,084	\$10,146
Full-Time ESE (610-7900.510)	\$14.30	27	\$386
		1,111	\$10,532
Audio-Visual Materials (610-6200 obj 621 & 622)			
Library Materials (610-6200.610 & obj 510)	\$1.38	1,111	\$1,533
	\$2.20	1,111	\$2,444
Teaching Supplies:			
Grades 6-8 Non-ESE	\$29.20	1,084	\$31,653
Full-Time ESE	\$33.60	27	\$907
		1,111	\$32,560
ESE Referral & Placement Form (allocate in program 250/function 5200)	\$0.50	259	\$130
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	\$660.00		\$0
Supplies/Materials for PT-ESE:			
Resource Units	\$220.00	teaching units	\$1,320
Gifted	\$220.00	6.00	\$185
(allocate in program 250/function 5200)		6.84	\$1,505
6th Grade Wheel-Basic Non-Voc Allocation			\$3,344
ART Supplies (prog 102/project 7001)			\$2,070
SCIENCE/Critical Thinking/Research (prog 102/project 7002)			\$5,828
Career & Technical Ed. Supplies (program 300/function 5300) (Includes Vocational 6th Grade Wheel)			\$8,222
Total			\$68,168
Less 50% contingency retained			(\$34,084)
Grand Total School Budget			\$34,084

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DOWDELL MIDDLE/DOWDELL MAGNET MIDDLE 0842	Board Approved Rate as of 7/27/17	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades 6-8 Non-ESE	\$9.36	607	\$5,682
Full-Time ESE	\$14.30	0	\$0
(610-7900.510)		607	\$5,682
Audio-Visual Materials (610-6200 obj 621 & 622)			
Library Materials (610-6200.610 & obj 510)	\$1.38	607	\$838
	\$2.20	607	\$1,335
Teaching Supplies:			
Grades 6-8 Non-ESE	\$29.20	607	\$17,724
Full-Time ESE	\$33.60	0	\$0
		607	\$17,724
ESE Referral & Placement Form			
(allocate in program 250/function 5200)	\$0.50	123	\$62
Periodicals/Newspapers			
(610-6200.530 allocate 100%) Allocate in Spring	\$660.00		\$0
Supplies/Materials for PT-ESE:			
Resource Units	\$220.00	4.40	\$968
Gifted	\$220.00	0.33	\$73
(allocate in program 250/function 5200)		4.73	\$1,041
6th Grade Wheel-Basic Non-Voc Allocation			
ART Supplies (prog 102/project 7001)			\$2,275
SCIENCE/Critical Thinking/Research (prog 102/project 7002)			\$0
Career & Technical Ed. Supplies (program 300/function 5300)			\$4,247
(Includes Vocational 8th Grade Wheel)			
Total			\$36,590
Less 50% contingency retained			(\$18,295)
Grand Total School Budget			\$18,295

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EISENHOWER MIDDLE 1324	Board Approved Rate as of 7/27/17	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades 6-8 Non-ESE	\$9.36	1,234	\$11,550
Full-Time ESE	\$14.30	30	\$429
(610-7900.510)		1,264	\$11,979
Audio-Visual Materials (610-6200 obj 621 & 622)			
Library Materials (610-6200.610 & obj 510)	\$1.38	1,264	\$1,744
	\$2.20	1,264	\$2,781
Teaching Supplies:			
Grades 6-8 Non-ESE	\$29.20	1,234	\$36,033
Full-Time ESE	\$33.60	30	\$1,008
		1,264	\$37,041
ESE Referral & Placement Form			
(allocate in program 250/function 5200)	\$0.50	288	\$144
Periodicals/Newspapers			
(610-6200.530 allocate 100%) Allocate in Spring	\$660.00		\$0
Supplies/Materials for PT-ESE:			
Resource Units	\$220.00	teaching units	\$1,760
Gifted	\$220.00	8.00	\$110
(allocate in program 250/function 5200)		8.50	\$1,870
6th Grade Wheel-Basic Non-Voc Allocation			\$3,035
ART Supplies (prog 102/project 7001)			\$1,726
SCIENCE/Critical Thinking/Research (prog 102/project 7002)			\$6,163
Career & Technical Ed. Supplies (program 300/function 5300)			\$8,341
(Includes Vocational 8th Grade Wheel)			
Total			\$74,824
Less 50% contingency retained			(\$37,412)
Grand Total School Budget			\$37,412

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FARNELL MIDDLE 1441	Board Approved Rate as of 7/27/17	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies: Grades 6-8 Non-ESE Full-Time ESE (610-7900.510)	\$9.36 \$14.30	1,228 0 1,228	\$11,494 \$0 \$11,494
Audio-Visual Materials (610-6200 obj 621 & 622) Library Materials (610-6200.610 & obj 510)	\$1.38 \$2.20	1,228 1,228	\$1,695 \$2,702
Teaching Supplies: Grades 6-8 Non-ESE Full-Time ESE	\$29.20 \$33.60	1,228 0 1,228	\$35,858 \$0 \$35,858
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: Resource Units Gifted (allocate in program 250/function 5200)	\$220.00 \$220.00 \$220.00	<i>teaching units</i> 4.50 1.00 5.50	\$990 \$220 \$1,210
6th Grade Wheel-Basic Non-Voc Allocation ART Supplies (prog 102/project 7001) SCIENCE/Critical Thinking/Research (prog 102/project 7002)			\$3,905 \$1,704 \$7,494
Career & Technical Ed. Supplies (program 300/function 5300) (Includes Vocational 6th Grade Wheel)			\$8,610
Total			\$74,801
Less 50% contingency retained			(\$37,401)
Grand Total School Budget			\$37,401

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FERRELL MIDDLE MAGNET 3001	Board Approved Rate as of 7/27/17	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades 6-8 Non-ESE	\$9.36	552	\$5,167
Full-Time ESE	\$14.30	0	\$0
(610-7900.510)		552	\$5,167
Audio-Visual Materials (610-6200 obj 621 & 622)	\$1.38	552	\$762
Library Materials (610-6200.610 & obj 510)	\$2.20	552	\$1,214
Teaching Supplies:			
Grades 6-8 Non-ESE	\$29.20	552	\$16,118
Full-Time ESE	\$33.60	0	\$0
		552	\$16,118
ESE Referral & Placement Form	\$0.50	113	\$57
(allocate in program 250/function 5200)			
Periodicals/Newspapers	\$660.00		\$0
(610-6200.530 allocate 100%) Allocate in Spring			
Supplies/Materials for PT-ESE:			
Resource Units	\$220.00	2.20	\$484
Gifted	\$220.00	0.34	\$75
(allocate in program 250/function 5200)		2.54	\$559
6th Grade Wheel-Basic Non-Voc Allocation			\$2,351
ART Supplies (prog 102/project 7001)			\$655
SCIENCE/Critical Thinking/Research (prog 102/project 7002)			\$3,694
Career & Technical Ed. Supplies (program 300/function 5300)			\$2,981
(Includes Vocational 8th Grade Wheel)			
Total			\$33,556
Less 50% contingency retained			(\$16,778)
Grand Total School Budget			\$16,778

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FRANKLIN MIDDLE MAGNET 1542	Board Approved Rate as of 7/27/17	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades 6-8 Non-ESE	\$9.36	512	\$4,792
Full-Time ESE (610-7900.510)	\$14.30	6	\$86
Audio-Visual Materials (610-6200 obj 621 & 622)			
Library Materials (610-6200.610 & obj 510)	\$1.38	518	\$715
	\$2.20	518	\$1,140
Teaching Supplies:			
Grades 6-8 Non-ESE	\$29.20	512	\$14,950
Full-Time ESE	\$33.60	6	\$202
		518	\$15,152
ESE Referral & Placement Form			
(allocate in program 250/function 5200)	\$0.50	166	\$83
Periodicals/Newspapers			
(610-6200.530 allocate 100%) Allocate in Spring	\$660.00		\$0
Supplies/Materials for PT-ESE:			
Resource Units	\$220.00	3.80	\$836
Gifted	\$220.00	0.33	\$73
(allocate in program 250/function 5200)		4.13	\$909
6th Grade Wheel-Basic Non-Voc Allocation			
ART Supplies (prog 102/project 7001)			\$2,071
SCIENCE/Critical Thinking/Research (prog 102/project 7002)			\$621
Career & Technical Ed. Supplies (program 300/function 5300)			\$3,214
(Includes Vocational 6th Grade Wheel)			
Total			\$31,886
Less 50% contingency retained			(\$15,943)
Grand Total School Budget			\$15,943

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GIUNTA MIDDLE 0052	Board Approved Rate as of 7/27/17	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades 6-8 Non-ESE	\$9.36	844	\$7,900
Full-Time ESE	\$14.30	41	\$586
(610-7900.510)		885	\$8,486
Audio-Visual Materials (610-6200 obj 621 & 622)			
Library Materials (610-6200.610 & obj 510)	\$1.38	885	\$1,221
	\$2.20	885	\$1,947
Teaching Supplies:			
Grades 6-8 Non-ESE	\$29.20	844	\$24,645
Full-Time ESE	\$33.60	41	\$1,378
		885	\$26,022
ESE Referral & Placement Form			
(allocate in program 250/function 5200)	\$0.50	206	\$103
Periodicals/Newspapers			
(610-6200.530 allocate 100%) Allocate in Spring	\$660.00		\$0
Supplies/Materials for PT-ESE:			
Resource Units	\$220.00	teaching units	\$1,320
Gifted	\$220.00	6.00	\$73
(allocate in program 250/function 5200)		6.33	\$1,393
6th Grade Wheel-Basic Non-Voc Allocation			
ART Supplies (prog 102/project 7001)			\$2,328
SCIENCE/Critical Thinking/Research (prog 102/project 7002)			\$421
Career & Technical Ed. Supplies (program 300/function 5300)			\$6,743
(Includes Vocational 8th Grade Wheel)			
Total			\$52,313
Less 50% contingency retained			(\$26,157)
Grand Total School Budget			\$26,157

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GRECO MIDDLE 1781	Board Approved Rate as of 7/27/17	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades 6-8 Non-ESE	\$9.36	694	\$6,496
Full-Time ESE (610-7900.510)	\$14.30	24	\$343
		718	\$6,839
Audio-Visual Materials (610-6200 obj 621 & 622)	\$1.38	718	\$991
Library Materials (610-6200.610 & obj 510)	\$2.20	718	\$1,580
Teaching Supplies:			
Grades 6-8 Non-ESE	\$29.20	694	\$20,265
Full-Time ESE	\$33.60	24	\$806
		718	\$21,071
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:			
Resource Units	\$220.00	5.10	\$1,122
Gifted	\$220.00	0.67	\$147
(allocate in program 250/function 5200)		5.77	\$1,269
6th Grade Wheel-Basic Non-Voc Allocation			\$2,019
ART Supplies (prog 102/project 7001)			\$0
SCIENCE/Critical Thinking/Research (prog 102/project 7002)			\$3,236
Career & Technical Ed. Supplies (program 300/function 5300) (Includes Vocational 6th Grade Wheel)			\$10,835
Total			\$47,922
Less 50% contingency retained			(\$23,961)
Grand Total School Budget			\$23,961

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HILL MIDDLE 1871	Board Approved Rate as of 7/27/17	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades 6-8 Non-ESE	\$9.36	965	\$9,032
Full-Time ESE	\$14.30	2	\$29
(610-7900.510)		967	\$9,061
Audio-Visual Materials (610-6200 obj 621 & 622)			
Library Materials (610-6200.610 & obj 510)	\$1.38	967	\$1,334
	\$2.20	967	\$2,127
Teaching Supplies:			
Grades 6-8 Non-ESE	\$29.20	965	\$28,178
Full-Time ESE	\$33.60	2	\$67
		967	\$28,245
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:			
Resource Units	\$220.00	teaching units	\$1,430
Gifted	\$220.00	6.50	\$110
(allocate in program 250/function 5200)		0.50	\$1,540
		7.00	
6th Grade Wheel-Basic Non-Voc Allocation			
ART Supplies (prog 102/project 7001)			\$2,698
SCIENCE/Critical Thinking/Research (prog 102/project 7002)			\$0
			\$4,641
Career & Technical Ed. Supplies (program 300/function 5300)			\$4,228
(Includes Vocational 6th Grade Wheel)			
Total			\$53,979
Less 50% contingency retained			(\$26,990)
Grand Total School Budget			\$26,990

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JENNINGS MIDDLE 2042	Board Approved Rate as of 7/27/17	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades 6-8 Non-ESE	\$9.36	806	\$7,544
Full-Time ESE	\$14.30	20	\$286
(610-7900.510)		826	\$7,830
Audio-Visual Materials (610-6200 obj 621 & 622)			
Library Materials (610-6200.610 & obj 510)	\$1.38	826	\$1,140
	\$2.20	826	\$1,817
Teaching Supplies:			
Grades 6-8 Non-ESE	\$29.20	806	\$23,535
Full-Time ESE	\$33.60	20	\$672
		826	\$24,207
ESE Referral & Placement Form			
(allocate in program 250/function 5200)	\$0.50	191	\$96
Periodicals/Newspapers			
(610-6200.530 allocate 100%) Allocate in Spring	\$660.00		\$0
Supplies/Materials for PT-ESE:			
Resource Units	\$220.00	teaching units	\$1,452
Gifted	\$220.00	6.60	\$75
(allocate in program 250/function 5200)		0.34	\$1,527
		6.94	
6th Grade Wheel-Basic Non-Voc Allocation			\$2,252
ART Supplies (prog 102/project 7001)			\$0
SCIENCE/Critical Thinking/Research (prog 102/project 7002)			\$3,802
Career & Technical Ed. Supplies (program 300/function 5300)			\$7,180
(Includes Vocational 6th Grade Wheel)			
Total			\$49,850
Less 50% contingency retained			(\$24,925)
Grand Total School Budget			\$24,925

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LIBERTY MIDDLE 2471	Board Approved Rate as of 7/27/17	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies: Grades 6-8 Non-ESE Full-Time ESE (610-7900.510)	\$9.36 \$14.30	1,154 31 1,185	\$10,801 \$443 \$11,245
Audio-Visual Materials (610-6200 obj 621 & 622) Library Materials (610-6200.610 & obj 510)	\$1.38 \$2.20	1,185 1,185	\$1,635 \$2,607
Teaching Supplies: Grades 6-8 Non-ESE Full-Time ESE	\$29.20 \$33.60	1,154 31 1,185	\$33,697 \$1,042 \$34,738
ESE Referral & Placement Form (allocate in program 250/function 5200)	\$0.50	309	\$155
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	\$660.00		\$0
Supplies/Materials for PT-ESE: Resource Units Gifted (allocate in program 250/function 5200)	\$220.00 \$220.00	<i>teaching units</i> 6.20 1.16 7.36	\$1,364 \$255 \$1,619
6th Grade Wheel-Basic Non-Voc Allocation ART Supplies (prog 102/project 7001) SCIENCE/Critical Thinking/Research (prog 102/project 7002)			\$3,344 \$1,114 \$6,940
Career & Technical Ed. Supplies (program 300/function 5300) (Includes Vocational 6th Grade Wheel)			\$7,748
Total			\$71,144
Less 50% contingency retained			(\$35,572)
Grand Total School Budget			\$35,572

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MADISON MIDDLE 2651	Board Approved Rate as of 7/27/17	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades 6-8 Non-ESE	\$9.36	619	\$5,794
Full-Time ESE	\$14.30	28	\$400
(610-7900.510)		647	\$6,194
Audio-Visual Materials (610-6200 obj 621 & 622)	\$1.38	647	\$893
Library Materials (610-6200.610 & obj 510)	\$2.20	647	\$1,423
Teaching Supplies:			
Grades 6-8 Non-ESE	\$29.20	619	\$18,075
Full-Time ESE	\$33.60	28	\$941
		647	\$19,016
ESE Referral & Placement Form	\$0.50	169	\$85
(allocate in program 250/function 5200)			
Periodicals/Newspapers	\$660.00		\$0
(610-6200.530 allocate 100%) Allocate in Spring			
Supplies/Materials for PT-ESE:			
Resource Units	\$220.00	teaching units	\$968
Gifted	\$220.00	4.40	\$110
(allocate in program 250/function 5200)		0.50	\$1,078
		4.90	
6th Grade Wheel-Basic Non-Voc Allocation			\$2,066
ART Supplies (prog 102/project 7001)			\$561
SCIENCE/Critical Thinking/Research (prog 102/project 7002)			\$3,666
Career & Technical Ed. Supplies (program 300/function 5300)			\$5,080
(Includes Vocational 6th Grade Wheel)			
Total			\$40,062
Less 50% contingency retained			(\$20,031)
Grand Total School Budget			\$20,031

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MANN MIDDLE 2801	Board Approved Rate as of 7/27/17	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades 6-8 Non-ESE	\$9.36	960	\$8,986
Full-Time ESE (610-7900.510)	\$14.30	26	\$372
Audio-Visual Materials (610-6200 obj 621 & 622)			
Library Materials (610-6200.610 & obj 510)	\$1.38	986	\$1,361
	\$2.20	986	\$2,169
Teaching Supplies:			
Grades 6-8 Non-ESE	\$29.20	960	\$28,032
Full-Time ESE	\$33.60	26	\$874
		986	\$28,906
ESE Referral & Placement Form (allocate in program 250/function 5200)	\$0.50	216	\$108
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	\$660.00		\$0
Supplies/Materials for PT-ESE:			
Resource Units	\$220.00	6.10	\$1,342
Gifted	\$220.00	0.33	\$73
(allocate in program 250/function 5200)		6.43	\$1,415
6th Grade Wheel-Basic Non-Voc Allocation			\$3,050
ART Supplies (prog 102/project 7001)			\$723
SCIENCE/Critical Thinking/Research (prog 102/project 7002)			\$5,191
Career & Technical Ed. Supplies (program 300/function 5300) (Includes Vocational 6th Grade Wheel)			\$8,265
Total			\$60,544
Less 50% contingency retained			(\$30,272)
Grand Total School Budget			\$30,272

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MARSHALL MIDDLE 2841	Board Approved Rate as of 7/27/17	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades 6-8 Non-ESE	\$9.36	835	\$7,816
Full-Time ESE (610-7900.510)	\$14.30	29	\$415
Audio-Visual Materials (610-6200 obj 621 & 622)			
Library Materials (610-6200.610 & obj 510)	\$1.38	864	\$1,192
	\$2.20	864	\$1,901
Teaching Supplies:			
Grades 6-8 Non-ESE	\$29.20	835	\$24,382
Full-Time ESE	\$33.60	29	\$974
		864	\$25,356
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:			
Resource Units	\$220.00	7.30	\$1,606
Gifted	\$220.00	0.67	\$147
(allocate in program 250/function 5200)		7.97	\$1,753
6th Grade Wheel-Basic Non-Voc Allocation			\$2,931
ART Supplies (prog 102/project 7001)			\$0
SCIENCE/Critical Thinking/Research (prog 102/project 7002)			\$4,311
Career & Technical Ed. Supplies (program 300/function 5300) (Includes Vocational 6th Grade Wheel)			\$9,483
Total			\$55,286
Less 50% contingency retained			(\$27,643)
Grand Total School Budget			\$27,643

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MARTINEZ MIDDLE 2851	Board Approved Rate as of 7/27/17	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades 6-8 Non-ESE	\$9.36	1,190	\$11,138
Full-Time ESE	\$14.30	0	\$0
(610-7900.510)		1,190	\$11,138
Audio-Visual Materials (610-6200 obj 621 & 622)			
Library Materials (610-6200.610 & obj 510)	\$1.38	1,190	\$1,642
	\$2.20	1,190	\$2,618
Teaching Supplies:			
Grades 6-8 Non-ESE	\$29.20	1,190	\$34,748
Full-Time ESE	\$33.60	0	\$0
		1,190	\$34,748
ESE Referral & Placement Form			
(allocate in program 250/function 5200)	\$0.50	280	\$140
Periodicals/Newspapers			
(610-6200.530 allocate 100%) Allocate in Spring	\$660.00		\$0
Supplies/Materials for PT-ESE:			
Resource Units	\$220.00	4.40	\$968
Gifted	\$220.00	1.10	\$242
(allocate in program 250/function 5200)		5.50	\$1,210
6th Grade Wheel-Basic Non-Voc Allocation			
ART Supplies (prog 102/project 7001)			\$3,135
SCIENCE/Critical Thinking/Research (prog 102/project 7002)			\$1,573
			\$7,179
Career & Technical Ed. Supplies (program 300/function 5300)			\$9,616
(Includes Vocational 6th Grade Wheel)			
Total			\$72,998
Less 50% contingency retained			(\$36,499)
Grand Total School Budget			\$36,499

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MCLANE MIDDLE 0322	Board Approved Rate as of 7/27/17	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades 6-8 Non-ESE	\$9.36	676	\$6,327
Full-Time ESE	\$14.30	8	\$114
(610-7900.510)		684	\$6,442
Audio-Visual Materials (610-6200 obj 621 & 622)	\$1.38	684	\$944
Library Materials (610-6200.610 & obj 510)	\$2.20	684	\$1,505
Teaching Supplies:			
Grades 6-8 Non-ESE	\$29.20	676	\$19,739
Full-Time ESE	\$33.60	8	\$269
		684	\$20,008
ESE Referral & Placement Form	\$0.50	135	\$68
(allocate in program 250/function 5200)			
Periodicals/Newspapers	\$660.00		\$0
(610-6200.530 allocate 100%) Allocate in Spring			
Supplies/Materials for PT-ESE:			
Resource Units	\$220.00	7.40	\$1,628
Gifted	\$220.00	0.50	\$110
(allocate in program 250/function 5200)		7.90	\$1,738
6th Grade Wheel-Basic Non-Voc Allocation			\$1,501
ART Supplies (prog 102/project 7001)			\$0
SCIENCE/Critical Thinking/Research (prog 102/project 7002)			\$2,503
Career & Technical Ed. Supplies (program 300/function 5300)			\$5,028
(Includes Vocational 6th Grade Wheel)			
Total			\$39,737
Less 50% contingency retained			(\$19,868)
Grand Total School Budget			\$19,868

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MEMORIAL MIDDLE 2882	Board Approved Rate as of 7/27/17	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades 6-8 Non-ESE	\$9.36	651	\$6,093
Full-Time ESE (610-7900.510)	\$14.30	0	\$0
		651	\$6,093
Audio-Visual Materials (610-6200 obj 621 & 622)			
Library Materials (610-6200.610 & obj 510)	\$1.38	651	\$898
	\$2.20	651	\$1,432
Teaching Supplies:			
Grades 6-8 Non-ESE	\$29.20	651	\$19,009
Full-Time ESE	\$33.60	0	\$0
		651	\$19,009
ESE Referral & Placement Form (allocate in program 250/function 5200)	\$0.50	113	\$57
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	\$660.00		\$0
Supplies/Materials for PT-ESE:			
Resource Units	\$220.00	teaching units 5.50	\$1,210
Gifted	\$220.00	0.33	\$73
(allocate in program 250/function 5200)		5.83	\$1,283
6th Grade Wheel-Basic Non-Voc Allocation			\$2,019
ART Supplies (prog 102/project 7001)			\$1,131
SCIENCE/Critical Thinking/Research (prog 102/project 7002)			\$3,055
Career & Technical Ed. Supplies (program 300/function 5300) (Includes Vocational 6th Grade Wheel)			\$2,790
Total			\$37,766
Less 50% contingency retained			(\$18,883)
Grand Total School Budget			\$18,883

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MONROE MIDDLE 2362	Board Approved Rate as of 7/27/17	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades 6-8 Non-ESE	\$9.36	392	\$3,669
Full-Time ESE (610-7900.510)	\$14.30	10	\$143
		402	\$3,812
Audio-Visual Materials (610-6200 obj 621 & 622)			
Library Materials (610-6200.610 & obj 510)	\$1.38	402	\$555
	\$2.20	402	\$884
Teaching Supplies:			
Grades 6-8 Non-ESE	\$29.20	392	\$11,446
Full-Time ESE	\$33.60	10	\$336
		402	\$11,782
ESE Referral & Placement Form (allocate in program 250/function 5200)	\$0.50	104	\$52
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	\$660.00		\$0
Supplies/Materials for PT-ESE:			
Resource Units	\$220.00	3.90	\$858
Gifted	\$220.00	0.34	\$75
(allocate in program 250/function 5200)		4.24	\$933
6th Grade Wheel-Basic Non-Voc Allocation			\$941
ART Supplies (prog 102/project 7001)			\$0
SCIENCE/Critical Thinking/Research (prog 102/project 7002)			\$2,362
Career & Technical Ed. Supplies (program 300/function 5300) (Includes Vocational 6th Grade Wheel)			\$2,825
Total			\$24,145
Less 50% contingency retained			(\$12,073)
Grand Total School Budget			\$12,073

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MULRENNAN MIDDLE 3131	Board Approved Rate as of 7/27/17	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies: Grades 6-8 Non-ESE Full-Time ESE (610-7900.510)	\$9.36 \$14.30	1,272 3 1,275	\$11,906 \$43 \$11,949
Audio-Visual Materials (610-6200 obj 621 & 622) Library Materials (610-6200.610 & obj 510)	\$1.38 \$2.20	1,275 1,275	\$1,760 \$2,805
Teaching Supplies: Grades 6-8 Non-ESE Full-Time ESE	\$29.20 \$33.60	1,272 3 1,275	\$37,142 \$101 \$37,243
ESE Referral & Placement Form (allocate in program 250/function 5200)	\$0.50	313	\$157
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	\$660.00		\$0
Supplies/Materials for PT-ESE: Resource Units Gifted (allocate in program 250/function 5200)	\$220.00 \$220.00 \$220.00	teaching units 6.00 0.66 6.66	\$1,320 \$145 \$1,465
6th Grade Wheel-Basic Non-Voc Allocation ART Supplies (prog 102/project 7001) SCIENCE/Critical Thinking/Research (prog 102/project 7002) Career & Technical Ed. Supplies (program 300/function 5300) (Includes Vocational 6th Grade Wheel)			\$3,881 \$1,063 \$7,166 \$8,722
Total			\$76,209
Less 50% contingency retained			(\$38,104)
Grand Total School Budget			\$38,104

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ORANGE GROVE MIDDLE MAGNET 3241	Board Approved Rate as of 7/27/17	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades 6-8 Non-ESE	\$9.36	507	\$4,746
Full-Time ESE (610-7900.510)	\$14.30	0	\$0
		507	\$4,746
Audio-Visual Materials (610-6200 obj 621 & 622)	\$1.38	507	\$700
Library Materials (610-6200.610 & obj 510)	\$2.20	507	\$1,115
Teaching Supplies:			
Grades 6-8 Non-ESE	\$29.20	507	\$14,804
Full-Time ESE	\$33.60	0	\$0
		507	\$14,804
ESE Referral & Placement Form (allocate in program 250/function 5200)	\$0.50	113	\$57
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	\$660.00		\$0
Supplies/Materials for PT-ESE:			
Resource Units	\$220.00	teaching units 1.20	\$264
Gifted (allocate in program 250/function 5200)	\$220.00	0.32	\$70
		1.52	\$334
6th Grade Wheel-Basic Non-Voc Allocation			\$1,739
ART Supplies (prog 102/project 7001)			\$680
SCIENCE/Critical Thinking/Research (prog 102/project 7002)			\$3,005
Career & Technical Ed. Supplies (program 300/function 5300) (Includes Vocational 6th Grade Wheel)			\$573
Total			\$27,752
Less 50% contingency retained			(\$13,876)
Grand Total School Budget			\$13,876

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PIERCE MIDDLE 0082	Board Approved Rate as of 7/27/17	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades 6-8 Non-ESE	\$9.36	916	\$8,574
Full-Time ESE	\$14.30	33	\$472
(610-7900.510)		949	\$9,046
Audio-Visual Materials (610-6200 obj 621 & 622)			
Library Materials (610-6200.610 & obj 510)	\$1.38	949	\$1,310
	\$2.20	949	\$2,088
Teaching Supplies:			
Grades 6-8 Non-ESE	\$29.20	916	\$26,747
Full-Time ESE	\$33.60	33	\$1,109
		949	\$27,856
ESE Referral & Placement Form			
(allocate in program 250/function 5200)	\$0.50	180	\$90
Periodicals/Newspapers			
(610-6200.530 allocate 100%) Allocate in Spring	\$660.00		\$0
Supplies/Materials for PT-ESE:			
Resource Units	\$220.00	teaching units	\$1,430
Gifted	\$220.00	6.50	\$73
(allocate in program 250/function 5200)		0.33	\$1,503
6th Grade Wheel-Basic Non-Voc Allocation			
ART Supplies (prog 102/project 7001)			\$2,646
SCIENCE/Critical Thinking/Research (prog 102/project 7002)			\$710
Career & Technical Ed. Supplies (program 300/function 5300)			\$4,497
(Includes Vocational 6th Grade Wheel)			\$6,314
Total			\$56,057
Less 50% contingency retained			(\$28,029)
Grand Total School Budget			\$28,029

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3561 PROGRESS VILLAGE MIDDLE MAGNET	Board Approved Rate as of 7/27/17	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades 6-8 Non-ESE	\$9.36	869	\$8,134
Full-Time ESE	\$14.30	20	\$286
(610-7900.510)		889	\$8,420
Audio-Visual Materials (610-6200 obj 621 & 622)			
Library Materials (610-6200.610 & obj 510)	\$1.38	889	\$1,227
	\$2.20	889	\$1,956
Teaching Supplies:			
Grades 6-8 Non-ESE	\$29.20	869	\$25,375
Full-Time ESE	\$33.60	20	\$672
		889	\$26,047
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:			
Resource Units	\$220.00	teaching units	\$594
Gifted	\$220.00	2.70	\$145
(allocate in program 250/function 5200)		0.66	\$739
6th Grade Wheel-Basic Non-Voc Allocation			
ART Supplies (prog 102/project 7001)			\$2,727
SCIENCE/Critical Thinking/Research (prog 102/project 7002)			\$1,101
Career & Technical Ed. Supplies (program 300/function 5300)			\$5,531
(Includes Vocational 6th Grade Wheel)			\$3,600
Total			\$51,454
Less 50% contingency retained			(\$25,727)
Grand Total School Budget			\$25,727

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RAMPELLO K-8 (also see Elem) 4251	Board Approved Rate as of 7/27/17	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades 6-8 Non-ESE	\$9.36	317	\$2,967
Full-Time ESE	\$14.30	0	\$0
(610-7900.510)		317	\$2,967
Audio-Visual Materials (610-6200 obj 621 & 622)			
Library Materials (610-6200.610 & obj 510)	\$1.38	317	\$437
	\$2.20	317	\$697
Teaching Supplies:			
Grades 6-8 Non-ESE	\$29.20	317	\$9,256
Full-Time ESE	\$33.60	0	\$0
		317	\$9,256
ESE Referral & Placement Form			
(allocate in program 250/function 5200)	\$0.50	136	\$68
Periodicals/Newspapers			
(610-6200.530 allocate 100%) Allocate in Spring	\$660.00		\$0
Supplies/Materials for PT-ESE:			
Resource Units	\$220.00	teaching units	\$0
Gifted	\$220.00	0.00	\$0
(allocate in program 250/function 5200)		0.00	\$0
6th Grade Wheel-Basic Non-Voc Allocation			
ART Supplies (prog 102/project 7001)			\$931
SCIENCE/Critical Thinking/Research (prog 102/project 7002)			\$425
Career & Technical Ed. Supplies (program 300/function 5300)			\$1,967
(Includes Vocational 6th Grade Wheel)			\$306
Total			\$17,055
Less 50% contingency retained			(\$8,528)
Grand Total School Budget			\$8,528

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RANDALL MIDDLE 3620	Board Approved Rate as of 7/27/17	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades 6-8 Non-ESE	\$9.36	1,435	\$13,432
Full-Time ESE (610-7900.510)	\$14.30	9	\$129
		1,444	\$13,560
Audio-Visual Materials (610-6200 obj 621 & 622)			
Library Materials (610-6200.610 & obj 510)	\$1.38	1,444	\$1,993
	\$2.20	1,444	\$3,177
Teaching Supplies:			
Grades 6-8 Non-ESE	\$29.20	1,435	\$41,902
Full-Time ESE	\$33.60	9	\$302
		1,444	\$42,204
ESE Referral & Placement Form (allocate in program 250/function 5200)	\$0.50	449	\$225
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	\$660.00		\$0
Supplies/Materials for PT-ESE:			
Resource Units	\$220.00	teaching units	\$1,320
Gifted	\$220.00	6.00	\$403
(allocate in program 250/function 5200)		1.83	\$1,723
6th Grade Wheel-Basic Non-Voc Allocation			\$4,489
ART Supplies (prog 102/project 7001)			\$1,275
SCIENCE/Critical Thinking/Research (prog 102/project 7002)			\$8,598
Career & Technical Ed. Supplies (program 300/function 5300) (Includes Vocational 6th Grade Wheel)			\$13,496
Total			\$90,738
Less 50% contingency retained			(\$45,369)
Grand Total School Budget			\$45,369

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RODGERS MIDDLE 3771	Board Approved Rate as of 7/27/17	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades 6-8 Non-ESE	\$9.36	761	\$7,123
Full-Time ESE (610-7900.510)	\$14.30	0	\$0
		761	\$7,123
Audio-Visual Materials (610-6200 obj 621 & 622)			
Library Materials (610-6200.610 & obj 510)	\$1.38	761	\$1,050
	\$2.20	761	\$1,674
Teaching Supplies:			
Grades 6-8 Non-ESE	\$29.20	761	\$22,221
Full-Time ESE	\$33.60	0	\$0
		761	\$22,221
ESE Referral & Placement Form (allocate in program 250/function 5200)	\$0.50	171	\$86
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	\$660.00		\$0
Supplies/Materials for PT-ESE:			
Resource Units	\$220.00	teaching units 4.20	\$924
Gifted	\$220.00	0.49	\$108
(allocate in program 250/function 5200)		4.69	\$1,032
6th Grade Wheel-Basic Non-Voc Allocation			\$2,228
ART Supplies (prog 102/project 7001)			\$0
SCIENCE/Critical Thinking/Research (prog 102/project 7002)			\$3,670
Career & Technical Ed. Supplies (program 300/function 5300) (Includes Vocational 6th Grade Wheel)			\$1,520
Total			\$40,604
Less 50% contingency retained			(\$20,302)
Grand Total School Budget			\$20,302

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RODGERS MIDDLE 3771	Board Approved Rate as of 7/27/17	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades 6-8 Non-ESE	\$9.36	761	\$7,123
Full-Time ESE (610-7900.510)	\$14.30	0	\$0
		761	\$7,123
Audio-Visual Materials (610-6200 obj 621 & 622)			
Library Materials (610-6200.610 & obj 510)	\$1.38	761	\$1,050
	\$2.20	761	\$1,674
Teaching Supplies:			
Grades 6-8 Non-ESE	\$29.20	761	\$22,221
Full-Time ESE	\$33.60	761	\$22,221
ESE Referral & Placement Form (allocate in program 250/function 5200)	\$0.50	171	\$86
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	\$660.00		\$0
Supplies/Materials for PT-ESE:			
Resource Units	\$220.00	teaching units 4.20	\$924
Gifted (allocate in program 250/function 5200)	\$220.00	0.49	\$108
		4.69	\$1,032
6th Grade Wheel-Basic Non-Voc Allocation			\$2,228
ART Supplies (prog 102/project 7001)			\$0
SCIENCE/Critical Thinking/Research (prog 102/project 7002)			\$3,670
Career & Technical Ed. Supplies (program 300/function 5300) (Includes Vocational 6th Grade Wheel)			\$1,520
Total			\$40,604
Less 50% contingency retained			(\$20,302)
Grand Total School Budget			\$20,302

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ROLAND PARK K-8 (also see Elem.Sch.Budget) 3802	Board Approved Rate as of 7/27/17	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades 6-8 Non-ESE	\$9.36	314	\$2,939
Full-Time ESE (610-7900.510)	\$14.30	0	\$0
		314	\$2,939
Audio-Visual Materials (610-6200 obj 621 & 622)			
Library Materials (610-6200.610 & obj 510)	\$1.38	314	\$433
	\$2.20	314	\$691
Teaching Supplies:			
Grades 6-8 Non-ESE	\$29.20	314	\$9,169
Full-Time ESE	\$33.60	0	\$0
		314	\$9,169
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:			
Resource Units	\$220.00	teaching units 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			
ART Supplies (prog 102/project 7001)			\$1,007
SCIENCE/Critical Thinking/Research (prog 102/project 7002)			\$578
Career & Technical Ed. Supplies (program 300/function 5300)			\$1,802
(Includes Vocational 6th Grade Wheel)			\$1,631
Total			\$18,377
Less 50% contingency retained			(\$9,189)
Grand Total School Budget			\$9,189

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SHIELDS MIDDLE 0055	Board Approved Rate as of 7/27/17	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades 6-8 Non-ESE	\$9.36	1,391	\$13,020
Full-Time ESE (610-7900.510)	\$14.30	64	\$915
		1,455	\$13,935
Audio-Visual Materials (610-6200 obj 621 & 622)			
Library Materials (610-6200.610 & obj 510)	\$1.38	1,455	\$2,008
	\$2.20	1,455	\$3,201
Teaching Supplies:			
Grades 6-8 Non-ESE	\$29.20	1,391	\$40,617
Full-Time ESE	\$33.60	64	\$2,150
		1,455	\$42,768
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:			
Resource Units	\$220.00	teaching units	\$2,156
Gifted	\$220.00	9.80	\$73
(allocate in program 250/function 5200)		0.33	\$2,229
6th Grade Wheel-Basic Non-Voc Allocation			\$3,121
ART Supplies (prog 102/project 7001)			\$901
SCIENCE/Critical Thinking/Research (prog 102/project 7002)			\$6,722
Career & Technical Ed. Supplies (program 300/function 5300) (Includes Vocational 6th Grade Wheel)			\$5,365
Total			\$80,380
Less 50% contingency retained			(\$40,190)
Grand Total School Budget			\$40,190

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SLIGH MIDDLE MAGNET 1482	Board Approved Rate as of 7/27/17	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades 6-8 Non-ESE	\$9.36	578	\$5,410
Full-Time ESE (610-7900.510)	\$14.30	9	\$129
Audio-Visual Materials (610-6200 obj 621 & 622)	\$1.38	587	\$810
Library Materials (610-6200.610 & obj 510)	\$2.20	587	\$1,291
Teaching Supplies:			
Grades 6-8 Non-ESE	\$29.20	578	\$16,878
Full-Time ESE	\$33.60	9	\$302
		587	\$17,180
ESE Referral & Placement Form (allocate in program 250/function 5200)	\$0.50	125	\$63
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	\$660.00		\$0
Supplies/Materials for PT-ESE:			
Resource Units	\$220.00	4.60	\$1,012
Gifted	\$220.00	0.00	\$0
(allocate in program 250/function 5200)		4.60	\$1,012
6th Grade Wheel-Basic Non-Voc Allocation			\$1,530
ART Supplies (prog 102/project 7001)			\$0
SCIENCE/Critical Thinking/Research (prog 102/project 7002)			\$3,028
Career & Technical Ed. Supplies (program 300/function 5300) (Includes Vocational 6th Grade Wheel)			\$6,972
Total			\$37,423
Less 50% contingency retained			(\$18,712)
Grand Total School Budget			\$18,712

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SGT PAUL R SMITH MIDDLE 0074	Board Approved Rate as of 7/27/17	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades 6-8 Non-ESE	\$9.36	746	\$6,983
Full-Time ESE (610-7900.510)	\$14.30	13	\$186
		759	\$7,168
Audio-Visual Materials (610-6200 obj 621 & 622)			
Library Materials (610-6200.610 & obj 510)	\$1.38	759	\$1,047
	\$2.20	759	\$1,670
Teaching Supplies:			
Grades 6-8 Non-ESE	\$29.20	746	\$21,783
Full-Time ESE	\$33.60	13	\$437
		759	\$22,220
ESE Referral & Placement Form (allocate in program 250/function 5200)	\$0.50	186	\$93
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	\$660.00		\$0
Supplies/Materials for PT-ESE:			
Resource Units	\$220.00	teaching units	\$770
Gifted	\$220.00	3.50	\$110
(allocate in program 250/function 5200)		0.50	\$880
6th Grade Wheel-Basic Non-Voc Allocation			\$2,095
ART Supplies (prog 102/project 7001)			\$0
SCIENCE/Critical Thinking/Research (prog 102/project 7002)			\$4,002
Career & Technical Ed. Supplies (program 300/function 5300) (Includes Vocational 6th Grade Wheel)			\$3,555
Total			\$42,730
Less 50% contingency retained			(\$21,365)
Grand Total School Budget			\$21,365

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STEWART MAGNET MIDDLE 0284	Board Approved Rate as of 7/27/17	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades 6-8 Non-ESE	\$9.36	992	\$9,285
Full-Time ESE	\$14.30	0	\$0
(610-7900.510)		992	\$9,285
Audio-Visual Materials (610-6200 obj 621 & 622)			
Library Materials (610-6200.610 & obj 510)	\$1.38	992	\$1,369
	\$2.20	992	\$2,182
Teaching Supplies:			
Grades 6-8 Non-ESE	\$29.20	992	\$28,966
Full-Time ESE	\$33.60	0	\$0
		992	\$28,966
ESE Referral & Placement Form			
(allocate in program 250/function 5200)	\$0.50	303	\$152
Periodicals/Newspapers			
(610-6200.530 allocate 100%) Allocate in Spring	\$660.00		\$0
Supplies/Materials for PT-ESE:			
Resource Units	\$220.00	teaching units	\$968
Gifted	\$220.00	4.40	\$330
(allocate in program 250/function 5200)		1.50	\$1,298
6th Grade Wheel-Basic Non-Voc Allocation			
ART Supplies (prog 102/project 7001)			\$3,724
SCIENCE/Critical Thinking/Research (prog 102/project 7002)			\$901
Career & Technical Ed. Supplies (program 300/function 5300)			\$6,414
(Includes Vocational 6th Grade Wheel)			\$10,738
Total			\$65,030
Less 50% contingency retained			(\$32,515)
Grand Total School Budget			\$32,515

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SULPHUR SPRINGS K-8 (see Elem sch) 4201	Board Approved Rate as of 7/27/17	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades 6-8 Non-ESE	\$9.36	136	\$1,273
Full-Time ESE	\$14.30	0	\$0
(610-7900.510)		136	\$1,273
Audio-Visual Materials (610-6200 obj 621 & 622)	\$1.38	136	\$188
Library Materials (610-6200.610 & obj 510)	\$2.20	136	\$299
Teaching Supplies:			
Grades 6-8 Non-ESE	\$29.20	136	\$3,971
Full-Time ESE	\$33.60	0	\$0
		136	\$3,971
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:			
Resource Units	\$220.00	teaching units	\$0
Gifted	\$220.00	0.00	\$0
(allocate in program 250/function 5200)		0.00	\$0
6th Grade Wheel-Basic Non-Voc Allocation			
ART Supplies (prog 102/project 7001)			\$561
SCIENCE/Critical Thinking/Research (prog 102/project 7002)			\$140
Career & Technical Ed. Supplies (program 300/function 5300)			\$488
(Includes Vocational 6th Grade Wheel)			\$324
Total			\$7,312
Less 50% contingency retained			(\$3,656)
Grand Total School Budget			\$3,656

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TINKER ELEM K-8(also see Elem 4381	Board Approved Rate as of 7/27/17	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades 6-8 Non-ESE	\$9.36	175	\$1,638
Full-Time ESE (610-7900.510)	\$14.30	0	\$0
		175	\$1,638
Audio-Visual Materials (610-6200 obj 621 & 622)			
Library Materials (610-6200.610 & obj 510)	\$1.38	175	\$242
	\$2.20	175	\$385
Teaching Supplies:			
Grades 6-8 Non-ESE	\$29.20	175	\$5,110
Full-Time ESE	\$33.60	0	\$0
		175	\$5,110
ESE Referral & Placement Form (allocate in program 250/function 5200)	\$0.50	98	\$49
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	\$660.00		\$0
Supplies/Materials for PT-ESE:			
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			\$694
ART Supplies (prog 102/project 7001)			\$0
SCIENCE/Critical Thinking/Research (prog 102/project 7002)			\$1,177
Career & Technical Ed. Supplies (program 300/function 5300) (Includes Vocational 6th Grade Wheel)			\$1,508
Total			\$10,803
Less 50% contingency retained			(\$5,401)
Grand Total School Budget			\$5,401

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TOMLIN MIDDLE 3442	Board Approved Rate as of 7/27/17	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades 6-8 Non-ESE	\$9.36	1,529	\$14,311
Full-Time ESE	\$14.30	4	\$57
(610-7900.510)		1,533	\$14,369
Audio-Visual Materials (610-6200 obj 621 & 622)			
Library Materials (610-6200.610 & obj 510)	\$1.38	1,533	\$2,116
	\$2.20	1,533	\$3,373
Teaching Supplies:			
Grades 6-8 Non-ESE	\$29.20	1,529	\$44,647
Full-Time ESE	\$33.60	4	\$134
		1,533	\$44,781
ESE Referral & Placement Form			
(allocate in program 250/function 5200)	\$0.50	339	\$170
Periodicals/Newspapers			
(610-6200.530 allocate 100%) Allocate in Spring	\$660.00		\$0
Supplies/Materials for PT-ESE:			
Resource Units	\$220.00	teaching units	\$1,980
Gifted	\$220.00	9.00	\$293
(allocate in program 250/function 5200)		1.33	\$2,273
6th Grade Wheel-Basic Non-Voc Allocation			
ART Supplies (prog 102/project 7001)			\$5,225
SCIENCE/Critical Thinking/Research (prog 102/project 7002)			\$867
Career & Technical Ed. Supplies (program 300/function 5300)			\$8,008
(Includes Vocational 6th Grade Wheel)			\$16,555
Total			\$97,734
Less 50% contingency retained			(\$48,867)
Grand Total School Budget			\$48,867

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TURKEY CREEK MIDDLE 4522	Board Approved Rate as of 7/27/17	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades 6-8 Non-ESE	\$9.36	957	\$8,958
Full-Time ESE	\$14.30	39	\$558
(610-7900.510)		996	\$9,515
Audio-Visual Materials (610-6200 obj 621 & 622)			
Library Materials (610-6200.610 & obj 510)	\$1.38	996	\$1,374
	\$2.20	996	\$2,191
Teaching Supplies:			
Grades 6-8 Non-ESE	\$29.20	957	\$27,944
Full-Time ESE	\$33.60	39	\$1,310
		996	\$29,255
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:			
Resource Units	\$220.00	teaching units	\$1,716
Gifted	\$220.00	7.80	\$110
(allocate in program 250/function 5200)		0.50	\$1,826
		8.30	\$1,826
6th Grade Wheel-Basic Non-Voc Allocation			
ART Supplies (prog 102/project 7001)			\$2,988
SCIENCE/Critical Thinking/Research (prog 102/project 7002)			\$0
			\$4,679
Career & Technical Ed. Supplies (program 300/function 5300)			\$11,665
(Includes Vocational 6th Grade Wheel)			
Total			\$63,616
Less 50% contingency retained			(\$31,808)
Grand Total School Budget			\$31,808

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WOODSON K-8 (CAHOON ELEM 0681/VAN BUREN N 0682)	Board Approved Rate as of 7/27/17	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades 6-8 Non-ESE	\$9.36	367	\$3,435
Full-Time ESE (610-7900.510)	\$14.30	23	\$329
		390	\$3,764
Audio-Visual Materials (610-6200 obj 621 & 622)			
Library Materials (610-6200.610 & obj 510)	\$1.38	390	\$538
	\$2.20	390	\$858
Teaching Supplies:			
Grades 6-8 Non-ESE	\$29.20	367	\$10,716
Full-Time ESE	\$33.60	23	\$773
		390	\$11,489
ESE Referral & Placement Form (allocate in program 250/function 5200)	\$0.50	111	\$56
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	\$660.00		\$0
Supplies/Materials for PT-ESE:			
Resource Units	\$220.00	3.40	\$748
Gifted (allocate in program 250/function 5200)	\$220.00	0.33	\$73
		3.73	\$821
6th Grade Wheel-Basic Non-Voc Allocation			\$898
ART Supplies (prog 102/project 7001)			\$0
SCIENCE/Critical Thinking/Research (prog 102/project 7002)			\$1,630
Career & Technical Ed. Supplies (program 300/function 5300) (Includes Vocational 6th Grade Wheel)			\$2,563
Total			\$22,616
Less 50% contingency retained			(\$11,308)
Grand Total School Budget			\$11,308

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WALKER MIDDLE MAGNET 4611	Board Approved Rate as of 7/27/17	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades 6-8 Non-ESE	\$9.36	912	\$8,536
Full-Time ESE	\$14.30	40	\$572
(610-7900.510)		952	\$9,108
Audio-Visual Materials (610-6200 obj 621 & 622)			
Library Materials (610-6200.610 & obj 510)	\$1.38	952	\$1,314
	\$2.20	952	\$2,094
Teaching Supplies:			
Grades 6-8 Non-ESE	\$29.20	912	\$26,630
Full-Time ESE	\$33.60	40	\$1,344
		952	\$27,974
ESE Referral & Placement Form			
(allocate in program 250/function 5200)	\$0.50	391	\$196
Periodicals/Newspapers			
(610-6200.530 allocate 100%) Allocate in Spring	\$660.00		\$0
Supplies/Materials for PT-ESE:			
Resource Units	\$220.00	teaching units	\$880
Gifted	\$220.00	4.00	\$403
(allocate in program 250/function 5200)		1.83	\$1,283
6th Grade Wheel-Basic Non-Voc Allocation			
ART Supplies (prog 102/project 7001)			\$3,121
SCIENCE/Critical Thinking/Research (prog 102/project 7002)			\$1,012
Career & Technical Ed. Supplies (program 300/function 5300)			\$5,710
(Includes Vocational 6th Grade Wheel)			\$7,616
Total			\$59,427
Less 50% contingency retained			(\$29,713)
Grand Total School Budget			\$29,713

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WEBB MIDDLE 4442	Board Approved Rate as of 7/27/17	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades 6-8 Non-ESE	\$9.36	775	\$7,254
Full-Time ESE (610-7900.510)	\$14.30	14	\$200
		789	\$7,454
Audio-Visual Materials (610-6200 obj 621 & 622)	\$1.38	789	\$1,089
Library Materials (610-6200.610 & obj 510)	\$2.20	789	\$1,736
Teaching Supplies:			
Grades 6-8 Non-ESE	\$29.20	775	\$22,630
Full-Time ESE	\$33.60	14	\$470
		789	\$23,100
ESE Referral & Placement Form (allocate in program 250/function 5200)	\$0.50	147	\$74
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	\$660.00		\$0
Supplies/Materials for PT-ESE:			
Resource Units	\$220.00	teaching units	\$1,012
Gifted	\$220.00	4.60	\$110
(allocate in program 250/function 5200)		0.50	\$110
		5.10	\$1,122
6th Grade Wheel-Basic Non-Voc Allocation			\$1,667
ART Supplies (prog 102/project 7001)			\$519
SCIENCE/Critical Thinking/Research (prog 102/project 7002)			\$3,941
Career & Technical Ed. Supplies (program 300/function 5300) (Includes Vocational 6th Grade Wheel)			\$5,197
Total			\$45,899
Less 50% contingency retained			(\$22,949)
Grand Total School Budget			\$22,949

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WILLIAMS MAGNET MIDDLE 4741	Board Approved Rate as of 7/27/17	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades 6-8 Non-ESE	\$9.36	817	\$7,647
Full-Time ESE (610-7900.510)	\$14.30	10	\$143
		827	\$7,790
Audio-Visual Materials (610-6200 obj 621 & 622)	\$1.38	827	\$1,141
Library Materials (610-6200.610 & obj 510)	\$2.20	827	\$1,819
Teaching Supplies:			
Grades 6-8 Non-ESE	\$29.20	817	\$23,856
Full-Time ESE	\$33.60	10	\$336
		827	\$24,192
ESE Referral & Placement Form (allocate in program 250/function 5200)	\$0.50	377	\$189
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	\$660.00		\$0
Supplies/Materials for PT-ESE:			
Resource Units	\$220.00	teaching units	\$374
Gifted	\$220.00	1.70	\$513
(allocate in program 250/function 5200)		2.33	\$887
6th Grade Wheel-Basic Non-Voc Allocation			\$2,636
ART Supplies (prog 102/project 7001)			\$1,003
SCIENCE/Critical Thinking/Research (prog 102/project 7002)			\$5,076
Career & Technical Ed. Supplies (program 300/function 5300) (Includes Vocational 6th Grade Wheel)			\$2,785
Total			\$47,519
Less 50% contingency retained			(\$23,759)
Grand Total School Budget			\$23,759

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WILSON MIDDLE 4761	Board Approved Rate as of 7/27/17	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades 6-8 Non-ESE	\$9.36	696	\$6,515
Full-Time ESE	\$14.30	0	\$0
(610-7900.510)		696	\$6,515
Audio-Visual Materials (610-6200 obj 621 & 622)	\$1.38	696	\$960
Library Materials (610-6200.610 & obj 510)	\$2.20	696	\$1,531
Teaching Supplies:			
Grades 6-8 Non-ESE	\$29.20	696	\$20,323
Full-Time ESE	\$33.60	0	\$0
		696	\$20,323
ESE Referral & Placement Form	\$0.50	270	\$135
(allocate in program 250/function 5200)			
Periodicals/Newspapers	\$660.00		\$0
(610-6200.530 allocate 100%) Allocate in Spring			
Supplies/Materials for PT-ESE:			
Resource Units	\$220.00	2.20	\$484
Gifted	\$220.00	2.16	\$475
(allocate in program 250/function 5200)		4.36	\$959
6th Grade Wheel-Basic Non-Voc Allocation			\$1,914
ART Supplies (prog 102/project 7001)			\$1,020
SCIENCE/Critical Thinking/Research (prog 102/project 7002)			\$4,163
Career & Technical Ed. Supplies (program 300/function 5300)			\$3,225
(Includes Vocational 6th Grade Wheel)			
Total			\$40,746
Less 50% contingency retained			(\$20,373)
Grand Total School Budget			\$20,373

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YOUNG MIDDLE MAGNET 5041	Board Approved Rate as of 7/27/17	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades 6-8 Non-ESE	\$9.36	581	\$5,438
Full-Time ESE (610-7900.510)	\$14.30	11	\$157
		592	\$5,595
Audio-Visual Materials (610-6200 obj 621 & 622)			
Library Materials (610-6200.610 & obj 510)	\$1.38	592	\$817
	\$2.20	592	\$1,302
Teaching Supplies:			
Grades 6-8 Non-ESE	\$29.20	581	\$16,965
Full-Time ESE	\$33.60	11	\$370
		592	\$17,335
ESE Referral & Placement Form (allocate in program 250/function 5200)	\$0.50	144	\$72
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	\$660.00		\$0
Supplies/Materials for PT-ESE:			
Resource Units	\$220.00	3.40	\$748
Gifted (allocate in program 250/function 5200)	\$220.00	0.50	\$110
		3.90	\$858
6th Grade Wheel-Basic Non-Voc Allocation			
ART Supplies (prog 102/project 7001)			\$1,872
SCIENCE/Critical Thinking/Research (prog 102/project 7002)			\$0
Career & Technical Ed. Supplies (program 300/function 5300) (Includes Vocational 6th Grade Wheel)			\$4,568
Total			\$35,719
Less 50% contingency retained			(\$17,859)
Grand Total School Budget			\$17,859

**Hillsborough County Public Schools
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LUtz K-8 0001	Board Approved Rate as of 7/27/17	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades 6-8 Non-ESE	\$9.36	67	\$627
Full-Time ESE (610-7900.510)	\$14.30	0	\$0
		67	\$627
Audio-Visual Materials (610-6200 obj 621 & 622)	\$1.38	67	\$92
Library Materials (610-6200.610 & obj 510)	\$2.20	67	\$147
Teaching Supplies:			
Grades 6-8 Non-ESE	\$29.20	67	\$1,956
Full-Time ESE	\$33.60	0	\$0
		67	\$1,956
ESE Referral & Placement Form (allocate in program 250/function 5200)	\$0.50	0	\$0
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	\$660.00		\$0
Supplies/Materials for PT-ESE:			
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			#N/A
ART Supplies (prog 102/project 7001)			#N/A
SCIENCE/Critical Thinking/Research (prog 102/project 7002)			#N/A
Career & Technical Ed. Supplies (program 300/function 5300) (Includes Vocational 6th Grade Wheel)			\$0
Total			#N/A
Less 50% contingency retained			#N/A
Grand Total School Budget			#N/A

Hillsborough County Public Schools
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MANISCALCO K-8 2771	Board Approved Rate as of 7/27/17	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades 6-8 Non-ESE	\$9.36	84	\$786
Full-Time ESE	\$14.30	0	\$0
(610-7900.510)		84	\$786
Audio-Visual Materials (610-6200 obj 621 & 622)			
Library Materials (610-6200.610 & obj 510)	\$1.38	84	\$116
	\$2.20	84	\$185
Teaching Supplies:			
Grades 6-8 Non-ESE	\$29.20	84	\$2,453
Full-Time ESE	\$33.60	0	\$0
		84	\$2,453
ESE Referral & Placement Form			
(allocate in program 250/function 5200)	\$0.50	0	\$0
Periodicals/Newspapers			
(610-6200.530 allocate 100%) Allocate in Spring	\$660.00		\$0
Supplies/Materials for PT-ESE:			
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			
ART Supplies (prog 102/project 7001)			\$348
SCIENCE/Critical Thinking/Research (prog 102/project 7002)			\$302
Career & Technical Ed. Supplies (program 300/function 5300)			\$0
(Includes Vocational 6th Grade Wheel)			
Total			\$4,492
Less 50% contingency retained			(\$2,246)
Grand Total School Budget			\$2,246

Hillsborough County Public Schools
2018 - 2019
School Supply Budget

PIZZO ELEM K-8 3381	Board Approved Rate as of 7/27/17	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies: Grades 6-8 Non-ESE Full-Time ESE (610-7900.510)	\$9.36 \$14.30	77 0	\$721 \$0
Audio-Visual Materials (610-6200 obj 621 & 622) Library Materials (610-6200.610 & obj 510)	\$1.38 \$2.20	77 77	\$106 \$169
Teaching Supplies: Grades 6-8 Non-ESE Full-Time ESE	\$29.20 \$33.60	77 0	\$2,248 \$0
ESE Referral & Placement Form (allocate in program 250/function 5200)	\$0.50	0	\$0
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	\$660.00		\$0
Supplies/Materials for PT-ESE: Resource Units Gifted (allocate in program 250/function 5200)	\$220.00 \$220.00	teaching units 0.00 0.00 0.00	\$0 \$0 \$0
6th Grade Wheel-Basic Non-Voc Allocation ART Supplies (prog 102/project 7001) SCIENCE/Critical Thinking/Research (prog 102/project 7002) Career & Technical Ed. Supplies (program 300/function 5300) (Includes Vocational 6th Grade Wheel)			\$319 \$278 \$278 \$0
Total			\$4,120
Less 50% contingency retained			(\$2,060)
Grand Total School Budget			\$2,060

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**Hillsborough County Public Schools
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School Supply Budget**

TOTAL SENIOR 9-12 0000	Board Approved Rate as of 7/27/17	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades 9-12 Non-ESE	\$9.36	56,593	\$529,710
Full-Time ESE	\$14.30	1,029	\$14,715
(610-7900.510)		57,622	\$544,425
Audio-Visual Materials (610-6200 obj 621 & 622)	\$1.38	57,622	\$79,518
Library Materials (610-6200.610 & obj 510)	\$2.75	57,622	\$158,461
Teaching Supplies:			
Grades 9-12 Non-ESE	\$29.20	56,593	\$1,652,516
Full-Time ESE	\$33.60	1,029	\$34,574
		57,622	\$1,687,090
ESE Referral & Placement Form	\$0.50	12,751	\$6,376
(allocate in program 250/function 5200)			
Periodicals/Newspapers	\$1,650.00		\$0
(610-6200.530 allocate 100%) Allocate in Spring			
Supplies/Materials for PT-ESE:			
Resource Units (allocate in program 250)	\$220.00	<u>teaching units</u> 234.22	\$51,528
ART Supplies (program 103/project 7001)			\$72,284
SCIENCE Supplies (program 103/project 7002)			\$318,137
Career & Technical Ed. Supplies (program 300/function 5300)			\$752,159
(50% of projected CTE funding)			
Total			\$3,669,978
Less 50% contingency retained			(\$1,834,989)
Grand Total School Budget			\$1,834,989

Hillsborough County Public Schools
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School Supply Budget

ALONSO SR HS 0151	Board Approved Rate as of 7/27/17	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies: Grades 9-12 Non-ESE Full-Time ESE (610-7900.510)	\$9.36 \$14.30	2,518 39	\$23,568 \$558
Audio-Visual Materials (610-6200 obj 621 & 622) Library Materials (610-6200.610 & obj 510)	\$1.38 \$2.75	2,557 2,557	\$3,529 \$7,032
Teaching Supplies: Grades 9-12 Non-ESE Full-Time ESE	\$29.20 \$33.60	2,518 39	\$73,526 \$1,310
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: Resource Units (allocate in program 250)	\$220.00	teaching units 9.80	\$2,156
ART Supplies (program 103/project 7001) SCIENCE Supplies (program 103/project 7002)			\$3,817 \$16,165
Career & Technical Ed. Supplies (program 300/function 5300) (50% of projected CTE funding)			\$21,825
Total			\$153,739
Less 50% contingency retained			(\$76,869)
Grand Total School Budget			\$76,869

Hillsborough County Public Schools
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ARMWOOD SR HS 0131	Board Approved Rate as of 7/27/17	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies: Grades 9-12 Non-ESE Full-Time ESE (610-7900.510)	\$9.36 \$14.30	2,121 46	\$19,853 \$658
Audio-Visual Materials (610-6200 obj 621 & 622) Library Materials (610-6200.610 & obj 510)	\$1.38 \$2.75	2,167 2,167	\$20,510 \$2,990 \$5,959
Teaching Supplies: Grades 9-12 Non-ESE Full-Time ESE	\$29.20 \$33.60	2,121 46	\$61,933 \$1,546
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: Resource Units (allocate in program 250)	\$220.00	<u>teaching units</u> 11.40	\$2,508
ART Supplies (program 103/project 7001) SCIENCE Supplies (program 103/project 7002)			\$1,522 \$11,053
Career & Technical Ed. Supplies (program 300/function 5300) (50% of projected CTE funding)			\$28,478
Total			\$136,758
Less 50% contingency retained			(\$68,379)
Grand Total School Budget			\$68,379

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BLAKE/BLAKE MAGNET/ARTS SR HS 0281	Board Approved Rate as of 7/27/17	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies: Grades 9-12 Non-ESE Full-Time ESE (610-7900.510)	\$9.36 \$14.30	1,604 18	\$15,013 \$257
Audio-Visual Materials (610-6200 obj 621 & 622) Library Materials (610-6200.610 & obj 510)	\$1.38 \$2.75	1,622 1,622	\$2,238 \$4,461
Teaching Supplies: Grades 9-12 Non-ESE Full-Time ESE	\$29.20 \$33.60	1,604 18	\$46,837 \$605
ESE Referral & Placement Form (allocate in program 250/function 5200)	\$0.50	393	\$197
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	\$1,650.00		\$0
Supplies/Materials for PT-ESE: Resource Units (allocate in program 250)	\$220.00	<u>teaching units</u> 6.54	\$1,439
ART Supplies (program 103/project 7001) SCIENCE Supplies (program 103/project 7002)			\$3,927 \$8,985
Career & Technical Ed. Supplies (program 300/function 5300) (50% of projected CTE funding)			\$12,390
Total			\$96,349
Less 50% contingency retained			(\$48,174)
Grand Total School Budget			\$48,174

**Hillsborough County Public Schools
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BLOOMINGDALE SR HS 4141	Board Approved Rate as of 7/27/17	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies: Grades 9-12 Non-ESE Full-Time ESE (610-7900.510)	\$9.36 \$14.30	2,277 29 2,306	\$21,313 \$415 \$21,727
Audio-Visual Materials (610-6200 obj 621 & 622) Library Materials (610-6200.610 & obj 510)	\$1.38 \$2.75	2,306 2,306	\$3,182 \$6,342
Teaching Supplies: Grades 9-12 Non-ESE Full-Time ESE	\$29.20 \$33.60	2,277 29 2,306	\$66,488 \$974 \$67,463
ESE Referral & Placement Form (allocate in program 250/function 5200)	\$0.50	435	\$218
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	\$1,650.00		\$0
Supplies/Materials for PT-ESE: Resource Units (allocate in program 250)	\$220.00	<u>teaching units</u> 7.60	\$1,672
ART Supplies (program 103/project 7001) SCIENCE Supplies (program 103/project 7002)			\$1,186 \$13,777
Career & Technical Ed. Supplies (program 300/function 5300) (50% of projected CTE funding)			\$25,990
Total			\$141,556
Less 50% contingency retained			(\$70,778)
Grand Total School Budget			\$70,778

**Hillsborough County Public Schools
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BRANDON SR HS 0291	Board Approved Rate as of 7/27/17	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades 9-12 Non-ESE	\$9.36	1,830	\$17,129
Full-Time ESE	\$14.30	52	\$744
(610-7900.510)		1,882	\$17,872
Audio-Visual Materials (610-6200 obj 621 & 622)	\$1.38	1,882	\$2,597
Library Materials (610-6200.610 & obj 510)	\$2.75	1,882	\$5,176
Teaching Supplies:			
Grades 9-12 Non-ESE	\$29.20	1,830	\$53,436
Full-Time ESE	\$33.60	52	\$1,747
		1,882	\$55,183
ESE Referral & Placement Form	\$0.50	400	\$200
(allocate in program 250/function 5200)			
Periodicals/Newspapers	\$1,650.00		\$0
(610-6200.530 allocate 100%) Allocate in Spring			
Supplies/Materials for PT-ESE:			
Resource Units (allocate in program 250)	\$220.00	9.44 <small>teaching units</small>	\$2,077
ART Supplies (program 103/project 7001)			\$1,819
SCIENCE Supplies (program 103/project 7002)			\$10,684
Career & Technical Ed. Supplies (program 300/function 5300)			\$22,924
(50% of projected CTE funding)			
Total			\$118,532
Less 50% contingency retained			(\$59,266)
Grand Total School Budget			\$59,266

Hillsborough County Public Schools
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CHAMBERLAIN SR HS 0761	Board Approved Rate as of 7/27/17	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies: Grades 9-12 Non-ESE Full-Time ESE (610-7900.510)	\$9.36 \$14.30	1,492 43 1,535	\$13,965 \$615 \$14,580
Audio-Visual Materials (610-6200 obj 621 & 622) Library Materials (610-6200.610 & obj 510)	\$1.38 \$2.75	1,535 1,535	\$2,118 \$4,221
Teaching Supplies: Grades 9-12 Non-ESE Full-Time ESE	\$29.20 \$33.60	1,492 43 1,535	\$43,566 \$1,445 \$45,011
ESE Referral & Placement Form (allocate in program 250/function 5200)	\$0.50	378	\$189
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	\$1,650.00		\$0
Supplies/Materials for PT-ESE: Resource Units (allocate in program 250)	\$220.00	<u>teaching units</u> 9.50	\$2,090
ART Supplies (program 103/project 7001) SCIENCE Supplies (program 103/project 7002)			\$2,890 \$8,195
Career & Technical Ed. Supplies (program 300/function 5300) (50% of projected CTE funding)			\$28,815
Total			\$108,110
Less 50% contingency retained			(\$54,055)
Grand Total School Budget			\$54,055

Hillsborough County Public Schools
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DURANT SR HS	Board Approved Rate	Projected Student Enrollment	Beginning Budget Allocation
1291	as of 7/27/17		
Custodial Supplies:			
Grades 9-12 Non-ESE	\$9.36	2,315	\$21,668
Full-Time ESE	\$14.30	33	\$472
(610-7900.510)		2,348	\$22,140
Audio-Visual Materials (610-6200 obj 621 & 622)	\$1.38	2,348	\$3,240
Library Materials (610-6200.610 & obj 510)	\$2.75	2,348	\$6,457
Teaching Supplies:			
Grades 9-12 Non-ESE	\$29.20	2,315	\$67,598
Full-Time ESE	\$33.60	33	\$1,109
		2,348	\$68,707
ESE Referral & Placement Form	\$0.50	537	\$269
(allocate in program 250/function 5200)			
Periodicals/Newspapers	\$1,650.00		\$0
(610-6200.530 allocate 100%) Allocate in Spring			
Supplies/Materials for PT-ESE:			
Resource Units (allocate in program 250)	\$220.00	<u>teaching units</u> 10.40	\$2,288
ART Supplies			\$2,618
(program 103/project 7001)			
SCIENCE Supplies			\$12,706
(program 103/project 7002)			
Career & Technical Ed. Supplies (program 300/function 5300)			\$30,716
(50% of projected CTE funding)			
Total			\$149,141
Less 50% contingency retained			(\$74,570)
Grand Total School Budget			\$74,570

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EAST BAY SR HS 1322	Board Approved Rate as of 7/27/17	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies: Grades 9-12 Non-ESE Full-Time ESE (610-7900.510)	\$9.36 \$14.30	2,173 41	\$20,339 \$586
Audio-Visual Materials (610-6200 obj 621 & 622) Library Materials (610-6200.610 & obj 510)	\$1.38 \$2.75	2,214 2,214	\$20,926 \$3,055 \$6,089
Teaching Supplies: Grades 9-12 Non-ESE Full-Time ESE	\$29.20 \$33.60	2,173 41	\$63,452 \$1,378
ESE Referral & Placement Form (allocate in program 250/function 5200)	\$0.50	361	\$181
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	\$1,650.00		\$0
Supplies/Materials for PT-ESE: Resource Units (allocate in program 250)	\$220.00	<u>teaching units</u> 9.24	\$2,033
ART Supplies (program 103/project 7001) SCIENCE Supplies (program 103/project 7002)			\$2,873 \$12,124
Career & Technical Ed. Supplies (program 300/function 5300) (50% of projected CTE funding)			\$34,262
Total			\$146,371
Less 50% contingency retained			(\$73,185)
Grand Total School Budget			\$73,185

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FREEDOM SR HS 1541	Board Approved Rate as of 7/27/17	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies: Grades 9-12 Non-ESE Full-Time ESE (610-7900.510)	\$9.36 \$14.30	1,843 66	\$17,250 \$944
Audio-Visual Materials (610-6200 obj 621 & 622) Library Materials (610-6200.610 & obj 510)	\$1.38 \$2.75	1,909 1,909	\$2,634 \$5,250
Teaching Supplies: Grades 9-12 Non-ESE Full-Time ESE	\$29.20 \$33.60	1,843 66	\$53,816 \$2,218
ESE Referral & Placement Form (allocate in program 250/function 5200)	\$0.50	426	\$213
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	\$1,650.00		\$0
Supplies/Materials for PT-ESE: Resource Units (allocate in program 250)	\$220.00	<u>teaching units</u> 7.80	\$1,716
ART Supplies (program 103/project 7001) SCIENCE Supplies (program 103/project 7002)			\$3,953 \$10,221
Career & Technical Ed. Supplies (program 300/function 5300) (50% of projected CTE funding)			\$17,836
Total			\$116,050
Less 50% contingency retained			(\$58,025)
Grand Total School Budget			\$58,025

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GAITHER SR HS 1551	Board Approved Rate as of 7/27/17	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies: Grades 9-12 Non-ESE Full-Time ESE (610-7900.510)	\$9.36 \$14.30	1,937 44	\$18,130 \$629
Audio-Visual Materials (610-6200 obj 621 & 622) Library Materials (610-6200.610 & obj 510)	\$1.38 \$2.75	1,981 1,981	\$2,734 \$5,448
Teaching Supplies: Grades 9-12 Non-ESE Full-Time ESE	\$29.20 \$33.60	1,937 44	\$56,560 \$1,478
ESE Referral & Placement Form (allocate in program 250/function 5200)	\$0.50	474	\$237
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	\$1,650.00		\$0
Supplies/Materials for PT-ESE: Resource Units (allocate in program 250)	\$220.00	<u>teaching units</u> 7.84	\$1,725
ART Supplies (program 103/project 7001) SCIENCE Supplies (program 103/project 7002)			\$4,089 \$11,163
Career & Technical Ed. Supplies (program 300/function 5300) (50% of projected CTE funding)			\$26,246
Total			\$128,439
Less 50% contingency retained			(\$64,219)
Grand Total School Budget			\$64,219

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1881 HILLSBOROUGH/HILLSB. I.B. SR HS	Board Approved Rate as of 7/27/17	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades 9-12 Non-ESE	\$9.36	1,848	\$17,297
Full-Time ESE	\$14.30	38	\$543
(610-7900.510)		1,886	\$17,841
Audio-Visual Materials (610-6200 obj 621 & 622)	\$1.38	1,886	\$2,603
Library Materials (610-6200.610 & obj 510)	\$2.75	1,886	\$5,187
Teaching Supplies:			
Grades 9-12 Non-ESE	\$29.20	1,848	\$53,962
Full-Time ESE	\$33.60	38	\$1,277
		1,886	\$55,238
ESE Referral & Placement Form	\$0.50	452	\$226
(allocate in program 250/function 5200)			
Periodicals/Newspapers	\$1,650.00		\$0
(610-6200.530 allocate 100%) Allocate in Spring			
Supplies/Materials for PT-ESE:		<i>teaching units</i>	
Resource Units (allocate in program 250)	\$220.00	8.50	\$1,870
ART Supplies (program 103/project 7001)			\$952
SCIENCE Supplies (program 103/project 7002)			\$9,382
Career & Technical Ed. Supplies (program 300/function 5300)			\$24,736
(50% of projected CTE funding)			
Total			\$118,034
Less 50% contingency retained			(\$59,017)
Grand Total School Budget			\$59,017

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JEFFERSON/JEFF. MAGNET SR HS 3784	Board Approved Rate as of 7/27/17	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies: Grades 9-12 Non-ESE Full-Time ESE (610-7900.510)	\$9.36 \$14.30	1,723 25 1,748	\$16,127 \$358 \$16,485
Audio-Visual Materials (610-6200 obj 621 & 622) Library Materials (610-6200.610 & obj 510)	\$1.38 \$2.75	1,748 1,748	\$2,412 \$4,807
Teaching Supplies: Grades 9-12 Non-ESE Full-Time ESE	\$29.20 \$33.60	1,723 25 1,748	\$50,312 \$840 \$51,152
ESE Referral & Placement Form (allocate in program 250/function 5200)	\$0.50	350	\$175
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	\$1,650.00		\$0
Supplies/Materials for PT-ESE: Resource Units (allocate in program 250)	\$220.00	<u>teaching units</u> 6.54	\$1,439
ART Supplies (program 103/project 7001) SCIENCE Supplies (program 103/project 7002)			\$2,843 \$9,754
Career & Technical Ed. Supplies (program 300/function 5300) (50% of projected CTE funding)			\$29,887
Total			\$118,954
Less 50% contingency retained			(\$59,477)
Grand Total School Budget			\$59,477

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KING/KING I.B. SR HS 2241	Board Approved Rate as of 7/27/17	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies: Grades 9-12 Non-ESE Full-Time ESE (610-7900.510)	\$9.36 \$14.30	1,637 53	\$15,322 \$758
Audio-Visual Materials (610-6200 obj 621 & 622) Library Materials (610-6200.610 & obj 510)	\$1.38 \$2.75	1,690 1,690	\$2,332 \$4,648
Teaching Supplies: Grades 9-12 Non-ESE Full-Time ESE	\$29.20 \$33.60	1,637 53	\$47,800 \$1,781
ESE Referral & Placement Form (allocate in program 250/function 5200)	\$0.50	575	\$288
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	\$1,650.00		\$0
Supplies/Materials for PT-ESE: Resource Units (allocate in program 250)	\$220.00	<u>teaching units</u> 8.24	\$1,813
ART Supplies (program 103/project 7001) SCIENCE Supplies (program 103/project 7002)			\$2,049 \$8,497
Career & Technical Ed. Supplies (program 300/function 5300) (50% of projected CTE funding)			\$19,035
Total			\$104,322
Less 50% contingency retained			(\$52,161)
Grand Total School Budget			\$52,161

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LENNARD SR HS 0073	Board Approved Rate as of 7/27/17	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies: Grades 9-12 Non-ESE Full-Time ESE (610-7900.510)	\$9.36 \$14.30	2,774 44	\$25,965 \$629
Audio-Visual Materials (610-6200 obj 621 & 622) Library Materials (610-6200.610 & obj 510)	\$1.38 \$2.75	2,818 2,818	\$3,889 \$7,750
Teaching Supplies: Grades 9-12 Non-ESE Full-Time ESE	\$29.20 \$33.60	2,774 44	\$81,001 \$1,478
ESE Referral & Placement Form (allocate in program 250/function 5200)	\$0.50	501	\$251
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	\$1,650.00		\$0
Supplies/Materials for PT-ESE: Resource Units (allocate in program 250)	\$220.00	<u>teaching units</u> 12.44	\$2,737
ART Supplies (program 103/project 7001) SCIENCE Supplies (program 103/project 7002)			\$4,875 \$14,189
Career & Technical Ed. Supplies (program 300/function 5300) (50% of projected CTE funding)			\$37,787
Total			\$180,549
Less 50% contingency retained			(\$90,274)
Grand Total School Budget			\$90,274

**Hillsborough County Public Schools
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LETO SR HS 2421	Board Approved Rate as of 7/27/17	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies: Grades 9-12 Non-ESE Full-Time ESE (610-7900.510)	\$9.36 \$14.30	2,137 50	\$20,002 \$715
Audio-Visual Materials (610-6200 obj 621 & 622) Library Materials (610-6200.610 & obj 510)	\$1.38 \$2.75	2,187 2,187	\$3,018 \$6,014
Teaching Supplies: Grades 9-12 Non-ESE Full-Time ESE	\$29.20 \$33.60	2,137 50	\$62,400 \$1,680
ESE Referral & Placement Form (allocate in program 250/function 5200)	\$0.50	381	\$191
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	\$1,650.00		\$0
Supplies/Materials for PT-ESE: Resource Units (allocate in program 250)	\$220.00	<u>teaching units</u> 11.40	\$2,508
ART Supplies (program 103/project 7001) SCIENCE Supplies (program 103/project 7002)			\$2,788 \$11,081
Career & Technical Ed. Supplies (program 300/function 5300) (50% of projected CTE funding)			\$29,350
Total			\$139,747
Less 50% contingency retained			(\$69,874)
Grand Total School Budget			\$69,874

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MIDDLETON/MIDD. MAGNET SR HS 3004	Board Approved Rate as of 7/27/17	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies: Grades 9-12 Non-ESE Full-Time ESE (610-7900.510)	\$9.36 \$14.30	1,543 38	\$14,442 \$543
Audio-Visual Materials (610-6200 obj 621 & 622) Library Materials (610-6200.610 & obj 510)	\$1.38 \$2.75	1,581 1,581	\$2,182 \$4,348
Teaching Supplies: Grades 9-12 Non-ESE Full-Time ESE	\$29.20 \$33.60	1,543 38	\$45,056 \$1,277
ESE Referral & Placement Form (allocate in program 250/function 5200)	\$0.50	572	\$286
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	\$1,650.00		\$0
Supplies/Materials for PT-ESE: Resource Units (allocate in program 250)	\$220.00	<u>teaching units</u> 7.40	\$1,628
ART Supplies (program 103/project 7001) SCIENCE Supplies (program 103/project 7002)			\$1,458 \$9,989
Career & Technical Ed. Supplies (program 300/function 5300) (50% of projected CTE funding)			\$38,138
Total			\$119,346
Less 50% contingency retained			(\$59,673)
Grand Total School Budget			\$59,673

**Hillsborough County Public Schools
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NEWSOME SR HS 3171	Board Approved Rate as of 7/27/17	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies: Grades 9-12 Non-ESE Full-Time ESE (610-7900.510)	\$9.36 \$14.30	2,816 23 2,839	\$26,358 \$329 \$26,687
Audio-Visual Materials (610-6200 obj 621 & 622) Library Materials (610-6200.610 & obj 510)	\$1.38 \$2.75	2,839 2,839	\$3,918 \$7,807
Teaching Supplies: Grades 9-12 Non-ESE Full-Time ESE	\$29.20 \$33.60	2,816 23 2,839	\$82,227 \$773 \$83,000
ESE Referral & Placement Form (allocate in program 250/function 5200)	\$0.50	564	\$282
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	\$1,650.00		\$0
Supplies/Materials for PT-ESE: Resource Units (allocate in program 250)	\$220.00	<u>teaching units</u> 7.74	\$1,703
ART Supplies (program 103/project 7001) SCIENCE Supplies (program 103/project 7002)			\$3,069 \$16,104
Career & Technical Ed. Supplies (program 300/function 5300) (50% of projected CTE funding)			\$25,338
Total			\$167,907
Less 50% contingency retained			(\$83,954)
Grand Total School Budget			\$83,954

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PLANT SR HS	Board Approved Rate	Projected Student Enrollment	Beginning Budget Allocation
3411	as of 7/27/17		
Custodial Supplies:			
Grades 9-12 Non-ESE	\$9.36	2,348	\$21,977
Full-Time ESE	\$14.30	39	\$558
(610-7900.510)		2,387	\$22,535
Audio-Visual Materials (610-6200 obj 621 & 622)	\$1.38	2,387	\$3,294
Library Materials (610-6200.610 & obj 510)	\$2.75	2,387	\$6,564
Teaching Supplies:			
Grades 9-12 Non-ESE	\$29.20	2,348	\$68,562
Full-Time ESE	\$33.60	39	\$1,310
		2,387	\$69,872
ESE Referral & Placement Form	\$0.50	585	\$293
(allocate in program 250/function 5200)			
Periodicals/Newspapers	\$1,650.00		\$0
(610-6200.530 allocate 100%) Allocate in Spring			
Supplies/Materials for PT-ESE:		<i>teaching units</i>	
Resource Units (allocate in program 250)	\$220.00	5.74	\$1,263
ART Supplies (program 103/project 7001)			\$3,655
SCIENCE Supplies (program 103/project 7002)			\$12,563
Career & Technical Ed. Supplies (program 300/function 5300)			\$10,713
(50% of projected CTE funding)			
Total			\$130,752
Less 50% contingency retained			(\$65,376)
Grand Total School Budget			\$65,376

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PLANT CITY SR HS 3431	Board Approved Rate as of 7/27/17	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies: Grades 9-12 Non-ESE Full-Time ESE (610-7900.510)	\$9.36 \$14.30	2,268 46	\$21,228 \$658
Audio-Visual Materials (610-6200 obj 621 & 622) Library Materials (610-6200.610 & obj 510)	\$1.38 \$2.75	2,314 2,314	\$21,886 \$3,193 \$6,364
Teaching Supplies: Grades 9-12 Non-ESE Full-Time ESE	\$29.20 \$33.60	2,268 46	\$66,226 \$1,546
ESE Referral & Placement Form (allocate in program 250/function 5200)	\$0.50	596	\$298
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	\$1,650.00		\$0
Supplies/Materials for PT-ESE: Resource Units (allocate in program 250)	\$220.00	<i>teaching units</i> 9.50	\$2,090
ART Supplies (program 103/project 7001) SCIENCE Supplies (program 103/project 7002)			\$3,655 \$12,651
Career & Technical Ed. Supplies (program 300/function 5300) (50% of projected CTE funding)			\$38,187
Total			\$156,095
Less 50% contingency retained			(\$78,048)
Grand Total School Budget			\$78,048

Hillsborough County Public Schools
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RIVERVIEW SR HS 3371	Board Approved Rate as of 7/27/17	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies: Grades 9-12 Non-ESE Full-Time ESE (610-7900.510)	\$9.36 \$14.30	2,471 51	\$23,129 \$729
Audio-Visual Materials (610-6200 obj 621 & 622) Library Materials (610-6200.610 & obj 510)	\$1.38 \$2.75	2,522 2,522	\$23,858 \$3,480 \$6,936
Teaching Supplies: Grades 9-12 Non-ESE Full-Time ESE	\$29.20 \$33.60	2,471 51	\$72,153 \$1,714
ESE Referral & Placement Form (allocate in program 250/function 5200)	\$0.50	444	\$222
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	\$1,650.00		\$0
Supplies/Materials for PT-ESE: Resource Units (allocate in program 250)	\$220.00	<u>teaching units</u> 10.00	\$2,200
ART Supplies (program 103/project 7001) SCIENCE Supplies (program 103/project 7002)			\$1,670 \$14,811
Career & Technical Ed. Supplies (program 300/function 5300) (50% of projected CTE funding)			\$28,346
Total			\$155,390
Less 50% contingency retained			(\$77,695)
Grand Total School Budget			\$77,695

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ROBINSON SR HS 3731	Board Approved Rate as of 7/27/17	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies: Grades 9-12 Non-ESE Full-Time ESE (610-7900.510)	\$9.36 \$14.30	1,581 9 1,590	\$14,798 \$129 \$14,927
Audio-Visual Materials (610-6200 obj 621 & 622) Library Materials (610-6200.610 & obj 510)	\$1.38 \$2.75	1,590 1,590	\$2,194 \$4,373
Teaching Supplies: Grades 9-12 Non-ESE Full-Time ESE	\$29.20 \$33.60	1,581 9 1,590	\$46,165 \$302 \$46,468
ESE Referral & Placement Form (allocate in program 250/function 5200)	\$0.50	474	\$237
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	\$1,650.00		\$0
Supplies/Materials for PT-ESE: Resource Units (allocate in program 250)	\$220.00	<u>teaching units</u> 4.70	\$1,034
ART Supplies (program 103/project 7001) SCIENCE Supplies (program 103/project 7002)			\$876 \$8,147
Career & Technical Ed. Supplies (program 300/function 5300) (50% of projected CTE funding)			\$15,136
Total			\$93,390
Less 50% contingency retained			(\$46,695)
Grand Total School Budget			\$46,695

Hillsborough County Public Schools
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SICKLES SR HS	Board Approved Rate	Projected Student Enrollment	Beginning Budget Allocation
4151	as of 7/27/17		
Custodial Supplies:			
Grades 9-12 Non-ESE	\$9.36	2,245	\$21,013
Full-Time ESE	\$14.30	38	\$543
(610-7900.510)		2,283	\$21,557
Audio-Visual Materials (610-6200 obj 621 & 622)	\$1.38	2,283	\$3,151
Library Materials (610-6200.610 & obj 510)	\$2.75	2,283	\$6,278
Teaching Supplies:			
Grades 9-12 Non-ESE	\$29.20	2,245	\$65,554
Full-Time ESE	\$33.60	38	\$1,277
		2,283	\$66,831
ESE Referral & Placement Form	\$0.50	461	\$231
(allocate in program 250/function 5200)			
Periodicals/Newspapers	\$1,650.00		\$0
(610-6200.530 allocate 100%) Allocate in Spring			
Supplies/Materials for PT-ESE:		<i>teaching units</i>	
Resource Units (allocate in program 250)	\$220.00	7.54	\$1,659
ART Supplies (program 103/project 7001)			\$3,035
SCIENCE Supplies (program 103/project 7002)			\$13,444
Career & Technical Ed. Supplies (program 300/function 5300)			\$29,937
(50% of projected CTE funding)			
Total			\$146,121
Less 50% contingency retained			(\$73,060)
Grand Total School Budget			\$73,060

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SPOTO SR HS 0043	Board Approved Rate as of 7/27/17	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies: Grades 9-12 Non-ESE Full-Time ESE (610-7900.510)	\$9.36 \$14.30	1,628 44	\$15,238 \$629
Audio-Visual Materials (610-6200 obj 621 & 622) Library Materials (610-6200.610 & obj 510)	\$1.38 \$2.75	1,672 1,672	\$2,307 \$4,598
Teaching Supplies: Grades 9-12 Non-ESE Full-Time ESE	\$29.20 \$33.60	1,628 44	\$47,538 \$1,478
ESE Referral & Placement Form (allocate in program 250/function 5200)	\$0.50	298	\$149
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	\$1,650.00		\$0
Supplies/Materials for PT-ESE: Resource Units (allocate in program 250)	\$220.00	<u>teaching units</u> 8.60	\$1,892
ART Supplies (program 103/project 7001) SCIENCE Supplies (program 103/project 7002)			\$2,372 \$9,238
Career & Technical Ed. Supplies (program 300/function 5300) (50% of projected CTE funding)			\$28,402
Total			\$113,842
Less 50% contingency retained			(\$56,921)
Grand Total School Budget			\$56,921

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STEINBRENNER HS 0089	Board Approved Rate as of 7/27/17	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies: Grades 9-12 Non-ESE Full-Time ESE (610-7900.510)	\$9.36 \$14.30	2,379 18 2,397	\$22,267 \$257 \$22,525
Audio-Visual Materials (610-6200 obj 621 & 622) Library Materials (610-6200.610 & obj 510)	\$1.38 \$2.75	2,397 2,397	\$3,308 \$6,592
Teaching Supplies: Grades 9-12 Non-ESE Full-Time ESE	\$29.20 \$33.60	2,379 18 2,397	\$69,467 \$605 \$70,072
ESE Referral & Placement Form (allocate in program 250/function 5200)	\$0.50	491	\$246
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	\$1,650.00		\$0
Supplies/Materials for PT-ESE: Resource Units (allocate in program 250)	\$220.00	<u>teaching units</u> 5.44	\$1,197
ART Supplies (program 103/project 7001) SCIENCE Supplies (program 103/project 7002)			\$4,361 \$13,676
Career & Technical Ed. Supplies (program 300/function 5300) (50% of projected CTE funding)			\$26,289
Total			\$148,264
Less 50% contingency retained			(\$74,132)
Grand Total School Budget			\$74,132

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STRAWBERRY CREST HS 0093	Board Approved Rate as of 7/27/17	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies: Grades 9-12 Non-ESE Full-Time ESE (610-7900.510)	\$9.36 \$14.30	2,171 31	\$20,321 \$443
Audio-Visual Materials (610-6200 obj 621 & 622) Library Materials (610-6200.610 & obj 510)	\$1.38 \$2.75	2,202 2,202	\$3,039 \$6,056
Teaching Supplies: Grades 9-12 Non-ESE Full-Time ESE	\$29.20 \$33.60	2,171 31	\$63,393 \$1,042
ESE Referral & Placement Form (allocate in program 250/function 5200)	\$0.50	606	\$303
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	\$1,650.00		\$0
Supplies/Materials for PT-ESE: Resource Units (allocate in program 250)	\$220.00	<u>teaching units</u> 7.74	\$1,703
ART Supplies (program 103/project 7001) SCIENCE Supplies (program 103/project 7002)			\$2,516 \$11,770
Career & Technical Ed. Supplies (program 300/function 5300) (50% of projected CTE funding)			\$19,409
Total			\$129,994
Less 50% contingency retained			(\$64,997)
Grand Total School Budget			\$64,997

Hillsborough County Public Schools
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TAMPA BAY TECH/TBT MAGNET SR HS 4221	Board Approved Rate as of 7/27/17	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies: Grades 9-12 Non-ESE Full-Time ESE (610-7900.510)	\$9.36 \$14.30	2,009 0 2,009	\$18,804 \$0 \$18,804
Audio-Visual Materials (610-6200 obj 621 & 622) Library Materials (610-6200.610 & obj 510)	\$1.38 \$2.75	2,009 2,009	\$2,772 \$5,525
Teaching Supplies: Grades 9-12 Non-ESE Full-Time ESE	\$29.20 \$33.60	2,009 0 2,009	\$58,663 \$0 \$58,663
ESE Referral & Placement Form (allocate in program 250/function 5200)	\$0.50	318	\$159
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	\$1,650.00		\$0
Supplies/Materials for PT-ESE: Resource Units (allocate in program 250)	\$220.00	<u>teaching units</u> 3.20	\$704
ART Supplies (program 103/project 7001) SCIENCE Supplies (program 103/project 7002)			\$174 \$11,682
Career & Technical Ed. Supplies (program 300/function 5300) (50% of projected CTE funding)			\$51,086
Total			\$149,569
Less 50% contingency retained			(\$74,784)
Grand Total School Budget			\$74,784

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WHARTON SR HS 4731	Board Approved Rate as of 7/27/17	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies: Grades 9-12 Non-ESE Full-Time ESE (610-7900.510)	\$9.36 \$14.30	2,372 46	\$22,202 \$658
Audio-Visual Materials (610-6200 obj 621 & 622) Library Materials (610-6200.610 & obj 510)	\$1.38 \$2.75	2,418 2,418	\$3,337 \$6,650
Teaching Supplies: Grades 9-12 Non-ESE Full-Time ESE	\$29.20 \$33.60	2,372 46	\$69,262 \$1,546
ESE Referral & Placement Form (allocate in program 250/function 5200)	\$0.50	520	\$260
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	\$1,650.00		\$0
Supplies/Materials for PT-ESE: Resource Units (allocate in program 250)	\$220.00	<u>teaching units</u> 9.84	\$2,165
ART Supplies (program 103/project 7001) SCIENCE Supplies (program 103/project 7002)			\$3,166 \$14,399
Career & Technical Ed. Supplies (program 300/function 5300) (50% of protected CTE funding)			\$33,562
Total			\$157,206
Less 50% contingency retained			(\$78,603)
Grand Total School Budget			\$78,603

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Bowers-Whitley (N.Cnty) Career Center (HS) 4155	Board Approved Rate as of 7/27/17	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies: Grades 9-12 Non-ESE Full-Time ESE (610-7900.510)	\$9.36 \$14.30	131 0 131	\$1,226 \$0 \$1,226
Audio-Visual Materials (610-6200 obj 621 & 622) Library Materials (610-6200.610 & obj 510)	\$1.38 \$2.75	131 131	\$181 \$360
Teaching Supplies: Grades 9-12 Non-ESE Full-Time ESE	\$29.20 \$33.60	131 0 131	\$3,825 \$0 \$3,825
ESE Referral & Placement Form (allocate in program 250/function 5200)	\$0.50	31	\$16
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	\$1,650.00		\$0
Supplies/Materials for PT-ESE: Resource Units (allocate in program 250)	\$220.00	<u>teaching units</u> 2.10	\$462
ART Supplies (program 103/project 7001) SCIENCE Supplies (program 103/project 7002)			\$0 \$226
Career & Technical Ed. Supplies (program 300/function 5300) (50% of projected CTE funding)			\$3,927
Total			\$10,223
Less 50% contingency retained			(\$5,111)
Grand Total School Budget			\$5,111

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Simmons (E.Cnty) Career Center (HS) 0371	Board Approved Rate as of 7/27/17	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies: Grades 9-12 Non-ESE Full-Time ESE (610-7900.510)	\$9.36 \$14.30	174 0 174	\$1,629 \$0 \$1,629
Audio-Visual Materials (610-6200 obj 621 & 622) Library Materials (610-6200.610 & obj 510)	\$1.38 \$2.75	174 174	\$240 \$479
Teaching Supplies: Grades 9-12 Non-ESE Full-Time ESE	\$29.20 \$33.60	174 0 174	\$5,081 \$0 \$5,081
ESE Referral & Placement Form (allocate in program 250/function 5200)	\$0.50	37	\$19
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	\$1,650.00		\$0
Supplies/Materials for PT-ESE: Resource Units (allocate in program 250)	\$220.00	teaching units 3.00	\$660
ART Supplies (program 103/project 7001) SCIENCE Supplies (program 103/project 7002)			\$0 \$555
Career & Technical Ed. Supplies (program 300/function 5300) (50% of projected CTE funding)			\$7,720
Total			\$16,382
Less 50% contingency retained			(\$8,191)
Grand Total School Budget			\$8,191

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South County Career Center (HS) 4154	Board Approved Rate as of 7/27/17	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies: Grades 9-12 Non-ESE Full-Time ESE (610-7900.510)	\$9.36 \$14.30	157 25	\$1,470 \$358
Audio-Visual Materials (610-6200 obj 621 & 622) Library Materials (610-6200.610 & obj 510)	\$1.38 \$2.75	182 182	\$1,827 \$251 \$501
Teaching Supplies: Grades 9-12 Non-ESE Full-Time ESE	\$29.20 \$33.60	157 25	\$4,584 \$840
ESE Referral & Placement Form (allocate in program 250/function 5200)	\$0.50	55	\$28
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	\$1,650.00		\$0
Supplies/Materials for PT-ESE: Resource Units (allocate in program 250)	\$220.00	<u>teaching units</u> 3.00	\$660
ART Supplies (program 103/project 7001) SCIENCE Supplies (program 103/project 7002)			\$81 \$397
Career & Technical Ed. Supplies (program 300/function 5300) (50% of projected CTE funding)			\$2,048
Total			\$11,216
Less 50% contingency retained			(\$5,608)
Grand Total School Budget			\$5,608

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Waters, D.W. Career Center (HS) 0363	Board Approved Rate as of 7/27/17	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies: Grades 9-12 Non-ESE Full-Time ESE (610-7900.510)	\$9.36 \$14.30	71 0 71	\$665 \$0 \$665
Audio-Visual Materials (610-6200 obj 621 & 622) Library Materials (610-6200.610 & obj 510)	\$1.38 \$2.75	71 71	\$98 \$195
Teaching Supplies: Grades 9-12 Non-ESE Full-Time ESE	\$29.20 \$33.60	71 0 71	\$2,073 \$0 \$2,073
ESE Referral & Placement Form (allocate in program 250/function 5200)	\$0.50	12	\$6
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	\$1,650.00		\$0
Supplies/Materials for PT-ESE: Resource Units (allocate in program 250)	\$220.00	<u>teaching units</u> 2.00	\$440
ART Supplies (program 103/project 7001) SCIENCE Supplies (program 103/project 7002)			\$0 \$510
Career & Technical Ed. Supplies (program 300/function 5300) (50% of projected CTE funding)			\$3,648
Total			\$7,635
Less 50% contingency retained			(\$3,817)
Grand Total School Budget			\$3,817

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Hillsborough County Public Schools
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TOTAL CENTERS 0000	Board Approved Rate as of 7/27/17	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Total K-12*	\$9.36	0	\$0
Full-Time ESE (*ALL allocated @ higher ESE rate)	\$14.30	1,680	\$24,024
		1,680	24,024
Audio-Visual Materials (610-6200 obis 621 & 622)			
Library Materials (610-6200 obis 610 & 510)	\$1.38	1,680	\$2,318
	\$2.75	1,680	\$4,620
Teaching Supplies: (Including ESOL & PEP)			
Total K-12	\$29.20	0	\$0
Full-Time ESE	\$33.60	1,680	\$56,448
		1,680	\$56,448
ESE Referral & Placement Form (allocate in program 250)	0.50	1,031	\$516
Periodicals/Newspapers:			
Elementary	\$495.00	3	
Middle	\$660.00	8	
Senior	\$1,650.00	2	
Supplies/Materials for PT-ESE Resource Units	\$220.00	teaching units 137.80	\$30,316
ART Supplies			\$242
SCIENCE Supplies			\$1,728
Career & Technical Ed. Supplies (program 300/function 5300)			\$10,107
Total			\$130,320
Less 50% contingency retained			(\$65,160)
Grand Total School Budget			\$65,160

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The Spring(Combine w/4332) 4324	Board Approved Rate as of 7/27/17	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Total K-12*	\$9.36	0	\$0
Full-Time ESE (*All allocated @ higher ESE rate)	\$14.30	2	\$29
Audio-Visual Materials (610-6200 objis 621 & 622)			
Library Materials (610-6200 objis 610 & 510)	\$1.38	2	\$3
	\$2.75	2	\$6
Teaching Supplies: (Including ESOL & PEP)			
Total K-12	\$29.20	0	\$0
Full-Time ESE	\$33.60	2	\$67
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 Resource Units	\$220.00	teaching units 0.00	\$0
ART Supplies			\$0
SCIENCE Supplies			\$0
Career & Technical Ed. Supplies (program 300/function 5300)			\$0
Total			\$104
Less 50% contingency retained			(\$52)
Grand Total School Budget			\$52

Hillsborough County Public Schools
2018-2019
School Supply Budget

The Spring(Combine w/4332) 4324	Board Approved Rate as of 7/27/17	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Total K-12*	\$9.36	0	\$0
Full-Time ESE (*ALL allocated @ higher ESE rate)	\$14.30	2	\$29
Audio-Visual Materials (610-6200 obj's 621 & 622) Library Materials (610-6200 obj's 610 & 510)	\$1.38 \$2.75	2 2	\$3 \$6
Teaching Supplies: (Including ESOL & PEP)			
Total K-12	\$29.20	0	\$0
Full-Time ESE	\$33.60	2	\$67
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 Resource Units	\$220.00	teaching units 0.00	\$0
ART Supplies			\$0
SCIENCE Supplies			\$0
Career & Technical Ed. Supplies (program 300/function 5300)			\$0
Total			\$104
Less 50% contingency retained			(\$52)
Grand Total School Budget			\$52

Hillsborough County Public Schools
2018-2019
School Supply Budget

NORTH TAMPA EPIC3 CENTER 4331	Board Approved Rate as of 7/27/17	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Total K-12*	\$9.36	0	\$0
Full-Time ESE (*ALL allocated @ higher ESE rate)	\$14.30	121	\$1,730
Audio-Visual Materials (610-6200 obj's 621 & 622)	\$1.38	121	\$167
Library Materials (610-6200 obj's 610 & 510)	\$2.75	121	\$333
Teaching Supplies: (Including ESOL & PEP)			
Total K-12	\$29.20	0	\$0
Full-Time ESE	\$33.60	121	\$4,066
ESE Referral & Placement Form (allocate in program 250)	0.50	18	\$9
Periodicals/Newspapers:			
Elementary	\$495.00	0	
Middle	\$660.00	1	
Senior	\$1,650.00	0	
Supplies/Materials for PT-ESE Resource Units	\$220.00	3.00 <i>teaching units</i>	\$660
ART Supplies			\$0
SCIENCE Supplies			\$64
Career & Technical Ed. Supplies (program 300/function 5300)			\$0
Total			\$7,029
Less 50% contingency retained			(\$3,514)
Grand Total School Budget			\$3,514

Hillsborough County Public Schools
2018-2019
School Supply Budget

BRANDON EPIC3 CENTER 4332	Board Approved Rate as of 7/27/17	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Total K-12*	\$9.36	0	\$0
Full-Time ESE (*ALL allocated @ higher ESE rate)	\$14.30	104	\$1,487
		104	1,487
Audio-Visual Materials (610-6200 obj's 621 & 622)	\$1.38	104	\$144
Library Materials (610-6200 obj's 610 & 510)	\$2.75	104	\$286
Teaching Supplies: (Including ESOL & PEP)			
Total K-12	\$29.20	0	\$0
Full-Time ESE	\$33.60	104	\$3,494
		104	\$3,494
ESE Referral & Placement Form (allocate in program 250)	0.50	25	\$13
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 2.50	\$550
ART Supplies			\$0
SCIENCE Supplies			\$235
Career & Technical Ed. Supplies (program 300/function 5300)			\$0
Total			\$6,208
Less 50% contingency retained			(\$3,104)
Grand Total School Budget			\$3,104

Hillsborough County Public Schools
2018-2019
School Supply Budget

CAMINITI E.S.E. 4562	Board Approved Rate as of 7/27/17	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Total K-12*	\$9.36	0	\$0
Full-Time ESE	\$14.30	83	\$1,187
(*ALL allocated @ higher ESE rate)		83	1,187
Audio-Visual Materials (610-6200 obj's 621 & 622)			
Library Materials (610-6200 obj's 610 & 510)	\$1.38	83	\$115
	\$2.75	83	\$228
Teaching Supplies: (Including ESOL & PEP)			
Total K-12	\$29.20	0	\$0
Full-Time ESE	\$33.60	83	\$2,789
		83	\$2,789
ESE Referral & Placement Form			
(allocate in program 250)	0.50	75	\$38
Periodicals/Newspapers:			
Elementary	\$495.00	0	
Middle	\$660.00	1	
Senior	\$1,650.00	0	
Supplies/Materials for PT-ESE			
Resource Units	\$220.00	1.00	\$220
ART Supplies			
SCIENCE Supplies			
Career & Technical Ed. Supplies (program 300/function 5300)			\$374
Total			\$4,950
Less 50% contingency retained			(\$2,475)
Grand Total School Budget			\$2,475

Hillsborough County Public Schools
2018-2019
School Supply Budget

CARVER E.S.E. 0063	Board Approved Rate as of 7/27/17	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Total K-12*	\$9.36	0	\$0
Full-Time ESE (*ALL allocated @ higher ESE rate)	\$14.30	45	\$644
Audio-Visual Materials (610-6200 obj's 621 & 622) Library Materials (610-6200 obj's 610 & 510)	\$1.38 \$2.75	45 45	\$62 \$124
Teaching Supplies: (Including ESOL & PEP)			
Total K-12	\$29.20	0	\$0
Full-Time ESE	\$33.60	45	\$1,512
ESE Referral & Placement Form (allocate in program 250)	0.50	53	\$27
Periodicals/Newspapers:			
Elementary	\$495.00	0	
Middle	\$660.00	0	
Senior	\$1,650.00	1	
Supplies/Materials for PT-ESE Resource Units	\$220.00	teaching units 0.10	\$22
ART Supplies			\$85
SCIENCE Supplies			\$33
Career & Technical Ed. Supplies (program 300/function 5300)			\$1,211
Total			\$3,719
Less 50% contingency retained			(\$1,860)
Grand Total School Budget			\$1,860

Hillsborough County Public Schools
2018-2019
School Supply Budget

DOROTHY THOMAS E.S.E. 4321	Board Approved Rate as of 7/27/17	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Total K-12*	\$9.36	0	\$0
Full-Time ESE (*ALL allocated @ higher ESE rate)	\$14.30	63	\$901
Audio-Visual Materials (610-6200 objs 621 & 622)	\$1.38	63	\$87
Library Materials (610-6200 objs 610 & 510)	\$2.75	63	\$173
Teaching Supplies: (Including ESOL & PEP)			
Total K-12	\$29.20	0	\$0
Full-Time ESE	\$33.60	63	\$2,117
ESE Referral & Placement Form (allocate in program 250)	0.50	56	\$28
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			\$47
SCIENCE Supplies			\$66
Career & Technical Ed. Supplies (program 300/function 5300)			\$375
Total			\$3,904
Less 50% contingency retained			(\$1,952)
Grand Total School Budget			\$1,952

Hillsborough County Public Schools
2018-2019
School Supply Budget

LAVOY E.S.E. 3782	Board Approved Rate as of 7/27/17	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Total K-12*	\$9.36	0	\$0
Full-Time ESE (*ALL allocated @ higher ESE rate)	\$14.30	86	\$1,230
		86	1,230
Audio-Visual Materials (610-6200 obj's 621 & 622)	\$1.38	86	\$119
Library Materials (610-6200 obj's 610 & 510)	\$2.75	86	\$237
Teaching Supplies: (Including ESOL & PEP)			
Total K-12	\$29.20	0	\$0
Full-Time ESE	\$33.60	86	\$2,890
		86	\$2,890
ESE Referral & Placement Form (allocate in program 250)	0.50	71	\$36
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			\$0
SCIENCE Supplies			\$0
Career & Technical Ed. Supplies (program 300/function 5300)			\$594
Total			\$5,324
Less 50% contingency retained			(\$2,662)
Grand Total School Budget			\$2,662

Hillsborough County Public Schools
2018-2019
School Supply Budget

LOPEZ ESE Center 2541	Board Approved Rate as of 7/27/17	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Total K-12*	\$9.36	0	\$0
Full-Time ESE (*ALL allocated @ higher ESE rate)	\$14.30	65	\$930
Audio-Visual Materials (610-6200 objs 621 & 622)	\$1.38	65	\$90
Library Materials (610-6200 objs 610 & 510)	\$2.75	65	\$179
Teaching Supplies: (Including ESOL & PEP)			
Total K-12	\$29.20	0	\$0
Full-Time ESE	\$33.60	65	\$2,184
		65	\$2,184
ESE Referral & Placement Form (allocate in program 250)	0.50	56	\$28
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			\$0
SCIENCE Supplies			\$0
Career & Technical Ed. Supplies (program 300/function 5300)			\$88
Total			\$3,608
Less 50% contingency retained			(\$1,804)
Grand Total School Budget			\$1,804

Hillsborough County Public Schools
2018-2019
School Supply Budget

MENDEZ E.S.E. 2972	Board Approved Rate as of 7/27/17	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Total K-12*	\$9.36	0	\$0
Full-Time ESE (*ALL allocated @ higher ESE rate)	\$14.30	18	\$257
		18	257
Audio-Visual Materials (610-6200 obj's 621 & 622)	\$1.38	18	\$25
Library Materials (610-6200 obj's 610 & 510)	\$2.75	18	\$50
Teaching Supplies: (Including ESOL & PEP)			
Total K-12	\$29.20	0	\$0
Full-Time ESE	\$33.60	18	\$605
		18	\$605
ESE Referral & Placement Form (allocate in program 250)	0.50	20	\$10
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 0.20	\$44
ART Supplies			\$0
SCIENCE Supplies			\$46
Career & Technical Ed. Supplies (program 300/function 5300)			\$0
Total			\$1,037
Less 50% contingency retained			(\$518)
Grand Total School Budget			\$518

Hillsborough County Public Schools
2018-2019
School Supply Budget

3251 NATURES CLASSROOM	Board Approved Rate as of 7/27/17	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Total K-12*	\$9.36	0	\$0
Full-Time ESE (*ALL allocated @ higher ESE rate)	\$14.30	400	\$5,720
		400	5,720
Audio-Visual Materials (610-6200 obj's 621 & 622)	\$1.38	400	\$552
Library Materials (610-6200 obj's 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 Resource Units	\$220.00	teaching units 0.00	\$0
ART Supplies			\$0
SCIENCE Supplies			\$0
Career & Technical Ed. Supplies (program 300/function 5300)			\$0
Total			\$20,812
Less 50% contingency retained			(\$10,406)
Grand Total School Budget			\$10,406

Hillsborough County Public Schools
2018-2019
School Supply Budget

WILLIS PETERS ESE Center 1202	Board Approved Rate as of 7/27/17	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Total K-12*	\$9.36	0	\$0
Full-Time ESE (*ALL allocated @ higher ESE rate)	\$14.30	81	\$1,158
Audio-Visual Materials (610-6200 objs 621 & 622)	\$1.38	81	\$112
Library Materials (610-6200 objs 610 & 510)	\$2.75	81	\$223
Teaching Supplies: (Including ESOL & PEP)			
Total K-12	\$29.20	0	\$0
Full-Time ESE	\$33.60	81	\$2,722
		81	\$2,722
ESE Referral & Placement Form (allocate in program 250)	0.50	85	\$43
Periodicals/Newspapers:			
Elementary	\$495.00	1	\$111
Middle	\$660.00	0	\$0
Senior	\$1,650.00	0	\$0
Supplies/Materials for PT-ESE Resource Units	\$220.00	teaching units 1.00	\$220
ART Supplies			\$111
SCIENCE Supplies			\$0
Career & Technical Ed. Supplies (program 300/function 5300)			\$594
Total			\$5,181
Less 50% contingency retained			(\$2,591)
Grand Total School Budget			\$2,591

Hillsborough County Public Schools
2018-2019
School Supply Budget

SIMMONS ESE (Plant City ESE) 4002	Board Approved Rate as of 7/27/17	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Total K-12*	\$9.36	0	\$0
Full-Time ESE (*ALL allocated @ higher ESE rate)	\$14.30	43	\$615
Audio-Visual Materials (610-6200 objs 621 & 622)			
Library Materials (610-6200 objs 610 & 510)	\$1.38	43	\$59
	\$2.75	43	\$118
Teaching Supplies: (Including ESOL & PEP)			
Total K-12	\$29.20	0	\$0
Full-Time ESE	\$33.60	43	\$1,445
		43	\$1,445
ESE Referral & Placement Form (allocate in program 250)	0.50	38	\$19
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 0.00	\$0
ART Supplies			\$0
SCIENCE Supplies			\$69
Career & Technical Ed. Supplies (program 300/function 5300)			\$132
Total			\$2,457
Less 50% contingency retained			(\$1,229)
Grand Total School Budget			\$1,229

Hillsborough County Public Schools
2018-2019
School Supply Budget

ESE Instructional @ Velasco 5370	Board Approved Rate as of 7/27/17	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Total K-12*	\$9.36	0	\$0
Full-Time ESE (*ALL allocated @ higher ESE rate)	\$14.30	0	\$0
Audio-Visual Materials (610-6200 objs 621 & 622)			
Library Materials (610-6200 objs 610 & 510)	\$1.38	0	\$0
	\$2.75	0	\$0
Teaching Supplies: (Including ESOL & PEP)			
Total K-12	\$29.20	0	\$0
Full-Time ESE	\$33.60	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 Resource Units	\$220.00	70.00 <i>teaching units</i>	\$15,400
ART Supplies			\$0
SCIENCE Supplies			\$0
Career & Technical Ed. Supplies (program 300/function 5300)			\$0
Total			\$15,400
Less 50% contingency retained			(\$7,700)
Grand Total School Budget			\$7,700

Hillsborough County Public Schools
2018-2019
School Supply Budget

ESE Hosp/Hmbnd @ Velasco 5371	Board Approved Rate as of 7/27/17	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Total K-12*	\$9.36	0	\$0
Full-Time ESE (*ALL allocated @ higher ESE rate)	\$14.30	207	\$2,960
		207	2,960
Audio-Visual Materials (610-6200 obj's 621 & 622)	\$1.38	207	\$286
Library Materials (610-6200 obj's 610 & 510)	\$2.75	207	\$569
Teaching Supplies: (Including ESOL & PEP)			
Total K-12	\$29.20	0	\$0
Full-Time ESE	\$33.60	207	\$6,955
		207	\$6,955
ESE Referral & Placement Form (allocate in program 250)	0.50	133	\$67
Periodicals/Newspapers:			
Elementary	\$495.00	0	
Middle	\$660.00	0	
Senior	\$1,650.00	0	
Supplies/Materials for PT-ESE Resource Units	\$220.00	teaching units 37.00	\$8,140
ART Supplies			
SCIENCE Supplies			\$0
Career & Technical Ed. Supplies (program 300/function 5300)			\$428
Total			\$19,599
Less 50% contingency retained			(\$9,799)
Grand Total School Budget			\$9,799

Hillsborough County Public Schools
2018-2019
School Supply Budget

ESE Birth thru Age 5 @ Velasco 5372	Board Approved Rate as of 7/27/17	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Total K-12*	\$9.36	0	\$0
Full-Time ESE (*ALL allocated @ higher ESE rate)	\$14.30	5	\$72
Audio-Visual Materials (610-6200 obj's 621 & 622)	\$1.38	5	\$7
Library Materials (610-6200 obj's 610 & 510)	\$2.75	5	\$14
Teaching Supplies: (Including ESOL & PEP)			
Total K-12	\$29.20	0	\$0
Full-Time ESE	\$33.60	5	\$168
ESE Referral & Placement Form (allocate in program 250)	0.50	251	\$126
Periodicals/Newspapers:			
Elementary	\$495.00	0	
Middle	\$660.00	0	
Senior	\$1,650.00	0	
Supplies/Materials for PT-ESE Resource Units	\$220.00	21.00 <small>teaching units</small>	\$4,620
ART Supplies			\$0
SCIENCE Supplies			\$0
Career & Technical Ed. Supplies (program 300/function 5300)			\$0
Total			\$5,006
Less 50% contingency retained			(\$2,503)
Grand Total School Budget			\$2,503

Hillsborough County Public Schools
2018-2019
School Supply Budget

YOUTH SERVICES PROG. 4327	Board Approved Rate as of 7/27/17	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Total K-12*	\$9.36	0	\$0
Full-Time ESE (*ALL allocated @ higher ESE rate)	\$14.30	357	\$5,105
Audio-Visual Materials (610-6200 objis 621 & 622)			
Library Materials (610-6200 objis 610 & 510)	\$1.38	357	\$493
	\$2.75	357	\$982
Teaching Supplies: (Including ESOL & PEP)			
Total K-12	\$29.20	0	\$0
Full-Time ESE	\$33.60	357	\$11,995
	\$11.995	357	\$11,995
ESE Referral & Placement Form (allocate in program 250)	0.50	150	\$75
Periodicals/Newspapers:			
Elementary	\$495.00	0	
Middle	\$660.00	0	
Senior	\$1,650.00	1	
Supplies/Materials for PT-ESE Resource Units	\$220.00	teaching units 0.00	\$0
ART Supplies			\$0
SCIENCE Supplies			\$1,021
Career & Technical Ed. Supplies (program 300/function 5300)			\$6,311
Total			\$25,982
Less 50% contingency retained			(\$12,991)
Grand Total School Budget			\$12,991